

TOWN BUDGET

For 2026

TENTATIVE

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 20__ budget of the Town of Wilmington as adopted by the Town Board on the 30 day of *Sept*, 2025.

Signed *Dawn Stevens*
Town Clerk

Dated *9-30-2025*

TOWN OF WILMINGTON

2026 TENTATIVE BUDGET

Code	FUND	Appropriations and Provisions for Other Uses	Less Estimated Revenues	Less Unexpended Balance	AMOUNT TO BE RAISED BY TAX
A	General	\$ 1,453,709.00	\$ 436,910.00	\$ 176,927.00	\$ 839,872.00
DA	Highway - Town Wide	\$ 879,940.00	\$ 403,500.00		\$ 476,440.00
S	<u>SPECIAL DISTRICTS</u>				
SW1	Wilmington Water District	\$ 233,672.00	\$ 198,425.00		\$ 35,247.00
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		\$ -
SUBTOTAL		\$ 2,775,644.00	\$ 1,208,305.00	\$ 176,927.00	\$ 1,390,412.00
SF1	Wilmington Fire District	\$ 636,935.00	\$ 36,500.00		\$ 600,435.00
	TOTALS	\$ 3,412,579.00	\$ 1,244,805.00	\$ 176,927.00	\$ 1,990,847.00

GENERAL FUND APPROPRIATIONS -- GOVERNMENT SUPPORT				
Accounts	Code	2025 BUDGET	2025 YTD	2026 Tentative
TOWN BOARD				
Personal Services	A1010.1	\$ 23,140.00	\$ 16,910.00	\$ 24,297.00
Equipment	A1010.2			
Contractual Expense	A1010.4	\$ 2,000.00	\$ 157.00	\$ 2,000.00
TOTAL		\$ 25,140.00	\$ 17,067.00	\$ 26,297.00
JUSTICES				
Personal Services	A1110.1	\$ 20,980.00	\$ 15,331.48	\$ 11,014.50
Clerk	A1110.1			\$ 11,014.50
Equipment	A1110.2			
Contractual Expense	A1110.4	\$ 2,100.00	\$ 83.50	\$ 2,100.00
TOTAL		\$ 23,080.00	\$ 15,414.98	\$ 24,129.00
SUPERVISOR				
Personal Services	A1220.1	\$ 31,282.00	\$ 26,472.81	\$ 32,846.00
Account Clerk	A1220.1	\$ 40,498.00	\$ 29,117.40	\$ 42,588.00
Deputy Supervisor	A1220.1	\$ 1,051.00	\$ 767.98	\$ 1,104.00
Longevity	A1220.1	\$ 1,400.00		\$ 1,500.00
Clothing Allowance-N. Forbes	A1220.4	\$ 600.00	\$ 600.00	\$ 600.00
Contractual Expense	A1220.4	\$ 6,000.00	\$ 3,133.15	\$ 6,000.00
TOTAL		\$ 80,831.00	\$ 60,091.34	\$ 84,638.00
INDEPENDENT AUDITING & ACCOUNTING				
Contractual Expense	A13204.1		\$ 4,297.50	\$ 5,000.00
TOTAL			\$ 4,297.50	\$ 5,000.00
BUDGET				
Personal Services	A1340.1	\$ 1,345.00	\$ -	\$ 1,400.00
Equipment	A1340.2			
Contractual Expense	A1340.4			
TOTAL		\$ 1,345.00	\$ -	\$ 1,400.00
ASSESSORS				
Personal Services	A1355.1	\$ 21,121.00	\$ 9,426.96	\$ 10,029.00
Clerk One	A1355.1			\$ 6,074.50
Clerk Two	A1355.1			\$ 6,074.50
Equipment	A1355.2			\$ 1,000.00
Contractual Expense	A1355.4	\$ 2,000.00	\$ 2,025.76	\$ 2,000.00
TOTAL		\$ 23,121.00	\$ 11,452.72	\$ 25,178.00

Equalized Total Assessed Value 616,236,646

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	15	33,801,053	5.49
13500	TOWN - GENERALLY	RPTL 406(1)	22	10,987,474	1.78
13510	TOWN - CEMETERY LAND	RPTL 446	2	156,526	0.03
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	181,263	0.03
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	8	3,868,000	0.63
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	742,105	0.12
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,031,684	0.17
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	615,053	0.10
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	6	237,174	0.04
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	5	159,998	0.03
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	13	547,200	0.09
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	5	372,395	0.06
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	5	387,684	0.06
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	9	669,553	0.11
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	700,516	0.11
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	516,421	0.08
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	382,079	0.06
41153	COLD WAR VETERANS (10%)	RPTL 458-b	3	18,947	0.00
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	31,579	0.01
41630	VOL/FIRE/AMB	RPTL 466-a	8	332,211	0.05
41631	VOL/FIRE/AMB	RPTL 466-a	2	59,053	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	25	3,421,645	0.56
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	33	3,609,768	0.59

Equalized Total Assessed Value 616,236,646

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	75,944,000	12.32
Total Exemptions Exclusive of System Exemptions:					
			184	62,829,380	10.20
Total System Exemptions:			4	75,944,000	12.32
Totals:			188	138,773,380	22.52

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

GENERAL FUND APPROPRIATIONS -- GOVERNMENT SUPPORT				
Accounts	Code	2025 BUDGET	2025 YTD	2026 Tentative
TOWN CLERK				
Personal Services	A1410.1	\$ 28,685.00	\$ 20,961.94	\$ 30,119.00
Equipment	A1410.2			
Contractual Expense	A1410.4	\$ 4,000.00	\$ 3,497.32	\$ 5,000.00
TOTAL		\$ 32,685.00	\$ 24,459.26	\$ 35,119.00
ATTORNEY				
Personal Services	A1420.1	\$ 10,000.00	\$ 6,472.00	\$ 10,000.00
Equipment	A1420.2			
Contractual Expense	A1420.4			
TOTAL		\$ 10,000.00	\$ 6,472.00	\$ 10,000.00
GENERAL FUND APPROPRIATIONS -- GOVERNMENT SUPPORT				
Accounts	Code	2025 BUDGET	2025 YTD	2026 Tentative
BUILDINGS				
Personal Services-K. Gray	A1620.1	\$ 50,840.00	\$ 27,922.76	\$ 50,832.00
Clerk 1-N. Randall	A1620.1	\$ 5,000.00	\$ 2,870.52	\$ 5,000.00
Clothing Allowance-K. Gray	A1620.4	\$ 600.00		\$ 600.00
Contractual Expense	A1620.4	\$ 20,000.00	\$ 34,109.32	\$ 35,000.00
CE-Alarm System	A1620.4			\$ 20,000.00
Central Print/Mail	A1670.4	\$ 3,000.00	\$ 1,260.59	\$ 3,000.00
Total		\$ 79,440.00	\$ 66,163.19	\$ 114,432.00
SPECIAL ITEMS				
Unallocated Insurance	A1910.1	\$ 60,000.00	\$ 60,003.96	\$ 81,500.00
Municipal Assoc. Dues	A1920.2	\$ 2,500.00	\$ 700.00	\$ 2,500.00
Judgements & Claims	A1930.4		\$ 30.00	
Contingency	A1990.4	\$ 20,000.00		\$ 20,000.00
Comprehensive Plan	A1990.401			\$ 40,000.00
TOTAL		\$ 82,500.00	\$ 60,733.96	\$ 144,000.00
TOTAL GENERAL SUPPORT		\$ 358,142.00	\$ 266,151.95	\$ 470,193.00

GENERAL FUND APPROPRIATIONS -- PUBLIC SAFETY				
Accounts	Code	2025 BUDGET	2025 YTD	2026 Tentative
Animal Control				
Personal Services	A3510.1		\$ 3,146.59	\$ 5,000.00
Contractual Expense	A3510.4	\$ 7,000.00	\$ 1,595.03	\$ 7,000.00
TOTAL		\$ 7,000.00	\$ 4,741.62	\$ 12,000.00
Safety Inspection				
Personal Services	A3620.1	\$ 703.00		\$ 738.00
Contractual Expense	A3620.4	\$ 500.00	\$ 371.20	\$ 500.00
TOTAL		\$ 1,203.00	\$ 371.20	\$ 1,238.00
Total Public Safety		\$ 8,203.00	\$ 5,112.82	\$ 13,238.00
GENERAL FUND APPROPRIATIONS -- HEALTH				
Accounts	Code	2025 BUDGET	2025 YTD	2026 Tentative
Board of Health				
Public Health, Pers. Svc	A4010.1			\$ -
Vital Stats	40201.1			
TOTAL		\$ -		\$ -
Public Health - Other				
Contractual Expense	A4050.4			
TOTAL		\$ -	\$ -	\$ -
Insect Control				
Contractual Expense**R	A4068.4	\$ 20,700.00	\$ 20,700.00	\$ 21,300.00
TOTAL		\$ 20,700.00	\$ 20,700.00	\$ 21,300.00
TOTAL HEALTH		\$ 20,700.00	\$ 20,700.00	\$ 21,300.00

GENERAL FUND APPROPRIATION -- TRANSPORTATION				
Accounts	Code	2025 BUDGET	2025 YTD	2026 Tentative
Superintendent of Highways				
Personal Services	A5010.1	\$ 64,493.00	\$ 47,129.50	\$ 67,718.00
Account Clerk	A5010.1	\$ 13,500.00	\$ 9,705.80	\$ 14,196.00
Clothing Allowance-L.Adagna	A5010.4	\$ 600.00	\$ 600.00	\$ 600.00
Contractual Expense	A5010.4	\$ 2,000.00	\$ 781.56	\$ 2,000.00
TOTAL		\$ 80,593.00	\$ 58,216.86	\$ 84,514.00
Garage				
Personal Services	A5132.1			
Equipment	A5132.2			
Contractual Expense	A5132.4	\$ 15,000.00	\$ 11,612.83	\$ 20,000.00
TOTAL		\$ 15,000.00	\$ 11,612.83	\$ 20,000.00
Street Lighting				
Contractual Expense	A5182.4	\$ 20,000.00	\$ 11,985.68	\$ 20,000.00
TOTAL		\$ 20,000.00	\$ 11,985.68	\$ 20,000.00
Sidewalks				
Contractual Expense**R	A5410.4			\$ 7,700.00
Street Paint	A5680.4			
TOTAL		\$ -		\$ 7,700.00
Total Transportation		\$ 115,593.00	\$ 81,815.37	\$ 132,214.00

GENERAL FUND APPROPRIATIONS -- ECONOMIC ASSISTANCE AND OPPORTUNITY				
Accounts	Code	2025 BUDGET	2025 YTD	2026 Tentative
PUBLICITY				
Personal Services	A6410.1			
Equipment	A6410.2			
Visitors Bureau CE**R	A6410.4	\$ 14,000.00	\$ 7,000.00	\$ 14,000.00
TOTAL		\$ 14,000.00	\$ 7,000.00	\$ 14,000.00
ECONOMIC DEVEL.				
CTEF Expenses(ROOST)**	A6497.4			
TOTAL		\$ -		\$ -
VETERANS SERVICES				
Contractual Expense	A6510.4	\$ 350.00	\$ 299.52	\$ 350.00
TOTAL		\$ 350.00	\$ 299.52	\$ 350.00
PROGRAMS OF AGING				
Personal Services	A6772.1			
Equipment	A6772.2			
Contractual Expense	A6772.4			
TOTAL		\$ -	\$ -	\$ -
Total Economic Assistance and Opportunity		\$ 14,350.00	\$ 7,299.52	\$ 14,350.00

GENERAL FUND APPROPRIATIONS -- CULTURE AND RECREATION				
Accounts	Code	2025 BUDGET	2025 YTD	2026 Tentative
PARKS & REC-EVENTS				
Personal Services**R	A7110.1			\$ 8,000.00
Contractual Expense**R	A7110.4			\$ 2,000.00
TOTAL				\$ 10,000.00
PARKS				
Personal Services-Super	A7110.1	\$ 59,500.00	\$ 44,571.17	\$ 62,400.00
Personal Services-Deputy	A7110.1	\$ 69,500.00	\$ 37,013.64	\$ 53,175.00
Laborer 1	A7110.1		\$ 6,650.00	\$ 12,600.00
Laborer 2	A7110.1		\$ 10,240.00	\$ 16,800.00
Longevity	A7110.1	\$ 1,400.00		\$ 2,000.00
Equipment	A7110.2	\$ 3,000.00	\$ 18,089.00	\$ 3,000.00
Equipment**	A7110.2	\$ 17,000.00	\$ 15,967.00	
Clothing Allowance	A7110.4	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Contractual Expense	A7110.4	\$ 15,000.00	\$ 17,352.30	\$ 20,000.00
TOTAL		\$ 166,600.00	\$ 151,083.11	\$ 171,175.00
BEACH				
Personal Services**R	A7140.1	\$ 22,000.00	\$ 31,839.63	\$ 35,000.00
Contractual Expense** R	A7140.4	\$ 2,000.00	\$ 4,720.64	\$ 4,000.00
TOTAL		\$ 24,000.00	\$ 36,560.27	\$ 39,000.00
YOUTH CENTER				
Personal Services	A7180.1	\$ 10,000.00	\$ 4,263.06	\$ 5,000.00
Contractual Expenses	A7180.4	\$ 7,000.00	\$ 4,154.18	\$ 7,000.00
TOTAL		\$ 17,000.00	\$ 8,417.24	\$ 12,000.00
BAND CONCERTS				
Contractual Expense**R	A7270.4	\$ 4,500.00	\$ 3,000.00	\$ 4,500.00
TOTAL		\$ 4,500.00	\$ 3,000.00	\$ 4,500.00
YOUTH PROGRAM				
Personal Services-Summer Staff	A7310.1			\$ 35,000.00
Personal Services-Rink Staff	A7310.1			\$ 5,000.00
Contractual Expense-Ski	A7310.4			\$ 3,500.00
Contractual Expense-Summer	A7310.4			\$ 5,000.00
Contractual Expense-Rink	A7310.4			\$ 2,500.00
Contractual Expense-All Other	A7310.4			\$ 1,000.00
TOTAL		\$ -	\$ -	\$ 52,000.00
LIBRARY				
Contractual Expense	A7410.4	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00
TOTAL		\$ 10,400.00	\$ 10,400.00	\$ 10,400.00
HISTORIAN				
Personal Services	A7510.1			
Equipment	A7510.2			
Contractual Expense	A7510.4	\$ 500.00	\$ 1,621.66	\$ 1,000.00
TOTAL		\$ 500.00	\$ 1,621.66	\$ 1,000.00
Total Culture & Recreation		\$ 223,000.00	\$ 211,082.28	\$ 300,075.00

GENERAL FUND APPROPRIATIONS -- HOME AND COMMUNITY SUPPORT				
Accounts	Code	2025 BUDGET	2025 YTD	2026 Tentative
PLANNING				
Personal Services	A8020.1			
Equipment	A8020.2			
Contractual Expense	A8020.4	\$ 3,600.00	\$ 2,518.07	\$ 3,600.00
TOTAL		\$ 3,600.00	\$ 2,518.07	\$ 3,600.00
REFUSE & GARBAGE				
Personal Services	A8160.1	\$ 25,425.00	\$ 23,110.56	\$ 26,696.00
Contractual Expense	A8160.4	\$ 26,100.00	\$ 12,348.67	\$ 26,100.00
TOTAL		\$ 51,525.00	\$ 35,459.23	\$ 52,796.00
COMM. BEAUTIFICATION				
Contractual Expense**R	A8510.4	\$ 3,500.00	\$ 2,077.81	\$ 3,500.00
TOTAL		\$ 3,500.00	\$ 2,077.81	\$ 3,500.00
CODE ENFORCEMENT				
Personal Services	A8664.1	\$ 25,425.00	\$ 19,463.60	\$ 26,696.00
Longevity	A8664.1	\$ 700.00		\$ 800.00
Clothing Allowance	A8664.4	\$ 600.00	\$ 600.00	\$ 600.00
TOTAL		\$ 26,725.00	\$ 20,063.60	\$ 28,096.00
CEMETERIES				
Personal Service	A8810.1	\$ 3,230.00		\$ 3,392.00
Contractual Expense	A8810.4	\$ 6,500.00	\$ 2,624.20	\$ 6,500.00
Total Cemeteries		\$ 9,730.00	\$ 2,624.20	\$ 9,892.00
Total Home & Community		\$ 95,080.00	\$ 62,742.91	\$ 97,884.00

GENERAL FUND APPROPRIATIONS -- UNDISTRIBUTED				
Accounts	Code	2025 BUDGET	2025 YTD	2026 Tentative
Employee Benefits				
State Retirement	A9010.8	\$ 61,000.00		\$ 72,000.00
Social Security	A9030.8	\$ 40,000.00	\$ 28,525.58	\$ 45,000.00
Life Insurance	A9045.8		\$ 385.47	\$ 600.00
Unemployment Insurance	A9050.8	\$ 2,500.00		\$ 2,500.00
Disability Insurance	A9055.8	\$ 465.00		\$ 500.00
Hospital and Medical Insurance	A9060.8	\$ 175,000.00	\$ 126,204.41	\$ 175,000.00
TOTAL		\$ 278,965.00	\$ 155,115.46	\$ 295,600.00
Debt Service Principal				
Serial Bonds-Dam	A9710.6	\$ 62,200.00	\$ 62,200.00	\$ 20,000.00
Serial Bonds-Hwy Roof	A9710.6			\$ 40,000.00
TOTAL		\$ 62,200.00	\$ 62,200.00	\$ 60,000.00
Interest				
Serial Bonds-Dam	A9710.7	\$ 50,041.00	\$ 50,040.59	\$ 43,575.00
Serial Bonds-Hwy Roof	A9730.7			\$ 5,280.00
TOTAL		\$ 50,041.00	\$ 50,040.59	\$ 48,855.00
Total Debt. Service	A9899	\$ 112,241.00	\$ 112,240.59	\$ 108,855.00
GENERAL FUND APPROPRIATIONS -- UNDISTRIBUTED				
Accounts	Code	2025 BUDGET	2025 YTD	2026 Tentative
Interfund Transfers				
Transfer to:				
Other Funds	A9901.9			
TOTAL		\$ 947,309.00	\$ 767,145.44	\$ 1,158,109.00
Total Undistributed		\$ 278,965.00	\$ 155,115.46	\$ 295,600.00
Total Appropriations		\$ 1,226,274.00	\$ 922,260.90	\$ 1,453,709.00

GENERAL FUND -- ESTIMATED REVENUES				
Accounts	Code	2025 BUDGET	2025 YTD	2026 Tentative
Other Tax Items				
Real Property Taxes Prior Years	A1001	\$ 816,664.00	\$ 816,664.00	\$ 839,872.00
Taxes	A1081			
Omitted Taxes	A1089		\$ 19,437.82	
Interest & Penalties on Real Property Taxes	A1090	\$ 4,200.00	\$ 5,765.40	\$ 4,500.00
Non-Property Tax Distribution by County	A1120	\$ 70,000.00	\$ 75,819.49	\$ 75,000.00
Franchise Fees	A1170	\$ 15,000.00	\$ 11,569.44	\$ 15,000.00
TOTAL		\$ 905,864.00	\$ 929,256.15	\$ 934,372.00
DEPARTMENT INCOME				
Assessor's Fees	A1250		\$ 2,968.75	
Clerk Fees	A1255	\$ 200.00	\$ 158.80	\$ 200.00
Repayment of Medical Exp	A1801			
Park & Recreation Charges	A2001	\$ 2,500.00	\$ 4,007.75	\$ 2,500.00
Planning Board Fees	A2115	\$ 1,000.00	\$ 4,100.00	\$ 2,500.00
Refuse & Garbage Fees	A2130	\$ 35,000.00	\$ 30,010.35	\$ 35,000.00

GENERAL FUND -- ESTIMATED REVENUES				
Accounts	Code	2025 BUDGET	2025 YTD	2026 Tentative
Sale of Cemetery Lots	A2190	\$ 1,000.00	\$ 2,825.00	\$ 1,500.00
DEPARTMENT INCOME				
TOTAL		\$ 39,700.00	\$ 44,070.65	\$ 41,700.00
CTEF (ROOST)**	A2389	\$ 83,700.00	\$ 77,117.40	\$ 100,000.00
TOTAL	2380	\$ 83,700.00	\$ 77,117.40	\$ 100,000.00
USE OF MONEY AND PROPERTY				
Interest and Earnings	A2401	\$ 35,900.00	\$ 45,870.41	\$ 40,000.00
Rental of Real Property	A2410	\$ 100.00	\$ 300.00	\$ 100.00
Commissions	A2450			
TOTAL		\$ 36,000.00	\$ 46,170.41	\$ 40,100.00
LICENSES & PERMITS				
Bus. & occup. Licenses	A2501	\$ 10.00	\$ -	\$ 10.00
Dog License	A2544	\$ 1,000.00	\$ 652.00	\$ 750.00
Licenses & Permits	A2555	\$ 9,000.00	\$ 11,750.23	\$ 11,000.00
Septic Permits	A2590	\$ 50.00	\$ 450.00	\$ 250.00
STR Fees	A2590	\$ 45,000.00	\$ 37,650.00	\$ 45,000.00
TOTAL		\$ 55,060.00	\$ 50,502.23	\$ 57,010.00
FINES & FOREITURES				
Fines & Forfeited Bail	A2610	\$ 5,000.00	\$ 4,675.00	\$ 5,000.00
TOTAL		\$ 5,000.00	\$ 4,675.00	\$ 5,000.00

GENERAL FUND -- ESTIMATED REVENUES				
Accounts	Code	2025 BUDGET	2025 YTD	2026 Tentative
SALES OF PROPERTY AND COMPENSATION FOR LOSS				
Sale of Forest Products	A2652		\$ 231.96	
Sales of Real Property	A2660			
Sales of Equipment	A2665			
Insurance Recoveries	A2680	\$ 20,000.00	\$ 18,006.06	\$ 25,000.00
TOTAL		\$ 20,000.00	\$ 18,238.02	\$ 25,000.00
MISCELLANEOUS				
<i>Refunds of Prior Years Expenditures</i>				
Gifts and Donations	A2701	\$ 24,000.00	\$ 3,767.00	\$ 24,000.00
AIM related pymts	A2705	\$ 4,500.00	\$ 1,795.00	\$ 2,500.00
Other Unclassified Revenues	A2750	\$ 10,000.00	\$ 10,696.00	\$ 10,000.00
TOTAL	A2770	\$ 38,500.00	\$ 16,258.00	\$ 36,500.00
STATE AID				
Mortgage Tax	A3005	\$ 40,000.00	\$ 14,620.51	\$ 40,000.00
Youth Programs	A3820	\$ 1,250.00		\$ 1,600.00
TOTAL		\$ 41,250.00	\$ 14,620.51	\$ 41,600.00
GENERAL FUND -- ESTIMATED REVENUES				
Accounts	Code	2025 BUDGET	2025 YTD	2026 Tentative
INTERFUND TRANSFER				
Interfund Transfers	A5031			
TOTAL				
Estimated Revenues Total		\$ 1,225,074.00	\$ 1,200,908.37	\$ 1,281,282.00

HIGHWAY APPROPRIATIONS TOWNWIDE				
Accounts	Code	2025 BUDGET	2025 YTD	2026 Tentative
GENERAL REPAIRS				
Personal Services	DA5110.1	\$ 158,400.00	\$ 119,052.70	\$ 188,000.00
Contractual Expense	DA5110.4	\$ 25,000.00	\$ 15,463.55	\$ 25,000.00
TOTAL		\$ 183,400.00	\$ 134,516.25	\$ 213,000.00
IMPROVEMENTS				
CHIPS EQ	DA5112.02	\$ 80,602.00	\$ 75,512.89	\$ 85,000.00
Capital Outlay	DA5112.02			
TOTAL		\$ 80,602.00	\$ 75,512.89	\$ 85,000.00
MACHINERY				
Personal Services	DA5130.1			
Equipment	DA5130.2	\$ 35,000.00		\$ 35,000.00
Contractual Expense	DA5130.4	\$ 50,000.00	\$ 26,281.67	\$ 50,000.00
TOTAL		\$ 85,000.00	\$ 26,281.67	\$ 85,000.00
BRUSH & WEEDS				
Personal Services	DA5140.1			
Equipment	DA5140.2			
Contractual Expense	DA5140.4	\$ 3,000.00	\$ 871.73	\$ 3,000.00
TOTAL		\$ 3,000.00	\$ 871.73	\$ 3,000.00
SNOW REMOVAL (Town Highways)				
Personal Services	DA5142.1	\$ 47,600.00	\$ 32,036.59	\$ 45,000.00
Contractual Expense	DA5142.4	\$ 41,250.00	\$ 67,631.91	\$ 42,000.00
TOTAL		\$ 88,850.00	\$ 99,668.50	\$ 87,000.00

HIGHWAY APPROPRIATIONS TOWNWIDE				
Accounts	Code	2025 BUDGET	2025 YTD	2026 Tentative
SERVICES FOR OTHER GOVERNMENTS				
Personal Services	DA5148.1	\$ 96,650.00	\$ 69,219.71	\$ 91,000.00
Contractual Expense	DA5148.4	\$ 83,750.00	\$ 10,205.44	\$ 83,750.00
TOTAL		\$ 180,400.00	\$ 79,425.15	\$ 174,750.00
EMPLOYEE BENEFITS				
State Retirement	DA9010.8	\$ 42,000.00		\$ 45,000.00
Social Security	DA9030.8	\$ 25,000.00	\$ 16,763.77	\$ 25,000.00
Life Insurance	DA9045.8	\$ 325.00	\$ 260.96	\$ 400.00
Disability Insurance	DA9055.8	\$ 100.00		\$ 100.00
Medical Insurance	DA9060.8	\$ 58,800.00	\$ 27,924.31	\$ 75,000.00
TOTAL		\$ 126,225.00	\$ 44,949.04	\$ 145,500.00
OTHER EMPLOYEE BENEFITS				
Longevity	DA5110.1	\$ 2,000.00		\$ 2,100.00
Clothing Allowance	DA5110.4	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TOTAL		\$ 5,000.00	\$ 3,000.00	\$ 5,100.00
Debt Service Principal				
Serial Bonds	9730.6			
Installment Bonds-F600	9720.6	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Installment Purchase-Loader	9785.6	\$ 24,329.00	\$ 24,329.00	\$ 25,859.00
TOTAL		\$ 74,329.00	\$ 74,329.00	\$ 75,859.00
Interest				
Serial Bonds	9730.7			
Installment Bond	9720.7	\$ 4,750.00	\$ 4,750.00	\$ 2,375.00
Installment Purchase	9785.6	\$ 4,886.00	\$ 4,885.00	\$ 3,356.00
TOTAL		\$ 9,636.00	\$ 9,635.00	\$ 5,731.00
Appropriations Total		\$ 836,442.00	\$ 548,189.23	\$ 879,940.00

HIGHWAY REVENUES -- TOWNWIDE				
Accounts	Code	2025 BUDGET	2025 YTD	2026 Tentative
LOCAL SOURCES				
Real Property Tax	DA1001	\$ 472,640.00	\$ 472,640.00	\$ 476,440.00
Services for Other Governments	DA2300-2399	\$ 250,000.00	\$ 291,735.87	\$ 275,000.00
Interest and Earnings	DA2401	\$ 7,500.00	\$ 17,597.39	\$ 10,000.00
Rental of Equipment - Other	DA2414		\$ 12,642.42	\$ 25,000.00
Rental of Equipment - Labor	DA2416	\$ 20,000.00	\$ 10,818.23	
Interfund Revenues	DA2801			
Sales of Scrap & Excess	DA2650			
Insurance Recovery	DA2680	\$ 5,700.00	\$ 3,562.26	\$ 8,500.00
Unclassified	DA2770			
Insurance Recovery	DA2680			
TOTAL		\$ 755,840.00	\$ 808,996.17	\$ 794,940.00
STATE AID				
Consolidated Highway	DA3501-3099B	\$ 80,602.00		\$ 85,000.00
TOTAL		\$ 80,602.00		\$ 85,000.00
Revenues Total		\$ 836,442.00	\$ 808,996.17	\$ 879,940.00

Water District SW1				
DISTRICT APPROPRIATIONS				
Accounts	Code	2025 BUDGET	2025 YTD	2026 Tentative
ADMINISTRATION				
Personal Services	SW8310.1	\$ 58,240.00	\$ 41,924.80	\$ 61,152.00
Personal Services	SW8310.1	\$ 2,000.00		\$ 2,000.00
Equipment	SW8310.2	\$ 6,000.00		\$ 6,000.00
Contractual Expense	SW8310.4	\$ 2,595.00	\$ 694.58	\$ 3,000.00
TOTAL		\$ 68,835.00	\$ 42,619.38	\$ 72,152.00
SOURCE OF SUPPLY,				
Contractual Expense	SW8320.4	\$ 13,000.00	\$ 9,108.16	\$ 15,000.00
TOTAL		\$ 13,000.00	\$ 9,108.16	\$ 15,000.00
PURIFICATION				
Contractual Expense	SW8330.4	\$ 20,000.00	\$ 7,492.74	\$ 21,000.00
TOTAL		\$ 20,000.00	\$ 7,492.74	\$ 21,000.00
TRANSMISSION AND DISTRIBUTION				
Personal Services	SW8340.1	\$ 10,000.00	\$ 4,019.70	\$ 10,000.00
Contractual Expense	SW8340.4	\$ 52,400.00	\$ 26,686.17	\$ 54,000.00
Contractual Expense D&M	SW8340.4	\$ 9,000.00		\$ 9,500.00
TOTAL		\$ 71,400.00	\$ 30,705.87	\$ 73,500.00
EMPLOYEE BENEFITS				
State Retirement	SW9010.8	\$ 13,500.00		\$ 13,500.00
Social Security	SW9030.8	\$ 5,700.00	\$ 3,371.64	\$ 5,700.00
Life Insurance	SW9045.8	\$ 100.00	\$ 58.64	\$ 100.00
Disability Insurance	SW9055.8	\$ 20.00		\$ 20.00
Hospital & Medical Insurance	SW9060.8	\$ 25,000.00	\$ 18,551.81	\$ 30,000.00
TOTAL		\$ 44,320.00	\$ 21,982.09	\$ 49,320.00

Water District SW1				
DISTRICT APPROPRIATIONS				
Accounts	Code	2025 BUDGET	2025 YTD	2026 Tentative
OTHER EMPLOYEE BENEFITS				
Longevity	SW8310.1	\$ 2,000.00		\$ 2,100.00
Clothing Allowance	SW8310.4	\$ 600.00	\$ 600.00	\$ 600.00
Total		\$ 2,600.00	\$ 600.00	\$ 2,700.00
Total Part I		\$ 220,155.00	\$ 112,508.24	\$ 233,672.00
DEBT SERVICE PRINCIPAL				
Serial Bonds	SW9710.6	\$ 38,853.00		\$ 38,853.00
Statutory Bonds	SW9720.6			
Bond Anticipation	SW9730.6			
TOTAL		\$ 38,853.00		\$ 38,853.00
INTEREST				
Serial Bonds	SW9710.7			
Statutory Bonds	SW9720.7			
Bond Anticipation	SW9730.7			
TOTAL				
Total Part I		\$ 220,155.00		\$ 233,672.00
Total Part II		\$ 38,853.00		\$ 38,853.00
Total District 1		\$ 259,008.00	\$ 112,508.24	\$ 272,525.00

Water District SW1				
ESTIMATED WATER REVENUES				
Accounts	Code	2025 BUDGET	2025 YTD	2026 Tentative
Real Property Tax	SW1001	\$ 74,108.00	\$ 74,108.00	\$ 74,100.00
Metered Water Sales	SW2140	\$ 170,000.00	\$ 181,735.15	\$ 181,325.00
Service Charges	SW2144	\$ 3,500.00	\$ 5,600.00	\$ 3,500.00
Interest & Penalties	SW2148	\$ 1,000.00	\$ 6,680.26	\$ 3,000.00
Debt Charges Other Governments	SW2392			
Interest & Earnings	SW2401	\$ 7,000.00	\$ 7,772.17	\$ 7,000.00
Insurance Recoveries	SW2680	\$ 3,400.00	\$ 2,439.58	\$ 3,600.00
Miscellaneous Revenues	SW2770		\$ 32,903.71	
Total Est. Revenue		\$ 259,008.00	\$ 311,238.87	\$ 272,525.00

Water District SW2				
DISTRICT APPROPRIATIONS				
Accounts	Code	2025 BUDGET	2025 YTD	2026 Tentative
Purification				
Contractual Expense	SW8330.4	\$ 2,000.00	\$ 3,792.04	\$ 2,000.00
Total		\$ 2,000.00	\$ 3,792.04	\$ 2,000.00
Trans/Distribution				
Contractual Expense	SW8340.4	\$ 5,000.00	\$ 4,969.33	\$ 5,000.00
Total		\$ 5,000.00	\$ 4,969.33	\$ 5,000.00
Debt Service Principal				
Serial Bonds	SW9710.6	\$ 162,470.00		\$ 162,470.00
Statutory Bonds	SW9720.6			
Bond Anticipation	SW9730.6			
TOTAL		\$ 162,470.00		\$ 162,470.00
Interest				
Serial Bonds	SW9710.7			
Statutory Bonds	SW9720.7			
Bond Anticipation	SW9730.7			
Total		\$ 169,470.00	\$ 8,761.37	\$ 169,470.00

Water District SW2				
ESTIMATED WATER REVENUES				
Accounts	Code	2025 BUDGET	2025 YTD	2026 Tentative
Service Charges-Whiteface	SW2144	\$ 7,000.00		\$ 7,000.00
Interest & Penalties	SW2148			
Interest & Earnings	SW2401		\$ 3,532.91	
Misc. Refunds	SW2701			
State Aid	SW3099	\$ 162,470.00	\$ 162,470.00	\$ 162,470.00
Total		\$ 169,470.00	\$ 166,002.91	\$ 169,470.00
Total Approp. D1&D2		\$ 428,478.00	\$ 121,269.61	\$ 441,995.00
Total Revenues D1&D2		\$ 428,478.00	\$ 477,241.78	\$ 441,995.00