



Town of Wilton
2016 Tentative Budget
Presented by: Supervisor Johnson

TOWN OF WILTON

Summary of 2016 Tentative Budget

	Total		Amount To Be
	Appropriations	Less Est.	Appropriated
	and Other Uses	Revenues	Fund Balance
<u>FUND:</u>			Raised By
			Taxes
GENERAL FUND	\$4,522,098	\$4,522,098	\$0
HIGHWAY FUND	\$3,256,174	\$3,256,174	\$0
<i>Total</i>	<u>\$7,778,272</u>	<u>\$7,778,272</u>	<u>\$0</u>
 <u>SPECIAL DISTRICTS:</u>			
WILTON EMERGENCY	\$566,971		\$566,971
WILTON FIRE DISTRICT	\$1,280,700		\$1,280,700
GREENFIELD FIRE DIST.	\$694,439		\$694,439
Drainage District #1	\$0		\$0

Restricted Revenues:

There is \$55,000 in A962 Budgetary Provisions for Other Uses that is earmarked for the following:

\$50,000 Park Reserve anticipated revenue

\$5,000 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

\$126,900 Appr Reserve-Park

Highway Fund DA511

\$0 Appr. Reserve-Traffic Mitigation

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GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>2014 ACTUAL</u>	<u>2015 AS AMENDED @ 8/30/2015</u>	<u>2016 TENTATIVE BUDGET</u>	<u>2016 PRELIMINARY BUDGET</u>	<u>2016 ADOPTED BUDGET</u>
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD:						
Personal Services	A1010.1	\$56,953	\$54,917	\$55,964		
Contractual Expenses	A1010.4	\$2,607	\$4,150	\$4,300		
TOTAL		\$59,560	\$59,067	\$60,264	\$0	\$0
JUSTICES:						
Personal Services	A1110.1	\$171,404	\$211,184	\$213,341		
Equipment	A1110.2					
Contractual Expenses	A1110.4	\$18,438	\$22,710	\$21,010		
TOTAL		\$189,842	\$233,894	\$234,351	\$0	\$0
SUPERVISOR:						
Personal Services	A1220.1	\$67,207	\$67,420	\$69,289		
Contractual Expenses	A1220.4	\$3,369	\$3,600	\$4,000		
TOTAL		\$70,576	\$71,020	\$73,289	\$0	\$0
BOOKKEEPER:						
Personal Services	A1221.1	\$45,926	\$46,151	\$47,593		
Contractual Expenses	A1221.4	\$7,334	\$9,000	\$8,500		
TOTAL		\$53,260	\$55,151	\$56,093	\$0	\$0
COMPTROLLER:						
Personal Services	A1315.1	\$101,216	\$102,849	\$105,415		
Contractual Expenses	A1315.4	\$5,364	\$13,700	\$20,700		
TOTAL		\$106,580	\$116,549	\$126,115	\$0	\$0
IND. AUDITING:						
Contractual Expenses	A1320.4	\$12,300	\$9,300	\$9,400		
TOTAL		\$12,300	\$9,300	\$9,400	\$0	\$0
TAX COLLECTION:						
Personal Services	A1330.1	\$2,500	\$2,500	\$2,500		
Contractual Expenses	A1330.4	\$5,977	\$7,200	\$7,200		
TOTAL		\$8,477	\$9,700	\$9,700	\$0	\$0
ASSESSMENT:						
Personal Services	A1355.1	\$142,868	\$146,848	\$154,788		
Equipment	A1355.2	\$4,269				
Contractual Expenses	A1355.4	\$69,499	\$69,430	\$67,650		
TOTAL		\$216,636	\$216,278	\$222,438	\$0	\$0

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ACCOUNTS	CODE	2014 ACTUAL	2015 AS AMENDED @ 8/30/2015	2016 TENTATIVE BUDGET	2016 PRELIMINARY BUDGET	2016 ADOPTED BUDGET
TOWN CLERK:						
Personal Services	A1410.1	\$87,026	\$89,185	\$109,454		
Equipment	A1410.2	\$2,515	\$3,000	\$2,000		
Contractual Expenses	A1410.4	\$5,955	\$8,280	\$8,280		
TOTAL		\$95,496	\$100,465	\$119,734	\$0	\$0
ATTORNEY/ TB:						
Contractual Expenses	A1420.4	\$42,876	\$43,565	\$45,000		
TOTAL		\$42,876	\$43,565	\$45,000	\$0	\$0
ATTORNEY/ PB:						
Contractual Expenses	A1421.4	\$13,566	\$14,000	\$14,000		
TOTAL		\$13,566	\$14,000	\$14,000	\$0	\$0
PERSONNEL:						
Personal Services	A1430.1	\$0				
Contractual Expenses	A1430.4	\$14,596	\$7,750	\$9,300		
TOTAL		\$14,596	\$7,750	\$9,300	\$0	\$0
SAFETY OFFICER:						
Personal Services	A1431.1	\$1,553	\$1,553	\$1,553		
Contractual Expenses	A1431.4	\$2,469	\$4,775	\$1,500		
TOTAL		\$4,022	\$6,328	\$3,053	\$0	\$0
ENGINEER/ NR.:						
Contractual Expenses	A1440.4		\$7,000	\$4,000		
TOTAL			\$7,000	\$4,000	\$0	\$0
TOWN ENGINEER:						
Personal Services	A1444.1	\$84,862	\$88,269	\$93,203		
Equipment	A1444.2		\$32,022			
Contractual Expenses	A1444.4	\$6,989	\$13,948	\$19,450		
TOTAL		\$91,851	\$134,239	\$112,653	\$0	\$0
ELECTIONS:						
Contractual Expenses	A1450.4			\$250		
TOTAL				\$250	\$0	\$0
RECORDS MGT:						
Personal Services	A1460.1		\$2,000	\$2,000		
Equipment	A1460.2					
Contractual Expenses	A1460.4	\$680	\$2,000	\$1,600		
TOTAL		\$680	\$4,000	\$3,600	\$0	\$0
BUILDINGS:						
Personal Services	A1620.1	\$116,092	\$146,570	\$142,104		
Equipment	A1620.2	\$98,357	\$78,364	\$52,000		
Contractual Expenses	A1620.4	\$77,924	\$102,039	\$89,200		
TOTAL		\$292,373	\$326,973	\$283,304	\$0	\$0
SENIOR CENTER:						
Equipment	A1621.2					
Contractual Expenses	A1621.4	\$5,816	\$25,800	\$7,400		
TOTAL		\$5,816	\$25,800	\$7,400	\$0	\$0
BLDGS-Camp Saratoga:						
Personal Services	A1623.1					
Equipment	A1623.2					
Contractual Expenses	A1623.4	\$7,657	\$10,200	\$28,700		
TOTAL		\$7,657	\$10,200	\$28,700	\$0	\$0
BLDGS-80 Scout Rd:						
Equipment	A1624.2					
Contractual Expenses	A1624.4	\$6,419	\$7,500	\$6,800		
TOTAL		\$6,419	\$7,500	\$6,800	\$0	\$0
RECEPTIONIST:						
Personal Services	A1625.1					
Contractual Expenses	A1625.4					

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ACCOUNTS	CODE	2014 ACTUAL	2015 AS AMENDED @ 8/30/2015	2016 TENTATIVE BUDGET	2016 PRELIMINARY BUDGET	2016 ADOPTED BUDGET
TOTAL		\$0	\$0	\$0	\$0	\$0
CENTRAL COMMUNICATIONS:						
Equipment	A1650.2					
Contractual Expenses	A1650.4	\$16,140	\$19,000	\$25,000		
TOTAL		\$16,140	\$19,000	\$25,000	\$0	\$0
PRINTING/MAILING:						
Equipment	A1670.2		\$9,000			
Contractual Expenses	A1670.4	\$11,986	\$13,800	\$14,800		
TOTAL		\$11,986	\$22,800	\$14,800	\$0	\$0
GENERAL CODE:						
Contractual Expenses	A1671.4		\$8,100	\$28,100		
TOTAL		\$6,523	\$8,100	\$28,100	\$0	\$0
FOIL REQUESTS:						
Contractual Expenses	A1672.4	\$20	\$1,000	\$1,000		
TOTAL		\$20	\$1,000	\$1,000	\$0	\$0
DATA PROCESSING:						
Equipment	A1680.2	\$19,941	\$20,257	\$15,000		
Contractual Expenses	A1680.4	\$56,975	\$64,200	\$57,800		
TOTAL		\$76,916	\$84,457	\$72,800	\$0	\$0
SPECIAL ITEMS:						
Unallocated Insurance	A1910.4	\$106,068	\$115,000	\$117,000		
Municipal Dues	A1920.4	\$1,350	\$1,350	\$1,350		
Purchase of Land	A1940.2	\$0	\$15,100			
Property Taxes	A1950.4	\$5,031	\$6,000	\$6,000		
Contingency	A1990.1		\$17,923	\$19,296		
Contingency	A1990.4		\$26,738	\$60,000		
TOTAL		\$112,449	\$182,111	\$203,646	\$0	\$0
TOTAL GENERAL						
GOVERNMENT SUPPORT		\$1,516,617	\$1,776,247	\$1,774,790	\$0	\$0

PUBLIC SAFETY

POLICE/CONSTABLE:						
Contractual Expenses	A3120.4	\$15,309	\$18,500	\$2,600		
TOTAL		\$15,309	\$18,500	\$2,600	\$0	\$0
TRAFFIC CONTROL:						
Equipment	A3310.2		\$14,000			
Contractual Expenses	A3310.4	\$20,426	\$24,500	\$24,500		
TOTAL		\$20,426	\$38,500	\$24,500	\$0	\$0
SIGN UPGRADE:						
Contractual Expenses	A3311.4		\$13,938	\$7,500		
TOTAL		\$0	\$13,938	\$7,500	\$0	\$0
DCO OFFICER:						
Personal Services	A3510.1	\$29,200	\$30,814	\$31,377		
Equipment	A3510.2					
Contractual Expenses	A3510.4	\$4,895	\$5,775	\$6,500		
TOTAL		\$34,095	\$36,589	\$37,877	\$0	\$0
CROSSING GUARD:						
Personal Services	A3660.1	\$3,906	\$4,255	\$4,466		
Contractual Expenses	A3660.4					
TOTAL		\$3,906	\$4,255	\$4,466	\$0	\$0
TOTAL PUBLIC SAFETY		\$73,736	\$111,782	\$76,943	\$0	\$0

HEALTH

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

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ACCOUNTS	CODE	2014 ACTUAL	2015 AS AMENDED @ 8/30/2015	2016 TENTATIVE BUDGET	2016 PRELIMINARY BUDGET	2016 ADOPTED BUDGET
TOTAL		\$1,500	\$1,500	\$1,500	\$0	\$0
INSECT CONTROL:						
Personal Services	A4068.1	\$1,250	\$1,250	\$1,250		
Contractual Expenses	A4068.4	\$6,680	\$7,950	\$8,200		
TOTAL		\$7,930	\$9,200	\$9,450	\$0	\$0
TOTAL HEALTH		\$9,430	\$10,700	\$10,950	\$0	\$0

TRANSPORTATION

SUPT. OF HIGHWAYS:						
Personal Services	A5010.1	\$100,730	\$104,422	\$107,525		
Contractual Expenses	A5010.4	\$4,266	\$5,750	\$6,650		
TOTAL		\$104,996	\$110,172	\$114,175	\$0	\$0
GARAGE:						
Equipment	A5132.2	\$48,555	\$40,145	\$65,000		
Contractual Expenses	A5132.4	\$53,693	\$53,100	\$55,600		
TOTAL		\$102,248	\$93,245	\$120,600	\$0	\$0
STREET LIGHTING:						
Contractual Expenses	A5182.4	\$15,453	\$18,000	\$15,000		
TOTAL		\$15,453	\$18,000	\$15,000	\$0	\$0
TOTAL TRANSPORTATION		\$222,697	\$221,417	\$249,775	\$0	\$0

ECONOMIC ASSISTANCE & OPPORTUNITY

Food Stamp Reachout						
Contractual Expenses	A6150.4	\$1,000	\$3,500	\$3,500		
TOTAL		\$1,000	\$3,500	\$3,500	\$0	\$0
PROGRAMS FOR AGING:						
Contractual Expenses	A6772.4	\$15,317	\$18,160	\$18,400		
TOTAL		\$15,317	\$18,160	\$18,400	\$0	\$0
TOTAL ECONOMIC ASSIST. & OPPORTUNITY		\$16,317	\$21,660	\$21,900	\$0	\$0

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ACCOUNTS	CODE	2014 ACTUAL	2015 AS AMENDED @ 8/30/2015	2016 TENTATIVE BUDGET	2016 PRELIMINARY BUDGET	2016 ADOPTED BUDGET
CULTURE & RECREATION						
PARKS AND RECREATION ADMINISTRATION:						
Personal Services	A7020.1	\$187,130	\$188,739	\$195,341		
Equipment	A7020.2		\$18,000			
Contractual Expenses	A7020.4	\$35,079	\$40,825	\$46,150		
TOTAL		\$222,209	\$247,564	\$241,491	\$0	\$0
RECREATION PARKS:						
Personal Services	A7110.1	\$142,693	\$145,054	\$146,894		
Equipment	A7110.2	\$21,012	\$25,000	\$174,000		
Contractual Expenses	A7110.4	\$148,124	\$198,050	\$163,500		
TOTAL		\$311,829	\$368,104	\$484,394	\$0	\$0
PLAYGROUNDS AND RECREATION CTRS:						
Contractual Expenses	A7140.4	\$4,065	\$4,250	\$21,150		
TOTAL		\$4,065	\$4,250	\$21,150	\$0	\$0
YOUTH PROGRAMS:						
Personal Services	A7310.1	\$3,775				
Contractual Expenses	A7310.4	\$2,162	\$6,750	\$12,250		
TOTAL		\$5,937	\$6,750	\$12,250	\$0	\$0
YP-SUMMER CAMP:						
Personal Services	A7311.1	\$154,231	\$155,000	\$170,000		
Contractual Expenses	A7311.4	\$101,942	\$105,500	\$114,500		
TOTAL		\$256,173	\$260,500	\$284,500	\$0	\$0
YP-AFTER SCHOOL/OPEN GYM:						
Personal Services	A7312.1	\$40,643	\$41,000	\$41,000		
Contractual Expenses	A7312.4	\$3,354	\$5,200	\$5,200		
TOTAL		\$43,997	\$46,200	\$46,200	\$0	\$0
YP-BASKETBALL PROGRAMS:						
Personal Services	A7313.1					
Contractual Expenses	A7313.4	\$30,033	\$32,750	\$33,750		
TOTAL		\$30,033	\$32,750	\$33,750	\$0	\$0
HISTORIAN:						
Personal Services	A7510.1	\$3,060	\$3,122	\$3,184		
Contractual Expenses	A7510.4	\$1,538	\$1,900	\$1,900		
TOTAL		\$4,598	\$5,022	\$5,084	\$0	\$0
HISTORICAL PROPERTY:						
Contractual Expenses	A7520.4	\$6,000	\$6,000	\$6,000		
TOTAL		\$6,000	\$6,000	\$6,000	\$0	\$0
CELEBRATIONS:						
Contractual Expenses	A7550.4	\$2,687	\$3,000	\$3,000		
TOTAL		\$2,687	\$3,000	\$3,000	\$0	\$0
CELEBRATIONS-COMMUNITY DAY:						
Personal Services	A7550.1		\$2,000	\$2,000		
Contractual Expenses	A7550.4	\$40,807	\$40,000	\$42,000		
TOTAL		\$40,807	\$42,000	\$44,000	\$0	\$0
ADULT RECREATION:						
Contractual Expenses	A7620.4	\$4,541	\$5,500	\$4,750		
TOTAL		\$4,541	\$5,500	\$4,750	\$0	\$0
TOTAL CULTURE & RECREATION		\$932,876	\$1,027,640	\$1,186,569	\$0	\$0

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ACCOUNTS	CODE	2014 ACTUAL	2015 AS AMENDED @ 8/30/2015	2016 TENTATIVE BUDGET	2016 PRELIMINARY BUDGET	2016 ADOPTED BUDGET
HOME & COMMUNITY SERVICES						
ZONING:						
Personal Services	A8010.1	\$27,953	\$29,256	\$30,740		
Equipment	A8010.2					
Contractual Expenses	A8010.4	\$4,721	\$7,350	\$7,150		
TOTAL		\$32,674	\$36,606	\$37,890	\$0	\$0
PLANNING:						
Personal Services	A8020.1	\$41,574	\$41,751	\$43,062		
Equipment	A8020.2					
Contractual Expenses	A8020.4	\$7,772	\$28,500	\$9,200		
TOTAL		\$49,346	\$70,251	\$52,262	\$0	\$0
REFUSE AND GARBAGE:						
Contractual Expenses	A8160.4	\$25,035	\$34,000			
TOTAL		\$25,035	\$34,000	\$0	\$0	\$0
DRAINAGE FACILITY:						
Personal Services	A8540.1					
Contractual Expenses	A8540.4	\$28,436	\$15,000	\$15,000	\$0	\$0
TOTAL		\$28,436	\$15,000	\$15,000	\$0	\$0
CODE ENFORCEMENT:						
Personal Services	A8664.1	\$139,303	\$146,070	\$149,119		
Equipment	A8664.2	\$28,298				
Contractual Expenses	A8664.4	\$20,033	\$24,000	\$22,900		
TOTAL		\$187,634	\$170,070	\$172,019	\$0	\$0
EMERGENCY DISASTER:						
Equip. and Capital Out.	A8760.2	\$21,026				
Contractual Expenses	A8760.4	\$603	\$600	\$600		
TOTAL		\$21,629	\$600	\$600	\$0	\$0
WILDLIFE PRESERVE:						
Personal Services	A8797.1					
Contractual Expenses	A8797.4	\$90,000	\$90,000	\$90,000		
TOTAL		\$90,000	\$90,000	\$90,000	\$0	\$0
CEMETERIES:						
Personal Services	A8810.1					
Equipment	A8810.2	\$1,400	\$3,000	\$3,000		
Contractual Expenses	A8810.4	\$3,562	\$4,200	\$4,200		
TOTAL		\$4,962	\$7,200	\$7,200	\$0	\$0
TOTAL HOME & COMMUNITY SERVICES		\$439,716	\$423,727	\$374,971	\$0	\$0

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ACCOUNTS	CODE	2014 ACTUAL	2015 AS AMENDED @ 8/30/2015	2016 TENTATIVE BUDGET	2016 PRELIMINARY BUDGET	2016 ADOPTED BUDGET
UNDISTRIBUTED						
EMPLOYEE BENEFITS:						
State Retirement	A9010.8	\$262,146	\$305,000	\$291,000		
Social Security	A9030.8	\$130,395	\$140,000	\$148,000		
Unemployment Ins.	A9050.8	\$1,290	\$5,000	\$5,000		
Disability Ins.	A9055.8	\$3,036	\$3,000	\$3,000		
Hospital and Medical/Dental Ins	A9060.8	\$328,937	\$339,300	\$322,500		
Other Employee Benefits	A9089.8	\$1,394	\$1,700	\$1,700		
TOTAL		\$727,198	\$794,000	\$771,200	\$0	\$0
TOTAL GENERAL FUND		\$3,938,587	\$4,387,173	\$4,467,098	\$0	\$0
INTERFUND TRANSFERS:						
Other Funds	A9901.9		\$8,100			
Capital Projects Funds	A9950.9	\$522,291	\$145,000			
TOTAL		\$522,291	\$153,100	\$0	\$0	\$0
Total Appropriations		\$4,460,878	\$4,540,273	\$4,467,098	\$0	\$0
Budgetary Provisions for Other						
Uses	A962		\$82,500	\$55,000		
Total Appropriations and Other						
Uses		\$4,460,878	\$4,622,773	\$4,522,098	\$0	\$0

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ACCOUNTS	CODE	2014 ACTUAL	2015 AS AMENDED @ 8/30/2015	2016 TENTATIVE BUDGET	2016 PRELIMINARY BUDGET	2016 ADOPTED BUDGET
GENERAL FUND ESTIMATED REVENUES						
REAL PROP TAXES & TAX ITEMS:						
Int. & Penalties on Real Prop. Taxes	A1090	\$10,362	\$11,000	\$10,000		
NON-PROPERTY TAXES:						
Non-Prpty Tax Distr by Co.	A1120	\$2,273,028	\$2,606,530	\$2,484,627		
Franchise Tax	A1170	\$278,113	\$271,000	\$280,000		
Other Non-Prop Tax	A1189					
DEPT. INCOME:						
Town Clerk Fees	A1255	\$1,652	\$1,500	\$1,500		
Dog Control Fees	A1550	\$370		\$350		
Vital Statistics Fee	A1603	\$1,900	\$2,000	\$2,000		
Park & Recreation Fees	A2001	\$489,017	\$476,500	\$500,500		
Recreation Concessions	A2012	\$7,347	\$5,000	\$11,000		
Contributions, Private Agencies	A2070					
Zoning Fees	A2110	\$2,895	\$3,200	\$2,700		
Planning Board Fees	A2115	\$42,675	\$165,000	\$130,000		
USE OF MONEY AND PROPERTY:						
Interest and Earnings	A2401	\$15,865	\$20,000	\$8,000		
Rental of Real Property	A2410	\$7,141	\$7,100	\$7,521		
LICENSES & PERMITS:						
Games of Chance	A2530	\$1,093	\$1,000	\$1,000		
Dog Licenses	A2544	\$4,077	\$4,000	\$4,000		
Building & Alteration Permits	A2555	\$113,625	\$76,500	\$98,000		
FINES & FORFEITURES:						
Fines & Forfeited Bail	A2610	\$214,112	\$200,000	\$220,000		
Forfeiture of Crime Proceeds	A2625	\$385				
SALES OF PROPERTY & COMPENSATION FOR LOSS:						
Minor Sales, Other	A2655					
Sale of Equipment	A2665	\$3,770	\$3,000	\$3,000		
Insurance Recoveries	A2680	\$1,326	\$18,700			
MISCELLANEOUS:						
Refunds of P/Y Expenses	A2701	\$51,185				
Miscellaneous	A2770	\$99				
STATE AID:						
Per Capita	A3001	\$25,546	\$26,000	\$26,000		
Mortgage Tax	A3005	\$507,219	\$500,000	\$600,000		
Court Facilities	A3021		\$1,700	\$2,500		
Real Property Tax Admin	A3040					
Other General Govt	A3089	\$2,345				
Youth Programs	A3820	\$3,500	\$2,500	\$2,500		
Interfund Transfers:						
Appr. Reserves-Park	A5111		\$82,917	\$126,900		
Appr. Fund Balance	A5990		\$137,626			
TOTAL ESTIMATED REVENUES		\$4,058,647	\$4,622,773	\$4,522,098	\$0	\$0
UNEXPENDED BALANCE		(\$402,231)	\$0	\$0	\$0	\$0

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ACCOUNTS	CODE	2014 ACTUAL	2015 AS AMENDED @ 8/30/2015	2016 TENTATIVE BUDGET	2016 PRELIMINARY BUDGET	2016 ADOPTED BUDGET
::						
HIGHWAY APPROPRIATIONS - TOWNWIDE						
Administration:						
Administration Contractual	DA17104	\$15,450				
		\$15,450	\$0	\$0	\$0	\$0
Engineering-Transportation:						
Contractual Expenses	DA5020.4		\$59,120			
TOTAL		\$0	\$59,120	\$0	\$0	\$0
GENERAL REPAIRS:						
Personal Services	DA5110.1	\$405,655	\$467,273	\$481,737		
Contractual Expenses	DA5110.4	\$136,950	\$129,500	\$139,000		
TOTAL		\$542,605	\$596,773	\$620,737	\$0	\$0
IMPROVEMENTS:						
Capital Outlay	DA5112.2	\$1,128,838	\$1,050,815	\$900,000		
TOTAL		\$1,128,838	\$1,050,815	\$900,000	\$0	\$0
MACHINERY:						
Personal Services	DA5130.1	\$109,021	\$110,904	\$114,914		
Equipment	DA5130.2	\$242,300	\$302,781			
Contractual Expenses	DA5130.4	\$295,486	\$247,850	\$255,350		
TOTAL		\$646,807	\$661,535	\$370,264	\$0	\$0
BRUSH & WEEDS:						
Personal Services	DA5140.1	\$9,031	\$12,000	\$12,000		
Equipment	DA5140.2	\$13,216				
Contractual Expenses	DA5140.4		\$17,700	\$17,700		
TOTAL		\$22,247	\$29,700	\$29,700	\$0	\$0
CDL TESTING:						
Contractual Expenses			\$400	\$400		
TOTAL		\$0	\$400	\$400	\$0	\$0
SNOW REMOVAL:						
Personal Services	DA5142.1	\$414,342	\$381,000	\$382,773		
Contractual Expenses	DA5142.4	\$394,786	\$336,300	\$406,300		
TOTAL		\$809,128	\$717,300	\$789,073	\$0	\$0
EMPLOYEE BENEFITS:						
State Retirement	DA9010.8	\$146,664	\$180,000	\$166,000		
Social Security	DA9030.8	\$69,225	\$75,000	\$76,000		
Unemployment Insurance	DA9050.8	\$125	\$3,000	\$3,000		
Disability Insurance	DA9055.8	\$1,229	\$2,000	\$2,000		
Hospital and Medical/Dental Ins	DA9060.8	\$262,899	\$266,600	\$231,000		
Other Employee Benefits	A9089.8	\$14,928	\$18,000	\$18,000		
TOTAL		\$495,070	\$544,600	\$496,000	\$0	\$0
Total Appropriations		\$3,660,145	\$3,660,243	\$3,206,174	\$0	\$0
Budgetary Provisions for Other						
Uses	A962		\$50,000	\$50,000		
Total Appropriations and Other						
Uses		\$3,660,145	\$3,710,243	\$3,256,174	\$0	\$0

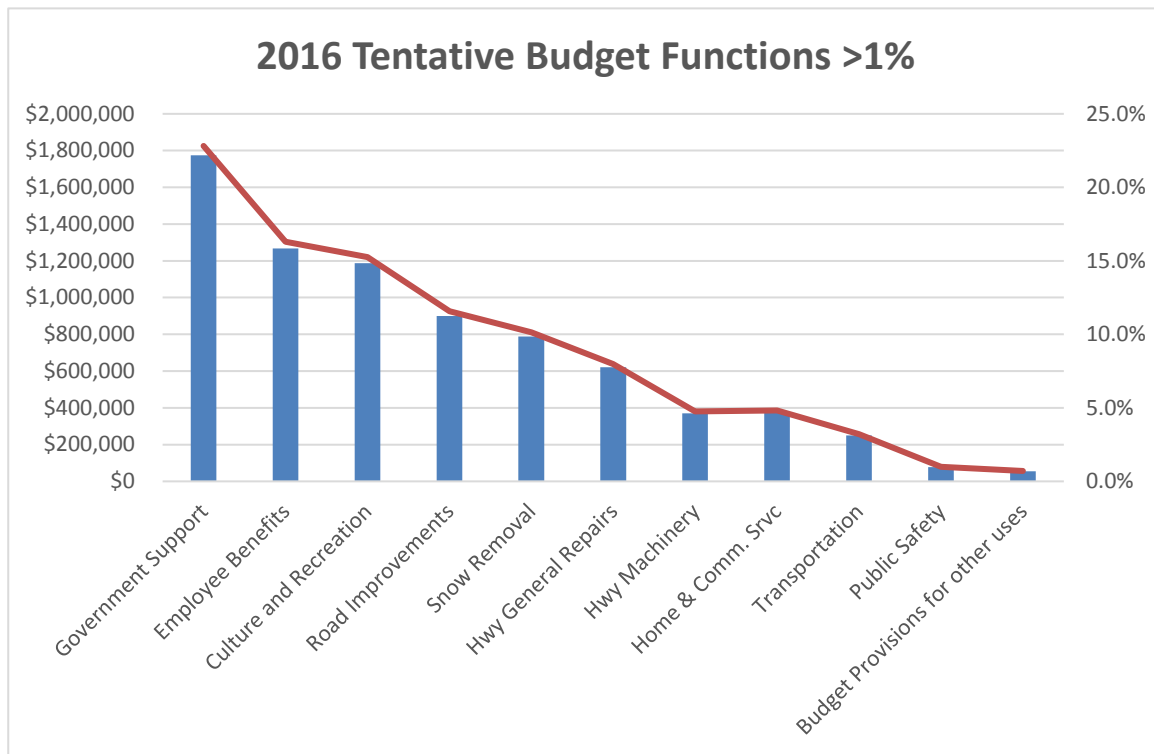
TOWN OF WILTON
2015 Tentative Budget

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<u>ACCOUNTS</u>	<u>CODE</u>	<u>2014 ACTUAL</u>	<u>2015 AS AMENDED @ 8/30/2015</u>	<u>2016 TENTATIVE BUDGET</u>	<u>2016 PRELIMINARY BUDGET</u>	<u>2016 ADOPTED BUDGET</u>
HIGHWAY FUND REVENUES - TOWNWIDE						
NON-PROPERTY TAXES:						
Non Property Tax Distr. By Co.	DA1120	\$3,092,109	\$2,916,853	\$3,035,110		
PLANNING BOARD FEES:						
Other Gen Dept. Revenue(Traff. Mit)	DA1289	\$23,237	\$50,000	\$50,000		
Other Transportation Depart. Inc	DA1789	\$3,000		\$3,000		
TRANSPORTATION:						
Other Transportation	DA2300					
USE OF MONEY AND PROPERTY:						
Interest and Earnings	DA2401	\$5,202	\$5,000	\$2,000		
SALE OF PROPERTY & EQUIP:						
Sale, Other	DA2655	\$629				
Sale of Equipment	DA2665	\$12,604	\$5,000	\$10,000		
MISCELLANEOUS:						
Refunds of Prior Year Exp.	DA2701	\$3,258				
STATE AID:						
Consolidated Highway	DA3501	\$172,435	\$176,624	\$156,064		
Federal Aid:						
FEMA	DA4960					
Appr. Reserves-Traffic Mit.	DA5111		\$110,120			
Appr. Reserves-Hwy Equip			\$209,681			
Interfund Transfers	DA5031		\$8,100			
Appr. Fund Balance	DA5111		\$228,865			
TOTAL ESTIMATED REVENUE		\$3,312,474	\$3,710,243	\$3,256,174	\$0	\$0
UNEXPENDED BALANCE		(\$347,671)	\$0	\$0	\$0	\$0
 Total General and Highway Fund Appropriations and Other Uses		 \$8,121,023	 \$8,333,016	 \$7,778,272	 \$0	 \$0

Town of Wilton 2016 Tentative Budget by Function

<u>Fund</u>	<u>Function</u>	<u>Amount</u>	<u>%</u>
A	Government Support	\$1,774,790	22.8%
A & DA	Employee Benefits	\$1,267,200	16.3%
A	Culture and Recreation	\$1,186,569	15.3%
DA	Road Improvements	\$900,000	11.6%
DA	Snow Removal	\$789,073	10.1%
DA	Hwy General Repairs	\$620,737	8.0%
DA	Hwy Machinery	\$370,264	4.8%
A	Home & Comm. Svc	\$374,971	4.8%
A	Transportation	\$249,775	3.2%
A	Public Safety	\$76,943	1.0%
A	Budget Provisions for other uses	\$55,000	0.7%
DA	Budget Provisions for other uses	\$50,000	0.6%
DA	Brush & Weeds	\$29,700	0.4%
A	Economic Opportunity	\$21,900	0.3%
A	Health	\$10,950	0.1%
DA	CDL Testing	\$400	0.0%
III. TOTAL BUDGET		<u>\$7,778,272</u>	



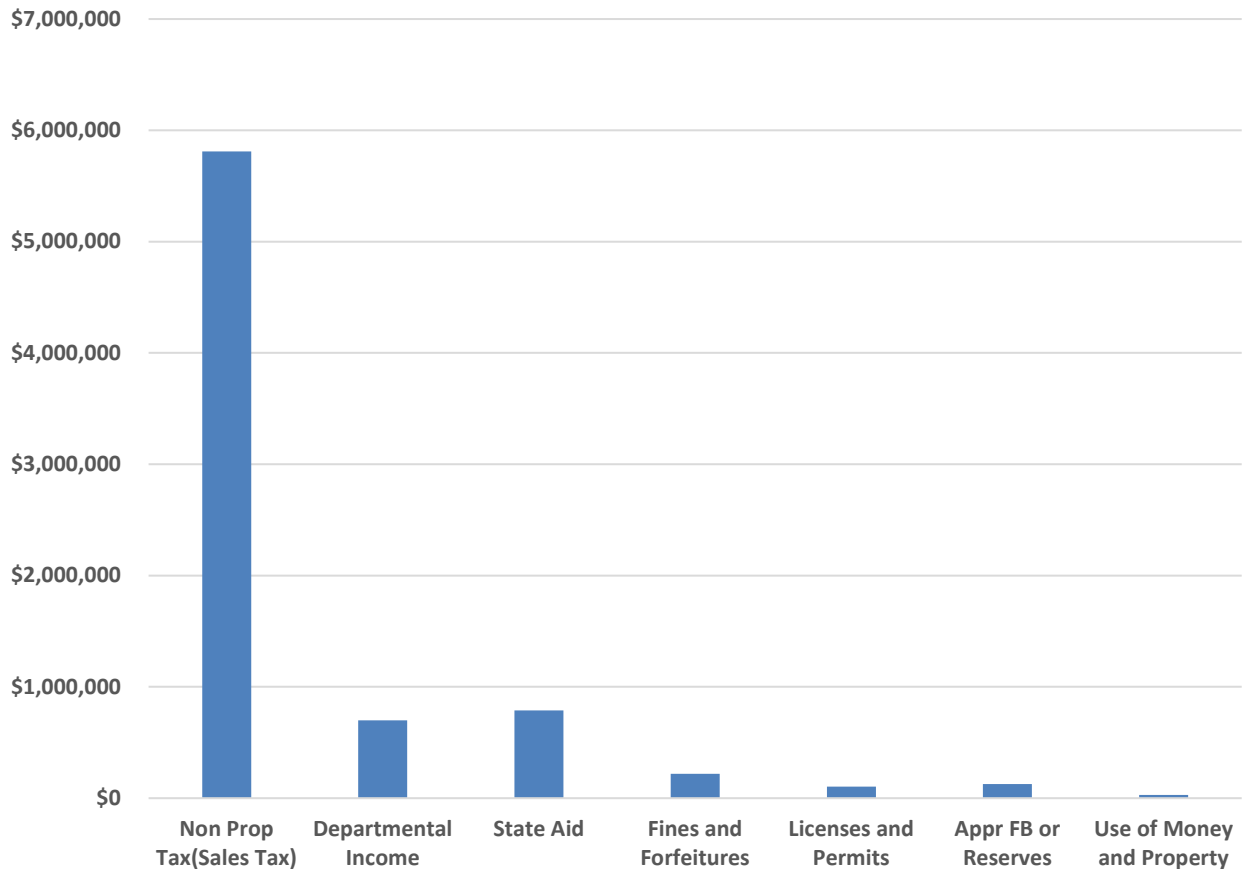
Town of Wilton
2015 to 2016 Budgeted Appropriations

	August 2015 Amended Budget	2016 Tentative Budget	Incr (decr)	% incr (decr)	% of budget
I. GENERAL FUND					
Government Support	\$1,776,247	\$1,774,790	(\$1,457)	0%	22.8%
Public Safety	\$111,782	\$76,943	(\$34,839)	-31%	1.0%
Health	\$10,700	\$10,950	\$250	2%	0.1%
Transportation	\$221,417	\$249,775	\$28,358	13%	3.2%
Economic Opportunity	\$21,660	\$21,900	\$240	1%	0.3%
Culture and Recreation	\$1,027,640	\$1,186,569	\$158,929	15%	15.3%
Home & Community Services	\$423,727	\$374,971	(\$48,756)	-12%	4.8%
Employee Benefits	\$794,000	\$771,200	(\$22,800)	-3%	9.9%
Interfund Transfers	\$153,100	\$0	(\$153,100)	-100%	0.0%
Appr of Other Uses	\$82,500	\$55,000	(\$27,500)	-33%	0.7%
Subtotal	\$4,622,773	\$4,522,098	(\$100,675)	-2%	58.1%
II. HIGHWAY FUND					
Engineering-Transportation:	\$59,120	\$0	(\$59,120)	-100%	0.0%
General Repairs	\$596,773	\$620,737	\$23,964	4%	8.0%
Road Improvements	\$1,050,815	\$900,000	(\$150,815)	-14%	11.6%
Machinery	\$661,535	\$370,264	(\$291,271)	-44%	4.8%
Brush & Weeds	\$29,700	\$29,700	\$0	0%	0.4%
CDL Testing	\$400	\$400	\$0	0%	0.0%
Snow Removal	\$717,300	\$789,073	\$71,773	10%	10.1%
Employee Benefits	\$544,600	\$496,000	(\$48,600)	-9%	6.4%
Appr of Other Uses	\$50,000	\$50,000	\$0	0%	0.6%
Subtotal	\$3,710,243	\$3,256,174	(\$454,069)	-12%	41.9%
TOTAL BUDGET	\$8,333,016	\$7,778,272	(\$554,744)	-7%	

Town of Wilton
Comparative Budgeted Revenue

Accounts	August 2015 Amended Budget	2016 Tentative Budget	% Incr (Decr)	% of Budget
Non Prop Tax(Sales Tax)	\$5,794,383	\$5,809,737	0%	74.7%
Departmental Income	\$703,200	\$698,050	-1%	9.0%
State Aid	\$706,824	\$787,064	11%	10.1%
Fines and Forfeitures	\$200,000	\$220,000	10%	2.8%
Licenses and Permits	\$81,500	\$103,000	26%	1.3%
Appr FB or Reserves	\$559,528	\$126,900	-77%	1.6%
Use of Money and Property	\$32,100	\$30,521	-5%	0.4%
Real Prop. Taxes & Tax Items	\$11,000	\$0	-100%	0.0%
Sale of,	\$3,000	\$3,000		0.0%
Total	\$8,091,535	\$7,778,272	-4%	

2016 Tentative 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 1/1/2015	\$5,772,324	\$310,667	\$6,082,991
+Revenues to Date for Period - 8/31/15	\$1,227,715	\$2,983,682	\$4,211,397
-Expenses to Date for Period- 8/31/15	\$2,809,358	\$2,431,236	\$5,240,594
Balance to Date at End of Period	\$4,190,681	\$863,113	\$5,053,794
+Projected Revenues to Year End -9/1-12/31/15	\$3,257,433	\$497,697	\$3,755,130
-Projected Expenditures to Year End - 9/1/-12/31/15	\$1,828,415	\$1,279,007	\$3,107,422
Estimated Balance End of Year - 12/31/2015	\$5,619,699	\$81,803	\$5,701,502
Less:			
Reserves and Non-Spendable	\$111,500	\$51,302	\$162,802
Estimated Fund Balance less Reserves/Non-spendable	\$5,508,199	\$30,501	\$5,538,700

Special Levies Estimate for Year 2015

Special Districts		2015 Taxable Value	2016 Est. Rate per \$1,000	2016 Levy	2015 Levy	2015 Rate per \$1,000
FD036	Wilton Fire	\$1,304,256,341	\$0.9819	\$1,280,700	\$1,260,000	\$0.9750
FD006	Greenfield Fire	\$627,709,226	\$1.1063	\$694,439	\$656,044	\$1.0863
AD005	Wilton Emergency Squad	\$1,929,457,957	\$0.2938	\$566,971	\$588,900	\$0.3082
		# of Units	\$/Unit			
WT084	Groundwater District	40	\$0.00	\$0.00		

Capital Project/Reserve Balance	Type	Estimated Balance 9/30/15
Parkland	Reserve	\$144,528
Sidewalks	Reserve	\$6,036
Storm Water	Reserve	\$60,444
Traffic Mitigation	Reserve	\$746,297
Highway Equipment	Reserve	\$44,045
#442 GP Neighborhood Path	Capital	\$5,247
#444 2013-14 Gavin Park Improvemer	Capital	\$745,022