



**Town of Wilton**  
**2017 Tentative Budget**  
**Submitted by: Supervisor Johnson**

# TOWN OF WILTON

## Summary of 2017 Tentative Budget

	Total Appropriations and Other Uses	Less Est. Revenues	Appropriated Fund Balance	Amount To Be Raised By Taxes
<b>FUND:</b>				
GENERAL FUND	\$4,731,504	\$4,731,504	\$0	\$0
HIGHWAY FUND	\$3,320,167	\$3,220,167	\$100,000	\$0
<i>Total</i>	<i>\$8,051,671</i>	<i>\$7,951,671</i>	<i>\$100,000</i>	<i>\$0</i>
SPECIAL DISTRICTS:				
GROUNDWATER DIST #1	\$1,040			\$1,040
WILTON EMERGENCY	\$582,125			\$582,125
WILTON FIRE DISTRICT	\$1,300,000			\$1,300,000
GREENFIELD FIRE DIST.	\$704,920			\$704,920

### **Restricted Revenues:**

There is \$85,000 in A962 Budgetary Provisions for Other Uses that is earmarked for the following:

\$75,000 Park Reserve anticipated revenue

\$10,000 Stormwater Management anticipated revenue

There is \$100,000 in DA962 Budgetary Provisions for Other Uses that is earmarked for the following:

\$100,000 Traffic Mitigation anticipated revenue

### **Reserve Balances as of August 30, 2016:**

#### General Fund

\$5,587 Reserve-Park

#### Highway Fund

\$755,467 Reserve-Traffic Mitigation

\$44,148 Reserve-Equipment

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**GENERAL FUND APPROPRIATIONS**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>2015 ACTUAL</u>	<u>2016 AS AMENDED @ 8/30/2016</u>	<u>2017 TENTATIVE BUDGET</u>	<u>2017 PRELIMINARY BUDGET</u>	<u>2017 ADOPTED BUDGET</u>
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>TOWN BOARD:</b>						
Personal Services	A1010.1	\$54,916	\$55,964	\$57,032		
Contractual Expenses	A1010.4	\$1,446	\$4,300	\$5,100		
<b>TOTAL</b>		<b>\$56,362</b>	<b>\$60,264</b>	<b>\$62,132</b>	<b>\$0</b>	<b>\$0</b>
<b>JUSTICES:</b>						
Personal Services	A1110.1	\$196,607	\$215,422	\$221,619		
Equipment	A1110.2		\$5,850			
Contractual Expenses	A1110.4	\$19,911	\$21,010	\$16,860		
<b>TOTAL</b>		<b>\$216,518</b>	<b>\$242,282</b>	<b>\$238,479</b>	<b>\$0</b>	<b>\$0</b>
<b>SUPERVISOR:</b>						
Personal Services	A1220.1	\$68,595	\$69,289	\$71,208		
Contractual Expenses	A1220.4	\$3,569	\$4,000	\$4,500		
<b>TOTAL</b>		<b>\$72,164</b>	<b>\$73,289</b>	<b>\$75,708</b>	<b>\$0</b>	<b>\$0</b>
<b>BOOKKEEPER:</b>						
Personal Services	A1221.1	\$47,347	\$47,593	\$35,000		
Contractual Expenses	A1221.4	\$7,690	\$8,500	\$8,000		
<b>TOTAL</b>		<b>\$55,037</b>	<b>\$56,093</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$0</b>
<b>COMPTROLLER:</b>						
Personal Services	A1315.1	\$104,300	\$105,415	\$108,053		
Contractual Expenses	A1315.4	\$13,326	\$20,700	\$22,700		
<b>TOTAL</b>		<b>\$117,626</b>	<b>\$126,115</b>	<b>\$130,753</b>	<b>\$0</b>	<b>\$0</b>
<b>IND. AUDITING:</b>						
Contractual Expenses	A1320.4	\$9,100	\$9,400	\$10,000		
<b>TOTAL</b>		<b>\$9,100</b>	<b>\$9,400</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TAX COLLECTION:</b>						
Personal Services	A1330.1	\$2,500	\$2,500	\$2,500		
Contractual Expenses	A1330.4	\$6,172	\$7,200	\$7,300		
<b>TOTAL</b>		<b>\$8,672</b>	<b>\$9,700</b>	<b>\$9,800</b>	<b>\$0</b>	<b>\$0</b>
<b>ASSESSMENT:</b>						
Personal Services	A1355.1	\$151,876	\$154,788	\$161,049		
Equipment	A1355.2					
Contractual Expenses	A1355.4	\$71,674	\$67,650	\$67,150		
<b>TOTAL</b>		<b>\$223,550</b>	<b>\$222,438</b>	<b>\$228,199</b>	<b>\$0</b>	<b>\$0</b>

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ACCOUNTS	CODE	2015 ACTUAL	2016 AS AMENDED @ 8/30/2016	2017 TENTATIVE BUDGET	2017 PRELIMINARY BUDGET	2017 ADOPTED BUDGET
<b>TOWN CLERK:</b>						
Personal Services	A1410.1	\$90,132	\$109,454	\$107,198		
Equipment	A1410.2	\$3,840	\$2,000			
Contractual Expenses	A1410.4	\$4,520	\$8,280	\$9,530		
<b>TOTAL</b>		<b>\$98,492</b>	<b>\$119,734</b>	<b>\$116,728</b>	<b>\$0</b>	<b>\$0</b>
<b>ATTORNEY/ TB:</b>						
Contractual Expenses	A1420.4	\$43,220	\$45,000	\$43,000		
<b>TOTAL</b>		<b>\$43,220</b>	<b>\$45,000</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$0</b>
<b>ATTORNEY/ PB:</b>						
Contractual Expenses	A1421.4	\$14,000	\$14,000	\$14,000		
<b>TOTAL</b>		<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>
<b>PERSONNEL:</b>						
Personal Services	A1430.1					
Contractual Expenses	A1430.4	\$10,305	\$12,717	\$4,450		
<b>TOTAL</b>		<b>\$10,305</b>	<b>\$12,717</b>	<b>\$4,450</b>	<b>\$0</b>	<b>\$0</b>
<b>SAFETY OFFICER:</b>						
Personal Services	A1431.1	\$1,553	\$1,553	\$1,553		
Contractual Expenses	A1431.4	\$2,459	\$8,300	\$1,800		
<b>TOTAL</b>		<b>\$4,012</b>	<b>\$9,853</b>	<b>\$3,353</b>	<b>\$0</b>	<b>\$0</b>
<b>ENGINEER/ NR.:</b>						
Contractual Expenses	A1440.4		\$4,000	\$15,000		
<b>TOTAL</b>			<b>\$4,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
<b>ENGINEER:</b>						
Personal Services	A1444.1	\$89,666	\$93,203	\$130,094		
Equipment	A1444.2	\$29,586				
Contractual Expenses	A1444.4	\$5,917	\$19,450	\$17,650		
<b>TOTAL</b>		<b>\$125,169</b>	<b>\$112,653</b>	<b>\$147,744</b>	<b>\$0</b>	<b>\$0</b>
<b>ELECTIONS:</b>						
Contractual Expenses	A1450.4		\$250	\$250		
<b>TOTAL</b>			<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>
<b>RECORDS MGT:</b>						
Personal Services	A1460.1	\$848	\$2,000	\$2,000		
Equipment	A1460.2					
Contractual Expenses	A1460.4	\$802	\$1,600	\$1,600		
<b>TOTAL</b>		<b>\$1,650</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>
<b>BUILDINGS:</b>						
Personal Services	A1620.1	\$123,560	\$142,104	\$122,825		
Equipment	A1620.2	\$89,074	\$52,000	\$75,000		
Contractual Expenses	A1620.4	\$91,077	\$90,019	\$74,940		
<b>TOTAL</b>		<b>\$303,711</b>	<b>\$284,123</b>	<b>\$272,765</b>	<b>\$0</b>	<b>\$0</b>
<b>BLDGS-Senior Center:</b>						
Equipment	A1621.2					
Contractual Expenses	A1621.4	\$22,341	\$7,400	\$6,900		
<b>TOTAL</b>		<b>\$22,341</b>	<b>\$7,400</b>	<b>\$6,900</b>	<b>\$0</b>	<b>\$0</b>
<b>BLDGS-Camp Saratoga:</b>						
Personal Services	A1623.1					
Equipment	A1623.2		\$25,000			
Contractual Expenses	A1623.4	\$8,596	\$33,133	\$16,700		
<b>TOTAL</b>		<b>\$8,596</b>	<b>\$58,133</b>	<b>\$16,700</b>	<b>\$0</b>	<b>\$0</b>
<b>BLDGS-80 Scout Rd:</b>						
Equipment	A1624.2					
Contractual Expenses	A1624.4	\$4,859	\$6,800	\$4,250		
<b>TOTAL</b>		<b>\$4,859</b>	<b>\$6,800</b>	<b>\$4,250</b>	<b>\$0</b>	<b>\$0</b>
<b>CENTRAL COMMUNICATIONS:</b>						
Equipment	A1650.2					
Contractual Expenses	A1650.4	\$18,107	\$25,000	\$20,000		

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ACCOUNTS	CODE	2015 ACTUAL	2016 AS AMENDED @ 8/30/2016	2017 TENTATIVE BUDGET	2017 PRELIMINARY BUDGET	2017 ADOPTED BUDGET
<b>TOTAL</b>		\$18,107	\$25,000	\$20,000	\$0	\$0
<b>CENTRAL PRINTING AND MAILING</b>						
Equipment	A1670.2	\$6,779	\$3,000			
Contractual Expenses	A1670.4	\$12,331	\$15,700	\$14,700		
<b>TOTAL</b>		\$19,110	\$18,700	\$14,700	\$0	\$0
<b>CENTRAL PRINTING-General Code</b>						
Contractual Expenses	A1671.4	\$4,181	\$28,100	\$27,500		
<b>TOTAL</b>		\$4,181	\$28,100	\$27,500	\$0	\$0
<b>CENTRAL PRINTING-FOIL</b>						
Contractual Expenses	A1672.4		\$1,000	\$1,000		
<b>TOTAL</b>		\$0	\$1,000	\$1,000	\$0	\$0
<b>CENTRAL DATA PROCESSING:</b>						
Equipment	A1680.2	\$11,370	\$15,000	\$13,000		
Contractual Expenses	A1680.4	\$52,591	\$57,800	\$60,000		
<b>TOTAL</b>		\$63,961	\$72,800	\$73,000	\$0	\$0
<b>SPECIAL ITEMS:</b>						
Unallocated Insurance	A1910.4	\$114,204	\$117,000	\$117,000		
Municipal Dues	A1920.4	\$1,350	\$1,350	\$1,350		
Purchase of Land	A1940.2	\$12,092	\$2,500			
Property Taxes	A1950.4	\$5,829	\$6,000	\$2,000		
Contingency	A1990.1		\$19,296	\$20,786		
Contingency	A1990.4		\$250	\$90,000		
<b>TOTAL</b>		\$133,475	\$146,396	\$231,136	\$0	\$0
<b>TOTAL GENERAL</b>						
<b>GOVERNMENT SUPPORT</b>		<b>\$1,634,218</b>	<b>\$1,769,590</b>	<b>\$1,814,147</b>	<b>\$0</b>	<b>\$0</b>

### PUBLIC SAFETY

<b>POLICE:</b>						
Contractual Expenses	A3120.4	\$2,594	\$2,600	\$2,500		
<b>TOTAL</b>		\$2,594	\$2,600	\$2,500	\$0	\$0
<b>TRAFFIC CONTROL:</b>						
Equipment	A3310.2	\$11,722	\$5,500			
Contractual Expenses	A3310.4	\$26,579	\$24,500	\$25,500		
<b>TOTAL</b>		\$38,301	\$30,000	\$25,500	\$0	\$0
<b>TRAFFIC CONTROL-Sign Upgrade:</b>						
Contractual Expenses	A3311.4	\$13,655	\$7,500	\$7,500		
<b>TOTAL</b>		\$13,655	\$7,500	\$7,500	\$0	\$0
<b>DCO OFFICER:</b>						
Personal Services	A3510.1	\$29,806	\$31,377	\$31,964		
Equipment	A3510.2					
Contractual Expenses	A3510.4	\$4,439	\$6,500	\$6,000		
<b>TOTAL</b>		\$34,245	\$37,877	\$37,964	\$0	\$0
<b>CROSSING GUARD:</b>						
Personal Services	A3660.1	\$4,009	\$4,466	\$4,690		
Contractual Expenses	A3660.4					
<b>TOTAL</b>		\$4,009	\$4,466	\$4,690	\$0	\$0
<b>TOTAL PUBLIC SAFETY</b>		<b>\$92,804</b>	<b>\$82,443</b>	<b>\$78,154</b>	<b>\$0</b>	<b>\$0</b>

### HEALTH

<b>PUBLIC HEALTH:</b>						
Contractual Expenses	A4010.4	\$1,500	\$1,500	\$1,500		
<b>TOTAL</b>		\$1,500	\$1,500	\$1,500	\$0	\$0
<b>INSECT CONTROL:</b>						
Personal Services	A4068.1	\$1,250	\$1,250	\$1,250		
Contractual Expenses	A4068.4	\$728	\$8,200	\$8,200		

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ACCOUNTS	CODE	2015 ACTUAL	2016 AS AMENDED @ 8/30/2016	2017 TENTATIVE BUDGET	2017 PRELIMINARY BUDGET	2017 ADOPTED BUDGET
<b>TOTAL</b>		\$1,978	\$9,450	\$9,450	\$0	\$0
<b>TOTAL HEALTH</b>		<b>\$3,478</b>	<b>\$10,950</b>	<b>\$10,950</b>	<b>\$0</b>	<b>\$0</b>
<b>HIGHWAY</b>						
<b>ADMINISTRATION:</b>						
Personal Services	A5010.1	\$101,711	\$107,525	\$109,670		
Contractual Expenses	A5010.4	\$3,767	\$6,650	\$6,550		
<b>TOTAL</b>		<b>\$105,478</b>	<b>\$114,175</b>	<b>\$116,220</b>	<b>\$0</b>	<b>\$0</b>
<b>GARAGE:</b>						
Equipment	A5132.2	\$35,121	\$98,962			
Contractual Expenses	A5132.4	\$52,658	\$55,600	\$34,200		
<b>TOTAL</b>		<b>\$87,779</b>	<b>\$154,562</b>	<b>\$34,200</b>	<b>\$0</b>	<b>\$0</b>
<b>STREET LIGHTING:</b>						
Contractual Expenses	A5182.4	\$13,526	\$15,000	\$15,000		
<b>TOTAL</b>		<b>\$13,526</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSPORTATION</b>		<b>\$206,783</b>	<b>\$283,737</b>	<b>\$165,420</b>	<b>\$0</b>	<b>\$0</b>
<b>ECONOMIC OPPORTUNITY AND DEVELOPMENT</b>						
<b>Food Assistance Program-County</b>						
Contractual Expenses	A6143.4	\$1,665	\$2,500	\$2,500		
<b>TOTAL</b>		<b>\$1,665</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
<b>Food Stamp Reachout-Food Pantry</b>						
Contractual Expenses	A6150.4	\$1,000	\$2,500	\$2,500		
		\$1,000	\$2,500	\$2,500	\$0	\$0
<b>PROGRAMS FOR AGING:</b>						
Personal Services	A6772.1			\$5,000		
Contractual Expenses	A6772.4	\$18,327	\$18,400	\$18,400		
<b>TOTAL</b>		<b>\$18,327</b>	<b>\$18,400</b>	<b>\$23,400</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ECONOMIC ASSIST. &amp; OPPORTUNITY</b>		<b>\$20,992</b>	<b>\$23,400</b>	<b>\$28,400</b>	<b>\$0</b>	<b>\$0</b>

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ACCOUNTS	CODE	2015 ACTUAL	2016 AS AMENDED @ 8/30/2016	2017 TENTATIVE BUDGET	2017 PRELIMINARY BUDGET	2017 ADOPTED BUDGET
<b>CULTURE &amp; RECREATION</b>						
<b>PARKS AND RECREATION ADMINISTRATION:</b>						
Personal Services	A7020.1	\$196,280	\$197,164	\$206,052		
Equipment	A7020.2	\$18,812				
Contractual Expenses	A7020.4	\$39,536	\$46,150	\$41,400		
<b>TOTAL</b>		<b>\$254,628</b>	<b>\$243,314</b>	<b>\$247,452</b>	<b>\$0</b>	<b>\$0</b>
<b>RECREATION PARKS:</b>						
Personal Services	A7110.1	\$148,783	\$146,894	\$166,999		
Equipment	A7110.2	\$25,809	\$174,000	\$65,000		
Contractual Expenses	A7110.4	\$149,517	\$174,071	\$161,400		
<b>TOTAL</b>		<b>\$324,109</b>	<b>\$494,965</b>	<b>\$393,399</b>	<b>\$0</b>	<b>\$0</b>
<b>PLAYGROUNDS AND RECREATION CTRS:</b>						
Personal Services	A7140.1					
Equipment	A7140.2		\$123,000	\$150,000		
Contractual Expenses	A7140.4	\$3,175	\$21,150	\$5,750		
<b>TOTAL</b>		<b>\$3,175</b>	<b>\$144,150</b>	<b>\$155,750</b>	<b>\$0</b>	<b>\$0</b>
<b>SPLASH PARK:</b>						
Personal Services	A7141.1			\$22,000		
Equipment	A7141.2					
Contractual Expenses	A7141.4		\$14,765	\$16,500		
<b>TOTAL</b>		<b>\$0</b>	<b>\$14,765</b>	<b>\$38,500</b>	<b>\$0</b>	<b>\$0</b>
<b>YOUTH PROGRAMS:</b>						
Personal Services	A7310.1					
Contractual Expenses	A7310.4	\$4,623	\$12,250	\$11,000		
<b>TOTAL</b>		<b>\$4,623</b>	<b>\$12,250</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
<b>YP-SUMMER CAMP:</b>						
Personal Services	A7311.1	\$159,927	\$170,000	\$175,000		
Contractual Expenses	A7311.4	\$102,069	\$114,500	\$107,500		
<b>TOTAL</b>		<b>\$261,996</b>	<b>\$284,500</b>	<b>\$282,500</b>	<b>\$0</b>	<b>\$0</b>
<b>YP-AFTER SCHOOL/OPEN GYM:</b>						
Personal Services	A7312.1	\$38,991	\$41,000	\$50,000		
Contractual Expenses	A7312.4	\$4,488	\$5,200	\$5,200		
<b>TOTAL</b>		<b>\$43,479</b>	<b>\$46,200</b>	<b>\$55,200</b>	<b>\$0</b>	<b>\$0</b>
<b>YP-BASKETBALL PROGRAMS:</b>						
Personal Services	A7313.1					
Contractual Expenses	A7313.4	\$30,921	\$36,034	\$31,750		
<b>TOTAL</b>		<b>\$30,921</b>	<b>\$36,034</b>	<b>\$31,750</b>	<b>\$0</b>	<b>\$0</b>
<b>HISTORIAN:</b>						
Personal Services	A7510.1	\$3,121	\$3,184	\$3,240		
Contractual Expenses	A7510.4	\$524	\$1,900	\$1,900		
<b>TOTAL</b>		<b>\$3,645</b>	<b>\$5,084</b>	<b>\$5,140</b>	<b>\$0</b>	<b>\$0</b>
<b>HISTORICAL PROPERTY:</b>						
Contractual Expenses	A7520.4	\$6,000	\$26,000	\$6,000		
<b>TOTAL</b>		<b>\$6,000</b>	<b>\$26,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
<b>CELEBRATIONS:</b>						
Contractual Expenses	A7550.4	\$2,073	\$6,000	\$3,000		
<b>TOTAL</b>		<b>\$2,073</b>	<b>\$6,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
<b>CELEBRATIONS-COMMUNITY DAY:</b>						
Personal Services	A7551.1	\$1,235	\$2,000	\$2,000		
Contractual Expenses	A7551.4	\$39,470	\$42,000	\$42,000		
<b>TOTAL</b>		<b>\$40,705</b>	<b>\$44,000</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$0</b>
<b>CELEBRATIONS-BICENTENNIAL</b>						
Contractual Expenses	A7552.4	\$0	\$3,500	\$7,360		
<b>TOTAL</b>		<b>\$0</b>	<b>\$3,500</b>	<b>\$7,360</b>	<b>\$0</b>	<b>\$0</b>
<b>ADULT RECREATION:</b>						
Contractual Expenses	A7620.4	\$4,664	\$4,750	\$3,750		

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<u>ACCOUNTS</u>	<u>CODE</u>	2015 ACTUAL	2016 AS AMENDED @ 8/30/2016	2017 TENTATIVE BUDGET	2017 PRELIMINARY BUDGET	2017 ADOPTED BUDGET
TOTAL		\$4,664	\$4,750	\$3,750	\$0	\$0
TOTAL CULTURE & RECREATION		\$976,843	\$1,365,512	\$1,284,801	\$0	\$0



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ACCOUNTS	CODE	2015 ACTUAL	2016 AS AMENDED @ 8/30/2016	2017 TENTATIVE BUDGET	2017 PRELIMINARY BUDGET	2017 ADOPTED BUDGET
<b>HOME &amp; COMMUNITY SERVICES</b>						
<b>ZONING:</b>						
Personal Services	A8010.1	\$29,360	\$30,740	\$32,287		
Equipment	A8010.2					
Contractual Expenses	A8010.4	\$4,247	\$7,150	\$7,150		
<b>TOTAL</b>		<b>\$33,607</b>	<b>\$37,890</b>	<b>\$39,437</b>	<b>\$0</b>	<b>\$0</b>
<b>PLANNING:</b>						
Personal Services	A8020.1	\$42,830	\$43,062	\$44,408		
Equipment	A8020.2					
Contractual Expenses	A8020.4	\$22,504	\$9,200	\$7,700		
<b>TOTAL</b>		<b>\$65,334</b>	<b>\$52,262</b>	<b>\$52,108</b>	<b>\$0</b>	<b>\$0</b>
<b>REFUSE AND GARBAGE:</b>						
Contractual Expenses	A8160.4	\$7,161	\$15,549	\$12,000		
<b>TOTAL</b>		<b>\$7,161</b>	<b>\$15,549</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>
<b>DRAINAGE FACILITY:</b>						
Personal Services	A8540.1					
Contractual Expenses	A8540.4		\$15,000	\$15,000		
<b>TOTAL</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
<b>CODE ENFORCEMENT:</b>						
Personal Services	A8664.1	\$147,088	\$174,119	\$196,687		
Equipment	A8664.2					
Contractual Expenses	A8664.4	\$17,137	\$22,900	\$22,800		
<b>TOTAL</b>		<b>\$164,225</b>	<b>\$197,019</b>	<b>\$219,487</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSERVATION:</b>						
Equip. and Capital Out.	A8710.2					
Contractual Expenses	A8710.4			\$10,000		
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>EMERGENCY DISASTER:</b>						
Equip. and Capital Out.	A8760.2					
Contractual Expenses	A8760.4	\$206	\$600	\$700		
<b>TOTAL</b>		<b>\$206</b>	<b>\$600</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>
<b>WILDLIFE PRESERVE:</b>						
Personal Services	A8797.1					
Contractual Expenses	A8797.4	\$90,000	\$90,000	\$90,000		
<b>TOTAL</b>		<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
<b>CEMETERIES:</b>						
Personal Services	A8810.1					
Equipment	A8810.2	\$1,450	\$3,000			
Contractual Expenses	A8810.4	\$3,743	\$4,200	\$4,200		
<b>TOTAL</b>		<b>\$5,193</b>	<b>\$7,200</b>	<b>\$4,200</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>\$365,726</b>	<b>\$415,520</b>	<b>\$442,932</b>	<b>\$0</b>	<b>\$0</b>

# TOWN OF WILTON

## 2017 Tentative Budget

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ACCOUNTS	CODE	2015 ACTUAL	2016 AS AMENDED @ 8/30/2016	2017 TENTATIVE BUDGET	2017 PRELIMINARY BUDGET	2017 ADOPTED BUDGET
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS:</b>						
State Retirement	A9010.8	\$265,117	\$291,000	\$247,000		
Social Security	A9030.8	\$136,584	\$148,000	\$161,000		
Unemployment Ins.	A9050.8	\$1,636	\$5,000	\$5,000		
Disability Ins.	A9055.8	\$3,492	\$3,000	\$3,000		
Hospital and Medical/Dental Ins	A9060.8	\$332,254	\$322,500	\$404,000		
Other Employee Benefits	A9089.8	\$1,832	\$1,700	\$1,700		
<b>TOTAL</b>		<b>\$740,915</b>	<b>\$771,200</b>	<b>\$821,700</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL GENERAL FUND</b>		<b>\$4,041,759</b>	<b>\$4,722,352</b>	<b>\$4,646,504</b>	<b>\$0</b>	<b>\$0</b>
<b>INTERFUND TRANSFERS:</b>						
Other Funds	A9901.9	\$68,100	\$72,000			
Capital Projects Funds	A9950.9	\$160,000				
<b>TOTAL</b>		<b>\$228,100</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Appropriations</b>		<b>\$4,269,859</b>	<b>\$4,794,352</b>	<b>\$4,646,504</b>	<b>\$0</b>	<b>\$0</b>
<b>Budgetary Provisions for Other</b>						
<b>Uses</b>	A962		<b>\$55,000</b>	<b>\$85,000</b>		
<b>Total Appropriations and Other</b>						
<b>Uses</b>		<b>\$4,269,859</b>	<b>\$4,849,352</b>	<b>\$4,731,504</b>	<b>\$0</b>	<b>\$0</b>

# TOWN OF WILTON

## 2017 Tentative Budget

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ACCOUNTS	CODE	2015 ACTUAL	2016 AS AMENDED @ 8/30/2016	2017 TENTATIVE BUDGET	2017 PRELIMINARY BUDGET	2017 ADOPTED BUDGET
<b>GENERAL FUND ESTIMATED REVENUES</b>						
<b>REAL PROP TAXES &amp; TAX ITEMS:</b>						
Int. & Penalties on Real Prop. Taxes	A1090	\$9,193	\$10,000	\$10,000		
<b>NON-PROPERTY TAXES:</b>						
Non-Prpty Tax Distr by Co.	A1120	\$2,566,342	\$2,494,331	\$2,513,954		
Franchise Tax	A1170	\$277,139	\$280,000	\$290,000		
Other Non-Prop Tax	A1189					
<b>DEPT. INCOME:</b>						
Town Clerk Fees	A1255	\$1,723	\$1,500	\$1,500		
Dog Control Fees	A1550	\$250	\$350	\$350		
Vital Statistics Fee	A1603	\$3,561	\$2,000	\$2,500		
Park & Recreation Fees	A2001	\$492,563	\$500,500	\$514,000		
Recreation Concessions	A2012	\$4,313	\$11,000	\$19,000		
Contributions, Private Agencies	A2070					
Zoning Fees	A2110	\$2,365	\$2,700	\$2,000		
Planning Board Fees	A2115	\$333,467	\$130,000	\$195,000		
<b>USE OF MONEY AND PROPERTY:</b>						
Interest and Earnings	A2401	\$7,527	\$8,000	\$8,000		
Rental of Real Property	A2410	\$7,378	\$7,521	\$7,700		
<b>LICENSES &amp; PERMITS:</b>						
Games of Chance	A2530	\$860	\$1,000	\$1,000		
Dog Licenses	A2544	\$4,017	\$4,000	\$4,000		
Building & Alteration Permits	A2555	\$152,093	\$98,000	\$175,000		
<b>FINES &amp; FORFEITURES:</b>						
Fines & Forfeited Bail	A2610	\$220,703	\$220,000	\$220,000		
Forfeiture of Crime Proceeds	A2625	\$19				
<b>SALES OF PROPERTY &amp; COMPENSATION FOR LOSS:</b>						
Minor Sales, Other	A2655					
Sale of Equipment	A2665	\$3,300	\$3,000	\$3,000		
Insurance Recoveries	A2680	\$18,555		\$2,000		
<b>MISCELLANEOUS:</b>						
Refunds of P/Y Expenses	A2701	\$20,106				
Gifts and Donations	A2705		\$23,000			
Miscellaneous	A2770	\$67				
<b>STATE AID:</b>						
Per Capita	A3001	\$25,546	\$26,000	\$26,000		
Mortgage Tax	A3005	\$636,094	\$600,000	\$675,000		
Court Facilities	A3021					
Real Property Tax Admin	A3040					
Other General Govt	A3089	\$7,900				
General Gov't, Capital Project	A3097		\$125,000	\$58,000		
Youth Programs	A3820	\$3,500	\$2,500	\$3,500		
<b>Interfund Transfers:</b>						
Appr. Reserves-Park	A5111		\$126,900			
Appr. Fund Balance	A5990		\$157,535			
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$4,798,581</b>	<b>\$4,834,837</b>	<b>\$4,731,504</b>	<b>\$0</b>	<b>\$0</b>
<b>UNEXPENDED BALANCE</b>		<b>\$528,722</b>	<b>(\$14,515)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# TOWN OF WILTON

## 2017 Tentative Budget

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ACCOUNTS	CODE	2015 ACTUAL	2016 AS AMENDED @ 8/30/2016	2017 TENTATIVE BUDGET	2017 PRELIMINARY BUDGET	2017 ADOPTED BUDGET
::						
<b>HIGHWAY APPROPRIATIONS - TOWNWIDE</b>						
<b>ADMINISTRATION:</b>						
Administration Contractual	DA17104					
		\$0	\$0	\$0	\$0	\$0
<b>ENGINEERING-Traffic Mitigation:</b>						
Personal Services	DA5020.1					
Contractual Expenses	DA5020.4	\$32,915	\$14,705	\$20,000		
<b>TOTAL</b>		<b>\$32,915</b>	<b>\$14,705</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>ENGINEERING-Cornell:</b>						
Personal Services	DA5020.1		\$6,300	\$6,300		
Contractual Expenses	DA5020.4		\$1,700	\$1,700		
<b>TOTAL</b>		<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
<b>MAINTENANCE OF ROADS:</b>						
Personal Services	DA5110.1	\$424,359	\$482,037	\$496,763		
Contractual Expenses	DA5110.4	\$136,002	\$198,150	\$157,240		
<b>TOTAL</b>		<b>\$560,361</b>	<b>\$680,187</b>	<b>\$654,003</b>	<b>\$0</b>	<b>\$0</b>
<b>PERMANENT IMPROVEMENTS:</b>						
Capital Outlay	DA5112.2	\$909,778	\$993,601	\$900,000		
<b>TOTAL</b>		<b>\$909,778</b>	<b>\$993,601</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>
<b>MACHINERY:</b>						
Personal Services	DA5130.1	\$110,316	\$114,914	\$119,074		
Equipment	DA5130.2	\$302,751	\$282,077	\$40,500		
Contractual Expenses	DA5130.4	\$206,085	\$255,350	\$229,400		
<b>TOTAL</b>		<b>\$619,152</b>	<b>\$652,341</b>	<b>\$388,974</b>	<b>\$0</b>	<b>\$0</b>
<b>BRUSH &amp; WEEDS:</b>						
Personal Services	DA5140.1	\$12,668	\$12,000	\$12,000		
Equipment	DA5140.2					
Contractual Expenses	DA5140.4	\$12,656	\$17,700	\$16,700		
<b>TOTAL</b>		<b>\$25,324</b>	<b>\$29,700</b>	<b>\$28,700</b>	<b>\$0</b>	<b>\$0</b>
<b>CDL TESTING:</b>						
Contractual Expenses			\$400	\$400		
<b>TOTAL</b>		<b>\$0</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>
<b>SNOW REMOVAL:</b>						
Personal Services	DA5142.1	\$388,794	\$382,972	\$382,790		
Contractual Expenses	DA5142.4	\$345,954	\$306,300	\$356,300		
<b>TOTAL</b>		<b>\$734,748</b>	<b>\$689,272</b>	<b>\$739,090</b>	<b>\$0</b>	<b>\$0</b>
<b>EMPLOYEE BENEFITS:</b>						
State Retirement	DA9010.8	\$137,785	\$166,000	\$126,000		
Social Security	DA9030.8	\$69,242	\$76,000	\$78,000		
Unemployment Insurance	DA9050.8	\$10,682	\$3,000	\$3,000		
Disability Insurance	DA9055.8	\$1,509	\$2,000	\$2,000		
Hospital and Medical/Dental Ins	DA9060.8	\$228,101	\$231,000	\$254,000		
Other Employee Benefits	A9089.8	\$15,192	\$18,000	\$18,000		
<b>TOTAL</b>		<b>\$462,511</b>	<b>\$496,000</b>	<b>\$481,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Appropriations</b>		<b>\$3,344,789</b>	<b>\$3,556,206</b>	<b>\$3,220,167</b>	<b>\$0</b>	<b>\$0</b>
<b>Budgetary Provisions for Other</b>						
<b>Uses</b>	A962		\$50,000	\$100,000		
<b>Total Appropriations and Other</b>						
<b>Uses</b>		<b>\$3,344,789</b>	<b>\$3,606,206</b>	<b>\$3,320,167</b>	<b>\$0</b>	<b>\$0</b>

# TOWN OF WILTON

## 2017 Tentative Budget

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ACCOUNTS	CODE	2015 ACTUAL	2016 AS AMENDED @ 8/30/2016	2017 TENTATIVE BUDGET	2017 PRELIMINARY BUDGET	2017 ADOPTED BUDGET
<b>HIGHWAY FUND REVENUES - TOWNWIDE</b>						
<b>NON-PROPERTY TAXES:</b>						
Non Property Tax Distr. By Co.	DA1120	\$2,916,853	\$3,035,609	\$2,929,167		
<b>TRANSPORTATION:</b>						
Other Transportation Depart. Inc	DA1789	\$3,465	\$3,000	\$3,000		
<b>PLANNING BOARD FEES:</b>						
Other Gen Dept. Revenue(Traff. Mit)	DA2115	\$87,686	\$50,000	\$100,000		
<b>TRANSPORTATION:</b>						
Other Transportation	DA2300	\$8,286				
<b>USE OF MONEY AND PROPERTY:</b>						
Interest and Earnings	DA2401	\$2,199	\$2,000	\$2,000		
<b>SALE OF PROPERTY &amp; EQUIP:</b>						
Sale, Other	DA2655	\$368				
Sale of Equipment	DA2665	\$11,351	\$10,000	\$8,000		
Other Compensation for Loss	DA2690		\$9,150			
Insurance Recoveries	DA2680	\$2,542		\$2,000		
<b>MISCELLANEOUS:</b>						
Refunds of Prior Year Exp.	DA2701	\$60				
<b>STATE AID:</b>						
Consolidated Highway	DA3501	\$177,015	\$191,680	\$156,000		
Other Transportatoin	DA3589		\$5,000			
<b>Federal Aid:</b>						
FEMA	DA4960					
Appr. Reserves-Traffic Mit.	DA5111		\$9,705	\$20,000		
Appr. Reserves-Hwy Equip						
Interfund Transfers	DA5031	\$68,100				
Appr. Fund Balance	DA5111		\$298,062	\$100,000		
<b>TOTAL ESTIMATED REVENUE</b>		<b>\$3,277,925</b>	<b>\$3,614,206</b>	<b>\$3,320,167</b>	<b>\$0</b>	<b>\$0</b>
<b>UNEXPENDED BALANCE</b>		<b>(\$66,864)</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total General and Highway Fund</b>						
<b>Appropriations and Other Uses</b>		<b>\$7,614,648</b>	<b>\$8,455,558</b>	<b>\$8,051,671</b>	<b>\$0</b>	<b>\$0</b>

## Fund Balance "Projected" for year end 2016

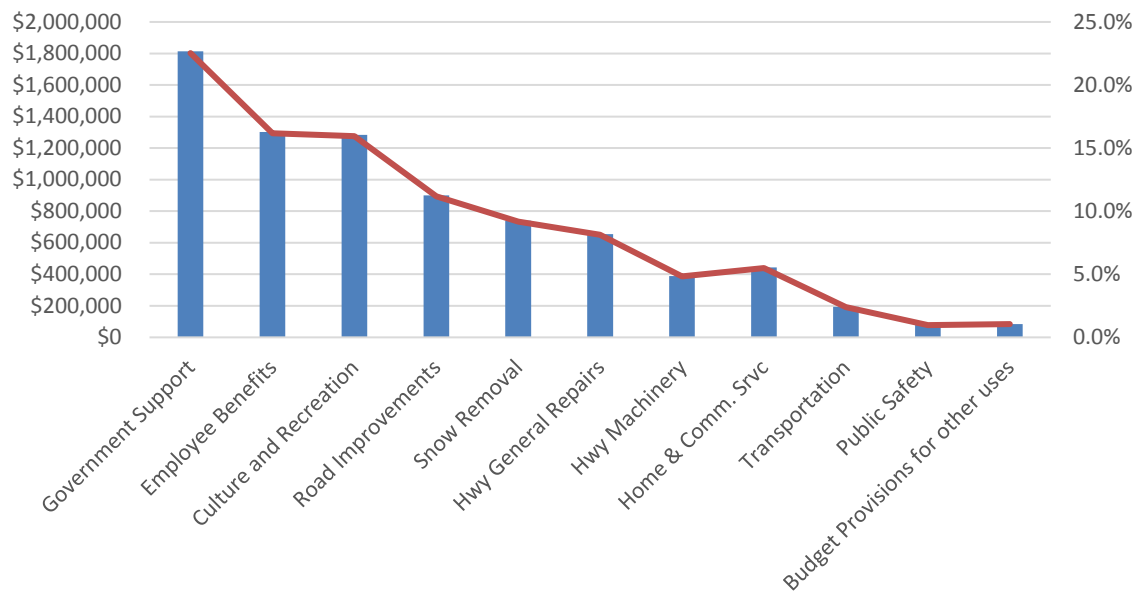
Assigned/Unassigned Fund Balance	<u>General Fund</u>	<u>Highway Fund</u>	<u>Total</u>
Balance Beg. Of Year 1/1/2016	\$6,573,198	\$1,368,698	\$7,941,896
+Revenues to Date for Period - 8/31/16	\$1,167,836	\$2,803,385	\$3,971,221
-Expenses to Date for Period- 8/31/16	\$2,883,082	\$2,084,732	\$4,967,814
Balance to Date at End of Period	\$4,857,952	\$2,087,351	\$6,945,303
+Projected Revenues to Year End -9/1-12/31/16	\$3,382,564	\$503,054	\$3,885,618
-Projected Expenditures to Year End - 9/1/-12/31/16	\$1,951,753	\$1,529,473	\$3,481,226
Estimated Balance End of Year - 12/31/2016	\$6,288,763	\$1,060,932	\$7,349,695
Less:			
Reserves and Non-Spendable	\$251,678	\$921,634	\$1,173,312
Estimated Fund Balance less Reserves/Non-spendable	\$6,037,085	\$139,298	\$6,176,383

Capital Project/Reserve Balance	Type	Estimated Balance 8/31/16
Parkland	Reserve	\$5,587
Sidewalks	Reserve	\$6,036
Storm Water	Reserve	\$60,444
Traffic Mitigation	Reserve	\$755,467
Highway Equipment	Reserve	\$44,148
#444 2013-14 Gavin Park Improvemer	Capital	\$34,931
#445 Town Trails	Capital	\$5,507

## Town of Wilton 2017 Tentative Budget by Function

<u>Fund</u>	<u>Function</u>	<u>Amount</u>	<u>%</u>
A	Government Support	\$1,814,147	22.5%
A & DA	Employee Benefits	\$1,302,700	16.2%
A	Culture and Recreation	\$1,284,801	16.0%
DA	Road Improvements	\$900,000	11.2%
DA	Snow Removal	\$739,090	9.2%
DA	Hwy General Repairs	\$654,003	8.1%
DA	Hwy Machinery	\$388,974	4.8%
A	Home & Comm. Svc	\$442,932	5.5%
A	Transportation	\$193,420	2.4%
A	Public Safety	\$78,154	1.0%
A	Budget Provisions for other uses	\$85,000	1.1%
DA	Budget Provisions for other uses	\$100,000	1.2%
DA	Brush & Weeds	\$28,700	0.4%
A	Economic Opportunity	\$28,400	0.4%
A	Health	\$10,950	0.1%
DA	CDL Testing	\$400	0.0%
III. TOTAL BUDGET		<u>\$8,051,671</u>	

### 2017 Tentative Budget Functions >1%





**Town of Wilton**  
**Comparative Budgeted Revenue**

<b>Accounts</b>	<b>August 2016 Amended Budget</b>	<b>2017 Tentative Budget</b>	<b>% Incr (Decr)</b>	<b>% of Budget</b>
Non Prop Tax(Sales Tax)	\$5,809,940	\$5,733,121	-1%	71.2%
Departmental Income	\$698,050	\$834,350	20%	10.4%
State Aid	\$945,180	\$918,500	-3%	11.4%
Fines and Forfeitures	\$220,000	\$220,000	0%	2.7%
Licenses and Permits	\$103,000	\$180,000	75%	2.2%
Appr FB or Reserves	\$592,202	\$120,000	-80%	1.5%
Use of Money and Property	\$17,521	\$20,700	18%	0.3%
Real Prop. Taxes & Tax Items	\$10,000	\$10,000	0%	0.1%
Sale of,	\$13,000	\$15,000		0.2%
<b>Total</b>	<b>\$8,408,893</b>	<b>\$8,051,671</b>	<b>-4%</b>	

**2017 Tentative Budget Revenue Accounts**

