



Town of Wilton
2017 Preliminary Budget
Submitted by: Town Board

TOWN OF WILTON

Summary of 2017 Preliminary Budget

FUND:	Total Appropriations and Other Uses	Less Est. Revenues	Appropriated Fund Balance/Reserves	Amount To Be Raised By Taxes
GENERAL FUND	\$4,777,675	\$4,752,675	\$25,000	\$0
HIGHWAY FUND	\$3,459,667	\$3,264,667	\$195,000	\$0
<i>Total</i>	\$8,237,342	\$8,017,342	\$220,000	\$0
SPECIAL DISTRICTS:				
GROUNDWATER DIST #1	\$1,040			\$1,040
WILTON EMERGENCY	\$582,125			\$582,125
WILTON FIRE DISTRICT	\$1,300,000			\$1,300,000
GREENFIELD FIRE DIST.	\$706,256			\$706,256

Restricted Revenues:

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

- \$75,000 Park Reserve anticipated revenue*
- \$10,000 Stormwater Management anticipated revenue*

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

- \$100,000 Traffic Mitigation anticipated revenue*

Reserve Balances as of August 30, 2016:

General Fund

\$5,587 Reserve-Park

Highway Fund

\$755,467 Reserve-Traffic Mitigation
\$44,148 Reserve-Equipment

TOWN OF WILTON
2017 Preliminary
Budget

GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>2015 ACTUAL</u>	<u>2016 AS AMENDED @ 8/30/2016</u>	<u>2017 TENTATIVE BUDGET</u>	<u>2017 PRELIMINARY BUDGET</u>	<u>2017 ADOPTED BUDGET</u>
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD:						
Personal Services	A1010.1	\$54,916	\$55,964	\$57,032	\$57,032	
Contractual Expenses	A1010.4	\$1,446	\$4,300	\$5,100	\$5,100	
TOTAL		\$56,362	\$60,264	\$62,132	\$62,132	\$0
JUSTICES:						
Personal Services	A1110.1	\$196,607	\$215,422	\$221,619	\$221,619	
Equipment	A1110.2		\$5,850			
Contractual Expenses	A1110.4	\$19,911	\$21,010	\$16,860	\$16,860	
TOTAL		\$216,518	\$242,282	\$238,479	\$238,479	\$0
SUPERVISOR:						
Personal Services	A1220.1	\$68,595	\$69,289	\$71,208	\$71,208	
Contractual Expenses	A1220.4	\$3,569	\$4,000	\$4,500	\$4,500	
TOTAL		\$72,164	\$73,289	\$75,708	\$75,708	\$0
BOOKKEEPER:						
Personal Services	A1221.1	\$47,347	\$47,593	\$35,000	\$35,000	
Contractual Expenses	A1221.4	\$7,690	\$8,500	\$8,000	\$8,000	
TOTAL		\$55,037	\$56,093	\$43,000	\$43,000	\$0
COMPROLLER:						
Personal Services	A1315.1	\$104,300	\$105,415	\$108,053	\$108,053	
Contractual Expenses	A1315.4	\$13,326	\$20,700	\$22,700	\$22,700	
TOTAL		\$117,626	\$126,115	\$130,753	\$130,753	\$0
IND. AUDITING:						
Contractual Expenses	A1320.4	\$9,100	\$9,400	\$10,000	\$12,350	
TOTAL		\$9,100	\$9,400	\$10,000	\$12,350	\$0
TAX COLLECTION:						
Personal Services	A1330.1	\$2,500	\$2,500	\$2,500	\$2,500	
Contractual Expenses	A1330.4	\$6,172	\$7,200	\$7,300	\$7,300	
TOTAL		\$8,672	\$9,700	\$9,800	\$9,800	\$0
ASSESSMENT:						
Personal Services	A1355.1	\$151,876	\$154,788	\$161,049	\$161,049	
Equipment	A1355.2					
Contractual Expenses	A1355.4	\$71,674	\$67,650	\$67,150	\$67,150	
TOTAL		\$223,550	\$222,438	\$228,199	\$228,199	\$0

TOWN OF WILTON
2017 Preliminary
Budget

ACCOUNTS	CODE	2015 ACTUAL	2016 AS AMENDED @ 8/30/2016	2017 TENTATIVE BUDGET	2017 PRELIMINARY BUDGET	2017 ADOPTED BUDGET
TOWN CLERK:						
Personal Services	A1410.1	\$90,132	\$109,454	\$107,198	\$107,198	
Equipment	A1410.2	\$3,840	\$2,000			
Contractual Expenses	A1410.4	\$4,520	\$8,280	\$9,530	\$9,530	
TOTAL		\$98,492	\$119,734	\$116,728	\$116,728	\$0
ATTORNEY/ TB:						
Contractual Expenses	A1420.4	\$43,220	\$45,000	\$43,000	\$43,000	
TOTAL		\$43,220	\$45,000	\$43,000	\$43,000	\$0
ATTORNEY/ PB:						
Contractual Expenses	A1421.4	\$14,000	\$14,000	\$14,000	\$14,000	
TOTAL		\$14,000	\$14,000	\$14,000	\$14,000	\$0
PERSONNEL:						
Personal Services	A1430.1					
Contractual Expenses	A1430.4	\$10,305	\$12,717	\$4,450	\$4,450	
TOTAL		\$10,305	\$12,717	\$4,450	\$4,450	\$0
SAFETY OFFICER:						
Personal Services	A1431.1	\$1,553	\$1,553	\$1,553	\$1,553	
Contractual Expenses	A1431.4	\$2,459	\$8,300	\$1,800	\$1,800	
TOTAL		\$4,012	\$9,853	\$3,353	\$3,353	\$0
ENGINEER/ NR.:						
Contractual Expenses	A1440.4		\$4,000	\$15,000	\$15,000	
TOTAL			\$4,000	\$15,000	\$15,000	\$0
ENGINEER:						
Personal Services	A1444.1	\$89,666	\$93,203	\$130,094	\$132,915	
Equipment	A1444.2	\$29,586				
Contractual Expenses	A1444.4	\$5,917	\$19,450	\$17,650	\$17,650	
TOTAL		\$125,169	\$112,653	\$147,744	\$150,565	\$0
ELECTIONS:						
Contractual Expenses	A1450.4		\$250	\$250	\$250	
TOTAL			\$250	\$250	\$250	\$0
RECORDS MGT:						
Personal Services	A1460.1	\$848	\$2,000	\$2,000	\$2,000	
Equipment	A1460.2					
Contractual Expenses	A1460.4	\$802	\$1,600	\$1,600	\$1,600	
TOTAL		\$1,650	\$3,600	\$3,600	\$3,600	\$0
BUILDINGS:						
Personal Services	A1620.1	\$123,560	\$142,104	\$122,825	\$122,825	
Equipment	A1620.2	\$89,074	\$52,000	\$75,000	\$75,000	
Contractual Expenses	A1620.4	\$91,077	\$90,019	\$74,940	\$74,940	
TOTAL		\$303,711	\$284,123	\$272,765	\$272,765	\$0
BLDGS-Senior Center:						
Equipment	A1621.2					
Contractual Expenses	A1621.4	\$22,341	\$7,400	\$6,900	\$6,900	
TOTAL		\$22,341	\$7,400	\$6,900	\$6,900	\$0
BLDGS-Camp Saratoga:						
Personal Services	A1623.1					
Equipment	A1623.2		\$25,000			
Contractual Expenses	A1623.4	\$8,596	\$33,133	\$16,700	\$16,700	
TOTAL		\$8,596	\$58,133	\$16,700	\$16,700	\$0
BLDGS-80 Scout Rd:						
Equipment	A1624.2					
Contractual Expenses	A1624.4	\$4,859	\$6,800	\$4,250	\$4,250	
TOTAL		\$4,859	\$6,800	\$4,250	\$4,250	\$0
CENTRAL COMMUNICATIONS:						
Equipment	A1650.2					
Contractual Expenses	A1650.4	\$18,107	\$25,000	\$20,000	\$20,000	

TOWN OF WILTON

2017 Preliminary

Budget

ACCOUNTS	CODE	2015 ACTUAL	2016 AS	2017	2017	2017
			AMENDED @	TENTATIVE	PRELIMINARY	ADOPTED
			8/30/2016	BUDGET	BUDGET	BUDGET
TOTAL		\$18,107	\$25,000	\$20,000	\$20,000	\$0
CENTRAL PRINTING AND MAILING						
Equipment	A1670.2	\$6,779	\$3,000			
Contractual Expenses	A1670.4	\$12,331	\$15,700	\$14,700	\$14,700	
TOTAL		\$19,110	\$18,700	\$14,700	\$14,700	\$0
CENTRAL PRINTING-General Code						
Contractual Expenses	A1671.4	\$4,181	\$28,100	\$27,500	\$27,500	
TOTAL		\$4,181	\$28,100	\$27,500	\$27,500	\$0
CENTRAL PRINTING-FOIL						
Contractual Expenses	A1672.4		\$1,000	\$1,000	\$1,000	
TOTAL		\$0	\$1,000	\$1,000	\$1,000	\$0
CENTRAL DATA PROCESSING:						
Equipment	A1680.2	\$11,370	\$15,000	\$13,000	\$13,000	
Contractual Expenses	A1680.4	\$52,591	\$57,800	\$60,000	\$60,000	
TOTAL		\$63,961	\$72,800	\$73,000	\$73,000	\$0
SPECIAL ITEMS:						
Unallocated Insurance	A1910.4	\$114,204	\$117,000	\$117,000	\$117,000	
Municipal Dues	A1920.4	\$1,350	\$1,350	\$1,350	\$1,350	
Purchase of Land	A1940.2	\$12,092	\$2,500			
Property Taxes	A1950.4	\$5,829	\$6,000	\$2,000	\$2,000	
Contingency	A1990.1		\$19,296	\$20,786	\$20,786	
Contingency	A1990.4		\$250	\$90,000	\$90,000	
TOTAL		\$133,475	\$146,396	\$231,136	\$231,136	\$0
TOTAL GENERAL						
GOVERNMENT SUPPORT		\$1,634,218	\$1,769,590	\$1,814,147	\$1,819,318	\$0

PUBLIC SAFETY

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

HEALTH

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

TOWN OF WILTON

2017 Preliminary

Budget

ACCOUNTS	CODE	2015 ACTUAL	2016 AS AMENDED @ 8/30/2016	2017 TENTATIVE BUDGET	2017 PRELIMINARY BUDGET	2017 ADOPTED BUDGET
	TOTAL	\$1,978	\$9,450	\$9,450	\$9,450	\$0
	TOTAL HEALTH	\$3,478	\$10,950	\$10,950	\$10,950	\$0

HIGHWAY

ADMINISTRATION:

Personal Services	A5010.1	\$101,711	\$107,525	\$109,670	\$109,670	
Contractual Expenses	A5010.4	\$3,767	\$6,650	\$6,550	\$6,550	
	TOTAL	\$105,478	\$114,175	\$116,220	\$116,220	\$0

GARAGE:

Equipment	A5132.2	\$35,121	\$98,962			
Contractual Expenses	A5132.4	\$52,658	\$55,600	\$34,200	\$34,200	
	TOTAL	\$87,779	\$154,562	\$34,200	\$34,200	\$0

STREET LIGHTING:

Contractual Expenses	A5182.4	\$13,526	\$15,000	\$15,000	\$15,000	
	TOTAL	\$13,526	\$15,000	\$15,000	\$15,000	\$0

TOTAL TRANSPORTATION

		\$206,783	\$283,737	\$165,420	\$165,420	\$0
--	--	------------------	------------------	------------------	------------------	------------

ECONOMIC OPPORTUNITY AND DEVELOPMENT

Food Assistance Program-County

Contractual Expenses	A6143.4	\$1,665	\$2,500	\$2,500	\$2,500	
	TOTAL	\$1,665	\$2,500	\$2,500	\$2,500	\$0

Food Stamp Reachout-Food Pantry

Contractual Expenses	A6150.4	\$1,000	\$2,500	\$2,500	\$2,500	
		\$1,000	\$2,500	\$2,500	\$2,500	\$0

PROGRAMS FOR AGING:

Personal Services	A6772.1			\$5,000	\$10,000	
Contractual Expenses	A6772.4	\$18,327	\$18,400	\$18,400	\$18,400	
	TOTAL	\$18,327	\$18,400	\$23,400	\$28,400	\$0

TOTAL ECONOMIC ASSIST. & OPPORTUNITY

		\$20,992	\$23,400	\$28,400	\$33,400	\$0
--	--	-----------------	-----------------	-----------------	-----------------	------------

TOWN OF WILTON

2017 Preliminary

Budget

ACCOUNTS	CODE	2015 ACTUAL	2016 AS AMENDED @ 8/30/2016	2017 TENTATIVE BUDGET	2017 PRELIMINARY BUDGET	2017 ADOPTED BUDGET
CULTURE & RECREATION						
PARKS AND RECREATION ADMINISTRATION:						
Personal Services	A7020.1	\$196,280	\$197,164	\$206,052	\$206,052	
Equipment	A7020.2	\$18,812				
Contractual Expenses	A7020.4	\$39,536	\$46,150	\$41,400	\$41,400	
TOTAL		\$254,628	\$243,314	\$247,452	\$247,452	\$0
RECREATION PARKS:						
Personal Services	A7110.1	\$148,783	\$146,894	\$166,999	\$166,999	
Equipment	A7110.2	\$25,809	\$174,000	\$65,000	\$65,000	
Contractual Expenses	A7110.4	\$149,517	\$174,071	\$161,400	\$161,400	
TOTAL		\$324,109	\$494,965	\$393,399	\$393,399	\$0
PLAYGROUNDS AND RECREATION CTRS:						
Personal Services	A7140.1					
Equipment	A7140.2		\$123,000	\$150,000	\$150,000	
Contractual Expenses	A7140.4	\$3,175	\$21,150	\$5,750	\$5,750	
TOTAL		\$3,175	\$144,150	\$155,750	\$155,750	\$0
SPLASH PARK:						
Personal Services	A7141.1			\$22,000	\$22,000	
Equipment	A7141.2					
Contractual Expenses	A7141.4		\$14,765	\$16,500	\$16,500	
TOTAL		\$0	\$14,765	\$38,500	\$38,500	\$0
YOUTH PROGRAMS:						
Personal Services	A7310.1					
Contractual Expenses	A7310.4	\$4,623	\$12,250	\$11,000	\$11,000	
TOTAL		\$4,623	\$12,250	\$11,000	\$11,000	\$0
YP-SUMMER CAMP:						
Personal Services	A7311.1	\$159,927	\$170,000	\$175,000	\$175,000	
Contractual Expenses	A7311.4	\$102,069	\$114,500	\$107,500	\$110,500	
TOTAL		\$261,996	\$284,500	\$282,500	\$285,500	\$0
YP-AFTER SCHOOL/OPEN GYM:						
Personal Services	A7312.1	\$38,991	\$41,000	\$50,000	\$50,000	
Contractual Expenses	A7312.4	\$4,488	\$5,200	\$5,200	\$5,200	
TOTAL		\$43,479	\$46,200	\$55,200	\$55,200	\$0
YP-BASKETBALL PROGRAMS:						
Personal Services	A7313.1					
Contractual Expenses	A7313.4	\$30,921	\$36,034	\$31,750	\$31,750	
TOTAL		\$30,921	\$36,034	\$31,750	\$31,750	\$0
HISTORIAN:						
Personal Services	A7510.1	\$3,121	\$3,184	\$3,240	\$3,240	
Contractual Expenses	A7510.4	\$524	\$1,900	\$1,900	\$1,900	
TOTAL		\$3,645	\$5,084	\$5,140	\$5,140	\$0
HISTORICAL PROPERTY:						
Contractual Expenses	A7520.4	\$6,000	\$26,000	\$6,000	\$6,000	
TOTAL		\$6,000	\$26,000	\$6,000	\$6,000	\$0
CELEBRATIONS:						
Contractual Expenses	A7550.4	\$2,073	\$6,000	\$3,000	\$3,000	
TOTAL		\$2,073	\$6,000	\$3,000	\$3,000	\$0
CELEBRATIONS-COMMUNITY DAY:						
Personal Services	A7551.1	\$1,235	\$2,000	\$2,000	\$2,000	
Contractual Expenses	A7551.4	\$39,470	\$42,000	\$42,000	\$42,000	
TOTAL		\$40,705	\$44,000	\$44,000	\$44,000	\$0
CELEBRATIONS-BICENTENNIAL						
Contractual Expenses	A7552.4	\$0	\$3,500	\$7,360	\$26,360	
TOTAL		\$0	\$3,500	\$7,360	\$26,360	\$0
ADULT RECREATION:						
Contractual Expenses	A7620.4	\$4,664	\$4,750	\$3,750	\$3,750	

TOWN OF WILTON

2017 Preliminary

Budget

<u>ACCOUNTS</u>	<u>CODE</u>	<u>2015 ACTUAL</u>	<u>2016 AS AMENDED @ 8/30/2016</u>	<u>2017 TENTATIVE BUDGET</u>	<u>2017 PRELIMINARY BUDGET</u>	<u>2017 ADOPTED BUDGET</u>
	TOTAL	\$4,664	\$4,750	\$3,750	\$3,750	\$0
TOTAL CULTURE & RECREATION		\$976,843	\$1,365,512	\$1,284,801	\$1,306,801	\$0

TOWN OF WILTON

2017 Preliminary

Budget

ACCOUNTS	CODE	2015 ACTUAL	2016 AS	2017	2017	2017
			AMENDED @	TENTATIVE	PRELIMINARY	ADOPTED
			8/30/2016	BUDGET	BUDGET	BUDGET
HOME & COMMUNITY SERVICES						
ZONING:						
Personal Services	A8010.1	\$29,360	\$30,740	\$32,287	\$32,287	
Equipment	A8010.2					
Contractual Expenses	A8010.4	\$4,247	\$7,150	\$7,150	\$7,150	
TOTAL		\$33,607	\$37,890	\$39,437	\$39,437	\$0
PLANNING:						
Personal Services	A8020.1	\$42,830	\$43,062	\$44,408	\$44,408	
Equipment	A8020.2					
Contractual Expenses	A8020.4	\$22,504	\$9,200	\$7,700	\$7,700	
TOTAL		\$65,334	\$52,262	\$52,108	\$52,108	\$0
REFUSE AND GARBAGE:						
Contractual Expenses	A8160.4	\$7,161	\$15,549	\$12,000	\$12,000	
TOTAL		\$7,161	\$15,549	\$12,000	\$12,000	\$0
DRAINAGE FACILITY:						
Personal Services	A8540.1					
Contractual Expenses	A8540.4		\$15,000	\$15,000	\$25,000	
TOTAL		\$0	\$15,000	\$15,000	\$25,000	\$0
CODE ENFORCEMENT:						
Personal Services	A8664.1	\$147,088	\$174,119	\$196,687	\$196,687	
Equipment	A8664.2					
Contractual Expenses	A8664.4	\$17,137	\$22,900	\$22,800	\$22,800	
TOTAL		\$164,225	\$197,019	\$219,487	\$219,487	\$0
CONSERVATION:						
Equip. and Capital Out.	A8710.2					
Contractual Expenses	A8710.4			\$10,000	\$10,000	
TOTAL		\$0	\$0	\$10,000	\$10,000	\$0
EMERGENCY DISASTER:						
Equip. and Capital Out.	A8760.2					
Contractual Expenses	A8760.4	\$206	\$600	\$700	\$700	
TOTAL		\$206	\$600	\$700	\$700	\$0
WILDLIFE PRESERVE:						
Personal Services	A8797.1					
Contractual Expenses	A8797.4	\$90,000	\$90,000	\$90,000	\$90,000	
TOTAL		\$90,000	\$90,000	\$90,000	\$90,000	\$0
CEMETERIES:						
Personal Services	A8810.1					
Equipment	A8810.2	\$1,450	\$3,000		\$4,000	
Contractual Expenses	A8810.4	\$3,743	\$4,200	\$4,200	\$4,200	
TOTAL		\$5,193	\$7,200	\$4,200	\$8,200	\$0
TOTAL HOME & COMMUNITY SERVICES		\$365,726	\$415,520	\$442,932	\$456,932	\$0

TOWN OF WILTON

2017 Preliminary

Budget

ACCOUNTS	CODE	2015 ACTUAL	2016 AS AMENDED @ 8/30/2016	2017 TENTATIVE BUDGET	2017 PRELIMINARY BUDGET	2017 ADOPTED BUDGET
UNDISTRIBUTED						
EMPLOYEE BENEFITS:						
State Retirement	A9010.8	\$265,117	\$291,000	\$247,000	\$247,000	
Social Security	A9030.8	\$136,584	\$148,000	\$161,000	\$161,000	
Unemployment Ins.	A9050.8	\$1,636	\$5,000	\$5,000	\$5,000	
Disability Ins.	A9055.8	\$3,492	\$3,000	\$3,000	\$3,000	
Hospital and Medical/Dental Ins	A9060.8	\$332,254	\$322,500	\$404,000	\$404,000	
Other Employee Benefits	A9089.8	\$1,832	\$1,700	\$1,700	\$1,700	
TOTAL		\$740,915	\$771,200	\$821,700	\$821,700	\$0
TOTAL GENERAL FUND		\$4,041,759	\$4,722,352	\$4,646,504	\$4,692,675	\$0
INTERFUND TRANSFERS:						
Other Funds	A9901.9	\$68,100	\$72,000			
Capital Projects Funds	A9950.9	\$160,000				
TOTAL		\$228,100	\$72,000	\$0	\$0	\$0
Total Appropriations		\$4,269,859	\$4,794,352	\$4,646,504	\$4,692,675	\$0
Budgetary Provisions for Other						
Uses	A962		\$55,000	\$85,000	\$85,000	
Total Appropriations and Other						
Uses		\$4,269,859	\$4,849,352	\$4,731,504	\$4,777,675	\$0

TOWN OF WILTON

2017 Preliminary

Budget

ACCOUNTS	CODE	2015 ACTUAL	2016 AS AMENDED @ 8/30/2016	2017 TENTATIVE BUDGET	2017 PRELIMINARY BUDGET	2017 ADOPTED BUDGET
GENERAL FUND ESTIMATED REVENUES						
REAL PROP TAXES & TAX ITEMS:						
Int. & Penalties on Real Prop. Taxes	A1090	\$9,193	\$10,000	\$10,000	\$10,000	
NON-PROPERTY TAXES:						
Non-Prpty Tax Distr by Co.	A1120	\$2,566,342	\$2,494,331	\$2,513,954	\$2,535,125	
Franchise Tax	A1170	\$277,139	\$280,000	\$290,000	\$290,000	
Other Non-Prop Tax	A1189					
DEPT. INCOME:						
Town Clerk Fees	A1255	\$1,723	\$1,500	\$1,500	\$1,500	
Dog Control Fees	A1550	\$250	\$350	\$350	\$350	
Vital Statistics Fee	A1603	\$3,561	\$2,000	\$2,500	\$2,500	
Park & Recreation Fees	A2001	\$492,563	\$500,500	\$514,000	\$514,000	
Recreation Concessions	A2012	\$4,313	\$11,000	\$19,000	\$19,000	
Contributions, Private Agencies	A2070					
Zoning Fees	A2110	\$2,365	\$2,700	\$2,000	\$2,000	
Planning Board Fees	A2115	\$333,467	\$130,000	\$195,000	\$195,000	
USE OF MONEY AND PROPERTY:						
Interest and Earnings	A2401	\$7,527	\$8,000	\$8,000	\$8,000	
Rental of Real Property	A2410	\$7,378	\$7,521	\$7,700	\$7,700	
LICENSES & PERMITS:						
Games of Chance	A2530	\$860	\$1,000	\$1,000	\$1,000	
Dog Licenses	A2544	\$4,017	\$4,000	\$4,000	\$4,000	
Building & Alteration Permits	A2555	\$152,093	\$98,000	\$175,000	\$175,000	
FINES & FORFEITURES:						
Fines & Forfeited Bail	A2610	\$220,703	\$220,000	\$220,000	\$220,000	
Forfeiture of Crime Proceeds	A2625	\$19				
SALES OF PROPERTY & COMPENSATION FOR LOSS:						
Minor Sales, Other	A2655					
Sale of Equipment	A2665	\$3,300	\$3,000	\$3,000	\$3,000	
Insurance Recoveries	A2680	\$18,555		\$2,000	\$2,000	
MISCELLANEOUS:						
Refunds of P/Y Expenses	A2701	\$20,106				
Gifts and Donations	A2705		\$23,000			
Miscellaneous	A2770	\$67				
STATE AID:						
Per Capita	A3001	\$25,546	\$26,000	\$26,000	\$26,000	
Mortgage Tax	A3005	\$636,094	\$600,000	\$675,000	\$675,000	
Court Facilities	A3021					
Real Property Tax Admin	A3040					
Other General Govt	A3089	\$7,900				
General Gov't, Capital Project	A3097		\$125,000	\$58,000	\$58,000	
Youth Programs	A3820	\$3,500	\$2,500	\$3,500	\$3,500	
Interfund Transfers:						
Appr. Reserves-Park	A5111		\$126,900			
Appr. Reserves-Stormater	A5111				\$25,000	
Appr. Fund Balance	A5990		\$157,535			
TOTAL ESTIMATED REVENUES		\$4,798,581	\$4,834,837	\$4,731,504	\$4,777,675	\$0
UNEXPENDED BALANCE		\$528,722	(\$14,515)	\$0	\$0	\$0

TOWN OF WILTON

2017 Preliminary

Budget

ACCOUNTS	CODE	2015 ACTUAL	2016 AS AMENDED @ 8/30/2016	2017 TENTATIVE BUDGET	2017 PRELIMINARY BUDGET	2017 ADOPTED BUDGET
HIGHWAY APPROPRIATIONS - TOWNWIDE						
ADMINISTRATION:						
Administration Contractual	DA17104					
		\$0	\$0	\$0	\$0	\$0
ENGINEERING-Traffic Mitigation:						
Personal Services	DA5020.1					
Contractual Expenses	DA5020.4	\$32,915	\$14,705	\$20,000	\$20,000	
TOTAL		\$32,915	\$14,705	\$20,000	\$20,000	\$0
ENGINEERING-Cornell:						
Personal Services	DA5020.1		\$6,300	\$6,300	\$6,300	
Contractual Expenses	DA5020.4		\$1,700	\$1,700	\$1,700	
TOTAL		\$0	\$8,000	\$8,000	\$8,000	\$0
MAINTENANCE OF ROADS:						
Personal Services	DA5110.1	\$424,359	\$482,037	\$496,763	\$496,763	
Contractual Expenses	DA5110.4	\$136,002	\$198,150	\$157,240	\$157,240	
TOTAL		\$560,361	\$680,187	\$654,003	\$654,003	\$0
PERMANENT IMPROVEMENTS:						
Capital Outlay	DA5112.2	\$909,778	\$993,601	\$900,000	\$900,000	
TOTAL		\$909,778	\$993,601	\$900,000	\$900,000	\$0
MACHINERY:						
Personal Services	DA5130.1	\$110,316	\$114,914	\$119,074	\$119,074	
Equipment	DA5130.2	\$302,751	\$282,077	\$40,500	\$180,000	
Contractual Expenses	DA5130.4	\$206,085	\$255,350	\$229,400	\$229,400	
TOTAL		\$619,152	\$652,341	\$388,974	\$528,474	\$0
BRUSH & WEEDS:						
Personal Services	DA5140.1	\$12,668	\$12,000	\$12,000	\$12,000	
Equipment	DA5140.2					
Contractual Expenses	DA5140.4	\$12,656	\$17,700	\$16,700	\$16,700	
TOTAL		\$25,324	\$29,700	\$28,700	\$28,700	\$0
CDL TESTING:						
Contractual Expenses			\$400	\$400	\$400	
TOTAL		\$0	\$400	\$400	\$400	\$0
SNOW REMOVAL:						
Personal Services	DA5142.1	\$388,794	\$382,972	\$382,790	\$382,790	
Contractual Expenses	DA5142.4	\$345,954	\$306,300	\$356,300	\$356,300	
TOTAL		\$734,748	\$689,272	\$739,090	\$739,090	\$0
EMPLOYEE BENEFITS:						
State Retirement	DA9010.8	\$137,785	\$166,000	\$126,000	\$126,000	
Social Security	DA9030.8	\$69,242	\$76,000	\$78,000	\$78,000	
Unemployment Insurance	DA9050.8	\$10,682	\$3,000	\$3,000	\$3,000	
Disability Insurance	DA9055.8	\$1,509	\$2,000	\$2,000	\$2,000	
Hospital and Medical/Dental Ins	DA9060.8	\$228,101	\$231,000	\$254,000	\$254,000	
Other Employee Benefits	A9089.8	\$15,192	\$18,000	\$18,000	\$18,000	
TOTAL		\$462,511	\$496,000	\$481,000	\$481,000	\$0
Total Appropriations		\$3,344,789	\$3,556,206	\$3,220,167	\$3,359,667	\$0
Budgetary Provisions for Other Uses	A962		\$50,000	\$100,000	\$100,000	
Total Appropriations and Other Uses		\$3,344,789	\$3,606,206	\$3,320,167	\$3,459,667	\$0

TOWN OF WILTON

2017 Preliminary

Budget

ACCOUNTS	CODE	2015 ACTUAL	2016 AS AMENDED @ 8/30/2016	2017 TENTATIVE BUDGET	2017 PRELIMINARY BUDGET	2017 ADOPTED BUDGET
----------	------	-------------	-----------------------------------	-----------------------------	-------------------------------	---------------------------

HIGHWAY FUND REVENUES - TOWNWIDE

NON-PROPERTY TAXES:						
Non Property Tax Distr. By Co.	DA1120	\$2,916,853	\$3,035,609	\$2,929,167	\$2,893,667	
TRANSPORTATION:						
Other Transportation Depart. Inc	DA1789	\$3,465	\$3,000	\$3,000	\$3,000	
PLANNING BOARD FEES:						
Other Gen Dept. Revenue(Traff. Mit)	DA2115	\$87,686	\$50,000	\$100,000	\$100,000	
TRANSPORTATION:						
Other Transportation	DA2300	\$8,286				
USE OF MONEY AND PROPERTY:						
Interest and Earnings	DA2401	\$2,199	\$2,000	\$2,000	\$2,000	
SALE OF PROPERTY & EQUIP:						
Sale, Other	DA2655	\$368				
Sale of Equipment	DA2665	\$11,351	\$10,000	\$8,000	\$8,000	
Other Compensation for Loss	DA2690		\$9,150			
Insurance Recoveries	DA2680	\$2,542		\$2,000	\$2,000	
MISCELLANEOUS:						
Refunds of Prior Year Exp.	DA2701	\$60				
STATE AID:						
Consolidated Highway	DA3501	\$177,015	\$191,680	\$156,000	\$156,000	
Other Transportatoin	DA3589		\$5,000			
Capital Proj-NYS Grant	DA3097				\$100,000	
Federal Aid:						
FEMA	DA4960					
Appr. Reserves-Traffic Mit.	DA5111		\$9,705	\$20,000	\$20,000	
Appr. Reserves-Hwy Equip					\$75,000	
Interfund Transfers	DA5031	\$68,100				
Appr. Fund Balance	DA5111		\$298,062	\$100,000	\$100,000	
TOTAL ESTIMATED REVENUE		\$3,277,925	\$3,614,206	\$3,320,167	\$3,459,667	\$0
UNEXPENDED BALANCE		(\$66,864)	\$8,000	\$0	\$0	\$0

Total General and Highway Fund Appropriations and Other Uses		\$7,614,648	\$8,455,558	\$8,051,671	\$8,237,342	\$0
---	--	--------------------	--------------------	--------------------	--------------------	------------

Fund Balance "Projected" for year end 2016

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

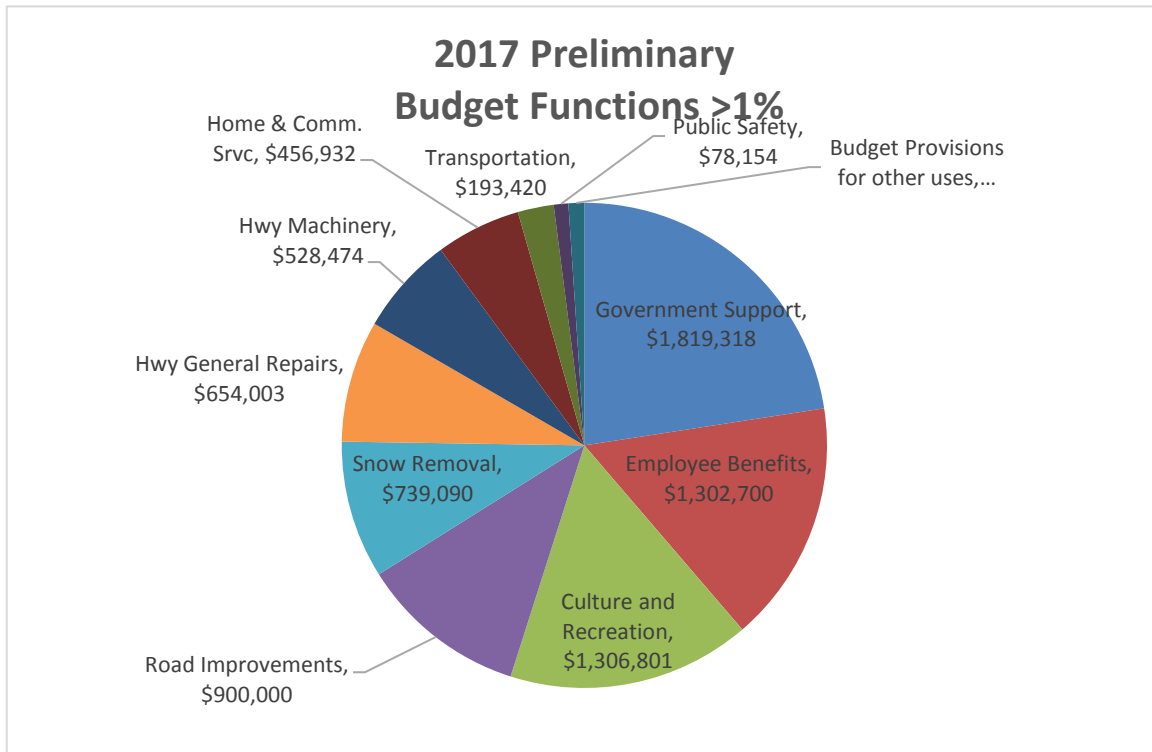
<u>Capital Project/Reserve Balance</u>	<u>Type</u>	<u>Estimated Balance 8/31/16</u>
Parkland	Reserve	\$5,587
Sidewalks	Reserve	\$6,036
Storm Water	Reserve	\$60,444
Traffic Mitigation	Reserve	\$755,467
Highway Equipment	Reserve	\$44,148
#444 2013-14 Gavin Park Improvemer	Capital	\$34,931
#445 Town Trails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

Special Levies Estimate for Year 2017

Special Districts	2016 Taxable Value	2017 Est. Rate per \$1,000	2017 Levy	2016 Levy	2016 Rate per \$1,000
FD036 Wilton Fire	\$1,349,842,125	\$0.9631	\$1,300,000	\$1,276,700	\$0.9789
FD006 Greenfield Fire	\$635,609,842	\$1.1111	\$706,256	\$694,136	\$1.1058
AD005 Wilton Emergency Squad	\$1,982,476,967	\$0.2936	\$582,125	\$566,761	\$0.2938
	# of Units	\$/Unit			
WT084 Groundwater District	40	\$26.00	\$1,040.00		

Town of Wilton 2017 Preliminary Budget by Function

<u>Fund</u>	<u>Function</u>	<u>Amount</u>	<u>%</u>
A	Government Support	\$1,819,318	22.1%
A & DA	Employee Benefits	\$1,302,700	15.8%
A	Culture and Recreation	\$1,306,801	15.9%
DA	Road Improvements	\$900,000	10.9%
DA	Snow Removal	\$739,090	9.0%
DA	Hwy General Repairs	\$654,003	7.9%
DA	Hwy Machinery	\$528,474	6.4%
A	Home & Comm. Svc	\$456,932	5.5%
A	Transportation	\$193,420	2.3%
A	Public Safety	\$78,154	0.9%
A	Budget Provisions for other uses	\$85,000	1.0%
DA	Budget Provisions for other uses	\$100,000	1.2%
DA	Brush & Weeds	\$28,700	0.3%
A	Economic Opportunity	\$33,400	0.4%
A	Health	\$10,950	0.1%
DA	CDL Testing	\$400	0.0%
III. TOTAL BUDGET		\$8,237,342	



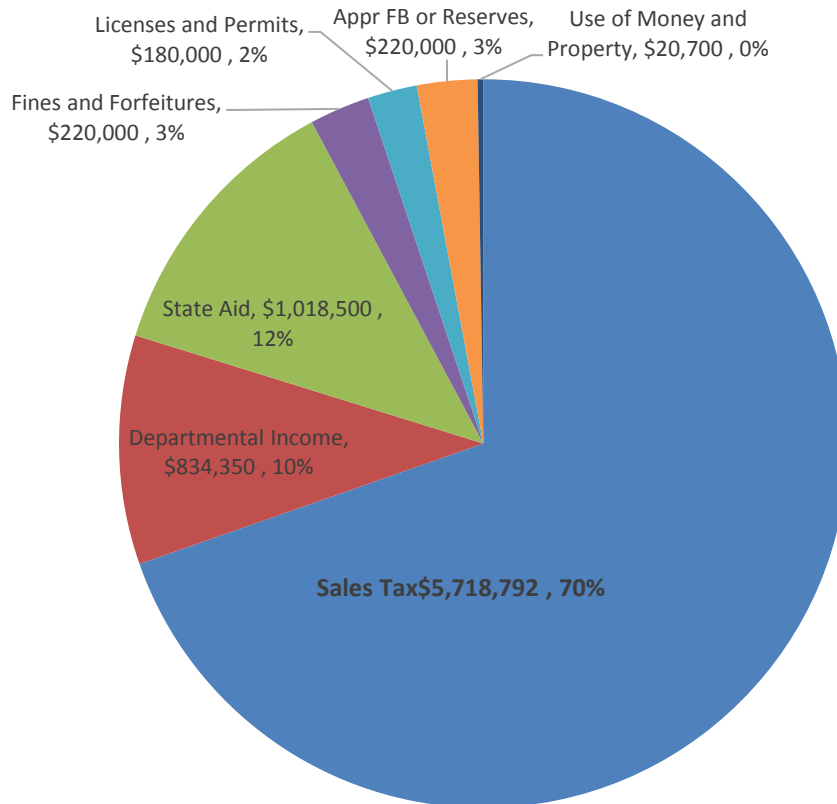
**Town of Wilton
Budgeted Appropriations**

	August 2016 Amended Budget	2017 Preliminary Budget	Incr (decr)	% incr (decr)	% of budget
I. GENERAL FUND					
Government Support	\$1,769,590	\$1,819,318	\$49,728	3%	22.1%
Public Safety	\$82,443	\$78,154	(\$4,289)	-5%	0.9%
Health	\$10,950	\$10,950	\$0	0%	0.1%
Transportation	\$283,737	\$165,420	(\$118,317)	-42%	2.0%
Economic Opportunity	\$23,400	\$33,400	\$10,000	43%	0.4%
Culture and Recreation	\$1,365,512	\$1,306,801	(\$58,711)	-4%	15.9%
Home & Community Services	\$415,520	\$456,932	\$41,412	10%	5.5%
Employee Benefits	\$771,200	\$821,700	\$50,500	7%	10.0%
Interfund Transfers	\$72,000	\$0	(\$72,000)	-100%	0.0%
Appr of Other Uses	\$55,000	\$85,000	\$30,000	55%	1.0%
Subtotal	\$4,849,352	\$4,777,675	(\$71,677)	-1%	58.0%
II. HIGHWAY FUND					
Engineering-Transportation:	\$14,705	\$28,000	\$13,295	90%	0.3%
General Repairs	\$680,187	\$654,003	(\$26,184)	-4%	7.9%
Road Improvements	\$993,601	\$900,000	(\$93,601)	-9%	10.9%
Machinery	\$652,341	\$528,474	(\$123,867)	-19%	6.4%
Brush & Weeds	\$29,700	\$28,700	(\$1,000)	-3%	0.3%
CDL Testing	\$400	\$400	\$0	0%	0.0%
Snow Removal	\$689,272	\$739,090	\$49,818	7%	9.0%
Employee Benefits	\$496,000	\$481,000	(\$15,000)	-3%	5.8%
Appr of Other Uses	\$50,000	\$100,000	\$50,000	100%	1.2%
Subtotal	\$3,606,206	\$3,459,667	(\$146,539)	-4%	42.0%
TOTAL BUDGET	\$8,455,558	\$8,237,342	(\$218,216)	-3%	

**Town of Wilton
Comparative Budgeted Revenue**

Accounts	August 2016 Amended Budget	2017 Preliminary Budget	% Incr (Decr)	% of Budget
Non Prop Tax(Sales Tax)	\$5,809,940	\$5,718,792	-2%	69.4%
Departmental Income	\$698,050	\$834,350	20%	10.1%
State Aid	\$945,180	\$1,018,500	8%	12.4%
Fines and Forfeitures	\$220,000	\$220,000	0%	2.7%
Licenses and Permits	\$103,000	\$180,000	75%	2.2%
Appr FB or Reserves	\$592,202	\$220,000	-63%	2.7%
Use of Money and Property	\$17,521	\$20,700	18%	0.3%
Real Prop. Taxes & Tax Items	\$10,000	\$10,000	0%	0.1%
Sale of,	\$13,000	\$15,000		0.2%
Total	\$8,408,893	\$8,237,342	-2%	

2017 Preliminary Budget Revenue



Changes from 2017 Tentative Budget to 2017 Preliminary Budget

	<u>Account #</u>	<u>General Fund</u>	<u>Highway Fund</u>	<u>Total</u>
Tentative Budget		\$4,731,504	\$3,320,167	\$8,051,671
Changes				
<u>Increases:</u>				
Drainage	A8540.4	\$10,000		\$10,000
Enclosed Trailer	A8810.2	\$4,000		\$4,000
Field Trips	A7311.4	\$3,000		\$3,000
Seniors PT Director	A6772.1	\$5,000		\$5,000
Truck Mountain Rd	DA5130.2		\$176,500	\$176,500
Engineer	A1444.1	\$2,821		\$2,821
Bicentennial	A7552.4	\$19,000		\$19,000
GASB45	A1320.4	\$2,350		\$2,350
		\$46,171	\$176,500	\$222,671
<u>Decreases:</u>				
Pickup Truck	DA5130.2		(\$37,000)	(\$37,000)
		\$0	(\$37,000)	(\$37,000)
Total		\$4,777,675	\$3,459,667	\$8,237,342
Increase(Decrease)		\$46,171	\$139,500	\$185,671

Town of Wilton
2017 Elected Officials Salaries
(Article 8 of the Town Law)

Elected Officials:(annual)	2017
Town Judge	\$ 33,903
Town Clerk	\$ 56,265
Highway Superintendant	\$ 74,430
Councilman	\$ 13,633
Town Supervisor	\$ 25,490