

TOWN BUDGET

For 2023

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

Villages Within or Partly Within Town

Village of _____
Village of _____

CERTIFICATION OF TOWN CLERK

I, Dawn Stevens, Town Clerk, certify that the following is a true and correct copy of the 2023 budget of the Town of Wilmington as adopted by the Town Board on the 10th day of November, 2022

Signed Dawn Stevens
Town Clerk

Dated 11-21-2022

TOWN OF WILMINGTON
2023 BUDGET SUMMARY

FUND	APPROPRIATIONS	REVENUES	UNEXPENDED BAL	TAXES	Tax INCREASE
General Fund	922,303	188,010	0	734,293	35000
Highway Fund	741,390	300,050	0	441,340	15007
Water District	393,712	312,970	0	80,742	6000
Garbage District	44,300	44,300	0	0	0
Fire District	469,081	2,700	0	466,381	62,006
	2,570,786	848,030	0	1,722,756	118013
					9.83%

Summary Budget Report

Fund (GENERAL FUND A)

General Ledger No.	General Ledger Name	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023
REVENUES					
1.001001.01.000.00	1001 - Real Property Tax	\$699,293.00	\$734,293.00	\$734,293.00	\$734,293.00
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
1.001110.01.000.00	1110 - Sales & Use Tax	\$60,000.00	\$65,000.00	\$65,000.00	\$65,000.00
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County	\$20,000.00	\$60,000.00	\$60,000.00	\$60,000.00
1.001170.01.000.00	1170 - Franchise Fees	\$13,000.00	\$15,000.00	\$15,000.00	\$15,000.00
1.001255.01.000.00	1255 - Town Clerk Fees	\$200.00	\$200.00	\$200.00	\$200.00
1.001801.01.000.00	1801 - Repayment of Medical Assistance	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00
1.002115.01.000.00	2115 - Planning Board Fees	\$50.00	\$50.00	\$50.00	\$50.00
1.002190.01.000.00	2190 - Sale of Cemetery Lots	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1.002401.01.000.00	2401 - Interest & Earnings	\$50.00	\$50.00	\$50.00	\$50.00
1.002410.01.000.00	2410 - Rental of Real Property	\$100.00	\$100.00	\$100.00	\$100.00
1.002501.01.000.00	2501 - Business & Occup. License	\$10.00	\$10.00	\$10.00	\$10.00
1.002544.01.000.00	2544 - Licenses	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
1.002555.01.000.00	2555 - Licenses & Permits	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
1.002590.01.000.00	2590 - Permits - Septic	\$50.00	\$50.00	\$50.00	\$50.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
1.002701.01.000.00	2701 - Refunds from Prior Years	\$0.00			
1.002705.01.000.00	2705 - Gifts & Donations - Concert Donations	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
1.002750.01.000.00	2750 - AIM Related Payments	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00
1.003820.01.000.00	3820 - State Aid Youth Program	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
TOTAL REVENUES		\$887,303.00	\$974,303.00	\$974,303.00	\$974,303.00

		Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023
EXPENSES					
1.010101.01.000.00	1010.1 - Town Board PS	\$20,668.00	\$21,495.00	\$21,495.00	\$21,495.00
1.010104.01.000.00	1010.4 - Town Board CE	\$600.00	\$600.00	\$600.00	\$600.00
1.011101.01.000.00	1110.1 - Justices PS	\$18,740.00	\$19,490.00	\$19,490.00	\$19,490.00
1.011104.01.000.00	1110.4 - Justices CE	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
1.012201.01.000.00	1220.1 - Supervisor PS	\$26,736.00	\$27,805.00	\$27,805.00	\$27,805.00
1.012201.01.000.01	1220.1 - Supervisor PS-Account Clerk @ 75%	\$34,648.00	\$36,021.00	\$36,021.00	\$36,021.00
1.012201.01.000.02	1220.1 - Supervisor PS-Deputy Supervisor	\$938.00	\$976.00	\$976.00	\$976.00
1.012204.01.000.00	1220.4 - Supervisor CE	\$7,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1.013401.01.000.00	1340.1 - Budget PS	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
1.013551.01.000.00	1355.1 - Assessors PS	\$18,866.00	\$19,621.00	\$19,621.00	\$19,621.00
1.013554.01.000.00	1355.4 - Assessors CE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1.014101.01.000.00	1410.1 - Town Clerk PS	\$25,624.00	\$26,649.00	\$26,649.00	\$26,649.00
1.014104.01.000.00	1410.4 - Town Clerk CE	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
1.014204.01.000.00	1420.4 - Attorney CE	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
1.016201.01.000.00	1620.1 - Buildings PS - Cleaner	\$10,000.00	\$3,000.00	\$3,000.00	\$3,000.00
1.016201.01.000.00	1620.1 - Buildings PS - Clerical Staff		\$7,000.00	\$7,000.00	\$7,000.00
1.016204.01.000.00	1620.4 - Buildings CE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
1.016704.01.000.00	1670.4 - Central Print/Mail	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
1.019104.01.000.00	1910.4 - Unallocated Insurance	\$40,000.00	\$48,614.00	\$48,614.00	\$48,614.00
1.019202.01.000.00	1920.2 - Municipals Assoc. Dues	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1.019904.01.000.00	1990.4 - Contingency Account	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1.035101.01.000.00	3510.1 - Dog Control PS	\$3,848.00	\$4,000.00	\$4,000.00	\$4,000.00
1.035104.01.000.00	3510.4 - Dog Control CE	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
1.036201.01.000.00	3620.1 - Safety Inspection PS	\$650.00	\$676.00	\$676.00	\$676.00
1.036204.01.000.00	3620.4 - Safety Inspection CE	\$500.00	\$500.00	\$500.00	\$500.00
1.040104.01.000.00	4010.4 - Board of Health CE	\$250.00	\$250.00	\$250.00	\$250.00
1.040504.01.000.00	4050.4 - Pub. Health- Other Cont. Exp.	\$19,600.00	\$19,600.00	\$19,600.00	\$19,600.00

1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$55,120.00	\$57,325.00	\$57,325.00	\$57,325.00
1.050101.01.000.01	5010.1 - Supt. of Hwy PS-Account Clerk @ 25%	\$11,549.00	\$12,006.00	\$12,006.00	\$12,006.00
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1.051324.01.000.00	5132.4 - Garage CE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
1.051824.01.000.00	5182.4 - Street Lighting CE	\$12,000.00	\$15,000.00	\$15,000.00	\$15,000.00
1.054104.01.000.00	5410.4 - Sidewalks	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00
1.064104.01.000.00	6410.4 - Publicity CE	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
1.064974.01.000.00	6497.4 - Economic Dev., EQ. & Capital	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
1.065104.01.000.00	6510.4 - Veterans Services CE	\$350.00	\$350.00	\$350.00	\$350.00
1.067721.01.000.00	6772.1 - Aging PS	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
1.067724.01.000.00	6772.4 - Programs for Aging CE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
1.071101.01.000.00	7110.1 - Parks PS	\$50,745.00	\$51,750.00	\$51,750.00	\$51,750.00
1.071101.01.000.03	7110.1 - Parks PS	\$41,000.00	\$50,000.00	\$50,000.00	\$50,000.00
1.071102.01.000.00	7110.2 - Parks EQ	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
1.071104.01.000.00	7110.4 - Parks CE	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
1.071401.01.000.00	7140.1 - Beach PS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
1.071404.01.000.00	7140.4 - Beach CE	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
1.071801.01.000.00	7180.1 - Youth Center PS	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
1.071804.01.000.00	7180.4 - Youth Center CE	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
1.072700.01.000.00	7270.0 - Band Concerts	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
1.073204.01.000.00	7320.4 - Joint Youth Program CE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
1.074104.01.000.00	7410.4 - Library CE	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00
1.074104.01.000.00	7410.4 - Library CE - Special Project: Roof		\$10,000.00	\$10,000.00	\$10,000.00
1.075104.01.000.00	7510.4 - Historian CE	\$500.00	\$500.00	\$500.00	\$500.00
1.080101.01.000.00	8010.1 - Zoning PS	\$0.00			
1.080104.01.000.00	8010.4 - Zoning CE	\$0.00			
1.080204.01.000.00	8020.4 - Planning CE	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
1.085104.01.000.00	8510.4 - Beautification	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
1.086641.01.000.00	8664.1 - Code Enforcement PS	\$23,350.00	\$24,014.00	\$24,014.00	\$24,014.00
1.086644.01.000.00	8664.4 - Code Enforcement CE	\$0.00			
1.088101.01.000.00	8810.1 - Cemeteries PS	\$2,886.00	\$3,001.00	\$3,001.00	\$3,001.00
1.088104.01.000.00	8810.4 - Cemeteries CE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
1.090108.01.000.00	9010.8 - State Retirement	\$36,130.00	\$38,310.00	\$38,310.00	\$38,310.00
1.090308.01.000.00	9030.8 - Social Security (Town Share)	\$25,000.00	\$26,000.00	\$26,000.00	\$26,000.00
1.090508.01.000.00	9050.8 - Unemployment Insurance	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
1.090558.01.000.00	9055.8 - Disability Insurance	\$450.00	\$450.00	\$450.00	\$450.00
1.090608.01.000.00	9060.8 - Medical Insurance (Town Share)	\$133,000.00	\$145,000.00	\$145,000.00	\$145,000.00
1.097306.01.000.00	9730.6 - Principal BAN	\$50,000.00	\$45,000.00	\$45,000.00	\$45,000.00
1.097307.01.000.00	9730.7 - Interest BAN	\$28,255.00	\$60,000.00	\$60,000.00	\$60,000.00
TOTAL EXPENSES		\$887,303.00	\$974,303.00	\$974,303.00	\$974,303.00

Appropriation :

Revenue:

Amount to be raised:

Fund (HIGHWAY FUND DA)

General Ledger No.	General Ledger Name	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023
REVENUES					
1.001001.03.000.00	1001 - Real Property Tax	\$426,333.00	\$441,340.00	\$441,340.00	\$441,340.00
1.002300.03.000.00	2300 - Transportation Services	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
1.002401.03.000.00	2401 - Interest & Earnings	\$50.00	\$50.00	\$50.00	\$50.00
1.002416.03.000.00	2416 - Equipment Rental	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
1.003501.03.000.00	3501 - State Aid/CHIPS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
TOTAL REVENUES		\$726,383.00	\$741,390.00	\$741,390.00	\$741,390.00

		Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023
EXPENSES					
1.051101.03.000.00	5110.1 - General Repairs PS	\$139,283.00	\$145,000.00	\$145,000.00	\$145,000.00
1.051104.03.000.00	5110.4 - General Repairs CE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
1.051122.03.000.00	5112.2 - Perm. Imp./CHIPS EQ	\$14,000.00	\$15,000.00	\$15,000.00	\$15,000.00
1.051122.03.000.07	5112.2 - Perm. Imp./ROADS	\$13,500.00	\$15,000.00	\$15,000.00	\$15,000.00
1.051301.03.000.00	5130.1 - Machinery PS	\$50,000.00	\$55,000.00	\$55,000.00	\$55,000.00
1.051302.03.000.00	5130.2 - Machinery EQ	\$85,000.00	\$35,000.00	\$35,000.00	\$35,000.00
1.051304.03.000.00	5130.4 - Machinery CE	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
1.051404.03.000.00	5140.4 - Brush & Weeds CE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
1.051421.03.000.00	5142.1 - Snow Removal PS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
1.051424.03.000.00	5142.4 - Snow Removal CE	\$115,000.00	\$115,790.00	\$115,790.00	\$115,790.00
1.051481.03.000.00	5148.1 - Serv. to Other Govt. PS	\$35,000.00	\$25,000.00	\$25,000.00	\$25,000.00
1.090108.03.000.00	9010.8 - State Retirement	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
1.090308.03.000.00	9030.8 - Social Security (Town Share)	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00
1.090508.03.000.00	9050.8 - Unemployment Insurance	\$0.00			
1.090558.03.000.00	9055.8 - Disability Insurance	\$100.00	\$100.00	\$100.00	\$100.00
1.090608.03.000.00	9060.8 - Medical Insurance (Town Share)	\$102,000.00	\$109,000.00	\$109,000.00	\$109,000.00
1.097306.03.000.00	9730.6 - Principal BAN	\$25,000.00	\$75,000.00	\$75,000.00	\$75,000.00
1.097307.03.000.00	9730.7 - Interest BAN	\$1,500.00	\$3,500.00	\$3,500.00	\$3,500.00
TOTAL EXPENSES		\$726,383.00	\$741,390.00	\$741,390.00	\$741,390.00

Appropriation :
Revenue:
Amount to be raised:

Fund (WATER DISTRICT #1 SW)

General Ledger No.	General Ledger Name	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023
REVENUES					
1.001001.06.000.00	1001 - Real Property Tax	\$74,742.00	\$80,742.00	\$80,742.00	\$80,742.00
1.002140.06.000.00	2140 - Metered Water Sales	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
1.002144.06.000.00	2144 - Service Charges	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
1.002148.06.000.00	2148 - Interest and Penalties on Water Rents	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL REVENUES		\$218,242.00	\$224,742.00	\$224,742.00	\$224,742.00

EXPENSES

1.083101.06.000.00	8310.1 - Administration PS	\$50,128.00	\$52,125.00	\$52,125.00	\$52,125.00
1.083101.06.000.09	8310.1 - Administration PS	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
1.083102.06.000.00	8310.2 - Administration EQ	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
1.083104.06.000.00	8310.4 - Administration CE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1.083204.06.000.00	8320.4 - Source Power Pump CE	\$10,000.00	\$11,000.00	\$11,000.00	\$11,000.00
1.083304.06.000.00	8330.4 - Purification CE	\$17,292.00	\$18,844.00	\$18,844.00	\$18,844.00
1.083401.06.000.00	8340.1 - Transmission/Distribution PS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1.083402.06.000.00	8340.2 - Transmission/Distribution EQ	\$0.00			
1.083404.06.000.00	8340.4 - Transmission/Distribution CE	\$46,250.00	\$46,250.00	\$46,250.00	\$46,250.00
1.083404.06.000.11	8340.4 - Transmission/Distribution CE	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
1.090108.06.000.00	9010.8 - State Retirement	\$10,300.00	\$10,500.00	\$10,500.00	\$10,500.00
1.090308.06.000.00	9030.8 - Social Security (Town Share)	\$4,749.00	\$5,000.00	\$5,000.00	\$5,000.00
1.090558.06.000.00	9055.8 - Disability Insurance	\$20.00	\$20.00	\$20.00	\$20.00
1.090608.06.000.00	9060.8 - Medical Insurance (Town Share)	\$21,000.00	\$22,500.00	\$22,500.00	\$22,500.00
1.097106.06.000.00	9710.6 - Debt Service on Bond	\$38,853.00	\$38,853.00	\$38,853.00	\$38,853.00
1.097107.06.000.00	9710.7 - Interest on Debt Service	\$0.00			
TOTAL EXPENSES		\$225,242.00	\$231,742.00	\$231,742.00	\$231,742.00

Fund (WATER DISTRICT #2 SW)

General Ledger No.	General Ledger Name	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023
REVENUES					
1.002144.08.000.00	2144 - Service Charges - Whiteface	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
1.003099.08.000.00	3099 - Est Rev - State Aid	\$162,470.00	\$162,470.00	\$162,470.00	\$162,470.00
TOTAL REVENUES		\$169,470.00	\$169,470.00	\$169,470.00	\$169,470.00

EXPENSES

1.083101.08.000.00	8310.1 - Administration PS				
1.083104.08.000.00	8310.4 - Administration CE	\$0.00			
1.083304.08.000.00	8330.4 - Purification CE	\$0.00			
1.083401.08.000.00	8340.4 - Transmission/Distribution PS	\$0.00			
1.083404.08.000.00	8340.4 - Transmission/Distribution CE	\$0.00			
1.097106.08.000.00	9710.6 - Debt Service on Bond	\$162,470.00	\$162,470.00	\$162,470.00	\$162,470.00
TOTAL EXPENSES		\$162,470.00	\$162,470.00	\$162,470.00	\$162,470.00

Total Revenues	District 1 & District 2	\$387,712.00	\$394,212.00	\$394,212.00	\$394,212.00
Total Expenses	District 1 & District 2	\$387,712.00	\$394,212.00	\$394,212.00	\$394,212.00

Fund (GARBAGE DISTRICT FUND SR)

General Ledger No.	General Ledger Name	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023
REVENUES					
1.002130.05.000.00	2130 - Refuse and Garbage Charges	\$43,100.00	\$44,519.00	\$44,519.00	\$44,519.00
1.002401.05.000.00	2401 - Interest & Earnings	\$15.00	\$10.00	\$10.00	\$10.00
TOTAL REVENUES		\$43,115.00	\$44,529.00	\$44,529.00	\$44,529.00

EXPENSES					
1.081601.05.000.00	8160.1 - Refuse/Garbage PS	\$23,100.00	\$24,014.00	\$24,014.00	\$24,014.00
1.081604.05.000.00	8160.4 - Refuse/Garbage CE	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
1.090108.05.000.00	9010.8 - State Retirement	\$2,200.00	\$2,300.00	\$2,300.00	\$2,300.00
1.090308.05.000.00	9030.8 - Social Security (Town Share)	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
1.090558.05.000.00	9055.8 - Disability Insurance	\$15.00	\$15.00	\$15.00	\$15.00
1.090608.05.000.00	9060.8 - Medical Insurance (Town Share)	\$5,300.00	\$5,700.00	\$5,700.00	\$5,700.00
TOTAL EXPENSES		\$43,115.00	\$44,529.00	\$44,529.00	\$44,529.00

Appropriation :**Revenue:****Amount to be raised:**

Wilmington FIRE DISTRICT
2023 BUDGET SUMMARY

Total Appropriations (from page 13) \$ 469,081

Less:

Estimated Revenues (from page 14) \$ 2,700

Estimated Assigned Appropriated
Fund Balance _____

Amount to be Raised by Real Property Taxes \$ 466,381

TAX APPORTIONMENT

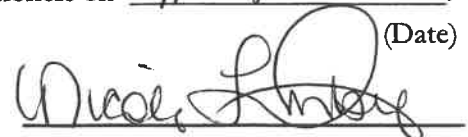
(to be used when fire district is in more than one town)

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 9/28/22 (Date)



Fire District Secretary

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

APPROPRIATIONS

	Actual Expenditures 20__	Budget as Modified 20 <u>22</u>	Preliminary Estimate 20 <u>23</u>	Adopted Budget 20__
Salary - Treasurer	\$ _____	\$ <u>5,000</u>	\$ <u>6,000</u>	\$ _____
Salary - Other	_____	_____	_____	_____
Other Personal Services	_____	<u>161,318</u>	<u>212,210</u>	_____
A3410.1 Total Personal Services	\$ _____	\$ <u>166,318</u>	\$ <u>218,210</u>	\$ _____
A3410.2 Equipment	_____	<u>67,000</u>	<u>67,000</u>	_____
A3410.4 Contractual Expenditures	_____	<u>122,575</u>	<u>132,689</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>10,000</u>	_____
A9040.8 Workers' Compensation	_____	<u>13,682</u>	<u>13,682</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>27,500</u>	_____
Totals	\$ _____	<u>407,075</u>	<u>469,081</u>	_____ *

* Transfer to Budget Summary, page 12

ESTIMATED REVENUES

	Actual Revenues 20__	Budget as Modified 2022	Preliminary Estimate 2023	Adopted Budget 20__
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ _____	\$ _____	\$ _____	\$ _____
A2401 Interest and Earnings	_____	200	200	_____
A2410 Rentals	_____	_____	_____	_____
A2660 Sales of Assets	_____	_____	_____	_____
A2701 Refunds of Expenditures	_____	1,000	1,000	_____
A2705 Gifts and Donations	_____	_____	_____	_____
Miscellaneous (specify)	_____	_____	_____	_____
A2770 Insurance Dividends	_____	1,500	1,500	_____
A2770 _____	_____	_____	_____	_____
A3389 State Aid, Other Public Safety (specify)	_____	_____	_____	_____
A4389 Federal Aid, Other Public Safety (specify)	_____	_____	_____	_____
A5031 Interfund Transfers	_____	_____	_____	_____
Totals	\$ _____	\$ 2,700	\$ 2,700	\$ _____*

* Transfer to Budget Summary, page 12

Wilmington Fire District

Worksheet for 2003 Budget

Appropriations

A3410.1 PERSONAL SERVICES:

Sec/Treas.	\$ 6000
Election Insp.	210
Custodial	7,000
EMT's	130,000
Driver	80,000
Total Personal Services	\$ 218,210

A3410.2 EQUIPMENT:

Truck/Equipment	\$ 67,000
RADIOS	
Total Equipment	\$ 67,000

NOTE: Identify each position or

category of positions (i.e.,
secretary, treasurer, five
(5) paid firemen.

NOTE: Identify each piece

of equipment (i.e.,
pumper, hook and
ladder, micro-computer,
copy machine.

UNAPPORTIONED (continued)
APPROPRIATIONS

A3410.4 CONTRACTUAL EXPENDITURES

Administrative

Office Supplies \$ 4,000
Postage 350
Legal and Audit Fees 1,000
Association Dues 500
Printing and Supplies
Publication of Notices
Rent of Voting Machines

Utilities and Water

Fuel and Light 11,000
Water Rents 135
Water Hydrant Rental
Maintenance of Wells 1,500
Telephone

Travel and Firefighters Expenses

Conventions
Other Travel
Uniforms
Public Drills, Parades,
Inspection Dinners
Fire Training 16,500
Physicals 3,000

Outside Fire Services

Fire Protection
Fire Department or
Company Services
TRAINING

Building

Repairs to Building \$ 34,014
Maintenance Supplies 3,500
Rent
Medical Supplies 8,000

Fire Equipment and Alarm

Repairs to Apparatus
and Equipment 15,000
Gasoline, Oil, Etc.
Maintenance of Fire
Alarm System 8,000

Insurance

Premium on Treasurers'
Bond
Public Liability and
Property Damage Insurance
Other Insurance
All Insurance 36,000

Other

TOTAL

\$ 132,1689

Wilmington FIRE DISTRICT
2023 BUDGET SUMMARY

Total Appropriations (from page 13)

\$ 469,081

Less:

Estimated Revenues (from page 14)

\$ 2,700

Estimated Assigned Appropriated
Fund Balance

Amount to be Raised by Real Property Taxes

\$ 466,381

TAX APPORTIONMENT

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

Town	Assessed Valuation (AV)	Equalization 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".

Town

Apportioned Tax

\$ _____

Total Apportioned

\$ _____

I certify that the estimates were approved by the fire commissioners on

9/28/22

(Date)

Wendy L. Kirby

Fire District Secretary

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

APPROPRIATIONS

	Actual Expenditures 20__	Budget as Modified 20 <u>22</u>	Preliminary Estimate 20 <u>23</u>	Adopted Budget 20__
Salary - Treasurer	\$ _____	\$ <u>5,000</u>	\$ <u>6,000</u>	\$ _____
Salary - Other	_____	_____	_____	_____
Other Personal Services	_____	<u>116,318</u>	<u>212,210</u>	_____
A3410.1 Total Personal Services	\$ _____	\$ <u>116,318</u>	\$ <u>218,210</u>	\$ _____
A3410.2 Equipment	_____	<u>67,000</u>	<u>67,000</u>	_____
A3410.4 Contractual Expenditures	_____	<u>122,575</u>	<u>132,689</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>10,000</u>	_____
A9040.8 Workers' Compensation	_____	<u>13,682</u>	<u>13,682</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>27,500</u>	_____
Totals	\$ _____	<u>407,075</u>	<u>469,081</u>	_____*

* Transfer to Budget Summary, page 12

ESTIMATED REVENUES

	Actual Revenues 20__	Budget as Modified 20 22	Preliminary Estimate 20 23	Adopted Budget 20__
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ _____	\$ _____	\$ _____	\$ _____
A2401 Interest and Earnings	_____	200	200	_____
A2410 Rentals	_____	_____	_____	_____
A2660 Sales of Assets	_____	_____	_____	_____
A2701 Refunds of Expenditures	_____	1,000	1,000	_____
A2705 Gifts and Donations	_____	_____	_____	_____
Miscellaneous (specify)	_____	_____	_____	_____
A2770 Insurance Dividends	_____	1,500	1,500	_____
A2770 _____	_____	_____	_____	_____
A3389 State Aid, Other Public Safety (specify)	_____	_____	_____	_____
A4389 Federal Aid, Other Public Safety (specify)	_____	_____	_____	_____
A5031 Interfund Transfers	_____	_____	_____	_____
Totals	\$ _____	\$ 2,700	\$ 2,700	\$ _____*

* Transfer to Budget Summary, page 12

Wilmington FIRE DISTRICT

WORKSHEET FOR 2003 BUDGET

APPROPRIATIONS

A3410.1 PERSONAL SERVICES:

Sec/Treas.	\$ 6000
Election Insp.	210
Custodial	7,000
EMT's	135,000
Driver	80,000
Total Personal Services	\$ 218,210

A3410.2 EQUIPMENT:

TRUCK/Equipment	\$ 67,000
RADIOS	
Total Equipment	\$ 67,000

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

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

Administrative

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\$ 132,689

Wilmington FIRE DISTRICT
2023 BUDGET SUMMARY

Total Appropriations (from page 13) \$ 469,081

Less:
 Estimated Revenues (from page 14) \$ 2,700
 Estimated Assigned Appropriated
 Fund Balance _____

Amount to be Raised by Real Property Taxes \$ 466,381

TAX APPORTIONMENT

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

Town	Assessed Valuation (AV)	Equalization 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 9/28/22

(Date)
Walter L. [Signature]
 Fire District Secretary

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

ESTIMATED REVENUES

	Actual Revenues 20__	Budget as Modified 2022	Preliminary Estimate 2023	Adopted Budget 20__
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ _____	\$ _____	\$ _____	\$ _____
A2401 Interest and Earnings	_____	200	200	_____
A2410 Rentals	_____	_____	_____	_____
A2660 Sales of Assets	_____	_____	_____	_____
A2701 Refunds of Expenditures	_____	1,000	1,000	_____
A2705 Gifts and Donations	_____	_____	_____	_____
Miscellaneous (specify)	_____	_____	_____	_____
A2770 Insurance Dividends	_____	1,500	1,500	_____
A2770 _____	_____	_____	_____	_____
A3389 State Aid, Other Public Safety (specify)	_____	_____	_____	_____
A4389 Federal Aid, Other Public Safety (specify)	_____	_____	_____	_____
A5031 Interfund Transfers	_____	_____	_____	_____
Totals	\$ _____	\$ 2,700	\$ 2,700	\$ _____ *

* Transfer to Budget Summary, page 12

A3419.4 CONTRACTUAL EXPENDITURES

<u>Administrative</u>		
Office Supplies	\$ 4,200	
Postage	350	
Legal and Audit Fees	1,000	
Association Dues	500	
Printing and Supplies	200	
Publication of Notices		
Rent of Voting Machines		
<u>Utilities and Water</u>		
Fuel and Light	11,000	
Water Rents	135	
Water Hydrant Rental		
Maintenance of Wells	1,500	
Telephone		
<u>Travel and Firefighters Expenses</u>		
Conventions		
Other Travel		
Uniforms		
Public Drills, Parades,		
Inspection Dinners		
Fire Training	6,500	
Physicals	3,000	
<u>Outside Fire Services</u>		
Fire Protection		
Fire Department or		
Company Services		
Training		
<u>Building</u>		
Repairs to Building	\$ 34,014	
Maintenance Supplies	3,500	
Rent		
Medical Supplies	8,000	
<u>Fire Equipment and Alarm</u>		
Repairs to Apparatus		
and Equipment	15,000	
Gasoline, Oil, Etc.	8,000	
Maintenance of Fire		
Alarm System		
<u>Insurance</u>		
Premium on Treasurers' Bond		
Public Liability and		
Property Damage Insurance		
Other Insurance		
All Insurance	36,000	
<u>Other</u>		
TOTAL	\$ 132,689	