

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 12/31/2022

\*\*\*\*\*

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 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

- (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 2021 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 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	10,668,948	A201	12,458,773
Additional Description Unspent ARPA, \$1.6 million			
Petty Cash	875	A210	675
<b>TOTAL Cash</b>	<b>10,669,823</b>		<b>12,459,448</b>
Accounts Receivable	156,358	A380	160,193
<b>TOTAL Other Receivables (net)</b>	<b>156,358</b>		<b>160,193</b>
Due From State And Federal Government	4,252	A410	6,847
<b>TOTAL State And Federal Aid Receivables</b>	<b>4,252</b>		<b>6,847</b>
Due From Other Governments	1,447,175	A440	1,488,137
<b>TOTAL Due From Other Governments</b>	<b>1,447,175</b>		<b>1,488,137</b>
Prepaid Expenses	124,348	A480	237,679
Additional Description Ins prepay in 2022 for 2023 \$115,725.86			
<b>TOTAL Prepaid Expenses</b>	<b>124,348</b>		<b>237,679</b>
Cash In Time Deposits Special Reserves	268,914	A231	1,640,295
Additional Description New reserve for equip/cap outlay from surplus			
<b>TOTAL Restricted Assets</b>	<b>268,914</b>		<b>1,640,295</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>12,670,871</b>		<b>15,992,599</b>

TOWN OF Wilton  
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(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	65,837	A600	54,674
<b>TOTAL Accounts Payable</b>	<b>65,837</b>		<b>54,674</b>
Accrued Liabilities	84,786	A601	100,873
<b>TOTAL Accrued Liabilities</b>	<b>84,786</b>		<b>100,873</b>
Guaranty & Bid Deposits	116,374	A730	66,932
Additional Description Developer escrow			
<b>TOTAL Other Deposits</b>	<b>116,374</b>		<b>66,932</b>
Other Liabilities	867,587	A688	1,647,674
Additional Description ARPA (2nd tranche received 2022)			
<b>TOTAL Other Liabilities</b>	<b>867,587</b>		<b>1,647,674</b>
Due To Other Governments	129,492	A631	127,480
Due To Employees' Retirement System	3,233	A637	3,667
<b>TOTAL Due To Other Governments</b>	<b>132,725</b>		<b>131,148</b>
<b>TOTAL Liabilities</b>	<b>1,267,309</b>		<b>2,001,301</b>
<b>Fund Balance</b>			
Not in Spendable Form	124,348	A806	237,679
<b>TOTAL Nonspendable Fund Balance</b>	<b>124,348</b>		<b>237,679</b>
Capital Reserve	268,914	A878	1,640,295
Additional Description New equip/cap reserve est. 2022 with surplus			
<b>TOTAL Restricted Fund Balance</b>	<b>268,914</b>		<b>1,640,295</b>
Assigned Unappropriated Fund Balance	145,866	A915	9,546,611
Additional Description Assignments per TB resolution 2022			
<b>TOTAL Assigned Fund Balance</b>	<b>145,866</b>		<b>9,546,611</b>
Unassigned Fund Balance	10,864,433	A917	2,566,713
<b>TOTAL Unassigned Fund Balance</b>	<b>10,864,433</b>		<b>2,566,713</b>
<b>TOTAL Fund Balance</b>	<b>11,403,562</b>		<b>13,991,298</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>12,670,871</b>		<b>15,992,599</b>

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Interest & Penalties On Real Prop Taxes	5,908	A1090	8,751
<b>TOTAL Real Property Tax Items</b>	<b>5,908</b>		<b>8,751</b>
Non Prop Tax Dist By County	4,565,622	A1120	4,900,159
Additional Description Dist. of surplus from County to Towns			
Franchises	303,473	A1170	311,412
<b>TOTAL Non Property Tax Items</b>	<b>4,869,095</b>		<b>5,211,571</b>
Clerk Fees	2,330	A1255	3,904
Public Pound Charges, Dog Control Fees	280	A1550	
Vital Statistics Fees	6,161	A1603	7,180
Park And Recreational Charges	312,170	A2001	520,537
Recreational Concessions	1,382	A2012	1,730
Zoning Fees	4,550	A2110	3,150
Planning Board Fees	167,172	A2115	216,459
Additional Description Park reserve fees inc. \$91,200 from py			
<b>TOTAL Departmental Income</b>	<b>494,046</b>		<b>752,960</b>
Transportation Services, Other Govts		A2300	
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>0</b>
Interest And Earnings	7,766	A2401	64,425
Rental of Real Property	8,822	A2410	9,127
<b>TOTAL Use of Money And Property</b>	<b>16,588</b>		<b>73,552</b>
Games of Chance	411	A2530	664
Dog Licenses	3,698	A2544	3,930
Building And Alteration Permits	143,934	A2555	121,027
<b>TOTAL Licenses And Permits</b>	<b>148,043</b>		<b>125,622</b>
Fines And Forfeited Bail	231,272	A2610	322,101
<b>TOTAL Fines And Forfeitures</b>	<b>231,272</b>		<b>322,101</b>
Sales of Equipment	28,866	A2665	15,500
Insurance Recoveries		A2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>28,866</b>		<b>15,500</b>
Refunds of Prior Year's Expenditures	19,456	A2701	2,521
Gifts And Donations	1,140	A2705	
Grants From Local Governments	16,700	A2706	10,000
AIM Related Payments	25,546	A2750	
Additional Description Current year AIM reported on A3001			
Unclassified (specify)	80	A2770	6
<b>TOTAL Miscellaneous Local Sources</b>	<b>62,922</b>		<b>12,527</b>
St Aid, Revenue Sharing		A3001	25,546
Additional Description Prior year AIM-Related reported on A2750			
St Aid, Mortgage Tax	1,135,897	A3005	798,151
St Aid-Capital Projects	9,252	A3097	5,419
St Aid, Youth Programs	3,712	A3820	3,565
<b>TOTAL State Aid</b>	<b>1,148,861</b>		<b>832,681</b>
Federal Aid - Other		A4089	90,000
Additional Description ARPA dollars spent in 2022			
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>90,000</b>
<b>TOTAL Revenues</b>	<b>7,005,601</b>		<b>7,445,264</b>

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Other Sources</b>			
Interfund Transfers		A5031	100,000
Additional Description Excess funds in capital projects no longer needed			
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>100,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>100,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>7,005,601</b>		<b>7,545,264</b>

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Legislative Board, Pers Serv	61,528	A10101	62,708
Legislative Board, Contr Expend	1,940	A10104	1,883
<b>TOTAL Legislative Board</b>	<b>63,468</b>		<b>64,591</b>
Municipal Court, Pers Serv	263,598	A11101	281,317
Municipal Court, Equip & Cap Outlay		A11102	
Municipal Court, Contr Expend	15,981	A11104	21,613
<b>TOTAL Municipal Court</b>	<b>279,579</b>		<b>302,930</b>
Supervisor,pers Serv	139,335	A12201	149,015
Additional Description Wage inc. Secty and Bookkeeper			
Supervisor,contr Expend	9,465	A12204	10,276
<b>TOTAL Supervisor</b>	<b>148,801</b>		<b>159,291</b>
Comptroller,pers Serv	99,352	A13151	103,922
Comptroller, Equip & Cap Outlay		A13152	
Comptroller, Contr Expend	30,692	A13154	34,868
<b>TOTAL Comptroller</b>	<b>130,044</b>		<b>138,790</b>
Auditor, Contr Expend	12,950	A13204	10,500
<b>TOTAL Auditor</b>	<b>12,950</b>		<b>10,500</b>
Tax Collection,pers Serv	2,500	A13301	2,500
Tax Collection,equip & Cap Outlay		A13302	
Tax Collection,contr Expend	7,341	A13304	6,638
<b>TOTAL Tax Collection</b>	<b>9,841</b>		<b>9,138</b>
Assessment, Pers Serv	157,221	A13551	171,527
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	55,575	A13554	39,278
<b>TOTAL Assessment</b>	<b>212,797</b>		<b>210,805</b>
Clerk,pers Serv	124,197	A14101	133,690
Clerk,equip & Cap Outlay		A14102	
Clerk,contr Expend	4,267	A14104	5,950
<b>TOTAL Clerk</b>	<b>128,464</b>		<b>139,640</b>
Law, Contr Expend	83,003	A14204	58,950
Additional Description Reductions in fees for open cases.			
<b>TOTAL Law</b>	<b>83,003</b>		<b>58,950</b>
Personnel, Pers Serv	2,500	A14301	2,500
Personnel, Contr Expend	12,323	A14304	13,053
<b>TOTAL Personnel</b>	<b>14,823</b>		<b>15,553</b>
Engineer, Pers Serv	180,197	A14401	191,027
Additional Description Wage rate increases in 2022			
Engineer, Equip & Cap Outlay	1,151	A14402	40,671
Additional Description Purchase of new vehicle for Engineer			
Engineer, Contr Expend	4,247	A14404	6,599
<b>TOTAL Engineer</b>	<b>185,594</b>		<b>238,297</b>
Records Mgmt, Contr Expend	204	A14604	147
<b>TOTAL Records Mgmt</b>	<b>204</b>		<b>147</b>
Operation of Plant, Pers Serv	122,420	A16201	133,957
Additional Description Wage rate increases in 2022			
Operation of Plant, Equip & Cap Outlay	233,491	A16202	48,351
Additional Description Veh,equip purchd in 2021			

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Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Operation of Plant, Contr Expend	86,246	A16204	91,630
<b>TOTAL Operation of Plant</b>	<b>442,157</b>		<b>273,939</b>
Central Comm System Contr Expend Additional Description Technical equipment/service 2022	14,574	A16504	26,769
<b>TOTAL Central Comm System Contr Expend</b>	<b>14,574</b>		<b>26,769</b>
Central Print & Mail Contr Expend	14,257	A16704	14,697
<b>TOTAL Central Print &amp; Mail Contr Expend</b>	<b>14,257</b>		<b>14,697</b>
Central Data Process & Cap Outlay Additional Description Replace computer servers	6,010	A16802	14,844
Central Data Process, Contr Expend	65,687	A16804	69,677
<b>TOTAL Central Data Process</b>	<b>71,697</b>		<b>84,521</b>
Unallocated Insurance, Contr Expend Additional Description Inc. gen liability and cyber crime ins.	119,440	A19104	128,875
<b>TOTAL Unallocated Insurance</b>	<b>119,440</b>		<b>128,875</b>
Municipal Assn Dues, Contr Expend	1,350	A19204	1,350
<b>TOTAL Municipal Assn Dues</b>	<b>1,350</b>		<b>1,350</b>
<b>TOTAL General Government Support</b>	<b>1,933,043</b>		<b>1,878,783</b>
Public Safety Admin, Contr Expend Additional Description ARPA aid to nfp for public safety		A30104	15,000
<b>TOTAL Public Safety Admin</b>	<b>0</b>		<b>15,000</b>
Police, Contr Expend Additional Description Contract increase	76,060	A31204	101,828
<b>TOTAL Police</b>	<b>76,060</b>		<b>101,828</b>
Traffic Control, Equip & Cap Outlay		A33102	8,000
Traffic Control, Contr Expen	49,027	A33104	80,750
<b>TOTAL Traffic Control</b>	<b>49,027</b>		<b>88,750</b>
Control of Animals, Pers Serv Additional Description New empee higher wage rate	20,783	A35101	25,490
Control of Animals, Equip & Cap Outlay Additional Description New equipment		A35102	850
Control of Animals, Contr Expend Additional Description supplies and vehicle maint new empee	1,934	A35104	4,968
<b>TOTAL Control of Animals</b>	<b>22,717</b>		<b>31,308</b>
Demo of Unsafe Buildings, Contr Expend	120	A36504	
<b>TOTAL Demo of Unsafe Buildings</b>	<b>120</b>		<b>0</b>
School Attendance officer-Pers Serv	4,868	A36601	5,611
<b>TOTAL School Attendance officer-Pers Serv</b>	<b>4,868</b>		<b>5,611</b>
<b>TOTAL Public Safety</b>	<b>152,792</b>		<b>242,498</b>
Public Health, Contr Expend	1,500	A40104	1,500
<b>TOTAL Public Health</b>	<b>1,500</b>		<b>1,500</b>
Public Health Other, Contr Expend Additional Description ARPA aid to nfp for public health		A40504	25,000
<b>TOTAL Public Health Other</b>	<b>0</b>		<b>25,000</b>
Insect Control, Pers Serv		A40681	
Insect Control, Contr Expend		A40684	
<b>TOTAL Insect Control</b>	<b>0</b>		<b>0</b>
<b>TOTAL Health</b>	<b>1,500</b>		<b>26,500</b>
Street Admin, Pers Serv Additional Description New Hwy Super/lower pay than prev Super.	121,181	A50101	108,979

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Street Admin, Contr Expend Additional Description New Hwy Super/conf educ, minor equip	3,265	A50104	8,551
<b>TOTAL Street Admin</b>	<b>124,446</b>		<b>117,530</b>
Garage, Equip & Cap Outlay Additional Description Decr. in purchased equipment 2022	69,496	A51322	42,623
Garage, Contr Expend	40,151	A51324	41,238
<b>TOTAL Garage</b>	<b>109,647</b>		<b>83,862</b>
Brush And Weeds, Contr Expend		A51404	2,150
<b>TOTAL Brush And Weeds</b>	<b>0</b>		<b>2,150</b>
Street Lighting, Contr Expend	16,236	A51824	19,779
<b>TOTAL Street Lighting</b>	<b>16,236</b>		<b>19,779</b>
<b>TOTAL Transportation</b>	<b>250,329</b>		<b>223,321</b>
Food Stamp Reach Out, Contr Expend Additional Description ARPA aid to food pantries, inc. meal del.	4,207	A61504	24,699
<b>TOTAL Food Stamp Reach Out</b>	<b>4,207</b>		<b>24,699</b>
Veterans Service, Contr Expend Additional Description ARPA aid to nfp for veterans assist		A65104	5,000
<b>TOTAL Veterans Service</b>	<b>0</b>		<b>5,000</b>
Programs For Aging, Pers Serv	14,482	A67721	16,571
Programs For Aging, Contr Expend	11,402	A67724	15,139
<b>TOTAL Programs For Aging</b>	<b>25,884</b>		<b>31,710</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>30,091</b>		<b>61,409</b>
Recreation Admini, Pers Serv Additional Description New hire mid-2021, wage inc. 2022	147,574	A70201	173,631
Recreation Admini, Equip & Cap Outlay		A70202	
Recreation Admini, Contr Expend	13,855	A70204	16,766
<b>TOTAL Recreation Admini</b>	<b>161,430</b>		<b>190,397</b>
Parks, Pers Serv Additional Description New hire mid-late 2021, wage inc. 2022	185,745	A71101	215,509
Parks, Equip & Cap Outlay Additional Description Completion of cap proj 2021	77,245	A71102	14,832
Parks, Contr Expend	160,223	A71104	169,088
<b>TOTAL Parks</b>	<b>423,214</b>		<b>399,429</b>
Playgr & Rec Centers, Pers Serv Additional Description Partial operation 2021 - COVID	12,140	A71401	16,150
Playgr & Rec Centers, Equip & Cap Outlay Additional Description Completion of cap proj 2021	12,814	A71402	
Playgr & Rec Centers, Contr Expend Additional Description Partial operation 2021 - COVID	1,110	A71404	16,156
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>26,064</b>		<b>32,307</b>
Youth Prog, Pers Serv Additional Description Partial operation 2021 - COVID	143,073	A73101	222,118
Youth Prog, Equip & Cap Outlay		A73102	
Youth Prog, Contr Expend Additional Description Partial operation 2021 - COVID	33,224	A73104	112,087
<b>TOTAL Youth Prog</b>	<b>176,296</b>		<b>334,205</b>
Historian, Pers Serv	4,400	A75101	4,393
Historian, Contr Expend	215	A75104	1,193
<b>TOTAL Historian</b>	<b>4,615</b>		<b>5,585</b>

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Historical Property, Contr Expend	13,100	A75204	11,000
<b>TOTAL Historical Property</b>	<b>13,100</b>		<b>11,000</b>
Celebrations, Pers Serv		A75501	
Celebrations, Contr Expend	1,513	A75504	4,875
<b>TOTAL Celebrations</b>	<b>1,513</b>		<b>4,875</b>
Adult Recreation, Contr Expend	2,839	A76204	4,858
<b>TOTAL Adult Recreation</b>	<b>2,839</b>		<b>4,858</b>
<b>TOTAL Culture And Recreation</b>	<b>809,071</b>		<b>982,656</b>
Zoning, Pers Serv	35,773	A80101	40,113
Zoning, Contr Expend	3,773	A80104	3,728
<b>TOTAL Zoning</b>	<b>39,546</b>		<b>43,841</b>
Planning, Pers Serv	47,762	A80201	52,598
Planning, Contr Expend	2,982	A80204	2,266
<b>TOTAL Planning</b>	<b>50,744</b>		<b>54,865</b>
Environmental Control, Contr Expend Additional Description 2021 event - hazardous waste day	13,960	A80904	
<b>TOTAL Environmental Control</b>	<b>13,960</b>		<b>0</b>
Refuse & Garbage, Contr Expend Additional Description 2022 event - bulk waste day	2,018	A81604	10,050
<b>TOTAL Refuse &amp; Garbage</b>	<b>2,018</b>		<b>10,050</b>
Comm Beautification, Equip & Cap Outlay		A85102	101
Comm Beautification, Contr Expend	7,725	A85104	
<b>TOTAL Comm Beautification</b>	<b>7,725</b>		<b>101</b>
Code Enforcements, Pers Serv Additional Description 2022 wage rate increase	239,358	A86641	259,139
Code Enforcements, Equip & Cap Outlay Additional Description 0		A86642	
Code Enforcements, Contr Expend	20,619	A86644	25,234
<b>TOTAL Code Enforcements</b>	<b>259,977</b>		<b>284,373</b>
Conservation, Contr Expend		A87104	
<b>TOTAL Conservation</b>	<b>0</b>		<b>0</b>
Emergency Disaster Work, Contr Expend	1,500	A87604	1,500
<b>TOTAL Emergency Disaster Work</b>	<b>1,500</b>		<b>1,500</b>
Gen Natural Resources, Contr Expend Additional Description Partial operation 2021 - COVID	50,000	A87904	70,851
<b>TOTAL Gen Natural Resources</b>	<b>50,000</b>		<b>70,851</b>
Cemetery, Equip & Cap Outlay	3,265	A88102	4,471
Cemetery, Contr Expend	22,718	A88104	14,103
<b>TOTAL Cemetery</b>	<b>25,983</b>		<b>18,574</b>
Misc Home & Comm Serv, Contr Expend Additional Description ARPA aid to nfp for community svcs.		A89894	5,000
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>0</b>		<b>5,000</b>
<b>TOTAL Home And Community Services</b>	<b>451,453</b>		<b>489,153</b>
State Retirement System	260,780	A90108	224,754
Social Security, Employer Cont	156,675	A90308	175,721
Unemployment Insurance, Empl Bnfts		A90508	296
Disability Insurance, Empl Bnfts	3,282	A90558	3,212

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Hospital & Medical (dental) Ins, Empl Bnft Additional Description Dec. in medical premium 2022	390,047	A90608	357,129
Other Employee Benefits (spec) Additional Description work boots, safety gear	1,962	A90898	2,097
<b>TOTAL Employee Benefits</b>	<b>812,746</b>		<b>763,208</b>
<b>TOTAL Expenditures</b>	<b>4,441,025</b>		<b>4,667,528</b>
Transfers, Other Funds		A99019	290,000
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>290,000</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>290,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,441,025</b>		<b>4,957,528</b>

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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>8,838,986</b>	<b>A8021</b>	<b>11,403,562</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>8,838,986</b>	<b>A8022</b>	<b>11,403,562</b>
ADD - REVENUES AND OTHER SOURCES	7,005,601		7,545,264
DEDUCT - EXPENDITURES AND OTHER USES	4,441,025		4,957,528
<b>Fund Balance - End of Year</b>	<b>11,403,562</b>	<b>A8029</b>	<b>13,991,298</b>

TOWN OF Wilton  
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Tax Items	7,500	A1099N	8,000
Est Rev - Non Property Tax Items	3,604,872	A1199N	3,860,668
Est Rev - Departmental Income	853,600	A1299N	723,600
Est Rev - Use of Money And Property	13,942	A2499N	29,042
Est Rev - Licenses And Permits	107,700	A2599N	117,200
Est Rev - Fines And Forfeitures	200,000	A2649N	250,000
Est Rev - State Aid	586,314	A3099N	599,111
<b>TOTAL Estimated Revenues</b>	<b>5,373,928</b>		<b>5,587,621</b>
Estimated - Interfund Transfer	100,000	A5031N	0
Appropriated Reserve & Restricted Fund Bal		A511N	250,500
<b>TOTAL Estimated Other Sources</b>	<b>100,000</b>		<b>250,500</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>5,473,928</b>		<b>5,838,121</b>

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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - General Government Support	2,107,929	A1999N	2,160,892
App - Public Safety	227,475	A3999N	246,002
App - Health	3,500	A4999N	1,500
App - Transportation	251,902	A5999N	325,995
App - Economic Assistance And Opportunity	39,486	A6999N	43,342
App - Culture And Recreation	1,137,382	A7999N	1,316,000
App - Home And Community Services	572,802	A8999N	711,390
App - Employee Benefits	938,452	A9199N	913,000
<b>TOTAL Appropriations</b>	<b>5,278,928</b>		<b>5,718,121</b>
Other Budgetary Purposes	195,000	A962N	120,000
<b>TOTAL Other Uses</b>	<b>195,000</b>		<b>120,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>5,473,928</b>		<b>5,838,121</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	5,714	CD201	6,271
<b>TOTAL Cash</b>	<b>5,714</b>		<b>6,271</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>5,714</b>		<b>6,271</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	5,714	CD691	6,271
<b>TOTAL Deferred Inflows of Resources</b>	<b>5,714</b>		<b>6,271</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>5,714</b>		<b>6,271</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>5,714</b>		<b>6,271</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Federal Aid Rental Assistance Program	167,051	CD4915	188,052
<b>TOTAL Federal Aid</b>	<b>167,051</b>		<b>188,052</b>
<b>TOTAL Revenues</b>	<b>167,051</b>		<b>188,052</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>167,051</b>		<b>188,052</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Rent Subsidy, Contr Expend	167,051	CD86104	188,052
<b>TOTAL Rent Subsidy</b>	<b>167,051</b>		<b>188,052</b>
<b>TOTAL Home And Community Services</b>	<b>167,051</b>		<b>188,052</b>
<b>TOTAL Expenditures</b>	<b>167,051</b>		<b>188,052</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>167,051</b>		<b>188,052</b>

TOWN OF Wilton  
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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>CD8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>CD8022</b>	
ADD - REVENUES AND OTHER SOURCES	167,051		188,052
DEDUCT - EXPENDITURES AND OTHER USES	167,051		188,052
<b>Fund Balance - End of Year</b>		<b>CD8029</b>	

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	11,760	CM201	11,792
<b>TOTAL Cash</b>	<b>11,760</b>		<b>11,792</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>11,760</b>		<b>11,792</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	11,760	CM915	11,792
<b>TOTAL Assigned Fund Balance</b>	<b>11,760</b>		<b>11,792</b>
<b>TOTAL Fund Balance</b>	<b>11,760</b>		<b>11,792</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>11,760</b>		<b>11,792</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Interest And Earnings	71	CM2401	33
<b>TOTAL Use of Money And Property</b>	<b>71</b>		<b>33</b>
<b>TOTAL Revenues</b>	<b>71</b>		<b>33</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>71</b>		<b>33</b>

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Results of Operation

Code Description	2021	EdpCode	2022
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(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	11,688	<b>CM8021</b>	11,760
<b>Restated Fund Balance - Beg of Year</b>	11,688	<b>CM8022</b>	11,760
ADD - REVENUES AND OTHER SOURCES	71		33
<b>Fund Balance - End of Year</b>	11,760	<b>CM8029</b>	11,791

TOWN OF Wilton  
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	731,517	DA201	1,315,338
Additional Description Inc sales tax rev and transfer from Gen Fund			
<b>TOTAL Cash</b>	<b>731,517</b>		<b>1,315,338</b>
Accounts Receivable	3	DA380	
Additional Description Final pymt recd in 2022 for reimb from prisoner			
<b>TOTAL Other Receivables (net)</b>	<b>3</b>		<b>0</b>
Due From State And Federal Government	4,181	DA410	4,181
<b>TOTAL State And Federal Aid Receivables</b>	<b>4,181</b>		<b>4,181</b>
Inventory Of Materials And Supplies	55,107	DA445	101,060
Additional Description Increase in qty on hand and cost per unit			
<b>TOTAL Inventories</b>	<b>55,107</b>		<b>101,060</b>
Prepaid Expenses	52,495	DA480	46,202
<b>TOTAL Prepaid Expenses</b>	<b>52,495</b>		<b>46,202</b>
Cash In Time Deposits Special Reserves	1,324,506	DA231	1,412,269
Additional Description Traffic mitigation fees (DA1289)			
<b>TOTAL Restricted Assets</b>	<b>1,324,506</b>		<b>1,412,269</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,167,810</b>		<b>2,879,050</b>

TOWN OF Wilton  
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	69,816	DA600	96,283
Additional Description More salt and sand invoices payable at ye 2022.			
<b>TOTAL Accounts Payable</b>	<b>69,816</b>		<b>96,283</b>
Accrued Liabilities	45,433	DA601	46,973
<b>TOTAL Accrued Liabilities</b>	<b>45,433</b>		<b>46,973</b>
Due To Employees' Retirement System	2,006	DA637	1,827
<b>TOTAL Due To Other Governments</b>	<b>2,006</b>		<b>1,827</b>
<b>TOTAL Liabilities</b>	<b>117,256</b>		<b>145,083</b>
<b>Fund Balance</b>			
Not in Spendable Form	107,602	DA806	147,262
Additional Description Inc. in inventory for qty and cost units on hand			
<b>TOTAL Nonspendable Fund Balance</b>	<b>107,602</b>		<b>147,262</b>
Capital Reserve	1,324,506	DA878	1,412,269
Additional Description Traffic Mitigation fees (DA1289)			
<b>TOTAL Restricted Fund Balance</b>	<b>1,324,506</b>		<b>1,412,269</b>
Assigned Unappropriated Fund Balance	618,446	DA915	1,174,436
Additional Description Increase in sales tax rev and trsfr from GF.			
<b>TOTAL Assigned Fund Balance</b>	<b>618,446</b>		<b>1,174,436</b>
<b>TOTAL Fund Balance</b>	<b>2,050,554</b>		<b>2,733,967</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,167,810</b>		<b>2,879,050</b>

TOWN OF Wilton  
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Sales Tax (from County)	2,899,000	DA1120	3,258,530
<b>TOTAL Non Property Tax Items</b>	<b>2,899,000</b>		<b>3,258,530</b>
Other General Departmental Income	52,081	DA1289	87,071
Additional Description Fees based on timing of development.			
Other Transportation Departmental Income	38,192	DA1789	18,400
Additional Description PY includes revenue from shared project			
<b>TOTAL Departmental Income</b>	<b>90,273</b>		<b>105,471</b>
Interest And Earnings	578	DA2401	692
<b>TOTAL Use of Money And Property</b>	<b>578</b>		<b>692</b>
Sales, Other	749	DA2655	1,414
Sales of Equipment	33,800	DA2665	31,265
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>34,549</b>		<b>32,679</b>
Refunds of Prior Year's Expenditures	15,187	DA2701	41
<b>TOTAL Miscellaneous Local Sources</b>	<b>15,187</b>		<b>41</b>
St Aid, Consolidated Highway Aid	293,508	DA3501	329,074
Additional Description 2022 increased funding from State			
<b>TOTAL State Aid</b>	<b>293,508</b>		<b>329,074</b>
Fed Aid Emer Disaster Assist	5,923	DA4960	
Additional Description 2021 FEMA revenue. No FEMA rev 2022.			
<b>TOTAL Federal Aid</b>	<b>5,923</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>3,339,018</b>		<b>3,726,487</b>
Interfund Transfers		DA5031	290,000
Additional Description Trsr from Gen Fund for Hwy equip. purch.			
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>290,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>290,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,339,018</b>		<b>4,016,487</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Maint of Streets, Pers Serv	501,326	DA51101	474,399
Maint of Streets, Contr Expend	135,800	DA51104	138,321
<b>TOTAL Maint of Streets</b>	<b>637,126</b>		<b>612,719</b>
Perm Improve Highway, Equip & Cap Outlay	710,506	DA51122	629,226
Additional Description Fewer miles of road repaired in 2022			
<b>TOTAL Perm Improve Highway</b>	<b>710,506</b>		<b>629,226</b>
Machinery, Pers Serv	104,355	DA51301	133,836
Additional Description New hire late 2021 and 2022 wage increase			
Machinery, Equip & Cap Outlay	296,512	DA51302	286,683
Machinery, Contr Expend	256,937	DA51304	337,460
Additional Description 2022 incr. auto repair and gas and oil.			
<b>TOTAL Machinery</b>	<b>657,804</b>		<b>757,979</b>
Brush And Weeds, Contr Expend	34,552	DA51404	30,845
<b>TOTAL Brush And Weeds</b>	<b>34,552</b>		<b>30,845</b>
Snow Removal, Pers Serv	412,079	DA51421	562,790
Additional Description New hires late 2021 and 2022 wage increase			
Snow Removal, Contr Expend	302,170	DA51424	283,057
<b>TOTAL Snow Removal</b>	<b>714,249</b>		<b>845,848</b>
<b>TOTAL Transportation</b>	<b>2,754,236</b>		<b>2,876,617</b>
State Retirement, Empl Bnfts	128,444	DA90108	110,700
Social Security , Empl Bnfts	75,967	DA90308	87,617
Additional Description New hires late 2021 and 2022 wage increase			
Unemployment Insurance, Empl Bnfts		DA90508	1,701
Additional Description No unemp exp 2021			
Disability Insurance, Empl Bnfts	1,299	DA90558	1,439
Hospital & Medical (dental) Ins, Empl Bnft	198,727	DA90608	237,994
Additional Description 2022 incr. in FT emplees w health ins.			
Other Employee Benefits (spec)	15,123	DA90898	17,007
Additional Description Wrk clothes, cleaning, shoes and safety wear			
<b>TOTAL Employee Benefits</b>	<b>419,560</b>		<b>456,458</b>
<b>TOTAL Expenditures</b>	<b>3,173,797</b>		<b>3,333,075</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,173,797</b>		<b>3,333,075</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,852,464</b>	<b>DA8021</b>	<b>2,050,556</b>
Prior Period Adj -Increase In Fund Balance	32,869	DA8012	
Prior Period Adj -Decrease In Fund Balance		DA8015	2
<b>Restated Fund Balance - Beg of Year</b>	<b>1,885,333</b>	<b>DA8022</b>	<b>2,050,554</b>
ADD - REVENUES AND OTHER SOURCES	3,339,018		4,016,487
DEDUCT - EXPENDITURES AND OTHER USES	3,173,797		3,333,075
<b>Fund Balance - End of Year</b>	<b>2,050,556</b>	<b>DA8029</b>	<b>2,733,967</b>

TOWN OF Wilton  
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Non Property Tax Items	3,107,530	DA1199N	3,300,000
Est Rev - Departmental Income	148,500	DA1299N	75,000
Est Rev - Use of Money And Property	500	DA2499N	1,000
Est Rev - Sale of Prop And Comp For Loss	20,000	DA2699N	23,000
Est Rev - State Aid	175,000	DA3099N	293,000
<b>TOTAL Estimated Revenues</b>	<b>3,451,530</b>		<b>3,692,000</b>
Appropriated Reserve & Restricted Fund Bal	45,000	DA511N	0
<b>TOTAL Estimated Other Sources</b>	<b>45,000</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>3,496,530</b>		<b>3,692,000</b>

TOWN OF Wilton  
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Transportation	2,817,632	DA5999N	3,123,000
App - Employee Benefits	538,898	DA9199N	519,000
<b>TOTAL Appropriations</b>	<b>3,356,530</b>		<b>3,642,000</b>
Other Budgetary Purposes	140,000	DA962N	50,000
<b>TOTAL Other Uses</b>	<b>140,000</b>		<b>50,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>3,496,530</b>		<b>3,692,000</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	374,584	H201	274,584
<b>TOTAL Cash</b>	<b>374,584</b>		<b>274,584</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>374,584</b>		<b>274,584</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		H600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	374,584	H914	274,584
<b>TOTAL Assigned Fund Balance</b>	<b>374,584</b>		<b>274,584</b>
<b>TOTAL Fund Balance</b>	<b>374,584</b>		<b>274,584</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>374,584</b>		<b>274,584</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Interest And Earnings	24	H2401	
<b>TOTAL Use of Money And Property</b>	<b>24</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>24</b>		<b>0</b>
Interfund Transfers	14,000	H5031	
<b>TOTAL Interfund Transfers</b>	<b>14,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>14,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>14,024</b>		<b>0</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Operation of Plant, Equip & Cap Outlay	24,960	H16202	
<b>TOTAL Operation of Plant</b>	<b>24,960</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>24,960</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>24,960</b>		<b>0</b>
Transfers, Other Funds	14,000	H99019	100,000
<b>TOTAL Operating Transfers</b>	<b>14,000</b>		<b>100,000</b>
<b>TOTAL Other Uses</b>	<b>14,000</b>		<b>100,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>38,960</b>		<b>100,000</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>399,519</b>	<b>H8021</b>	<b>374,584</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>399,519</b>	<b>H8022</b>	<b>374,584</b>
ADD - REVENUES AND OTHER SOURCES	14,024		
DEDUCT - EXPENDITURES AND OTHER USES	38,960		100,000
<b>Fund Balance - End of Year</b>	<b>374,584</b>	<b>H8029</b>	<b>274,584</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Land	988,483	K101	988,483
Buildings	7,008,569	K102	8,232,611
Improvements Other Than Buildings	1,697,269	K103	1,697,269
Machinery And Equipment	7,136,652	K104	7,348,650
Infrastructure	12,394,347	K106	13,090,600
Accum Deprec, Buildings	-2,381,129	K112	-2,564,041
Accum Depr, Imp Other Than Bld	-360,919	K113	-386,080
Accum Depr, Machinery & Equip	-4,684,168	K114	-4,823,454
Accum Deprec, Infrastructure	-6,255,529	K116	-6,873,765
<b>TOTAL Fixed Assets (net)</b>	<b>15,543,574</b>		<b>16,710,273</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>15,543,574</b>		<b>16,710,273</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	15,543,574	K159	16,710,273
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>15,543,574</b>		<b>16,710,273</b>
<b>TOTAL Fund Balance</b>	<b>15,543,574</b>		<b>16,710,273</b>
<b>TOTAL</b>	<b>15,543,574</b>		<b>16,710,273</b>

TOWN OF Wilton  
Annual Update Document  
For the Fiscal Year Ending 2022

(SD) DRAINAGE

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	15,146	SD201	18,154
<b>TOTAL Cash</b>	<b>15,146</b>		<b>18,154</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>15,146</b>		<b>18,154</b>

TOWN OF Wilton  
Annual Update Document  
For the Fiscal Year Ending 2022

(SD) DRAINAGE

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	15,146	SD915	18,154
<b>TOTAL Assigned Fund Balance</b>	<b>15,146</b>		<b>18,154</b>
<b>TOTAL Fund Balance</b>	<b>15,146</b>		<b>18,154</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>15,146</b>		<b>18,154</b>

TOWN OF Wilton  
Annual Update Document  
For the Fiscal Year Ending 2022

(SD) DRAINAGE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Special Assessments	1,040	SD1030	3,008
<b>TOTAL Real Property Taxes</b>	<b>1,040</b>		<b>3,008</b>
Interest And Earnings	4	SD2401	
<b>TOTAL Use of Money And Property</b>	<b>4</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,044</b>		<b>3,008</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,044</b>		<b>3,008</b>

TOWN OF Wilton  
Annual Update Document  
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Wilton  
Annual Update Document  
For the Fiscal Year Ending 2022

(SD) DRAINAGE

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>14,102</b>	<b>SD8021</b>	<b>15,146</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>14,102</b>	<b>SD8022</b>	<b>15,146</b>
ADD - REVENUES AND OTHER SOURCES	1,044		3,008
<b>Fund Balance - End of Year</b>	<b>15,146</b>	<b>SD8029</b>	<b>18,154</b>

TOWN OF Wilton  
Annual Update Document  
For the Fiscal Year Ending 2022

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	97,911	SM201	110,686
<b>TOTAL Cash</b>	<b>97,911</b>		<b>110,686</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>97,911</b>		<b>110,686</b>

TOWN OF Wilton  
Annual Update Document  
For the Fiscal Year Ending 2022

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	97,911	SM915	110,686
<b>TOTAL Assigned Fund Balance</b>	<b>97,911</b>		<b>110,686</b>
<b>TOTAL Fund Balance</b>	<b>97,911</b>		<b>110,686</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>97,911</b>		<b>110,686</b>

TOWN OF Wilton  
Annual Update Document  
For the Fiscal Year Ending 2022

(SM) MISCELLANEOUS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	638,865	SM1001	651,678
<b>TOTAL Real Property Taxes</b>	<b>638,865</b>		<b>651,678</b>
Interest And Earnings	29	SM2401	
<b>TOTAL Use of Money And Property</b>	<b>29</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>638,894</b>		<b>651,678</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>638,894</b>		<b>651,678</b>

TOWN OF Wilton  
Annual Update Document  
For the Fiscal Year Ending 2022

(SM) MISCELLANEOUS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Ambulance, Contr Expend	620,478	SM45404	626,067
<b>TOTAL Ambulance</b>	<b>620,478</b>		<b>626,067</b>
<b>TOTAL Health</b>	<b>620,478</b>		<b>626,067</b>
Local Pension Fund, Empl Bnfts	15,174	SM90258	12,836
<b>TOTAL Employee Benefits</b>	<b>15,174</b>		<b>12,836</b>
<b>TOTAL Expenditures</b>	<b>635,652</b>		<b>638,903</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>635,652</b>		<b>638,903</b>

TOWN OF Wilton  
Annual Update Document  
For the Fiscal Year Ending 2022

(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>94,669</b>	<b>SM8021</b>	<b>97,910</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>94,669</b>	<b>SM8022</b>	<b>97,910</b>
ADD - REVENUES AND OTHER SOURCES	638,894		651,678
DEDUCT - EXPENDITURES AND OTHER USES	635,652		638,903
<b>Fund Balance - End of Year</b>	<b>97,910</b>	<b>SM8029</b>	<b>110,685</b>

TOWN OF Wilton  
Annual Update Document  
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Wilton  
Annual Update Document  
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Wilton  
Annual Update Document  
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	1,002	TC200	11,506
Additional Description Bail			
<b>TOTAL Cash</b>	<b>1,002</b>		<b>11,506</b>
Service Award Program Assets	453,443	TC461	385,129
<b>TOTAL Restricted Assets</b>	<b>453,443</b>		<b>385,129</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>454,445</b>		<b>396,635</b>

TOWN OF Wilton  
Annual Update Document  
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Other Liabilities (Specify)		TC688	3,058
Additional Description Admin fees payable			
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>3,058</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>3,058</b>
<b>Fund Balance</b>			
Net Assets-Restricted For Other Purposes	1,002	TC923	11,506
Additional Description Bail			
Net Assets Restrict Service Awards Prgm	453,443	TC925	382,071
Additional Description Svc Awd Asset minus admin fee pyble			
<b>TOTAL Net Position</b>	<b>454,445</b>		<b>393,577</b>
<b>TOTAL Fund Balance</b>	<b>454,445</b>		<b>393,577</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>454,445</b>		<b>396,635</b>

TOWN OF Wilton  
Annual Update Document  
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Interest And Earnings	53,877	TC2401	-56,580
Additional Description Loss on LOSAP investment 2022			
<b>TOTAL Use of Money And Property</b>	<b>53,877</b>		<b>-56,580</b>
Unclassified (specify)	8,751,115	TC2770	8,909,095
Additional Description Pty Taxes oth Govts, Bail, LOSAP contributions			
<b>TOTAL Miscellaneous Local Sources</b>	<b>8,751,115</b>		<b>8,909,095</b>
<b>TOTAL Revenues</b>	<b>8,804,992</b>		<b>8,852,515</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>8,804,992</b>		<b>8,852,515</b>

TOWN OF Wilton  
Annual Update Document  
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Other Custodial Activities Contractual	8,765,639	TC19354	8,885,755
Additional Description Pmt of pty taxes to oth gov, return bail			
<b>TOTAL Other Custodial Activities Contractual</b>	<b>8,765,639</b>		<b>8,885,755</b>
<b>TOTAL General Government Support</b>	<b>8,765,639</b>		<b>8,885,755</b>
Local Pension Fund, Contractual	5,004	TC90254	4,798
Additional Description Trustee/admin exp			
Local Pension Fund, Empl Bnfts	23,589	TC90258	22,830
Other Employee Benefits (spec)		TC90898	
<b>TOTAL Employee Benefits</b>	<b>28,593</b>		<b>27,628</b>
<b>TOTAL Expenditures</b>	<b>8,794,232</b>		<b>8,913,383</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>8,794,232</b>		<b>8,913,383</b>

TOWN OF Wilton  
Annual Update Document  
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

**Analysis of Changes in Net Position**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>	<b>443,685</b>	<b>TC8021</b>	<b>454,445</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>443,685</b>	<b>TC8022</b>	<b>454,445</b>
ADD - REVENUES AND OTHER SOURCES	8,804,992		8,852,515
DEDUCT - EXPENDITURES AND OTHER USES	8,794,232		8,913,383
<b>Fund Balance - End of Year</b>	<b>454,445</b>	<b>TC8029</b>	<b>393,577</b>

TOWN OF Wilton  
Annual Update Document  
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Wilton  
Annual Update Document  
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Wilton  
Annual Update Document  
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Wilton  
Annual Update Document  
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Wilton  
Annual Update Document  
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

**Analysis of Changes in Net Position**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>		TE8021	
<b>Restated Fund Balance - Beg of Year</b>		TE8022	
<b>Fund Balance - End of Year</b>		TE8029	

TOWN OF Wilton  
Annual Update Document  
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Total Non-Current Govt Liabilities	7,317,991	W129	3,175,846
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>7,317,991</b>		<b>3,175,846</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>7,317,991</b>		<b>3,175,846</b>

TOWN OF Wilton  
Annual Update Document  
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	8,809	W638	-701,389
Total OPEB Liability	7,187,522	W683	3,721,219
Compensated Absences	121,660	W687	156,016
<b>TOTAL Other Liabilities</b>	<b>7,317,991</b>		<b>3,175,846</b>
<b>TOTAL Liabilities</b>	<b>7,317,991</b>		<b>3,175,846</b>
<b>TOTAL Liabilities</b>	<b>7,317,991</b>		<b>3,175,846</b>

**TOWN OF Wilton**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2022**

3/29/2023

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 2022

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$0.00
Demand Deposits	9Z2011	\$520,876.00
Time Deposits	9Z2021	\$16,948,373.00
Total		\$17,469,249.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$16,719,249.00
Total		\$17,469,249.00
 <b>INVESTMENTS:</b>		
- 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 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-3899	\$6,329	\$0	\$0	\$6,329
****-9937	\$3,275	\$0	\$0	\$3,275
****-5368	\$2,188	\$0	\$0	\$2,188
****-0509	\$66,932	\$0	\$0	\$66,932
****-0187	\$1,548,809	\$0	\$0	\$1,548,809
****-8848	\$1,867	\$0	\$0	\$1,867
****-0528	\$3,127,676	\$0	\$0	\$3,127,676
****-5320	\$1,503,530	\$0	\$0	\$1,503,530
****-2158	\$133,404	\$0	\$133,404	\$0
****-3345	\$10,772	\$0	\$10,772	\$0
****-5322	\$6,271	\$0	\$0	\$6,271
****-4399	\$182,737	\$0	\$0	\$182,737
****-3358	\$155,000	\$0	\$0	\$155,000
****-3471	\$26,227	\$0	\$4,000	\$22,227
****-0075	\$5,928,393	\$0	\$0	\$5,928,393
****-6799	\$1,646,401	\$0	\$0	\$1,646,401
****-8517	\$383,054	\$0	\$0	\$383,054
****-1663	\$1,137,128	\$0	\$0	\$1,137,128
****-6797	\$275,142	\$0	\$0	\$275,142
****-0907	\$1,251,205	\$0	\$0	\$1,251,205
****-5377	\$10,302	\$0	\$0	\$10,302
****-4498	\$1,204	\$0	\$0	\$1,204
Total Adjusted Bank Balance				\$17,259,669
Petty Cash				\$675.00
Adjustments				\$0.00
Total Cash				9ZCASH * \$17,260,344
Total Cash Balance All Funds				9ZCASHB * \$17,260,344

\* Must be equal

TOWN OF Wilton  
Local Government Questionnaire  
For the Fiscal Year Ending 2022

	<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>No</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 2022

<b>Total Full Time Employees:</b>		46			
<b>Total Part Time Employees:</b>		10			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$335,454.00			
90158	Police and Fire Retirement				
90258	Local Pension Fund	\$35,666.00			
90308	Social Security	\$263,337.37			
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance	\$1,996.38			
90558	Disability Insurance	\$4,650.75			
90608	Hospital and Medical (Dental) Insurance	\$595,122.74			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$19,103.76			
<b>Total</b>		<b>\$1,255,331.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$1,255,331.98</b>			

TOWN OF Wilton  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$65,860		gallons	
Diesel Fuel	\$147,996		gallons	
Fuel Oil			gallons	
Natural Gas	\$25,633		cubic feet	
Electricity	\$76,729		kilowatt-hours	
Coal			tons	
Propane	\$1,691		gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Maria Elena 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 12/31/2022, 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 12/31/2022 and filed by means of electronic data transmission.

\_\_\_\_\_  
Name of Report Preparer if different than Chief Fiscal Officer

Maria Elena Moran  
Name

(518) 587-1939  
Telephone Number

Comptroller  
Title

22 Traver Road, Wilton NY 12831  
Official Address

03/29/2023  
Date of Certification

(518) 587-1939  
Official Telephone Number

TOWN OF Wilton  
Financial Comments  
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8012 Rounding

Account Code DA8015 Rounding