

**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>
A GENERAL FUND - TOWNWIDE	\$ 2,005,150.00	852,412.00	0.00	1,152,738.00
AM AMBULANCE FUND	\$ 63,000.00	0.00	0.00	63,000.00
DA 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>
<b>SPECIAL DISTRICTS</b>				
SS SEWER DISTRICT	\$ 338,000.00	338,000.00	0.00	0.00
SW WATER DISTRICT	\$ 580,500.00	339,000.00	0.00	241,500.00
TOTAL SPECIAL DISTRICTS	<u>918,500.00</u>	<u>677,000.00</u>	<u>0.00</u>	<u>241,500.00</u>
GRANDTOTAL	<u>\$ 3,704,603.00</u>	<u>1,915,912.00</u>	<u>0.00</u>	<u>1,788,691.00</u>

**TOWN OF WILLSBORO  
GENERAL FUND - TOWNWIDE**

**PRELIMINARY 2025**  
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	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2023	04/30/2024	2024	2024	2025	%

**APPROPRIATIONS**

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services	A1010.1	22,370.66	7,372.80	21,040.00	21,040.00	22,000.00	4.56
Equipment	A1010.2	0.00	0.00	200.00	200.00	200.00	0.00
Contractual	A1010.4	2,475.69	562.64	4,000.00	4,000.00	4,000.00	0.00
<b>Total</b>		<b>24,846.35</b>	<b>7,935.44</b>	<b>25,240.00</b>	<b>25,240.00</b>	<b>26,200.00</b>	<b>3.80</b>

MUNICIPAL COURT

Personal Services	A1110.1	41,384.92	13,631.20	43,477.00	43,477.00	45,417.00	4.46
Contractual	A1110.4	6,340.20	2,752.91	7,000.00	7,000.00	6,000.00	-14.28
<b>Total</b>		<b>47,725.12</b>	<b>16,384.11</b>	<b>50,477.00</b>	<b>50,477.00</b>	<b>51,417.00</b>	<b>1.86</b>

SUPERVISOR

Personal Services	A1220.1	39,948.60	13,184.00	41,200.00	41,200.00	42,850.00	4.00
Clerk Personal Services	A1220.11	27,921.28	11,200.00	35,000.00	35,000.00	36,400.00	4.00
Contractual	A1220.4	7,086.50	1,994.34	10,000.00	10,000.00	25,000.00	150.00
<b>Total</b>		<b>74,956.38</b>	<b>26,378.34</b>	<b>86,200.00</b>	<b>86,200.00</b>	<b>104,250.00</b>	<b>20.93</b>

INDEP AUDIT & ACCT

Indep Audit & Acct	A1320.4	0.00	0.00	10,000.00	10,000.00	0.00	-100.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>-100.00</b>

TAX COLLECTION

Personal Services	A1330.1	7,741.54	3,200.00	10,000.00	10,000.00	10,400.00	4.00
Contractual	A1330.4	0.00	62.94	2,000.00	2,000.00	4,000.00	100.00
<b>Total</b>		<b>7,741.54</b>	<b>3,262.94</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>14,400.00</b>	<b>20.00</b>

BUDGET

Personnel Services	A1340.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1340.4	0.00	1,434.00	1,200.00	1,200.00	1,000.00	-16.66
<b>Total</b>		<b>0.00</b>	<b>1,434.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,000.00</b>	<b>-16.66</b>

**TOWN OF WILLSBORO  
GENERAL FUND - TOWNWIDE**

**PRELIMINARY 2025**

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		Expenditures/ Revenues 2023	Expenditures/ Revenues to 04/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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ASSESSMENT

Personal Services	A1355.1	31,297.90	10,321.52	32,882.00	32,882.00	34,200.00	4.00
Contractual	A1355.4	5,994.37	5.15	4,000.00	4,000.00	5,000.00	25.00
Total		37,292.27	10,326.67	36,882.00	36,882.00	39,200.00	6.28

FISCAL AGENT FEES

Contractual	A1380.4	38.90	0.00	0.00	0.00	100.00	****.**
Total		38.90	0.00	0.00	0.00	100.00	****.**

TOWN CLERK

Personal Services	A1410.1	39,483.26	13,440.00	42,000.00	42,000.00	43,680.00	4.00
Deputy Personal Services	A1410.11	12,662.58	2,799.00	12,000.00	12,000.00	12,480.00	4.00
Contractual	A1410.4	447.43	738.13	4,000.00	4,000.00	3,000.00	-25.00
Total		52,593.27	16,977.13	58,000.00	58,000.00	59,160.00	2.00

ATTORNEY/LAW

Contractual	A1420.4	6,922.50	5,223.00	35,000.00	35,000.00	35,000.00	0.00
Total		6,922.50	5,223.00	35,000.00	35,000.00	35,000.00	0.00

ENGINEER

Contractual	A1440.4	30,109.95	3,040.50	10,000.00	10,000.00	10,000.00	0.00
Total		30,109.95	3,040.50	10,000.00	10,000.00	10,000.00	0.00

PUBLIC WORKS

Contractual	A1490.4	6,047.26	864.00	10,000.00	10,000.00	10,000.00	0.00
Total		6,047.26	864.00	10,000.00	10,000.00	10,000.00	0.00

BUILDINGS

Personal Services	A1620.1	1,796.46	303.82	45,000.00	45,000.00	45,000.00	0.00
Equipment	A1620.2	87.99	0.00	15,000.00	15,000.00	15,000.00	0.00
Contractual	A1620.4	44,001.41	14,430.87	25,000.00	25,000.00	30,000.00	20.00

**TOWN OF WILLSBORO  
GENERAL FUND - TOWNWIDE**

**PRELIMINARY 2025**  
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	Expenditures/ Revenues 2023	Expenditures/ Revenues to 04/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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Total	45,885.86	14,734.69	85,000.00	85,000.00	90,000.00	5.88	
<b>VISITORS CENTER</b>							
Personal Services	A1621.1	0.00	50.84	5,000.00	5,000.00	1,000.00	-80.00
Contractual	A1621.4	11,865.85	4,142.58	5,000.00	5,000.00	5,000.00	0.00
Total		11,865.85	4,193.42	10,000.00	10,000.00	6,000.00	-40.00
<b>CENTRAL PRINT &amp; MAIL</b>							
Contractual	A1670.4	10,511.77	4,529.50	15,000.00	15,000.00	15,000.00	0.00
Total		10,511.77	4,529.50	15,000.00	15,000.00	15,000.00	0.00
<b>CENTRAL DATA PROCESS</b>							
Contractual	A1680.4	964.80	2,791.28	1,500.00	1,500.00	7,500.00	400.00
Total		964.80	2,791.28	1,500.00	1,500.00	7,500.00	400.00
<b>GENERAL GOVERNMENT SUPPORT</b>							
Unallocated Insurance	A1910.4	40,215.00	26,078.59	50,000.00	50,000.00	60,000.00	20.00
Contractual	A1920.4	970.00	1,423.00	5,000.00	5,000.00	5,000.00	0.00
Judgements & Claims	A1930.4	20.55	144.89	0.00	0.00	200.00	****.**
Tax & Assessment Of Munic Prop	A1950.4	284.79	2,315.88	500.00	500.00	1,500.00	200.00
Contingency	A1990.4	3,069.16	0.00	100,000.00	100,000.00	50,000.00	-50.00
Total		44,559.50	29,962.36	155,500.00	155,500.00	116,700.00	-24.95
General Government Support Total		402,061.32	148,037.38	601,999.00	601,999.00	585,927.00	-2.66
<b>PUBLIC SAFETY</b>							
<b>PUBLIC SAFETY</b>							
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
<b>ANIMAL CONTROL</b>							
Contractual	A3510.4	3,348.25	0.00	7,000.00	7,000.00	50,000.00	614.28

**TOWN OF WILLSBORO**  
**GENERAL FUND - TOWNWIDE**  
**PRELIMINARY 2025**  
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		Expenditures/ Revenues 2023	Expenditures/ Revenues to 04/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Total		3,348.25	0.00	7,000.00	7,000.00	50,000.00	614.28
<b>SAFETY INSP</b>							
Personal Services	A3620.1	2,079.76	0.00	2,260.00	2,260.00	2,350.00	3.98
Total		2,079.76	0.00	2,260.00	2,260.00	2,350.00	3.98
Public Safety Total		5,428.01	0.00	9,260.00	9,260.00	52,350.00	465.33
<b>PUBLIC HEALTH</b>							
<b>PUBLIC HEALTH</b>							
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
<b>MEDICAL ASSISTANCE CLINIC</b>							
Contractual	A4017.4	595.00	419.00	2,000.00	2,000.00	2,500.00	25.00
Total		595.00	419.00	2,000.00	2,000.00	2,500.00	25.00
<b>REGISTRAR OF VITAL STATISTICS</b>							
Contract	A4020.4	4,378.00	0.00	0.00	0.00	5,000.00	****. **
Total		4,378.00	0.00	0.00	0.00	5,000.00	****. **
Public Health Total		4,973.00	419.00	5,000.00	5,000.00	10,500.00	110.00
<b>TRANSPORTATION</b>							
<b>STREET ADMIN/DPW SUPERINTENDENT</b>							
Pers S	A5010.1	67,898.11	24,550.00	75,000.00	75,000.00	78,000.00	4.00
Person	A5010.11	4,449.90	1,904.00	4,450.00	4,450.00	5,000.00	12.35
Contra	A5010.4	1,250.24	138.70	2,000.00	2,000.00	2,000.00	0.00
Total		73,598.25	26,592.70	81,450.00	81,450.00	85,000.00	4.35
<b>GARAGE</b>							
Contractual	A5132.4	76,246.21	469,935.62	0.00	0.00	0.00	0.00

**TOWN OF WILLSBORO**  
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**PRELIMINARY 2025**  
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		Expenditures/ Revenues 2023	Expenditures/ Revenues to 04/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Total		76,246.21	469,935.62	0.00	0.00	0.00	0.00
STREET LIGHTING							
Contractual	A5182.4	13,880.91	7,605.52	20,000.00	20,000.00	22,000.00	10.00
Total		13,880.91	7,605.52	20,000.00	20,000.00	22,000.00	10.00
SIDEWALKS							
Contractual	A5410.4	6,428.06	69.98	5,000.00	5,000.00	5,000.00	0.00
Total		6,428.06	69.98	5,000.00	5,000.00	5,000.00	0.00
Transportation Total		170,153.43	504,203.82	106,450.00	106,450.00	112,000.00	5.21
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	12,864.15	149.10	0.00	0.00	0.00	0.00
Equipment	A6772.2	5,000.00	0.00	0.00	0.00	0.00	0.00
Contractual	A6772.4	3,036.55	5,206.98	5,000.00	5,000.00	5,000.00	0.00
Total		20,900.70	5,356.08	5,000.00	5,000.00	5,000.00	0.00
Economic Assistance And Opport Total		20,900.70	5,356.08	10,000.00	10,000.00	10,000.00	0.00
CULTURE AND RECREATION							
PARKS							
Personal Services	A7110.1	6,333.72	690.42	30,000.00	30,000.00	30,000.00	0.00
Contractual	A7110.4	-22,360.61	-37,437.16	18,000.00	18,000.00	30,000.00	66.66
Contractual (noblewood Bank)	A7110.41	0.00	8,588.00	0.00	0.00	0.00	0.00
Contractual (hathaway Park)	A7110.43	0.00	0.00	50,000.00	50,000.00	100,000.00	100.00
Contractual(water Revitalization)	A7110.44	-116.15	0.00	25,000.00	25,000.00	25,000.00	0.00

**TOWN OF WILLSBORO  
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		Expenditures/ Revenues 2023	Expenditures/ Revenues to 04/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Total		-16,143.04	-28,158.74	123,000.00	123,000.00	185,000.00	50.40
REC FACILITY/RANGERS & LIFEGUAR							
Per S	A7180.1	1,091.52	0.00	0.00	0.00	0.00	0.00
Contra	A7180.4	15,571.75	2,184.72	0.00	0.00	0.00	0.00
Total		16,663.27	2,184.72	0.00	0.00	0.00	0.00
YOUTH PROGRAMS							
Personal Services	A7310.1	20,470.23	414.00	30,000.00	30,000.00	35,000.00	16.66
Contractual	A7310.4	4,038.34	1,353.58	8,000.00	8,000.00	4,000.00	-50.00
Total		24,508.57	1,767.58	38,000.00	38,000.00	39,000.00	2.63
LIBRARY							
Contractual	A7410.4	20,000.00	0.00	20,000.00	20,000.00	10,000.00	-50.00
Total		20,000.00	0.00	20,000.00	20,000.00	10,000.00	-50.00
HISTORIAN							
Contractual	A7520.4	10,137.32	1,997.26	5,000.00	5,000.00	2,000.00	-60.00
Adsit Cabin	A7520.41	0.00	0.00	0.00	0.00	0.00	0.00
Historical Museum	A7520.42	0.00	0.00	0.00	0.00	5,000.00	****.**
Total		10,137.32	1,997.26	5,000.00	5,000.00	7,000.00	40.00
CELEBRATION							
Contractual	A7550.4	29,506.84	500.00	25,000.00	25,000.00	30,000.00	20.00
Total		29,506.84	500.00	25,000.00	25,000.00	30,000.00	20.00
Culture And Recreation Total		84,672.96	-21,709.18	211,000.00	211,000.00	271,000.00	28.43
HOME AND COMMUNITY SERVICES							
ZONING BOARD							
Contractual	A8010.4	493.26	430.36	1,000.00	1,000.00	3,000.00	200.00
Total		493.26	430.36	1,000.00	1,000.00	3,000.00	200.00

**TOWN OF WILLSBORO**  
**GENERAL FUND - TOWNWIDE**  
**PRELIMINARY 2025**  
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		Expenditures/ Revenues 2023	Expenditures/ Revenues to 04/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
<b>PLANNING</b>							
Personal Services	A8020.1	4,999.80	1,600.00	5,000.00	5,000.00	5,000.00	0.00
Contractual	A8020.4	1,724.11	242.53	5,000.00	5,000.00	15,500.00	210.00
Total		6,723.91	1,842.53	10,000.00	10,000.00	20,500.00	105.00
<b>REFUSE &amp; GARBAGE</b>							
Contractual	A8160.4	15,650.40	2,800.00	20,000.00	20,000.00	20,000.00	0.00
Total		15,650.40	2,800.00	20,000.00	20,000.00	20,000.00	0.00
<b>COMMUNITY BEAUTIFICATION</b>							
Contractual	A8510.4	2,600.00	75.00	2,000.00	2,000.00	2,000.00	0.00
Total		2,600.00	75.00	2,000.00	2,000.00	2,000.00	0.00
<b>CODE ENFORCEMENT</b>							
Personal Services	A8664.1	56,715.16	25,234.59	64,890.00	64,890.00	67,500.00	4.02
Contractual	A8664.4	1,553.42	672.27	7,000.00	7,000.00	53,000.00	657.14
Total		58,268.58	25,906.86	71,890.00	71,890.00	120,500.00	67.61
<b>CEMETERY</b>							
Personnel Services	A8810.1	0.00	0.00	5,000.00	5,000.00	0.00	-100.00
Contractual	A8810.4	8,900.00	2,195.95	15,000.00	15,000.00	20,000.00	33.33
Total		8,900.00	2,195.95	20,000.00	20,000.00	20,000.00	0.00
Home And Community Services Total		92,636.15	33,250.70	124,890.00	124,890.00	186,000.00	48.93
<b>EMPLOYEE BENEFITS</b>							
<b>EMPLOYEE BENEFITS</b>							
State Retirement	A9010.8	37,569.05	189.00	50,000.00	50,000.00	110,000.00	120.00
Social Security	A9030.8	31,020.59	9,741.38	30,000.00	30,000.00	75,000.00	150.00
Workmans Compensation	A9040.8	0.00	0.00	0.00	0.00	27,000.00	****.**
Hospital & Medical Ins	A9060.8	177,233.57	109,767.91	120,000.00	120,000.00	455,373.00	279.47



**TOWN OF WILLSBORO  
GENERAL FUND - TOWNWIDE**

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		Expenditures/ Revenues 2023	Expenditures/ Revenues to 04/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Total		245,823.21	119,698.29	200,000.00	200,000.00	667,373.00	233.68
Employee Benefits Total		245,823.21	119,698.29	200,000.00	200,000.00	667,373.00	233.68
<b>DEBT SERVICE</b>							
<b>BONDS</b>							
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
<b>BOND ANTICIPATION NOTE</b>							
Bond Anticipation Note	A9730.0	0.00	0.00	0.00	0.00	100,000.00	****. **
Bond Anticipation Note (interest)	A9730.01	0.00	0.00	0.00	0.00	10,000.00	****. **
Total		0.00	0.00	0.00	0.00	110,000.00	****. **
Debt Service Total		0.00	0.00	0.00	0.00	110,000.00	****. **
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFERS TO OTHER FUNDS</b>							
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
<b>TOTAL APPROPRIATIONS</b>		<b>1,026,648.78</b>	<b>789,256.09</b>	<b>1,268,599.00</b>	<b>1,268,599.00</b>	<b>2,005,150.00</b>	<b>58.06</b>

**TOWN OF WILLSBORO  
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	Expenditures/ Revenues 2023	Expenditures/ Revenues to 04/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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**REVENUES**

REAL PROPERTY TAXES

Real Property Taxes	A1001	642,040.46	1,597,989.36	706,870.00	706,870.00	1,152,738.00	63.07
<b>Total</b>		<b>642,040.46</b>	<b>1,597,989.36</b>	<b>706,870.00</b>	<b>706,870.00</b>	<b>1,152,738.00</b>	<b>63.07</b>

REAL PROPERTY TAX ITEMS

Federal Payments In Lieu Of Taxes	A1080	-1,849.51	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	19,000.00	0.00
Other Tax Items	A1089	-45.00	0.00	25,000.00	25,000.00	0.00	-100.00
Rata And Omitted Tax	A1089.01	0.00	0.00	1,000.00	1,000.00	5,107.00	410.70
Interest & Earnings On Real Property	A1090	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>-1,894.51</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>24,107.00</b>	<b>-46.42</b>

NON-PROPERTY TAX ITEMS

Sales Tax	A1110	126,231.05	38,106.91	150,000.00	150,000.00	150,000.00	0.00
Franchises	A1170	4,140.76	15,542.66	13,529.00	13,529.00	13,529.00	0.00
<b>Total</b>		<b>130,371.81</b>	<b>53,649.57</b>	<b>163,529.00</b>	<b>163,529.00</b>	<b>163,529.00</b>	<b>0.00</b>

DEPARTMENTAL INCOME

Conservation	A1220	1,053.95	29.78	1,000.00	1,000.00	1,000.00	0.00
Town Clerk Fees	A1255	4,911.33	1,422.29	10,000.00	10,000.00	10,000.00	0.00
Other	A1280	1.00	0.00	0.00	0.00	0.00	0.00
Public Pound/dog Control Fees	A1550	-500.00	0.00	0.00	0.00	0.00	0.00
Vital Statistics	A1603	0.00	0.00	0.00	0.00	0.00	0.00
Park & Camp Site Fees	A2001	300.00	0.00	500.00	500.00	500.00	0.00
Recreation Income	A2025	216.00	0.00	300.00	300.00	300.00	0.00
Visitors Center	A2026	0.00	0.00	0.00	0.00	2,000.00	****. **
Youth Programs	A2070	12,185.13	0.00	7,000.00	7,000.00	26,400.00	277.14
Other Culture & Recreation Income	A2089	6,078.00	1,675.00	5,000.00	5,000.00	5,000.00	0.00
Zoning Fees	A2110	13,617.60	1,394.99	15,000.00	15,000.00	15,000.00	0.00
Refuse Garbage Charges	A2130	12,162.00	2,842.00	20,000.00	20,000.00	20,000.00	0.00
Cemetery Plot Care	A2192	8,400.00	50.00	2,000.00	2,000.00	2,000.00	0.00
<b>Total</b>		<b>58,425.01</b>	<b>7,414.06</b>	<b>60,800.00</b>	<b>60,800.00</b>	<b>82,200.00</b>	<b>35.19</b>

**TOWN OF WILLSBORO  
GENERAL FUND - TOWNWIDE**

**PRELIMINARY 2025**  
Page 2 (10/28/2024)

		Expenditures/ Revenues 2023	Expenditures/ Revenues to 04/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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**INTERGOVERNMENTAL CHARGES**

Other Govt	A2350	0.00	0.00	7,000.00	7,000.00	0.00	-100.00
Payment From Other Govts.	A2350A	58,050.98	483,409.24	120,000.00	120,000.00	120,000.00	0.00
Misc Revenues	A2389	73.44	6,000.00	0.00	0.00	80,000.00	****,**
<b>Total</b>		<b>58,124.42</b>	<b>489,409.24</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>200,000.00</b>	<b>57.48</b>

**USE OF MONEY AND PROPERTY**

Interest & Earnings	A2401	14,533.35	5,927.66	6,000.00	6,000.00	36,000.00	500.00
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
<b>Total</b>		<b>14,533.35</b>	<b>5,927.66</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>36,000.00</b>	<b>500.00</b>

**LICENSES AND PERMITS**

Dog Licenses	A2544	273.00	86.00	1,000.00	1,000.00	1,000.00	0.00
Licenses & Permits	A2555	272.50	72.50	0.00	0.00	500.00	****,**
Other	A2590	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>545.50</b>	<b>158.50</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>50.00</b>

**FINES AND FORFEITURES**

Fines & Forfeit Jail	A2610	6,079.00	2,829.00	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
<b>Total</b>		<b>6,079.00</b>	<b>2,829.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>

**SALE OF PROPERTY & COMPENSATION FOR**

Sales Of Surplus Scrap	A2650	0.00	0.00	0.00	0.00	0.00	0.00
Other	A2655	0.00	0.00	0.00	0.00	1,000.00	****,**
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	10,000.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>11,000.00</b>	<b>10.00</b>

**MISCELLANEOUS LOCAL SOURCES**

Prior Years	A2701	4,677.95	0.00	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	0.00	35,000.00	20,000.00	20,000.00	20,000.00	0.00

**TOWN OF WILLSBORO  
GENERAL FUND - TOWNWIDE**

**PRELIMINARY 2025**  
Page 3 (10/28/2024)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2023	04/30/2024	2024	2024	2025	%

Unclassified Revenir	A2770	1,360.09	511.36	1,000.00	1,000.00	1,000.00	0.00
Beautification	A2770B	761.46	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	7,500.00	0.00
Copy/fax	A2771	203.40	78.25	150.00	150.00	150.00	0.00
<b>Total</b>		<b>7,002.90</b>	<b>35,589.61</b>	<b>30,150.00</b>	<b>30,150.00</b>	<b>30,150.00</b>	<b>0.00</b>
<b>INTERFUND REVENUES</b>							
Per Capita	A2801	0.00	0.00	14,750.00	14,750.00	13,250.00	-10.16
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>14,750.00</b>	<b>14,750.00</b>	<b>13,250.00</b>	<b>-10.16</b>
<b>STATE AID</b>							
Per Capita	A3001	0.00	0.00	0.00	0.00	0.00	0.00
Mortgage Tax	A3005	34,146.22	0.00	100,000.00	100,000.00	35,000.00	-65.00
Culture & Rec	A3897	0.00	0.00	0.00	0.00	0.00	0.00
Grants	A3960	26,520.39	0.00	0.00	0.00	75,000.00	****. **
Florence Hathaway Grant	A3960A	0.00	0.00	0.00	0.00	177,176.00	****. **
Other Home & Community	A3989	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>60,666.61</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>287,176.00</b>	<b>187.17</b>
<b>INTERFUND TRANSFERS</b>							
Interfund Transfer	A5031	-209,568.24	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>-209,568.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>766,326.31</b>	<b>2,192,967.00</b>	<b>1,268,599.00</b>	<b>1,268,599.00</b>	<b>2,005,150.00</b>	<b>58.06</b>
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>		<b>260,322.47</b>	<b>-1,403,710.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>1,026,648.78</b>	<b>789,256.09</b>	<b>1,268,599.00</b>	<b>1,268,599.00</b>	<b>2,005,150.00</b>	<b>58.06</b>



**TOWN OF WILLSBORO**  
**AMBULANCE FUND**  
**PRELIMINARY 2025**  
Page 2 (10/28/2024)

		Expenditures/ Revenues 2023	Expenditures/ Revenues to 04/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
Contractual	AM5130.4	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>EMPLOYEE BENEFITS</b>							
<b>EMPLOYEE BENEFITS</b>							
Social Security	AM9030.8	277.98	48.88	0.00	0.00	0.00	0.00
	Total	277.98	48.88	0.00	0.00	0.00	0.00
<b>Employee Benefits Total</b>		277.98	48.88	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		49,672.08	48,654.88	49,220.00	49,220.00	63,000.00	27.99

**TOWN OF WILLSBORO**  
**AMBULANCE FUND**  
**PRELIMINARY 2025**  
Page 1 (10/28/2024)

	Expenditures/ Revenues 2023	Expenditures/ Revenues to 04/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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**REVENUES**

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	AM1001	49,530.00	0.00	49,220.00	49,220.00	63,000.00	27.99
<b>Total</b>		<b>49,530.00</b>	<b>0.00</b>	<b>49,220.00</b>	<b>49,220.00</b>	<b>63,000.00</b>	<b>27.99</b>

<b>TOTAL REVENUES</b>		<b>49,530.00</b>	<b>0.00</b>	<b>49,220.00</b>	<b>49,220.00</b>	<b>63,000.00</b>	<b>27.99</b>
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Appropriated Reserves	AM0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		142.08	48,654.88	0.00	0.00	0.00	0.00
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<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>49,672.08</b>	<b>48,654.88</b>	<b>49,220.00</b>	<b>49,220.00</b>	<b>63,000.00</b>	<b>27.99</b>
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**TOWN OF WILLSBORO**  
**HIGHWAY FUND TOWNWIDE**  
**PRELIMINARY 2025**  
Page 1 (10/28/2024)

		Expenditures/ Revenues 2023	Expenditures/ Revenues to 04/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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**APPROPRIATIONS**

GENERAL GOVERNMENT SUPPORT

CLERK

Clerk	DA1410.1	6,999.04	1,182.08	5,000.00	5,000.00	5,400.00	8.00
<b>Total</b>		<b>6,999.04</b>	<b>1,182.08</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,400.00</b>	<b>8.00</b>

PUBLIC WORKS

Personal Services	DA1490.1	27,199.22	10,985.44	57,225.00	57,225.00	61,803.00	8.00
Equipment	DA1490.2	168.32	77.50	0.00	0.00	0.00	0.00
Contractual	DA1490.4	8,285.23	3,073.45	10,000.00	10,000.00	10,000.00	0.00
<b>Total</b>		<b>35,652.77</b>	<b>14,136.39</b>	<b>67,225.00</b>	<b>67,225.00</b>	<b>71,803.00</b>	<b>6.81</b>

GENERAL GOVERNMENT SUPPORT

Contingency	DA1990.4	0.00	0.00	50,000.00	50,000.00	25,000.00	-50.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>-50.00</b>

General Government Support Total

		<b>42,651.81</b>	<b>15,318.47</b>	<b>122,225.00</b>	<b>122,225.00</b>	<b>102,203.00</b>	<b>-16.38</b>
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TRANSPORTATION

ENGINEERING CONTRACTURAL

Engineering Contractural	DA5020.2	0.00	0.00	5,000.00	5,000.00	0.00	-100.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-100.00</b>

GENERAL REPAIRS

Personal Services	DA5110.1	146,401.07	45,851.81	152,600.00	152,600.00	158,750.00	4.03
Equipment	DA5110.2	0.00	195.85	25,000.00	25,000.00	25,000.00	0.00
Contractual	DA5110.4	4,142.36	446.76	2,500.00	2,500.00	5,000.00	100.00
<b>Total</b>		<b>150,543.43</b>	<b>46,494.42</b>	<b>180,100.00</b>	<b>180,100.00</b>	<b>188,750.00</b>	<b>4.80</b>

PERM IMPROVEMENTS

Chips	DA5112.4	106,342.67	0.00	100,000.00	100,000.00	100,000.00	0.00
<b>Total</b>		<b>106,342.67</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>





**TOWN OF WILLSBORO  
HIGHWAY FUND TOWNWIDE**

**PRELIMINARY 2025**

Page 3 (10/28/2024)

		Expenditures/ Revenues 2023	Expenditures/ Revenues to 04/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
BAN							
Principal	DA9730.6	0.00	0.00	100,000.00	100,000.00	0.00	-100.00
Interest	DA9730.7	0.00	0.00	7,000.00	7,000.00	0.00	-100.00
	Total	0.00	0.00	107,000.00	107,000.00	0.00	-100.00
Debt Service Total		0.00	0.00	107,000.00	107,000.00	0.00	-100.00
TOTAL APPROPRIATIONS		667,152.57	275,723.66	1,193,325.00	1,193,325.00	717,953.00	-39.83

**TOWN OF WILLSBORO  
HIGHWAY FUND TOWNWIDE**

**PRELIMINARY 2025**

Page 1 (10/28/2024)

	Expenditures/ Revenues 2023	Expenditures/ Revenues to 04/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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**REVENUES**

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	DA1001	539,332.00	-55.95	549,455.00	549,455.00	331,453.00	-39.67
<b>Total</b>		<b>539,332.00</b>	<b>-55.95</b>	<b>549,455.00</b>	<b>549,455.00</b>	<b>331,453.00</b>	<b>-39.67</b>

INTERGOVERNMENTAL CHARGES

Service Other Governments	DA2300	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Snow Contracts	DA2302	78,173.08	39,086.54	183,500.00	183,500.00	183,500.00	0.00
<b>Total</b>		<b>78,173.08</b>	<b>39,086.54</b>	<b>233,500.00</b>	<b>233,500.00</b>	<b>233,500.00</b>	<b>0.00</b>

USE OF MONEY AND PROPERTY

Interest & Earnings	DA2401	27,230.20	3,279.97	400.00	400.00	3,000.00	650.00
Equipment Rental	DA2414	0.00	0.00	10,000.00	10,000.00	0.00	-100.00
<b>Total</b>		<b>27,230.20</b>	<b>3,279.97</b>	<b>10,400.00</b>	<b>10,400.00</b>	<b>3,000.00</b>	<b>-71.15</b>

MISCELLANEOUS LOCAL SOURCES

Misc Unclassified Revenues	DA2770	0.00	0.00	50,000.00	50,000.00	0.00	-100.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>-100.00</b>

STATE AID

Capital Projects (grant)	DA3097	42,264.95	0.00	0.00	0.00	0.00	0.00
Chips	DA3501	95,776.94	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
<b>Total</b>		<b>138,041.89</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>

PROCEEDS OF OBLIGATIONS

Term Bond (ban)	DA5720	0.00	0.00	200,000.00	200,000.00	0.00	-100.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>-100.00</b>

**TOWN OF WILLSBORO  
HIGHWAY FUND TOWNWIDE**

**PRELIMINARY 2025**

Page 2 (10/28/2024)

	Expenditures/ Revenues 2023	Expenditures/ Revenues to 04/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
TOTAL REVENUES	782,777.17	42,310.56	1,193,355.00	1,193,355.00	717,953.00	-39.83
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-115,624.60	233,413.10	-30.00	-30.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	667,152.57	275,723.66	1,193,325.00	1,193,325.00	717,953.00	-39.83

DA0511

**TOWN OF WILLSBORO**  
**SEWER DISTRICT**  
**PRELIMINARY 2025**  
Page 1 (10/28/2024)

	Expenditures/ Revenues 2023	Expenditures/ Revenues to 04/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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**APPROPRIATIONS**

GENERAL GOVERNMENT SUPPORT

GENERAL GOVERNMENT SUPPORT

Contingency	SS1990.4	266.51	0.00	0.00	0.00	25,000.00	****.**
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<b>Total</b>		266.51	0.00	0.00	0.00	25,000.00	****.**
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General Government Support Total

		266.51	0.00	0.00	0.00	25,000.00	****.**
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HOME AND COMMUNITY SERVICES

ADMINISTRATION

Personal Services	SS8110.1	85,406.41	28,217.10	89,076.00	89,076.00	93,000.00	4.40
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Contractual	SS8110.4	11,030.31	5,100.74	20,000.00	20,000.00	15,000.00	-25.00
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<b>Total</b>		96,436.72	33,317.84	109,076.00	109,076.00	108,000.00	-0.98
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SANITARY SEWERS

Contractual	SS8120.4	5,414.22	6,316.77	10,000.00	10,000.00	10,000.00	0.00
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<b>Total</b>		5,414.22	6,316.77	10,000.00	10,000.00	10,000.00	0.00
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TREATMENT DISPOSAL

Contractual	SS8130.4	69,703.63	275,953.96	50,000.00	50,000.00	100,000.00	100.00
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<b>Total</b>		69,703.63	275,953.96	50,000.00	50,000.00	100,000.00	100.00
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MISCELLANEOUS

Contractual	SS8189.4	4,360.00	0.00	10,000.00	10,000.00	20,000.00	100.00
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<b>Total</b>		4,360.00	0.00	10,000.00	10,000.00	20,000.00	100.00
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CAPITAL EQUIPMENT

Equipment	SS8197.2	2,032.96	0.00	10,000.00	10,000.00	15,000.00	50.00
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<b>Total</b>		2,032.96	0.00	10,000.00	10,000.00	15,000.00	50.00
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Home And Community Services Total

		177,947.53	315,588.57	189,076.00	189,076.00	253,000.00	33.80
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**TOWN OF WILLSBORO**  
**SEWER DISTRICT**  
**PRELIMINARY 2025**  
Page 2 (10/28/2024)

		Expenditures/ Revenues 2023	Expenditures/ Revenues to 04/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
<b>EMPLOYEE BENEFITS</b>							
<b>EMPLOYEE BENEFITS</b>							
State Retirement	SS9010.8	0.00	0.00	0.00	0.00	0.00	0.00
Social Security	SS9030.8	6,388.64	2,103.02	4,500.00	4,500.00	0.00	-100.00
Medical Insurance	SS9060.8	3,314.25	3,891.55	0.00	0.00	0.00	0.00
<b>Total</b>		<b>9,702.89</b>	<b>5,994.57</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>-100.00</b>
<b>Employee Benefits Total</b>		<b>9,702.89</b>	<b>5,994.57</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>-100.00</b>
<b>DEBT SERVICE</b>							
<b>SHORT TERM BOND (EFC)</b>							
Short Term Bond (efc)	SS9700.6	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BOND</b>							
Principal	SS9710.6	0.00	58,000.00	60,000.00	60,000.00	60,000.00	0.00
Interest	SS9710.7	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>58,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>BOND</b>							
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
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAN</b>							
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
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Debt Service Total</b>		<b>0.00</b>	<b>58,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFERS TO OTHER FUNDS</b>							

**TOWN OF WILLSBORO  
SEWER DISTRICT**

**PRELIMINARY 2025**

Page 3 (10/28/2024)

		Expenditures/ Revenues 2023	Expenditures/ Revenues to 04/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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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
TOTAL APPROPRIATIONS		187,916.93	379,583.14	253,576.00	253,576.00	338,000.00	33.29

**TOWN OF WILLSBORO  
SEWER DISTRICT**

**PRELIMINARY 2025**

Page 1 (10/28/2024)

	Expenditures/ Revenues 2023	Expenditures/ Revenues to 04/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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**REVENUES**

DEPARTMENTAL INCOME

Sewer Rents	SS2120	139,204.99	33,678.91	171,576.00	171,576.00	264,500.00	54.15
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	60,000.00	60,000.00	0.00	-100.00
Debt Service Ext	SS2123	0.00	0.00	0.00	0.00	0.00	0.00
Penalties	SS2128	0.00	0.00	1,000.00	1,000.00	2,500.00	150.00
Interest	SS2140	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>		<b>139,204.99</b>	<b>33,678.91</b>	<b>253,576.00</b>	<b>253,576.00</b>	<b>288,000.00</b>	<b>13.57</b>

STATE AID

Sewer Capital Project (grants)	SS3990	0.00	0.00	0.00	0.00	50,000.00	****. **
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>****. **</b>

<b>TOTAL REVENUES</b>		<b>139,204.99</b>	<b>33,678.91</b>	<b>253,576.00</b>	<b>253,576.00</b>	<b>338,000.00</b>	<b>33.29</b>
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Appropriated Reserves	SS0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		48,711.94	345,904.23	0.00	0.00	0.00	0.00
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<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>187,916.93</b>	<b>379,583.14</b>	<b>253,576.00</b>	<b>253,576.00</b>	<b>338,000.00</b>	<b>33.29</b>
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**TOWN OF WILLSBORO  
WATER DISTRICT  
PRELIMINARY 2025  
Page 1 (10/28/2024)**

		Expenditures/ Revenues 2023	Expenditures/ Revenues to 04/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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**APPROPRIATIONS**

GENERAL GOVERNMENT SUPPORT

ENGINEER

Contractual	SW1440.4	3,225.96	1,024.09	10,000.00	10,000.00	10,000.00	0.00
Total		3,225.96	1,024.09	10,000.00	10,000.00	10,000.00	0.00

GENERAL GOVERNMENT SUPPORT

Contingency

	SW1990.4	8,000.00	297.36	100,000.00	100,000.00	100,000.00	0.00
Total		8,000.00	297.36	100,000.00	100,000.00	100,000.00	0.00

General Government Support Total

		11,225.96	1,321.45	110,000.00	110,000.00	110,000.00	0.00
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HOME AND COMMUNITY SERVICES

ADMINISTRATION

Personal Services

Equipment

Contractual

	SW8310.1	106,730.51	40,533.07	120,000.00	120,000.00	125,000.00	4.16
	SW8310.2	11.99	26.79	30,000.00	30,000.00	500.00	-98.33
	SW8310.4	168,432.73	189,289.65	90,000.00	90,000.00	120,000.00	33.33
Total		275,175.23	229,849.51	240,000.00	240,000.00	245,500.00	2.29

SOURCE SUPPLY POWER & PUMP

Contractual

	SW8320.4	31,633.08	7,058.93	15,000.00	15,000.00	30,000.00	100.00
Total		31,633.08	7,058.93	15,000.00	15,000.00	30,000.00	100.00

PURIFICATION

Contractual

	SW8330.4	8,302.05	8,116.62	15,000.00	15,000.00	25,000.00	66.66
Total		8,302.05	8,116.62	15,000.00	15,000.00	25,000.00	66.66

TRANSMISSION/DISTRIBUT

Equipment

Contractual

Water Meters

	SW8340.2	0.00	20.00	5,000.00	5,000.00	10,000.00	100.00
	SW8340.4	66,589.70	34,353.34	100,000.00	100,000.00	70,000.00	-30.00
	SW8340.41	39,763.99	18,770.00	50,000.00	50,000.00	50,000.00	0.00
Total		106,353.69	53,143.34	155,000.00	155,000.00	130,000.00	-16.12

**TOWN OF WILLSBORO**  
**WATER DISTRICT**  
**PRELIMINARY 2025**  
Page 2 (10/28/2024)

		Expenditures/ Revenues 2023	Expenditures/ Revenues to 04/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
<b>CAPITAL EQUIPMENT</b>							
Equipment	SW8397.2	0.00	0.00	5,000.00	5,000.00	0.00	-100.00
Total		0.00	0.00	5,000.00	5,000.00	0.00	-100.00
Home And Community Services Total		421,464.05	298,168.40	430,000.00	430,000.00	430,500.00	0.11
<b>EMPLOYEE BENEFITS</b>							
<b>EMPLOYEE BENEFITS</b>							
State Retirement	SW9010.8	11,270.71	189.00	5,000.00	5,000.00	0.00	-100.00
Social Security	SW9030.8	8,438.90	3,017.18	8,000.00	8,000.00	0.00	-100.00
Medical Insurance	SW9060.8	16,521.21	19,718.36	70,000.00	70,000.00	0.00	-100.00
Total		36,230.82	22,924.54	83,000.00	83,000.00	0.00	-100.00
Employee Benefits Total		36,230.82	22,924.54	83,000.00	83,000.00	0.00	-100.00
<b>DEBT SERVICE</b>							
<b>STATUTORYBOND</b>							
Principal	SW9720.6	20,492.77	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
Total		20,492.77	40,000.00	40,000.00	40,000.00	40,000.00	0.00
Debt Service Total		20,492.77	40,000.00	40,000.00	40,000.00	40,000.00	0.00
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFERS TO OTHER FUNDS</b>							
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
<b>TOTAL APPROPRIATIONS</b>		489,413.60	362,414.39	663,000.00	663,000.00	580,500.00	-12.44

**TOWN OF WILLSBORO**  
**WATER DISTRICT**  
**PRELIMINARY 2025**  
Page 1 (10/28/2024)

	Expenditures/ Revenues 2023	Expenditures/ Revenues to 04/30/2024	Adopted Budget 2024	Modified Budget 2024	Proposed Budget 2025	Percent Change %
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**REVENUES**

REAL PROPERTY TAXES

Real Property Taxes	SW1001	162,800.00	0.00	351,300.00	351,300.00	241,500.00	-31.25
<b>Total</b>		<b>162,800.00</b>	<b>0.00</b>	<b>351,300.00</b>	<b>351,300.00</b>	<b>241,500.00</b>	<b>-31.25</b>

DEPARTMENTAL INCOME

Metered Water Sales	SW2140	10,307.97	0.00	300,000.00	300,000.00	300,000.00	0.00
Unmetered Water Sales	SW2142	144,608.61	45,870.08	0.00	0.00	0.00	0.00
Contractual	SW2144	5,250.00	0.00	7,000.00	7,000.00	30,000.00	328.57
Water Penalties	SW2148	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
<b>Total</b>		<b>160,166.58</b>	<b>45,870.08</b>	<b>312,000.00</b>	<b>312,000.00</b>	<b>335,000.00</b>	<b>7.37</b>

USE OF MONEY AND PROPERTY

Interest	SW2401	3,754.01	1,726.47	1,200.00	1,200.00	4,000.00	233.33
<b>Total</b>		<b>3,754.01</b>	<b>1,726.47</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>4,000.00</b>	<b>233.33</b>

MISCELLANEOUS LOCAL SOURCES

Unclassified Revenues	SW2770	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

STATE AID

Grants	SW3960	4,241.50	341,812.50	0.00	0.00	0.00	0.00
<b>Total</b>		<b>4,241.50</b>	<b>341,812.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TOTAL REVENUES

		330,962.09	389,409.05	664,500.00	664,500.00	580,500.00	-12.64
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Appropriated Reserves

SW0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

		158,451.51	-26,994.66	-1,500.00	-1,500.00	0.00	-100.00
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TOTAL REVENUES & OTHER SOURCES

		489,413.60	362,414.39	663,000.00	663,000.00	580,500.00	-12.44
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