

TOWN BUDGET

FOR 2025

TOWN OF WILLSBORO

IN

ESSEX COUNTY

CERTIFICATION OF TOWN CLERK

I, Susan Thompson, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2025 BUDGET OF THE TOWN OF WILLSBORO AS ADOPTED ON NOVEMBER 13,
2024.

Signed:

Susan Thompson

Dated:

11/18/24

Town of Willsboro
2025
Preliminary Budget

Adopted by Town Board Resolution 22 October 2025

Proposed 2025 Elected Official Salaries

Supervisor	\$42850
Town Council	\$ 5500
Town Clerk/Tax Collector	\$54080
DPW Superintendent	\$78000
Town Justice	\$14737

TOWN OF WILLSBORO, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
GENERAL FUND - TOWNWIDE	\$ 2,005,150.00	852,412.00	0.00	1,152,738.00
M AMBULANCE FUND	\$ 63,000.00	0.00	0.00	63,000.00
A HIGHWAY FUND TOWNWIDE	\$ 717,953.00	386,500.00	0.00	331,453.00
TOTAL TOWN	<u>2,786,103.00</u>	<u>1,238,912.00</u>	<u>0.00</u>	<u>1,547,191.00</u>
SPECIAL DISTRICTS				
F FIRE DISTRICT	\$ 288,558.00	0.00	0.00	288,558.00
S SEWER DISTRICT	\$ 338,000.00	338,000.00	0.00	0.00
W WATER DISTRICT	\$ 580,500.00	339,000.00	0.00	241,500.00
TOTAL SPECIAL DISTRICTS	<u>1,207,058.00</u>	<u>677,000.00</u>	<u>0.00</u>	<u>530,058.00</u>
GRANDTOTAL	<u>\$ 3,993,161.00</u>	<u>1,915,912.00</u>	<u>0.00</u>	<u>2,077,249.00</u>

**TOWN OF WILLSBORO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
1010.1	PERSONAL SERVICES	22,370.66	21,040.00	22,000.00
1010.2	EQUIPMENT	0.00	200.00	200.00
1010.4	CONTRACTUAL	2,475.69	4,000.00	4,000.00
TOTAL TOWN BOARD		24,846.35	25,240.00	26,200.00
MUNICIPAL COURT				
1110.1	PERSONAL SERVICES	41,384.92	43,477.00	45,417.00
1110.4	CONTRACTUAL	6,340.20	7,000.00	6,000.00
TOTAL MUNICIPAL COURT		47,725.12	50,477.00	51,417.00
SUPERVISOR				
1220.1	PERSONAL SERVICES	39,948.60	41,200.00	42,850.00
1220.11	CLERK PERSONAL SERVICES	27,921.28	35,000.00	36,400.00
1220.4	CONTRACTUAL	7,086.50	10,000.00	25,000.00
TOTAL SUPERVISOR		74,956.38	86,200.00	104,250.00
INDEP AUDIT & ACCT				
1320.4	INDEP AUDIT & ACCT	0.00	10,000.00	0.00
TOTAL INDEP AUDIT & ACCT		0.00	10,000.00	0.00

TOWN OF WILLSBORO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TAX COLLECTION					
1330.1	PERSONAL SERVICES	7,741.54	10,000.00	10,400.00	10,400.00
1330.4	CONTRACTUAL	0.00	2,000.00	4,000.00	4,000.00
TOTAL TAX COLLECTION		7,741.54	12,000.00	14,400.00	14,400.00
BUDGET					
1340.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
1340.4	CONTRACTUAL	0.00	1,200.00	1,000.00	1,000.00
TOTAL BUDGET		0.00	1,200.00	1,000.00	1,000.00
ASSESSMENT					
1355.1	PERSONAL SERVICES	31,297.90	32,882.00	34,200.00	34,200.00
1355.4	CONTRACTUAL	5,994.37	4,000.00	5,000.00	5,000.00
TOTAL ASSESSMENT		37,292.27	36,882.00	39,200.00	39,200.00
FISCAL AGENT FEES					
1380.4	CONTRACTUAL	38.90	0.00	100.00	100.00
TOTAL FISCAL AGENT FEES		38.90	0.00	100.00	100.00
TOWN CLERK					
1410.1	PERSONAL SERVICES	39,483.26	42,000.00	43,680.00	43,680.00
1410.11	DEPUTY PERSONAL SERVICES	12,662.58	12,000.00	12,480.00	12,480.00
1410.4	CONTRACTUAL	447.43	4,000.00	3,000.00	3,000.00

TOWN OF WILLSBORO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL TOWN CLERK	52,593.27	58,000.00	59,160.00	59,160.00
ATTORNEY/LAW				
1420.4 CONTRACTUAL	6,922.50	35,000.00	35,000.00	35,000.00
TOTAL ATTORNEY/LAW	6,922.50	35,000.00	35,000.00	35,000.00
ENGINEER				
1440.4 CONTRACTUAL	30,109.95	10,000.00	10,000.00	10,000.00
TOTAL ENGINEER	30,109.95	10,000.00	10,000.00	10,000.00
PUBLIC WORKS				
1490.4 CONTRACTUAL	6,047.26	10,000.00	10,000.00	10,000.00
TOTAL PUBLIC WORKS	6,047.26	10,000.00	10,000.00	10,000.00
BUILDINGS				
1620.1 PERSONAL SERVICES	1,796.46	45,000.00	45,000.00	45,000.00
1620.2 EQUIPMENT	87.99	15,000.00	15,000.00	15,000.00
1620.4 CONTRACTUAL	44,001.41	25,000.00	30,000.00	30,000.00
TOTAL BUILDINGS	45,885.86	85,000.00	90,000.00	90,000.00
VISITORS CENTER				
1621.1 PERSONAL SERVICES	0.00	5,000.00	1,000.00	1,000.00
1621.4 CONTRACTUAL	11,865.85	5,000.00	5,000.00	5,000.00
TOTAL VISITORS CENTER	11,865.85	10,000.00	6,000.00	6,000.00

**TOWN OF WILLSBORO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
CENTRAL PRINT & MAIL				
1670.4 CONTRACTUAL	10,511.77	15,000.00	15,000.00	15,000.00
TOTAL CENTRAL PRINT & MAIL	10,511.77	15,000.00	15,000.00	15,000.00
CENTRAL DATA PROCESS				
1680.4 CONTRACTUAL	964.80	1,500.00	7,500.00	7,500.00
TOTAL CENTRAL DATA PROCESS	964.80	1,500.00	7,500.00	7,500.00
SPECIAL ITEMS				
1910.4 UNALLOCATED INSURANCE	40,215.00	50,000.00	60,000.00	60,000.00
1920.4 MUNICIPAL ASSOCIATION DUES -	970.00	5,000.00	5,000.00	5,000.00
1930.4 JUDGEMENTS & CLAIMS	20.55	0.00	200.00	200.00
1950.4 TAX & ASSESSMENT OF MUNIC PROP	284.79	500.00	1,500.00	1,500.00
1990.4 CONTINGENCY	3,069.16	100,000.00	50,000.00	50,000.00
TOTAL SPECIAL ITEMS	44,559.50	155,500.00	116,700.00	116,700.00
TOTAL GENERAL GOVERNMENT SUPPORT	402,061.32	601,999.00	585,927.00	585,927.00
PUBLIC SAFETY				
PUBLIC SAFETY				
3010.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00

**TOWN OF WILLSBORO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ANIMAL CONTROL				
3510.4	CONTRACTUAL	3,348.25	7,000.00	50,000.00
			50,000.00	50,000.00
	TOTAL ANIMAL CONTROL	<u>3,348.25</u>	<u>7,000.00</u>	<u>50,000.00</u>
SAFETY INSP				
3620.1	PERSONAL SERVICES	2,079.76	2,260.00	2,350.00
			2,350.00	2,350.00
	TOTAL SAFETY INSP	<u>2,079.76</u>	<u>2,260.00</u>	<u>2,350.00</u>
	TOTAL PUBLIC SAFETY	<u>5,428.01</u>	<u>9,260.00</u>	<u>52,350.00</u>
PUBLIC HEALTH				
PUBLIC HEALTH				
4010.4	CONTRACTUAL	0.00	3,000.00	3,000.00
			3,000.00	3,000.00
	TOTAL PUBLIC HEALTH	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
MEDICAL ASSISTANCE CLINIC				
4017.4	CONTRACTUAL	595.00	2,000.00	2,500.00
			2,500.00	2,500.00
	TOTAL MEDICAL ASSISTANCE CLINIC	<u>595.00</u>	<u>2,000.00</u>	<u>2,500.00</u>
REGISTRAR OF VITAL STATISTICS				
4020.4	CONTRACT	4,378.00	0.00	5,000.00
			5,000.00	5,000.00
	TOTAL REGISTRAR OF VITAL STATISTICS	<u>4,378.00</u>	<u>0.00</u>	<u>5,000.00</u>
	TOTAL PUBLIC HEALTH	<u>4,973.00</u>	<u>5,000.00</u>	<u>10,500.00</u>

**TOWN OF WILLSBORO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TRANSPORTATION				
STREET ADMIN/DPW SUPERINTENDENT				
5010.1 PERS S	67,898.11	75,000.00	78,000.00	78,000.00
5010.11 PERSON	4,449.90	4,450.00	5,000.00	5,000.00
5010.4 CONTRA	1,250.24	2,000.00	2,000.00	2,000.00
TOTAL STREET ADMIN/DPW SUPERINTENDENT	73,598.25	81,450.00	85,000.00	85,000.00
GARAGE				
5132.4 CONTRACTUAL	76,246.21	0.00	0.00	0.00
TOTAL GARAGE	76,246.21	0.00	0.00	0.00
STREET LIGHTING				
5182.4 CONTRACTUAL	13,880.91	20,000.00	22,000.00	22,000.00
TOTAL STREET LIGHTING	13,880.91	20,000.00	22,000.00	22,000.00
SIDEWALKS				
5410.4 CONTRACTUAL	6,428.06	5,000.00	5,000.00	5,000.00
TOTAL SIDEWALKS	6,428.06	5,000.00	5,000.00	5,000.00
TOTAL TRANSPORTATION	170,153.43	106,450.00	112,000.00	112,000.00

ECONOMIC ASSISTANCE AND OPPORTUNITY

PUBLICITY

**TOWN OF WILLSBORO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
6410.4 CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00
TOTAL PUBLICITY	0.00	5,000.00	5,000.00	5,000.00
PROGRAMS FOR AGING				
6772.1 PERSONAL SERVICES	12,864.15	0.00	0.00	0.00
6772.2 EQUIPMENT	5,000.00	0.00	0.00	0.00
6772.4 CONTRACTUAL	3,036.55	5,000.00	5,000.00	5,000.00
TOTAL PROGRAMS FOR AGING	20,900.70	5,000.00	5,000.00	5,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	20,900.70	10,000.00	10,000.00	10,000.00
CULTURE AND RECREATION				
PARKS				
7110.1 PERSONAL SERVICES	6,333.72	30,000.00	30,000.00	30,000.00
7110.4 CONTRACTUAL	-22,360.61	18,000.00	30,000.00	30,000.00
7110.41 CONTRACTUAL (Noblewood Bank)	0.00	0.00	0.00	0.00
7110.43 CONTRACTUAL (Hathaway Park)	0.00	50,000.00	100,000.00	100,000.00
7110.44 CONTRACTUAL(Water Revitalization)	-116.15	25,000.00	25,000.00	25,000.00
TOTAL PARKS	-16,143.04	123,000.00	185,000.00	185,000.00
REC FACILITY/RANGERS & LIFE GUAR				
7180.1 PER S	1,091.52	0.00	0.00	0.00
7180.4 CONTRA	15,571.75	0.00	0.00	0.00
TOTAL REC FACILITY/RANGERS & LIFE GUAR	16,663.27	0.00	0.00	0.00

**TOWN OF WILLSBORO
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FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
YOUTH PROGRAMS				
7310.1	PERSONAL SERVICES	20,470.23	30,000.00	35,000.00
7310.4	CONTRACTUAL	4,038.34	8,000.00	4,000.00
TOTAL YOUTH PROGRAMS		24,508.57	38,000.00	39,000.00
LIBRARY				
7410.4	CONTRACTUAL	20,000.00	20,000.00	10,000.00
TOTAL LIBRARY		20,000.00	20,000.00	10,000.00
HISTORIAN				
7520.4	CONTRACTUAL	10,137.32	5,000.00	2,000.00
7520.41	Adsit Cabin	0.00	0.00	0.00
7520.42	Historical Museum	0.00	0.00	5,000.00
TOTAL HISTORIAN		10,137.32	5,000.00	7,000.00
CELEBRATION				
7550.4	CONTRACTUAL	29,506.84	25,000.00	30,000.00
TOTAL CELEBRATION		29,506.84	25,000.00	30,000.00
TOTAL CULTURE AND RECREATION		84,672.96	211,000.00	271,000.00
HOME AND COMMUNITY SERVICES				
ZONING BOARD				

**TOWN OF WILLSBORO
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FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
8010.4	CONTRACTUAL	493.26	1,000.00	3,000.00	3,000.00
TOTAL ZONING BOARD		493.26	1,000.00	3,000.00	3,000.00
PLANNING					
8020.1	PERSONAL SERVICES	4,999.80	5,000.00	5,000.00	5,000.00
8020.4	CONTRACTUAL	1,724.11	5,000.00	15,500.00	15,500.00
TOTAL PLANNING		6,723.91	10,000.00	20,500.00	20,500.00
REFUSE & GARBAGE					
8160.4	CONTRACTUAL	15,650.40	20,000.00	20,000.00	20,000.00
TOTAL REFUSE & GARBAGE		15,650.40	20,000.00	20,000.00	20,000.00
COMMUNITY BEAUTIFICATION					
8510.4	CONTRACTUAL	2,600.00	2,000.00	2,000.00	2,000.00
TOTAL COMMUNITY BEAUTIFICATION		2,600.00	2,000.00	2,000.00	2,000.00
CODE ENFORCEMENT					
8664.1	PERSONAL SERVICES	56,715.16	64,890.00	67,500.00	67,500.00
8664.4	CONTRACTUAL	1,553.42	7,000.00	53,000.00	53,000.00
TOTAL CODE ENFORCEMENT		58,268.58	71,890.00	120,500.00	120,500.00
CEMETERY					

**TOWN OF WILLSBORO
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FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
8810.1	PERSONNEL SERVICES	0.00	5,000.00	0.00	0.00
8810.4	CONTRACTUAL	8,900.00	15,000.00	20,000.00	20,000.00
TOTAL CEMETERY		8,900.00	20,000.00	20,000.00	20,000.00
TOTAL HOME AND COMMUNITY SERVICES		92,636.15	124,890.00	186,000.00	186,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
9010.8	STATE RETIREMENT	37,569.05	50,000.00	110,000.00	110,000.00
9030.8	SOCIAL SECURITY	31,020.59	30,000.00	75,000.00	75,000.00
9040.8	WORKMANS COMPENSATION	0.00	0.00	27,000.00	27,000.00
9060.8	HOSPITAL & MEDICAL INS	177,233.57	120,000.00	455,373.00	455,373.00
TOTAL EMPLOYEE BENEFITS		245,823.21	200,000.00	667,373.00	667,373.00
TOTAL EMPLOYEE BENEFITS		245,823.21	200,000.00	667,373.00	667,373.00
DEBT SERVICE					
BONDS					
9710.6	PRINCIPAL (LANDFILL)	0.00	0.00	0.00	0.00
9710.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL BONDS		0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTE					
9730.0	BOND ANTICIPATION NOTE	0.00	0.00	100,000.00	100,000.00
9730.01	BOND ANTICIPATION NOTE (INTEREST)	0.00	0.00	10,000.00	10,000.00

**TOWN OF WILLSBORO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL BOND ANTICIPATION NOTE	0.00	0.00	110,000.00	110,000.00
TOTAL DEBT SERVICE	0.00	0.00	110,000.00	110,000.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
9901.9 COVER EXPENSES	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,026,648.78	1,268,599.00	2,005,150.00	2,005,150.00

**TOWN OF WILLSBORO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
1001	REAL PROPERTY TAXES	642,040.46	706,870.00	1,152,738.00	1,152,738.00
	TOTAL REAL PROPERTY TAXES	642,040.46	706,870.00	1,152,738.00	1,152,738.00
REAL PROPERTY TAX ITEMS					
1080	FEDERAL PAYMENTS IN LIEU OF TAXES	-1,849.51	0.00	0.00	0.00
1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	19,000.00	19,000.00	19,000.00
1089	OTHER TAX ITEMS	-45.00	25,000.00	0.00	0.00
1089.01	PRO-RATA AND OMITTED TAX	0.00	1,000.00	5,107.00	5,107.00
1090	INTEREST & EARNINGS ON REAL PROPERTY	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	-1,894.51	45,000.00	24,107.00	24,107.00
NON-PROPERTY TAX ITEMS					
1110	SALES TAX	126,231.05	150,000.00	150,000.00	150,000.00
1170	FRANCHISES	4,140.76	13,529.00	13,529.00	13,529.00
	TOTAL NON-PROPERTY TAX ITEMS	130,371.81	163,529.00	163,529.00	163,529.00
DEPARTMENTAL INCOME					
1220	CONSERVATION	1,053.95	1,000.00	1,000.00	1,000.00
1255	TOWN CLERK FEES	4,911.33	10,000.00	10,000.00	10,000.00
1280	HERITAGE SOCIETY-OTHER	1.00	0.00	0.00	0.00
1550	PUBLIC POUND/DOG CONTROL FEES	-500.00	0.00	0.00	0.00
1603	VITAL STATISTICS	0.00	0.00	0.00	0.00
2001	PARK & CAMP SITE FEES	300.00	500.00	500.00	500.00
2025	RECREATION INCOME	216.00	300.00	300.00	300.00
2026	FACILITY CHARGES - VISITORS CENTER	0.00	0.00	2,000.00	2,000.00

**TOWN OF WILLSBORO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
2070	YOUTH PROGRAMS	12,185.13	7,000.00	26,400.00	26,400.00
2089	OTHER CULTURE & RECREATION INCOME	6,078.00	5,000.00	5,000.00	5,000.00
2110	ZONING FEES	13,617.60	15,000.00	15,000.00	15,000.00
2130	REFUSE GARBAGE CHARGES	12,162.00	20,000.00	20,000.00	20,000.00
2192	CEMETERY PLOT CARE	8,400.00	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	58,425.01	60,800.00	82,200.00	82,200.00
INTERGOVERNMENTAL CHARGES					
2350	YOUTH - OTHER GOVT	0.00	7,000.00	0.00	0.00
2350A	PAYMENT FROM OTHER GOVTS.	58,050.98	120,000.00	120,000.00	120,000.00
2389	MISC REVENUES	73.44	0.00	80,000.00	80,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	58,124.42	127,000.00	200,000.00	200,000.00
USE OF MONEY AND PROPERTY					
2401	INTEREST & EARNINGS	14,533.35	6,000.00	36,000.00	36,000.00
2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00
2416	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	14,533.35	6,000.00	36,000.00	36,000.00
LICENSES AND PERMITS					
2544	DOG LICENSES	273.00	1,000.00	1,000.00	1,000.00
2555	LICENSES & PERMITS	272.50	0.00	500.00	500.00
2590	PERMITS - OTHER	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	545.50	1,000.00	1,500.00	1,500.00
FINES AND FORFEITURES					
2610	FINES & FORFEIT JAIL	6,079.00	3,500.00	3,500.00	3,500.00
2611	FINES & PENDING DOG CASES	0.00	0.00	0.00	0.00

TOWN OF WILLSBORO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL FINES AND FORFEITURES	6,079.00	3,500.00	3,500.00	3,500.00
SALE OF PROPERTY & COMPENSATIO				
2650 SALES OF SURPLUS SCRAP	0.00	0.00	0.00	0.00
2655 MINOR SALES - OTHER	0.00	0.00	1,000.00	1,000.00
2660 SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
2665 SALES OF EQUIPMENT	0.00	10,000.00	10,000.00	10,000.00
TOTAL SALE OF PROPERTY &	0.00	10,000.00	11,000.00	11,000.00
MISCELLANEOUS LOCAL SOURCES				
2701 REFUNDS - PRIOR YEARS	4,677.95	0.00	0.00	0.00
2705 GIFTS & DONATIONS	0.00	20,000.00	20,000.00	20,000.00
2770 UNCLASSIFIED REVENUR	1,360.09	1,000.00	1,000.00	1,000.00
2770B UNCLASSIFIED REVENUE - BEAUTIFICATION	761.46	1,500.00	1,500.00	1,500.00
2770P UNCLASSIFIED REVENUE - PAVILION	0.00	7,500.00	7,500.00	7,500.00
2771 COPY/FAX	203.40	150.00	150.00	150.00
TOTAL MISCELLANEOUS LOCAL SOURCES	7,002.90	30,150.00	30,150.00	30,150.00
INTERFUND REVENUES				
2801 PER CAPITA	0.00	14,750.00	13,250.00	13,250.00
TOTAL INTERFUND REVENUES	0.00	14,750.00	13,250.00	13,250.00
STATE AID				
3001 PER CAPITA	0.00	0.00	0.00	0.00
3005 MORTGAGE TAX	34,146.22	100,000.00	35,000.00	35,000.00
3897 CULTURE & REC	0.00	0.00	0.00	0.00
3960 GRANTS	26,520.39	0.00	75,000.00	75,000.00
3960A FLORENCE HATHAWAY GRANT	0.00	0.00	177,176.00	177,176.00

**TOWN OF WILLSBORO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
3989	OTHER HOME & COMMUNITY	0.00	0.00	0.00	0.00
	TOTAL STATE AID	60,666.61	100,000.00	287,176.00	287,176.00
	INTERFUND TRANSFERS				
5031	INTERFUND TRANSFER	-209,568.24	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	-209,568.24	0.00	0.00	0.00
					2,005,150.00
	TOTAL ESTIMATED REVENUES	766,326.31	1,268,599.00	2,005,150.00	2,005,150.00
	APPROPRIATED FUND BALANCE	260,322.47	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	1,026,648.78	1,268,599.00	2,005,150.00	2,005,150.00

**TOWN OF WILLSBORO
FISCAL BUDGET AMBULANCE FUND
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-AM	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ATTORNEY/LEGAL				
M1420.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ATTORNEY/LEGAL	0.00	0.00	0.00	0.00
CENTRAL SERVICE ADMIN				
M1610.1 PERSONNEL SERVIS	3,727.40	3,530.00	4,000.00	4,000.00
TOTAL CENTRAL SERVICE ADMIN	3,727.40	3,530.00	4,000.00	4,000.00
SPECIAL ITEMS				
M1910.4 UNALLOCATED INSURANCES -	0.00	0.00	0.00	0.00
M1990.4 CONTINGENCY	45,666.70	0.00	0.00	0.00
TOTAL SPECIAL ITEMS	45,666.70	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT	49,394.10	3,530.00	4,000.00	4,000.00
PUBLIC SAFETY				
RESCUE SQUAD				
M3625.2 EQUIPMENT	0.00	0.00	0.00	0.00
M3625.4 CONTRACTUAL	0.00	45,690.00	59,000.00	59,000.00
TOTAL RESCUE SQUAD	0.00	45,690.00	59,000.00	59,000.00
TOTAL PUBLIC SAFETY	0.00	45,690.00	59,000.00	59,000.00

**TOWN OF WILLSBORO
FISCAL BUDGET AMBULANCE FUND
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-AM	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
PUBLIC HEALTH				
HEALTH EQ AND CAPITAL OUTLAY				
M4997.4	HEALTH EQ AND CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL HEALTH EQ AND CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL PUBLIC HEALTH		0.00	0.00	0.00
TRANSPORTATION				
MACHINERY				
M5130.2	EQUIPMENT	0.00	0.00	0.00
M5130.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL MACHINERY		0.00	0.00	0.00
TOTAL TRANSPORTATION		0.00	0.00	0.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
M9030.8	SOCIAL SECURITY	277.98	0.00	0.00
TOTAL EMPLOYEE BENEFITS		277.98	0.00	0.00
TOTAL EMPLOYEE BENEFITS		277.98	0.00	0.00
TOTAL APPROPRIATIONS		49,672.08	49,220.00	63,000.00

**TOWN OF WILLSBORO
FISCAL BUDGET AMBULANCE FUND
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-AM	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
ATTORNEY/LEGAL				
M1420.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ATTORNEY/LEGAL	0.00	0.00	0.00	0.00
CENTRAL SERVICE ADMIN				
M1610.1 PERSONNEL SERVIS	3,727.40	3,530.00	4,000.00	4,000.00
TOTAL CENTRAL SERVICE ADMIN	3,727.40	3,530.00	4,000.00	4,000.00
SPECIAL ITEMS				
M1910.4 UNALLOCATED INSURANCES -	0.00	0.00	0.00	0.00
M1990.4 CONTINGENCY	45,666.70	0.00	0.00	0.00
TOTAL SPECIAL ITEMS	45,666.70	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT	49,394.10	3,530.00	4,000.00	4,000.00
PUBLIC SAFETY				
RESCUE SQUAD				
M3625.2 EQUIPMENT	0.00	0.00	0.00	0.00
M3625.4 CONTRACTUAL	0.00	45,690.00	59,000.00	59,000.00
TOTAL RESCUE SQUAD	0.00	45,690.00	59,000.00	59,000.00
TOTAL PUBLIC SAFETY	0.00	45,690.00	59,000.00	59,000.00

**TOWN OF WILLSBORO
FISCAL BUDGET AMBULANCE FUND
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-AM	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
PUBLIC HEALTH				
HEALTH EQ AND CAPITAL OUTLAY				
M4997.4	HEALTH EQ AND CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL HEALTH EQ AND CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL PUBLIC HEALTH		0.00	0.00	0.00
TRANSPORTATION				
MACHINERY				
M5130.2	EQUIPMENT	0.00	0.00	0.00
M5130.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL MACHINERY		0.00	0.00	0.00
TOTAL TRANSPORTATION		0.00	0.00	0.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
M9030.8	SOCIAL SECURITY	277.98	0.00	0.00
TOTAL EMPLOYEE BENEFITS		277.98	0.00	0.00
TOTAL EMPLOYEE BENEFITS		277.98	0.00	0.00
TOTAL APPROPRIATIONS		49,672.08	49,220.00	63,000.00

**TOWN OF WILLSBORO
FISCAL BUDGET AMBULANCE FUND
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-AM	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
	REAL PROPERTY TAXES			
M1001 REAL PROPERTY TAXES	49,530.00	49,220.00	63,000.00	63,000.00
	49,530.00	49,220.00	63,000.00	63,000.00
				63,000.00
TOTAL ESTIMATED REVENUES	49,530.00	49,220.00	63,000.00	63,000.00
	142.08	0.00	0.00	0.00
APPROPRIATED FUND BALANCE				
TOTAL REVENUES & OTHER SOURCES	49,672.08	49,220.00	63,000.00	63,000.00

**TOWN OF WILLSBORO
FISCAL BUDGET HIGHWAY FUND TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
CLERK					
A1410.1	CLERK	6,999.04	5,000.00	5,400.00	5,400.00
TOTAL CLERK		6,999.04	5,000.00	5,400.00	5,400.00
PUBLIC WORKS					
A1490.1	PERSONAL SERVICES	27,199.22	57,225.00	61,803.00	61,803.00
A1490.2	EQUIPMENT	168.32	0.00	0.00	0.00
A1490.4	CONTRACTUAL	8,285.23	10,000.00	10,000.00	10,000.00
TOTAL PUBLIC WORKS		35,652.77	67,225.00	71,803.00	71,803.00
SPECIAL ITEMS					
A1990.4	CONTINGENCY	0.00	50,000.00	25,000.00	25,000.00
TOTAL SPECIAL ITEMS		0.00	50,000.00	25,000.00	25,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		42,651.81	122,225.00	102,203.00	102,203.00
TRANSPORTATION					
ENGINEERING CONTRACTUAL					
A5020.2	ENGINEERING CONTRACTUAL	0.00	5,000.00	0.00	0.00
TOTAL ENGINEERING CONTRACTUAL		0.00	5,000.00	0.00	0.00

**TOWN OF WILLSBORO
FISCAL BUDGET HIGHWAY FUND TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
GENERAL REPAIRS					
A5110.1	PERSONAL SERVICES	146,401.07	152,600.00	158,750.00	158,750.00
A5110.2	EQUIPMENT	0.00	25,000.00	25,000.00	25,000.00
A5110.4	CONTRACTUAL	4,142.36	2,500.00	5,000.00	5,000.00
TOTAL GENERAL REPAIRS		150,543.43	180,100.00	188,750.00	188,750.00
PERM IMPROVEMENTS					
A5112.4	CHIPS	106,342.67	100,000.00	100,000.00	100,000.00
TOTAL PERM IMPROVEMENTS		106,342.67	100,000.00	100,000.00	100,000.00
MACHINERY					
A5130.1	PERSONAL SERVICES	7,614.04	40,000.00	41,000.00	41,000.00
A5130.2	EQUIPMENT	69,900.00	75,000.00	25,000.00	25,000.00
A5130.4	CONTRACTUAL	77,677.95	125,000.00	125,000.00	125,000.00
TOTAL MACHINERY		155,191.99	240,000.00	191,000.00	191,000.00
BRUSH & WEEDS					
A5140.1	PERSONAL SERVICES	15,298.59	18,000.00	20,000.00	20,000.00
A5140.4	CONTRACTUAL	2,785.94	10,000.00	4,000.00	4,000.00
TOTAL BRUSH & WEEDS		18,084.53	28,000.00	24,000.00	24,000.00
SNOW REMOVAL					

**TOWN OF WILLSBORO
FISCAL BUDGET HIGHWAY FUND TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
A5142.1	PERSONAL SERVICES	51,181.63	76,000.00	72,000.00	72,000.00
A5142.4	CONTRACTUAL	14,904.28	55,000.00	40,000.00	40,000.00
TOTAL SNOW REMOVAL		66,085.91	131,000.00	112,000.00	112,000.00
TOTAL TRANSPORTATION		496,248.53	684,100.00	615,750.00	615,750.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	30,055.24	60,000.00	0.00	0.00
A9030.8	SOCIAL SECURITY	20,947.11	20,000.00	0.00	0.00
A9040.8	WORKER'S COMP	0.00	0.00	0.00	0.00
A9060.8	MEDICAL INSURANCE	77,249.88	200,000.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		128,252.23	280,000.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		128,252.23	280,000.00	0.00	0.00
DEBT SERVICE					
SERIAL BONDS					
A9710.6	PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00	0.00
BAN					
A9730.6	PRINCIPAL	0.00	100,000.00	0.00	0.00
A9730.7	INTEREST	0.00	7,000.00	0.00	0.00
TOTAL BAN		0.00	107,000.00	0.00	0.00

**TOWN OF WILLSBORO
FISCAL BUDGET HIGHWAY FUND TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL DEBT SERVICE	0.00	107,000.00	0.00	0.00
TOTAL APPROPRIATIONS	667,152.57	1,193,325.00	717,953.00	717,953.00

**TOWN OF WILLSBORO
FISCAL BUDGET HIGHWAY FUND TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-DA	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	539,332.00	549,455.00	331,453.00	331,453.00
	539,332.00	549,455.00	331,453.00	331,453.00
INTERGOVERNMENTAL CHARGES				
A2300	0.00	50,000.00	50,000.00	50,000.00
A2302	78,173.08	183,500.00	183,500.00	183,500.00
	78,173.08	233,500.00	233,500.00	233,500.00
USE OF MONEY AND PROPERTY				
A2401	27,230.20	400.00	3,000.00	3,000.00
A2414	0.00	10,000.00	0.00	0.00
	27,230.20	10,400.00	3,000.00	3,000.00
MISCELLANEOUS LOCAL SOURCES				
A2770	0.00	50,000.00	0.00	0.00
	0.00	50,000.00	0.00	0.00
STATE AID				
A3097	42,264.95	0.00	0.00	0.00
A3501	95,776.94	150,000.00	150,000.00	150,000.00
A3591	0.00	0.00	0.00	0.00
A3960	0.00	0.00	0.00	0.00
	138,041.89	150,000.00	150,000.00	150,000.00
PROCEEDS OF OBLIGATIONS				
A5720	0.00	200,000.00	0.00	0.00
	0.00	200,000.00	0.00	0.00

**TOWN OF WILLSBORO
FISCAL BUDGET HIGHWAY FUND TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-DA	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
				717,953.00
TOTAL ESTIMATED REVENUES	782,777.17	1,193,355.00	717,953.00	717,953.00
APPROPRIATED FUND BALANCE	-115,624.60	-30.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	667,152.57	1,193,325.00	717,953.00	717,953.00

**TOWN OF WILLSBORO
FISCAL BUDGET FIRE DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SF	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE DISTRICT				
73410.4 CONTRACTUAL	0.00	282,900.00	288,558.00	288,558.00
TOTAL FIRE DISTRICT	0.00	282,900.00	288,558.00	288,558.00
TOTAL PUBLIC SAFETY	0.00	282,900.00	288,558.00	288,558.00
TOTAL APPROPRIATIONS	0.00	282,900.00	288,558.00	288,558.00

**TOWN OF WILLSBORO
FISCAL BUDGET FIRE DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-SF	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
F1001	REAL PROPERTY TAXES	0.00	282,900.00	288,558.00	288,558.00
	TOTAL REAL PROPERTY TAXES	0.00	282,900.00	288,558.00	288,558.00
				288,558.00	
	TOTAL ESTIMATED REVENUES	0.00	282,900.00	288,558.00	288,558.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	282,900.00	288,558.00	288,558.00

**TOWN OF WILLSBORO
FISCAL BUDGET SEWER DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SS	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
51990.4	CONTINGENCY	266.51	0.00	25,000.00	25,000.00
TOTAL SPECIAL ITEMS		266.51	0.00	25,000.00	25,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		266.51	0.00	25,000.00	25,000.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
58110.1	PERSONAL SERVICES	85,406.41	89,076.00	93,000.00	93,000.00
58110.4	CONTRACTUAL	11,030.31	20,000.00	15,000.00	15,000.00
TOTAL ADMINISTRATION		96,436.72	109,076.00	108,000.00	108,000.00
SANITARY SEWERS					
58120.4	CONTRACTUAL	5,414.22	10,000.00	10,000.00	10,000.00
TOTAL SANITARY SEWERS		5,414.22	10,000.00	10,000.00	10,000.00
TREATMENT DISPOSAL					
58130.4	CONTRACTUAL	69,703.63	50,000.00	100,000.00	100,000.00
TOTAL TREATMENT DISPOSAL		69,703.63	50,000.00	100,000.00	100,000.00
MISCELLANEOUS					

**TOWN OF WILLSBORO
FISCAL BUDGET SEWER DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SS		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
38189.4	CONTRACTUAL	4,360.00	10,000.00	20,000.00	20,000.00
	TOTAL MISCELLANEOUS	<u>4,360.00</u>	<u>10,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
	CAPITAL EQUIPMENT				
38197.2	EQUIPMENT	2,032.96	10,000.00	15,000.00	15,000.00
	TOTAL CAPITAL EQUIPMENT	<u>2,032.96</u>	<u>10,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
	TOTAL HOME AND COMMUNITY SERVICES	<u>177,947.53</u>	<u>189,076.00</u>	<u>253,000.00</u>	<u>253,000.00</u>
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
39010.8	STATE RETIREMENT	0.00	0.00	0.00	0.00
39030.8	SOCIAL SECURITY	6,388.64	4,500.00	0.00	0.00
39060.8	MEDICAL INSURANCE	3,314.25	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	<u>9,702.89</u>	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EMPLOYEE BENEFITS	<u>9,702.89</u>	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>
	DEBT SERVICE				
	SHORT TERM BOND (EFC)				
39700.6	SHORT TERM BOND (EFC)	0.00	0.00	0.00	0.00
	TOTAL SHORT TERM BOND (EFC)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	BOND				

**TOWN OF WILLSBORO
FISCAL BUDGET SEWER DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SS		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
39710.6	PRINCIPAL	0.00	60,000.00	60,000.00	60,000.00
39710.7	INTEREST	0.00	0.00	0.00	0.00
39712.6	PRINCIPAL (SEWER EXTENTION)	0.00	0.00	0.00	0.00
39712.7	INTEREST (SEWER EXTENTION)	0.00	0.00	0.00	0.00
TOTAL BOND		0.00	60,000.00	60,000.00	60,000.00
BAN					
39770.6	BAN PRINCIPAL	0.00	0.00	0.00	0.00
39770.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL BAN		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	60,000.00	60,000.00	60,000.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
39901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		187,916.93	253,576.00	338,000.00	338,000.00

**TOWN OF WILLSBORO
FISCAL BUDGET SEWER DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-SS	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
§2120	SEWER RENTS	139,204.99	171,576.00	264,500.00	264,500.00
§2121	SEWER RENTS EXT	0.00	20,000.00	20,000.00	20,000.00
§2122	DEBT SERVICE	0.00	60,000.00	0.00	0.00
§2123	DEBT SERVICE EXT	0.00	0.00	0.00	0.00
§2128	PENALTIES	0.00	1,000.00	2,500.00	2,500.00
§2140	INTEREST	0.00	1,000.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	139,204.99	253,576.00	288,000.00	288,000.00
STATE AID					
§3990	SEWER CAPITAL PROJECT (GRANTS)	0.00	0.00	50,000.00	50,000.00
	TOTAL STATE AID	0.00	0.00	50,000.00	50,000.00
					338,000.00
	TOTAL ESTIMATED REVENUES	139,204.99	253,576.00	338,000.00	338,000.00
	APPROPRIATED FUND BALANCE	48,711.94	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	187,916.93	253,576.00	338,000.00	338,000.00

**TOWN OF WILLSBORO
FISCAL BUDGET WATER DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SW	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEER				
W1440.4	CONTRACTUAL	3,225.96	10,000.00	10,000.00
TOTAL ENGINEER		3,225.96	10,000.00	10,000.00
SPECIAL ITEMS				
W1990.4	CONTINGENCY	8,000.00	100,000.00	100,000.00
TOTAL SPECIAL ITEMS		8,000.00	100,000.00	100,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		11,225.96	110,000.00	110,000.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
W8310.1	PERSONAL SERVICES	106,730.51	120,000.00	125,000.00
W8310.2	EQUIPMENT	11.99	30,000.00	500.00
W8310.4	CONTRACTUAL	168,432.73	90,000.00	120,000.00
TOTAL ADMINISTRATION		275,175.23	240,000.00	245,500.00
SOURCE SUPPLY POWER & PUMP				
W8320.4	CONTRACTUAL	31,633.08	15,000.00	30,000.00
TOTAL SOURCE SUPPLY POWER & PUMP		31,633.08	15,000.00	30,000.00

**TOWN OF WILLSBORO
FISCAL BUDGET WATER DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SW	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
PURIFICATION				
W8330.4 CONTRACTUAL	8,302.05	15,000.00	25,000.00	25,000.00
TOTAL PURIFICATION	8,302.05	15,000.00	25,000.00	25,000.00
TRANSMISSION/DISTRIBUT				
W8340.2 EQUIPMENT	0.00	5,000.00	10,000.00	10,000.00
W8340.4 CONTRACTUAL	66,589.70	100,000.00	70,000.00	70,000.00
W8340.41 WATER METERS	39,763.99	50,000.00	50,000.00	50,000.00
TOTAL TRANSMISSION/DISTRIBUT	106,353.69	155,000.00	130,000.00	130,000.00
CAPITAL EQUIPMENT				
W8397.2 EQUIPMENT	0.00	5,000.00	0.00	0.00
TOTAL CAPITAL EQUIPMENT	0.00	5,000.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	421,464.05	430,000.00	430,500.00	430,500.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
W9010.8 STATE RETIREMENT	11,270.71	5,000.00	0.00	0.00
W9030.8 SOCIAL SECURITY	8,438.90	8,000.00	0.00	0.00
W9060.8 MEDICAL INSURANCE	16,521.21	70,000.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	36,230.82	83,000.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	36,230.82	83,000.00	0.00	0.00

**TOWN OF WILLSBORO
FISCAL BUDGET WATER DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SW	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
DEBT SERVICE				
STATUTORYBOND				
W9720.6 PRINCIPAL	20,492.77	40,000.00	40,000.00	40,000.00
W9720.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL STATUTORYBOND	20,492.77	40,000.00	40,000.00	40,000.00
TOTAL DEBT SERVICE	20,492.77	40,000.00	40,000.00	40,000.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
W9901.9 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	489,413.60	663,000.00	580,500.00	580,500.00

**TOWN OF WILLSBORO
FISCAL BUDGET WATER DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-SW

		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
W1001	REAL PROPERTY TAXES	162,800.00	351,300.00	241,500.00	241,500.00
	TOTAL REAL PROPERTY TAXES	162,800.00	351,300.00	241,500.00	241,500.00
DEPARTMENTAL INCOME					
W2140	METERED WATER SALES	10,307.97	300,000.00	300,000.00	300,000.00
W2142	UNMETERED WATER SALES	144,608.61	0.00	0.00	0.00
W2144	WATER CONNECTIONS - CONTRACTUAL	5,250.00	7,000.00	30,000.00	30,000.00
W2148	WATER PENALTIES	0.00	5,000.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	160,166.58	312,000.00	335,000.00	335,000.00
USE OF MONEY AND PROPERTY					
W2401	INTEREST	3,754.01	1,200.00	4,000.00	4,000.00
	TOTAL USE OF MONEY AND PROPERTY	3,754.01	1,200.00	4,000.00	4,000.00
W2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
STATE AID					
W3960	GRANTS	4,241.50	0.00	0.00	0.00
	TOTAL STATE AID	4,241.50	0.00	0.00	0.00
					580,500.00
TOTAL ESTIMATED REVENUES		330,962.09	664,500.00	580,500.00	580,500.00

APPROPRIATED FUND BALANCE

158,451.51 -1,500.00 0.00 0.00

TOTAL REVENUES & OTHER SOURCES

489,413.60 663,000.00 580,500.00 580,500.00
