

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Wilton
County of Saratoga
For the Fiscal Year Ended 12/31/2020

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF Wilton

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (CM) MISCELLANEOUS SPECIAL REV
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SD) DRAINAGE
- (SM) MISCELLANEOUS
- (TA) AGENCY
- (TC) CUSTODIAL
- (TE) PRIVATE PURPOSE TRUST
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Wilton
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	5,776,012	A201	7,333,796
Additional Description COVID-19 less spending; GASBS 84			
Petty Cash	875	A210	675
TOTAL Cash	5,776,887		7,334,471
Accounts Receivable	134,375	A380	123,415
Additional Description Lower amt. fees, fines collected at court in 2020.			
TOTAL Other Receivables (net)	134,375		123,415
Due From State And Federal Government	7,279	A410	
Additional Description PY: JCAP,training reimb.,not in CY.			
TOTAL State And Federal Aid Receivables	7,279		0
Due From Other Funds		A391	
TOTAL Due From Other Funds	0		0
Due From Other Governments	1,241,147	A440	1,304,754
Additional Description Inc. in sales tax due from county at 12/31/2020.			
TOTAL Due From Other Governments	1,241,147		1,304,754
Prepaid Expenses	142,517	A480	230,308
Additional Description Insurance for 2021 paid in 2020.			
TOTAL Prepaid Expenses	142,517		230,308
Cash In Time Deposits Special Reserves	207,392	A231	239,992
TOTAL Restricted Assets	207,392		239,992
TOTAL Assets	7,509,596		9,232,940

TOWN OF Wilton
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(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	85,436	A600	83,287
TOTAL Accounts Payable	85,436		83,287
Accrued Liabilities	56,692	A601	66,728
TOTAL Accrued Liabilities	56,692		66,728
Guaranty & Bid Deposits		A730	117,510
TOTAL Other Deposits	0		117,510
Due To Other Funds		A630	
TOTAL Due To Other Funds	0		0
Due To Other Governments	90,745	A631	123,609
Additional Description Court fees/fines COVID delayed reporting to OSC			
Due To Employees' Retirement System	3,053	A637	2,820
TOTAL Due To Other Governments	93,797		126,429
TOTAL Liabilities	235,925		393,954
Fund Balance			
Not in Spendable Form			
Additional Description Inc. in Prepaid exp; pd 2021 insurance in 2020.	142,517	A806	230,308
TOTAL Nonspendable Fund Balance	142,517		230,308
Capital Reserve	213,428	A878	239,992
Additional Description Includes \$6036.35 in A201.			
TOTAL Restricted Fund Balance	213,428		239,992
Committed Fund Balance		A913	
TOTAL Committed Fund Balance	0		0
Assigned Unappropriated Fund Balance	286,482	A915	302,361
TOTAL Assigned Fund Balance	286,482		302,361
Unassigned Fund Balance	6,631,244	A917	8,066,324
TOTAL Unassigned Fund Balance	6,631,244		8,066,324
TOTAL Fund Balance	7,273,671		8,838,986
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,509,596		9,232,940

TOWN OF Wilton
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For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes		A1001	
TOTAL Real Property Taxes	0		0
Interest & Penalties On Real Prop Taxes	9,995	A1090	9,166
TOTAL Real Property Tax Items	9,995		9,166
Non Prop Tax Dist By County	2,949,570	A1120	3,713,282
Additional Description More sales tax budgeted for GF than 2019			
Franchises	313,694	A1170	310,785
TOTAL Non Property Tax Items	3,263,264		4,024,067
Clerk Fees	2,296	A1255	1,993
Public Pound Charges, Dog Control Fees	60	A1550	50
Vital Statistics Fees	4,117	A1603	4,141
Park And Recreational Charges	547,309	A2001	54,177
Additional Description COVID-19 forced a close of programs.			
Recreational Concessions	12,184	A2012	1,712
Additional Description COVID-19 forced a close of programs.			
Zoning Fees	3,150	A2110	3,900
Planning Board Fees	176,246	A2115	97,923
Additional Description COVID-19 impacted project completion.			
TOTAL Departmental Income	745,362		163,895
Transportation Services, Other Govts	7,692	A2300	3,846
Additional Description COVID-19 impacted transportation services.			
TOTAL Intergovernmental Charges	7,692		3,846
Interest And Earnings	71,851	A2401	55,265
Additional Description Decreased interest rate environment.			
Rental of Real Property	8,570	A2410	8,350
TOTAL Use of Money And Property	80,421		63,615
Games of Chance	827	A2530	106
Additional Description COVID-19 impact on activities.			
Dog Licenses	4,032	A2544	3,540
Building And Alteration Permits	144,311	A2555	182,543
TOTAL Licenses And Permits	149,170		186,189
Fines And Forfeited Bail	199,420	A2610	140,688
Additional Description COVID-19 impact on use of court facilities.			
TOTAL Fines And Forfeitures	199,420		140,688
Sales of Equipment	19,080	A2665	1,208
Additional Description Truck sold in 2019, no similar sale in 2020.			
Insurance Recoveries	765	A2680	41,020
Additional Description Tornado damage reimbursed by insurance in 2020.			
TOTAL Sale of Property And Compensation For Loss	19,845		42,228
Refunds of Prior Year's Expenditures	7,927	A2701	10,319
Gifts And Donations	10,210	A2705	
Additional Description 2019 grant not received in 2020.			
AIM Related Payments	25,546	A2750	25,546
Unclassified (specify)	899	A2770	12
TOTAL Miscellaneous Local Sources	44,582		35,877
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	653,332	A3005	829,702
St Aid-Capital Projects	5,782	A3097	-1,232
Additional Description 2020 disallowance of a 2019 grant.			

TOWN OF Wilton
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 For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
St Aid, Youth Programs	3,565	A3820	1,921
Additional Description COVID-19 decrease in 2020 prgmming			
TOTAL State Aid	662,678		830,392
TOTAL Revenues	5,182,429		5,499,962
TOTAL Revenues	5,182,429		5,499,962

TOWN OF Wilton
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	59,236	A10101	60,372
Legislative Board, Contr Expend	5,303	A10104	3,347
TOTAL Legislative Board	64,539		63,719
Municipal Court, Pers Serv	243,779	A11101	252,579
Municipal Court, Equip & Cap Outlay		A11102	774
Additional Description COVID-19 laptop for remote work			
Municipal Court, Contr Expend	15,459	A11104	18,488
TOTAL Municipal Court	259,238		271,842
Supervisor,pers Serv	129,787	A12201	139,764
Additional Description Hired temp staff while bookkeeper was out.			
Supervisor,contr Expend	10,748	A12204	8,023
TOTAL Supervisor	140,535		147,787
Comptroller,pers Serv	90,108	A13151	94,983
Comptroller, Equip & Cap Outlay		A13152	927
Additional Description COVID-19 laptop and monitor for remote work.			
Comptroller, Contr Expend	29,394	A13154	31,900
TOTAL Comptroller	119,502		127,810
Auditor, Contr Expend	12,300	A13204	10,100
TOTAL Auditor	12,300		10,100
Tax Collection,pers Serv	2,500	A13301	2,500
Tax Collection,equip & Cap Outlay		A13302	774
Additional Description COVID-19 laptop for remote work			
Tax Collection,contr Expend	6,616	A13304	6,690
TOTAL Tax Collection	9,116		9,964
Assessment, Pers Serv	143,249	A13551	150,670
Assessment, Equip & Cap Outlay		A13552	750
Additional Description COVID-19 laptop for remote work.			
Assessment, Contr Expend	46,196	A13554	32,806
Additional Description Dec. in spending to defend assessments in 2020			
TOTAL Assessment	189,445		184,226
Clerk,pers Serv	115,859	A14101	120,664
Clerk,equip & Cap Outlay	1,394	A14102	152
Additional Description COVID-19 Computer monitor for laptop.			
Clerk,contr Expend	6,805	A14104	7,103
TOTAL Clerk	124,058		127,919
Law, Contr Expend	67,630	A14204	102,620
Additional Description Inc in claims agnst Town in 2020.			
TOTAL Law	67,630		102,620
Personnel, Pers Serv	3,059	A14301	1,553
Personnel, Contr Expend	3,776	A14304	2,327
Additional Description Defensive drvg class not offered 2020.			
TOTAL Personnel	6,834		3,880
Engineer, Pers Serv	115,022	A14401	171,149
Additional Description Employee hired Dec. 2019			
Engineer, Equip & Cap Outlay	1,100	A14402	
Engineer, Contr Expend	8,184	A14404	7,704
TOTAL Engineer	124,306		178,853
Elections, Contr Expend	305	A14504	
TOTAL Elections	305		0
Records Mgmt, PerS. SerV.		A14601	

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Records Mgmt, Contr Expend	93	A14604	169
TOTAL Records Mgmt	93		169
Operation of Plant Pers Serv Additional Description Empliee resigned in 2019; did not fill item.	149,932	A16201	121,958
Operation of Plant Equip & Cap Outlay Additional Description Decrease in bldg improvements in 2020	92,802	A16202	20,396
Operation of Plant Contr Expend Additional Description Storm damage repairs 2020	81,631	A16204	102,877
TOTAL Operation of Plant Contr Expend	324,365		245,231
Central Comm System Contr Expend	15,823	A16504	12,514
TOTAL Central Comm System Contr Expend	15,823		12,514
Central Print & Mail Contr Expend	16,977	A16704	20,059
TOTAL Central Print & Mail Contr Expend	16,977		20,059
Central Data Process & Cap Outlay	1,710	A16802	3,898
Central Data Process, Contr Expend	62,436	A16804	69,161
TOTAL Central Data Process	64,147		73,059
Unallocated Insurance, Contr Expend	118,207	A19104	114,811
TOTAL Unallocated Insurance	118,207		114,811
Municipal Assn Dues, Contr Expend	1,350	A19204	1,350
TOTAL Municipal Assn Dues	1,350		1,350
Purchase of Land/Right of Way,Contract Exp		A19404	
TOTAL Purchase of Land/Right of Way	0		0
Taxes & Assess On Munic Prop, Contr Expend		A19504	22
TOTAL Taxes & Assess On Munic Prop	0		22
TOTAL General Government Support	1,658,771		1,695,936
Police, Contr Expend	1,915	A31204	1,899
TOTAL Police	1,915		1,899
Traffic Control, Equip & Cap Outlay Additional Description Purchased LED radar sign 2019	4,871	A33102	300
Traffic Control, Contr Expen Additional Description Road striping in 2020 not 2019	39,865	A33104	83,763
TOTAL Traffic Control	44,736		84,063
Control of Animals, Pers Serv	21,705	A35101	20,970
Control of Animals, Contr Expend	2,972	A35104	1,637
TOTAL Control of Animals	24,677		22,607
Demo of Unsafe Buildings, Contr Expend Additional Description No demolition occured 2020	8,720	A36504	
TOTAL Demo of Unsafe Buildings	8,720		0
School Attendance officer-Pers Serv	4,773	A36601	4,681
TOTAL School Attendance officer-Pers Serv	4,773		4,681
TOTAL Public Safety	84,822		113,250
Public Health, Contr Expend	1,500	A40104	2,500
TOTAL Public Health	1,500		2,500
Insect Control, Pers Serv	1,250	A40681	1,250
Insect Control, Contr Expend	2,443	A40684	3,000
TOTAL Insect Control	3,693		4,250
TOTAL Health	5,193		6,750

TOWN OF Wilton
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For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Admin, Pers Serv	112,406	A50101	114,208
Street Admin, Contr Expend	13,343	A50104	3,077
Additional Description COVID-19 No conference and education in 2020			
TOTAL Street Admin	125,749		117,286
Garage, Equip & Cap Outlay	49,338	A51322	13,000
Additional Description Salt screen reno began 2019, ended 2020.			
Garage, Contr Expend	27,433	A51324	29,056
TOTAL Garage	76,771		42,056
Brush And Weeds, Contr Expend	7,778	A51404	2,900
TOTAL Brush And Weeds	7,778		2,900
Street Lighting, Contr Expend	14,162	A51824	13,981
TOTAL Street Lighting	14,162		13,981
TOTAL Transportation	224,460		176,223
Food Stamp Reach Out, Contr Expend	6,653	A61504	4,061
Additional Description COVID-19 reduction in activities			
TOTAL Food Stamp Reach Out	6,653		4,061
Programs For Aging, Pers Serv	13,650	A67721	14,060
Programs For Aging, Contr Expend	18,528	A67724	8,920
Additional Description COVID-19 reduction in activities			
TOTAL Programs For Aging	32,178		22,980
TOTAL Economic Assistance And Opportunity	38,831		27,041
Recreation Admini, Pers Serv	200,167	A70201	180,988
Additional Description COVID-19 reduction in pgms and workforce.			
Recreation Admini, Equip & Cap Outlay	4,908	A70202	
Additional Description COVID-19 reduction in pgms and workforce			
Recreation Admini, Contr Expend	37,152	A70204	12,602
Additional Description COVID-19 reduction in pgms and workforce			
TOTAL Recreation Admini	242,227		193,590
Parks, Pers Serv	184,499	A71101	176,094
Parks, Equip & Cap Outlay	17,719	A71102	98,011
Additional Description HVAC, Drainage work and ice rink 2020			
Parks, Contr Expend	171,096	A71104	93,957
Additional Description COVID-19 Decreased maintenance, water usage			
TOTAL Parks	373,313		368,062
Playgr & Rec Centers, Pers Serv	44,882	A71401	359
Additional Description COVID-19 no splsh pk, no pers svc for pav.			
Playgr & Rec Centers, Equip & Cap Outlay	139,658	A71402	1,860
Additional Description Pavilion work completed 2019, small improv 2020			
Playgr & Rec Centers, Contr Expend	11,273	A71404	803
Additional Description COVID-19 reduction to activities			
TOTAL Playgr & Rec Centers	195,812		3,022
Youth Prog, Pers Serv	205,418	A73101	29,181
Youth Prog, Equip & Cap Outlay	3,006	A73102	
Youth Prog, Contr Expend	170,410	A73104	16,895
Additional Description COVID-19 reduced spend for after-care pgm			
TOTAL Youth Prog	378,834		46,077
Historian, Pers Serv	3,300	A75101	4,400
Additional Description Salary increase 2020			
Historian, Contr Expend	663	A75104	88
Additional Description COVID-19 reduciton in activities			
TOTAL Historian	3,963		4,488

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Historical Property, Contr Expend	16,000	A75204	10,000
Additional Description Reduction in grants			
TOTAL Historical Property	16,000		10,000
Celebrations, Pers Serv	8,133	A75501	
Celebrations, Contr Expend	59,049	A75504	2,230
Additional Description COVID-19 reduction in activities			
TOTAL Celebrations	67,182		2,230
Adult Recreation, Contr Expend	2,221	A76204	1,372
TOTAL Adult Recreation	2,221		1,372
TOTAL Culture And Recreation	1,279,554		628,840
Zoning, Pers Serv	32,577	A80101	34,186
Zoning, Contr Expend	2,815	A80104	3,903
TOTAL Zoning	35,391		38,089
Planning, Pers Serv	43,227	A80201	45,593
Planning, Equip & Cap Outlay		A80202	774
Additional Description COVID-19 laptop for remote work			
Planning, Contr Expend	7,119	A80204	3,254
TOTAL Planning	50,346		49,622
Refuse & Garbage, Contr Expend	10,622	A81604	4,585
TOTAL Refuse & Garbage	10,622		4,585
Comm Beautification, Equip & Cap Outlay		A85102	
TOTAL Comm Beautification	0		0
Code Enforcements, Pers Serv	228,443	A86641	231,719
Code Enforcements, Equip & Cap Outlay	2,736	A86642	2,257
Code Enforcements, Contr Expend	20,124	A86644	20,989
TOTAL Code Enforcements	251,303		254,964
Conservation, Contr Expend		A87104	6,046
Additional Description Materials for new archery park 2020			
TOTAL Conservation	0		6,046
Gen Natural Resources, Contr Expend	90,000	A87904	90,000
TOTAL Gen Natural Resources	90,000		90,000
Cemetery, Equip & Cap Outlay	6,386	A88102	
Cemetery, Contr Expend	9,641	A88104	8,109
TOTAL Cemetery	16,027		8,109
TOTAL Home And Community Services	453,689		451,415
State Retirement System	245,952	A90108	243,586
Social Security, Employer Cont	157,721	A90308	144,490
Additional Description Reduction in staffing 2020			
Unemployment Insurance, Empl Bnfts		A90508	3,598
Disability Insurance, Empl Bnfts	3,843	A90558	2,703
Hospital & Medical (dental) Ins, Empl Bnft	416,831	A90608	438,888
Additional Description Increase in medreimburs. employees			
Other Employee Benefits (spec)	1,393	A90898	1,928
Additional Description Safety shoes for employees			
TOTAL Employee Benefits	825,740		835,193
TOTAL Expenditures	4,571,060		3,934,648

TOWN OF Wilton
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Other Uses			
Transfers, Other Funds	919,600	A99019	
TOTAL Operating Transfers	919,600		0
TOTAL Other Uses	919,600		0
TOTAL Expenditures	5,490,660		3,934,648

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,581,903	A8021	7,273,671
Prior Period Adj -Increase In Fund Balance	1	A8012	
Restated Fund Balance - Beg of Year	7,581,903	A8022	7,273,671
ADD - REVENUES AND OTHER SOURCES	5,182,429		5,499,962
DEDUCT - EXPENDITURES AND OTHER USES	5,490,660		3,934,648
Fund Balance - End of Year	7,273,671	A8029	8,838,986

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Tax Items	8,500	A1099N	8,500
Est Rev - Non Property Tax Items	3,214,623	A1199N	3,215,911
Est Rev - Departmental Income	1,021,750	A1299N	874,987
Est Rev - Use of Money And Property	53,540	A2499N	25,000
Est Rev - Licenses And Permits	128,900	A2599N	107,900
Est Rev - Fines And Forfeitures	210,000	A2649N	200,000
Est Rev - Sale of Prop And Comp For Loss	20,000	A2699N	
Est Rev - State Aid	740,838	A3099N	575,546
TOTAL Estimated Revenues	5,398,151		5,007,844
TOTAL Estimated Revenues	5,398,151		5,007,844

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	2,096,186	A1999N	1,923,947
App - Public Safety	139,709	A3999N	172,060
App - Health	8,500	A4999N	1,500
App - Transportation	193,579	A5999N	215,381
App - Economic Assistance And Opportunity	41,545	A6999N	37,962
App - Culture And Recreation	1,213,240	A7999N	1,076,841
App - Home And Community Services	547,851	A8999N	528,153
App - Employee Benefits	922,541	A9199N	877,000
TOTAL Appropriations	5,163,151		4,832,844
Other Budgetary Purposes	235,000	A962N	175,000
TOTAL Other Uses	235,000		175,000
TOTAL Appropriations	5,398,151		5,007,844

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	3,578	CD201	11,526
TOTAL Cash	3,578		11,526
TOTAL Assets	3,578		11,526

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Deferred Inflows of Resources			
Deferred Inflow of Resources	3,578	CD691	11,526
TOTAL Deferred Inflows of Resources	3,578		11,526
TOTAL Deferred Inflows of Resources	3,578		11,526
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,578		11,526

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Unclassified (specify)	38	CD2770	
TOTAL Miscellaneous Local Sources	38		0
Federal Aid Rental Assistance Program	163,486	CD4915	169,599
TOTAL Federal Aid	163,486		169,599
TOTAL Revenues	163,524		169,599
TOTAL Revenues	163,524		169,599

TOWN OF Wilton
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Rent Subsidy, Contr Expend	163,486	CD86104	169,599
TOTAL Rent Subsidy	163,486		169,599
Administration, Contr Expend	38	CD86864	
TOTAL Administration	38		0
TOTAL Home And Community Services	163,524		169,599
TOTAL Expenditures	163,524		169,599
TOTAL Expenditures	163,524		169,599

TOWN OF Wilton
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-1	CD8021	
Prior Period Adj -Increase In Fund Balance	1	CD8012	
Restated Fund Balance - Beg of Year		CD8022	
ADD - REVENUES AND OTHER SOURCES	163,524		169,599
DEDUCT - EXPENDITURES AND OTHER USES	163,524		169,599
Fund Balance - End of Year		CD8029	

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	11,607	CM201	11,688
TOTAL Cash	11,607		11,688
TOTAL Assets	11,607		11,688

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	11,607	CM915	11,688
TOTAL Assigned Fund Balance	11,607		11,688
TOTAL Fund Balance	11,607		11,688
TOTAL Liabilities, Deferred Inflows And Fund Balance	11,607		11,688

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	64	CM2401	81
TOTAL Use of Money And Property	64		81
TOTAL Revenues	64		81
TOTAL Revenues	64		81

TOWN OF Wilton
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Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Wilton
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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	11,542	CM8021	11,607
Prior Period Adj -Increase In Fund Balance	1	CM8012	
Restated Fund Balance - Beg of Year	11,543	CM8022	11,607
ADD - REVENUES AND OTHER SOURCES	64		81
Fund Balance - End of Year	11,607	CM8029	11,688

TOWN OF Wilton
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		DA200	
Cash In Time Deposits	663,124	DA201	594,010
TOTAL Cash	663,124		594,010
Accounts Receivable	11,115	DA380	7,453
TOTAL Other Receivables (net)	11,115		7,453
Due From State And Federal Government Additional Description NYS DOCCS snow removal agreement		DA410	3,375
TOTAL State And Federal Aid Receivables	0		3,375
Inventory Of Materials And Supplies	30,834	DA445	56,814
TOTAL Inventories	30,834		56,814
Prepaid Expenses	53,135	DA480	47,612
TOTAL Prepaid Expenses	53,135		47,612
Cash In Time Deposits Special Reserves Additional Description 2020 increase in hwy equip reserve	915,714	DA231	1,249,202
TOTAL Restricted Assets	915,714		1,249,202
TOTAL Assets	1,673,922		1,958,466

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	75,864	DA600	67,968
TOTAL Accounts Payable	75,864		67,968
Accrued Liabilities	32,936	DA601	36,113
TOTAL Accrued Liabilities	32,936		36,113
Due To Other Funds		DA630	
TOTAL Due To Other Funds	0		0
Due To Employees' Retirement System	1,774	DA637	1,921
TOTAL Due To Other Governments	1,774		1,921
TOTAL Liabilities	110,574		106,002
Fund Balance			
Not in Spendable Form	83,968	DA806	104,426
Additional Description Increased road salt inventory			
TOTAL Nonspendable Fund Balance	83,968		104,426
Capital Reserve	915,714	DA878	1,249,202
Additional Description ncrease in equipment reserve balance, \$250,000.			
TOTAL Restricted Fund Balance	915,714		1,249,202
Assigned Unappropriated Fund Balance	563,665	DA915	498,836
TOTAL Assigned Fund Balance	563,665		498,836
TOTAL Fund Balance	1,563,347		1,852,464
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,673,922		1,958,466

TOWN OF Wilton
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Sales Tax (from County)	3,273,776	DA1120	2,473,326
Additional Description COVID-19 reduced planned expenses and revenue			
TOTAL Non Property Tax Items	3,273,776		2,473,326
Other General Departmental Income	65,446	DA1289	82,741
Additional Description 2020 incr. in traffic mitigation fees			
Other Transportation Departmental Income	44,843	DA1789	11,961
Additional Description 2019 includes reimb revenue for paving project			
TOTAL Departmental Income	110,289		94,702
Interest And Earnings	1,800	DA2401	801
Additional Description Lower interest rate environment			
TOTAL Use of Money And Property	1,800		801
Sales, Other	424	DA2655	3,729
Sales of Equipment	22,530	DA2665	31,130
Insurance Recoveries	10,400	DA2680	1,000
Other Compensation For Loss	800	DA2690	
TOTAL Sale of Property And Compensation For Loss	34,154		35,859
St Aid, Consolidated Highway Aid	219,150	DA3501	175,299
Additional Description 2020 reduction of 20 percent for CHIPS.			
TOTAL State Aid	219,150		175,299
Fed Aid Emer Disaster Assist		DA4960	10,452
Additional Description 2020 FEMA assistance for windstorm.			
TOTAL Federal Aid	0		10,452
TOTAL Revenues	3,639,168		2,790,439
TOTAL Revenues	3,639,168		2,790,439

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Admin, Contr Expend Additional Description 2019 survey fees, no fees in 2020	2,435	DA50104	
TOTAL Street Admin	2,435		0
Maint of Streets, Pers Serv Additional Description 2020 longer rd maint. season than 2019	424,954	DA51101	484,998
Maint of Streets, Contr Expend	76,923	DA51104	74,512
TOTAL Maint of Streets	501,877		559,509
Perm Improve Highway, Equip & Cap Outlay Additional Description COVID-19 reduced road maintenance	763,573	DA51122	285,076
TOTAL Perm Improve Highway	763,573		285,076
Machinery, Pers Serv	77,212	DA51301	61,932
Machinery, Equip & Cap Outlay Additional Description Multiple equip purch 2019, only one purch 2020	350,346	DA51302	219,970
Machinery, Contr Expend Additional Description Less spent in 2020 for auto sup and repair	279,011	DA51304	231,960
TOTAL Machinery	706,568		513,861
Brush And Weeds, Contr Expend Additional Description 2020 Clean up debris from windstorm	7,323	DA51404	42,620
TOTAL Brush And Weeds	7,323		42,620
Snow Removal, Pers Serv Additional Description 2020 shorter snow remov. season than 2019	506,485	DA51421	419,283
Snow Removal, Contr Expend Additional Description Dec. spending for salt in 2020	432,860	DA51424	229,476
TOTAL Snow Removal	939,345		648,760
TOTAL Transportation	2,921,121		2,049,826
State Retirement, Empl Bnfts	117,685	DA90108	115,228
Social Security , Empl Bnfts	75,811	DA90308	71,441
Disability Insurance, Empl Bnfts Additional Description COVID-19	2,406	DA90558	5,657
Hospital & Medical (dental) Ins, Empl Bnft Additional Description Decrease in enrollment in 2020.	269,960	DA90608	246,160
Other Employee Benefits (spec)	14,760	DA90898	13,011
TOTAL Employee Benefits	480,622		451,497
TOTAL Expenditures	3,401,743		2,501,323
TOTAL Expenditures	3,401,743		2,501,323

TOWN OF Wilton
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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,325,922	DA8021	1,563,347
Restated Fund Balance - Beg of Year	1,325,922	DA8022	1,563,347
ADD - REVENUES AND OTHER SOURCES	3,639,168		2,790,439
DEDUCT - EXPENDITURES AND OTHER USES	3,401,743		2,501,323
Fund Balance - End of Year	1,563,347	DA8029	1,852,464

TOWN OF Wilton
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Non Property Tax Items	3,185,000	DA1199N	2,899,000
Est Rev - Departmental Income	136,500	DA1299N	98,500
Est Rev - Use of Money And Property	1,000	DA2499N	730
Est Rev - Sale of Prop And Comp For Loss	25,000	DA2699N	0
Est Rev - State Aid	186,169	DA3099N	156,248
TOTAL Estimated Revenues	3,533,669		3,154,478
TOTAL Estimated Revenues	3,533,669		3,154,478

TOWN OF Wilton
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	2,868,460	DA5999N	2,499,908
App - Employee Benefits	535,209	DA9199N	564,570
TOTAL Appropriations	3,403,669		3,064,478
Other Budgetary Purposes	130,000	DA962N	90,000
TOTAL Other Uses	130,000		90,000
TOTAL Appropriations	3,533,669		3,154,478

TOWN OF Wilton
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	610,627	H201	402,649
TOTAL Cash	610,627		402,649
TOTAL Assets	610,627		402,649

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	36,925	H600	3,129
TOTAL Accounts Payable	36,925		3,129
TOTAL Liabilities	36,925		3,129
Fund Balance			
Assigned Appropriated Fund Balance	573,702	H914	399,519
TOTAL Assigned Fund Balance	573,702		399,519
TOTAL Fund Balance	573,702		399,519
TOTAL Liabilities, Deferred Inflows And Fund Balance	610,627		402,649

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	146	H2401	50
TOTAL Use of Money And Property	146		50
TOTAL Revenues	146		50
Interfund Transfers	919,600	H5031	
TOTAL Interfund Transfers	919,600		0
TOTAL Other Sources	919,600		0
TOTAL Revenues	919,746		50

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Buildings, Equip & Cap Outlay	472,193	H16202	174,232
TOTAL Buildings	472,193		174,232
TOTAL General Government Support	472,193		174,232
Parks, Equip & Cap Outlay	3,598	H71102	
TOTAL Parks	3,598		0
TOTAL Culture And Recreation	3,598		0
TOTAL Expenditures	475,790		174,232
TOTAL Expenditures	475,790		174,232

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	129,746	H8021	573,702
Prior Period Adj -Increase In Fund Balance	1	H8012	
Restated Fund Balance - Beg of Year	129,746	H8022	573,702
ADD - REVENUES AND OTHER SOURCES	919,746		50
DEDUCT - EXPENDITURES AND OTHER USES	475,790		174,232
Fund Balance - End of Year	573,702	H8029	399,519

TOWN OF Wilton
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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Land	988,483	K101	988,483
Buildings	6,320,695	K102	6,320,695
Improvements Other Than Buildings	1,688,819	K103	1,688,819
Machinery And Equipment	6,647,212	K104	6,784,434
Infrastructure	11,368,392	K106	11,653,468
Accum Deprec, Buildings	-2,075,634	K112	-2,222,117
Accum Depr, Imp Other Than Bld	-310,598	K113	-335,758
Accum Depr, Machinery & Equip	-4,421,420	K114	-4,639,763
Accum Deprec, Infrastructure	-5,056,981	K116	-5,659,418
TOTAL Fixed Assets (net)	15,148,968		14,578,842
TOTAL Assets	15,148,968		14,578,842

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities			
Total Non-Current Govt Assets	15,148,968	K159	14,578,842
TOTAL Investments in Non-Current Government Assets	15,148,968		14,578,842
TOTAL Fund Balance	15,148,968		14,578,842
TOTAL	15,148,968		14,578,842

TOWN OF Wilton
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(SD) DRAINAGE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	13,054	SD201	14,102
TOTAL Cash	13,054		14,102
TOTAL Assets	13,054		14,102

TOWN OF Wilton
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(SD) DRAINAGE

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	13,054	SD915	14,102
TOTAL Assigned Fund Balance	13,054		14,102
TOTAL Fund Balance	13,054		14,102
TOTAL Liabilities, Deferred Inflows And Fund Balance	13,054		14,102

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(SD) DRAINAGE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Special Assessments	1,040	SD1030	1,040
TOTAL Real Property Taxes	1,040		1,040
Interest And Earnings	18	SD2401	7
TOTAL Use of Money And Property	18		7
TOTAL Revenues	1,058		1,047
TOTAL Revenues	1,058		1,047

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Results of Operation

Code Description	2019	EdpCode	2020
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(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	11,996	SD8021	13,054
Restated Fund Balance - Beg of Year	11,996	SD8022	13,054
ADD - REVENUES AND OTHER SOURCES	1,058		1,047
Fund Balance - End of Year	13,054	SD8029	14,102

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	87,669	SM201	94,669
TOTAL Cash	87,669		94,669
TOTAL Assets	87,669		94,669

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	87,669	SM915	94,669
TOTAL Assigned Fund Balance	87,669		94,669
TOTAL Fund Balance	87,669		94,669
TOTAL Liabilities, Deferred Inflows And Fund Balance	87,669		94,669

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	616,780	SM1001	629,099
TOTAL Real Property Taxes	616,780		629,099
Interest And Earnings	131	SM2401	53
TOTAL Use of Money And Property	131		53
TOTAL Revenues	616,911		629,152
TOTAL Revenues	616,911		629,152

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Ambulance, Contr Expend	579,950	SM45404	604,499
TOTAL Ambulance	579,950		604,499
TOTAL Health	579,950		604,499
Local Pension Fund, Empl Bnfts	22,805	SM90258	17,652
TOTAL Employee Benefits	22,805		17,652
TOTAL Expenditures	602,755		622,151
TOTAL Expenditures	602,755		622,151

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	73,511	SM8021	87,669
Prior Period Adj -Increase In Fund Balance	2	SM8012	
Restated Fund Balance - Beg of Year	73,513	SM8022	87,669
ADD - REVENUES AND OTHER SOURCES	616,911		629,152
DEDUCT - EXPENDITURES AND OTHER USES	602,755		622,151
Fund Balance - End of Year	87,669	SM8029	94,669

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(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	109,272	TA201	
TOTAL Cash	109,272		0
Due From Other Funds		TA391	
TOTAL Due From Other Funds	0		0
TOTAL Assets	109,272		0

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(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds		TA630	
TOTAL Due To Other Funds	0		0
Guaranty & Bid Deposits	8,276	TA30	
Other Funds (specify)	100,996	TA85	
TOTAL Agency Liabilities	109,272		0
TOTAL Liabilities	109,272		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	109,272		0

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(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		TC200	30,700
Additional Description Bail deposits Not reported in 2019			
Cash In Time Deposits		TC201	
TOTAL Cash	0		30,700
Due From Other Funds		TC391	
TOTAL Due From Other Funds	0		0
Due from Other Governments		TC440	
TOTAL Due From Other Governments	0		0
Service Award Program Assets		TC461	412,985
Additional Description Reported in TE 2019			
TOTAL Restricted Assets	0		412,985
TOTAL Assets	0		443,685

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(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Taxes Collected Other Governments		TC739	
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	0		0
Fund Balance			
Net Assets-Restricted For Other Purposes		TC923	30,700
Additional Description Bail			
Net Assets-Restrict Service Awards Prgm		TC925	412,985
TOTAL Net Position	0		443,685
TOTAL Fund Balance	0		443,685
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		443,685

TOWN OF Wilton
 Annual Update Document
 For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings Additional Description Reported in TE 2019		TC2401	53,634
TOTAL Use of Money And Property	0		53,634
Unclassified (specify) Additional Description Tax collection other gov, bail, contrib. LOSAP		TC2770	8,450,987
TOTAL Miscellaneous Local Sources	0		8,450,987
TOTAL Revenues	0		8,504,621
TOTAL Revenues	0		8,504,621

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(TC) CUSTODIAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Other Custodial Activities Contractual		TC19354	8,446,118
Additional Description Pymt taxes oth govt and LOSAP exp			
TOTAL Other Custodial Activities Contractual	0		8,446,118
TOTAL General Government Support	0		8,446,118
Other Employee Benefits (spec)		TC90898	
TOTAL Employee Benefits	0		0
TOTAL Expenditures	0		8,446,118
TOTAL Expenditures	0		8,446,118

TOWN OF Wilton
Annual Update Document
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(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	
Prior Period Adjustments,inc Fund Eqty		TC8012	385,182
Restated Fund Balance - Beg of Year		TC8022	385,182
ADD - REVENUES AND OTHER SOURCES			8,504,621
DEDUCT - EXPENDITURES AND OTHER USES			8,446,118
Fund Balance - End of Year		TC8029	443,685

TOWN OF Wilton
 Annual Update Document
 For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Service Award Program Assets	368,316	TE461	
Additional Description 2019 LOSAP 2020 LOSAP REPORTED IN TC			
TOTAL Restricted Assets	368,316		0
TOTAL Assets	368,316		0

TOWN OF Wilton
Annual Update Document
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(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2019	EdpCode	2020
Service Awards	368,316	TE13	
Additional Description 2019 LOSAP 2020 LOSAP REPORTED IN TC			
TOTAL Agency Liabilities	368,316		0
TOTAL Liabilities	368,316		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	368,316		0

TOWN OF Wilton
 Annual Update Document
 For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	2,873	TE2401	
TOTAL Use of Money And Property	2,873		0
Other Revenue	22,805	TE2770	
TOTAL Miscellaneous Local Sources	22,805		0
TOTAL Revenues	25,678		0
TOTAL Revenues	25,678		0

TOWN OF Wilton
Annual Update Document
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(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Other Employee Benefits (specify)	25,678	TE90898	
TOTAL Employee Benefits	25,678		0
TOTAL Expenditures	25,678		0
TOTAL Expenditures	25,678		0

TOWN OF Wilton
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TE8021	
Prior Period Adjustments,inc Fund Eqty		TE8012	
Restated Fund Balance - Beg of Year		TE8022	
ADD - REVENUES AND OTHER SOURCES	25,678		
DEDUCT - EXPENDITURES AND OTHER USES	25,678		
Fund Balance - End of Year		TE8029	

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	11,602,449	W129	9,248,745
TOTAL Provision To Be Made In Future Budgets	11,602,449		9,248,745
TOTAL Assets	11,602,449		9,248,745

TOWN OF Wilton
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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	1,081,807	W638	2,232,049
Total OPEB Liability	10,391,397	W683	6,857,425
Compensated Absences	129,245	W687	159,271
TOTAL Other Liabilities	11,602,449		9,248,745
TOTAL Liabilities	11,602,449		9,248,745
TOTAL Liabilities	11,602,449		9,248,745

Statement of Indebtedness

For the Fiscal Year Ending 2020

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Int. Rate Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
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TOWN OF Wilton
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$675.00
Demand Deposits	9Z2011	\$761,188.00
Time Deposits	9Z2021	\$9,510,638.00
Total		\$10,272,501.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$9,772,398.35
Total		\$10,522,398.35
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

TOWN OF Wilton
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0187	\$1,842,086	\$0	\$0	\$1,842,086
*****-0528	\$1,501,987	\$0	\$0	\$1,501,987
*****-1663	\$996,916	\$0	\$0	\$996,916
*****-2158	\$226,619	\$0	\$226,619	\$0
*****-2561	\$2,000,667	\$0	\$0	\$2,000,667
*****-2562	\$1,000,246	\$0	\$0	\$1,000,246
*****-3345	\$23,763	\$0	\$23,763	\$0
*****-3358	\$155,000	\$0	\$0	\$155,000
*****-3899	\$6,306	\$0	\$0	\$6,306
*****-4399	\$311,808	\$0	\$1,043	\$310,765
*****-5322	\$11,526	\$0	\$0	\$11,526
*****-6797	\$252,286	\$0	\$0	\$252,286
*****-8517	\$233,956	\$0	\$0	\$233,956
*****-8848	\$1,517,002	\$0	\$0	\$1,517,002
*****-0509	\$108,188	\$0	\$0	\$108,188
*****-1350	\$323	\$0	\$0	\$323
*****-3471	\$9,000	\$0	\$0	\$9,000
*****-9937	\$3,197	\$0	\$0	\$3,197
*****-5368	\$2,186	\$0	\$0	\$2,186
*****-4498	\$27,750	\$0	\$0	\$27,750
*****-5377	\$2,950	\$0	\$0	\$2,950
Total Adjusted Bank Balance				\$9,982,334
Petty Cash				\$675.00
Adjustments				\$0.00
Total Cash				9ZCASH * \$9,983,009
Total Cash Balance All Funds				9ZCASHB * \$9,983,009
* Must be equal				

TOWN OF Wilton
Local Government Questionnaire
For the Fiscal Year Ending 2020

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u> <u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>Yes</u> <u>Yes</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Wilton
Employee and Retiree Benefits
For the Fiscal Year Ending 2020

Total Full Time Employees:		46			
Total Part Time Employees:		8			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$358,814.00	46	8	
90158	Police and Fire Retirement				
90258	Local Pension Fund	\$17,652.00			
90308	Social Security	\$215,930.44	46	8	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance	\$7,535.24			
90558	Disability Insurance	\$4,422.60	54		
90608	Hospital and Medical (Dental) Insurance	\$685,048.39	35	1	20
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$14,938.38			
Total		\$1,304,341.05			
Computed Total From Financial Section (comparative purposes only)		\$1,304,341.05			

TOWN OF Wilton
 Energy Costs and Consumption
 For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$7,949		gallons	
Diesel Fuel	\$34,089		gallons	
Fuel Oil	\$14,610		gallons	
Natural Gas	\$23,041		cubic feet	
Electricity	\$56,539		kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Maria Moran, hereby certify that I am the Chief Fiscal Officer of the Town of Wilton, and that the information provided in the annual financial report of the Town of Wilton, for the fiscal year ended 12/31/2020, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Wilton, and adopted by me as my signature for use in conjunction with the filing of the Town of Wilton's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Wilton's annual financial report for the fiscal year ended 12/31/2020 and filed by means of electronic data transmission.

Maria Moran
Name of Report Preparer if different than Chief Fiscal Officer

(518) 587-1939
Telephone Number

03/31/2021
Date of Certification

Maria Moran
Name

Comptroler
Title

22 Traver Road Wilton NY 12831
Official Address

(518) 587-1939
Official Telephone Number