ANNUAL CITY BUDGET

CITY OF WILTON, NORTH DAKOTA

9/17/25 Preliminary

FOR THE YEAR ENDED December 31, 2026

CONTENTS

CITY OF WILTON	
Annual Budget for the Year Ended December 31, 2026	

CERTIFICATE OF LEVY

COUNTY AUDITOR

COUNTY OF McLean & Burleigh

You are hereby notified on the 17th day of September, 2025, the governing body of the City of Wilton, North Dakota, levied a tax of $257,837.00 upon all the taxable property in the City for the calendar year ended December 31, 2026, which levy is itemized as follows:

CODE	FUND	AMOUNT LEVIED
100	General Fund - Schedule B - Page 1, Line 9	257,837
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	257,837

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, 2026			

GENERAL FUND

APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation, Sch. B, Page 4, Line 43	484,383	
	b. Budgeted Transfers Out, Sch. B, Page 4, Line 47		
	c. Total Appropriation - Line a plus Line b		484,383
2.	Cash Reserve (Note 1)		10,500
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		494,883
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investment (Estimated)-December 31, 2022		16,808
5.	a. Estimated Revenue - Sch. B, Page 2, Line 27	225,294	
	b. Estimated Transfers In, Sch. B, Page 4, Line 46	0.00	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		225,294
6.	TOTAL RESOURCES - Line 4 plus Line 5c		242,102
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		252,781
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		5,056
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		257,837

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 Page 2a	
Annual Budget for the Year Ended December 31, 2026					

GENERAL FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2024	Estimated Revenues 2025	Estimated Revenues 2026	
3100	**Taxes**				
3110	General Property Taxes	187,003	239,000	XXXXXXXXX	1
3170	Estate Taxes				2
3190	Penalty and Interest				3
	Total Taxes	187,003	239,000	0	4
					5
3200	**Licenses, Permits, and Fees**				
3210	Business Licenses & Permits	275	75	150	6
3211	Beer and Liquor Licenses	4,000	4,000	4,000	7
3221	Dog License & Impoundment	45	90	45	8
3223	Building Permits	1,325	815	500	9
3443	Cable TV	2,066	2,300	2,185	10
	Total Licenses, Permits and Fees	7,711	7,280	6,880	11
					12
3300	**Intergovernmental Revenue**				
3350	State Aid Distribution	71,189	68,343	64,926	13
3352	Cigarette Tax	1,149	968	1,006	14
3354	Oil/Gas Tax	24,686	15,750	14,963	15
3355	Coal Severance	55,690	49,423	46,952	16
3356	Coal Conversion	16,497	15,016	14,265	17
	Total Intergovernmental Revenue	169,211	149,500	142,111	18
					19
3400	**Charges for Services**				
3451	Park Salaries	15,213	15,500	18,586	20
					21
3500	**Fines and Forfeits**				
3510	Fines	1,167	1,100	220	22
					23
					24
					25
					26
	Sub-Total Revenues	380,305	412,380	167,797	27

CITY OF WILTON				Schedule B Page 2b	
Annual Budget for the Year Ended December 31, 2026					
GENERAL FUND					
ACCOUNT NUMBER	**REVENUES**	**Actual Revenues 2024**	**Estimated Revenues 2025**	**Estimated Revenues 2026**	
3600	**Miscellaneous Revenue**				
3490	Misc.	25,803	500	500	1
3610	Interest Income	568	775	672	2
3620	Rent	5,100	2,750	2,250	3
3622	Memorial Hall Deposits	1,800	1,650	1,350	4
3623	RV Park Rent	1,950	1,500	1,725	5
3660	Donations	0	0	0	6
3690	Other Income	7,424	4,600	1,000	7
3691	Sales and Use Request	73,000	312,986	50,000	8
3690	Other Income - Prairie Dog Funds	0	107,016	0	9
	Miscelaneous Revenue Total	115,645	431,776	57,497	10
					11
					12
					13
					14
					15
					16
					17
					18
					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
	TOTALS/REVENUES	495,950	844,157	225,294	31

CITY OF WILTON					Schedule B Page 3	
Annual Budget for the Year Ended December 31, 2026						
GENERAL FUND						
ACCOUNT NUMBER	**EXPENDITURES**	**Actual Expenditures 2024**	**Estimated Expenditures 2025**	**Requested 2026**	**Final Appropriation 2026**	
4100	**General Government**					
4110-110	Governing Board Salary	12,450	13,800	13,800		1
4120-111	Municipal Judge Salary	1,800	1,200	0		2
4131-111	Mayor Salary	5,000	5,100	5,100		3
4141-110	Auditor Salary	38,438	35,771	21,332		4
4143-310	City Attorney	0	0	5,000		5
4144-310	Assessor	3,300	3,140	3,250		6
4145-110	Zoning Board Salary	417	413	413		7
4147-110	General Maintenance Salary	67,502	37,180	28,114		8
4314-110	Other Road/Street Salary	10,204	11,190	0		9
4510-110	Park Salaries	15,213	15,500	18,586		10
220	FICA Taxes	10,197	6,070	5,690		11
211	Life Insurance	7	9	7		12
230	Retirement	10,241	6,840	6,709		13
141	Unemployment	105	160	93		14
						15
4512-490	Park Board Rev Share	14,437	14,163	13,505		16
4160-420	Buildings/Grounds Supplies	38,331	19,779	29,950		17
4160-110	Buildings/Grounds Salary	1615	3,000	4,800		18
4160-490	Buildings/Grounds Misc.	0	750	1,000		19
						20
4100-210	Medical Insurance	35,873	39,425	28,000		21
4100-212	Long Term Disability	978	978	1,000		22
4100-240	Workers Comp	1,244	1,400	1,170		23
4100-323	Liability Insurance	13,086	13,750	13,925		24
						25
4100-311	Audit Fees	39,300	40,000	35,000		26
4100-340	Travel & Meetings	1,161	1,500	1,500		27
4100-350	Utilities	39,701	38,750	40,688		28
						29
						30
	SUB-TOTAL GENERAL GOV'T	360,600	309,868	278,631		31

CITY OF WILTON					Schedule B Page 4	
Annual Budget for the Year Ended December 31, 2026						

GENERAL FUND

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026	
4100-360	Publishing & Printing	2,377	2,325	2,200		1
4100-370	Dues/Memberships	11,068	11,500	13,000		2
						3
4100-410	Office Supplies	2,695	2,500	3,000		4
4100-420	Gen Supplies	16,776	1,500	2,500		5
4100-422	Shop Supplies/Tools	8,394	2,750	16,250		7
4100-490	Gen Misc.	8,054	750	1,000		8
4100-530	Office Furniture	1,665	500	750		9
						10
4150-310	Professional Fees	179	150	500		11
4163-999	Memorial Hall Refund	1,500	1,650	1,350		12
4314-420	Road & Street- Supplies	24,614	19,500	20,360		13
						14
4600-710	Debt Services - Principal	10,000	10,000	10,000		15
4600-720	Debt Services - Interest	2,220	2,100	2,000		16
						17
4560-490	Sales and Use Request	73,000	312,986	50,000		18
4900-490	Misc	27,310	9,000	15,000		19
4900-490	Misc - Prairie Dog Funds	0	220,237	0		20
4200	**Public Safety**					21
4210-315	Police Department	103,284	83,470	67,842		22
						23
						24
						25
						26
	TOTALS/EXPEND.-APPROP.	653,736	990,785	484,383		27
	Revenue Over (Under) Expend.	-157,786	-146,629	-259,089	*	28
	Balance - January 1	215,516	163,437	16,808		29
3999	Transfers In	105,707				30
4999	Transfers Out					31
	Balance - December 31	163,437	16,808	-242,281	*	32

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

CITY OF WILTON						Schedule C Page 1
Annual Budget for the Year Ended December 31, 2026						
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	54,954.00	3.00	5.00	14,827.00	0.00
	b. Budgeted Transfers Out, Line 17		0.00	0.00	0.00	0.00
	c. Total Appropriation-Line a plus b	54,954.00	3.00	5.00	14,827.00	0.00
2.	Cash Reserve (Note 1)		0.32	0.00	1,477.38	0.00
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	54,954.00	3.32	5.00	16,304.38	0.00
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) 31-Dec-21	33,417.16	3.32	20,954.34	6,465.81	18,797.64
5.	a. Estimated Revenue, Line 7	43,224.22	0.00	5.00	11,465.80	95.78
	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	43,224.22	0.00	5.00	11,465.80	95.78
6.	Total Resources - Line 4 plus Line 5c	76,641.38	3.32	20,959.34	17,931.61	18,893.42
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	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	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, 2026					
Amounts from Schedule C 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	0.00	0.00	40,510.96
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	0.00	0.00	40,510.96
2. Cash Reserve (Note 1)	0.00	0.00	1,500.00	25,985.56	567,937.32
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	2,000.00	0.00	1,500.00	25,985.56	608,448.28
RESOURCES AND AMOUNT LEVIED					
4. Cash and Investments (Estimated) 31-Dec-21	2,527.78	1,825.74	2,772.19	34,647.41	757,249.76
5. a. Estimated Revenue, Line 7	15.00	0.00	20.00	1,600.00	174,402.68
b. Estimated Transfers In, Line 16	0.00	0.00	0.00	0.00	0.00
c. Total Estimated Revenue and Transfers In Line a plus Line b	15.00	0.00	20.00	1,600.00	174,402.68
6. Total Resources - Line 4 plus Line 5c	2,542.78	1,825.74	2,792.19	36,247.41	931,652.44
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	0.00
8. Allowance for Delinquent Tax Collections (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, 2026					
Amounts from Schedule C 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	4,260.00	400.00	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	4,260.00	400.00	0.00	0.00	
2. Cash Reserve (Note 1)	0.00	1,000.00	23,603.81	0.00	
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	4,260.00	1,400.00	23,603.81	0.00	
RESOURCES AND AMOUNT LEVIED					
4. Cash and Investments (Estimated) 31-Dec-21	-972.67	4,546.07	31,471.75	18,066.00	
5. a. Estimated Revenue, Line 7	6,273.09	201.00	0.00	30.00	
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	6,273.09	201.00	0.00	30.00	
6. Total Resources - Line 4 plus Line 5c	5,300.42	4,747.07	31,471.75	18,096.00	
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 Pages 2 & 3

Annual Budget for the Year Ended December 31, 2026

SPECIAL REVENUE FUNDS

201 Highway Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2024	Estimated Revenue 2025	Estimated Revenue 2026		
	Taxes					
3353	Highway Tax Dist.	56,112	45,357	43,089		1
3490	Misc.	3,609				2
3610	Interest Income	151	150	135.00		3
						4
	TOTALS/REVENUES	59,872	45,507	43,224		5

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026	
4141-110	Auditor Salay	4,480	5,879	12,190		6
4310-110	Maintance Salary	12,465	21,060	17,950		7
141	Unemployment	12	54	50		8
211	Life Insurance	0	1	1		9
220	FICA Taxes	1,245	1,971	2,296		10
230	Retirement	1,514	2,424	2,783		11
240	Workers Comp			521		12
4314-110	Other Road/Street Salary	0	0	4,163		13
4313-420	Debt Service / Loader Payment	16,990	16,540	0		14
						15
4314-350	Utilities					16
4314-420	Supplies	8,733	20,000	15,000		17
4900-490	Misc	10,557	0	0		18
						19
	TOTALS/EXPEND.-APPROP.	55,996	67,928	54,954		20
	Revenues Over (Under) Expend.	3,876	-22,421	-11,730		21
	Balance - January 1	51,963	55,839	33,417		22
3999	Transfers In					23
4999	Transfers Out					24
	Balance - December 31	55,839	33,417	21,687		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, 2026						
		SPECIAL REVENUE FUNDS				
402	**Building Maint. Fund**	**Account Closed February 2025**				
ACCOUNT NUMBER	**REVENUES**	**Actual Revenue 2024**	**Estimated Revenue 2025**	**Estimated Revenue 2026**		
3610	Interest Income	0	0	0		1
						2
						3
						4
						5
						6
	TOTALS/REVENUES	0	0	0		7
ACCOUNT NUMBER	**EXPENDITURES**	**Actual Expenditures 2024**	**Estimated Expenditures 2025**	**Requested 2026**	**Final Appropriation 2026**	
	Tranfer Out		3.00			8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTALS/EXPEND.-APPROP.	0	3	0		20
	Revenues Over (Under) Expend	0	-3	0		21
	Balance - January 1	3	3	0		22
3999	Transfers In					23
4999	Transfers Out					24
	Balance - December 31	3	0	0		25

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

CITY OF WILTON				Schedule C Pages 8 & 9		
Annual Budget for the Year Ended December 31, 2026						
			SPECIAL REVENUE FUNDS			
401	**Equipment Fund**					
ACCOUNT NUMBER	**REVENUES**	**Actual Revenue 2024**	**Estimated Revenue 2025**	**Estimated Revenue 2026**		
3610	Interest Income	12	5	6		1
3620	Sales	3,124	0	0		2
						3
						4
						5
						6
	TOTALS/REVENUES	3,137	5	6		7
ACCOUNT NUMBER	**EXPENDITURES**	**Actual Expenditures 2024**	**Estimated Expenditures 2025**	**Requested 2026**		
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	3,137	5	6		21
	Balance - January 1	17,817	20,954	20,959		22
3999	Transfers In					23
4999	Transfers Out					24
	Balance - December 31	20,954	20,959	20,965		25

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

CITY OF WILTON	Schedule C Pages 12 & 13

Annual Budget for the Year Ended December 31, 2026

SPECIAL REVENUE FUNDS

203 Public Property Specials Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2024	Estimated Revenue 2025	Estimated Revenue 2026		
3610	Interest Income	94	98	96		1
						2
						3
						4
						5
						6
	TOTALS/REVENUES	94	98	96		7

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026	
	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	94	98	96		21
	Balance - January 1	18,607	18,700	18,798		22
3999	Transfers In					23
4999	Transfers Out	1				24
	Balance - December 31	18,700	18,798	18,893		25

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

CITY OF WILTON	Schedule C Pages 10 & 11

Annual Budget for the Year Ended December 31, 2026

SPECIAL REVENUE FUNDS

204 Memorial Hall Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2024	Estimated Revenue 2025	Estimated Revenue 2026		
3490	Misc. Income		11,437	0		1
3610	Interest Income	32	29			2
3660	Donations	150				3
						4
						5
						6
	TOTALS/REVENUES	182	11,466	0		7

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026		
4161-420	Supplies/Repairs	0	14,827	1,000		8
4161-490	Misc.					9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTALS/EXPEND.-APPROP.	0	14,827	1,000		20
	Revenues Over (Under) Expend	182	-3,361	-1,000		21
	Balance - January 1	6,284	6,466	3,105		22
3999	Transfers In					23
4999	Transfers Out					24
	Balance - December 31	6,466	3,105	2,105		25

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

CITY OF WILTON	Schedule C Pages 14 & 15

Annual Budget for the Year Ended December 31, 2026

SPECIAL REVENUE FUNDS

206 Snow Removal Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2024	Estimated Revenue 2025	Estimated Revenue 2026		
3490	Misc					1
3610	Interest Income	15	16	15		2
						3
						4
						5
						6
	TOTALS/REVENUES	15	16	15		7
ACCOUNT NUMBER	**EXPENDITURES**	**Actual Expenditures 2024**	**Estimated Expenditures 2025**	**Requested 2026**	**Final Appropriation 2026**	
550	Snow Removal	0	500	2,000		8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTALS/EXPEND.-APPROP.	0	500	2,000		20
	Revenues Over (Under) Expend	15	-484	-1,985		21
	Balance - January 1	2,997	3,012	2,528		22
3999	Transfers In					23
4999	Transfers Out					24
	Balance - December 31	3,012	2,528	543		25

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

CITY OF WILTON					Schedule C Page 16 &17	
Annual Budget for the Year Ended December 31, 2026						
			SPECIAL REVENUE FUNDS			
209	**SOO Depot Fund**					
ACCOUNT NUMBER	**REVENUES**	**Actual Revenue 2024**	**Estimated Revenue 2025**	**Estimated Revenue 2026**		
3610	Interest	5	5	5		1
	Donations					2
						3
						4
						5
						6
	TOTALS/REVENUES	5	5	0		7
ACCOUNT NUMBER	**EXPENDITURES**	**Actual Expenditures 2024**	**Estimated Expenditures 2025**	**Requested 2026**	**Final Appropriation 2026**	
4900	Misc.					8
4160-420	Operation and Maintenance					9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTALS/EXPEND.-APPROP.	0	0	0		20
	Revenues Over (Under) Expend	5	5	0		21
	Balance - January 1	1,816	1,821	1,826		22
3999	Transfers In					23
4999	Transfers Out					24
	Balance - December 31	1,821	1,826	1,826		25

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

CITY OF WILTON	Schedule C Pages 20 & 21

Annual Budget for the Year Ended December 31, 2026

SPECIAL REVENUE FUNDS

213 Water Tower Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2024	Estimated Revenue 2025	Estimated Revenue 2026		
3610	Interest Income	32	25	20		1
3691	Other Income	0	28,500	0		2
						3
						4
						5
						6
	TOTALS/REVENUES	32	28,525	20		7

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026	
4341-420	Supplies	0	32,050	0		8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTALS/EXPEND.-APPROP.	0	32,050	0		20
	Revenues Over (Under) Expend	32	-3,525	20		21
	Balance - January 1	6,265	6,297	2,772		22
3999	Transfers In					23
4999	Transfers Out					24
	Balance - December 31	6,297	2,772	2,792		25

CITY OF WILTON	Schedule C Pages 22 & 23
Annual Budget for the Year Ended December 31, 2026	

SPECIAL REVENUE FUNDS

212 Waterline Replacement Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2024	Estimated Revenue 2025	Estimated Revenue 2026		
3610	Interest Income	1,599	1,775	1,600		1
						2
						3
						4
						5
						6
	TOTALS/REVENUES	1,599	1,775	1,600		7

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026	
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTALS/EXPEND.-APPROP.	0	0	0		20
	Revenues Over (Under) Expend	1,599	1,775	1,600		21
	Balance - January 1	31,273	32,872	34,647		22
3999	Transfers In					23
4999	Transfers Out					24
	Balance - December 31	32,872	34,647	36,247		25

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

CITY OF WILTON	Schedule C Pages 34 & 35
Annual Budget for the Year Ended December 31, 2026	

SPECIAL REVENUE FUNDS

218 Special Assessment Deficiency

ACCOUNT NUMBER	REVENUES	Actual Revenue 2024	Estimated Revenue 2025	Estimated Revenue 2026		
3100	**Taxes**					
3110	General Property Taxes	83	0	XXXXXXXXXX		1
3610	Interest					2
						3
						4
						5
						6
	TOTALS/REVENUES	83	0	0		7
ACCOUNT NUMBER	**EXPENDITURES**	**Actual Expenditures 2024**	**Estimated Expenditures 2025**	**Requested 2026**	**Final Appropriation 2026**	
	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	83	0	0		21
	Balance - January 1	31,389	31,472	31,472		22
3999	Transfers In					23
4999	Transfers Out					24
	Balance - December 31	31,472	31,472	31,472	0	25

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

CITY OF WILTON	Schedule C Pages 26 & 27
Annual Budget for the Year Ended December 31, 2026	

SPECIAL REVENUE FUNDS

220 **Sales Tax** Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2024	Estimated Revenue 2025	Estimated Revenue 2026		
3800	**Taxes**					
3850	Capital Improvement	35,595	42,143	34,982		1
3851	City Park Maintenance	4,441	5,221	4,348		2
3852	Econimic Developemt	35,540	42,175	34,972		3
3853	Emergency	13,503	15,955	13,256		4
3854	Infreastructure Repairs/Updates	88,227	104,761	86,845		5
						6
						7
	TOTALS/REVENUES	177,306	210,256	174,403		8
ACCOUNT NUMBER	**EXPENDITURES**	**Actual Expenditures 2024**	**Estimated Expenditures 2025**	**Requested 2026**	**Final Appropriation 2026**	
4510	City Parks Request	21,615	0	6,500		9
4550	Capital Improvement Request	35,690	7,986	6,996		10
4551	Emergency Request	0	28,500	2,651		11
4552	Infrastructure Request	73,000	155,171	17,369		12
4553	Ecomomic Development Request	0	0	6,994		13
						14
						15
						16
						17
						18
						19
	TOTALS/EXPEND.-APPROP.	130,305	191,657	40,511		20
	Revenues Over (Under) Expend	47,001	18,598	133,892		21
	Balance - January 1	691,651	738,652	757,250		22
3999	Transfers In					23
4999	Transfers Out					24
	Balance - December 31	738,652	757,250	891,141		25

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

CITY OF WILTON					Schedule D Page 1
Annual Budget for the Year Ended December 31, 2026					
Amounts from Schedule D 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	59,000.00	106,400.00	2,125,852.00	0.00	
b. Budgeted Transfers Out, Line 17	0.00	0.00	0.00	0.00	
c. Total Appropriation-Line a plus b	59,000.00	106,400.00	2,125,852.00	0.00	
2. Cash Reserve (Note 1)	40,000.00	60,000.00	0.00	0.00	
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	99,000.00	166,400.00	2,125,852.00	0.00	
RESOURCES AND AMOUNT LEVIED					
4. Cash and Investments (Estimated) December 31, 2021	89,502.54	150,432.04	1,524,878.76	-0.02	
5. a. Estimated Revenue, Line 7	40,120.16	70,722.41	600,973.40	0.00	
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	40,120.16	70,722.41	600,973.40	0.00	
6. Total Resources - Line 4 plus Line 5c	129,622.70	221,154.45	2,125,852.16	-0.02	
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 Pages 28 & 29

Annual Budget for the Year Ended December 31, 2026

SPECIAL REVENUE FUNDS

504 Surcharge/Inert Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2024	Estimated Revenue 2025	Estimated Revenue 2026		
3472	Surcharge	2,241	2,285	2,150		1
3761	Inert	4,961	3,720	4,123		2
						3
						4
						5
						6
	TOTALS/REVENUES	7,202	6,005	6,273		7
ACCOUNT NUMBER	**EXPENDITURES**	**Actual Expenditures 2024**	**Estimated Expenditures 2025**	**Requested 2026**		
4360-110	Salaries	3,199	45	3,140		8
141	Unemployment	2	8	6		9
211	Life		1	1		10
220	FICA	231	334	238		11
230	Retirement	293	415	289		12
240	Workers Comp	0	0	86		13
						14
420	Supplies	0		500		15
490	Misc	0		0		
						16
						17
	TOTALS/EXPEND.-APPROP.	3,725	803	4,260		18
	Revenues Over (Under) Expend	3,477	5,201	2,013		19
	Balance - January 1	-9,651	-6,174	-973		20
3999	Transfers In					21
4999	Transfers Out					22
	Balance - December 31	-6,174	-973	1,040		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, 2026

SPECIAL REVENUE FUNDS

505 Water & Sewer Deposits Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2024	Estimated Revenue 2025	Estimated Revenue 2026		
3100	**Taxes**					
3190	Interest and Penalty					1
3610	Interest Income	5	1	1		2
	Security Deposit	800	200	200		3
						4
						5
						6
	TOTALS/REVENUES	805	201	201		7

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026	
4340-999	Deposit Returns	0	0	400		8
	Misc.					9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTALS/EXPEND.-APPROP.	0	0	400		20
	Revenues Over (Under) Expend	805	201	-199		21
	Balance - January 1	3,540	4,345	4,546		22
3999	Transfers In					23
4999	Transfers Out					24
	Balance - December 31	4,345	4,546	4,347		25

* 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, 2026

SPECIAL REVENUE FUNDS

350 **Centenial Fund**

ACCOUNT NUMBER	REVENUES	Actual Revenue 2024	Estimated Revenue 2025	Estimated Revenue 2026		
3490	Misc	20,003	0	0		1
3610	Interest	22	30	30		2
3660	Donation	13,400	0	0		3
						4
						5
						6
	TOTALS/REVENUES	33,425	30	30		7

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026	
4900	Misc.	19,385	0	0		8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTALS/EXPEND.-APPROP.	19,385	0	0		20
	Revenues Over (Under) Expend	14,040	30	30		21
	Balance - January 1	3,996	18,036	18,066		22
3999	Transfers In					23
4999	Transfers Out					24
	Balance - December 31	18,036	18,066	18,096		25

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

CITY OF WILTON	Schedule D Page 3

Annual Budget for the Year Ended December 31, 2026

DEBT SERVICE FUNDS

405 2007-1 Street Imp. Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2024	Estimated Revenue 2025	Estimated Revenue 2026		
3100	**Taxes**					
3610	Interest Income	2,967	2,100	3,900		1
3630	Special Assessments	36,758	38,020	34,218		2
						3
						4
						5
						6
	TOTALS/REVENUES	39,725	40,120	38,118		7

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026	
4600	**Debt Service**					
710	Principal	55,000	55,000	55,000		8
720	Interest	6,110	4,000	4,000		9
730	Service Charge/fee					10
490	Misc.					11
						12
						13
						14
						15
						16
						17
						18
	TOTALS/EXPEND.-APPROP.	61,110	59,000	59,000		19
	Revenues Over (Under) Expend	-21,385	-18,880	-20,882		20
	Balance - January 1	110,888	89,503	70,623		21
3999	Transfers In					22
4999	Transfers Out					23
	Balance - December 31	89,503	70,623	49,741		24

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

CITY OF WILTON					Schedule D Page 4	

Annual Budget for the Year Ended December 31, 2026

DEBT SERVICE FUNDS

406 2007-2 Street Imp. Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2024	Estimated Revenue 2025	Estimated Revenue 2026		
3600						
3610	Interest Income	1,544	1,315	1,200		1
3630	Special Assessments	80,717	69,408	62,467		2
						3
						4
						5
						6
	TOTALS/REVENUES	82,261	70,722	63,667		7

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2024	Estimated Expenditures 2025	Requested 2026	Final Appropriation 2026	
4600	**Debt Service**					
710	Principal	100,000	100,000	100,000		8
720	Interest	9,935	6,400	6,000		9
730	Service Charge					10
						11
4143-312	Attorney					12
4900-490	Misc					13
						14
						15
						16
						17
						18
	TOTALS/EXPEND.-APPROP.	109,935	106,400	106,000		19
	Revenues Over (Under) Expend	-27,674	-35,678	-42,333		20
	Balance - January 1	178,106	150,432	114,754		21
3999	Transfers In					22
4999	Transfers Out					23
	Balance - December 31	150,432	114,754	72,421		24

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

CITY OF WILTON	Schedule D Page 5

Annual Budget for the Year Ended December 31, 2026

DEBT SERVICE FUNDS

408 **2021 Improvement Fund**

ACCOUNT NUMBER	REVENUES	Actual Revenue 2024	Estimated Revenue 2025	Estimated Revenue 2026	
3600					
3610	Interest Income	85			1
3630	Special Assessments				2
3690	Other Income / Grant	3,174,731	305,074	0	3
3340	Federal Grant	1,122,212	295,899	0	4
					5
					6
	TOTALS/REVENUES	4,297,028	600,973	0	7
ACCOUNT NUMBER	**EXPENDITURES**	**Actual Expenditures 2024**	**Estimated Expenditures 2025**	**Requested 2026**	
4600	**Debt Service**				
710	Principal				8
720	Interest				9
730	Service Charge				10
					11
4143-312	Attorney				12
4150-310	Proffessional Fees	6,526	0		13
4900-490	Misc	2,957,853	2,125,852		14
					15
					16
					17
					18
	TOTALS/EXPEND.-APPROP.	2,964,379	2,125,852	0	19
	Revenues Over (Under) Expend.	1,332,649	-1,524,879	0	20
	Balance - January 1	192,230	1,524,879	0	21
3999	Transfers In				22
4999	Transfers Out				23
	Balance - December 31	1,524,879	0	0	24

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

CITY OF WILTON				Schedule D Page 5	
Annual Budget for the Year Ended December 31, 2026					
	DEBT SERVICE FUNDS				
305	**ARPA Fund**	**Account Closed December 2024**			
ACCOUNT NUMBER	**REVENUES**	**Actual Revenue 2023**	**Estimated Revenue 2024**	**Estimated Revenue 2025**	
3600					
3610	Interest Income	1,051	0	0	1
3690	Other Income Or Sales				2
					3
					4
					5
					6
	TOTALS/REVENUES	1,051	0	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	105,707	0	0.00	14
					15
					16
					17
					18
	TOTALS/EXPEND.-APPROP.	105,707	0	0	19
	Revenues Over (Under) Expend.	-104,656	0	0	20
	Balance - January 1	104,656	0	0	21
3999	Transfers In				22
4999	Transfers Out				23
	Balance - December 31	0	0	0	24

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

CITY OF WILTON					Schedule D Page 1
Annual Budget for the Year Ended December 31, 2026					
	ENTERPRISE FUNDS				
501	**Water Fund**				
ACCOUNT NUMBER	**REVENUES** Operating Revenue	**Actual Revenue 2024**	**Estimated Revenue 2025**	**Estimated Revenue 2026**	
3471	Water Sales	217,532	210,777	203,447	1
3610	Interest	5,407			2
3854	Water Improv	61,483	62,578	58,929	
3490	Misc	9,003	1,000		3
	TOTAL Revenues	293,425	274,355	262,376	4
ACCOUNT NUMBER	**EXPENDITURES** Operating Expenditures	**Actual Expenditures 2024**	**Estimated Expenditures 2025**	**Estimated Expenditures 2026**	
4141-110	Auditor Salaries	4,913	5,935	10,361	5
4340-110	Mainenance Salaries	10,359	16,754	21,667	6
141	Unemployment	4	7	51	7
240	Workers Comp	12	500	602	8
211	Life		1	1	9
220	FICA	1,118	1,595	2,433	10
230	Retirement	1,357	1,993	2,951	11
370	Dues and Membership	265	275	275	12
4340-353	Water Purchases	158,143	140,564	147,592	13
4100-340	Training	659	450	500	14
4340-420	Supplies	11,977	7,500	10,000	15
4340-423	Repairs	6,815	3,000	2,000	16
4340-490	Misc.	389	0	0	17
4100-710	Debt Service - Princiapal	43,000	40,850	38,808	18
4100-720	Debt Service - Interest	7,192	6,832	6,491	19
	TOTAL Expenditures	246,203	226,257	243,732	21
	Net Income	47,222	48,098	18,644	22
	Balance - January 1	417,917	464,139	512,237	23
3999	Transfers In				24
4999	Transfers Out	1,000			25
	Balance - December 31	464,139	512,237	530,882	26

CITY OF WILTON				Schedule D Page 2	
Annual Budget for the Year Ended December 31, 2026					
ENTERPRISE FUNDS					
502	**Sewer Fund**				
ACCOUNT NUMBER	**REVENUES** Operating Revenue	**Actual Revenue 2024**	**Estimated Revenue 2025**	**Estimated Revenue 2026**	
3441	Sewer Service Charges	49,171	50,127	47,167	1
3610	Interest	918	1,008	958	2
3854	Sewer Improve.	67,247	68,535	64,496	3
					4
	TOTAL Revenues	117,336	119,670	112,621	5
ACCOUNT NUMBER	**EXPENDITURES** Operating Expenditures	**Actual Expenditures 2024**	**Estimated Expenditures 2025**	**Estimated Expenditures 2026**	
4141-110	Auditor Salaries	5,487	5,935	10,361	6
4330-110	Maintenace Salaries	8,312	13,760	20,337	7
141	Unemployment	10	37	50	8
211	Life Insurance	0	1	1	9
220	FICA	1,007	1,398	2,336	10
230	Retirements	1,205	1,691	2,832	11
240	Workers Comp	0	600	455	12
					13
4330-420	Supplies	937	1,750	2,500	14
4100-340	Training	103	150	150	15
4900-490	Misc.				16
	Debt Service - Princiapal	34,000	32,300	30,685	17
	Debt Service - Interest	10,718	10,182	9,673	18
					19
					20
	TOTAL Expenditures	61,779	67,805	79,380	21
	Net Income	55,557	51,865	33,241	22
	Balance - January 1	317,672	373,229	425,094	23
3999	Transfers In				24
4999	Transfers Out				25
	Balance - December 31	373,229	425,094	458,334	26

CITY OF WILTON		Schedule D Page 3			
Annual Budget for the Year Ended December 31, 2026					

ENTERPRISE FUNDS

503 Garbage Fund

ACCOUNT NUMBER	**REVENUES** Operating Revenue	**Actual Revenue 2024**	**Estimated Revenue 2025**	**Estimated Revenue 2026**	
3442	Garbage Charges	115,993	115,711	119,250	1
3610	Interest	114	90	85	2
					3
					4
	TOTAL Revenues	116,107	115,801	119,335	5

ACCOUNT NUMBER	**EXPENDITURES** Operating Expenditures	**Actual Expenditures 2024**	**Estimated Expenditures 2025**	**Estimated Expenditures 2026**	
4141-110	Auditor - Salaries	4,624	5,935	6,704	6
4320-110	Mainentance Salaries	2,658	8,449	13,460	7
141	Unemployment	6	22	33	8
211	Life		1	1	9
220	FICA	553	1,091	1,534	10
230	Retiement	626	1,270	1,861	11
240	Workers Comp	0	0	415	12
					13
4320-355	Garbage Hauling	104,986	106,036	107,096	14
4900-490	Misc.	128			15
					16
					17
					18
					19
					20
	TOTAL Expenditures	113,581	122,804	131,104	21
	Net Income	2,526	-7,003	-11,769	22
	Balance - January 1	40,986	43,512	36,509	23
3999	Transfers In				24
4999	Transfers Out				25
	Balance - December 31	43,512	36,509	24,740	26