

TOWN BUDGET

For 2024

ADOPTED

Town of **Wilmington**

In

County of **Essex**

Villages Within or Partly Within Town

~~Village of~~ Town of Wilmington
Village of _____

CERTIFICATION OF TOWN CLERK

I, DAWN STEVENS, Town Clerk, certify that the following is a true and correct copy of the 2024 budget of the Town of Wilmington as adopted by the Town Board on the 9th day of November, 2023.

Signed Dawn Stevens
Town Clerk

Dated November 10, 2023

**TOWN OF WILMINGTON
2024 BUDGET SUMMARY**

FUND	APPROPRIATIONS	REVENUES	UNEXPENDED BAL	TAXES	Tax INCREASE
General Fund	1,053,244	255,010	33000	765,234	30941
Highway Fund	761,789	300,050	0	461,739	20399
Water District	402,578	313,470	0	89,108	8366
Garbage District	46,915	46,915	0	0	0
Fire District	499,617	12,500	0	487,117	20,736
	2,764,143	927,945	33,000	1,803,198	80442
					4.67%

ADOPTED-November 9th, 2023

Summary Budget Report

Fund (GENERAL FUND A)

General Ledger No.	General Ledger Name	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
REVENUES					
1.001001.01.000.00	1001 - Real Property Tax	\$734,293.00	\$798,234.00	\$765,234.00	\$765,234.00
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	\$65,000.00	\$70,000.00	\$70,000.00	\$70,000.00
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
1.001170.01.000.00	1170 - Franchise Fees	\$15,000.00	\$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				
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	\$30,000.00	\$40,000.00	\$40,000.00	\$40,000.00
1.003820.01.000.00	3820 - State Aid Youth Program	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
TOTAL REVENUES		\$974,303.00	\$1,053,244.00	\$1,020,244.00	\$1,020,244.00

		Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
EXPENSES					
1.010101.01.000.00	1010.1 - Town Board PS	\$21,495.00	\$22,356.00	\$22,356.00	\$22,356.00
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	\$19,490.00	\$20,270.00	\$20,270.00	\$20,270.00
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	\$27,805.00	\$30,224.00	\$30,224.00	\$30,224.00
1.012201.01.000.01	1220.1 - Supervisor PS-Account Clerk @ 75%	\$36,021.00	\$39,141.00	\$39,141.00	\$39,141.00
1.012201.01.000.02	1220.1 - Supervisor PS-Deputy Supervisor	\$976.00	\$1,015.00	\$1,015.00	\$1,015.00
1.012204.01.000.00	1220.4 - Supervisor CE	\$10,000.00	\$6,000.00	\$6,000.00	\$6,000.00
1.013401.01.000.00	1340.1 - Budget PS	\$1,200.00	\$1,300.00	\$1,300.00	\$1,300.00
1.013551.01.000.00	1355.1 - Assessors PS	\$19,621.00	\$20,406.00	\$20,406.00	\$20,406.00
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	\$26,649.00	\$27,715.00	\$27,715.00	\$27,715.00
1.014104.01.000.00	1410.4 - Town Clerk CE	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00
1.014204.01.000.00	1420.4 - Attorney CE	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1.016201.01.000.00	1620.1 - Buildings PS - Cleaner	\$3,000.00	\$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	\$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	\$48,614.00	\$50,000.00	\$50,000.00	\$50,000.00
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	\$4,000.00	\$4,160.00	\$4,160.00	\$4,160.00
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	\$676.00	\$703.00	\$703.00	\$703.00
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	\$20,100.00	\$20,100.00	\$20,100.00

1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$57,325.00	\$62,312.00	\$62,312.00	\$62,312.00
1.050101.01.000.01	5010.1 - Supt. of Hwy PS-Account Clerk @ 25%	\$12,006.00	\$13,047.00	\$13,047.00	\$13,047.00
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	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
1.054104.01.000.00	5410.4 - Sidewalks	\$6,800.00	\$0.00	\$0.00	\$0.00
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	\$51,750.00	\$58,560.00	\$58,560.00	\$58,560.00
1.071101.01.000.03	7110.1 - Parks PS	\$50,000.00	\$66,970.00	\$66,970.00	\$66,970.00
1.071102.01.000.00	7110.2 - Parks EQ	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
1.071104.01.000.00	7110.4 - Parks CE	\$12,000.00	\$15,000.00	\$15,000.00	\$15,000.00
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	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
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	\$0.00	\$0.00	\$0.00
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				
1.080104.01.000.00	8010.4 - Zoning CE				
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	\$24,014.00	\$26,094.00	\$26,094.00	\$26,094.00
1.086644.01.000.00	8664.4 - Code Enforcement CE				
1.088101.01.000.00	8810.1 - Cemeteries PS	\$3,001.00	\$3,121.00	\$3,121.00	\$3,121.00
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	\$38,310.00	\$45,000.00	\$45,000.00	\$45,000.00
1.090308.01.000.00	9030.8 - Social Security (Town Share)	\$26,000.00	\$30,000.00	\$30,000.00	\$30,000.00
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)	\$145,000.00	\$191,000.00	\$191,000.00	\$191,000.00
1.097306.01.000.00	9730.6 - Principal BAN	\$45,000.00	\$40,000.00	\$40,000.00	\$40,000.00
1.097307.01.000.00	9730.7 - Interest BAN	\$60,000.00	\$51,800.00	\$51,800.00	\$51,800.00
TOTAL EXPENSES		\$974,303.00	\$1,053,244.00	\$1,053,244.00	\$1,053,244.00

Appropriation :

Revenue:

Amount to be raised:

Fund (HIGHWAY FUND DA)

General Ledger No.	General Ledger Name	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
REVENUES					
1.001001.03.000.00	1001 - Real Property Tax	\$441,340.00	\$461,739.00	\$461,739.00	\$461,739.00
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		\$741,390.00	\$761,789.00	\$761,789.00	\$761,789.00

		Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
EXPENSES					
1.051101.03.000.00	5110.1 - General Repairs PS	\$145,000.00	\$152,925.00	\$152,925.00	\$152,925.00
1.051104.03.000.00	5110.4 - General Repairs CE	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
1.051122.03.000.00	5112.2 - Perm. Imp./CHIPS EQ	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
1.051122.03.000.07	5112.2 - Perm. Imp./ROADS	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
1.051301.03.000.00	5130.1 - Machinery PS	\$55,000.00	\$76,350.00	\$76,350.00	\$76,350.00
1.051302.03.000.00	5130.2 - Machinery EQ	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
1.051304.03.000.00	5130.4 - Machinery CE	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00
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	\$115,790.00	\$120,000.00	\$120,000.00	\$120,000.00
1.051481.03.000.00	5148.1 - Serv. to Other Govt. PS	\$25,000.00	\$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)	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00
1.090508.03.000.00	9050.8 - Unemployment Insurance				
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)	\$109,000.00	\$60,000.00	\$60,000.00	\$60,000.00
1.097306.03.000.00	9730.6 - Principal BAN	\$75,000.00	\$79,214.00	\$79,214.00	\$79,214.00
1.097307.03.000.00	9730.7 - Interest BAN	\$3,500.00	\$10,200.00	\$10,200.00	\$10,200.00
TOTAL EXPENSES		\$741,390.00	\$761,789.00	\$761,789.00	\$761,789.00

Appropriation :

Revenue:

Amount to be raised:

Fund (WATER DISTRICT #1 SW)

General Ledger No.	General Ledger Name	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
REVENUES					
1.001001.06.000.00	1001 - Real Property Tax	\$80,742.00	\$89,108.00	\$89,108.00	\$89,108.00
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	\$3,000.00	\$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		\$224,742.00	\$233,108.00	\$233,108.00	\$233,108.00

EXPENSES

1.083101.06.000.00	8310.1 - Administration PS	\$52,125.00	\$58,085.00	\$58,085.00	\$58,085.00
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	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
1.083304.06.000.00	8330.4 - Purification CE	\$18,844.00	\$19,000.00	\$19,000.00	\$19,000.00
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				
1.083404.06.000.00	8340.4 - Transmission/Distribution CE	\$46,250.00	\$47,000.00	\$47,000.00	\$47,000.00
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	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
1.090308.06.000.00	9030.8 - Social Security (Town Share)	\$5,000.00	\$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)	\$22,500.00	\$24,000.00	\$24,000.00	\$24,000.00
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				
TOTAL EXPENSES		\$231,742.00	\$240,108.00	\$240,108.00	\$240,108.00

Fund (WATER DISTRICT #2 SW)

General Ledger No.	General Ledger Name	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
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	\$394,212.00	\$402,578.00	\$402,578.00	\$402,578.00
Total Expenses	District 1 & District 2	\$394,212.00	\$402,578.00	\$402,578.00	\$402,578.00

Fund (GARBAGE DISTRICT FUND SR)

General Ledger No.	General Ledger Name	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
REVENUES					
1.002130.05.000.00	2130 - Refuse and Garbage Charges	\$44,519.00	\$46,905.00	\$46,905.00	\$46,905.00
1.002401.05.000.00	2401 - Interest & Earnings	\$10.00	\$10.00	\$10.00	\$10.00
TOTAL REVENUES		\$44,529.00	\$46,915.00	\$46,915.00	\$46,915.00

EXPENSES					
1.081601.05.000.00	8160.1 - Refuse/Garbage PS	\$24,014.00	\$26,100.00	\$26,100.00	\$26,100.00
1.081604.05.000.00	8160.4 - Refuse/Garbage CE	\$11,000.00	\$12,000.00	\$12,000.00	\$12,000.00
1.090108.05.000.00	9010.8 - State Retirement	\$2,300.00	\$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)	\$5,700.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL EXPENSES		\$44,529.00	\$46,915.00	\$46,915.00	\$46,915.00

Appropriation :

Revenue:

Amount to be raised:

Wilmington FIRE DISTRICT
20²⁴ BUDGET SUMMARY

Total Appropriations (from page 13) \$ 499,617

Less:

Estimated Revenues (from page 14) \$ 12,500

Estimated Assigned Appropriated
Fund Balance _____

Amount to be Raised by Real Property Taxes \$ 487,117

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 18, 2023.
(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 23	Preliminary Estimate 20 24	Adopted Budget 20 24
Salary - Treasurer	\$ _____	\$ <u>6,000</u>	\$ <u>6,500</u>	\$ <u>6,500</u>
Salary - Other	_____	_____	_____	_____
Other Personal Services	_____	<u>212,210</u>	<u>247,210</u>	<u>247,210</u>
A3410.1 Total Personal Services	\$ _____	\$ <u>218,210</u>	\$ <u>253,710</u>	\$ <u>253,710</u>
A3410.2 Equipment	_____	<u>67,000</u>	<u>70,000</u>	<u>70,000</u>
A3410.4 Contractual Expenditures	_____	<u>132,689</u>	<u>124,725</u>	<u>124,725</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>	<u>10,000</u>
A9040.8 Workers' Compensation	_____	<u>13,682</u>	<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>	<u>27,500</u>
Totals	\$ _____	<u>469,081</u>	<u>499,617</u>	<u>499,617</u> *

* Transfer to Budget Summary, page 12

ESTIMATED REVENUES

	Actual Revenues 20__	Budget as Modified 2023	Preliminary Estimate 2024	Adopted Budget 2024
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ _____	\$ _____	\$ _____	\$ _____
A2401 Interest and Earnings	_____	<u>200</u>	<u>10,000</u>	<u>10,000</u>
A2410 Rentals	_____	_____	_____	_____
A2660 Sales of Assets	_____	_____	_____	_____
A2701 Refunds of Expenditures	_____	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
A2705 Gifts and Donations	_____	_____	_____	_____
Miscellaneous (specify)	_____	_____	_____	_____
A2770 <u>Ins. Dividends</u>	_____	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
A2770 _____	_____	_____	_____	_____
A3389 State Aid, Other Public Safety (specify)	_____	_____	_____	_____
A4389 Federal Aid, Other Public Safety (specify)	_____	_____	_____	_____
A5031 Interfund Transfers	_____	_____	_____	_____
Totals	\$ _____	<u>\$2,700</u>	<u>\$12,500</u>	<u>\$12,500 *</u>

* Transfer to Budget Summary, page 12

Wilmington Fire District

Worksheet for 2024 Budget

Appropriations

A3410.1 Personal Services:

Sec/Treas.
Electron Insp.
Custodial
EMT's
Driver

\$ 19,500.
210

7,000

160,000

80,000

\$253,710.

Total Personal Services

A3410.2 Equipment:

Truck/Equipment
RADIOS

\$ 70,000

Total Equipment

\$ 70,000

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.

A3410.4 CONTRACTUAL EXPENDITURES

Administrative

Office Supplies \$ 4,000
Postage 400
Legal and Audit fees 1,000
Association Dues 500
Printing and Supplies 200
Publication of Notices
Rent of Voting Machines

Utilities and Water

Fuel and Light 15,000
Water Rents 125
Water Hydrant Rental
Maintenance of Wells 2,000
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
Maintenance Supplies
Rent
Medical Supplies

Fire Equipment and Alarm

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

Insurance
Premium on Treasurers'
Bond

Public Liability and
Property Damage Insurance
Other Insurance
All Insurance

Other

TOTAL

\$ 35,000

3,500

8,000

15,000

10,000

20,000

\$ 124,735

Wilmington FIRE DISTRICT
20²⁴ BUDGET SUMMARY

Total Appropriations (from page 13) \$ 499,617

Less:

Estimated Revenues (from page 14) \$ 12,500

Estimated Assigned Appropriated
Fund Balance _____

Amount to be Raised by Real Property Taxes \$ 487,117

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 October 18, 2023.
(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>23</u>	Preliminary Estimate 20 <u>24</u>	Adopted Budget 20 <u>24</u>
Salary - Treasurer	\$ _____	\$ <u>6,000</u>	\$ <u>6,500</u>	\$ <u>6,500</u>
Salary - Other	_____	_____	_____	_____
Other Personal Services	_____	<u>212,210</u>	<u>247,210</u>	<u>247,210</u>
A3410.1 Total Personal Services	\$ _____	\$ <u>218,210</u>	\$ <u>253,710</u>	\$ <u>253,710</u>
A3410.2 Equipment	_____	<u>67,000</u>	<u>70,000</u>	<u>70,000</u>
A3410.4 Contractual Expenditures	_____	<u>132,689</u>	<u>124,725</u>	<u>124,725</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>	<u>10,000</u>
A9040.8 Workers' Compensation	_____	<u>13,682</u>	<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>	<u>27,500</u>
Totals	\$ _____	<u>469,081</u>	<u>499,617</u>	<u>499,617</u> *

* Transfer to Budget Summary, page 12

ESTIMATED REVENUES

	Actual Revenues 20__	Budget as Modified 2023	Preliminary Estimate 2024	Adopted Budget 2024
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ _____	\$ _____	\$ _____	\$ _____
A2401 Interest and Earnings	_____	<u>200</u>	<u>10,000</u>	<u>10,000</u>
A2410 Rentals	_____	_____	_____	_____
A2660 Sales of Assets	_____	_____	_____	_____
A2701 Refunds of Expenditures	_____	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
A2705 Gifts and Donations	_____	_____	_____	_____
Miscellaneous (specify)	_____	_____	_____	_____
A2770 <u>Ins. Dividends</u>	_____	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
A2770 _____	_____	_____	_____	_____
A3389 State Aid, Other Public Safety (specify)	_____	_____	_____	_____
A4389 Federal Aid, Other Public Safety (specify)	_____	_____	_____	_____
A5031 Interfund Transfers	_____	_____	_____	_____
Totals	\$ _____	\$ <u>2,700</u>	\$ <u>12,500</u>	\$ <u>12,500</u> *

* Transfer to Budget Summary, page 12

Wilmington Fire District

Worksheet for 2024 Budget

Appropriations

A3410.1 Personal Services:

Sec/Treas.	\$ 6,500.
Election Insp.	210
Custodial	7,000
EMT's	160,000
Driver	80,000
Total Personal Services	\$ 253,710

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

A3410.2 Equipment:

Truck/Equipment	\$ 70,000
RADIOS	
Total Equipment	\$ 70,000

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 1,000
Association Dues 500
Printing and Supplies
Publication of Notices
Rent of Voting Machines

Utilities and Water

Fuel and Light 15,000
Water Rents 125
Water Hydrant Rental
Maintenance of Wells
Telephone 2,000

Travel and Firefighters Expenses

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

Outside Fire Services

Fire Protection
Fire Department or
Company Services
TRAINING

Building

Repairs to Building
Maintenance Supplies
Rent
Medical Supplies

Fire Equipment and Alarm

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

Insurance

Premium on Treasurers'
Bond
Public Liability and
Property Damage Insurance
Other Insurance

ALL INSURANCE

Other

TOTAL

\$ 35,000

3,500

8,000

15,000

10,000

20,000

\$ 124,700