



Town of Wilton

2015 Preliminary Budget

Public Hearing November 6, 2014 at 7pm

TOWN OF WILTON

Summary of 2015 Preliminary Budget

	Total	Less Est.	Appropriated	AMT TO BE
	Appropriations	Revenues	Fund Balance	RAISED BY
	and Other Uses			TAXES
<u>FUND:</u>				
GENERAL FUND	\$4,429,115	\$4,429,115	\$0	\$0
HIGHWAY FUND	\$3,282,527	\$3,132,527	\$150,000	\$0
<i>Total</i>	<i>\$7,711,642</i>	<i>\$7,561,642</i>	<i>\$150,000</i>	<i>\$0</i>
<u>SPECIAL DISTRICTS:</u>				
WILTON EMERGENCY	\$588,900			\$588,900
WILTON FIRE DISTRICT	\$1,260,000			\$1,260,000
GREENFIELD FIRE DIST.	\$656,044			\$656,044
Drainage District #1	\$2,280			\$2,280

Restricted Revenues:

There is \$82,500 in A962 Budgetary Provisions for Other Uses that is earmarked for the following:

\$75,000 Park Reserve anticipated revenue

\$7,500 Stormwater Management anticipated revenue

There is \$50,000 in DA962 Budgetary Provisions for Other Uses that is earmarked for the following:

\$50,000 Traffic Mitigation anticipated revenue

Appropriated Reserves:

General Fund A511

\$77,916 Appr Reserve-Park

Highway Fund DA511

\$0 Appr. Reserve-Traffic Mitigation

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GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	2013 ACTUAL	2014 AS AMENDED @ 6/30/2014	2015 TENTATIVE BUDGET	2015 PRELIMINARY BUDGET	2015 ADOPTED BUDGET
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD:						
Personal Services	A1010.1	\$56,953	\$56,953	\$58,002	\$54,916	
Contractual Expenses	A1010.4	\$3,605	\$4,550	\$4,150	\$4,150	
TOTAL		\$60,558	\$61,503	\$62,152	\$59,066	\$0
JUSTICES:						
Personal Services	A1110.1	\$166,720	\$177,016	\$182,143	\$210,552	
Equipment	A1110.2	\$4,772				
Contractual Expenses	A1110.4	\$14,811	\$21,415	\$21,010	\$21,010	
TOTAL		\$186,303	\$198,431	\$203,153	\$231,562	\$0
SUPERVISOR:						
Personal Services	A1220.1	\$64,465	\$66,087	\$67,910	\$67,420	
Contractual Expenses	A1220.4	\$4,335	\$4,200	\$3,600	\$3,600	
TOTAL		\$68,800	\$70,287	\$71,510	\$71,020	\$0
BOOKKEEPER:						
Personal Services	A1221.1	\$45,164	\$44,737	\$46,151	\$46,151	
Contractual Expenses	A1221.4	\$6,377	\$8,400	\$9,000	\$9,000	
TOTAL		\$51,541	\$53,137	\$55,151	\$55,151	
COMPTROLLER:						
Personal Services	A1315.1	\$99,243	\$100,832	\$102,849	\$102,849	
Contractual Expenses	A1315.4	\$2,911	\$5,500	\$5,700	\$5,700	
TOTAL		\$102,154	\$106,332	\$108,549	\$108,549	
IND. AUDITING:						
Contractual Expenses	A1320.4	\$8,600	\$13,000	\$9,300	\$9,300	
TOTAL		\$8,600	\$13,000	\$9,300	\$9,300	
TAX COLLECTION:						
Personal Services	A1330.1	\$2,500	\$2,500	\$2,500	\$2,500	
Contractual Expenses	A1330.4	\$6,097	\$7,000	\$7,200	\$7,200	
TOTAL		\$8,597	\$9,500	\$9,700	\$9,700	
ASSESSMENT:						
Personal Services	A1355.1	\$139,021	\$141,213	\$146,848	\$146,848	
Equipment	A1355.2	\$5,000	\$2,500			
Contractual Expenses	A1355.4	\$93,831	\$69,680	\$69,430	\$69,430	
TOTAL		\$237,852	\$213,393	\$216,278	\$216,278	

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ACCOUNTS	CODE	2013 ACTUAL	2014 AS AMENDED @ 6/30/2014	2015 TENTATIVE BUDGET	2015 PRELIMINARY BUDGET	2015 ADOPTED BUDGET
TOWN CLERK:						
Personal Services	A1410.1	\$89,582	\$85,980	\$88,165	\$89,185	
Equipment	A1410.2		\$3,000	\$3,000	\$3,000	
Contractual Expenses	A1410.4	\$3,891	\$10,520	\$8,280	\$8,280	
TOTAL		\$93,473	\$99,500	\$99,445	\$100,465	
ATTORNEY/ TB:						
Contractual Expenses	A1420.4	\$33,400	\$43,926	\$39,565	\$39,565	
TOTAL		\$33,400	\$43,926	\$39,565	\$39,565	
ATTORNEY/ PB:						
Contractual Expenses	A1421.4	\$13,300	\$13,566	\$13,838	\$13,838	
TOTAL		\$13,300	\$13,566	\$13,838	\$13,838	
PERSONNEL:						
Personal Services	A1430.1					
Contractual Expenses	A1430.4	\$4,502	\$7,000	\$4,750	\$4,750	
TOTAL		\$4,502	\$7,000	\$4,750	\$4,750	
SAFETY OFFICER:						
Personal Services	A1431.1	\$1,553	\$1,553	\$1,553	\$1,553	
Contractual Expenses	A1431.4	\$421	\$1,950	\$4,775	\$4,775	
TOTAL		\$1,974	\$3,503	\$6,328	\$6,328	
ENGINEER/ NR.:						
Contractual Expenses	A1440.4		\$5,000	\$7,000	\$7,000	
TOTAL		\$0	\$5,000	\$7,000	\$7,000	
TOWN ENGINEER:						
Personal Services	A1444.1	\$80,315	\$83,600	\$88,269	\$88,269	
Equipment	A1444.2			\$32,022	\$32,022	
Contractual Expenses	A1444.4	\$4,557	\$9,300	\$13,250	\$13,250	
TOTAL		\$84,872	\$92,900	\$133,541	\$133,541	
RECORDS MGT:						
Personal Services	A1460.1			\$2,000	\$2,000	
Equipment	A1460.2					
Contractual Expenses	A1460.4	\$450	\$2,000	\$2,000	\$2,000	
TOTAL		\$450	\$2,000	\$4,000	\$4,000	
BUILDINGS:						
Personal Services	A1620.1	\$114,675	\$114,313	\$120,454	\$146,570	
Equipment	A1620.2	\$13,733	\$94,000	\$49,000	\$74,000	
Contractual Expenses	A1620.4	\$86,120	\$80,489	\$86,500	\$86,500	
TOTAL		\$214,528	\$288,802	\$255,954	\$307,070	
SENIOR CENTER:						
Equipment	A1621.2					
Contractual Expenses	A1621.4	\$4,692	\$7,100	\$7,100	\$7,100	
TOTAL		\$4,692	\$7,100	\$7,100	\$7,100	
BLDGS-Camp Saratoga:						
Personal Services	A1623.1					
Equipment	A1623.2	\$5,707				
Contractual Expenses	A1623.4	\$11,385	\$12,200	\$10,200	\$10,200	
TOTAL		\$17,092	\$12,200	\$10,200	\$10,200	
BLDGS-80 Scout Rd:						
Equipment	A1624.2					
Contractual Expenses	A1624.4	\$5,842	\$6,500	\$7,500	\$7,500	
TOTAL		\$5,842	\$6,500	\$7,500	\$7,500	
RECEPTIONIST:						
Personal Services	A1625.1					
Contractual Expenses	A1625.4		\$300			

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ACCOUNTS	CODE	2013 ACTUAL	2014 AS AMENDED @ 6/30/2014	2015 TENTATIVE BUDGET	2015 PRELIMINARY BUDGET	2015 ADOPTED BUDGET
TOTAL		\$0	\$300	\$0	\$0	\$0
CENTRAL COMMUNICATIONS:						
Equipment	A1650.2	\$37,889				
Contractual Expenses	A1650.4	\$13,949	\$24,000	\$19,000	\$19,000	
TOTAL		\$51,838	\$24,000	\$19,000	\$19,000	
PRINTING/MAILING:						
Equipment	A1670.2			\$9,000	\$9,000	
Contractual Expenses	A1670.4	\$11,000	\$15,300	\$13,800	\$13,800	
TOTAL		\$11,000	\$15,300	\$22,800	\$22,800	
GENERAL CODE:						
Contractual Expenses	A1671.4	\$3,544	\$8,000	\$8,100	\$8,100	
TOTAL		\$3,544	\$8,000	\$8,100	\$8,100	
FOIL REQUESTS:						
Contractual Expenses	A1672.4	\$25	\$1,000	\$1,000	\$1,000	
TOTAL		\$25	\$1,000	\$1,000	\$1,000	
DATA PROCESSING:						
Equipment	A1680.2	\$7,592	\$34,921	\$15,000	\$15,000	
Contractual Expenses	A1680.4	\$48,845	\$50,600	\$64,200	\$64,200	
TOTAL		\$56,437	\$85,521	\$79,200	\$79,200	
SPECIAL ITEMS:						
Unallocated Insurance	A1910.4	\$103,838	\$105,000	\$109,000	\$109,000	
Municipal Dues	A1920.4	\$1,200	\$1,350	\$1,350	\$1,350	
Judgement and Claims	A1930.4	\$15,000			\$0	
Property Taxes	A1950.4	\$4,962	\$6,000	\$6,000	\$6,000	
Contingency	A1990.1		\$9,426	\$17,923	\$17,923	
Contingency	A1990.4		\$32,240	\$60,000	\$60,000	
TOTAL		\$125,000	\$154,016	\$194,273	\$194,273	
TOTAL GENERAL						
GOVERNMENT SUPPORT		\$1,446,374	\$1,595,717	\$1,649,387	\$1,726,356	\$0

PUBLIC SAFETY

POLICE/CONSTABLE:						
Contractual Expenses	A3120.4	\$557	\$1,500	\$18,500	\$18,500	
TOTAL		\$557	\$1,500	\$18,500	\$18,500	\$0
TRAFFIC CONTROL:						
Equipment	A3310.2			\$14,000	\$14,000	
Contractual Expenses	A3310.4	\$22,757	\$24,500	\$24,500	\$24,500	
TOTAL		\$22,757	\$24,500	\$38,500	\$38,500	\$0
SIGN UPGRADE:						
Contractual Expenses	A3311.4	\$7,239	\$7,500	\$7,500	\$7,500	
TOTAL		\$7,239	\$7,500	\$7,500	\$7,500	\$0
DCO OFFICER:						
Personal Services	A3510.1	\$29,044	\$29,760	\$30,814	\$30,814	
Equipment	A3510.2					
Contractual Expenses	A3510.4	\$3,612	\$6,325	\$5,775	\$5,775	
TOTAL		\$32,656	\$36,085	\$36,589	\$36,589	\$0
CROSSING GUARD:						
Personal Services	A3660.1	\$3,715	\$3,936	\$4,255	\$4,255	
Contractual Expenses	A3660.4					
TOTAL		\$3,715	\$3,936	\$4,255	\$4,255	\$0
TOTAL PUBLIC SAFETY		\$66,924	\$73,521	\$105,344	\$105,344	\$0

HEALTH

BOARD OF HEALTH:						
Contractual Expenses	A4010.4	\$1,500	\$1,500	\$1,500	\$1,500	

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ACCOUNTS	CODE	2013 ACTUAL	2014 AS AMENDED @ 6/30/2014	2015 TENTATIVE BUDGET	2015 PRELIMINARY BUDGET	2015 ADOPTED BUDGET
TOTAL		\$1,500	\$1,500	\$1,500	\$1,500	\$0
INSECT CONTROL:						
Personal Services	A4068.1	\$1,250	\$1,250	\$1,250	\$1,250	
Contractual Expenses	A4068.4	\$7,050	\$9,950	\$7,950	\$7,950	
TOTAL		\$8,300	\$11,200	\$9,200	\$9,200	\$0
TOTAL HEALTH		\$9,800	\$12,700	\$10,700	\$10,700	\$0

TRANSPORTATION

SUPT. OF HIGHWAYS:						
Personal Services	A5010.1	\$97,382	\$101,432	\$104,422	\$104,422	
Contractual Expenses	A5010.4	\$5,820	\$6,350	\$5,750	\$5,750	
TOTAL		\$103,202	\$107,782	\$110,172	\$110,172	\$0
GARAGE:						
Equipment	A5132.2	\$38,641	\$39,358	\$35,000	\$35,000	
Contractual Expenses	A5132.4	\$48,573	\$48,600	\$53,100	\$53,100	
TOTAL		\$87,214	\$87,958	\$88,100	\$88,100	\$0
STREET LIGHTING:						
Contractual Expenses	A5182.4	\$14,409	\$16,000	\$18,000	\$18,000	
TOTAL		\$14,409	\$16,000	\$18,000	\$18,000	\$0
TOTAL TRANSPORTATION		\$204,825	\$211,740	\$216,272	\$216,272	\$0

ECONOMIC ASSISTANCE & OPPORTUNITY

Food Stamp Reachout						
Contractual Expenses	A6150.4	\$2,127	\$3,500	\$3,500	\$3,500	
TOTAL		\$2,127	\$3,500	\$3,500	\$3,500	\$0
PROGRAMS FOR AGING:						
Contractual Expenses	A6772.4	\$12,955	\$20,160	\$18,160	\$18,160	
TOTAL		\$12,955	\$20,160	\$18,160	\$18,160	\$0
TOTAL ECONOMIC ASSIST. & OPPORTUNITY		\$15,082	\$23,660	\$21,660	\$21,660	\$0

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ACCOUNTS	CODE	2013 ACTUAL	2014 AS AMENDED @ 6/30/2014	2015 TENTATIVE BUDGET	2015 PRELIMINARY BUDGET	2015 ADOPTED BUDGET
CULTURE & RECREATION						
ADMINISTRATION RECREATION:						
Personal Services	A7020.1	\$185,882	\$182,922	\$188,739	\$188,739	
Equipment	A7020.2				\$13,000	
Contractual Expenses	A7020.4	\$37,441	\$40,750	\$40,825	\$40,825	
TOTAL		\$223,323	\$223,672	\$229,564	\$242,564	\$0
RECREATION PARKS						
Personal Services	A7110.1	\$139,844	\$138,682	\$145,054	\$145,054	
Equipment	A7110.2	\$182,831	\$18,500	\$64,916	\$64,916	
Contractual Expenses	A7110.4	\$144,843	\$142,300	\$198,050	\$198,050	
TOTAL		\$467,518	\$299,482	\$408,020	\$408,020	\$0
RECREATION CONCESSION:						
Contractual Expenses	A7140.4	\$2,827	\$2,900	\$4,250	\$4,250	
TOTAL		\$2,827	\$2,900	\$4,250	\$4,250	\$0
YOUTH PROGRAMS:						
Personal Services	A7310.1					
Contractual Expenses	A7310.4	\$5,408	\$6,750	\$6,750	\$6,750	
TOTAL		\$5,408	\$6,750	\$6,750	\$6,750	\$0
SUMMER CAMP:						
Personal Services	A7311.1	\$132,742	\$136,000	\$155,000	\$155,000	
Contractual Expenses	A7311.4	\$89,322	\$97,300	\$105,500	\$105,500	
TOTAL		\$222,064	\$233,300	\$260,500	\$260,500	\$0
AFTER SCHOOL/OPEN GYM:						
Personal Services	A7312.1	\$34,973	\$30,000	\$41,000	\$41,000	
Contractual Expenses	A7312.4	\$4,119	\$5,200	\$5,200	\$5,200	
TOTAL		\$39,092	\$35,200	\$46,200	\$46,200	\$0
BASKETBALL PROGRAMS:						
Personal Services	A7313.1					
Contractual Expenses	A7313.4	\$34,063	\$30,250	\$32,750	\$32,750	
TOTAL		\$34,063	\$30,250	\$32,750	\$32,750	\$0
HISTORIAN:						
Personal Services	A7510.1	\$3,000	\$3,060	\$3,122	\$3,122	
Contractual Expenses	A7510.4	\$1,406	\$2,150	\$1,900	\$1,900	
TOTAL		\$4,406	\$5,210	\$5,022	\$5,022	\$0
HISTORICAL PROPERTY:						
Contractual Expenses	A7520.4	\$6,000	\$6,000	\$6,000	\$6,000	
TOTAL		\$6,000	\$6,000	\$6,000	\$6,000	\$0
CELEBRATIONS:						
Contractual Expenses	A7550.4	\$2,252	\$4,000	\$3,000	\$3,000	
TOTAL		\$2,252	\$4,000	\$3,000	\$3,000	\$0
COMMUNITY DAY:						
Personal Services	A7550.1			\$2,000	\$2,000	
Contractual Expenses	A7550.4	\$42,404	\$40,000	\$40,000	\$40,000	
TOTAL		\$42,404	\$40,000	\$42,000	\$42,000	\$0
ADULT RECREATION:						
Contractual Expenses	A7620.4	\$4,197	\$5,500	\$5,500	\$5,500	
TOTAL		\$4,197	\$5,500	\$5,500	\$5,500	\$0
TOTAL CULTURE & RECREATION		\$1,053,554	\$892,264	\$1,049,556	\$1,062,556	\$0

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ACCOUNTS	CODE	2013 ACTUAL	2014 AS AMENDED @ 6/30/2014	2015 TENTATIVE BUDGET	2015 PRELIMINARY BUDGET	2015 ADOPTED BUDGET
HOME & COMMUNITY SERVICES						
ZONING:						
Personal Services	A8010.1	\$27,780	\$27,846	\$29,256	\$29,256	
Equipment	A8010.2					
Contractual Expenses	A8010.4	\$4,056	\$7,422	\$7,350	\$7,350	
TOTAL		\$31,836	\$35,268	\$36,606	\$36,606	\$0
PLANNING:						
Personal Services	A8020.1	\$40,483	\$40,455	\$41,751	\$41,751	
Equipment	A8020.2					
Contractual Expenses	A8020.4	\$2,717	\$8,100	\$8,500	\$14,500	
TOTAL		\$43,200	\$48,555	\$50,251	\$56,251	\$0
REFUSE AND GARBAGE:						
Contractual Expenses	A8160.4	\$13,825	\$26,000	\$34,000	\$34,000	
TOTAL		\$13,825	\$26,000	\$34,000	\$34,000	\$0
DRAINAGE FACILITY:						
Personal Services	A8540.1					
Contractual Expenses	A8540.4	\$2,811		\$15,000	\$15,000	
TOTAL		\$2,811	\$0	\$15,000	\$15,000	\$0
CODE ENFORCEMENT:						
Personal Services	A8664.1	\$136,193	\$140,069	\$146,070	\$146,070	
Equipment	A8664.2	\$28,128	\$29,000			
Contractual Expenses	A8664.4	\$15,949	\$23,320	\$24,000	\$24,000	
TOTAL		\$180,270	\$192,389	\$170,070	\$170,070	\$0
EMERGENCY DISASTER:						
Equip. and Capital Out.	A8760.2		\$8,000			
Contractual Expenses	A8760.4	\$426	\$600	\$600	\$600	
TOTAL		\$426	\$8,600	\$600	\$600	\$0
WILDLIFE PRESERVE:						
Personal Services	A8797.1					
Contractual Expenses	A8797.4	\$80,000	\$90,000	\$90,000	\$90,000	
TOTAL		\$80,000	\$90,000	\$90,000	\$90,000	\$0
CEMETERIES:						
Personal Services	A8810.1					
Equipment	A8810.2	\$1,529	\$3,000	\$3,000	\$3,000	
Contractual Expenses	A8810.4	\$3,631	\$3,700	\$4,200	\$4,200	
TOTAL		\$5,160	\$6,700	\$7,200	\$7,200	\$0
TOTAL HOME & COMMUNITY SERVICES		\$357,528	\$407,512	\$403,727	\$409,727	\$0

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ACCOUNTS	CODE	2013 ACTUAL	2014 AS AMENDED @ 6/30/2014	2015 TENTATIVE BUDGET	2015 PRELIMINARY BUDGET	2015 ADOPTED BUDGET
UNDISTRIBUTED						
EMPLOYEE BENEFITS:						
State Retirement	A9010.8	\$255,574	\$316,000	\$305,000	\$305,000	
Social Security	A9030.8	\$126,822	\$131,000	\$140,000	\$140,000	
Unemployment Ins.	A9050.8		\$10,000	\$5,000	\$5,000	
Disability Ins.	A9055.8	\$2,773	\$3,000	\$3,000	\$3,000	
Hospital and Medical/Dental Ins	A9060.8	\$280,939	\$329,500	\$333,300	\$339,300	
Other Employee Benefits	A9089.8	\$1,563	\$1,700	\$1,700	\$1,700	
TOTAL		\$667,671	\$791,200	\$788,000	\$794,000	\$0
DEBT SERVICE:						
Serial Bonds-Principal	A9710.6	\$175,000	\$0			
Serial Bonds-Interest	A9710.7	\$2,625	\$0			
TOTAL		\$177,625	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND		\$3,999,383	\$4,008,314	\$4,244,646	\$4,346,615	\$0
INTERFUND TRANSFERS:						
Other Funds	A9901.9	\$900,000				
Capital Projects Funds	A9950.9		\$72,291			
TOTAL		\$900,000	\$72,291	\$0	\$0	\$0
Total Appropriations		\$4,899,383	\$4,080,605	\$4,244,646	\$4,346,615	\$0
Budgetary Provisions for						
Other Uses	A962		\$65,000	\$82,500	\$82,500	
Total Appropriations and						
Other Uses		\$4,899,383	\$4,145,605	\$4,327,146	\$4,429,115	\$0

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ACCOUNTS	CODE	2013 ACTUAL	2014 AS AMENDED @ 6/30/2014	2015 TENTATIVE BUDGET	2015 PRELIMINARY BUDGET	2015 ADOPTED BUDGET
GENERAL FUND ESTIMATED REVENUES						
REAL PROP TAXES & TAX ITEMS:						
Int. & Penalties on Real Prop. Taxes	A1090	\$9,273	\$10,000	\$11,000	\$11,000	
NON-PROPERTY TAXES:						
Non-Prpty Tax Distr by Co.	A1120	\$2,197,632	\$2,200,140	\$2,486,930	\$2,575,899	
Franchise Tax	A1170	\$270,660	\$266,000	\$271,000	\$271,000	
Other Non-Prop Tax	A1189	\$8				
DEPT. INCOME:						
Town Clerk Fees	A1255	\$1,938	\$1,500	\$1,500	\$1,500	
Dog Control Fees	A1550	\$130				
Vital Statistics Fee	A1603	\$2,751	\$2,000	\$2,000	\$2,000	
Park & Recreation Fees	A2001	\$455,627	\$428,000	\$476,500	\$476,500	
Recreation Concessions	A2012	\$5,159	\$3,500	\$5,000	\$5,000	
Contributions, Private Agencies	A2070					
Zoning Fees	A2110	\$3,420	\$3,000	\$3,200	\$3,200	
Planning Board Fees	A2115	\$274,726	\$133,000	\$165,000	\$165,000	
USE OF MONEY AND PROPERTY:						
Interest and Earnings	A2401	\$31,613	\$20,000	\$20,000	\$20,000	
Rental of Real Property	A2410	\$6,720	\$6,800	\$7,100	\$7,100	
LICENSES & PERMITS:						
Games of Chance	A2530	\$1,125	\$1,000	\$1,000	\$1,000	
Dog Licenses	A2544	\$3,855	\$4,000	\$4,000	\$4,000	
Building & Alteration Permits	A2555	\$81,698	\$58,000	\$76,500	\$76,500	
FINES & FORFEITURES:						
Fines & Forfeited Bail	A2610	\$205,912	\$200,000	\$200,000	\$200,000	
Forfeiture of Crime Proceeds	A2625					
SALES OF PROPERTY & COMPENSATION FOR LOSS:						
Minor Sales, Other	A2655	\$200				
Sale of Equipment	A2665	\$3,588	\$3,000	\$3,000	\$3,000	
Insurance Recoveries	A2680	\$136				
MISCELLANEOUS:						
Refunds of P/Y Expenses	A2701	\$1,481				
Miscellaneous	A2770	\$805				
STATE AID:						
Per Capita	A3001	\$25,546	\$26,000	\$26,000	\$26,000	
Mortgage Tax	A3005	\$829,354	\$650,000	\$500,000	\$500,000	
Court Facilities	A3021		\$2,345			
Real Property Tax Admin	A3040	-\$1,148	\$15,000			
Other General Govt	A3089	\$4,941				
Youth Programs	A3820	\$2,930	\$2,500	\$2,500	\$2,500	
Interfund Transfers:						
Interfund Transfers:	A5031					
Appr. Reserves-Park	A5111		\$18,500	\$64,916	\$77,916	
Appr. Fund Balance	A5990		\$91,320			
TOTAL ESTIMATED REVENUES		\$4,420,080	\$4,145,605	\$4,327,146	\$4,429,115	\$0
UNEXPENDED BALANCE		(\$479,303)	\$0	\$0	\$0	\$0

TOWN OF WILTON

2015 Preliminary Budget

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ACCOUNTS	CODE	2013 ACTUAL	2014 AS AMENDED @ 6/30/2014	2015 TENTATIVE BUDGET	2015 PRELIMINARY BUDGET	2015 ADOPTED BUDGET
::						
HIGHWAY APPROPRIATIONS - TOWNWIDE						
Administration:						
Administration Contractual	DA17104	\$14,232				
		\$14,232	\$0	\$0	\$0	\$0
Engineering-Transportation:						
Contractual Expenses	DA5020.4		\$24,000			
TOTAL		\$0	\$24,000	\$0	\$0	\$0
GENERAL REPAIRS:						
Personal Services	DA5110.1	\$394,579	\$445,686	\$467,273	\$467,273	
Contractual Expenses	DA5110.4	\$157,645	\$158,800	\$129,500	\$129,500	
TOTAL		\$552,224	\$604,486	\$596,773	\$596,773	\$0
IMPROVEMENTS:						
Capital Outlay	DA5112.2	\$491,681	\$1,256,646	\$900,000	\$900,000	
TOTAL		\$491,681	\$1,256,646	\$900,000	\$900,000	\$0
MACHINERY:						
Personal Services	DA5130.1	\$102,508	\$107,072	\$110,904	\$110,904	
Equipment	DA5130.2	\$248,611	\$238,852	\$85,000	\$85,000	
Contractual Expenses	DA5130.4	\$222,724	\$249,250	\$247,850	\$247,850	
TOTAL		\$573,843	\$595,174	\$443,754	\$443,754	\$0
BRUSH & WEEDS:						
Personal Services	DA5140.1	\$6,206	\$10,336	\$12,000	\$12,000	
Equipment	DA5140.2					
Contractual Expenses	DA5140.4	\$18,373	\$17,700	\$17,700	\$17,700	
TOTAL		\$24,579	\$28,036	\$29,700	\$29,700	\$0
CDL TESTING:						
Contractual Expenses			\$400	\$400	\$400	
TOTAL		\$0	\$400	\$400	\$400	\$0
SNOW REMOVAL:						
Personal Services	DA5142.1	\$357,604	\$371,465	\$381,000	\$381,000	
Contractual Expenses	DA5142.4	\$338,080	\$306,300	\$336,300	\$336,300	
TOTAL		\$695,684	\$677,765	\$717,300	\$717,300	\$0
EMPLOYEE BENEFITS:						
State Retirement	DA9010.8	\$149,601	\$191,000	\$180,000	\$180,000	
Social Security	DA9030.8	\$63,751	\$72,000	\$75,000	\$75,000	
Unemployment Insurance	DA9050.8		\$3,000	\$3,000	\$3,000	
Disability Insurance	DA9055.8	\$1,544	\$2,000	\$2,000	\$2,000	
Hospital and Medical/Dental Ins	DA9060.8	\$242,104	\$273,000	\$266,600	\$266,600	
Other Employee Benefits	A9089.8	\$16,952	\$16,500	\$18,000	\$18,000	
TOTAL		\$473,952	\$557,500	\$544,600	\$544,600	\$0
Total Appropriations		\$2,826,195	\$3,744,007	\$3,232,527	\$3,232,527	\$0
Budgetary Provisions for						
Other Uses	A962		\$150,000	\$50,000	\$50,000	
Total Appropriations and						
Other Uses		\$2,826,195	\$3,894,007	\$3,282,527	\$3,282,527	\$0

TOWN OF WILTON
2015 Preliminary Budget

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<u>ACCOUNTS</u>	<u>CODE</u>	<u>2013 ACTUAL</u>	<u>2014 AS AMENDED @ 6/30/2014</u>	<u>2015 TENTATIVE BUDGET</u>	<u>2015 PRELIMINARY BUDGET</u>	<u>2015 ADOPTED BUDGET</u>
HIGHWAY FUND REVENUES - TOWNWIDE						
NON-PROPERTY TAXES:						
Non Property Tax Distr. By Co.	DA1120	\$3,024,457	\$3,047,109	\$2,916,853	\$2,916,853	
PLANNING BOARD FEES:						
Other Gen Dept. Revenue(Traff. Mit)	DA1289	\$101,497	\$50,000	\$50,000	\$50,000	
Other Transportation Depart. Inc	DA1789	\$3,000				
TRANSPORTATION:						
Other Transportation	DA2300					
USE OF MONEY AND PROPERTY:						
Interest and Earnings	DA2401	\$5,498	\$5,000	\$5,000	\$5,000	
SALE OF PROPERTY & EQUIP:						
Sale, Other	DA2655					
Sale of Equipment	DA2665	\$10,831		\$5,000	\$5,000	
MISCELLANEOUS:						
Refunds of Prior Year Exp.	DA2701					
STATE AID:						
Consolidated Highway	DA3501	\$155,609	\$172,760	\$155,674	\$155,674	
Federal Aid:						
FEMA	DA4960					
Appr. Reserves-Traffic Mit.	DA5111		\$24,000			
Appr. Reserves-Hwy Equip						
Interfund Transfers	DA5031	\$150,000				
Appr. Fund Balance	DA5111		\$595,138	\$150,000	\$150,000	
TOTAL ESTIMATED REVENUE		\$3,450,892	\$3,894,007	\$3,282,527	\$3,282,527	\$0
UNEXPENDED BALANCE		\$624,697	\$0	\$0	\$0	\$0
Total General and Highway Fund Appropriations and Other Uses		\$7,725,578	\$8,039,612	\$7,609,673	\$7,711,642	\$0

Town of Wilton
2015 Schedule of Salaries of Elected
Town Officers
(Article 8 of the Town Law)

Elected Office		Salary
Supervisor	\$	24,500
Councilman	\$	13,104
Highway Superintendent	\$	71,540
Town Clerk	\$	53,040
Town Justice	\$	32,270

Changes from Tentative Budget to Preliminary Budget

	<u>Account #</u>	<u>General Fund</u>	<u>Highway Fund</u>	<u>Total</u>
Tentative Budget		\$4,327,146	\$3,282,527	\$7,609,673

Changes

Increases:

FT Maint. Worker	A1620.1	\$26,116
Health Ins.	A9060.8	\$6,000
Court	A1111.1	\$28,409
Town Clerk	A1410.1	\$1,020
Park Security	A7020.2	\$13,000
Town Complex Security	A1620.2	\$25,000
Comprehensive Plan	A8020.4	\$6,000
		\$105,545

Decreases:

2% for TB and Dep Stipend	A1010.1	(\$3,086)
2% for Supervisor	A1220.1	(\$490)
		(\$3,576)

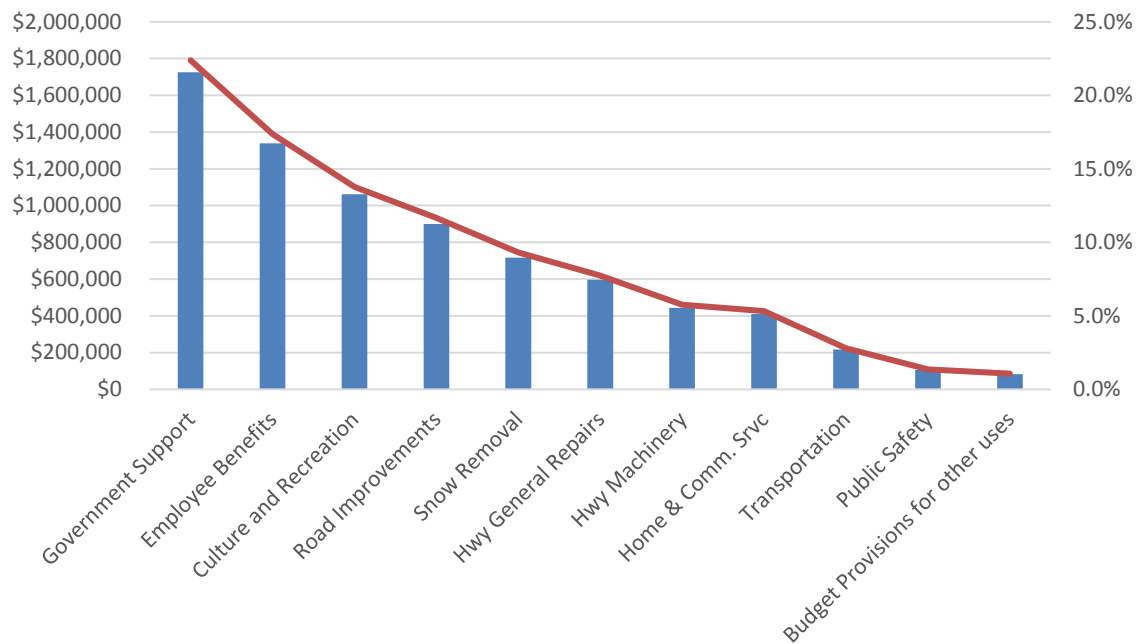
Total		\$4,429,115	\$3,282,527	\$7,711,642
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Increase(Decrease)				\$101,969
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Town of Wilton 2015 Preliminary Budget by Function

<u>Fund</u>	<u>Function</u>	<u>Amount</u>	<u>%</u>
A	Government Support	\$1,726,356	22.4%
A & DA	Employee Benefits	\$1,338,600	17.4%
A	Culture and Recreation	\$1,062,556	13.8%
DA	Road Improvements	\$900,000	11.7%
DA	Snow Removal	\$717,300	9.3%
DA	Hwy General Repairs	\$596,773	7.7%
DA	Hwy Machinery	\$443,754	5.8%
A	Home & Comm. Svc	\$409,727	5.3%
A	Transportation	\$216,272	2.8%
A	Public Safety	\$105,344	1.4%
A	Budget Provisions for other uses	\$82,500	1.1%
DA	Budget Provisions for other uses	\$50,000	0.6%
DA	Brush & Weeds	\$29,700	0.4%
A	Economic Opportunity	\$21,660	0.3%
A	Health	\$10,700	0.1%
DA	CDL Testing	\$400	0.0%
III. TOTAL BUDGET		<u>\$7,711,642</u>	

2015 Preliminary Budget Functions >1%



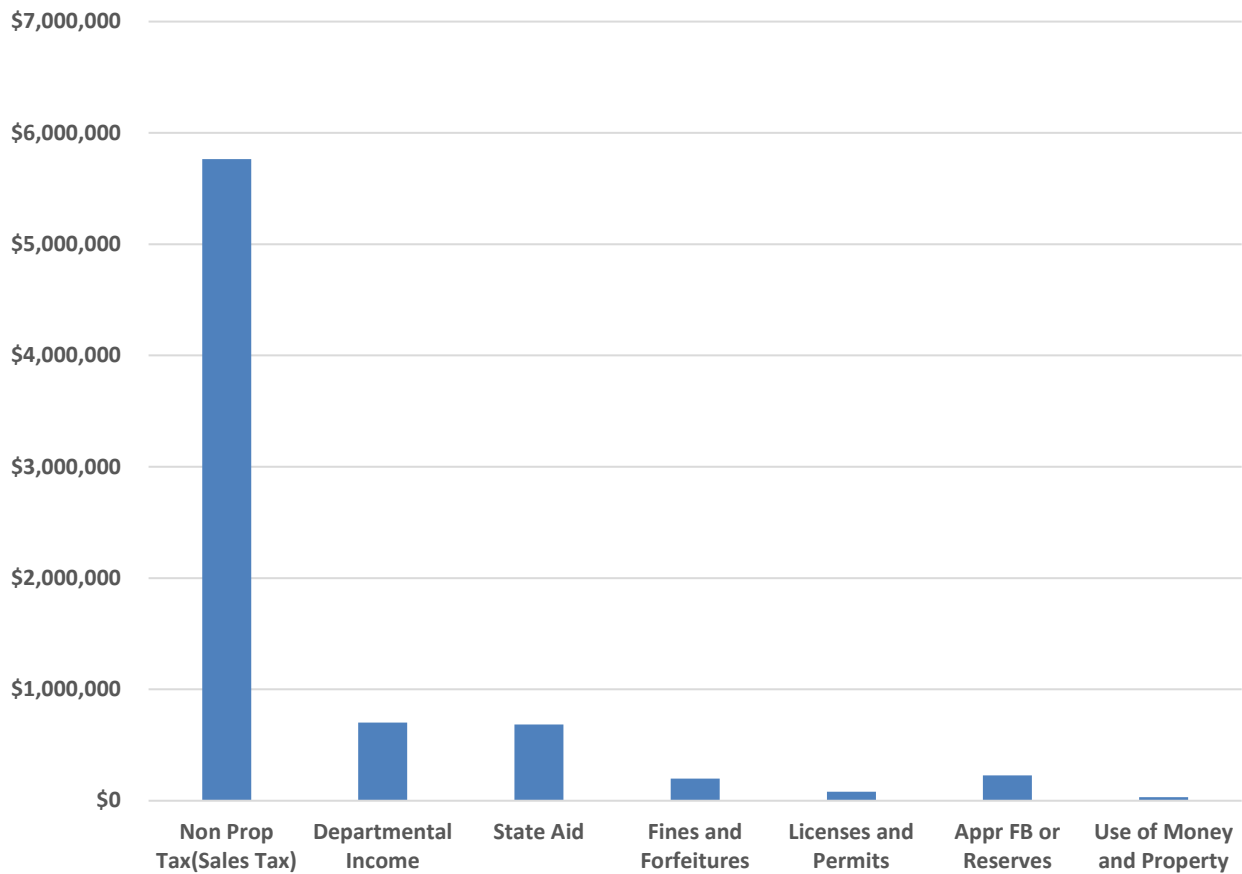
Town of Wilton
2014 to 2015 Budgeted Appropriations

	June 2014 Amended Budget	2015 Preliminary Budget	Incr (decr)	% incr (decr)
I. GENERAL FUND				
Government Support	\$1,595,717	\$1,726,356	\$130,640	8%
Public Safety	\$73,521	\$105,344	\$31,823	43%
Health	\$12,700	\$10,700	(\$2,000)	-16%
Transportation	\$211,740	\$216,272	\$4,532	2%
Economic Opportunity	\$23,660	\$21,660	(\$2,000)	-8%
Culture and Recreation	\$892,264	\$1,062,556	\$170,292	19%
Home & Community Services	\$407,512	\$409,727	\$2,215	1%
Employee Benefits	\$791,200	\$794,000	\$2,800	0%
Interfund Transfers	\$72,291	\$0	(\$72,291)	-100%
Appr of Other Uses	\$65,000	\$82,500	\$17,500	27%
Subtotal	\$4,145,605	\$4,429,115	\$283,511	7%
II. HIGHWAY FUND				
Engineering-Transportation:	\$24,000	\$0	(\$24,000)	-100%
General Repairs	\$604,486	\$596,773	(\$7,713)	-1%
Road Improvements	\$1,256,646	\$900,000	(\$356,646)	-28%
Machinery	\$595,174	\$443,754	(\$151,420)	-25%
Brush & Weeds	\$28,036	\$29,700	\$1,664	6%
CDL Testing	\$400	\$400	\$0	0%
Snow Removal	\$677,765	\$717,300	\$39,535	6%
Employee Benefits	\$557,500	\$544,600	(\$12,900)	-2%
Appr of Other Uses	\$150,000	\$50,000	(\$100,000)	-67%
Subtotal	\$3,894,007	\$3,282,527	(\$611,480)	-16%
TOTAL BUDGET	\$8,039,612	\$7,711,642	(\$327,970)	-4%

Town of Wilton
Comparative Budgeted Revenue

Accounts	June 2014 Amended Budget	2015 Preliminary Budget	% Incr (Decr)
Non Prop Tax(Sales Tax)	\$5,513,249	\$5,763,752	5%
Departmental Income	\$621,000	\$703,200	13%
State Aid	\$868,605	\$684,174	-21%
Fines and Forfeitures	\$200,000	\$200,000	0%
Licenses and Permits	\$63,000	\$81,500	29%
Appr FB or Reserves	\$728,958	\$227,916	-69%
Use of Money and Property	\$31,800	\$32,100	1%
Real Prop. Taxes & Tax Items	\$10,000	\$11,000	10%
Sale of,	\$3,000	\$8,000	
Total	\$8,039,612	\$7,711,642	-4%

2015 Preliminary Budget Revenue Accounts



Fund Balance "Projected" for year end 2015

Assigned/Unassigned Fund Balance	<u>General Fund</u>	<u>Highway Fund</u>	<u>Total</u>
Balance Beg. Of Year 1/1/2014	\$6,103,658	\$815,834	\$6,919,492
+Revenues to Date for Period - 8/31/14	\$1,020,335	\$2,623,586	\$3,643,921
-Expenses to Date for Period- 8/31/14	\$2,582,834	\$2,410,556	\$4,993,390
Balance to Date at End of Period	\$4,541,159	\$1,028,864	\$5,570,023
+Projected Revenues to Year End -9/1-12/31/14	\$3,038,949	\$675,282	\$3,714,231
-Projected Expenditures to Year End - 9/1/-12/31/14	\$1,966,769	\$1,513,449	\$3,480,218
Estimated Balance End of Year - 12/31/2014	\$5,613,339	\$190,697	\$5,804,036
Less:			
Reserves and Non-Spendable	\$9,811		\$9,811
Estimated Fund Balance less Reserves/Non-spendable	\$5,603,528	\$190,697	\$5,794,225

Special Levies Estimate for Year 2015

Special Districts		2014 Taxable Value	2015 Est. Rate per \$1,000	2015 Levy	2014 Levy	2014 Rate per \$1,000
FD036	Wilton Fire	\$1,304,256,341	\$0.9661	\$1,260,000	\$1,260,000	\$0.9750
FD006	Greenfield Fire	\$627,709,226	\$1.0451	\$656,044	\$679,740	\$1.0863
AD005	Wilton Emergency Squad	\$1,929,457,957	\$0.3052	\$588,900	\$589,950	\$0.3082
		# of Units	\$/Unit			
WT084	Groundwater District	57	\$40.00	\$2,280.00		

Capital Project/Reserve Balance	Type	Estimated Balance 9/30/14
Parkland	Reserve	\$194,495
Sidewalks	Reserve	\$7,386
Storm Water	Reserve	\$61,464
Traffic Mitigation	Reserve	\$769,290
Highway Equipment	Reserve	\$153,447
#442 GP Neighborhood Path	Capital	\$5,237
#444 2013-14 Gavin Park Improvemer	Capital	\$213,948