



Town of Wilton
2018 Preliminary Budget
Submitted by: Town Board

TOWN OF WILTON

Summary of 2018 Preliminary Budget

	Total	Less Est.	Appropriated	Amount To Be
	Appropriations	Revenues	Fund Balance	Raised By
	and Other Uses			Taxes
FUND:				
GENERAL FUND	\$4,857,166	\$4,857,166	\$0	\$0
HIGHWAY FUND	\$3,422,470	\$3,422,470	\$0	\$0
<i>Total</i>	<i>\$8,279,636</i>	<i>\$8,279,636</i>	<i>\$0</i>	<i>\$0</i>
SPECIAL DISTRICTS:				
GROUNDWATER DIST #1	\$1,040			\$1,040
WILTON EMERGENCY	\$605,000			\$605,000
WILTON FIRE DISTRICT	\$1,300,000			\$1,300,000
GREENFIELD FIRE DIST.	\$702,653			\$702,653

Restricted Revenues:

There is \$115,000 in A962 Budgetary Provisions for Other Uses that is earmarked for the following:

\$100,000 Park Reserve anticipated revenue

\$15,000 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

TOWN OF WILTON
2018 Preliminary Budget

2 of 20

GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>2016 ACTUAL</u>	<u>2017 AS AMENDED @ 8/30/2017</u>	<u>2018 TENTATIVE BUDGET</u>	<u>2018 PRELIMINARY BUDGET</u>	<u>2018 ADOPTED BUDGET</u>
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD:						
Personal Services	A1010.1	\$55,964	\$57,032	\$58,124	\$58,124	
Contractual Expenses	A1010.4	\$2,898	\$5,100	\$5,100	\$5,100	
TOTAL		\$58,862	\$62,132	\$63,224	\$63,224	\$0
JUSTICES:						
Personal Services	A1110.1	\$200,179	\$221,619	\$231,941	\$231,941	
Equipment	A1110.2	\$6,068				
Contractual Expenses	A1110.4	\$16,525	\$18,787	\$16,860	\$16,860	
TOTAL		\$222,772	\$240,406	\$248,801	\$248,801	\$0
SUPERVISOR:						
Personal Services	A1220.1	\$70,519	\$71,208	\$73,849	\$73,849	
Contractual Expenses	A1220.4	\$3,965	\$4,500	\$4,800	\$4,800	
TOTAL		\$74,485	\$75,708	\$78,649	\$78,649	\$0
BOOKKEEPER:						
Personal Services	A1221.1	\$48,837	\$35,000	\$51,283	\$51,283	
Contractual Expenses	A1221.4	\$5,750	\$8,000	\$7,900	\$7,900	
TOTAL		\$54,587	\$43,000	\$59,183	\$59,183	\$0
COMPTROLLER:						
Personal Services	A1315.1	\$106,874	\$108,053	\$111,430	\$111,430	
Contractual Expenses	A1315.4	\$22,315	\$22,700	\$27,900	\$27,900	
TOTAL		\$129,189	\$130,753	\$139,330	\$139,330	\$0
IND. AUDITING:						
Contractual Expenses	A1320.4	\$9,300	\$12,350	\$10,000	\$10,000	
TOTAL		\$9,300	\$12,350	\$10,000	\$10,000	\$0
TAX COLLECTION:						
Personal Services	A1330.1	\$2,500	\$2,500	\$2,500	\$2,500	
Contractual Expenses	A1330.4	\$6,715	\$7,300	\$7,300	\$7,300	
TOTAL		\$9,215	\$9,800	\$9,800	\$9,800	\$0
ASSESSMENT:						
Personal Services	A1355.1	\$153,854	\$161,049	\$167,152	\$167,152	
Equipment	A1355.2					
Contractual Expenses	A1355.4	\$67,740	\$67,150	\$67,150	\$67,150	
TOTAL		\$221,594	\$228,199	\$234,302	\$234,302	\$0

TOWN OF WILTON

2018 Preliminary Budget

3 of 20

ACCOUNTS	CODE	2016 ACTUAL	2017 AS AMENDED @ 8/30/2017	2018 TENTATIVE BUDGET	2018 PRELIMINARY BUDGET	2018 ADOPTED BUDGET
TOWN CLERK:						
Personal Services	A1410.1	\$104,057	\$109,198	\$110,816	\$110,816	
Equipment	A1410.2		\$1,467			
Contractual Expenses	A1410.4	\$6,053	\$9,530	\$9,530	\$9,530	
TOTAL		\$110,110	\$120,195	\$120,346	\$120,346	\$0
ATTORNEY/ TB:						
Contractual Expenses	A1420.4	\$36,918	\$43,000	\$38,000	\$38,000	
TOTAL		\$36,918	\$43,000	\$38,000	\$38,000	\$0
ATTORNEY/ PB:						
Contractual Expenses	A1421.4	\$14,000	\$14,000	\$14,000	\$14,000	
TOTAL		\$14,000	\$14,000	\$14,000	\$14,000	\$0
PERSONNEL:						
Personal Services	A1430.1					
Contractual Expenses	A1430.4	\$4,889	\$4,450	\$4,400	\$4,400	
TOTAL		\$4,889	\$4,450	\$4,400	\$4,400	\$0
SAFETY OFFICER:						
Personal Services	A1431.1	\$1,553	\$1,553	\$1,553	\$1,553	
Contractual Expenses	A1431.4	\$8,105	\$1,800	\$1,800	\$1,800	
TOTAL		\$9,658	\$3,353	\$3,353	\$3,353	\$0
ENGINEER/ NR.:						
Contractual Expenses	A1440.4		\$15,000	\$5,000	\$5,000	
TOTAL			\$15,000	\$5,000	\$5,000	\$0
ENGINEER:						
Personal Services	A1444.1	\$101,642	\$132,915	\$139,667	\$139,667	
Equipment	A1444.2					
Contractual Expenses	A1444.4	\$5,245	\$23,291	\$12,550	\$12,550	
TOTAL		\$106,887	\$156,206	\$152,217	\$152,217	\$0
ELECTIONS:						
Contractual Expenses	A1450.4	\$235	\$500	\$250	\$250	
TOTAL		\$235	\$500	\$250	\$250	\$0
RECORDS MGT:						
Personal Services	A1460.1	\$616		\$2,000	\$2,000	
Equipment	A1460.2					
Contractual Expenses	A1460.4	\$723	\$1,600	\$1,100	\$1,100	
TOTAL		\$1,339	\$1,600	\$3,100	\$3,100	\$0
BUILDINGS:						
Personal Services	A1620.1	\$123,831	\$132,825	\$152,217	\$152,217	
Equipment	A1620.2	\$31,858	\$230,093			
Contractual Expenses	A1620.4	\$61,713	\$74,940	\$64,100	\$64,100	
TOTAL		\$217,402	\$437,858	\$216,317	\$216,317	\$0
BLDGS-Senior Center:						
Equipment	A1621.2					
Contractual Expenses	A1621.4	\$7,186	\$6,900	\$7,100	\$7,100	
TOTAL		\$7,186	\$6,900	\$7,100	\$7,100	\$0
BLDGS-Camp Saratoga:						
Personal Services	A1623.1					
Equipment	A1623.2	\$37,308				
Contractual Expenses	A1623.4	\$27,096	\$16,700	\$8,100	\$8,100	
TOTAL		\$64,404	\$16,700	\$8,100	\$8,100	\$0
BLDGS-80 Scout Rd:						
Equipment	A1624.2					
Contractual Expenses	A1624.4	\$3,909	\$4,250	\$4,950	\$4,950	
TOTAL		\$3,909	\$4,250	\$4,950	\$4,950	\$0
CENTRAL COMMUNICATIONS:						
Equipment	A1650.2					
Contractual Expenses	A1650.4	\$18,265	\$20,000	\$20,000	\$20,000	

TOWN OF WILTON

2018 Preliminary Budget

4 of 20

ACCOUNTS	CODE	2016 ACTUAL	2017 AS AMENDED @ 8/30/2017	2018 TENTATIVE BUDGET	2018 PRELIMINARY BUDGET	2018 ADOPTED BUDGET
TOTAL		\$18,265	\$20,000	\$20,000	\$20,000	\$0
CENTRAL PRINTING AND MAILING						
Equipment	A1670.2	\$2,622				
Contractual Expenses	A1670.4	\$12,459	\$14,700	\$14,725	\$14,725	
TOTAL		\$15,081	\$14,700	\$14,725	\$14,725	\$0
CENTRAL PRINTING-General Code						
Contractual Expenses	A1671.4	\$3,246	\$27,500	\$25,500	\$25,500	
TOTAL		\$3,246	\$27,500	\$25,500	\$25,500	\$0
CENTRAL PRINTING-FOIL						
Contractual Expenses	A1672.4	\$46	\$1,000	\$1,000	\$1,000	
TOTAL		\$46	\$1,000	\$1,000	\$1,000	\$0
CENTRAL DATA PROCESSING:						
Equipment	A1680.2	\$10,013	\$13,000	\$14,000	\$14,000	
Contractual Expenses	A1680.4	\$49,562	\$60,000	\$62,800	\$62,800	
TOTAL		\$59,575	\$73,000	\$76,800	\$76,800	\$0
SPECIAL ITEMS:						
Unallocated Insurance	A1910.4	\$114,755	\$122,000	\$125,000	\$125,000	
Municipal Dues	A1920.4	\$1,350	\$1,350	\$1,350	\$1,350	
Purchase of Land	A1940.2	\$2,000				
Property Taxes	A1950.4	\$4,660	\$2,000			
Contingency	A1990.1		\$20,786	\$12,750	\$12,750	
Contingency	A1990.4		\$36,766	\$40,000	\$40,000	
TOTAL		\$122,765	\$182,902	\$179,100	\$179,100	\$0
TOTAL GENERAL						
GOVERNMENT SUPPORT		\$1,575,919	\$1,945,462	\$1,737,547	\$1,737,547	\$0
PUBLIC SAFETY						
POLICE:						
Contractual Expenses	A3120.4	\$2,021	\$2,500	\$2,600	\$2,600	
TOTAL		\$2,021	\$2,500	\$2,600	\$2,600	\$0
TRAFFIC CONTROL:						
Equipment	A3310.2	\$5,470	\$6,644			
Contractual Expenses	A3310.4	\$20,325	\$25,500	\$23,500	\$23,500	
TOTAL		\$25,795	\$32,144	\$23,500	\$23,500	\$0
TRAFFIC CONTROL-Sign Upgrade:						
Contractual Expenses	A3311.4	\$7,649	\$7,500	\$7,500	\$7,500	
TOTAL		\$7,649	\$7,500	\$7,500	\$7,500	\$0
DCO OFFICER:						
Personal Services	A3510.1	\$30,003	\$31,964	\$32,552	\$32,552	
Equipment	A3510.2		\$31,000			
Contractual Expenses	A3510.4	\$4,071	\$6,000	\$6,000	\$6,000	
TOTAL		\$34,074	\$68,964	\$38,552	\$38,552	\$0
DEMOLITION OF UNSAFE BLDGS						
Contractual Expenses	A3650.4		\$17,500			
TOTAL		\$0	\$17,500	\$0	\$0	\$0
CROSSING GUARD:						
Personal Services	A3660.1	\$4,352	\$4,690	\$4,924	\$4,924	
Contractual Expenses	A3660.4					
TOTAL		\$4,352	\$4,690	\$4,924	\$4,924	\$0
MISC. PUBLIC SAFETY:						
Contractual Expenses	A3989.4	\$999				
		\$999	\$0	\$0	\$0	\$0
TOTAL PUBLIC SAFETY		\$74,890	\$133,298	\$77,076	\$77,076	\$0

TOWN OF WILTON

2018 Preliminary Budget

5 of 20

ACCOUNTS	CODE	2016 ACTUAL	2017 AS AMENDED @ 8/30/2017	2018 TENTATIVE BUDGET	2018 PRELIMINARY BUDGET	2018 ADOPTED BUDGET
HEALTH						
PUBLIC HEALTH:						
Contractual Expenses	A4010.4	\$1,500	\$1,500	\$1,500	\$1,500	
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	\$728	\$8,200	\$2,000	\$2,000	
TOTAL		\$1,978	\$9,450	\$3,250	\$3,250	\$0
TOTAL HEALTH		\$3,478	\$10,950	\$4,750	\$4,750	\$0
HIGHWAY						
ADMINISTRATION:						
Personal Services	A5010.1	\$106,618	\$109,670	\$113,205	\$113,205	
Contractual Expenses	A5010.4	\$4,187	\$6,550	\$8,250	\$8,250	
TOTAL		\$110,805	\$116,220	\$121,455	\$121,455	\$0
GARAGE:						
Equipment	A5132.2	\$32,163		\$130,000	\$130,000	
Contractual Expenses	A5132.4	\$29,259	\$38,889	\$34,900	\$34,900	
TOTAL		\$61,422	\$38,889	\$164,900	\$164,900	\$0
STREET LIGHTING:						
Contractual Expenses	A5182.4	\$12,985	\$15,000	\$15,000	\$15,000	
TOTAL		\$12,985	\$15,000	\$15,000	\$15,000	\$0
TOTAL TRANSPORTATION		\$185,212	\$170,109	\$301,355	\$301,355	\$0
ECONOMIC OPPORTUNITY AND DEVELOPMENT						
Food Assistance Program-County						
Contractual Expenses	A6143.4		\$2,500	\$4,000	\$4,000	
TOTAL		\$0	\$2,500	\$4,000	\$4,000	\$0
Food Stamp Reachout-Food Pantry						
Contractual Expenses	A6150.4	\$4,682	\$2,500	\$2,500	\$2,500	
		\$4,682	\$2,500	\$2,500	\$2,500	\$0
PROGRAMS FOR AGING:						
Personal Services	A6772.1		\$10,000	\$10,200	\$13,000	
Equipment	A6772.2		\$37,000			
Contractual Expenses	A6772.4	\$15,583	\$18,400	\$19,400	\$19,400	
TOTAL		\$15,583	\$65,400	\$29,600	\$32,400	\$0
TOTAL ECONOMIC ASSIST. & OPPORTUNITY		\$20,265	\$70,400	\$36,100	\$38,900	\$0

TOWN OF WILTON

2018 Preliminary Budget

6 of 20

ACCOUNTS	CODE	2016 ACTUAL	2017 AS AMENDED @ 8/30/2017	2018 TENTATIVE BUDGET	2018 PRELIMINARY BUDGET	2018 ADOPTED BUDGET
CULTURE & RECREATION						
PARKS AND RECREATION ADMINISTRATION:						
Personal Services	A7020.1	\$206,344	\$209,552	\$207,237	\$207,237	
Equipment	A7020.2					
Contractual Expenses	A7020.4	\$38,419	\$41,400	\$41,350	\$41,350	
TOTAL		\$244,763	\$250,952	\$248,587	\$248,587	\$0
RECREATION PARKS:						
Personal Services	A7110.1	\$152,584	\$166,999	\$170,780	\$170,780	
Equipment	A7110.2	\$174,692	\$73,000	\$136,000	\$136,000	
Contractual Expenses	A7110.4	\$147,569	\$161,400	\$160,700	\$160,700	
TOTAL		\$474,845	\$401,399	\$467,480	\$467,480	\$0
PLAYGROUNDS AND RECREATION CTRS:						
Personal Services	A7140.1					
Equipment	A7140.2	\$65,420	\$150,000			
Contractual Expenses	A7140.4	\$4,764	\$5,750	\$5,750	\$5,750	
TOTAL		\$70,184	\$155,750	\$5,750	\$5,750	\$0
SPLASH PARK:						
Personal Services	A7141.1		\$18,031	\$18,000	\$18,000	
Equipment	A7141.2					
Contractual Expenses	A7141.4	\$33,341	\$16,500	\$11,500	\$11,500	
TOTAL		\$33,341	\$34,531	\$29,500	\$29,500	\$0
YOUTH PROGRAMS:						
Personal Services	A7310.1					
Contractual Expenses	A7310.4	\$8,967	\$14,969	\$11,000	\$11,000	
TOTAL		\$8,967	\$14,969	\$11,000	\$11,000	\$0
YP-SUMMER CAMP:						
Personal Services	A7311.1	\$190,053	\$175,000	\$185,000	\$185,000	
Contractual Expenses	A7311.4	\$92,763	\$110,500	\$102,300	\$102,300	
TOTAL		\$282,816	\$285,500	\$287,300	\$287,300	\$0
YP-AFTER SCHOOL/OPEN GYM:						
Personal Services	A7312.1	\$51,783	\$50,000	\$50,000	\$50,000	
Contractual Expenses	A7312.4	\$4,853	\$5,200	\$5,200	\$5,200	
TOTAL		\$56,636	\$55,200	\$55,200	\$55,200	\$0
YP-BASKETBALL PROGRAMS:						
Personal Services	A7313.1					
Contractual Expenses	A7313.4	\$31,829	\$31,750	\$33,000	\$33,000	
TOTAL		\$31,829	\$31,750	\$33,000	\$33,000	\$0
HISTORIAN:						
Personal Services	A7510.1	\$3,184	\$3,240	\$3,300	\$3,300	
Contractual Expenses	A7510.4	\$242	\$1,900	\$1,900	\$1,900	
TOTAL		\$3,426	\$5,140	\$5,200	\$5,200	\$0
HISTORICAL PROPERTY:						
Contractual Expenses	A7520.4	\$26,000	\$11,000	\$6,000	\$6,000	
TOTAL		\$26,000	\$11,000	\$6,000	\$6,000	\$0
CELEBRATIONS:						
Contractual Expenses	A7550.4	\$2,529	\$3,000	\$3,000	\$3,000	
TOTAL		\$2,259	\$3,000	\$3,000	\$3,000	\$0
CELEBRATIONS-COMMUNITY DAY:						
Personal Services	A7551.1		\$4,000	\$2,000	\$2,000	
Contractual Expenses	A7551.4	\$45,434	\$42,000	\$42,000	\$42,000	
TOTAL		\$45,434	\$46,000	\$44,000	\$44,000	\$0
CELEBRATIONS-BICENTENNIAL						
Contractual Expenses	A7552.4	\$3,158	\$26,360	\$55,000	\$55,000	
TOTAL		\$3,158	\$26,360	\$55,000	\$55,000	\$0
ADULT RECREATION:						
Contractual Expenses	A7620.4	\$2,546	\$3,750	\$4,750	\$4,750	

TOWN OF WILTON

2018 Preliminary Budget

7 of 20

<u>ACCOUNTS</u>	<u>CODE</u>	2016 ACTUAL	2017 AS AMENDED @ 8/30/2017	2018 TENTATIVE BUDGET	2018 PRELIMINARY BUDGET	2018 ADOPTED BUDGET
TOTAL		\$2,546	\$3,750	\$4,750	\$4,750	\$0
TOTAL CULTURE & RECREATION		\$1,286,204	\$1,325,301	\$1,255,767	\$1,255,767	\$0

TOWN OF WILTON

2018 Preliminary Budget

8 of 20

ACCOUNTS	CODE	2016 ACTUAL	2017 AS AMENDED @ 8/30/2017	2018 TENTATIVE BUDGET	2018 PRELIMINARY BUDGET	2018 ADOPTED BUDGET
HOME & COMMUNITY SERVICES						
ZONING:						
Personal Services	A8010.1	\$24,593	\$32,287	\$32,611	\$32,611	
Equipment	A8010.2					
Contractual Expenses	A8010.4	\$5,108	\$7,150	\$7,150	\$7,150	
TOTAL		\$29,701	\$39,437	\$39,761	\$39,761	\$0
PLANNING:						
Personal Services	A8020.1	\$44,170	\$44,408	\$46,419	\$46,419	
Equipment	A8020.2					
Contractual Expenses	A8020.4	\$2,482	\$7,700	\$8,700	\$8,700	
TOTAL		\$46,652	\$52,108	\$55,119	\$55,119	\$0
REFUSE AND GARBAGE:						
Contractual Expenses	A8160.4	\$14,489	\$12,000	\$5,000	\$5,000	
TOTAL		\$14,489	\$12,000	\$5,000	\$5,000	\$0
COMMUNITY BEAUTIFICATION:						
Equipment	A8510.2		\$8,000			
TOTAL		\$0	\$8,000	\$0	\$0	\$0
DRAINAGE FACILITY:						
Personal Services	A8540.1					
Contractual Expenses	A8540.4	\$1,836	\$35,700	\$20,000	\$20,000	
TOTAL		\$1,836	\$35,700	\$20,000	\$20,000	\$0
CODE ENFORCEMENT:						
Personal Services	A8664.1	\$154,100	\$196,687	\$207,391	\$207,391	
Equipment	A8664.2			\$40,000	\$40,000	
Contractual Expenses	A8664.4	\$14,726	\$22,800	\$24,300	\$24,300	
TOTAL		\$168,826	\$219,487	\$271,691	\$271,691	\$0
CONSERVATION:						
Equip. and Capital Out.	A8710.2					
Contractual Expenses	A8710.4		\$42,144			
TOTAL		\$0	\$42,144	\$0	\$0	\$0
EMERGENCY DISASTER:						
Equip. and Capital Out.	A8760.2		\$3,230			
Contractual Expenses	A8760.4	\$1,092	\$2,200	\$1,300	\$1,300	
TOTAL		\$1,092	\$5,430	\$1,300	\$1,300	\$0
WILDLIFE PRESERVE:						
Personal Services	A8797.1					
Contractual Expenses	A8797.4	\$90,000	\$90,000	\$90,000	\$90,000	
TOTAL		\$90,000	\$90,000	\$90,000	\$90,000	\$0
CEMETERIES:						
Personal Services	A8810.1					
Equipment	A8810.2	\$1,620	\$4,360	\$4,000	\$4,000	
Contractual Expenses	A8810.4	\$2,489	\$19,200	\$3,900	\$3,900	
TOTAL		\$4,109	\$23,560	\$7,900	\$7,900	\$0
TOTAL HOME & COMMUNITY SERVICES		\$356,705	\$527,866	\$490,771	\$490,771	\$0

TOWN OF WILTON

2018 Preliminary Budget

9 of 20

ACCOUNTS	CODE	2016 ACTUAL	2017 AS AMENDED @ 8/30/2017	2018 TENTATIVE BUDGET	2018 PRELIMINARY BUDGET	2018 ADOPTED BUDGET
UNDISTRIBUTED						
EMPLOYEE BENEFITS:						
State Retirement	A9010.8	\$235,510	\$247,000	\$250,000	\$250,000	
Social Security	A9030.8	\$144,308	\$161,000	\$168,000	\$168,000	
Unemployment Ins.	A9050.8	\$4,127	\$5,000	\$5,000	\$5,000	
Disability Ins.	A9055.8	\$3,405	\$3,000	\$4,000	\$4,000	
Hospital and Medical/Dental Ins	A9060.8	\$314,594	\$404,000	\$407,000	\$407,000	
Other Employee Benefits	A9089.8	\$1,576	\$1,700	\$2,000	\$2,000	
TOTAL		\$703,520	\$821,700	\$836,000	\$836,000	\$0
TOTAL GENERAL FUND		\$4,206,193	\$5,005,086	\$4,739,366	\$4,742,166	\$0
INTERFUND TRANSFERS:						
Other Funds	A9901.9		\$45,000			
Capital Projects Funds	A9950.9	\$92,000	\$120,000			
TOTAL		\$92,000	\$165,000	\$0	\$0	\$0
Total Appropriations		\$4,298,193	\$5,170,086	\$4,739,366	\$4,742,166	\$0
Budgetary Provisions for Other						
Uses	A962		\$85,000	\$115,000	\$115,000	
Total Appropriations and Other						
Uses		\$4,298,193	\$5,255,086	\$4,854,366	\$4,857,166	\$0

TOWN OF WILTON
2018 Preliminary Budget

10 of 20

ACCOUNTS	CODE	2016 ACTUAL	2017 AS AMENDED @ 8/30/2017	2018 TENTATIVE BUDGET	2018 PRELIMINARY BUDGET	2018 ADOPTED BUDGET
GENERAL FUND ESTIMATED REVENUES						
REAL PROP TAXES & TAX ITEMS:						
Int. & Penalties on Real Prop. Taxes	A1090	\$8,315	\$10,000	\$9,000	\$9,000	
NON-PROPERTY TAXES:						
Non-Prpty Tax Distr by Co.	A1120	\$2,516,737	\$2,555,125	\$2,613,116	\$2,615,916	
Franchise Tax	A1170	\$296,430	\$290,000	\$304,000	\$304,000	
Other Non-Prop Tax	A1189					
DEPT. INCOME:						
Town Clerk Fees	A1255	\$1,474	\$1,500	\$1,500	\$1,500	
Dog Control Fees	A1550	\$190	\$350	\$350	\$350	
Vital Statistics Fee	A1603	\$3,955	\$2,500	\$3,500	\$3,500	
Park & Recreation Fees	A2001	\$505,524	\$514,000	\$513,500	\$513,500	
Recreation Concessions	A2012	\$18,490	\$19,000	\$19,000	\$19,000	
Contributions, Private Agencies	A2070					
Zoning Fees	A2110	\$2,185	\$2,000	\$2,000	\$2,000	
Planning Board Fees	A2115	\$40,072	\$195,000	\$240,000	\$240,000	
USE OF MONEY AND PROPERTY:						
Interest and Earnings	A2401	\$8,346	\$8,000	\$9,000	\$9,000	
Rental of Real Property	A2410	\$7,341	\$7,700	\$7,800	\$7,800	
LICENSES & PERMITS:						
Games of Chance	A2530	\$765	\$1,000	\$1,000	\$1,000	
Dog Licenses	A2544	\$4,191	\$4,000	\$3,000	\$3,000	
Building & Alteration Permits	A2555	\$208,939	\$175,000	\$157,000	\$157,000	
FINES & FORFEITURES:						
Fines & Forfeited Bail	A2610	\$259,049	\$220,000	\$200,000	\$200,000	
Forfeiture of Crime Proceeds	A2625					
SALES OF PROPERTY & COMPENSATION FOR LOSS:						
Sale of Real Property	A2660	\$80,241				
Minor Sales, Other	A2655					
Sale of Equipment	A2665		\$3,000	\$3,000	\$3,000	
Insurance Recoveries	A2680	\$1,980	\$6,689			
MISCELLANEOUS:						
Refunds of P/Y Expenses	A2701	\$15,790				
Gifts and Donations	A2705	\$23,000				
Miscellaneous	A2770	\$40				
STATE AID:						
Per Capita	A3001	\$25,546	\$26,000	\$26,000	\$26,000	
Mortgage Tax	A3005	\$604,442	\$675,000	\$700,000	\$700,000	
Court Facilities	A3021		\$1,927	\$3,000	\$3,000	
Real Property Tax Admin	A3040					
Other General Govt	A3089					
General Gov't, Capital Project	A3097	\$67,000	\$58,000			
Youth Programs	A3820	\$3,610	\$3,500	\$3,600	\$3,600	
Conservation Programs	A3910		\$32,144			
Interfund Transfers:						
Appr. Reserves-Stormwater	A5111		\$25,000			
Appr. Reserves-Park	A5111			\$35,000	\$35,000	
Appr. Fund Balance	A5990		\$418,401			
TOTAL ESTIMATED REVENUES		\$4,703,652	\$5,254,836	\$4,854,366	\$4,857,166	\$0
UNEXPENDED BALANCE		\$405,459	(\$250)	\$0	\$0	\$0

TOWN OF WILTON

2018 Preliminary Budget

11 of 20

ACCOUNTS	CODE	2016 ACTUAL	2017 AS AMENDED @ 8/30/2017	2018 TENTATIVE BUDGET	2018 PRELIMINARY BUDGET	2018 ADOPTED BUDGET
HIGHWAY APPROPRIATIONS - TOWNWIDE						
STREE ADMINISTRATION						
Personal Services	DA5010.1	\$6,198				
Contractual Expenses	DA5010.4	\$15,300				
TOTAL		\$21,498	\$0	\$0	\$0	\$0
ENGINEERING-Cornell:						
Personal Services	DA5020.1		\$6,300			
Contractual Expenses	DA5020.4		\$22,788			
TOTAL		\$0	\$29,088	\$0	\$0	\$0
MAINTENANCE OF ROADS:						
Personal Services	DA5110.1	\$428,622	\$496,763	\$529,782	\$529,782	
Contractual Expenses	DA5110.4	\$178,304	\$157,240	\$157,240	\$157,240	
TOTAL		\$606,926	\$654,003	\$687,022	\$687,022	\$0
PERMANENT IMPROVEMENTS:						
Capital Outlay	DA5112.2	\$915,412	\$1,007,856	\$900,000	\$900,000	
TOTAL		\$915,412	\$1,007,856	\$900,000	\$900,000	\$0
MACHINERY:						
Personal Services	DA5130.1	\$113,750	\$119,074	\$123,108	\$123,108	
Equipment	DA5130.2	\$59,063	\$496,600	\$80,500	\$80,500	
Contractual Expenses	DA5130.4	\$206,974	\$229,400	\$237,900	\$237,900	
TOTAL		\$379,787	\$845,074	\$441,508	\$441,508	\$0
BRUSH & WEEDS:						
Personal Services	DA5140.1	\$767	\$12,000			
Equipment	DA5140.2					
Contractual Expenses	DA5140.4	\$19,197	\$16,700	\$18,200	\$18,200	
TOTAL		\$19,964	\$28,700	\$18,200	\$18,200	\$0
CDL TESTING:						
Contractual Expenses			\$400	\$400	\$400	
TOTAL		\$0	\$400	\$400	\$400	\$0
SNOW REMOVAL:						
Personal Services	DA5142.1	\$403,011	\$382,790	\$404,650	\$404,650	
Contractual Expenses	DA5142.4	\$354,376	\$356,300	\$356,690	\$356,690	
TOTAL		\$757,387	\$739,090	\$761,340	\$761,340	\$0
EMPLOYEE BENEFITS:						
State Retirement	DA9010.8	\$120,018	\$126,000	\$120,000	\$120,000	
Social Security	DA9030.8	\$70,457	\$78,000	\$82,000	\$82,000	
Unemployment Insurance	DA9050.8	\$724	\$3,000	\$3,000	\$3,000	
Disability Insurance	DA9055.8	\$1,562	\$2,000	\$2,000	\$2,000	
Hospital and Medical/Dental Ins	DA9060.8	\$223,201	\$254,000	\$289,000	\$289,000	
Other Employee Benefits	DA9089.8	\$16,066	\$18,000	\$18,000	\$18,000	
TOTAL		\$432,028	\$481,000	\$514,000	\$514,000	\$0
Total Appropriations		\$3,133,002	\$3,785,211	\$3,322,470	\$3,322,470	\$0
Budgetary Provisions for Other Uses	DA962		\$100,000	\$100,000	\$100,000	
Total Appropriations and Other Uses		\$3,133,002	\$3,885,211	\$3,422,470	\$3,422,470	\$0

TOWN OF WILTON
2018 Preliminary Budget

12 of 20

<u>ACCOUNTS</u>	<u>CODE</u>	<u>2016 ACTUAL</u>	<u>2017 AS AMENDED @ 8/30/2017</u>	<u>2018 TENTATIVE BUDGET</u>	<u>2018 PRELIMINARY BUDGET</u>	<u>2018 ADOPTED BUDGET</u>
HIGHWAY FUND REVENUES - TOWNWIDE						
NON-PROPERTY TAXES:						
Non Property Tax Distr. By Co.	DA1120	\$3,035,609	\$2,893,667	\$3,161,470	\$3,161,470	
TRANSPORTATION:						
Other Gen Dept. Revenue	DA1289	\$11,111				
Other Transportation Depart. Inc	DA1789	\$3,000	\$3,000	\$3,000	\$3,000	
PLANNING BOARD FEES:						
Other Gen Dept. Revenue(Traff. Mit)	DA2115		\$100,000	\$100,000	\$100,000	
TRANSPORTATION:						
Other Transportation	DA2300	\$3,131				
USE OF MONEY AND PROPERTY:						
Interest and Earnings	DA2401	\$2,375	\$2,000	\$2,000	\$2,000	
SALE OF PROPERTY & EQUIP:						
Sale, Other	DA2655	\$490				
Sale of Equipment	DA2665	\$29,297	\$8,000			
Other Compensation for Loss	DA2690	\$9,805				
Insurance Recoveries	DA2680	\$3,196	\$2,000			
MISCELLANEOUS:						
Refunds of Prior Year Exp.	DA2701					
STATE AID:						
Capital Project NYS Grant	DA3097		\$100,000			
Consolidated Highway	DA3501	\$191,648	\$218,856	\$156,000	\$156,000	
Other Transportatoin	DA3589					
Federal Aid:						
FEMA	DA4960					
Appr. Reserves-Traffic Mit.	DA5111		\$20,000			
Appr. Reserves-Hwy Equip			\$75,000			
Interfund Transfers	DA5031	\$5,250	\$45,000			
Appr. Fund Balance	DA5111		\$417,689			
TOTAL ESTIMATED REVENUE		\$3,294,912	\$3,885,212	\$3,422,470	\$3,422,470	\$0
UNEXPENDED BALANCE		\$161,910	\$1	\$0	\$0	\$0
Total General and Highway Fund Appropriations and Other Uses		\$7,431,195	\$9,140,297	\$8,276,836	\$8,279,636	\$0

Fund Balance "Projected" for year end 2017

Assigned/Unassigned Fund Balance	<u>General Fund</u>	<u>Highway Fund</u>	<u>Total</u>
Balance Beg. Of Year 1/1/2017	\$6,978,656	\$1,530,271	\$8,508,927
+Revenues to Date for Period - 8/31/17	\$1,113,661	\$2,869,747	\$3,983,408
-Expenses to Date for Period- 8/31/17	\$2,975,355	\$2,478,350	\$5,453,705
Balance to Date at End of Period	\$5,116,962	\$1,921,668	\$7,038,630
+Projected Revenues to Year End -9/1-12/31/17	\$4,104,174	\$693,270	\$4,797,444
-Projected Expenditures to Year End - 9/1/-12/31/17	\$2,242,731	\$1,406,860	\$3,649,591
Estimated Balance End of Year - 12/31/2017	\$6,978,405	\$1,208,078	\$8,186,483
Less:			
Reserves and Non-Spendable			\$0
Estimated Fund Balance less Reserves/Non-spendable	\$6,978,405	\$1,208,078	\$8,186,483

Capital Project/Reserve Balance	Type	Estimated Balance 8/31/17
Parkland	Reserve	\$36,020
Sidewalks	Reserve	\$6,036
Storm Water	Reserve	\$62,944
Traffic Mitigation	Reserve	\$794,139
Highway Equipment	Reserve	\$122,064
#444 2013-14 Gavin Park Improvements	Capital	\$24,480
#445 Town Trails	Capital	\$11,518
#446 Town Court and Other Buildings	Capital	\$113,192

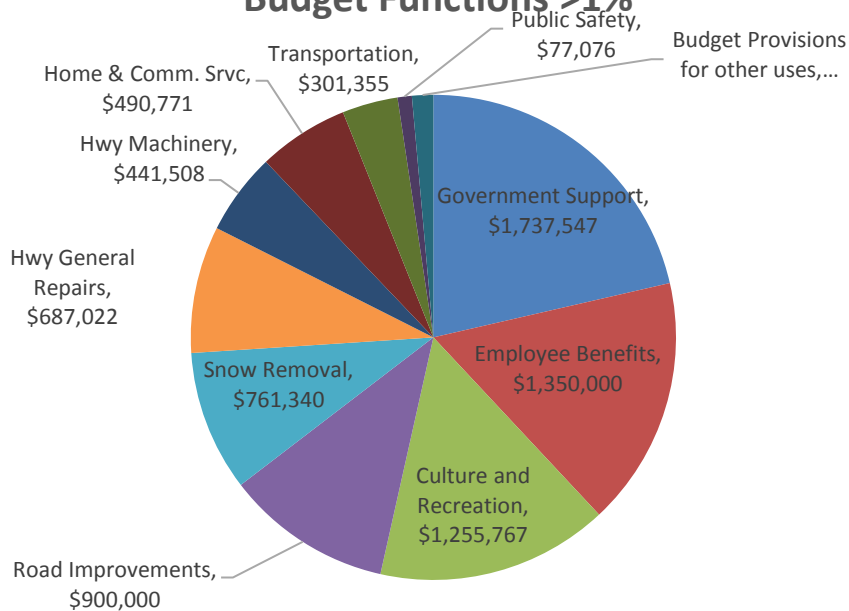
Special Levies Estimate for Year 2018

Special Districts		2018 Taxable Value	2018 Est. Rate per \$1,000	2018 Levy	2017 Levy	2017 Rate per \$1,000
FD036	Wilton Fire	\$1,375,103,075	\$0.9454	\$1,300,000	\$1,300,000	\$0.9630
FD006	Greenfield Fire	\$650,913,799	\$1.0795	\$702,653	\$704,920	\$1.1054
AD005	Wilton Emergency Squad	\$2,022,897,174	\$0.2991	\$605,000	\$582,125	\$0.2936
		# of Units	\$/Unit			
WT084	Groundwater District	57	\$26.00	\$1,482.00	Verify this first	

Town of Wilton
2018 Preliminary Budget by Function

<u>Fund</u>	<u>Function</u>	<u>Amount</u>	<u>%</u>
A	Government Support	\$1,737,547	21.0%
A & DA	Employee Benefits	\$1,350,000	16.3%
A	Culture and Recreation	\$1,255,767	15.2%
DA	Road Improvements	\$900,000	10.9%
DA	Snow Removal	\$761,340	9.2%
DA	Hwy General Repairs	\$687,022	8.3%
DA	Hwy Machinery	\$441,508	5.3%
A	Home & Comm. Svc	\$490,771	5.9%
A	Transportation	\$301,355	3.6%
A	Public Safety	\$77,076	0.9%
A	Budget Provisions for other uses	\$115,000	1.4%
DA	Budget Provisions for other uses	\$100,000	1.2%
DA	Brush & Weeds	\$18,200	0.2%
A	Economic Opportunity	\$38,900	0.5%
A	Health	\$4,750	0.1%
DA	CDL Testing	\$400	0.0%
III. TOTAL BUDGET		\$8,279,636	

**2018 Preliminary
Budget Functions >1%**

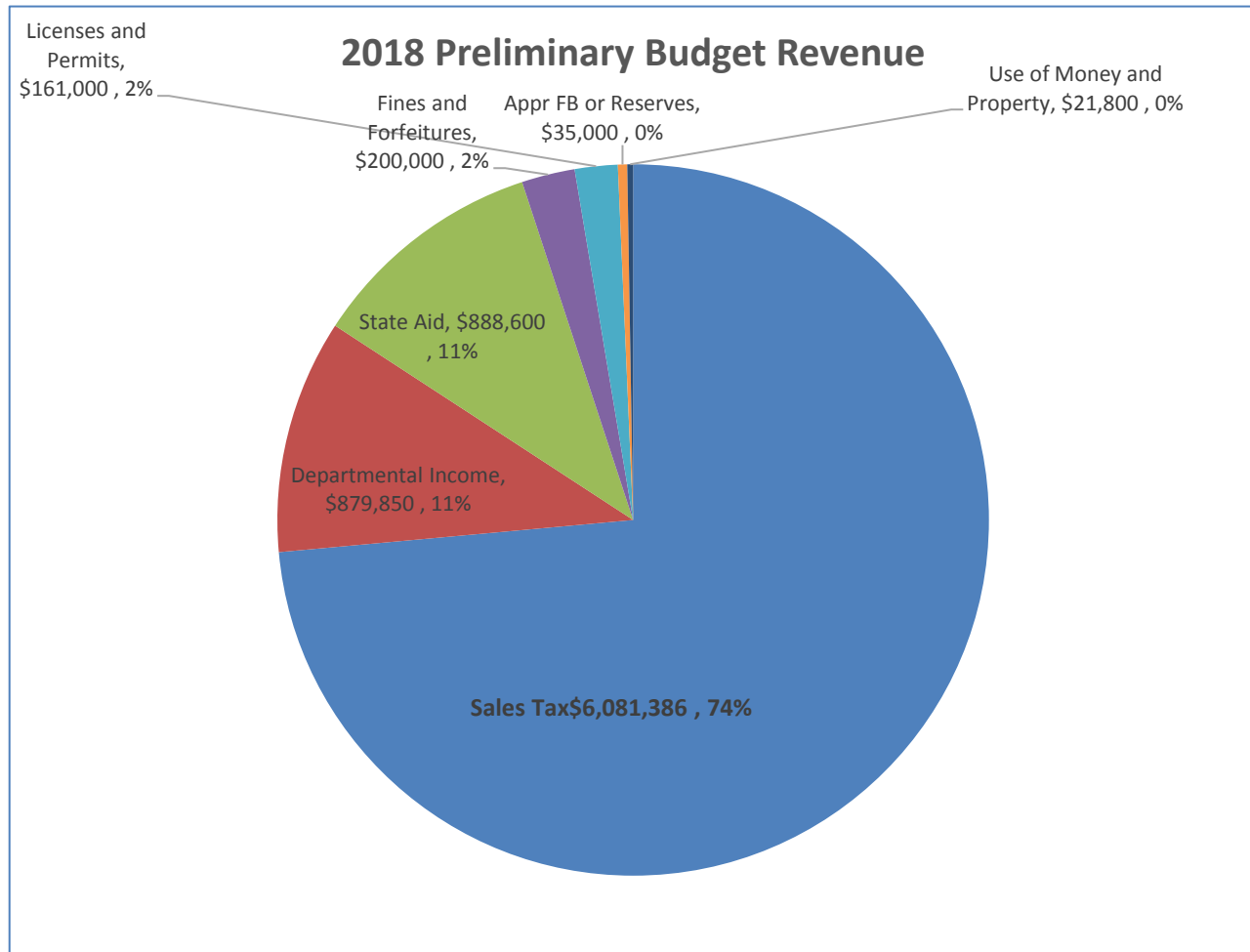


Town of Wilton
2017 to 2018 Budgeted Appropriations

	August 2017 Amended Budget	2018 Preliminary Budget	Incr (decr)	% incr (decr)	% of budget
I. GENERAL FUND					
Government Support	\$1,945,462	\$1,737,547	(\$207,915)	-11%	21.0%
Public Safety	\$133,298	\$77,076	(\$56,222)	-42%	0.9%
Health	\$10,950	\$4,750	(\$6,200)	-57%	0.1%
Transportation	\$170,109	\$301,355	\$131,246	77%	3.6%
Economic Opportunity	\$70,400	\$38,900	(\$31,500)	-45%	0.5%
Culture and Recreation	\$1,325,301	\$1,255,767	(\$69,534)	-5%	15.2%
Home & Community Services	\$527,866	\$490,771	(\$37,095)	-7%	5.9%
Employee Benefits	\$821,700	\$836,000	\$14,300	2%	10.1%
Interfund Transfers	\$165,000	\$0	(\$165,000)	-100%	0.0%
Appr of Other Uses	\$85,000	\$115,000	\$30,000	35%	1.4%
Subtotal	\$5,255,086	\$4,857,166	(\$397,920)	-8%	58.7%
II. HIGHWAY FUND					
Engineering-Transportation:	\$0	\$0	\$0	#DIV/0!	0.0%
General Repairs	\$654,003	\$687,022	\$33,019	5%	8.3%
Road Improvements	\$1,007,856	\$900,000	(\$107,856)	-11%	10.9%
Machinery	\$845,074	\$441,508	(\$403,566)	-48%	5.3%
Brush & Weeds	\$28,700	\$18,200	(\$10,500)	-37%	0.2%
CDL Testing	\$400	\$400	\$0	0%	0.0%
Snow Removal	\$739,090	\$761,340	\$22,250	3%	9.2%
Employee Benefits	\$481,000	\$514,000	\$33,000	7%	6.2%
Appr of Other Uses	\$100,000	\$100,000	\$0	0%	1.2%
Subtotal	\$3,856,123	\$3,422,470	(\$433,653)	-11%	41.3%
TOTAL BUDGET	\$9,111,209	\$8,279,636	(\$831,573)	-9%	

Town of Wilton
Comparative Budgeted Revenue

Accounts	August 2017	2018	% Incr (Decr)	% of Budget
	Amended Budget	Preliminary Budget		
Non Prop Tax(Sales Tax)	\$5,738,792	\$6,081,386	6%	73.4%
Departmental Income	\$834,350	\$879,850	5%	10.6%
State Aid	\$983,283	\$888,600	-10%	10.7%
Fines and Forfeitures	\$220,000	\$200,000	-9%	2.4%
Licenses and Permits	\$180,000	\$161,000	-11%	1.9%
Appr FB or Reserves	\$856,090	\$35,000	-96%	0.4%
Use of Money and Property	\$17,700	\$21,800	23%	0.3%
Real Prop. Taxes & Tax Items	\$10,000	\$9,000	-10%	0.1%
Sale of,	\$17,689	\$3,000		0.0%
Total	\$8,857,904	\$8,279,636	-7%	



Changes from 2018 Tentative Budget to Preliminary Budget

	<u>Account #</u>	<u>General Fund</u>	<u>Highway Fund</u>	<u>Total</u>
Tentative Budget		\$4,854,366	\$3,422,470	\$8,276,836

Changes

Increases:

Senior Director	100-677.200-599.1	\$2,800		
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		\$2,800	\$0	\$0
Decreases:				

		\$0		
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Total		\$4,857,166	\$3,422,470	\$8,279,636
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Increase(Decrease)				\$2,800
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Town of Wilton
2018 Elected Officials Salaries
(Article 8 of the Town Law)

Elected Officials:(annual)	2018
Town Judge	\$ 34,581
Town Clerk	\$ 57,390
Highway Superintendant	\$ 75,919
Councilman	\$ 13,906
Town Supervisor	\$ 26,000