

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 12/31/2021

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 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (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 2020 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 2021

(A) GENERAL

Balance Sheet

Description	2020	Funds	2021
Assets			
Cash In Time Deposits	7,333,796	A201	10,668,948
Additional Description 2021 surplus and ARPA funding			
Petty Cash	675	A210	875
TOTAL Cash	7,334,471		10,669,823
Accounts Receivable	123,415	A380	156,358
Additional Description Inc in December court collections pd in Jan 22			
TOTAL Other Receivables (net)	123,415		156,358
Due From State And Federal Government		A410	4,252
Additional Description JCAP award earned 2021 rec'd in Feb 22			
TOTAL State And Federal Aid Receivables	0		4,252
Due From Other Funds		A391	
TOTAL Due From Other Funds	0		0
Due From Other Governments	1,304,754	A440	1,447,175
Additional Description Inc in sales tax due to Town			
TOTAL Due From Other Governments	1,304,754		1,447,175
Prepaid Expenses	230,308	A480	124,348
Additional Description Did not prepay insurance for 2022: \$108,940			
TOTAL Prepaid Expenses	230,308		124,348
Cash In Time Deposits Special Reserves	239,992	A231	268,914
TOTAL Restricted Assets	239,992		268,914
TOTAL Assets and Deferred Outflows of Resources	9,232,940		12,670,871

TOWN OF Wilton
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(A) GENERAL

Balance Sheet

Code Description	2021	2020	2021
Accounts Payable	83,287	A600	65,837
TOTAL Accounts Payable	83,287		65,837
Accrued Liabilities	66,728	A601	84,786
TOTAL Accrued Liabilities	66,728		84,786
Guaranty & Bid Deposits	117,510	A730	116,374
TOTAL Other Deposits	117,510		116,374
Other Liabilities		A688	867,587
Additional Description Unspent ARPA Funding received in 2021.			
TOTAL Other Liabilities	0		867,587
Due To Other Funds		A630	
TOTAL Due To Other Funds	0		0
Due To Other Governments	123,609	A631	129,492
Due To Employees' Retirement System	2,820	A637	3,233
TOTAL Due To Other Governments	126,429		132,725
TOTAL Liabilities	393,954		1,267,309
Fund Balance			
Not in Spendable Form			
Additional Description Dec in prepaid expenses	230,308	A806	124,348
TOTAL Nonspendable Fund Balance	230,308		124,348
Capital Reserve	239,992	A878	268,914
TOTAL Restricted Fund Balance	239,992		268,914
Assigned Unappropriated Fund Balance	302,361	A915	145,866
Additional Description Dec in encumbrances at year-end			
TOTAL Assigned Fund Balance	302,361		145,866
Unassigned Fund Balance	8,066,324	A917	10,864,433
Additional Description Current year activity, dec in ppd and POs.			
TOTAL Unassigned Fund Balance	8,066,324		10,864,433
TOTAL Fund Balance	8,838,986		11,403,562
TOTAL Liabilities, Deferred Inflows And Fund Balance	9,232,940		12,670,871

TOWN OF Wilton
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(A) GENERAL

Results of Operation

Code Description	2020	Project	2021
Revenues			
Interest & Penalties On Real Prop Taxes	9,166	A1090	5,908
TOTAL Real Property Tax Items	9,166		5,908
Non Prop Tax Dist By County	3,713,282	A1120	4,565,622
Additional Description Inc. in sales tax earned			
Franchises	310,785	A1170	303,473
TOTAL Non Property Tax Items	4,024,067		4,869,095
Clerk Fees	1,993	A1255	2,330
Public Pound Charges, Dog Control Fees	50	A1550	280
Vital Statistics Fees	4,141	A1603	6,161
Park And Recreational Charges	54,177	A2001	312,170
Additional Description Dec. pgm activity 2020 due to COVID-19			
Recreational Concessions	1,712	A2012	1,382
Zoning Fees	3,900	A2110	4,550
Planning Board Fees	97,923	A2115	167,172
Additional Description Increase in commercial applic fees			
TOTAL Departmental Income	163,895		494,046
Transportation Services, Other Govts	3,846	A2300	
Additional Description No billable transport svcs provided 2021			
TOTAL Intergovernmental Charges	3,846		0
Interest And Earnings	55,265	A2401	7,766
Additional Description Interest rate environment down in 2021			
Rental of Real Property	8,350	A2410	8,822
TOTAL Use of Money And Property	63,615		16,588
Games of Chance	106	A2530	411
Dog Licenses	3,540	A2544	3,698
Building And Alteration Permits	182,543	A2555	143,934
Additional Description Dec. in commercial bldg/alter permits			
TOTAL Licenses And Permits	186,189		148,043
Fines And Forfeited Bail	140,688	A2610	231,272
Additional Description 2020 court closures relative to COVID			
TOTAL Fines And Forfeitures	140,688		231,272
Sales of Equipment	1,208	A2665	28,866
Insurance Recoveries	41,020	A2680	
Additional Description Ins reimb for casualty loss 2020			
TOTAL Sale of Property And Compensation For Loss	42,228		28,866
Refunds of Prior Year's Expenditures	10,319	A2701	19,456
Additional Description 2021 reim for py unemp ins			
Gifts And Donations		A2705	1,140
Additional Description Grant recd in 2021			
Grants From Local Governments		A2706	16,700
Additional Description pass-thru grants from Cty to local business			
AIM Related Payments	25,546	A2750	25,546
Unclassified (specify)	12	A2770	80
TOTAL Miscellaneous Local Sources	35,877		62,922
St Aid, Mortgage Tax	829,702	A3005	1,135,897
St Aid-Capital Projects	-1,232	A3097	9,252
Additional Description PY disallowance/CY inc in grant activity			

TOWN OF Wilton
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(A) GENERAL

Results of Operation

Code/Description	2020	Fid/Code	2021
Revenues			
St Aid, Youth Programs	1,921	A3820	3,712
Additional Description More aid relative to more activity			
TOTAL State Aid	830,391		1,148,861
TOTAL Revenues	5,499,962		7,005,601
TOTAL Detail Revenues And Other Sources	5,499,962		7,005,601

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(A) GENERAL

Results of Operation

Code Description	2020	Fiscal Code	2021
Expenditures			
Legislative Board, Pers Serv	60,372	A10101	61,528
Legislative Board, Contr Expend	3,347	A10104	1,940
TOTAL Legislative Board	63,719		63,468
Municipal Court, Pers Serv	252,579	A11101	263,598
Municipal Court, Equip & Cap Outlay	774	A11102	
Municipal Court, Contr Expend	18,488	A11104	15,981
TOTAL Municipal Court	271,842		279,579
Supervisor, pers Serv	139,764	A12201	139,335
Supervisor, contr Expend	8,023	A12204	9,465
TOTAL Supervisor	147,787		148,801
Comptroller, pers Serv	94,983	A13151	99,352
Comptroller, Equip & Cap Outlay	927	A13152	
Comptroller, Contr Expend	31,900	A13154	30,692
TOTAL Comptroller	127,810		130,044
Auditor, Contr Expend	10,100	A13204	12,950
TOTAL Auditor	10,100		12,950
Tax Collection, pers Serv	2,500	A13301	2,500
Tax Collection, equip & Cap Outlay	774	A13302	
Tax Collection, contr Expend	6,690	A13304	7,341
TOTAL Tax Collection	9,964		9,841
Assessment, Pers Serv	150,670	A13551	157,221
Assessment, Equip & Cap Outlay	750	A13552	
Assessment, Contr Expend	32,806	A13554	55,575
TOTAL Assessment	184,226		212,797
Clerk, pers Serv	120,664	A14101	124,197
Clerk, equip & Cap Outlay	152	A14102	
Clerk, contr Expend	7,103	A14104	4,267
TOTAL Clerk	127,919		128,464
Law, Contr Expend	102,620	A14204	83,003
TOTAL Law	102,620		83,003
Personnel, Pers Serv	1,553	A14301	2,500
Personnel, Contr Expend	2,327	A14304	12,323
Additional Description Backgrnd screening due to incr recreation pgms			
TOTAL Personnel	3,880		14,823
Engineer, Pers Serv	171,149	A14401	180,197
Engineer, Equip & Cap Outlay		A14402	1,151
Engineer, Contr Expend	7,704	A14404	4,247
TOTAL Engineer	178,853		185,594
Records Mgmt, Contr Expend	169	A14604	204
TOTAL Records Mgmt	169		204
Operation of Plant, Pers Serv	121,958	A16201	122,420
Operation of Plant, Equip & Cap Outlay	20,396	A16202	233,491
Additional Description Prkng lot pvmt new truck and mower			
Operation of Plant, Contr Expend	102,877	A16204	86,246
TOTAL Operation of Plant	245,231		442,157

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(A) GENERAL

Results of Operation

General Government	2020	FY2021	2021
Expenditures			
Central Comm System Contr Expend	12,514	A16504	14,574
TOTAL Central Comm System Contr Expend	12,514		14,574
Central Print & Mail Contr Expend	20,059	A16704	14,257
TOTAL Central Print & Mail Contr Expend	20,059		14,257
Central Data Process & Cap Outlay	3,898	A16802	6,010
Central Data Process, Contr Expend	69,161	A16804	65,687
TOTAL Central Data Process	73,059		71,697
Unallocated Insurance, Contr Expend	114,811	A19104	119,440
TOTAL Unallocated Insurance	114,811		119,440
Municipal Assn Dues, Contr Expend	1,350	A19204	1,350
TOTAL Municipal Assn Dues	1,350		1,350
Taxes & Assess On Munic Prop, Contr Expend	22	A19504	0
TOTAL Taxes & Assess On Munic Prop	22		0
TOTAL General Government Support	1,695,936		1,933,043
Police, Contr Expend	1,899	A31204	76,060
Additional Description 2021 Contract w County for special services			
TOTAL Police	1,899		76,060
Traffic Control, Equip & Cap Outlay	300	A33102	
Traffic Control, Contr Expen	83,763	A33104	49,027
TOTAL Traffic Control	84,063		49,027
Control of Animals, Pers Serv	20,970	A35101	20,783
Control of Animals, Contr Expend	1,637	A35104	1,934
TOTAL Control of Animals	22,607		22,717
Demo of Unsafe Buildings, Contr Expend		A36504	120
TOTAL Demo of Unsafe Buildings	0		120
School Attendance officer-Pers Serv	4,681	A36601	4,868
TOTAL School Attendance officer-Pers Serv	4,681		4,868
TOTAL Public Safety	113,250		152,792
Public Health, Contr Expend	2,500	A40104	1,500
TOTAL Public Health	2,500		1,500
Insect Control, Pers Serv	1,250	A40681	
Additional Description No activity for insect control 2021			
Insect Control, Contr Expend	3,000	A40684	
Additional Description No activity for insect control 2021			
TOTAL Insect Control	4,250		0
TOTAL Health	6,750		1,500
Street Admin, Pers Serv	114,208	A50101	121,181
Street Admin, Contr Expend	3,077	A50104	3,265
TOTAL Street Admin	117,286		124,446
Garage, Equip & Cap Outlay	13,000	A51322	69,496
Garage, Contr Expend	29,056	A51324	40,151
TOTAL Garage	42,056		109,647
Brush And Weeds, Contr Expend	2,900	A51404	
TOTAL Brush And Weeds	2,900		0

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(A) GENERAL

Results of Operation

Account Description	2020	2021	2021
Expenditures			
Street Lighting, Contr Expend	13,981	A51824	16,236
TOTAL Street Lighting	13,981		16,236
TOTAL Transportation	176,223		250,329
Food Stamp Reach Out, Contr Expend	4,061	A61504	4,207
TOTAL Food Stamp Reach Out	4,061		4,207
Programs For Aging, Pers Serv	14,060	A67721	14,482
Programs For Aging, Contr Expend	8,920	A67724	11,402
TOTAL Programs For Aging	22,980		25,884
TOTAL Economic Assistance And Opportunity	27,041		30,091
Recreation Admini, Pers Serv Additional Description Defunded a position in 2020	180,988	A70201	147,574
Recreation Admini, Equip & Cap Outlay		A70202	
Recreation Admini, Contr Expend	12,602	A70204	13,855
TOTAL Recreation Admini	193,590		161,430
Parks, Pers Serv	176,094	A71101	185,745
Parks, Equip & Cap Outlay	98,011	A71102	77,245
Parks, Contr Expend Additional Description Inc grounds usage in 2021 over 2020	93,957	A71104	160,223
TOTAL Parks	368,062		423,214
Playgr & Rec Centers, Pers Serv	359	A71401	12,140
Playgr & Rec Centers, Equip & Cap Outlay	1,860	A71402	12,814
Playgr & Rec Centers, Contr Expend	803	A71404	1,110
TOTAL Playgr & Rec Centers	3,022		26,064
Youth Prog, Pers Serv	29,181	A73101	143,073
Youth Prog, Equip & Cap Outlay		A73102	
Youth Prog, Contr Expend Additional Description Inc in pgm activities in 2021	16,895	A73104	33,224
TOTAL Youth Prog	46,077		176,296
Historian, Pers Serv	4,400	A75101	4,400
Historian, Contr Expend	88	A75104	215
TOTAL Historian	4,488		4,615
Historical Property, Contr Expend	10,000	A75204	13,100
TOTAL Historical Property	10,000		13,100
Celebrations, Pers Serv		A75501	
Celebrations, Contr Expend	2,230	A75504	1,513
TOTAL Celebrations	2,230		1,513
Adult Recreation, Contr Expend	1,372	A76204	2,839
TOTAL Adult Recreation	1,372		2,839
TOTAL Culture And Recreation	628,840		809,071
Zoning, Pers Serv	34,186	A80101	35,773
Zoning, Contr Expend	3,903	A80104	3,773
TOTAL Zoning	38,089		39,546
Planning, Pers Serv	45,593	A80201	47,762
Planning, Equip & Cap Outlay	774	A80202	
Planning, Contr Expend	3,254	A80204	2,982
TOTAL Planning	49,622		50,744

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(A) GENERAL

Results of Operation

Code-Description	2021	Project Code	2021
Expenditures			
Environmental Control, Contr Expend Additional Description Hazardous Waste Day 2021		A80904	13,960
TOTAL Environmental Control	0		13,960
Refuse & Garbage, Contr Expend	4,585	A81604	2,018
TOTAL Refuse & Garbage	4,585		2,018
Comm Beautification, Contr Expend		A85104	7,725
TOTAL Comm Beautification	0		7,725
Code Enforcements, Pers Serv	231,719	A86641	239,358
Code Enforcements, Equip & Cap Outlay	2,257	A86642	
Code Enforcements, Contr Expend	20,989	A86644	20,619
TOTAL Code Enforcements	254,964		259,977
Conservation, Contr Expend Additional Description Pgm. completed 2020	6,046	A87104	
TOTAL Conservation	6,046		0
Emergency Disaster Work, Contr Expend Additional Description 2021 - new contract for services		A87604	1,500
TOTAL Emergency Disaster Work	0		1,500
Gen Natural Resources, Contr Expend Additional Description 2021 - decrease in spending re COVID-19	90,000	A87904	50,000
TOTAL Gen Natural Resources	90,000		50,000
Cemetery, Equip & Cap Outlay Additional Description purchase mower for cemetery		A88102	3,265
Cemetery, Contr Expend Additional Description Grant recd frm Cty for signage	8,109	A88104	22,718
TOTAL Cemetery	8,109		25,983
TOTAL Home And Community Services	451,415		451,453
State Retirement System	243,586	A90108	260,780
Social Security, Employer Cont	144,490	A90308	156,675
Unemployment Insurance, Empl Bnfts	3,598	A90508	
Disability Insurance, Empl Bnfts	2,703	A90558	3,282
Hospital & Medical (dental) Ins, Empl Bnft Additional Description Change in retiree health ins vendor	438,888	A90608	390,047
Other Employee Benefits (spec) Additional Description Work clothing/safety equip	1,928	A90898	1,962
TOTAL Employee Benefits	835,193		812,746
TOTAL Expenditures	3,934,648		4,441,025
TOTAL Detail Expenditures And Other Uses	3,934,648		4,441,025

TOWN OF Wilton
Annual Update Document
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2020	Fnd Code	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,273,671	A8021	8,838,986
Prior Period Adj -Increase In Fund Balance		A8012	
Restated Fund Balance - Beg of Year	7,273,671	A8022	8,838,986
ADD - REVENUES AND OTHER SOURCES	5,499,962		7,005,601
DEDUCT - EXPENDITURES AND OTHER USES	3,934,648		4,441,025
Fund Balance - End of Year	8,838,986	A8029	11,403,562

TOWN OF Wilton
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(A) GENERAL

Budget Summary

Code / Description	2021	Fiscal Code	2022
Estimated Revenues			
Est Rev - Real Property Tax Items	8,500	A1099N	7,500
Est Rev - Non Property Tax Items	3,215,911	A1199N	3,604,872
Est Rev - Departmental Income	874,987	A1299N	853,600
Est Rev - Use of Money And Property	25,000	A2499N	13,942
Est Rev - Licenses And Permits	107,900	A2599N	107,700
Est Rev - Fines And Forfeitures	200,000	A2649N	200,000
Est Rev - State Aid	575,546	A3099N	586,314
TOTAL Estimated Revenues	5,007,844		5,373,928
Estimated - Interfund Transfer		A5031N	100,000
TOTAL Estimated Other Sources	0		100,000
TOTAL Estimated Revenues And Other Sources	5,007,844		5,473,928

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(A) GENERAL

Budget Summary

Item Description	2021	Funds Code	2022
Appropriations			
App - General Government Support	1,923,947	A1999N	2,107,929
App - Public Safety	172,060	A3999N	227,475
App - Health	1,500	A4999N	3,500
App - Transportation	215,381	A5999N	251,902
App - Economic Assistance And Opportunity	37,962	A6999N	39,486
App - Culture And Recreation	1,076,841	A7999N	1,137,382
App - Home And Community Services	528,153	A8999N	572,802
App - Employee Benefits	877,000	A9199N	938,452
TOTAL Appropriations	4,832,844		5,278,928
Other Budgetary Purposes	175,000	A962N	195,000
TOTAL Other Uses	175,000		195,000
TOTAL Appropriations And Other Uses	5,007,844		5,473,928

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2020	Fiscal Code	2021
Assets			
Cash In Time Deposits	11,526	CD201	5,714
TOTAL Cash	11,526		5,714
TOTAL Assets and Deferred Outflows of Resources	11,526		5,714

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(CD) SPECIAL GRANT

Balance Sheet

Account Description	2020	Balance	2021
Deferred Inflows of Resources			
Deferred Inflow of Resources	11,526	CD691	5,714
TOTAL Deferred Inflows of Resources	11,526		5,714
TOTAL Deferred Inflows of Resources	11,526		5,714
TOTAL Liabilities, Deferred Inflows And Fund Balance	11,526		5,714

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(CD) SPECIAL GRANT

Results of Operation

Detail Description	2020	Fiscal Code	2021
Revenues			
Federal Aid Rental Assistance Program	169,599	CD4915	167,051
TOTAL Federal Aid	169,599		167,051
TOTAL Revenues	169,599		167,051
TOTAL Detail Revenues And Other Sources	169,599		167,051

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(CD) SPECIAL GRANT

Results of Operation

Detail Description	2020	Fid. Code	2021
Expenditures			
Rent Subsidy, Contr Expend	169,599	CD86104	167,051
TOTAL Rent Subsidy	169,599		167,051
TOTAL Home And Community Services	169,599		167,051
TOTAL Expenditures	169,599		167,051
TOTAL Detail Expenditures And Other Uses	169,599		167,051

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2020	Fiscal Code	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CD8021	
Restated Fund Balance - Beg of Year		CD8022	
ADD - REVENUES AND OTHER SOURCES	169,599		167,051
DEDUCT - EXPENDITURES AND OTHER USES	169,599		167,051
Fund Balance - End of Year		CD8029	

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	Fiscal Code	2021
Assets			
Cash In Time Deposits	11,688	CM201	11,760
TOTAL Cash	11,688		11,760
TOTAL Assets and Deferred Outflows of Resources	11,688		11,760

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	Fiscal Code	2021
Fund Balance			
Assigned Unappropriated Fund Balance	11,688	CM915	11,760
TOTAL Assigned Fund Balance	11,688		11,760
TOTAL Fund Balance	11,688		11,760
TOTAL Liabilities, Deferred Inflows And Fund Balance	11,688		11,760

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2020	Equities	2021
Revenues			
Interest And Earnings	81	CM2401	71
TOTAL Use of Money And Property	81		71
TOTAL Revenues	81		71
TOTAL Detail Revenues And Other Sources	81		71

TOWN OF Wilton
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Results of Operation

Code: Detail/Item	2020	2021
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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code/Description	2020	Funds/Code	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	11,607	CM8021	11,688
Restated Fund Balance - Beg of Year	11,607	CM8022	11,688
ADD - REVENUES AND OTHER SOURCES	81		71
Fund Balance - End of Year	11,688	CM8029	11,760

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	2021
Assets		
Cash		DA200
Cash In Time Deposits	594,010	DA201 731,517
TOTAL Cash	594,010	731,517
Accounts Receivable	7,453	DA380 3
TOTAL Other Receivables (net)	7,453	3
Due From State And Federal Government	3,375	DA410 4,181
TOTAL State And Federal Aid Receivables	3,375	4,181
Inventory Of Materials And Supplies	56,814	DA445 55,107
TOTAL Inventories	56,814	55,107
Prepaid Expenses	47,612	DA480 52,495
TOTAL Prepaid Expenses	47,612	52,495
Cash In Time Deposits Special Reserves	1,249,202	DA231 1,324,506
TOTAL Restricted Assets	1,249,202	1,324,506
TOTAL Assets and Deferred Outflows of Resources	1,958,466	2,167,810

TOWN OF Wilton
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Account Name	2020	Fund Code	2021
Accounts Payable	67,968	DA600	69,816
TOTAL Accounts Payable	67,968		69,816
Accrued Liabilities	36,113	DA601	45,433
TOTAL Accrued Liabilities	36,113		45,433
Due To Employees' Retirement System	1,921	DA637	2,006
TOTAL Due To Other Governments	1,921		2,006
TOTAL Liabilities	106,002		117,256
Fund Balance			
Not in Spendable Form	104,426	DA806	107,602
TOTAL Nonspendable Fund Balance	104,426		107,602
Capital Reserve	1,249,202	DA878	1,324,506
TOTAL Restricted Fund Balance	1,249,202		1,324,506
Assigned Unappropriated Fund Balance	498,836	DA915	618,446
TOTAL Assigned Fund Balance	498,836		618,446
TOTAL Fund Balance	1,852,464		2,050,554
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,958,466		2,167,810

TOWN OF Wilton
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

	2020	2021	2021
Revenues			
Sales Tax (from County)	2,473,326	DA1120	2,899,000
TOTAL Non Property Tax Items	2,473,326		2,899,000
Other General Departmental Income	82,741	DA1289	52,081
Other Transportation Departmental Income	11,961	DA1789	38,192
TOTAL Departmental Income	94,702		90,273
Interest And Earnings	801	DA2401	578
TOTAL Use of Money And Property	801		578
Sales, Other	3,729	DA2655	749
Sales of Equipment	31,130	DA2665	33,800
Insurance Recoveries	1,000	DA2680	
TOTAL Sale of Property And Compensation For Loss	35,859		34,549
Refunds of Prior Year's Expenditures		DA2701	15,187
Additional Description Addit CHIPS recd 2021 for 2020			
TOTAL Miscellaneous Local Sources	0		15,187
St Aid, Consolidated Highway Aid	175,299	DA3501	293,508
Additional Description Increase in CHIPS allocation 2021			
TOTAL State Aid	175,299		293,508
Fed Aid Emer Disaster Assist	10,452	DA4960	5,923
TOTAL Federal Aid	10,452		5,923
TOTAL Revenues	2,790,439		3,339,018
TOTAL Detail Revenues And Other Sources	2,790,439		3,339,018

TOWN OF Wilton
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	Exp Code	2021
Expenditures			
Street Admin, Contr Expend		DA50104	
TOTAL Street Admin	0		0
Maint of Streets, Pers Serv	484,998	DA51101	501,326
Maint of Streets, Contr Expend	74,512	DA51104	135,800
Additional Description Inc in blacktop repair and drainage costs			
TOTAL Maint of Streets	559,509		637,126
Perm Improve Highway, Equip & Cap Outlay	285,076	DA51122	710,506
Additional Description Reduced activity in 2020 for COVID			
TOTAL Perm Improve Highway	285,076		710,506
Machinery, Pers Serv	61,932	DA51301	104,355
Machinery, Equip & Cap Outlay	219,970	DA51302	296,512
Machinery, Contr Expend	231,960	DA51304	256,937
TOTAL Machinery	513,861		657,804
Brush And Weeds, Contr Expend	42,620	DA51404	34,552
TOTAL Brush And Weeds	42,620		34,552
Snow Removal, Pers Serv	419,283	DA51421	412,079
Snow Removal, Contr Expend	229,476	DA51424	302,170
TOTAL Snow Removal	648,760		714,249
TOTAL Transportation	2,049,826		2,754,236
State Retirement, Empl Bnfts	115,228	DA90108	128,444
Social Security , Empl Bnfts	71,441	DA90308	75,967
Disability Insurance, Empl Bnfts	5,657	DA90558	1,299
Hospital & Medical (dental) Ins, Empl Bnft	246,160	DA90608	198,727
Other Employee Benefits (spec)	13,011	DA90898	15,123
TOTAL Employee Benefits	451,497		419,560
TOTAL Expenditures	2,501,323		3,173,797
TOTAL Detail Expenditures And Other Uses	2,501,323		3,173,797

TOWN OF Wilton
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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code/Description	2020	Fid Code	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,563,347	DA8021	1,852,464
Prior Period Adj -Increase In Fund Balance		DA8012	32,869
Restated Fund Balance - Beg of Year	1,563,347	DA8022	1,885,333
ADD - REVENUES AND OTHER SOURCES	2,790,439		3,339,018
DEDUCT - EXPENDITURES AND OTHER USES	2,501,323		3,173,797
Fund Balance - End of Year	1,852,464	DA8029	2,050,556

TOWN OF Wilton
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

2020 Description	2021	2020 Code	2021
Estimated Revenues			
Est Rev - Non Property Tax Items	2,899,000	DA1199N	3,107,530
Est Rev - Departmental Income	98,500	DA1299N	148,500
Est Rev - Use of Money And Property	730	DA2499N	500
Est Rev - Sale of Prop And Comp For Loss	0	DA2699N	20,000
Est Rev - State Aid	156,248	DA3099N	175,000
TOTAL Estimated Revenues	3,154,478		3,451,530
Appropriated Reserve & Restricted Fund Bal		DA511N	45,000
TOTAL Estimated Other Sources	0		45,000
TOTAL Estimated Revenues And Other Sources	3,154,478		3,496,530

TOWN OF Wilton
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code	2021	Rate/Code	2020
Appropriations			
App - Transportation	2,499,908	DA5999N	2,817,632
App - Employee Benefits	564,570	DA9199N	538,898
TOTAL Appropriations	3,064,478		3,356,530
Other Budgetary Purposes	90,000	DA962N	140,000
TOTAL Other Uses	90,000		140,000
TOTAL Appropriations And Other Uses	3,154,478		3,496,530

TOWN OF Wilton
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(H) CAPITAL PROJECTS

Balance Sheet

Code/Description	2020	Fiscal Code	2021
Assets			
Cash In Time Deposits	402,649	H201	374,584
TOTAL Cash	402,649		374,584
TOTAL Assets and Deferred Outflows of Resources	402,649		374,584

TOWN OF Wilton
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(H) CAPITAL PROJECTS

Balance Sheet

Account Description	2020	Funds	2021
Accounts Payable	3,129	H600	
TOTAL Accounts Payable	3,129		0
TOTAL Liabilities	3,129		0
Fund Balance			
Assigned Appropriated Fund Balance	399,519	H914	374,584
TOTAL Assigned Fund Balance	399,519		374,584
TOTAL Fund Balance	399,519		374,584
TOTAL Liabilities, Deferred Inflows And Fund Balance	402,649		374,584

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(H) CAPITAL PROJECTS

Results of Operation

Total Description	2020	Projects	2021
Revenues			
Interest And Earnings	50	H2401	24
TOTAL Use of Money And Property	50		24
TOTAL Revenues	50		24
Interfund Transfers		H5031	14,000
TOTAL Interfund Transfers	0		14,000
TOTAL Other Sources	0		14,000
TOTAL Detail Revenues And Other Sources	50		14,024

TOWN OF Wilton
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(H) CAPITAL PROJECTS

Results of Operation

Code - Description	2020	Exp (Costs)	2021
Expenditures			
Operation of Plant, Equip & Cap Outlay	174,232	H16202	24,960
TOTAL Operation of Plant	174,232		24,960
TOTAL General Government Support	174,232		24,960
TOTAL Expenditures	174,232		24,960
Transfers, Other Funds		H99019	14,000
TOTAL Operating Transfers	0		14,000
TOTAL Other Uses	0		14,000
TOTAL Detail Expenditures And Other Uses	174,232		38,960

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code/Description	2020	Fid. Code	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	573,702	H8021	399,519
Restated Fund Balance - Beg of Year	573,702	H8022	399,519
ADD - REVENUES AND OTHER SOURCES	50		14,024
DEDUCT - EXPENDITURES AND OTHER USES	174,232		38,960
Fund Balance - End of Year	399,519	H8029	374,584

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	Eq's Code	2021
Assets			
Land	988,483	K101	988,483
Buildings	6,320,695	K102	7,008,569
Improvements Other Than Buildings	1,688,819	K103	1,697,269
Machinery And Equipment	6,784,434	K104	7,136,652
Infrastructure	11,653,468	K106	12,394,347
Accum Deprec, Buildings	-2,222,117	K112	-2,381,129
Accum Depr, Imp Other Than Bld	-335,758	K113	-360,919
Accum Depr, Machinery & Equip	-4,639,763	K114	-4,684,168
Accum Deprec, Infrastructure	-5,659,418	K116	-6,255,529
TOTAL Fixed Assets (net)	14,578,842		15,543,574
TOTAL Assets and Deferred Outflows of Resources	14,578,842		15,543,574

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(K) GENERAL FIXED ASSETS

Balance Sheet

Funds Description	2020	Funds Code	2021
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	14,578,842	K159	15,543,574
TOTAL Investments in Non-Current Government Assets	14,578,842		15,543,574
TOTAL Fund Balance	14,578,842		15,543,574
TOTAL	14,578,842		15,543,574

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(SD) DRAINAGE

Balance Sheet

Code Description	2020	Exp Code	2021
Assets			
Cash In Time Deposits	14,102	SD201	15,146
TOTAL Cash	14,102		15,146
TOTAL Assets and Deferred Outflows of Resources	14,102		15,146

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(SD) DRAINAGE

Balance Sheet

Date of Transaction	2020	2021	2021
Fund Balance			
Assigned Unappropriated Fund Balance	14,102	SD915	15,146
TOTAL Assigned Fund Balance	14,102		15,146
TOTAL Fund Balance	14,102		15,146
TOTAL Liabilities, Deferred Inflows And Fund Balance	14,102		15,146

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(SD) DRAINAGE

Results of Operation

Category	2020	2021
Revenues		
Special Assessments	1,040	SD1030 1,040
TOTAL Real Property Taxes	1,040	1,040
Interest And Earnings	7	SD2401 4
TOTAL Use of Money And Property	7	4
TOTAL Revenues	1,047	1,044
TOTAL Detail Revenues And Other Sources	1,047	1,044

TOWN OF Wilton
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Results of Operation

Code Description	2020	2019	2018
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(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2020	Budget	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	13,054	SD8021	14,102
Restated Fund Balance - Beg of Year	13,054	SD8022	14,102
ADD - REVENUES AND OTHER SOURCES	1,047		1,044
Fund Balance - End of Year	14,102	SD8029	15,146

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(SM) MISCELLANEOUS

Balance Sheet

Account Description	2020	Project Code	2021
Assets			
Cash In Time Deposits	94,669	SM201	97,911
TOTAL Cash	94,669		97,911
TOTAL Assets and Deferred Outflows of Resources	94,669		97,911

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 For the Fiscal Year Ending 2021

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2020	Fiscal Code	2021
Fund Balance			
Assigned Unappropriated Fund Balance	94,669	SM915	97,911
TOTAL Assigned Fund Balance	94,669		97,911
TOTAL Fund Balance	94,669		97,911
TOTAL Liabilities, Deferred Inflows And Fund Balance	94,669		97,911

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(SM) MISCELLANEOUS

Results of Operation

Account Description	2020	2021	2021
Revenues			
Real Property Taxes	629,099	SM1001	638,865
TOTAL Real Property Taxes	629,099		638,865
Interest And Earnings	53	SM2401	29
TOTAL Use of Money And Property	53		29
TOTAL Revenues	629,152		638,894
TOTAL Detail Revenues And Other Sources	629,152		638,894

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2020	Code	2021
Expenditures			
Ambulance, Contr Expend	604,499	SM45404	620,478
TOTAL Ambulance	604,499		620,478
TOTAL Health	604,499		620,478
Local Pension Fund, Empl Bnfts	17,652	SM90258	15,174
TOTAL Employee Benefits	17,652		15,174
TOTAL Expenditures	622,151		635,652
TOTAL Detail Expenditures And Other Uses	622,151		635,652

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2020	Enc Code	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	87,669	SM8021	94,669
Restated Fund Balance - Beg of Year	87,669	SM8022	94,669
ADD - REVENUES AND OTHER SOURCES	629,152		638,894
DEDUCT - EXPENDITURES AND OTHER USES	622,151		635,652
Fund Balance - End of Year	94,669	SM8029	97,910

TOWN OF Wilton
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(TA) AGENCY

Balance Sheet

Code Description	2020	2021
Assets		
Cash In Time Deposits		TA201
TOTAL Cash	0	0
TOTAL Assets and Deferred Outflows of Resources	0	0

TOWN OF Wilton
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Balance Sheet

Code-Description	2020	2021
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(TC) CUSTODIAL

Balance Sheet

Description	2020	Fiscal Year	2021
Assets			
Cash	30,700	TC200	1,002
Cash In Time Deposits		TC201	
TOTAL Cash	30,700		1,002
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	412,985	TC461	453,443
TOTAL Restricted Assets	412,985		453,443
TOTAL Assets and Deferred Outflows of Resources	443,685		454,445

TOWN OF Wilton
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(TC) CUSTODIAL

Balance Sheet

Code Description	2020	Fiscal Year	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	30,700	TC923	1,002
Net Assets Restrict Service Awards Prgm	412,985	TC925	453,443
TOTAL Net Position	443,685		454,445
TOTAL Fund Balance	443,685		454,445
TOTAL Liabilities, Deferred Inflows And Fund Balance	443,685		454,445

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(TC) CUSTODIAL

Results of Operation

Code Description	2020	Encumbrs	2021
Revenues			
Interest And Earnings	53,634	TC2401	53,877
TOTAL Use of Money And Property	53,634		53,877
Unclassified (specify) Additional Description Pty Tax Oth Govt; Bail Receipt, Contrib	8,450,987	TC2770	8,751,115
TOTAL Miscellaneous Local Sources	8,450,987		8,751,115
TOTAL Revenues	8,504,621		8,804,992
TOTAL Detail Revenues And Other Sources	8,504,621		8,804,992

TOWN OF Wilton
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(TC) CUSTODIAL

Results of Operation

Detail Description	2020	Folio/Code	2021
Expenditures			
Other Custodial Activities Contractual	8,446,118	TC19354	8,765,639
Additional Description Pymt of Pty Tax other Govt; Bail returned			
TOTAL Other Custodial Activities Contractual	8,446,118		8,765,639
TOTAL General Government Support	8,446,118		8,765,639
Local Pension Fund, Contractual		TC90254	5,004
Local Pension Fund, Empl Brfts		TC90258	23,589
Other Employee Benefits (spec)		TC90898	
TOTAL Employee Benefits	0		28,593
TOTAL Expenditures	8,446,118		8,794,232
TOTAL Detail Expenditures And Other Uses	8,446,118		8,794,232

TOWN OF Wilton
Annual Update Document
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(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2020	Fund Code	2021
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	443,685
Prior Period Adjustments, inc Fund Eqty	385,182	TC8012	
Restated Fund Balance - Beg of Year	385,182	TC8022	443,685
ADD - REVENUES AND OTHER SOURCES	8,504,621		8,804,992
DEDUCT - EXPENDITURES AND OTHER USES	8,446,118		8,794,232
Fund Balance - End of Year	443,685	TC8029	454,445

TOWN OF Wilton
Annual Update Document
For the Fiscal Year Ending 2021

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2020	Enc/Clas	2021
Assets			
Service Award Program Assets		TE461	
TOTAL Restricted Assets	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

TOWN OF Wilton
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(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2020	Fund Code	2021
Service Awards		TE13	
TOTAL Agency Liabilities	0		0
TOTAL Liabilities	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

TOWN OF Wilton
Annual Update Document
For the Fiscal Year Ending 2021

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code	Description	2020	Exp. Code	2021
Revenues				
	Interest And Earnings		TE2401	
TOTAL Use of Money And Property		0		0
	Other Revenue		TE2770	
TOTAL Miscellaneous Local Sources		0		0
TOTAL Revenues		0		0
TOTAL Detail Revenues And Other Sources		0		0

TOWN OF Wilton
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For the Fiscal Year Ending 2021

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code	Description	2020	Fiscal Cost	2021
Expenditures				
	Other Employee Benefits (specify)		TE90898	
TOTAL Employee Benefits		0		0
TOTAL Expenditures		0		0
TOTAL Detail Expenditures And Other Uses		0		0

TOWN OF Wilton
 Annual Update Document
 For the Fiscal Year Ending 2021

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Fiscal Year Ending	2020	Fiscal Code	2021
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TE8021	
Restated Fund Balance - Beg of Year		TE8022	
ADD - REVENUES AND OTHER SOURCES			
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year		TE8029	

TOWN OF Wilton
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For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Account Description	2020	2021	2021
Assets			
Total Non-Current Govt Liabilities	9,248,745	W129	7,317,991
TOTAL Provision To Be Made In Future Budgets	9,248,745		7,317,991
TOTAL Assets and Deferred Outflows of Resources	9,248,745		7,317,991

TOWN OF Wilton
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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	Fiscal Code	2021
Net Pension Liability -Proportionate Share	2,232,049	W638	8,809
Total OPEB Liability	6,857,425	W683	7,187,522
Compensated Absences	159,271	W687	121,660
TOTAL Other Liabilities	9,248,745		7,317,991
TOTAL Liabilities	9,248,745		7,317,991
TOTAL Liabilities	9,248,745		7,317,991

TOWN OF Wilton
Statement of Indebtedness
For the Fiscal Year Ending 2021

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	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 2021

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$875.00
Demand Deposits	9Z2011	\$701,988.00
Time Deposits	9Z2021	\$13,114,337.00
Total		\$13,817,200.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$13,405,050.00
Total		\$14,155,050.00
 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 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0187	\$1,918,817	\$0	\$0	\$1,918,817
****-8848	\$43,682	\$0	\$0	\$43,682
****-0528	\$2,629,854	\$0	\$0	\$2,629,854
****-2158	\$178,353	\$0	\$178,353	\$0
****-3358	\$155,000	\$0	\$0	\$155,000
****-3345	\$67,255	\$0	\$67,255	\$0
****-3471	\$10,001	\$0	\$0	\$10,001
****-8517	\$262,878	\$0	\$0	\$262,878
****-1663	\$1,049,502	\$0	\$0	\$1,049,502
****-6797	\$275,004	\$0	\$0	\$275,004
****-5322	\$5,714	\$0	\$0	\$5,714
****-4399	\$288,904	\$0	\$6,167	\$282,737
****-3899	\$6,324	\$0	\$0	\$6,324
****-0509	\$116,051	\$0	\$0	\$116,051
****-9937	\$3,248	\$0	\$0	\$3,248
****-5368	\$2,187	\$0	\$0	\$2,187
****-4498	\$202	\$0	\$0	\$202
****-5377	\$800	\$0	\$0	\$800
****-1350	\$323	\$0	\$0	\$323
****-2561	\$500,000	\$0	\$0	\$500,000
****-0075	\$3,873,618	\$0	\$0	\$3,873,618
****-1938	\$864,059	\$0	\$0	\$864,059
****-5320	\$1,500,000	\$0	\$0	\$1,500,000

Total Adjusted Bank Balance		\$13,500,002
Petty Cash		\$875.00
Adjustments		\$.00
Total Cash	9ZCASH *	\$13,500,877
Total Cash Balance All Funds	9ZCASHB *	\$13,500,877

* Must be equal

TOWN OF Wilton
Local Government Questionnaire
For the Fiscal Year Ending 2021

	<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 2021

Total Full Time Employees:		43			
Total Part Time Employees:		13			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$389,224.00	43	3	
90158	Police and Fire Retirement				
90258	Local Pension Fund	\$38,763.00			
90308	Social Security	\$232,642.00	43	13	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$4,581.00	43	13	
90608	Hospital and Medical (Dental) Insurance	\$588,774.00	36	1	19
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$17,085.00			
Total		\$1,271,069.00			
Computed Total From Financial Section (comparative purposes only)		\$1,271,069.67			

TOWN OF Wilton
 Energy Costs and Consumption
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$15,946		gallons	
Diesel Fuel	\$64,169		gallons	
Fuel Oil			gallons	
Natural Gas	\$25,135		cubic feet	
Electricity	\$75,589		kilowatt-hours	
Coal			tons	
Propane	\$460		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 12/31/2021, 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 12/31/2021 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

03/25/2022
Date of Certification

Maria Moran
Name

Comptroller
Title

22 Traver Road, Wilton NY 12831
Official Address

(518) 587-1939
Official Telephone Number

TOWN OF Wilton
Financial Comments
For the Fiscal Year Ending 2021

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8012 ADDITIONAL 2020 CHIPS ALLOTMENT RECEIVED AFTER AUD WAS SUBMITTED.

