# ANNUAL CITY BUDGET

CITY OF WILTON, NORTH DAKOTA

**Preliminary**

FOR THE YEAR ENDED December 31, 2025

*CONTENTS*

| | |
|---|---|
| CITY OF WILTON | |
| Annual Budget for the Year Ended December 31, 2025 | |

## CERTIFICATE OF LEVY

COUNTY AUDITOR

COUNTY OF McLean & Burleigh

You are hereby notified on the XX day of October, 2024, the governing body of the City of Wilton, North Dakota, levied a tax of $250,482.17, upon all the taxable property in the City for the calendar year ended December 31, 2025, which levy is itemized as follows:

| CODE | FUND | AMOUNT LEVIED |
|---|---|---|
| **100** | General Fund - Schedule B - Page 1, Line 9 | 250,482.17 |
| **200** | SPECIAL REVENUE FUNDS: - Schedule C - Page 1, Line 9 | |
| | Special Assessments on City Property | 0.00 |
| | | |
| | | |
| | | |
| | | |
| **300** | DEBT SERVICE FUNDS: - Schedule D - Page 1, Line 9 | |
| | | |
| | | |
| | **TOTAL AMOUNT LEVIED** | 250,482.17 |

You will duly enter tax upon the County tax list for collection upon the taxable property of the CITY of Wilton, NORTH DAKOTA, for the ensuing year. Dated at Wilton ,
North Dakota this ______ day of _________________, 20_____.

_______________________
City Auditor

| CITY OF WILTON | | | |
|---|---|---|---|
| | Annual Budget for the Year Ended December 31, 2025 | | |
| | **GENERAL FUND** | | |
| APPROPRIATION AND CASH RESERVE | | | |
| 1. | a. Final Appropriation, Sch. B, Page 4, Line 43 | 511,240.18 | |
| | b. Budgeted Transfers Out, Sch. B, Page 4, Line 47 | | |
| | c. Total Appropriation - Line a plus Line b | | 511,240.18 |
| 2. | Cash Reserve (Note 1) | | 10,500.00 |
| 3. | TOTAL APPROPRIATION AND CASH RESERVE<br>Line 1c plus Line 2 | | 521,740.18 |
| RESOURCES AND AMOUNT LEVIED | | | |
| 4. | Cash and Investment (Estimated)-December 31, 2022 | | 86,004.13 |
| 5. | a. Estimated Revenue - Sch. B, Page 2, Line 27 | 190,165.30 | |
| | b. Estimated Transfers In, Sch. B, Page 4, Line 46 | 0.00 | |
| | c. Total Estimated Revenue and Transfers In<br>Line a plus Line b | | 190,165.30 |
| 6. | TOTAL RESOURCES - Line 4 plus Line 5c | | 276,169.43 |
| 7. | Levy Required - Line 3 less Line 6<br>If this difference is less than 0, enter 0 | | 245,570.75 |
| 8. | Allowance for Delinquent Tax Collections<br>(Not to exceed 5% of Line 7) | | 4,911.42 |
| 9. | TOTAL AMOUNT LEVIED - Line 7 plus Line 8 | | 250,482.17 |

Note 1 - Not to exceed 75% of the appropriation other than for debt retirement and appropriation financed from Bond Sources.

| CITY OF WILTON | | | | | Schedule B<br>Page 2a |
|---|---|---|---|---|---|
| Annual Budget for the Year Ended December 31, 2025 | | | | | |

## GENERAL FUND

| ACCOUNT NUMBER | REVENUES | Actual Revenues 2023 | Estimated Revenues 2024 | Estimated Revenues 2025 | |
|---|---|---|---|---|---|
| **3100** | **Taxes** | | | | |
| **3110** | General Property Taxes | 189,323 | 182,395 | XXXXXXXXX | 1 |
| **3170** | Estate Taxes | | 0 | | 2 |
| **3190** | Penalty and Interest | | 0 | | 3 |
| | Total Taxes | 189,323 | 182,395 | 0 | 4 |
| | | | | | 5 |
| **3200** | **Licenses, Permits, and Fees** | | | | |
| **3210** | Business Licenses & Permits | 125 | 175 | 125 | 6 |
| **3211** | Beer and Liquor Licenses | 4,833 | 4,000 | 4,000 | 7 |
| **3221** | Dog License & Impoundment | 105 | 45 | 75 | 8 |
| **3223** | Building Permits | 3,040 | 1,000 | 1,250 | 9 |
| **3443** | Cable TV | 2,229 | 2,361 | 2,295 | 10 |
| | Total Licenses, Permits and Fees | 10,332 | 7,581 | 7,745 | 11 |
| | | | | | 12 |
| **3300** | **Intergovernmental Revenue** | | | | |
| **3350** | State Aid Distribution | 72,448 | 67,702 | 70,075 | 13 |
| **3352** | Cigarette Tax | 1,256 | 1,175 | 1,216 | 14 |
| **3354** | Oil/Gas Tax | 13,143 | 19,000 | 16,072 | 15 |
| **3355** | Coal Severance | 48,500 | 54,500 | 51,500 | 16 |
| **3356** | Coal Conversion | 16,452 | 16,450 | 16,451 | 17 |
| | Total Intergovernmental Revenue | 151,799 | 158,827 | 155,313 | 18 |
| | | | | | 19 |
| **3400** | **Charges for Services** | | | | |
| **3451** | Park Salaries | 8,843 | 9,000 | 11,640 | 20 |
| | | | | | 21 |
| **3500** | **Fines and Forfeits** | | | | |
| **3510** | Fines | 2,120 | 1,185 | 1,653 | 22 |
| | | | | | 23 |
| | | | | | 24 |
| | | | | | 25 |
| | | | | | 26 |
| | Sub-Total Revenues | 362,417 | 358,988 | 176,350 | 27 |

| CITY OF WILTON | | | | Schedule B<br>Page 2b | |
|---|---|---|---|---|---|
| Annual Budget for the Year Ended December 31, 2025 | | | | | |

## GENERAL FUND

| ACCOUNT NUMBER | REVENUES | Actual Revenues 2023 | Estimated Revenues 2024 | Estimated Revenues 2025 | |
|---|---|---|---|---|---|
| **3600** | **Miscellaneous Revenue** | | | | |
| **3490** | Misc. | 397 | 73,750 | 1,000 | 1 |
| **3610** | Interest Income | 2,686 | 724 | 715 | 2 |
| **3620** | Rent | 5,210 | 5,000 | 4,500 | 3 |
| **3622** | Memorial Hall Deposits | 2,700 | 3,000 | 2,700 | 4 |
| **3623** | RV Park Rent | 1,103 | 1,100 | 900 | 5 |
| **3660** | Donations | 3,250 | 1,500 | 1,500 | 6 |
| **3690** | Other Income | 116,442 | 2,600 | 2,500 | 7 |
| | Total Miscellaneous Revenue | 131,788 | 87,674 | 13,815 | 8 |
| | | | | | 9 |
| | | | | | 10 |
| | | | | | 11 |
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| | | | | | 25 |
| | | | | | 26 |
| | | | | | 27 |
| | | | | | 28 |
| | | | | | 29 |
| | | | | | 30 |
| | TOTALS/REVENUES | 494,205 | 446,662 | 190,165 | 31 |

| CITY OF WILTON | | | | Schedule B<br>Page 3 | | |
|---|---|---|---|---|---|---|
| Annual Budget for the Year Ended December 31, 2025 | | | | | | |
| **GENERAL FUND** | | | | | | |
| **ACCOUNT NUMBER** | **EXPENDITURES** | **Actual Expenditures 2023** | **Estimated Expenditures 2024** | **Requested 2025** | **Final Appropriation 2025** | |
| **4100** | **General Government** | | | | | |
| **4110-110** | Governing Board Salary | 10,900 | 11,300 | 13,800 | | 1 |
| **4120-111** | Municipal Judge Salary | 1,800 | 1,800 | 1,800 | | 2 |
| **4131-111** | Mayor Salary | 4,100 | 5,000 | 5,100 | | 3 |
| **4141-110** | Auditor Salary | 37,764 | 34,944 | 35,611 | | 4 |
| **4143-310** | City Attorney | 150 | 500 | 6,000 | | 5 |
| **4144-310** | Assessor | 2,905 | 3,300 | 3,400 | | 6 |
| **4145-110** | Zoning Board Salary | 350 | 450 | 650 | | 7 |
| **4147-110** | General Maintenance Salary | 65,535 | 61,344 | 36,580 | | 8 |
| **4314-110** | Other Road/Street Salary | 10,884 | 10,093 | 14,135 | | 9 |
| **4510-110** | Park Salaries | 8,215 | 9,000 | 11,640 | | 10 |
| **220** | FICA Taxes | 10,233 | 8,134 | 9,390 | | 11 |
| **211** | Life Insurance | 8 | 6 | 4 | | 12 |
| **230** | Retirement | 8,896 | 9,309 | 7,498 | | 13 |
| **141** | Unemployment | 0 | 0 | 0 | | 14 |
| | | | | | | 15 |
| **4512-490** | Park Board Rev Share | 14,692 | 13,730 | 14,211 | | 16 |
| **4160-420** | Buildings/Grounds Supplies | 27,597 | 34,000 | 60,000 | | 17 |
| **4160-110** | Buildings/Grounds Salary | 829 | 1700 | 4,800 | | 18 |
| **4160-490** | Buildings/Grounds Misc. | 1,000 | 73,750 | 1,000 | | 19 |
| | | | | | | 20 |
| **4100-210** | Medical Insurance | 34,474 | 35,873 | 39,461 | | 21 |
| **4100-212** | Long Term Disability | 978 | 978 | 1,000 | | 22 |
| **4100-240** | Workers Comp | 1,094 | 1,244 | 2,000 | | 23 |
| **4100-323** | Liability Insurance | 11,849 | 12,000 | 14,400 | | 24 |
| | | | | | | 25 |
| **4100-311** | Audit Fees | 11,450 | 35,000 | 21,000 | | 26 |
| **4100-340** | Travel & Meetings | 896 | 621 | 1,500 | | 27 |
| **4100-350** | Utilities | 32,952 | 35,248 | 37,010 | | 28 |
| | | | | | | 29 |
| | | | | | | 30 |
| | SUB-TOTAL GENERAL GOV'T | 299,551 | 399,324 | 341,990 | | 31 |

| CITY OF WILTON | Schedule B<br>Page 4 |
|---|---|
| Annual Budget for the Year Ended December 31, 2025 | |

## GENERAL FUND

| ACCOUNT NUMBER | EXPENDITURES | Actual Expenditures 2023 | Estimated Expenditures 2024 | Requested 2025 | Final Appropriation 2025 | |
|---|---|---|---|---|---|---|
| **4100-360** | Publishing & Printing | 3,195 | 3,068 | 3,500 | | 1 |
| **4100-370** | Dues/Memberships | 10,420 | 10,500 | 10,500 | | 2 |
| | | | | | | 3 |
| **4100-410** | Office Supplies | 3,589 | 3,148 | 3,500 | | 4 |
| **4100-420** | Gen Supplies | 307 | 15,310 | 500 | 125th Expenses | 5 |
| **4100-422** | Shop Supplies/Tools | 1,983 | 7,250 | 3,000 | | 7 |
| **4100-490** | Gen Misc. | 212 | 225 | 1,000 | | 8 |
| **4100-530** | Office Furniture | 0 | 1,536 | 1,000 | | 9 |
| | | | | | | 10 |
| **4150-310** | Professional Fees | 873 | 500 | 3,000 | | 11 |
| **4163-999** | Memorial Hall Refund | 2,550 | 3,000 | 2,700 | | 12 |
| **4314-420** | Road & Street- Supplies | 25,357 | 26,000 | 20,000 | | 13 |
| | | | | | | 14 |
| **4600-710** | Debt Services - Principal | 10,000 | 10,000 | 10,000 | | 15 |
| **4600-720** | Debt Services - Interest | 2,670 | 2,600 | 2,700 | | 16 |
| | | | | | | 17 |
| **4900-490** | Misc | 9,167 | 2,500 | 2,500 | | 18 |
| | | | | | | 19 |
| | | | | | | 20 |
| **4200** | **Public Safety** | | | | | 21 |
| **4210-315** | Police Department | 103,284 | 103,284 | 105,350 | | 22 |
| | | | | | | 23 |
| | | | | | | 24 |
| | | | | | | 25 |
| | | | | | | 26 |
| | TOTALS/EXPEND.-APPROP. | 473,158 | 588,245 | 511,240 | | 27 |
| | Revenue Over (Under) Expend. | 21,047 | -141,583 | -321,075 | * | 28 |
| | Balance - January 1 | 206,540 | 227,587 | 86,004 | | 29 |
| **3999** | Transfers In | | | | | 30 |
| **4999** | Transfers Out | | | | | 31 |
| | Balance - December 31 | 227,587 | 86,004 | -235,071 | * | 32 |

* Not required since this amount does not include the requested tax levy.

| CITY OF WILTON | | Schedule C<br>Page 1 |
|---|---|---|

Annual Budget for the Year Ended December 31, 2024

Amounts from Schedule C
Page(s) 2-11

**SPECIAL REVENUE FUNDS**

| | | Highway | Building Maint. | Equipment | Memorial Hall | Public Property Specials |
|---|---|---|---|---|---|---|
| **APPROPRIATION AND CASH RESERVE** | | | | | | |
| 1. | a. Final Appropriation, Line 14 | 79,296.00 | 0.00 | 3,123.00 | 0.00 | 0.00 |
| | b. Budgeted Transfers Out, Line 17 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | c. Total Appropriation-Line a plus b | 79,296.00 | 0.00 | 3,123.00 | 0.00 | 0.00 |
| 2. | Cash Reserve (Note 1) | | 3.32 | 0.00 | 1,477.38 | 0.00 |
| 3. | Total Appropriation and Cash Reserve<br>Line 1c plus Line 2 | 79,296.00 | 3.32 | 3,123.00 | 1,477.38 | 0.00 |
| **RESOURCES AND AMOUNT LEVIED** | | | | | | |
| 4. | Cash and Investments (Estimated)<br>31-Dec-21 | 37,467.08 | 3.32 | 5,745.23 | 6,283.60 | 18,699.02 |
| 5. | a. Estimated Revenue, Line 7 | 62,462.50 | 0.00 | 3,123.00 | 31.00 | 90.00 |
| | b. Estimated Transfers In, Line 16 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | c. Total Estimated Revenue and Transfers In<br>Line a plus Line b | 62,462.50 | 0.00 | 3,123.00 | 31.00 | 90.00 |
| 6. | Total Resources - Line 4 plus Line 5c | 99,929.58 | 3.32 | 8,868.23 | 6,314.60 | 18,789.02 |
| 7. | Levy Required - Line 3 less Line 6<br>If this difference is less than 0, enter 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8. | Allowance for Delinquent Tax Collections<br>(Not to exceed 5% of Line 7) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 9. | Total Amount Levied - Line 7 plus Line 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.

| CITY OF WILTON | | | | | Schedule C |
|---|---|---|---|---|---|
| Annual Budget for the Year Ended December 31, 2024 | | | | | |
| Amounts from Schedule C<br>Page(s) 12-21 | | | | | |
| | **SPECIAL REVENUE FUNDS** | | | | |
| | Snow Removal | Soo Depot | Water Tower | Waterline Replacement | Sales Tax |
| **APPROPRIATION AND CASH RESERVE** | | | | | |
| 1. a. Final Appropriation, Line 13 | 2,000.00 | 0.00 | 500.00 | 0.00 | 34,000.00 |
| b. Budgeted Transfers Out, Line 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c. Total Appropriation-Line a plus b | 2,000.00 | 0.00 | 500.00 | 0.00 | 34,000.00 |
| 2. Cash Reserve (Note 1) | 0.00 | 0.00 | 1,500.00 | 23,455.31 | 566,225.20 |
| 3. Total Appropriation and Cash Reserve<br>Line 1c plus Line 2 | 2,000.00 | 0.00 | 2,000.00 | 23,455.31 | 600,225.20 |
| **RESOURCES AND AMOUNT LEVIED** | | | | | |
| 4. Cash and Investments (Estimated)<br>31-Dec-21 | 3,011.00 | 1,820.94 | 6,296.25 | 31,273.74 | 754,966.93 |
| 5. a. Estimated Revenue, Line 7 | 15.00 | 0.00 | 33.00 | 0.00 | 160,480.37 |
| b. Estimated Transfers In, Line 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c. Total Estimated Revenue and Transfers In<br>Line a plus Line b | 15.00 | 0.00 | 33.00 | 0.00 | 160,480.37 |
| 6. Total Resources - Line 4 plus Line 5c | 3,026.00 | 1,820.94 | 6,329.25 | 31,273.74 | 915,447.30 |
| 7. Levy Required - Line 3 less Line 6<br>If this difference is less than 0, enter 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8. Allowance for Delinquent Tax Collections<br>(Not to exceed 5% of Line 7) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9. Total Amount Levied - Line 7 plus Line 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.

| CITY OF WILTON | | | | | Schedule C |
|---|---|---|---|---|---|
| Annual Budget for the Year Ended December 31, 2024 | | | | | |
| Amounts from Schedule C<br>Page(s) 22-31 | | | | | |
| | SPECIAL REVENUE FUNDS | | | | |
| | Surcharge & Inert | Water & Sewer Dept. | Deficiency | Centennial | |
| **APPROPRIATION AND CASH RESERVE** | 504 | | | | |
| 1. a. Final Appropriation, Line 13 | 5,838.00 | 0.00 | 0.00 | 0.00 | |
| b. Budgeted Transfers Out, Line 17 | 0.00 | 0.00 | 0.00 | 0.00 | |
| c. Total Appropriation-Line a plus b | 5,838.00 | 0.00 | 0.00 | 0.00 | |
| 2. Cash Reserve (Note 1) | 0.00 | 1,000.00 | 23,606.06 | 0.00 | |
| 3. Total Appropriation and Cash Reserve Line 1c plus Line 2 | 5,838.00 | 1,000.00 | 23,606.06 | 0.00 | |
| **RESOURCES AND AMOUNT LEVIED** | | | | | |
| 4. Cash and Investments (Estimated) 31-Dec-21 | -6,986.10 | 2,943.84 | 31,474.75 | 18,647.00 | |
| 5. a. Estimated Revenue, Line 7 | 6,450.00 | 0.00 | 88.00 | 500.00 | |
| b. Estimated Transfers In, Line 16 | 0.00 | 0.00 | 0.00 | 0.00 | |
| c. Total Estimated Revenue and Transfers In Line a plus Line b | 6,450.00 | 0.00 | 88.00 | 500.00 | |
| 6. Total Resources - Line 4 plus Line 5c | -536.10 | 2,943.84 | 31,562.75 | 19,147.00 | |
| 7. Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7) | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9. Total Amount Levied - Line 7 plus Line 8 | 0.00 | 0.00 | 0.00 | 0.00 | |

Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.

| CITY OF WILTON | Schedule C<br>Pages 2 & 3 |
|---|---|

Annual Budget for the Year Ended December 31, 2025

**SPECIAL REVENUE FUNDS**

**201 Highway Fund**

| ACCOUNT NUMBER | REVENUES | Actual Revenue 2023 | Estimated Revenue 2024 | Estimated Revenue 2025 | | |
|---|---|---|---|---|---|---|
| | **Taxes** | | | | | |
| 3353 | Highway Tax Dist. | 69,647 | 55,048 | 62,348 | | 1 |
| 3490 | Misc. | 3,595 | 0 | 0 | | 2 |
| 3610 | Interest Income | 0 | 120 | 115 | | 3 |
| | | | | | | 4 |
| | TOTALS/REVENUES | 73,242 | 55,168 | 62,463 | | 5 |

| ACCOUNT NUMBER | EXPENDITURES | Actual Expenditures 2023 | Estimated Expenditures 2024 | Requested 2025 | Final Appropriation 2025 | |
|---|---|---|---|---|---|---|
| 4141-110 | Auditor Salay | 4,401 | 4,073 | 5,935 | | 6 |
| 4310-110 | Maintance Salary | 12,112 | 11,336 | 22,764 | | 7 |
| 141 | Unemployment | 0 | 7 | 0 | | 8 |
| 211 | Life Insurance | 1 | 1 | 1 | | 9 |
| 220 | FICA Taxes | 1,185 | 312 | 2,135 | | 10 |
| 230 | Retirement | 1,314 | 1,376 | 2,352 | | 11 |
| 240 | Workers Comp | 0 | 0 | 1,109 | | 12 |
| | | | | | | 13 |
| 4313-420 | Debt Service / Loader Payment | 16,540 | 17,000 | 17,000 | | 14 |
| | | | | | | 15 |
| 4314-350 | Utilities | | | | | 16 |
| 4314-420 | Supplies | 26,028 | 25,000 | 28,000 | | 17 |
| 4900-490 | Misc | 0 | 10,557 | | | 18 |
| | | | | | | 19 |
| | TOTALS/EXPEND.-APPROP. | 61,581 | 69,662 | 79,296 | | 20 |
| | Revenues Over (Under) Expend. | 11,661 | -14,494 | -16,834 | | 21 |
| | Balance - January 1 | 40,300 | 51,961 | 37,467 | | 22 |
| 3999 | Transfers In | | | | | 23 |
| 4999 | Transfers Out | | | | | 24 |
| | Balance - December 31 | 51,961 | 37,467 | 20,634 | | 25 |

* Not required since this amount does not include the requested tax levy.

CITY OF WILTON

Schedule C
Pages 6 & 7

Annual Budget for the Year Ended December 31, 2025

**SPECIAL REVENUE FUNDS**

**402 Building Maint. Fund**

| ACCOUNT NUMBER | REVENUES | Actual Revenue 2023 | Estimated Revenue 2024 | Estimated Revenue 2025 | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| 3610 | Interest Income | 0 | 0 | 0 | | 1 |
| | | | | | | 2 |
| | | | | | | 3 |
| | | | | | | 4 |
| | | | | | | 5 |
| | | | | | | 6 |
| | TOTALS/REVENUES | 0 | 0 | 0 | | 7 |

| ACCOUNT NUMBER | EXPENDITURES | Actual Expenditures 2023 | Estimated Expenditures 2024 | Requested 2025 | Final Appropriation 2025 | |
|---|---|---|---|---|---|---|
| | | | | | | 8 |
| | | | | | | 9 |
| | | | | | | 10 |
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| | | | | | | 15 |
| | | | | | | 16 |
| | | | | | | 17 |
| | | | | | | 18 |
| | | | | | | 19 |
| | TOTALS/EXPEND.-APPROP. | 0 | 0 | 0 | | 20 |
| | Revenues Over (Under) Expend | 0 | 0 | 0 | | 21 |
| | Balance - January 1 | 3 | 3 | 3 | | 22 |
| 3999 | Transfers In | | | | | 23 |
| 4999 | Transfers Out | | | | | 24 |
| | Balance - December 31 | 3 | 3 | 3 | | 25 |

* Not required since this amount does not include the requested tax levy.

| CITY OF WILTON | Schedule C<br>Pages 8 & 9 |
|---|---|

Annual Budget for the Year Ended December 31, 2025

**SPECIAL REVENUE FUNDS**

**401 Equipment Fund**

| ACCOUNT NUMBER | REVENUES | Actual Revenue 2023 | Estimated Revenue 2024 | Estimated Revenue 2025 | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| 3610 | Interest Income | 7 | 0 | 10 | | 1 |
| 3620 | Sales | 0 | 3,123 | 0 | | 2 |
| | | | | | | 3 |
| | | | | | | 4 |
| | | | | | | 5 |
| | | | | | | 6 |
| | TOTALS/REVENUES | 7 | 3,123 | 10 | | 7 |
| **ACCOUNT NUMBER** | **EXPENDITURES** | **Actual Expenditures 2023** | **Estimated Expenditures 2024** | **Requested 2025** | | |
| 4314-420 | Supplies | 0 | 0 | 0 | | 8 |
| | | | | | | 9 |
| | | | | | | 10 |
| | | | | | | 11 |
| | | | | | | 12 |
| | | | | | | 13 |
| | | | | | | 14 |
| | | | | | | 15 |
| | | | | | | 16 |
| | | | | | | 17 |
| | | | | | | 18 |
| | | | | | | 19 |
| | TOTALS/EXPEND.-APPROP. | 0 | 0 | 0 | | 20 |
| | Revenues Over (Under) Expend | 7 | 3,123 | 10 | | 21 |
| | Balance - January 1 | 5,738 | 5,745 | 8,868 | | 22 |
| 3999 | Transfers In | | | | | 23 |
| 4999 | Transfers Out | | | | | 24 |
| | Balance - December 31 | 5,745 | 8,868 | 8,878 | | 25 |

* Not required since this amount does not include the requested tax levy.

| CITY OF WILTON | Schedule C<br>Pages 12 & 13 |
|---|---|

Annual Budget for the Year Ended December 31, 2025

**SPECIAL REVENUE FUNDS**

**203 Public Property Specials Fund**

| ACCOUNT NUMBER | REVENUES | Actual Revenue 2023 | Estimated Revenue 2024 | Estimated Revenue 2025 | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| 3610 | Interest Income | 73 | 93 | 90 | | 1 |
| | | | | | | 2 |
| | | | | | | 3 |
| | | | | | | 4 |
| | | | | | | 5 |
| | | | | | | 6 |
| | TOTALS/REVENUES | 73 | 93 | 90 | | 7 |

| ACCOUNT NUMBER | EXPENDITURES | Actual Expenditures 2023 | Estimated Expenditures 2024 | Requested 2025 | Final Appropriation 2025 | |
|---|---|---|---|---|---|---|
| | Public Property Specials | 0 | 0 | 0 | | 8 |
| | | | | | | 9 |
| | | | | | | 10 |
| | | | | | | 11 |
| | | | | | | 12 |
| | | | | | | 13 |
| | | | | | | 14 |
| | | | | | | 15 |
| | | | | | | 16 |
| | | | | | | 17 |
| | | | | | | 18 |
| | | | | | | 19 |
| | TOTALS/EXPEND.-APPROP. | 0 | 0 | 0 | | 20 |
| | Revenues Over (Under) Expend | 73 | 93 | 90 | | 21 |
| | Balance - January 1 | 18,534 | 18,606 | 18,699 | | 22 |
| 3999 | Transfers In | | | | | 23 |
| 4999 | Transfers Out | 1 | | | | 24 |
| | Balance - December 31 | 18,606 | 18,699 | 18,789 | | 25 |

* Not required since this amount does not include the requested tax levy.

| CITY OF WILTON | | Schedule C<br>Pages 10 & 11 |
|---|---|---|

Annual Budget for the Year Ended December 31, 2025

**SPECIAL REVENUE FUNDS**

**204 Memorial Hall Fund**

| ACCOUNT NUMBER | REVENUES | Actual Revenue 2023 | Estimated Revenue 2024 | Estimated Revenue 2025 | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| 3490 | Misc. Income | 0 | 0 | 150 | | 1 |
| 3610 | Interest Income | 19 | 31 | 35 | | 2 |
| | | | | | | 3 |
| | | | | | | 4 |
| | | | | | | 5 |
| | | | | | | 6 |
| | TOTALS/REVENUES | 19 | 31 | 185 | | 7 |

| ACCOUNT NUMBER | EXPENDITURES | Actual Expenditures 2023 | Estimated Expenditures 2024 | Requested 2025 | | |
|---|---|---|---|---|---|---|
| 4161-420 | Supplies/Repairs | 0 | | | | 8 |
| 4161-490 | Misc. | 0 | 0 | 0 | | 9 |
| | | | | | | 10 |
| | | | | | | 11 |
| | | | | | | 12 |
| | | | | | | 13 |
| | | | | | | 14 |
| | | | | | | 15 |
| | | | | | | 16 |
| | | | | | | 17 |
| | | | | | | 18 |
| | | | | | | 19 |
| | TOTALS/EXPEND.-APPROP. | 0 | 0 | 0 | | 20 |
| | Revenues Over (Under) Expend | 19 | 31 | 185 | | 21 |
| | Balance - January 1 | 6,265 | 6,284 | 6,315 | | 22 |
| 3999 | Transfers In | | | | | 23 |
| 4999 | Transfers Out | | | | | 24 |
| | Balance - December 31 | 6,284 | 6,315 | 6,500 | | 25 |

* Not required since this amount does not include the requested tax levy.

| CITY OF WILTON | Schedule C<br>Pages 14 & 15 |
|---|---|

Annual Budget for the Year Ended December 31, 2025

**SPECIAL REVENUE FUNDS**

**206 Snow Removal Fund**

| ACCOUNT NUMBER | REVENUES | Actual Revenue 2023 | Estimated Revenue 2024 | Estimated Revenue 2025 | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| **3490** | Misc | 0 | 6000 | 0 | | 1 |
| **3610** | Interest Income | 12 | 14 | 15 | | 2 |
| | | | | | | 3 |
| | | | | | | 4 |
| | | | | | | 5 |
| | | | | | | 6 |
| | TOTALS/REVENUES | 12 | 6014 | 15 | | 7 |
| | | | | | | |
| **ACCOUNT NUMBER** | **EXPENDITURES** | **Actual Expenditures 2023** | **Estimated Expenditures 2024** | **Requested 2025** | **Final Appropriation 2025** | |
| **550** | Snow Removal | 0 | 6,000 | 2,000 | | 8 |
| | | | | | | 9 |
| | | | | | | 10 |
| | | | | | | 11 |
| | | | | | | 12 |
| | | | | | | 13 |
| | | | | | | 14 |
| | | | | | | 15 |
| | | | | | | 16 |
| | | | | | | 17 |
| | | | | | | 18 |
| | | | | | | 19 |
| | TOTALS/EXPEND.-APPROP. | 0 | 6,000 | 2,000 | | 20 |
| | Revenues Over (Under) Expend | 12 | 14 | -1,985 | | 21 |
| | Balance - January 1 | 2,985 | 2,997 | 3,011 | | 22 |
| **3999** | Transfers In | | | | | 23 |
| **4999** | Transfers Out | | | | | 24 |
| | Balance - December 31 | 2,997 | 3,011 | 1,026 | | 25 |

* Not required since this amount does not include the requested tax levy.

| CITY OF WILTON | Schedule C<br>Page 16 &17 |
|---|---|

Annual Budget for the Year Ended December 31, 2025

**SPECIAL REVENUE FUNDS**

**209 SOO Depot Fund**

| ACCOUNT NUMBER | REVENUES | Actual Revenue 2023 | Estimated Revenue 2024 | Estimated Revenue 2025 | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| 3610 | Interest | 0 | 5 | 5 | | 1 |
| | Donations | 0 | 0 | 0 | | 2 |
| | | | | | | 3 |
| | | | | | | 4 |
| | | | | | | 5 |
| | | | | | | 6 |
| | TOTALS/REVENUES | 0 | 5 | 0 | | 7 |
| | | | | | | |
| **ACCOUNT NUMBER** | **EXPENDITURES** | **Actual Expenditures 2023** | **Estimated Expenditures 2024** | **Requested 2025** | **Final Appropriation 2025** | |
| 4900 | Misc. | | | | | 8 |
| 4160-420 | Operation and Maintenance | 0.00 | 0.00 | 0.00 | | 9 |
| | | | | | | 10 |
| | | | | | | 11 |
| | | | | | | 12 |
| | | | | | | 13 |
| | | | | | | 14 |
| | | | | | | 15 |
| | | | | | | 16 |
| | | | | | | 17 |
| | | | | | | 18 |
| | | | | | | 19 |
| | TOTALS/EXPEND.-APPROP. | 0 | 0 | 0 | | 20 |
| | Revenues Over (Under) Expend | 0 | 5 | 0 | | 21 |
| | Balance - January 1 | 1,816 | 1,816 | 1,821 | | 22 |
| 3999 | Transfers In | | | | | 23 |
| 4999 | Transfers Out | | | | | 24 |
| | Balance - December 31 | 1,816 | 1,821 | 1,821 | | 25 |

* Not required since this amount does not include the requested tax levy.

| CITY OF WILTON | Schedule C<br>Pages 20 & 21 |
|---|---|

Annual Budget for the Year Ended December 31, 2025

**SPECIAL REVENUE FUNDS**

**213 Water Tower Fund**

| ACCOUNT NUMBER | REVENUES | Actual Revenue 2023 | Estimated Revenue 2024 | Estimated Revenue 2025 | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| **3610** | Interest Income | 29 | 31 | 33 | | 1 |
| | | | | | | 2 |
| | | | | | | 3 |
| | | | | | | 4 |
| | | | | | | 5 |
| | | | | | | 6 |
| | TOTALS/REVENUES | 29 | 31 | 33 | | 7 |

| ACCOUNT NUMBER | EXPENDITURES | Actual Expenditures 2023 | Estimated Expenditures 2024 | Requested 2025 | Final Appropriation 2025 | |
|---|---|---|---|---|---|---|
| **4341-420** | Supplies | 1,767 | 0 | 500 | | 8 |
| | | | | | | 9 |
| | | | | | | 10 |
| | | | | | | 11 |
| | | | | | | 12 |
| | | | | | | 13 |
| | | | | | | 14 |
| | | | | | | 15 |
| | | | | | | 16 |
| | | | | | | 17 |
| | | | | | | 18 |
| | | | | | | 19 |
| | TOTALS/EXPEND.-APPROP. | 1,767 | 0 | 500 | | 20 |
| | Revenues Over (Under) Expend | -1,738 | 31 | -467 | | 21 |
| | Balance - January 1 | 8,003 | 6,265 | 6,296 | | 22 |
| **3999** | Transfers In | | | | | 23 |
| **4999** | Transfers Out | | | | | 24 |
| | Balance - December 31 | 6,265 | 6,296 | 5,829 | | 25 |

| CITY OF WILTON | Schedule C<br>Pages 22 & 23 |
|---|---|
| Annual Budget for the Year Ended December 31, 2025 | |

**SPECIAL REVENUE FUNDS**

**212 Waterline Replacement Fund**

| ACCOUNT NUMBER | REVENUES | Actual Revenue 2023 | Estimated Revenue 2024 | Estimated Revenue 2025 | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| 3610 | Interest Income | 572 | 0 | 0 | | 1 |
| | | | | | | 2 |
| | | | | | | 3 |
| | | | | | | 4 |
| | | | | | | 5 |
| | | | | | | 6 |
| | TOTALS/REVENUES | 572 | 0 | 0 | | 7 |

| ACCOUNT NUMBER | EXPENDITURES | Actual Expenditures 2023 | Estimated Expenditures 2024 | Requested 2025 | Final Appropriation 2025 | |
|---|---|---|---|---|---|---|
| | | | | | | 8 |
| | | | | | | 9 |
| | | | | | | 10 |
| | | | | | | 11 |
| | | | | | | 12 |
| | | | | | | 13 |
| | | | | | | 14 |
| | | | | | | 15 |
| | | | | | | 16 |
| | | | | | | 17 |
| | | | | | | 18 |
| | | | | | | 19 |
| | TOTALS/EXPEND.-APPROP. | 0 | 0 | 0 | | 20 |
| | Revenues Over (Under) Expend | 572 | 0 | 0 | | 21 |
| | Balance - January 1 | 30,702 | 31,274 | 31,274 | | 22 |
| 3999 | Transfers In | | | | | 23 |
| 4999 | Transfers Out | | | | | 24 |
| | Balance - December 31 | 31,274 | 31,274 | 31,274 | | 25 |

* Not required since this amount does not include the requested tax levy.

| CITY OF WILTON | Schedule C<br>Pages 34 & 35 |
|---|---|
| Annual Budget for the Year Ended December 31, 2025 | |

**SPECIAL REVENUE FUNDS**

**218 Special Assessment Deficiency**

| ACCOUNT NUMBER | REVENUES | Actual Revenue 2023 | Estimated Revenue 2024 | Estimated Revenue 2025 | | |
|---|---|---|---|---|---|---|
| **3100** | **Taxes** | | | | | |
| **3110** | General Property Taxes | | | XXXXXXXXXX | | 1 |
| **3610** | Interest | 0 | 86 | 88 | | 2 |
| | | | | | | 3 |
| | | | | | | 4 |
| | | | | | | 5 |
| | | | | | | 6 |
| | TOTALS/REVENUES | 0 | 86 | 88 | | 7 |
| | | | | | | |
| **ACCOUNT NUMBER** | **EXPENDITURES** | **Actual Expenditures 2023** | **Estimated Expenditures 2024** | **Requested 2025** | **Final Appropriation 2025** | |
| | Deficiency 2007-1 | | | | | 8 |
| | | | | | | 9 |
| | | | | | | 10 |
| | | | | | | 11 |
| | | | | | | 12 |
| | | | | | | 13 |
| | | | | | | 14 |
| | | | | | | 15 |
| | | | | | | 16 |
| | | | | | | 17 |
| | | | | | | 18 |
| | | | | | | 19 |
| | TOTALS/EXPEND.-APPROP. | 0 | 0 | 0 | | 20 |
| | Revenues Over (Under) Expend | 0 | 86 | 88 | | 21 |
| | Balance - January 1 | 31,389 | 31,389 | 31,475 | | 22 |
| **3999** | Transfers In | | | | | 23 |
| **4999** | Transfers Out | | | | | 24 |
| | Balance - December 31 | 31,389 | 31,475 | 31,563 | 0 | 25 |

* Not required since this amount does not include the requested tax levy.

| CITY OF WILTON | Schedule C<br>Pages 26 & 27 |
|---|---|
| Annual Budget for the Year Ended December 31, 2025 | |

**SPECIAL REVENUE FUNDS**

**220** **Sales Tax** Fund

| ACCOUNT NUMBER | REVENUES | Actual Revenue 2023 | Estimated Revenue 2024 | Estimated Revenue 2025 | | |
|---|---|---|---|---|---|---|
| **3800** | **Taxes** | | | | | |
| **3850** | Capital Improvement | 36,046 | 28,392 | 32,219 | | 1 |
| **3851** | City Park Maintenance | 4,500 | 3,542 | 4,021 | | 2 |
| **3852** | Econimic Developemt | 35,987 | 28,320 | 32,154 | | 3 |
| **3853** | Emergency | 13,662 | 10,804 | 12,233 | | 4 |
| **3854** | Infreastructure Repairs/Updates | 89,450 | 70,258 | 79,854 | | 5 |
| | | | | | | 6 |
| | | | | | | 7 |
| | TOTALS/REVENUES | 179,645 | 141,316 | 160,480 | | 8 |
| | | | | | | |
| **ACCOUNT NUMBER** | **EXPENDITURES** | **Actual Expenditures 2023** | **Estimated Expenditures 2024** | **Requested 2025** | **Final Appropriation 2025** | |
| 4510 | City Parks Request | 0 | 5,000 | 4,500 | | 9 |
| 4550 | Capital Improvement Request | 0 | 0 | 15,000 | | 10 |
| 4551 | Emergency Request | 6,000 | | 2,000 | | 11 |
| 4552 | Infrastructure Request | 0 | 73,000 | 10,000 | | 12 |
| 4553 | Ecomomic Development Request | 4,000 | 0 | 2,500 | | 13 |
| | | | | | | 14 |
| | | | | | | 15 |
| | | | | | | 16 |
| | | | | | | 17 |
| | | | | | | 18 |
| | | | | | | 19 |
| | TOTALS/EXPEND.-APPROP. | 10,000 | 78,000 | 34,000 | | 20 |
| | Revenues Over (Under) Expend | 169,645 | 63,316 | 126,480 | | 21 |
| | Balance - January 1 | 522,006 | 691,651 | 754,967 | | 22 |
| **3999** | Transfers In | | | | | 23 |
| **4999** | Transfers Out | | | | | 24 |
| | Balance - December 31 | 691,651 | 754,967 | 881,447 | | 25 |

* Not required since this amount does not include the requested tax levy.

| CITY OF WILTON | | | | | Schedule D<br>Page 1 |
|---|---|---|---|---|---|
| Annual Budget for the Year Ended December 31, 2025 | | | | | |
| Amounts from Schedule D<br>Page(s) 2, 3, 4 | | | | | |
| | DEBT SERVICE FUNDS | | | | |
| | 2007-1 | 2007-2 | 2021 Fund | ARPA | |
| **APPROPRIATION AND CASH RESERVE** | | | | | |
| 1. a. Final Appropriation, Line 13 | 59,185.00 | 106,500.00 | 420,372.00 | 105,706.00 | |
| b. Budgeted Transfers Out, Line 17 | 0.00 | 0.00 | 0.00 | 0.00 | |
| c. Total Appropriation-Line a plus b | 59,185.00 | 106,500.00 | 420,372.00 | 105,706.00 | |
| 2. Cash Reserve (Note 1) | 40,000.00 | 60,000.00 | 0.00 | 0.00 | |
| 3. Total Appropriation and Cash Reserve<br>Line 1c plus Line 2 | 99,185.00 | 166,500.00 | 420,372.00 | 105,706.00 | |
| **RESOURCES AND AMOUNT LEVIED** | | | | | |
| 4. Cash and Investments (Estimated)<br>December 31, 2021 | 110,887.92 | 178,105.40 | 192,230.21 | 104,655.69 | |
| 5. a. Estimated Revenue, Line 7 | 38,264.00 | 76,769.00 | 228,142.00 | 1,050.00 | |
| b. Estimated Transfers In, Line 16 | 0.00 | 0.00 | 0.00 | 0.00 | |
| c. Total Estimated Revenue and Transfers In<br>Line a plus Line b | 38,264.00 | 76,769.00 | 228,142.00 | 1,050.00 | |
| 6. Total Resources - Line 4 plus Line 5c | 149,151.92 | 254,874.40 | 420,372.21 | 105,705.69 | |
| 7. Levy Required - Line 3 less Line 6<br>If this difference is less than 0, enter 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8. Allowance for Delinquent Tax Collections<br>(Not to exceed 5% of Line 7) | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9. Total Amount Levied - Line 7 plus Line 8 | 0.00 | 0.00 | 0.00 | 0.00 | |

Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.

CITY OF WILTON

Schedule C
Pages 28 & 29

Annual Budget for the Year Ended December 31, 2025

## SPECIAL REVENUE FUNDS

**504 Surcharge/Inert Fund**

| ACCOUNT NUMBER | REVENUES | Actual Revenue 2023 | Estimated Revenue 2024 | Estimated Revenue 2025 | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| 3472 | Surcharge | 2,182 | 2,196 | 2,200 | | 1 |
| 3761 | Inert | 4,751 | 4,191 | 4,250 | | 2 |
| | | | | | | 3 |
| | | | | | | 4 |
| | | | | | | 5 |
| | | | | | | 6 |
| | TOTALS/REVENUES | 6,933 | 6,387 | 6,450 | | 7 |

| ACCOUNT NUMBER | EXPENDITURES | Actual Expenditures 2023 | Estimated Expenditures 2024 | Requested 2025 | | |
|---|---|---|---|---|---|---|
| 4360-110 | Salaries | 3,108 | 3,201 | 4,850 | | 8 |
| 141 | Unemployment | | | | | 9 |
| 211 | Life | | | | | 10 |
| 220 | FICA | 216 | 230 | 362 | | 11 |
| 230 | Retirement | 254 | 292 | 396 | | 12 |
| 240 | Workers Comp | | | 230 | | 13 |
| | | | | | | 14 |
| 420 | Supplies | 0 | 0 | 0 | | 15 |
| 490 | Misc | | | | | |
| | | | | | | |
| | | | | | | 16 |
| | | | | | | 17 |
| | TOTALS/EXPEND.-APPROP. | 3,578 | 3,723 | 5,838 | | 18 |
| | Revenues Over (Under) Expend | 3,355 | 2,664 | 612 | | 19 |
| | Balance - January 1 | -13,045 | -9,650 | -6,986 | | 20 |
| 3999 | Transfers In | | | | | 21 |
| 4999 | Transfers Out | -40 | | | | 22 |
| | Balance - December 31 | -9,650 | -6,986 | -6,374 | | 23 |

* Not required since this amount does not include the requested tax levy.

CITY OF WILTON

Schedule C
Pages 30 & 31

Annual Budget for the Year Ended December 31, 2025

## SPECIAL REVENUE FUNDS

**505 Water & Sewer Deposits Fund**

| ACCOUNT NUMBER | REVENUES | Actual Revenue 2023 | Estimated Revenue 2024 | Estimated Revenue 2025 | | |
|---|---|---|---|---|---|---|
| **3100** | **Taxes** | | | | | |
| **3190** | Interest and Penalty | | | | | 1 |
| **3610** | Interest Income | 4 | 4 | 0 | | 2 |
| | Security Deposit | 400 | 800 | 0 | | 3 |
| | | | | | | 4 |
| | | | | | | 5 |
| | | | | | | 6 |
| | TOTALS/REVENUES | 404 | 804 | 0 | | 7 |

| ACCOUNT NUMBER | EXPENDITURES | Actual Expenditures 2023 | Estimated Expenditures 2024 | Requested 2025 | Final Appropriation 2025 | |
|---|---|---|---|---|---|---|
| **4340-999** | Deposit Returns | 400 | 1,400 | 0 | | 8 |
| | Misc. | | | | | 9 |
| | | | | | | 10 |
| | | | | | | 11 |
| | | | | | | 12 |
| | | | | | | 13 |
| | | | | | | 14 |
| | | | | | | 15 |
| | | | | | | 16 |
| | | | | | | 17 |
| | | | | | | 18 |
| | | | | | | 19 |
| | TOTALS/EXPEND.-APPROP. | 400 | 1,400 | 0 | | 20 |
| | Revenues Over (Under) Expend | 4 | -596 | 0 | | 21 |
| | Balance - January 1 | 3,136 | 3,540 | 2,944 | | 22 |
| **3999** | Transfers In | 400 | | | | 23 |
| **4999** | Transfers Out | | | | | 24 |
| | Balance - December 31 | 3,540 | 2,944 | 2,944 | | 25 |

* Not required since this amount does not include the requested tax levy.

| CITY OF WILTON | Schedule C<br>Pages 30 & 31 |
|---|---|

Annual Budget for the Year Ended December 31, 2025

**SPECIAL REVENUE FUNDS**

**350 Centenial Fund**

| ACCOUNT NUMBER | REVENUES | Actual Revenue 2023 | Estimated Revenue 2024 | Estimated Revenue 2025 | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| 3490 | Misc | 0 | 20,003 | 0 | | 1 |
| 3610 | Interest | 0 | 3 | 500 | | 2 |
| 3660 | Donation | 4,350 | 13,400 | 0 | | 3 |
| | | | | | | 4 |
| | | | | | | 5 |
| | | | | | | 6 |
| | TOTALS/REVENUES | 4,350 | 33,406 | 500 | | 7 |

| ACCOUNT NUMBER | EXPENDITURES | Actual Expenditures 2023 | Estimated Expenditures 2024 | Requested 2025 | Final Appropriation 2025 | |
|---|---|---|---|---|---|---|
| 4900 | Misc. | 354 | 18,755 | 0 | | 8 |
| | | | | | | 9 |
| | | | | | | 10 |
| | | | | | | 11 |
| | | | | | | 12 |
| | | | | | | 13 |
| | | | | | | 14 |
| | | | | | | 15 |
| | | | | | | 16 |
| | | | | | | 17 |
| | | | | | | 18 |
| | | | | | | 19 |
| | TOTALS/EXPEND.-APPROP. | 354 | 18,755 | 0 | | 20 |
| | Revenues Over (Under) Expend | 3,996 | 14,651 | 500 | | 21 |
| | Balance - January 1 | 0 | 3,996 | 18,647 | | 22 |
| 3999 | Transfers In | | | | | 23 |
| 4999 | Transfers Out | | | | | 24 |
| | Balance - December 31 | 3,996 | 18,647 | 19,147 | | 25 |

* Not required since this amount does not include the requested tax levy.

| CITY OF WILTON | Schedule D<br>Page 3 |
|---|---|

Annual Budget for the Year Ended December 31, 2025

**DEBT SERVICE FUNDS**

**405 2007-1 Street Imp. Fund**

| ACCOUNT NUMBER | REVENUES | Actual Revenue 2023 | Estimated Revenue 2024 | Estimated Revenue 2025 | | |
|---|---|---|---|---|---|---|
| **3100** | **Taxes** | | | | | |
| **3610** | Interest Income | 513 | 3,000 | 500 | | 1 |
| **3630** | Special Assessments | 40,061 | 35,264 | 32,000 | | 2 |
| | | | | | | 3 |
| | | | | | | 4 |
| | | | | | | 5 |
| | | | | | | 6 |
| | TOTALS/REVENUES | 40,574 | 38,264 | 32,500 | | 7 |

| ACCOUNT NUMBER | EXPENDITURES | Actual Expenditures 2023 | Estimated Expenditures 2024 | Requested 2025 | Final Appropriation 2025 | |
|---|---|---|---|---|---|---|
| **4600** | **Debt Service** | | | | | |
| **710** | Principal | 58,355 | 55,000 | 55,000 | | 8 |
| **720** | Interest | 4,185 | 4,185 | 4,000 | | 9 |
| **730** | Service Charge/fee | | | | | 10 |
| **490** | Misc. | | | | | 11 |
| | | | | | | 12 |
| | | | | | | 13 |
| | | | | | | 14 |
| | | | | | | 15 |
| | | | | | | 16 |
| | | | | | | 17 |
| | | | | | | 18 |
| | TOTALS/EXPEND.-APPROP. | 62,540 | 59,185 | 59,000 | | 19 |
| | Revenues Over (Under) Expend | -21,966 | -20,921 | -26,500 | | 20 |
| | Balance - January 1 | 132,853 | 110,888 | 89,967 | | 21 |
| **3999** | Transfers In | | | | | 22 |
| **4999** | Transfers Out | | | | | 23 |
| | Balance - December 31 | 110,888 | 89,967 | 63,467 | | 24 |

* Not required since this amount does not include the requested tax levy.

| CITY OF WILTON | | | | | Schedule D<br>Page 4 | |
|---|---|---|---|---|---|---|
| Annual Budget for the Year Ended December 31, 2025 | | | | | | |
| | | **DEBT SERVICE FUNDS** | | | | |
| **406** | **2007-2 Street Imp. Fund** | | | | | |
| **ACCOUNT NUMBER** | **REVENUES** | **Actual Revenue 2023** | **Estimated Revenue 2024** | **Estimated Revenue 2025** | | |
| **3600** | | | | | | |
| **3610** | Interest Income | 1,707 | 1,685 | 1,300 | | 1 |
| **3630** | Special Assessments | 92,207 | 75,084 | 73,000 | | 2 |
| | | | | | | 3 |
| | | | | | | 4 |
| | | | | | | 5 |
| | | | | | | 6 |
| | TOTALS/REVENUES | 93,914 | 76,769 | 74,300 | | 7 |
| | | | | | | |
| **ACCOUNT NUMBER** | **EXPENDITURES** | **Actual Expenditures 2023** | **Estimated Expenditures 2024** | **Requested 2025** | **Final Appropriation 2025** | |
| **4600** | **Debt Service** | | | | | |
| **710** | Principal | 105,560 | 100,000 | 100,000 | | 8 |
| **720** | Interest | 6,975 | 6,500 | 6,400 | | 9 |
| **730** | Service Charge | | | | | 10 |
| | | | | | | 11 |
| **4143-312** | Attorney | | | | | 12 |
| **4900-490** | Misc | | | | | 13 |
| | | | | | | 14 |
| | | | | | | 15 |
| | | | | | | 16 |
| | | | | | | 17 |
| | | | | | | 18 |
| | TOTALS/EXPEND.-APPROP. | 112,535 | 106,500 | 106,400 | | 19 |
| | Revenues Over (Under) Expend | -18,621 | -29,731 | -32,100 | | 20 |
| | Balance - January 1 | 196,726 | 178,105 | 148,374 | | 21 |
| **3999** | Transfers In | | | | | 22 |
| **4999** | Transfers Out | | | | | 23 |
| | Balance - December 31 | 178,105 | 148,374 | 116,274 | | 24 |

* Not required since this amount does not include the requested tax levy.

| CITY OF WILTON | | | | Schedule D<br>Page 5 | |
|---|---|---|---|---|---|
| Annual Budget for the Year Ended December 31, 2025 | | | | | |
| **DEBT SERVICE FUNDS** | | | | | |
| **408** | **2021 Improvement Fund** | | | | |
| **ACCOUNT NUMBER** | **REVENUES** | **Actual Revenue 2023** | **Estimated Revenue 2024** | **Estimated Revenue 2025** | |
| **3600** | | | | | |
| **3610** | Interest Income | 0 | 6 | 0 | 1 |
| **3630** | Special Assessments | | | | 2 |
| **3690** | Other Income / Grant | 3,269,754 | 15,689 | 0 | 3 |
| **3340** | Federal Grant | 758,143 | 212,447 | 0 | 4 |
| | | | | | 5 |
| | | | | | 6 |
| | TOTALS/REVENUES | 4,027,897 | 228,142 | 0 | 7 |
| **ACCOUNT NUMBER** | **EXPENDITURES** | **Actual Expenditures 2023** | **Estimated Expenditures 2024** | **Requested 2025** | |
| **4600** | **Debt Service** | | | | |
| **710** | Principal | | | | 8 |
| **720** | Interest | | | | 9 |
| **730** | Service Charge | | | | 10 |
| | | | | | 11 |
| **4143-312** | Attorney | | | | 12 |
| **4150-310** | Proffessional Fees | | | | 13 |
| **4900-490** | Misc | 3,600,067 | 420,372 | | 14 |
| | | | | | 15 |
| | | | | | 16 |
| | | | | | 17 |
| | | | | | 18 |
| | TOTALS/EXPEND.-APPROP. | 3,600,067 | 420,372 | 0 | 19 |
| | Revenues Over (Under) Expend. | 427,830 | -192,230 | 0 | 20 |
| | Balance - January 1 | 71,239 | 192,230 | 0 | 21 |
| **3999** | Transfers In | -4,717 | | | 22 |
| **4999** | Transfers Out | 302,121 | | | 23 |
| | Balance - December 31 | 192,230 | 0 | 0 | 24 |

* Not required since this amount does not include the requested tax levy.

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Annual Budget for the Year Ended December 31, 2025

**DEBT SERVICE FUNDS**

**305 ARPA Fund**

| ACCOUNT NUMBER | REVENUES | Actual Revenue 2023 | Estimated Revenue 2024 | Estimated Revenue 2025 | |
|---|---|---|---|---|---|
| **3600** | | | | | |
| **3610** | Interest Income | 1,027 | 1,050 | 0 | 1 |
| **3690** | Other Income Or Sales | 0 | 0 | 0 | 2 |
| | | | | | 3 |
| | | | | | 4 |
| | | | | | 5 |
| | | | | | 6 |
| | TOTALS/REVENUES | 1,027 | 1,050 | 0 | 7 |

| ACCOUNT NUMBER | EXPENDITURES | Actual Expenditures 2023 | Estimated Expenditures 2024 | Requested 2025 | |
|---|---|---|---|---|---|
| **4600** | **Debt Service** | | | | |
| **710** | Principal | | | | 8 |
| **720** | Interest | | | | 9 |
| **730** | Service Charge | | | | 10 |
| | | | | | 11 |
| **4143-312** | Attorney | | | | 12 |
| **4150-310** | Proffessional Fees | | | | 13 |
| **4900-490** | Misc | | 105,706 | | 14 |
| | | | | | 15 |
| | | | | | 16 |
| | | | | | 17 |
| | | | | | 18 |
| | TOTALS/EXPEND.-APPROP. | 0 | 105,706 | 0 | 19 |
| | Revenues Over (Under) Expend. | 1,027 | -104,656 | 0 | 20 |
| | Balance - January 1 | 103,629 | 104,656 | 0 | 21 |
| **3999** | Transfers In | | | | 22 |
| **4999** | Transfers Out | | | | 23 |
| | Balance - December 31 | 104,656 | 0 | 0 | 24 |

* Not required since this amount does not include the requested tax levy.

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Annual Budget for the Year Ended December 31, 2025

**ENTERPRISE FUNDS**

**501 Water Fund**

| ACCOUNT NUMBER | REVENUES<br>Operating Revenue | Actual Revenue 2023 | Estimated Revenue 2024 | Estimated Revenue 2025 | |
|---|---|---|---|---|---|
| | | | | | |
| **3471** | Water Sales | 214,240 | 217,000 | 220,000 | 1 |
| **3610** | Interest | 1,130 | 1,725 | 1,800 | 2 |
| **3854** | Water Improv | 60,009 | 60,215 | 60,017 | |
| **3490** | Misc | | | | 3 |
| | TOTAL Revenues | 275,379 | 278,940 | 281,817 | 4 |

| ACCOUNT NUMBER | EXPENDITURES<br>Operating Expenditures | Actual Expenditures 2023 | Estimated Expenditures 2024 | Estimated Expenditures 2025 | |
|---|---|---|---|---|---|
| **4141-110** | Auditor Salaries | 4,827 | 4,466 | 5,935 | 5 |
| **4340-110** | Mainenance Salaries | 10,066 | 9,423 | 18,126 | 6 |
| **240** | Workers Comp | 0 | 0 | 888 | 7 |
| **211** | Life | 1 | 4 | 0 | 8 |
| **220** | FICA | 1,060 | 1,118 | 1,792 | 9 |
| **230** | Retirement | 1,179 | 1,492 | 1,972 | 10 |
| **370** | Dues and Membership | 703 | 275 | 275 | 11 |
| **4340-353** | Water Purchases | 148,933 | 166,456 | 175,000 | 12 |
| **4100-340** | Training | 103 | 100 | 100 | 13 |
| **4340-420** | Supplies | 7,692 | 15,000 | 15,000 | 14 |
| **4340-423** | Repairs | 0 | 6,815 | 7,000 | 15 |
| **4340-490** | Misc. | 223 | 0 | 500 | 16 |
| **4341-420** | Water Tower | | | | 17 |
| **4100-710** | Debt Service - Princiapal | | 60,000 | 60,000 | 18 |
| **4100-720** | Debt Service - Interest | 948 | 2,826 | 2,800 | 19 |
| | TOTAL Expenditures | 175,735 | 267,975 | 289,388 | 21 |
| | Net Income | 99,644 | 10,965 | -7,571 | 22 |
| | Balance - January 1 | 317,701 | 417,745 | 428,711 | 23 |
| **3999** | Transfers In | | | | 24 |
| **4999** | Transfers Out | -400 | | | 25 |
| | Balance - December 31 | 417,745 | 428,711 | 421,140 | 26 |

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|---|---|---|---|---|---|
| Annual Budget for the Year Ended December 31, 2025 | | | | | |
| | | **ENTERPRISE FUNDS** | | | |
| **502** | **Sewer Fund** | | | | |
| **ACCOUNT NUMBER** | **REVENUES**<br>Operating Revenue | **Actual Revenue 2023** | **Estimated Revenue 2024** | **Estimated Revenue 2025** | |
| | | | | | |
| **3441** | Sewer Service Charges | 47,883 | 48,135 | 49,000 | 1 |
| **3610** | Interest | 0 | 921 | 950 | 2 |
| **3854** | Sewer Improve. | 65,475 | 65,703 | 65,900 | 3 |
| | | | | | 4 |
| | TOTAL Revenues | 113,358 | 114,759 | 115,850 | 5 |
| | | | | | |
| **ACCOUNT NUMBER** | **EXPENDITURES**<br>Operating Expenditures | **Actual Expenditures 2023** | **Estimated Expenditures 2024** | **Estimated Expenditures 2025** | |
| **4141-110** | Auditor Salaries | 5,253 | 5,347 | 5,935 | 6 |
| **4330-110** | Maintenace Salaries | 8,076 | 7,560 | 14,860 | 7 |
| **141** | Unemployment | 0 | | | 8 |
| **211** | Life Insurance | 0 | 0 | | 9 |
| **220** | FICA | 960 | 951 | 1,552 | 10 |
| **230** | Retirements | 1,047 | 1,094 | 1,705 | 11 |
| **240** | Workers Comp | 0 | 0 | 733 | 12 |
| | | | | | 13 |
| **4330-420** | Supplies | 106 | 500 | 400 | 14 |
| **4100-340** | Training | 51 | 100 | 100 | 15 |
| **4900-490** | Misc. | | | | 16 |
| | Debt Service - Princiapal | | 50,000 | 50,000 | 17 |
| | Debt Service - Interest | 941 | 3,472 | 3,500 | 18 |
| | | | | | 19 |
| | | | | | 20 |
| | TOTAL Expenditures | 16,434 | 69,024 | 78,785 | 21 |
| | Net Income | 96,924 | 45,735 | 37,065 | 22 |
| | Balance - January 1 | 220,261 | 317,672 | 363,407 | 23 |
| **3999** | Transfers In | | | | 24 |
| **4999** | Transfers Out | -486 | | | 25 |
| | Balance - December 31 | 317,672 | 363,407 | 400,472 | 26 |

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Annual Budget for the Year Ended December 31, 2025

**ENTERPRISE FUNDS**

**503 Garbage Fund**

| ACCOUNT NUMBER | REVENUES<br>Operating Revenue | Actual Revenue 2023 | Estimated Revenue 2024 | Estimated Revenue 2025 | |
|---|---|---|---|---|---|
| | | | | | |
| **3442** | Garbage Charges | 109,026 | 110,000 | 111,000 | 1 |
| 3610 | Interest | 0 | 0 | 115 | 2 |
| | | | | | 3 |
| | | | | | 4 |
| | TOTAL Revenues | 109,026 | 110,000 | 111,115 | 5 |

| ACCOUNT NUMBER | EXPENDITURES<br>Operating Expenditures | Actual Expenditures 2023 | Estimated Expenditures 2024 | Estimated Expenditures 2025 | |
|---|---|---|---|---|---|
| **4141-110** | Auditor - Salaries | 4,543 | 4,204 | 5,935 | 6 |
| **4320-110** | Mainentance Salaries | 2,581 | 2,752 | 8,328 | 7 |
| **141** | Unemployment | | 2,415 | 0 | 8 |
| **211** | Life | | | | 9 |
| **220** | FICA | 541 | 501 | 1,074 | 10 |
| **230** | Retiement | 546 | 569 | 1,170 | 11 |
| **240** | Workers Comp | 0 | 0 | 422 | 12 |
| | | | | | 13 |
| **4320-355** | Garbage Hauling | 99,072 | 105,000 | 106,000 | 14 |
| **4900-490** | Misc. | 50 | 0 | 0 | 15 |
| | | | | | 16 |
| | | | | | 17 |
| | | | | | 18 |
| | | | | | 19 |
| | | | | | 20 |
| | TOTAL Expenditures | 107,333 | 115,441 | 122,929 | 21 |
| | Net Income | 1,693 | -5,441 | -11,814 | 22 |
| | Balance - January 1 | 40,822 | 40,986 | 35,544 | 23 |
| **3999** | Transfers In | | | | 24 |
| **4999** | Transfers Out | 1,529 | | | 25 |
| | Balance - December 31 | 40,986 | 35,544 | 23,730 | 26 |