

TOWN OF WILTON

Summary of 2013 Tentative Budget

	Total			AMT TO BE
	Appropriations	Less Est.	Appropriated	RAISED BY
	and Other Uses	Revenues	Fund Balance	TAXES
<u>FUND:</u>				
GENERAL FUND	\$4,203,447	\$4,203,447	\$0	\$0
HIGHWAY FUND	\$3,210,105	\$3,210,105	\$0	\$0
<i>Total</i>	<i>\$7,413,552</i>	<i>\$7,413,552</i>	<i>\$0</i>	<i>\$0</i>
<u>SPECIAL DISTRICTS:</u>				
WILTON EMERGENCY	\$573,236			\$573,236
WILTON FIRE DISTRICT	\$0			\$0
GREENFIELD FIRE DIST.	\$0			\$0

Restricted Revenues:

There is \$78,000 in A962 Budgetary Provisions for Other Uses that is earmarked for the following:

\$70,000 Park Reserve anticipated revenue

\$8,000 Stormwater Management anticipated revenue

There is \$50,000 in DA962 Budgetary Provisions for Other Uses that is earmarked for the following:

\$50,000 Traffic Mitigation anticipated revenue

Appropriated Reserves:

General Fund A511

\$124,000 Appr Reserve-Park

Highway Fund DA511

\$20,000 Appr. Reserve-Traffic Mitigation

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GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>2011 ACTUAL</u>	<u>2012 AS AMENDED @ 6/30/2012</u>	<u>2013 TENTATIVE BUDGET</u>	<u>2013 PRELIMINARY BUDGET</u>	<u>2013 ADOPTED BUDGET</u>
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD:						
Personal Services	A1010.1	\$56,953	\$56,953	\$56,953		
Contractual Expenses	A1010.4	\$3,161	\$3,350	\$3,550		
TOTAL		\$60,114	\$60,303	\$60,503	\$0	\$0
JUSTICES:						
Personal Services	A1110.1	\$158,949	\$168,334	\$170,307		
Equipment	A1110.2					
Contractual Expenses	A1110.4	\$10,803	\$16,850	\$18,030		
TOTAL		\$169,752	\$185,184	\$188,337	\$0	\$0
SUPERVISOR:						
Personal Services	A1220.1	\$61,735	\$62,365	\$63,165		
Contractual Expenses	A1220.4	\$4,482	\$4,600	\$4,600		
TOTAL		\$66,217	\$66,965	\$67,765	\$0	\$0
BOOKKEEPER:						
Personal Services	A1221.1	\$40,061	\$43,000	\$43,860		
Contractual Expenses	A1221.4	\$6,913	\$8,000	\$8,200		
TOTAL		\$46,974	\$51,000	\$52,060	\$0	\$0
COMPTROLLER:						
Personal Services	A1315.1	\$99,252	\$98,876	\$98,855		
Contractual Expenses	A1315.4	\$3,577	\$5,180	\$5,200		
TOTAL		\$102,829	\$104,056	\$104,055	\$0	\$0
IND. AUDITING:						
Contractual Expenses	A1320.4	\$8,200	\$11,000	\$8,700		
TOTAL		\$8,200	\$11,000	\$8,700	\$0	\$0
TAX COLLECTION:						
Personal Services	A1330.1	\$2,500	\$2,500	\$2,500		
Contractual Expenses	A1330.4	\$5,454	\$6,745	\$6,845		
TOTAL		\$7,954	\$9,245	\$9,345	\$0	\$0
BUDGET:						
Personal Services	A1340.1					
Contractual Expenses	A1340.4	\$0		\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0
ASSESSMENT:						
Personal Services	A1355.1	\$133,129	\$136,253	\$138,918		
Contractual Expenses	A1355.4	\$79,377	\$84,450	\$76,130		
TOTAL		\$212,506	\$220,703	\$215,048	\$0	\$0
ASSESSMENT UPDATE:						
Personal Services	A1357.1					
Contractual Expenses	A1357.4	\$50,548	\$62,100			
TOTAL		\$50,548	\$62,100	\$0	\$0	\$0

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ACCOUNTS	CODE	2011 ACTUAL	2012 AS AMENDED @ 6/30/2012	2013 TENTATIVE BUDGET	2013 PRELIMINARY BUDGET	2013 ADOPTED BUDGET
TOWN CLERK:						
Personal Services	A1410.1	\$86,083	\$86,619	\$84,292		
Contractual Expenses	A1410.4	\$4,583	\$6,500	\$6,500		
TOTAL		\$90,666	\$93,119	\$90,792	\$0	\$0
ATTORNEY/ TB:						
Contractual Expenses	A1420.4	\$34,958	\$35,600	\$36,300		
TOTAL		\$34,958	\$35,600	\$36,300	\$0	\$0
ATTORNEY/ PB:						
Contractual Expenses	A1421.4	\$13,000	\$13,000	\$13,300		
TOTAL		\$13,000	\$13,000	\$13,300	\$0	\$0
PERSONNEL:						
Personal Services	A1430.1	\$0				
Contractual Expenses	A1430.4	\$197	\$3,050	\$5,550		
TOTAL		\$197	\$3,050	\$5,550	\$0	\$0
SAFETY OFFICER:						
Personal Services	A1431.1	\$1,553	\$1,553	\$1,553		
Contractual Expenses	A1431.4	\$2,021	\$2,100	\$2,450		
TOTAL		\$3,574	\$3,653	\$4,003	\$0	\$0
ENGINEER/ NR.:						
Contractual Expenses	A1440.4		\$5,000	\$5,000		
TOTAL		\$0	\$5,000	\$5,000	\$0	\$0
TOWN ENGINEER:						
Personal Services	A1444.1	\$106,345	\$105,943	\$80,000		
Contractual Expenses	A1444.4	\$2,150	\$5,550	\$5,050		
TOTAL		\$108,495	\$111,493	\$85,050	\$0	\$0
ELECTIONS:						
Contractual Expenses	A1450.4	\$589				
TOTAL		\$589	\$0	\$0	\$0	\$0
RECORDS MGT:						
Personal Services	A1460.1	\$1,121	\$2,000	\$2,000		
Equipment	A1460.2	\$889				
Contractual Expenses	A1460.4		\$500	\$1,000		
TOTAL		\$2,010	\$2,500	\$3,000	\$0	\$0
BUILDINGS:						
Personal Services	A1620.1	\$104,655	\$108,055	\$110,159		
Equipment	A1620.2	\$47,678		\$14,300		
Contractual Expenses	A1620.4	\$84,080	\$92,500	\$100,300		
TOTAL		\$236,413	\$200,555	\$224,759	\$0	\$0
SENIOR CENTER:						
Equipment	A1621.2					
Contractual Expenses	A1621.4	\$5,907	\$9,200	\$7,600		
TOTAL		\$5,907	\$9,200	\$7,600	\$0	\$0
BLDGS-Camp Saratoga:						
Personal Services	A1623.1					
Equipment	A1623.2			\$5,750		
Contractual Expenses	A1623.4	\$6,700	\$8,000	\$11,600		
TOTAL		\$6,700	\$8,000	\$17,350	\$0	\$0
BLDGS-80 Scout Rd:						
Equipment	A1624.2					\$0
Contractual Expenses	A1624.4	\$4,150	\$7,500	\$7,500		
TOTAL		\$4,150	\$7,500	\$7,500	\$0	\$0
RECEPTIONIST:						
Personal Services	A1625.1	\$28,186	\$2,652			
Contractual Expenses	A1625.4	\$869	\$1,150	\$700		
TOTAL		\$29,055	\$3,802	\$700	\$0	\$0
CENTRAL COMMUNICATIONS:						

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ACCOUNTS	CODE	2011 ACTUAL	2012 AS AMENDED @ 6/30/2012	2013 TENTATIVE BUDGET	2013 PRELIMINARY BUDGET	2013 ADOPTED BUDGET
Equipment	A1650.2			\$70,000	\$0	\$0
Contractual Expenses	A1650.4	\$14,325	\$16,000	\$16,000		
TOTAL		\$14,325	\$16,000	\$86,000	\$0	\$0
PRINTING/MAILING:						
Equipment	A1670.2					
Contractual Expenses	A1670.4	\$11,569	\$15,000	\$15,300		
TOTAL		\$11,569	\$15,000	\$15,300	\$0	\$0
GENERAL CODE:						
Contractual Expenses	A1671.4	\$3,134	\$8,000	\$4,000		
TOTAL		\$3,134	\$8,000	\$4,000	\$0	\$0
FOIL REQUESTS:						
Contractual Expenses	A1672.4	\$475	\$1,000	\$1,000		
TOTAL		\$475	\$1,000	\$1,000	\$0	\$0
DATA PROCESSING:						
Personal Services	A1680.1	\$1,250	\$0			
Equipment	A1680.2	\$11,308	\$39,250	\$25,300		
Contractual Expenses	A1680.4	\$42,275	\$52,000	\$51,900		
TOTAL		\$54,833	\$91,250	\$77,200	\$0	\$0
SPECIAL ITEMS:						
Unallocated Insurance	A1910.4	\$107,029	\$115,000	\$100,000		
Municipal Dues	A1920.4	\$1,200	\$1,200	\$1,200		
Purchase of Land	A1940.2					
Property Taxes	A1950.4	\$4,969	\$6,000	\$6,000		
Contingency	A1990.1		\$21,447	\$21,039		
Contingency	A1990.4		\$69,619	\$90,000		
TOTAL		\$113,198	\$213,266	\$218,239	\$0	\$0
TOTAL GENERAL						
GOVERNMENT SUPPORT		\$1,458,342	\$1,611,544	\$1,608,456	\$0	\$0

PUBLIC SAFETY

POLICE/CONSTABLE:						
Contractual Expenses	A3120.4	\$101,828	\$2,000	\$1,500		
TOTAL		\$101,828	\$2,000	\$1,500	\$0	\$0
OTHER CORRECTION AGENCY						
Contractual Expenses	A3147.4			\$0	\$0	
TOTAL		\$0	\$0	\$0	\$0	\$0
TRAFFIC CONTROL:						
Contractual Expenses	A3310.4	\$35,502	\$27,000	\$23,700		
TOTAL		\$35,502	\$27,000	\$23,700	\$0	\$0
SIGN UPGRADE:						
Contractual Expenses	A3311.4		\$7,500	\$7,500		
TOTAL		\$0	\$7,500	\$7,500	\$0	\$0

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ACCOUNTS	CODE	2011 ACTUAL	2012 AS AMENDED @ 6/30/2012	2013 TENTATIVE BUDGET	2013 PRELIMINARY BUDGET	2013 ADOPTED BUDGET
FIRE SAFETY:						
Contractual Expenses	A3410.4					
TOTAL		\$0	\$0	\$0	\$0	\$0
DCO OFFICER:						
Personal Services	A3510.1	\$27,920	\$28,686	\$29,218		
Equipment	A3510.2					
Contractual Expenses	A3510.4	\$4,632	\$6,325	\$6,575		
TOTAL		\$32,552	\$35,011	\$35,793	\$0	\$0
CROSSING GUARD:						
Personal Services	A3660.1	\$3,566	\$3,782	\$3,859		
Contractual Expenses	A3660.4					
TOTAL		\$3,566	\$3,782	\$3,859	\$0	\$0
OTHER PUBLIC SAFETY (911):						
Contractual Expenses	A3989.4	\$0				
TOTAL		\$0	\$0	\$0	\$0	\$0
TOTAL PUBLIC SAFETY		\$173,448	\$75,293	\$72,352	\$0	\$0
HEALTH						
BOARD OF HEALTH:						
Contractual Expenses	A4010.4	\$3,000	\$3,000	\$1,500		
TOTAL		\$3,000	\$3,000	\$1,500	\$0	\$0
INSECT CONTROL:						
Personal Services	A4068.1	\$1,250	\$1,250	\$1,250		
Contractual Expenses	A4068.4	\$12,969	\$9,950	\$9,950		
TOTAL		\$14,219	\$11,200	\$11,200	\$0	\$0
TOTAL HEALTH		\$17,219	\$14,200	\$12,700	\$0	\$0
TRANSPORTATION						
SUPT. OF HIGHWAYS:						
Personal Services	A5010.1	\$92,151	\$96,561	\$98,491		
Equipment	A5010.2					
Contractual Expenses	A5010.4	\$4,462	\$6,200	\$6,350		
TOTAL		\$96,613	\$102,761	\$104,841	\$0	\$0
GARAGE:						
Equipment	A5132.2	\$6,410		\$50,000		
Contractual Expenses	A5132.4	\$65,275	\$46,500	\$48,000		
TOTAL		\$71,685	\$46,500	\$98,000	\$0	\$0
STREET LIGHTING:						
Contractual Expenses	A5182.4	\$13,098	\$16,000	\$16,000		
TOTAL		\$13,098	\$16,000	\$16,000	\$0	\$0
TOTAL TRANSPORTATION		\$181,396	\$165,261	\$218,841	\$0	\$0
ECONOMIC ASSISTANCE & OPPORTUNITY						
Food Assistance Program:						
Contractual Expenses	A6143.4		\$2,500	\$2,500		
TOTAL		\$0	\$2,500	\$2,500	\$0	\$0
PROGRAMS FOR AGING:						
Contractual Expenses	A6772.4	\$10,574	\$19,660	\$19,960		
TOTAL		\$10,574	\$19,660	\$19,960	\$0	\$0
ECONOMIC OPPORTUNITY:						
Contractual Expenses	A6989.4	\$1,797				
TOTAL		\$1,797	\$0	\$0	\$0	\$0
TOTAL ECONOMIC ASSIST. & OPPORTUNITY		\$12,371	\$22,160	\$22,460	\$0	\$0

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ACCOUNTS	CODE	2011 ACTUAL	2012 AS AMENDED @ 6/30/2012	2013 TENTATIVE BUDGET	2013 PRELIMINARY BUDGET	2013 ADOPTED BUDGET
CULTURE & RECREATION						
ADMINISTRATION RECREATION:						
Personal Services	A7020.1	\$171,333	\$174,062	\$175,004		
Equipment	A7020.2	\$3,300				
Contractual Expenses	A7020.4	\$26,773	\$33,825	\$36,900		
TOTAL		\$201,406	\$207,887	\$211,904	\$0	\$0
RECREATION PARKS						
Personal Services	A7110.1	\$121,737	\$126,330	\$134,322		
Equipment	A7110.2	\$14,690	\$56,968	\$89,000		
Contractual Expenses	A7110.4	\$120,870	\$144,885	\$148,000		
TOTAL		\$257,297	\$328,183	\$371,322	\$0	\$0
PARK RESERVE:						
Equipment	A7111.2			\$0	\$0	
Contractual Expenses	A7111.4					
TOTAL		\$0	\$0	\$0	\$0	\$0
RECREATION CONCESSION:						
Contractual Expenses	A7140.4	\$3,102	\$2,875	\$2,900		
TOTAL		\$3,102	\$2,875	\$2,900	\$0	\$0
YOUTH PROGRAMS:						
Personal Services	A7310.1					
Contractual Expenses	A7310.4	\$3,152	\$8,700	\$6,750		
TOTAL		\$3,152	\$8,700	\$6,750	\$0	\$0
SUMMER CAMP:						
Personal Services	A7311.1	\$114,641	\$123,600	\$124,600		
Contractual Expenses	A7311.4	\$73,453	\$76,560	\$86,600		
TOTAL		\$188,094	\$200,160	\$211,200	\$0	\$0
AFTER SCHOOL/OPEN GYM:						
Personal Services	A7312.1	\$25,486	\$25,500	\$30,000		
Contractual Expenses	A7312.4	\$3,806	\$4,700	\$4,700		
TOTAL		\$29,292	\$30,200	\$34,700	\$0	\$0
BASKETBALL PROGRAMS:						
Personal Services	A7313.1					
Contractual Expenses	A7313.4	\$25,978	\$25,500	\$30,250		
TOTAL		\$25,978	\$25,500	\$30,250	\$0	\$0
HISTORIAN:						
Personal Services	A7510.1	\$1,919	\$1,957	\$1,997		
Contractual Expenses	A7510.4	\$1,215	\$1,400	\$1,900		
TOTAL		\$3,134	\$3,357	\$3,897	\$0	\$0
HISTORICAL PROPERTY:						
Contractual Expenses	A7520.4	\$4,000	\$4,000	\$4,000		
TOTAL		\$4,000	\$4,000	\$4,000	\$0	\$0
CELEBRATIONS:						
Contractual Expenses	A7550.4	\$3,569	\$3,000	\$4,000		
TOTAL		\$3,569	\$3,000	\$4,000	\$0	\$0
COMMUNITY DAY:						
Contractual Expenses	A7550.4	\$35,151	\$33,000	\$38,000		
TOTAL		\$35,151	\$33,000	\$38,000	\$0	\$0
ADULT RECREATION:						
Contractual Expenses	A7620.4	\$0	\$0	\$6,200		
TOTAL		\$0	\$0	\$6,200	\$0	\$0
TOTAL CULTURE & RECREATION		\$754,175	\$846,862	\$925,123	\$0	\$0

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ACCOUNTS	CODE	2011 ACTUAL	2012 AS AMENDED @ 6/30/2012	2013 TENTATIVE BUDGET	2013 PRELIMINARY BUDGET	2013 ADOPTED BUDGET
HOME & COMMUNITY SERVICES						
ZONING:						
Personal Services	A8010.1	\$30,488	\$30,983	\$31,603		
Equipment	A8010.2					
Contractual Expenses	A8010.4	\$4,938	\$7,405	\$5,905		
TOTAL		\$35,426	\$38,388	\$37,508	\$0	\$0
PLANNING:						
Personal Services	A8020.1	\$38,271	\$38,884	\$39,661		
Equipment	A8020.2					
Contractual Expenses	A8020.4	\$3,881	\$8,100	\$6,600		
TOTAL		\$42,152	\$46,984	\$46,261	\$0	\$0
RECYCLING:						
Personal Services	A8090.1	\$783				
Contractual Expenses	A8090.4	\$9,493				
TOTAL		\$10,276	\$0	\$0	\$0	\$0
REFUSE AND GARBAGE:						
Contractual Expenses	A8160.4	\$13,389	\$16,000	\$15,000		
TOTAL		\$13,389	\$16,000	\$15,000	\$0	\$0
DRAINAGE FACILITY:						
Personal Services	A8540.1					
Contractual Expenses	A8540.4			\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0
CODE ENFORCEMENT:						
Personal Services	A8664.1	\$192,998	\$171,138	\$139,153		
Equipment	A8664.2			\$37,850		
Contractual Expenses	A8664.4	\$20,628	\$21,000	\$19,600		
TOTAL		\$213,626	\$192,138	\$196,603	\$0	\$0
OPEN SPACE:						
Equip. and Capital Out.	A8710.2			\$0	\$0	\$0
Contractual Expenses	A8710.4			\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0
EMERGENCY DISASTER:						
Contractual Expenses	A8760.4	\$504	\$1,040	\$600		
TOTAL		\$504	\$1,040	\$600	\$0	\$0
WILDLIFE PRESERVE:						
Personal Services	A8797.1					
Contractual Expenses	A8797.4	\$89,500	\$80,000	\$80,000		
TOTAL		\$89,500	\$80,000	\$80,000	\$0	\$0
CEMETERIES:						
Personal Services	A8810.1					
Equipment	A8810.2	\$1,699	\$3,000	\$3,000		
Contractual Expenses	A8810.4	\$2,003	\$3,500	\$3,100		
TOTAL		\$3,702	\$6,500	\$6,100	\$0	\$0
TOTAL HOME & COMMUNITY SERVICES		\$408,575	\$381,050	\$382,072	\$0	\$0

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ACCOUNTS	CODE	2011 ACTUAL	2012 AS AMENDED @ 6/30/2012	2013 TENTATIVE BUDGET	2013 PRELIMINARY BUDGET	2013 ADOPTED BUDGET
UNDISTRIBUTED						
EMPLOYEE BENEFITS:						
State Retirement	A9010.8	\$206,298	\$284,000	\$309,272		
Social Security	A9030.8	\$127,969	\$134,000	\$128,000		
Unemployment Ins.	A9050.8	\$1,815	\$5,000	\$10,000		
Disability Ins.	A9055.8	\$2,633	\$3,000	\$3,000		
Hospital and Medical/Dental Ins	A9060.8	\$233,012	\$225,000	\$253,846		
Other Employee Benefits	A9089.8	\$1,337	\$1,200	\$1,700		
TOTAL		\$573,064	\$652,200	\$705,818	\$0	\$0
DEBT SERVICE:						
Serial Bonds-Principal	A9710.6	\$160,000	\$170,000	\$175,000		
Serial Bonds-Interest	A9710.7	\$12,750	\$7,800	\$2,625		
TOTAL		\$172,750	\$177,800	\$177,625	\$0	\$0
TOTAL GENERAL FUND		\$3,751,340	\$3,946,370	\$4,125,447	\$0	\$0
INTERFUND TRANSFERS:						
Other Funds	A9901.9	\$211,257				
Capital Projects Funds	A9950.9					
TOTAL		\$211,257	\$0	\$0	\$0	\$0
Total Appropriations		\$3,962,597	\$3,946,370	\$4,125,447	\$0	\$0
Budgetary Provisions for						
Other Uses	A962		\$65,000	\$78,000	\$0	\$0
Total Appropriations and						
Other Uses		\$3,962,597	\$4,011,370	\$4,203,447	\$0	\$0

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ACCOUNTS	CODE	2011 ACTUAL	2012 AS AMENDED @ 6/30/2012	2013 TENTATIVE BUDGET	2013 PRELIMINARY BUDGET	2013 ADOPTED BUDGET
GENERAL FUND ESTIMATED REVENUES						
REAL PROP TAXES & TAX ITEMS:						
Other Pmt.-Surplus	A1081					
Int. & Penalties on Real Prop. Taxes	A1090	\$11,233	\$11,000	\$11,000		
NON-PROPERTY TAXES:						
Sales and Use Tax	A1110					
Non-Prpty Tax Distr by Co.	A1120	\$2,449,612	\$2,216,051	\$2,321,192		
Franchise Tax	A1170	\$264,911	\$265,000	\$265,000		
Other Non-Prop Tax	A1189	\$13				
DEPT. INCOME:						
Town Clerk Fees	A1255	\$1,926	\$2,000	\$1,000		
Dog Control Fees	A1550	\$570	\$0	\$1,000		
Vital Statistics Fee	A1603	\$2,750	\$2,000	\$2,000		
Park & Recreation Fees	A2001	\$387,160	\$367,500	\$399,200		
Recreation Concessions	A2012	\$6,181	\$3,300	\$4,000		
Zoning Fees	A2110	\$1,635	\$1,500	\$2,000		
Planning Board Fees	A2115	\$201,279	\$140,000	\$151,000		
USE OF MONEY AND PROPERTY:						
Interest and Earnings	A2401	\$47,995	\$34,000	\$25,000		
Rental of Real Property	A2410	\$6,470	\$6,550	\$6,900		
LICENSES & PERMITS:						
Games of Chance	A2530	\$1,264	\$1,000	\$1,000		
Dog Licenses	A2544	\$4,416	\$5,000	\$5,000		
Building & Alteration Permits	A2555	\$117,526	\$55,000	\$56,000		
FINES & FORFEITURES:						
Fines & Forfeited Bail	A2610	\$207,822	\$250,000	\$220,000		
SALES OF PROPERTY & COMPENSATION FOR LOSS:						
Minor Sales, Other	A2655					
Sale of Property	A2660					
Insurance Recoveries	A2680	\$6,009	\$3,000			
MISCELLANEOUS:						
Refunds of P/Y Expenses	A2701	\$220				
Gifts and Donations	A2705					
Grants from Local Gov't	A2706	\$2,531	\$2,500	\$2,500		
Proceeds of Seized & Uncl. Funds	A2715	\$48				
Miscellaneous	A2770	\$119				
STATE AID:						
Per Capita	A3001	\$25,546	\$26,000	\$26,000		
Mortgage Tax	A3005	\$552,244	\$500,000	\$550,000		
Court Facilities	A3021					
Real Property Tax Admin	A3040		\$30,000	\$29,655		
Other General Govt	A3089	\$3,014				
Youth Programs	A3820					
Appr. Reserves-Park	A5111		\$89,969	\$124,000		
TOTAL ESTIMATED REVENUES		\$4,302,494	\$4,011,370	\$4,203,447	\$0	\$0
UNEXPENDED BALANCE		\$339,897	\$0	\$0	\$0	\$0

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2013 Tentative Budget

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ACCOUNTS	CODE	2011 ACTUAL	2012 AS AMENDED @ 6/30/2012	2013 TENTATIVE BUDGET	2013 PRELIMINARY BUDGET	2013 ADOPTED BUDGET
::						
HIGHWAY APPROPRIATIONS - TOWNWIDE						
Central Communication:						
Contractual Expenses	DA1650.4	\$0	\$16,000	\$0		
		\$0	\$16,000	\$0	\$0	\$0
Engineering-Transportation:						
Contractual Expenses	DA5020.4	\$13,500	\$20,000	\$20,000		
TOTAL		\$13,500	\$20,000	\$20,000	\$0	\$0
GENERAL REPAIRS:						
Personal Services	DA5110.1	\$410,482	\$442,138	\$446,712		
Contractual Expenses	DA5110.4	\$131,243	\$170,500	\$192,300		
TOTAL		\$541,725	\$612,638	\$639,012	\$0	\$0
IMPROVEMENTS:						
Capital Outlay	DA5112.2	\$473,633	\$488,270	\$700,000		
TOTAL		\$473,633	\$488,270	\$700,000	\$0	\$0
MACHINERY:						
Personal Services	DA5130.1	\$107,388	\$111,920	\$103,449		
Equipment	DA5130.2	\$427,193	\$330,317	\$216,000		
Contractual Expenses	DA5130.4	\$222,751	\$230,250	\$245,250		
TOTAL		\$757,332	\$672,487	\$564,699	\$0	\$0
BRUSH & WEEDS:						
Personal Services	DA5140.1	\$10,560	\$10,336	\$10,336		
Equipment	DA5140.2					
Contractual Expenses	DA5140.4	\$17,154	\$12,550	\$13,200		
TOTAL		\$27,714	\$22,886	\$23,536	\$0	\$0
CDL TESTING:						
Contractual Expenses			\$400	\$400		
TOTAL		\$0	\$400	\$400	\$0	\$0
SNOW REMOVAL:						
Personal Services	DA5142.1	\$338,142	\$366,499	\$370,085		
Contractual Expenses	DA5142.4	\$333,819	\$309,300	\$308,300		
TOTAL		\$671,961	\$675,799	\$678,385	\$0	\$0
EMPLOYEE BENEFITS:						
State Retirement	DA9010.8	\$107,812	\$167,000	\$189,902		
Social Security	DA9030.8	\$62,922	\$72,000	\$72,000		
Unemployment Insurance	DA9050.8	\$1	\$3,000	\$3,000		
Disability Insurance	DA9055.8	\$1,556	\$2,000	\$2,000		
Hospital and Medical/Dental Ins	DA9060.8	\$233,193	\$230,000	\$252,171		
Other Employee Benefits	A9089.8	\$14,470	\$15,000	\$15,000		
TOTAL		\$419,954	\$489,000	\$534,073	\$0	\$0
INTERFUND TRANSFERS:						
Other Funds	A9901.9					
Capital Projects Funds	A9950.9					
TOTAL		\$0	\$0	\$0	\$0	\$0
Total Appropriations		\$2,905,819	\$2,997,480	\$3,160,105	\$0	\$0
Budgetary Provisions for						
Other Uses	A962	\$95,453	\$100,000	\$50,000		
Total Appropriations and						
Other Uses		\$3,001,272	\$3,097,480	\$3,210,105	\$0	\$0

TOWN OF WILTON

2013 Tentative Budget

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ACCOUNTS	CODE	2011 ACTUAL	2012 AS AMENDED @ 6/30/2012	2013 TENTATIVE BUDGET	2013 PRELIMINARY BUDGET	2013 ADOPTED BUDGET
HIGHWAY FUND REVENUES - TOWNWIDE						
NON-PROPERTY TAXES:						
Non Property Tax Distr. By Co.	DA1120	\$2,367,477	\$2,617,849	\$3,010,957		
PLANNING BOARD FEES:						
Other Gen Dept. Revenue(Traff. Mit)	DA1289	\$95,453	\$30,000	\$50,000		
TRANSPORTATION:						
Other Transportation	DA2300	\$0				
USE OF MONEY AND PROPERTY:						
Interest and Earnings	DA2401	\$8,426	\$4,500	\$5,000		
Rental of Equipment	DA2414	\$8,202				
SALE OF PROPERTY & EQUIP:						
Sale, Other	DA2655					
Sale of Equipment	DA2665	\$3,967				
Insurance Recoveries	DA2680	\$11,255				
Other Comp Loss	DA2690					
MISCELLANEOUS:						
Refunds of Prior Year Exp.	DA2701	\$24				
Other Unclassified	DA2770					
STATE AID:						
Consolidated Highway	DA3501	\$124,174	\$124,174	\$124,148		
Other Transportation	DA3589					
Federal Aid:						
Other Transportation	DA4589					
FEMA	DA4960	\$10,167				
Appr. Reserves-Traffic Mit.	DA5111	\$93,500	\$20,000	\$20,000		
Appr. Reserves-Hwy Equip						
Interfund Transfers	DA5031	\$211,257				
Appr. Fund Balance	DA5111		\$300,957			
TOTAL ESTIMATED REVENUE		\$2,933,902	\$3,097,480	\$3,210,105	\$0	\$0
UNEXPENDED BALANCE		(\$67,370)	\$0	\$0	\$0	\$0
Total General and Highway Fund Appropriations and Other Uses		\$6,963,869	\$7,108,850	\$7,413,552	\$0	\$0

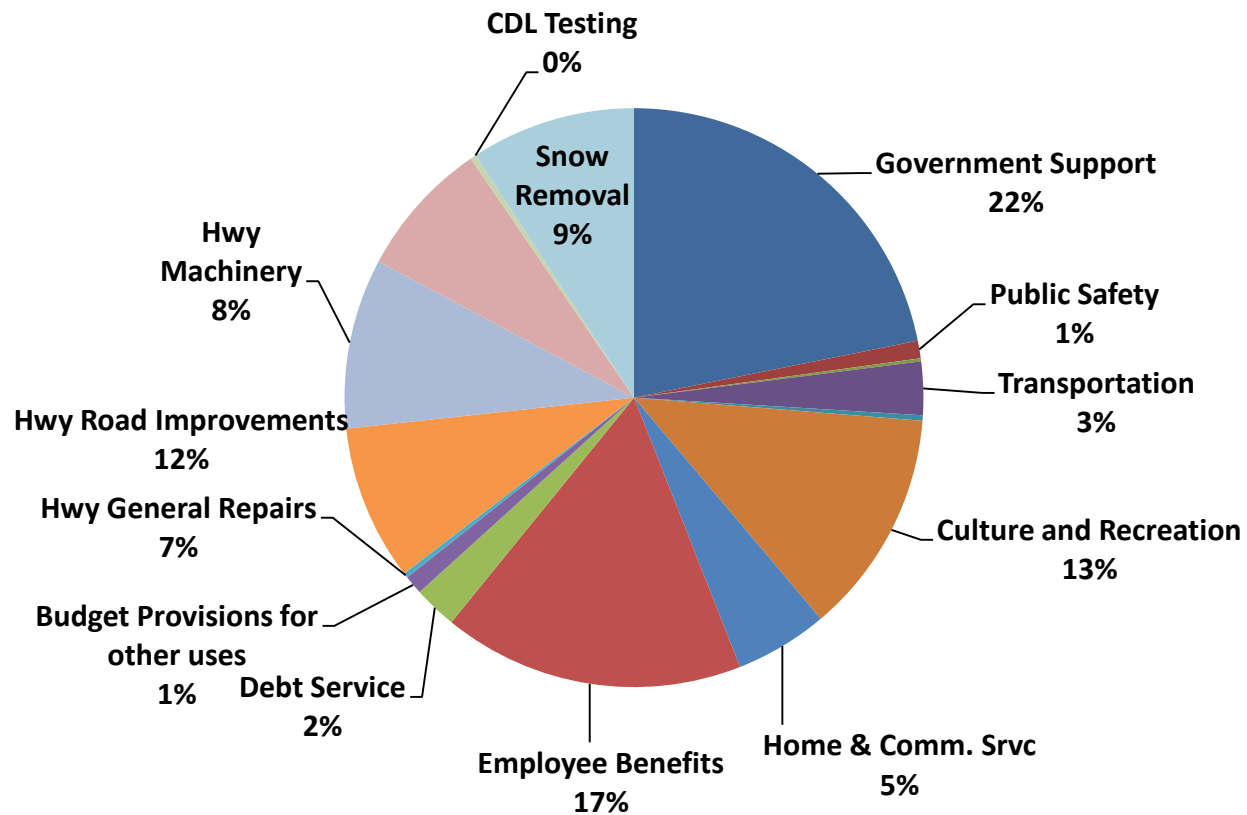
Town of Wilton
2013 Tentative Budget by Function

<u>Fund</u>	<u>Function</u>	<u>Amount</u>	<u>%</u>
A	Government Support	\$1,608,456	21.7%
A	Public Safety	\$72,352	1.0%
A	Health	\$12,700	0.2%
A	Transportation	\$218,841	3.0%
A	Economic Opportunity	\$22,460	0.3%
A	Culture and Recreation	\$925,123	12.5%
A	Home & Comm. Svc	\$382,072	5.2%
A & DA	Employee Benefits	\$1,239,891	16.7%
A	Debt Service	\$177,625	2.4%
A	Budget Provisions for other uses	\$78,000	1.1%
DA	Engineering-Transportation:	\$20,000	0.3%
DA	General Repairs	\$639,012	8.6%
DA	Road Improvements	\$700,000	9.4%
DA	Machinery	\$564,699	7.6%
DA	Brush & Weeds	\$23,536	0.3%
DA	CDL Testing	\$400	0.0%
DA	Snow Removal	\$678,385	9.2%
DA	Budget Provisions for other uses	\$50,000	0.7%
III. TOTAL BUDGET		<u>\$7,413,552</u>	

Town of Wilton
2012 to 2013 Budgeted Appropriations

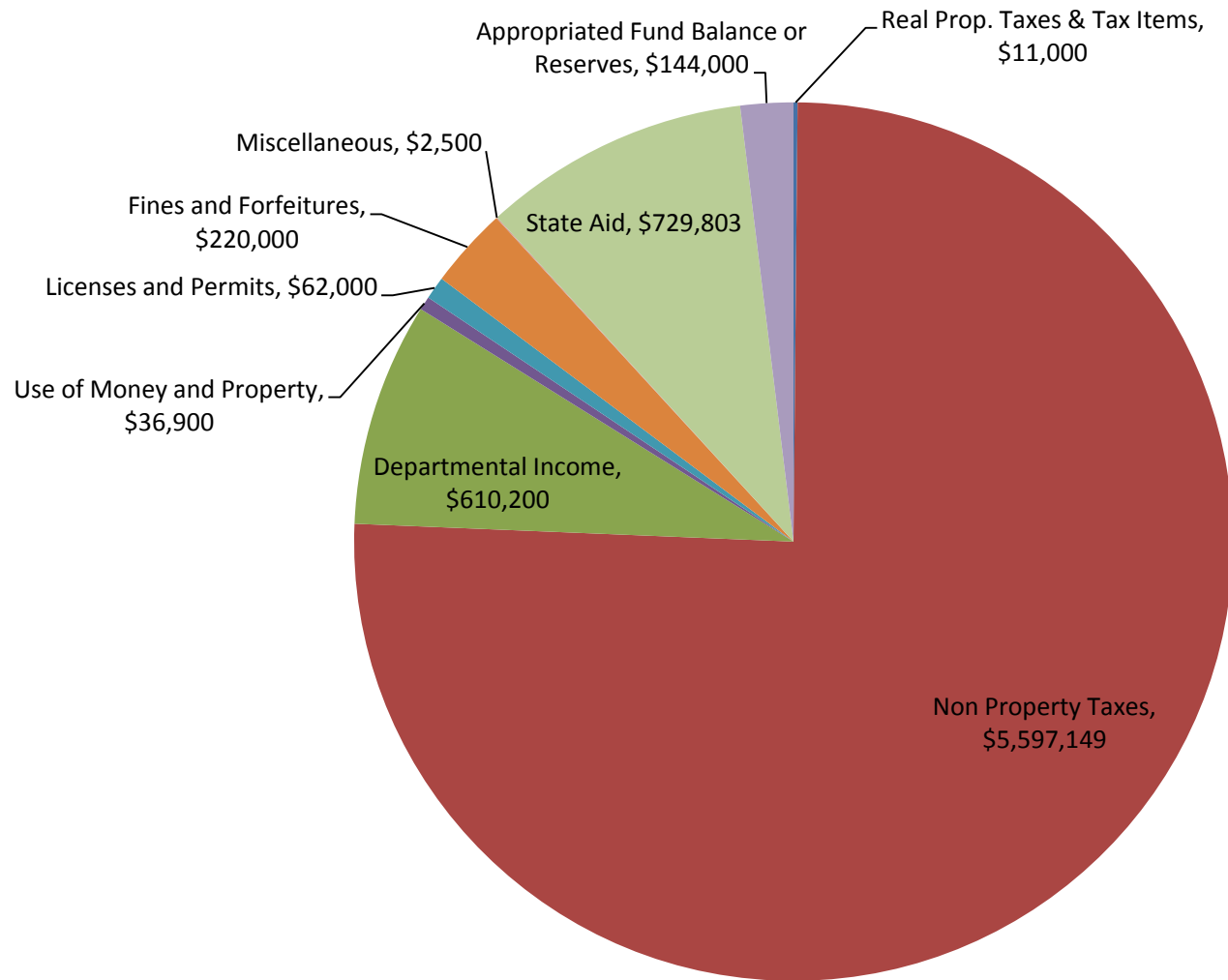
	June 2012 Amended Budget	2013 Tentative Budget	Incr (decr)	% incr (decr)
I. GENERAL FUND				
Government Support	\$1,611,544	\$1,608,456	(\$3,088)	0%
Public Safety	\$75,293	\$72,352	(\$2,941)	-4%
Health	\$14,200	\$12,700	(\$1,500)	-11%
Transportation	\$165,261	\$218,841	\$53,580	32%
Economic Opportunity	\$22,160	\$22,460	\$300	1%
Culture and Recreation	\$846,862	\$925,123	\$78,261	9%
Home & Community Services	\$381,050	\$382,072	\$1,022	0%
Employee Benefits	\$652,200	\$705,818	\$53,618	8%
Debt Service	\$177,800	\$177,625	(\$175)	0%
Interfund Transfers	\$0	\$0	\$0	#DIV/0!
Appr of Other Uses	\$65,000	\$78,000	\$13,000	20%
Subtotal	\$4,011,370	\$4,203,447	\$192,077	5%
II. HIGHWAY FUND				
Central Communication	\$16,000			
Engineering-Transportation:	\$20,000	\$20,000	\$0	0%
General Repairs	\$612,638	\$639,012	\$26,374	4%
Road Improvements	\$488,270	\$700,000	\$211,730	43%
Machinery	\$672,487	\$564,699	(\$107,788)	-16%
Brush & Weeds	\$22,886	\$23,536	\$650	3%
CDL Testing	\$400	\$400	\$0	0%
Snow Removal	\$675,799	\$678,385	\$2,586	0%
Employee Benefits	\$489,000	\$534,073	\$45,073	9%
Appr of Other Uses	\$100,000	\$50,000	(\$50,000)	-50%
Subtotal	\$3,097,480	\$3,210,105	\$128,625	4%
TOTAL BUDGET	\$7,108,850	\$7,413,552	\$304,702	4%

2013 Tentative Budget Uses/Appropriations



Town of Wilton
Comparative Budgeted Revenue

Accounts	June 2012 Amended Budget	2013 Tentative Budget	% Incr (Decr)
Real Prop. Taxes & Tax Items	\$11,000	\$11,000	0%
Non Property Taxes	\$5,098,900	\$5,597,149	10%
Departmental Income	\$546,300	\$610,200	12%
Use of Money and Property	\$45,050	\$36,900	-18%
Licenses and Permits	\$61,000	\$62,000	2%
Fines and Forfeitures	\$250,000	\$220,000	-12%
Sale of,	\$3,000		
Miscellaneous	\$2,500	\$2,500	0%
State Aid	\$680,174	\$729,803	7%
Appropriated Fund Balance or			
Reserves	\$410,926	\$144,000	-65%
Total	\$7,108,850	\$7,413,552	4%



2013 Sources of Income

Fund Balance "Projected" for year end 2012

Assigned/Unassigned Fund Balance	<u>General Fund</u>	<u>Highway Fund</u>	<u>Total</u>
Balance Beg. Of Year 1/1/2012	\$5,755,815	\$395,055	\$6,150,870
+Revenues to Date for Period - 8/31/12	\$1,874,154	\$1,967,388	\$3,841,542
-Expenses to Date for Period- 8/31/12	\$2,466,530	\$1,812,254	\$4,278,784
Balance to Date at End of Period	\$5,163,439	\$550,189	\$5,713,628
+Projected Revenues to Year End -9/1-12/31/12	\$2,844,965	\$820,134	\$3,665,099
-Projected Expenditures to Year End - 9/1/-12/31/12	\$1,552,590	\$1,276,224	\$2,828,814
Estimated Balance End of Year - 12/31/2012	\$6,455,814	\$94,099	\$6,549,913

Special Levies **Estimate for Year 2013**

Special Districts	2012 Taxable Value	2013 Est. Rate per \$1,000	2013 Levy	2012 Levy	2012 Rate per \$1,000	
Wilton Fire	\$1,284,870,803	\$0.0000		\$1,260,000	\$0.9700	-100.00%
Greenfield Fire	\$617,388,408	\$0.0000		\$655,239	\$1.0277	-100.00%
Wilton Emergency Squad	\$1,900,095,411	\$0.3017	\$573,236	\$656,359	\$0.3392	-11.06%