TOWN OF WILLSBORO, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2020

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND - TOWNWIDE	$	1,278,536.00	631,469.00	-949.00	648,016.00
AM	AMBULANCE FUND	$	38,200.00	0.00	0.00	38,200.00
DA	HIGHWAY FUND TOWNWIDE	$	833,419.00	303,500.00	38,882.00	491,037.00
EG	ADULT REC GOLF COURSE	$	86,000.00	86,000.00	0.00	0.00
	TOTAL TOWN		2,236,155.00	1,020,969.00	37,933.00	1,177,253.00
	SPECIAL DISTRICTS					
SS	SEWER DISTRICT	$	213,372.00	213,372.00	0.00	0.00
SW	WATER DISTRICT	$	371,633.00	260,833.00	0.00	110,800.00
	TOTAL SPECIAL DISTRICTS		585,005.00	474,205.00	0.00	110,800.00
	GRANDTOTAL	$	2,821,160.00	1,495,174.00	37,933.00	1,288,053.00

TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE
Preliminary
(10/10/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
TOWN BOARD								
Personal Services	A1010.1	16,230.24	16,473.60	11,575.44	16,721.00	16,721.00	16,721.00	0.00
Equipment	A1010.2	0.00	0.00	0.00	200.00	200.00	200.00	0.00
Contractual	A1010.4	125.00	329.05	125.00	5,000.00	5,000.00	500.00	-90.00
Total		16,355.24	16,802.65	11,700.44	21,921.00	21,921.00	17,421.00	-20.52
MUNICIPAL COURT								
Personal Services	A1110.1	36,414.04	36,960.04	25,971.12	37,515.00	37,515.00	38,077.00	1.49
Contractual	A1110.4	2,446.31	4,015.04	5,798.35	4,000.00	4,000.00	7,000.00	75.00
Total		38,860.35	40,975.08	31,769.47	41,515.00	41,515.00	45,077.00	8.58
SUPERVISOR								
Personal Services	A1220.1	33,813.00	34,320.26	24,116.58	34,835.00	34,835.00	35,358.00	1.50
Clerk Personal Services	A1220.11	18,438.81	20,705.88	15,186.06	21,017.00	21,017.00	22,217.00	5.70
Contractual	A1220.4	7,990.20	37,271.11	6,389.03	25,610.00	25,610.00	10,000.00	-60.95

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Total		60,242.01	92,297.25	45,691.67	81,462.00	81,462.00	67,575.00	-17.04
INDEP AUDIT & ACCT								
Indep Audit & Acct	A1320.4	0.00	2,000.00	0.00	3,000.00	3,000.00	8,000.00	166.66
Total		0.00	2,000.00	0.00	3,000.00	3,000.00	8,000.00	166.66
TAX COLLECTION								
Personal Services	A1330.1	6,630.00	6,729.58	4,728.78	6,831.00	6,831.00	6,933.00	1.49
Contractual	A1330.4	0.00	2,847.90	0.00	2,000.00	2,000.00	2,000.00	0.00
Total		6,630.00	9,577.48	4,728.78	8,831.00	8,831.00	8,933.00	1.15
BUDGET								
Personnel Services	A1340.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1340.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE
Preliminary
(10/10/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
ASSESSMENT								
Personal Services	A1355.1	27,539.98	27,953.12	20,167.32	28,372.00	28,372.00	28,798.00	1.50
Contractual	A1355.4	3,256.93	3,421.22	2,770.44	4,000.00	4,000.00	4,000.00	0.00
Total		30,796.91	31,374.34	22,937.76	32,372.00	32,372.00	32,798.00	1.31
FISCAL AGENT FEES								
Contractual	A1380.4	0.00	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	0.00
TOWN CLERK								
Personal Services	A1410.1	33,813.00	34,320.26	24,116.58	34,835.00	34,835.00	35,358.00	1.50
Deputy Personal Services	A1410.11	6,762.60	6,864.52	4,823.64	6,968.00	6,968.00	7,072.00	1.49
Contractual	A1410.4	3,018.69	2,551.24	1,413.25	2,000.00	2,000.00	3,000.00	50.00
Total		43,594.29	43,736.02	30,353.47	43,803.00	43,803.00	45,430.00	3.71

TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE
Preliminary
(10/10/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
ATTORNEY/LAW								
Contractual	A1420.4	14,241.00	15,373.00	9,265.00	12,000.00	12,000.00	12,000.00	0.00
Total		14,241.00	15,373.00	9,265.00	12,000.00	12,000.00	12,000.00	0.00
ENGINEER								
Contractual	A1440.4	11,340.63	26,036.56	5,496.08	6,000.00	6,000.00	6,000.00	0.00
Total		11,340.63	26,036.56	5,496.08	6,000.00	6,000.00	6,000.00	0.00
PUBLIC WORKS								
Contractual	A1490.4	7,954.92	20,536.68	7,077.59	6,000.00	6,000.00	8,000.00	33.33
Total		7,954.92	20,536.68	7,077.59	6,000.00	6,000.00	8,000.00	33.33
BUILDINGS								
Personal Services	A1620.1	3,551.05	3,294.16	2,308.50	3,500.00	3,500.00	3,500.00	0.00
Equipment	A1620.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Contractual	A1620.4	17,713.10	38,782.73	18,378.33	18,000.00	18,000.00	23,000.00	27.77
Total		21,264.15	42,076.89	20,686.83	21,500.00	21,500.00	26,500.00	23.25
VISITORS CENTER								
Personal Services	A1621.1	722.71	744.78	769.50	1,015.00	1,015.00	1,050.00	3.44
Contractual	A1621.4	4,330.27	5,577.51	2,546.55	4,000.00	4,000.00	4,000.00	0.00
Total		5,052.98	6,322.29	3,316.05	5,015.00	5,015.00	5,050.00	0.69
CENTRAL PRINT & MAIL								
Contractual	A1670.4	11,698.38	22,172.18	6,055.91	20,000.00	20,000.00	12,000.00	-40.00
Total		11,698.38	22,172.18	6,055.91	20,000.00	20,000.00	12,000.00	-40.00
CENTRAL DATA PROCESS								
Contractual	A1680.4	0.00	0.00	1,030.50	1,500.00	1,500.00	1,500.00	0.00
Total		0.00	0.00	1,030.50	1,500.00	1,500.00	1,500.00	0.00

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
SPECIAL ITEMS								
Unallocated Insurance	A1910.4	29,141.86	30,334.64	32,066.87	37,000.00	37,000.00	37,000.00	0.00
Contractual	A1920.4	694.00	1,252.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Judgements & Claims	A1930.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax & Assessment Of Munic Prop	A1950.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	A1990.4	35,316.33	2,094.00	656.37	25,000.00	25,000.00	25,000.00	0.00
Total		65,152.19	33,680.64	32,723.24	65,000.00	65,000.00	65,000.00	0.00
General Government Support Total		333,183.05	402,961.06	232,832.79	369,919.00	369,919.00	361,284.00	-2.33
PUBLIC SAFETY								
PUBLIC SAFETY								
Contractual	A3010.4	0.00	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	0.00
ANIMAL CONTROL								

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Contractual	A3510.4	3,110.63	3,098.25	3,098.25	4,000.00	4,000.00	4,000.00	0.00
Total		3,110.63	3,098.25	3,098.25	4,000.00	4,000.00	4,000.00	0.00
SAFETY INSP								
Personal Services	A3620.1	1,569.20	0.00	0.00	2,000.00	2,000.00	2,030.00	1.50
Total		1,569.20	0.00	0.00	2,000.00	2,000.00	2,030.00	1.50
Public Safety Total		4,679.83	3,098.25	3,098.25	6,000.00	6,000.00	6,030.00	0.50
PUBLIC HEALTH								
PUBLIC HEALTH								
Contractual	A4010.4	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Total		0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
MEDICAL ASSISSTANCE CLINIC								
Contractual	A4017.4	155.00	1,830.00	829.00	1,000.00	1,000.00	1,000.00	0.00

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Total		155.00	1,830.00	829.00	1,000.00	1,000.00	1,000.00	0.00
REGISTRAR OF VITAL STATISTICS								
Contract	A4020.4	0.00	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	0.00
Public Health Total		155.00	1,830.00	829.00	3,000.00	3,000.00	3,000.00	0.00
TRANSPORTATION								
STREET ADMIN/DPW SUPERINTENDENT								
Pers S	A5010.1	52,020.02	52,800.25	37,102.32	53,592.00	53,592.00	63,396.00	18.29
Contra	A5010.4	536.44	1,211.87	489.98	2,000.00	2,000.00	2,000.00	0.00
Total		52,556.46	54,012.12	37,592.30	55,592.00	55,592.00	65,396.00	17.63
GARAGE								
Contractual	A5132.4	14,872.10	33,704.51	18,713.75	22,237.00	22,237.00	22,250.00	0.05

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Total		14,872.10	33,704.51	18,713.75	22,237.00	22,237.00	22,250.00	0.05
STREET LIGHTING								
Contractual	A5182.4	7,773.02	8,001.41	25,107.12	20,500.00	20,500.00	25,000.00	21.95
Total		7,773.02	8,001.41	25,107.12	20,500.00	20,500.00	25,000.00	21.95
SIDEWALKS								
Contractual	A5410.4	710.99	809.14	18.57	0.00	0.00	0.00	0.00
Total		710.99	809.14	18.57	0.00	0.00	0.00	0.00
Transportation Total		75,912.57	96,527.18	81,431.74	98,329.00	98,329.00	112,646.00	14.56
ECONOMIC ASSISTANCE AND OPPORTUNITY								
PUBLICITY								
Contractual	A6410.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAMS FOR AGING								
Personal Services	A6772.1	11,646.05	11,739.22	8,309.95	9,500.00	9,500.00	9,650.00	1.57
Equipment	A6772.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A6772.4	9,182.25	10,288.52	7,855.24	5,000.00	5,000.00	8,000.00	60.00
Total		20,828.30	22,027.74	16,165.19	14,500.00	14,500.00	17,650.00	21.72
Economic Assistance And Opport Total		20,828.30	22,027.74	16,165.19	14,500.00	14,500.00	17,650.00	21.72
CULTURE AND RECREATION								
PARKS								
Personal Services	A7110.1	32,489.26	35,436.93	25,777.45	31,525.00	31,525.00	33,015.00	4.72
Contractual	A7110.4	10,413.63	22,622.76	5,367.93	20,000.00	20,000.00	10,000.00	-50.00
Contractual (vets Memorial)	A7110.41	0.00	0.00	18,128.25	100,000.00	100,000.00	82,000.00	-18.00
Contractual (boat Ramp)	A7110.42	0.00	0.00	0.00	26,648.00	26,648.00	26,648.00	0.00
Contractual (hathaway Park)	A7110.43	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00
Total		42,902.89	58,059.69	49,273.63	238,173.00	238,173.00	211,663.00	-11.13

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
REC FACILITY/RANGERS & LIFEGUAR								
Per S	A7180.1	11,557.56	16,355.52	12,067.37	14,000.00	14,000.00	12,500.00	-10.71
Contra	A7180.4	5,545.85	8,104.32	4,009.20	5,000.00	5,000.00	5,000.00	0.00
Total		17,103.41	24,459.84	16,076.57	19,000.00	19,000.00	17,500.00	-7.89
YOUTH PROGRAMS								
Personal Services	A7310.1	23,369.87	27,912.76	27,644.97	23,000.00	23,000.00	28,000.00	21.73
Contractual	A7310.4	10,914.31	10,328.73	8,570.97	8,000.00	8,000.00	8,000.00	0.00
Total		34,284.18	38,241.49	36,215.94	31,000.00	31,000.00	36,000.00	16.12
LIBRARY								
Contractual	A7410.4	20,000.00	20,000.00	21,000.00	21,000.00	21,000.00	23,000.00	9.52
Total		20,000.00	20,000.00	21,000.00	21,000.00	21,000.00	23,000.00	9.52

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
HISTORIAN								
Contractual	A7520.4	4,028.67	9,782.62	5,074.55	2,000.00	2,000.00	2,000.00	0.00
Adsit Cabin	A7520.41	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00
Historical Museum	A7520.42	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00
Total		4,028.67	9,782.62	5,074.55	142,000.00	142,000.00	142,000.00	0.00
CELEBRATION								
Contractual	A7550.4	9,450.08	1,707.88	10,082.83	10,000.00	10,000.00	3,000.00	-70.00
Total		9,450.08	1,707.88	10,082.83	10,000.00	10,000.00	3,000.00	-70.00
Culture And Recreation Total		127,769.23	152,251.52	137,723.52	461,173.00	461,173.00	433,163.00	-6.07
HOME AND COMMUNITY SERVICES								
ZONING BOARD								
Contractual	A8010.4	279.82	870.24	255.15	1,000.00	1,000.00	1,000.00	0.00
Total		279.82	870.24	255.15	1,000.00	1,000.00	1,000.00	0.00

TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE
Preliminary
(10/10/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
PLANNING								
Personal Services	A8020.1	7,461.68	4,060.16	2,853.00	4,121.00	4,121.00	4,183.00	1.50
Contractual	A8020.4	80.00	196.92	318.11	1,000.00	1,000.00	1,000.00	0.00
Total		7,541.68	4,257.08	3,171.11	5,121.00	5,121.00	5,183.00	1.21
REFUSE & GARBAGE								
Contractual	A8160.4	17,400.00	12,600.00	14,000.00	20,000.00	20,000.00	20,000.00	0.00
Total		17,400.00	12,600.00	14,000.00	20,000.00	20,000.00	20,000.00	0.00
COMMUNITY BEAUTIFICATION								
Contractual	A8510.4	1,700.20	1,480.85	1,166.47	2,000.00	2,000.00	2,000.00	0.00
Total		1,700.20	1,480.85	1,166.47	2,000.00	2,000.00	2,000.00	0.00
CODE ENFORCEMENT								
Personal Services	A8664.1	40,284.80	40,669.06	32,737.01	46,386.00	46,386.00	46,721.00	0.72

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Contractual	A8664.4	3,522.48	8,640.33	5,835.20	5,000.00	5,000.00	6,000.00	20.00
Total		43,807.28	49,309.39	38,572.21	51,386.00	51,386.00	52,721.00	2.59
CEMETERY								
Personnel Services	A8810.1	0.00	0.00	2,076.84	3,000.00	3,000.00	3,045.00	1.50
Contractual	A8810.4	1,600.00	11,937.55	4,507.34	7,000.00	7,000.00	7,000.00	0.00
Total		1,600.00	11,937.55	6,584.18	10,000.00	10,000.00	10,045.00	0.45
Home And Community Services Total		72,328.98	80,455.11	63,749.12	89,507.00	89,507.00	90,949.00	1.61
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	A9010.8	40,000.00	44,491.50	0.00	40,000.00	40,000.00	40,000.00	0.00
Social Security	A9030.8	27,047.57	28,981.86	21,504.48	26,000.00	26,000.00	26,000.00	0.00
Workmans Compensation	A9040.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Ins	A9060.8	145,950.48	133,772.90	87,582.85	171,814.00	171,814.00	171,814.00	0.00
Total		212,998.05	207,246.26	109,087.33	237,814.00	237,814.00	237,814.00	0.00

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Employee Benefits Total		212,998.05	207,246.26	109,087.33	237,814.00	237,814.00	237,814.00	0.00
DEBT SERVICE								
BONDS								
Principal (landfill)	A9710.6	10,000.00	10,000.00	15,000.00	10,000.00	10,000.00	15,000.00	50.00
Interest	A9710.7	259.10	74.00	36.00	673.00	673.00	1,000.00	48.58
Total		10,259.10	10,074.00	15,036.00	10,673.00	10,673.00	16,000.00	49.91
Debt Service Total		10,259.10	10,074.00	15,036.00	10,673.00	10,673.00	16,000.00	49.91
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Cover Expenses	A9901.9	0.00	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	0.00
TOTAL APPROPRIATIONS		858,114.11	976,596.96	659,952.94	1,290,915.00	1,290,915.00	1,278,536.00	-0.95

REVENUES

TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE
Preliminary
(10/10/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
REAL PROPERTY TAXES								
Real Property Taxes	A1001	650,405.00	643,924.70	681,511.56	680,858.00	680,858.00	648,016.00	-4.82
Total		650,405.00	643,924.70	681,511.56	680,858.00	680,858.00	648,016.00	-4.82
REAL PROPERTY TAX ITEMS								
Federal Payments In Lieu Of Taxes	A1080	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Other Payments In Lieu Of Taxes	A1081	7,927.18	0.00	6,000.00	16,237.00	16,237.00	16,237.00	0.00
Other Tax Items	A1089	461.21	3,363.34	248.89	3,500.00	3,500.00	4,170.00	19.14
Interest & Earnings On Real Property	A1090	5,976.46	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Total		14,364.85	9,363.34	6,248.89	25,737.00	25,737.00	26,407.00	2.60
NON-PROPERTY TAX ITEMS								
Sales Tax	A1110	61,048.03	94,569.39	56,697.93	90,000.00	90,000.00	100,000.00	11.11
Franchises	A1170	14,675.21	14,256.69	14,512.01	14,257.00	14,257.00	14,512.00	1.78
Total		75,723.24	108,826.08	71,209.94	104,257.00	104,257.00	114,512.00	9.83

TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE
Preliminary
(10/10/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
DEPARTMENTAL INCOME								
Conservation	A1220	1,002.54	1,369.73	268.97	1,000.00	1,000.00	1,000.00	0.00
Town Clerk Fees	A1255	1,658.39	1,485.07	887.00	4,000.00	4,000.00	4,000.00	0.00
Other	A1280	4,142.72	4,892.71	3,725.47	4,000.00	4,000.00	4,000.00	0.00
Public Pound/dog Control Fees	A1550	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Vital Statistics	A1603	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Park & Camp Site Fees	A2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Income	A2025	434.89	260.00	0.00	300.00	300.00	300.00	0.00
Visitors Center	A2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Programs	A2070	15,370.30	14,919.88	4,528.00	7,000.00	7,000.00	7,000.00	0.00
Other Culture & Recreation Income	A2089	2,375.00	1,348.00	5,475.00	2,000.00	2,000.00	5,000.00	150.00
Zoning Fees	A2110	11,869.43	11,913.12	4,627.34	9,000.00	9,000.00	9,000.00	0.00
Refuse Garbage Charges	A2130	16,794.00	11,228.00	10,694.00	20,000.00	20,000.00	20,000.00	0.00
Cemetery Plot Care	A2192	0.00	500.00	150.00	0.00	0.00	0.00	0.00
Total		53,647.27	47,916.51	30,355.78	48,300.00	48,300.00	51,300.00	6.21
INTERGOVERNMENTAL CHARGES								
Other Govt	A2350	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Payment From Other Govts.	A2350A	2,500.00	10,386.00	0.00	10,500.00	10,500.00	10,500.00	0.00

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Misc Revenues	A2389	12,102.20	0.00	280.70	2,000.00	2,000.00	2,000.00	0.00
Total		14,602.20	10,386.00	280.70	18,500.00	18,500.00	18,500.00	0.00
USE OF MONEY AND PROPERTY								
Interest & Earnings	A2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Of Real Property	A2410	0.00	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	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS								
Dog Licenses	A2544	863.00	719.00	514.00	1,000.00	1,000.00	1,000.00	0.00
Licenses & Permits	A2555	402.50	210.00	17.50	250.00	250.00	250.00	0.00
Other	A2590	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,265.50	929.00	531.50	1,250.00	1,250.00	1,250.00	0.00

FINES AND FORFEITURES

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Fines & Forfeit Jail	A2610	4,685.00	1,040.00	0.00	2,000.00	2,000.00	3,500.00	75.00
Fines & Pending Dog Cases	A2611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		4,685.00	1,040.00	0.00	2,000.00	2,000.00	3,500.00	75.00
SALE OF PROPERTY & COMPENSATION FOR								
Sales Of Surplus Scrap	A2650	0.00	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	0.00
Sales Of Real Property	A2660	0.00	7,700.00	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	A2665	0.00	0.00	0.00	5,000.00	5,000.00	0.00	-100.00
Total		0.00	7,700.00	0.00	5,000.00	5,000.00	0.00	-100.00
MISCELLANEOUS LOCAL SOURCES								
Prior Years	A2701	1,905.55	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Gifts & Donations	A2705	0.00	0.00	20,240.00	0.00	0.00	0.00	0.00
Unclassified Revenur	A2770	126.29	1,660.90	0.00	250.00	250.00	250.00	0.00
Beautification	A2770B	1,138.00	1,405.00	1,065.00	1,500.00	1,500.00	1,500.00	0.00
Pavilion	A2770P	0.00	0.00	0.00	2,000.00	2,000.00	0.00	-100.00
Copy/fax	A2771	352.25	344.55	144.85	500.00	500.00	500.00	0.00

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Total		3,522.09	3,410.45	21,449.85	6,250.00	6,250.00	4,250.00	-32.00
INTERFUND REVENUES								
Per Capita	A2801	0.00	0.00	0.00	14,750.00	14,750.00	14,750.00	0.00
Total		0.00	0.00	0.00	14,750.00	14,750.00	14,750.00	0.00
STATE AID								
Per Capita	A3001	13,271.05	13,274.04	0.00	0.00	0.00	0.00	0.00
Mortgage Tax	A3005	48,753.43	30,585.15	31,060.76	25,000.00	25,000.00	35,000.00	40.00
Culture & Rec	A3897	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants	A3960	47,880.00	59,943.74	0.00	359,013.00	359,013.00	302,000.00	-15.88
Florence Hathaway Grant	A3960A	0.00	2,635.00	0.00	0.00	0.00	60,000.00	****.**
Other Home & Community	A3989	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		109,904.48	106,437.93	31,060.76	384,013.00	384,013.00	397,000.00	3.38

INTERFUND TRANSFERS

TOWN OF WILLSBORO
GENERAL FUND - TOWNWIDE
Preliminary
(10/10/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Interfund Transfer	A5031	0.00	0.00	39,149.97	0.00	0.00	0.00	0.00
Total		0.00	0.00	39,149.97	0.00	0.00	0.00	0.00
TOTAL REVENUES		928,119.63	939,934.01	881,798.95	1,290,915.00	1,290,915.00	1,279,485.00	-0.88
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-70,005.52	36,662.95	-221,846.01	0.00	0.00	-949.00	****.**
TOTAL REVENUES & OTHER SOURCES		858,114.11	976,596.96	659,952.94	1,290,915.00	1,290,915.00	1,278,536.00	-0.95

TOWN OF WILLSBORO
AMBULANCE FUND
Preliminary
(10/10/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
ATTORNEY/LEGAL								
Contractual	AM1420.4	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICE ADMIN								
Personnel Servis	AM1610.1	2,915.32	3,105.96	0.00	0.00	0.00	3,200.00	****.**
Total		2,915.32	3,105.96	0.00	0.00	0.00	3,200.00	****.**
SPECIAL ITEMS								
Contractual	AM1910.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	AM1990.4	0.00	0.00	0.00	4,000.00	4,000.00	0.00	-100.00
Total		0.00	0.00	0.00	4,000.00	4,000.00	0.00	-100.00
General Government Support Total		6,915.32	3,105.96	0.00	4,000.00	4,000.00	3,200.00	-20.00

TOWN OF WILLSBORO
AMBULANCE FUND
Preliminary
(10/10/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
PUBLIC SAFETY								
RESCUE SQUAD								
Equipment	AM3625.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	AM3625.4	60,000.00	58,406.00	0.00	36,000.00	36,000.00	35,000.00	-2.77
Total		60,000.00	58,406.00	0.00	36,000.00	36,000.00	35,000.00	-2.77
Public Safety Total		60,000.00	58,406.00	0.00	36,000.00	36,000.00	35,000.00	-2.77
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	0.00
Total		0.00	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	0.00

TOWN OF WILLSBORO
AMBULANCE FUND
Preliminary
(10/10/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Contractual	AM5130.4	0.00	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	0.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	AM9030.8	204.34	227.54	0.00	0.00	0.00	0.00	0.00
Total		204.34	227.54	0.00	0.00	0.00	0.00	0.00
Employee Benefits Total		204.34	227.54	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		67,119.66	61,739.50	0.00	40,000.00	40,000.00	38,200.00	-4.50
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	AM1001	60,000.00	58,406.00	4,000.00	40,000.00	40,000.00	38,200.00	-4.50
Total		60,000.00	58,406.00	4,000.00	40,000.00	40,000.00	38,200.00	-4.50

TOWN OF WILLSBORO
AMBULANCE FUND
Preliminary
(10/10/2019)

	Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 02/28/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
TOTAL REVENUES	60,000.00	58,406.00	4,000.00	40,000.00	40,000.00	38,200.00	-4.50
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	7,119.66	3,333.50	-4,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	67,119.66	61,739.50	0.00	40,000.00	40,000.00	38,200.00	-4.50

TOWN OF WILLSBORO
HIGHWAY FUND TOWNWIDE
Preliminary
(10/10/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
CLERK								
Clerk	DA1410.1	0.00	0.00	2,182.68	3,153.00	3,153.00	3,300.00	4.66
Total		0.00	0.00	2,182.68	3,153.00	3,153.00	3,300.00	4.66
PUBLIC WORKS								
Personal Services	DA1490.1	32,612.36	37,358.47	24,582.94	36,058.00	36,058.00	36,900.00	2.33
Equipment	DA1490.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA1490.4	70.74	-463.49	0.00	2,500.00	2,500.00	2,500.00	0.00
Total		32,683.10	36,894.98	24,582.94	38,558.00	38,558.00	39,400.00	2.18
General Government Support Total		32,683.10	36,894.98	26,765.62	41,711.00	41,711.00	42,700.00	2.37
TRANSPORTATION								
ENGINEERING CONTRACTURAL								
Engineering Contractural	DA5020.2	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00

TOWN OF WILLSBORO
HIGHWAY FUND TOWNWIDE
Preliminary
(10/10/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Total		0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
GENERAL REPAIRS								
Personal Services	DA5110.1	110,730.46	92,760.63	73,571.95	111,000.00	111,000.00	113,000.00	1.80
Equipment	DA5110.2	199.20	65.23	0.00	0.00	0.00	0.00	0.00
Contractual	DA5110.4	417.99	38.25	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		111,347.65	92,864.11	73,571.95	112,000.00	112,000.00	114,000.00	1.78
PERM IMPROVEMENTS								
Chips	DA5112.4	129,934.60	504.71	112,183.74	100,000.00	100,000.00	100,000.00	0.00
Total		129,934.60	504.71	112,183.74	100,000.00	100,000.00	100,000.00	0.00
MACHINERY								
Personal Services	DA5130.1	27,183.22	25,776.21	16,362.60	31,000.00	31,000.00	31,500.00	1.61
Equipment	DA5130.2	34,079.50	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00
Contractual	DA5130.4	74,229.20	123,479.30	52,280.30	85,000.00	85,000.00	85,000.00	0.00

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Total		135,491.92	149,255.51	68,642.90	156,000.00	156,000.00	156,500.00	0.32
BRUSH & WEEDS								
Personal Services	DA5140.1	8,640.67	7,828.37	2,593.03	10,500.00	10,500.00	11,000.00	4.76
Contractual	DA5140.4	494.63	1,499.62	196.53	500.00	500.00	500.00	0.00
Total		9,135.30	9,327.99	2,789.56	11,000.00	11,000.00	11,500.00	4.54
SNOW REMOVAL								
Personal Services	DA5142.1	43,007.41	59,383.43	48,610.43	50,000.00	50,000.00	65,000.00	30.00
Contractual	DA5142.4	18,049.00	67,429.87	22,258.07	55,000.00	55,000.00	55,000.00	0.00
Total		61,056.41	126,813.30	70,868.50	105,000.00	105,000.00	120,000.00	14.28
Transportation Total		446,965.88	378,765.62	328,056.65	489,000.00	489,000.00	507,000.00	3.68
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
State Retirement	DA9010.8	46,228.00	44,491.50	-10.50	55,000.00	55,000.00	55,000.00	0.00
Social Security	DA9030.8	16,201.47	16,816.33	12,646.88	13,000.00	13,000.00	13,000.00	0.00
Worker's Comp	DA9040.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Insurance	DA9060.8	126,107.95	115,699.08	98,140.66	161,184.00	161,184.00	161,184.00	0.00
Total		188,537.42	177,006.91	110,777.04	229,184.00	229,184.00	229,184.00	0.00
Employee Benefits Total		188,537.42	177,006.91	110,777.04	229,184.00	229,184.00	229,184.00	0.00
DEBT SERVICE								
SERIAL BONDS								
Principal	DA9710.6	0.00	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	0.00
BAN								
Principal	DA9730.6	65,000.00	0.00	0.00	0.00	0.00	50,000.00	****.**
Interest	DA9730.7	1,138.74	0.00	0.00	0.00	0.00	4,535.00	****.**
Total		66,138.74	0.00	0.00	0.00	0.00	54,535.00	****.**

TOWN OF WILLSBORO
HIGHWAY FUND TOWNWIDE
Preliminary
(10/10/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Debt Service Total		66,138.74	0.00	0.00	0.00	0.00	54,535.00	****.**
TOTAL APPROPRIATIONS		734,325.14	592,667.51	465,599.31	759,895.00	759,895.00	833,419.00	9.67
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	DA1001	411,500.00	444,808.00	456,395.00	456,395.00	456,395.00	491,037.00	7.59
Total		411,500.00	444,808.00	456,395.00	456,395.00	456,395.00	491,037.00	7.59
INTERGOVERNMENTAL CHARGES								
Service Other Governments	DA2300	3,187.30	2,818.55	1,259.18	21,000.00	21,000.00	21,000.00	0.00
Snow Contracts	DA2302	158,930.58	194,356.74	88,409.61	166,500.00	166,500.00	166,500.00	0.00
Total		162,117.88	197,175.29	89,668.79	187,500.00	187,500.00	187,500.00	0.00
USE OF MONEY AND PROPERTY								
Interest & Earnings	DA2401	4.51	4.51	3.37	0.00	0.00	0.00	0.00

TOWN OF WILLSBORO
HIGHWAY FUND TOWNWIDE
Preliminary
(10/10/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Equipment Rental	DA2414	14,965.62	15,569.15	2,207.14	12,000.00	12,000.00	12,000.00	0.00
Total		14,970.13	15,573.66	2,210.51	12,000.00	12,000.00	12,000.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Misc Unclassified Revenues	DA2770	24,005.73	38,561.40	16,376.72	30,000.00	30,000.00	30,000.00	0.00
Total		24,005.73	38,561.40	16,376.72	30,000.00	30,000.00	30,000.00	0.00
STATE AID								
Chips	DA3501	122,463.99	0.00	0.00	74,000.00	74,000.00	74,000.00	0.00
Highway Capital Projects	DA3591	0.00	0.00	166,830.00	0.00	0.00	0.00	0.00
Fema Grant	DA3960	0.00	17,744.25	0.00	0.00	0.00	0.00	0.00
Total		122,463.99	17,744.25	166,830.00	74,000.00	74,000.00	74,000.00	0.00
TOTAL REVENUES		735,057.73	713,862.60	731,481.02	759,895.00	759,895.00	794,537.00	4.55
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WILLSBORO
HIGHWAY FUND TOWNWIDE

Preliminary
(10/10/2019)

	Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
APPROPRIATED FUND BALANCE	-732.59	-121,195.09	-265,881.71	0.00	0.00	38,882.00	****.**
TOTAL REVENUES & OTHER SOURCES	734,325.14	592,667.51	465,599.31	759,895.00	759,895.00	833,419.00	9.67

TOWN OF WILLSBORO
ADULT REC GOLF COURSE
Preliminary
(10/10/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
APPROPRIATIONS								
CULTURE AND RECREATION								
ADULT REC GOLF COURSE								
Personnel Services	EG7620.1	30,011.58	32,221.30	26,604.94	45,000.00	45,000.00	30,000.00	-33.33
Equipment	EG7620.2	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Contractual	EG7620.4	44,071.26	55,605.09	57,531.65	36,000.00	36,000.00	40,000.00	11.11
Total		74,082.84	87,826.39	84,136.59	86,000.00	86,000.00	75,000.00	-12.79
Culture And Recreation Total		74,082.84	87,826.39	84,136.59	86,000.00	86,000.00	75,000.00	-12.79
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	EG9030.8	2,284.96	2,445.10	2,027.15	2,500.00	2,500.00	2,500.00	0.00
Unemployment Insurance	EG9060.8	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00	0.00
Total		2,284.96	2,445.10	2,027.15	11,000.00	11,000.00	11,000.00	0.00
Employee Benefits Total		2,284.96	2,445.10	2,027.15	11,000.00	11,000.00	11,000.00	0.00

TOWN OF WILLSBORO
ADULT REC GOLF COURSE
Preliminary
(10/10/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
TOTAL APPROPRIATIONS		76,367.80	90,271.49	86,163.74	97,000.00	97,000.00	86,000.00	-11.34
REVENUES								
INTERFUND TRANSFERS								
DEPARTMENTAL INCOME								
Carts	EG2025C	24,681.50	25,814.00	14,618.00	23,000.00	23,000.00	18,000.00	-21.73
Membership Fees	EG2025D	22,840.00	20,900.00	20,725.00	28,000.00	28,000.00	24,000.00	-14.28
Greens Fees	EG2025G	39,411.90	41,295.00	17,132.50	41,000.00	41,000.00	39,000.00	-4.87
Consessions	EG2025S	4,436.07	3,423.75	1,094.54	5,000.00	5,000.00	5,000.00	0.00
Total		91,369.47	91,432.75	53,570.04	97,000.00	97,000.00	86,000.00	-11.34
MISCELLANEOUS LOCAL SOURCES								
Temporary	EG2701	0.00	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	0.00
TOTAL REVENUES		91,369.47	91,432.75	53,570.04	97,000.00	97,000.00	86,000.00	-11.34
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WILLSBORO
ADULT REC GOLF COURSE
Preliminary
(10/10/2019)

	Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
APPROPRIATED FUND BALANCE	-15,001.67	-1,161.26	32,593.70	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	76,367.80	90,271.49	86,163.74	97,000.00	97,000.00	86,000.00	-11.34

TOWN OF WILLSBORO
SEWER DISTRICT
Preliminary
(10/10/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
SPECIAL ITEMS								
Contingency	SS1990.4	0.00	0.00	0.00	23,361.00	23,361.00	46,501.00	99.05
Total		0.00	0.00	0.00	23,361.00	23,361.00	46,501.00	99.05
General Government Support Total		0.00	0.00	0.00	23,361.00	23,361.00	46,501.00	99.05
HOME AND COMMUNITY SERVICES								
ADMINISTRATION								
Personal Services	SS8110.1	52,971.31	63,735.43	55,507.87	54,000.00	54,000.00	60,000.00	11.11
Contractual	SS8110.4	13,560.69	10,016.01	11,100.78	7,500.00	7,500.00	15,000.00	100.00
Total		66,532.00	73,751.44	66,608.65	61,500.00	61,500.00	75,000.00	21.95
SANITARY SEWERS								
Contractual	SS8120.4	4,104.70	5,246.50	4,133.37	4,000.00	4,000.00	4,000.00	0.00

TOWN OF WILLSBORO
SEWER DISTRICT
Preliminary
(10/10/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Total		4,104.70	5,246.50	4,133.37	4,000.00	4,000.00	4,000.00	0.00
TREATMENT DISPOSAL								
Contractual	SS8130.4	15,193.76	16,480.64	33,220.29	15,000.00	15,000.00	15,000.00	0.00
Total		15,193.76	16,480.64	33,220.29	15,000.00	15,000.00	15,000.00	0.00
MISCELLANEOUS								
Contractual	SS8189.4	0.00	3.32	0.00	0.00	0.00	0.00	0.00
Total		0.00	3.32	0.00	0.00	0.00	0.00	0.00
CAPITAL EQUIPMENT								
Equipment	SS8197.2	21,340.00	0.00	0.00	10,000.00	10,000.00	5,000.00	-50.00
Total		21,340.00	0.00	0.00	10,000.00	10,000.00	5,000.00	-50.00
Home And Community Services Total		107,170.46	95,481.90	103,962.31	90,500.00	90,500.00	99,000.00	9.39

TOWN OF WILLSBORO
SEWER DISTRICT
Preliminary
(10/10/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	SS9010.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Security	SS9030.8	3,857.00	4,782.74	4,150.88	3,565.00	3,565.00	4,500.00	26.22
Medical Insurance	SS9060.8	11,892.36	0.00	0.00	13,000.00	13,000.00	0.00	-100.00
Total		15,749.36	4,782.74	4,150.88	16,565.00	16,565.00	4,500.00	-72.83
Employee Benefits Total		15,749.36	4,782.74	4,150.88	16,565.00	16,565.00	4,500.00	-72.83
DEBT SERVICE								
SHORT TERM BOND (EFC)								
Short Term Bond (efc)	SS9700.6	0.00	9,000.00	9,000.00	10,000.00	10,000.00	0.00	-100.00
Total		0.00	9,000.00	9,000.00	10,000.00	10,000.00	0.00	-100.00
BOND								
Principal	SS9710.6	40,448.00	41,170.00	0.00	41,700.00	41,700.00	58,000.00	39.08
Interest	SS9710.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WILLSBORO
SEWER DISTRICT
Preliminary
(10/10/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Total		40,448.00	41,170.00	0.00	41,700.00	41,700.00	58,000.00	39.08
BOND								
Principal (sewer Extention)	SS9712.6	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Interest (sewer Extention)	SS9712.7	172.96	151.74	0.00	371.00	371.00	371.00	0.00
Total		5,172.96	5,151.74	5,000.00	5,371.00	5,371.00	5,371.00	0.00
BAN								
Ban Principal	SS9770.6	37,760.29	0.00	0.00	0.00	0.00	0.00	0.00
Interest	SS9770.7	6,465.45	0.00	0.00	0.00	0.00	0.00	0.00
Total		44,225.74	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total		89,846.70	55,321.74	14,000.00	57,071.00	57,071.00	63,371.00	11.03

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

TOWN OF WILLSBORO
SEWER DISTRICT
Preliminary
(10/10/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Transfer To Other Funds	SS9901.9	0.00	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	0.00
TOTAL APPROPRIATIONS		212,766.52	155,586.38	122,113.19	187,497.00	187,497.00	213,372.00	13.80
REVENUES								
DEPARTMENTAL INCOME								
Sewer Rents	SS2120	98,942.07	98,609.89	0.00	100,000.00	100,000.00	144,000.00	44.00
Sewer Rents Ext	SS2121	0.00	0.00	5,036.00	5,500.00	5,500.00	6,000.00	9.09
Debt Service	SS2122	53,939.12	81,161.90	0.00	75,850.00	75,850.00	58,000.00	-23.53
Debt Service Ext	SS2123	0.00	5,115.74	0.00	5,372.00	5,372.00	5,372.00	0.00
Penalties	SS2128	1,077.35	1,408.21	0.00	775.00	775.00	0.00	-100.00
Interest	SS2140	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		153,958.54	186,295.74	5,036.00	187,497.00	187,497.00	213,372.00	13.80
TOTAL REVENUES		153,958.54	186,295.74	5,036.00	187,497.00	187,497.00	213,372.00	13.80
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		58,807.98	-30,709.36	117,077.19	0.00	0.00	0.00	0.00

TOWN OF WILLSBORO
SEWER DISTRICT
Preliminary
(10/10/2019)

	Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
TOTAL REVENUES & OTHER SOURCES	212,766.52	155,586.38	122,113.19	187,497.00	187,497.00	213,372.00	13.80

TOWN OF WILLSBORO
WATER DISTRICT
Preliminary
(10/10/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
ENGINEER								
Contractual	SW1440.4	2,926.42	2,439.70	434.18	5,000.00	5,000.00	5,000.00	0.00
Total		2,926.42	2,439.70	434.18	5,000.00	5,000.00	5,000.00	0.00
General Government Support Total		2,926.42	2,439.70	434.18	5,000.00	5,000.00	5,000.00	0.00
HOME AND COMMUNITY SERVICES								
ADMINISTRATION								
Personal Services	SW8310.1	77,405.28	79,959.59	67,831.49	161,800.00	161,800.00	161,800.00	0.00
Equipment	SW8310.2	160.00	328.00	152.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	SW8310.4	19,951.27	54,270.60	19,469.34	40,000.00	40,000.00	25,333.00	-36.66
Total		97,516.55	134,558.19	87,452.83	202,800.00	202,800.00	188,133.00	-7.23
SOURCE SUPPLY POWER & PUMP								
Contractual	SW8320.4	2,108.54	2,000.30	780.59	4,000.00	4,000.00	3,000.00	-25.00

TOWN OF WILLSBORO
WATER DISTRICT
Preliminary
(10/10/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Total		2,108.54	2,000.30	780.59	4,000.00	4,000.00	3,000.00	-25.00
PURIFICATION								
Contractual	SW8330.4	18,874.23	19,860.93	7,619.76	20,000.00	20,000.00	15,000.00	-25.00
Total		18,874.23	19,860.93	7,619.76	20,000.00	20,000.00	15,000.00	-25.00
TRANSMISSION/DISTRIBUT								
Equipment	SW8340.2	0.00	1,391.84	496.34	10,000.00	10,000.00	8,000.00	-20.00
Contractual	SW8340.4	20,767.04	47,232.41	26,729.24	35,000.00	35,000.00	30,000.00	-14.28
Water Meters	SW8340.41	0.00	1,170.00	4,698.75	0.00	0.00	0.00	0.00
Total		20,767.04	49,794.25	31,924.33	45,000.00	45,000.00	38,000.00	-15.55
CAPITAL EQUIPMENT								
Equipment	SW8397.2	0.00	220.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	220.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WILLSBORO
WATER DISTRICT
Preliminary
(10/10/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Home And Community Services Total		139,266.36	206,433.67	127,777.51	271,800.00	271,800.00	244,133.00	-10.17
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	SW9010.8	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Social Security	SW9030.8	5,619.47	6,498.14	5,166.06	7,500.00	7,500.00	7,500.00	0.00
Medical Insurance	SW9060.8	46,634.54	42,894.55	38,085.19	56,000.00	56,000.00	70,000.00	25.00
Total		52,254.01	54,392.69	43,251.25	68,500.00	68,500.00	82,500.00	20.43
Employee Benefits Total		52,254.01	54,392.69	43,251.25	68,500.00	68,500.00	82,500.00	20.43
DEBT SERVICE								
STATUTORYBOND								
Principal	SW9720.6	40,000.00	40,000.00	40,000.00	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	0.00
Total		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00

TOWN OF WILLSBORO
WATER DISTRICT
Preliminary
(10/10/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Debt Service Total		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfer To Other Funds	SW9901.9	24,863.67	0.00	0.00	0.00	0.00	0.00	0.00
Total		24,863.67	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		259,310.46	303,266.06	211,462.94	385,300.00	385,300.00	371,633.00	-3.54
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	SW1001	121,894.00	111,044.00	110,800.00	110,800.00	110,800.00	110,800.00	0.00
Total		121,894.00	111,044.00	110,800.00	110,800.00	110,800.00	110,800.00	0.00
DEPARTMENTAL INCOME								
Metered Water Sales	SW2140	16,784.84	21,396.72	0.00	13,000.00	13,000.00	13,000.00	0.00
Unmetered Water Sales	SW2142	139,296.49	201,430.12	0.00	205,000.00	205,000.00	240,333.00	17.23
Contractual	SW2144	4,500.00	2,250.00	3,930.00	3,000.00	3,000.00	4,000.00	33.33

TOWN OF WILLSBORO
WATER DISTRICT
Preliminary
(10/10/2019)

		Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
Water Penalties	SW2148	3,939.38	8,250.17	0.00	3,500.00	3,500.00	3,500.00	0.00
Total		164,520.71	233,327.01	3,930.00	224,500.00	224,500.00	260,833.00	16.18
USE OF MONEY AND PROPERTY								
Interest	SW2401	0.00	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	0.00
MISCELLANEOUS LOCAL SOURCES								
Unclassified Revenues	SW2770	209.00	-8.82	0.00	0.00	0.00	0.00	0.00
Total		209.00	-8.82	0.00	0.00	0.00	0.00	0.00
STATE AID								
Grants	SW3960	0.00	8,661.25	3,358.75	0.00	0.00	0.00	0.00
Total		0.00	8,661.25	3,358.75	0.00	0.00	0.00	0.00

TOWN OF WILLSBORO
WATER DISTRICT

Preliminary
(10/10/2019)

	Expend/ Revenues 2017	Expend/ Revenues 2018	Expend/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
TOTAL REVENUES	286,623.71	353,023.44	118,088.75	335,300.00	335,300.00	371,633.00	10.83
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-27,313.25	-49,757.38	93,374.19	50,000.00	50,000.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	259,310.46	303,266.06	211,462.94	385,300.00	385,300.00	371,633.00	-3.54