

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

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND	\$ 3,262,669.41	1,858,862.00	250,000.41	963,760.00	190,047.00
CM1 PARK SPECIAL REVENUE FUND	\$ 45,755.00	32,100.00	13,655.00	0.00	0.00
CM6 CEMETERIES	\$ 0.00	0.00	0.00	0.00	0.00
DA HIGHWAY FUND	\$ 2,349,083.00	516,537.00	250,000.00	1,582,546.00	0.00
V DEBT SERVICE	\$ 5,111.00	0.00	5,111.00	0.00	0.00
TOTAL TOWN	<u>5,662,618.41</u>	<u>2,407,499.00</u>	<u>518,766.41</u>	<u>2,546,306.00</u>	<u>190,047.00</u>
SPECIAL DISTRICTS					
SD1 WALWORTH CONSOLIDATED DRAINAGE	\$ 63,000.00	0.00	37,000.00	26,000.00	0.00
SD2 CRYSTAL CREEK DRAINAGE	\$ 4,000.00	0.00	1,200.00	2,800.00	0.00
SF2 WEST WALWORTH FIRE PROTECTION	\$ 319,786.00	0.00	3,500.00	316,286.00	0.00
SF3 LINCOLN FIRE PROTECTION	\$ 234,116.00	0.00	3,500.00	230,616.00	0.00
SL1 WALWORTH LIGHT DISTRICT	\$ 10,820.00	0.00	9,000.00	1,820.00	0.00
SL2 HARVEST HILL LIGHT DISTRICT	\$ 11,500.00	0.00	0.00	11,500.00	0.00
SL3 GANANDA LIGHT DISTRICT	\$ 18,984.00	0.00	6,300.00	12,684.00	0.00
SL4 BROOKSIDE LIGHT DISTRICT	\$ 1,306.00	0.00	124.00	182.00	1,000.00
SL5 ORCHARD VIEW LIGHT DISTRICT	\$ 4,070.00	0.00	0.00	4,070.00	0.00
SL6 LEHRWOOD LIGHTING DISTRICT	\$ 500.00	0.00	0.00	500.00	0.00
SM GANANDA SIDEWALK DISTRICT	\$ 46,000.00	0.00	40,000.00	6,000.00	0.00
SM1 LEHRWOOD SIDEWALK DISTRICT	\$ 500.00	0.00	0.00	500.00	0.00
SP JOHN'S PARK DISTRICT	\$ 2,600.00	0.00	73.00	2,527.00	0.00
SS WALWORTH SEWER DISTRICT #1	\$ 1,927,505.28	997,392.00	0.00	930,113.28	0.00
SW1 WALWORTH WATER DISTRICT #1	\$ 20,000.00	0.00	20,000.00	0.00	0.00
SW19- WATER EXT #19 LIN/SWA/CO	\$ 22,700.00	3,210.00	0.00	19,490.00	0.00
SW20- WATER EXT #20 ARBOR/TUMMONDS	\$ 5,675.00	3,803.00	0.00	1,872.00	0.00
TOTAL SPECIAL DISTRICTS	<u>2,693,062.28</u>	<u>1,004,405.00</u>	<u>120,697.00</u>	<u>1,566,960.28</u>	<u>1,000.00</u>
GRANDTOTAL	<u>\$ 8,355,680.69</u>	<u>3,411,904.00</u>	<u>639,463.41</u>	<u>4,113,266.28</u>	<u>191,047.00</u>

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

2025

HIGHWAY SUPERINTENDENT	\$	84,300.35	PER YEAR
JUSTICES (2)	\$	14,979.50	PER YEAR
SUPERVISOR	\$	53,927.71	PER YEAR
TOWN BOARD MEMBERS (4)	\$	7,239.36	PER YEAR
TOWN CLERK / RECEIVER OF TAXES	\$	57,254.61	PER YEAR

**TOWN OF WALWORTH
GENERAL FUND
PRELIMINARY**
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Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

PERSONAL SERVICES

A1010.11	COUNCILPERSONS	20,571.00	14,056.98	28,114.00	28,957.44
				28,114.00	
	TOTAL PERSONAL SERVICES	20,571.00	14,056.98	28,114.00	28,957.44
				28,114.00	

CONTRACTUAL EXPENSE

A1010.41	CONFERENCES/TRAINING	1,325.85	0.00	2,300.00	2,300.00
				2,300.00	
A1010.42	MICROSOFTLEASE	0.00	0.00	0.00	0.00
				0.00	
A1010.43	MILEAGE	0.00	0.00	0.00	100.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	1,325.85	0.00	2,300.00	2,400.00
				2,300.00	
TOTAL TOWN BOARD		21,896.85	14,056.98	30,414.00	31,357.44
				30,414.00	

JUSTICES

PERSONAL SERVICES

A1110.11	JUSTICE (2)	29,228.00	19,972.68	29,959.00	29,959.00
				29,959.00	
A1110.12	JUSTICE CLERK FT	36,894.11	25,278.77	43,797.00	45,104.00
				43,797.00	
A1110.13	PERS SVC SECURITY	1,548.51	1,012.05	3,114.00	4,500.00
				3,114.00	
A1110.14	JUSTICE CLERK PT	13,672.25	0.00	19,261.00	21,361.00
				19,192.60	
A1110.15	OVERTIME (now in .18)	141.91	0.00	0.00	0.00
				0.00	
A1110.18	PERS SERV - OVERTIME	0.00	68.40	0.00	0.00
				68.40	
	TOTAL PERSONAL SERVICES	81,484.78	46,331.90	96,131.00	100,924.00
				96,131.00	

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	144.00	1,318.16	1,950.00	1,900.00
				1,950.00	
A1110.41G	JCAP GRANT EXPENSES	0.00	4,774.29	0.00	0.00
				6,798.87	
A1110.42	TRAINING	2,180.00	175.00	2,914.00	3,870.00
				2,914.00	

**TOWN OF WALWORTH
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	Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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A1110.43	LITIGATION FEES/INTERPRETER	0.00	0.00	400.00	400.00
				400.00	
A1110.44	CONTRACTUAL LAW LIBRARY	189.44	231.65	252.00	252.00
				252.00	
A1110.45	CONTRACTUAL MILEAGE	1,215.45	629.80	1,294.00	1,438.00
				1,294.00	
A1110.46	SECURITY	172.26	0.00	250.00	1,500.00
				250.00	
A1110.47	CONTRACTUAL POSTAGE	562.42	520.51	700.00	714.00
				700.00	
A1110.48	CONTRACTUAL DUES	344.74	390.00	550.00	550.00
				550.00	
A1110.49	COMPUTER /MICRO LEASE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	4,808.31	8,039.41	8,310.00	10,624.00
				15,108.87	
TOTAL JUSTICES		86,293.09	54,371.31	104,441.00	111,548.00
				111,239.87	

SUPERVISOR

PERSONAL SERVICES

A1220.11	PERS SVC SUPERVISOR	51,080.00	36,247.16	52,357.00	53,927.71
				52,357.00	
A1220.12	DEPUTY SUPERVISOR	0.00	8,000.00	12,000.00	12,000.00
				12,000.00	
A1220.13	TOWN COMPROLLER	60,000.20	43,350.00	66,300.00	70,000.00
				66,300.00	
A1220.14	CLERK TO THE SUPERVISOR	43,827.17	29,372.77	44,924.00	46,270.73
				44,924.00	
A1220.15	SOCIAL MEDIA COORDINATOR	2,600.00	1,700.00	2,600.00	2,750.00
				2,600.00	
A1220.16	PT ACCOUNT CLERK	0.00	20,068.99	17,550.00	19,760.00
				17,550.00	
A1220.19	LONGEVITY PAY	300.00	300.00	300.00	300.00
				300.00	
	TOTAL PERSONAL SERVICES	157,807.37	139,038.92	196,031.00	205,008.44
				196,031.00	

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	1,518.00	2,226.26	3,500.00	4,000.00
				3,500.00	
A1220.42	OFFICE EXPENSE/SOFTWARE	3,452.41	3,074.30	2,900.00	2,000.00
				3,100.00	
A1220.43	PAYROLL ADMIN	7,214.90	3,383.62	4,323.00	1,632.00
				4,323.00	
A1220.44	SOFTWARE EXPENSE	0.00	0.00	0.00	5,300.00
				0.00	
A1220.45	POSTAGE	911.22	638.19	1,000.00	1,200.00
				1,000.00	

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A1220.46	MILEAGE	139.84	93.96	200.00	700.00
				200.00	
A1220.47	ADVERTISING EXPENSE	290.00	656.16	1,800.00	2,500.00
				1,800.00	
	TOTAL CONTRACTUAL EXPENSE	13,526.37	10,072.49	13,723.00	17,332.00
				13,923.00	
TOTAL SUPERVISOR		171,333.74	149,111.41	209,754.00	222,340.44
				209,954.00	

RECEIVER OF TAXES

PERSONAL SERVICES

A1330.11	PERS SVC TAX COLLECT	10,015.00	0.00	0.00	0.00
				0.00	
A1330.12	PERSONAL SERVICES DEPUTY COLLECTOR	1,275.00	0.00	0.00	0.00
				0.00	
	TOTAL PERSONAL SERVICES	11,290.00	0.00	0.00	0.00
				0.00	

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	181.36	156.24	400.00	0.00
				400.00	
A1330.42	CONFERENCE/AOT	1,424.68	0.00	1,400.00	0.00
				1,400.00	
A1330.43	MAILING EXPENSES	2,764.37	535.60	3,000.00	0.00
				3,000.00	
A1330.44	MILEAGE	250.21	0.00	0.00	0.00
				0.00	
A1330.45	SOFTWARE LEASE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	4,620.62	691.84	4,800.00	0.00
				4,800.00	
TOTAL RECEIVER OF TAXES		15,910.62	691.84	4,800.00	0.00
				4,800.00	

ASSESSMENT

PERSONAL SERVICES

A1355.11	PERS SVC ASSESSOR	2,448.08	22,590.34	31,200.00	36,050.00
				31,200.00	
A1355.12	ASSESSOR CLERK	32,762.70	24,102.34	33,599.00	37,791.00
				33,599.00	
A1355.13	REVAL STIPEND	0.00	0.00	0.00	0.00
				0.00	
A1355.18	CLERK OT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PERSONAL SERVICES	35,210.78	46,692.68	64,799.00	73,841.00
				64,799.00	

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2023	08/31/2024	2024	2025

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	

CONTRACTUAL EXPENSE

A1355.41	CONTINUING ED	580.00	175.00	500.00	700.00
				500.00	
A1355.42	OFFICE EXPENSE	65.00	329.60	0.00	700.00
				430.00	
A1355.43	ORPS FEES	1,300.00	0.00	1,300.00	1,300.00
				1,300.00	
A1355.44	POSTAGE	2,632.83	2,440.44	3,692.00	6,576.00
				3,692.00	
A1355.45	CONTRACTUAL DUES	50.00	0.00	125.00	175.00
				125.00	
A1355.46	CONSULTATION SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1355.47	REVIEW BOARD	1,650.00	2,050.00	2,050.00	2,050.00
				2,050.00	
A1355.48	CONTRACTUAL MILEAGE	0.00	0.00	640.00	640.00
				640.00	
A1355.49	SOFTWARE LEASE	0.00	0.00	0.00	0.00
				0.00	
A1355.491	SHARED SERVICES ONTARIO	60,339.52	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	66,617.35	4,995.04	8,307.00	12,141.00
				8,737.00	
A1355.50	ONTARIO SHARED SERVICE	0.00	0.00	0.00	0.00
				0.00	

TOTAL ASSESSMENT		101,828.13	51,687.72	73,106.00	85,982.00
				73,536.00	

TOWN CLERK

PERSONAL SERVICES

A1410.11	PERS SVC TOWN CLERK	47,754.00	38,483.32	55,587.00	57,254.61
				55,587.00	
A1410.12	DEPUTY CLERK	35,104.50	24,356.72	40,424.00	41,633.00
				40,424.00	
A1410.13	DEPUTY CLERK OT (now .18)	0.00	0.00	0.00	0.00
				0.00	
A1410.14	Proposed add'l PT Clerk	0.00	0.00	0.00	18,117.00
				0.00	
A1410.14R	TEMP RECORDS MGMT SUPPORT	23,431.79	0.00	0.00	0.00
				0.00	
A1410.18	PERSONNEL SERVICES - OT	0.00	7.90	498.00	513.00
				498.00	
	TOTAL PERSONAL SERVICES	106,290.29	62,847.94	96,509.00	117,517.61
				96,509.00	

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PRELIMINARY**
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EQUIPMENT/CAPITAL OUTLAY

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

CONTRACTUAL EXPENSE

A1410.41	CONFERENCES & TRAINING	1,455.38	1,025.00	2,170.00	3,300.00
				2,170.00	
A1410.42	OFFICE EXPENSE	1,044.66	325.55	800.00	1,200.00
				800.00	
A1410.43	CODIFICATION	3,687.00	595.00	2,500.00	3,000.00
				2,500.00	
A1410.44	RECORDS MANAGEMENT	552.48	167.15	700.00	700.00
				700.00	
A1410.44R	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
				0.00	
A1410.45	CONTRACTUAL SOFTWARE SUPPORT	3,699.00	2,673.18	3,381.00	3,552.00
				3,381.00	
A1410.46	MILEAGE	765.31	438.97	1,950.00	2,000.00
				1,950.00	
A1410.47	UNIFORMS / LOGO WEAR	0.00	190.00	200.00	200.00
				200.00	
A1410.48	CONTRACTUAL POSTAGE	224.51	411.24	179.00	3,030.00
				479.00	
A1410.49	EZ PASS	525.00	0.00	525.00	0.00
				225.00	
TOTAL CONTRACTUAL EXPENSE		11,953.34	5,826.09	12,405.00	16,982.00
				12,405.00	
TOTAL TOWN CLERK		118,243.63	68,674.03	110,414.00	134,499.61
				110,414.00	

TOWN COUNSEL

CONTRACTUAL EXPENSE

A1420.41	CONTRACTUAL	37,284.92	22,279.69	40,000.00	40,000.00
				40,000.00	
A1420.42	UNION COUNSEL	5,733.00	448.50	3,000.00	10,000.00
				3,000.00	
A1420.43	LITIGATION COUNSEL	0.00	14,622.34	0.00	40,000.00
				20,000.00	
TOTAL CONTRACTUAL EXPENSE		43,017.92	37,350.53	43,000.00	90,000.00
				63,000.00	
TOTAL TOWN COUNSEL		43,017.92	37,350.53	43,000.00	90,000.00
				63,000.00	

TOWN ENGINEER

CONTRACTUAL EXPENSE

A1440.41	CONTRACTUAL	240.00	0.00	3,000.00	3,000.00
				3,000.00	
TOTAL CONTRACTUAL EXPENSE		240.00	0.00	3,000.00	3,000.00
				3,000.00	

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TOTAL TOWN ENGINEER	240.00	0.00	3,000.00	3,000.00
			3,000.00	

ELECTIONS

PERSONAL SERVICES

A1450.11	PERS SVC CUSTODIANS	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

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

A1620.17	YE VACATION CASH OUT	5,606.06	0.00	11,990.00	17,307.00
				11,990.00	
	TOTAL PERSONAL SERVICES	5,606.06	0.00	11,990.00	17,307.00
				11,990.00	

EQUIPMENT/CAPITAL OUTLAY

A1620.21	EQUIPMENT COMPUTER	0.00	0.00	0.00	0.00
				0.00	
A1620.21R	COMPUTER EQUIPMENT	10,000.00	8,719.55	23,000.00	18,000.00
				23,000.00	
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	10,000.00	8,719.55	23,000.00	18,000.00
				23,000.00	

CONTRACTUAL EXPENSE

A1620.41	UTILITIES	19,669.55	15,218.08	25,000.00	34,100.00
				25,000.00	
A1620.412	PHONE / INTERNET	19,521.39	11,333.17	18,800.00	19,000.00
				18,800.00	
A1620.42	BLDG MAINTENANCE & REPAIR	46,460.29	43,329.71	54,840.00	50,000.00
				64,799.03	
A1620.42R	MAINT/REPAIR	36,645.97	0.00	25,000.00	40,000.00
				25,000.00	
A1620.43	COPIER EXPENSES	7,243.91	4,255.13	6,200.00	7,597.00
				6,200.00	
A1620.431	CENTRAL OFFICE SUPPLIES	5,300.36	3,950.89	5,000.00	9,500.00
				5,000.00	
A1620.44	COMPUTER MAINT/SOFT LEASE	43,585.57	25,142.55	37,000.00	51,500.00
				37,000.00	
A1620.45	AUDIT	28,875.00	23,700.00	17,000.00	25,400.00
				23,700.00	

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A1620.46	EMPLOYEE TRAINING	800.00	800.00	1,000.00	1,000.00
				1,000.00	
A1620.47	WGL PPA	194,834.55	118,563.16	200,000.00	200,000.00
				200,000.00	
A1620.48	MAINTENANCE PROJECT	0.00	0.00	0.00	0.00
				0.00	
A1620.49	WATER & SEWER CHARGES	2,451.31	813.37	2,000.00	2,000.00
				2,000.00	
	TOTAL CONTRACTUAL EXPENSE	405,387.90	247,106.06	391,840.00	440,097.00
				408,499.03	
TOTAL TOWN OFFICE		420,993.96	255,825.61	426,830.00	475,404.00
				443,489.03	

CENTRAL PRINTING & MAILING

CONTRACTUAL EXPENSE

A1670.41	MAILING EXPENSES	3,353.41	1,267.88	4,500.00	4,200.00
				4,500.00	
A1670.42	LEGAL NOTICES	1,808.96	786.57	2,600.00	2,000.00
				2,600.00	
	TOTAL CONTRACTUAL EXPENSE	5,162.37	2,054.45	7,100.00	6,200.00
				7,100.00	
TOTAL CENTRAL PRINTING & MAILING		5,162.37	2,054.45	7,100.00	6,200.00
				7,100.00	

SPECIAL ITEMS

A1910.41	UNALLOCATED INSURANCE	64,787.94	64,576.80	69,550.00	71,487.00
				69,550.00	
A1910.42	COUNTY TAX CABLEVISION	1,430.10	0.00	1,800.00	0.00
				1,800.00	
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	1,221.09	1,222.00	3,225.00
				1,222.00	
A1990.41	CONTINGENT ACCOUNT	0.00	0.00	100,000.00	150,000.00
				66,693.00	
TOTAL SPECIAL ITEMS		67,418.04	66,997.89	173,772.00	225,912.00
				140,465.00	
TOTAL GENERAL GOVERNMENT SUPPORT		1,052,338.35	700,821.77	1,186,631.00	1,386,243.49
				1,197,411.90	

PUBLIC SAFETY

TRAFFIC CONTROL

EQUIPMENT/CAPITAL OUTLAY

A3310.22	HIGHWAY SIGNS	488.50	69.84	2,000.00	2,000.00
				2,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	488.50	69.84	2,000.00	2,000.00
				2,000.00	

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CONTRACTUAL EXPENSE

A3310.41	TRAFFIC LIGHTS	465.98	905.16	550.00	550.00
				550.00	
	TOTAL CONTRACTUAL EXPENSE	465.98	905.16	550.00	550.00
				550.00	
	TOTAL TRAFFIC CONTROL	954.48	975.00	2,550.00	2,550.00
				2,550.00	

CONTROL OF ANIMALS

PERSONAL SERVICES

A3510.11	PERS SVC OFFICERS	11,664.00	7,970.68	11,956.00	12,314.68
				11,956.00	
	TOTAL PERSONAL SERVICES	11,664.00	7,970.68	11,956.00	12,314.68
				11,956.00	

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	404.58	218.60	300.00	400.00
				300.00	
A3510.42	TRAINING	0.00	0.00	0.00	300.00
				0.00	
A3510.43	DOG LICENSES	869.77	312.85	3,300.00	3,000.00
				3,300.00	
A3510.44	DOG ENUMERATION	0.00	0.00	0.00	0.00
				0.00	
A3510.44R	DOG ENUMERATION	0.00	2,886.50	3,290.00	0.00
				3,290.00	
A3510.45	GENERAL SUPPLIES	0.00	0.00	0.00	300.00
				0.00	
A3510.46	HUMANE SOCIETY FEES	0.00	0.00	0.00	290.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	1,274.35	3,417.95	6,890.00	4,290.00
				6,890.00	
	TOTAL CONTROL OF ANIMALS	12,938.35	11,388.63	18,846.00	16,604.68
				18,846.00	

SAFETY INSPECTION

PERSONAL SERVICES

A3620.11	PERS SVC BLDG INSP per diem	33,532.50	21,455.84	58,500.00	15,835.00
				33,020.00	
A3620.11T	FT	0.00	19,571.20	0.00	65,515.00
				28,134.00	
A3620.12	PERS SVC FIRE MARSHALL	75.00	0.00	0.00	4,000.00
				0.00	
A3620.13	PERS SVC CODE ENFORCEMENT	34,995.22	22,881.49	62,400.00	64,272.00
				59,746.00	
A3620.14	PERS SVC CLERK	36,435.81	24,344.64	36,972.00	38,454.00
				36,972.00	

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A3620.15	PT Clerk Typist	0.00	0.00	17,550.00	16,985.00
				17,550.00	
A3620.16	EXTRA TIME	0.00	0.00	0.00	0.00
				0.00	
A3620.17	BLDG CLERK OT (moved to .18)	756.84	0.00	0.00	0.00
				0.00	
A3620.18	BLDG DEPT OT	0.00	547.47	12,000.00	1,200.00
				12,000.00	
A3620.19	LONGEVITY PAY	300.00	0.00	300.00	1,300.00
				300.00	
	TOTAL PERSONAL SERVICES	106,095.37	88,800.64	187,722.00	207,561.00
				187,722.00	
EQUIPMENT/CAPITAL OUTLAY					
A3620.21	EQUIPMENT	25,000.00	0.00	150.00	1,165.00
				150.00	
A3620.21R	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A3620.22	PURCHASE OF VEHICLE	0.00	18,513.58	18,462.00	0.00
				18,513.58	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	25,000.00	18,513.58	18,612.00	1,165.00
				18,663.58	
CONTRACTUAL EXPENSE					
A3620.41	TRAINING/DUES	235.00	980.00	1,965.00	2,365.00
				1,965.00	
A3620.42	AUTO MAINT/FUEL	2,459.39	623.24	3,400.00	3,728.00
				3,348.42	
A3620.43	SUPPLIES	2,720.94	3,008.58	3,140.00	1,730.00
				3,140.00	
A3620.44	VEHICLE LEASE	3,416.40	0.00	0.00	0.00
				0.00	
A3620.45	SCANNER/PERMIT PRGM	2,047.85	63.50	3,601.00	9,334.00
				3,601.00	
A3620.46	POSTAGE	368.25	527.20	750.00	750.00
				750.00	
A3620.47	MISC CONSULTING FEES	0.00	0.00	0.00	0.00
				0.00	
A3620.48	LOGO CLOTHES/BOOTS	0.00	150.16	1,600.00	1,600.00
				1,600.00	
A3620.49	OFFICE EXP & CELL PH	82.37	236.43	1,000.00	1,152.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	11,330.20	5,589.11	15,456.00	20,659.00
				15,404.42	
	TOTAL SAFETY INSPECTION	142,425.57	112,903.33	221,790.00	229,385.00
				221,790.00	
UNSAFE BUILDINGS/PROPERTY CLEANUP					
CONTRACTUAL EXPENSE					
A3650.41	UNSAFE BUILDINGS/PROPERTY CLEANUP	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL UNSAFE BUILDINGS/PROPERTY CLEANUP	0.00	0.00	0.00	0.00
				0.00	

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TOTAL PUBLIC SAFETY	156,318.40	125,266.96	243,186.00	248,539.68
			243,186.00	

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	100.00	69.20	100.00	100.00
				100.00	
	TOTAL PERSONAL SERVICES	100.00	69.20	100.00	100.00
				100.00	

EQUIPMENT/CAPITAL OUTLAY

A4020.21	EQUIPMEN	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

A4020.41	SUPPLIES	0.00	0.00	110.00	0.00
				110.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	110.00	0.00
				110.00	

TOTAL REGISTRAR OF VITAL STATISTICS	100.00	69.20	210.00	100.00
			210.00	

AMBULANCE

CONTRACTUAL EXPENSE

A4540.41	AMBULANCE	33,000.00	33,000.00	33,000.00	0.00
				33,000.00	
	TOTAL CONTRACTUAL EXPENSE	33,000.00	33,000.00	33,000.00	0.00
				33,000.00	

TOTAL AMBULANCE	33,000.00	33,000.00	33,000.00	0.00
			33,000.00	

TOTAL HEALTH	33,100.00	33,069.20	34,410.00	1,300.00
			34,410.00	

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TRANSPORTATION

SUPERINTENDENT OF HIGHWAYS

PERSONAL SERVICES

A5010.11	PERS SVC	79,848.00	56,661.96	81,845.00	84,300.35
				81,845.00	
A5010.12	PERS SVC CLERK	32,622.55	21,560.25	32,975.00	33,969.00
				32,975.00	
	TOTAL PERSONAL SERVICES	112,470.55	78,222.21	114,820.00	118,269.35
				114,820.00	

EQUIPMENT/CAPITAL OUTLAY

A5010.21	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

A5010.41	DUES/TUITION/TR	1,543.99	1,008.71	2,500.00	2,500.00
				2,500.00	
A5010.42	OFFICE EXPENSE	1,202.11	3,806.90	1,500.00	2,100.00
				4,368.56	
A5010.43	SOFT/LEASE	0.00	0.00	0.00	0.00
				0.00	
A5010.44	COUNSEL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	2,746.10	4,815.61	4,000.00	4,600.00
				6,868.56	

TOTAL SUPERINTENDENT OF HIGHWAYS		115,216.65	83,037.82	118,820.00	122,869.35
				121,688.56	

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	9,783.56	7,303.68	12,000.00	13,440.00
				12,000.00	
A5132.42	UNIFORMS	7,524.92	5,564.51	9,000.00	10,000.00
				9,000.00	
A5132.43	TEL/WATER	4,490.97	4,904.43	8,156.00	8,645.00
				8,156.00	
A5132.44	MAINTENANCE	14,512.71	6,349.64	16,200.00	16,200.00
				11,700.00	
A5132.45	DRUG TESTING	590.50	353.50	1,313.00	1,400.00
				1,313.00	
A5132.46	SAFETY TRAINING & EQUIP	1,404.40	408.64	3,000.00	9,000.00
				7,500.00	
A5132.47	BOOT ALLOWANCE	3,322.94	1,273.11	4,000.00	4,000.00
				4,000.00	

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	TOTAL CONTRACTUAL EXPENSE	41,630.00	26,157.51	53,669.00	62,685.00
				53,669.00	
	TOTAL HIGHWAY GARAGE	41,630.00	26,157.51	53,669.00	62,685.00
				53,669.00	
	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	12,650.60	8,633.27	14,800.00	14,800.00
				14,800.00	
	TOTAL CONTRACTUAL EXPENSE	12,650.60	8,633.27	14,800.00	14,800.00
				14,800.00	
	TOTAL STREET LIGHTS	12,650.60	8,633.27	16,800.00	16,800.00
				16,800.00	
	SIDEWALKS - DOWNTOWN				
	EQUIPMENT/CAPITAL OUTLAY				
A5410.21	DOWNTOWN - CONSTRUCTION	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				
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	235.61	0.00	2,000.00	0.00
				2,000.00	
	TOTAL CONTRACTUAL EXPENSE	235.61	0.00	2,000.00	0.00
				2,000.00	
	TOTAL SIDEWALKS - DOWNTOWN	235.61	0.00	2,000.00	0.00
				2,000.00	
	TOTAL TRANSPORTATION	169,732.86	117,828.60	191,289.00	202,354.35
				194,157.56	
	ECONOMIC ASSISTANCE AND OPPORTUNITY				
	FARM LAND PRESERVATION GRANT				
	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	

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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	34,691.50	25,809.00	38,376.00	39,520.00
				38,376.00	
A7110.12	PERS SVC SEASONAL HELP	42,169.88	25,180.50	46,080.00	47,463.00
				46,080.00	
A7110.13	PERSONAL SERVICES - FT LABORER #2	1,461.92	20,833.12	37,440.00	39,520.00
				37,440.00	
A7110.14	PERSONAL SERVICES - SUPER	51,480.00	37,400.00	57,200.00	58,916.00
				57,200.00	
A7110.15	PROPOSED Add'l Laborer	0.00	0.00	0.00	36,234.00
				0.00	
A7110.18	PERSONNEL SERVICES - OT	0.00	1,737.56	2,835.00	3,600.00
				2,835.00	
A7110.19	LONGEVITY PAY	300.00	500.00	500.00	500.00
				500.00	
	TOTAL PERSONAL SERVICES	130,103.30	111,460.18	182,431.00	225,753.00
				182,431.00	

EQUIPMENT/CAPITAL OUTLAY

A7110.21	EQUIPMENT	7,654.97	50,000.00	50,000.00	8,910.00
				50,000.00	
A7110.21R	EQUIPMENT	0.00	67,714.39	70,000.00	32,047.00
				70,000.00	
A7110.22	FIRE HYDRANT TO LODGE	0.00	0.00	60,000.00	0.00
				60,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,654.97	117,714.39	180,000.00	40,957.00
				180,000.00	

CONTRACTUAL EXPENSE

A7110.41	UTILITIES	5,157.73	2,505.92	5,491.00	6,000.00
				5,491.00	
A7110.42	GENERAL SERVICES	2,162.47	2,080.00	3,200.00	3,750.00
				3,200.00	
A7110.43	VEHICLE/EQUIP MAINTENANCE	13,809.50	5,153.19	5,500.00	6,500.00
				5,500.00	
A7110.44	PARK MAINTENANCE	14,495.93	9,024.30	15,600.00	16,600.00
				16,204.95	
A7110.45	FIELD IMPROVEMENTS	7,794.15	0.00	4,000.00	3,000.00
				4,000.00	
A7110.46	WORK SHIRT/BOOTS	1,276.89	90.00	1,600.00	2,100.00
				1,600.00	
A7110.47	FUEL	0.00	4,516.18	6,500.00	7,000.00
				6,500.00	
A7110.48	FIELD MARKINGS	947.88	1,212.15	1,500.00	1,550.00
				1,500.00	
A7110.49	TOOLS AND SUPPLIES	563.96	1,091.04	1,300.00	1,400.00
				1,300.00	
	TOTAL CONTRACTUAL EXPENSE	46,208.51	25,672.78	44,691.00	47,900.00
				45,295.95	

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TOTAL PARK	183,966.78	254,847.35	407,122.00	314,610.00
			407,726.95	

JOINT RECREATION PROJECTS

CONTRACTUAL EXPENSE

A7145.4	CONTRACTUAL	300.00	293.14	600.00	600.00
				600.00	
	TOTAL CONTRACTUAL EXPENSE	300.00	293.14	600.00	600.00
				600.00	
TOTAL JOINT RECREATION PROJECTS		300.00	293.14	600.00	600.00
				600.00	

RECREATION

CONTRACTUAL EXPENSE

A7270.4	SUMMER BAND CONCERTS	0.00	2,195.00	2,000.00	2,700.00
				2,200.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	2,195.00	2,000.00	2,700.00
				2,200.00	
TOTAL RECREATION		0.00	2,195.00	2,000.00	2,700.00
				2,200.00	

YOUTH RECREATION

PERSONAL SERVICES

A7310.11	PERS SVC DIRECTOR	61,838.15	41,443.62	63,385.00	65,285.89
				63,385.00	
A7310.12	PERS SVCS - REC SUPER	37,629.00	22,886.71	38,376.00	43,930.00
				38,376.00	
A7310.13	PERS SVC - REC LEADER	0.00	0.00	0.00	39,520.00
				0.00	
A7310.14	ASST DIRECTOR	52,936.80	35,499.96	54,288.00	55,911.00
				54,288.00	
A7310.15	SEASONAL/SUMMER PRGS	12,576.14	11,657.92	14,526.00	18,417.00
				14,526.00	
A7310.16	RECREATION OT	0.00	0.00	554.00	0.00
				0.00	
A7310.18	RECREATION OT	0.00	0.00	0.00	7,085.00
				554.00	
A7310.19	LONGEVITY PAY	2,200.00	2,200.00	2,200.00	2,200.00
				2,200.00	
	TOTAL PERSONAL SERVICES	167,180.09	113,688.21	173,329.00	232,348.89
				173,329.00	

EQUIPMENT/CAPITAL OUTLAY

A7310.21	EQUIP PROGRAM	2,158.74	2,221.90	4,000.00	4,000.00
				5,445.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,158.74	2,221.90	4,000.00	4,000.00
				5,445.00	

CONTRACTUAL EXPENSE

A7310.41	PROGRAM SUPPLIES	4,453.52	2,735.14	4,947.00	5,000.00
				4,947.00	
A7310.412	SHIRTS & HATS	0.00	6,734.76	8,900.00	9,000.00
				8,900.00	

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A7310.413	LEAGUE PROGRAMS	0.00	0.00	5,200.00	5,200.00
				5,200.00	
A7310.42	PROGRAM/INSTRUCT FEES	51,590.92	28,989.00	46,000.00	46,000.00
				46,000.00	
A7310.43	SUMMER DAY CAMP	5,802.00	2,871.11	6,834.00	8,970.00
				6,834.00	
A7310.44	TRAINING/DUES	338.00	420.00	375.00	450.00
				420.00	
A7310.45	TOWN TOPICS EXPENSE	13,922.64	10,835.68	15,253.00	18,000.00
				18,256.00	
A7310.46	STAFF SHIRTS	0.00	72.00	200.00	200.00
				200.00	
A7310.47	SOFTWARE	5,132.80	4,905.51	5,200.00	6,662.00
				5,200.00	
A7310.48	MOVE TO A7989.4	785.00	0.00	0.00	0.00
				0.00	
A7310.49	FIRST AID SUPPLIES	56.98	74.00	125.00	125.00
				125.00	
A7310.491	POSTAGE	52.31	40.63	60.00	70.00
				60.00	
	TOTAL CONTRACTUAL EXPENSE	82,134.17	57,677.83	93,094.00	99,677.00
				96,142.00	
A7310.50	move to A7310.412	8,133.28	0.00	0.00	0.00
				0.00	
A7310.51	CHANGE TO A7310.413	1,279.11	0.00	0.00	0.00
				0.00	
	TOTAL YOUTH RECREATION	260,885.39	173,587.94	270,423.00	336,025.89
				274,916.00	
HISTORIAN					
PERSONAL SERVICES					
A7510.11	PERS SVC	260.00	0.00	260.00	260.00
				260.00	
	TOTAL PERSONAL SERVICES	260.00	0.00	260.00	260.00
				260.00	
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	1,736.00	2,000.00	2,000.00	2,000.00
				2,000.00	
A7510.42	PHONE	374.58	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	2,110.58	2,000.00	2,000.00	2,000.00
				2,000.00	
	TOTAL HISTORIAN	2,370.58	2,000.00	2,260.00	2,260.00
				2,260.00	

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CELEBRATIONS

CONTRACTUAL EXPENSE

A7550.4	SPECIAL EVENTS	0.00	1,793.92	12,000.00	13,000.00
				12,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	1,793.92	12,000.00	13,000.00
				12,000.00	
TOTAL CELEBRATIONS		0.00	1,793.92	12,000.00	13,000.00
				12,000.00	

ADULT RECREATION

CONTRACTUAL EXPENSE

A7620.41	PROGRAM SUPPLIES	737.70	304.00	1,200.00	1,300.00
				1,200.00	
A7620.42	PROGRAM/INSTRUCT FEES	14,815.00	9,063.00	14,000.00	15,000.00
				14,000.00	
A7620.43	ADULT TRIPS	2,262.00	0.00	4,000.00	4,000.00
				3,755.00	
	TOTAL CONTRACTUAL EXPENSE	17,814.70	9,367.00	19,200.00	20,300.00
				18,955.00	
TOTAL ADULT RECREATION		17,814.70	9,367.00	19,200.00	20,300.00
				18,955.00	

CULTURE

CONTRACTUAL EXPENSE

A7989.4	FARM MARKET	0.00	1,061.63	1,200.00	1,300.00
				1,200.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	1,061.63	1,200.00	1,300.00
				1,200.00	
TOTAL CULTURE		0.00	1,061.63	1,200.00	1,300.00
				1,200.00	
TOTAL CULTURE AND RECREATION		465,337.45	445,145.98	714,805.00	690,795.89
				719,857.95	

HOME AND COMMUNITY SERVICES

ZONING BOARD OF APPEALS

PERSONAL SERVICES

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

CONTRACTUAL EXPENSE

A8010.41	SIGNS\COPIES	93.80	22.95	750.00	750.00
				750.00	
A8010.42	TRAINING	0.00	0.00	500.00	500.00
				500.00	

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A8010.43	PROF SVS	0.00	0.00	0.00	2,000.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	93.80	22.95	1,250.00	3,250.00
				1,250.00	
	TOTAL ZONING BOARD OF APPEALS	2,143.80	22.95	3,607.00	5,607.00
				3,607.00	

PLANNING BOARD

PERSONAL SERVICES

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

CONTRACTUAL EXPENSE

A8020.41	CONFERENCES & TRAINING	0.00	0.00	500.00	500.00
				500.00	
A8020.42	SIGNS/EXPENSES	508.05	293.40	900.00	900.00
				900.00	
A8020.43	PROFESSIONAL FEES	2,006.00	1,910.00	15,000.00	10,000.00
				15,000.00	
	TOTAL CONTRACTUAL EXPENSE	2,514.05	2,203.40	16,400.00	11,400.00
				16,400.00	
	TOTAL PLANNING BOARD	9,514.05	2,203.40	24,905.00	19,905.00
				24,905.00	

MS4 ADMINISTRATION

PERSONAL SERVICES

A8140.10	PERS SERV - PT CLERK	0.00	0.00	0.00	3,120.00
				0.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	3,120.00
				0.00	

CONTRACTUAL EXPENSE

A8140.41	CONSULTING	12,025.00	3,150.00	17,000.00	17,000.00
				17,000.00	
A8140.42	TRAINING	0.00	0.00	300.00	500.00
				300.00	
A8140.43	AUDIT	0.00	0.00	0.00	0.00
				0.00	
A8140.44	MS4 DUES / MEMBERSHIPS	5,000.00	5,000.00	5,000.00	5,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	17,025.00	8,150.00	22,300.00	22,500.00
				22,300.00	
	TOTAL MS4 ADMINISTRATION	17,025.00	8,150.00	22,300.00	25,620.00
				22,300.00	

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CEMETERIES

CONTRACTUAL EXPENSE

A8810.41	GENERAL MAINTAINENCE	1,559.00	286.00	1,600.00	1,000.00
				1,600.00	
A8810.42	FLAGS	155.00	155.00	180.00	180.00
				180.00	
A8810.43	SHERBURNE RD MAINTENANCE	2,000.00	0.00	2,000.00	2,000.00
				2,000.00	
	TOTAL CONTRACTUAL EXPENSE	3,714.00	441.00	3,780.00	3,180.00
				3,780.00	
TOTAL CEMETERIES		3,714.00	441.00	3,780.00	3,180.00
				3,780.00	

OTHER HOME & COMMUNITY SERVICES

CONTRACTUAL EXPENSE

A8989.41	LAWN MAINT	200.00	5.00	300.00	300.00
				300.00	
A8989.42	CLEANUP	0.00	0.00	0.00	0.00
				0.00	
A8989.43	MOVED TO A7550.4	14,851.92	0.00	0.00	0.00
				0.00	
A8989.44	WALWORTH SIGN	0.00	0.00	10,000.00	10,000.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	15,051.92	5.00	10,300.00	10,300.00
				10,300.00	
TOTAL OTHER HOME & COMMUNITY SERVICES		15,051.92	5.00	10,300.00	10,300.00
				10,300.00	
TOTAL HOME AND COMMUNITY SERVICES		47,448.77	10,822.35	64,892.00	64,612.00
				64,892.00	

EMPLOYEE BENEFITS

OTHER HOME & COMMUNITY SERVICES

A9010.81	EMPLOYEE BENEFITS - NYS RETIREMENT	91,744.19	22,734.63	108,685.00	118,689.00
				108,685.00	
A9030.81	EMPLOYEE BENEFITS - SOC SEC &	72,153.70	51,890.06	89,905.00	103,064.00
				89,905.00	
TOTAL OTHER HOME & COMMUNITY SERVICES		163,897.89	74,624.69	198,590.00	221,753.00
				198,590.00	

EMPLOYEE BENEFITS

A9040.82	EMPLOYEE BENEFITS - WORKERS COMP	21,492.44	21,771.35	21,772.00	24,679.00
				21,772.00	
A9055.81	EMPLOYEE BENEFITS - NYS DISABILITY INS	685.20	354.40	750.00	894.00
				750.00	
A9060.81	EMPLOYEE BENEFITS - HEALTH	181,982.42	125,472.02	233,410.00	253,857.00
				233,410.00	

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A9089.81	EMPLOYEE BENEFITS - EAP	1,344.00	1,012.80	0.00	1,641.00
				1,529.00	

TOTAL EMPLOYEE BENEFITS		205,504.06	148,610.57	255,932.00	281,071.00
				257,461.00	

TOTAL EMPLOYEE BENEFITS		369,401.95	223,235.26	454,522.00	502,824.00
				456,051.00	

INTERFUND TRANSFERS

DEBT SERVICES

A9901.90	TRANSFER TO OTHER FUNDS	61,394.52	367,941.00	0.00	0.00
				367,941.00	

TOTAL DEBT SERVICES		61,394.52	367,941.00	0.00	0.00
				367,941.00	

TRANSFERS TO CAPITAL FUNDS

A9950.9	TRANSFER TO CAPITAL PROJECT FUND	176,893.68	24,612.58	0.00	0.00
				24,612.58	

A9950.9R	XFER TO TOWN HALL RENOVATION	0.00	0.00	100,000.00	100,000.00
				100,000.00	

TOTAL TRANSFERS TO CAPITAL FUNDS		176,893.68	24,612.58	100,000.00	100,000.00
				124,612.58	

TOTAL INTERFUND TRANSFERS		238,288.20	392,553.58	100,000.00	100,000.00
				492,553.58	

OTHER USES

TRANSFER TO RESERVES

A0962.41	TRANS TO HIGHWAY BLDG RESERVE	15,000.00	15,000.00	15,000.00	25,000.00
				15,000.00	

A0962.43	TRANS TO PARK EQUIP RESERVE	48,000.00	30,000.00	30,000.00	10,000.00
				30,000.00	

A0962.44	TRANS TO COMPUTER EQUIP RESERVE	10,000.00	0.00	0.00	0.00
				0.00	

A0962.45	TRANS TO RECORDS MGMT RESERVE	10,000.00	10,000.00	10,000.00	10,000.00
				10,000.00	

A0962.46	TRANS TO BLDG INSPEC EQUIP/SOFT	0.00	700.00	700.00	1,000.00
				700.00	

A0962.47	TRANS TO BLDG DEPT VEHICLE RESERVE	0.00	5,000.00	5,000.00	20,000.00
				5,000.00	

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TOTAL TRANSFER TO RESERVES	83,000.00	60,700.00	60,700.00 <hr/> 60,700.00	66,000.00
TOTAL OTHER USES	83,000.00	60,700.00	60,700.00 <hr/> 60,700.00	66,000.00
TOTAL APPROPRIATIONS	2,614,965.98	2,109,443.70	3,050,435.00 <hr/> 3,463,219.99	3,262,669.41

REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	543,369.52	734,928.00	734,928.00	963,760.00
				734,928.00	
	TOTAL REAL PROPERTY TAXES	543,369.52	734,928.00	734,928.00	963,760.00
				734,928.00	

REAL PROPERTY TAX ITEMS

A1081	PILOT PAYMENTS	43,442.51	8,180.66	26,080.00	24,897.00
				26,080.00	
A1089	OMITTED TOWN TAX FROM PRIOR YEARS	4,917.67	2,440.53	4,633.00	2,769.00
				4,633.00	
A1090	PENALTIES ON TAXES	7,981.21	7,076.55	6,200.00	6,500.00
				6,200.00	
	TOTAL REAL PROPERTY TAX ITEMS	56,341.39	17,697.74	36,913.00	34,166.00
				36,913.00	

NON-PROPERTY TAX ITEMS

A1120	COUNTY SALES TAX	1,092,015.49	531,075.06	950,000.00	1,010,000.00
				950,000.00	
A1170	CABLE TV FRANCHISE FEE	111,451.43	52,459.19	105,000.00	102,000.00
				105,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	1,203,466.92	583,534.25	1,055,000.00	1,112,000.00
				1,055,000.00	

DEPARTMENTAL INCOME

A1255	TOWN CLERK FEES	7,103.92	2,857.26	3,675.00	3,800.00
				3,675.00	
A1550	DOG PICK UP FEES	125.00	75.00	0.00	75.00
				0.00	
A1560	5% INSPECTION FEES - DEVELOPER	4,862.50	1,100.00	10,000.00	10,000.00
				10,000.00	
A1689	OTHER INCOME - PERC TEST	1,000.00	200.00	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	155,199.09	104,522.46	130,000.00	120,000.00
				130,000.00	
A2002	PARK REVENUES	4,981.86	850.00	690.00	3,350.00
				690.00	
A2089	ADVERTISING/OTHER REC REVENUE	0.00	0.00	0.00	0.00
				0.00	
A2110	ZONING BOARD REVIEW FEES	375.00	75.00	300.00	150.00
				300.00	
A2115	PLANNING BOARD REVIEW FEES	7,250.00	4,100.00	3,000.00	3,000.00
				3,000.00	
A2150	SALE OF ELECTRICAL POWER	156,294.66	104,550.97	200,000.00	200,000.00
				200,000.00	
A2210	SERVICES TO OTHER GOVERNMENTS	0.00	0.00	300.00	300.00
				300.00	

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TOTAL DEPARTMENTAL INCOME	337,192.03	218,330.69	348,365.00	341,075.00
			348,365.00	

USE OF MONEY AND PROPERTY

A2401	INTEREST EARNINGS	60,129.86	51,084.59	20,000.00	30,000.00
				20,000.00	
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	338.61	544.55	0.00	0.00
				0.00	
A2401BS	INTEREST EARNED B/S	85.64	75.60	0.00	0.00
				0.00	
A2401CE	INTEREST EARNINGS/COMPUTER EQ RES	3,019.74	2,889.16	0.00	0.00
				0.00	
A2401CR	INTEREST EARNING TOWN HALL CAPITAL	10,508.55	9,421.95	0.00	0.00
				0.00	
A2401DE	INTEREST EARNINGS/DOG ENUMERATION	140.41	182.42	0.00	0.00
				0.00	
A2401EB	INTEREST EARNINGS EMPLOYEE BENEFIT	81.46	73.08	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	5,313.14	5,627.83	0.00	0.00
				0.00	
A2401RC	INTEREST EARNED RETIREMENT	415.68	373.03	0.00	0.00
				0.00	
A2401RM	INTEREST EARNED RESERVE RECORD	2,785.46	1,816.10	0.00	0.00
				0.00	
A2401SW	INTEREST EARNINGS/HAMLETS SIDEWALK	1,142.67	1,025.46	0.00	0.00
				0.00	
A2401TC	INTEREST EARNINGS/TOWN CLERK EQUIP	128.73	115.44	0.00	0.00
				0.00	
A2401TS	INTEREST EARNED	0.00	0.00	0.00	0.00
				0.00	
A2410	RENTAL OF REAL PROPERTY	35,842.70	24,036.12	40,098.00	41,128.00
				40,098.00	
	TOTAL USE OF MONEY AND PROPERTY	119,932.65	97,265.33	60,098.00	71,128.00
				60,098.00	

LICENSES AND PERMITS

A2530	GAMES OF CHANCE	26.56	0.00	26.00	25.00
				26.00	
A2540	BINGO LICENSES	0.00	22.19	25.00	25.00
				25.00	
A2544	DOG LICENSES	12,972.00	8,632.00	13,000.00	12,500.00
				13,000.00	
A2555	BUILDING - PERMIT FEES	42,164.40	21,303.30	18,000.00	16,000.00
				18,000.00	
A2590	OTHER PERMITS/LICENSES	542.50	62.50	600.00	600.00
				600.00	
	TOTAL LICENSES AND PERMITS	55,705.46	30,019.99	31,651.00	29,150.00
				31,651.00	

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FINES AND FORFEITURES

A2610	JUSTICE COURT FINES & BAIL	13,207.00	5,686.00	15,000.00	15,000.00
				15,000.00	
	TOTAL FINES AND FORFEITURES	13,207.00	5,686.00	15,000.00	15,000.00
				15,000.00	

SALE OF PROPERTY & COMPENSATIO

A2660	SALES OF REAL PROPERTY	0.00	7,320.00	0.00	0.00
				0.00	
A2665	SALE OF EQUIPMENT	0.00	11,570.00	14,000.00	6,500.00
				14,000.00	
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	0.00	18,890.00	14,000.00	6,500.00
				14,000.00	

MISCELLANEOUS

A2701	REFUNDS OF PRIOR YEARS EXPENSES	6,417.50	200.00	0.00	0.00
				0.00	
A2705	GIFTS AND DONATIONS	4,432.50	0.00	2,000.00	0.00
				2,000.00	
A2770	OTHER REVENUES	525.00	0.00	200.00	0.00
				200.00	
A2770A	REIMBURSEMT ASSESSOR TRAINING	0.00	0.00	0.00	0.00
				0.00	
A2770B	OTHER INCOME BUILDING	2,006.50	922.50	2,113.00	1,352.00
				2,113.00	
A2770DR	OTHER REVENUE - MS4 GRANT FOR	0.00	0.00	0.00	500.00
				0.00	
A2770FM	FARMERS MARKET INCOME	850.00	1,000.00	1,000.00	1,000.00
				1,000.00	
A2770P	MISC PARK	0.00	0.00	0.00	0.00
				0.00	
A2770R	REIMBURSEMT REVIEW FEES	0.00	0.00	0.00	0.00
				0.00	
A2770S	SEPTIC SYSTEM INSPECTION FEES	525.00	150.00	300.00	300.00
				300.00	
	TOTAL MISCELLANEOUS	14,756.50	2,272.50	5,613.00	3,152.00
				5,613.00	

INTERFUND REVENUES

A2801	INTERFUND REVENUES	1,209.38	0.00	16,000.00	7,100.00
				16,000.00	
	TOTAL INTERFUND REVENUES	1,209.38	0.00	16,000.00	7,100.00
				16,000.00	

STATE AID

A3001	GENERAL PURPOSE STATE AID	27,656.00	0.00	27,656.00	29,591.00
				27,656.00	
A3005	MORTGAGE TAX	200,853.16	124,879.23	200,853.00	210,000.00
				200,853.00	
A3021	STATE AID GRANTS	0.00	6,798.87	0.00	0.00
				6,798.87	
A3040	ANNUAL REASSESSMENT	0.00	0.00	9,800.00	0.00
				9,800.00	

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A3045	STAR ADMINISTRATION	0.00	0.00	0.00	0.00
				0.00	
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	228,509.16	131,678.10	238,309.00	239,591.00
				245,107.87	
	FEDERAL AID				
A4089	FEDERAL AID - ARPA	270,368.17	-3,625.01	0.00	0.00
				72,553.58	
A4960	FEDERAL EMERGENCY DISATER	0.00	0.00	0.00	0.00
				0.00	
	TOTAL FEDERAL AID	270,368.17	-3,625.01	0.00	0.00
				72,553.58	
	APPROPRIATED RESERVES				
A0511	APPROPRIATED RESERVES	0.00	0.00	221,290.00	190,047.00
				221,290.00	
	TOTAL APPROPRIATED RESERVES	0.00	0.00	221,290.00	190,047.00
				221,290.00	
	TOTAL REVENUES	2,844,058.18	1,836,677.59	2,777,167.00	3,012,669.00
				2,856,519.45	
	APPROPRIATED FUND BALANCE	-229,092.20	272,766.11	273,268.00	250,000.41
				606,700.54	
	TOTAL REVENUES & OTHER SOURCES	2,614,965.98	2,109,443.70	3,050,435.00	3,262,669.41
				3,463,219.99	

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

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

CULTURE AND RECREATION

PARKS

EQUIPMENT/CAPITAL OUTLAY

CM1-7110.21	CAPITAL EXP -	40,820.07	0.00	20,000.00	10,600.00
				20,000.00	
CM1-7110.23	EQUIPMENT	849.00	0.00	2,000.00	17,000.00
				2,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	41,669.07	0.00	22,000.00	27,600.00
				22,000.00	

CONTRACTUAL EXPENSE

CM1-7110.41	CONTRACTUAL - UTILITIES	2,827.25	1,701.57	4,100.00	4,305.00
				4,100.00	
CM1-7110.42	LODGE CLEANING	2,419.00	698.16	3,500.00	3,600.00
				3,500.00	
CM1-7110.44	MAINTENANCE, REPAIRS & REPLACE	7,190.51	3,676.73	4,700.00	4,700.00
				4,700.00	
CM1-7110.45	PARK FURNITURE & FIXTURES	3,687.88	3,144.79	16,300.00	5,000.00
				16,300.00	
CM1-7110.46	DOG PARK SUPPLIES	0.00	541.26	550.00	550.00
				550.00	
	TOTAL CONTRACTUAL EXPENSE	16,124.64	9,762.51	29,150.00	18,155.00
				29,150.00	

TOTAL PARKS		57,793.71	9,762.51	51,150.00	45,755.00
				51,150.00	

TOTAL CULTURE AND RECREATION		57,793.71	9,762.51	51,150.00	45,755.00
				51,150.00	

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		57,793.71	9,762.51	51,150.00	45,755.00
				51,150.00	

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

Page 2 (10/23/2024)

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	1,175.00	1,250.00	1,200.00
				1,250.00	
CM1-2025	PARK FEES - PAVILION / LODGE RENTALS	21,365.00	12,790.00	24,000.00	23,100.00
				24,000.00	
CM1-2089	PARK GROWTH - NEW HOME FEES	25,825.00	20,400.00	13,000.00	7,800.00
				13,000.00	
	TOTAL DEPARTMENTAL INCOME	47,190.00	34,365.00	38,250.00	32,100.00
				38,250.00	

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	175.00	0.00	0.00	0.00
				0.00	
CM1-2705	GIFTS AND DONATIONS	1,800.00	200.00	0.00	0.00
				0.00	
CM1-2770	OTHER REVENUES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,975.00	200.00	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	35,000.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	35,000.00	0.00	0.00	0.00
				0.00	

**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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TOTAL REVENUES	84,165.00	34,565.00	38,250.00 38,250.00	32,100.00
APPROPRIATED FUND BALANCE	-26,371.29	-24,802.49	12,900.00 <hr/> 12,900.00	13,655.00
TOTAL REVENUES & OTHER SOURCES	<hr/> 57,793.71	9,762.51	51,150.00 <hr/> 51,150.00	45,755.00

APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

PERSONAL SERVICES

DA5110.11	PERS SVC SALARY	240,051.15	170,980.72	245,409.00	241,941.00
				245,409.00	
DA5110.12	PERS SVC OT/E(NOW .18)	2,418.88	0.00	0.00	0.00
				0.00	
DA5110.17	YE VACATION CASH OUT	1,205.40	7.50	9,424.00	9,500.00
				9,424.00	
DA5110.18	PERS SVC OT / XTRA HLP	0.00	2,835.44	4,200.00	4,200.00
				4,200.00	
DA5110.19	LONGEVITY PAY	4,500.00	3,400.00	4,750.00	3,250.00
				4,750.00	
	TOTAL PERSONAL SERVICES	248,175.43	177,223.66	263,783.00	258,891.00
				263,783.00	

CONTRACTUAL EXPENSE

DA5110.41	ROADS	66,820.43	31,248.72	75,000.00	80,000.00
				75,000.00	
DA5110.42	ROAD STRIPPING	26,716.55	0.00	32,500.00	32,500.00
				32,500.00	
DA5110.43	RESURFACING	138,447.44	145,345.46	192,150.00	192,150.00
				192,150.00	
DA5110.44	FUEL USEAGE	29,963.10	21,931.27	71,750.00	71,750.00
				71,750.00	
	TOTAL CONTRACTUAL EXPENSE	261,947.52	198,525.45	371,400.00	376,400.00
				371,400.00	
TOTAL GENERAL REPAIRS		510,122.95	375,749.11	635,183.00	635,291.00
				635,183.00	

PERMANENT IMPROVEMENTS

EQUIPMENT/CAPITAL OUTLAY

DA5112.21	WEDGE	8,752.14	0.00	39,154.00	39,246.00
				39,154.00	
DA5112.22	PAVING/GRINDING	245,513.92	0.00	185,150.00	190,150.00
				185,150.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	254,266.06	0.00	224,304.00	229,396.00
				224,304.00	

CONTRACTUAL EXPENSE

DA5112.41	MISCELLANEOUS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	

TOTAL PERMANENT IMPROVEMENTS		254,266.06	0.00	224,304.00	229,396.00
				224,304.00	

**TOWN OF WALWORTH
HIGHWAY FUND
PRELIMINARY**
Page 2 (10/23/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

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	232,234.00	0.00
				232,234.00	
DA5130.22	PICK UP TRUCK	44,138.81	0.00	0.00	0.00
				0.00	
DA5130.23	EQUIP FROM SEWER	135,635.96	0.00	0.00	7,500.00
				0.00	
DA5130.24	6 WHEELER TRUCK	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	179,774.77	0.00	232,234.00	7,500.00
				232,234.00	
	CONTRACTUAL EXPENSE				
DA5130.41	REPAIR OF MACHINERY	65,468.81	27,759.84	80,500.00	80,500.00
				80,500.00	
	TOTAL CONTRACTUAL EXPENSE	65,468.81	27,759.84	80,500.00	80,500.00
				80,500.00	
	TOTAL MACHINERY	245,243.58	27,759.84	312,734.00	88,000.00
				312,734.00	

MISCELLANEOUS/BRUSH & WEEDS

CONTRACTUAL EXPENSE

DA5140.41	MISCELLANEOUS TREE REMOVAL	203.74	3,926.38	5,500.00	5,500.00
				5,500.00	
	TOTAL CONTRACTUAL EXPENSE	203.74	3,926.38	5,500.00	5,500.00
				5,500.00	
	TOTAL MISCELLANEOUS/BRUSH & WEEDS	203.74	3,926.38	5,500.00	5,500.00
				5,500.00	

SNOW REMOVAL

CONTRACTUAL EXPENSE

DA5142.41	REMOVE OBSTRUCTION(SNOW)	229,385.53	187,925.15	311,000.00	311,000.00
				311,000.00	
DA5142.42	SUPPLIES	15,336.60	2,373.38	25,000.00	25,000.00
				25,000.00	
DA5142.43	FUEL USEAGE	50,759.58	22,250.17	70,000.00	70,000.00
				70,000.00	
	TOTAL CONTRACTUAL EXPENSE	295,481.71	212,548.70	406,000.00	406,000.00
				406,000.00	
	TOTAL SNOW REMOVAL	295,481.71	212,548.70	406,000.00	406,000.00
				406,000.00	

SERVICES FOR OTHER GOVERNMENTS

PERSONAL SERVICES

DA5148.11	PERS SVC SALARY	216,421.42	130,632.59	245,409.00	241,941.00
				245,409.00	
DA5148.12	(OT NOW .18)	36,933.99	0.00	0.00	0.00
				0.00	

**TOWN OF WALWORTH
HIGHWAY FUND
PRELIMINARY**

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Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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DA5148.13	ACCUM SICK DAYS	0.00	0.00	0.00	0.00
				0.00	
DA5148.18	PERS SVC OT	0.00	33,781.51	84,000.00	84,000.00
				84,000.00	
	TOTAL PERSONAL SERVICES	253,355.41	164,414.10	329,409.00	325,941.00
				329,409.00	
CONTRACTUAL EXPENSE					
DA5148.41	FUEL OTHER GOVTS	0.00	2,770.05	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	2,770.05	72,559.00	72,559.00
				72,559.00	
	TOTAL SERVICES FOR OTHER GOVERNMENTS	253,355.41	167,184.15	401,968.00	398,500.00
				401,968.00	
	TOTAL TRANSPORTATION	1,558,673.45	787,168.18	1,985,689.00	1,762,687.00
				1,985,689.00	
EMPLOYEE BENEFITS					
SERVICES FOR OTHER GOVERNMENTS					
DA9010.81	EMPLOYEE BENEFITS - NYS RETIREMENT	59,343.42	15,087.85	69,952.00	79,718.00
				69,952.00	
DA9030.81	EMPLOYEE BENEFITS - SOC SEC &	35,827.12	24,646.11	45,380.00	44,739.00
				45,380.00	
	TOTAL SERVICES FOR OTHER GOVERNMENTS	95,170.54	39,733.96	115,332.00	124,457.00
				115,332.00	
EMPLOYEE BENEFITS					
DA9040.82	EMPLOYEE BENEFITS - WORKER COMP	10,846.26	11,071.79	11,072.00	16,452.00
				11,072.00	
DA9055.81	EMPLOYEE BENEFITS - NYS DISABILITY INS	192.40	98.05	200.00	200.00
				200.00	
DA9060.81	EMPLOYEE BENEFITS - HEALTH	149,524.11	101,001.68	165,223.00	281,626.00
				165,223.00	
	TOTAL EMPLOYEE BENEFITS	160,562.77	112,171.52	176,495.00	298,278.00
				176,495.00	
	TOTAL EMPLOYEE BENEFITS	255,733.31	151,905.48	291,827.00	422,735.00
				291,827.00	
DEBT SERVICE					

**TOWN OF WALWORTH
HIGHWAY FUND
PRELIMINARY**
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INSTALLMENT PURCHASE DEBT

PRINCIPAL

DA9785.6	PRINCIPAL	56,993.99	0.00	0.00	0.00
				0.00	
	TOTAL PRINCIPAL	56,993.99	0.00	0.00	0.00
				0.00	

INTEREST

DA9785.7	INTEREST	1,158.93	0.00	0.00	0.00
				0.00	
	TOTAL INTEREST	1,158.93	0.00	0.00	0.00
				0.00	

TOTAL DEBT SERVICE	58,152.92	0.00	0.00	0.00
			0.00	

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	TRANS TO HIGHWAY EQUIP RESERVE	100,000.00	150,000.00	150,000.00	163,661.00
				150,000.00	

TOTAL TRANS TO MACHINERY RESERVE	100,000.00	150,000.00	150,000.00	163,661.00
			150,000.00	

TOTAL OTHER USES	100,000.00	150,000.00	150,000.00	163,661.00
			150,000.00	

TOTAL APPROPRIATIONS	1,972,559.68	1,089,073.66	2,427,516.00	2,349,083.00
			2,427,516.00	

REVENUES

REAL PROPERTY TAXES

DA1001	REAL PROPERTY TAXES	1,508,678.00	1,437,397.00	1,437,397.00	1,582,546.00
				1,437,397.00	
	TOTAL REAL PROPERTY TAXES	1,508,678.00	1,437,397.00	1,437,397.00	1,582,546.00
				1,437,397.00	

DEPARTMENTAL INCOME

DA2300	COUNTY & STATE SNOW & ICE	175,908.97	149,987.60	190,000.00	175,000.00
				190,000.00	
DA2320	PAVING NEW YORK PROGRAM	39,153.57	0.00	39,176.00	39,246.00
				39,176.00	
	TOTAL DEPARTMENTAL INCOME	215,062.54	149,987.60	229,176.00	214,246.00
				229,176.00	

USE OF MONEY AND PROPERTY

DA2401	INTEREST ON INVESTMENTS	19,231.30	32,225.45	12,000.00	20,000.00
				12,000.00	
DA2401EB	INTEREST INCOME EMPLOYEE BENEFITS	270.45	242.67	0.00	0.00
				0.00	
DA2401M	INTEREST EARNINGS/MACHINERY	12,336.04	13,041.99	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	415.68	373.03	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	32,253.47	45,883.14	12,000.00	20,000.00
				12,000.00	

SALE OF PROPERTY & COMPENSATIO

DA2650	SALE OF SCRAP	820.75	399.60	1,500.00	1,500.00
				1,500.00	
DA2665	SALE OF EQUIPMENT	25,000.00	0.00	0.00	25,000.00
				0.00	
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	25,820.75	399.60	1,500.00	26,500.00
				1,500.00	

MISCELLANEOUS

DA2701	REFUNDS OF PRIOR YEARS EXPENSES	191.64	0.00	0.00	0.00
				0.00	
DA2770	SALE OF FUEL OTHER GOVTS	34,464.75	20,190.32	40,250.00	30,000.00
				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	1,575.69	6,581.23	500.00	1,000.00
				500.00	
	TOTAL MISCELLANEOUS	68,540.78	26,771.55	73,059.00	63,309.00
				73,059.00	

**TOWN OF WALWORTH
HIGHWAY FUND
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INTERFUND REVENUES

DA2801	INTERFUND REVENUES	0.00	1,675.55	0.00	0.00
				0.00	
	TOTAL INTERFUND REVENUES	0.00	1,675.55	0.00	0.00
				0.00	

STATE AID

DA3501	CONSOLIDATED HIGHWAY AID	192,150.03	0.00	192,150.00	192,482.00
				192,150.00	
	TOTAL STATE AID	192,150.03	0.00	192,150.00	192,482.00
				192,150.00	

DA4960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
				0.00	
DA5031	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES	2,042,505.57	1,662,114.44	1,945,282.00	2,099,083.00
			1,945,282.00	
APPROPRIATED FUND BALANCE	-69,945.89	-573,040.78	482,234.00	250,000.00
			482,234.00	
TOTAL REVENUES & OTHER SOURCES	1,972,559.68	1,089,073.66	2,427,516.00	2,349,083.00
			2,427,516.00	

**TOWN OF WALWORTH
WALWORTH CONSOLIDATED
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

DRAINAGE

PERSONAL SERVICES

SD1-8540.11	MS4-CLERK	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

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	6,881.92	19,200.00	50,000.00	58,000.00
				50,000.00	
SD1-8540.42	NYS DEC MS4	0.00	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	0.00	0.00	0.00	5,000.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	6,881.92	19,200.00	50,000.00	63,000.00
				50,000.00	
TOTAL DRAINAGE		6,881.92	19,200.00	50,000.00	63,000.00
				50,000.00	
TOTAL HOME AND COMMUNITY SERVICES		6,881.92	19,200.00	50,000.00	63,000.00
				50,000.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SD1-9030.81	EMPLOYEE BENEFITS - SOC SEC &	0.00	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		0.00	0.00	0.00	0.00
				0.00	
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00
				0.00	

**TOWN OF WALWORTH
WALWORTH CONSOLIDATED
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TOTAL APPROPRIATIONS

6,881.92

19,200.00

50,000.00

63,000.00

50,000.00

**TOWN OF WALWORTH
WALWORTH CONSOLIDATED
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REVENUES

REAL PROPERTY TAXES

SD1-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	26,000.00
				0.00	
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	26,000.00
				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	
SD1-2770	OTHER REVENUE - MS4 GRANT	0.00	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	0.00	0.00	0.00	26,000.00
			0.00	

APPROPRIATED FUND BALANCE	6,881.92	19,200.00	50,000.00	37,000.00
			50,000.00	

TOTAL REVENUES & OTHER SOURCES	6,881.92	19,200.00	50,000.00	63,000.00
			50,000.00	

**TOWN OF WALWORTH
CRYSTAL CREEK DRAINAGE
PRELIMINARY**

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Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

DRAINAGE

CONTRACTUAL EXPENSE

SD2-8540.41	MAINTENANCE OF DRAINAGE	0.00	0.00	0.00	4,000.00
				0.00	
SD2-8540.41R	FROM RES FUNDS	0.00	0.00	3,000.00	0.00
				3,000.00	
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	1,000.00	0.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	4,000.00	4,000.00
				4,000.00	
TOTAL DRAINAGE		0.00	0.00	4,000.00	4,000.00
				4,000.00	
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	4,000.00	4,000.00
				4,000.00	
TOTAL APPROPRIATIONS		0.00	0.00	4,000.00	4,000.00
				4,000.00	

**TOWN OF WALWORTH
CRYSTAL CREEK DRAINAGE
PRELIMINARY**

Page 2 (10/17/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

REVENUES

REAL PROPERTY TAXES

SD2-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	2,800.00
				0.00	
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	2,800.00
				0.00	

USE OF MONEY AND PROPERTY

SD2-2401	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
				0.00	
SD2-2401R	INTEREST EARNINGS/CRYSTAL CK REPAIR	276.09	247.73	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	276.09	247.73	0.00	0.00
				0.00	

TOTAL REVENUES	276.09	247.73	0.00	2,800.00
			0.00	

APPROPRIATED FUND BALANCE	-276.09	-247.73	4,000.00	1,200.00
			4,000.00	

TOTAL REVENUES & OTHER SOURCES	0.00	0.00	4,000.00	4,000.00
			4,000.00	

**TOWN OF WALWORTH
WEST WALWORTH FIRE
PRELIMINARY**

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Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

CONTRACTUAL EXPENSE

SF2-3410.41	CONTRACTUAL	188,156.00	202,695.00	202,695.00	277,695.00
				202,695.00	
SF2-3410.42	LOSAP AUDIT	0.00	0.00	4,000.00	3,500.00
				4,000.00	
SF2-3410.43	KNOX BOX (ONE TIME)	0.00	2,826.00	3,000.00	0.00
				3,000.00	
	TOTAL CONTRACTUAL EXPENSE	188,156.00	205,521.00	209,695.00	281,195.00
				209,695.00	
	TOTAL FIRE PROTECTION	188,156.00	205,521.00	209,695.00	281,195.00
				209,695.00	
	TOTAL PUBLIC SAFETY	188,156.00	205,521.00	209,695.00	281,195.00
				209,695.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SF2-9025.4	LOSAP ADMIN FEES	5,156.41	7,185.68	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	19,295.00	10,950.00	0.00	0.00
				0.00	
	TOTAL EMPLOYEE BENEFITS	24,451.41	18,135.68	0.00	0.00
				0.00	
	TOTAL EMPLOYEE BENEFITS	24,451.41	18,135.68	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**

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Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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OTHER USES

TRANSFERS TO CAPITAL FUNDS

SF2-0962.41	LOSAP FUNDING	0.00	0.00	0.00	38,591.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	38,591.00
				0.00	
TOTAL OTHER USES		0.00	0.00	0.00	38,591.00
				0.00	
TOTAL APPROPRIATIONS		212,607.41	223,656.68	209,695.00	319,786.00
				209,695.00	

**TOWN OF WALWORTH
WEST WALWORTH FIRE
PRELIMINARY**

Page 3 (10/17/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

REVENUES

REAL PROPERTY TAXES

SF2-1001	REAL PROPERTY TAXES	228,956.00	247,531.00	247,531.00	316,286.00
				247,531.00	
	TOTAL REAL PROPERTY TAXES	228,956.00	247,531.00	247,531.00	316,286.00
				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	131.83	6,688.36	0.00	0.00
				0.00	
SF2-2401L	INTEREST EARNINGS - LOSAP	21,101.32	23,845.47	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	21,233.15	30,533.83	0.00	0.00
				0.00	

TOTAL REVENUES	250,189.15	278,064.83	247,531.00	316,286.00
			247,531.00	

APPROPRIATED FUND BALANCE	-37,581.74	-54,408.15	-37,836.00	3,500.00
			-37,836.00	

TOTAL REVENUES & OTHER SOURCES	212,607.41	223,656.68	209,695.00	319,786.00
			209,695.00	

**TOWN OF WALWORTH
LINCOLN FIRE PROTECTION
PRELIMINARY**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

LOSAP FUNDING

CONTRACTUAL EXPENSE

SF3-0969.41	LOSAP FUNDING	0.00	0.00	45,920.00	48,316.00
				45,920.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	45,920.00	48,316.00
				45,920.00	
	TOTAL LOSAP FUNDING	0.00	0.00	45,920.00	48,316.00
				45,920.00	

PUBLIC SAFETY

FIRE PROTECTION

CONTRACTUAL EXPENSE

SF3-3410.41	CONTRACTUAL	168,300.00	173,000.00	173,000.00	182,300.00
				173,000.00	
SF3-3410.42	LOSAP AUDIT	0.00	0.00	4,000.00	3,500.00
				4,000.00	
SF3-3410.43	KNOX BOX (ONE TIME)	0.00	2,778.00	3,000.00	0.00
				3,000.00	
	TOTAL CONTRACTUAL EXPENSE	168,300.00	175,778.00	180,000.00	185,800.00
				180,000.00	
	TOTAL FIRE PROTECTION	168,300.00	175,778.00	180,000.00	185,800.00
				180,000.00	
	TOTAL PUBLIC SAFETY	168,300.00	175,778.00	180,000.00	185,800.00
				180,000.00	

EMPLOYEE BENEFITS

SERVICE AWARD

SF3-9025.4	LOSAP ADMIN FEES	5,424.24	7,383.61	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	29,695.00	19,710.00	0.00	0.00
				0.00	
	TOTAL SERVICE AWARD	35,119.24	27,093.61	0.00	0.00
				0.00	
	TOTAL EMPLOYEE BENEFITS	35,119.24	27,093.61	0.00	0.00
				0.00	

**TOWN OF WALWORTH
LINCOLN FIRE PROTECTION
PRELIMINARY**

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Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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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	

OTHER USES

TRANSFERS TO CAPITAL FUNDS

SF3-0969.41	LOSAP FUNDING	0.00	0.00	45,920.00	48,316.00
				45,920.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	45,920.00	48,316.00
				45,920.00	
TOTAL OTHER USES		0.00	0.00	45,920.00	48,316.00
				45,920.00	
TOTAL APPROPRIATIONS		203,419.24	202,871.61	271,840.00	282,432.00
				271,840.00	

**TOWN OF WALWORTH
LINCOLN FIRE PROTECTION
PRELIMINARY**

Page 3 (10/17/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

REVENUES

REAL PROPERTY TAXES

SF3-1001	REAL PROPERTY TAXES	219,100.00	221,920.00	221,920.00	230,616.00
				221,920.00	
	TOTAL REAL PROPERTY TAXES	219,100.00	221,920.00	221,920.00	230,616.00
				221,920.00	

USE OF MONEY AND PROPERTY

SF3-2401	INTEREST EARNINGS	517.86	483.58	0.00	0.00
				0.00	
SF3-2401L	INTEREST EARNINGS - LOSAP	23,223.82	33,228.08	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	23,741.68	33,711.66	0.00	0.00
				0.00	

TOTAL REVENUES	242,841.68	255,631.66	221,920.00	230,616.00
			221,920.00	

APPROPRIATED FUND BALANCE	-39,422.44	-52,760.05	4,000.00	3,500.00
			4,000.00	

TOTAL REVENUES & OTHER SOURCES	203,419.24	202,871.61	225,920.00	234,116.00
			225,920.00	

**TOWN OF WALWORTH
WALWORTH LIGHT DISTRICT
PRELIMINARY**

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Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTS

CONTRACTUAL EXPENSE

SL1-5182.41	CONTRACTUAL ELECTRIC	5,138.30	4,439.70	5,000.00	6,820.00
				5,000.00	
SL1-5182.42	CONTRACTUAL REPAIRS	0.00	0.00	4,000.00	4,000.00
				4,000.00	
	TOTAL CONTRACTUAL EXPENSE	5,138.30	4,439.70	9,000.00	10,820.00
				9,000.00	
TOTAL STREET LIGHTS		5,138.30	4,439.70	9,000.00	10,820.00
				9,000.00	
TOTAL TRANSPORTATION		5,138.30	4,439.70	9,000.00	10,820.00
				9,000.00	
TOTAL APPROPRIATIONS		5,138.30	4,439.70	9,000.00	10,820.00
				9,000.00	

**TOWN OF WALWORTH
WALWORTH LIGHT DISTRICT
PRELIMINARY**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

REVENUES

REAL PROPERTY TAXES

SL1-1001	REAL PROPERTY TAXES	11,000.00	4,500.00	4,500.00	1,820.00
				4,500.00	
	TOTAL REAL PROPERTY TAXES	11,000.00	4,500.00	4,500.00	1,820.00
				4,500.00	
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		11,000.00	4,500.00	4,500.00	1,820.00
				4,500.00	
APPROPRIATED FUND BALANCE		-5,861.70	-60.30	4,500.00	9,000.00
				4,500.00	
TOTAL REVENUES & OTHER SOURCES		5,138.30	4,439.70	9,000.00	10,820.00
				9,000.00	

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

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Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTS

CONTRACTUAL EXPENSE

SL2-5182.41	CONTRACTUAL ELECTRIC	8,433.96	4,957.39	8,108.00	11,000.00
				8,108.00	
SL2-5182.42	MAINTENANCE/REPAIR	0.00	0.00	500.00	500.00
				500.00	
	TOTAL CONTRACTUAL EXPENSE	8,433.96	4,957.39	8,608.00	11,500.00
				8,608.00	
TOTAL STREET LIGHTS		8,433.96	4,957.39	8,608.00	11,500.00
				8,608.00	
TOTAL TRANSPORTATION		8,433.96	4,957.39	8,608.00	11,500.00
				8,608.00	
TOTAL APPROPRIATIONS		8,433.96	4,957.39	8,608.00	11,500.00
				8,608.00	

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

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Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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REVENUES

REAL PROPERTY TAXES

SL2-1001	REAL PROPERTY TAXES	6,000.00	8,608.00	8,608.00	11,500.00
				8,608.00	
	TOTAL REAL PROPERTY TAXES	6,000.00	8,608.00	8,608.00	11,500.00
				8,608.00	

SL2-2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES		6,000.00	8,608.00	8,608.00	11,500.00
				8,608.00	

APPROPRIATED FUND BALANCE		2,433.96	-3,650.61	0.00	0.00
				0.00	

TOTAL REVENUES & OTHER SOURCES		8,433.96	4,957.39	8,608.00	11,500.00
				8,608.00	

**TOWN OF WALWORTH
GANANDA LIGHT DISTRICT
PRELIMINARY**

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Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTS

CONTRACTUAL EXPENSE

SL3-5182.41	CONTRACTUAL ELECTRIC	14,746.91	10,899.32	16,000.00	17,984.00
				16,000.00	
SL3-5182.42	CONTRACTUAL REPAIRS	274.07	0.00	2,000.00	1,000.00
				2,000.00	
	TOTAL CONTRACTUAL EXPENSE	15,020.98	10,899.32	18,000.00	18,984.00
				18,000.00	
TOTAL STREET LIGHTS		15,020.98	10,899.32	18,000.00	18,984.00
				18,000.00	
TOTAL TRANSPORTATION		15,020.98	10,899.32	18,000.00	18,984.00
				18,000.00	
TOTAL APPROPRIATIONS		15,020.98	10,899.32	18,000.00	18,984.00
				18,000.00	

**TOWN OF WALWORTH
 BROOKSIDE LIGHT DISTRICT
 PRELIMINARY**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTS

CONTRACTUAL EXPENSE

SL4-5182.41	CONTRACTUAL	245.62	161.86	230.00	306.00
				230.00	
SL4-5182.42	CONTRACTUAL REPAIRS	0.00	0.00	0.00	0.00
				0.00	
SL4-5182.42R	CONTRACTUAL REPAIRS	0.00	0.00	1,000.00	1,000.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	245.62	161.86	1,230.00	1,306.00
				1,230.00	
TOTAL STREET LIGHTS		245.62	161.86	1,230.00	1,306.00
				1,230.00	
TOTAL TRANSPORTATION		245.62	161.86	1,230.00	1,306.00
				1,230.00	
TOTAL APPROPRIATIONS		245.62	161.86	1,230.00	1,306.00
				1,230.00	

**TOWN OF WALWORTH
 BROOKSIDE LIGHT DISTRICT
 PRELIMINARY**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

REVENUES

REAL PROPERTY TAXES

SL4-1001	REAL PROPERTY TAXES	130.00	230.00	230.00	182.00
				230.00	
	TOTAL REAL PROPERTY TAXES	130.00	230.00	230.00	182.00
				230.00	

USE OF MONEY AND PROPERTY

SL4-2401	INTEREST EARNINGS	22.01	41.90	0.00	0.00
				0.00	
SL4-2401R	INTEREST EARNINGS/RESERVE	171.89	132.13	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	193.90	174.03	0.00	0.00
				0.00	

SL4-2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
				0.00	

APPROPRIATED RESERVES

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

TOTAL REVENUES	323.90	404.03	1,230.00	1,182.00
			1,230.00	

APPROPRIATED FUND BALANCE	-78.28	-242.17	0.00	124.00
			0.00	

TOTAL REVENUES & OTHER SOURCES	245.62	161.86	1,230.00	1,306.00
			1,230.00	

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

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

TRANSPORTATION

STREET LIGHTS

CONTRACTUAL EXPENSE

SL5-5182.41	CONTRACTUAL ELECTRIC	2,775.35	1,945.76	2,400.00	3,670.00
				2,400.00	
SL5-5182.42	REPAIR	0.00	0.00	400.00	400.00
				400.00	
	TOTAL CONTRACTUAL EXPENSE	2,775.35	1,945.76	2,800.00	4,070.00
				2,800.00	
TOTAL STREET LIGHTS		2,775.35	1,945.76	2,800.00	4,070.00
				2,800.00	
TOTAL TRANSPORTATION		2,775.35	1,945.76	2,800.00	4,070.00
				2,800.00	
TOTAL APPROPRIATIONS		2,775.35	1,945.76	2,800.00	4,070.00
				2,800.00	

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

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

REVENUES

REAL PROPERTY TAXES

SL5-1001	REAL PROPERTY TAXES	1,500.00	1,500.00	1,500.00	4,070.00
				1,500.00	
	TOTAL REAL PROPERTY TAXES	1,500.00	1,500.00	1,500.00	4,070.00
				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	4,070.00
				1,500.00	
APPROPRIATED FUND BALANCE		1,275.35	445.76	1,300.00	0.00
				1,300.00	
TOTAL REVENUES & OTHER SOURCES		2,775.35	1,945.76	2,800.00	4,070.00
				2,800.00	

**TOWN OF WALWORTH
LEHRWOOD LIGHTING DISTRICT
PRELIMINARY**

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Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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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**

Page 2 (10/14/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

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	

APPROPRIATED FUND BALANCE		-500.00	-500.00	0.00	0.00
				0.00	

TOTAL REVENUES & OTHER SOURCES		0.00	0.00	500.00	500.00
				500.00	

**TOWN OF WALWORTH
LEHRWOOD SIDEWALK DISTRICT
PRELIMINARY**

Page 1 (10/15/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

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**

Page 2 (10/15/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

REVENUES

REAL PROPERTY TAXES

SM1-1001	REAL PORPERTY 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	

USE OF MONEY AND PROPERTY

SM1-2401	INTEREST & EARNINGS	14.25	17.72	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	14.25	17.72	0.00	0.00
				0.00	

SM1-2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES	514.25	517.72	500.00	500.00
			500.00	

APPROPRIATED FUND BALANCE	-514.25	-517.72	0.00	0.00
			0.00	

TOTAL REVENUES & OTHER SOURCES	0.00	0.00	500.00	500.00
			500.00	

**TOWN OF WALWORTH
GANANDA SIDEWALK DISTRICT
PRELIMINARY**

Page 1 (10/15/2024)

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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APPROPRIATIONS

TRANSPORTATION

SIDEWALK MAINTENANCE

EQUIPMENT/CAPITAL OUTLAY

SM5410.21	EQUIP- NEW KABOTA	0.00	0.00	0.00	40,000.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	40,000.00
				0.00	

CONTRACTUAL EXPENSE

SM5410.41	REPAIRS/MAINTENAN	188.05	174.96	1,500.00	1,500.00
				3,000.00	
SM5410.42	SNOW PLOWING	270.70	0.00	3,000.00	3,000.00
				3,000.00	
SM5410.43	EDGING	0.00	0.00	2,000.00	1,500.00
				2,000.00	
SM5410.44	INSURANCE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	458.75	174.96	6,500.00	6,000.00
				8,000.00	

TOTAL SIDEWALK MAINTENANCE		458.75	174.96	6,500.00	46,000.00
				8,000.00	

TOTAL TRANSPORTATION		458.75	174.96	6,500.00	46,000.00
				8,000.00	

TOTAL APPROPRIATIONS		458.75	174.96	6,500.00	46,000.00
				8,000.00	

**TOWN OF WALWORTH
GANANDA SIDEWALK DISTRICT
PRELIMINARY**

Page 2 (10/15/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

REVENUES

REAL PROPERTY TAXES

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

SM1081	PILOT PAYMENTS	0.00	0.00	0.00	0.00
				0.00	

USE OF MONEY AND PROPERTY

SM2401	INTEREST ON INVESTMENT	1,459.61	1,667.12	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	1,459.61	1,667.12	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	100.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS	100.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES	8,559.61	7,867.12	6,200.00	6,000.00
			6,200.00	

APPROPRIATED FUND BALANCE	-8,100.86	-7,692.16	300.00	40,000.00
			1,800.00	

TOTAL REVENUES & OTHER SOURCES	458.75	174.96	6,500.00	46,000.00
			8,000.00	

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

Page 1 (10/14/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

CONTRACTUAL MOWING

CONTRACTUAL EXPENSE

SP8810.41	CONTRACTUAL MAINTENANCE	1,936.26	0.00	2,500.00	2,600.00
				2,500.00	
SP8810.42	CONTRACTUAL LIGHTING	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	1,936.26	0.00	2,500.00	2,600.00
				2,500.00	
TOTAL CONTRACTUAL MOWING		1,936.26	0.00	2,500.00	2,600.00
				2,500.00	
TOTAL HOME AND COMMUNITY SERVICES		1,936.26	0.00	2,500.00	2,600.00
				2,500.00	
TOTAL APPROPRIATIONS		1,936.26	0.00	2,500.00	2,600.00
				2,500.00	

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

Page 2 (10/14/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

REVENUES

REAL PROPERTY TAXES

SP1001	REAL PROPERTY TAXES	2,500.00	2,025.00	2,025.00	2,527.00
				2,025.00	
	TOTAL REAL PROPERTY TAXES	2,500.00	2,025.00	2,025.00	2,527.00
				2,025.00	

SP2401	INTEREST	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES		2,500.00	2,025.00	2,025.00	2,527.00
				2,025.00	

APPROPRIATED FUND BALANCE		-563.74	-2,025.00	475.00	73.00
				475.00	

TOTAL REVENUES & OTHER SOURCES		1,936.26	0.00	2,500.00	2,600.00
				2,500.00	

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

Page 1 (10/16/2024)

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

PERSONAL SERVICES

SS8110.11	PERS SVC CHIEF OPERATOR	66,087.58	44,291.63	67,741.00	0.00
				67,741.00	
SS8110.12	OPERATOR / TRAINEE	0.00	0.00	0.00	0.00
				0.00	
SS8110.13	SEASONAL LABOR	0.00	0.00	0.00	0.00
				0.00	
SS8110.17	YE VACATION CASH OUT	2,896.05	0.00	3,340.00	0.00
				3,340.00	
SS8110.19	LONGEVITY PAY	2,050.00	2,050.00	2,050.00	0.00
				2,050.00	
	TOTAL PERSONAL SERVICES	71,033.63	46,341.63	73,131.00	0.00
				73,131.00	

EQUIPMENT/CAPITAL OUTLAY

SS8110.21	SAFETY EQUIPMENT	0.00	0.00	500.00	500.00
				500.00	
SS8110.22	SOFTWARE & COMPUTER EQUIP	460.00	438.46	1,000.00	500.00
				1,000.00	
SS8110.23R	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
SS8110.24	REPAIR PROJECTS	29,602.28	57,258.34	150,000.00	130,000.00
				157,460.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	30,062.28	57,696.80	151,500.00	131,000.00
				158,960.00	

CONTRACTUAL EXPENSE

SS8110.41	CONFERENCE & TRAINING	6,130.00	940.00	2,000.00	0.00
				2,000.00	
SS8110.42	REGULATORY FEES	1,951.62	2,025.00	3,750.00	3,750.00
				3,750.00	
SS8110.43	INSURANCE	25,968.56	30,000.00	30,000.00	30,000.00
				30,000.00	
SS8110.44	SCADA MONITORING	12,000.00	8,380.00	13,000.00	5,000.00
				13,000.00	
SS8110.45	PHONE / INTERNET	4,880.60	5,081.98	5,700.00	5,000.00
				5,700.00	
	TOTAL CONTRACTUAL EXPENSE	50,930.78	46,426.98	54,450.00	43,750.00
				54,450.00	

TOTAL SEWER ADMINISTRATION		152,026.69	150,465.41	279,081.00	174,750.00
				286,541.00	

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**

Page 2 (10/16/2024)

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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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	62,120.98	22,404.05	63,607.00	0.00
				63,607.00	
SS8130.12	OPERATOR / TRAINEE	28,405.34	0.00	0.00	0.00
				0.00	
SS8130.13	SEWER CLERK	42,763.51	28,662.00	43,836.00	18,057.00
				43,836.00	
SS8130.14	SEWAGE TREAT/DISP (OT MOVED TO	13,822.14	0.00	0.00	0.00
				0.00	
SS8130.15	PERS SVC BOOKKEE	0.00	0.00	0.00	0.00
				0.00	
SS8130.16	CLERK TRAINEE	0.00	0.00	0.00	0.00
				0.00	
SS8130.18	PERS SVC OVERTIME	0.00	8,138.55	16,840.00	0.00
				16,840.00	
	TOTAL PERSONAL SERVICES	147,111.97	59,204.60	124,283.00	18,057.00
				124,283.00	

EQUIPMENT/CAPITAL OUTLAY

SS8130.21	EQUIP PUM	0.00	0.00	40,000.00	25,000.00
				40,000.00	
SS8130.22	MANHOLES/REPAIRS	0.00	0.00	10,000.00	10,000.00
				10,000.00	
SS8130.22R	PUMP STA	0.00	0.00	0.00	0.00
				0.00	
SS8130.23	PUMP STATION	0.00	11,188.50	20,000.00	40,000.00
				20,000.00	
SS8130.24	ROOF REPLACE	0.00	0.00	30,000.00	0.00
				30,831.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	11,188.50	100,000.00	75,000.00
				100,831.00	

CONTRACTUAL EXPENSE

SS8130.401	UTILITIES	163,798.29	95,910.72	171,000.00	189,000.00
				171,000.00	
SS8130.402	OFFICE EXPENSE	2,378.59	642.76	3,000.00	1,000.00
				3,000.00	
SS8130.403	LAB SUPPLIES	7,951.17	5,792.77	8,000.00	12,000.00
				8,000.00	
SS8130.404	ENGINEERING	0.00	0.00	0.00	0.00
				0.00	
SS8130.405	FUEL	7,449.49	2,736.24	10,000.00	7,000.00
				10,000.00	
SS8130.406	CHEMICALS	38,407.37	26,046.63	40,000.00	50,000.00
				40,000.00	
SS8130.407	UNIFORMS	1,169.96	766.70	800.00	0.00
				800.00	
SS8130.408	SLUDGE DISP/HAUL	39,140.00	25,722.13	82,500.00	60,000.00
				82,500.00	

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

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

SS8130.409	MAINTENANCE	22,633.13	10,961.11	87,948.00	77,725.00
				87,948.00	
SS8130.410	ODOR CONTROL	3,994.48	0.00	5,000.00	5,000.00
				5,000.00	
SS8130.411	BILLING	11,236.25	8,507.50	12,500.00	12,500.00
				12,500.00	
SS8130.412	ENGINEER / ATTORNEY FEES	42,861.43	3,705.50	50,000.00	20,000.00
				50,000.00	
SS8130.413	WCWSA DEBT PYMT	611,638.00	785,774.00	785,774.00	930,113.28
				785,774.00	
SS8130.414	CONTRAC HELP	0.00	14,405.55	28,489.00	261,000.00
				28,489.00	
	TOTAL CONTRACTUAL EXPENSE	952,658.16	980,971.61	1,285,011.00	1,625,338.28
				1,285,011.00	
	TOTAL SEWAGE TREATMENT & DISPOSAL	1,099,770.13	1,051,364.71	1,509,294.00	1,718,395.28
				1,510,125.00	
	TOTAL HOME AND COMMUNITY SERVICES	1,251,796.82	1,201,830.12	1,788,375.00	1,893,145.28
				1,796,666.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS9010.81	EMPLOYEE BENEFITS - NYS RETIREMENT	30,432.68	6,988.03	32,182.00	32,931.00
				32,182.00	
SS9030.81	EMPLOYEE BENEFITS - SOC SEC &	16,361.51	8,115.21	15,103.00	1,382.00
				15,103.00	
SS9040.82	EMPLOYEE BENEFITS - WORKER COMP	7,111.30	5,673.86	5,674.00	0.00
				5,674.00	
SS9055.81	EMPLOYEE BENEFITS - NYS DISABILITY I	106.01	45.60	92.00	47.00
				92.00	
SS9060.81	EMPLOYEE BENEFITS - HEALTH	32,374.59	6,898.52	25,548.00	0.00
				25,548.00	
	TOTAL EMPLOYEE BENEFITS	86,386.09	27,721.22	78,599.00	34,360.00
				78,599.00	
	TOTAL EMPLOYEE BENEFITS	86,386.09	27,721.22	78,599.00	34,360.00
				78,599.00	
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
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
PRELIMINARY**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

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	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL DEBT PAYMENT TO PUBLIC AUTHORITY	0.00	0.00	0.00	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
PRELIMINARY**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
			0.00	

INTERFUND TRANSFERS

TRANSFERS TO CAPITAL PROJECTS

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

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

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	207,000.00	0.00	0.00	0.00
			0.00	

TOTAL APPROPRIATIONS	1,545,182.91	1,229,551.34	1,866,974.00	1,927,505.28
			1,875,265.00	

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

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Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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REVENUES

REAL PROPERTY TAXES

SS1001	REAL PROPERTY TAXES	577,548.00	785,774.00	785,774.00	930,113.28
				785,774.00	
	TOTAL REAL PROPERTY TAXES	577,548.00	785,774.00	785,774.00	930,113.28

DEPARTMENTAL INCOME

SS2120EA	SEWER RENTS - DISPOSAL FEES	0.00	0.00	0.00	0.00
				0.00	
SS2120M	SEWER RENTS - MACEDON	254,527.07	127,590.42	250,000.00	240,000.00
				250,000.00	
SS2120R	SEWER RENTS - RICHARDSON	150,700.45	65,743.73	108,000.00	97,200.00
				108,000.00	
SS2120W	SEWER RENTS - WALWORTH	649,002.21	325,495.78	630,000.00	620,332.00
				630,000.00	
SS2122I	SEWER INSPECTION FEES	1,700.00	1,650.00	0.00	350.00
				0.00	
SS2122M	SEWER HOOKUPS MACEDON	800.00	0.00	1,600.00	0.00
				1,600.00	
SS2122W	SEWER HOOKUPS WALWORTH	26,400.00	26,337.70	16,000.00	5,600.00
				16,000.00	
SS2128M	INTEREST & PENALTIES - SEWER MACEDON	4,140.41	1,118.57	2,500.00	2,000.00
				2,500.00	
SS2128W	INTEREST & PENALTIES - WALWORTH	11,173.87	9,079.05	10,000.00	5,500.00
				10,000.00	
	TOTAL DEPARTMENTAL INCOME	1,098,444.01	557,015.25	1,018,100.00	970,982.00
				1,018,100.00	

USE OF MONEY AND PROPERTY

SS2401	INTEREST & EARNINGS	9,682.63	19,674.03	8,000.00	10,000.00
				8,000.00	
SS2401C	INTEREST EARNINGS/SEWER DIST RES	8,336.79	7,481.64	0.00	0.00
				0.00	
SS2401E	INTEREST EARNINGS/SEWER EQ RES	5,284.46	4,742.41	0.00	0.00
				0.00	
SS2401R	INTEREST EARNINGS/REPAIR RESERVE	5,842.18	3,986.50	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	29,146.06	35,884.58	8,000.00	10,000.00
				8,000.00	

SALE OF PROPERTY & COMPENSATIO

SS2650	SALE OF SCRAP	238.40	155.20	100.00	0.00
				100.00	
SS2665	SALE OF EQUIPMENT	0.00	53,200.00	55,000.00	16,410.00
				55,000.00	
SS2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	238.40	53,355.20	55,100.00	16,410.00
				55,100.00	

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

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

MISCELLANEOUS

SS2701	REFUNDS OF PRIOR YEARS EXPENDITURES	33,835.75	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	3,481.17	419.88	0.00	0.00
				0.00	
SS2771E	OTHER REVENUES - EDGING & CEMETERIES	12,000.00	0.00	0.00	0.00
				0.00	
SS2771M	OTHER REVENUE FEES	30.00	0.00	0.00	0.00
				0.00	
SS2771OD	OUT OF DISTRICT-SPECIAL PROJECT	34,084.80	0.00	0.00	0.00
				0.00	
SS2772	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS	83,431.72	419.88	0.00	0.00
				0.00	
SS2801	INTERFUND REVENUE	0.00	0.00	0.00	0.00
				0.00	

INTERFUND TRANSFERS

SS5031	TRANSFER FROM CAPITAL RESERVE	26,394.52	27,426.72	0.00	0.00
				8,291.00	
SS5050	TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	26,394.52	27,426.72	0.00	0.00
				8,291.00	

TOTAL REVENUES		1,815,202.71	1,459,875.63	1,866,974.00	1,927,505.28
				1,875,265.00	
APPROPRIATED FUND BALANCE		-270,019.80	-230,324.29	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		1,545,182.91	1,229,551.34	1,866,974.00	1,927,505.28
				1,875,265.00	

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

Page 1 (10/15/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

TRANSMISSION & DISTRIBUTION

EQUIPMENT/CAPITAL OUTLAY

SW1-8340.20	INFRASTRUTURE REPAIRS/IMPROVEMENTS	7,000.00	0.00	0.00	20,000.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,000.00	0.00	0.00	20,000.00
				0.00	

CONTRACTUAL EXPENSE

SW1-8340.41	HOOKUPS	0.00	0.00	0.00	0.00
				0.00	
SW1-8340.42	CONTRACT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	

TOTAL TRANSMISSION & DISTRIBUTION	7,000.00	0.00	0.00	20,000.00
			0.00	

TOTAL HOME AND COMMUNITY SERVICES	7,000.00	0.00	0.00	20,000.00
			0.00	

INTERFUND TRANSFERS

TRANSFERS TO CAPITAL FUNDS

SW1-9950.91	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	

TOTAL TRANSFERS TO CAPITAL 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	7,000.00	0.00	0.00	20,000.00
			0.00	

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

Page 2 (10/15/2024)

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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REVENUES

SW1-1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
				0.00	
	USE OF MONEY AND PROPERTY				
SW1-2401	INTEREST EARNINGS	1,133.55	1,161.31	0.00	0.00
				0.00	
SW1-2401R	INTEREST EARNINGS/RESERVE	74.11	85.52	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	1,207.66	1,246.83	0.00	0.00
				0.00	
SW1-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
				0.00	
SW1-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
				0.00	
SW1-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		1,207.66	1,246.83	0.00	0.00
				0.00	
APPROPRIATED FUND BALANCE		5,792.34	-1,246.83	0.00	20,000.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		7,000.00	0.00	0.00	20,000.00
				0.00	

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

Page 1 (10/14/2024)

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

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	4,860.00	2,160.00	3,780.00	2,700.00
				3,780.00	
	TOTAL INTEREST	4,860.00	2,160.00	3,780.00	2,700.00
				3,780.00	
TOTAL EMPLOYEE BENEFITS		24,860.00	22,160.00	23,780.00	22,700.00
				23,780.00	

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	

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		24,860.00	22,160.00	23,780.00	22,700.00
				23,780.00	

TOTAL APPROPRIATIONS		24,860.00	22,160.00	23,780.00	22,700.00
				23,780.00	

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

Page 2 (10/14/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

REVENUES

REAL PROPERTY TAXES

SW19-1001	REAL PROPERTY TAXES	22,497.00	20,777.00	20,777.00	19,490.00
				20,777.00	
	TOTAL REAL PROPERTY TAXES	22,497.00	20,777.00	20,777.00	19,490.00
				20,777.00	

USE OF MONEY AND PROPERTY

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

INTERFUND TRANSFERS

SW19-5031	INTERFUNDS TRANSFER - DEBT SERVICE	2,363.00	3,003.00	3,003.00	3,210.00
				3,003.00	
	TOTAL INTERFUND TRANSFERS	2,363.00	3,003.00	3,003.00	3,210.00
				3,003.00	

TOTAL REVENUES	24,865.15	23,780.00	23,780.00	22,700.00
			23,780.00	

APPROPRIATED FUND BALANCE	-5.15	-1,620.00	0.00	0.00
			0.00	

TOTAL REVENUES & OTHER SOURCES	24,860.00	22,160.00	23,780.00	22,700.00
			23,780.00	

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

Page 1 (10/14/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

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	1,215.00	540.00	945.00	675.00
				945.00	
	TOTAL INTEREST	1,215.00	540.00	945.00	675.00
				945.00	

TOTAL EMPLOYEE BENEFITS	6,215.00	5,540.00	5,945.00	5,675.00
			5,945.00	

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	6,215.00	5,540.00	5,945.00	5,675.00
			5,945.00	

TOTAL APPROPRIATIONS	6,215.00	5,540.00	5,945.00	5,675.00
			5,945.00	

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

Page 2 (10/14/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

REVENUES

REAL PROPERTY TAXES

SW20-1001	REAL PROPERTY TAXES	2,332.20	2,006.32	2,006.32	1,872.00
				2,006.32	
	TOTAL REAL PROPERTY TAXES	2,332.20	2,006.32	2,006.32	1,872.00
				2,006.32	

USE OF MONEY AND PROPERTY

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

MISCELLANEOUS LOCAL SOURCES

SW20-2770	OTHER REVENUE - TOWN OF MARION	2,369.80	2,038.68	2,038.68	1,902.00
				2,038.68	
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,369.80	2,038.68	2,038.68	1,902.00
				2,038.68	

INTERFUND TRANSFERS

SW20-5031	INTERFUND TRANSFER - DEBT SERVICE	1,513.00	1,900.00	1,900.00	1,901.00
				1,900.00	
	TOTAL INTERFUND TRANSFERS	1,513.00	1,900.00	1,900.00	1,901.00
				1,900.00	

TOTAL REVENUES	6,220.67	5,945.00	5,945.00	5,675.00
			5,945.00	

APPROPRIATED FUND BALANCE	-5.67	-405.00	0.00	0.00
			0.00	

TOTAL REVENUES & OTHER SOURCES	6,215.00	5,540.00	5,945.00	5,675.00
			5,945.00	

**TOWN OF WALWORTH
DEBT SERVICE
PRELIMINARY**
Page 1 (10/14/2024)

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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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	1,513.00	1,900.00	1,900.00	1,901.00
				1,900.00	
V9901.91C	COUNTY LINE RD	0.00	0.00	0.00	0.00
				0.00	
V9901.91LS	LINCOLN/SWADLING	2,363.00	3,003.00	3,003.00	3,210.00
				3,003.00	
V9901.91SF	SEWER FAC UP	0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		3,876.00	4,903.00	4,903.00	5,111.00
				4,903.00	
TOTAL INTERFUND TRANSFERS		3,876.00	4,903.00	4,903.00	5,111.00
				4,903.00	
TOTAL APPROPRIATIONS		3,876.00	4,903.00	4,903.00	5,111.00
				4,903.00	

TOWN OF WALWORTH
DEBT SERVICE
PRELIMINARY
Page 2 (10/14/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

REVENUES

V1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
			0.00		
	USE OF MONEY AND PROPERTY				
V2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00
			0.00		
V2401AT	INTEREST EARNINGS - ARBOR/TUMMONDS	256.58	214.32	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	503.62	359.63	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	760.20	573.95	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		
	TOTAL REVENUES	760.20	573.95	0.00	0.00
			0.00		
	APPROPRIATED FUND BALANCE	3,115.80	4,329.05	4,903.00	5,111.00
			4,903.00		
	TOTAL REVENUES & OTHER SOURCES	3,876.00	4,903.00	4,903.00	5,111.00
			4,903.00		