

Town of Wilton 2019 Preliminary Budget

Submitted by: Town Board

Public Hearing November 1, 2018

TOWN OF WILTON

Summary of 2019 Preliminary Budget

	Total			Amount To Be
	Appropriations	Less Est.	Appropriated	Raised By
	and Other Uses	Revenues	Fund Balance	Taxes
FUND:				
GENERAL FUND	\$5,124,574	\$5,124,574	\$0	\$0
HIGHWAY FUND	\$3,594,945	\$3,594,945	\$0	\$0
Total	\$8,719,519	\$8,719,519	\$0	\$0
SPECIAL DISTRICTS:				
ROUNDWATER DIST #1	\$1,040			\$1,040
WILTON EMERGENCY	\$616,225			\$616,225
WILTON FIRE DISTRICT	\$1,352,000			\$1,352,000
REENFIELD FIRE DIST.	\$739,403			\$739,403

Restricted Revenues:

There is \$125,000 in A962 Budgetary Provisions for Other Uses that is earmarked for the following:
\$100,000 Park Reserve anticipated revenue
\$25,000 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

GENERAL FUND APPROPRIATIONS

			2018 AS	2019	2019	2019
		0047 4071141	AMENDED @	TENTATIVE	PRELIMINARY	ADOPTED
<u>ACCOUNTS</u>	CODE	2017 ACTUAL	8/30/2018	BUDGET	BUDGET	BUDGET
TOWN DO A DD	G	SENERAL GOVER	KNIMENT SUPPO	DKI		
TOWN BOARD:	A 4 0 4 0 4	<u></u>	ΦE0 404	ΦΕΟ 226		
Personal Services	A1010.1	\$57,032		\$59,236	\$59,236	
Contractual Expenses	A1010.4	\$1,906		\$5,900	\$5,900	ФО.
	TOTAL	\$58,938	\$63,224	\$65,136	\$65,136	\$0_
JUSTICES:		#000 544	# 004 044	#0.47.000	#0.47.000	
Personal Services	A1110.1	\$220,511	\$231,941	\$247,322	\$247,322	
Equipment	A1110.2	444	\$3,000	4.	4.7	
Contractual Expenses	A1110.4	\$14,793		\$17,860	\$17,860	
	TOTAL	\$235,304	\$251,801	\$265,182	\$265,182	\$0
SUPERVISOR:						
Personal Services	A1220.1	\$72,322		\$85,530	\$85,530	
Contractual Expenses	A1220.4	\$3,408		\$5,200	\$5,200	
	TOTAL	\$75,730	\$78,649	\$90,730	\$90,730	\$0
BOOKKEEPER:						
Personal Services	A1221.1	\$50,199		\$43,060	\$43,060	
Contractual Expenses	A1221.4	\$5,483		\$8,200	\$8,200	
	TOTAL	\$55,682	\$59,183	\$51,260	\$51,260	\$0
COMPTROLLER:						_
Personal Services	A1315.1	\$109,173	\$111,430	\$89,762	\$89,762	
Contractual Expenses	A1315.4	\$26,463	\$27,900	\$31,500	\$31,500	
	TOTAL	\$135,636	\$139,330	\$121,262	\$121,262	\$0
IND. AUDITING:						
Contractual Expenses	A1320.4	\$11,800	\$10,000	\$10,000	\$10,000	
	TOTAL	\$11,800	\$10,000	\$10,000	\$10,000	\$0
TAX COLLECTION:					•	
Personal Services	A1330.1	\$2,500	\$2,500	\$2,500	\$2,500	
Contractual Expenses	A1330.4	\$6,623	\$7,300	\$7,620	\$7,620	
•	TOTAL	\$9,123		\$10,120	\$10,120	\$0
ASSESSMENT:		717 = 2	+-1-2-	,	, -	**
Personal Services	A1355.1	\$152,597	\$167,152	\$184,962	\$172,222	
Equipment	A1355.2	7.32,301	,.3=	,, - 	. · · -, -	
Contractual Expenses	A1355.4	\$72,628	\$67,150	\$69,300	\$69,300	
	TOTAL	\$225,225		\$254,262	\$241,522	\$0
		Ψ <u></u> 220,220	Ψ=0 1,002	Ψ=0 1,202	Ψ2 · · ·,Θ22	ΨΟ

			2018 AS AMENDED @	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
ACCOUNTS	CODE	2017 ACTUAL	8/30/2018	BUDGET	BUDGET	BUDGET
TOWN CLERK:	A4440.4	\$107,734	\$110,816	\$115,555	\$115,555	
Personal Services	A1410.1 A1410.2	\$1,734	\$110,010	φ115,555	\$115,555	
Equipment Contractual Expanses	A1410.2 A1410.4	\$5,787	\$9,530	\$7,700	\$7,700	
Contractual Expenses	TOTAL	\$114,988	\$120,346	\$123,255	\$123,255	\$0
ATTORNEY/ TB:	TOTAL	Ψ114,900	ψ120,5 4 0	Ψ123,233	Ψ123,233	ΨΟ
Contractual Expenses	A1420.4	\$33,437	\$38,000	\$41,000	\$41,000	
Contractual Expenses	TOTAL	\$33,437	\$38,000	\$41,000	\$41,000	\$0
ATTORNEY/ PB:	IOIAL	φου, τον	φοσ,σσσ	Ψ11,000	Ψ11,000	ΨΟ
Contractual Expenses	A1421.4	\$14,000	\$14,000	\$15,000	\$15,000	
Communication Expenses	TOTAL	\$14,000	\$14,000	\$15,000	\$15,000	\$0
PERSONNEL:		<u> </u>	4 : 1,000	+ 10,000		***
Personal Services	A1430.1					
Contractual Expenses	A1430.4	\$3,349	\$4,400	\$4,400	\$4,400	
·	TOTAL	\$3,349	\$4,400	\$4,400		\$0
SAFETY OFFICER:			. ,		. ,	·
Personal Services	A1431.1	\$1,553	\$1,553	\$1,553	\$1,553	
Contractual Expenses	A1431.4	\$241	\$1,800	\$1,300	\$1,300	
	TOTAL	\$1,794	\$3,353	\$2,853	\$2,853	\$0
ENGINEER/ NR.:						
Contractual Expenses	A1440.4		\$5,000	\$5,000	\$5,000	
	TOTAL		\$5,000	\$5,000	\$5,000	\$0
ENGINEER:						
Personal Services	A1444.1	\$135,072	\$139,667	\$117,688	\$132,740	
Equipment	A1444.2					
Contractual Expenses	A1444.4	\$14,415	\$12,550	\$15,750	\$15,750	
	TOTAL	\$149,487	\$152,217	\$133,438	\$148,490	\$0
ELECTIONS:						
Contractual Expenses	A1450.4		\$250	\$250	\$250	
	TOTAL	\$0	\$250	\$250	\$250	\$0
RECORDS MGT:						
Personal Services	A1460.1		\$2,000	\$2,000	\$2,000	
Equipment	A1460.2					
Contractual Expenses	A1460.4	\$45	\$1,100	\$1,100	\$1,100	
	TOTAL	\$45	\$3,100	\$3,100	\$3,100	\$0
BUILDINGS:		# 400,000	#450.047	# 400 500	# 400 500	
Personal Services	A1620.1	\$138,263	\$152,217	\$160,500	\$160,500	
Equipment	A1620.2	\$195,955	\$39,000	\$64,500	\$64,500	
Contractual Expenses	A1620.4	\$61,015	\$64,100	\$82,800	\$82,800	ФО.
DI DOC Canian Cantan	TOTAL	\$395,233	\$255,317	\$307,800	\$307,800	\$0
BLDGS-Senior Center: Equipment	A1621.2			\$12,600	\$12,600	
• •		\$4,800	\$7,100	\$7,000	\$7,000 \$7,000	
Contractual Expenses	A1621.4 TOTAL	\$4,800	\$7,100	\$19,600		\$0
BLDGS-Camp Saratoga:	TOTAL	Ψ4,000	Ψ7,100	Ψ19,000	Ψ19,000	ΨΟ
Personal Services	A1623.1					
Equipment	A1623.1					
Contractual Expenses	A1623.4	\$16,404	\$8,100	\$12,700	\$12,700	
Contractual Expenses	TOTAL	\$16,404	\$8,100	\$12,700	•	\$0
BLDGS-80 Scout Rd:	IOIAL	Ψ10,704	ψυ, 100	Ψ12,100	Ψ12,700	ΨΟ
Equipment	A1624.2					
Contractual Expenses	A1624.4	\$4,578	\$4,950	\$4,950	\$4,950	
Communication Expenses	TOTAL	\$4,578	\$4,950	\$4,950	\$4,950	\$0
CENTRAL COMMUNICATIONS:		Ψ1,070	ψ 1,000	ψ 1,000	ψ 1,000	ΨΟ
Equipment	A1650.2					
Contractual Expenses	A1650.4	\$17,834	\$20,000	\$20,000	\$20,000	
Communication Exponents	7,1000.4	ψ17,004	Ψ20,000	Ψ20,000	Ψ20,000	

ACCOUNTS		CODE	2017 ACTUAL	2018 AS AMENDED @ 8/30/2018	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
ACCOUNTS	TOTAL		\$17,834	\$20,000	\$20,000	\$20,000	\$0
CENTRAL PRINTING AND MAILING	_		Ψ17,001	Ψ20,000	Ψ20,000	Ψ20,000	ΨΟ
Equipment		A1670.2					
Contractual Expenses		A1670.4	\$12,866	\$14,725	\$14,900	\$14,900	
	TOTAL		\$12,866	\$14,725	\$14,900	\$14,900	\$0
CENTRAL PRINTING-General Code	е		· · ·	. ,	· ,	. ,	•
Contractual Expenses		A1671.4	\$3,603	\$25,500	\$21,500	\$21,500	
·	TOTAL		\$3,603	\$25,500	\$21,500	\$21,500	\$0
CENTRAL PRINTING-FOIL			•	· · ·	· · · · ·	•	· · ·
Contractual Expenses		A1672.4		\$1,000	\$1,650	\$1,650	
·	TOTAL		\$0	\$1,000	\$1,650	\$1,650	\$0
CENTRAL DATA PROCESSING:			·	• •	· ,	· ,	· · ·
Equipment		A1680.2	\$13,845	\$14,000	\$15,000	\$15,000	
Contractual Expenses		A1680.4	\$55,817	\$62,800	\$68,000	\$68,000	
,	TOTAL		\$69,662	\$76,800	\$83,000	\$83,000	\$0
SPECIAL ITEMS:			+ ,	+ -,	7777	¥ ,	* -
Unallocated Insurance		A1910.4	\$121,622	\$125,000	\$125,000	\$125,000	
Municipal Dues		A1920.4	\$1,350	\$1,350	\$1,350	\$1,350	
Purchase of Land		A1940.2	¥ 1,000	\$165,000		¥ 1,000	
Property Taxes		A1950.4		\$37	\$100	\$100	
Contingency		A1990.1		\$12,750	\$12,700	\$12,700	
Contingency		A1990.4		\$26,963	\$50,000	\$50,000	
Sommigority	TOTAL		\$122,972	\$331,100	\$189,150	\$189,150	\$0
TOTAL GE			Ψ122,012	\$661,100	ψ100,100	Ψ100,100	Ψ
GOVERNMENT SU	PPORT	•	\$1,772,490	\$1,931,547	\$1,871,498	\$1,873,810	\$0
					. , ,	· , , , ,	<u> </u>
			PUBLIC	SAFETY			
POLICE:							
Contractual Expenses		A3120.4	\$1,887	\$2,600	\$2,100	\$2,100	
Communication Expenses	TOTAL		\$1,887	\$2,600	\$2,100	\$2,100	\$0
TRAFFIC CONTROL:			41,51	+-,	+- ,	,	
Equipment		A3310.2	\$6,644				
Contractual Expenses		A3310.4	\$24,996	\$23,500	\$84,500	\$84,500	
	TOTAL		\$31,640	\$23,500	\$84,500	\$84,500	\$0
TRAFFIC CONTROL-Sign Upgrade				+ ==,===	+	+	
Contractual Expenses	-	A3311.4	\$7,515	\$7,500	\$7,500	\$7,500	
	TOTAL		\$7,515	\$7,500	\$7,500	\$7,500	\$0
DCO OFFICER:			ψ.,σ.σ	ψ.,σσσ	ψ.,σσσ	ψ.,σσσ	Ψ3
Personal Services		A3510.1	\$31,289	\$32,552	\$33,151	\$19,699	
Equipment		A3510.2	\$30,905	Ψ02,002	φοσ, το τ	ψ.ο,σσσ	
Contractual Expenses		A3510.4	\$2,988	\$6,000	\$6,000	\$6,000	
Communication Expenses	TOTAL		\$65,182	\$38,552	\$39,151	\$25,699	\$0
DEMOLITION OF UNSAFE BLDGS		•	Ψ00,102	ψου,σο2	φοσ,τστ	Ψ20,000	Ψ
Contractual Expenses		A3650.4	\$17,500				
Contractual Expenses	TOTAL		\$17,500	\$0	\$0	\$0	\$0
CROSSING GUARD:	IOIAL	•	Ψ17,300	ΨΟ	ΨΟ	ΨΟ	ΨΟ
Personal Services		A3660.1	\$4,448	\$4,924	\$5,000	\$5,000	
Contractual Expenses		A3660.4	ψτ,ττυ	ψ+,52+	ψ5,000	ψ3,000	
Contractual Expenses	TOTAL		\$4,448	\$4,924	\$5,000	\$5,000	\$0
MISC. PUBLIC SAFETY:	IOIAL	•	Ψ4,440	ψ+,3∠4	Ψ5,000	ψ5,000	ΨΟ
Contractual Expenses		A3989.4					
Contractual Expenses		AU303.4	\$0	\$0	\$0	\$0	\$0
			φυ	Ψ	φυ	ΨΟ	ΨΟ
TOTAL PUBLIC S	ΔEETV	•	¢400 470	\$77.076	¢420 254	¢424 700	¢o.
TOTAL FUBLIC 3	v^l ⊾II		\$128,172	\$77,076	\$138,251	\$124,799	\$0

ACCOUNTS	CODE	2017 ACTUAL	2018 AS AMENDED @ 8/30/2018	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
		HEA	LTH			
PUBLIC HEALTH:		#4.500	#4.500	#4.500	#4 500	
Contractual Expenses	A4010.4	\$1,500	\$1,500	\$1,500	\$1,500	ФО.
INDEAT CONTROL	TOTAL	\$1,500	\$1,500	\$1,500	\$1,500	\$0
INSECT CONTROL:	A 4000 4	\$4.050	\$4.050	64 050	¢4 050	
Personal Services	A4068.1	\$1,250	\$1,250	\$1,250	\$1,250	
Contractual Expenses	A4068.4	\$6,132 \$7,382	\$2,000	\$1,000	\$1,000 \$2,250	<u> </u>
TOT	TOTAL AL HEALTH		\$3,250 \$4,750	\$2,250 \$3,750	\$2,250 \$3,750	\$0 \$0
101	AL HEALTH	\$8,882	\$4,750	\$3,750	\$3,750	\$0
		HIGH	WAY			
ADMINISTRATION:						
Personal Services	A5010.1	\$108,510	\$113,205	\$116,194	\$116,194	
Contractual Expenses	A5010.4	\$5,294	\$8,250	\$19,750	\$19,750	
	TOTAL	\$113,804	\$121,455	\$135,944	\$135,944	\$0
GARAGE:		-				
Equipment	A5132.2		\$130,000			
Contractual Expenses	A5132.4	\$40,834	\$34,900	\$36,500	\$36,500	
	TOTAL	\$40,834	\$164,900	\$36,500	\$36,500	\$0
STREET LIGHTING:						
Contractual Expenses	A5182.4	\$13,803	\$15,000	\$16,000	\$16,000	
	TOTAL	\$13,803	\$15,000	\$16,000	\$16,000	\$0
TOTAL TRANS	PORTATION	\$168,441	\$301,355	\$188,444	\$188,444	\$0
						
		OMIC OPPORTUNI	TY AND DEVEL	OPMENT		
Food Assistance Program-C			# 4.000	ФЕ 000	ФЕ 000	
Contractual Expenses	A6143.4	00	\$4,000	\$5,000	\$5,000	
	TOTAL	\$0	\$4,000	\$5,000	\$5,000	\$0
- 10: B 1 :-						
Food Stamp Reachout-Food		PG 644	ቀ ጋ EOO	\$2,500	\$2,500	
Contractual Expenses	A6150.4	\$6,644 \$6,644	\$2,500 \$2,500	\$2,500	\$2,500	\$0
PROGRAMS FOR AGING:		ψ0,044	Ψ2,300	Ψ2,300	Ψ2,300	ΨΟ
Personal Services	A6772.1	\$10,000	\$13,000	\$13,650	\$15,000	
Equipment	A6772.2	\$34,278	ψ10,000	Ψ10,000	ψ10,000	
Contractual Expenses	A6772.4	\$13,650	\$19,400	\$20,180	\$20,180	
TIMAGICA EXPONDO	TOTAL	\$57,928	\$32,400	\$33,830	\$35,180	\$0
TOTAL ECONOMIC		+0.,020	ţ5 <u>2</u> , .50	\$33,300	ψου,σο	40
OP	PORTUNITY	\$64,572	\$38,900	\$41,330	\$42,680	\$0

ACCOUNTS				2018 AS AMENDED @	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	
PARIS AND RECREATION ADMINISTRATION \$209,616 \$199,737 \$209,740 \$209,740 \$209,740 \$209,740 \$209,740 \$30,740	ACCOUNTS	CODE	2017 ACTUAL	8/30/2018	BUDGET	BUDGET	BUDGET	
Personal Sarvices	DARKS AND DECREATION ADMIN	IISTPATION:	CULTURE & F	RECREATION				
Equipment			\$209.616	\$199 737	\$209 740	\$209 740		
Carteauda Exponses			Ψ203,010	ψ100,707	Ψ200,1 40	Ψ200,1 40		
RECKEATION PARKS Formal Services	• •		\$37.405	\$41.350	\$49.550	\$49.550		
RECRETION PARKS:	Остивания Диранова						\$0	
Equipment	RECREATION PARKS:			· /	· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,		
Contractual Expenses	Personal Services	A7110.1	\$163,791	\$178,280	\$174,800	\$174,800		
TOTAL \$349,888	Equipment	A7110.2						
PLAYSQUANDS AND RECREATION CTRS:	Contractual Expenses	A7110.4	\$163,077	\$160,700	\$184,700	\$184,700		
Personal Services		TOTAL	\$349,888	\$474,980	\$559,500	\$559,500	\$0	
Requipment A7140,2 S2,250 S2,49,450 S6,000 S6,000 S6,000 S7,467 S2,55,200 S6,000	PLAYGROUNDS AND RECREATION	N CTRS:						
Marchactual Expenses	Personal Services	A7140.1						
SPLASH PARK:	Equipment	A7140.2	\$2,250	\$249,450				
Personal Services	Contractual Expenses	A7140.4	\$5,217	\$5,750	\$6,000	\$6,000		
Personal Services		TOTAL	\$7,467	\$255,200	\$6,000	\$6,000	\$0	
Part	SPLASH PARK:						_	
Contractual Expenses	Personal Services	A7141.1	\$18,030	\$18,000	\$20,000	\$20,000		
TRAILS PROGRAM Personal Services	Equipment	A7141.2		A 3				
Personal Services	Contractual Expenses	A7141.4	\$8,780		\$10,500	\$10,500		
Personal Services		TOTAL	\$26,810	\$29,500	\$30,500	\$30,500	\$0	
Name	TRAILS PROGRAM							
Note	Personal Services	A7197.1						
YOUTH PROGRAMS: Personal Services A7310.1 \$3,500 \$3,800 <td>Contractual Expenses</td> <td>A7197.2</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Contractual Expenses	A7197.2						
Personal Services		TOTAL	\$0	\$10,000	\$10,000	\$10,000	\$0	
Contractual Expenses A7310.4 TOTAL \$12,448 \$11,000 \$9,000 \$9,000 \$12,500 \$0 \$9,000 \$12,500 \$0 \$10,000 \$12,500 \$12,500 \$0 \$10,000 \$12,500 \$12,500 \$0 \$10,000 \$12,500 \$12,500 \$0 \$10,000 \$12,500 \$12,500 \$0 \$10,000 \$12,500 \$12,	YOUTH PROGRAMS:							
Notation State	Personal Services	A7310.1						
YP-SUMMER CAMP: Personal Services A7311.1 \$183,888 \$185,000 \$188,000 \$115,600 \$115,600 \$100 \$100 \$100 \$100 \$100 \$115,600 \$115,600 \$115,600 \$115,600 \$115,600 \$115,600 \$115,600 \$10	Contractual Expenses				•			
Personal Services		TOTAL	\$12,448	\$11,000	\$12,500	\$12,500	\$0	
Contractual Expenses	YP-SUMMER CAMP:		\ \ \ \ \ \					
Name	Personal Services							
YP-AFTER SCHOOL/OPEN GYM: A7312.1 \$50,591 \$50,000 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000 \$56,200 \$56,000 \$56,000 \$56,000 \$56,000 \$56,000 \$56,000 \$56,000 \$56,000 \$56,000 \$56,000 \$56,000 <th colspan<="" td=""><td>Contractual Expenses</td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td>Contractual Expenses</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Contractual Expenses						
Personal Services		TOTAL	\$298,482	\$287,300	\$303,600	\$303,600	\$0	
Contractual Expenses A7312.4 \$5,967 \$5,200 \$6,200 \$6,200 YP-BASKETBALL PROGRAMS: Personal Services A7313.1 Contractual Expenses A7313.4 \$30,397 \$33,000 \$32,300 \$32,300 \$0 HISTORIAN: Personal Services A7510.1 \$3,240 \$3,300 \$3,372 \$3,372 \$3,372 \$3,372 \$3,372 \$3,372 \$3,372 \$0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
TOTAL \$56,558 \$55,200 \$58,200 \$58,200 \$0 YP-BASKETBALL PROGRAMS: Personal Services A7313.1 \$30,397 \$33,000 \$32,300 \$32,300 \$0 HISTORIAN: TOTAL \$30,397 \$33,000 \$32,300 \$32,300 \$0 Personal Services A7510.1 \$3,240 \$3,300 \$3,372 \$3,372 \$3,372 \$0								
YP-BASKETBALL PROGRAMS: Personal Services A7313.1 Contractual Expenses A7313.4 \$30,397 \$33,000 \$32,300 \$32,300 \$0 HISTORIAN: Personal Services A7510.1 \$3,240 \$3,300 \$3,372 \$3,372 Contractual Expenses A7510.4 \$544 \$1,900 \$1,900 \$1,900 HISTORICAL PROPERTY: TOTAL \$3,784 \$5,200 \$5,272 \$5,272 \$0 CELEBRATIONS: Contractual Expenses A7520.4 \$11,000 \$6,000 \$6,000 \$6,000 \$0 CELEBRATIONS: Contractual Expenses A7550.4 \$2,633 \$3,000 \$3,000 \$3,000 \$0 CELEBRATIONS-PARKFEST: Personal Services A7551.1 \$3,666 \$2,000 \$2,000 \$2,000 Contractual Expenses A7551.4 \$44,657 \$42,000 \$40,000 \$40,000	Contractual Expenses						Ф.	
Personal Services		TOTAL	\$56,558	\$55,200	\$58,200	\$58,200	\$0	
Contractual Expenses								
Note			# 00.007	#22.000	#20.200	# 20, 200		
Personal Services	Contractual Expenses						Φ0	
Personal Services	LUCTORIAN	IOIAL	\$30,397	\$33,000	\$32,300	\$32,300	\$0	
Contractual Expenses		A7540.4	¢2.240	¢2 200	¢2 272	¢ 2 272		
TOTAL \$3,784 \$5,200 \$5,272 \$5,272 \$0								
Contractual Expenses	Contractual Expenses						<u> </u>	
Contractual Expenses A7520.4 TOTAL \$11,000 \$6,000 \$6,000 \$6,000 \$0 CELEBRATIONS: Contractual Expenses A7550.4 TOTAL \$2,633 \$3,000 \$3,000 \$3,000 \$0 CELEBRATIONS-PARKFEST: Personal Services A7551.1 A7551.1 \$3,666 \$2,000 \$2,000 \$2,000 Contractual Expenses A7551.4 A7551.4 \$44,657 \$42,000 \$40,000 \$40,000 TOTAL \$48,323 \$44,000 \$42,000 \$42,000 \$0	LUCTORICAL PROPERTY.	IOIAL	Φ3,764	Φ 5,200	Φ 3,272	Φ 3,272	Φυ	
CELEBRATIONS: A7550.4 \$2,633 \$3,000 \$3,000 \$3,000 \$0 CELEBRATIONS: Contractual Expenses A7550.4 \$2,633 \$3,000 \$3,000 \$3,000 \$0 CELEBRATIONS-PARKFEST: Personal Services A7551.1 \$3,666 \$2,000 \$2,000 \$2,000 Contractual Expenses A7551.4 \$44,657 \$42,000 \$40,000 \$40,000 TOTAL \$48,323 \$44,000 \$42,000 \$42,000 \$0		A7520 4	\$11,000	96,000	96,000	96 000		
CELEBRATIONS: Contractual Expenses A7550.4 TOTAL \$2,633 \$3,000 \$3,000 \$3,000 \$0 CELEBRATIONS-PARKFEST: Personal Services A7551.1 \$3,666 \$2,000 \$2,000 \$2,000 Contractual Expenses A7551.4 \$44,657 \$42,000 \$40,000 \$40,000 TOTAL \$48,323 \$44,000 \$42,000 \$42,000 \$0	Contractual Expenses						0.9	
Contractual Expenses A7550.4 TOTAL \$2,633 \$3,000 \$3,000 \$3,000 \$3,000 \$0 CELEBRATIONS-PARKFEST: Personal Services A7551.1 \$3,666 \$2,000 \$2,000 \$2,000 Contractual Expenses A7551.4 \$44,657 \$42,000 \$40,000 \$40,000 TOTAL \$48,323 \$44,000 \$42,000 \$42,000 \$0	CELEBRATIONS:	TOTAL	φ11,000	φυ,υυυ	φ0,000	φυ,υυυ	Ψυ	
CELEBRATIONS-PARKFEST: Personal Services A7551.1 \$3,666 \$2,000 \$2,		A7550 A	¢2 633	\$3,000	\$3,000	\$3,000		
CELEBRATIONS-PARKFEST: Personal Services A7551.1 \$3,666 \$2,000 \$2,000 \$2,000 Contractual Expenses A7551.4 \$44,657 \$42,000 \$40,000 \$40,000 TOTAL \$48,323 \$44,000 \$42,000 \$42,000 \$0	Contractual Expenses					·	ΦΩ	
Personal Services A7551.1 \$3,666 \$2,000 \$2,000 \$2,000 Contractual Expenses A7551.4 \$44,657 \$42,000 \$40,000 \$40,000 TOTAL \$48,323 \$44,000 \$42,000 \$42,000 \$0	CELEBRATIONS DARKEEST.	IOIAL	Ψ∠,033	φ3,000	φ3,000	φ3,000	Ψ	
Contractual Expenses A7551.4 \$44,657 \$42,000 \$40,000 \$40,000 TOTAL \$48,323 \$44,000 \$42,000 \$42,000 \$0		A7551 1	\$3 666	\$2,000	\$2,000	\$2 000		
TOTAL \$48,323 \$44,000 \$42,000 \$0								
	Communication Expenses						\$0	
	CELEBRATIONS-BICENTENNIAL	. •	Ψ 10,020	ψ. 1,000	ψ.2,000	ψ . Σ, σσσ	ΨΟ	

			2018 AS AMENDED @	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
ACCOUNTS	CODE	2017 ACTUAL	8/30/2018	BUDGET	BUDGET	BUDGET
Contractual Expenses	A7552.4	\$19,557	\$61,267			
	TOTAL	\$19,557	\$61,267	\$0	\$0	\$0
ADULT RECREATION:						
Contractual Expenses	A7620.4	\$4,034	\$4,750	\$5,000	\$5,000	
	TOTAL	\$4,034	\$4,750	\$5,000	\$5,000	\$0
TOTAL CULTURE & RECREATION		\$1,118,402	\$1,521,484	\$1,333,162	\$1,333,162	\$0



ACCOUNTS	CODE	2017 ACTUAL	2018 AS AMENDED @ 8/30/2018	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
ACCOUNTO	<u> </u>	HOME & COMMU			B02021	BODGET
ZONING:						
Personal Services	A8010.1	\$25,410	\$32,611	\$32,300	\$32,300	
Equipment	A8010.2					
Contractual Expenses	A8010.4	\$4,229	\$7,150	\$6,650	\$6,650	
	TOTAL	\$29,639	\$39,761	\$38,950	\$38,950	\$0
PLANNING:						
Personal Services	A8020.1	\$45,348	\$46,419	\$42,400	\$43,129	
Equipment	A8020.2			\$2,500	\$2,500	
Contractual Expenses	A8020.4	\$4,435	\$8,700	\$8,900	\$8,900	<u> </u>
	TOTAL	\$49,783	\$55,119	\$53,800	\$54,529	\$0
RECYCLING					•	
Contractual Expenses	A8090.4	\$0	\$0	\$50,000	\$50,000	
	TOTAL	\$0	\$0	\$50,000	\$50,000	\$0
REFUSE AND GARBAGE:						
Contractual Expenses	A8160.4	\$902	\$8,683	\$5,000	\$5,000	
	TOTAL	\$902	\$8,683	\$5,000	\$5,000	\$0_
COMMUNITY BEAUTIFICATION:		#0.400	#5.000	\$4,000	# 4.000	
Equipment	A8510.2	\$9,420	\$5,620	\$4,000	\$4,000	<u> </u>
	TOTAL	\$9,420	\$5,620	\$4,000	\$4,000	\$0_
DRAINAGE FACILITY:	105101					
Personal Services	A8540.1		\$20,700	\$30,000	ድጋር ርርር	
Contractual Expenses	A8540.4 TOTAL	\$0	\$30,700 \$30,700	\$30,000	\$30,000 \$30,000	\$0
CODE ENFORCEMENT:	IOIAL	Φ0	\$30,700	\$30,000	\$30,000	Φ0
Personal Services	A8664.1	\$190,132	\$207,391	\$215,900	\$215,900	
	A8664.1 A8664.2	\$190,132	\$40,000	φ215,900	φ215,900	
Equipment Contractual Expenses	A8664.4	\$17,569	\$24,300	\$24,500	\$24,500	
Contractual Expenses	TOTAL	\$207,701	\$271,691	\$240,400	\$240,400	\$0
CONSERVATION:	TOTAL	Ψ201,101	Ψ271,001	Ψ2-10,-100	Ψ2-10,-100	ΨΟ
Equip. and Capital Out.	A8710.2					
Contractual Expenses	A8710.4		\$42,144			
Contractad Expended	TOTAL	\$0	\$42,144	\$0	\$0	\$0
EMERGENCY DISASTER:	.5,	40	Ψ :=, : : :	40	Ψ	Ψ0
Equip. and Capital Out.	A8760.2	\$3,230				
Contractual Expenses	A8760.4	\$1,339	\$1,300	\$1,300	\$1,300	
,	TOTAL	\$4,569	\$1,300	\$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	\$4,360	\$4,000	\$6,350	\$6,350	
Contractual Expenses	A8810.4	\$17,974	\$3,900	\$18,400	\$18,400	
	TOTAL	\$22,334	\$7,900	\$24,750	\$24,750	\$0
TOTAL HOME & COMM						
SEI	RVICES	\$414,348	\$552,918	\$538,200	\$538,929	\$0

			2018 AS AMENDED @	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
ACCOUNTS	CODE	2017 ACTUAL	8/30/2018	BUDGET	BUDGET	BUDGET
		UNDISTR	RIBUTED			
EMPLOYEE BENEFITS:						
State Retirement	A9010.8	\$240,855	\$250,000	\$266,000	\$266,000	
Social Security	A9030.8	\$154,831	\$168,000	\$171,000	\$171,000	
Unemployment Ins.	A9050.8	\$762	\$5,000	\$5,000	\$5,000	
Disability Ins.	A9055.8	\$4,388	\$4,000	\$4,000	\$4,000	
Hospital and Medical/Dental Ins	A9060.8	\$357,795	\$407,000	\$446,000	\$446,000	
Other Employee Benefits	A9089.8	\$1,723	\$2,000	\$2,000	\$2,000	
	TOTAL	\$760,354	\$836,000	\$894,000	\$894,000	\$0
TOTAL GENERAL FUND		\$4,435,661	\$5,264,030	\$5,008,635	\$4,999,574	\$0
INTERFUND TRANSFERS:						
Other Funds	A9901.9	\$45,000	\$238,000			
Capital Projects Funds	A9950.9	\$120,000				
	TOTAL	\$165,000	\$238,000	\$0	\$0	\$0
Total Appropri	iations	\$4,600,661	\$5,502,030	\$5,008,635	\$4,999,574	\$0
Budgetary Provisions for	Other		→ 3			
	Uses A962		\$115, 00 0	\$125,000	\$125,000	
Total Appropriations and	l Other					
	Uses	\$4,600,661	\$5,617,030	\$5,133,635	\$5,124,574	\$0

REAL PROP TAXES & TAX ITEMS: Int. & Pondition on Road Prop. Taxes A1090 \$7,803 \$9,000 \$8,000	ACCOUNTS	CODE	2017 ACTUAL	2018 AS AMENDED @ 8/30/2018	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
REAL PROP TAXES & TAX ITEMS:							
Math Parallelse on Real Prop. Taxes A1090 \$7,803 \$9,000 \$8,000 \$9,000	REAL PROPINATES & TAX ITEMS:	OLIVEINA	LI OND LOI	INIAILDI	LVLINOLO		
Non-Prop Tan Detail by Co. Al 120 \$2,718,496 \$2,780,916 \$2,781,085 \$2,772,024 Franchise Tax		A1000	\$7.803	000 02	\$8,000	92 000	
Non-Prop Tax Distr by Co. Al 120 \$2,718,496 \$2,781,095 \$2,772,024 Franchise Tax Al 170 \$311,828 \$304,000 \$312,00	·	A1090	Ψ1,003	ψ9,000	ψ0,000	ψ0,000	
Franchise Tax		A1120	\$2 718 <i>4</i> 06	\$2 780 916	\$2 781 085	\$2 772 024	
Chen Non-Prog Tax Chen	·						
DEPT. INCOME:			ψ011,020	φου,σου	ψ012,000	ψ012,000	
Town Clerk Fees A1255 \$1,720 \$1,800 \$1,400 \$1,400 Dog Control Fees A1500 \$290 \$350 \$350 \$350 Vital Statistics Fee A1603 \$3,809 \$3,500 \$3,500 Park & Recreation Fees A2012 \$15,952 \$19,000 \$19,000 Contributions, Private Agencies A2070 \$2,400 \$2,000 \$19,000 \$19,000 Contributions, Private Agencies A2110 \$2,400 \$2,000 \$1,900 \$1,900 Planning Board Fees A2115 \$181,023 \$240,000 \$300,000 \$320,000 USE OF MONEY AND PROPERTY: Intreest and Earnings A2401 \$8,405 \$9,000 \$60,000 \$60,000 Rental of Real Property A2410 \$7,811 \$7,800 \$90 \$900 Games of Chance A2530 \$822 \$1,000 \$900 \$900 Spoul Cleanese A2544 \$4,201 \$3,000 \$155,000 \$155,000 FINES & FORFEIT RES. \$1000 \$1000	'	711100					
Dog Control Fees		A1255	\$1.720	\$1,500	\$1,400	\$1,400	
Viral Stallatics Fee							
Park & Recreation Fees	•						
Receración Concessions							
Contributions, Private Agencies							
Second Fees			, ,,,,	, ,,,,,,	* -,	* -,	
Planning Board Fees	•		\$2,400	\$2,000	\$1.900	\$1,900	
Interest and Earnings	· · · · · ·						
Rental of Real Property Ray State Stat	•		. ,	,		. ,	
Rental of Real Property Ray State Stat	Interest and Earnings	A2401	\$8,405	\$9,000	\$60,000	\$60,000	
Commitment Com	Rental of Real Property	A2410	\$7,811	\$7,800	\$8,200	\$8,200	
Dog Licenses	LICENSES & PERMITS:						
Building & Alteration Permits A2555 \$139,698 \$157,000 \$155,000 \$1	Games of Chance	A2530	\$822	\$1,000	\$900	\$900	
FINES & FORFEITURES: A2610 \$198,073 \$200,000 \$200,000 \$200,000 Forfeiture of Crime Proceeds A2625 A2625 A2625 A26260 A2625 A2660 A2660 A2665 A2665 A2665 A2660 A2665 A2660 A2665 A2660 A2600 A26000 A26000	Dog Licenses	A2544	\$4,201	\$3,000	\$3,000	\$3,000	
Fines & Forfeited Bail	Building & Alteration Permits	A2555	\$139,698	\$157,000	\$155,000	\$155,000	
Porfeiture of Crime Proceeds A2625 SALES OF PROPERTY & COMPENSATION FOR LOSS: Sale of Real Property A2660 Minor Sales, Other A2665 A26	FINES & FORFEITURES:						
SALES OF PROPERTY & COMPENSATION FOR LOSS: Sale of Real Property	Fines & Forfeited Bail	A2610	\$198,073	\$200,000	\$200,000	\$200,000	
POR LOSS: Sale of Real Property	Forfeiture of Crime Proceeds	A2625					
Sale of Real Property A2660 Minor Sales, Other A2655 Sale of Equipment A2665 Insurance Recoveries A2680 MiSCELLANEOUS: \$6,189 Refunds of P/Y Expenses A2701 Gifts and Donations A2705 Miscellaneous A2770 STATE AID: \$9,500 Per Capita A3001 Mortgage Tax A3005 Cour Facilities A3021 Real Property Tax Admin A3040 Other General Govt A3089 General Gov't, Capital Project A3097 Youth Programs A3820 Culture and Recrea, Capt. Proj A3897 State Aid-Other Home and Comm A3989 Interfund Transfers: A5031 Appr. Reserves-Park A5111 Appr. Reserves-Park A5111 Appr. Reserves-Park A5990 TOTAL ESTIMATED REVENUES \$5,089,301 \$5,617,030 \$5,133,635 \$5,124,574 \$0		TION					
Minor Sales, Other A2655 Sale of Equipment A2665 \$5,370 \$3,000 \$7,200 \$7,200 Insurance Recoveries A2680 \$6,189 \$89 \$80							
Sale of Equipment A2665 \$5,370 \$3,000 \$7,200 \$7,200 Insurance Recoveries A2680 \$6,189 \$3,000 \$7,200 \$7,200 MISCELLANEOUS: 812,698 Refunds of P/Y Expenses A2701 \$12,698 \$9,500 \$9,500 Gifts and Donations A2705 \$147 \$9,500 \$9,500 Miscellaneous A2770 \$147 \$9,500 \$9,500 STATE AID: Per Capita A3001 \$25,546 \$26,000 \$26,000 \$26,000 Mortgage Tax A3005 \$853,862 \$700,000 \$650,000 \$650,000 Court Facilities A3021 \$3,000 \$3,000 \$3,000 \$3,000 Real Property Tax Admin A3040 \$3,000 \$3,000 \$3,000 \$3,000 Other General Govt A3089 \$40,777 \$19,149 \$10,000 \$3,600 \$3,600 Youth Programs A3820 \$3,565 \$3,600 \$3,600 \$3,600 \$3,600 Culture and Recrea, Capt. Proj A3897 \$10,000 \$10,000 \$1	• •	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		*			
Insurance Recoveries	,		05.07 0	ФО 000	#7 000	#7 000	
MISCELLANEOUS: Refunds of P/Y Expenses A2701 \$12,698 \$9,500 \$9,500	' '			\$3,000	\$7,200	\$7,200	
Refunds of P/Y Expenses A2701 \$12,698 Gifts and Donations A2705 Miscellaneous A2770 STATE AID: Per Capita A3001 \$25,546 \$26,000 \$26,000 \$26,000 Mortgage Tax A3005 \$853,862 \$700,000 \$650,000 \$650,000 Court Facilities A3021 \$3,000 \$3,000 \$3,000 Real Property Tax Admin A3040 Other General Govt A3089 General Gov't, Capital Project A3097 \$40,777 \$19,149 Youth Programs A3820 \$3,565 \$3,600 \$3,600 Culture and Recrea, Capt. Proj A3897 \$10,000 Conservation Programs A3910 \$32,144 State Aid-Other Home and Comm A3989 \$10,000 \$10,000 Interfund Transfers: A5031 Appr. Reserves-Stormwater A5111 \$35,000 \$40,000 \$40,000 Appr. Fund Balance A5990 \$5,089,301 \$5,181,030 \$5,133,635 \$5,124,574 \$0		A2680	\$6,189				
Gifts and Donations A2705 \$9,500 \$9,500 Miscellaneous A2770 \$147 STATE AID: Per Capita A3001 \$25,546 \$26,000 \$26,000 \$26,000 Mortgage Tax A3005 \$853,862 \$700,000 \$650,000 \$650,000 Court Facilities A3021 \$3,000 \$3,000 \$3,000 Real Property Tax Admin A3040 Other General Govt A3089 \$40,777 \$19,149 Youth Programs A3820 \$3,565 \$3,600 \$3,600 \$3,600 Culture and Recrea, Capt. Proj A3897 \$10,000 \$3,600 \$3,600 Conservation Programs A3910 \$32,144 \$10,000 \$10,000 Interfund Transfers: A5031 Appr. Reserves-Stormwater A5111 \$35,000 \$40,000 \$40,000 Appr. Fund Balance A5990 \$5,089,301 \$5,617,030 \$5,133,635 \$5,124,574 \$0			# 40,000				
Miscellaneous \$147 STATE AID: Per Capita A3001 \$25,546 \$26,000 \$26,000 \$26,000 Mortgage Tax A3005 \$853,862 \$700,000 \$650,000 \$650,000 Court Facilities A3021 \$3,000 \$3,000 \$3,000 Real Property Tax Admin A3040 \$3,000 \$3,000 \$3,000 Other General Govt A3089 \$40,777 \$19,149 Youth Programs A3820 \$3,565 \$3,600 \$3,600 Culture and Recrea, Capt. Proj A3897 \$10,000 Conservation Programs A3910 \$32,144 State Aid-Other Home and Comm A3989 \$10,000 \$10,000 Interfund Transfers: A5031 Appr. Reserves-Stormwater A5111 \$35,000 \$40,000 \$40,000 Appr. Fund Balance A5990 \$5,089,301 \$5,617,030 \$5,133,635 \$5,124,574 \$0	·		\$12,698		\$0.500	¢ 0 5 00	
STATE AID: Per Capita A3001 \$25,546 \$26,000 \$26,000 \$26,000 Mortgage Tax A3005 \$853,862 \$700,000 \$650,000 \$650,000 Court Facilities A3021 \$3,000 \$3,000 \$3,000 Real Property Tax Admin A3040 \$3,000 \$3,000 \$3,000 Other General Govt A3089 \$40,777 \$19,149 \$3,600 \$3,600 \$3,600 General Gov't, Capital Project A3897 \$40,777 \$19,149 \$3,600 \$3,600 \$3,600 Culture and Recrea, Capt. Proj A3897 \$10,000 \$3,600 \$3,600 \$3,600 Conservation Programs A3910 \$32,144 \$10,000 \$10,000 \$10,000 Interfund Transfers: A5031 \$35,000 \$40,000 \$40,000 \$40,000 Appr. Reserves-Park A5111 \$35,000 \$40,000 \$40,000 Appr. Fund Balance A5990 \$5,089,301 \$5,617,030 \$5,133,635 \$5,124,574 \$0			¢1.47		\$9,500	\$9,500	
Per Capita A3001 \$25,546 \$26,000 \$26,000 \$26,000 Mortgage Tax A3005 \$853,862 \$700,000 \$650,000 \$650,000 Court Facilities A3021 \$3,000 \$3,000 \$3,000 Real Property Tax Admin A3040 \$3,000 \$3,000 \$3,000 Other General Govt A3089 \$40,777 \$19,149 \$3,600 \$3,600 Youth Programs A3820 \$3,565 \$3,600 \$3,600 \$3,600 Culture and Recrea, Capt. Proj A3897 \$10,000 \$3,600 \$3,600 Conservation Programs A3910 \$32,144 \$10,000 \$10,000 Interfund Transfers: A5031 \$5,000 \$40,000 \$40,000 Appr. Reserves-Stormwater A5111 \$35,000 \$40,000 \$40,000 Appr. Fund Balance A5990 \$5,089,301 \$5,617,030 \$5,133,635 \$5,124,574 \$0		A2//U	Φ147				
Mortgage Tax A3005 \$853,862 \$700,000 \$650,000 \$650,000 Court Facilities A3021 \$3,000 \$3,000 \$3,000 Real Property Tax Admin A3040 \$3,000 \$3,000 Other General Govt A3089 \$650,000 \$3,000 General Gov't, Capital Project A3097 \$40,777 \$19,149 \$3,600 \$3,600 Youth Programs A3820 \$3,565 \$3,600 \$3,600 \$3,600 Culture and Recrea, Capt. Proj A3897 \$10,000 \$3,600 \$3,600 Conservation Programs A3910 \$32,144 \$10,000 \$10,000 Interfund Transfers: A5031 \$5,000 \$40,000 \$40,000 Appr. Reserves-Park A5111 \$35,000 \$40,000 \$40,000 Appr. Fund Balance A5990 \$5,089,301 \$5,617,030 \$5,133,635 \$5,124,574 \$0		A2001	\$25 5 <i>1</i> 6	\$26 በበብ	\$26,000	\$26,000	
Court Facilities A3021 \$3,000 \$3,000 \$3,000 Real Property Tax Admin A3040 Court Facilities A3040 \$3,000 \$3,600 \$3,6	•						
Real Property Tax Admin A3040 Other General Govt A3089 General Gov't, Capital Project A3097 \$40,777 \$19,149 Youth Programs A3820 \$3,565 \$3,600 \$3,600 Culture and Recrea, Capt. Proj A3897 \$10,000 Conservation Programs A3910 \$32,144 State Aid-Other Home and Comm A3989 \$10,000 \$10,000 Interfund Transfers: A5031 Appr. Reserves-Stormwater A5111 \$35,000 \$40,000 \$40,000 Appr. Fund Balance A5990 \$533,571 \$5,133,635 \$5,124,574 \$0 TOTAL ESTIMATED REVENUES \$5,089,301 \$5,617,030 \$5,133,635 \$5,124,574 \$0	* *		ψ000,002				
Other General Govt A3089 General Gov't, Capital Project A3097 \$40,777 \$19,149 Youth Programs A3820 \$3,565 \$3,600 \$3,600 Culture and Recrea, Capt. Proj A3897 \$10,000 Conservation Programs A3910 \$32,144 State Aid-Other Home and Comm A3989 \$10,000 \$10,000 Interfund Transfers: A5031 Appr. Reserves-Stormwater A5111 \$35,000 \$40,000 \$40,000 Appr. Fund Balance A5990 \$533,571 \$5,133,635 \$5,124,574 \$0				ψ3,000	ψ5,000	ψ3,000	
General Gov't, Capital Project A3097 \$40,777 \$19,149 Youth Programs A3820 \$3,565 \$3,600 \$3,600 Culture and Recrea, Capt. Proj A3897 \$10,000 Conservation Programs A3910 \$32,144 State Aid-Other Home and Comm A3989 \$10,000 Interfund Transfers: A5031 Appr. Reserves-Stormwater A5111 Appr. Reserves-Park A5111 Appr. Fund Balance A5990 TOTAL ESTIMATED REVENUES \$5,089,301 \$5,617,030 \$5,133,635 \$5,124,574 \$0	• •						
Youth Programs A3820 \$3,565 \$3,600 \$3,600 \$3,600 Culture and Recrea, Capt. Proj A3897 \$10,000 \$3,600 \$3,600 Conservation Programs A3910 \$32,144 \$10,000 \$10,000 Interfund Transfers: A5031 Appr. Reserves-Stormwater A5111 A5011 \$40,000 \$40,000 Appr. Reserves-Park A5111 \$35,000 \$40,000 \$40,000 Appr. Fund Balance A5990 \$533,571 \$5,133,635 \$5,124,574 \$0 TOTAL ESTIMATED REVENUES \$5,089,301 \$5,617,030 \$5,133,635 \$5,124,574 \$0			\$40 777	\$19 149			
Culture and Recrea, Capt. Proj A3897 \$10,000 Conservation Programs A3910 \$32,144 State Aid-Other Home and Comm A3989 \$10,000 Interfund Transfers: A5031 Appr. Reserves-Stormwater A5111 Appr. Reserves-Park A5111 Appr. Fund Balance A5990 TOTAL ESTIMATED REVENUES \$5,089,301 \$5,617,030 \$5,133,635 \$5,124,574 \$0					\$3 600	\$3 600	
Conservation Programs A3910 \$32,144 State Aid-Other Home and Comm A3989 \$10,000 Interfund Transfers: A5031 Appr. Reserves-Stormwater A5111 Appr. Reserves-Park A5111 \$35,000 \$40,000 \$40,000 Appr. Fund Balance A5990 \$533,571 TOTAL ESTIMATED REVENUES \$5,089,301 \$5,617,030 \$5,133,635 \$5,124,574 \$0	•		ψ0,000		ψ5,000	ψ5,000	
State Aid-Other Home and Comm A3989 \$10,000 \$10,000 Interfund Transfers: A5031 Appr. Reserves-Stormwater A5111 \$35,000 \$40,000 \$40,000 Appr. Fund Balance A5990 \$533,571 \$5,133,635 \$5,124,574 \$0							
Interfund Transfers: A5031 Appr. Reserves-Stormwater A5111 Appr. Reserves-Park A5111 \$35,000 \$40,000 Appr. Fund Balance A5990 \$533,571 TOTAL ESTIMATED REVENUES \$5,089,301 \$5,617,030 \$5,133,635 \$5,124,574 \$0	•			↓ 5 <u>−</u> ,	\$10.000	\$10,000	
Appr. Reserves-Stormwater A5111 \$35,000 \$40,000 \$40,000 Appr. Fund Balance A5990 \$533,571 TOTAL ESTIMATED REVENUES \$5,089,301 \$5,617,030 \$5,133,635 \$5,124,574 \$0					Ψ. 5,555	ψ.3,000	
Appr. Reserves-Park A5111 \$35,000 \$40,000 \$40,000 Appr. Fund Balance A5990 \$533,571 \$5,089,301 \$5,617,030 \$5,133,635 \$5,124,574 \$0							
Appr. Fund Balance A5990 \$533,571 TOTAL ESTIMATED REVENUES \$5,089,301 \$5,617,030 \$5,133,635 \$5,124,574 \$0	• •			\$35,000	\$40,000	\$40,000	
TOTAL ESTIMATED REVENUES \$5,089,301 \$5,617,030 \$5,133,635 \$5,124,574 \$0	• •			. ,	, ,		
			\$5,089,301		\$5,133,635	\$5,124,574	\$0
	UNEXPENDED BALA	NCE	\$488,640	\$0	\$0	\$0	\$0

2019

TOWN OF WILTON 2019 Preliminary Budget

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2019

2019

<u>ACCOUNTS</u>	CODE	2017 ACTUAL	AMENDED @ 8/30/2018	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
::						
	HIGHWA	Y APPROPRI	IATIONS - 1	TOWNWIDE		
ADMINISTRATION						
Personal Services	DA1710.1					
Contractual Expenses	DA1710.4	\$140				
	TOTAL	\$140	\$0	\$0	\$0	\$0
STREE ADMINISTRATION						
Personal Services	DA5010.1					
Contractual Expenses	DA5010.4	\$583	\$18,006			
		\$583	•	\$0	\$0	<u>*0</u>
MAINTENANCE OF DOADO	TOTAL	<u>\$383</u>	\$18,006	<u>\$0</u>	\$0	\$0
MAINTENANCE OF ROADS:	DA 5440.4	¢455 540	¢ E20.702	\$ 500,000	¢ E20,000	
Personal Services Contractual Expenses	DA5110.1 DA5110.4	\$455,519 \$156,478		\$529,900 \$102,240	\$529,900 \$102,240	
Contractual Expenses	TOTAL	\$611,997	\$739,022	\$632,140	\$632,140	\$0
PERMANENT IMPROVEMENTS:	TOTAL	Ψ011,337	ψ1 33,02Z	φυ32,140	Ψ032,140	ΨΟ
Capital Outlay	DA5112.2	\$974,808	\$962,882	\$843,000	\$843,000	
Capital Catlay	TOTAL	\$974,808		\$843,000	\$843,000	\$0
MACHINERY:		Ψοι 1,000	40.02 ,002	40.0,000	ψο .ο,οοο	+5
Personal Services	DA5130.1	\$118,936	\$123,108	\$126,890	\$126,890	
Equipment	DA5130.2	*	\$573,035	\$302,000	\$302,000	
Contractual Expenses	DA5130.4	.		\$264,900	\$264,900	
·	TOTAL	\$590,215		\$693,790	\$693,790	\$0
BRUSH & WEEDS:						
Personal Services	DA5140.1	\$170				
Equipment	DA5140.2					
Contractual Expenses	DA5140.4	\$14,753	\$18,200	\$18,200	\$18,200	
	TOTAL	\$14,923	\$18,200	\$18,200	\$18,200	\$0
CDL TESTING:		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
Contractual Expenses			\$400	\$400	\$400	
	TOTAL	\$0	\$400	\$400	\$400	\$0
SNOW REMOVAL:			.		.	
Personal Services	DA5142.1	\$430,322		\$408,725	\$408,725	
Contractual Expenses	DA5142.4			\$356,690	\$356,690	<u> </u>
FMDI AVEE DENEETO	TOTAL	\$761,231	\$761,340	\$765,415	\$765,415	\$0
EMPLOYEE BENEFITS:	DA0040.0	¢117.071	¢420.000	¢429.000	¢129.000	
State Retirement	DA9010.8	· 	\$120,000 \$82,000	\$128,000 \$82,000	\$128,000 \$82,000	
Social Security Unemployment Insurance	DA9030.8 DA9050.8		\$3,000	\$3,000	\$3,000	
Disability Insurance	DA9055.8			\$2,000	\$2,000	
Hospital and Medical/Dental Ins	DA9060.8			\$312,000	\$312,000	
Other Employee Benefits	DA9089.8			\$15,000	\$15,000	
Other Employee Benefits	TOTAL	\$463,407		\$542,000	\$542,000	\$0
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Total Appropri		\$3,417,304	\$3,994,687	\$3,494,945	\$3,494,945	\$0
Budgetary Provisions for			*	A	A 400 000	
Total Appropriations and	Uses DA962		\$100,000	\$100,000	\$100,000	
Total Appropriations and	Uses	\$3,417,304	\$4,094,687	\$3,594,945	\$3,594,945	\$0
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ACCOUNTS	CODE	2017 ACTUAL	2018 AS AMENDED @ 8/30/2018	2019 TENTATIVE BUDGET	2019 PRELIMINARY BUDGET	2019 ADOPTED BUDGET
	HIGHWA	Y FUND REV	ENUES - T	OWNWIDE		
NON-PROPERTY TAXES:						
Non Property Tax Distr. By Co.	DA1120	\$2,893,667	\$3,161,470	\$3,273,776	\$3,273,776	
TRANSPORTATION:						
Other Gen Dept. Revenue	DA1289	\$71,554				
Public Works Charges	DA1710			\$40,000	\$40,000	
Other Transportation Depart. Inc PLANNING BOARD FEES:	DA1789	\$8,385	\$3,000	\$3,000	\$3,000	
Other Gen Dept. Revenue(Traff. Mit)	DA2115		\$100,000	\$100,000	\$100,000	
TRANSPORTATION:						
Other Transportation	DA2300					
USE OF MONEY AND PROPERTY:						
Interest and Earnings	DA2401	\$2,278	\$2,000	\$2,000	\$2,000	
SALE OF PROPERTY & EQUIP:						
Sale, Other	DA2655	\$1,903				
Sale of Equipment	DA2665	\$12,964		\$20,000	\$20,000	
Other Compensation for Loss	DA2690	\$906		/ V/ /		
Insurance Recoveries	DA2680					
MISCELLANEOUS:						
Refunds of Prior Year Exp.	DA2701					
STATE AID:						
Capital Project NYS Grant	DA3097		\$100,000			
Consolidated Highway	DA3501	\$218,905	\$218,882	\$156,169	\$156,169	
Other Transportatoin	DA3589					
Federal Aid:						
FEMA	DA4960	\$48,350				
Appr. Reserves-Traffic Mit.	DA5111		\$10,000			
Appr. Reserves-Hwy Equip			\$75,000			
Interfund Transfers	DA5031	\$45,000	\$238,000			
Appr. Fund Balance	DA5111		\$186,335			
TOTAL ESTIMATED REVE	ENUE	\$3,303,912	\$4,094,687	\$3,594,945	\$3,594,945	\$0
UNEXPENDED BALANCE		(\$113,392)	\$0	\$0	\$0	\$0
Total General and Highway Appropriations and Other		\$8,017,965	\$9,711,717	\$8,728,580	\$8,719,519	\$0

Fund Balance "Projected" for year end 2018

Assigned/Unassigned Fund Balance	General Fund	Highway Fund	<u>Total</u>
Balance Beg. Of Year 1/1/2018	\$7,203,674	\$345,544	\$7,549,218
+Revenues to Date for Period - 8/31/18 -Expenses to Date for Period-	\$1,758,487	\$2,843,059	\$4,601,546
8/31/18	\$3,127,298	\$2,455,566	\$5,582,864
Balance to Date at End of Period	\$5,834,863	\$733,037	\$6,567,900
+Projected Revenues to Year End -9/1-12/31/18 -Projected Expenditures to Year	\$3,324,973	\$1,065,293	\$4,390,266
End - 9/1/-12/31/18	\$2,489,732	\$1,639,120	\$4,128,852
Estmated Balance End of Year - 12/31/2018	\$6,670,104	\$159,210	\$6,829,314
Less: Reserves and Non-Spendable			
Estimated Fund Balance less Reserves/Non-spendable	\$6,670,104	\$159,210	\$6,829,314

		Estimated
Capital Project/Reserve Balance	Type	Balance 8/31/18
Parkland	Reserve	\$89,516
Sidewalks	Reserve	\$6,036
Storm Water	Reserve	\$87,944
Traffic Mitigation	Reserve	\$839,820
Highway Equipment	Reserve	\$47,212
#444 2013-14 Gavin Park Improvements	Capital	\$14,713
#445 Town Trails	Capital	\$9,035
#446 Town Court and Other Buildings	Capital	\$112,415

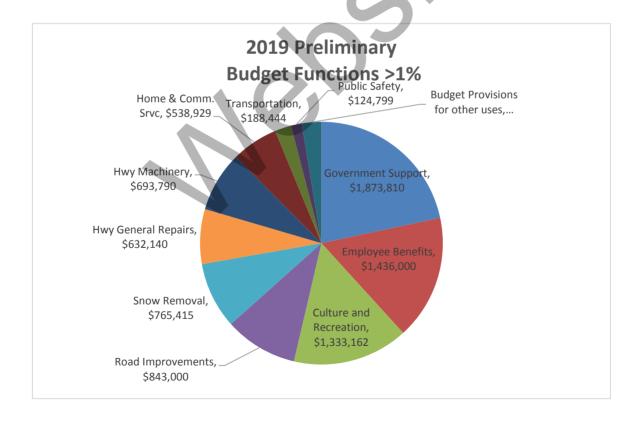


Special Levies Estimate for Year 2019

	Special Districts	2019 Taxable Value	2019 Est. Rate per \$1,000	2019 Levy	2018 Levy	2018 Rate per \$1,000
FD036	Wilton Fire	\$1,374,988,075	\$0.9833	\$1,352,000	\$1,300,000	\$0.9455
FD006	Greenfield Fire	\$650,913,799	\$1.0791	\$739,403	\$728,119	\$1.1186
AD005	Wilton Emergency Squad	\$2,022,782,174	\$0.3046	\$616,225	\$605,000	\$0.2991
WT084	Groundwater District	# of Units	\$/Unit \$26.00	\$1,040.00		

Town of Wilton 2019 Preliminary Budget by Function

<u>Fund</u>	<u>Function</u>	<u>Amount</u>	%
A	Government Support	\$1,873,810	21.5%
A & DA	Employee Benefits	\$1,436,000	16.5%
Α	Culture and Recreation	\$1,333,162	15.3%
DA	Road Improvements	\$843,000	9.7%
DA	Snow Removal	\$765,415	8.8%
DA	Hwy General Repairs	\$632,140	7.2%
DA	Hwy Machinery	\$693,790	8.0%
Α	Home & Comm. Srvc	\$538,929	6.2%
Α	Transportation	\$188,444	2.2%
Α	Public Safety	\$124,799	1.4%
A & DA	Budget Provisions for other uses	\$225,000	2.6%
DA	Brush & Weeds	\$18,200	0.2%
Α	Economic Opportunity	\$42,680	0.5%
Α	Health	\$3,750	0.0%
DA	CDL Testing	\$400	0.0%
	III. TOTAL BUDGET	\$8,719,519	

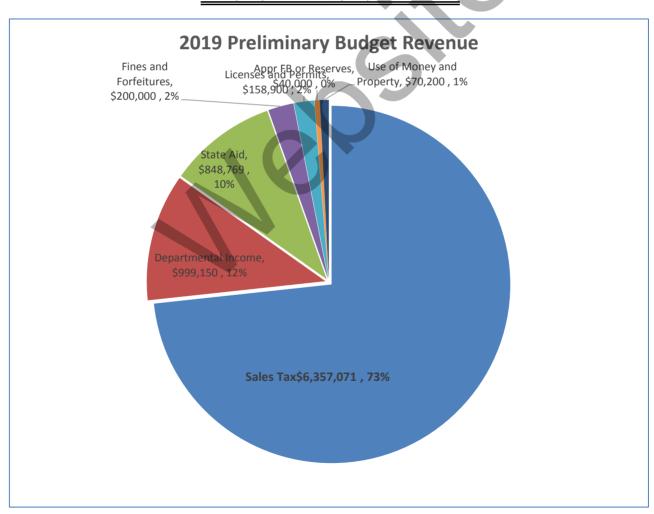


Town of Wilton 2018 to 2019 Budgeted Appropriations

	August 2018 Amended Budget	2019 Preliminary Budget	Incr (decr)	% incr (decr)	% of budget
I. GENERAL FUND					
Government Support	\$1,931,547	\$1,873,810	(\$57,737)	-3%	21.5%
Public Safety	\$77,076	\$124,799	\$47,723	62%	1.4%
Health	\$4,750	\$3,750	(\$1,000)	-21%	0.0%
Transportation	\$301,355	\$188,444	(\$112,911)	-37%	2.2%
Economic Opportunity	\$38,900	\$42,680	\$3,780	10%	0.5%
Culture and Recreation	\$1,521,484	\$1,333,162	(\$188,322)	-12%	15.3%
Home & Community Services	\$552,918	\$538,929	(\$13,989)	-3%	6.2%
Employee Benefits	\$836,000	\$894,000	\$58,000	7%	10.3%
Interfund Transfers	\$238,000	\$0	(\$238,000)	-100%	0.0%
Appr of Other Uses	\$115,000	\$125,000	\$10,000	9%	1.4%
Subtotal II. HIGHWAY FUND	\$5,617,030	\$5,124,574	(\$492,456)	-9%	58.8%
Engineering-Transportation:	\$0	\$0	\$0	#DIV/0!	0.0%
General Repairs	\$739,022	\$632,140	(\$106,882)	-14%	7.2%
Road Improvements	\$962,882	\$843,000	(\$100,882)	-12%	9.7%
Machinery	\$980,837	\$693,790	(\$287,047)	-29%	8.0%
Brush & Weeds	\$18,200	\$18,200	\$0	0%	0.2%
CDL Testing	\$400	\$400	\$0	0%	0.0%
Snow Removal	\$761,340	\$765 <i>,</i> 415	\$4,075	1%	8.8%
Employee Benefits	\$514,000	\$542,000	\$28,000	5%	6.2%
Appr of Other Uses	\$100,000	\$100,000	\$0	0%	1.1%
Subtotal	\$4,076,681	\$3,594,945	(\$481,736)	-12%	41.2%
TOTAL BUDGET	\$9,693,711	\$8,719,519	(\$974,192)	-10%	

Town of Wilton Comparative Budgeted Revenue

	Aug 2018 Amended	2019 Preliminary	% Incr	% of
Accounts	Budget	Budget	(Decr)	Budget
Non Prop Tax(Sales Tax)	\$6,246,386	\$6,357,071	2%	72.9%
Departmental Income	\$879,850	\$999,150	14%	11.5%
State Aid	\$970,631	\$848,769	-13%	9.7%
Fines and Forfeitures	\$200,000	\$200,000	0%	2.3%
Licenses and Permits	\$161,000	\$158,900	-1%	1.8%
Appr FB or Reserves	\$764,906	\$40,000	-95%	0.5%
Use of Money and Property	\$18,800	\$70,200	273%	0.8%
Real Prop. Taxes & Tax Items	\$9,000	\$8,000	-11%	0.1%
Miscellaneous		\$9,500	#DIV/0!	0.1%
Sale of,	\$3,000	\$27,200	807%	0.3%
Total	\$9,253,573	\$8,718,790	-6%	



Town of Wilton 2019 Elected Officials Salaries (Article 8 of the Town Law)

Elected Officials:(annual)	2019		
Town Judge	\$ 35,273		
Town Clerk	\$ 60,260		
Highway Superintendant	\$ 77,437		
Councilperson	\$ 14,184		
Town Supervisor	\$ 36,000		



Changes from 2019 Tentative Budget to Preliminary Budget

	Accou	nt #	General Fund	Highway Fund	Total
Tentative Budget			\$5,133,635	\$3,594,945	\$8,728,580
Changes					
Increases:					
R. Riper	A1444.1		\$2,312		
Senior Director	A6772.1		\$1,350		
Exec Secr. Planning		8020.1	\$729		
			\$4,391	\$0	\$0
Decreases:			¥ 1,001	**	**
Asst DCO			(\$13,452)		
			•	XC	
			(\$13,452)		
Total			\$5,124,574	\$3,594,945	\$8,719,519
Increase(Decrease)			103		(\$9,061)