

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

Authorization

Article 3, Section 30 of the General Municipal Law

1. ***Every Municipal Corporation*** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller*** it shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report***

Certification Statement

I, John Lant (JL2904), hereby certify that I am the Chief Financial Officer of the Town of Wilton, and that the information provided in the Annual Financial Report of the Town of Wilton for the fiscal year ended 12/31/2024, is true and correct to the best of my knowledge and belief.

Table of contents

Financial Statements	1
A - General	2
CD - Special Grant	22
CM - Miscellaneous Special Revenue	27
DA - Highway Town-wide	32
H - Capital Projects	43
SD - Special District(s) Drainage	48
SM - Special District(s) Miscellaneous	53
TC - Custodial	58
K - Schedule of Non-Current Government Assets	63
W - Schedule of Non-Current Government Liabilities	64
Supplemental Schedules	65
Statement of Indebtedness	66
Bond Repayment	67
Bank Reconciliation	68
Employee and Retiree Benefits	72

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

Financial Statements

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2024 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2024:

List of funds being used

- A - General
- CD - Special Grant
- CM - Miscellaneous Special Revenue
- DA - Highway Town-wide
- H - Capital Projects
- SD - Special District(s) Drainage
- SM - Special District(s) Miscellaneous
- TC - Custodial
- K - Schedule of Non-Current Government Assets
- W - Schedule of Non-Current Government Liabilities

All amounts included in this Annual Financial Report for 2024 represent data filed by your government with OSC as reviewed and adjusted where necessary.

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**A - General
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
201 - Cash In Time Deposits	\$16,364,199.79	\$14,061,763.86	\$12,458,773.08
210 - Petty Cash	\$875.00	\$875.00	\$675.00
Total for Cash and Cash Equivalents	\$16,365,074.79	\$14,062,638.86	\$12,459,448.08
Restricted Cash and Cash Equivalents			
231 - Cash In Time Deposits Special Reserves	\$1,991,559.32	\$1,777,070.55	\$1,640,295.26
Total for Restricted Cash and Cash Equivalents	\$1,991,559.32	\$1,777,070.55	\$1,640,295.26
Net Other Receivables			
380 - Accounts Receivable	\$121,404.45	\$130,737.63	\$160,192.58
Total for Net Other Receivables	\$121,404.45	\$130,737.63	\$160,192.58
Due From			
410 - Due from State and Federal Government	-	-	\$6,847.10
440 - Due from Other Governments <i>SARATOGA COUNTY - SALES TAX, \$1,192,881; MORTGAGE TAX, \$211,089; TRAIL GRANT, \$10,000; ANIMAL CONTROL FEE, \$320. SARATOGA SPRINGS CITY SCHOOL DISTRICT, \$3,700.00.</i>	\$1,417,990.00	\$1,365,849.00	\$1,488,137.13
Total for Due From	\$1,417,990.00	\$1,365,849.00	\$1,494,984.23
Other Assets			
480 - Prepaid Expenses	\$176,810.68	\$270,584.75	\$237,678.94

Town of Wilton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**A - General
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Total for Other Assets	\$176,810.68	\$270,584.75	\$237,678.94
Total for Assets	\$20,072,839.24	\$17,606,880.79	\$15,992,599.09
Total for Assets and Deferred Outflows	\$20,072,839.24	\$17,606,880.79	\$15,992,599.09

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**A - General
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$139,007.94	\$129,423.63	\$54,674.46
601 - Accrued Liabilities	\$122,536.84	\$118,176.53	\$100,872.88
730 - Guaranty & Bid Deposits	\$601,279.29	\$80,975.50	\$66,931.89
Total for Payables	\$862,824.07	\$328,575.66	\$222,479.23
Due to			
630 - Due To Other Funds	\$359,771.00	-	-
631 - Due To Other Governments	-	-	\$127,480.16
637 - Due to Employees Retirement System	\$20.43	\$3,897.00	\$3,667.39
Total for Due to	\$359,791.43	\$3,897.00	\$131,147.55
Other Liabilities			
688 - Other Liabilities <i>UNSPENT APRA (OBLIGATED AT 12/31/24))</i>	\$711,659.79	\$1,412,174.27	\$1,647,674.27
690 - Overpayments and Clearing Account	\$33,930.35	\$98,859.00	-
Total for Other Liabilities	\$745,590.14	\$1,511,033.27	\$1,647,674.27
Total for Liabilities	\$1,968,205.64	\$1,843,505.93	\$2,001,301.05
Fund Balance			
Nonspendable Fund Balance			

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**A - General
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
806 - Not In Spendable Form	\$176,810.68	\$270,584.75	\$237,678.94
Total for Nonspendable Fund Balance	\$176,810.68	\$270,584.75	\$237,678.94
Restricted Fund Balance			
878 - Capital Reserve	\$1,991,559.32	\$1,777,070.55	\$1,640,295.26
Total for Restricted Fund Balance	\$1,991,559.32	\$1,777,070.55	\$1,640,295.26
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$11,015,106.14	\$10,083,815.08	\$9,546,611.21
Total for Assigned Fund Balance	\$11,015,106.14	\$10,083,815.08	\$9,546,611.21
Unassigned Fund Balance			
917 - Unassigned Fund Balance	\$4,921,157.46	\$3,631,904.48	\$2,566,712.63
Total for Unassigned Fund Balance	\$4,921,157.46	\$3,631,904.48	\$2,566,712.63
Total for Fund Balance	\$18,104,633.60	\$15,763,374.86	\$13,991,298.04
Total for Liabilities, Deferred Inflows and Fund Balances	\$20,072,839.24	\$17,606,880.79	\$15,992,599.09

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Property Tax Items			
1090 - Interest and Penalties on Real Prop Taxes	\$6,823.52	\$7,999.87	\$8,751.20
Total for Property Tax Items	\$6,823.52	\$7,999.87	\$8,751.20
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$4,311,437.93	\$4,829,373.16	\$4,900,159.05
1170 - Franchise Tax	\$280,690.34	\$297,721.66	\$311,411.74
Total for Non-Property Tax Items	\$4,592,128.27	\$5,127,094.82	\$5,211,570.79
Departmental Income			
1255 - Clerk Fees	\$3,734.98	\$3,828.94	\$3,904.15
1550 - Public Pound Charges Dog Control Fees	\$760.00	\$400.00	-
1603 - Vital Statistics Fees	\$6,106.00	\$7,820.00	\$7,180.00
2001 - Park and Recreational Charges	\$534,804.93	\$499,502.57	\$520,536.80
2012 - Recreational Concessions	\$5,314.40	\$5,900.51	\$1,729.68
2089 - Other Culture and Recreation Income	\$12,000.00	\$72,500.00	-
2110 - Zoning Fees	\$3,500.00	\$4,400.00	\$3,150.00
2115 - Planning Board Fees	\$413,405.56	\$201,158.60	\$216,459.25
2150 - Sale of Electrical Power	\$349.54	-	-
2189 - Other Home and Community Services Income	\$14,144.00	-	-
Total for Departmental Income	\$994,119.41	\$795,510.62	\$752,959.88

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Use of Money and Property			
2401 - Interest and Earnings	\$512,635.79	\$372,084.13	\$64,424.85
2410 - Rental of Real Property	\$9,459.19	\$9,334.07	\$9,126.82
Total for Use of Money and Property	\$522,094.98	\$381,418.20	\$73,551.67
Licenses and Permits			
2530 - Games of Chance	\$765.07	\$703.30	\$664.49
2544 - Dog Licenses	\$4,103.00	\$4,378.50	\$3,930.00
2555 - Building and Alteration Permits	\$337,193.76	\$178,766.98	\$121,027.08
Total for Licenses and Permits	\$342,061.83	\$183,848.78	\$125,621.57
Fines and Forfeitures			
2610 - Fines and Forfeited Bail	\$321,451.60	\$340,604.25	\$322,100.53
Total for Fines and Forfeitures	\$321,451.60	\$340,604.25	\$322,100.53
Sales of Property and Compensation for Loss			
2665 - Sales of Equipment	\$23,970.00	\$68,200.00	\$15,500.00
2680 - Insurance Recoveries	\$549.82	\$44,317.81	-
Total for Sales of Property and Compensation for Loss	\$24,519.82	\$112,517.81	\$15,500.00
Other Revenues			
2701 - Refunds of Prior Year Expenditures	\$6,008.98	-	\$2,520.63
2705 - Gifts and Donations	\$176,513.26	-	-
2706 - Grants From Local Governments	\$27,100.00	\$20,000.00	\$10,000.00
2750 - AIM Related Payments	-	-	\$0.00

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
2770 - Unclassified <i>NYS Sales Tax - Vendor Credit</i>	\$19.04	\$3.15	\$6.47
Total for Other Revenues	\$209,641.28	\$20,003.15	\$12,527.10
State Aid			
3001 - State Aid Revenue Sharing	\$25,546.00	\$25,546.00	\$25,546.00
3005 - State Aid Mortgage Tax	\$757,971.75	\$672,616.78	\$798,151.28
3089 - State Aid Other <i>Temp. Municipal Assistance Pymt</i>	\$1,787.00	-	-
3097 - State Aid Capital Projects	-	-	\$5,419.07
3820 - State Aid Youth Programs	\$8,054.00	\$3,600.00	\$3,565.00
Total for State Aid	\$793,358.75	\$701,762.78	\$832,681.35
Federal Aid			
4089 - Federal Aid Other	\$698,514.48	\$235,000.00	\$90,000.00
4960 - Federal Aid Emergency Disaster Assistance	\$10,871.37	-	-
Total for Federal Aid	\$709,385.85	\$235,000.00	\$90,000.00
Total for Revenues	\$8,515,585.31	\$7,905,760.28	\$7,445,264.09
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	\$235,052.69	-	\$100,000.00
Total for Operating Transfers	\$235,052.69	\$0.00	\$100,000.00
Total for Other Sources	\$235,052.69	\$0.00	\$100,000.00

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Total for Revenues and Other Sources	\$8,750,638.00	\$7,905,760.28	\$7,545,264.09

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
General Government Support			
Legislative Board			
10101 - Legislative Board - Personal Services	\$65,140.00	\$63,912.00	\$62,708.00
10104 - Legislative Board - Contractual	\$2,005.64	\$1,894.76	\$1,882.80
Total for Legislative Board	\$67,145.64	\$65,806.76	\$64,590.80
Judicial			
11101 - Municipal Court - Personal Services	\$336,407.19	\$290,031.89	\$281,317.32
11102 - Municipal Court - Equipment and Capital Outlay	-	\$7,689.96	\$0.00
11104 - Municipal Court - Contractual	\$17,951.38	\$17,862.78	\$21,612.54
Total for Judicial	\$354,358.57	\$315,584.63	\$302,929.86
Executive			
12201 - Supervisor - Personal Services	\$171,747.71	\$154,573.58	\$149,014.82
12202 - Supervisor - Equipment and Capital Outlay	-	\$1,287.49	-
12204 - Supervisor - Contractual	\$12,120.76	\$11,369.03	\$10,276.47
Total for Executive	\$183,868.47	\$167,230.10	\$159,291.29
Finance			
13151 - Comptroller - Personal Services	\$117,669.44	\$109,127.20	\$103,922.07
13152 - Comptroller - Equipment and Capital Outlay	-	-	\$0.00

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
13154 - Comptroller - Contractual	\$40,941.64	\$37,526.97	\$34,868.33
13204 - Auditor - Contractual	\$12,900.00	\$13,650.00	\$10,500.00
13301 - Tax Collection - Personal Services	\$2,500.00	\$2,500.00	\$2,500.00
13302 - Tax Collection - Equipment and Capital Outlay	-	-	\$0.00
13304 - Tax Collection - Contractual	\$8,127.62	\$7,387.19	\$6,638.16
13551 - Assessment - Personal Services	\$196,684.09	\$179,652.37	\$171,526.88
13552 - Assessment - Equipment and Capital Outlay	-	\$819.99	\$0.00
13554 - Assessment - Contractual	\$48,688.83	\$38,781.95	\$39,278.32
Total for Finance	\$427,511.62	\$389,445.67	\$369,233.76
Municipal Staff			
14101 - Clerk - Personal Services	\$133,367.13	\$137,389.45	\$133,690.35
14104 - Clerk - Contractual	\$8,306.77	\$7,565.06	\$5,949.84
14204 - Law - Contractual	\$55,592.00	\$60,804.25	\$58,950.00
14301 - Personnel - Personal Services	\$2,500.00	\$2,500.00	\$2,500.00
14304 - Personnel - Contractual	\$9,412.75	\$9,369.31	\$13,052.90
14401 - Engineer - Personal Services	\$214,156.24	\$202,402.25	\$191,027.20
14402 - Engineer - Equipment and Capital Outlay	-	\$1,699.00	\$40,670.65
14404 - Engineer - Contractual	\$35,040.66	\$5,094.29	\$6,598.71
14604 - Records Management - Contractual	-	\$186.89	\$146.52
Total for Municipal Staff	\$458,375.55	\$427,010.50	\$452,586.17
Shared Services			
16201 - Operation of Plant - Personal Services	\$175,322.69	\$133,166.72	\$133,956.95
16202 - Operation of Plant - Equipment and Capital Outlay	-	\$100,781.92	\$48,351.42

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
16204 - Operation of Plant - Contractual	\$127,318.47	\$95,189.86	\$91,630.32
16504 - Central Communication System - Contractual	\$38,732.35	\$37,772.78	\$26,769.31
16704 - Central Printing and Mailing - Contractual	\$25,224.32	\$15,441.84	\$14,697.20
16802 - Central Data Processing - Equipment and Capital Outlay	\$4,168.12	\$9,892.49	\$14,844.02
16804 - Central Data Processing - Contractual	\$78,467.53	\$72,010.39	\$69,676.92
Total for Shared Services	\$449,233.48	\$464,256.00	\$399,926.14
Special Items			
19104 - Unallocated Insurance - Contractual	\$138,624.63	\$131,022.86	\$128,875.33
19204 - Municipal Association Dues - Contractual	\$1,500.00	\$1,500.00	\$1,350.00
Total for Special Items	\$140,124.63	\$132,522.86	\$130,225.33
Total for General Government Support	\$2,080,617.96	\$1,961,856.52	\$1,878,783.35
Public Safety			
Administration			
30104 - Public Safety Administration - Contractual	-	\$5,000.00	\$15,000.00
Total for Administration	\$0.00	\$5,000.00	\$15,000.00
Law Enforcement			
31204 - Police - Contractual	\$127,069.86	\$102,959.13	\$101,828.28
Total for Law Enforcement	\$127,069.86	\$102,959.13	\$101,828.28
Traffic Control			
33102 - Traffic Control - Equipment and Capital Outlay	-	\$16,649.00	\$8,000.00

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
33104 - Traffic Control - Contractual	\$105,449.53	\$89,842.05	\$80,750.14
Total for Traffic Control	\$105,449.53	\$106,491.05	\$88,750.14
Animal Control			
35101 - Dog Control - Personal Services	\$71,352.12	\$47,822.50	\$25,490.27
35102 - Dog Control - Equipment and Capital Outlay	-	-	\$849.99
35104 - Dog Control - Contractual	\$3,204.72	\$6,831.29	\$4,967.81
Total for Animal Control	\$74,556.84	\$54,653.79	\$31,308.07
Other Public Safety			
36601 - School Attendance Officer - Personal Services	\$6,641.18	\$5,745.25	\$5,611.22
39894 - Public Safety, Other - Contractual <i>SRO SERVICES AT SARATOGA SPRINGS CSD</i>	\$25,000.00	\$25,000.00	-
Total for Other Public Safety	\$31,641.18	\$30,745.25	\$5,611.22
Total for Public Safety	\$338,717.41	\$299,849.22	\$242,497.71
Health			
Public Health Program			
40104 - Public Health - Contractual	\$1,500.00	\$1,500.00	\$1,500.00
40504 - Public Health, Other - Contractual <i>COVID-19 test kits for residents.</i>	\$1,998.00	\$5,000.00	\$25,000.00
40684 - Insect Control - Contractual	\$1,887.49	\$2,075.30	-
Total for Public Health Program	\$5,385.49	\$8,575.30	\$26,500.00
Total for Health	\$5,385.49	\$8,575.30	\$26,500.00

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Transportation			
Highway			
50101 - Highway and Street Administration - Personal Services	\$133,067.75	\$119,126.98	\$108,978.82
50104 - Highway and Street Administration - Contractual	\$11,293.53	\$4,254.16	\$8,550.85
51322 - Garage - Equipment and Capital Outlay	-	\$86,062.41	\$42,623.45
51324 - Garage - Contractual	\$39,811.25	\$22,812.23	\$41,238.18
51404 - Brush And Weeds - Contractual	\$32,659.67	\$11,176.50	\$2,150.00
51824 - Street Lighting - Contractual	\$20,533.87	\$17,800.33	\$19,779.20
Total for Highway	\$237,366.07	\$261,232.61	\$223,320.50
Total for Transportation	\$237,366.07	\$261,232.61	\$223,320.50
Economic Assistance and Opportunity			
Social Services Programs			
61504 - Food Stamp Outreach - Contractual	\$9,899.66	\$7,024.38	\$24,698.99
Total for Social Services Programs	\$9,899.66	\$7,024.38	\$24,698.99
Economic Opportunity and Development			
65104 - Veterans Service - Contractual	-	-	\$5,000.00
67721 - Programs for the Aging - Personal Services	\$19,404.00	\$17,072.00	\$16,571.00
67724 - Programs for the Aging - Contractual	\$14,572.23	\$17,333.70	\$15,138.83
Total for Economic Opportunity and Development	\$33,976.23	\$34,405.70	\$36,709.83
Total for Economic Assistance and Opportunity	\$43,875.89	\$41,430.08	\$61,408.82

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Culture and Recreation			
C&R - Administration			
70201 - Parks and Recreation Administration - Personal Services	\$183,319.76	\$181,303.36	\$173,631.14
70204 - Parks and Recreation Administration - Contractual	\$15,490.22	\$15,645.09	\$16,766.20
Total for C&R - Administration	\$198,809.98	\$196,948.45	\$190,397.34
Recreation			
71101 - Parks - Personal Services	\$289,119.90	\$251,427.16	\$215,509.11
71102 - Parks - Equipment and Capital Outlay	\$156,555.88	\$107,158.80	\$14,831.50
71104 - Parks - Contractual	\$200,651.44	\$216,689.86	\$169,088.07
71401 - Playground and Recreation Centers - Personal Services	\$17,539.87	\$17,869.91	\$16,150.19
71402 - Playground and Recreation Centers - Equipment and Capital Outlay	\$36,729.62	\$76,914.02	\$0.00
71404 - Playground and Recreation Centers - Contractual	\$7,945.86	\$16,553.47	\$16,156.49
72702 - Band Concerts - Equipment and Capital Outlay	\$4,363.45	-	-
72704 - Band Concerts - Contractual	\$18,662.51	\$5,000.00	-
73101 - Youth Programs - Personal Services	\$248,994.40	\$240,780.05	\$222,118.04
73104 - Youth Programs - Contractual	\$138,584.70	\$127,456.08	\$112,087.37
Total for Recreation	\$1,119,147.63	\$1,059,849.35	\$765,940.77
Culture			
75101 - Historian - Personal Services	\$5,292.00	\$4,486.00	\$4,392.52
75104 - Historian - Contractual	\$4,172.06	\$745.95	\$1,192.85
75204 - Historical Property - Contractual	\$7,500.00	\$6,000.00	\$11,000.00
75501 - Celebrations - Personal Services	-	-	\$0.00

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
75502 - Celebrations - Equipment and Capital Outlay	\$4,363.44	-	-
75504 - Celebrations - Contractual	\$24,607.51	\$3,677.96	\$4,874.66
76204 - Adult Recreation - Contractual	\$3,801.75	\$2,808.45	\$4,857.99
Total for Culture	\$49,736.76	\$17,718.36	\$26,318.02
Total for Culture and Recreation	\$1,367,694.37	\$1,274,516.16	\$982,656.13
Home and Community Services			
General Environment			
80101 - Zoning - Personal Services	\$48,203.38	\$42,133.02	\$40,112.80
80104 - Zoning - Contractual	\$3,675.35	\$3,704.81	\$3,727.98
80201 - Planning and Surveys - Personal Services	\$64,104.21	\$57,603.09	\$52,598.20
80204 - Planning and Surveys - Contractual	\$4,044.47	\$3,744.30	\$2,266.47
80904 - Environmental Control - Contractual	-	\$20,000.00	\$0.00
Total for General Environment	\$120,027.41	\$127,185.22	\$98,705.45
Sanitation			
81604 - Refuse and Garbage - Contractual	\$6,557.56	\$17,222.73	\$10,049.84
Total for Sanitation	\$6,557.56	\$17,222.73	\$10,049.84
Community Environment			
85102 - Community Beautification - Equipment and Capital Outlay	-	-	\$100.67
Total for Community Environment	\$0.00	\$0.00	\$100.67
Community Development			

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
86641 - Code Enforcements - Personal Services	\$268,847.72	\$268,994.05	\$259,138.70
86642 - Code Enforcements - Equipment and Capital Outlay	-	\$88,155.20	\$0.00
86644 - Code Enforcements - Contractual	\$22,887.64	\$22,477.99	\$25,234.13
Total for Community Development	\$291,735.36	\$379,627.24	\$284,372.83
Natural Resources			
87601 - Emergency Disaster Work - Personal Services	\$1,500.00	-	-
87604 - Emergency Disaster Work - Contractual	-	\$1,500.00	\$1,500.00
87904 - General Natural Resources - Contractual	\$87,529.89	\$87,550.00	\$70,850.71
Total for Natural Resources	\$89,029.89	\$89,050.00	\$72,350.71
Special Services			
88102 - Cemetery - Equipment and Capital Outlay	\$4,860.29	\$4,739.68	\$4,470.96
88104 - Cemetery - Contractual	\$4,190.24	\$3,145.74	\$14,102.64
89894 - Home and Community Services, Other - Contractual	-	\$200,000.00	\$5,000.00
Total for Special Services	\$9,050.53	\$207,885.42	\$23,573.60
Total for Home and Community Services	\$516,400.75	\$820,970.61	\$489,153.10
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$322,574.00	\$260,126.00	\$224,753.97
90308 - Social Security - Employee Benefits	\$204,834.86	\$186,541.28	\$175,720.55
90508 - Unemployment Insurance - Employee Benefits	-	-	\$295.76
90558 - Disability Insurance - Employee Benefits	\$3,387.15	\$3,527.55	\$3,211.65

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$447,798.03	\$392,870.46	\$357,128.83
90898 - Employee Benefits, Other (Specify) - Employee Benefits SAFETY BOOTS	\$2,174.43	\$2,036.67	\$2,097.42
Total for Employee Benefits	\$980,768.47	\$845,101.96	\$763,208.18
Total for Employee Benefits	\$980,768.47	\$845,101.96	\$763,208.18
Total for Expenditures	\$5,570,826.41	\$5,513,532.46	\$4,667,527.79
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer TO HIGHWAY FUND FOR TWO TRUCK PURCHASES	\$548,662.85	\$587,651.00	\$290,000.00
99509 - Transfers to Capital Projects Fund - Interfund Transfer	\$289,890.00	\$32,500.00	-
Total for Interfund Transfers	\$838,552.85	\$620,151.00	\$290,000.00
Total for Interfund Transfers	\$838,552.85	\$620,151.00	\$290,000.00
Total for Other Uses	\$838,552.85	\$620,151.00	\$290,000.00
Total for Expenditures and Other Uses	\$6,409,379.26	\$6,133,683.46	\$4,957,527.79

Town of Wilton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**A - General
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$15,763,374.86	\$13,991,298.04	\$11,403,561.74
8022 - Restated Fund Balance - Beginning of Year	\$15,763,374.86	\$13,991,298.04	\$11,403,561.74
Add Revenues and Other Sources	\$8,750,638.00	\$7,905,760.28	\$7,545,264.09
Deduct Expenditures and Other Uses	\$6,409,379.26	\$6,133,683.46	\$4,957,527.79
8029 - Fund Balance - End of Year	\$18,104,633.60	\$15,763,374.86	\$13,991,298.04

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**A - General
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Revenues and Other Sources			
Estimated Revenue			
1099 - Est Rev - Property Tax Items	\$7,000.00	\$8,000.00	\$8,000.00
1199 - Est Rev - Non-Property Tax Items	\$4,604,000.00	\$4,383,908.00	\$3,860,668.00
1299 - Est Rev - Departmental Income	-	-	\$723,600.00
2199 - Est Rev - Departmental Income	\$2,054,454.00	\$700,650.00	-
2499 - Est Rev - Use of Money and Property	\$209,852.00	\$159,574.00	\$29,042.00
2599 - Est Rev - Licenses and Permits	\$167,200.00	\$112,200.00	\$117,200.00
2649 - Est Rev - Fines and Forfeitures	\$250,000.00	\$250,000.00	\$250,000.00
2699 - Est Rev - Sales of Property and Compensation for Loss	\$20,000.00	-	-
3099 - Est Rev - State Aid	\$533,600.00	\$528,746.00	\$599,111.00
4099 - Est Rev - Federal Aid	\$160,000.00	-	-
Total for Estimated Revenue	\$8,006,106.00	\$6,143,078.00	\$5,587,621.00
Estimated Other Sources			
5031 - Estimated - Interfund Transfers	-	-	\$0.00
511 - Appropriated Reserves and Restricted Fund Balance	-	\$269,000.00	\$250,500.00
Total for Estimated Other Sources	\$0.00	\$269,000.00	\$250,500.00
Total for Estimated Revenues and Other Sources	\$8,006,106.00	\$6,412,078.00	\$5,838,121.00

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**A - General
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$2,492,590.00	\$2,346,393.00	\$2,160,892.00
3999 - App - Public Safety	\$397,691.00	\$217,755.00	\$246,002.00
4999 - App - Health	\$6,500.00	\$2,500.00	\$1,500.00
5999 - App - Transportation	\$272,448.00	\$248,435.00	\$325,995.00
6999 - App - Economic Assistance and Opportunity	\$59,630.00	\$53,050.00	\$43,342.00
7999 - App - Culture and Recreation	\$1,766,852.00	\$1,619,224.00	\$1,316,000.00
8999 - App - Home and Community Services	\$826,470.00	\$725,828.00	\$711,390.00
9199 - App - Employee Benefits	\$1,263,925.00	\$1,103,893.00	\$913,000.00
Total for Estimated Appropriations	\$7,086,106.00	\$6,317,078.00	\$5,718,121.00
Estimated Other Uses			
962 - Other Budgetary Purposes	\$920,000.00	\$95,000.00	\$120,000.00
Total for Estimated Other Uses	\$920,000.00	\$95,000.00	\$120,000.00
Total for Estimated Appropriations and Other Uses	\$8,006,106.00	\$6,412,078.00	\$5,838,121.00

Town of Wilton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**CD - Special Grant
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
201 - Cash In Time Deposits	\$1,023.76	\$1,032.18	\$6,271.21
Total for Cash and Cash Equivalents	\$1,023.76	\$1,032.18	\$6,271.21
Total for Assets	\$1,023.76	\$1,032.18	\$6,271.21
Total for Assets and Deferred Outflows	\$1,023.76	\$1,032.18	\$6,271.21

Town of Wilton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**CD - Special Grant
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Deferred Inflows			
Deferred Inflows of Resources			
691 - Deferred Inflow Of Resources <i>Revenues received in advance of eligibility.</i>	\$1,023.76	\$1,032.18	\$6,271.21
Total for Deferred Inflows of Resources	\$1,023.76	\$1,032.18	\$6,271.21
Total for Deferred Inflows	\$1,023.76	\$1,032.18	\$6,271.21
Total for Liabilities, Deferred Inflows and Fund Balances	\$1,023.76	\$1,032.18	\$6,271.21

Town of Wilton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**CD - Special Grant
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Federal Aid			
4915 - Federal Aid Rental Assistance Program	\$208,480.70	\$201,441.60	\$188,052.00
Total for Federal Aid	\$208,480.70	\$201,441.60	\$188,052.00
Total for Revenues	\$208,480.70	\$201,441.60	\$188,052.00
Total for Revenues and Other Sources	\$208,480.70	\$201,441.60	\$188,052.00

Town of Wilton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**CD - Special Grant
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Community Development			
86104 - Rent Subsidy Administration - Contractual	\$208,480.70	\$201,441.60	\$188,052.00
Total for Community Development	\$208,480.70	\$201,441.60	\$188,052.00
Total for Home and Community Services	\$208,480.70	\$201,441.60	\$188,052.00
Total for Expenditures	\$208,480.70	\$201,441.60	\$188,052.00
Total for Expenditures and Other Uses	\$208,480.70	\$201,441.60	\$188,052.00

Town of Wilton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**CD - Special Grant
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$0.00	\$0.00	\$0.00
8022 - Restated Fund Balance - Beginning of Year	\$0.00	\$0.00	\$0.00
Add Revenues and Other Sources	\$208,480.70	\$201,441.60	\$188,052.00
Deduct Expenditures and Other Uses	\$208,480.70	\$201,441.60	\$188,052.00
8029 - Fund Balance - End of Year	\$0.00	\$0.00	\$0.00

Town of Wilton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**CM - Miscellaneous Special Revenue
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
201 - Cash In Time Deposits	\$12,074.14	\$11,863.17	\$11,792.28
Total for Cash and Cash Equivalents	\$12,074.14	\$11,863.17	\$11,792.28
Total for Assets	\$12,074.14	\$11,863.17	\$11,792.28
Total for Assets and Deferred Outflows	\$12,074.14	\$11,863.17	\$11,792.28

Town of Wilton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**CM - Miscellaneous Special Revenue
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$12,074.14	\$11,863.17	\$11,792.28
Total for Assigned Fund Balance	\$12,074.14	\$11,863.17	\$11,792.28
Total for Fund Balance	\$12,074.14	\$11,863.17	\$11,792.28
Total for Liabilities, Deferred Inflows and Fund Balances	\$12,074.14	\$11,863.17	\$11,792.28

Town of Wilton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**CM - Miscellaneous Special Revenue
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Use of Money and Property			
2401 - Interest and Earnings	\$210.97	\$70.89	\$32.70
Total for Use of Money and Property	\$210.97	\$70.89	\$32.70
Total for Revenues	\$210.97	\$70.89	\$32.70
Total for Revenues and Other Sources	\$210.97	\$70.89	\$32.70

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**CM - Miscellaneous Special Revenue
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Total for Expenditures and Other Uses	\$0.00	\$0.00	\$0.00

Town of Wilton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**CM - Miscellaneous Special Revenue
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$11,863.17	\$11,792.28	\$11,759.58
8022 - Restated Fund Balance - Beginning of Year	\$11,863.17	\$11,792.28	\$11,759.58
Add Revenues and Other Sources	\$210.97	\$70.89	\$32.70
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$0.00
8029 - Fund Balance - End of Year	\$12,074.14	\$11,863.17	\$11,792.28

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
201 - Cash In Time Deposits	\$1,339,298.13	\$1,600,885.62	\$1,315,337.79
Total for Cash and Cash Equivalents	\$1,339,298.13	\$1,600,885.62	\$1,315,337.79
Restricted Cash and Cash Equivalents			
231 - Cash In Time Deposits Special Reserves	\$1,438,442.49	\$1,453,164.74	\$1,412,269.47
Total for Restricted Cash and Cash Equivalents	\$1,438,442.49	\$1,453,164.74	\$1,412,269.47
Net Other Receivables			
380 - Accounts Receivable	\$483.09	-	\$0.00
Total for Net Other Receivables	\$483.09	\$0.00	\$0.00
Due From			
391 - Due From Other Funds	\$670,042.35	-	-
410 - Due from State and Federal Government	\$3,484.09	\$3,484.09	\$4,180.91
Total for Due From	\$673,526.44	\$3,484.09	\$4,180.91
Other Assets			
445 - Inventory of Materials And Supplies	\$91,247.28	\$98,503.50	\$101,059.87
480 - Prepaid Expenses	\$65,385.55	\$57,247.34	\$46,201.99
Total for Other Assets	\$156,632.83	\$155,750.84	\$147,261.86

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Total for Assets	\$3,608,382.98	\$3,213,285.29	\$2,879,050.03
Total for Assets and Deferred Outflows	\$3,608,382.98	\$3,213,285.29	\$2,879,050.03

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$421,542.79	\$123,770.21	\$96,283.15
601 - Accrued Liabilities	\$64,157.72	\$44,616.06	\$46,973.47
Total for Payables	\$485,700.51	\$168,386.27	\$143,256.62
Due to			
637 - Due to Employees Retirement System	-	\$1,947.13	\$1,826.51
Total for Due to	\$0.00	\$1,947.13	\$1,826.51
Total for Liabilities	\$485,700.51	\$170,333.40	\$145,083.13
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$156,632.83	\$155,750.84	\$147,261.86
Total for Nonspendable Fund Balance	\$156,632.83	\$155,750.84	\$147,261.86
Restricted Fund Balance			
878 - Capital Reserve	\$1,438,442.49	\$1,453,164.74	\$1,412,269.47
Total for Restricted Fund Balance	\$1,438,442.49	\$1,453,164.74	\$1,412,269.47
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$1,527,607.15	\$1,434,036.31	\$1,174,435.57

Town of Wilton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Total for Assigned Fund Balance	\$1,527,607.15	\$1,434,036.31	\$1,174,435.57
Total for Fund Balance	\$3,122,682.47	\$3,042,951.89	\$2,733,966.90
Total for Liabilities, Deferred Inflows and Fund Balances	\$3,608,382.98	\$3,213,285.29	\$2,879,050.03

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$3,729,427.00	\$3,437,521.37	\$3,258,530.00
Total for Non-Property Tax Items	\$3,729,427.00	\$3,437,521.37	\$3,258,530.00
Departmental Income			
1289 - Other General Departmental Income	\$188,962.60	\$46,313.98	\$87,071.00
1789 - Other Transportation Departmental Income	-	\$25,000.00	\$18,400.00
Total for Departmental Income	\$188,962.60	\$71,313.98	\$105,471.00
Use of Money and Property			
2401 - Interest and Earnings	\$695.55	\$699.74	\$692.16
Total for Use of Money and Property	\$695.55	\$699.74	\$692.16
Sales of Property and Compensation for Loss			
2655 - Sales Other	\$466.20	\$1,260.80	\$1,414.33
2665 - Sales of Equipment	\$32,057.50	\$7,233.50	\$31,265.00
2680 - Insurance Recoveries	\$1,063.90	\$30,075.84	-
Total for Sales of Property and Compensation for Loss	\$33,587.60	\$38,570.14	\$32,679.33
Other Revenues			
2701 - Refunds of Prior Year Expenditures	-	-	\$41.30
Total for Other Revenues	\$0.00	\$0.00	\$41.30

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
State Aid			
3501 - State Aid Consolidated Highway Aid	\$356,763.14	\$353,950.89	\$329,073.59
Total for State Aid	\$356,763.14	\$353,950.89	\$329,073.59
Federal Aid			
4960 - Federal Aid Emergency Disaster Assistance	-	-	\$0.00
Total for Federal Aid	\$0.00	\$0.00	\$0.00
Total for Revenues	\$4,309,435.89	\$3,902,056.12	\$3,726,487.38
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	\$548,662.85	\$587,651.00	\$290,000.00
Total for Operating Transfers	\$548,662.85	\$587,651.00	\$290,000.00
Total for Other Sources	\$548,662.85	\$587,651.00	\$290,000.00
Total for Revenues and Other Sources	\$4,858,098.74	\$4,489,707.12	\$4,016,487.38

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
50104 - Highway and Street Administration - Contractual	\$45,112.50	\$39,600.00	-
51101 - Maintenance of Roads - Personal Services	\$623,732.51	\$528,099.98	\$474,398.85
51104 - Maintenance of Roads - Contractual	\$71,861.17	\$136,156.02	\$138,320.55
51122 - Permanent Improvements Highway - Equipment and Capital Outlay	\$832,000.93	\$1,375,491.51	\$629,226.01
51301 - Machinery - Personal Services	\$155,992.90	\$132,292.61	\$133,835.94
51302 - Machinery - Equipment and Capital Outlay	\$1,025,386.39	\$349,234.15	\$286,683.20
51304 - Machinery - Contractual	\$332,220.87	\$301,047.23	\$337,459.89
51404 - Brush And Weeds - Contractual	\$46,238.00	\$27,499.94	\$30,844.56
51421 - Snow Removal - Personal Services	\$523,685.06	\$493,191.07	\$562,790.36
51424 - Snow Removal - Contractual	\$365,768.97	\$320,656.45	\$283,057.39
Total for Highway	\$4,021,999.30	\$3,703,268.96	\$2,876,616.75
Total for Transportation	\$4,021,999.30	\$3,703,268.96	\$2,876,616.75
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$151,799.00	\$128,122.00	\$110,700.03
90308 - Social Security - Employee Benefits	\$97,267.60	\$86,232.87	\$87,616.82

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
90508 - Unemployment Insurance - Employee Benefits	-	-	\$1,700.62
90558 - Disability Insurance - Employee Benefits	\$1,316.25	\$1,333.80	\$1,439.10
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$300,949.31	\$244,745.74	\$237,993.91
90898 - Employee Benefits, Other (Specify) - Employee Benefits <i>Work clothing, safety shoes</i>	\$15,082.90	\$17,018.76	\$17,007.32
Total for Employee Benefits	\$566,415.06	\$477,453.17	\$456,457.80
Total for Employee Benefits	\$566,415.06	\$477,453.17	\$456,457.80
Total for Expenditures	\$4,588,414.36	\$4,180,722.13	\$3,333,074.55
Other Uses			
Interfund Transfers			
Interfund Transfers			
99509 - Transfers to Capital Projects Fund - Interfund Transfer	\$189,953.80	-	-
Total for Interfund Transfers	\$189,953.80	\$0.00	\$0.00
Total for Interfund Transfers	\$189,953.80	\$0.00	\$0.00
Total for Other Uses	\$189,953.80	\$0.00	\$0.00
Total for Expenditures and Other Uses	\$4,778,368.16	\$4,180,722.13	\$3,333,074.55

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$3,042,951.89	\$2,733,966.90	\$2,050,556.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	-	\$0.00
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	-	-	\$1.93
8022 - Restated Fund Balance - Beginning of Year	\$3,042,951.89	\$2,733,966.90	\$2,050,554.07
Add Revenues and Other Sources	\$4,858,098.74	\$4,489,707.12	\$4,016,487.38
Deduct Expenditures and Other Uses	\$4,778,368.16	\$4,180,722.13	\$3,333,074.55
8029 - Fund Balance - End of Year	\$3,122,682.47	\$3,042,951.89	\$2,733,966.90

Town of Wilton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
 Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Revenues and Other Sources			
Estimated Revenue			
1199 - Est Rev - Non-Property Tax Items	\$3,826,832.00	\$3,640,427.00	\$3,300,000.00
1299 - Est Rev - Departmental Income	-	-	\$75,000.00
2199 - Est Rev - Departmental Income	\$530,500.00	\$55,000.00	-
2499 - Est Rev - Use of Money and Property	\$1,000.00	\$1,000.00	\$1,000.00
2699 - Est Rev - Sales of Property and Compensation for Loss	\$7,000.00	-	\$23,000.00
3099 - Est Rev - State Aid	\$356,763.00	\$353,000.00	\$293,000.00
Total for Estimated Revenue	\$4,722,095.00	\$4,049,427.00	\$3,692,000.00
Estimated Other Sources			
511 - Appropriated Reserves and Restricted Fund Balance	-	-	\$0.00
Total for Estimated Other Sources	\$0.00	\$0.00	\$0.00
Total for Estimated Revenues and Other Sources	\$4,722,095.00	\$4,049,427.00	\$3,692,000.00

Town of Wilton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide
 Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Appropriations and Other Uses			
Estimated Appropriations			
5999 - App - Transportation	\$3,489,991.00	\$3,333,075.00	\$3,123,000.00
9199 - App - Employee Benefits	\$706,604.00	\$666,352.00	\$519,000.00
Total for Estimated Appropriations	\$4,196,595.00	\$3,999,427.00	\$3,642,000.00
Estimated Other Uses			
962 - Other Budgetary Purposes	\$525,500.00	\$50,000.00	\$50,000.00
Total for Estimated Other Uses	\$525,500.00	\$50,000.00	\$50,000.00
Total for Estimated Appropriations and Other Uses	\$4,722,095.00	\$4,049,427.00	\$3,692,000.00

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**H - Capital Projects
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
201 - Cash In Time Deposits	\$506,039.96	\$274,583.78	\$274,583.78
Total for Cash and Cash Equivalents	\$506,039.96	\$274,583.78	\$274,583.78
Due From			
410 - Due from State and Federal Government	\$89,145.40	-	-
Total for Due From	\$89,145.40	\$0.00	\$0.00
Total for Assets	\$595,185.36	\$274,583.78	\$274,583.78
Total for Assets and Deferred Outflows	\$595,185.36	\$274,583.78	\$274,583.78

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**H - Capital Projects
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$58,436.72	\$71,400.00	-
Total for Payables	\$58,436.72	\$71,400.00	\$0.00
Due to			
630 - Due To Other Funds	\$310,271.35	-	-
Total for Due to	\$310,271.35	\$0.00	\$0.00
Total for Liabilities	\$368,708.07	\$71,400.00	\$0.00
Fund Balance			
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$226,477.29	\$203,183.78	\$274,583.78
Total for Assigned Fund Balance	\$226,477.29	\$203,183.78	\$274,583.78
Total for Fund Balance	\$226,477.29	\$203,183.78	\$274,583.78
Total for Liabilities, Deferred Inflows and Fund Balances	\$595,185.36	\$274,583.78	\$274,583.78

Town of Wilton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**H - Capital Projects
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Federal Aid			
4097 - Federal Aid Capital Projects	\$223,164.66	-	-
Total for Federal Aid	\$223,164.66	\$0.00	\$0.00
Total for Revenues	\$223,164.66	\$0.00	\$0.00
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	\$479,843.80	\$32,500.00	\$0.00
Total for Operating Transfers	\$479,843.80	\$32,500.00	\$0.00
Total for Other Sources	\$479,843.80	\$32,500.00	\$0.00
Total for Revenues and Other Sources	\$703,008.46	\$32,500.00	\$0.00

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**H - Capital Projects
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
General Government Support			
Shared Services			
16202 - Operation of Plant - Equipment and Capital Outlay	\$444,662.26	\$103,900.00	-
Total for Shared Services	\$444,662.26	\$103,900.00	\$0.00
Total for General Government Support	\$444,662.26	\$103,900.00	\$0.00
Total for Expenditures	\$444,662.26	\$103,900.00	\$0.00
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer <i>TO GENERAL FUND FOR DISCONTINUED PROJECTS</i>	\$235,052.69	-	\$100,000.00
Total for Interfund Transfers	\$235,052.69	\$0.00	\$100,000.00
Total for Interfund Transfers	\$235,052.69	\$0.00	\$100,000.00
Total for Other Uses	\$235,052.69	\$0.00	\$100,000.00
Total for Expenditures and Other Uses	\$679,714.95	\$103,900.00	\$100,000.00

Town of Wilton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**H - Capital Projects
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$203,184.00	\$274,584.00	\$374,584.00
8022 - Restated Fund Balance - Beginning of Year	\$203,184.00	\$274,584.00	\$374,584.00
Add Revenues and Other Sources	\$703,008.46	\$32,500.00	\$0.00
Deduct Expenditures and Other Uses	\$679,714.95	\$103,900.00	\$100,000.00
8029 - Fund Balance - End of Year	\$226,477.51	\$203,184.00	\$274,584.00

Town of Wilton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**SD - Special District(s) Drainage
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
201 - Cash In Time Deposits	\$24,897.50	\$21,525.50	\$18,153.50
Total for Cash and Cash Equivalents	\$24,897.50	\$21,525.50	\$18,153.50
Total for Assets	\$24,897.50	\$21,525.50	\$18,153.50
Total for Assets and Deferred Outflows	\$24,897.50	\$21,525.50	\$18,153.50

Town of Wilton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**SD - Special District(s) Drainage
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$24,897.50	\$21,525.50	\$18,153.50
Total for Assigned Fund Balance	\$24,897.50	\$21,525.50	\$18,153.50
Total for Fund Balance	\$24,897.50	\$21,525.50	\$18,153.50
Total for Liabilities, Deferred Inflows and Fund Balances	\$24,897.50	\$21,525.50	\$18,153.50

Town of Wilton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**SD - Special District(s) Drainage
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Property Taxes			
1030 - Special Assessments	\$3,372.00	\$3,372.00	\$3,008.00
Total for Property Taxes	\$3,372.00	\$3,372.00	\$3,008.00
Total for Revenues	\$3,372.00	\$3,372.00	\$3,008.00
Total for Revenues and Other Sources	\$3,372.00	\$3,372.00	\$3,008.00

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**SD - Special District(s) Drainage
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Total for Expenditures and Other Uses	\$0.00	\$0.00	\$0.00

Town of Wilton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**SD - Special District(s) Drainage
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$21,525.50	\$18,153.50	\$15,145.50
8022 - Restated Fund Balance - Beginning of Year	\$21,525.50	\$18,153.50	\$15,145.50
Add Revenues and Other Sources	\$3,372.00	\$3,372.00	\$3,008.00
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$0.00
8029 - Fund Balance - End of Year	\$24,897.50	\$21,525.50	\$18,153.50

Town of Wilton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**SM - Special District(s) Miscellaneous
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
201 - Cash In Time Deposits	\$101,702.23	\$97,864.02	\$110,686.44
Total for Cash and Cash Equivalents	\$101,702.23	\$97,864.02	\$110,686.44
Total for Assets	\$101,702.23	\$97,864.02	\$110,686.44
Total for Assets and Deferred Outflows	\$101,702.23	\$97,864.02	\$110,686.44

Town of Wilton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**SM - Special District(s) Miscellaneous
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$101,702.23	\$97,864.02	\$110,686.44
Total for Assigned Fund Balance	\$101,702.23	\$97,864.02	\$110,686.44
Total for Fund Balance	\$101,702.23	\$97,864.02	\$110,686.44
Total for Liabilities, Deferred Inflows and Fund Balances	\$101,702.23	\$97,864.02	\$110,686.44

Town of Wilton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**SM - Special District(s) Miscellaneous
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$698,789.26	\$664,670.58	\$651,678.42
Total for Property Taxes	\$698,789.26	\$664,670.58	\$651,678.42
Total for Revenues	\$698,789.26	\$664,670.58	\$651,678.42
Total for Revenues and Other Sources	\$698,789.26	\$664,670.58	\$651,678.42

Town of Wilton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**SM - Special District(s) Miscellaneous
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
Health			
Other Health			
45404 - Ambulance - Contractual	\$681,305.05	\$661,247.00	\$626,067.20
Total for Other Health	\$681,305.05	\$661,247.00	\$626,067.20
Total for Health	\$681,305.05	\$661,247.00	\$626,067.20
Employee Benefits			
Employee Benefits			
90258 - Local Pension Fund - Employee Benefits	\$13,646.00	\$16,246.00	\$12,836.00
Total for Employee Benefits	\$13,646.00	\$16,246.00	\$12,836.00
Total for Employee Benefits	\$13,646.00	\$16,246.00	\$12,836.00
Total for Expenditures	\$694,951.05	\$677,493.00	\$638,903.20
Total for Expenditures and Other Uses	\$694,951.05	\$677,493.00	\$638,903.20

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**SM - Special District(s) Miscellaneous
Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$97,864.02	\$110,685.22	\$97,910.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	\$1.22	-
8022 - Restated Fund Balance - Beginning of Year	\$97,864.02	\$110,686.44	\$97,910.00
Add Revenues and Other Sources	\$698,789.26	\$664,670.58	\$651,678.42
Deduct Expenditures and Other Uses	\$694,951.05	\$677,493.00	\$638,903.20
8029 - Fund Balance - End of Year	\$101,702.23	\$97,864.02	\$110,685.22

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**TC - Custodial
Statement of Net Position**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$13,917.00	\$11,411.00	\$11,506.00
Total for Cash and Cash Equivalents	\$13,917.00	\$11,411.00	\$11,506.00
Restricted Investments			
461 - Service Award Program Assets	\$460,041.00	\$423,571.00	\$385,129.00
Total for Restricted Investments	\$460,041.00	\$423,571.00	\$385,129.00
Total for Assets	\$473,958.00	\$434,982.00	\$396,635.00
Total for Assets and Deferred Outflows	\$473,958.00	\$434,982.00	\$396,635.00

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**TC - Custodial
Statement of Net Position**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Net Position			
Liabilities			
Other Liabilities			
688 - Other Liabilities	-	-	\$0.00
713 - Service Award Program Payable	-	-	\$3,058.00
Total for Other Liabilities	\$0.00	\$0.00	\$3,058.00
Total for Liabilities	\$0.00	\$0.00	\$3,058.00
Net Position			
Restricted Net Position			
923 - Net Assets Restricted for Other Purposes <i>Bail cash balance</i>	\$13,917.00	\$11,411.00	\$11,506.00
925 - Net Assets Restricted for Service Award Program	\$460,041.00	\$423,571.00	\$382,071.00
Total for Restricted Net Position	\$473,958.00	\$434,982.00	\$393,577.00
Total for Net Position	\$473,958.00	\$434,982.00	\$393,577.00
Total for Liabilities, Deferred Inflows and Net Position	\$473,958.00	\$434,982.00	\$396,635.00

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**TC - Custodial
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Use of Money and Property			
2401 - Interest and Earnings	\$56,513.00	\$54,548.00	(\$56,580.00)
Total for Use of Money and Property	\$56,513.00	\$54,548.00	(\$56,580.00)
Miscellaneous			
2770 - Unclassified <i>Bail receipts, Pty taxes collected for other govts, LOSAP contributions</i>	\$9,571,426.00	\$9,270,365.00	\$8,909,095.00
Total for Miscellaneous	\$9,571,426.00	\$9,270,365.00	\$8,909,095.00
Total for Revenues	\$9,627,939.00	\$9,324,913.00	\$8,852,515.00
Total for Revenues and Other Sources	\$9,627,939.00	\$9,324,913.00	\$8,852,515.00

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**TC - Custodial
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
General Government Support			
Special Items			
19354 - Other Custodial Activities - Contractual <i>Bail returned/forfeited, Pymt of pty taxes collected for other govts</i>	\$9,555,274.00	\$9,254,214.00	\$8,885,755.00
Total for Special Items	\$9,555,274.00	\$9,254,214.00	\$8,885,755.00
Total for General Government Support	\$9,555,274.00	\$9,254,214.00	\$8,885,755.00
Employee Benefits			
Employee Benefits			
90254 - Local Pension Fund - Contractual	\$4,939.00	\$4,915.00	\$4,798.00
90258 - Local Pension Fund - Employee Benefits	\$28,750.00	\$24,379.00	\$22,830.00
90898 - Employee Benefits, Other (Specify) - Employee Benefits	-	-	\$0.00
Total for Employee Benefits	\$33,689.00	\$29,294.00	\$27,628.00
Total for Employee Benefits	\$33,689.00	\$29,294.00	\$27,628.00
Total for Expenditures	\$9,588,963.00	\$9,283,508.00	\$8,913,383.00
Total for Expenditures and Other Uses	\$9,588,963.00	\$9,283,508.00	\$8,913,383.00

Town of Wilton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**TC - Custodial
 Changes in Net Position**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Net Position			
8021 - Net Position - Beginning of Year	\$434,982.00	\$393,577.00	\$454,445.00
8022 - Restated Net Position - Beginning of Year	\$434,982.00	\$393,577.00	\$454,445.00
Add Revenues and Other Sources	\$9,627,939.00	\$9,324,913.00	\$8,852,515.00
Deduct Expenditures and Other Uses	\$9,588,963.00	\$9,283,508.00	\$8,913,383.00
8029 - Net Position - End of Year	\$473,958.00	\$434,982.00	\$393,577.00

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

K - Schedule of Non-Current Government Assets
Schedule of Non-Current Government Assets

	12/31/2024	12/31/2023	12/31/2022
Non-Current Assets			
Non-Depreciable Capital Assets			
101 - Land	\$988,482.84	\$988,482.84	\$988,482.84
Total for Non-Depreciable Capital Assets	\$988,482.84	\$988,482.84	\$988,482.84
Depreciable Capital Assets			
102 - Buildings	\$8,261,485.91	\$8,261,485.91	\$8,232,610.91
103 - Improvements Other Than Buildings	\$1,834,386.78	\$1,813,686.78	\$1,697,269.14
104 - Machinery and Equipment	\$8,770,010.13	\$7,788,069.77	\$7,348,649.69
106 - Infrastructure	\$15,298,091.98	\$14,466,091.05	\$13,090,599.54
Total for Depreciable Capital Assets	\$34,163,974.80	\$32,329,333.51	\$30,369,129.28
Accumulated Depreciation			
112 - Accumulated Depreciation Buildings	(\$2,900,518.14)	(\$2,732,070.22)	(\$2,564,040.78)
113 - Accumulated Depreciation Improvements Other than Buildings	(\$451,488.90)	(\$416,097.38)	(\$386,079.98)
114 - Accumulated Depreciation Machinery and Equipment	(\$5,160,861.72)	(\$5,021,634.27)	(\$4,823,454.14)
116 - Accumulated Depreciation Infrastructure	(\$8,361,426.55)	(\$7,585,697.93)	(\$6,873,764.51)
Total for Accumulated Depreciation	(\$16,874,295.31)	(\$15,755,499.80)	(\$14,647,339.41)
Other Non-Current Assets			
108 - Net Pension Asset Proportionate Share	-	-	\$701,389.00
Total for Other Non-Current Assets	\$0.00	\$0.00	\$701,389.00
Total for Non-Current Assets	\$18,278,162.33	\$17,562,316.55	\$17,411,661.71

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

W - Schedule of Non-Current Government Liabilities
Schedule of Non-Current Government Liabilities

	12/31/2024	12/31/2023	12/31/2022
Long-Term Obligations			
Other Long-Term Obligations			
638 - Net Pension Liability Proportionate Share	\$1,439,212.00	\$1,944,456.00	\$0.00
683 - Other Post Employment Benefits	\$5,231,998.00	\$4,308,735.00	\$3,721,219.00
687 - Compensated Absences	\$274,952.00	\$143,672.00	\$156,015.83
Total for Other Long-Term Obligations	\$6,946,162.00	\$6,396,863.00	\$3,877,234.83
Total for Long-Term Obligations	\$6,946,162.00	\$6,396,863.00	\$3,877,234.83

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

Supplemental Schedules

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

Statement of Indebtedness

You have indicated you have no debt data to report.

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

Bond Repayment

No Bonds Reported in the Statement of Indebtedness.

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

Bank Reconciliation

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
1875	Checking	H	\$506,039.96	\$0.00	\$0.00	\$0.00	\$506,039.96
2158	Checking	A	\$36,595.74	\$0.00	(\$36,595.74)	\$0.00	\$0.00
5322	Checking	CD	\$1,023.76	\$0.00	\$0.00	\$0.00	\$1,023.76
3358	Checking	A	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00
6799	Checking	A	\$1,096,627.80	\$0.00	\$0.00	\$0.00	\$1,096,627.80
1663	Savings	DA	\$1,150,672.92	\$0.00	\$0.00	\$0.00	\$1,150,672.92
3471	Checking	A	\$16,829.24	\$0.00	\$0.00	\$0.00	\$16,829.24
907	Checking	A	\$1,282,368.67	\$0.00	\$0.00	\$0.00	\$1,282,368.67
509	Savings	A	\$601,279.29	\$0.00	\$0.00	\$0.00	\$601,279.29
1873	Checking	SM	\$101,702.23	\$0.00	\$0.00	\$0.00	\$101,702.23
187	Checking	A	\$7,032,704.15	\$270.00	\$0.00	\$0.00	\$7,032,974.15
1872	Checking	DA	\$1,339,298.13	\$0.00	\$0.00	\$0.00	\$1,339,298.13

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
1874	Checking	SD	\$24,897.50	\$0.00	\$0.00	\$0.00	\$24,897.50
3345	Checking	DA	\$142,463.54	\$0.00	(\$142,463.54)	\$0.00	\$0.00
75	Savings	A	\$7,293,056.67	\$0.00	\$0.00	\$0.00	\$7,293,056.67
6769	Certificate of Deposit (CD)	A	\$168,432.64	\$0.00	\$0.00	\$0.00	\$168,432.64
8517	Savings	A	\$709,190.65	\$0.00	\$0.00	\$0.00	\$709,190.65
6797	Checking	H	\$287,769.57	\$0.00	\$0.00	\$0.00	\$287,769.57
5377	Checking	TC	\$8,812.00	\$0.00	(\$4.00)	\$0.00	\$8,808.00
6031	Checking	TC	\$5,109.00	\$0.00	\$0.00	\$0.00	\$5,109.00
3899	Savings	CM	\$6,335.37	\$0.00	\$0.00	\$0.00	\$6,335.37
9937	Savings	CM	\$3,548.39	\$0.00	\$0.00	\$0.00	\$3,548.39
5368	Savings	CM	\$2,190.38	\$0.00	\$0.00	\$0.00	\$2,190.38
4399	Checking	H	\$17,209.82	\$0.00	(\$17,209.82)	\$0.00	\$0.00

Town of Wilton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

Accounts					
Total	\$21,989,157.42	\$270.00	(\$196,273.10)	\$0.00	\$21,793,154.32
Total Cash From Financials					\$21,793,154.32

Town of Wilton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

Bank Reconciliation

Collateralization of Cash

Total Bank Balance	\$21,989,157.42
FDIC Insurance	\$8,043,057.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$14,056,795.00
Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured	\$22,099,852.00

Investments and Collateralization of Investments

Investments From Financials	\$0.00
Market Value as of Fiscal Year End Date	\$0.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00

Town of Wilton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

Employee and Retiree Benefits

Total Number

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
46	35	0	0

Number Receiving Benefits

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System	\$474,373.00	46	12		
Police Retirement					
Fire Retirement					
Local Pension Fund	\$42,396.00	0	0		
Social Security	\$302,102.46	46	35		
Worker's Compensation					
Life Insurance					
Unemployment Insurance					
Disability Insurance	\$4,703.40	46	12		
Hospital, Medical and Dental Insurance	\$748,747.34	37	0		
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other	\$17,257.33	46	35		
Total Employee Benefits Paid	\$1,589,579.53				