

OFFICE OF THE
FIRST SELECTMAN

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Lynne A. Vanderslice
First Selectman

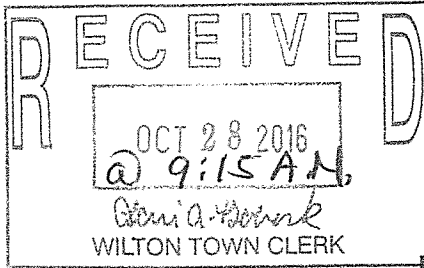
Michael P. Kaelin
Second Selectman

David K. Clune
Selectman

Lori A. Bufano
Selectman

Richard J. Dubow
Selectman

TOWN HALL
238 Danbury Road
Wilton, CT 06897



**BOARD OF SELECTMEN
MONDAY OCTOBER 17, 2016
MEETING ROOM B, WILTON TOWN HALL**

PRESENT: First Selectman Lynne Vanderslice, Michael Kaelin, David Clune, Lori Bufano, Richard Dubow

GUESTS: Glen Hemmerle, Bob Kelso, Elaine Tai-Lauria and Members of the Wilton Library Association. Lieutenant Robert Cipolla, Vivian Lee-Shiue, John Kelly and Members of the Economic Development Commission, Richard Creeth, Debra Thompson-Van and Members of the Energy Commission, Anne Kelly-Lenz

OTHERS: Members of the Press and Members of the Public

A. Call to Order

Ms. Vanderslice called the meeting to order at 7:30PM. Ms. Vanderslice asked for a motion to add to Item #7 (appointment of the Southwestern Regional Communications Center Board (which is a member of the Police Department) and appointment to the Southwestern Regional Mental Health Board (which is a Board of Selectmen appointment). Motion moved by Mr. Dubow, seconded by Ms. Bufano and unanimously carried.

Motion made by Mr. Kaelin to approve the consent agenda subject to correction of the spelling for Nancy Dornier (correct spelling Dolnier) in Section E. Motion seconded by Ms. Bufano and unanimously carried 4-0-1. Mr. Dubow abstained from voting on the Consent Agenda as he was not in attendance at the previous BOS meeting.

B. Consent Agenda

Minutes

- Board of Selectmen Meeting – October 4, 2016

Gifts

- Beverlee R. Henion – Horseshoe Pond - \$25.00
- Sally H. Siebert – Horseshoe Pond - \$25.00
- Susan DiLoreto – Horseshoe Pond - \$1,131.79 of Plant material

C. Public Comment

Marissa Lowthert - 7 year resident spoke about her recent concerns that were expressed to the BOS and the BOE regarding the TRC reports and the impact on children.

Ms. Lowthert also spoke about the Legal Firms that are to be interviewed by the Board of Selectmen for Town Counsel specifically to Current Town Counsel being included in the list of firms being interviewed.

D. Discussion and/or Actions

1. Wilton Library Association – Quarterly Update

Glenn Hemmerle, Bob Kelso and Elaine Tai-Lauria gave the quarterly update for the Wilton Library Association. Mr. Kelso reviewed the financials (summary attached). Elaine Tai Lauria reviewed highlights relative to the library's services and programs, technology resources, fundraising efforts and new goals (to be a resource to the local business community). Ms. Tai-Lauria also thanked the Board of Selectmen, on behalf of the staff and Board of Trustees, for their continued support. Mr. Hemmerle encouraged all to take advantage of the Brubeck Concert on November 5, 2016. He further reviewed the Library's goals and objectives.

Mr. Dubow mentioned previous talks regarding the corporate community and bringing them into the fold. Mr. Hemmerle noted that that is one of the key objectives for the Library this year. Mr. Kaelin also noted that a great way to promote the library and businesses is looking into getting businesses to sponsor being open on Sunday afternoons.

2. FY 2017 Comprehensive DUI & Click it or Ticket Grants

Lieutenant Robert Cipolla reviewed the FY 2017 Comprehensive DUI & Click it or Ticket Grants. Ms. Vanderslice and Lieutenant Cipolla reminded all about Tip a Cop – November 10, 2016 at Cactus Rose. Lieutenant Cipolla is looking for approval from the Board of Selectman to move forward with the Comprehensive DU Click it or Ticket Grants with the Connecticut Department of Highway Safety. The Click it or Ticket Grant looking to apply for amount of up to \$8000 (100% reimbursement) to place additional officers on the road during select dates (between November 21 - November 28, 2016 as well as May 22 – June 4, 2017) for the specific function of seat belt enforcement. The Comprehensive DUI Grant looking to apply for amount of \$60,400 (75% reimbursement by the CT DOT and 25% town responsibility) to place additional officers on the road during select holiday periods as well as weekend periods in the Town of Wilton as well as assisting neighboring towns with sobriety checkpoints (helping to reduce incidents as result of drinking and driving).

After discussion, Mr. Dubow made the motion to approve the FY2017 Comprehensive DUI & Click it or Ticket Grants. Motion seconded by Mr. Clune and unanimously carried.

Ms. Vanderslice noted that the month of October is Domestic Awareness Month and that a Proclamation was read today (October 17, 2016) declaring that. She noted that Lieutenant Cipolla spearheaded that effort and wanted to recognize him for his hard work.

3. EDC – Statistical Presentation Part II

Vivian Lee-Shiue, chair of the EDC and EDC member John Kelly gave the follow up to Part I of the EDC Analytical Assessment Study about various metrics in the town of Wilton that was presented to the Board of Selectmen at the June 20, 2016 BOS meeting. Ms. Lee-Shiue stated that Part I was more of the qualitative assessment of the residential real estate drivers of surveys of the businesses and an understanding of what drove residents in and out of town. She also noted that interviews were also done with large commercial brokers and businesses to get an understanding of what attracted businesses and residents into Wilton. Part II of the presentation largely data driven and includes primarily financial information. Ms. Lee-Shiue noted that there will be an EDC Public Forum on Thursday October 20, 2016 at Brubeck Room at the Library to summarize Parts I and II to gain some feedback from the public on ways in which they believe we could be executing ideas.

Upon completion of the presentation, there was discussion.

4. Energy Commission – PPA v Purchase Recommendation

Richard Creeth and Debra Thompson-Van reviewed the Energy Commission's PPA v Purchase Recommendation (copy of the model is attached). Ms. Thompson-Van noted that the Energy Commission reviewed different financial alternatives for sourcing the solar installation and that the Commission is recommending pursuing the PPA strategy. Mr. Creeth then further reviewed the PPV v Purchase Recommendation and why the Commission is recommending the PPA strategy. Ms. Vanderslice noted that next step would be for the Energy Commission to do the RFP for the PPA, await responses from the Connecticut Green Bank and others and then return to the Board of Selectmen for approval of the Commission's recommendation.

5. FY16 Financial Report – Anne Kelly Lenz

Anne Kelly-Lenz reviewed the FY16 Financial Report (copy attached).

6. Open Positions

Ms. Vanderslice reviewed the current board/commissions open positions.

- Energy Commission
- Wilton Employees Retirement Plan Investment Committee
- Conservation Commission
- Water Commission
- Building Inspectors Board of Appeals

Ms. Vanderslice noted that the DTC and the RTC have been notified of the open positions. She noted that the BOS has been notified that there are two candidates for the Social Services position and to let Jackie Rochester know

if interested in setting up an interview. Ms. Vanderslice also stated that she will issue a press release with the available openings.

7. Appointments/Reappointments

- BOE Rep to P&R Field Committee – Tara Leigh Masterson
- Genevieve Eason to Southwestern Mental Health Board
- Thomas Conlan to Southwest Regional Communication Center (CMED)

Motion made by Mr. Dubow to appoint the individuals listed above.
Motion seconded by Mr. Clune and unanimously carried.

8. Miscellaneous Other Business

None.

E. Reports

First Selectman's Report

Ms. Vanderslice noted that the next Lunches with Lynne will be November 15, 2016 at Town Hall Room B 12:00PM.

Parks and Recreation Commission and Conservation Commission are both working on a proposal for a joint committee for Schenck's/Merwin Meadows. Proposal should be received sometime in November.

Have begun or intends to speak with impacted committees (Tree, Conservation, Garden Club, etc.) about setting up a downtown committee to develop a joint master plan.

The Lampposts in the center of Town are still under warranty from the company that provided them. The company has agreed to repair the 20 damaged posts.

Ms. Vanderslice thanked the Chamber of Commerce for bringing back the scarecrows to Town center. She also thanked the Parks & Grounds crew, Mike Conklin Parks and Suzanne Knutson for taking care of the plantings at the chess park.

Ms. Vanderslice will be providing the BOS with proposed BOS meeting and budget calendars.

Selectmen's Reports

Ms. Bufano

Ms. Bufano also commented on the Scarecrows downtown.

Mr. Clune

Mr. Clune attended the library's Author Talk with Tom Rinaldi (Man in the Red Bandana) that took place on October 16, 2016. The function was very well attended.

Mr. Kaelin

Mr. Kaelin complimented all volunteers that work on the Boards/Commissions. Also thanked town employees for work done on financial reporting. He asks the group interviewing potential town counsel to communicate with the BOE about sharing services.

Mr. Dubow

None

F. Public Comment

None

G. Executive Session

Motion made by Mr. Clune to go into Executive Session for Discussion of Reserve for Assessment Appeals and invite CFO Anne Kelly-Lenz into executive Session at 9:50PM. Motion seconded by Ms. Bufano and unanimously carried.

Out of Executive Session at 10:28PM

H. Adjournment – Having no further business, Ms. Vanderslice asked for a motion to adjourn. Motion made by Mr. Clune to adjourn meeting at 10:30 PM. Motion was seconded by Ms. Bufano and unanimously carried.



Jacqueline Rochester
Recording Secretary
Taken from Video

QUARTERLY OPERATING SUMMARY
SEPTEMBER 2016

	Y-T-D 07/01 - 09/30/16	Y-T-D BUDGET	VARIANCE ACTUAL TO BUDGET	ANTICIPATED REVENUE/EXPENSE TO YEAR END	2nd, 3rd, 4th QUARTER BUDGET	ANTICIPATED BUDGET VARIANCE	TOTAL ACTUAL + ANTICIPATED 2016-2017	BUDGET 2016-2017	TOTAL ANTICIPATED BUDGET VARIANCE
OPERATING REVENUE									
Outside Revenue	58,012	68,600	(10,588)	234,723	223,500	11,223	292,735	292,100	635
Town Grant- Operating	684,613	684,613	-	2,053,840	2,053,840	-	2,738,453	2,738,453	-
TOTAL OPERATING REVENUE	742,625	753,213	(10,588)	2,288,563	2,277,340	11,223	3,031,188	3,030,553	635
OPERATING EXPENSES									
Salaries & Benefits	688,552	780,779	92,227	1,733,751	1,695,524	(38,227)	2,422,303	2,476,303	54,000
Administration	33,415	37,525	4,110	77,085	72,975	(4,110)	110,500	110,500	-
Building	47,871	60,938	13,067	199,879	186,812	(13,067)	247,750	247,750	-
Public Service	32,210	36,620	4,410	161,290	156,880	(4,410)	193,500	193,500	-
Book Sale	485	450	(35)	2,015	2,050	35	2,500	2,500	-
TOTAL OPERATING EXPENSES	802,533	916,312	113,779	2,174,020	2,114,241	(59,779)	2,976,553	3,030,553	54,000
Surplus (Deficit)	(59,908)	(163,099)	103,191	114,543	163,099	(48,556)	54,635	-	54,635
WILTON LIBRARY ASSOCIATION QUARTERLY RESTRICTED FUNDS SUMMARY SEPTEMBER 2016									
	Y-T-D 07/01 - 09/30/16	Y-T-D BUDGET	VARIANCE ACTUAL TO BUDGET	ANTICIPATED REVENUE/EXPENSE TO YEAR END	2nd, 3rd, 4th QUARTER BUDGET	ANTICIPATED BUDGET VARIANCE	TOTAL ACTUAL + ANTICIPATED 2016-2017	BUDGET 2016-2017	TOTAL ANTICIPATED BUDGET VARIANCE
RESTRICTED FUNDS REVENUE									
Annual Appeal	7,763	14,000	(6,237)	222,237	216,000	6,237	230,000	230,000	-
Donations	11,413	45,000	(33,587)	168,587	135,000	33,587	180,000	180,000	-
Fund Raising Events	12,245	8,000	4,245	147,755	152,000	(4,245)	160,000	160,000	-
TOTAL RESTRICTED REVENUE	31,421	67,000	(35,579)	538,579	503,000	35,579	570,000	570,000	-
RESTRICTED FUNDS EXPENDITURES									
Collection Materials	38,289	50,000	11,711	161,711	150,000	(11,711)	200,000	200,000	-
Collection Materials/Funds	11,758	10,000	(1,758)	28,242	30,000	1,758	40,000	40,000	-
Non-Collection/ Funds	22,745	38,950	16,205	133,055	116,850	(16,205)	155,800	155,800	-
Fund Raising Events	3,621	4,000	379	44,579	44,200	(379)	48,200	48,200	-
Annual Appeal Expense	918	1,000	82	16,082	16,000	(82)	17,000	17,000	-
Development Expense	59,000	59,000	-	-	-	-	59,000	59,000	-
Technology-Special Projects	-	-	-	50,000	50,000	-	50,000	50,000	-
Reserve Fund	-	-	-	-	-	-	-	-	-
TOTAL RESTRICTED EXPENDITURES	136,331	162,950	26,619	433,669	407,050	(26,619)	570,000	570,000	-
Surplus (Deficit)	(104,910)	(95,950)	(8,960)	104,910	95,950	8,960	-	-	-
COMBINED BUDGETS									
TOTAL SURPLUS (DEFICIT)	(164,818)	(259,049)	94,231	219,453	259,049	(39,596)	54,635	-	54,635

25 Year Cash Flow Comparison PPA vs. Outright Purchase – Miller Driscoll School

Wilton bid for, and was awarded ZRECs at \$125 each. The ZREC were awarded for 2 potential photovoltaic (solar panels) projects, one at Middlebrook School and the other at Cider Mill. The town was fortunate to win the auction for these valuable ZRECs as the revenue stream they generate contribute significantly to the potential profitability of these solar projects. For each MegaWatt of power generated the Town receives \$125.

These solar projects will allow the Town to generate electricity at a significantly lower price than it can purchase it from Eversource. There are at least two ways such a project can be funded. The first is for the town to purchase and pay for the installation of the system. Since this would be a significant capital sum this would be bonded over 20 years. The second approach is to enter into a power purchase agreement (PPA). In this case the system is purchased and installed by a third party and ownership is retained by that third party who is then responsible for all ongoing costs associated with the ownership. The third party then owns the power that the system generates and sells that power to the town at a price defined in the PPA.

In order to proceed with these projects the Energy Commission wanted to determine which approach (PPA or purchase) was likely to better suit the town's needs. An Excel model was built for this purpose. The table below shows 25 year projected cash flows for Miller Driscoll school for each of the two scenarios PPA and Purchase. The model for Middlebrook is not shown but yields the same comparative results. The PPA is the simpler scenario because the PPA company installs and owns the system and the Town simply pays to the PPA company the agreed price for the power the system generates. The town saves money because this rate (\$.079) per kilowatt hour is significantly cheaper than the price the town is currently paying to Eversource (\$.12816). Thus the PPA model shows the cost of the purchased power each year, the savings based on the power that will not be purchased from Eversource and the net savings (\$18,189 in year one). The savings increases slightly in future years because it is assumed that the price of electricity purchased from Eversource will increase over time while the price for the energy purchased under the PPA stays constant..

The purchase section of the model shows a similar 25 year profile of the net savings. In this case the model has a few more factors in it. The cost of the system is comprised of the cost of a 20 year bond to finance the capital purchase, and various other expenses including maintenance, insurance and inverter replacement. The savings column is exactly the same because it is assumed that the solar panels will generate the same amount of electricity in either scenario. However, in the purchase scenario, the town owns the system and thus receives the revenue from the sale of the ZRECs thus the net savings in this case are the expenses, less the savings for the electricity not purchased from Eversource plus the ZREC income. This gives a potential saving of \$18,744 in the first year.

Although the saving is greater with the outright purchase it is only \$515. We also calculated the total net present value of the savings over the 25 year period. The purchase option showed a 10% better saving. Although the savings from the outright purchase are greater than those from the PPA, the purchase involves the town assuming responsibility for the ownership and ongoing

maintenance of the system. It is difficult to estimate these costs. We have estimated \$5,000 a year for the first year maintenance costs. We have also included costs estimates for insurance and inverter replacement. There may be other costs which we have not included.

The Energy Commission on reviewing the results of the model voted unanimously to prepare an RFP to be distributed to potential contractors assuming a PPA approach rather than an outright purchase. The clear consensus of the Energy Commission was that the potential extra savings generated by the ownership scenario do not compensate for the additional risk and responsibility of ownership.

Year	PPA				Purchase (20 Year Bond)				ZREC			
	Expense	Saving	Net		Expense	Saving	Income	Net	Expense	Saving	Income	Net
1	29,230	47,419	18,189		74,833	47,419	46,158	18,744				
2	29,157	48,247	19,090		75,029	48,247	46,042	19,259				
3	29,084	49,089	20,005		75,209	49,089	45,927	19,786				
4	29,011	49,945	20,934		75,435	49,945	45,812	20,323				
5	28,939	50,817	21,878		75,643	50,817	45,698	20,871				
6	28,866	51,703	22,837		75,856	51,703	45,583	21,431				
7	28,794	52,606	23,811		76,073	52,606	45,469	22,002				
8	28,722	53,524	24,801		76,295	53,524	45,356	22,584				
9	28,650	54,458	25,807		76,521	54,458	45,242	23,179				
10	28,579	55,408	26,829		76,751	55,408	45,129	23,786				
11	28,507	56,375	27,867		76,986	56,375	45,016	24,405				
12	28,436	57,359	28,922		77,226	57,359	44,904	25,036				
13	28,365	58,359	29,994		77,471	58,359	44,792	25,680				
14	28,294	59,378	31,084		77,720	59,378	44,680	26,337				
15	28,223	60,414	32,191		151,206	60,414	44,568	(46,224)				
16	28,153	61,468	33,315		78,234	61,468	44,457	27,691				
17	28,082	62,541	34,458		78,499	62,541	44,345	28,387				
18	28,012	63,632	35,620		78,769	63,632	44,234	29,098				
19	27,942	64,743	36,800		79,044	64,743	44,124	29,822				
20	27,872	65,872	38,000		79,325	65,872	44,014	30,560				
21	27,803	67,022	39,219		14,614	67,022	43,904	96,311				
22	27,733	68,191	40,458		14,907	68,191	43,794	97,079				
23	27,664	69,381	41,717		15,205	69,381	43,684	97,861				
24	27,595	70,592	42,997		15,509	70,592	43,575	98,658				
25	27,526	71,824	44,298		15,819	71,824	43,466	99,471				
Net Cash Flow					1,688,201	1,470,365	1,119,972	902,137				
Net Present Value												
NPV per annum												

Total system value	\$	967,000
Utility Rate, Year 1		0.12816
Utility kWh inflation rate:		2.0%
System Degradation:		0.25%
Estimated ZREC value:	\$	125
System Production 1st year:		370,000
PPA Cost per kWh		0.079
Cost of Capital		3.00%
Initial annual maintenance	\$	5,000
Annual Insurance Premium Ra		0.50% % of Cost p.a.
20 Yr Bond Payment		\$64,997.59
Total Bond Payments	\$	\$1,299,951.78
Inverter Replacement Cost		150 per kW
Inverter Life		15 years

Modified Accrual Basis

Increase in Excess Fund Balance

Revenue	Excess Cost		Actual v Amended		FY 16 Fund Bal	Description	Estimate
	Amended Budget	Actual	Grant	Fav (Unfav)			
Taxes	\$114,716,864	\$115,159,880		\$443,016			\$243,016.00
BOE	\$1,558,566	\$2,900,323	-\$920,917	\$420,840		Assign Add'l Assmt Appeals Reserve	\$420,840.00
Town Intergovernmental	\$857,443	\$783,896		-\$73,547			-\$73,547.00
Licences, Permits & Fees	\$1,540,100	\$1,610,157		\$70,057	-\$28,724	Assign field lighting revenue	\$41,333.40
Other Revenues	\$474,352	\$1,630,751		\$1,156,399			\$1,156,399.00
Interest	\$145,000	\$242,763		\$97,763			\$97,763.00
Investment	\$0	\$77,843		\$77,843			\$77,843.00
Capital	\$112,983	\$112,983		\$0			\$0.00
	\$0	\$0		\$0			\$0.00
Total Revenues	\$119,405,308	\$122,518,596	-\$920,917	\$2,192,371	-\$228,724		\$1,963,647.40
Expenses	Amended Budget	Actual	Actual to Amended Budget		FY 16 Year end		Estimate
Debt Service	\$10,616,380	\$10,761,295		-\$144,915	\$0		-\$144,915
BOE	\$79,956,024	\$80,876,941 *	\$920,917	\$0			\$0
BOS	\$31,078,978	\$29,647,830		\$1,431,148	-\$369,909	Encumbrances & Assign Uncomp Absences	\$1,061,239
BOS Capital	\$1,795,917	\$981,900		\$814,017	-\$787,017	Appropriate Capital	\$27,000
Charter Authority	\$1,230,046	\$0		\$1,230,046			\$1,230,046
Total Expenses	\$124,677,345	\$122,267,966	\$920,917	\$3,330,296	-\$1,156,926		\$2,173,370
Net Expenditures v Revenue	-\$5,272,037	\$250,630		\$5,522,667	-\$1,385,650		\$4,137,017

*BOE have not finalized their numbers, adjusted to budget for presentation purposes

Estimated FY16 Excess Fund Balance	
FY15 Fund Balance before FY15 Capital Appropriations	\$15,326,862
Less: FY 15 Capital Appropriations	-\$442,700
Plus: FY16 Addition to Fund Balance	\$4,137,017
Estimated FY 16 Excess Fund Balance	\$19,021,179
Estimated FY16 Fund Balance used in FY17 Mill Rate Calculation	\$18,160,000
Additional Excess	\$861,179

FY 2016 BOARD OF SELECTMEN
REVENUE BY DEPARTMENT

Department	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget-YTD Transactions
01 - Board of Selectmen	-	-	-	-	1,985	(1,985)
04 - Human Resources	769,475	-	769,475	-	748,808	20,667
05 - Finance	116,555,711	(1,120,750)	115,434,961	-	117,069,096	(1,634,135)
07 - Planning and Land Use	674,500	-	674,500	-	739,894	(65,394)
08 - Public Works	655,548	-	655,548	-	671,890	(16,342)
09 - Police	23,775	-	23,775	-	38,750	(14,975)
10 - Fire	21,000	-	21,000	-	16,801	4,199
11 - Parks and Recreation	61,500	-	61,500	-	108,395	(46,895)
12 - Social Services	33,000	-	33,000	-	34,003	(1,003)
17 - Other	60,000	-	60,000	-	60,000	-
90 - Capital	112,983	-	112,983	-	112,983	-
Total Revenue	118,967,492	(1,120,750)	117,846,742	-	119,602,606	(1,755,864)

FY 2016 BOARD OF SELECTMEN
EXPENDITURES BY DEPARTMENT

Department	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget-YTD Transactions
01 - Board of Selectmen	593,547	1,902	595,449	-	545,818	49,631
02 - Town Counsel	188,000	-	188,000	-	393,587	(205,587)
03 - Board of Finance	81,423	-	81,423	-	55,253	26,170
04 - Human Resources	1,376,061	(250,743)	1,125,318	-	847,785	277,533
05 - Finance	2,231,485	23,307	2,254,792	13,357	2,190,415	51,020
06 - Benefits/Insurance	1,161,537	-	1,161,537	-	881,985	279,552
07 - Planning and Land Use	1,763,187	10,531	1,773,718	-	1,651,752	121,966
08 - Public Works	4,293,593	9,513	4,303,106	219,268	3,977,668	106,170
09 - Police	7,548,885	180,886	7,729,771	765	7,402,154	326,853
10 - Fire	4,643,203	13,803	4,657,006	6,519	4,740,318	(89,831)
11 - Parks and Recreation	1,920,801	4,563	1,925,364	-	1,785,031	140,333
12 - Social Services	637,329	6,238	643,567	-	624,878	18,689
13 - Ambler Farm	30,960	-	30,960	-	32,189	(1,229)
14 - Library	2,692,972	-	2,692,972	-	2,692,972	-
15 - Nursing and Home Care	927,336	-	927,336	-	915,218	12,118
16 - Trackside	154,000	-	154,000	-	154,000	-
17 - Other	834,659	-	834,659	-	756,807	77,852
Total BOE Operating Expenses	31,078,978	-	31,078,978	239,909	29,647,830	1,191,239

FY2016 Draft Financial Results

BOS BUDGET MAJOR BUDGET VARIANCES

Wage and Benefit Cost Savings		
Police	Vacancies, deferred hiring	Amount \$200,000
Central Dispatch	Vacancies, hiring deferred, covered by police	\$70,000
First Selectman's Office	Vacancy, position filled	\$35,000
Environmental Affairs	Vacancy postponed	\$115,000
DPW - Labor	Vacancy postponed	\$70,000
DPW	OT savings due to weather	\$80,000
DPW	Actual medical rate per employee, lower than budgeted	\$40,000
Parks & Grounds	Vacancy, position filled	\$45,000
HR	Vacancy postponed	\$42,000
Subtotal		\$697,000
Workmans Comp		
HR	Reserve for new incidents-not required	\$202,000
	Reserve not required	\$90,000
Comstock Building Costs	Not incurred or charged due to construction	\$60,000
EMS	Workmans Comp Savings, net	\$22,000
BOF	No special projects	\$22,000
EDC	Volunteers used for mtkg-not consultants	\$30,000
Subtotal		\$426,000
Savings		\$1,123,000
Legal Expenses		
	\$200,000 in excess Town Counsel offset by \$125,000 in savings by HR and Land Use	\$75,000
DPW	Costs associated with sale of Old Danbury Road	\$100,000
Fire Dept	Excess overtime	\$82,000
Overage		\$257,000

Revenue

	Actual YTD	Amended Budget	Actual YTD	Actual to Amended Budget Fav/(Unfav)
Taxes	112,997,545	114,716,864	115,159,880	443,016
Education	3,168,844	1,558,566	2,900,323	1,341,757
Town Intergovernmental	873,732	857,443	783,896	(73,547)
Licenses, Permits & Fees	1,611,958	1,540,100	1,610,157	70,057
Other Revenues	1,671,813	474,352	1,630,751	1,156,399
Interest	209,012	145,000	242,763	97,763
Investments	5,086	0	77,843	77,843
Capital	0	112,983	112,983	0
	120,537,989	119,405,308	122,518,596	3,113,288

Expense

Debt Service	9,083,680	10,616,380	10,761,295	(144,915)
Board of Education	79,604,837	79,956,024	81,304,987	(1,348,963)
Board of Selectmen	29,872,106	31,078,978	29,647,830	1,431,148
Board of Selectmen Capital	1,332,602	1,795,917	981,900	814,018
Charter Authority	0	1,230,046	0	1,230,046
	119,893,225	124,677,345	122,696,012	1,981,333

Taxes

Tax Collector	Actual YTD	Amended Budget	Actual YTD	to Amended Budget Fav/(Unfav)
Interest And Lien Fees	112,997,545	114,716,864	115,159,880	443,016
Back Taxes	395,987	275,000	390,137	115,137
Motor Vehicle Supplement	505,244	400,000	369,510	(30,490)
Current Property Taxes	767,173	650,000	739,916	89,916
	111,329,141	113,391,864	113,660,318	268,454
Total Taxes	112,997,545	114,716,864	115,159,880	443,016

Education Intergovernmental Assistance

Board Of Education	3,168,844	1,558,566	2,900,323	1,341,757
Miscellaneous Educ.Grants	(0)	0	0	0
Private School Health&Wel	0			
School Construc-Principal	170,555	0	147,317	147,317
School Construct-Interest	20,898	0	14,057	14,057
Adult Education	1,099	1,081	397	(684)
Excess Special Education	1,347,074	0	1,220,354	1,220,354
Transportation	9,387	290	6,500	6,210
Education Cost Sharing	1,619,832	1,557,195	1,511,698	(45,497)
Total Education Intergovernmental	3,168,844	1,558,566	2,900,323	1,341,757

Town Intergovernmental Assistance

Finance Department	295,204	288,788	307,058	18,270
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**Budget Status Report Through
6/30/2016 - Revenues**

	Actual YTD	Amended Budget	Actual YTD	to Amended Budget Fav/(Unfav)
MRSA Bonded Distribution	295,204	288,788	307,058	18,270
Assessor	64,440	61,500	57,744	(3,756)
Veterans Exemption	4,914	4,500	4,722	222
Elderly Tax Relief	59,526	57,000	53,022	(3,978)
Tax Collector	184,242	177,309	84,525	(92,784)
Telephone Line Tax Grant	76,577	70,000	72,581	2,581
Pequot Pilot	11,265	10,909	11,944	1,035
State Property Tax Refund	96,400	96,400	0	(96,400)
Police		0	3,631	3,631
State of CT Reimbursement		0	3,631	3,631
Highways	315,846	315,846	315,938	92
Town Aid Roads	315,846	315,846	315,938	92
Social Services	14,000	14,000	15,000	1,000
Youth Svcs.Bureau Grant	14,000	14,000	15,000	1,000
Total Town Intergovernmental Assistance	873,732	857,443	783,896	(73,547)
Licenses, Permits & Fees				
Town Clerk	788,481	769,400	748,808	(20,592)
Town Clerk MERS Recording Fee	3,204	4,000	0	(4,000)
Other Town Clerk Fees	32,166	33,000	34,244	1,244
Vital Statistics	22,514	20,000	15,128	(4,872)

**Budget Status Report Through
6/30/2016 - Revenues**

	Actual YTD	Amended Budget	Actual YTD	Actual YTD	Actual YTD
Farm Fund Fees	7,218	12,000	7,036	(4,964)	
Conveyance Tax	612,860	575,000	585,433	10,433	
Recording Fees	110,113	125,000	106,428	(18,572)	
Marriage Licenses	329	350	418	68	
Sports Licenses	77	50	122	72	
Planning & Zoning	12,713	10,400	20,682	10,282	
ZBA Fees	3,796	3,400	4,884	1,484	
Application Fees	8,917	7,000	15,798	8,798	
Finance Department	60,868	43,000	41,963	(1,037)	
Alarm Registration Fees	42,552	25,000	26,040	1,040	
Admin Fee - Private Duty	18,316	18,000	15,923	(2,077)	
Assessor	2,167	2,500	2,151	(350)	
Assessor Fees	2,167	2,500	2,151	(350)	
Building	538,563	558,800	498,508	(60,292)	
Reproduction Fees	9,046	7,800	7,566	(234)	
Building Permits	529,517	551,000	490,942	(60,058)	
Fire	22,364	21,000	16,801	(4,199)	
Inspection Fees	17,825	16,000	10,622	(5,378)	
Fire Department Fees	4,539	5,000	6,179	1,179	
Administration	2,000	2,500	3,500	1,000	
Road Opening Permits	2,000	2,500	3,500	1,000	

**Budget Status Report Through
6/30/2016 - Revenues**

	FY 15 Actual YTD	FY 16 Amended Budget	FY 16 Actual YTD	FY 16 Actual YTD to Amended Budget Fav/(Unfav)
Dial-A-Ride	7,357	6,500	5,777	(723)
Dial-A-Ride Fees	7,357	6,500	5,777	(723)
Parks & Grounds		0	28,724	28,724
Stadium Lighting		0	28,724	28,724
Environmental Affairs	82,484	35,000	83,354	48,354
Application Fees	82,484	35,000	83,354	48,354
Animal Control	3,846	4,000	3,687	(314)
Dog Licenses	3,846	4,000	3,687	(314)
Health	69,122	68,000	137,200	69,200
Env Health Permits/Fees	69,122	68,000	137,200	69,200
Senior Center	21,993	19,000	19,003	3
Senior Center Fees	21,993	19,000	19,003	3
Total Licenses, Permits & Fees	1,611,958	1,540,100	1,610,157	70,057
Other Revenues				
Board of Selectmen		0	1,985	1,985
Miscellaneous Revenue		0	1,985	1,985
Planning & Zoning	105	200	150	(50)
Fines		0	150	150
Sale of Regulations and Maps	105	200	0	(200)
Finance Department	1,179,141	0	1,090,339	1,090,339

	Actual YTD	Amended Budget	Actual YTD	to Amended Budget Fav/(Unfav)
Miscellaneous Revenue	1,101,340	0	157,539	157,539
Sale of Assets	77,801	0	932,800	932,800
Tax Collector	4,534	0	4,830	4,830
Miscellaneous Revenue	4,534	0	4,830	4,830
Registrar Of Voters	35	75	0	(75)
Registrar of Voters Fees	35	75	0	(75)
Comstock	22,467	5,000	13,535	8,535
Comstock	22,467	5,000	13,535	8,535
Other Town Properties	301,775	337,202	352,452	15,250
Rent - Gilbert & Bennett	1	1	0	(1)
Rent: Miscellaneous		1	0	(1)
Rent: Radio Tower	91,667	100,000	100,000	(0)
Rent: Marvin Tavern	37,200	37,200	31,000	(6,200)
Rent: Town Green	73,417	100,000	115,011	15,011
Rent: Town Houses	99,490	100,000	106,441	6,441
Police	21,519	18,750	30,653	11,903
Miscellaneous Revenue		0	100	100
Judicial Branch Revenue	10,732	9,000	19,714	10,714
Dog Ordinance Violations	0			
Parking Fines	2,775	1,700	2,369	669
Fingerprinting	2,000	2,000	1,770	(230)

Budget Status Report Through 6/30/2016 - Revenues

	FY 15 Actual YTD	FY 16 Amended Budget	FY 16 Actual YTD	FY 16 Actual YTD to Amended Budget Fav/(Unfav)
Police Reports	1,446	1,250	1,416	166
Police Permits	4,566	4,800	5,285	485
Paramedic Service	55,000	60,000	60,000	0
Advanced Life Support Fund	55,000	60,000	60,000	0
Recreation Programs	185	0	130	130
Self-Sustaining	185	0	130	130
Swimming	63,373	50,000	60,230	10,230
Swimming	63,373	50,000	60,230	10,230
Environmental Affairs	8,610	2,100	0	(2,100)
Sale of Trail Guides	0	100	0	(100)
Fines	8,610	2,000	0	(2,000)
Animal Control	765	1,025	780	(245)
Sale of Pets	165	25	20	(5)
Dog Impound & Quarantine	600	1,000	715	(285)
Animal Population Control		0	45	45
Board Of Education	14,305	0	15,667	15,667
Education - Athletic Fees	14,305	0	15,667	15,667
Total Other Revenues	1,671,813	474,352	1,630,751	1,156,399
Interest				
Finance Department	209,012	145,000	242,763	97,763

**Budget Status Report Through
6/30/2016 - Revenues**

	FY 15 Actual YTD	FY 16 Amended Budget	FY 16 Actual YTD	FY 16 Actual YTD to Amended Budget Fav/(Unfav)
Interest - Investments	209,012	145,000	242,763	97,763
Total Interest	209,012	145,000	242,763	97,763
Investments				
Finance Department	5,086	0	77,843	77,843
Unrealized Inv Gain/Loss	5,086	0	77,843	77,843
Total Investments	5,086	0	77,843	77,843
Capital				
Information Systems		112,983	112,983	0
Local Capital Improvement		112,983	112,983	0
Public Works	0			
Local Capital Improvement	0			
Total Capital	0	112,983	112,983	0
Grand Total	120,537,989	119,405,308	122,518,596	3,113,288

Debt Service

Debt Service	9,083,680	10,616,380	10,761,295	(144,915)
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Total Debt Service	9,083,680	10,616,380	10,761,295	(144,915)
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Board of Education

Board Of Education	79,604,837	79,956,024	81,304,987	(1,348,963)
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Total Board of Education	79,604,837	79,956,024	81,304,987	(1,348,963)
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Board of Selectmen Operating

Board of Selectmen	414,482	595,449	545,818	49,631
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Town Clerk	389,098	449,518	431,003	18,515
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Planning & Zoning	527,666	571,325	522,341	48,984
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Board Of Finance	99,791	81,423	55,253	26,170
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Human Resources	240,900	383,047	233,395	149,652
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HR Reserve	0	87,257	0	87,257
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Finance Department	888,649	892,477	871,495	20,982
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Assessor	349,357	372,959	362,244	10,715
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Tax Collector	235,010	235,244	231,546	3,698
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Town Counsel	267,572	188,000	393,587	(205,587)
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Probate Court	18,158	20,000	19,314	686
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Registrar Of Voters	172,424	205,496	183,387	22,109
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**Budget Status Report Through
6/30/2016 - Expenses**

	Actual YTD	Amended Budget	Actual YTD	to Amended Budget Fav/(Unfav)
Town Hall & Annex	209,352	289,185	253,623	35,562
Town Wide Utilities	262,552	236,545	232,636	3,909
Comstock	251,869	256,643	187,308	69,335
Other Town Properties	145,593	138,418	137,163	1,255
Ambler Farm	34,910	30,960	32,189	(1,229)
Building	349,852	376,876	368,826	8,050
Information Systems	669,173	754,112	725,130	28,982
Police	7,139,286	7,268,164	7,042,769	225,395
Fire	4,777,934	4,647,056	4,733,115	(86,059)
Cert	9,500	9,950	7,203	2,747
Emergency Medical Service	87,801	102,023	79,444	22,579
Paramedic Service	288,920	291,386	285,211	6,175
Georgetown Fire District	328,404	339,750	330,873	8,877
Central Dispatch	305,041	329,584	232,283	97,301
Administration	487,062	532,808	501,591	31,217
Highways	2,914,342	2,831,150	2,577,656	253,494
Transfer Station	187,241	275,000	275,000	0
Park & Recreation Admin.	239,825	254,404	245,135	9,269
Recreation Programs	246,988	249,668	240,764	8,904

**Budget Status Report Through
6/30/2016 - Expenses**

	Actual YTD	Amended Budget	Actual YTD	to Amended Budget Fav/(Unfav)
Dial-A-Ride	157,745	164,821	159,678	5,143
Swimming	103,033	90,983	88,293	2,690
Tennis	10,324	20,400	34,313	(13,913)
Parks & Grounds	842,663	888,445	829,540	58,905
Environmental Affairs	403,400	406,389	322,251	84,138
Animal Control	132,242	132,023	127,102	4,921
Health	412,530	419,128	438,334	(19,206)
Nursing & Homecare	943,904	927,336	915,218	12,118
Private School Welfare	27,979	31,500	28,259	3,241
Social Services	422,969	477,624	459,752	17,872
Senior Center	155,951	165,943	165,126	817
Trackside	143,963	154,000	154,000	0
Employee Benefits	390,611	378,934	311,398	67,536
Insurance	566,832	782,603	570,587	212,016
Library	2,597,856	2,692,972	2,692,972	0
Route 7 Bus Service	5,000	5,000	5,000	0
Wilton Energy Commission	0	4,000	0	4,000
Wilton Economic Development Comm	11,745	35,000	4,614	30,386
SW Regional Mental Health Board	0	1,000	0	1,000

	Actual YTD	Amended Budget	Actual YTD	to Amended Budget Fav/(Unfav)
Wilton Garden Club	4,608	5,000	4,092	908
Total Board of Selectmen Operating	29,872,106	31,078,978	29,647,830	1,431,148
Board of Selectmen Capital				
Assessor	11,770	62,880	62,880	0
Tax Collector	20,428	20,848	19,402	1,446
Town Facilities	56,307	25,193	0	25,193
Code Enforcement		27,000	27,000	0
Information Systems	171,072	706,531	118,563	587,968
Police	199,553	295,915	221,839	74,076
Fire	105,918	112,950	76,212	36,738
Emergency Medical Service		4,895	0	4,895
Paramedic Service	19,414	38,940	35,068	3,872
Central Dispatch	19,623	21,365	20,989	376
Public Works	589,003	326,900	278,103	48,797
Park & Recreation	118,733	150,000	73,843	76,158
Education	17,783			
Transfer Station	3,000	2,500	48,000	(45,500)
Total Board of Selectmen Capital	1,332,602	1,795,917	981,900	814,018

Charter Authority

Budget Status Report Through
6/30/2016 - Expenses

	Actual YTD	Amended Budget	Actual YTD	to Amended Budget Fav/(Unfav)
Charter Authority BOS/BOF	0	1,230,046	0	1,230,046
Total Charter Authority	0	1,230,046	0	1,230,046
Grand Total	119,893,225	124,677,345	122,696,012	1,981,333

**Budget Status Report Through
6/30/2016 - Capital**

Board of Selectmen Capital

	FF15 Actual YTD	FF16 Amended Budget	FF16 Actual YTD	FF16 Actual YTD to Amended Budget Fav/(Unfav)
Assessor	11,770	62,880	62,880	0
Assessment/Appraisal Serv	11,770	62,880	62,880	0
Tax Collector	20,428	20,848	19,402	1,446
Computer Software	20,428	20,848	19,402	1,446
Town Facilities	56,307	25,193	0	25,193
Parking & Landscaping Imp	56,307	25,193	0	25,193
Code Enforcement		27,000	27,000	0
Staff Vehicles		27,000	27,000	0
Information Systems	171,072	706,531	118,563	587,968
Computer Hardware	25,986	57,888	16,509	41,379
Fiber Backbone	74,081	270,979	0	270,979
Computer Software	65,537	266,058	85,961	180,097
GIS	5,468	111,606	16,094	95,512
Police	199,553	295,915	221,839	74,076
Computer Hardware		13,499	13,463	36
Protective Equipment		9,730	8,700	1,030
Weapons	315	16,673	16,203	470
Medical Equipment	7,304	3,646	3,593	53
Radar Equipment	6,502			
Communications Equipment	9,980	10,000	10,415	(415)

[illegible]

Computer Software	27,605	27,605	27,605	27,605	0
Police Vehicles Use	111,642	130,716	103,154	27,562	
Vehicle Accessories	36,205	34,670	34,706	(36)	
Building Renovation		49,376	4,000	45,376	
Fire	105,918	112,950	76,212	36,738	
Computer Hardware	0	2,500	0	2,500	
Fire/Rescue Equipment	7,210	8,800	8,800	0	
Protective Equipment		12,400	9,660	2,740	
Thermal Cameras	19,375				
Staff Vehicles	78,039	47,500	43,405	4,095	
No Smoke Diesel Filters		11,750	1,115	10,635	
Equipment Trailer		23,000	13,233	9,767	
Building Renovation	0	1,500	0	1,500	
Prof Svcs _ Engin Arch	1,294	5,500	0	5,500	
Emergency Medical Service		4,895	0	4,895	
Generator		4,895	0	4,895	
Paramedic Service	19,414	38,940	35,068	3,872	
Medical Equipment	19,414	0	0	0	
Paramedic Fly Car	0	38,940	35,068	3,872	
Central Dispatch	19,623	21,365	20,989	376	
Communications Equipment	10,447	21,365	20,989	376	

**Budget Status Report Through
6/30/2016 - Capital**

	FY 15 Actual YTD	FY 16 Amended Budget	FY 16 Actual YTD	FY 16/Actual YTD to Amended Budget Fav/(Unfav)
Security System	9,176			
Public Works	589,003	326,900	278,103	48,797
Staff Vehicles		35,000	33,930	1,070
Dump Trucks - Large	150,000	95,000	90,000	5,000
Tri-Axle Dump Truck		180,000	135,769	44,231
Sanders	25,000	0	0	0
Plows	5,100	16,900	13,644	3,256
Loader	162,665	0	4,761	(4,761)
Road Restoration Program		0	0	0
Wilton Center Sidewalk	0			
Conduits	22,502			
Transfer Out	223,735			
Park & Recreation	118,733	150,000	73,843	76,158
Mowers/Grounds Equipment	93,986	0	0	0
Tractor		60,000	60,000	0
Passenger Van		60,000	0	60,000
Parking & Landscaping Imp	24,747	30,000	13,843	16,158
Education	17,783			
Prof Svcs _ Engin Arch	17,783			
Transfer Station	3,000	2,500	48,000	(45,500)
Building Renovation	3,000	2,500	48,000	(45,500)

Budget Status Report Through
6/30/2016 - Capital

	FY 15 Actual YTD	FY 16 Amended Budget	FY 16 Actual YTD	FY 16 Actual YTD to Amended Budget Fav/(Unfav)
Total Board of Selectmen Capital	1,332,602	1,795,917	981,900	814,018
Grand Total	1,332,602	1,795,917	981,900	814,018