

Name:	Town of Wilton	Fiscal Year End:	31-Dec
MuniCode:	410391700000	Year Last Filed:	2024
County:	Saratoga		

Fiscal Stress Financial Indicator Data Inputs				Data		
Financial Indicators	Components	Account Code(s)	Fund(s)	2022	2023	2024
1	Assigned Unappropriated and Unassigned Fund Balance	915 & 917	General Fund	13,287,759	15,149,756	17,463,871
2	Total Fund Balance	8029		16,725,265	18,806,327	21,227,316
1, 2	Gross Expenditures (includes transfers out)			8,290,602	10,314,406	11,187,747
3, 5	Gross Expenditures (includes transfers out)		Combined Funds	8,290,602	10,314,406	11,187,747
3	Gross Revenues (includes transfers in)			11,561,751	12,395,467	13,608,737
6	Total Revenues (does not include transfers in)		General Fund	7,445,264	7,905,760	8,515,585
8, 9	Total Revenues (does not include transfers in)		All Funds Except Capital Projects Fund	20,867,038	22,002,284	23,363,813
4	Cash and Investments	200-223, 450 & 451	Combined Funds	13,774,786	15,663,524	17,704,373
5		200, 201, 450 & 451		13,774,111	15,662,649	17,703,498
4	Current Liabilities	600-626, 631-637, 639-668		431,778	421,831	747,266
4	Taxes Receivable	280, 290 & 295		0	0	0
6, 7	Short-Term Cash-Flow Debt	Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes Only	All Funds	0	0	0
8	Personal Service and Employee Benefits	Expenditure Object Codes: .1 (Personal Services) and .8 (Employee Benefits)	All Funds Except Capital Projects Fund	4,798,823	5,046,383	5,665,871
9	Debt Service	Expenditure Object Codes: .6 (Debt Principal) and .7 (Debt Interest)				
9	Current Refunding Bond Proceeds	5792				

		Public Scores		
Financial Indicators	Fiscal Stress Financial Indicators	2022	2023	2024
1	Assigned and Unassigned Fund Balance as a Percentage (%) of Gross Expenditures	0	0	0
2	Total Fund Balance as a Percentage (%) of Gross Expenditures	0	0	0
3	Operating Deficits	0	0	0
4	Cash Ratio - Cash and Investments as a Percentage (%) of Current Liabilities	0	0	0
5	Cash as a Percentage (%) of Monthly Gross Expenditures	0	0	0
6	Short-Term Cash-Flow Debt Issuance as a Percentage (%) of Total Revenues	0	0	0
7	Short-Term Cash-Flow Debt Issuance Trend	0	0	0
8	Personal Service and Employee Benefits as a Percentage (%) of Total Revenues (3 year	0	0	0
9	Debt Service as a Percentage (%) of Total Revenues (3 year avg)	0	0	0

Total Points*	0	0	0
Score Classification	No Designation	No Designation	No Designation

Towns	General Fund A, DA	Combined Funds A, B, DA, DB, FX, G, ES, EW, SS, S	Revenue and Expenditure Definitions Gross Revenues = Revenues and Other Sources Total Revenues = Revenues Gross Expenditures = Expenditures and Other Uses
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**Indicator points are rounded to two decimal places. Total points are rounded to one decimal place.*
 Data as of 8/29/2025
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