

Town of Wilmot
Proposed 2024 Budget

2023 Total Valuation: \$230,225,524.00
 2023 Municipal Rate: \$6.75 6.50 in 2022
 2024 Estimated Operating Rate (BOS recommendations): \$8.50 7.81 in 2023 \$0.69 increase

Expense	Jan - Dec 2023 Actual	2023 Budget	2023 CLOSING BALANCE	2024 REQUEST
4130 · EXECUTIVE				
4130A · PERSONNEL				
4130-1-130 SELECTMEN STIPEND	9,000.00	9,000.00	0.00	\$ 9,000.00
4130-2-101A ADMINISTRATOR SAL	78,700.65	78,750.00	(49.35)	\$ 82,200.00
4130-2-101P PROP & LU ASST WAGE	39,997.60	40,000.00	(2.40)	\$ 42,800.00
4130-2-101C CODE ENFORCE WAGE				\$ -
4130-2-219 ADMIN STD	507.55	550.00	(42.45)	\$ 580.00
4130-2-230 ADMIN RETIREMENT	16,358.43	16,000.00	358.43	\$ 17,200.00
4130-3-130 MODERATOR STIPEND	321.00	320.00	1.00	\$ 961.00
4130-3-131 DEPUTY MOD STIPEND	0.00	210.00	(210.00)	\$ 525.00
Total 4130A · PERSONNEL	144,885.23	144,830.00	55.23	153,266.00
4130 - ADMINISTRATION				
4130-1-341 EX TELEPHONE	3,189.04	3,800.00	(610.96)	\$ 3,700.00
4130-1-560 EX DUES & SUBSCRIPTI	2,919.00	1,700.00	1,219.00	\$ 1,700.00
4130-1-565 DAM REGISTRATION	400.00	400.00	0.00	\$ 400.00
4130-1-620 EX OFFICE SUPPLIES	3,588.20	2,000.00	1,588.20	\$ 2,000.00
4130-1-625 EX POSTAGE	56.75	1,250.00	(1,193.25)	\$ 750.00
4130-1-670 EX BOOKS & PERIODICA	0.00	200.00	(200.00)	\$ 200.00
4130-1-690 EX MISC EXPENSE	3,700.88	2,000.00	1,700.88	\$ 2,000.00
4130-2-690 EX TRAINING AND MILE	648.65	1,250.00	(601.35)	\$ 1,200.00
4130-3-390 EX ADVERTISING	1,489.01	700.00	789.01	\$ 900.00
4130-3-500 EX TAX MAP UPDATES	0.00	750.00	(750.00)	\$ 750.00
4130-3-550 EX REPORT PRINTING	915.00	1,100.00	(185.00)	\$ 1,200.00
4130-3-690 EX TWN MEET/ELEC EXP	159.72	400.00	(240.28)	\$ 500.00
Total 4130 - ADMINISTRATION	17,066.25	15,550.00	1,516.25	15,300.00
4130 - EQUIPMENT AND TECHNOLOGY				
4130-1-630 EX OFFICE EQUIP	4,422.66	2,000.00	2,422.66	\$ 2,500.00
4130-9-380 EX COMPUTER MAINTEN	5,579.75	8,000.00	(2,420.25)	\$ 8,000.00
4130-9-390 EX COMPUTER WEB/SOFT	10,917.09	9,000.00	1,917.09	\$ 11,500.00
Total 4130 - EQUIPMENT AND TECHNOLOGY	20,919.50	19,000.00	1,919.50	22,000.00
Total 4130 · EXECUTIVE	182,870.98	179,380.00	3,490.98	190,566.00

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	<u>Jan - Dec 2023 Actual</u>	<u>2023 Budget</u>	<u>2023 CLOSING BALANCE</u>	<u>2024 REQUEST</u>
4140 · ELECTION/REGISTRATION/VITALS				
ELECTIONS				
4140-2-130 SUPERVISORS WAGES	718.75	790.00	(71.25)	\$ 3,790.00
4140-3-120 BALLOT CLERK WAGE	0.00	280.00	(280.00)	\$ 280.00
4140-3-390 ELECTION ADVERTISING	65.00	300.00	(235.00)	\$ 560.00
4140-3-550 BALLOT PRINTING	513.00	800.00	(287.00)	\$ 600.00
4140-2-620 ELECTION SUPPLIES	1,681.23	2,500.00	(818.77)	\$ 1,000.00
4140-2-680 SOC LAPTOP MAINT	0.00	0.00	0.00	\$ 600.00
4140-2-690 ELECTION TRAINING	<u>0.00</u>	<u>350.00</u>	<u>(350.00)</u>	<u>\$ 335.00</u>
Total ELECTIONS	2,977.98	5,020.00	(2,042.02)	7,165.00
REGISTRATION/VITALS				
4140-1-130 CLERK STIPEND	19,999.98	20,000.00	(0.02)	\$ 22,500.00
4140-1-190 DEPUTY CLERK WAGE	0.00	0.00	0.00	\$ -
4140-1-125 STAFF ASSISTANT	4,937.50	5,000.00	(62.50)	\$ 5,500.00
4140-1-680 ELECTION LAPTOP MAINT	0.00	0.00	0.00	\$ 600.00
4140-9-390 TC/TC CLERK SOFTWARE	4,095.00	4,000.00	95.00	\$ 4,200.00
Total REGISTRATION/VITALS	<u>29,032.48</u>	<u>29,000.00</u>	<u>32.48</u>	<u>\$ 32,800.00</u>
Total 4140 · ELECTION/REGISTRATION/VITALS	32,010.46	34,020.00	(2,009.54)	39,965.00
4150 · FINANCIAL				
4150-2-301 FA FINANCIAL AUDIT	10,600.00	10,600.00	0.00	\$ 14,000.00
4150-7-190 TRUSTEE STIPEND	654.00	654.00	0.00	654.00
4150-7-191 FA TRUSTEES TRAINING	0.00	750.00	(750.00)	300.00
TAX COLLECTOR				
4150-7-130 COLLECTOR STIPEND	19,999.98	20,000.00	(0.02)	\$ 22,500.00
4150-7-120 DEPUTY COLLECTR WAGE	0.00	0.00	0.00	\$ -
4150-7-125 STAFF ASSISTANT	4,937.50	5,000.00	(62.50)	\$ 5,500.00
4150-1-341 TC/TC TELEPHONE	550.00	660.00	(110.00)	\$ 700.00
4150-4-390 TC/TC TITLE SEARCH	458.00	300.00	158.00	\$ 400.00
4150-4-560 TC/TC DUES	20.00	40.00	(20.00)	\$ 40.00
4150-4-610 TC/TC SUPPLIES	1,672.65	1,000.00	672.65	\$ 1,000.00
4150-4-625 TC/TC POSTAGE	3,070.06	2,450.00	620.06	\$ 3,100.00
4150-2-690 TC/TC TRAINING	0.00	100.00	(100.00)	\$ 100.00
4150-4-690 TC/TC MISC EXPENSE	898.80	700.00	198.80	\$ 800.00
4150-4-740 TC/TC EQUIPMENT	481.34	500.00	(18.66)	\$ 500.00
4150-2-810 TC/TC MILEAGE	0.00	250.00	(250.00)	\$ 150.00
4150-9-390 TC/TC SOFTWARE	<u>3,226.00</u>	<u>3,300.00</u>	<u>(74.00)</u>	<u>\$ 3,400.00</u>
Total TAX COLLECTOR	35,314.33	34,300.00	1,014.33	38,190.00

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TREASURER				
4150-5-130 TREASURER STIPEND	13,499.98	13,500.00	(0.02)	\$ 13,500.00
4150-5-190 DEP TREASURER WAGE	0.00	300.00	(300.00)	\$ 300.00
4150-2-609 FA TREASURER TRAIN	50.00	300.00	(250.00)	\$ 250.00
4150-5-620 FA TREAS OFFICE	1,245.47	1,581.00	(335.53)	\$ 1,550.00
4150-5-810 FA TREAS MILEAGE	<u>1,395.78</u>	<u>950.00</u>	<u>445.78</u>	<u>1,340.00</u>
Total TREASURER	16,191.23	16,631.00	(439.77)	16,940.00
Total 4150 · FINANCIAL	62,759.56	62,935.00	(175.44)	70,084.00
4152 · REVALUATION				
4152-1-312 RP APPRAISAL SERVICE	<u>12,600.00</u>	<u>13,600.00</u>	<u>(1,000.00)</u>	<u>15,000.00</u>
Total 4152 · REVALUATION	12,600.00	13,600.00	(1,000.00)	15,000.00
4153 · LEGAL				
4153-1-320 LE LEGAL EXPENSES	<u>17,573.00</u>	<u>10,000.00</u>	<u>7,573.00</u>	<u>40,000.00</u>
Total 4153 · LEGAL	17,573.00	10,000.00	7,573.00	40,000.00
4155 · PERSONNEL ADMINISTRATION				
4155-1-220 PA SOCIAL SECURITY	34,933.44	37,500.00	(2,566.56)	\$ 41,275.32
4155-1-225 PA MEDICARE	8,169.94	9,250.00	(1,080.06)	\$ 9,653.10
4155-9-390 PAYROLL SERVICES	<u>3,910.22</u>	<u>6,100.00</u>	<u>(2,189.78)</u>	<u>5,000.00</u>
Total 4155 · PERSONNEL ADMINISTRATION	47,013.60	52,850.00	(5,836.40)	55,928.42
4191 · PLANNING & ZONING				
PLANNING BOARD				
4191-1-320 PB LEGAL	220.00	2,500.00	(2,280.00)	\$ 2,500.00
4191-1-325 PB COURT CASES LEGAL	0.00	1,500.00	(1,500.00)	\$ 1,500.00
4191-1-390 PB ORDINANCE UPDATE	66.00	2,000.00	(1,934.00)	\$ 2,000.00
4191-1-490 PB ADVERTISING	384.30	1,250.00	(865.70)	\$ 1,250.00
4191-1-560 PB DUES/CONFERENCES	65.00	1,000.00	(935.00)	\$ 1,000.00
4191-1-625 PB POSTAGE	282.10	700.00	(417.90)	\$ 700.00
4191-1-690 PB EXPENSE	<u>0.00</u>	<u>800.00</u>	<u>(800.00)</u>	<u>800.00</u>
Total PLANNING BOARD	1,017.40	9,750.00	(8,732.60)	9,750.00
ZONING BOARD ADJ.				
4191-3-320 ZB LEGAL	0.00	1,000.00	(1,000.00)	\$ 1,000.00
4191-3-390 ZB ADVERTISING	120.00	300.00	(180.00)	\$ 300.00
4191-3-620 ZB OFFICE SUPPLY	0.00	50.00	(50.00)	\$ 50.00
4191-3-625 ZB POSTAGE	0.00	250.00	(250.00)	\$ 250.00
4191-3-690 ZB MISC/TRAINING	<u>0.00</u>	<u>1,250.00</u>	<u>(1,250.00)</u>	<u>1,250.00</u>
Total ZONING BOARD ADJ.	120.00	2,850.00	(2,730.00)	2,850.00
Total 4191 · PLANNING & ZONING	1,137.40	12,600.00	(11,462.60)	12,600.00

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4194 · GOVERNMENT BUILDINGS				
4194-1-360C GG CLEANING WAGE	4,095.00	3,600.00	495.00	\$ 4,800.00
4194-1-360M GG BLDG-GRND WAGE	0.00	2,000.00	(2,000.00)	\$ 5,500.00
4194-1-390 GG SECURITY	180.00	250.00	(70.00)	\$ 250.00
4194-1-410 GG ELECTRICITY	3,918.63	4,000.00	(81.37)	\$ 4,100.00
4194-1-411 GG HEATING FUEL	5,750.73	6,000.00	(249.27)	\$ 6,200.00
4194-1-420 GG OFFICE RENTAL	1,560.00	2,000.00	(440.00)	\$ 1,600.00
4194-1-430 GG REPAIRS & MAIN.	<u>18,957.07</u>	<u>23,000.00</u>	<u>(4,042.93)</u>	<u>\$ 12,000.00</u>
Total 4194 · GOVERNMENT BUILDINGS	34,461.43	40,850.00	(6,388.57)	34,450.00
4195 · CEMETERIES				
4195-1-190 CEM TRUSTEE STIPEND	300.00	450.00	(150.00)	\$ 450.00
4195-1-430 CM CEMETERY MAINT	1,390.51	1,675.00	(284.49)	\$ 2,321.00
4195-1-630 CM CEMETERY SERVICES	<u>14,700.00</u>	<u>14,700.00</u>	<u>0.00</u>	<u>\$ 14,700.00</u>
Total 4195 · CEMETERIES *	16,390.51	16,825.00	(434.49)	17,471.00 *
4196 · INSURANCE				
4196-1-480 IN TOWN PROP/LIABIL	18,945.00	18,945.00	0.00	\$ 20,650.00
4196-1-481 IN FIRE PROP/LIABIL	9,822.00	9,822.00	0.00	\$ 11,570.00
4196-2-250 IN UNEMPLOYMENT	370.41	500.00	(129.59)	\$ 500.00
4196-2-260 IN TOWN WORKERS COMP	8,290.90	8,915.00	(624.10)	\$ 8,532.00
4196-2-261 IN FIRE WORKERS COMP	686.00	686.00	0.00	\$ 768.00
4196-9-210 IN INSURANCE EXPENSE	<u>160,018.19</u>	<u>150,000.00</u>	<u>10,018.19</u>	<u>\$ 200,000.00</u>
Total 4196 · INSURANCE	198,132.50	188,868.00	9,264.50	242,020.00
4197 · UPPER VALLEY REG				
4197-1-100 RA UPPER VALLEY REG	<u>11,930.00</u>	<u>12,000.00</u>	<u>(70.00)</u>	<u>\$ 12,500.00</u>
Total 4197 · UPPER VALLEY REG	11,930.00	12,000.00	(70.00)	12,500.00
4210 · POLICE DEPT.				
4210 - PERSONNEL				
4210-1-110 POLICE CHIEF SALARY	78,028.95	78,750.00	(721.05)	\$ 91,600.00
4210-1-120 PD SECOND OFCR **	0.00	8,000.00	(8,000.00)	\$ 43,680.00 **
4210-2-120 PD PART TIME ADMIN	4,280.00	10,000.00	(5,720.00)	\$ 8,000.00
4210-6-190 SPECIAL DUTY WAGE	819.00	1,000.00	(181.00)	\$ 1,000.00
4210-1-219 PD SHORT TERM DIS	328.00	365.00	(37.00)	\$ 581.00
4210-1-230 POLICE RETIREMENT	<u>25,677.30</u>	<u>28,000.00</u>	<u>(2,322.70)</u>	<u>\$ 42,315.58</u>
Total 4210 - PERSONNEL	109,133.25	126,115.00	(16,981.75)	187,176.58
4210 - ADMINISTRATION				
4210-1-341 PD TELEPHONE	2,977.78	4,000.00	(1,022.22)	\$ 3,000.00
4210-1-360 PD UNIFORM EXPENSE	880.63	2,000.00	(1,119.37)	\$ 2,000.00
4210-1-560 PD DUES & SUBSCRIPT	475.00	500.00	(25.00)	\$ 500.00
4210-1-620 PD OFFICE SUPPLIES	363.34	1,000.00	(636.66)	\$ 1,000.00

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4210-1-690 PD MISC EXPENSES	390.98	500.00	(109.02)	\$ 500.00
4210-2-355 PD PHOTO/EVIDENCE	0.00	500.00	(500.00)	\$ 500.00
4210-4-390 PD CONFERENCE/TRAIN	1,950.00	1,500.00	450.00	\$ 2,000.00
4210-5-390 PD PROSECUTORIAL SER	<u>1,035.00</u>	<u>1,100.00</u>	(65.00)	\$ <u>1,100.00</u>
Total 4210 - ADMINISTRATION	8,072.73	11,100.00	(3,027.27)	10,600.00
4210 - VEHICLES AND EQUIPMENT				
4210-1-430 PD RADIO REPAIR	0.00	500.00	(500.00)	\$ 500.00
4210-1-630 PD COMPUTER EXPENSES	3,782.64	2,000.00	1,782.64	\$ 2,000.00
4210-1-635 PD GASOLINE	3,393.01	4,500.00	(1,106.99)	\$ 4,500.00
4210-1-660 PD CRUISER REPAIRS	2,201.27	4,000.00	(1,798.73)	\$ 4,000.00
4210-2-691 PD EQUIPMENT	5,305.50	2,500.00	2,805.50	\$ 2,500.00
4210-3-390 PD RADAR CERTIFICATE	<u>157.50</u>	<u>250.00</u>	(92.50)	\$ <u>200.00</u>
Total 4210 - VEHICLES AND EQUIPMENT	14,839.92	13,750.00	1,089.92	\$ 13,700.00
Total 4210 · POLICE DEPT.	132,045.90	150,965.00	(18,919.10)	211,476.58
4290 · EMERGENCY MANAGEMENT				
4290-1-690 EM EMER MAN EXPENSE	0.00	10,000.00	(10,000.00)	\$ 10,000.00
4290-4-690 EM FORESTRY EXPENSE	<u>0.00</u>	<u>1,500.00</u>	(1,500.00)	\$ <u>1,500.00</u>
Total 4290 · EMERGENCY MANAGEMENT	0.00	11,500.00	(11,500.00)	\$ 11,500.00
4299 · PUBLIC SAFETY				
4299-1-000 DISPATCHING SERV	<u>13,175.54</u>	<u>13,176.00</u>	(0.46)	\$ <u>13,400.00</u>
Total 4299 · PUBLIC SAFETY	13,175.54	13,176.00	(0.46)	13,400.00
4311 · HIGHWAY DEPARTMENT				
HIGHWAY PERSONNEL				
4311-1-110A ROAD AGENT SALARY	90,976.57	81,725.00	9,251.57	\$ 85,200.00
4311-1-110 HD WAGES	142,204.00	150,068.00	(7,864.00)	\$ 171,500.00
4311-1-140 HD OVERTIME WAGES	16,867.32	21,000.00	(4,132.68)	\$ 22,000.00
4311-1-190 HD PART TIME LABOR	0.00	17,500.00	(17,500.00)	\$ 17,500.00
4311-1-170 HD PART TIME SEC	10,166.74	9,769.00	397.74	\$ 15,000.00
4311-1-219 HD SHORT TERM DISB	987.04	1,200.00	(212.96)	\$ 1,300.00
4311-1-230 HD RETIREMENT	<u>33,141.82</u>	<u>36,000.00</u>	(2,858.18)	\$ <u>39,000.00</u>
Total HIGHWAY PERSONNEL	294,343.49	317,262.00	(22,918.51)	351,500.00
HIGHWAY ADMINISTRATION				
4311-1-341 HD TELEPHONE	2,840.57	2,500.00	340.57	2,500.00
4311-1-350 HD DRUG & ALCOHOL	277.00	600.00	(323.00)	\$ 600.00
4311-1-360 HD UNIFORM EXPENSE	6,605.65	4,800.00	1,805.65	\$ 2,800.00
4311-1-410 HD ELECTRICITY	4,261.08	4,200.00	61.08	\$ 4,200.00
4311-1-810 HD MILEAGE	97.13	300.00	(202.87)	\$ 300.00
4312-2-411 HD PROPANE	5,889.47	6,000.00	(110.53)	\$ 6,000.00
4312-2-631 HD STREET SIGNS	2,508.67	2,500.00	8.67	\$ 3,800.00

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4312-2-690 HD MISC SUPPLY & EXP	3,475.23	2,500.00	975.23	\$ 3,000.00
Total HIGHWAY ADMINISTRATION	25,954.80	23,400.00	2,554.80	23,200.00
HIGHWAY VEHICLES AND EQUIPMENT				
4311-1-430 HD RADIO REPAIR	1,259.20	1,000.00	259.20	1,000.00
4312-2-430 HD VEHICLE REPAIR	56,401.30	45,000.00	11,401.30	\$ 50,000.00
4312-2-435 HD VEHICLE MAINT SUP	14,195.78	10,000.00	4,195.78	\$ 10,000.00
4312-2-440 HD EQUIP RENTAL	9,163.30	12,000.00	(2,836.70)	\$ 12,000.00
4312-2-661 HD TIRES	7,035.73	5,000.00	2,035.73	\$ 5,000.00
4312-2-740 HD MACHINERY & EQUIP	14,031.43	10,000.00	4,031.43	\$ 10,000.00
Total HIGHWAY VEHICLES AND EQUIPMENT	102,086.74	83,000.00	19,086.74	88,000.00
HIGHWAY MATERIALS AND FUEL				
4312-1-610 HD PAVING/RECON SUPP	252.00	3,000.00	(2,748.00)	3,000.00
4312-1-631 HD GRAVEL	66,798.02	50,000.00	16,798.02	\$ 50,000.00
4312-2-610 HD GENERAL SUPPLIES	16,900.72	11,000.00	5,900.72	\$ 11,000.00
4312-2-620 HD TOOLS	3,302.30	3,000.00	302.30	\$ 3,000.00
4312-2-635 HD GASOLINE	2,946.12	4,200.00	(1,253.88)	\$ 4,300.00
4312-2-636 HD DIESEL	33,187.29	40,000.00	(6,812.71)	\$ 40,000.00
4313-2-870 HD BRIDGE REPAIR	793.80	15,000.00	(14,206.20)	\$ 10,000.00
4312-2-875 HD ROAD REPAIRS	6,800.00	15,000.00	(8,200.00)	\$ 10,000.00
4312-3-880 HD CULVERTS	6,117.69	5,000.00	1,117.69	\$ 5,000.00
4312-3-881 HD DRAINAGE MATERIAL	0.00	2,000.00	(2,000.00)	\$ 2,000.00
4312-5-610 HD SNOW & ICE SUPPLY	21,160.79	30,000.00	(8,839.21)	\$ 25,000.00
4312-5-611 HD SAND	38,400.00	40,000.00	(1,600.00)	\$ 35,000.00
4312-5-612 HD CALCIUM	3,696.00	5,000.00	(1,304.00)	\$ 5,000.00
Total HIGHWAY MATERIALS AND FUEL	200,354.73	223,200.00	(22,845.27)	203,300.00
HIGHWAY CONTRACTS/PROJECTS				
4312-1-630 HD PAVING	6,663.44	10,000.00	(3,336.56)	10,000.00
4312-2-441 HD MOWING SUBCONTRAC	11,400.00	8,575.00	2,825.00	\$ 11,400.00
4312-2-650 HD TREE REMOVAL	2,000.00	2,000.00	0.00	\$ 2,000.00
Total HIGHWAY CONTRACTS/PROJECTS	20,063.44	20,575.00	(511.56)	23,400.00
Total 4311 · HIGHWAY DEPARTMENT	642,803.20	667,437.00	(24,633.80)	689,400.00
4316 · STREET LIGHTING				
4316-3-410 SL STREET LIGHTING	5,032.19	5,500.00	(467.81)	5,200.00
Total 4316 · STREET LIGHTING	5,032.19	5,500.00	(467.81)	5,200.00

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4324 · SOLID WASTE				
4324-1-110 SW TRANSFER WAGES	25,833.03	35,450.00	(9,616.97)	38,000.00
4324-1-341 SW TELEPHONE	571.03	600.00	(28.97)	\$ 600.00
4324-1-410 SW ELECTRICITY	1,695.74	1,600.00	95.74	\$ 1,800.00
4324-1-690 SW EXPENSE	5,825.74	2,500.00	3,325.74	\$ 2,500.00
4324-2-490 SW SOLID WASTE DISP	75,720.03	67,000.00	8,720.03	\$ 77,000.00
4324-2-690 SW HAZARD WASTE COL	1,020.00	1,000.00	20.00	\$ 1,000.00
4324-4-390 SW RECYCLING EXP	<u>4,442.57</u>	<u>20,000.00</u>	<u>(15,557.43)</u>	<u>\$ 10,000.00</u>
Total 4324 · SOLID WASTE	115,108.14	128,150.00	(13,041.86)	130,900.00
4411 · HEALTH DEPT				
4411-1-130 HEALTH OFF STIPEND	200.00	200.00	0.00	200.00
4411-2-390 HA TRAIN/CONFERENCES	0.00	50.00	(50.00)	\$ 50.00
4411-1-560 HA DUES & SUBSCRIP	45.00	100.00	(55.00)	\$ 100.00
4411-1-690 HA ANIMAL CONTROL	<u>0.00</u>	<u>300.00</u>	<u>(300.00)</u>	<u>\$ 300.00</u>
Total 4411 · HEALTH DEPT	245.00	650.00	(405.00)	650.00
4441 · WELFARE ADMINISTRATION				
4441-1-130 OVERSEER PW STIPEND	2,500.00	2,500.00	0.00	3,000.00
4441-1-560 WA DUES & SUBCRIP	0.00	75.00	(75.00)	\$ 75.00
4441-1-690 WA OFFICE EXPENSE	0.00	125.00	(125.00)	\$ 125.00
4441-1-810 WA MILEAGE	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>\$ 100.00</u>
Total 4441 · WELFARE ADMINISTRATION	2,500.00	2,800.00	(300.00)	3,300.00
4445 · VENDOR PAYMENTS				
4445-2-350 VP MEDICAL PAYMENTS	250.92	0.00	250.92	0.00
4445-2-410 VP ELECTRICITY PYMTS	0.00	2,000.00	(2,000.00)	\$ 2,000.00
4445-2-411 VP HEAT & OIL PYMTS	0.00	3,550.00	(3,550.00)	\$ 3,550.00
4445-2-412 VP FOOD PYMTS	108.35	0.00	108.35	\$ -
4445-2-413 VP TRANSPORT COSTS	550.00	4,000.00	(3,450.00)	\$ 4,000.00
4445-2-440 VP HOUSING PYMTS	16,555.00	10,000.00	6,555.00	\$ 10,000.00
4445-2-690 VP MISC PYMTS	<u>977.16</u>	<u>1,450.00</u>	<u>(472.84)</u>	<u>\$ 1,450.00</u>
Total 4445 · VENDOR PAYMENTS	18,441.43	21,000.00	(2,558.57)	21,000.00
4520 · PARKS AND RECREATION				
4520-1-001 PR WILMOT BANDSTAND	<u>5,250.00</u>	<u>5,250.00</u>	<u>0.00</u>	<u>5,250.00</u>
Total 4520 · PARKS AND RECREATION	5,250.00	5,250.00	0.00	5,250.00
4550 · LIBRARY				
4550-1-820 LI PUBLIC LIBRARY	<u>52,500.00</u>	<u>68,430.00</u>	<u>(15,930.00)</u>	<u>\$ 64,993.00</u>
Total 4550 · LIBRARY***	52,500.00	68,430.00	(15,930.00)	64,993.00 ***
4583 · PATRIOTIC PURPOSES				
4583-1-690 PP MISC EXPENSE	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>	<u>\$ 500.00</u>
Total 4583 · PATRIOTIC PURPOSES	0.00	500.00	(500.00)	500.00

Town of Wilmot
Proposed 2024 Budget

	<u>Jan - Dec 2023 Actual</u>	<u>2023 Budget</u>	<u>2023 CLOSING BALANCE</u>	<u>2024 REQUEST</u>
4600 · CONSERVATION ADMINISTRATION				
4611-1-690 CA CONSERV. EXPENSE	<u>1,727.87</u>	<u>2,450.00</u>	<u>(722.13)</u>	<u>\$ 2,450.00</u>
Total 4600 · CONSERVATION ADMINISTRATION	1,727.87	2,450.00	(722.13)	2,450.00
4711 · DEBT SERVICE				
4711-1-000 DS PRIN LONG TERM	<u>64,034.48</u>	<u>63,000.00</u>	<u>1,034.48</u>	<u>\$ 64,500.00</u>
Total 4711 · DEBT SERVICE	64,034.48	63,000.00	1,034.48	\$ 64,500.00
4721 · INTEREST DEBT SERVICE				
4721-1-000 DS INT LONG TERM	<u>6,965.52</u>	<u>8,000.00</u>	<u>(1,034.48)</u>	<u>\$ 6,500.00</u>
Total 4721 · INTEREST DEBT SERVICE	6,965.52	8,000.00	(1,034.48)	\$ 6,500.00
4723 · EX - INTEREST ON TAN				
4723-1-981 INTEREST ON TAN	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>	<u>\$ 500.99</u>
Total 4723 · EX - INTEREST ON TAN	0.00	500.00	(500.00)	500.99
Total Expense	1,676,708.71	1,773,236.00	(96,527.29)	1,962,105.00

* Cemetery Trustees to offset with \$4,620.95 from Cemetery Maintenance Expendable Trust funds

** Second Police Officer funded for earliest start date of 6/1/2024

*** State requires full funding, Library plans to request \$61,140 of this amount