

TOWN BUDGET

For 2025

ADOPTED

Town of **Wilmington**
In
County of **Essex**

CERTIFICATION OF TOWN CLERK

I, Dawn Stevens, Town Clerk, certify that the following is a true and correct copy of the 2025 budget of the Town of Wilmington as adopted by the Town Board on the 12 day of November, 2024.

Signed Dawn Stevens
Town Clerk

Dated November 12, 2024

2025 ADOPTED BUDGET

Code	FUND	Appropriations and Provisions for Other Uses	Less Estimated Revenues	Less Unexpended Balance	AMOUNT TO BE RAISED BY TAX
A	General	\$ 1,225,074.00	\$ 404,710.00		\$ 816,664.00
DA	Highway - Town Wide	\$ 836,442.00	\$ 363,802.00		\$ 472,640.00
S	<u>SPECIAL DISTRICTS</u>				
SW1	Wilmington Water District	\$ 220,155.00	\$ 184,900.00		\$ 35,255.00
SW1	Bond and Interest	\$ 38,853.00			\$ 38,853.00
SW2	Whiteface Water District	\$ 7,000.00	\$ 7,000.00		\$ -
SW2	Whiteface Water District	\$ 162,470.00	\$ 162,470.00		\$ -
	TOTALS	\$ 2,489,994.00	\$ 1,122,882.00		\$ 1,363,412.00
SF1	Wilmington Fire District	\$ 614,435.00	\$ 26,000.00		\$ 588,435.00
TOTALS					
		\$ 3,104,429.00	\$ 1,148,882.00	\$ -	\$ 1,951,847.00

GENERAL FUND APPROPRIATIONS -- GOVERNMENT SUPPORT					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
TOWN BOARD					
Personal Services	A1010.1	\$ 22,356.00	\$ 23,472.00	\$ 23,140.00	\$ 23,140.00
Equipment	A1010.2				
Contractual Expense	A1010.4	\$ 600.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL		\$ 22,956.00	\$ 25,472.00	\$ 25,140.00	\$ 25,140.00
JUSTICES					
Personal Services	A1110.1	\$ 20,270.00	\$ 21,284.00	\$ 20,980.00	\$ 20,980.00
Equipment	A1110.2				
Contractual Expense	A1110.4	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
TOTAL		\$ 22,370.00	\$ 23,384.00	\$ 23,080.00	\$ 23,080.00
SUPERVISOR					
Personal Services	A1220.1	\$ 30,224.00	\$ 31,735.00	\$ 31,282.00	\$ 31,282.00
Personal Services	A1220.1	\$ 39,141.00	\$ 42,066.00	\$ 40,498.00	\$ 40,498.00
Personal Services	A1220.1	\$ 1,015.00	\$ 1,066.00	\$ 1,051.00	\$ 1,051.00
Clothing Allowance	A1220.1		\$ -	\$ 600.00	\$ 600.00
Longevity	A1220.1		\$ -	\$ 1,400.00	\$ 1,400.00
Contractual Expense	A1220.4	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
TOTAL		\$ 76,380.00	\$ 80,867.00	\$ 80,831.00	\$ 80,831.00
BUDGET					
Personal Services	A1340.1	\$ 1,300.00	\$ 1,365.00	\$ 1,345.00	\$ 1,345.00
Equipment	A1340.2				
Contractual Expense	A1340.4				
TOTAL		\$ 1,300.00	\$ 1,365.00	\$ 1,345.00	\$ 1,345.00
ASSESSORS					
Personal Services	A1355.1	\$ 20,406.00	\$ 21,425.00	\$ 21,121.00	\$ 21,121.00
Equipment	A1355.2				
Contractual Expense	A1355.4	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL		\$ 22,406.00	\$ 23,425.00	\$ 23,121.00	\$ 23,121.00

GENERAL FUND APPROPRIATIONS – GOVERNMENT SUPPORT					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
TOWN CLERK					
Personal Services	A1410.1	\$ 27,715.00	\$ 29,101.00	\$ 28,685.00	\$ 28,685.00
Equipment	A1410.2				
Contractual Expense	A1410.4	\$ 3,500.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL		\$ 31,215.00	\$ 34,101.00	\$ 32,685.00	\$ 32,685.00
ATTORNEY					
Personal Services	A1420.1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Equipment	A1420.2				
Contractual Expense	A1420.4				
TOTAL		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
GENERAL FUND APPROPRIATIONS – GOVERNMENT SUPPORT					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
BUILDINGS					
Personal Services	A1620.1	\$ 3,000.00	\$ 52,100.00	\$ 50,840.00	\$ 50,840.00
Personal Services	A1620.1	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00
Contractual Expense	A1620.4	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Central Print/Mail	A1670.4	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Total		\$ 28,000.00	\$ 82,100.00	\$ 78,840.00	\$ 78,840.00
SPECIAL ITEMS					
Unallocated Insurance	A1910.1	\$ 50,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Municipal Assoc. Dues	A1920.2	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Judgements & Claims	A1950.4				
Contingency	A1990.4	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Other Gen. Gov't Support	A1989.4				
TOTAL		\$ 62,000.00	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00
TOTAL GENERAL SUPPORT		\$ 276,627.00	\$ 363,214.00	\$ 357,542.00	\$ 357,542.00

GENERAL FUND APPROPRIATIONS – PUBLIC SAFETY					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
Animal Control					
Personal Services	A3510.1	\$ 4,160.00			
Contractual Expense	A3510.4	\$ 2,200.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
TOTAL		\$ 6,360.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Safety Inspection					
Personal Services	A3620.1	\$ 703.00	\$ 703.00	\$ 703.00	\$ 703.00
Contractual Expense	A3620.4	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL		\$ 1,203.00	\$ 1,203.00	\$ 1,203.00	\$ 1,203.00
Total Public Safety		\$ 7,563.00	\$ 8,203.00	\$ 8,203.00	\$ 8,203.00
GENERAL FUND APPROPRIATIONS – HEALTH					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
Board of Health					
Public Health, Pers. Svc	A4010.1	\$ 250.00	\$ -		
Vital Stats	40201.1				
TOTAL		\$ 250.00	\$ -	\$ -	
Public Health - Other					
Contractual Expense	A4050.4	\$ 20,100.00			
TOTAL		\$ 20,100.00	\$ -	\$ -	
Insect Control					
Contractual Expense**	A4068.4		\$ 20,700.00	\$ 20,700.00	\$ 20,700.00
TOTAL			\$ 20,700.00	\$ 20,700.00	\$ 20,700.00
TOTAL HEALTH		\$ 20,350.00	\$ 20,700.00	\$20,700.00	\$20,700.00

GENERAL FUND APPROPRIATION -- TRANSPORTATION					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
Superintendent of Highways					
Personal Services	A5010.1	\$ 62,312.00	\$ 67,928.00	\$ 64,493.00	\$ 64,493.00
Personal Services	A5010.1	\$ 13,047.00	\$ 14,022.00	\$ 13,500.00	\$ 13,500.00
Contractual Expense	A5010.4	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL		\$ 77,359.00	\$ 83,950.00	\$ 79,993.00	\$ 79,993.00
Garage					
Personal Services	A5132.1				
Equipment	A5132.2				
Contractual Expense	A5132.4	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Street Lighting					
Contractual Expense	A5182.4	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
TOTAL		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Sidewalks					
Contractual Expense	A5410.4		\$ 6,000.00		
Street Paint	A5680.4				
TOTAL		\$ -	\$ 6,000.00	\$ -	
Total Transportation		\$ 112,359.00	\$ 124,950.00	\$ 114,993.00	\$ 114,993.00

GENERAL FUND APPROPRIATIONS – ECONOMIC ASSISTANCE AND OPPORTUNITY					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
PUBLICITY					
Personal Services	A6410.1				
Equipment	A6410.2				
Visitors Bureau CE**	A6410.4	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
TOTAL		\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
ECONOMIC DEVEL.					
CTEF Expenses(ROOST)**	A6497.4	\$ 20,000.00	\$ 4,000.00	\$ -	
TOTAL		\$ 20,000.00	\$ 4,000.00	\$ -	
VETERANS SERVICES					
Contractual Expense	A6510.4	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
TOTAL		\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
PROGRAMS OF AGING					
Personal Services	A6772.1	\$ 8,000.00			
Equipment	A6772.2				
Contractual Expense	A6772.4	\$ 2,500.00			
TOTAL		\$ 10,500.00	\$ -	\$ -	
Total Economic Assistance and Opportunity		\$ 44,850.00	\$ 18,350.00	\$ 14,350.00	\$ 14,350.00

GENERAL FUND APPROPRIATIONS -- CULTURE AND RECREATION					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
PARKS					
Personal Services	A7110.1	\$ 58,560.00	\$ 62,000.00	\$ 59,500.00	\$ 59,500.00
Personal Services	A7110.1	\$ 66,970.00	\$ 71,000.00	\$ 69,500.00	\$ 69,500.00
Clothing Allowance	A7110.1		\$ -	\$ 1,200.00	\$ 1,200.00
Longevity	A7110.1		\$ -	\$ 1,400.00	\$ 1,400.00
Equipment	A7110.2	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
Equipment**	A7110.2		\$ 20,000.00	\$ 17,000.00	\$ 17,000.00
Contractual Expense	A7110.4	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL		\$ 143,530.00	\$ 168,000.00	\$ 166,600.00	\$ 166,600.00
BEACH					
Personal Services**	A7140.1	\$ 28,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
Contractual Expense**	A7140.4	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL		\$ 30,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
YOUTH CENTER					
Personal Services	A7180.1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Contractual Expenses	A7180.4	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
TOTAL		\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
BAND CONCERTS					
Contractual Expense**	A7270.4	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
TOTAL		\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
JOINT YOUTH PROGRAM					
Personal Services	A7310.1				
Equipment	A7310.2				
Contractual Expense	A7310.4	\$ 3,000.00	\$ 3,000.00		
TOTAL		\$ 3,000.00	\$ 3,000.00	\$ -	
LIBRARY					
Contractual Expense	A7410.4	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00
TOTAL		\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00
HISTORIAN					
Personal Services	A7510.1				
Equipment	A7510.2				
Contractual Expense	A7510.4	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Total Culture & Recreation		\$ 208,930.00	\$ 227,400.00	\$ 223,000.00	\$ 223,000.00

GENERAL FUND APPROPRIATIONS – HOME AND COMMUNITY SUPPORT					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
PLANNING					
Personal Services	A8020.1				
Equipment	A8020.2				
Contractual Expense	A8020.4	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
TOTAL		\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
REFUSE & GARBAGE					
Personal Services	A8160.1	\$ 26,100.00	\$ 26,055.50	\$ 25,425.00	\$ 25,425.00
Contractual Expense	A8160.4	\$ 26,100.00	\$ 26,100.00	\$ 26,100.00	\$ 26,100.00
TOTAL		\$ 52,200.00	\$ 52,155.50	\$ 51,525.00	\$ 51,525.00
COMM. BEAUTIFICATION					
Contractual Expense**	A8510.4	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
TOTAL		\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
CODE ENFORCEMENT					
Personal Services	A8664.1	\$ 26,094.00	\$ 26,055.50	\$ 25,425.00	\$ 25,425.00
Clothing Allowance	A8664.1		\$ -	\$ 600.00	\$ 600.00
Longevity	A8664.1		\$ -	\$ 700.00	\$ 700.00
TOTAL		\$ 26,094.00	\$ 26,055.50	\$ 26,725.00	\$ 26,725.00
CEMETERIES					
Personal Service	A8810.1	\$ 3,121.00	\$ 3,277.00	\$ 3,230.00	\$ 3,230.00
Contractual Expense	A8810.4	\$ 1,500.00	\$ 12,000.00	\$ 6,500.00	\$ 6,500.00
Total Cemeteries		\$ 4,621.00	\$ 15,277.00	\$ 9,730.00	\$ 9,730.00
Total Home & Community		\$ 90,015.00	\$ 100,588.00	\$ 95,080.00	\$ 95,080.00

GENERAL FUND APPROPRIATIONS -- UNDISTRIBUTED					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
Employee Benefits					
State Retirement	A9010.8	\$ 47,300.00	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00
Social Security	A9030.8	\$ 31,500.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Worker's Compensation	A9040.8				
Unemployment Insurance	A9050.8	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Disability Insurance	A9055.8	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00
Hospital and Medical Insurance	A9060.8	\$ 196,000.00	\$ 182,000.00	\$ 175,000.00	\$ 175,000.00
TOTAL		\$ 277,765.00	\$ 285,965.00	\$ 278,965.00	\$ 278,965.00
Debt Service Principal					
Serial Bonds	A9710.6		\$ 62,200.00	\$ 62,200.00	\$ 62,200.00
Bond Anticipation	A9730.6	\$ 40,000.00			
TOTAL		\$ 40,000.00	\$ 62,200.00	\$ 62,200.00	\$ 62,200.00
Interest					
Serial Bonds	9710.7		\$ 50,041.00	\$ 50,041.00	\$ 50,041.00
Bond Anticipation	A9730.7	\$ 51,800.00			
TOTAL		\$ 51,800.00	\$ 50,041.00	\$ 50,041.00	\$ 50,041.00
Total Debt. Service	A9899	\$ 91,800.00	\$ 112,241.00	\$ 112,241.00	\$ 112,241.00
GENERAL FUND APPROPRIATIONS -- UNDISTRIBUTED					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
Interfund Transfers					
Transfer to:					
Other Funds	A9901.9				
TOTAL		\$ 852,494.00	\$ 975,646.00	\$ 946,109.00	\$ 946,109.00
Total Undistributed		\$ 277,765.00	\$ 285,965.00	\$ 278,965.00	\$ 278,965.00
Total Appropriations		\$ 1,130,259.00	\$ 1,261,611.00	\$ 1,225,074.00	\$ 1,225,074.00

GENERAL FUND -- ESTIMATED REVENUES					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
Other Tax Items					
Real Property Taxes Prior Years	A1001	\$ 765,234.00	\$ 892,751.00	\$ 820,364.00	\$ 816,664.00
Taxes	A1081				
Omitted Taxes	A1089				
Interest & Penalties on Real Property Taxes	A1090	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Non-Property Tax Distribution by County	A1120	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
Franchise Fees	A1170	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL		\$ 854,434.00	\$ 981,951.00	\$ 909,564.00	\$ 905,864.00
DEPARTMENT INCOME					
Tax Collection Fees (Not Interest on Taxes)	A1232				
Clerk Fees	A1255	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Repayment of Medical Exp	A1801	\$ 31,000.00			
Park & Recreation Charges	A2001		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Planning Board Fees	A2115	\$ 50.00	\$ 50.00	\$ 1,000.00	\$ 1,000.00
Refuse & Garbage Fees	A2130	\$ 46,905.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00

GENERAL FUND -- ESTIMATED REVENUES					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
Sale of Cemetery Lots	A2190	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
DEPARTMENT INCOME					
TOTAL		\$ 79,155.00	\$ 38,750.00	\$ 39,700.00	\$ 39,700.00
CTEF (ROOST)**	A2389	\$ 47,000.00	\$ 60,000.00	\$ 80,000.00	\$ 83,700.00
TOTAL	2380	\$ 47,000.00	\$ 60,000.00	\$ 80,000.00	\$ 83,700.00
USE OF MONEY AND PROPERTY					
Interest and Earnings	A2401	\$ 60.00	\$ 30,000.00	\$ 35,900.00	\$ 35,900.00
Rental of Real Property	A2410	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Commissions	A2450				
TOTAL		\$ 160.00	\$ 30,100.00	\$ 36,000.00	\$ 36,000.00
LICENSES & PERMITS					
Bus. & occup. Licenses	A2501	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Dog License	A2544	\$ 1,600.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Licenses & Permits	A2555	\$ 9,000.00	\$ 5,000.00	\$ 9,000.00	\$ 9,000.00
Septic Permits	A2590	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
STR Fees	A2590		\$ 40,000.00	\$ 45,000.00	\$ 45,000.00
TOTAL		\$ 10,660.00	\$ 46,060.00	\$ 55,060.00	\$ 55,060.00
FINES & FOREITURES					
Fines & Forfeited Bail	A2610	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL		\$ 7,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

GENERAL FUND – ESTIMATED REVENUES					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
SALES OF PROPERTY AND COMPENSATION FOR LOSS					
Sale of Forest Products	A2652				
Sales of Real Property	A2660				
Sales of Equipment	A2665				
Insurance Recoveries	A2680		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
TOTAL		\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
MISCELLANEOUS					
Refunds of Prior Years Expenditures					
	A2701		\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
Gifts and Donations	A2705	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
AIM related pymts	A2750	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Other Unclassified Revenues	A2770				
TOTAL		\$ 14,500.00	\$ 38,500.00	\$ 38,500.00	\$ 38,500.00
STATE AID					
Mortgage Tax	A3005	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Youth Programs	A3820	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
TOTAL		\$ 41,250.00	\$ 41,250.00	\$ 41,250.00	\$ 41,250.00
GENERAL FUND – ESTIMATED REVENUES					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
INTERFUND TRANSFER					
Interfund Transfers	A5031				
TOTAL					
Estimated Revenues Total		\$ 1,054,159.00	\$ 1,261,611.00	\$ 1,225,074.00	\$ 1,225,074.00

HIGHWAY APPROPRIATIONS TOWNWIDE					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
GENERAL REPAIRS					
Personal Services	DA5110.1	\$ 152,925.00	\$ 162,410.00	\$ 158,400.00	\$ 158,400.00
Contractual Expense	DA5110.4	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
TOTAL		\$ 172,925.00	\$ 187,410.00	\$ 183,400.00	\$ 183,400.00
IMPROVEMENTS					
CHIPS EQ	DA5112.02	\$ 20,000.00	\$ 80,602.00	\$ 80,602.00	\$ 80,602.00
Capital Outlay	DA5112.02	\$ 20,000.00			
TOTAL		\$ 40,000.00	\$ 80,602.00	\$ 80,602.00	\$ 80,602.00
MACHINERY					
Personal Services	DA5130.1	\$ 76,350.00			
Equipment	DA5130.2	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Contractual Expense	DA5130.4	\$ 45,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
TOTAL		\$ 156,350.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
BRUSH & WEEDS					
Personal Services	DA5140.1				
Equipment	DA5140.2				
Contractual Expense	DA5140.4	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TOTAL		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
SNOW REMOVAL (Town Highways)					
Personal Services	DA5142.1	\$ 30,000.00	\$ 45,000.00	\$ 47,600.00	\$ 47,600.00
Contractual Expense	DA5142.4	\$ 120,000.00	\$ 41,250.00	\$ 41,250.00	\$ 41,250.00
TOTAL		\$ 150,000.00	\$ 86,250.00	\$ 88,850.00	\$ 88,850.00

HIGHWAY APPROPRIATIONS TOWNWIDE					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
SERVICES FOR OTHER GOVERNMENTS					
Personal Services	DA5148.1	\$ 25,000.00	\$ 91,250.00	\$ 96,650.00	\$ 96,650.00
Contractual Expense	DA5148.4		\$ 83,750.00	\$ 83,750.00	\$ 83,750.00
TOTAL		\$ 25,000.00	\$ 175,000.00	\$ 180,400.00	\$ 180,400.00
EMPLOYEE BENEFITS					
State Retirement	DA9010.8	\$ 40,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
Social Security	DA9030.8	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Life Insurance	DA9045.8		\$ -	\$ 325.00	\$ 325.00
Disability Insurance	DA9055.8	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Medical Insurance	DA9060.8	\$ 60,000.00	\$ 64,500.00	\$ 58,800.00	\$ 58,800.00
TOTAL		\$ 125,100.00	\$ 131,600.00	\$ 126,225.00	\$ 126,225.00
OTHER EMPLOYEE BENEFITS					
Longevity	DA51101.2		\$ -	\$ 2,000.00	\$ 2,000.00
Clothing Allowance	DA51101.2		\$ -	\$ 3,000.00	\$ 3,000.00
TOTAL			\$ -	\$ 5,000.00	\$ 5,000.00
Debt Service Principal					
Serial Bonds	9730.6	\$ 79,214.00			
Installment Bonds-F600	9720.6		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Installment Purchase-Loads	9785.6		\$ 24,329.00	\$ 24,329.00	\$ 24,329.00
TOTAL		\$ 79,214.00	\$ 74,329.00	\$ 74,329.00	\$ 74,329.00
Interest					
Serial Bonds	9730.7	\$ 10,200.00	\$ -		
Installment Bond	9720.7		\$ 4,750.00	\$ 4,750.00	\$ 4,750.00
Installment Purchase	9785.6		\$ 4,886.00	\$ 4,886.00	\$ 4,886.00
TOTAL		\$ 10,200.00	\$ 9,636.00	\$ 9,636.00	\$ 9,636.00
Appropriations Total		\$ 761,789.00	\$ 832,827.00	\$ 836,442.00	\$ 836,442.00

HIGHWAY REVENUES -- TOWNWIDE					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
LOCAL SOURCES					
Real Property Tax	DA1001	\$ 461,739.00	\$ 464,249.00	\$ 472,640.00	\$ 472,640.00
Services for Other Governments	DA2300-2399	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Interest and Earnings	DA2401	\$ 50.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Rental of Equipment -	DA2416	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Interfund Revenues	DA2801				
Sales of Scrap & Excess	DA2650				
Insurance Recovery	DA2680		\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
Unclassified	DA2770				
Insurance Recovery	DA2680		\$ 4,776.00		
TOTAL		<u>\$ 731,789.00</u>	<u>\$ 752,225.00</u>	<u>\$ 755,840.00</u>	<u>\$ 755,840.00</u>
STATE AID					
Consolidated Highway	DA3501-3099B	\$ 30,000.00	\$ 80,602.00	\$ 80,602.00	\$ 80,602.00
TOTAL		<u>\$ 30,000.00</u>	<u>\$ 80,602.00</u>	<u>\$ 80,602.00</u>	<u>\$ 80,602.00</u>
Revenues Total		\$ 761,789.00	\$ 832,827.00	\$ 836,442.00	\$ 836,442.00

Water District SW1					
DISTRICT APPROPRIATIONS PART I AND PART II					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
ADMINISTRATION					
Personal Services	SW8310.1	\$ 58,085.00	\$ 61,000.00	\$ 58,240.00	\$ 58,240.00
Personal Services	SW8310.1	\$ 1,150.00	\$ 1,150.00	\$ 5,000.00	\$ 2,000.00
Equipment	SW8310.2	\$ 5,500.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Contractual Expense	SW8310.4	\$ 2,000.00	\$ 2,000.00	\$ 2,595.00	\$ 2,595.00
TOTAL		\$ 66,735.00	\$ 70,150.00	\$ 71,835.00	\$ 68,835.00
SOURCE OF SUPPLY,					
Contractual Expense	SW8320.4	\$ 11,000.00	\$ 11,000.00	\$ 15,000.00	\$ 13,000.00
TOTAL		\$ 11,000.00	\$ 11,000.00	\$ 15,000.00	\$ 13,000.00
PURIFICATION					
Contractual Expense	SW8330.4	\$ 19,000.00	\$ 19,000.00	\$ 22,000.00	\$ 20,000.00
TOTAL		\$ 19,000.00	\$ 19,000.00	\$ 22,000.00	\$ 20,000.00
TRANSMISSION AND DISTRIBUTION					
Personal Services	SW8340.1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Contractual Expense	SW8340.4	\$ 47,000.00	\$ 50,000.00	\$ 52,400.00	\$ 52,400.00
Contractual Expense D&M	SW8340.4	\$ 8,000.00	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00
TOTAL		\$ 65,000.00	\$ 68,000.00	\$ 71,400.00	\$ 71,400.00
EMPLOYEE BENEFITS					
State Retirement	SW9010.8	\$ 10,500.00	\$ 12,500.00	\$ 13,500.00	\$ 13,500.00
Social Security	SW9030.8	\$ 5,000.00	\$ 5,000.00	\$ 5,700.00	\$ 5,700.00
Life Insurance	SW9045.8		\$ -	\$ 100.00	\$ 100.00
Disability Insurance	SW9055.8	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
Hospital & Medical Insurance	SW9060.8	\$ 24,000.00	\$ 27,700.00	\$ 25,000.00	\$ 25,000.00
TOTAL		\$ 39,520.00	\$ 45,220.00	\$ 44,320.00	\$ 44,320.00
OTHER EMPLOYEE BENEFITS					
Longevity	SW8310.1		\$ -	\$ 2,000.00	\$ 2,000.00
Clothing Allowance	SW8310.1		\$ -	\$ 600.00	\$ 600.00
Total			\$ -	\$ 2,600.00	\$ 2,600.00
Total Part I					
		\$ 201,255.00	\$ 213,370.00	\$ 224,555.00	\$ 220,155.00

Water District SW1					
DISTRICT APPROPRIATIONS PART I AND PART II					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
DEBT SERVICE PRINCIPAL					
Serial Bonds	SW9710.6	\$ 38,853.00	\$ 38,853.00	\$ 38,853.00	\$ 38,853.00
Statutory Bonds	SW9720.6				
Bond Anticipation	SW9730.6				
TOTAL		\$ 38,853.00	\$ 38,853.00	\$ 38,853.00	\$ 38,853.00
INTEREST					
Serial Bonds	SW9710.7				
Statutory Bonds	SW9720.7				
Bond Anticipation	SW9730.7				
TOTAL		\$ -	\$ -	\$ -	
Total Part I		\$ 201,255.00	\$ 213,370.00	\$ 224,555.00	\$ 220,155.00
Total Part II		\$ 38,853.00	\$ 38,853.00	\$ 41,453.00	\$ 38,853.00
Total District 1		\$ 240,108.00	\$ 252,223.00	\$ 266,008.00	\$ 259,008.00

Water District SW1					
ESTIMATED WATER REVENUES					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
Real Property Tax	SW1001	\$ 89,108.00	\$ 90,823.00	\$ 89,108.00	\$ 74,108.00
Metered Water Sales	SW2140	\$ 140,000.00	\$ 140,000.00	\$ 155,000.00	\$ 170,000.00
Service Charges	SW2144	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00
Interest & Penalties	SW2148	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Debt Charges Other Governments	SW2392				
Interest & Earnings	SW2401		\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Insurance Recoveries	SW2680		\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
Miscellaneous Revenues	SW2770				
Total Est. Revenue		\$ 233,108.00	\$ 245,223.00	\$ 259,008.00	\$ 259,008.00

Water District SW2					
DISTRICT APPROPRIATIONS PART I					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
Purification					
Contractual Expense	SW8330.4				\$ 2,000.00
Total		\$ -	\$ -	\$ -	\$ 2,000.00
Trans/Distribution					
Contractual Expense	SW8340.4				\$ 5,000.00
Total		\$ -	\$ -	\$ -	\$ 5,000.00
Debt Service Principal					
Serial Bonds	SW9710.6	\$ 162,470.00	\$ 162,470.00	\$ 162,470.00	\$ 162,470.00
Statutory Bonds	SW9720.6				
Bond Anticipation	SW9730.6				
TOTAL		\$ 162,470.00	\$ 162,470.00	\$ 162,470.00	\$ 162,470.00
Interest					
Serial Bonds	SW9710.7				
Statutory Bonds	SW9720.7				
Bond Anticipation	SW9730.7				
Total		\$ -	\$ -	\$ -	
Total Part I SW2		\$ 162,470.00	\$ 162,470.00	\$ 162,470.00	\$ 169,470.00
Water District SW2					
ESTIMATED WATER REVENUES					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
Service Charges-Whiteface	SW2144	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Interest & Penalties	SW2148				
Interest & Earnings	SW2401				
Misc. Refunds	SW2701				
State Aid	SW3099	\$ 162,470.00	\$ 162,470.00	\$ 162,470.00	\$ 162,470.00
Total SW2		\$ 169,470.00	\$ 169,470.00	\$ 169,470.00	\$ 169,470.00
Total Approp. D1&D2		\$ 240,108.00	\$ 252,223.00	\$ 428,478.00	\$ 428,478.00
Total Revenues D1&D2		\$ 402,578.00	\$ 414,693.00	\$ 428,478.00	\$ 428,478.00

**Garbage District
DISTRICT APPROPRIATIONS**

Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
Personal Services	SR8160.1	\$ -			
Contractual Expenses	SR8160.4				
TOTAL		\$ -	\$ -		
Employee Benefits					
State Retirement	SR9010.8				
Social Security	SR9030.8				
Disability Insurance	SR9055.8				
Medical Insurance	SR9060.8				
TOTAL					
Total District Appropriations		\$ -	\$ -	\$ -	
Garbage District ESTIMATED REVENUES					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
Refuse & Garbage Fees	SR2130				
Interest & Earnings	SR2401				
Total Est. Revenue		\$ -	\$ -	\$ -	

Wilmington FIRE DISTRICT
2025 BUDGET SUMMARY

Total Appropriations (from page 13) \$ 614,435

Less: Estimated Revenues (from page 14) \$ 26,000

Estimated Assigned Appropriated
Fund Balance _____

Amount to be Raised by Real Property Taxes \$ 588,435

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV÷ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
		%	(1)	%(3)	\$
		%	(1)	%(3)	
		%	(1)	%(3)	
Total			(2)	100%	\$ *

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

<u>Town</u>	<u>Apportioned Tax</u>
_____	\$ _____
_____	_____
_____	_____
_____	_____
Total Apportioned	\$ _____

I certify that the estimates were approved by the fire commissioners on October 28th, 2024.
(Date)

Nicole L. Hobbes
Fire District Secretary

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by November 7.

APPROPRIATIONS

	Actual	Budget as	Preliminary	Adopted
	Expenditures	Modified	Estimate	Budget
	20__	20 ²⁴	20 ²⁵	20 ²⁵
Salary - Treasurer	\$ _____	\$ <u>6,500</u>	\$ <u>9,500</u>	\$ <u>9,500</u>
Salary - Other	_____	_____	_____	_____
Other Personal Services	_____	<u>247,210</u>	<u>287,210</u>	<u>287,210</u>
A3410.1 Total Personal Services	\$ _____	\$ <u>253,710</u>	\$ <u>296,710</u>	\$ <u>296,710</u>
A3410.2 Equipment	_____	<u>70,000</u>	<u>95,000</u>	<u>95,000</u>
A3410.4 Contractual Expenditures	_____	<u>124,725</u>	<u>126,225</u>	<u>126,225</u>
A1930.4 Judgments and Claims	_____	_____	_____	_____
A9010.8 State Retirement System	_____	_____	_____	_____
A9025.8 Local Pension Fund	_____	_____	_____	_____
A9030.8 Social Security	_____	<u>10,000</u>	<u>15,000</u>	<u>15,000</u>
A9040.8 Workers' Compensation	_____	<u>13,682</u>	<u>14,000</u>	<u>14,000</u>
A9050.8 Unemployment Insurance	_____	_____	_____	_____
A9060.8 Hospital, Medical and Accident Insurance	_____	_____	_____	_____
A9085.8 Supp. Benefit Payments to Disabled Firefighters	_____	_____	_____	_____
A9710.6 Redemption of Bonds	_____	_____	_____	_____
A97___.6 Redemption of Notes	_____	_____	_____	_____
A9710.7 Interest on Bonds	_____	_____	_____	_____
A97___.7 Interest on Notes	_____	_____	_____	_____
A9901.9 Transfer to Other Funds	_____	<u>27,500</u>	<u>67,500</u>	<u>67,500</u>
Totals	\$ _____	<u>499,617</u>	<u>614,435</u>	<u>614,435*</u>

* Transfer to Budget Summary, page 12

ESTIMATED REVENUES

	Actual	Budget as	Preliminary	Adopted
	Revenues	Modified	Estimate	Budget
	20__	20 <u>24</u>	20 <u>25</u>	20 <u>25</u>
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ _____	\$ _____	\$ _____	\$ _____
A2401 Interest and Earnings	_____	<u>10,000</u>	<u>25,000</u>	<u>25,000</u>
A2410 Rentals	_____	_____	_____	_____
A2665 Sale of Equipment	_____	_____	_____	_____
A2701 Refunds of Expenditures	_____	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
A2705 Gifts and Donations	_____	_____	_____	_____
Miscellaneous (specify)	_____	_____	_____	_____
A2770 <u>Insurance Dividends</u>	_____	<u>1,500</u>	<u>0</u>	<u>0</u>
A2770 _____	_____	_____	_____	_____
A3389 State Aid, Other Public Safety (specify)	_____	_____	_____	_____
A4389 Federal Aid, Other Public Safety (specify)	_____	_____	_____	_____
A5031 Interfund Transfers	_____	_____	_____	_____
Totals	\$ _____	\$ <u>12,500</u>	\$ <u>26,000</u>	\$ <u>26,000</u> *

* Transfer to Budget Summary, page 12

Wilmington Fire District

WORKSHEET FOR 2005 BUDGET

APPROPRIATIONS

A3410.1 PERSONAL SERVICES:

<u>Sec/Treas.</u>	\$ <u>9,500</u>
<u>Electrical Insp.</u>	<u>210</u>
<u>Custodial</u>	<u>7,000</u>
<u>EMT's</u>	<u>200,000</u>
<u>Driver</u>	<u>80,000</u>
Total Personal Services	\$ <u>296,710</u>

NOTE: Identify each position or category of positions (i.e., secretary, treasurer, five (5) paid firemen.

A3410.2 EQUIPMENT:

<u>Truck/Equipment</u>	\$ <u>70,000</u>
<u>RADIOS</u>	
<u>Turnout Gear</u>	<u>15,000</u>
<u>SCBA</u>	<u>10,000</u>
Total Equipment	\$ <u>95,000</u>

NOTE: Identify each piece of equipment (i.e., pumper, hook and ladder, micro-computer, copy machine.

AS410.4 CONTRACTUAL EXPENDITURES

Administrative

Office Supplies	\$ 4,000
Postage	400
Legal and Audit Fees	3,500
Association Dues	500
Printing and Supplies	200
Publication of Notices	
Rent of Voting Machines	

Utilities and Water

Fuel and Light	15,000
Water Rents	135
Water Hydrant Rental	2,000
Maintenance of Wells	
Telephone	

Travel and Firefighters Expenses

Conventions	
Other Travel	
Uniforms	
Public Drills, Parades,	
Inspection Dinners	
Fire Training	7,000
Physicals	3,000

Outside Fire Services

Fire Protection	
Fire Department or	
Company Services	
Training	

Building

Repairs to Building	\$ 35,000
Maintenance Supplies	3,500
Rent	8,000
Medical Supplies	

Fire Equipment and Alarm

Repairs to Apparatus	15,000
and Equipment	10,000
Gasoline, Oil, Etc.	
Maintenance of Fire	
Alarm System	

Insurance
Premium on Treasurers' Bond

Public Liability and	
Property Damage Insurance	
Other Insurance	
All Insurance	20,000

Other

TOTAL	\$ 126,225
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