

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

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND	\$ 3,337,025.00	1,820,949.00	359,488.00	935,298.00	221,290.00
CM1 PARK SPECIAL REVENUE FUND	\$ 51,150.00	38,250.00	12,900.00	0.00	0.00
CM6 CEMETERIES	\$ 15,780.00	0.00	0.00	15,780.00	0.00
DA HIGHWAY FUND	\$ 2,427,516.00	507,885.00	250,000.00	1,437,397.00	232,234.00
V DEBT SERVICE	\$ 4,903.00	0.00	4,903.00	0.00	0.00
TOTAL TOWN	<u>5,836,374.00</u>	<u>2,367,084.00</u>	<u>627,291.00</u>	<u>2,388,475.00</u>	<u>453,524.00</u>
<b>SPECIAL DISTRICTS</b>					
SD1 WALWORTH CONSOLIDATED DRAINAGE	\$ 50,000.00	0.00	50,000.00	0.00	0.00
SD2 CRYSTAL CREEK DRAINAGE	\$ 4,000.00	0.00	0.00	0.00	4,000.00
SF1	\$ 0.00	0.00	0.00	0.00	0.00
SF2 WEST WALWORTH FIRE PROTECTION	\$ 249,731.00	0.00	2,200.00	247,531.00	0.00
SF3 LINCOLN FIRE PROTECTION	\$ 225,920.00	0.00	4,000.00	221,920.00	0.00
SL1 WALWORTH LIGHT DISTRICT	\$ 9,000.00	0.00	4,500.00	4,500.00	0.00
SL2 HARVEST HILL LIGHT DISTRICT	\$ 8,608.00	0.00	0.00	8,608.00	0.00
SL3 GANANDA LIGHT DISTRICT	\$ 18,000.00	0.00	2,500.00	15,500.00	0.00
SL4 BROOKSIDE LIGHT DISTRICT	\$ 1,230.00	0.00	0.00	230.00	1,000.00
SL5 ORCHARD VIEW LIGHT DISTRICT	\$ 2,800.00	0.00	1,300.00	1,500.00	0.00
SL6 LEHRWOOD LIGHTING DISTRICT	\$ 500.00	0.00	0.00	500.00	0.00
SM GANANDA SIDEWALK DISTRICT	\$ 8,000.00	800.00	1,000.00	6,200.00	0.00
SM1 LEHRWOOD SIDEWALK DISTRICT	\$ 500.00	0.00	0.00	500.00	0.00
SP JOHN'S PARK DISTRICT	\$ 2,500.00	0.00	475.00	2,025.00	0.00
SS WALWORTH SEWER DISTRICT #1	\$ 1,866,974.00	1,081,200.00	0.00	785,774.00	0.00
SW19- WATER EXT #19 LIN/SWA/CO	\$ 23,780.00	3,003.00	0.00	20,777.00	0.00
SW20- WATER EXT #20 ARBOR/TUMMONDS	\$ 5,945.00	3,938.68	0.00	2,006.32	0.00
TOTAL SPECIAL DISTRICTS	<u>2,477,488.00</u>	<u>1,088,941.68</u>	<u>65,975.00</u>	<u>1,317,571.32</u>	<u>5,000.00</u>
GRANDTOTAL	<u>\$ 8,313,862.00</u>	<u>3,456,025.68</u>	<u>693,266.00</u>	<u>3,706,046.32</u>	<u>458,524.00</u>

**TOWN OF WALWORTH**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**

**2024**

HIGHWAY SUPERINTENDENT	\$	81,845.00	PER YEAR
JUSTICES (2)	\$	14,979.50	PER YEAR
RECEIVER OF TAXES	\$	10,015.00	PER YEAR
SUPERVISOR	\$	52,357.00	PER YEAR
TOWN BOARD MEMBERS (4)	\$	7,028.50	PER YEAR
TOWN CLERK	\$	48,948.00	PER YEAR

**TOWN OF WALWORTH  
GENERAL FUND  
PRELIMINARY**  
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	07/31/2023	2023	2024

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**TOWN BOARD**

**PERSONAL SERVICES**

A1010.11	COUNCILPERSONS	20,165.76	11,999.70	27,428.00	28,114.00
				27,428.00	
	TOTAL PERSONAL SERVICES	20,165.76	11,999.70	27,428.00	28,114.00
				27,428.00	

**CONTRACTUAL EXPENSE**

A1010.41	CONFERENCES/TRAINING	0.00	1,325.85	2,300.00	2,300.00
				2,300.00	
A1010.42	MICROSOFTLEASE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	1,325.85	2,300.00	2,300.00
				2,300.00	

TOTAL TOWN BOARD		20,165.76	13,325.55	29,728.00	30,414.00
				29,728.00	

**JUSTICES**

**PERSONAL SERVICES**

A1110.11	JUSTICE (2)	28,653.84	17,049.60	29,228.00	29,959.00
				29,228.00	
A1110.12	JUSTICE CLERK FT	40,101.06	19,859.06	42,725.00	43,797.00
				42,725.00	
A1110.13	PERS SVC SECURITY	1,764.95	865.06	2,954.00	3,114.00
				2,954.00	
A1110.14	JUSTICE CLERK PT	13,571.78	6,387.75	17,680.00	19,261.00
				17,680.00	
A1110.15	OVERTIME (now in .18)	0.00	0.00	0.00	0.00
				0.00	
A1110.18	PERS SERV - OVERTIME	908.29	0.00	0.00	0.00
				0.00	
	TOTAL PERSONAL SERVICES	84,999.92	44,161.47	92,587.00	96,131.00
				92,587.00	

**EQUIPMENT/CAPITAL OUTLAY**

A1110.21	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	

**CONTRACTUAL EXPENSE**

A1110.41	OFFICE EXPENSE/MAINTENANCE	390.50	72.00	300.00	1,950.00
				300.00	
A1110.41G	JCAP GRANT EXPENSES	9,515.08	0.00	0.00	0.00
				0.00	
A1110.42	TRAINING	1,420.54	2,180.00	2,375.00	2,914.00
				2,375.00	
A1110.43	LITIGATION FEES/INTERPRETER	808.95	0.00	400.00	400.00
				400.00	

**TOWN OF WALWORTH  
GENERAL FUND  
PRELIMINARY**

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**Expenditures /Revenues 2022      Expenditures /Revenues to 07/31/2023      Adopted Budget / Modified Budget 2023      Proposed Budget 2024**

A1110.44	CONTRACTUAL LAW LIBRARY	149.50	112.49	203.00	252.00
				203.00	
A1110.45	CONTRACTUAL MILEAGE	0.00	467.42	1,294.00	1,294.00
				1,294.00	
A1110.46	SECURITY	279.89	52.26	250.00	250.00
				250.00	
A1110.47	CONTRACTUAL POSTAGE	0.00	373.21	787.00	700.00
				787.00	
A1110.48	CONTRACTUAL DUES	340.00	190.00	930.00	550.00
				930.00	
A1110.49	COMPUTER /MICRO LEASE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	12,904.46	3,447.38	6,539.00	8,310.00
				6,539.00	
TOTAL JUSTICES		97,904.38	47,608.85	99,126.00	104,441.00
				99,126.00	

**SUPERVISOR**

**PERSONAL SERVICES**

A1220.11	PERS SVC SUPERVISOR	50,078.00	29,469.29	51,080.00	52,357.00
				51,080.00	
A1220.12	DEPUTY SUPERVISOR	0.00	0.00	0.00	12,000.00
				0.00	
A1220.13	TOWN COMPTRROLLER	51,490.30	32,307.80	61,200.00	66,300.00
				61,200.00	
A1220.14	CLERK TO THE SUPERVISOR	0.00	23,599.25	43,827.00	44,924.00
				43,827.00	
A1220.15	SOCIAL MEDIA COORDINATOR	0.00	1,400.00	2,600.00	2,600.00
				2,600.00	
A1220.16	SHARED ACCOUNT CLERK	0.00	0.00	0.00	17,550.00
				0.00	
A1220.19	LONGEVITY PAY	0.00	300.00	300.00	300.00
				300.00	
	TOTAL PERSONAL SERVICES	101,568.30	87,076.34	159,007.00	196,031.00
				159,007.00	

**EQUIPMENT/CAPITAL OUTLAY**

A1220.21	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	

**CONTRACTUAL EXPENSE**

A1220.41	CONFERENCES/TRAINING	2,119.96	298.00	4,000.00	3,500.00
				4,000.00	
A1220.42	OFFICE EXPENSE/SOFTWARE	14,664.92	2,256.85	3,816.00	2,900.00
				4,560.00	
A1220.43	PAYROLL ADMIN	11,832.88	6,253.80	12,000.00	4,323.00
				12,425.00	
A1220.44	SOFTWARE LEASE	0.00	0.00	200.00	0.00
				200.00	
A1220.45	POSTAGE	0.00	538.26	778.00	1,000.00
				778.00	
A1220.46	MILEAGE	0.00	90.06	200.00	200.00
				200.00	

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**Expenditures /Revenues 2022      Expenditures /Revenues to 07/31/2023      Adopted Budget/ Modified Budget 2023      Proposed Budget 2024**

A1220.47	ADVERTISING EXPENSE	0.00	0.00	0.00	1,800.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	28,617.76	9,436.97	20,994.00	13,723.00
				22,163.00	
TOTAL SUPERVISOR		130,186.06	96,513.31	180,001.00	209,754.00
				181,170.00	

**RECEIVER OF TAXES**

**PERSONAL SERVICES**

A1330.11	PERS SVC TAX COLLECT	9,818.04	5,842.05	10,015.00	10,015.00
				10,015.00	
A1330.12	PERSONAL SERVICES DEPUTY COLLECTOR	1,250.00	1,275.00	1,275.00	1,275.00
				1,275.00	
	TOTAL PERSONAL SERVICES	11,068.04	7,117.05	11,290.00	11,290.00
				11,290.00	

**EQUIPMENT/CAPITAL OUTLAY**

A1330.21	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	

**CONTRACTUAL EXPENSE**

A1330.41	OFFICE EXPENSE	862.49	181.36	1,400.00	400.00
				1,400.00	
A1330.42	CONFERENCE/AOT	0.00	1,306.38	1,400.00	1,400.00
				1,400.00	
A1330.43	MAILING EXPENSES	1,100.00	1,605.30	3,000.00	3,000.00
				3,000.00	
A1330.44	MILEAGE	264.42	250.21	300.00	950.00
				300.00	
A1330.45	SOFTWARE LEASE	0.00	0.00	200.00	200.00
				200.00	
	TOTAL CONTRACTUAL EXPENSE	2,226.91	3,343.25	6,300.00	5,950.00
				6,300.00	
TOTAL RECEIVER OF TAXES		13,294.95	10,460.30	17,590.00	17,240.00
				17,590.00	

**ASSESSMENT**

**PERSONAL SERVICES**

A1355.11	PERS SVC ASSESSOR	0.00	0.00	0.00	31,200.00
				0.00	
A1355.12	ASSESSOR CLERK	32,133.94	17,650.51	32,780.00	33,599.00
				32,780.00	
	TOTAL PERSONAL SERVICES	32,133.94	17,650.51	32,780.00	64,799.00
				32,780.00	

**EQUIPMENT/CAPITAL OUTLAY**

A1355.21	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	

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Expenditures /Revenues 2022	Expenditures /Revenues to 07/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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**CONTRACTUAL EXPENSE**

A1355.41	CONTINUING ED	0.00	0.00	500.00	500.00
				500.00	
A1355.42	OFFICE EXPENSE	0.00	0.00	0.00	0.00
				0.00	
A1355.43	ORPS FEES	1,300.00	0.00	1,300.00	1,300.00
				1,300.00	
A1355.44	POSTAGE	0.00	2,247.45	1,908.00	3,692.00
				2,308.00	
A1355.45	CONTRACTUAL DUES	50.00	50.00	125.00	125.00
				125.00	
A1355.46	CONSULTATION SERVICES	3,296.05	0.00	0.00	0.00
				0.00	
A1355.47	REVIEW BOARD	1,650.00	1,650.00	2,050.00	2,050.00
				1,650.00	
A1355.48	CONTRACTUAL MILEAGE	0.00	0.00	0.00	640.00
				0.00	
A1355.49	SOFTWARE LEASE	0.00	0.00	400.00	0.00
				400.00	
A1355.491	SHARED SERVICES ONTARIO	0.00	30,169.76	46,899.00	0.00
				60,340.00	
	TOTAL CONTRACTUAL EXPENSE	6,296.05	34,117.21	53,182.00	8,307.00
				66,623.00	
A1355.50	ONTARIO SHARED SERVICE	44,328.24	0.00	0.00	0.00
				0.00	

TOTAL ASSESSMENT		82,758.23	51,767.72	85,962.00	73,106.00
				99,403.00	

**TOWN CLERK**

**PERSONAL SERVICES**

A1410.11	PERS SVC TOWN CLERK	45,049.16	27,550.41	47,754.00	48,948.00
				47,754.00	
A1410.12	DEPUTY CLERK	32,819.17	18,900.00	35,802.00	35,998.00
				35,802.00	
A1410.13	DEPUTY CLERK OT (now .18)	0.00	0.00	0.00	0.00
				0.00	
A1410.14R	TEMP RECORDS MGMT SUPPORT	4,062.30	13,024.95	27,690.00	0.00
				27,690.00	
A1410.18	PERSONNEL SERVICES - OT	0.00	0.00	0.00	443.00
				0.00	
	TOTAL PERSONAL SERVICES	81,930.63	59,475.36	111,246.00	85,389.00
				111,246.00	

**EQUIPMENT/CAPITAL OUTLAY**

A1410.21	EQUIPMENT	0.00	0.00	0.00	1,500.00
				0.00	
A1410.21R	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	1,500.00
				0.00	

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2022	07/31/2023	2023	2024

**CONTRACTUAL EXPENSE**

A1410.41	CONFERENCES & TRAINING	907.05	1,455.38	1,580.00	2,170.00
				1,455.38	
A1410.42	OFFICE EXPENSE	150.00	1,008.94	2,120.00	800.00
				2,120.00	
A1410.43	CODIFICATION	1,950.00	3,687.00	3,500.00	2,500.00
				3,688.00	
A1410.44	RECORDS MANAGEMENT	322.62	178.48	700.00	700.00
				636.62	
A1410.44R	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
				0.00	
A1410.45	CONTRACTUAL SOFTWARE SUPPORT	3,504.00	2,140.00	3,781.00	3,381.00
				3,781.00	
A1410.46	MILEAGE	0.00	454.45	956.00	1,000.00
				956.00	
A1410.47	UNIFORMS / LOGO WEAR	0.00	0.00	0.00	200.00
				0.00	
A1410.48	CONTRACTUAL POSTAGE	24.84	90.05	179.00	179.00
				179.00	
A1410.49	EZ PASS	0.00	525.00	525.00	525.00
				525.00	
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>6,858.51</b>	<b>9,539.30</b>	<b>13,341.00</b>	<b>11,455.00</b>
				<b>13,341.00</b>	
<b>TOTAL TOWN CLERK</b>		<b>88,789.14</b>	<b>69,014.66</b>	<b>124,587.00</b>	<b>98,344.00</b>
				<b>124,587.00</b>	

**TOWN COUNSEL**

**CONTRACTUAL EXPENSE**

A1420.41	CONTRACTUAL	48,979.57	18,464.90	42,000.00	40,000.00
				42,000.00	
A1420.42	UNION COUNSEL	4,862.50	1,969.50	3,000.00	3,000.00
				4,170.00	
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>53,842.07</b>	<b>20,434.40</b>	<b>45,000.00</b>	<b>43,000.00</b>
				<b>46,170.00</b>	
<b>TOTAL TOWN COUNSEL</b>		<b>53,842.07</b>	<b>20,434.40</b>	<b>45,000.00</b>	<b>43,000.00</b>
				<b>46,170.00</b>	

**TOWN ENGINEER**

**CONTRACTUAL EXPENSE**

A1440.41	CONTRACTUAL	16,600.00	60.00	12,000.00	3,000.00
				12,000.00	
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>16,600.00</b>	<b>60.00</b>	<b>12,000.00</b>	<b>3,000.00</b>
				<b>12,000.00</b>	
<b>TOTAL TOWN ENGINEER</b>		<b>16,600.00</b>	<b>60.00</b>	<b>12,000.00</b>	<b>3,000.00</b>
				<b>12,000.00</b>	

**ELECTIONS**

**PERSONAL SERVICES**

A1450.11	PERS SVC CUSTODIANS	0.00	0.00	0.00	0.00
				0.00	
	<b>TOTAL PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>0.00</b>	

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**CONTRACTUAL EXPENSE**

A1450.41	CONTRACTUAL CUSTODIANS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL ELECTIONS	0.00	0.00	0.00	0.00
				0.00	

**TOWN OFFICE**

**PERSONAL SERVICES**

A1620.11	PERS SVC CLK TO SUPERVISR	42,875.72	0.00	0.00	0.00
				0.00	
A1620.12	PERS SVC EXTRA HELP	14,088.33	0.00	0.00	0.00
				0.00	
A1620.17	YE VACATION CASH OUT	0.00	0.00	0.00	11,990.00
				0.00	
	TOTAL PERSONAL SERVICES	56,964.05	0.00	0.00	11,990.00
				0.00	

**EQUIPMENT/CAPITAL OUTLAY**

A1620.21	EQUIPMENT COMPUTER	247.67	0.00	0.00	0.00
				0.00	
A1620.21R	COMPUTER EQUIPMENT	6,020.60	5,276.10	10,000.00	23,000.00
				10,000.00	
A1620.22	EQUIPMENT BUILDING	0.00	0.00	0.00	0.00
				0.00	
A1620.23	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,268.27	5,276.10	10,000.00	23,000.00
				10,000.00	

**CONTRACTUAL EXPENSE**

A1620.41	UTILITIES	66,976.29	10,489.73	37,094.00	25,000.00
				37,094.00	
A1620.412	PHONE / INTERNET	0.00	3,322.72	19,860.00	18,800.00
				19,860.00	
A1620.42	BLDG MAINTENANCE & REPAIR	51,597.83	28,276.25	64,000.00	54,840.00
				64,000.00	
A1620.42R	MAINT/REPAIR	14,264.25	10,030.50	50,000.00	25,000.00
				50,000.00	
A1620.43	COPIER EXPENSES	17,773.60	6,944.44	10,000.00	6,200.00
				10,000.00	
A1620.431	CENTRAL OFFICE SUPPLIES	0.00	2,374.54	12,000.00	5,000.00
				12,000.00	
A1620.44	COMPUTER MAINT/SOFT LEASE	21,580.05	26,260.05	35,000.00	37,000.00
				35,000.00	
A1620.45	AUDIT	20,275.00	19,375.00	18,000.00	17,000.00
				19,375.00	
A1620.46	EMPLOYEE TRAINING	993.33	800.00	1,000.00	1,000.00
				1,000.00	
A1620.47	WGL PPA	202,382.94	102,927.60	199,225.00	200,000.00
				199,225.00	
A1620.48	MAINTENANCE PROJECT	0.00	0.00	0.00	0.00
				0.00	



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A1620.49	WATER & SEWER CHARGES	0.00	1,694.01	2,068.00	2,000.00
				2,068.00	
A1620.49C	COVID 19 EXPENSES	1,628.98	0.00	0.00	0.00
				0.00	
A1620.49V	VEHICLE LEASE	3,444.90	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	400,917.17	212,494.84	448,247.00	391,840.00
				449,622.00	
TOTAL TOWN OFFICE		464,149.49	217,770.94	458,247.00	426,830.00
				459,622.00	

**CENTRAL PRINTING & MAILING**

**CONTRACTUAL EXPENSE**

A1670.41	MAILING EXPENSES	7,166.08	3,231.69	3,500.00	4,500.00
				3,500.00	
A1670.42	LEGAL NOTICES	0.00	942.56	1,969.00	2,600.00
				1,969.00	
	TOTAL CONTRACTUAL EXPENSE	7,166.08	4,174.25	5,469.00	7,100.00
				5,469.00	
TOTAL CENTRAL PRINTING & MAILING		7,166.08	4,174.25	5,469.00	7,100.00
				5,469.00	

**SPECIAL ITEMS**

A1910.41	UNALLOCATED INSURANCE	64,113.82	64,532.94	69,551.00	69,550.00
				69,551.00	
A1910.42	COUNTY TAX CABLEVISION	1,588.70	0.00	2,100.00	1,800.00
				2,100.00	
A1920.41	MUNICIPAL ASSOCIATION DUES	1,200.00	1,200.00	1,200.00	1,200.00
				1,200.00	
A1950.41	TAXES & ASSESSMNTS - MUNICIPAL	0.00	0.00	0.00	1,222.00
				0.00	
A1990.41	CONTINGENT ACCOUNT	0.00	0.00	50,000.00	100,000.00
				27,140.00	
TOTAL SPECIAL ITEMS		66,902.52	65,732.94	122,851.00	173,772.00
				99,991.00	
TOTAL GENERAL GOVERNMENT SUPPORT		1,041,758.68	596,862.92	1,180,561.00	1,187,001.00
				1,174,856.00	

**PUBLIC SAFETY**

**TRAFFIC CONTROL**

**EQUIPMENT/CAPITAL OUTLAY**

A3310.22	HIGHWAY SIGNS	1,963.20	208.01	2,000.00	2,000.00
				2,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,963.20	208.01	2,000.00	2,000.00
				2,000.00	

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**CONTRACTUAL EXPENSE**

A3310.41	TRAFFIC LIGHTS	6,009.87	228.98	1,000.00	550.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	6,009.87	228.98	1,000.00	550.00
				1,000.00	
	TOTAL TRAFFIC CONTROL	7,973.07	436.99	3,000.00	2,550.00
				3,000.00	

**CONTROL OF ANIMALS**

**PERSONAL SERVICES**

A3510.11	PERS SVC OFFICERS	11,434.92	6,804.00	11,664.00	11,956.00
				11,664.00	
	TOTAL PERSONAL SERVICES	11,434.92	6,804.00	11,664.00	11,956.00
				11,664.00	

**EQUIPMENT/CAPITAL OUTLAY**

A3510.21	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	

**CONTRACTUAL EXPENSE**

A3510.41	GENERAL EXPENSES	826.70	217.26	500.00	300.00
				500.00	
A3510.42	TRAINING	0.00	0.00	0.00	0.00
				0.00	
A3510.43	DOG LICENSES	465.00	681.54	3,300.00	3,300.00
				3,300.00	
A3510.44	DOG ENUMERATION	0.00	0.00	0.00	0.00
				0.00	
A3510.44R	DOG ENUMERATION	0.00	0.00	0.00	3,290.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	1,291.70	898.80	3,800.00	6,890.00
				3,800.00	
	TOTAL CONTROL OF ANIMALS	12,726.62	7,702.80	15,464.00	18,846.00
				15,464.00	

**SAFETY INSPECTION**

**PERSONAL SERVICES**

A3620.11	PERS SVC BLDG INSPECTOR	65,527.76	17,797.50	20,800.00	58,500.00
				20,800.00	
A3620.11T	PERS SVC ASST BLDG INSPECTOR	9,652.00	0.00	20,800.00	0.00
				20,800.00	
A3620.12	PERS SVC FIRE MARSHALL	4,226.31	0.00	4,000.00	0.00
				4,000.00	
A3620.13	PERS SVC CODE ENFORCEMENT	38,309.67	18,843.58	35,000.00	62,400.00
				35,000.00	
A3620.14	PERS SVC CLERK	32,284.32	19,508.28	36,797.00	36,972.00
				36,797.00	
A3620.15	SHARED ACCOUNT CLERK	5,940.00	0.00	12,500.00	17,550.00
				12,500.00	
A3620.16	EXTRA TIME	578.84	0.00	1,800.00	0.00
				1,800.00	

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A3620.17	BLDG CLERK OT (moved to .18)	0.00	0.00	0.00	0.00
				0.00	
A3620.18	BLDG DEPT OT	0.00	366.83	1,320.00	12,000.00
				1,320.00	
A3620.19	LONGEVITY PAY	0.00	0.00	300.00	300.00
				300.00	
	<b>TOTAL PERSONAL SERVICES</b>	<b>156,518.90</b>	<b>56,516.19</b>	<b>133,317.00</b>	<b>187,722.00</b>
				133,317.00	
	<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A3620.21	EQUIPMENT	0.00	25,000.00	0.00	150.00
				25,000.00	
A3620.21R	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A3620.22	PURCHASE OF VEHICLE	0.00	0.00	0.00	18,462.00
				0.00	
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>18,612.00</b>
				25,000.00	
	<b>CONTRACTUAL EXPENSE</b>				
A3620.41	TRAINING/DUES	280.00	145.00	1,840.00	1,965.00
				1,840.00	
A3620.42	AUTO MAINT/FUEL	1,991.11	636.06	2,700.00	3,400.00
				2,700.00	
A3620.43	SUPPLIES	1,489.39	2,296.21	5,245.00	3,140.00
				5,245.00	
A3620.44	VEHICLE LEASE	2,095.46	1,992.90	3,600.00	0.00
				3,600.00	
A3620.45	SCANNER/PERMIT PRGM	1,590.00	0.00	3,489.00	3,601.00
				3,489.00	
A3620.46	POSTAGE	0.00	230.78	979.00	750.00
				979.00	
A3620.47	MISC CONSULTING FEES	0.00	0.00	1,000.00	0.00
				1,000.00	
A3620.48	LOGO CLOTHES/BOOTS	0.00	0.00	1,500.00	1,600.00
				1,500.00	
A3620.49	OFFICE EXP & CELL PH	0.00	19.99	1,600.00	1,000.00
				1,600.00	
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>7,445.96</b>	<b>5,320.94</b>	<b>21,953.00</b>	<b>15,456.00</b>
				21,953.00	
	<b>TOTAL SAFETY INSPECTION</b>	<b>163,964.86</b>	<b>86,837.13</b>	<b>155,270.00</b>	<b>221,790.00</b>
				180,270.00	
	<b>UNSAFE BUILDINGS/PROPERTY CLEANUP</b>				
	<b>CONTRACTUAL EXPENSE</b>				
A3650.41	UNSAFE BUILDINGS/PROPERTY CLEANUP	0.00	0.00	150.00	0.00
				150.00	
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>
				150.00	
	<b>TOTAL UNSAFE BUILDINGS/PROPERTY CLEANUP</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>
				150.00	
	<b>TOTAL PUBLIC SAFETY</b>	<b>184,664.55</b>	<b>94,976.92</b>	<b>173,884.00</b>	<b>243,186.00</b>
				198,884.00	

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**HEALTH**

**BOARD OF HEALTH**

**PERSONAL SERVICES**

A4010.11	PERS SVC HEALTH OFFICE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	

**CONTRACTUAL EXPENSE**

A4010.41	HEALTH OFFICER	0.00	0.00	1,200.00	1,200.00
				1,200.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	1,200.00	1,200.00
				1,200.00	
	TOTAL BOARD OF HEALTH	0.00	0.00	1,200.00	1,200.00
				1,200.00	

**REGISTRAR OF VITAL STATISTICS**

**PERSONAL SERVICES**

A4020.11	PERS SVC	99.84	57.65	100.00	100.00
				100.00	
	TOTAL PERSONAL SERVICES	99.84	57.65	100.00	100.00
				100.00	

**EQUIPMENT/CAPITAL OUTLAY**

A4020.21	EQUIPMEN	0.00	0.00	115.00	0.00
				115.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	115.00	0.00
				115.00	

**CONTRACTUAL EXPENSE**

A4020.41	SUPPLIES	0.00	0.00	115.00	110.00
				115.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	115.00	110.00
				115.00	
	TOTAL REGISTRAR OF VITAL STATISTICS	99.84	57.65	330.00	210.00
				330.00	

**AMBULANCE**

**CONTRACTUAL EXPENSE**

A4540.41	AMBULANCE	33,000.00	33,000.00	33,000.00	33,000.00
				33,000.00	
	TOTAL CONTRACTUAL EXPENSE	33,000.00	33,000.00	33,000.00	33,000.00
				33,000.00	

TOTAL AMBULANCE		33,000.00	33,000.00	33,000.00	33,000.00
				33,000.00	

TOTAL HEALTH		33,099.84	33,057.65	34,530.00	34,410.00
				34,530.00	

**TOWN OF WALWORTH  
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<b>2022</b>	<b>07/31/2023</b>	<b>2023</b>	<b>2024</b>

**TRANSPORTATION**

**SUPERINTENDENT OF HIGHWAYS**

**PERSONAL SERVICES**

A5010.11	PERS SVC	78,281.84	46,066.12	79,848.00	81,845.00
				79,848.00	
A5010.12	PERS SVC CLERK	30,712.21	17,180.79	33,287.00	32,975.00
				33,287.00	
	TOTAL PERSONAL SERVICES	108,994.05	63,246.91	113,135.00	114,820.00
				113,135.00	

**EQUIPMENT/CAPITAL OUTLAY**

A5010.21	EQUIPMENT	112,139.31	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	112,139.31	0.00	0.00	0.00
				0.00	

**CONTRACTUAL EXPENSE**

A5010.41	DUES/TUITION/TR	1,416.13	730.99	2,500.00	2,500.00
				2,500.00	
A5010.42	OFFICE EXPENSE	1,170.02	89.78	1,500.00	1,500.00
				1,500.00	
A5010.43	SOFT/LEASE	0.00	0.00	200.00	0.00
				200.00	
A5010.44	COUNSEL	0.00	0.00	2,000.00	0.00
				2,000.00	
	TOTAL CONTRACTUAL EXPENSE	2,586.15	820.77	6,200.00	4,000.00
				6,200.00	

TOTAL SUPERINTENDENT OF HIGHWAYS		223,719.51	64,067.68	119,335.00	118,820.00
				119,335.00	

**HIGHWAY GARAGE**

**EQUIPMENT/CAPITAL OUTLAY**

A5132.21	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A5132.22	GENERATOR	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	

**CONTRACTUAL EXPENSE**

A5132.41	GAS/ELECTRIC	9,944.01	6,587.33	16,010.00	12,000.00
				16,010.00	
A5132.42	UNIFORMS	16,229.40	3,590.61	8,500.00	9,000.00
				8,500.00	
A5132.43	TEL/WATER	5,149.72	2,599.11	7,533.00	8,156.00
				7,533.00	
A5132.44	MAINTENANCE	11,000.00	3,910.87	16,200.00	16,200.00
				16,200.00	
A5132.44R	CAPITAL RESERVE	114,215.17	0.00	0.00	0.00
				0.00	
A5132.45	DRUG TESTING	440.00	205.00	1,000.00	1,313.00
				1,000.00	
A5132.46	SAFETY TRAINING & EQUIP	1,103.19	1,060.48	2,500.00	3,000.00
				2,500.00	

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A5132.47	BOOT ALLOWANCE	2,138.40	1,130.39	2,500.00	4,000.00
				2,500.00	
	TOTAL CONTRACTUAL EXPENSE	160,219.89	19,083.79	54,243.00	53,669.00
				54,243.00	
	TOTAL HIGHWAY GARAGE	160,219.89	19,083.79	54,243.00	53,669.00
				54,243.00	

**STREET LIGHTS**

**EQUIPMENT/CAPITAL OUTLAY**

A5182.21	ADD LIGHTS	0.00	0.00	2,000.00	2,000.00
				2,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00
				2,000.00	

**CONTRACTUAL EXPENSE**

A5182.41	INTERSECTION LIGHTS	14,738.17	7,291.60	13,125.00	14,800.00
				13,125.00	
	TOTAL CONTRACTUAL EXPENSE	14,738.17	7,291.60	13,125.00	14,800.00
				13,125.00	
	TOTAL STREET LIGHTS	14,738.17	7,291.60	15,125.00	16,800.00
				15,125.00	

**SIDEWALKS - DOWNTOWN**

**EQUIPMENT/CAPITAL OUTLAY**

A5410.21	DOWNTOWN - CONSTRUCTION	0.00	0.00	0.00	0.00
				0.00	
A5410.21R	SNOW PLOW HAMLET	3,146.37	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,146.37	0.00	0.00	0.00
				0.00	

**CONTRACTUAL EXPENSE**

A5410.41	REPAIR W WALWORTH	0.00	0.00	0.00	0.00
				0.00	
A5410.42	HAMLET SIDEWALK REPAIRS	0.00	0.00	0.00	0.00
				0.00	
A5410.43	SNOW PLOWING - HAMLET	0.00	235.61	7,000.00	2,000.00
				7,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	235.61	7,000.00	2,000.00
				7,000.00	
	TOTAL SIDEWALKS - DOWNTOWN	3,146.37	235.61	7,000.00	2,000.00
				7,000.00	

	TOTAL TRANSPORTATION	401,823.94	90,678.68	195,703.00	191,289.00
				195,703.00	

**ECONOMIC ASSISTANCE AND OPPORTUNITY**

**FARM LAND PRESERVATION GRANT**

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**CONTRACTUAL EXPENSE**

A6989.41	FARM LAND PRESERVATION GRANT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL FARM LAND PRESERVATION GRANT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	0.00	0.00
				0.00	

**CULTURE AND RECREATION**

**PARK**

**PERSONAL SERVICES**

A7110.11	PERS SVC LABORER	28,887.59	18,620.50	35,007.00	38,376.00
				35,007.00	
A7110.12	PERS SVC SEASONAL HELP	31,598.64	36,795.75	42,240.00	46,080.00
				42,240.00	
A7110.13	PERSONAL SERVICES - FT LABORER #2	0.00	0.00	0.00	37,440.00
				0.00	
A7110.14	PERSONAL SERVICES - SUPER	40,896.62	27,720.00	52,510.00	57,200.00
				52,510.00	
A7110.15	PERSONNEL SERVICES LODGE	0.00	0.00	0.00	0.00
				0.00	
A7110.18	PERSONNEL SERVICES - OT	2,007.35	550.14	1,485.00	2,835.00
				1,485.00	
A7110.19	LONGEVITY PAY	0.00	300.00	300.00	500.00
				300.00	
	TOTAL PERSONAL SERVICES	103,390.20	83,986.39	131,542.00	182,431.00
				131,542.00	

**EQUIPMENT/CAPITAL OUTLAY**

A7110.21	EQUIPMENT	0.00	7,496.04	0.00	50,000.00
				7,496.04	
A7110.21R	EQUIPMENT	20,935.00	0.00	0.00	70,000.00
				0.00	
A7110.22	FIRE HYDRANT TO LODGE	0.00	0.00	0.00	60,000.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	20,935.00	7,496.04	0.00	180,000.00
				7,496.04	

**CONTRACTUAL EXPENSE**

A7110.41	UTILITIES	3,501.11	3,051.48	3,410.00	5,491.00
				3,410.00	
A7110.42	GENERAL SERVICES	3,399.25	1,387.47	3,100.00	3,200.00
				3,100.00	
A7110.43	VEHICLE/EQUIP MAINTENANCE	14,243.29	8,363.76	13,500.00	5,500.00
				13,500.00	
A7110.44	PARK MAINTENANCE	11,613.70	8,563.62	15,450.00	15,600.00
				15,450.00	
A7110.45	FIELD IMPROVEMENTS	0.00	5,307.15	1,600.00	4,000.00
				6,907.05	
A7110.46	WORK SHIRT/BOOTS	420.60	190.00	1,100.00	1,600.00
				1,100.00	

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A7110.47	FUEL	0.00	0.00	100.00	6,500.00
				100.00	
A7110.48	FIELD MARKINGS	1,589.74	947.88	1,000.00	1,500.00
				1,000.00	
A7110.49	TOOLS AND SUPPLIES	0.00	563.96	750.00	1,300.00
				750.00	
	TOTAL CONTRACTUAL EXPENSE	34,767.69	28,375.32	40,010.00	44,691.00
				45,317.05	
TOTAL PARK		159,092.89	119,857.75	171,552.00	407,122.00
				184,355.09	

**JOINT RECREATION PROJECTS**

**CONTRACTUAL EXPENSE**

A7145.4	CONTRACTUAL	0.00	300.00	0.00	600.00
				300.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	300.00	0.00	600.00
				300.00	
TOTAL JOINT RECREATION PROJECTS		0.00	300.00	0.00	600.00
				300.00	

**RECREATION**

**CONTRACTUAL EXPENSE**

A7270.4	SUMMER BAND CONCERTS	0.00	0.00	0.00	2,000.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	2,000.00
				0.00	
TOTAL RECREATION		0.00	0.00	0.00	2,000.00
				0.00	

**YOUTH RECREATION**

**PERSONAL SERVICES**

A7310.11	PERS SVC DIRECTOR	60,625.80	33,297.47	61,838.00	63,385.00
				61,838.00	
A7310.12	PERS SVCS PROG ASST	35,980.85	1,440.00	38,189.00	38,376.00
				38,189.00	
A7310.13	PERS SVC CLERK P/T	-1,032.00	0.00	0.00	0.00
				0.00	
A7310.14	ASST DIRECTOR	51,872.72	28,504.80	52,957.00	54,288.00
				52,957.00	
A7310.15	SEASONAL/SUMMER PRGS	9,072.76	2,592.26	10,895.00	14,526.00
				11,980.00	
A7310.16	RECREATION OT	343.20	0.00	540.00	554.00
				540.00	
A7310.19	LONGEVITY PAY	0.00	2,200.00	2,200.00	2,200.00
				2,200.00	
	TOTAL PERSONAL SERVICES	156,863.33	68,034.53	166,619.00	173,329.00
				167,704.00	

**EQUIPMENT/CAPITAL OUTLAY**

A7310.21	EQUIP PROGRAM	3,463.05	1,553.04	4,000.00	4,000.00
				4,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,463.05	1,553.04	4,000.00	4,000.00
				4,000.00	



**TOWN OF WALWORTH  
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**CONTRACTUAL EXPENSE**

A7310.41	PROGRAM SUPPLIES	13,307.44	2,421.92	4,850.00	4,947.00
				4,850.00	
A7310.412	SHIRTS & HATS	0.00	5,471.28	8,900.00	8,900.00
				8,900.00	
A7310.413	LEAGUE PROGRAMS	0.00	0.00	0.00	5,200.00
				0.00	
A7310.42	PROGRAM/INSTRUCT FEES	56,222.17	19,718.68	28,000.00	46,000.00
				28,000.00	
A7310.43	SUMMER DAY CAMP	13,527.89	486.84	6,700.00	6,834.00
				6,700.00	
A7310.44	TRAINING/DUES	320.00	338.00	150.00	375.00
				350.00	
A7310.45	TOWN TOPICS EXPENSE	12,168.44	6,951.89	14,000.00	15,253.00
				14,000.00	
A7310.46	STAFF SHIRTS	40.00	0.00	150.00	200.00
				150.00	
A7310.47	SOFTWARE	3,000.00	3,801.30	4,500.00	5,200.00
				4,500.00	
A7310.48	MOVE TO A7989.4	0.00	0.00	0.00	0.00
				0.00	
A7310.49	FIRST AID SUPPLIES	308.80	56.98	125.00	125.00
				125.00	
A7310.491	POSTAGE	0.00	30.89	60.00	60.00
				60.00	
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>98,894.74</b>	<b>39,277.78</b>	<b>67,435.00</b>	<b>93,094.00</b>
				<b>67,635.00</b>	
A7310.50	move to A7310.412	0.00	0.00	0.00	0.00
				0.00	
A7310.51	CHANGE TO A7310.413	0.00	0.00	0.00	0.00
				0.00	

TOTAL YOUTH RECREATION	259,221.12	108,865.35	238,054.00	270,423.00
			239,339.00	

**WALWORTH SEELY PUBLIC LIBRARY**

**CONTRACTUAL EXPENSE**

A7410.4	CONTRACT	266,500.00	280,632.00	278,632.00	300,000.00
				280,632.00	
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>266,500.00</b>	<b>280,632.00</b>	<b>278,632.00</b>	<b>300,000.00</b>
				<b>280,632.00</b>	
<b>TOTAL WALWORTH SEELY PUBLIC LIBRARY</b>		<b>266,500.00</b>	<b>280,632.00</b>	<b>278,632.00</b>	<b>300,000.00</b>
				<b>280,632.00</b>	

**HISTORIAN**

**PERSONAL SERVICES**

A7510.11	PERS SVC	260.00	0.00	260.00	260.00
				260.00	
	<b>TOTAL PERSONAL SERVICES</b>	<b>260.00</b>	<b>0.00</b>	<b>260.00</b>	<b>260.00</b>
				<b>260.00</b>	

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**EQUIPMENT/CAPITAL OUTLAY**

A7510.21	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	

**CONTRACTUAL EXPENSE**

A7510.41	OFFICE RENT	1,625.00	0.00	1,625.00	2,000.00
				1,625.00	
A7510.42	PHONE	314.89	187.26	264.00	0.00
				264.00	
	TOTAL CONTRACTUAL EXPENSE	1,939.89	187.26	1,889.00	2,000.00
				1,889.00	
TOTAL HISTORIAN		2,199.89	187.26	2,149.00	2,260.00
				2,149.00	

**CELEBRATIONS**

**CONTRACTUAL EXPENSE**

A7550.4	SPECIAL EVENTS	9,953.10	2,980.00	10,100.00	12,000.00
				10,100.00	
	TOTAL CONTRACTUAL EXPENSE	9,953.10	2,980.00	10,100.00	12,000.00
				10,100.00	
TOTAL CELEBRATIONS		9,953.10	2,980.00	10,100.00	12,000.00
				10,100.00	

**ADULT RECREATION**

**CONTRACTUAL EXPENSE**

A7620.41	PROGRAM SUPPLIES	0.00	221.76	1,200.00	1,200.00
				1,200.00	
A7620.42	PROGRAM/INSTRUCT FEES	0.00	7,970.00	30,000.00	14,000.00
				28,624.60	
A7620.43	ADULT TRIPS	0.00	400.00	4,000.00	4,000.00
				4,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	8,591.76	35,200.00	19,200.00
				33,824.60	
TOTAL ADULT RECREATION		0.00	8,591.76	35,200.00	19,200.00
				33,824.60	

**CULTURE**

**CONTRACTUAL EXPENSE**

A7989.4	FARM MARKET	1,303.85	785.00	1,200.00	1,200.00
				1,200.00	
	TOTAL CONTRACTUAL EXPENSE	1,303.85	785.00	1,200.00	1,200.00
				1,200.00	
TOTAL CULTURE		1,303.85	785.00	1,200.00	1,200.00
				1,200.00	
TOTAL CULTURE AND RECREATION		698,270.85	522,199.12	736,887.00	1,014,805.00
				751,899.69	

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**HOME AND COMMUNITY SERVICES**

**ZONING BOARD OF APPEALS**

**PERSONAL SERVICES**

A8010.11	PERS SVC CH	450.00	0.00	450.00	462.00
				450.00	
A8010.12	PERS SVC (4)	1,520.00	0.00	1,600.00	1,640.00
				1,600.00	
A8010.13	PERS SVC ALT	0.00	0.00	0.00	255.00
				0.00	
	TOTAL PERSONAL SERVICES	1,970.00	0.00	2,050.00	2,357.00
				2,050.00	

**CONTRACTUAL EXPENSE**

A8010.41	SIGNS\COPIES	248.45	70.85	300.00	750.00
				300.00	
A8010.42	TRAINING	0.00	0.00	500.00	500.00
				500.00	
	TOTAL CONTRACTUAL EXPENSE	248.45	70.85	800.00	1,250.00
				800.00	
	TOTAL ZONING BOARD OF APPEALS	2,218.45	70.85	2,850.00	3,607.00
				2,850.00	

**PLANNING BOARD**

**PERSONAL SERVICES**

A8020.11	PERS SCV CHAIRMAN	1,522.00	0.00	1,600.00	1,640.00
				1,600.00	
A8020.12	PERS SVC MEMBERS (4)	5,200.00	0.00	5,400.00	5,535.00
				5,400.00	
A8020.13	PERS SVS ALTERATE	0.00	0.00	0.00	1,330.00
				0.00	
	TOTAL PERSONAL SERVICES	6,722.00	0.00	7,000.00	8,505.00
				7,000.00	

**CONTRACTUAL EXPENSE**

A8020.41	CONFERENCES & TRAINING	255.00	0.00	500.00	500.00
				500.00	
A8020.42	SIGNS/EXPENSES	690.95	173.70	900.00	900.00
				900.00	
A8020.43	PROFESSIONAL FEES	10,413.99	1,766.00	15,000.00	15,000.00
				15,000.00	
	TOTAL CONTRACTUAL EXPENSE	11,359.94	1,939.70	16,400.00	16,400.00
				16,400.00	
	TOTAL PLANNING BOARD	18,081.94	1,939.70	23,400.00	24,905.00
				23,400.00	

**MS4 ADMINISTRATION**

**CONTRACTUAL EXPENSE**

A8140.41	CONSULTING	0.00	3,981.25	25,000.00	17,000.00
				25,000.00	
A8140.42	TRAINING	0.00	0.00	300.00	300.00
				300.00	
A8140.43	AUDIT	0.00	0.00	0.00	0.00
				0.00	

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A8140.44	MS4 DUES / MEMBERSHIPS	0.00	5,000.00	0.00	5,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	8,981.25	25,300.00	22,300.00
				30,300.00	
TOTAL MS4 ADMINISTRATION		0.00	8,981.25	25,300.00	22,300.00
				30,300.00	
<b>OTHER HOME &amp; COMMUNITY SERVICES</b>					
<b>CONTRACTUAL EXPENSE</b>					
A8989.41	LAWN MAINT	90.00	0.00	200.00	300.00
				200.00	
A8989.42	CLEANUP	0.00	0.00	2,000.00	0.00
				2,000.00	
A8989.43	MOVED TO A7550.4	0.00	0.00	0.00	0.00
				0.00	
A8989.44	WALWORTH SIGN	0.00	0.00	0.00	10,000.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	90.00	0.00	2,200.00	10,300.00
				2,200.00	
TOTAL OTHER HOME & COMMUNITY SERVICES		90.00	0.00	2,200.00	10,300.00
				2,200.00	
TOTAL HOME AND COMMUNITY SERVICES		20,390.39	10,991.80	53,750.00	61,112.00
				58,750.00	
<b>EMPLOYEE BENEFITS</b>					
<b>OTHER HOME &amp; COMMUNITY SERVICES</b>					
A9010.81	EMPLOYEE BENEFITS - NYS RETIREMENT	107,319.74	22,790.31	92,564.00	108,685.00
				92,564.00	
A9030.81	EMPLOYEE BENEFITS - SOC SEC &	67,355.64	38,698.10	76,502.00	89,905.00
				76,585.00	
TOTAL OTHER HOME & COMMUNITY SERVICES		174,675.38	61,488.41	169,066.00	198,590.00
				169,149.00	
<b>EMPLOYEE BENEFITS</b>					
A9040.82	EMPLOYEE BENEFITS - WORKERS COMP	9,947.00	21,492.44	22,522.00	21,772.00
				22,522.00	
A9055.81	EMPLOYEE BENEFITS - NYS DISABILITY INS	1,247.30	311.70	818.00	750.00
				825.40	
A9060.81	EMPLOYEE BENEFITS - HEALTH	175,856.54	105,038.57	221,202.00	233,410.00
				221,202.00	
A9089.81	EMPLOYEE BENEFITS - EAP	0.00	672.00	1,344.00	0.00
				1,344.00	
TOTAL EMPLOYEE BENEFITS		187,050.84	127,514.71	245,886.00	255,932.00
				245,893.40	

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TOTAL EMPLOYEE BENEFITS	361,726.22	189,003.12	414,952.00	454,522.00
			415,042.40	

**DEBT SERVICE**

**SERIAL BONDS**

**PRINCIPAL**

A9710.61	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	

**INTEREST**

A9710.71	INTEREST	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTEREST	0.00	0.00	0.00	0.00
				0.00	

TOTAL SERIAL BONDS	0.00	0.00	0.00	0.00
			0.00	

**DEBT SERVICES**

**CONTRACTUAL EXPENSE**

A9789.41	TOWN OF MACEDON	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	

TOTAL DEBT SERVICES	0.00	0.00	0.00	0.00
			0.00	

TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
			0.00	

**INTERFUND TRANSFERS**

**DEBT SERVICES**

A9901.90	TRANSFER TO OTHER FUNDS	0.00	43,757.50	100,000.00	0.00
				143,757.50	

TOTAL DEBT SERVICES	0.00	43,757.50	100,000.00	0.00
			143,757.50	

**TRANSFERS TO CAPITAL FUNDS**

A9950.9	TRANSFER TO CAPITAL PROJECT FUND	11,500.00	104,748.84	0.00	0.00
				107,563.08	
A9950.9R	XFER TO TOWN HALL RENOVATION	0.00	0.00	0.00	100,000.00
				0.00	

TOTAL TRANSFERS TO CAPITAL FUNDS	11,500.00	104,748.84	0.00	100,000.00
			107,563.08	

**TOWN OF WALWORTH  
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	<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
	<b>2022</b>	<b>07/31/2023</b>	<b>2023</b>	<b>2024</b>

TOTAL INTERFUND TRANSFERS	11,500.00	148,506.34	100,000.00	100,000.00
			251,320.58	

**OTHER USES**

**TRANSFER TO RESERVES**

A0962.41	TRANS TO HIGHWAY BLDG RESERVE	35,000.00	15,000.00	15,000.00	15,000.00
			15,000.00		
A0962.42	TRANS TO TOWN HALL CAPITAL RESERVE	10,000.00	0.00	0.00	0.00
			0.00		
A0962.43	TRANS TO PARK EQUIP RESERVE	10,000.00	48,000.00	48,000.00	20,000.00
			48,000.00		
A0962.44	TRANS TO COMPUTER EQUIP RESERVE	2,000.00	10,000.00	10,000.00	0.00
			10,000.00		
A0962.45	TRANS TO RECORDS MANAGEMENT	2,000.00	10,000.00	10,000.00	10,000.00
			10,000.00		
A0962.46	TRANS TO BLDG INSPEC EQUIP/SOFTWARE	0.00	0.00	0.00	700.00
			0.00		
A0962.47	TRANS TO BLDG DEPT VEHICLE RESERVE	0.00	0.00	0.00	5,000.00
			0.00		

TOTAL TRANSFER TO RESERVES	59,000.00	83,000.00	83,000.00	50,700.00
			83,000.00	

TOTAL OTHER USES	59,000.00	83,000.00	83,000.00	50,700.00
			83,000.00	

TOTAL APPROPRIATIONS	2,812,234.47	1,769,276.55	2,973,267.00	3,337,025.00
			3,163,985.67	

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**REVENUES**

**REAL PROPERTY TAXES**

A1001	REAL PROPERTY TAXES	600,000.00	545,148.00	545,148.00	935,298.00
				545,148.00	
A1001OT	OMITTED TOWN TAX	2,148.00	0.00	0.00	0.00
				0.00	
	TOTAL REAL PROPERTY TAXES	602,148.00	545,148.00	545,148.00	935,298.00
				545,148.00	

**REAL PROPERTY TAX ITEMS**

A1081	PILOT PAYMENTS	29,447.76	24,061.00	26,000.00	26,080.00
				26,000.00	
A1089	OMITTED TOWN TAX FROM PRIOR YEARS	0.00	4,917.67	4,916.00	4,633.00
				4,916.00	
A1090	PENALTIES ON TAXES	8,514.33	7,981.21	6,000.00	6,200.00
				6,000.00	
	TOTAL REAL PROPERTY TAX ITEMS	37,962.09	36,959.88	36,916.00	36,913.00
				36,916.00	

**NON-PROPERTY TAX ITEMS**

A1120	COUNTY SALES TAX	758,500.98	251,121.59	950,000.00	950,000.00
				950,000.00	
A1170	CABLE TV FRANCHISE FEE	114,154.00	56,437.38	105,000.00	105,000.00
				105,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	872,654.98	307,558.97	1,055,000.00	1,055,000.00
				1,055,000.00	

**DEPARTMENTAL INCOME**

A1255	TOWN CLERK FEES	5,497.51	3,512.54	6,000.00	3,675.00
				6,000.00	
A1550	DOG PICK UP FEES	50.74	125.00	0.00	0.00
				0.00	
A1560	5% INSPECTION FEES - DEVELOPER	0.00	4,487.50	14,000.00	10,000.00
				14,000.00	
A1689	OTHER INCOME - PERC TEST	1,500.00	300.00	400.00	400.00
				400.00	
A1940	PURCHASES LAND/RIGHT OF WAYS	0.00	0.00	0.00	0.00
				0.00	
A2001	RECREATION FEES	136,080.87	109,641.42	117,000.00	130,000.00
				117,000.00	
A2002	PARK REVENUES	4,262.83	1,671.44	2,900.00	690.00
				2,900.00	
A2089	ADVERTISING/OTHER REC REVENUE	832.50	0.00	0.00	0.00
				0.00	
A2110	ZONING BOARD REVIEW FEES	650.00	150.00	300.00	300.00
				300.00	
A2115	PLANNING BOARD REVIEW FEES	-1,665.25	2,700.00	3,000.00	3,000.00
				3,000.00	
A2150	SALE OF ELECTRICAL POWER	127,664.18	66,618.06	199,225.00	200,000.00
				199,225.00	

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A2210	SERVICES TO OTHER GOVERNMENTS	0.00	0.00	0.00	300.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	274,873.38	189,205.96	342,825.00	348,365.00
				342,825.00	
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST EARNINGS	1,685.71	29,970.66	1,750.00	20,000.00
				1,750.00	
A2401BI	INTEREST EARNINGS/BLD INSP EQ RES	0.00	0.00	0.00	0.00
				0.00	
A2401BP	INTEREST EARNED	0.00	0.00	0.00	0.00
				0.00	
A2401BR	INTEREST EARNED BUILDING REPAIR	45.23	1.02	0.00	0.00
				0.00	
A2401BS	INTEREST EARNED B/S	2.08	39.09	0.00	0.00
				0.00	
A2401CE	INTEREST EARNINGS/COMPUTER EQ RES	67.73	1,262.93	0.00	0.00
				0.00	
A2401CR	INTEREST EARNING TOWN HALL CAPITAL	250.00	4,706.76	0.00	0.00
				0.00	
A2401DE	INTEREST EARNINGS/DOG ENUMERATION	3.47	62.99	0.00	0.00
				0.00	
A2401EB	INTEREST EARNINGS EMPLOYEE BENEFIT	2.01	36.51	0.00	0.00
				0.00	
A2401HB	INTEREST EARNINGS/HIGH BLDG RES	0.00	0.00	0.00	0.00
				0.00	
A2401PE	INTEREST EARNINGS/PARK EQ RES	97.89	1,945.48	0.00	0.00
				0.00	
A2401RC	INTEREST EARNED RETIREMENT	10.28	186.37	0.00	0.00
				0.00	
A2401RM	INTEREST EARNED RESERVE RECORD	61.92	1,157.89	0.00	0.00
				0.00	
A2401SW	INTEREST EARNINGS/HAMLETS SIDEWALK	28.22	512.27	0.00	0.00
				0.00	
A2401TC	INTEREST EARNINGS/TOWN CLERK EQUIP	3.18	57.70	0.00	0.00
				0.00	
A2401TS	INTEREST EARNED	0.00	0.00	0.00	0.00
				0.00	
A2410	RENTAL OF REAL PROPERTY	36,768.72	22,244.86	36,566.00	40,098.00
				36,566.00	
	TOTAL USE OF MONEY AND PROPERTY	39,026.44	62,184.53	38,316.00	60,098.00
				38,316.00	
<b>LICENSES AND PERMITS</b>					
A2530	GAMES OF CHANCE	20.96	0.00	18.00	26.00
				18.00	
A2540	BINGO LICENSES	0.00	0.00	0.00	25.00
				0.00	
A2544	DOG LICENSES	12,560.00	6,741.00	13,000.00	13,000.00
				13,000.00	
A2555	BUILDING - PERMIT FEES	34,273.20	19,387.90	20,000.00	18,000.00
				20,000.00	
A2590	OTHER PERMITS/LICENSES	487.50	62.50	2,192.00	600.00
				2,192.00	
	TOTAL LICENSES AND PERMITS	47,341.66	26,191.40	35,210.00	31,651.00
				35,210.00	



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**FINES AND FORFEITURES**

A2610	JUSTICE COURT FINES & BAIL	28,078.25	8,172.00	11,000.00	15,000.00
				11,000.00	
	TOTAL FINES AND FORFEITURES	28,078.25	8,172.00	11,000.00	15,000.00
				11,000.00	

**SALE OF PROPERTY & COMPENSATIO**

A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
				0.00	
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	14,000.00
				0.00	
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00	14,000.00
				0.00	

**MISCELLANEOUS**

A2701	REFUNDS OF PRIOR YEARS EXPENSES	3,514.25	6,417.50	0.00	0.00
				0.00	
A2705	GIFTS AND DONATIONS	1,197.60	0.00	0.00	2,000.00
				0.00	
A2770	OTHER REVENUES	100.00	525.00	500.00	200.00
				500.00	
A2770A	REIMBURSEMT ASSESSOR TRAINING	0.00	0.00	0.00	0.00
				0.00	
A2770B	OTHER INCOME BUILDING	2,449.50	448.50	1,983.00	2,113.00
				1,983.00	
A2770FM	FARMERS MARKET INCOME	1,050.00	850.00	1,200.00	1,000.00
				1,200.00	
A2770P	MISC PARK	0.00	0.00	0.00	0.00
				0.00	
A2770R	REIMBURSEMT REVIEW FEES	-412.50	0.00	0.00	0.00
				0.00	
A2770S	SEPTIC SYSTEM INSPECTION FEES	340.00	75.00	300.00	300.00
				300.00	
	TOTAL MISCELLANEOUS	8,238.85	8,316.00	3,983.00	5,613.00
				3,983.00	

**INTERFUND REVENUES**

A2801	INTERFUND REVENUES	0.00	0.00	0.00	16,000.00
				0.00	
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	16,000.00
				0.00	

**STATE AID**

A3001	GENERAL PURPOSE STATE AID	27,656.00	0.00	27,656.00	27,656.00
				27,656.00	
A3005	MORTGAGE TAX	308,390.56	96,236.04	230,000.00	200,853.00
				230,000.00	
A3021	STATE AID GRANTS	9,461.34	0.00	0.00	0.00
				0.00	
A3040	ANNUAL REASSESSMENT	0.00	0.00	0.00	9,800.00
				0.00	
A3045	STAR ADMINISTRATION	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF WALWORTH  
GENERAL FUND  
PRELIMINARY**

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**Expenditures /Revenues 2022      Expenditures /Revenues to 07/31/2023      Adopted Budget/ Modified Budget 2023      Proposed Budget 2024**

A3060	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
				0.00	
A3989	STATE EMERGENCY DISATER ASSISTANCE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	345,507.90	96,236.04	257,656.00	238,309.00
				257,656.00	
	<b>FEDERAL AID</b>				
A4089	FEDERAL AID - ARPA	207,552.50	183,241.62	0.00	0.00
				183,241.62	
A4960	FEDERAL EMERGENCY DISATER	0.00	0.00	0.00	0.00
				0.00	
	TOTAL FEDERAL AID	207,552.50	183,241.62	0.00	0.00
				183,241.62	
	<b>APPROPRIATED RESERVES</b>				
A0511	APPROPRIATED RESERVES	0.00	0.00	0.00	221,290.00
				0.00	
	TOTAL APPROPRIATED RESERVES	0.00	0.00	0.00	221,290.00
				0.00	
	<b>TOTAL REVENUES</b>	2,463,384.05	1,463,214.40	2,326,054.00	2,977,537.00
				2,509,295.62	
	<b>APPROPRIATED FUND BALANCE</b>	348,850.42	306,062.15	647,213.00	359,488.00
				654,690.05	
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	2,812,234.47	1,769,276.55	2,973,267.00	3,337,025.00
				3,163,985.67	

**TOWN OF WALWORTH  
PARK SPECIAL REVENUE FUND  
PRELIMINARY**

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Expenditures /Revenues 2022	Expenditures /Revenues to 07/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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**APPROPRIATIONS**

**CULTURE AND RECREATION**

**PARKS**

**EQUIPMENT/CAPITAL OUTLAY**

CM1-7110.21	CAPITAL EXP -	0.00	31,980.00	0.00	20,000.00
				37,172.00	
CM1-7110.23	EQUIPMENT	17,056.40	849.00	3,100.00	2,000.00
				2,100.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	17,056.40	32,829.00	3,100.00	22,000.00
				39,272.00	

**CONTRACTUAL EXPENSE**

CM1-7110.41	CONTRACTUAL - UTILITIES	4,721.05	1,621.18	4,019.00	4,100.00
				4,019.00	
CM1-7110.42	LODGE CLEANING	2,205.44	728.76	3,000.00	3,500.00
				3,000.00	
CM1-7110.44	MAINTENANCE, REPAIRS & REPLACE	10,612.81	6,130.11	6,000.00	4,700.00
				7,000.00	
CM1-7110.45	PARK FURNITURE & FIXTURES	0.00	1,899.88	5,400.00	16,300.00
				5,400.00	
CM1-7110.46	DOG PARK SUPPLIES	0.00	0.00	0.00	550.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	17,539.30	10,379.93	18,419.00	29,150.00
				19,419.00	

TOTAL PARKS		34,595.70	43,208.93	21,519.00	51,150.00
				58,691.00	

TOTAL CULTURE AND RECREATION		34,595.70	43,208.93	21,519.00	51,150.00
				58,691.00	

**INTERFUND TRANSFERS**

**TRANSFERS TO OTHER FUNDS**

CM1-9901.91	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	

TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
				0.00	

TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	

TOTAL APPROPRIATIONS		34,595.70	43,208.93	21,519.00	51,150.00
				58,691.00	

**TOWN OF WALWORTH  
PARK SPECIAL REVENUE FUND  
PRELIMINARY**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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**REVENUES**

**DEPARTMENTAL INCOME**

CM1-2001	DOG PARK REGISTRATION FEES	0.00	0.00	0.00	1,250.00
				0.00	
CM1-2025	PARK FEES - PAVILION / LODGE RENTALS	17,565.00	10,185.00	21,519.00	24,000.00
				21,519.00	
CM1-2089	PARK GROWTH - NEW HOME FEES	26,175.00	3,725.00	0.00	13,000.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	43,740.00	13,910.00	21,519.00	38,250.00
				21,519.00	

CM1-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
				0.00	
CM1-2650	SALE OF SCRAP	0.00	0.00	0.00	0.00
				0.00	
CM1-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
CM1-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
				0.00	

**MISCELLANEOUS LOCAL SOURCES**

CM1-2701	REFUND OF PRIOR YEARS EXPEDITURES	0.00	175.00	0.00	0.00
				0.00	
CM1-2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
				0.00	
CM1-2770	OTHER REVENUES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	175.00	0.00	0.00
				0.00	

CM1-3889	STATE AID RECREATION	0.00	0.00	0.00	0.00
				0.00	
CM1-4089	OTHER GOVT AID - NATIONAL REC/PARK	0.00	0.00	0.00	0.00
				0.00	
CM1-4960	FEDERAL AID	0.00	0.00	0.00	0.00
				0.00	

**INTERFUND TRANSFERS**

CM1-5031	INTERFUNDS TRANSFERS - GENERAL FUND	15,364.53	31,980.00	0.00	0.00
				31,980.00	
	TOTAL INTERFUND TRANSFERS	15,364.53	31,980.00	0.00	0.00
				31,980.00	

**TOWN OF WALWORTH  
 PARK SPECIAL REVENUE FUND  
 PRELIMINARY**

Page 3 (10/18/2023)

<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
<b>2022</b>	<b>07/31/2023</b>	<b>2023</b>	<b>2024</b>

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TOTAL REVENUES	59,104.53	46,065.00	21,519.00 53,499.00	38,250.00
APPROPRIATED FUND BALANCE	-24,508.83	-2,856.07	0.00 <hr/> 5,192.00	12,900.00
TOTAL REVENUES & OTHER SOURCES	<hr/> 34,595.70	43,208.93	21,519.00 <hr/> 58,691.00	51,150.00

**TOWN OF WALWORTH  
CEMETERIES  
PRELIMINARY**  
Page 1 (10/18/2023)

Expenditures /Revenues 2022	Expenditures /Revenues to 07/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**CONTRACTUAL**

**EQUIPMENT/CAPITAL OUTLAY**

CM6-8810.21	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	

**CONTRACTUAL EXPENSE**

CM6-8810.41	MOWING	12,000.00	0.00	12,000.00	12,000.00
				12,000.00	
CM6-8810.42	GENERAL MAINTENANCE	0.00	270.86	500.00	1,600.00
				500.00	
CM6-8810.43	FLAGS	135.00	155.25	170.00	180.00
				170.00	
CM6-8810.44	SHERBURNE ROAD MAINTANENCE	2,000.00	2,000.00	2,000.00	2,000.00
				2,000.00	
CM6-8810.45	WEST WALWORTH	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	14,135.00	2,426.11	14,670.00	15,780.00
				14,670.00	
TOTAL CONTRACTUAL		14,135.00	2,426.11	14,670.00	15,780.00
				14,670.00	
TOTAL HOME AND COMMUNITY SERVICES		14,135.00	2,426.11	14,670.00	15,780.00
				14,670.00	

**INTERFUND TRANSFERS**

**TRANSFERS TO OTHER FUNDS**

CM6-9901.91	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		14,135.00	2,426.11	14,670.00	15,780.00
				14,670.00	

**TOWN OF WALWORTH  
CEMETERIES**

**PRELIMINARY**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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**REVENUES**

**REAL PROPERTY TAXES**

CM6-1001	REAL PROPERTY TAXES	10,000.00	11,670.00	11,670.00	15,780.00
				11,670.00	
	TOTAL REAL PROPERTY TAXES	10,000.00	11,670.00	11,670.00	15,780.00
				11,670.00	

CM6-2190	SALE OF CEMETERY LOTS	0.00	0.00	0.00	0.00
				0.00	
CM6-2192	CHARGES FOR CEMETERY SERVICES	0.00	0.00	0.00	0.00
				0.00	
CM6-2401	INTEREST EARNED	0.00	0.00	0.00	0.00
				0.00	
CM6-2650	SALE OF SCRAP	0.00	0.00	0.00	0.00
				0.00	

**MISCELLANEOUS LOCAL SOURCES**

CM6-2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
				0.00	
CM6-2770	OTHER REVENUES - ABANDONED	1,200.00	0.00	1,000.00	0.00
				1,000.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,200.00	0.00	1,000.00	0.00
				1,000.00	

CM6-5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES		11,200.00	11,670.00	12,670.00	15,780.00
				12,670.00	
<b>APPROPRIATED FUND BALANCE</b>		2,935.00	-9,243.89	2,000.00	0.00
				2,000.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		14,135.00	2,426.11	14,670.00	15,780.00
				14,670.00	

**TOWN OF WALWORTH  
HIGHWAY FUND  
PRELIMINARY**  
Page 1 (10/19/2023)

Expenditures /Revenues 2022	Expenditures /Revenues to 07/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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**APPROPRIATIONS**

**TRANSPORTATION**

**GENERAL REPAIRS**

**PERSONAL SERVICES**

DA5110.11	PERS SVC SALARY	229,666.51	122,552.75	235,678.00	245,409.00
				235,678.00	
DA5110.12	PERS SVC OT/E(NOW .18)	0.00	0.00	0.00	0.00
				0.00	
DA5110.17	YE VACATION CASH OUT	0.00	0.00	0.00	9,424.00
				0.00	
DA5110.18	PERS SVC OT / XTRA HLP	314.05	1,031.22	4,080.00	4,200.00
				4,080.00	
DA5110.19	LONGEVITY PAY	0.00	3,400.00	4,500.00	4,750.00
				4,500.00	
	<b>TOTAL PERSONAL SERVICES</b>	<b>229,980.56</b>	<b>126,983.97</b>	<b>244,258.00</b>	<b>263,783.00</b>
				244,258.00	

**CONTRACTUAL EXPENSE**

DA5110.41	ROADS	28,111.32	8,021.99	75,000.00	75,000.00
				75,000.00	
DA5110.42	ROAD STRIPPING	23,742.38	0.00	32,500.00	32,500.00
				32,500.00	
DA5110.43	RESURFACING	130,203.99	0.00	172,847.00	192,150.00
				172,847.00	
DA5110.44	FUEL USEAGE	51,043.17	10,915.92	71,750.00	71,750.00
				71,750.00	
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>233,100.86</b>	<b>18,937.91</b>	<b>352,097.00</b>	<b>371,400.00</b>
				352,097.00	
<b>TOTAL GENERAL REPAIRS</b>		<b>463,081.42</b>	<b>145,921.88</b>	<b>596,355.00</b>	<b>635,183.00</b>
				596,355.00	

**PERMANENT IMPROVEMENTS**

**EQUIPMENT/CAPITAL OUTLAY**

DA5112.21	WEDGE	39,369.37	0.00	39,176.00	39,154.00
				39,176.00	
DA5112.22	PAVING/GRINDING	145,744.87	162,641.24	185,150.00	185,150.00
				185,150.00	
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>185,114.24</b>	<b>162,641.24</b>	<b>224,326.00</b>	<b>224,304.00</b>
				224,326.00	

**CONTRACTUAL EXPENSE**

DA5112.41	MISCELLANEOUS	0.00	0.00	0.00	0.00
				0.00	
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				0.00	

<b>TOTAL PERMANENT IMPROVEMENTS</b>		<b>185,114.24</b>	<b>162,641.24</b>	<b>224,326.00</b>	<b>224,304.00</b>
				224,326.00	



**TOWN OF WALWORTH  
HIGHWAY FUND  
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Page 2 (10/19/2023)

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**MACHINERY**

**EQUIPMENT/CAPITAL OUTLAY**

DA5130.21	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
				0.00	
DA5130.21R	10 WHEELER	0.00	0.00	0.00	232,234.00
				0.00	
DA5130.22	PICK UP TRUCK	79.95	44,138.81	44,000.00	0.00
				44,138.81	
DA5130.23	LOADER	0.00	135,635.96	136,000.00	0.00
				136,000.00	
DA5130.24	6 WHEELER TRUCK	208,000.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	208,079.95	179,774.77	180,000.00	232,234.00
				180,138.81	
	<b>CONTRACTUAL EXPENSE</b>				
DA5130.41	REPAIR OF MACHINERY	66,717.63	22,803.81	80,500.00	80,500.00
				82,261.19	
	TOTAL CONTRACTUAL EXPENSE	66,717.63	22,803.81	80,500.00	80,500.00
				82,261.19	
TOTAL MACHINERY		274,797.58	202,578.58	260,500.00	312,734.00
				262,400.00	

**MISCELLANEOUS/BRUSH & WEEDS**

**CONTRACTUAL EXPENSE**

DA5140.41	MISCELLANEOUS TREE REMOVAL	4,441.29	203.74	5,500.00	5,500.00
				5,500.00	
	TOTAL CONTRACTUAL EXPENSE	4,441.29	203.74	5,500.00	5,500.00
				5,500.00	
TOTAL MISCELLANEOUS/BRUSH & WEEDS		4,441.29	203.74	5,500.00	5,500.00
				5,500.00	

**SNOW REMOVAL**

**CONTRACTUAL EXPENSE**

DA5142.41	REMOVE OBSTRUCTION(SNOW)	259,063.46	210,885.15	311,000.00	311,000.00
				311,000.00	
DA5142.42	SUPPLIES	28,320.24	7,493.56	25,000.00	25,000.00
				25,000.00	
DA5142.43	FUEL USEAGE	59,195.28	33,439.18	70,000.00	70,000.00
				70,000.00	
	TOTAL CONTRACTUAL EXPENSE	346,578.98	251,817.89	406,000.00	406,000.00
				406,000.00	
TOTAL SNOW REMOVAL		346,578.98	251,817.89	406,000.00	406,000.00
				406,000.00	

**SERVICES FOR OTHER GOVERNMENTS**

**PERSONAL SERVICES**

DA5148.11	PERS SVC SALARY	189,453.93	125,941.43	235,678.00	245,409.00
				235,678.00	
DA5148.12	(OT NOW .18)	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF WALWORTH  
HIGHWAY FUND  
PRELIMINARY**

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DA5148.13	ACCUM SICK DAYS	0.00	0.00	0.00	0.00
				0.00	
DA5148.18	PERS SVC OT	60,452.68	32,517.72	81,600.00	84,000.00
				81,600.00	
	TOTAL PERSONAL SERVICES	249,906.61	158,459.15	317,278.00	329,409.00
				317,278.00	
	<b>CONTRACTUAL EXPENSE</b>				
DA5148.41	FUEL OTHER GOVTS	0.00	0.00	40,250.00	40,250.00
				40,250.00	
DA5148.42	NYS WINTER RECOVERY PROGRAM	0.00	0.00	32,309.00	32,309.00
				32,309.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	72,559.00	72,559.00
				72,559.00	
	TOTAL SERVICES FOR OTHER GOVERNMENTS	249,906.61	158,459.15	389,837.00	401,968.00
				389,837.00	
	TOTAL TRANSPORTATION	1,523,920.12	921,622.48	1,882,518.00	1,985,689.00
				1,884,418.00	
	<b>EMPLOYEE BENEFITS</b>				
	<b>SERVICES FOR OTHER GOVERNMENTS</b>				
DA9010.81	EMPLOYEE BENEFITS - NYS RETIREMENT	63,824.59	13,582.13	55,165.00	69,952.00
				55,165.00	
DA9030.81	EMPLOYEE BENEFITS - SOC SEC &	34,177.91	20,405.54	42,958.00	45,380.00
				42,958.00	
	TOTAL SERVICES FOR OTHER GOVERNMENTS	98,002.50	33,987.67	98,123.00	115,332.00
				98,123.00	
	<b>EMPLOYEE BENEFITS</b>				
DA9040.82	EMPLOYEE BENEFITS - WORKER COMP	20,466.00	10,846.26	11,366.00	11,072.00
				11,366.00	
DA9055.81	EMPLOYEE BENEFITS - NYS DISABILITY INS	311.80	98.05	200.00	200.00
				200.00	
DA9060.81	EMPLOYEE BENEFITS - HEALTH	110,307.54	91,045.30	136,647.00	165,223.00
				136,647.00	
	TOTAL EMPLOYEE BENEFITS	131,085.34	101,989.61	148,213.00	176,495.00
				148,213.00	
	TOTAL EMPLOYEE BENEFITS	229,087.84	135,977.28	246,336.00	291,827.00
				246,336.00	
	<b>DEBT SERVICE</b>				

**TOWN OF WALWORTH  
HIGHWAY FUND  
PRELIMINARY**  
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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**INSTALLMENT PURCHASE DEBT**

**PRINCIPAL**

DA9785.6	PRINCIPAL	55,901.01	56,993.99	56,994.00	0.00
				56,994.00	
	TOTAL PRINCIPAL	55,901.01	56,993.99	56,994.00	0.00
				56,994.00	

**INTEREST**

DA9785.7	INTEREST	2,219.80	1,158.93	1,139.00	0.00
				1,139.00	
	TOTAL INTEREST	2,219.80	1,158.93	1,139.00	0.00
				1,139.00	

TOTAL DEBT SERVICE	58,120.81	58,152.92	58,133.00	0.00
			58,133.00	

**INTERFUND TRANSFERS**

**INSTALLMENT PURCHASE DEBT**

DA9901.91	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				0.00	

TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
			0.00	

**OTHER USES**

**TRANS TO MACHINERY RESERVE**

DA0962.4	TRANSFER TO HIGHWAY EQUIPMENT	0.00	0.00	100,000.00	150,000.00
				100,000.00	

TOTAL TRANS TO MACHINERY RESERVE	0.00	0.00	100,000.00	150,000.00
			100,000.00	

TOTAL OTHER USES	0.00	0.00	100,000.00	150,000.00
			100,000.00	

TOTAL APPROPRIATIONS	1,811,128.77	1,115,752.68	2,286,987.00	2,427,516.00
			2,288,887.00	

**REVENUES**

**REAL PROPERTY TAXES**

DA1001	REAL PROPERTY TAXES	1,480,167.00	1,508,678.00	1,508,678.00	1,437,397.00
				1,508,678.00	
	TOTAL REAL PROPERTY TAXES	1,480,167.00	1,508,678.00	1,508,678.00	1,437,397.00
				1,508,678.00	

**DEPARTMENTAL INCOME**

DA2300	COUNTY & STATE SNOW & ICE	147,799.79	172,113.95	184,000.00	190,000.00
				184,000.00	
DA2320	PAVING NEW YORK PROGRAM	65,293.83	0.00	39,176.00	39,176.00
				39,176.00	
	TOTAL DEPARTMENTAL INCOME	213,093.62	172,113.95	223,176.00	229,176.00
				223,176.00	

**USE OF MONEY AND PROPERTY**

DA2401	INTEREST ON INVESTMENTS	544.59	8,621.99	544.00	12,000.00
				544.00	
DA2401EB	INTEREST INCOME EMPLOYEE BENEFITS	6.68	121.24	6.00	0.00
				6.00	
DA2401M	INTEREST EARNINGS/MACHINERY	190.11	4,714.90	0.00	0.00
				0.00	
DA2401R	INTEREST EARNINGS/REPAIR RESERVE	0.00	0.00	0.00	0.00
				0.00	
DA2401RC	INTEREST EARNED RETIREMENT	10.28	186.37	10.00	0.00
				10.00	
	TOTAL USE OF MONEY AND PROPERTY	751.66	13,644.50	560.00	12,000.00
				560.00	

**SALE OF PROPERTY & COMPENSATIO**

DA2650	SALE OF SCRAP	1,444.14	612.75	1,500.00	1,500.00
				1,500.00	
DA2665	SALE OF EQUIPMENT	23,870.00	25,000.00	25,000.00	0.00
				25,000.00	
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	25,314.14	25,612.75	26,500.00	1,500.00
				26,500.00	

**MISCELLANEOUS**

DA2701	REFUNDS OF PRIOR YEARS EXPENSES	5,340.30	191.64	0.00	0.00
				0.00	
DA2770	SALE OF FUEL OTHER GOVTS	43,129.07	17,724.69	40,250.00	40,250.00
				40,250.00	
DA2770EWR	EXTREME WINTER RECOVERY	32,308.70	0.00	32,309.00	32,309.00
				32,309.00	
DA2770M	HIGHWAY MISCELLANEOUS INCOME	511.02	698.64	500.00	500.00
				500.00	
	TOTAL MISCELLANEOUS	81,289.09	18,614.97	73,059.00	73,059.00
				73,059.00	

**TOWN OF WALWORTH  
HIGHWAY FUND  
PRELIMINARY**  
Page 6 (10/19/2023)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	07/31/2023	2023	2024

DA2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
			0.00		
	<b>STATE AID</b>				
DA3501	CONSOLIDATED HIGHWAY AID	146,728.83	26,102.38	172,847.00	192,150.00
				172,847.00	
	TOTAL STATE AID	146,728.83	26,102.38	172,847.00	192,150.00
				172,847.00	
DA4960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
				0.00	
	<b>INTERFUND TRANSFERS</b>				
DA5031	TRANSFERS FROM OTHER FUNDS	0.00	0.00	100,000.00	0.00
				100,000.00	
	TOTAL INTERFUND TRANSFERS	0.00	0.00	100,000.00	0.00
				100,000.00	
	<b>APPROPRIATED RESERVES</b>				
DA0511	APPROPRIATED RESERVES	0.00	0.00	0.00	232,234.00
				0.00	
	TOTAL APPROPRIATED RESERVES	0.00	0.00	0.00	232,234.00
				0.00	
	<b>TOTAL REVENUES</b>	1,947,344.34	1,764,766.55	2,104,820.00	2,177,516.00
				2,104,820.00	
	<b>APPROPRIATED FUND BALANCE</b>	-136,215.57	-649,013.87	182,167.00	250,000.00
				184,067.00	
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	1,811,128.77	1,115,752.68	2,286,987.00	2,427,516.00
				2,288,887.00	

**TOWN OF WALWORTH  
WALWORTH CONSOLIDATED  
PRELIMINARY**

Page 1 (10/18/2023)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	07/31/2023	2023	2024

**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**DRAINAGE**

**PERSONAL SERVICES**

SD1-8540.11	MS4-CLERK	8,341.05	0.00	0.00	0.00
				0.00	
	TOTAL PERSONAL SERVICES	8,341.05	0.00	0.00	0.00
				0.00	

**EQUIPMENT/CAPITAL OUTLAY**

SD1-8540.21	EQUIPMENT MS4	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	

**CONTRACTUAL EXPENSE**

SD1-8540.41	MAINTENANCE OF DRAINAGE	9,804.49	0.00	50,000.00	50,000.00
				50,000.00	
SD1-8540.42	NYS DEC MS4	6,080.00	0.00	0.00	0.00
				0.00	
SD1-8540.43	CONTRACTUAL MS4 TRAINING	0.00	0.00	0.00	0.00
				0.00	
SD1-8540.44	CONTRACTUAL SOFTWARE MAINTEN	0.00	0.00	0.00	0.00
				0.00	
SD1-8540.45	SOIL & WATER	0.00	0.00	0.00	0.00
				0.00	
SD1-8540.46	CONSULT	380.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	16,264.49	0.00	50,000.00	50,000.00
				50,000.00	
	TOTAL DRAINAGE	24,605.54	0.00	50,000.00	50,000.00
				50,000.00	
	TOTAL HOME AND COMMUNITY SERVICES	24,605.54	0.00	50,000.00	50,000.00
				50,000.00	

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

SD1-9030.81	EMPLOYEE BENEFITS - SOC SEC &	638.10	0.00	0.00	0.00
				0.00	
SD1-9040.82	WORKER COMPENSATION	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EMPLOYEE BENEFITS	638.10	0.00	0.00	0.00
				0.00	
	TOTAL EMPLOYEE BENEFITS	638.10	0.00	0.00	0.00
				0.00	

**TOWN OF WALWORTH  
WALWORTH CONSOLIDATED  
PRELIMINARY**

Page 2 (10/18/2023)

<b>Expenditures /Revenues 2022</b>	<b>Expenditures /Revenues to 07/31/2023</b>	<b>Adopted Budget/ Modified Budget 2023</b>	<b>Proposed Budget 2024</b>
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TOTAL APPROPRIATIONS

25,243.64

0.00

50,000.00

50,000.00

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50,000.00

**TOWN OF WALWORTH  
WALWORTH CONSOLIDATED  
PRELIMINARY**

Page 3 (10/18/2023)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	07/31/2023	2023	2024

**REVENUES**

**REAL PROPERTY TAXES**

SD1-1001	REAL PROPERTY TAXES	50,000.00	0.00	0.00	0.00
				0.00	
	TOTAL REAL PROPERTY TAXES	50,000.00	0.00	0.00	0.00
				0.00	

SD1-1081	PILOT PAYMENTS	0.00	0.00	0.00	0.00
				0.00	

SD1-2401	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
				0.00	

**MISCELLANEOUS**

SD1-2770	OTHER REVENUE - MS4 GRANT	3,000.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS	3,000.00	0.00	0.00	0.00
				0.00	

SD1-5031	INTERFUND TRANSFER - DRAINAGE RES	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES		53,000.00	0.00	0.00	0.00
				0.00	

APPROPRIATED FUND BALANCE		-27,756.36	0.00	50,000.00	50,000.00
				50,000.00	

TOTAL REVENUES & OTHER SOURCES		25,243.64	0.00	50,000.00	50,000.00
				50,000.00	



**TOWN OF WALWORTH  
CRYSTAL CREEK DRAINAGE  
PRELIMINARY**

Page 1 (10/18/2023)

<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
<b>2022</b>	<b>07/31/2023</b>	<b>2023</b>	<b>2024</b>

**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**DRAINAGE**

**CONTRACTUAL EXPENSE**

SD2-8540.41	MAINTENANCE OF DRAINAGE	0.00	0.00	700.00	0.00
				700.00	
SD2-8540.41R	FROM RES FUNDS	0.00	0.00	0.00	3,000.00
				0.00	
SD2-8540.42	ENGINEERING ASSISTANCE	0.00	0.00	0.00	0.00
				0.00	
SD2-8540.42R	FROM RES FUNDS	0.00	0.00	0.00	1,000.00
				0.00	
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>4,000.00</b>
				700.00	
<b>TOTAL DRAINAGE</b>		<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>4,000.00</b>
				700.00	
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>4,000.00</b>
				700.00	
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>4,000.00</b>
				700.00	

**TOWN OF WALWORTH  
CRYSTAL CREEK DRAINAGE  
PRELIMINARY**

Page 2 (10/18/2023)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	07/31/2023	2023	2024

**REVENUES**

SD2-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
			0.00		
	<b>USE OF MONEY AND PROPERTY</b>				
SD2-2401	INTEREST ON INVESTMENTS	1.70	0.00	1.00	0.00
			1.00		
SD2-2401R	INTEREST EARNINGS/CRYSTAL CK REPAIR	5.11	123.78	0.00	0.00
			0.00		
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	6.81	123.78	1.00	0.00
			1.00		
	<b>APPROPRIATED RESERVES</b>				
SD2-0511	APPROPRIATED RESERVES	0.00	0.00	0.00	4,000.00
			0.00		
	<b>TOTAL APPROPRIATED RESERVES</b>	0.00	0.00	0.00	4,000.00
			0.00		
<b>TOTAL REVENUES</b>		6.81	123.78	1.00	4,000.00
			1.00		
<b>APPROPRIATED FUND BALANCE</b>		-6.81	-123.78	699.00	0.00
			699.00		
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		0.00	0.00	700.00	4,000.00
			700.00		

**TOWN OF WALWORTH  
WEST WALWORTH FIRE  
PRELIMINARY**

Page 1 (10/18/2023)

Expenditures /Revenues 2022	Expenditures /Revenues to 07/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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**APPROPRIATIONS**

**PUBLIC SAFETY**

**FIRE PROTECTION**

**CONTRACTUAL EXPENSE**

SF2-3410.41	CONTRACTUAL	179,196.00	188,156.00	188,156.00	202,695.00
				188,156.00	
SF2-3410.42	LOSAP AUDIT	0.00	0.00	1,800.00	4,000.00
				1,800.00	
SF2-3410.43	KNOX BOX (ONE TIME)	0.00	0.00	0.00	3,000.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	179,196.00	188,156.00	189,956.00	209,695.00
				189,956.00	
	TOTAL FIRE PROTECTION	179,196.00	188,156.00	189,956.00	209,695.00
				189,956.00	
	TOTAL PUBLIC SAFETY	179,196.00	188,156.00	189,956.00	209,695.00
				189,956.00	

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

SF2-9025.4	LOSAP ADMIN FEES	0.00	1,996.30	0.00	0.00
				0.00	
SF2-9025.41	SERVICE AWARD - (MOVED TO SF2-0962.41)	0.00	0.00	0.00	0.00
				0.00	
SF2-9025.8	LOSAP PENSION BENEFITS PAID	0.00	12,395.00	0.00	0.00
				0.00	
	TOTAL EMPLOYEE BENEFITS	0.00	14,391.30	0.00	0.00
				0.00	
	TOTAL EMPLOYEE BENEFITS	0.00	14,391.30	0.00	0.00
				0.00	

**INTERFUND TRANSFERS**

**TRANSFERS TO OTHER FUNDS**

SF2-9901.91	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF WALWORTH  
WEST WALWORTH FIRE  
PRELIMINARY**

Page 2 (10/18/2023)

<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
<b>2022</b>	<b>07/31/2023</b>	<b>2023</b>	<b>2024</b>

**OTHER USES**

**TRANSFERS TO CAPITAL FUNDS**

SF2-0962.41	CONTRIBUTION TO LOSAP TRUST FUND	45,200.00	39,000.00	39,000.00	40,036.00
				39,000.00	
	TOTAL TRANSFERS TO CAPITAL FUNDS	45,200.00	39,000.00	39,000.00	40,036.00
				39,000.00	
	TOTAL OTHER USES	45,200.00	39,000.00	39,000.00	40,036.00
				39,000.00	
	TOTAL APPROPRIATIONS	224,396.00	241,547.30	228,956.00	249,731.00
				228,956.00	

**TOWN OF WALWORTH  
WEST WALWORTH FIRE  
PRELIMINARY**

Page 3 (10/18/2023)

Expenditures /Revenues 2022	Expenditures /Revenues to 07/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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**REVENUES**

**REAL PROPERTY TAXES**

SF2-1001	REAL PROPERTY TAXES	219,730.00	228,956.00	228,956.00	247,531.00
				228,956.00	
	<b>TOTAL REAL PROPERTY TAXES</b>	219,730.00	228,956.00	228,956.00	247,531.00

SF2-1081	PILOT PAYMENTS	0.00	0.00	0.00	0.00
				0.00	

**USE OF MONEY AND PROPERTY**

SF2-2401	INTEREST EARNINGS	143.38	47.51	0.00	0.00
				0.00	
SF2-2401L	INTEREST EARNINGS - LOSAP	0.00	10,878.77	0.00	0.00
				0.00	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	143.38	10,926.28	0.00	0.00
				0.00	

TOTAL REVENUES	219,873.38	239,882.28	228,956.00	247,531.00
			228,956.00	

<b>APPROPRIATED FUND BALANCE</b>	4,522.62	1,665.02	0.00	2,200.00
			0.00	

<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	224,396.00	241,547.30	228,956.00	249,731.00
			228,956.00	

**TOWN OF WALWORTH  
LINCOLN FIRE PROTECTION  
PRELIMINARY**

Page 1 (10/18/2023)

Expenditures /Revenues 2022	Expenditures /Revenues to 07/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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**APPROPRIATIONS**

**PUBLIC SAFETY**

**FIRE PROTECTION**

**CONTRACTUAL EXPENSE**

SF3-3410.41	CONTRACTUAL	163,222.00	168,300.00	168,300.00	173,000.00
				168,300.00	
SF3-3410.42	LOSAP AUDIT	0.00	0.00	1,800.00	4,000.00
				1,800.00	
SF3-3410.43	KNOX BOX (ONE TIME)	0.00	0.00	0.00	3,000.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	163,222.00	168,300.00	170,100.00	180,000.00
				170,100.00	
	TOTAL FIRE PROTECTION	163,222.00	168,300.00	170,100.00	180,000.00
				170,100.00	
	TOTAL PUBLIC SAFETY	163,222.00	168,300.00	170,100.00	180,000.00
				170,100.00	

**EMPLOYEE BENEFITS**

**SERVICE AWARD**

SF3-9025.4	LOSAP ADMIN FEES	0.00	2,197.08	0.00	0.00
				0.00	
SF3-9025.41	SERVICE AWARD (MOVED TO SF3-0962.41)	0.00	0.00	0.00	0.00
				0.00	
SF3-9025.8	LOSAP PENSION BENEFITS PAID	0.00	18,145.00	0.00	0.00
				0.00	
	TOTAL SERVICE AWARD	0.00	20,342.08	0.00	0.00
				0.00	
	TOTAL EMPLOYEE BENEFITS	0.00	20,342.08	0.00	0.00
				0.00	

**INTERFUND TRANSFERS**

**TRANSFERS TO OTHER FUNDS**

SF3-9901.91	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF WALWORTH  
LINCOLN FIRE PROTECTION  
PRELIMINARY**

Page 2 (10/18/2023)

Expenditures /Revenues 2022	Expenditures /Revenues to 07/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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**OTHER USES**

**TRANSFERS TO CAPITAL FUNDS**

SF3-0962.41	CONTRIBUTION TO LOSAP TRUST FUND	45,233.00	49,000.00	49,000.00	45,920.00
				49,000.00	
	<b>TOTAL TRANSFERS TO CAPITAL FUNDS</b>	45,233.00	49,000.00	49,000.00	45,920.00
				49,000.00	
	<b>TOTAL OTHER USES</b>	45,233.00	49,000.00	49,000.00	45,920.00
				49,000.00	
	<b>TOTAL APPROPRIATIONS</b>	208,455.00	237,642.08	219,100.00	225,920.00
				219,100.00	

**TOWN OF WALWORTH  
LINCOLN FIRE PROTECTION  
PRELIMINARY**

Page 3 (10/18/2023)

Expenditures /Revenues 2022	Expenditures /Revenues to 07/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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**REVENUES**

**REAL PROPERTY TAXES**

SF3-1001	REAL PROPERTY TAXES	210,255.00	219,100.00	219,100.00	221,920.00
				219,100.00	
	TOTAL REAL PROPERTY TAXES	210,255.00	219,100.00	219,100.00	221,920.00
				219,100.00	

**USE OF MONEY AND PROPERTY**

SF3-2401	INTEREST EARNINGS	151.52	220.58	0.00	0.00
				0.00	
SF3-2401L	INTEREST EARNINGS - LOSAP	0.00	11,956.02	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	151.52	12,176.60	0.00	0.00
				0.00	

TOTAL REVENUES	210,406.52	231,276.60	219,100.00	221,920.00
			219,100.00	

APPROPRIATED FUND BALANCE	-1,951.52	6,365.48	0.00	4,000.00
			0.00	

TOTAL REVENUES & OTHER SOURCES	208,455.00	237,642.08	219,100.00	225,920.00
			219,100.00	



**TOWN OF WALWORTH  
WALWORTH LIGHT DISTRICT  
PRELIMINARY**

Page 1 (10/18/2023)

<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
<b>2022</b>	<b>07/31/2023</b>	<b>2023</b>	<b>2024</b>

**APPROPRIATIONS**

**TRANSPORTATION**

**STREET LIGHTS**

**CONTRACTUAL EXPENSE**

SL1-5182.41	CONTRACTUAL ELECTRIC	5,534.34	2,233.99	6,000.00	5,000.00
				6,000.00	
SL1-5182.42	CONTRACTUAL REPAIRS	0.00	0.00	8,000.00	4,000.00
				8,000.00	
	TOTAL CONTRACTUAL EXPENSE	5,534.34	2,233.99	14,000.00	9,000.00
				14,000.00	
TOTAL STREET LIGHTS		5,534.34	2,233.99	14,000.00	9,000.00
				14,000.00	
TOTAL TRANSPORTATION		5,534.34	2,233.99	14,000.00	9,000.00
				14,000.00	
TOTAL APPROPRIATIONS		5,534.34	2,233.99	14,000.00	9,000.00
				14,000.00	

**TOWN OF WALWORTH  
WALWORTH LIGHT DISTRICT  
PRELIMINARY**

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<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
<b>2022</b>	<b>07/31/2023</b>	<b>2023</b>	<b>2024</b>

**REVENUES**

**REAL PROPERTY TAXES**

SL1-1001	REAL PROPERTY TAXES	14,700.00	11,000.00	11,000.00	4,500.00
				11,000.00	
	TOTAL REAL PROPERTY TAXES	14,700.00	11,000.00	11,000.00	4,500.00
				11,000.00	
SL1-2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00
				0.00	
SL1-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
				0.00	
SL1-2701	REFUND OF A PRIOR YEARS EXPENDITURE	0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		14,700.00	11,000.00	11,000.00	4,500.00
				11,000.00	
<b>APPROPRIATED FUND BALANCE</b>		-9,165.66	-8,766.01	3,000.00	4,500.00
				3,000.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		5,534.34	2,233.99	14,000.00	9,000.00
				14,000.00	

**TOWN OF WALWORTH  
HARVEST HILL LIGHT DISTRICT  
PRELIMINARY**

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Expenditures /Revenues 2022	Expenditures /Revenues to 07/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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**APPROPRIATIONS**

**TRANSPORTATION**

**STREET LIGHTS**

**CONTRACTUAL EXPENSE**

SL2-5182.41	CONTRACTUAL ELECTRIC	8,076.37	3,860.64	6,884.00	8,108.00
				6,884.00	
SL2-5182.42	MAINTENANCE/REPAIR	0.00	0.00	500.00	500.00
				500.00	
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>8,076.37</b>	<b>3,860.64</b>	<b>7,384.00</b>	<b>8,608.00</b>
				7,384.00	
<b>TOTAL STREET LIGHTS</b>		<b>8,076.37</b>	<b>3,860.64</b>	<b>7,384.00</b>	<b>8,608.00</b>
				7,384.00	
<b>TOTAL TRANSPORTATION</b>		<b>8,076.37</b>	<b>3,860.64</b>	<b>7,384.00</b>	<b>8,608.00</b>
				7,384.00	
<b>TOTAL APPROPRIATIONS</b>		<b>8,076.37</b>	<b>3,860.64</b>	<b>7,384.00</b>	<b>8,608.00</b>
				7,384.00	

**TOWN OF WALWORTH  
HARVEST HILL LIGHT DISTRICT  
PRELIMINARY**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	07/31/2023	2023	2024

**REVENUES**

**REAL PROPERTY TAXES**

SL2-1001	REAL PROPERTY TAXES	5,700.00	6,000.00	6,000.00	8,608.00
				6,000.00	
	TOTAL REAL PROPERTY TAXES	5,700.00	6,000.00	6,000.00	8,608.00
				6,000.00	

SL2-2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES		5,700.00	6,000.00	6,000.00	8,608.00
				6,000.00	

APPROPRIATED FUND BALANCE		2,376.37	-2,139.36	1,384.00	0.00
				1,384.00	

TOTAL REVENUES & OTHER SOURCES		8,076.37	3,860.64	7,384.00	8,608.00
				7,384.00	

**TOWN OF WALWORTH  
GANANDA LIGHT DISTRICT  
PRELIMINARY**

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<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
<b>2022</b>	<b>07/31/2023</b>	<b>2023</b>	<b>2024</b>

**APPROPRIATIONS**

**TRANSPORTATION**

**STREET LIGHTS**

**CONTRACTUAL EXPENSE**

SL3-5182.41	CONTRACTUAL ELECTRIC	16,859.13	8,600.96	17,724.00	16,000.00
				17,724.00	
SL3-5182.42	CONTRACTUAL REPAIRS	0.00	0.00	2,000.00	2,000.00
				2,000.00	
	TOTAL CONTRACTUAL EXPENSE	16,859.13	8,600.96	19,724.00	18,000.00
				19,724.00	
TOTAL STREET LIGHTS		16,859.13	8,600.96	19,724.00	18,000.00
				19,724.00	
TOTAL TRANSPORTATION		16,859.13	8,600.96	19,724.00	18,000.00
				19,724.00	
TOTAL APPROPRIATIONS		16,859.13	8,600.96	19,724.00	18,000.00
				19,724.00	

**TOWN OF WALWORTH  
GANANDA LIGHT DISTRICT  
PRELIMINARY**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	07/31/2023	2023	2024

**REVENUES**

**REAL PROPERTY TAXES**

SL3-1001	REAL PROPERTY TAXES	17,500.00	16,000.00	16,000.00	15,500.00
				16,000.00	
	TOTAL REAL PROPERTY TAXES	17,500.00	16,000.00	16,000.00	15,500.00
				16,000.00	
SL3-1081	PILOT PAYMENTS	0.00	0.00	0.00	0.00
				0.00	
SL3-2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00
				0.00	
SL3-2701	REFUND OF A PRIOR YEARS EXPENDITURE	0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		17,500.00	16,000.00	16,000.00	15,500.00
				16,000.00	
<b>APPROPRIATED FUND BALANCE</b>		-640.87	-7,399.04	3,724.00	2,500.00
				3,724.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		16,859.13	8,600.96	19,724.00	18,000.00
				19,724.00	

**TOWN OF WALWORTH  
 BROOKSIDE LIGHT DISTRICT  
 PRELIMINARY**

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Expenditures /Revenues 2022	Expenditures /Revenues to 07/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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**APPROPRIATIONS**

**TRANSPORTATION**

**STREET LIGHTS**

**CONTRACTUAL EXPENSE**

SL4-5182.41	CONTRACTUAL	217.65	101.42	185.00	230.00
				185.00	
SL4-5182.42	CONTRACTUAL REPAIRS	0.00	0.00	0.00	0.00
				0.00	
SL4-5182.42R	CONTRACTUAL REPAIRS	0.00	0.00	0.00	1,000.00
				0.00	
	<b>TOTAL CONTRACTUAL EXPENSE</b>	217.65	101.42	185.00	1,230.00
				185.00	
<b>TOTAL STREET LIGHTS</b>		217.65	101.42	185.00	1,230.00
				185.00	
<b>TOTAL TRANSPORTATION</b>		217.65	101.42	185.00	1,230.00
				185.00	
<b>TOTAL APPROPRIATIONS</b>		217.65	101.42	185.00	1,230.00
				185.00	

**TOWN OF WALWORTH  
 BROOKSIDE LIGHT DISTRICT  
 PRELIMINARY**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	07/31/2023	2023	2024

**REVENUES**

**REAL PROPERTY TAXES**

SL4-1001	REAL PROPERTY TAXES	130.00	130.00	130.00	230.00
				130.00	
	TOTAL REAL PROPERTY TAXES	130.00	130.00	130.00	230.00
				130.00	

**USE OF MONEY AND PROPERTY**

SL4-2401	INTEREST EARNINGS	1.20	0.00	0.00	0.00
				0.00	
SL4-2401R	INTEREST EARNINGS/RESERVE	3.58	86.95	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	4.78	86.95	0.00	0.00
				0.00	

SL4-2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
				0.00	

SL4-5031R	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	

**APPROPRIATED RESERVES**

SL4-0511	APPROPRIATED RESERVES	0.00	0.00	0.00	1,000.00
				0.00	
	TOTAL APPROPRIATED RESERVES	0.00	0.00	0.00	1,000.00
				0.00	

TOTAL REVENUES		134.78	216.95	130.00	1,230.00
				130.00	

APPROPRIATED FUND BALANCE		82.87	-115.53	55.00	0.00
				55.00	

TOTAL REVENUES & OTHER SOURCES		217.65	101.42	185.00	1,230.00
				185.00	



**TOWN OF WALWORTH  
 ORCHARD VIEW LIGHT DISTRICT  
 PRELIMINARY**

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Expenditures /Revenues 2022	Expenditures /Revenues to 07/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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**APPROPRIATIONS**

**TRANSPORTATION**

**STREET LIGHTS**

**CONTRACTUAL EXPENSE**

SL5-5182.41	CONTRACTUAL ELECTRIC	2,386.90	1,124.31	2,010.00	2,400.00
				2,010.00	
SL5-5182.42	REPAIR	0.00	0.00	400.00	400.00
				400.00	
	TOTAL CONTRACTUAL EXPENSE	2,386.90	1,124.31	2,410.00	2,800.00
				2,410.00	
TOTAL STREET LIGHTS		2,386.90	1,124.31	2,410.00	2,800.00
				2,410.00	
TOTAL TRANSPORTATION		2,386.90	1,124.31	2,410.00	2,800.00
				2,410.00	
TOTAL APPROPRIATIONS		2,386.90	1,124.31	2,410.00	2,800.00
				2,410.00	

**TOWN OF WALWORTH  
 ORCHARD VIEW LIGHT DISTRICT  
 PRELIMINARY**

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Expenditures /Revenues 2022	Expenditures /Revenues to 07/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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**REVENUES**

**REAL PROPERTY TAXES**

SL5-1001	REAL PROPERTY TAXES	1,500.00	1,500.00	1,500.00	1,500.00
				1,500.00	
	TOTAL REAL PROPERTY TAXES	1,500.00	1,500.00	1,500.00	1,500.00
				1,500.00	

SL5-2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES		1,500.00	1,500.00	1,500.00	1,500.00
				1,500.00	

APPROPRIATED FUND BALANCE		886.90	-375.69	910.00	1,300.00
				910.00	

TOTAL REVENUES & OTHER SOURCES		2,386.90	1,124.31	2,410.00	2,800.00
				2,410.00	

**TOWN OF WALWORTH  
LEHRWOOD LIGHTING DISTRICT  
PRELIMINARY**

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<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
<b>2022</b>	<b>07/31/2023</b>	<b>2023</b>	<b>2024</b>

**APPROPRIATIONS**

**TRANSPORTATION**

**STREET LIGHTS**

**CONTRACTUAL EXPENSE**

SL6-5182.41	CONTRACTUAL ELECTRIC	0.00	0.00	0.00	0.00
				0.00	
SL6-5182.42	REPAIR	0.00	0.00	500.00	500.00
				500.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	500.00	500.00
				500.00	
TOTAL STREET LIGHTS		0.00	0.00	500.00	500.00
				500.00	
TOTAL TRANSPORTATION		0.00	0.00	500.00	500.00
				500.00	
TOTAL APPROPRIATIONS		0.00	0.00	500.00	500.00
				500.00	

**TOWN OF WALWORTH  
LEHRWOOD LIGHTING DISTRICT  
PRELIMINARY**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	07/31/2023	2023	2024

**REVENUES**

**REAL PROPERTY TAXES**

SL6-1001	REAL PROPERTY TAXES	500.00	500.00	500.00	500.00
				500.00	
	TOTAL REAL PROPERTY TAXES	500.00	500.00	500.00	500.00
				500.00	

SL6-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES		500.00	500.00	500.00	500.00
				500.00	

<b>APPROPRIATED FUND BALANCE</b>		-500.00	-500.00	0.00	0.00
				0.00	

<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		0.00	0.00	500.00	500.00
				500.00	

**TOWN OF WALWORTH  
GANANDA SIDEWALK DISTRICT  
PRELIMINARY**

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Expenditures /Revenues 2022	Expenditures /Revenues to 07/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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**APPROPRIATIONS**

**TRANSPORTATION**

**SIDEWALK MAINTENANCE**

**PERSONAL SERVICES**

SM5410.11	PERS SVC	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	

**EQUIPMENT/CAPITAL OUTLAY**

SM5410.21	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	

**CONTRACTUAL EXPENSE**

SM5410.41	REPAIRS/MAINTENAN	639.49	0.00	6,000.00	3,000.00
				6,000.00	
SM5410.42	SNOW PLOWING	1,526.80	270.70	6,000.00	3,000.00
				6,000.00	
SM5410.43	EDGING	0.00	0.00	2,000.00	2,000.00
				2,000.00	
SM5410.44	INSURANCE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	2,166.29	270.70	14,000.00	8,000.00
				14,000.00	
	TOTAL SIDEWALK MAINTENANCE	2,166.29	270.70	14,000.00	8,000.00
				14,000.00	

**TOTAL TRANSPORTATION**

	2,166.29	270.70	14,000.00	8,000.00
			14,000.00	

**EMPLOYEE BENEFITS**

**SIDEWALK MAINTENANCE**

SM9030.8	EMPLOYEE BENEFITS - SOC SEC &	0.00	0.00	0.00	0.00
				0.00	
SM9030.81	EMPLOYEE BENEFITS - SOC SEC &	0.00	0.00	0.00	0.00
				0.00	

**TOTAL SIDEWALK MAINTENANCE**

	0.00	0.00	0.00	0.00
			0.00	

**TOTAL EMPLOYEE BENEFITS**

	0.00	0.00	0.00	0.00
			0.00	

**TOTAL APPROPRIATIONS**

	2,166.29	270.70	14,000.00	8,000.00
			14,000.00	

**TOWN OF WALWORTH  
GANANDA SIDEWALK DISTRICT  
PRELIMINARY**

Page 2 (10/18/2023)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	07/31/2023	2023	2024

**REVENUES**

**REAL PROPERTY TAXES**

SM1001	REAL PROPERTY TAXES	7,000.00	7,000.00	7,000.00	6,200.00
				7,000.00	
	TOTAL REAL PROPERTY TAXES	7,000.00	7,000.00	7,000.00	6,200.00
				7,000.00	

SM1081	PILOT PAYMENTS	0.00	0.00	0.00	0.00
				0.00	

**USE OF MONEY AND PROPERTY**

SM2401	INTEREST ON INVESTMENT	0.00	329.70	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	329.70	0.00	0.00
				0.00	

SM2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	

**MISCELLANEOUS**

SM2770	OTHER UNCLASSIFIED REVENUES	1,300.00	100.00	1,800.00	0.00
				1,800.00	
	TOTAL MISCELLANEOUS	1,300.00	100.00	1,800.00	0.00
				1,800.00	

**INTERFUND REVENUES**

SM2801	INTERFUND REVENUES- SNOW BLOWER	0.00	0.00	0.00	800.00
				0.00	
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	800.00
				0.00	

TOTAL REVENUES	8,300.00	7,429.70	8,800.00	7,000.00
			8,800.00	

APPROPRIATED FUND BALANCE	-6,133.71	-7,159.00	5,200.00	1,000.00
			5,200.00	

TOTAL REVENUES & OTHER SOURCES	2,166.29	270.70	14,000.00	8,000.00
			14,000.00	

**TOWN OF WALWORTH  
LEHRWOOD SIDEWALK DISTRICT  
PRELIMINARY**

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<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
<b>2022</b>	<b>07/31/2023</b>	<b>2023</b>	<b>2024</b>

**APPROPRIATIONS**

**TRANSPORTATION**

**SIDEWALK MAINTENANCE**

**PERSONAL SERVICES**

SM1-5410.1	SIDEWALK MAINTENANCE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	

**CONTRACTUAL EXPENSE**

SM1-5410.4	CONTRACTUAL	0.00	0.00	500.00	500.00
				500.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	500.00	500.00
				500.00	

TOTAL SIDEWALK MAINTENANCE		0.00	0.00	500.00	500.00
				500.00	

TOTAL TRANSPORTATION		0.00	0.00	500.00	500.00
				500.00	

TOTAL APPROPRIATIONS		0.00	0.00	500.00	500.00
				500.00	

**TOWN OF WALWORTH  
LEHRWOOD SIDEWALK DISTRICT  
PRELIMINARY**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	07/31/2023	2023	2024

**REVENUES**

**REAL PROPERTY TAXES**

SM1-1001	REAL PORPERTY TAXES	0.00	500.00	500.00	500.00
				500.00	
	TOTAL REAL PROPERTY TAXES	0.00	500.00	500.00	500.00
				500.00	

**USE OF MONEY AND PROPERTY**

SM1-2401	INTEREST & EARNINGS	0.00	3.33	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	3.33	0.00	0.00
				0.00	

SM1-2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES	0.00	503.33	500.00	500.00
			500.00	

APPROPRIATED FUND BALANCE	0.00	-503.33	0.00	0.00
			0.00	

TOTAL REVENUES & OTHER SOURCES	0.00	0.00	500.00	500.00
			500.00	



**TOWN OF WALWORTH  
JOHN'S PARK DISTRICT  
PRELIMINARY**

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<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
<b>2022</b>	<b>07/31/2023</b>	<b>2023</b>	<b>2024</b>

**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**CONTRACTUAL MOWING**

**CONTRACTUAL EXPENSE**

SP8810.41	CONTRACTUAL MAINTENANCE	3,774.83	0.00	2,500.00	2,500.00
				2,500.00	
SP8810.42	CONTRACTUAL LIGHTING	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	3,774.83	0.00	2,500.00	2,500.00
				2,500.00	
TOTAL CONTRACTUAL MOWING		3,774.83	0.00	2,500.00	2,500.00
				2,500.00	
TOTAL HOME AND COMMUNITY SERVICES		3,774.83	0.00	2,500.00	2,500.00
				2,500.00	
TOTAL APPROPRIATIONS		3,774.83	0.00	2,500.00	2,500.00
				2,500.00	

**TOWN OF WALWORTH  
JOHN'S PARK DISTRICT  
PRELIMINARY**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	07/31/2023	2023	2024

**REVENUES**

**REAL PROPERTY TAXES**

SP1001	REAL PROPERTY TAXES	1,100.00	2,500.00	2,500.00	2,025.00
				2,500.00	
	TOTAL REAL PROPERTY TAXES	1,100.00	2,500.00	2,500.00	2,025.00
				2,500.00	

SP2401	INTEREST	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES		1,100.00	2,500.00	2,500.00	2,025.00
				2,500.00	
<b>APPROPRIATED FUND BALANCE</b>		2,674.83	-2,500.00	0.00	475.00
				0.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		3,774.83	0.00	2,500.00	2,500.00
				2,500.00	

**TOWN OF WALWORTH  
WALWORTH SEWER DISTRICT #1  
PRELIMINARY**

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Expenditures /Revenues 2022	Expenditures /Revenues to 07/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**SEWER ADMINSTRATION**

**PERSONAL SERVICES**

SS8110.11	PERS SVC CHIEF OPERATOR	50,412.14	35,585.62	66,088.00	67,741.00
				66,088.00	
SS8110.12	OPERATOR / TRAINEE	49,439.43	33,409.60	41,684.00	0.00
				41,684.00	
SS8110.13	SEASONAL LABOR	0.00	0.00	0.00	0.00
				0.00	
SS8110.17	YE VACATION CASH OUT	0.00	0.00	0.00	3,340.00
				0.00	
SS8110.19	LONGEVITY PAY	0.00	2,050.00	2,050.00	2,050.00
				2,050.00	
	<b>TOTAL PERSONAL SERVICES</b>	<b>99,851.57</b>	<b>71,045.22</b>	<b>109,822.00</b>	<b>73,131.00</b>
				109,822.00	

**EQUIPMENT/CAPITAL OUTLAY**

SS8110.21	SAFETY EQUIPMENT	1,481.87	0.00	500.00	500.00
				500.00	
SS8110.22	SOFTWARE & COMPUTER EQUIP	460.00	460.00	500.00	1,000.00
				500.00	
SS8110.23R	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
SS8110.24	REPAIR PROJECTS	0.00	3,587.11	150,000.00	150,000.00
				149,995.00	
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>1,941.87</b>	<b>4,047.11</b>	<b>151,000.00</b>	<b>151,500.00</b>
				150,995.00	

**CONTRACTUAL EXPENSE**

SS8110.41	CONFERENCE & TRAINING	943.70	5,770.00	4,000.00	2,000.00
				7,500.00	
SS8110.42	REGULATORY FEES	3,329.52	0.00	3,750.00	3,750.00
				3,750.00	
SS8110.43	INSURANCE	20,712.31	25,968.56	23,184.00	30,000.00
				25,968.56	
SS8110.44	SCADA MONITORING	12,000.00	7,000.00	13,000.00	13,000.00
				13,000.00	
SS8110.45	PHONE / INTERNET	0.00	2,115.65	5,200.00	5,700.00
				5,200.00	
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>36,985.53</b>	<b>40,854.21</b>	<b>49,134.00</b>	<b>54,450.00</b>
				55,418.56	
<b>TOTAL SEWER ADMINSTRATION</b>		<b>138,778.97</b>	<b>115,946.54</b>	<b>309,956.00</b>	<b>279,081.00</b>
				316,235.56	

**CAMERA SYSTEM**

**EQUIPMENT/CAPITAL OUTLAY**

SS8120.21	VEHICLE/PUMP	0.00	0.00	0.00	0.00
				0.00	
SS8120.21R	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF WALWORTH  
WALWORTH SEWER DISTRICT #1  
PRELIMINARY**

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	<b>Expenditures /Revenues 2022</b>	<b>Expenditures /Revenues to 07/31/2023</b>	<b>Adopted Budget/ Modified Budget 2023</b>	<b>Proposed Budget 2024</b>
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TOTAL EQUIPMENT/CAPITAL OUTLAY

0.00	0.00	0.00	0.00
			0.00

TOTAL CAMERA SYSTEM

0.00	0.00	0.00	0.00
			0.00

**SEWAGE TREATMENT & DISPOSAL**

**PERSONAL SERVICES**

SS8130.11	PERS SVC ASSIS OPT	37,306.14	0.00	62,047.00	63,607.00
				62,047.00	
SS8130.12	OPERATOR / TRAINEE	41,413.48	22,428.59	41,600.00	0.00
				41,600.00	
SS8130.13	SEWER CLERK	33,965.08	23,026.51	42,764.00	43,836.00
				42,764.00	
SS8130.14	SEWAGE TREAT/DISP (OT MOVED TO	0.00	0.00	0.00	0.00
				0.00	
SS8130.15	PERS SVC BOOKKEE	1,712.34	0.00	0.00	0.00
				0.00	
SS8130.16	CLERK TRAINEE	0.00	0.00	8,100.00	0.00
				8,100.00	
SS8130.18	PERS SVC OVERTIME	14,577.37	8,873.93	16,349.00	16,840.00
				16,349.00	
	TOTAL PERSONAL SERVICES	128,974.41	54,329.03	170,860.00	124,283.00
				170,860.00	

**EQUIPMENT/CAPITAL OUTLAY**

SS8130.21	EQUIP PUM	19,123.00	0.00	40,000.00	40,000.00
				40,000.00	
SS8130.22	MANHOLES/REPAIRS	0.00	0.00	5,000.00	10,000.00
				5,000.00	
SS8130.22R	PUMP STA	0.00	0.00	0.00	0.00
				0.00	
SS8130.23	PUMP STATION	16,352.58	0.00	20,000.00	20,000.00
				20,000.00	
SS8130.24	ROOF REPLACE	0.00	0.00	0.00	30,000.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	35,475.58	0.00	65,000.00	100,000.00
				65,000.00	

**CONTRACTUAL EXPENSE**

SS8130.401	UTILITIES	113,794.23	101,318.07	160,000.00	171,000.00
				160,000.00	
SS8130.402	OFFICE EXPENSE	2,331.58	955.24	3,000.00	3,000.00
				3,000.00	
SS8130.403	LAB SUPPLIES	6,768.95	4,071.04	7,000.00	8,000.00
				7,000.00	
SS8130.404	ENGINEERING	0.00	0.00	0.00	0.00
				0.00	
SS8130.405	FUEL	11,721.16	2,926.14	12,000.00	10,000.00
				12,000.00	
SS8130.406	CHEMICALS	38,661.60	13,874.24	41,601.00	40,000.00
				38,816.44	
SS8130.407	UNIFORMS	1,412.60	791.31	1,600.00	800.00
				1,600.00	
SS8130.408	SLUDGE DISP/HAUL	49,663.17	25,348.97	62,500.00	82,500.00
				62,500.00	

**TOWN OF WALWORTH  
WALWORTH SEWER DISTRICT #1  
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	07/31/2023	2023	2024

SS8130.409	MAINTENANCE	45,640.52	11,373.40	69,866.00	87,948.00
				69,866.00	
SS8130.410	ODOR CONTROL	0.00	0.00	5,000.00	5,000.00
				5,000.00	
SS8130.411	BILLING	11,055.00	5,626.25	12,500.00	12,500.00
				12,500.00	
SS8130.412	ENGINEER / ATTORNEY FEES	61,091.10	32,297.99	50,000.00	50,000.00
				61,770.50	
SS8130.413	WCWSA/CONT	0.00	611,638.00	0.00	785,774.00
				611,638.00	
SS8130.414	CONTRAC HELP	0.00	0.00	0.00	28,489.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	342,139.91	810,220.65	425,067.00	1,285,011.00
				1,045,690.94	
	TOTAL SEWAGE TREATMENT & DISPOSAL	506,589.90	864,549.68	660,927.00	1,509,294.00
				1,281,550.94	
	TOTAL HOME AND COMMUNITY SERVICES	645,368.87	980,496.22	970,883.00	1,788,375.00
				1,597,786.50	
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
SS9010.81	EMPLOYEE BENEFITS - NYS RETIREMENT	37,061.78	9,238.08	37,521.00	32,182.00
				37,521.00	
SS9030.81	EMPLOYEE BENEFITS - SOC SEC &	16,321.59	9,398.31	21,473.00	15,103.00
				21,473.00	
SS9040.82	EMPLOYEE BENEFITS - WORKER COMP	7,823.00	7,111.30	7,452.00	5,674.00
				7,452.00	
SS9055.81	EMPLOYEE BENEFITS - NYS DISABILITY I	185.60	56.70	114.00	92.00
				114.00	
SS9060.81	EMPLOYEE BENEFITS - HEALTH	44,771.32	20,484.65	44,413.00	25,548.00
				44,413.00	
	TOTAL EMPLOYEE BENEFITS	106,163.29	46,289.04	110,973.00	78,599.00
				110,973.00	
	TOTAL EMPLOYEE BENEFITS	106,163.29	46,289.04	110,973.00	78,599.00
				110,973.00	
<b>DEBT SERVICE</b>					
<b>SERIAL BONDS</b>					
<b>PRINCIPAL</b>					
SS9710.61	PRINCIPAL/SEWER PLANT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF WALWORTH  
WALWORTH SEWER DISTRICT #1  
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	07/31/2023	2023	2024

**INTEREST**

SS9710.71	INTEREST/SEWER PLANT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTEREST	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SERIAL BONDS	0.00	0.00	0.00	0.00
				0.00	

**WWTP**

**PRINCIPAL**

SS9711.61	WALWORTH	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	

**INTEREST**

SS9711.71	MACEDON	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTEREST	0.00	0.00	0.00	0.00
				0.00	
	TOTAL WWTP	0.00	0.00	0.00	0.00
				0.00	

**DEBT PAYMENT TO PUBLIC AUTHORITY**

**PRINCIPAL**

SS9780.6	DEBT PAYMENT TO PUBLIC AUTHORITY	702,359.00	0.00	611,633.00	0.00
				0.00	
	TOTAL PRINCIPAL	702,359.00	0.00	611,633.00	0.00
				0.00	
	TOTAL DEBT PAYMENT TO PUBLIC AUTHORITY	702,359.00	0.00	611,633.00	0.00
				0.00	

**STATE REVOLVING LOAN FUND**

**PRINCIPAL**

SS9789.61	PRINC/AEROB DIGESTER	0.00	0.00	0.00	0.00
				0.00	
SS9789.62	PRINC/SEWER UPGRADE FACILITY	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	

**INTEREST**

SS9789.71	INT/AEROBIC DIGESTER	0.00	0.00	0.00	0.00
				0.00	
SS9789.72	INT/SEWER UPGRADE FACILITY	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTEREST	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE REVOLVING LOAN FUND	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF WALWORTH  
WALWORTH SEWER DISTRICT #1  
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Expenditures /Revenues 2022	Expenditures /Revenues to 07/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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TOTAL DEBT SERVICE	702,359.00	0.00	611,633.00	0.00
			0.00	

**INTERFUND TRANSFERS**

**TRANSFERS TO CAPITAL PROJECTS**

SS9950.9	TRANSFERS TO CAPITAL PROJECTS	227,590.00	207,000.00	0.00	0.00
				207,000.00	

TOTAL TRANSFERS TO CAPITAL PROJECTS	227,590.00	207,000.00	0.00	0.00
			207,000.00	

**TRANS TO SEWER CAPITAL RESERVE**

**EQUIPMENT/CAPITAL OUTLAY**

SS9962.20	TRANS TO SEWER EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
				0.00	

SS9962.21	TRANSFER TO BUILDING RESERVE	0.00	0.00	0.00	0.00
				0.00	

TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
			0.00	

TOTAL TRANS TO SEWER CAPITAL RESERVE	0.00	0.00	0.00	0.00
			0.00	

TOTAL INTERFUND TRANSFERS	227,590.00	207,000.00	0.00	0.00
			207,000.00	

TOTAL APPROPRIATIONS	1,681,481.16	1,233,785.26	1,693,489.00	1,866,974.00
			1,915,759.50	

**TOWN OF WALWORTH  
WALWORTH SEWER DISTRICT #1  
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	07/31/2023	2023	2024

**REVENUES**

**REAL PROPERTY TAXES**

SS1001	REAL PROPERTY TAXES	420,363.00	577,548.00	577,548.00	785,774.00
				577,548.00	
	TOTAL REAL PROPERTY TAXES	420,363.00	577,548.00	577,548.00	785,774.00

**DEPARTMENTAL INCOME**

SS2120EA	SEWER RENTS - DISPOSAL FEES	0.00	0.00	0.00	0.00
				0.00	
SS2120M	SEWER RENTS - MACEDON	192,208.43	126,557.43	260,000.00	250,000.00
				260,000.00	
SS2120R	SEWER RENTS - RICHARDSON	107,280.95	103,676.14	120,000.00	108,000.00
				120,000.00	
SS2120W	SEWER RENTS - WALWORTH	494,098.30	321,477.12	650,000.00	630,000.00
				650,000.00	
SS2122I	SEWER INSPECTION FEES	500.00	0.00	1,100.00	0.00
				1,100.00	
SS2122M	SEWER HOOKUPS MACEDON	2,550.00	850.00	1,600.00	1,600.00
				1,600.00	
SS2122W	SEWER HOOKUPS WALWORTH	29,250.00	4,250.00	16,000.00	16,000.00
				16,000.00	
SS2128M	INTEREST & PENALTIES - SEWER MACEDON	4,097.35	2,013.35	1,700.00	2,500.00
				1,700.00	
SS2128W	INTEREST & PENALTIES - WALWORTH	11,814.85	5,478.46	11,500.00	10,000.00
				11,500.00	
	TOTAL DEPARTMENTAL INCOME	841,799.88	564,302.50	1,061,900.00	1,018,100.00
				1,061,900.00	

**USE OF MONEY AND PROPERTY**

SS2401	INTEREST & EARNINGS	169.51	4,319.84	174.00	8,000.00
				174.00	
SS2401C	INTEREST EARNINGS/SEWER DIST RES	205.90	3,737.66	204.00	0.00
				204.00	
SS2401E	INTEREST EARNINGS/SEWER EQ RES	130.51	2,369.18	129.00	0.00
				129.00	
SS2401R	INTEREST EARNINGS/REPAIR RESERVE	418.43	3,654.53	450.00	0.00
				450.00	
	TOTAL USE OF MONEY AND PROPERTY	924.35	14,081.21	957.00	8,000.00
				957.00	

**SALE OF PROPERTY & COMPENSATIO**

SS2650	SALE OF SCRAP	506.50	136.00	0.00	100.00
				0.00	
SS2665	SALE OF EQUIPMENT	0.00	0.00	0.00	55,000.00
				0.00	
SS2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	506.50	136.00	0.00	55,100.00
				0.00	



**TOWN OF WALWORTH  
WALWORTH SEWER DISTRICT #1  
PRELIMINARY**

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Expenditures /Revenues 2022	Expenditures /Revenues to 07/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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**MISCELLANEOUS**

SS2701	REFUNDS OF PRIOR YEARS EXPENDITURES	61.65	0.00	0.00	0.00
				0.00	
SS2770	SEPTIC DISPOSAL FEES	0.00	0.00	0.00	0.00
				0.00	
SS2771	OTHER REVENUES PLOWING	8,370.25	3,481.17	7,000.00	0.00
				7,000.00	
SS2771E	OTHER REVENUES - EDGING & CEMETERIES	12,000.00	0.00	12,000.00	0.00
				12,000.00	
SS2771M	OTHER REVENUE FEES	0.00	30.00	0.00	0.00
				0.00	
SS2771OD	OUT OF DISTRICT-SPECIAL PROJECT	16,724.00	34,084.80	34,084.00	0.00
				34,084.00	
SS2772	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00
				0.00	
	<b>TOTAL MISCELLANEOUS</b>	<b>37,155.90</b>	<b>37,595.97</b>	<b>53,084.00</b>	<b>0.00</b>
				<b>53,084.00</b>	
SS2801	INTERFUND REVENUE	0.00	0.00	0.00	0.00
				0.00	

**INTERFUND TRANSFERS**

SS5031	TRANSFER FROM CAPITAL RESERVE	8,605.48	11,777.50	0.00	0.00
				11,770.50	
SS5050	TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
				0.00	
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>8,605.48</b>	<b>11,777.50</b>	<b>0.00</b>	<b>0.00</b>
				<b>11,770.50</b>	

<b>TOTAL REVENUES</b>		1,309,355.11	1,205,441.18	1,693,489.00	1,866,974.00
				1,705,259.50	
<b>APPROPRIATED FUND BALANCE</b>		372,126.05	28,344.08	0.00	0.00
				210,500.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>1,681,481.16</b>	<b>1,233,785.26</b>	<b>1,693,489.00</b>	<b>1,866,974.00</b>
				<b>1,915,759.50</b>	

**TOWN OF WALWORTH  
WATER EXT #19 LIN/SWA/CO  
PRELIMINARY**

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Expenditures /Revenues 2022	Expenditures /Revenues to 07/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**REIMBURSEMENT OF TAXES**

**CONTRACTUAL EXPENSE**

SW19-1370.41	REIMBURSEMENT OF TAXES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	
TOTAL REIMBURSEMENT OF TAXES		0.00	0.00	0.00	0.00
				0.00	

**CONTRACTUAL**

**CONTRACTUAL EXPENSE**

SW19-1380.41	REPAIRS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	
TOTAL CONTRACTUAL		0.00	0.00	0.00	0.00
				0.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
				0.00	

**DEBT SERVICE**

**EMPLOYEE BENEFITS**

**PRINCIPAL**

SW19-9710.6	PRINCIPAL PAYMENT	20,000.00	20,000.00	20,000.00	20,000.00
				20,000.00	
	TOTAL PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00
				20,000.00	

**INTEREST**

SW19-9710.7	INTEREST PAYMENT	5,940.00	2,700.00	4,860.00	3,780.00
				4,860.00	
	TOTAL INTEREST	5,940.00	2,700.00	4,860.00	3,780.00
				4,860.00	
TOTAL EMPLOYEE BENEFITS		25,940.00	22,700.00	24,860.00	23,780.00
				24,860.00	

**BOND ANTICIPATION NOTES**

**PRINCIPAL**

SW19-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF WALWORTH  
WATER EXT #19 LIN/SWA/CO  
PRELIMINARY**

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<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
<b>2022</b>	<b>07/31/2023</b>	<b>2023</b>	<b>2024</b>

**INTEREST**

SW19-9730.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTEREST	0.00	0.00	0.00	0.00
				0.00	
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL DEBT SERVICE	25,940.00	22,700.00	24,860.00	23,780.00
				24,860.00	
	TOTAL APPROPRIATIONS	25,940.00	22,700.00	24,860.00	23,780.00
				24,860.00	

**TOWN OF WALWORTH  
WATER EXT #19 LIN/SWA/CO  
PRELIMINARY**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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**REVENUES**

**REAL PROPERTY TAXES**

SW19-1001	REAL PROPERTY TAXES	23,640.00	22,497.00	22,497.00	20,777.00
				22,497.00	
	TOTAL REAL PROPERTY TAXES	23,640.00	22,497.00	22,497.00	20,777.00
				22,497.00	

**USE OF MONEY AND PROPERTY**

SW19-2401	INTEREST AND EARNINGS	0.00	5.15	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	5.15	0.00	0.00
				0.00	

**INTERFUND TRANSFERS**

SW19-5031	INTERFUNDS TRANSFER - DEBT SERVICE	2,300.00	2,363.00	2,363.00	3,003.00
				2,363.00	
	TOTAL INTERFUND TRANSFERS	2,300.00	2,363.00	2,363.00	3,003.00
				2,363.00	

TOTAL REVENUES	25,940.00	24,865.15	24,860.00	23,780.00
			24,860.00	

APPROPRIATED FUND BALANCE	0.00	-2,165.15	0.00	0.00
			0.00	

TOTAL REVENUES & OTHER SOURCES	25,940.00	22,700.00	24,860.00	23,780.00
			24,860.00	

**TOWN OF WALWORTH  
 WATER EXT #20 ARBOR/TUMMONDS  
 PRELIMINARY**

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Expenditures /Revenues 2022	Expenditures /Revenues to 07/31/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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**APPROPRIATIONS**

**DEBT SERVICE**

**EMPLOYEE BENEFITS**

**PRINCIPAL**

SW20-9710.6	PRINCIPAL PAYMENT	5,000.00	5,000.00	5,000.00	5,000.00
				5,000.00	
	TOTAL PRINCIPAL	5,000.00	5,000.00	5,000.00	5,000.00
				5,000.00	

**INTEREST**

SW20-9710.7	INTEREST PAYMENT	1,485.00	675.00	1,215.00	945.00
				1,215.00	
	TOTAL INTEREST	1,485.00	675.00	1,215.00	945.00
				1,215.00	

TOTAL EMPLOYEE BENEFITS		6,485.00	5,675.00	6,215.00	5,945.00
				6,215.00	

**BOND ANTICIPATION NOTES**

**PRINCIPAL**

SW20-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	

**INTEREST**

SW20-9730.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTEREST	0.00	0.00	0.00	0.00
				0.00	

TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
				0.00	

TOTAL DEBT SERVICE		6,485.00	5,675.00	6,215.00	5,945.00
				6,215.00	

TOTAL APPROPRIATIONS		6,485.00	5,675.00	6,215.00	5,945.00
				6,215.00	

**TOWN OF WALWORTH  
WATER EXT #20 ARBOR/TUMMONDS  
PRELIMINARY**

Page 2 (10/18/2023)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	07/31/2023	2023	2024

**REVENUES**

**REAL PROPERTY TAXES**

SW20-1001	REAL PROPERTY TAXES	2,162.00	2,332.20	2,332.20	2,006.32
				2,332.20	
	TOTAL REAL PROPERTY TAXES	2,162.00	2,332.20	2,332.20	2,006.32
				2,332.20	

**USE OF MONEY AND PROPERTY**

SW20-2401	INTERST AND EARNINGS	0.00	5.67	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	5.67	0.00	0.00
				0.00	

**MISCELLANEOUS LOCAL SOURCES**

SW20-2770	OTHER REVENUE - TOWN OF MARION	2,523.00	2,369.80	2,369.80	2,038.68
				2,369.80	
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,523.00	2,369.80	2,369.80	2,038.68
				2,369.80	

**INTERFUND TRANSFERS**

SW20-5031	INTERFUND TRANSFER - DEBT SERVICE	1,800.00	1,513.00	1,513.00	1,900.00
				1,513.00	
	TOTAL INTERFUND TRANSFERS	1,800.00	1,513.00	1,513.00	1,900.00
				1,513.00	

TOTAL REVENUES	6,485.00	6,220.67	6,215.00	5,945.00
			6,215.00	

APPROPRIATED FUND BALANCE	0.00	-545.67	0.00	0.00
			0.00	

TOTAL REVENUES & OTHER SOURCES	6,485.00	5,675.00	6,215.00	5,945.00
			6,215.00	

**APPROPRIATIONS**

**INTERFUND TRANSFERS**

**INTERFUND TRANSFERS**

V9901.91	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00
				0.00	
V9901.91AT	ARBOR/TUMMONDS	1,800.00	1,513.00	1,513.00	1,900.00
				1,513.00	
V9901.91C	COUNTY LINE RD	0.00	0.00	0.00	0.00
				0.00	
V9901.91LS	LINCOLN/SWADLING	2,300.00	2,363.00	2,363.00	3,003.00
				2,363.00	
V9901.91SF	SEWER FAC UP	0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		4,100.00	3,876.00	3,876.00	4,903.00
				3,876.00	
TOTAL INTERFUND TRANSFERS		4,100.00	3,876.00	3,876.00	4,903.00
				3,876.00	
TOTAL APPROPRIATIONS		4,100.00	3,876.00	3,876.00	4,903.00
				3,876.00	

**TOWN OF WALWORTH**  
**DEBT SERVICE**  
**PRELIMINARY**  
Page 2 (10/18/2023)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	07/31/2023	2023	2024

**REVENUES**

V1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
				0.00	
	<b>USE OF MONEY AND PROPERTY</b>				
V2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00
				0.00	
V2401AT	INTEREST EARNINGS - ARBOR/TUMMONDS	9.08	127.57	0.00	0.00
				0.00	
V2401C	INTEREST EARNINGS - COUNTY LINE RD	0.00	0.00	0.00	0.00
				0.00	
V2401LS	INTEREST EARNINGS - LIND/SWAD	13.87	213.62	0.00	0.00
				0.00	
V2401SF	INTEREST EARNINGS - SEWER FACILITIES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	22.95	341.19	0.00	0.00
				0.00	
V2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
				0.00	
V5031R	INTERFUND TRANSFERS - CAPITAL	0.00	0.00	0.00	0.00
				0.00	
	<b>TOTAL REVENUES</b>	22.95	341.19	0.00	0.00
				0.00	
	<b>APPROPRIATED FUND BALANCE</b>	4,077.05	3,534.81	3,876.00	4,903.00
				3,876.00	
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	4,100.00	3,876.00	3,876.00	4,903.00
				3,876.00	