

**Regular Monthly Meeting, Town of Wilmington Town Board,  
November 12, 2024, Community Center 7:00 pm – 8:40 pm**

To join virtual meeting please go to <https://meet.goto.com/townofwilmington>  
OR join on your phone by dialing, 1-408-650-3123 Access code:377-399-733

**Attending Officers**

*Favor Smith - Supervisor*

*Tina Terry-Preston – Deputy Supervisor*

*Darin Forbes - Board Member*

*Tim Follos - Board Member*

*Laura Hooker – Board Member*

*Dawn Stevens – Town Clerk*

*Account Clerk / Budget Officer Nicole Forbes*

*Also attending Eighteen signed in residents, and four remote viewers.*

*Supervisor Favor Smith called the meeting to order, and the Pledge of Allegiance was recited*

.

**Resolution 146-2024** Resolved to accept the following minutes from October;

October 8<sup>th</sup> **Moved by Darin Forbes Seconded by Tina Preston Carried all in favor**

October 15<sup>th</sup> **Moved by Tim Follos Seconded by Darin Forbes Carried all in favor**

October 30<sup>th</sup> **Moved by Laura Hooker Seconded by Tina Preston Carried all in favor**

*Guest Colin Loher from the Visitors Bureau gave a update on what the Bureau has been doing, he also provided a events calendar. The Christmas Celebration will be held December 14<sup>th</sup> this year. The parade will be from the Wilmington Beach to Preston Field, where Santa will visit with the children, fireworks will close the celebration.*

*Highway Superintendent Louis Adragna asked to have the 2012 Ford 550 Truck declared surplus and put out to bid.*

**Resolution 147-2024** Resolved that the 2012 Ford 550 Truck and the Smith sander and Boss V Plow be declared surplus and be put out to bid at a starting price of \$18000.00.

**Moved by Darin Forbes Seconded By Laura Hooker Carried all in favor**

**Old Business**

*There was a discussion on the budget, it was decided to return the water budget to its original preliminary amount. This was due to the many upgrades the Water Department is facing. There was also a discussion on the need to increase the water rents to help with these expenses, this will be voted on at a later date. This led to the following resolution.*

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**Resolution 148-2024** Resolved to accept the budget with the agreed upon changes.

**Moved by Favor Smith Seconded by Darin Forbes**

**Board Member Tim Follos No**

**Board Member Darin Forbes Yes**

**Board Member Laura Hooker No**

**Board Member Tina Preston Yes**

**Supervisor Favor Smith Yes**

**Carried Ayes 3**

**Noes 2**

*Supervisor Smith asked the Board to review Permit Fees and Forms so a decision can be made on cost and the forms that will be used.*

**New Business**

*Update on the position of a Town Employee/EMT for the town. There are a few resumes turned in and the board is hoping to receive more.*

**Resolution 149-2024** Resolved to pay the audited bills for October.

**Moved by Laura Hooker Seconded by Darin Forbes Carried all in favor**

*Supervisor Smith asked for comments from the people attending the meeting. Most of the people attending had already asked questions during the meeting. Everyone who wished to speak was allowed.*

*Motion to adjourn was made by Darin Forbes at 8:40.*

*Respectfully submitted,*

*Dawn Stevens*

# Town of Wilmington

## Code Enforcement Monthly report for

November 2024

Water Report 11/12/2024

6: Building Permits Issued

\$4001.50 : Fees Collected

50 : Open Permits

20+ : Site Visits

### Short Term Rental Update

Active Permits: 150

Fees Collected:

- 2022: \$19,700.00
- 2023: \$41,850.00
- 2024: \$23,250.00 To Date.

Total Fees Collected: \$84,800.00

Waiting List for STR Permit : 4

Gallons Produced	3,132,900	Gallons to Whiteface	48,200
Daily Average	208,900	Daily Average	1,600

TC / E.C Sample  
DSNY Locations  
Installed Meters / Readers  
VFD @ Whiteface Replaced  
Winterized Bath Houses  
Installed 2" Meter Pit @ KOA  
Repaired Hydrant @ Inn at Whiteface  
Helped with Splash Boards

Please feel free to contact me with any questions you might have.

Water Superintendent



Ed Orsi

# TOWN BUDGET

## For 2025

**ADOPTED**

Town of Wilmington  
In  
County of Essex

### CERTIFICATION OF TOWN CLERK

I, Rawn 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 Rawn 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	\$ 408,410.00		\$ 816,664.00
DA	Highway - Town Wide	\$ 836,442.00	\$ 363,802.00		\$ 472,640.00
S	<b>SPECIAL DISTRICTS</b>				
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		\$ -
	<b>TOTALS</b>	<b>\$ 2,489,994.00</b>	<b>\$ 1,126,582.00</b>		<b>\$ 1,363,412.00</b>
SF1	Wilmington Fire District	\$ 614,435.00	\$ 26,000.00		\$ 588,435.00
	<b>TOTALS</b>	<b>\$ 3,104,429.00</b>	<b>\$ 1,152,582.00</b>	<b>-</b>	<b>\$ 1,951,847.00</b>

Adopted 2025 Budget

GENERAL FUND APPROPRIATIONS - GOVERNMENT SUPPORT					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
<b>TOWN BOARD</b>					
Personal Services	A1010.1	\$ 22,356.00	\$ 23,472.00	\$ 23,140.00	\$ 23,140.00
Equipment	A1010.2	\$ 600.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A1010.4	\$ 22,936.00	\$ 23,472.00	\$ 23,140.00	\$ 23,140.00
<b>TOTAL</b>		\$ 45,892.00	\$ 48,944.00	\$ 48,280.00	\$ 48,280.00
<b>JUSTICES</b>					
Personal Services	A1110.1	\$ 20,270.00	\$ 21,294.00	\$ 20,980.00	\$ 20,980.00
Equipment	A1110.2	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
Contractual Expense	A1110.4	\$ 22,370.00	\$ 23,384.00	\$ 23,080.00	\$ 23,080.00
<b>TOTAL</b>		\$ 44,740.00	\$ 46,778.00	\$ 46,160.00	\$ 46,160.00
<b>SUPERVISOR</b>					
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
Contractual Expense	A1220.4	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Longevity	A1220.1	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1220.4	\$ 76,390.00	\$ 80,867.00	\$ 80,831.00	\$ 80,831.00
<b>TOTAL</b>		\$ 152,770.00	\$ 161,668.00	\$ 159,663.00	\$ 159,663.00
<b>BUDGET</b>					
Personal Services	A1340.1	\$ 1,300.00	\$ 1,365.00	\$ 1,345.00	\$ 1,345.00
Equipment	A1340.2	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1340.4	\$ 1,300.00	\$ 1,365.00	\$ 1,345.00	\$ 1,345.00
<b>TOTAL</b>		\$ 2,600.00	\$ 2,730.00	\$ 2,690.00	\$ 2,690.00
<b>ASSESSORS</b>					
Personal Services	A1355.1	\$ 20,406.00	\$ 21,425.00	\$ 21,121.00	\$ 21,121.00
Equipment	A1355.2	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A1355.4	\$ 22,400.00	\$ 23,425.00	\$ 23,121.00	\$ 23,121.00
<b>TOTAL</b>		\$ 44,806.00	\$ 46,850.00	\$ 46,242.00	\$ 46,242.00

GENERAL FUND APPROPRIATIONS - GOVERNMENT SUPPORT					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
<b>TOWN CLERK</b>					
Personal Services	A1410.1	\$ 27,715.00	\$ 29,101.00	\$ 28,685.00	\$ 28,685.00
Equipment	A1410.2	\$ 3,500.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
Contractual Expense	A1410.4	\$ 31,215.00	\$ 34,101.00	\$ 32,685.00	\$ 32,685.00
<b>TOTAL</b>		\$ 62,430.00	\$ 68,202.00	\$ 65,370.00	\$ 65,370.00
<b>ATTORNEY</b>					
Personal Services	A1420.1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Equipment	A1420.2	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1420.4	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>TOTAL</b>		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b>GENERAL FUND APPROPRIATIONS - GOVERNMENT SUPPORT</b>					
<b>BUILDINGS</b>					
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
<b>Total</b>		\$ 28,000.00	\$ 82,100.00	\$ 78,840.00	\$ 78,840.00
<b>SPECIAL ITEMS</b>					
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
Judgments & Claims	A1950.4	\$ -	\$ -	\$ -	\$ -
Contingency	A1980.4	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Other Gen. Gov't Support	A1989.4	\$ 62,000.00	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00
<b>TOTAL</b>		\$ 124,000.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00
<b>TOTAL GENERAL SUPPORT</b>		\$ 276,827.00	\$ 369,274.00	\$ 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	A3510.1	\$ 4,180.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Personal Services	A3510.1	\$ 2,200.00	\$ -	\$ -	\$ -
Contractual Expense	A3510.4	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
<b>TOTAL</b>		<b>\$ 6,380.00</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>
Safety Inspection	A3620.1	\$ 703.00	\$ 703.00	\$ 703.00	\$ 703.00
Personal Services	A3620.1	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	A3620.4	\$ 1,203.00	\$ 1,203.00	\$ 1,203.00	\$ 1,203.00
<b>TOTAL</b>		<b>\$ 7,583.00</b>	<b>\$ 8,203.00</b>	<b>\$ 8,203.00</b>	<b>\$ 8,203.00</b>
<b>Total Public Safety</b>					
		<b>2024 BUDGET as amended</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>	<b>2025 Adopted</b>
<b>GENERAL FUND APPROPRIATIONS - HEALTH</b>					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
Board of Health	A4010.1	\$ 250.00	\$ -	\$ -	\$ -
Public Health, Pers. Svc	A4020.1	\$ -	\$ -	\$ -	\$ -
Vital Stats	40201.1	\$ 250.00	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 250.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Public Health - Other	A4050.4	\$ 20,100.00	\$ -	\$ -	\$ -
Contractual Expense	A4050.4	\$ 20,100.00	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 20,100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Insect Control	A4088.4	\$ -	\$ 20,700.00	\$ 20,700.00	\$ 20,700.00
Contractual Expense**	A4088.4	\$ -	\$ 20,700.00	\$ 20,700.00	\$ 20,700.00
<b>TOTAL</b>		<b>\$ 20,350.00</b>	<b>\$ 20,700.00</b>	<b>\$ 20,700.00</b>	<b>\$ 20,700.00</b>
<b>TOTAL HEALTH</b>		<b>\$ 20,350.00</b>	<b>\$ 20,700.00</b>	<b>\$ 20,700.00</b>	<b>\$ 20,700.00</b>

GENERAL FUND APPROPRIATION - TRANSPORTATION					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
Supervisor of Highways	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
<b>TOTAL</b>		<b>\$ 77,359.00</b>	<b>\$ 83,950.00</b>	<b>\$ 79,993.00</b>	<b>\$ 79,993.00</b>
Garage	A5132.1	\$ -	\$ -	\$ -	\$ -
Personal Services	A5132.1	\$ -	\$ -	\$ -	\$ -
Equipment	A5132.2	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Contractual Expense	A5132.4	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
<b>TOTAL</b>		<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
Street Lighting	A5182.4	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Contractual Expense	A5182.4	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b>TOTAL</b>		<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
Sidewalks	A5410.4	\$ -	\$ 6,000.00	\$ -	\$ -
Contractual Expense	A5410.4	\$ -	\$ 6,000.00	\$ -	\$ -
Street Paint	A5680.4	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
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
<b>PUBLICITY</b>					
Personal Services	A6410.1				
Equipment	A6410.2				
Visitors Bureau CE**	A6410.4	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
<b>TOTAL</b>		\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
<b>ECONOMIC DEVEL.</b>					
CTEF Expense/(FOOSTY)**	A6487.4	\$ 20,000.00	\$ 4,000.00	\$ -	\$ -
<b>TOTAL</b>		\$ 20,000.00	\$ 4,000.00	\$ -	\$ -
<b>VETERANS SERVICES</b>					
Contractual Expense	A6510.4	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
<b>TOTAL</b>		\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
<b>PROGRAMS OF AGING</b>					
Personal Services	A6772.1	\$ 8,000.00			
Equipment	A6772.2	\$ 2,500.00			
Contractual Expense	A6772.4	\$ 10,500.00	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ 21,000.00	\$ -	\$ -	\$ -
<b>Total Economic Assistance and Opportunity</b>		\$ 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
<b>PARKS</b>					
Personal Services	A7110.1	\$ 58,560.00	\$ 62,000.00	\$ 59,500.00	\$ 58,500.00
Personal Services	A7110.1	\$ 68,970.00	\$ 71,000.00	\$ 69,500.00	\$ 68,500.00
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	\$ 15,000.00	\$ 20,000.00	\$ 17,000.00	\$ 17,000.00
Contractual Expense	A7110.4	\$ 143,530.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
<b>TOTAL</b>		\$ 288,060.00	\$ 303,000.00	\$ 299,700.00	\$ 299,700.00
<b>BEACH</b>					
Personal Services**	A7140.1	\$ 28,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
Personal Services**	A7140.4	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Contractual Expense**	A7140.4	\$ 30,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
<b>TOTAL</b>		\$ 60,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
<b>YOUTH CENTER</b>					
Personal Services	A7180.1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Personal Services	A7180.4	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Contractual Expense	A7180.4	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
<b>TOTAL</b>		\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00
<b>BAND CONCERTS</b>					
Contractual Expense**	A7270.4	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
<b>TOTAL</b>		\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
<b>JOINT YOUTH PROGRAM</b>					
Personal Services	A7310.1	\$ -	\$ -	\$ -	\$ -
Equipment	A7310.2	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Contractual Expense	A7310.4	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
<b>TOTAL</b>		\$ 6,000.00	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00
<b>LIBRARY</b>					
Contractual Expense	A7410.4	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00
<b>TOTAL</b>		\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00
<b>HISTORIAN</b>					
Personal Services	A7510.1	\$ -	\$ -	\$ -	\$ -
Equipment	A7510.2	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	A7510.4	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL</b>		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Total Culture &amp; Recreation</b>		\$ 208,830.00	\$ 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
<b>PLANNING</b>					
Personal Services	A8020.1				
Equipment	A8020.2				
Contractual Expense	A8020.4	\$ 3,800.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
<b>TOTAL</b>		\$ 3,800.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
<b>REFUSE &amp; GARBAGE</b>					
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
<b>TOTAL</b>		\$ 52,200.00	\$ 52,155.50	\$ 51,525.00	\$ 51,525.00
<b>COMM. BEAUTIFICATION</b>					
Contractual Expense**	A8510.4	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
<b>TOTAL</b>		\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
<b>CODE ENFORCEMENT</b>					
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
<b>TOTAL</b>		\$ 26,094.00	\$ 26,055.50	\$ 26,725.00	\$ 26,725.00
<b>CEMETERIES</b>					
Personal Services	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
<b>Total Cemeteries</b>		\$ 4,621.00	\$ 15,277.00	\$ 9,730.00	\$ 9,730.00
<b>Total Home &amp; Community</b>		\$ 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
<b>Employee Benefits</b>					
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			\$ 2,500.00	\$ 2,500.00
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
<b>TOTAL</b>		\$ 277,765.00	\$ 265,865.00	\$ 278,865.00	\$ 278,865.00
<b>Debt Service Principal</b>					
Serial Bonds	A9710.6	\$ 40,000.00	\$ 62,200.00	\$ 62,200.00	\$ 62,200.00
Bond Anticipation	A9730.6	\$ 40,000.00	\$ 62,200.00	\$ 62,200.00	\$ 62,200.00
<b>TOTAL</b>		\$ 80,000.00	\$ 124,400.00	\$ 124,400.00	\$ 124,400.00
<b>Interest</b>					
Serial Bonds	9710.7	\$ 51,800.00	\$ 50,041.00	\$ 50,041.00	\$ 50,041.00
Bond Anticipation	A9730.7	\$ 51,800.00	\$ 50,041.00	\$ 50,041.00	\$ 50,041.00
<b>TOTAL</b>		\$ 103,600.00	\$ 100,082.00	\$ 100,082.00	\$ 100,082.00
<b>Total Debt Service</b>		\$ 183,600.00	\$ 224,482.00	\$ 224,482.00	\$ 224,482.00
<b>GENERAL FUND APPROPRIATIONS - UNDISTRIBUTED</b>		\$ 918,000.00	\$ 1,122,410.00	\$ 1,122,410.00	\$ 1,122,410.00
<b>Interfund Transfers</b>					
Transfer to:					
Other Funds	A9801.9	\$ 852,494.00	\$ 973,646.00	\$ 848,109.00	\$ 946,109.00
<b>TOTAL</b>		\$ 852,494.00	\$ 973,646.00	\$ 848,109.00	\$ 946,109.00
<b>Total Undistributed</b>		\$ 277,765.00	\$ 265,865.00	\$ 278,865.00	\$ 278,865.00
<b>Total Appropriations</b>		\$ 1,430,259.00	\$ 1,291,611.00	\$ 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	\$ 785,234.00	\$ 892,751.00	\$ 820,364.00	\$ 816,664.00
Taxes	A1081				
Omitted Taxes	A1088				
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
<b>TOTAL</b>		<b>\$ 854,434.00</b>	<b>\$ 981,951.00</b>	<b>\$ 909,864.00</b>	<b>\$ 905,864.00</b>
<b>DEPARTMENT INCOME</b>					
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		\$ 78,155.00	\$ 38,750.00	\$ 38,700.00	\$ 38,700.00
CTEF (ROOSTY)**	A2388	\$ 47,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
TOTAL	2380	\$ 47,000.00	\$ 60,000.00	\$ 80,000.00	\$ 83,700.00
<b>USE OF MONEY AND PROPERTY</b>					
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				
<b>TOTAL</b>		<b>\$ 160.00</b>	<b>\$ 30,100.00</b>	<b>\$ 36,000.00</b>	<b>\$ 36,000.00</b>
<b>LICENSES &amp; PERMITS</b>					
Bus & occup. Licenses	A2501	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Dog License	A2544	\$ 1,800.00	\$ 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	\$ 90.00	\$ 90.00
STR Fees	A2590		\$ 40,000.00	\$ 45,000.00	\$ 45,000.00
<b>TOTAL</b>		<b>\$ 10,860.00</b>	<b>\$ 46,060.00</b>	<b>\$ 55,060.00</b>	<b>\$ 55,060.00</b>
<b>FINES &amp; FORECLOSURES</b>					
Fines & Forfeited Bail	A2610	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>TOTAL</b>		<b>\$ 7,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>

GENERAL FUND - ESTIMATED REVENUES					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>					
Sale of Forest Products	A2652				
Sales of Real Property	A2680				
Sales of Equipment	A2685				
Insurance Recoveries	A2680				
<b>TOTAL</b>		\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b>MISCELLANEOUS</b>					
Refunds of Prior Years					
Expenditures	A2701				
Gifts and Donations	A2705				
AIM related pymts	A2750				
Other Unclassified Revenues	A2770				
<b>TOTAL</b>		\$ 14,500.00	\$ 38,500.00	\$ 38,500.00	\$ 38,500.00
<b>STATE AID</b>					
Mortgage Tax	A3005				
Youth Programs	A3820				
<b>TOTAL</b>		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
<b>GENERAL FUND - ESTIMATED REVENUES</b>					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
<b>INTERFUND TRANSFER</b>					
Interfund Transfers	A5031				
<b>TOTAL</b>		\$ 1,054,159.00	\$ 1,261,614.00	\$ 1,225,074.00	\$ 1,225,074.00
<b>Estimated Revenues Total</b>					

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

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

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

Water District SW1					
DISTRICT APPROPRIATIONS PART I AND PART II					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
<b>ADMINISTRATION</b>					
Personal Services	SW8310.1	\$ 56,085.00	\$ 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	\$ 2,585.00	\$ 2,585.00
<b>TOTAL</b>		<b>\$ 64,735.00</b>	<b>\$ 70,150.00</b>	<b>\$ 71,835.00</b>	<b>\$ 68,835.00</b>
<b>SOURCE OF SUPPLY</b>					
Contractual Expense	SW8320.4	\$ 11,000.00	\$ 11,000.00	\$ 15,000.00	\$ 13,000.00
<b>TOTAL</b>		<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 13,000.00</b>
<b>PURIFICATION</b>					
Contractual Expense	SW8330.4	\$ 19,000.00	\$ 19,000.00	\$ 22,000.00	\$ 20,000.00
<b>TOTAL</b>		<b>\$ 19,000.00</b>	<b>\$ 19,000.00</b>	<b>\$ 22,000.00</b>	<b>\$ 20,000.00</b>
<b>TRANSMISSION AND DISTRIBUTION</b>					
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
<b>TOTAL</b>		<b>\$ 65,000.00</b>	<b>\$ 68,000.00</b>	<b>\$ 71,400.00</b>	<b>\$ 71,400.00</b>
<b>EMPLOYEE BENEFITS</b>					
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	SW9050.8	\$ 24,000.00	\$ 27,700.00	\$ 25,000.00	\$ 25,000.00
<b>TOTAL</b>		<b>\$ 39,520.00</b>	<b>\$ 45,220.00</b>	<b>\$ 44,320.00</b>	<b>\$ 44,320.00</b>
<b>OTHER EMPLOYEE BENEFITS</b>					
Longevity	SW8310.1	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Clothing Allowance	SW8310.1	\$ -	\$ -	\$ 600.00	\$ 600.00
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,600.00</b>	<b>\$ 2,600.00</b>
<b>Total Part I</b>		<b>\$ 201,255.00</b>	<b>\$ 213,370.00</b>	<b>\$ 224,555.00</b>	<b>\$ 220,155.00</b>

Office of the Supervisor

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

Office of the Supervisor

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	\$ 89,823.00	\$ 89,108.00	\$ 74,108.00
Metered Water Sales	SW2140	\$ 140,000.00	\$ 140,000.00	\$ 145,000.00	\$ 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	SW2392				
Government	SW2401		\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Interest & Earnings	SW2401		\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
Insurance Recoveries	SW2680				
Miscellaneous Revenues	SW2770				
<b>Total Est. Revenue</b>		<b>\$ 233,108.00</b>	<b>\$ 245,223.00</b>	<b>\$ 259,008.00</b>	<b>\$ 259,008.00</b>

Water District SW2					
DISTRICT APPROPRIATIONS PART I					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
Purification	SW8330.4				\$ 2,000.00
Contractual Expense					\$ 2,000.00
<b>Total</b>					\$ 4,000.00
Trans/Distribution	SW8340.4				\$ 5,000.00
Contractual Expense					\$ 5,000.00
<b>Total</b>					\$ 10,000.00
Debt Service Principal	SW9710.6				\$ 162,470.00
Serial Bonds	SW9720.6				\$ 162,470.00
Statutory Bonds	SW9730.6				\$ 162,470.00
Bond Anticipation					\$ 162,470.00
<b>TOTAL</b>					\$ 651,910.00
Interest	SW9710.7				\$ 169,470.00
Serial Bonds	SW9720.7				\$ 169,470.00
Statutory Bonds	SW9730.7				\$ 169,470.00
Bond Anticipation					\$ 169,470.00
<b>Total</b>					\$ 688,880.00
<b>Total Part I SW2</b>		<b>\$ 162,470.00</b>	<b>\$ 162,470.00</b>	<b>\$ 162,470.00</b>	<b>\$ 169,470.00</b>
ESTIMATED WATER REVENUES					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
Service Charges-Whitface	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				
<b>Total SW2</b>		<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>
<b>Total Approp. D1&amp;D2</b>		<b>\$ 240,108.00</b>	<b>\$ 252,223.00</b>	<b>\$ 428,478.00</b>	<b>\$ 428,478.00</b>
<b>Total Revenues D1&amp;D2</b>		<b>\$ 402,578.00</b>	<b>\$ 414,893.00</b>	<b>\$ 428,478.00</b>	<b>\$ 428,478.00</b>

Garbage District					
DISTRICT APPROPRIATIONS					
Accounts	Code	2024 BUDGET as amended	2025 Tentative	2025 Preliminary	2025 Adopted
Personal Services	SR8160.1	\$ -	-	-	-
Contractual Expenses	SR8160.4	\$ -	-	-	-
<b>TOTAL</b>		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Employee Benefits</b>					
State Retirement	SR8010.8				
Social Security	SR9030.8				
Disability Insurance	SR9055.8				
Medical Insurance	SR9060.8				
<b>TOTAL</b>					
<b>Total District Appropriations</b>					
		\$ -	-	-	-
<b>ESTIMATED REVENUES</b>					
Garbage District					
2024 BUDGET as amended					
Accounts	Code	2025 Tentative	2025 Preliminary	2025 Adopted	
Rentals & Garbage Fees	SR2130				
Interest & Earnings	SR2401				
<b>Total Est. Revenue</b>		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>

Wilmington FIRE DISTRICT  
2025 BUDGET SUMMARY

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

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

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

(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)	
<b>Total</b>			(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 October 28<sup>th</sup>, 2024 (Date)

Marie J. Baker  
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 2024	Preliminary Estimate 2025	Adopted Budget 2025
Salary - Treasurer		\$ 6,500	\$ 9,500	\$ 9,500
Salary - Other				
Other Personal Services		287,210	287,210	287,210
A3410.1 Total Personal Services	\$ _____	\$ 293,710	\$ 296,710	\$ 296,710
A3410.2 Equipment		70,000	95,000	95,000
A3410.4 Contractual Expenditures		124,725	126,225	126,225
A1930.4 Judgments and Claims				
A9010.8 State Retirement System				
A9025.8 Local Pension Fund				
A9030.8 Social Security		10,000	15,000	15,000
A9040.8 Workers' Compensation		13,682	14,000	14,000
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				
<b>Totals</b>	\$ _____	499,617	614,435	614,435*

\* Transfer to Budget Summary, page 12

**ESTIMATED REVENUES**

	Actual	Budget as	Preliminary	Adopted
	Revenues	Modified	Estimate	Budget
	20	2024	2025	2025
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ _____	\$ _____	\$ _____	\$ _____
A2401 Interest and Earnings	_____	10,000	25,000	25,000
A2410 Rentals	_____	_____	_____	_____
A2666 Sale of Equipment	_____	_____	_____	_____
A2701 Refunds of Expenditures	_____	1,000	1,000	1,000
A2705 Gifts and Donations	_____	_____	_____	_____
Miscellaneous (specify)	_____	_____	_____	_____
A2770 <del>Insurance Dividends</del>	_____	1,500	0	0
A2770 _____	_____	_____	_____	_____
A3399 State Aid, Other Public Safety (specify)	_____	_____	_____	_____
A4399 Federal Aid, Other Public Safety (specify)	_____	_____	_____	_____
A5031 Interfund Transfers	_____	_____	_____	_____
<b>Totals</b>	\$ _____	\$ 17,500	\$ 26,000	\$ 26,000

\* Transfer to Budget Summary, page 12

Wilmington Fire District

WORKSHEET FOR PROJECT

APPROPRIATIONS

A410.1 PERSONAL SERVICES:

Sec/Trns.	9,500
Electrical Insp	810
Custodial	7,000
EMT's	200,000
DRIVER	80,000
<b>Total Personal Services</b>	\$ 296,710

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

A410.2 EQUIPMENT:

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

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



**APPROPRIATIONS**

**AS410.4 CONTRACTUAL EXPENDITURES**

**Administrative**

Office Supplies	\$ 4,000
Postage	400
Legal and Audit Fees	2,500
Association Dues	500
Printing and Supplies	
Publication of Notices	200
Rent of Voting Machines	

**Utilities and Water**

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

**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	
<u>TRAINING</u>	

**Building**

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

**Fire Equipment and Alarm**

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

**Insurance**

Premium on Treasurers' Bond	
Public Liability and Property Damage Insurance	
Other Insurance	
<u>All Insurance</u>	20,000

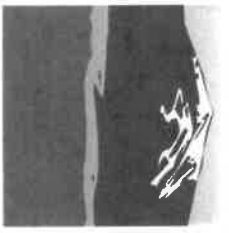
**Other**

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**TOTAL**

\$ 126,225

**SUPERVISOR**  
FAVOR J SMITH  
**TOWN CLERK**  
DAWN STEVENS  
**HWY SUPERINTENDENT**  
LOUIS ABRAGNA  
**WATER SUPERINTENDENT**  
ED ORES  
**CODE ENFORCEMENT**  
DOUG NEMEC  
**DOG CONTROL**  
REVOR KARI



**TOWN COUNCIL**  
TINA PRESTON  
LAURA HOOKER  
DARRIN FORBES  
TIMOTHY FOLLOS  
**ASSESSORS**  
DEVANN F KORN  
**TOWN JUSTICES**  
HOPE SMITH-HOLZER  
MICHAEL GODDEAU

**Town of Wilmington**  
Abstract of Claims  
November 12th, 2024  
Town Board Meeting

Voucher #'s 2024-600 thru  
2024-679  
Res. No.

Department	Prepaid Vouchers	Unpaid Vouchers	Total
General	\$3,170.09	\$21,104.52	\$24,274.61
Highway	\$29,214.00	\$31,623.57	\$60,837.57
Water District # 1	\$1,407.66	\$3,580.36	\$4,988.02
Water District # 2	\$80.62	\$40.00	\$120.62
Garbage District			
Trust & Agency Fund (TA)	\$130.00	\$469.54	\$599.54
<b>Total:</b>	<b>\$34,002.37</b>	<b>\$56,817.99</b>	<b>\$90,820.36</b>

To the Supervisor,  
I certify that the vouchers listed above were audited by the Wilmington Town Board on November 12<sup>th</sup>, 2024 and allowed in the amounts shown.

You are hereby authorized and directed to pay the claimant the amount opposite his name.

*Dawn M. Stevens*  
Dawn M. Stevens, Town Clerk

*November 18, 2024*  
Date

MAIN 518.946.7174 TOWN OF WILMINGTON.ORG FAX 518.946.7124  
7 COMMUNITY CENTER CIRCLE PO BOX 180 WILMINGTON, NY 12997

**TOWN OF WILMINGTON**  
**SUPERVISOR'S CASH REPORT**

OCTOBER  
2024

Cash Balances, Disbursements, and Interest Earned

Multi Fund	Bank Account	Prior Balance	Deposits	Disbursements	Balance	Int. E to date
General	200.01	\$22,824.27	\$100,810.61	\$57,433.93	\$66,200.95	\$33.76
Highway	200.02	\$98,151.42	\$279,182.76	\$217,372.34	\$149,961.84	\$0.00
Water 1	200.06	-\$37,328.00	\$213,810.07	\$212,219.66	-\$35,737.59	\$0.00
<b>TOTAL</b>		<b>\$73,647.69</b>	<b>\$693,803.44</b>	<b>\$487,028.93</b>	<b>\$180,425.20</b>	<b>\$0.00</b>

**Capital Proj Account**

Cap Proj	200.14	Prior Balance	Deposits	Disbursements	Balance	Int. E to date
<b>Total</b>		<b>\$ 5,683.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,683.08</b>	<b>\$ -</b>

**Planning Escrow Account**

Planning	200.16	Prior Balance	Deposits	Disbursements	Balance	Int. E to date
		\$66,080.32	\$1.12	\$0.00	\$66,081.44	\$ 12.15

**Whiteface Water**

SW/WWface	200.15	Prior Balance	Deposits	Disbursements	Balance	Int. E to date
		\$689.04	\$0.01	\$0.00	\$689.05	\$ 1.44

**Trust Funds**

Fund	200.99	Prior Balance	Deposits	Disbursements	Balance	Interest Earned
Trust/PR		\$20,830.24	\$ 115,144.14	\$ 102,948.15	\$33,026.23	\$ 2.63
<b>TOTAL</b>		<b>\$20,830.24</b>	<b>\$ 115,144.14</b>	<b>\$ 102,948.15</b>	<b>\$33,026.23</b>	<b>\$ -</b>