

TOWN OF WILTON

Summary of 2010 Preliminary Budget

	APPROP. & OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMT TO BE RAISED BY TAXES
<u>FUND:</u>				
GENERAL FUND	\$3,974,194	\$3,939,194	\$35,000	\$0
HIGHWAY FUND	\$2,538,674	\$2,538,674	\$0	\$0
<i>Total</i>	<i>\$6,512,868</i>	<i>\$6,477,868</i>	<i>\$35,000</i>	<i>\$0</i>
<u>SPECIAL DISTRICTS:</u>				
WILTON EMERGENCY	\$558,310			\$558,310
WILTON FIRE DISTRICT	\$1,260,470			\$1,260,470
GREENFIELD FIRE DIST.	\$601,076			\$601,076

Breakdown of Unexpended

<u>General Fund:</u>	
Park Reserve	\$35,000

Reserves:

There is \$92,000 in A962 Budgetary Provisions for Other Uses that is earmarked for the following:

- \$75,000 Park Reserve anticipated revenue*
- \$5,000 Sidewalk antiicipated revenue*
- \$12,000 Stormwater Management anticipated revenue*

There is \$110,000 in DA962 Budgetary Provisions for Other Uses that is earmarked for the following:

- \$80,000 Highway Equipment Reserve*
- \$30,000 Traffic Mitigation anticipated revenue*

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GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>2008 ACTUAL</u>	<u>2009 AS AMENDED @ 6/30/2009</u>	<u>2010 TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD:					
Personal Services	A1010.1	\$55,027	\$56,953	\$56,953	\$56,953
Contractual Expenses	A1010.4	\$2,998	\$4,100	\$4,250	\$4,250
TOTAL		\$58,025	\$61,053	\$61,203	\$61,203
JUSTICES:					
Personal Services	A1110.1	\$143,060	\$162,621	\$166,306	\$164,391
Equipment	A1110.2		\$1,378	\$0	\$0
Contractual Expenses	A1110.4	\$13,442	\$15,650	\$16,150	\$16,150
TOTAL		\$156,502	\$179,649	\$182,456	\$180,541
SUPERVISOR:					
Personal Services	A1220.1	\$57,078	\$60,410	\$61,174	\$60,410
Contractual Expenses	A1220.4	\$4,565	\$5,500	\$5,300	\$5,300
TOTAL		\$61,643	\$65,910	\$66,474	\$65,710
BOOKKEEPER:					
Personal Services	A1221.1	\$36,772	\$37,747	\$38,529	\$37,747
Contractual Expenses	A1221.4	\$6,770	\$8,100	\$7,950	\$7,950
TOTAL		\$43,542	\$45,847	\$46,479	\$45,697
COMPTROLLER:					
Personal Services	A1315.1	\$94,939	\$97,374	\$99,304	\$99,304
Contractual Expenses	A1315.4	\$4,034	\$5,800	\$5,600	\$5,600
TOTAL		\$98,973	\$103,174	\$104,904	\$104,904
IND. AUDITING:					
Contractual Expenses	A1320.4	\$7,480	\$9,300	\$8,000	\$8,000
TOTAL		\$7,480	\$9,300	\$8,000	\$8,000
TAX COLLECTION:					
Personal Services	A1330.1	\$15,900	\$18,925	\$15,525	\$15,525
Contractual Expenses	A1330.4	\$4,639	\$6,125	\$7,000	\$7,000
TOTAL		\$20,539	\$25,050	\$22,525	\$22,525
BUDGET:					
Personal Services	A1340.1				
Contractual Expenses	A1340.4	\$0		\$0	\$0
TOTAL		\$0	\$0	\$0	\$0
ASSESSOR:					
Personal Services	A1355.1	\$107,288	\$124,159	\$126,124	\$123,704
Contractual Expenses	A1355.4	\$105,880	\$82,150	\$88,600	\$89,350
TOTAL		\$213,168	\$206,309	\$214,724	\$213,054
STAR:					
Contractual Expenses	A1356.4	\$1,288	\$2,100	\$0	
TOTAL		\$1,288	\$2,100	\$0	\$0
ASSESSMENT UPDATE:					
Personal Services	A1357.1	\$73,923	\$0	\$0	
Contractual Expenses	A1357.4	\$7,825	\$0	\$0	
TOTAL		\$81,748	\$0	\$0	\$0
IND. BOARD OF REVIEW					
Personal Services	A1358.1	\$2,986	\$2,000	\$0	
Contractual Expenses	A1358.4	\$386	\$850	\$0	
TOTAL		\$3,372	\$2,850	\$0	\$0
TOWN CLERK:					
Personal Services	A1410.1	\$68,092	\$71,753	\$72,354	\$71,753
Contractual Expenses	A1410.4	\$4,239	\$7,100	\$6,600	\$6,600

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<u>ACCOUNTS</u>	<u>CODE</u>	<u>2008 ACTUAL</u>	<u>2009 AS AMENDED @ 6/30/2009</u>	<u>2010 TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>
TOTAL		\$72,331	\$78,853	\$78,954	\$78,353
ATTORNEY/ TB:					
Contractual Expenses	A1420.4	\$37,907	\$41,300	\$41,902	\$41,902
TOTAL		\$37,907	\$41,300	\$41,902	\$41,902
ATTORNEY/ PB:					
Contractual Expenses	A1421.4	\$11,917	\$13,400	\$13,158	\$13,158
TOTAL		\$11,917	\$13,400	\$13,158	\$13,158
PERSONNEL:					
Personal Services	A1430.1				
Contractual Expenses	A1430.4	\$4,908	\$4,000	\$4,000	\$4,000
TOTAL		\$4,908	\$4,000	\$4,000	\$4,000
SAFETY OFFICER:					
Personal Services	A1431.1	\$1,500	\$1,553	\$0	\$1,553
Contractual Expenses	A1431.4	\$1,292	\$1,995	\$3,000	\$3,000
TOTAL		\$2,792	\$3,548	\$3,000	\$4,553
ENGINEER/ NR.:					
Contractual Expenses	A1440.4	\$1,451	\$15,000	\$10,000	\$10,000
TOTAL		\$1,451	\$15,000	\$10,000	\$10,000
ENGINEER/ REIM.:					
Contractual Expenses	A1441.4	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0
TOWN ENGINEER:					
Personal Services	A1444.1	\$101,952	\$104,686	\$104,686	\$104,686
Contractual Expenses	A1444.4	\$2,517	\$7,350	\$5,750	\$5,750
TOTAL		\$104,469	\$112,036	\$110,436	\$110,436
ELECTIONS:					
Contractual Expenses	A1450.4	\$80	\$500	\$500	\$500
TOTAL		\$80	\$500	\$500	\$500
RECORDS MGT:					
Personal Services	A1460.1	\$2,342	\$5,000	\$4,000	\$4,000
Equipment	A1460.2		\$3,000		
Contractual Expenses	A1460.4	\$20,656	\$2,000	\$1,000	\$1,000
TOTAL		\$22,998	\$10,000	\$5,000	\$5,000
PUBLIC INFORMATION & SERV:					
Contractual Expenses	A1480.4			\$0	\$0
TOTAL		\$0	\$0	\$0	\$0
BUILDINGS:					
Personal Services	A1620.1	\$92,760	\$100,005	\$104,858	\$102,872
Equipment	A1620.2	\$11,165	\$54,254	\$49,500	\$0
Contractual Expenses	A1620.4	\$90,282	\$96,210	\$87,260	\$72,760
TOTAL		\$194,207	\$250,469	\$241,618	\$175,632
SENIOR CENTER:					
Equipment	A1621.2				
Contractual Expenses	A1621.4	\$6,968	\$10,350	\$8,650	\$8,650
TOTAL		\$6,968	\$10,350	\$8,650	\$8,650
BLDGS-Camp Saratoga:					
Personal Services	A1623.1	\$8,170	\$11,000	\$4,000	\$0
Equipment	A1623.2	\$2,763		\$0	\$0
Contractual Expenses	A1623.4	\$18,750	\$9,500	\$13,900	\$13,900
TOTAL		\$29,683	\$20,500	\$17,900	\$13,900
BLDGS-80 Scout Rd:					
Equipment	A1624.2			\$0	\$0
Contractual Expenses	A1624.4	\$4,461	\$8,000	\$8,000	\$8,000

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<u>ACCOUNTS</u>	<u>CODE</u>	<u>2008 ACTUAL</u>	<u>2009 AS AMENDED @ 6/30/2009</u>	<u>2010 TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>
TOTAL		\$4,461	\$8,000	\$8,000	\$8,000
RECEPTIONIST:					
Personal Services	A1625.1	\$24,429	\$26,317	\$26,845	\$26,317
Contractual Expenses	A1625.4	\$560	\$1,300	\$1,300	\$1,300
TOTAL		\$24,989	\$27,617	\$28,145	\$27,617
CENTRAL COMMUNICATIONS:					
Equipment	A1650.2			\$0	\$0
Contractual Expenses	A1650.4	\$12,428	\$15,000	\$15,000	\$15,000
TOTAL		\$12,428	\$15,000	\$15,000	\$15,000
PRINTING/MAILING:					
Equipment	A1670.2			\$13,000	\$13,000
Contractual Expenses	A1670.4	\$11,299	\$14,000	\$15,500	\$15,500
TOTAL		\$11,299	\$14,000	\$28,500	\$28,500
GENERAL CODE:					
Contractual Expenses	A1671.4	\$3,987	\$10,500	\$5,500	\$5,500
TOTAL		\$3,987	\$10,500	\$5,500	\$5,500
FOIL REQUESTS:					
Contractual Expenses	A1672.4	\$668	\$2,500	\$1,000	\$1,000
TOTAL		\$668	\$2,500	\$1,000	\$1,000
DATA PROCESSING:					
Personal Services	A1680.1			\$1,250	\$1,250
Equipment	A1680.2	\$24,006	\$19,000	\$10,000	\$10,000
Contractual Expenses	A1680.4	\$29,563	\$34,000	\$29,000	\$29,000
TOTAL		\$53,569	\$53,000	\$40,250	\$40,250
SPECIAL ITEMS:					
Unallocated Insurance	A1910.4	\$136,313	\$150,000	\$140,000	\$140,000
Municipal Dues	A1920.4	\$1,200	\$1,200	\$1,350	\$1,350
Purchase of Land	A1940.2				
Property Taxes	A1950.4	\$4,871	\$6,000	\$6,000	\$6,000
Contingency	A1990.4		\$115,672	\$75,000	\$75,000
TOTAL		\$142,384	\$272,872	\$222,350	\$222,350
TOTAL GENERAL GOVERNMENT SUPPORT		\$1,489,776	\$1,664,687	\$1,590,628	\$1,515,935

PUBLIC SAFETY

POLICE/CONSTABLE:					
Contractual Expenses	A3120.4	\$98,787	\$104,189	\$105,723	\$100,689
TOTAL		\$98,787	\$104,189	\$105,723	\$100,689
JUVENILE COUNSELING SERV:					
Contractual Expenses	A3147.4	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL		\$2,000	\$2,000	\$2,000	\$2,000
TRAFFIC CONTROL:					
Contractual Expenses	A3310.4	\$18,570	\$30,500	\$30,500	\$30,500
TOTAL		\$18,570	\$30,500	\$30,500	\$30,500
SIGN STUDY SIGNS:					
Contractual Expenses	A3311.4	\$8,855	\$7,500	\$7,500	\$7,500
TOTAL		\$8,855	\$7,500	\$7,500	\$7,500
FIRE SAFETY:					
Contractual Expenses	A3410.4				
TOTAL		\$0	\$0	\$0	\$0
DCO OFFICER:					
Personal Services	A3510.1	\$26,287	\$27,351	\$29,150	\$27,351
Equipment	A3510.2				

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Contractual Expenses	A3510.4	\$3,646	\$7,475	\$6,850	\$6,850
TOTAL		\$29,933	\$34,826	\$36,000	\$34,201
CROSSING GUARD:					
Personal Services	A3660.1	\$3,285	\$3,591	\$3,725	\$3,656
Contractual Expenses	A3660.4	\$100			
TOTAL		\$3,385	\$3,591	\$3,725	\$3,656
OTHER PUBLIC SAFETY (911):					
Contractual Expenses	A3989.4	\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL PUBLIC SAFETY		\$161,530	\$182,606	\$185,448	\$178,546

HEALTH					
BOARD OF HEALTH:					
Contractual Expenses	A4010.4	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL		\$3,000	\$3,000	\$3,000	\$3,000
INSECT CONTROL:					
Personal Services	A4068.1			\$1,250	\$1,250
Contractual Expenses	A4068.4	\$10,781	\$3,950	\$9,550	\$9,550
TOTAL		\$10,781	\$3,950	\$10,800	\$10,800
TOTAL HEALTH		\$13,781	\$6,950	\$13,800	\$13,800

TRANSPORTATION					
SUPT. OF HIGHWAYS:					
Personal Services	A5010.1	\$85,526	\$92,079	\$92,593	\$92,079
Equipment	A5010.2				
Contractual Expenses	A5010.4	\$6,073	\$9,150	\$9,300	\$9,300
TOTAL		\$91,599	\$101,229	\$101,893	\$101,379
GARAGE:					
Equipment	A5132.2	\$55,758	\$10,800	\$17,000	\$17,000
Contractual Expenses	A5132.4	\$48,133	\$50,000	\$48,600	\$48,600
TOTAL		\$103,891	\$60,800	\$65,600	\$65,600
STREET LIGHTING:					
Contractual Expenses	A5182.4	\$14,830	\$17,000	\$17,000	\$17,000
TOTAL		\$14,830	\$17,000	\$17,000	\$17,000
TOTAL TRANSPORTATION		\$210,320	\$179,029	\$184,493	\$183,979

ECONOMIC ASSISTANCE & OPPORTUNITY					
Food Assistance Program:					
Contractual Expenses	A6143.4	\$969		\$6,000	\$6,000
TOTAL		\$969	\$0	\$6,000	\$6,000
PROGRAMS FOR AGING:					
Contractual Expenses	A6772.4	\$13,660	\$14,000	\$14,000	\$14,000
TOTAL		\$13,660	\$14,000	\$14,000	\$14,000
ECONOMIC OPPORTUNITY:					
Contractual Expenses	A6989.4	\$1,000	\$8,000		
TOTAL		\$1,000	\$8,000	\$0	\$0
TOTAL ECONOMIC ASSIST. & OPPORTUNITY		\$15,629	\$22,000	\$20,000	\$20,000

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<u>ACCOUNTS</u>	<u>CODE</u>	2008 ACTUAL	2009 AS AMENDED @ 6/30/2009	2010 TENTATIVE BUDGET	2010 PRELIMINARY BUDGET
CULTURE & RECREATION					
ADMINISTRATION RECREATION:					
Personal Services	A7020.1	\$123,237	\$150,360	\$158,555	\$155,525
Equipment	A7020.2				
Contractual Expenses	A7020.4	\$32,719	\$35,425	\$28,875	\$29,875
TOTAL		\$155,956	\$185,785	\$187,430	\$185,400
RECREATION PARKS					
Personal Services	A7110.1	\$107,430	\$121,807	\$126,078	\$123,728
Equipment	A7110.2	\$82,850	\$145,400	\$31,537	\$31,537
Contractual Expenses	A7110.4	\$143,444	\$142,350	\$124,635	\$124,635
TOTAL		\$333,724	\$409,557	\$282,250	\$279,900
PARK RESERVE:					
Equipment	A7111.2	\$78,918		\$0	
Contractual Expenses	A7111.4				
TOTAL		\$78,918	\$0	\$0	\$0
RECREATION CONCESSION:					
Contractual Expenses	A7140.4	\$4,038	\$3,500	\$2,500	\$2,500
TOTAL		\$4,038	\$3,500	\$2,500	\$2,500
YOUTH PROGRAMS:					
Personal Services	A7311.1	\$153,031	\$151,870	\$143,000	\$143,000
Contractual Expenses	A7311.4	\$112,075	\$113,400	\$85,700	\$86,700
TOTAL		\$265,106	\$265,270	\$228,700	\$229,700
HISTORIAN:					
Personal Services	A7510.1	\$1,817	\$1,881	\$2,014	\$1,881
Contractual Expenses	A7510.4	\$505	\$2,000	\$1,000	\$1,000
TOTAL		\$2,322	\$3,881	\$3,014	\$2,881
HISTORICAL PROPERTY:					
Contractual Expenses	A7520.4	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL		\$3,000	\$3,000	\$3,000	\$3,000
CELEBRATIONS:					
Contractual Expenses	A7550.4	\$35,162	\$30,000	\$38,000	\$38,000
TOTAL		\$35,162	\$30,000	\$38,000	\$38,000
TOTAL CULTURE & RECREATION		\$878,226	\$900,993	\$744,894	\$741,381

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<u>ACCOUNTS</u>	<u>CODE</u>	<u>2008 ACTUAL</u>	<u>2009 AS AMENDED @ 6/30/2009</u>	<u>2010 TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>
HOME & COMMUNITY SERVICES					
ZONING:					
Personal Services	A8010.1		\$27,719	\$29,702	\$29,102
Equipment	A8010.2				
Contractual Expenses	A8010.4	\$5,778	\$9,100	\$8,205	\$8,205
TOTAL		\$5,778	\$36,819	\$37,907	\$37,307
PLANNING:					
Personal Services	A8020.1	\$84,405	\$104,796	\$109,600	\$107,398
Equipment	A8020.2				
Contractual Expenses	A8020.4	\$13,383	\$14,000	\$10,700	\$10,700
TOTAL		\$97,788	\$118,796	\$120,300	\$118,098
RECYCLING:					
Contractual Expenses	A8090.4		\$9,000		
TOTAL		\$0	\$9,000	\$0	\$0
REFUSE AND GARBAGE:					
Contractual Expenses	A8160.4	\$6,934	\$16,000	\$16,000	\$16,000
TOTAL		\$6,934	\$16,000	\$16,000	\$16,000
DRAINAGE FACILITY:					
Personal Services	A8540.1				
Contractual Expenses	A8540.4		\$15,000	\$15,000	\$15,000
TOTAL		\$0	\$15,000	\$15,000	\$15,000
CODE ENFORCEMENT:					
Personal Services	A8664.1	\$203,820	\$186,079	\$190,164	\$186,573
Equipment	A8664.2				
Contractual Expenses	A8664.4	\$22,522	\$30,500	\$22,900	\$22,900
TOTAL		\$226,342	\$216,579	\$213,064	\$209,473
OPEN SPACE:					
Equip. and Capital Out.	A8710.2			\$0	
Contractual Expenses	A8710.4			\$0	
TOTAL		\$0	\$0	\$0	\$0
EMERGENCY DISASTER:					
Contractual Expenses	A8760.4		\$1,000		
TOTAL		\$0	\$1,000	\$0	\$0
WILDLIFE PRESERVE:					
Personal Services	A8797.1				
Contractual Expenses	A8797.4	\$84,682	\$96,000	\$96,000	\$96,000
TOTAL		\$84,682	\$96,000	\$96,000	\$96,000
CEMETERIES:					
Personal Services	A8810.1	\$9,504			
Equipment	A8810.2				
Contractual Expenses	A8810.4	\$2,870	\$4,700	\$4,700	\$4,700
TOTAL		\$12,374	\$4,700	\$4,700	\$4,700
TOTAL HOME & COMMUNITY SERVICES		\$433,898	\$513,894	\$502,971	\$496,578

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<u>ACCOUNTS</u>	<u>CODE</u>	<u>2008 ACTUAL</u>	<u>2009 AS AMENDED @ 6/30/2009</u>	<u>2010 TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>
UNDISTRIBUTED					
EMPLOYEE BENEFITS:					
State Retirement	A9010.8	\$121,544	\$110,000	\$170,000	\$170,000
Social Security	A9030.8	\$125,813	\$133,000	\$136,000	\$135,000
Unemployment Ins.	A9050.8	\$156	\$3,000	\$3,000	\$3,000
Disability Ins.	A9055.8	\$2,269	\$3,000	\$3,000	\$3,000
Hosp. & Medical Ins.	A9060.8	\$199,629	\$165,000	\$190,000	\$190,000
Retiree's Health Insurance	A9061.8	\$17,950	\$36,000	\$28,000	\$28,000
Medical Reim. Plan	A9062.8	\$15,380	\$32,000	\$27,000	\$27,000
Medicare Reimbursement	A9063.8	\$4,338	\$5,000	\$2,400	\$2,400
Retiree's-Presc. Copay Reim.	A9064.8	\$200	\$300	\$200	\$200
Other Employee Benefits	A9089.8	\$321	\$900	\$900	\$900
TOTAL		\$487,600	\$488,200	\$560,500	\$559,500
DEBT SERVICE:					
Serial Bonds-Principal	A9710.6	\$145,000	\$150,000	\$155,000	\$155,000
Serial Bonds-Interest	A9710.7	\$26,475	\$22,050	\$17,475	\$17,475
TOTAL		\$171,475	\$172,050	\$172,475	\$172,475
TOTAL GENERAL FUND		\$3,862,235	\$4,130,409	\$3,975,209	\$3,882,194
INTERFUND TRANSFERS:					
Other Funds	A9901.9	\$66,400	\$30,790		
Capital Projects Funds	A9950.9				
TOTAL		\$66,400	\$30,790	\$0	\$0
Total Appropriations		\$3,928,635	\$4,161,199	\$3,975,209	\$3,882,194
Budgetary Provisions for					
Other Uses	A962		\$121,000	\$92,000	\$92,000
Total Appropriations and					
Other Uses		\$3,928,635	\$4,282,199	\$4,067,209	\$3,974,194

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<u>ACCOUNTS</u>	<u>CODE</u>	<u>2008 ACTUAL</u>	<u>2009 AS AMENDED @ 6/30/2009</u>	<u>2010 TENTATIVE BUDGET</u>	<u>2010 PRELIMINARY BUDGET</u>
GENERAL FUND ESTIMATED REVENUES					
REAL PROP TAXES & TAX ITEMS:					
Other Pmt.-Surplus	A1081				
Int. & Penalties on Real Prop. Taxes	A1090	\$11,704	\$11,000	\$11,000	\$11,000
NON-PROPERTY TAXES:					\$0
Sales and Use Tax	A1110	\$2,202,362	\$1,891,599	\$1,858,022	\$1,961,719
Non-Prpty Tax Distr by Co.	A1120				\$0
Franchise Tax	A1170	\$221,589	\$216,000	\$240,000	\$240,000
DEPT. INCOME:					\$0
Town Clerk Fees	A1255	\$1,938	\$2,000	\$2,000	\$2,000
Dog Control Fees	A1550	\$620	\$500	\$0	\$0
Vital Statistics Fee	A1603	\$2,121	\$1,600	\$2,000	\$2,000
Park & Recreation Fees	A2001	\$311,647	\$308,500	\$297,000	\$297,000
Recreation Concessions	A2012	\$3,631	\$6,500	\$4,000	\$4,000
Zoning Fees	A2110	\$3,885	\$4,500	\$2,000	\$2,000
Planning Board Fees	A2115	\$130,524	\$211,000	\$151,000	\$151,000
USE OF MONEY AND PROPERTY:					\$0
Interest and Earnings	A2401	\$140,848	\$125,000	\$50,000	\$50,000
Rental of Real Property	A2410	\$6,164	\$6,000	\$6,000	\$6,000
LICENSES & PERMITS:					\$0
Games of Chance	A2530	\$823	\$500	\$1,000	\$1,000
Dog Licenses	A2544	\$3,753	\$4,000	\$4,000	\$4,000
Building & Alteration Permits	A2555	\$106,604	\$80,000	\$102,000	\$102,000
FINES & FORFEITURES:					\$0
Fines & Forfeited Bail	A2610	\$294,585	\$270,000	\$290,000	\$290,000
SALES OF PROPERTY & COMPENSATION FOR LOSS:					\$0
Minor Sales, Other	A2655	\$117			\$0
Sale of Property	A2660	\$35,000			\$185,000
Insurance Recoveries	A2680	\$4,997			\$0
MISCELLANEOUS:					\$0
Refunds of P/Y Expenses	A2701	\$784			\$0
Gifts and Donations	A2705				\$0
Grants from Local Gov't	A2706	\$2,800	\$2,400	\$2,800	\$2,800
Miscellaneous	A2770	\$468			\$0
STATE AID:					\$0
Per Capita	A3001	\$27,744	\$27,000	\$27,675	\$27,675
Mortgage Tax	A3005	\$892,931	\$600,000	\$600,000	\$600,000
Court Facilities	A3021	\$270	\$1,330		\$0
Real Property Tax Admin	A3040	\$3,567	\$3,600		\$0
Other General Govt	A3089	\$3,560			\$0
Youth Programs	A3820	\$391			\$0
TOTAL ESTIMATED REVENUES		\$4,415,427	\$3,773,029	\$3,650,497	\$3,939,194
UNEXPENDED BALANCE		\$486,792	(\$509,170)	(\$416,712)	(\$35,000)

TOWN OF WILTON

2010 Preliminary Budget

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<u>ACCOUNTS</u>	<u>CODE</u>	2008 ACTUAL	2009 AS AMENDED @ 6/30/2009	2010 TENTATIVE BUDGET	2010 PRELIMINARY BUDGET
::					
HIGHWAY APPROPRIATIONS - TOWNWIDE					
Engineering-Transportation:					
Contractual Expenses	DA5020.4		\$18,500		
TOTAL			\$18,500	\$0	\$0
GENERAL REPAIRS:					
Personal Services	DA5110.1	\$305,584	\$423,527	\$415,830	\$410,282
Contractual Expenses	DA5110.4	\$74,312	\$89,000	\$89,000	\$89,000
TOTAL		\$379,896	\$512,527	\$504,830	\$499,282
IMPROVEMENTS:					
Capital Outlay	DA5112.2	\$1,016,811	\$855,825	\$506,618	\$514,262
TOTAL		\$1,016,811	\$855,825	\$506,618	\$514,262
MACHINERY:					
Personal Services	DA5130.1	\$78,293	\$106,399	\$106,947	\$105,013
Equipment	DA5130.2	\$73,854	\$233,764	\$195,338	\$4,160
Contractual Expenses	DA5130.4	\$241,716	\$270,100	\$234,100	\$234,100
TOTAL		\$393,863	\$610,263	\$536,385	\$343,273
BRUSH & WEEDS:					
Personal Services	DA5140.1	\$6,000	\$5,657	\$10,216	\$10,216
Equipment	DA5140.2				
Contractual Expenses	DA5140.4	\$11,732	\$18,500	\$15,500	\$15,500
TOTAL		\$17,732	\$24,157	\$25,716	\$25,716
CDL TESTING:					
Contractual Expenses	DA5141.4	\$430	\$500	\$500	\$500
TOTAL		\$430	\$500	\$500	\$500
SNOW REMOVAL:					
Personal Services	DA5142.1	\$373,208	\$349,026	\$340,128	\$336,441
Contractual Expenses	DA5142.4	\$349,222	\$284,000	\$284,500	\$284,500
TOTAL		\$722,430	\$633,026	\$624,628	\$620,941
EMPLOYEE BENEFITS:					
State Retirement	DA9010.8	\$60,077	\$65,000	\$88,000	\$88,000
Social Security	DA9030.8	\$57,200	\$67,000	\$65,000	\$65,000
Unemployment Insurance	DA9050.8		\$2,000	\$2,000	\$2,000
Disability Insurance	DA9055.8	\$1,164	\$1,000	\$2,000	\$2,000
Hosp. & Medical Ins.	DA9060.8	\$160,636	\$140,000	\$180,000	\$180,000
Retirees Hosp. Insurance	DA9061.8	\$52,271	\$41,000	\$46,000	\$46,000
Medical Reim. Plan	DA9062.8	\$7,761	\$17,000	\$17,000	\$17,000
Medicare Reimbursement	DA9063.8	\$4,916	\$5,000	\$8,100	\$8,100
Retirees-Prescr/Copay Reimb	DA9064.8	\$500	\$700	\$600	\$600
Other Benefits	DA9089.8	\$12,953	\$12,500	\$16,000	\$16,000
TOTAL		\$357,478	\$351,200	\$424,700	\$424,700
INTERFUND TRANSFERS:					
Other Funds	A9901.9		\$31,600		
Capital Projects Funds	A9950.9				
TOTAL			\$31,600	\$0	\$0
Total Appropriations		\$2,888,640	\$3,037,598	\$2,623,377	\$2,428,674
Budgetary Provisions for					
Other Uses	A962		\$30,000	\$30,000	\$110,000
Total Appropriations and					
Other Uses		\$2,888,640	\$3,067,598	\$2,653,377	\$2,538,674

TOWN OF WILTON

2010 Preliminary Budget

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<u>ACCOUNTS</u>	<u>CODE</u>	2008 ACTUAL	2009 AS AMENDED @ 6/30/2009	2010 TENTATIVE BUDGET	2010 PRELIMINARY BUDGET
HIGHWAY FUND REVENUES - TOWNWIDE					
NON-PROPERTY TAXES:					
Non Property Tax Distr. By Co.	DA1120	\$2,148,798	\$2,696,633	\$2,493,138	\$2,378,435
TRANSPORTATION:					
Other Transportation	DA1789				
PLANNING BOARD FEES:					
Traffic Mitigation	DA2115	\$105,709	\$30,000	\$30,000	\$30,000
USE OF MONEY AND PROPERTY:					
Interest and Earnings	DA2401	\$16,446	\$15,000	\$7,000	\$7,000
Rental of Equipment	DA2414	\$8,791	\$2,500		
SALE OF PROPERTY & EQUIP:					
Sale, Other	DA2655	\$1,826			
Sale of Equipment	DA2665	\$8,607			
Insurance Recoveries	DA2680	\$3,800			
Other Comp Loss	DA2690	\$1,012			
MISCELLANEOUS:					
Refunds of Prior Year Exp.	DA2701	\$321			
Other Unclassified	DA2770				
STATE AID:					
Consolidated Highway	DA3501	\$122,576	\$122,575	\$123,239	\$123,239
INTERFUND TRANSFER	DA5031	\$36,400	\$30,790		
TOTAL ESTIMATED REVENUE		\$2,454,286	\$2,897,498	\$2,653,377	\$2,538,674
UNEXPENDED BALANCE		(\$434,354)	(\$170,100)	\$0	\$0

Town of Wilton
2010 Preliminary Budget by Function

<u>Fund</u>	<u>Function</u>	Preliminary Budget	%
A	Government Support	\$1,515,935	23.3%
A	Public Safety	\$178,546	2.7%
A	Health	\$13,800	0.2%
A	Transportation	\$183,979	2.8%
A	Economic Opportunity	\$20,000	0.3%
A	Culture and Recreation	\$741,381	11.4%
A	Home & Comm. Svc	\$496,578	7.6%
A & DA	Employee Benefits	\$984,200	15.1%
A	Debt Service	\$172,475	2.6%
A	Budget Provisions for other uses	\$92,000	1.4%
DA	General Repairs	\$499,282	7.7%
DA	Road Improvements	\$514,262	7.9%
DA	Machinery	\$343,273	5.3%
DA	Brush & Weeds	\$25,716	0.4%
DA	CDL Testing	\$500	0.0%
DA	Snow Removal	\$620,941	9.5%
DA	Budget Provisions for other uses	\$110,000	1.7%
III. TOTAL BUDGET		<u><u>\$6,512,868</u></u>	

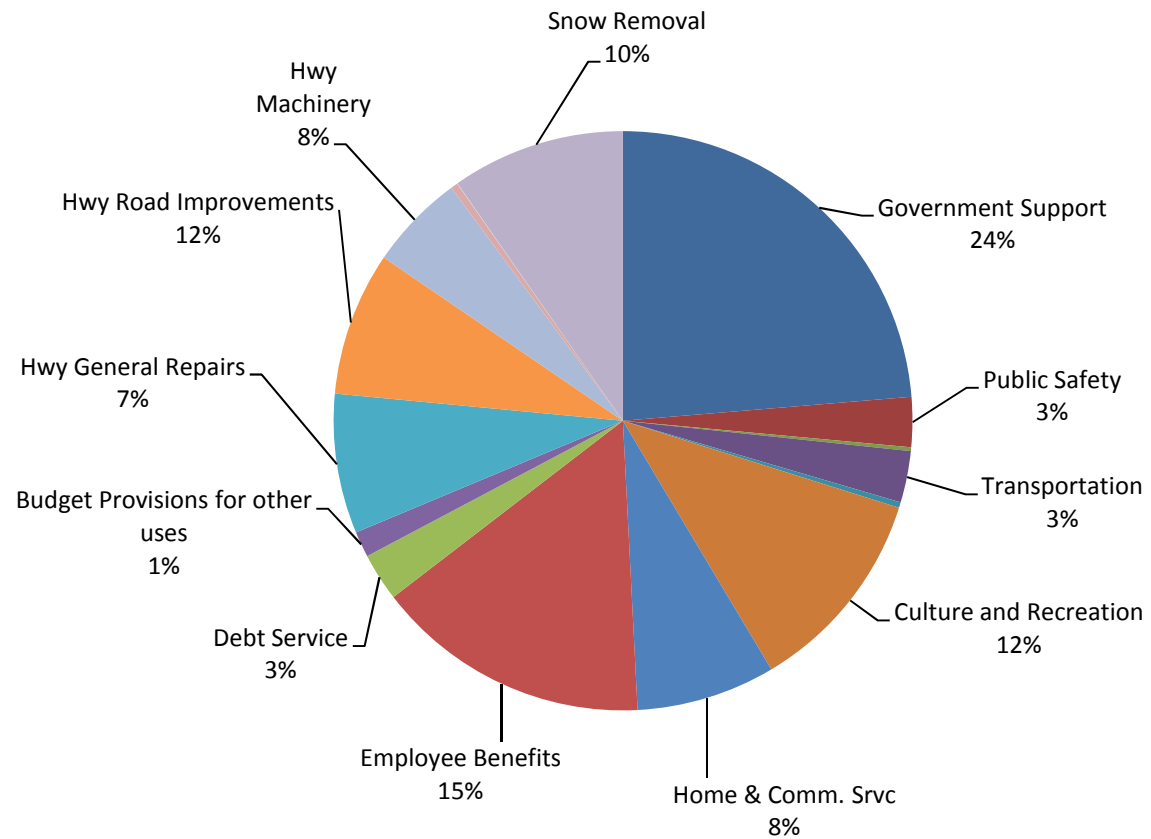
Town of Wilton
2009 to 2010 Budgeted Appropriations

	June 2009 Amended Budget	2010 Preliminary Budget	Incr (decr)	% incr (decr)
I. GENERAL FUND				
Government Support	\$1,664,687	\$1,515,935	(\$148,752)	-9%
Public Safety	\$182,606	\$178,546	(\$4,060)	-2%
Health	\$6,950	\$13,800	\$6,850	99%
Transportation	\$179,029	\$183,979	\$4,950	3%
Economic Opportunity	\$22,000	\$20,000	(\$2,000)	-9%
Culture and Recreation	\$900,993	\$741,381	(\$159,612)	-18%
Home & Community Services	\$513,894	\$496,578	(\$17,316)	-3%
Employee Benefits	\$488,200	\$559,500	\$71,300	15%
Debt Service	\$172,050	\$172,475	\$425	0%
Interfund Transfers	\$30,790	\$0	(\$30,790)	-100%
Appr of Other Uses	\$121,000	\$92,000	(\$29,000)	-24%
Subtotal	\$4,282,199	\$3,974,194	(\$308,005)	-7%
II. HIGHWAY FUND				
General Repairs	\$512,527	\$499,282	(\$13,245)	-3%
Road Improvements	\$855,825	\$514,262	(\$341,563)	-40%
Machinery	\$610,263	\$343,273	(\$266,990)	-44%
Brush & Weeds	\$24,157	\$25,716	\$1,559	6%
CDL Testing	\$500	\$500	\$0	0%
Snow Removal	\$633,026	\$620,941	(\$12,085)	-2%
Employee Benefits	\$351,200	\$424,700	\$73,500	21%
Appr of Other Uses	\$30,000	\$110,000	\$80,000	267%
Subtotal	\$3,017,498	\$2,538,674	(\$478,824)	-16%
TOTAL BUDGET	\$7,299,697	\$6,512,868	(\$786,829)	-11%

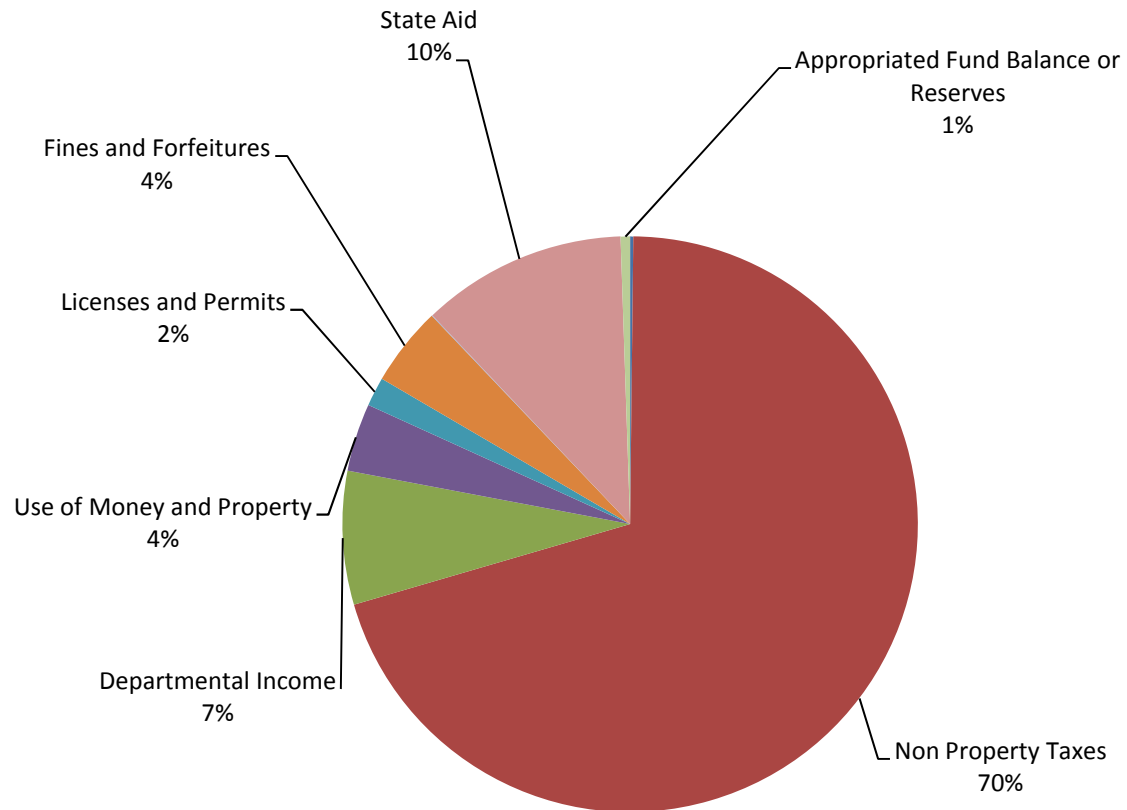
Town of Wilton
Comparative Budgeted Revenue

Accounts	June 2009 Amended Budget	2010 Preliminary Budget	% Incr (Decr)
Real Prop. Taxes & Tax Items	\$11,000	\$11,000	0%
Non Property Taxes	\$4,804,232	\$4,580,154	-5%
Departmental Income	\$564,600	\$488,000	-14%
Use of Money and Property	\$148,500	\$248,000	67%
Licenses and Permits	\$84,500	\$107,000	27%
Fines and Forfeitures	\$270,000	\$290,000	7%
Miscellaneous	\$2,400	\$2,800	17%
State Aid	\$754,505	\$750,914	0%
Appropriated Fund Balance or Reserves	\$679,270	\$35,000	-95%
Total	\$7,319,007	\$6,512,868	-11%

2010 Preliminary Budget Uses/Appropriations



2010 Preliminary Budget Sources of Income



2010 TOW Budget Changes

Changes from Tentative to Preliminary Budget

Posted	Date of change	Acct #	Description	Amount
<u>General Fund</u>				
Tentative Budget Revenue				\$3,650,497
	10/27/2009	A1110	Sales Tax	\$103,697
	10/27/2009	A2660	Sale of Property	\$185,000
Proposed Adopted Budget Revenue				<u>\$3,939,194</u>
Tentative Budget Appropriations and Other Uses				\$4,067,209
	10/27/2009	A1355.4	Assessors phone	\$750
	10/27/2009	A1620.4	Bldgs-Vehicle repairs	\$1,500
	10/27/2009	A7020.4	Parks-Admin	\$1,000
	10/27/2009	A7311.4	Summer Camp-Admin	\$1,000
	10/27/2009		Payroll adjustment COLA change	(\$25,731)
	10/27/2009	A1620.2	Bldgs-Truck and pole barn	(\$49,500)
	10/27/2009	A1620.4	Bldgs-Repairs (Sealcoating)	(\$16,000)
	10/27/2009	A3120.4	Sheriffs	(\$5,034)
	10/27/2009	A9030.8	Social Security	(\$1,000)
Proposed Adopted Budget Appropriations and Other Uses				<u>\$3,974,194</u>
<i>Revenue/Appropriation Difference</i>				<i>(\$35,000)</i>
<i>Park Reserve Bond Payment</i>				
<u>Highway Fund</u>				
Tentative Budget Revenue				\$2,653,377
	10/27/2009	A1110	Sales Tax	(\$114,703)
Proposed Adopted Budget Revenue				<u>\$2,538,674</u>
Tentative Budget Appropriations and Other Uses				\$2,653,377
	10/27/2009	DA5112.2	Road Improvements-Blanchard	\$7,644
	10/27/2009	DA5130.2	Equipment	(\$191,179)
	10/27/2009		Payroll adjustment COLA change	(\$11,169)
	10/27/2009	DA962	Equipment Reserve	\$80,000
Proposed Adopted Budget Appropriations and Other Uses				<u>\$2,538,674</u>

Special Levies **Estimate for Year 2010**

Special Districts	Taxable Value	2010 Est. Rate per \$1,000	2010 Levy	2009 Levy	2009 Rate per \$1,000	
Wilton Fire	\$1,275,319,099	\$0.9884	\$1,260,470	\$1,206,917	\$0.9575	3.22%
Greenfield Fire	\$648,231,618	\$0.9273	\$601,076	\$586,501	\$0.9224	0.53%
Wilton Emergency Squad	\$1,922,350,576	\$0.2904	\$558,310	\$440,599	\$0.2325	24.93%