



Budget of the Town of Wilton

Form Due Date: **20 Days after the Town Meeting**

THIS BUDGET SHALL BE POSTED WITH THE WARRANT

This form was posted with the warrant on: February 18, 2016

For assistance please contact the NH DRA Municipal and Property Division

P: (603) 230-5090 F: (603) 230-5947 <http://www.revenue.nh.gov/mun-prop/>

BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Budget Committee Members	
Printed Name	Signature
Cary Hughes, Chairman	
Don Davidson, Vice-Chairman	
Dawn Tuomala, Secretary	
Elizabeth Castro	
Harry Dailey	
Joyce Fisk	
Donna Pucciarello	

A copy of this signature page must be signed and submitted to the NHDRA at the following address:

**NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O.BOX 487, CONCORD, NH 03302-0487**

Appropriations

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	18	\$328,312	\$0	\$344,248	\$0	\$344,248	\$0
4140-4149	Election, Registration, and Vital Statistics	18	\$1,990	\$0	\$1,990	\$0	\$1,990	\$0
4150-4151	Financial Administration		\$0	\$0	\$0	\$0	\$0	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	18	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	18	\$48,676	\$0	\$50,276	\$0	\$50,276	\$0
4194	General Government Buildings	18	\$51,560	\$0	\$45,920	\$0	\$45,920	\$0
4195	Cemeteries	18	\$30,441	\$0	\$34,048	\$0	\$34,048	\$0
4196	Insurance	18	\$37,560	\$0	\$39,664	\$0	\$39,664	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	18	\$460,468	\$0	\$503,533	\$0	\$503,533	\$0
Public Safety								
4210-4214	Police	18	\$700,781	\$0	\$724,493	\$0	\$724,493	\$0
4215-4219	Ambulance	18	\$346,538	\$0	\$366,959	\$0	\$366,959	\$0
4220-4229	Fire	18	\$118,668	\$0	\$122,368	\$0	\$122,368	\$0
4240-4249	Building Inspection	18	\$25,034	\$0	\$26,556	\$0	\$26,556	\$0
4290-4298	Emergency Management	18	\$1,400	\$0	\$1,600	\$0	\$1,600	\$0
4299	Other (Including Communications)	18	\$152,985	\$0	\$148,377	\$0	\$148,377	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	18	\$870,362	\$0	\$854,387	\$0	\$854,387	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	18	\$31,900	\$0	\$26,200	\$0	\$26,200	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0

4323	Solid Waste Collection	18	\$0	\$0	\$525,121	\$0	\$525,121	\$0
4324	Solid Waste Disposal		\$534,238	\$0	\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other	18	\$309,117	\$0	\$315,085	\$0	\$315,085	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services	18	\$263,206	\$0	\$262,403	\$0	\$262,403	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Health								
4411	Administration	18	\$0	\$0	\$595	\$0	\$595	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	18	\$21,516	\$0	\$24,576	\$0	\$24,576	\$0
Welfare								
4441-4442	Administration and Direct Assistance	18	\$45,975	\$0	\$46,075	\$0	\$46,075	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	18	\$39,155	\$0	\$18,300	\$0	\$18,300	\$0
4550-4559	Library	18	\$256,331	\$0	\$273,633	\$0	\$273,633	\$0
4583	Patriotic Purposes	18	\$750	\$0	\$750	\$0	\$750	\$0
4589	Other Culture and Recreation	18	\$7,200	\$0	\$32,963	\$0	\$32,963	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	18	\$0	\$0	\$8,425	\$0	\$8,425	\$0
4619	Other Conservation		\$11,500	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service								
4711	Long Term Bonds and Notes - Principal	18	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0
4721	Long Term Bonds and Notes - Interest	18	\$41,193	\$0	\$39,918	\$0	\$39,918	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0

4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$171,959	\$0	\$0	\$0	\$0	\$0
4903	Buildings		\$117,632	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
Total Proposed Appropriations			\$5,071,447	\$0	\$4,883,463	\$0	\$4,883,463	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuig FY (Recommended)	Selectmen's Appropriations Ensuig FY (Not Recommended)	Budget Committee's Appropriations Ensuig FY (Recommended)	Budget Committee's Appropriations Ensuig FY (Not Recommended)
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4152	Revaluation of Property	6	\$0	\$0	\$30,000	\$0	\$30,000	\$0
	Purpose: To fund a Town Revaluation pursuant to RSA 35:1							
4194	General Government Buildings	9	\$0	\$0	\$27,000	\$0	\$27,000	\$0
	Purpose: To prepare design plans, bid documents and constru							
4902	Machinery, Vehicles, and Equipment	13	\$0	\$0	\$47,043	\$0	\$47,043	\$0
	Purpose: Purchase Police SUV							
4903	Buildings	8	\$0	\$0	\$152,000	\$0	\$0	\$152,000
	Purpose: To upgrade and replace the heating and ventilatin							
4909	Improvements Other than Buildings	12	\$0	\$0	\$515,450	\$0	\$515,450	\$0
	Purpose: Red listed bridge design and repair							
4912	To Special Revenue Fund	17	\$0	\$0	\$40,048	\$0	\$40,048	\$0
	Purpose: To establish a Recycling Center Revolving Fund							
4915	To Capital Reserve Fund	14	\$0	\$0	\$150,000	\$0	\$150,000	\$0
	Purpose: Appropriate to Fire Department Vehicle Equipment F							
4915	To Capital Reserve Fund	15	\$0	\$0	\$35,000	\$0	\$35,000	\$0
	Purpose: to appropriate money to the Highway Equipment Capi							
Special Articles Recommended			\$0	\$0	\$996,541	\$0	\$844,541	\$152,000

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuig FY (Recommended)	Selectmen's Appropriations Ensuig FY (Not Recommended)	Budget Committee's Appropriations Ensuig FY (Recommended)	Budget Committee's Appropriations Ensuig FY (Not Recommended)
4130-4139	Executive	7	\$0	\$0	\$50,000	\$0	\$0	\$50,000
	Purpose: To hire a Town Administrator							
4902	Machinery, Vehicles, and Equipment	11	\$0	\$0	\$107,500	\$0	\$107,500	\$0
	Purpose: To purchase a backhoe for the Highway Department							
Individual Articles Recommended			\$0	\$0	\$157,500	\$0	\$107,500	\$50,000

Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	18	\$0	\$10,000	\$10,000
3186	Payment in Lieu of Taxes	18	\$0	\$4,200	\$4,200
3187	Excavation Tax	18	\$0	\$6,000	\$6,000
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	18	\$0	\$40,000	\$40,000
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	18	\$0	\$650,000	\$650,000
3230	Building Permits	18	\$0	\$11,000	\$11,000
3290	Other Licenses, Permits, and Fees	18	\$0	\$52,850	\$52,850
3311-3319	From Federal Government		\$0	\$0	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	18	\$0	\$177,078	\$177,078
3353	Highway Block Grant	18	\$0	\$121,000	\$121,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	18	\$0	\$150	\$150
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments	18, 12	\$0	\$815,607	\$815,607
Charges for Services					
3401-3406	Income from Departments	18	\$0	\$50,000	\$50,000
3409	Other Charges	18	\$0	\$75,000	\$75,000
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	18	\$0	\$1,500	\$1,500
3503-3509	Other	8	\$0	\$32,700	\$0

Interfund Operating Transfers In						
3912	From Special Revenue Funds			\$0	\$0	\$0
3913	From Capital Projects Funds			\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)			\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)			\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)	18		\$0	\$152,000	\$152,000
3914S	From Enterprise Funds: Sewer (Offset)	18		\$0	\$315,085	\$315,085
3914W	From Enterprise Funds: Water (Offset)	18		\$0	\$262,403	\$262,403
3915	From Capital Reserve Funds	6, 13, 12		\$0	\$102,000	\$102,000
3916	From Trust and Fiduciary Funds			\$0	\$0	\$0
3917	From Conservation Funds			\$0	\$0	\$0
Other Financing Sources						
3934	Proceeds from Long Term Bonds and Notes			\$0	\$0	\$0
9998	Amount Voted from Fund Balance	17		\$0	\$40,048	\$40,048
9999	Fund Balance to Reduce Taxes			\$0	\$0	\$0
Total Estimated Revenues and Credits				\$0	\$2,918,621	\$2,885,921

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$4,776,056	\$4,883,463	\$4,883,463
Special Warrant Articles Recommended	\$356,608	\$996,541	\$844,541
Individual Warrant Articles Recommended	\$128,354	\$157,500	\$107,500
TOTAL Appropriations Recommended	\$5,261,018	\$6,037,504	\$5,835,504
Less: Amount of Estimated Revenues & Credits	\$2,383,979	\$2,918,621	\$2,885,921
Estimated Amount of Taxes to be Raised	\$2,877,039	\$3,118,883	\$2,949,583

Budget Committee Supplemental Schedule

1. Total Recommended by Budget Committee			\$5,835,504
Less Exclusions:			
2. Principal: Long-Term Bonds & Notes	4711	\$25,000	\$25,000
3. Interest: Long-Term Bonds & Notes	4721	\$39,918	\$39,918
4. Capital outlays funded from Long-Term Bonds & Notes			\$0
5. Mandatory Assessments			\$0
6. Total Exclusions <i>(Sum of Lines 2 through 5 above)</i>			\$64,918
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)			\$5,770,586
8. 10% of Amount Recommended, Less Exclusions <i>(Line 7 x 10%)</i>			\$577,059
Collective Bargaining Cost Items:			
9. Recommended Cost Items (Prior to Meeting)			\$0
10. Voted Cost Items (Voted at Meeting)			\$0
11. Amount voted over recommended amount <i>(Difference of Lines 9 and 10)</i>			\$0
Mandatory Water & Waste Treatment Facilities (RSA 32:21):			
12. Amount Recommended (Prior to Meeting)			\$0
13. Amount Voted (Voted at Meeting)			\$0
14. Amount voted over recommended amount <i>(Difference of Lines 12 and 13)</i>			\$0
15. Bond Override (RSA 32:18-a), Amount Voted			\$0
Maximum Allowable Appropriations Voted At Meeting: <i>(Line 1 + Line 8 + Line 11 + Line 15)</i>			\$6,412,563