ANNUAL CITY BUDGET

CITY OF WILTON, NORTH DAKOTA

FOR THE YEAR ENDED December 31, 2027

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CITY OF WILTON	
Annual Budget for the Year Ended December 31, 2027	

CERTIFICATE OF LEVY

COUNTY AUDITOR

COUNTY OF McLean & Burleigh

You are hereby notified on the 16th day of September, 2026, the governing body of the City of Wilton, North Dakota, levied a tax of $265,183.00 upon all the taxable property in the City for the calendar year ended December 31, 2027, which levy is itemized as follows:

CODE	FUND	AMOUNT LEVIED
100	General Fund - Schedule B - Page 1, Line 9	265,183
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	265,183

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, 2027			
GENERAL FUND			
APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation, Sch. B, Page 4, Line 43	525,416	
	b. Budgeted Transfers Out, Sch. B, Page 4, Line 47		
	c. Total Appropriation - Line a plus Line b		525,416
2.	Cash Reserve (Note 1)		10,500
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		535,916
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investment (Estimated)-December 31, 2025		80,822
5.	a. Estimated Revenue - Sch. B, Page 2, Line 27	195,111	
	b. Estimated Transfers In, Sch. B, Page 4, Line 46	0.00	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		195,111
6.	TOTAL RESOURCES - Line 4 plus Line 5c		275,933
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		259,983
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		5,200
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		265,183

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, 2027					
GENERAL FUND					
ACCOUNT NUMBER	**REVENUES**	**Actual Revenues 2025**	**Estimated Revenues 2026**	**Estimated Revenues 2027**	
3100	**Taxes**				
3110	General Property Taxes	244,816	248,533	XXXXXXXXX	1
					2
					3
	Total Taxes	244,816	248,533	0	4
					5
3200	**Licenses, Permits, and Fees**				
3210	Business Licenses & Permits	125	75	100	6
3211	Beer and Liquor Licenses	4,000	5,083	4,000	7
3221	Dog License & Impoundment	105	30	45	8
3223	Building Permits	890	975	900	9
3443	Cable TV	2,095	2,182	2,073	10
	Total Licenses, Permits and Fees	7,215	8,345	7,118	11
					12
3300	**Intergovernmental Revenue**				
3350	State Aid Distribution	72,239	71,064	68,069	13
3352	Cigarette Tax	1,047	886	918	14
3354	Oil/Gas Tax	15,038	12,234	12,954	15
3355	Coal Severance	53,884	53,626	51,067	16
3356	Coal Conversion	16,452	16,381	15,596	17
	Total Intergovernmental Revenue	158,660	154,191	148,604	18
					19
3400	**Charges for Services**				
3451	Park Salaries	16,616	16,000	20,190	20
					21
3500	**Fines and Forfeits**				
3510	Fines	2,650	440	400	22
					23
					24
					25
					26
	Sub-Total Revenues	429,957	427,509	176,312	27

CITY OF WILTON				Schedule B Page 2b	
Annual Budget for the Year Ended December 31, 2026					
GENERAL FUND					
ACCOUNT NUMBER	**REVENUES**	**Actual Revenues 2025**	**Estimated Revenues 2026**	**Estimated Revenues 2027**	
3600	**Miscellaneous Revenue**				
3490	Misc.	2,048	350	750	1
3610	Interest Income	834	625	730	2
3620	Rent	4,150	3,880	3,500	3
3622	Memorial Hall Deposits	2,400	1,140	1,800	4
3623	RV Park Rent	2,839	2,200	2,520	5
3660	Donations				6
3690	Other Income	112,371	3,500	2,500	7
3691	Sales and Use Request	293,396	25,000	7,000	8
3690	Other Income - Prairie Dog Funds	0	0	0	9
					10
	Miscelaneous Revenue Total	418,038	36,695	18,799	11
					12
					13
					14
					15
					16
					17
					18
					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
	TOTALS/REVENUES	847,995	464,204	195,111	31

CITY OF WILTON					Schedule B Page 3	
Annual Budget for the Year Ended December 31, 2026						
GENERAL FUND						
ACCOUNT NUMBER	**EXPENDITURES**	**Actual Expenditures 2025**	**Estimated Expenditures 2026**	**Requested 2027**	**Final Appropriation 2027**	
4100	**General Government**					
4110-110	Governing Board Salary	13,500	13,500	13,800		1
4120-111	Municipal Judge Salary	1,650	0	0		2
4131-111	Mayor Salary	5,150	5,150	5,100		3
4141-110	Auditor Salary	35,771	21,332	37,885		4
4143-310	City Attorney	0	900	10,000		5
4144-310	Assessor	3,140	3,015	3,250		6
4145-110	Zoning Board Salary	450	500	650		7
4147-110	General Maintenance Salary	37,186	15,561	35,355		8
4314-110	Other Road/Street Salary	10,953	0	0		9
4510-110	Park Salaries	16,566	15,249	20,190		10
220	FICA Taxes	8,102	4,646	7,632		11
211	Life Insurance	5	5	4		12
230	Retirement	7,269	3,202	6,768		13
141	Unemployment	148	0	93		14
						15
4512-490	Park Board Rev Share	14,650	14,781	14,158		16
4160-420	Buildings/Grounds Supplies	19,248	29,250	61,500		17
4160-110	Buildings/Grounds Salary	2555	2,260	7,200		18
4160-490						19
4162-110	Mowing Salary	0	16,975	0		20
						21
4100-210	Medical Insurance	38,715	18,000	30,000		22
4100-212	Long Term Disability	904	681	1,500		23
4100-240	Workers Comp	1,704	1,582	3,072		24
4100-323	Liability Insurance	15,299	13,925	17,750		25
						26
4100-311	Audit Fees	32,235	24,000	27,500		27
4100-340	Travel & Meetings	975	1,500	3,000		28
4100-350	Utilities	41,317	42,617	44,748		29
						30
	SUB-TOTAL GENERAL GOV'T	307,492	248,630	351,155		31

CITY OF WILTON					Schedule B Page 4	
Annual Budget for the Year Ended December 31, 2026						
GENERAL FUND						
ACCOUNT NUMBER	**EXPENDITURES**	**Actual Expenditures 2025**	**Estimated Expenditures 2026**	**Requested 2027**	**Final Appropriation 2027**	
4100-360	Publishing & Printing	2,486	2,750	3,250		1
4100-370	Dues/Memberships	14,392	12,750	14,250		2
						3
4100-410	Office Supplies	3,529	2,446	3,250		4
4100-420	Gen Supplies	1,000	1,750	2,750		5
4100-422	Shop Supplies/Tools	0	15,750	18,000		7
4100-490	Gen Misc.	317	150	2,500		8
4100-530	Office Furniture & Equipment	583	500	1,000		9
						10
4150-310	Professional Fees	165	200	1,500		11
4163-999	Memorial Hall Refund	1,950	1,650	1,800		12
4314-420	Road & Street- Supplies	18,148	22,075	26,000		13
						14
4600-710	Debt Services - Principal	10,000	10,000	0		15
4600-720	Debt Services - Interest	2,220	930	0		16
						17
4560-490	Sales and Use Request	293,396	25,000	7,000		18
4900-490	Misc	23,273	17,000	20,500		19
4900-490	Misc - Prairie Dog Funds	0		0		20
4200	**Public Safety**					21
4210-315	Police Department	83,470	69,011	72,461		22
						23
						24
						25
						26
	TOTALS/EXPEND.-APPROP.	762,421	430,592	525,416		27
	Revenue Over (Under) Expend.	85,574	33,612	-330,305	*	28
	Balance - January 1	163,449	267,447	80,822		29
3999	Transfers In	18,423				30
4999	Transfers Out		220,237			31
	Balance - December 31	267,447	80,822	-249,483	*	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 Fund	Public Property Specials	Memorial Hall Fund	Snow Removal Fund	Soo Depot Fund
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 14	65,824	0	750	2,000	100
	b. Budgeted Transfers Out, Line 17	0	0	0	0	0
	c. Total Appropriation-Line a plus b	65,824	0	750	2,000	100
2.	Cash Reserve (Note 1)	73,063	19,038	15,026	1,061	2,684
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	138,887	19,038	15,776	3,061	2,784
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2026	71,737	18,921	15,732	3,042	2,777
5.	a. Estimated Revenue, Line 7	67,150	118	44	19	7
	b. Estimated Transfers In, Line 16	0	0	0	0	0
	c. Total Estimated Revenue and Transfers In Line a plus Line b	67,150	118	44	19	7
6.	Total Resources - Line 4 plus Line 5c	138,887	19,038	15,776	3,061	2,784
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	0	0	0	0
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	0	0	0	0	0
9.	Total Amount Levied - Line 7 plus Line 8	0	0	0	0	0
Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.						

CITY OF WILTON						Schedule C Page 9
Annual Budget for the Year Ended December 31, 2026						
SPECIAL REVENUE FUNDS						
201	**Highway Fund**					
ACCOUNT NUMBER	**REVENUES**	**Actual Revenue 2025**	**Estimated Revenue 2026**	**Estimated Revenue 2027**		
	Taxes					
3353	Highway Tax Dist.	79,959	70,532	67,005		1
3610	Interest Income	149	152	144		2
						3
						4
	TOTALS/REVENUES	80,108	70,684	67,150		5
ACCOUNT NUMBER	**EXPENDITURES**	**Actual Expenditures 2025**	**Estimated Expenditures 2026**	**Requested 2027**	**Final Appropriation 2027**	
4141-110	Auditor Salay	5,879	12,190	3,157		6
4310-110	Maintance Salary	22,166	8,977	29,916		7
141	Unemployment	47	50	0		8
211	Life Insurance	2	2	2		9
220	FICA Taxes	2,095	1,868	2,778		10
230	Retirement	2,482	1,839	3,046		11
240	Workers Comp	0	0	925		12
4314-110	Other Road/Street Salary	0	3,420	3,500		13
4313-420	Debt Service / Loader Payment	16,132	0	0		14
						15
4314-350	Utilities					16
4314-420	Supplies	25,169	19,975	20,000		17
4900-490	Misc	7,600	5,000	2,500		18
						19
	TOTALS/EXPEND.-APPROP.	81,572	53,321	65,824		20
	Revenues Over (Under) Expend.	-1,464	17,363	1,326		21
	Balance - January 1	55,838	54,374	71,737		22
3999	Transfers In					23
4999	Transfers Out					24
	Balance - December 31	54,374	71,737	73,063		25

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

Annual Budget for the Year Ended December 31, 2026

SPECIAL REVENUE FUNDS

203 Public Property Specials Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2025	Estimated Revenue 2026	Estimated Revenue 2027		
3610	Interest Income	96	124	118		1
						2
						3
						4
						5
						6
	TOTALS/REVENUES	96	124	118		7

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2025	Estimated Expenditures 2026	Requested 2027	Final Appropriation 2027	
	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	96	124	118		21
	Balance - January 1	18,701	18,797	18,921		22
3999	Transfers In					23
4999	Transfers Out					24
	Balance - December 31	18,797	18,921	19,038		25

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

CITY OF WILTON

Schedule C
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Annual Budget for the Year Ended December 31, 2026

SPECIAL REVENUE FUNDS

204 Memorial Hall Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2025	Estimated Revenue 2026	Estimated Revenue 2027		
3690	Other Income	24,855	0	0		1
3610	Interest Income	42	46	44		2
3660	Donations	11,437	0	0		3
						4
						5
						6
	TOTALS/REVENUES	36,334	46	44		7

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2025	Estimated Expenditures 2026	Requested 2027		
4161-420	Supplies/Repairs	11,989	1,500	750		
4161-490	Misc.	13,625	0	0		9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTALS/EXPEND.-APPROP.	25,614	1,500	750		20
	Revenues Over (Under) Expend	10,720	-1,454	-706		21
	Balance - January 1	6,466	17,186	15,732		22
3999	Transfers In					23
4999	Transfers Out					24
	Balance - December 31	17,186	15,732	15,026		25

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

Annual Budget for the Year Ended December 31, 2026

SPECIAL REVENUE FUNDS

206 Snow Removal Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2025	Estimated Revenue 2026	Estimated Revenue 2027		
3610	Interest Income	15	20	19		1
						2
						3
						4
						5
						6
	TOTALS/REVENUES	15	20	19		7

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2025	Estimated Expenditures 2026	Requested 2027	Final Appropriation 2027	
550	Snow Removal	0	0	2,000		8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTALS/EXPEND.-APPROP.	0	0	2,000		20
	Revenues Over (Under) Expend	15	20	-1,981		21
	Balance - January 1	3,012	3,027	3,042		22
3999	Transfers In		15			23
4999	Transfers Out		20			24
	Balance - December 31	3,027	3,042	1,061		25

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

CITY OF WILTON

Annual Budget for the Year Ended December 31, 2026

SPECIAL REVENUE FUNDS

209 SOO Depot Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2025	Estimated Revenue 2026	Estimated Revenue 2027		
3610	Interest	6	8	7		1
3690	Other Income	1,000	0	0		2
						3
						4
						5
						6
	TOTALS/REVENUES	1,006	8	7		7
ACCOUNT NUMBER	**EXPENDITURES**	**Actual Expenditures 2025**	**Estimated Expenditures 2026**	**Requested 2027**	**Final Appropriation 2027**	
4160-420	Operation and Maintenance	58	0	100		8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTALS/EXPEND.-APPROP.	58	0	100		20
	Revenues Over (Under) Expend	948	8	-93		21
	Balance - January 1	1,821	2,769	2,777		22
3999	Transfers In					23
4999	Transfers Out					24
	Balance - December 31	2,769	2,777	2,684		25

* 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
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SPECIAL REVENUE FUNDS

		Waterline Replacement	Water Tower Fund	Special Assess Deficiency	Sales Tax	Centenial Fund
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 14	0	0	0	36,642	0
	b. Budgeted Transfers Out, Line 17	0	0	0	0	0
	c. Total Appropriation-Line a plus b	0	0	0	36,642	0
2.	Cash Reserve (Note 1)	37,317	2,801	33,727	1,046,759	19,327
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	37,317	2,801	33,727	1,083,402	19,327
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2026	35,841	2,784	32,995	816,311	18,908
5.	a. Estimated Revenue, Line 7	1,475	17	732	267,091	419
	b. Estimated Transfers In, Line 16	0	0	0	0	0
	c. Total Estimated Revenue and Transfers In Line a plus Line b	1,475	17	732	267,091	419
6.	Total Resources - Line 4 plus Line 5c	37,317	2,801	33,727	1,083,402	19,327
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	0	0	0	0
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	0	0	0	0	0
9.	Total Amount Levied - Line 7 plus Line 8	0	0	0	0	0

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

CITY OF WILTON

Annual Budget for the Year Ended December 31, 2026

SPECIAL REVENUE FUNDS

212 Waterline Replacement Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2025	Estimated Revenue 2026	Estimated Revenue 2027		
3610	Interest Income	1,416	1,553	1,475		1
						2
						3
						4
						5
						6
	TOTALS/REVENUES	1,416	1,553	1,475		7

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2025	Estimated Expenditures 2026	Requested 2027	Final Appropriation 2027	
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTALS/EXPEND.-APPROP.	0	0	0		20
	Revenues Over (Under) Expend	1,416	1,553	1,475		21
	Balance - January 1	32,872	34,288	35,841		22
3999	Transfers In					23
4999	Transfers Out					24
	Balance - December 31	34,288	35,841	37,317		25

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

CITY OF WILTON

Schedule C
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Annual Budget for the Year Ended December 31, 2026

SPECIAL REVENUE FUNDS

213 Water Tower Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2025	Estimated Revenue 2026	Estimated Revenue 2027		
3610	Interest Income	19	18	17		1
3691	Other Income	28,500	0	0		2
						3
						4
						5
						6
	TOTALS/REVENUES	28,519	18	17		7

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2025	Estimated Expenditures 2026	Requested 2027	Final Appropriation 2027	
4341-420	Supplies	32,050	0	0		8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTALS/EXPEND.-APPROP.	32,050	0	0		20
	Revenues Over (Under) Expend	-3,531	18	17		21
	Balance - January 1	6,297	2,766	2,784		22
3999	Transfers In					23
4999	Transfers Out					24
	Balance - December 31	2,766	2,784	2,801		25

CITY OF WILTON					Schedule C Pages 17	
Annual Budget for the Year Ended December 31, 2026						
SPECIAL REVENUE FUNDS						
218	**Special Assessment Deficiency**					
ACCOUNT NUMBER	**REVENUES**	**Actual Revenue 2025**	**Estimated Revenue 2026**	**Estimated Revenue 2027**		
3100	**Taxes**					
3110	General Property Taxes	0		XXXXXXXXXX		1
3610	Interest	753	770	732		2
						3
						4
						5
						6
	TOTALS/REVENUES	753	770	732		7
ACCOUNT NUMBER	**EXPENDITURES**	**Actual Expenditures 2025**	**Estimated Expenditures 2026**	**Requested 2027**	**Final Appropriation 2027**	
	Misc	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	753	770	732		21
	Balance - January 1	31,472	32,225	32,995		22
3999	Transfers In					23
4999	Transfers Out					24
	Balance - December 31	32,225	32,995	33,727	0	25

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

CITY OF WILTON

Schedule C
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Annual Budget for the Year Ended December 31, 2026

SPECIAL REVENUE FUNDS

220 **Sales Tax** Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2025	Estimated Revenue 2026	Estimated Revenue 2027		
3800	**Taxes**					
3850	Capital Improvement	44,221	37,243	36,659		1
3851	City Park Maintenance	5,490	4,645	4,561		2
3852	Econimic Developemt	44,335	37,567	36,856		3
3853	Emergency	16,745	14,240	13,943		4
3854	Infreastructure Repairs/Updates	109,940	92,708	91,192		5
	Water and Sewer	-	93,200	83,880		6
						7
	TOTALS/REVENUES	220,731	279,604	267,091		8
ACCOUNT NUMBER	**EXPENDITURES**	**Actual Expenditures 2025**	**Estimated Expenditures 2026**	**Requested 2027**	**Final Appropriation 2027**	
4510	City Parks Request	0	9,500	912		9
4550	Capital Improvement Request	113,176	20,000	7,332		10
4551	Emergency Request	28,500	0	2,789		11
4552	Infrastructure Request	200,000	16,500	18,238		12
4553	Ecomomic Development Request	30,000	5,000	7,371		13
						14
						15
						16
						17
						18
						19
	TOTALS/EXPEND.-APPROP.	371,676	51,000	36,642		20
	Revenues Over (Under) Expend	-150,945	228,604	230,448		21
	Balance - January 1	738,652	587,707	816,311		22
3999	Transfers In					23
4999	Transfers Out					24
	Balance - December 31	587,707	816,311	1,046,759		25

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

CITY OF WILTON

Schedule C
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Annual Budget for the Year Ended December 31, 2026

SPECIAL REVENUE FUNDS

350 Centenial Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2025	Estimated Revenue 2026	Estimated Revenue 2027		
3610	Interest	432	441	419		1
						2
						3
						4
						5
						6
	TOTALS/REVENUES	432	441	419		7

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2025	Estimated Expenditures 2026	Requested 2027	Final Appropriation 2027	
4900	Misc.	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	432	441	419		21
	Balance - January 1	18,035	18,467	18,908		22
3999	Transfers In					23
4999	Transfers Out					24
	Balance - December 31	18,467	18,908	19,327		25

* 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 21 - 25						
SPECIAL REVENUE FUNDS						
		Equipment Replacement	Prairie Dog Fund	2007-1 Street Improve.	2007-2 Street Improve.	2021 Improvement
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 14	0	0	51,100	96,235	0
	b. Budgeted Transfers Out, Line 17	0	0	0	0	0
	c. Total Appropriation-Line a plus b	0	0	51,100	96,235	0
2.	Cash Reserve (Note 1)	21,794	(0)	43,504	51,450	0
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	21,794	(0)	94,604	147,685	0
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2026	21,314	(0)	60,130	85,881	0
5.	a. Estimated Revenue, Line 7	480	0	34,474	61,804	0
	b. Estimated Transfers In, Line 16	0	0	0	0	0
	c. Total Estimated Revenue and Transfers In Line a plus Line b	480	0	34,474	61,804	0
6.	Total Resources - Line 4 plus Line 5c	21,794	(0)	94,604	147,685	0
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	0	0	0	0
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	0	0	0	0	0
9.	Total Amount Levied - Line 7 plus Line 8	0	0	0	0	0
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 8 & 9	
Annual Budget for the Year Ended December 31, 2026							
SPECIAL REVENUE FUNDS							
401	**Equipment Fund**						
ACCOUNT NUMBER	**REVENUES**	**Actual Revenue 2025**	**Estimated Revenue 2026**	**Estimated Revenue 2027**			
3610	Interest Income	25	336	480			1
3620	Sales	0	0	0			2
							3
							4
							5
							6
	TOTALS/REVENUES	25	336	480			7
ACCOUNT NUMBER	**EXPENDITURES**	**Actual Expenditures 2025**	**Estimated Expenditures 2026**	**Requested 2027**			
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	25	336	480			21
	Balance - January 1	20,953	20,978	21,314			22
3999	Transfers In						23
4999	Transfers Out						24
	Balance - December 31	20,978	21,314	21,794			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						
306	**Prairie Dog Fund**					
ACCOUNT NUMBER	**REVENUES**	**Actual Revenue 2025**	**Estimated Revenue 2026**	**Estimated Revenue 2027**		
3610	Interest Income	0	296	0		1
3490	Misc		855.69			2
						3
						4
						5
						6
	TOTALS/REVENUES	0	1,152	0		7
ACCOUNT NUMBER	**EXPENDITURES**	**Actual Expenditures 2025**	**Estimated Expenditures 2026**	**Requested 2027**	**Final Appropriation 2027**	
4340-420	Meter Change Out		186,334			8
4314-420	Paving		35,055			9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTALS/EXPEND.-APPROP.	0	221,389	0		20
	Revenues Over (Under) Expend	0	-220,237	0		21
	Balance - January 1	0	0	0		22
3999	Transfers In		220,237			23
4999	Transfers Out					24
	Balance - December 31	0	0	0		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 2025	Estimated Revenue 2026	Estimated Revenue 2027		
3100	**Taxes**					
3610	Interest Income	1,904	896	851		1
3630	Special Assessments	38,020	37,359	33,623		2
						3
						4
						5
						6
	TOTALS/REVENUES	39,924	38,255	34,474		7

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2025	Estimated Expenditures 2026	Requested 2027	Final Appropriation 2027	
4600	**Debt Service**					
710	Principal	50,000	50,000	50,000		8
720	Interest	4,845	2,250	750		9
730	Service Charge/fee					10
490	Misc.	347	350	350		11
						12
						13
						14
						15
						16
						17
						18
	TOTALS/EXPEND.-APPROP.	55,192	52,600	51,100		19
	Revenues Over (Under) Expend	-15,268	-14,345	-16,626		20
	Balance - January 1	89,743	74,475	60,130		21
3999	Transfers In					22
4999	Transfers Out					23
	Balance - December 31	74,475	60,130	43,504		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 2025	Estimated Revenue 2026	Estimated Revenue 2027		
3600						
3610	Interest Income	1,199	1,018	967		1
3630	Special Assessments	76,535	67,597	60,837		2
						3
						4
						5
						6
	TOTALS/REVENUES	77,734	68,615	61,804		7

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2025	Estimated Expenditures 2026	Requested 2027	Final Appropriation 2027	
4600	**Debt Service**					
710	Principal	100,000	95,000	95,000		8
720	Interest	7,335	3,705	1,235		9
730	Service Charge					10
						11
4143-312	Attorney					12
4900-490	Misc					13
						14
						15
						16
						17
						18
	TOTALS/EXPEND.-APPROP.	107,335	98,705	96,235		19
	Revenues Over (Under) Expend	-29,601	-30,090	-34,431		20
	Balance - January 1	150,432	115,972	85,881		21
3999	Transfers In					22
4999	Transfers Out	4,859				23
	Balance - December 31	115,972	85,881	51,450		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 2025**	**Estimated Revenue 2026**	**Estimated Revenue 2027**	
3600					
3610	Interest Income	35	0	0	1
3690	Other Income / Grant	1,445,709	381,324	0	2
3340	Federal Grant	575,227	170,000	0	3
					4
					5
					6
	TOTALS/REVENUES	2,020,971	551,324	0	7
ACCOUNT NUMBER	**EXPENDITURES**	**Actual Expenditures 2025**	**Estimated Expenditures 2026**	**Requested 2027**	
4600	**Debt Service**				
710	Principal				8
720	Interest				9
730	Service Charge				10
					11
4143-312	Attorney				12
4150-310	Proffessional Fees	6,526			13
4900-490	Misc	2,584,435	490,461		14
					15
					16
					17
					18
	TOTALS/EXPEND.-APPROP.	2,590,961	490,461	0	19
	Revenues Over (Under) Expend.	-569,990	60,863	0	20
	Balance - January 1	1,068,940	53,059	0	21
3999	Transfers In	35			22
4999	Transfers Out	445,926	113,922		23
	Balance - December 31	53,059	0	0	24

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

CITY OF WILTON						Schedule C Page 28
Annual Budget for the Year Ended December 31, 2026						
Amounts from Schedule C Pages 29 - 32						
SPECIAL REVENUE FUNDS						
		Water Improve Fund	Sewer Improve Fund	Surcharge/Inert Fund	Water Deposit Fund	
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 14	106,200	71,200	2,730	200	
	b. Budgeted Transfers Out, Line 17	0	0	0	0	
	c. Total Appropriation-Line a plus b	106,200	71,200	2,730	200	0
2.	Cash Reserve (Note 1)	(18,410)	114,749	3,711	3,350	0
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	87,790	185,949	6,441	3,550	0
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2026	27,517	119,957	(509)	3,550	
5.	a. Estimated Revenue, Line 7	60,273	65,992	6,950	0	
	b. Estimated Transfers In, Line 16	0	0	0	0	
	c. Total Estimated Revenue and Transfers In Line a plus Line b	60,273	65,992	6,950	0	0
6.	Total Resources - Line 4 plus Line 5c	87,790	185,949	6,441	3,550	0
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	0	0	0	0
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	0	0	0	0	0
9.	Total Amount Levied - Line 7 plus Line 8	0	0	0	0	0
Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.						

Annual Budget for the Year Ended December 31, 2026

DEBT SERVICE FUNDS

409 Water Improve Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2025	Estimated Revenue 2026	Estimated Revenue 2027	
3600					
3610	Interest Income	52	345	328	1
3854	Water Improve Fees	20,980	63,100	59,945	2
					3
					4
					5
					6
	TOTALS/REVENUES	21,032	63,445	60,273	7

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2025	Estimated Expenditures 2026	Requested 2027	
4600	**Debt Service**				
710	Principal	0	60,000	60,000	8
720	Interest	0	33,775	34,650	9
730	Service Charge	0	11,258	11,550	10
					11
					12
					13
					14
					15
					16
					17
					18
	TOTALS/EXPEND.-APPROP.	0	105,033	106,200	19
	Revenues Over (Under) Expend.	21,032	-41,588	-45,927	20
	Balance - January 1	0	69,105	27,517	21
3999	Transfers In	48,073			22
4999	Transfers Out				23
	Balance - December 31	69,105	27,517	-18,410	24

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

Annual Budget for the Year Ended December 31, 2026

DEBT SERVICE FUNDS

410 Sewer Improve Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2025	Estimated Revenue 2026	Estimated Revenue 2027	
3600					
3610	Interest Income	97	345	328	1
3854	Sweer Improve Fees	22,950	69,120	65,664	2
					3
					4
					5
					6
	TOTALS/REVENUES	23,047	69,465	65,992	7

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2025	Estimated Expenditures 2026	Requested 2027	
4600	**Debt Service**				
710	Principal	0	40,000	40,000	8
720	Interest	0	24,000	23,400	9
730	Service Charge	0	8,000	7,800	10
					11
					12
					13
					14
					15
					16
					17
					18
	TOTALS/EXPEND.-APPROP.	0	72,000	71,200	19
	Revenues Over (Under) Expend.	23,047	-2,535	-5,208	20
	Balance - January 1	0	122,492	119,957	21
3999	Transfers In	99,445			22
4999	Transfers Out				23
	Balance - December 31	122,492	119,957	114,749	24

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

CITY OF WILTON

Schedule C
Pages 31

Annual Budget for the Year Ended December 31, 2026

SPECIAL REVENUE FUNDS

504 Surcharge/Inert Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2025	Estimated Revenue 2026	Estimated Revenue 2027		
3472	Surcharge	2,298	2,304	2,255		1
3761	Inert	4,320	5,262	4,695		2
						3
						4
						5
						6
	TOTALS/REVENUES	6,618	7,566	6,950		7
ACCOUNT NUMBER	**EXPENDITURES**	**Actual Expenditures 2025**	**Estimated Expenditures 2026**	**Requested 2027**		
4360-110	Salaries	4,849	1,796	1,867		8
141	Unemployment	8		0		9
211	Life			0		10
220	FICA	362	83	141		11
230	Retirement	441	164	171		12
240	Workers Comp			51		13
						14
420	Supplies	424	375	500		15
490	Misc					
						16
						17
	TOTALS/EXPEND.-APPROP.	6,084	2,418	2,730		18
	Revenues Over (Under) Expend	534	5,148	4,220		19
	Balance - January 1	-6,191	-5,657	-509		20
3999	Transfers In					21
4999	Transfers Out					22
	Balance - December 31	-5,657	-509	3,711		23

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

CITY OF WILTON

Schedule C
Pages 32

Annual Budget for the Year Ended December 31, 2026

SPECIAL REVENUE FUNDS

505 Water Deposit Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2025	Estimated Revenue 2026	Estimated Revenue 2027		
3100	**Taxes**					
3610	Interest Income	5	5	5		1
	Security Deposit					2
						3
						4
						5
						6
	TOTALS/REVENUES	5	0	0		7

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2025	Estimated Expenditures 2026	Requested 2027	Final Appropriation 2027	
4340-999	Deposit Returns	200	400	200		8
	Misc.					9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
	TOTALS/EXPEND.-APPROP.	200	400	200		20
	Revenues Over (Under) Expend	-195	-400	-200		21
	Balance - January 1	4,145	3,950	3,550		22
3999	Transfers In					23
4999	Transfers Out					24
	Balance - December 31	3,950	3,550	3,350		25

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

CITY OF WILTON						Schedule C Page 29
Annual Budget for the Year Ended December 31, 2026						
Amounts from Schedule C Page 30 - 32						
SPECIAL REVENUE FUNDS						
		Water Fund	Sewer Fund	Garabage Fund		
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 14	211,771	32,193	120,608		
	b. Budgeted Transfers Out, Line 17	0	0	0		
	c. Total Appropriation-Line a plus b	211,771	32,193	120,608	0	0
2.	Cash Reserve (Note 1)	451,998	290,939	31,832	0	0
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	663,769	323,132	152,440	0	0
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2026	438,669	269,730	28,556		
5.	a. Estimated Revenue, Line 7	225,099	53,402	123,884		
	b. Estimated Transfers In, Line 16	0	0	0		
	c. Total Estimated Revenue and Transfers In Line a plus Line b	225,099	53,402	123,884	0	0
6.	Total Resources - Line 4 plus Line 5c	663,769	323,132	152,440	0	0
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	0	0	0	0
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	0	0	0	0	0
9.	Total Amount Levied - Line 7 plus Line 8	0	0	0	0	0
Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.						

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 2025	Estimated Revenue 2026	Estimated Revenue 2027	
3471	Water Sales	222,983	226,058	220,030	1
3610	Interest	4,458	5,336	5,069	2
3854	Water Improv	41,775	0	0	
3490	Misc	626	0	0	3
	TOTAL Revenues	269,842	231,394	225,099	4
ACCOUNT NUMBER	**EXPENDITURES** Operating Expenditures	**Actual Expenditures 2025**	**Estimated Expenditures 2026**	**Estimated Expenditures 2027**	
4141-110	Auditor Salaries	5,898	10,361	12,944	5
4340-110	Mainenance Salaries	17,546	14,962	21,444	6
141	Unemployment	39	0	0	7
240	Workers Comp	0	0	701	8
211	Life	2	1	1	9
220	FICA	1,753	1,914	2,617	10
230	Retirement	2,067	2,234	3,174	11
370	Dues and Membership	270	270	611	12
4340-353	Water Purchases	158,097	144,075	151,279	13
4100-340	Training	128	350	500	14
4340-420	Supplies	11,194	12,250	13,500	15
4340-423	Repairs	1,255	3,000	5,000	16
4340-490	Misc.	0	0	0	17
4100-710	Debt Service - Principapal	56,000	0	0	18
4100-720	Debt Service - Interest	35,670	0	0	19
	TOTAL Expenditures	289,919	189,418	211,771	21
	Net Income	-20,077	41,977	13,329	22
	Balance - January 1	464,429	396,693	438,669	23
3999	Transfers In	400			24
4999	Transfers Out	48,060			25
	Balance - December 31	396,693	438,669	451,998	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 2025**	**Estimated Revenue 2026**	**Estimated Revenue 2027**	
3441	Sewer Service Charges	50,370	59,777	52,320	1
3610	Interest	916	1,139	1,082	2
3854	Sewer Improve.	45,752	0	0	3
					4
	TOTAL Revenues	97,038	60,916	53,402	5
ACCOUNT NUMBER	**EXPENDITURES** Operating Expenditures	**Actual Expenditures 2025**	**Estimated Expenditures 2026**	**Estimated Expenditures 2027**	
4141-110	Auditor Salaries	5,917	10,361	7,893	6
4330-110	Maintenace Salaries	1,462	11,371	16,944	7
141	Unemployment	34	0	50	8
211	Life Insurance	2	1	1	9
220	FICA	1,527	1,614	1,886	10
230	Retirements	1,793	1,905	2,289	11
240	Workers Comp	0	600	480	12
					13
4330-420	Supplies	1,032	2,175	2,500	14
4100-340	Training	51	100	150	15
4900-490	Misc.	0	82,525	0	16
	Debt Service - Principapal	36,000	0	0	17
	Debt Service - Interest	3,500	0	0	18
					19
					20
	TOTAL Expenditures	51,318	110,653	32,193	21
	Net Income	45,721	-49,738	21,209	22
	Balance - January 1	373,192	319,468	269,730	23
3999	Transfers In				24
4999	Transfers Out	99,445			25
	Balance - December 31	319,468	269,730	290,939	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 2025**	**Estimated Revenue 2026**	**Estimated Revenue 2027**	
3442	Garbage Charges	120,326	124,825	123,750	1
3610	Interest	101	141	134	2
					3
					4
	TOTAL Revenues	120,427	124,966	123,884	5
ACCOUNT NUMBER	**EXPENDITURES** Operating Expenditures	**Actual Expenditures 2025**	**Estimated Expenditures 2026**	**Estimated Expenditures 2027**	
4141-110	Auditor - Salaries	5,886	6,704	1,263	6
4320-110	Mainentance Salaries	8,293	7,182	1,694	7
141	Unemployment	23	0	0	8
211	Life	1	1	1	9
220	FICA	1,068	1,051	225	10
230	Retiement	1,241	1,216	273	11
240	Workers Comp	0	15	102	12
					13
4320-355	Garbage Hauling	111,777	115,891	117,050	14
4900-490	Misc.				15
					16
					17
					18
					19
					20
	TOTAL Expenditures	128,289	132,060	120,608	21
	Net Income	-7,862	-7,094	3,276	22
	Balance - January 1	43,512	35,651	28,556	23
3999	Transfers In				24
4999	Transfers Out				25
	Balance - December 31	35,651	28,556	31,832	26

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	0.00	100.00	0.00	0.00	36,642.12
	b. Budgeted Transfers Out, Line 17	20.00	0.00	0.00	0.00	0.00
	c. Total Appropriation-Line a plus b	20.00	100.00	0.00	0.00	36,642.12
2.	Cash Reserve (Note 1)	0.00	0.00	1,500.00	26,880.92	612,233.21
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	20.00	100.00	1,500.00	26,880.92	648,875.32
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) 31-Dec-21	3,027.11	2,776.77	2,783.73	35,841.22	816,310.94
5.	a. Estimated Revenue, Line 7	20.00	7.05	17.10	1,475.35	267,090.58
	b. Estimated Transfers In, Line 16	15.00	0.00	0.00	0.00	0.00
	c. Total Estimated Revenue and Transfers In Line a plus Line b	35.00	7.05	17.10	1,475.35	267,090.58
6.	Total Resources - Line 4 plus Line 5c	3,042.11	2,783.82	2,800.83	37,316.57	1,083,401.52
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	2,730.00	200.00	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	2,730.00	200.00	0.00	0.00	
2.	Cash Reserve (Note 1)	0.00	1,000.00	24,746.37	0.00	
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	2,730.00	1,200.00	24,746.37	0.00	
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) 31-Dec-21	-508.98	3,550.07	32,995.16	18,908.38	
5.	a. Estimated Revenue, Line 7	6,950.19	0.00	731.50	418.95	
	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	6,950.19	0.00	731.50	418.95	
6.	Total Resources - Line 4 plus Line 5c	6,441.21	3,550.07	33,726.66	19,327.33	
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 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	52,600.00	98,705.00	490,461.00	105,033.00	
b. Budgeted Transfers Out, Line 17	0.00	0.00	113,922.00	0.00	
c. Total Appropriation-Line a plus b	52,600.00	98,705.00	604,383.00	105,033.00	
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	92,600.00	158,705.00	604,383.00	105,033.00	
RESOURCES AND AMOUNT LEVIED					
4. Cash and Investments (Estimated) December 31, 2021	74,475.00	115,971.67	53,058.82	69,105.38	
5. a. Estimated Revenue, Line 7	38,255.00	68,614.62	551,324.45	63,445.00	
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	38,255.00	68,614.62	551,324.45	63,445.00	
6. Total Resources - Line 4 plus Line 5c	112,730.00	184,586.29	604,383.27	132,550.38	
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.					