

SUMMARY OF 2026 TOWN OF WHEATLAND ADOPTED BUDGET

FUND		APPROPRIATIONS	LESS EST REVENUE	APPROPRIATED FUND BALANCE	TAX LEVY	ASSESSED VALUE	2026 TAX RATE
A	GENERAL FUND TOWN WIDE	1,678,742.57	464,001.00	199,741.57	1,015,000.00	340,347,747	2.98
B	GENERAL FUND TOWN OUTSIDE VILLAGE	281,168.76	147,200.00	73,350.76	60,618.00	233,515,544	0.26
DA	HIGHWAY FUND TOWN WIDE	1,697,078.52	735,000.00	462,028.52	500,050.00	340,347,747	1.47
DB	HIGHWAY FUND TOWN OUTSIDE VILLAGE	402,354.50	313,500.00	1,540.50	72,314.00	233,515,544	0.31
TOTAL TOWN WIDE		3,375,821.09	1,199,001.00	661,770.09	1,515,050.00	340,347,747	4.45
TOTAL TOWN OUTSIDE VILLAGE		683,523.25	460,700.00	74,891.25	132,932.00	233,515,544	0.57
TOTAL FUNDS		4,059,344.35	1,659,701.00	736,661.35	1,647,982.00	573,863,291	
MUMFORD LIGHT		12,000.00	775.00	(775.00)	12,000.00	32,270,663	0.37
MUMFORD REFUSE		77,725.00	500.00	(500.00)	77,725.00	301	276.60
ROLLING ACRES REFUSE		18,809.00	150.00	(150.00)	18,809.00	68	276.60
FAIRVIEW REFUSE		5,532.00	75.00	(75.00)	5,532.00	20	276.60
WHEATLAND-SCOTTSVILLE FIRE		575,000.00	-	-	575,000.00	263,234,742	2.18
NORTHEAST SEWER		81,844.36	-	25,478.36	56,366.00	422	133.57
RIVER RD-WATER UNITS		7,195.00	-	-	7,195.00	19	368.37
RIVER RD ASSESSED VALUE		2,398.50	-	-	2,398.50	3,329,200	0.70
MUMFORD FIRE		399,346.00	-	-	399,346.00	122,103,289	3.27
Grand Total of all FUNDS		5,239,194.21	1,661,201.00	760,639.71	2,802,353.49		

ESTIMATED TAX RATE

TOTAL WHOLETOWN TAX RATE
TOTAL TOWN OUTSIDE VILLAGE

2026	2025	Increase/(Decrease)
4.45	4.96	\$ (0.51)
5.02	5.58	\$ (0.56)

SALARIES OF ELECTED OFFICIALS

	2026	2025
SUPERVISOR	0	0
DEPUTY SUPERVISOR	1,236	1,200
COUNCILPEOPLE (4)	9,232	8,963
HIGHWAY SUPERINTENDENT	94,956	92,190
TOWN CLERK	69,271	67,253
TOWN JUSTICE (2)	21,936	21,297

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
TOWN BOARD							
PERSONNEL SERVICES	A.1010.100	34,808	35,852	38,004	38,004	36,928	36,928
EQUIPMENT	A.1010.200	0	0	0	0	0	0
CONTRACTUAL EXP	A.1010.400	2,548	3,000	4,000	4,000	4,000	4,000
TOTAL		37,356	38,852	42,004	42,004	40,928	40,928

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
JUSTICE							
JUSTICE -PERSONNEL SRVCS	A.1110.100	41,492	42,594	45,150	45,150	43,872	43,872
JUSTICE - COURT ATTENDENT	A.1110.110	2,559	3,688	3,910	3,910	3,799	3,799
EQUIPMENT	A.1110.200	0	0	1,500	1,500	1,500	1,500
CONTRACTUAL EXP	A.1110.400	12,744	12,000	12,759	12,759	12,759	12,759
TOTAL		56,795	58,282	63,319	63,319	61,929	61,930

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
COURT CLERK - SRVCS	A.1130.100	40,951	45,678	48,414	48,414	47,048	47,048
TOTAL		40,951	45,678	48,414	48,414	47,048	47,048

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
SUPERVISOR							
SUPERVISOR - PERSONNEL	A.1220.100	46	0	0	0	0	0
SUPERVISOR DEPUTY	A.1220.110	1,154	1,200	1,272	1,272	1,236	1,236
SUPERVISOR CLERICAL	A.1220.120	1,891	21,218	22,491	22,491	21,855	21,855
EQUIPMENT	A.1220.200	0	0	1,500	1,500	0	0
CONTRACTUAL EXP	A.1220.400	666	0	500	500	500	500
TOTAL		3,757	22,418	25,763	25,763	23,591	23,591

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
TAX COLLECTOR							
EQUIPMENT	A.1330.200	0	0	0	0	0	0
CONTRACTUAL EXP	A.1330.400	1,597	2,825	2,655	2,655	2,655	2,655
TOTAL		1,597	2,825	2,655	2,655	2,655	2,655

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
BUDGET OFFICER							
PERSONNEL SERVICES	A.1340.100	27,679	35,000	31,800	31,800	36,050	36,050
EQUIPMENT	A.1340.200	0	1,000	1,500	1,500	1,500	1,500
CONTRACTUAL EXP	A.1340.400	27,420	25,000	40,000	40,000	40,000	40,000
TOTAL		55,099	61,000	73,300	73,300	77,550	77,550

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
ASSESSOR							
PERSONNEL SERVICES	A.1355.100	26,856	27,662	30,000	30,000	30,000	30,000
ASSESSOR - REVIEW BOARD	A.1355.1.41	0	430	474	474	474	474
EQUIPMENT	A.1355.200	0	0	1,500	1,500	1,500	1,500
CONTRACTUAL EXP	A.1355.400	1,691	4,010	4,500	4,500	4,500	4,500
TOTAL		28,547	32,102	36,474	36,474	36,474	36,474

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
TOWN CLERK							
TOWN CLERK - SRVCS	A.1410.100	62,783	67,253	71,288	71,288	69,271	69,271
DEPUTY CLERK - SRVCS	A.1410.110	49,746	47,727	55,884	55,884	49,159	49,159
EQUIPMENT	A.1410.200	0	1,500	3,000	3,000	3,000	3,000
CONTRACTUAL EXP	A.1410.400	6,082	5,754	6,560	6,560	6,560	6,560
TOTAL		118,611	122,234	136,732	136,732	127,989	127,990

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
ATTORNEY							
PERSONNEL SERVICES	A.1420.100	0	0	0	0	0	0
ATTORNEY CONTRACTUAL	A.1420.400	27,708	25,000	30,000	30,000	30,000	30,000
LITIGATION CONTRACTUAL	A.1420.410	0	10,000	10,000	10,000	10,000	10,000
TOTAL		27,708	35,000	40,000	40,000	40,000	40,000

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
ENGINEERING							
CONTRACTUAL EXP	A.1440.400	2,924	5,000	7,500	7,500	7,500	7,500
TOTAL		2,924	5,000	7,500	7,500	7,500	7,500

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
ELECTIONS							
CONTRACTUAL EXP	A.1450.400	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
RECORD MANAGEMENT							
PERSONNEL SERVICES	A.1460.100	0	0	0	0	0	0
CONTRACTUAL EXP	A.1460.400	495	500	500	500	500	500
TOTAL		495	500	500	500	500	500

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
PUBLIC INFORMATION							
PERSONNEL SERVICES	A.1480.100	0	0	0	0	0	0
CONTRACTUAL EXP	A.1480.400	3,779	10,000	10,500	10,500	10,500	10,500
TOTAL		3,779	10,000	10,500	10,500	10,500	10,500

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ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
BUILDING							
EQUIPMENT	A.1620.200	0	0	-	-	-	-
Maintenance/CLEANING SUPPLI	A.1620.400	33,952	41,926	44,022	44,022	44,042	44,042
UTILITIES - PHONE	A.1620.420	0	3,245	3,407	3,407	3,407	3,407
UTILITIES- ELECTRIC	A.1620.430	10,118	12,360	12,978	12,978	12,978	12,978
UTILITIES - GAS	A.1620.440	4,332	9,270	9,734	9,734	9,734	9,734
TOTAL		48,402	66,801	70,141	70,141	70,161	70,161

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
CENTRAL STORAGE							
EQUIPMENT	A.1660.200	0	4,000	6,650	6,650	6,650	6,650
SUPPLIES	A.1660.400	818	3,000	3,000	3,000	3,000	3,000
MAINTENANCE	A.1660.420	310	773	6,650	6,650	6,650	6,650
TOTAL		1,128	7,773	16,300	16,300	16,300	16,300

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
CENTRAL PRINTING & MAIL							
CONTRACTUAL EXP	A.1670.400	1,939	4,500	5,084	5,084	5,084	5,084
TOTAL		1,939	4,500	5,084	5,084	5,084	5,084

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
DATA PROCESSING							
EQUIPMENT	A.1680.200	0	-	0	0	0	0
CONTRACTUAL EXP	A.1680.400	6,415	6,500	7,500	7,500	7,500	7,500
TOTAL		6,415	6,500	7,500	7,500	7,500	7,500

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ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
SPECIAL ITEMS							
UNALLOCATED INSURANCE	A.1910.400	66,722	74,000	81,000	81,000	81,000	81,000
MUNICIPAL ASSOC. DUES	A.1920.400	1,100	1,250	1,250	1,250	1,250	1,250
JUDGEMENT & CLAIMS	A.1930.400	1,999	2,500	3,000	3,000	3,000	3,000
CONTINGENCY	A.1990.400	0	39,000	50,000	50,000	25,000	25,000
TOTAL		69,821	116,750	135,250	135,250	110,250	110,250

TOTAL GENERAL SUPPORT 505,324 636,215 721,436 721,436 685,959 685,960

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
DOG CONTROL							
PERSONNEL SERVICES	A.3510.100	14,256	20,540	21,773	21,773	21,157	21,157
EQUIPMENT	A.3510.200	0	5,000	7,500	7,500	7,500	7,500
CONTRACTUAL EXP	A.3510.400	3,805	10,000	10,500	10,500	10,500	10,500
TOTAL		18,061	35,540	39,773	39,773	39,157	39,157

TOTAL PUBLIC SAFETY 18,061 35,540 39,773 39,773 39,157 39,157

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
HIGHWAY SUPERINTENDENT							
PERSONNEL SERVICES	A.5010.100	87,515	92,190	97,722	97,722	94,956	94,956
HIGHWAY CLERK SRVCS	A.5010.110	10,930	16,241	13,179	13,179	13,179	13,179
EQUIPMENT	A.5010.200	0	0	0	0	0	0
CONTRACTUAL EXP	A.5010.400	673	1,500	1,500	1,500	1,500	1,500
TOTAL		99,118	109,931	112,400	112,400	109,635	109,635

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ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
GARAGE							
EQUIPMENT	A.5132.200	0	24,000	25,000	25,000	25,000	25,000
CONTRACTUAL EXP	A.5132.400	23,332	33,000	35,000	35,000	35,000	35,000
TOTAL		23,332	57,000	60,000	60,000	60,000	60,000

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
STREET LIGHTING							
CONTRACTUAL EXP	A.5182.400	11,712	14,000	15,000	15,000	15,000	15,000
TOTAL		11,712	14,000	15,000	15,000	15,000	15,000

TOTAL TRANSPORTATION 134,162 180,931 187,400 187,400 184,635 184,635

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
VETERANS SERVICES							
CONTRACTUAL EXP	A.6510.400	800	500	1,000	1,000	1,000	1,000
TOTAL		800	500	1,000	1,000	1,000	1,000

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
SENIOR CENTER							
PERSONNEL SERVICES	A.6772.100	47,449	59,471	61,563	61,563	60,751	60,751
EQUIPMENT	A.6772.200	1,472	0	0	0	0	0
CONTRACTUAL EXP	A.6772.400	19,942	25,000	30,000	30,000	30,000	30,000
TRANSPORTATION	A.6772.410	0	2,000	800	800	800	800
TOTAL		68,863	86,471	92,363	92,363	91,551	91,551

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
PARKS							
PERSONNEL SERVICES	A.7110.100	0	0	0	0	0	0
EQUIPMENT	A.7110.200	0	0	0	0	0	0
CONTRACTUAL EXP	A.7110.400	21,823	22,000	25,000	25,000	25,000	25,000
TOTAL		21,823	22,000	25,000	25,000	25,000	25,000

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
YOUTH PROGRAMS							
PERSONNEL SERVICES	A.7310.100	113,059	114,859	125,205	125,205	124,314	124,314
ASSETS - SERVICES	A.7310.110	0	0	0	0	0	0
EQUIPMENT	A.7310.200	3,163	4,000	3,000	3,000	3,000	3,000
CONTRACTUAL EXP	A.7310.400	32,442	38,254	40,000	40,000	40,000	40,000
TOTAL		148,664	157,113	168,205	168,205	167,314	167,314

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
LIBRARY							
CONTRACTUAL EXP	A.7410.400	139,539	143,725	148,037	148,037	148,037	148,037
TOTAL		139,539	143,725	148,037	148,037	148,037	148,037

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
HISTORIAN							
PERSONNEL SERVICES	A.7510.100	4,510	4,645	4,924	4,924	4,784	4,784
EQUIPMENT	A.7510.200	306	0	500	500	500	500
CONTRACTUAL EXP	A.7510.400	211	600	700	700	700	700
TOTAL		5,027	5,245	6,124	6,124	5,984	5,984

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
DONNELLY HOUSE							
CAPITAL	A.7520.200	0	0	0	0	0	0
CONTRACTUAL EXP	A.7520.400	13,336	13,000	15,000	15,000	15,000	15,000
TOTAL		13,336	13,000	15,000	15,000	15,000	15,000

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
ADULT RECREATION							
EQUIPMENT	A.7620.200	0	0	300	300	300	300
CONTRACTUAL EXP	A.7620.400	2,251	4,000	4,000	4,000	4,000	4,000
TOTAL		2,251	4,000	4,300	4,300	4,300	4,300

TOTAL CULTURE & RECREATION 400,303 432,054 460,028 460,028 458,186 458,186

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
CEMETERIES							
CONTRACTUAL EXP	A.8810.400	0	1,500	1,500	1,500	10,000	10,000
TOTAL		0	1,500	1,500	1,500	10,000	10,000

TOTAL CULTURE & RECREATION 0 1,500 1,500 1,500 10,000 10,000

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
BENEFITS							
STATE RETIREMENT	A.9010.800	60,903	82,963	86,400	86,400	86,400	86,400
SOCIAL SECURITY	A.9030.800	42,157	52,889	54,476	54,476	54,476	54,476
WORKERS' COMPENSATION	A.9040.800	9,125	13,671	11,406	11,406	11,406	11,406
UNEMPLOYMENT INS.	A.9050.800	3,484	1,500	3,832	3,832	3,832	3,832
DISABILITY INS.	A.9055.800	232	1,323	278	278	278	278
HOSPITAL/MED. INS.	A.9060.800	36,258	56,689	58,823	58,823	58,823	58,823
MEDICAL - RETIREES	A.9060.800	9,600	14,192	14,001	14,001	14,001	14,001
TOTAL		161,759	223,227	229,217	229,217	229,217	229,217

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
DEBT AND CAPITAL TRANSACTIONS							
B.A.N.	A.9730.900	0	0	0	0	0	0
INSTALL PRINC. DEBT	A.9710.600	60,000	65,000	65,000	65,000	65,000	65,000
INSTALL INTEREST DEBT	A.9710.700	7,995	7,338	6,590	6,590	6,590	6,590
INTERFUND TRANSFERS	A.9901.400	0	0	0	0	0	0
TRANSFERS TO CAPITAL PROJECTS FUND-BLDG.	A.9950.900	0	15,000	0	0	0	0
TOTAL		67,995	87,338	71,590	71,590	71,590	71,590
WAGE ADJUSTMENTS		0	0	0	0	0	0
GENERAL FUND TOTAL		1,287,604	1,596,805	1,710,944	1,710,944	1,678,743	1,678,745

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2024 REVENUES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
REVENUE							
REAL PROPERTY TAX	A.1001.0	1,240,445	1,120,000	1,000,000	1,000,000	1,015,000	1,015,000
PAYMENT IN LIEU OF TAX	A.1081.0	0	0	0	0	0	0
TOTAL TAX		1,240,445	1,120,000	1,000,000	1,000,000	1,015,000	1,015,000
OTHER TAXABLE ITEMS							
INTEREST & PENALTIES	A.1090.0	31,952	12,500	12,500	12,500	12,500	12,500
DEPARTMENTAL INCOME							
CLERK FEES	A.1255.0	705	1,000	1,000	1,000	1,000	1,000
DOG CONTROL FEES	A.1550.0	335	100	200	200	200	200
NUTRITION CENTER RECEIPTS	A.1972.0	5,230	5,500	5,500	5,500	5,500	5,500
RECREATION PARK FEES	A.2001.0	74,508	110,000	85,000	85,000	85,000	85,000
FREEMAN PARK FEES	A.2025.0	1,100	900	900	900	900	900
OTHER GOVT ELECTION	A.2238.0	0	0	0	0	0	0
INTERGOVERNMENTAL							
SERVICE OTHER GOV'T	A.2300.0	4,460	2,000	2,000	2,000	2,000	2,000
USE OF MONEY & PROPERTY							
INTEREST & EARNINGS	A.2401.0	267,944	100,000	65,000	65,000	65,000	65,000
INTEREST & EARNINGS - RETIRE	A.2401.0	0	0	0	0	0	0
INTEREST & EARNINGS - REPAIR	A.2401.0	0	0	0	0	0	0
INTEREST & EARNINGS - GARAGE	A.2401.0	0	0	0	0	0	0
RENTAL REAL PROPERTY	A.2410.0	0	0	0	0	0	0
LICENSES & PERMITS							
GAMES OF CHANCE	A.2530.0	0	10	10	10	10	10
DOG LICENSES	A.2544.0	4,470	5,000	3,000	3,000	3,000	3,000
FINES & FORFEITURES							
FINES & FORFEITURES	A.2610.0	62,688	50,000	50,000	50,000	50,000	50,000
SALE OF PROPERTY COMP FOR LOSS							
MINOR SALE & OTHER	A.2655.0	32	30	30	30	30	30
INSURANCE RECOVERIES	A.2680.0	0	0	0	0	0	0
MISCELLANEOUS							
AIM RELATED PYMTS	A.2750.0	19,494	17,500	17,500	17,500	17,500	17,500
MISC REVENUE	A.2770.0	68,280	500	500	500	500	500
REFUNDS PRIOR YEAR	A.2771.0	0	0	0	0	0	0
INTERFUND	A.2801.0	0	0	0	0	0	0
STATE AID							
PER CAPITA AID	A.3001.0	0	16,000	16,000	16,000	16,000	16,000
MORTGAGE TAX	A.3005.0	145,425	80,000	80,000	80,000	80,000	80,000
State Aid - Other	A.3089.0	1,364					
Programs for Aging	A.3772.0	8,210					
FED AID - OTHER ARPA	A.4089	172,431	0	0	0	0	0
FEDERAL NUTRITION AID	A.4772.0	20,406	28,861	28,861	28,861	28,861	28,861
FEDERAL AID	A.4960.0	0	0	0	0	0	0
INTERFUND TRANSFER	A.5031.0	0	0	0	0	0	0
INTERFUND REVENUE	A.2801.0	0	0	0	0	0	0
FUND REVENUE TOTAL		2,129,479	1,549,901	1,368,001	1,368,001	1,383,001	1,383,001
APPROPRIATED RESERVES							
APPROPRIATED FUND BALANCE		-841,875	46,904	246,943	246,943	199,742	199,744
Townwide GFA Revenue/App reserve and FB				1,464,001	1,464,001	1,479,001	1,479,001
GENERAL FUND TOTAL App.				1,710,943	1,710,943	1,710,943	1,710,943
Taxable Assessed Value			\$ 376,986	\$ 340,348	\$ 340,348	\$ 340,348	\$ 340,348
Tax Rate Per Thousand			\$ 2.970933	\$ 2.938171	\$ 2.938171	\$ 2.982244	\$ 2.982244

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
BUILDING - OUTSIDE VILLAGE							
CONTRACTUAL EXP	B..1620.400	0	10,000	9,000	9,000	9,000	9,000
TOTAL		0	10,000	9,000	9,000	9,000	9,000

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
AMBULANCE SERVICES - OUTSIDE VILLAGE							
CONTRACTUAL EXP	B.3410.400	38,862	40,294	43,115	43,115	43,115	43,115
TOTAL		38,862	40,294	43,115	43,115	43,115	43,115

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
BUILDING INSPECTOR - OUTSIDE VILLAGE							
PERSONNEL SRVCS / CLERK	B.3620.100	27,353	27,302	28,245	28,245	28,121	28,121
PERSONNEL SERVICES	B.3620.110	65,916	49,824	78,915	78,915	42,142	42,142
EQUIPMENT	B.3620.200	0	1,550	1,000	1,000	1,000	1,000
CONTRACTUAL EXP	B.3620.400	12,859	16,375	12,738	12,738	12,738	12,738
TOTAL		106,128	95,051	120,898	120,898	84,001	84,001

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
FIRE MARSHALL							
PERSONNEL SERVICES	B.3621.120	0	35,632	37,770	37,770	36,701	36,701
EQUIPMENT	B.3621.220	0	0	3,500	3,500	3,500	3,500
CONTRACTUAL EXP	B.3621.420	0	5,000	5,500	5,500	5,500	5,500
TOTAL		0	40,632	46,770	46,770	45,701	45,701

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
ZONING							
PERSONNEL SERVICES	B.8010.100	0	1092	\$ 565	\$ 565	\$ 565	\$ 565
EQUIPMENT	B.8010.210	0	0	-	-	-	-
CONTRACTUAL EXP	B.8010.400	613	8000	5,500	5,500	5,500	5,500
TOTAL		613	9,092	6,065	6,065	6,065	6,065

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
PLANNING							
PERSONNEL SERVICES	B.8020.100	153	6365	\$ 6,556	\$ 6,556	\$ 6,556	\$ 6,556
EQUIPMENT	B.8020.210	0	0	-	-	-	-
CONTRACTUAL EXP	B.8020.400	5,444	9625	9,000	9,000	9,000	9,000
TOTAL		5,597	15,990	15,556	15,556	15,556	15,556

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
REFUSE							
CONTRACTUAL EXP	B.8160.400	34,758	42,000	42,000	42,000	42,000	42,000
TOTAL		34,758	42,000	42,000	42,000	42,000	42,000

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
BENEFITS							
STATE RETIREMENT	B.9010.800	17,302	15,177	16,800	16,800	16,800	16,800
SOCIAL SECURITY	B.9030.800	7,466	8,863	10,641	10,641	10,641	10,641
WORKERS' COMPENSATION	B.9040.800	1,921	2,756	2,401	2,401	2,401	2,401
DISABILITY INS.	B.9055.800	49	206	59	59	59	59
HOSPITAL/MED. INS.	B.9060.800	3,872	22,385	5,830	5,830	5,830	5,830
TOTAL		30,610	49,387	35,731	35,731	35,731	35,731
OUTSIDE VILLAGE FUND TOTAL		216,568	302,446	319,135	319,135	281,169	281,169

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2024 REVENUES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
REVENUE - OUTSIDE VILLAGE							
REAL PROPERTY TAX	B.1001.0	88,518	75,518	75,518	75,518	60,618	60,618
PAYMENT IN LIEU OF TAX	B.1081.0	0	0	0	0	0	0
TOTAL TAX		88,518	75,518	75,518	75,518	60,618	60,618
OTHER TAXABLE ITEMS							
SALES TAX	B.1120.0	202,497	150,000	120,000	120,000	120,000	120,000
DEPARTMENTAL INCOME							
ZONING FEES	B.2110.0	10,594	10,000	10,000	10,000	10,000	10,000
INTERGOVERNMENTAL							
MISC - OTHER GOVT(VILLAGE/GATES)	B.2389.0	36,996	0	0	0	0	0
USE OF MONEY & PROPERTY							
INTEREST & EARNINGS	B.2401.0	543	50	10,000	10,000	10,000	10,000
COMMISSIONS / FRANCHISE (CABLE)	B.2450.0	6,892	7,200	7,200	7,200	7,200	7,200
MISC LOCAL SOURCES							
REFUND PRIOR YEAR EXPENSES	B.2701.0	0	0	0	0	0	0
UNCLASSIFIED	B.2770.0	0	0	0	0	0	0
FUND REVENUE TOTAL		346,040	242,768	222,718	222,718	207,818	207,818
APPROPRIATED FUND BALANCE		-129,472	59,678	96,417	96,417	73,351	73,351
Taxable Assessed Value			\$ 271,095	\$ 233,516	\$ 233,516	\$ 233,516	\$ 233,516
Tax Rate Per Thousand			\$ 0.278566	\$ 0.323396	\$ 0.323396	\$ 0.259589	\$ 0.259589

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
HIGHWAY MACHINERY							
PERSONNEL SERVICES	DA.5130.100	106,044	58,473	61,954	61,954	61,954	61,954
EQUIPMENT	DA.5130.200	329,938	300,000	350,000	350,000	350,000	350,000
CONTRACTUAL EXP	DA.5130.400	156,825	250,000	250,000	250,000	250,000	250,000
TOTAL		592,807	608,473	661,954	661,954	661,954	661,954

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
HIGHWAY MISC WEED & BRUSH							
PERSONNEL SERVICES	DA.5140.100	155,340	146,183	154,884	154,884	154,884	154,884
EQUIPMENT	DA.5140.200	0	0	0	0	0	0
CONTRACTUAL EXP	DA.5140.400	17,975	27,500	29,000	29,000	29,000	29,000
TOTAL		173,315	173,683	183,884	183,884	183,884	183,884

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
HIGHWAY SNOW REMOVAL							
PERSONNEL SERVICES	DA.5142.100	29,401	58,473	61,954	61,954	61,954	61,954
CONTRACTUAL EXP	DA.5142.400	46,488	68,000	70,000	70,000	70,000	70,000
TOTAL		75,889	126,473	131,954	131,954	131,954	131,954

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
HIGHWAY SERVICES OTHER GOVT							
PERSONNEL SERVICES	DA.5148.100	194,077	263,129	278,791	278,791	278,791	278,791
CONTRACTUAL EXP	DA.5148.400	121,251	160,000	160,000	160,000	160,000	160,000
TOTAL		315,328	423,129	438,791	438,791	438,791	438,791

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
BENEFITS							
STATE RETIREMENT	DA9010.800	51,214	68,696	72,000	72,000	72,000	72,000
SOCIAL SECURITY	DA9030.800	35,651	40,116	42,648	42,648	42,648	42,648
UNEMPLOYMENT INSURANCE	DA9050.800	0	0	0	0	0	0
DISABILITY INSURANCE	DA9055.800	793	691	952	952	952	952
HOSPITAL MEDICAL INS	DA9060.800	73,329	102,247	125,877	125,877	125,877	125,877
WORKERS' COMPENSATION	DA9040.800	31,216	43,260	39,020	39,020	39,020	39,020
TOTAL		192,203	255,010	280,497	280,497	280,497	280,497

TOTAL TOWNWIDE HIGHWAY		1,349,542	1,586,768	1,697,079	1,697,079	1,697,079	1,697,079
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ACCOUNT DESCRIPTION	CODE	2024 INCOME	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
TOWNWIDE HIGHWAY REVENUE							
PROPERTY TAX	DA1001.0	657,339	600,339	500,050	500,050	500,050	500,050
PAYMENT IN LIEU OF TAX	DA1081.0	0	0	0	0	0	0
<i>OTHER GOVT - SUMMER</i>	DA2300.0	146,668	70,000	70,000	70,000	70,000	70,000
<i>OTHER GOVT - SUMMER</i>	DA2302.0	222,554	314,000	314,000	314,000	314,000	314,000
INTEREST & EARNINGS	DA2401.0	886	0	15,000	15,000	15,000	15,000
INTEREST & EARNINGS - EQUIP	DA2401.0	0	0	0	0	0	0
EQUIP RENTAL OTHER GOVT	DA2416.0	238,088	85,000	50,000	50,000	50,000	50,000
SALE OF SCRAP - MINOR	DA2655.0	0	1,000	1,000	1,000	1,000	1,000
SALE OF EQUIPMENT	DA2665.0	19,357	50,000	25,000	25,000	25,000	25,000
INSURANCE RECOVERIES	DA2680.0	0	0				
MISC UNCLASSIFIED	DA2700.0	17,681	0	0	0	0	0
REFUND PRIOR YEAR	DA2701.0	0	10,000	10,000	10,000	10,000	10,000
<i>INTERFUND REVENUE</i>	DA2801.0	0	44,300	0	0	0	0
TOTAL		1,302,573	1,174,639	985,050	985,050	985,050	985,050

APPROPRIATED RESERVES				250,000	250,000	250,000	250,000
APPROPRIATED FUND BALANCE		46,969	412,129	462,029	462,029	462,029	462,029

TOWNWIDE HIGHWAY FUND							
REVENUE TOTAL		1,349,542	1,586,768	1,235,050	1,235,050	1,235,050	1,235,050
TOTAL TOWNWIDE HIGHWAY		0	0	1,697,079	1,697,079	1,697,079	1,697,079

Taxable Assessed Value		\$	376,986	\$	340,348	\$	340,348	\$	340,348	\$	340,348	\$	340,348
Tax Rate Per Thousand			\$	1.592471		\$	1.469233		\$	1.469233		\$	1.469233

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
HIGHWAY REPAIRS							
PERSONNEL SERVICES	DB.5110.100	39,160	58,473	61,954	61,954	61,954	61,954
CONTRACTUAL EXP	DB.5110.400	56,736	300,000	300,000	300,000	300,000	300,000
TOTAL		95,896	358,473	361,954	361,954	361,954	361,954

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
PERM IMPROVE HIGHWAY, EQUIP & CAPITAL							
EQUIPMENT	DB.5112.200	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
BENEFITS							
STATE RETIREMENT	DB.9010.800	8,997	11,770	10,800	10,800	10,800	10,800
SOCIAL SECURITY	DB.9030.800	2,897	7,307	5,239	5,239	5,239	5,239
DISABILITY INSURANCE	DB.9055.800	146	10,766	175	175	175	175
HOSPITAL MEDICAL INS	DB.9060.800	17,277	11,560	16,983	16,983	16,983	16,983
WORKERS' COMPENSATION	DB.9040.800	5,763	15,452	7,204	7,204	7,204	7,204
TOTAL		35,080	56,855	40,401	40,401	40,401	40,401

TOTAL OUTSIDE VILLAGE HIGHWAY		130,976	415,328	402,354	402,354	402,354	402,354
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ACCOUNT DESCRIPTION	CODE	2024 REVENUE	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
TOWNWIDE HIGHWAY REVENUE							
PROPERTY TAX	DB1001.0	84,314	72,314	72,314	72,314	72,314	72,314
COUNTY SALES TAX	DB.1120.0	303,747	200,000	200,000	200,000	200,000	200,000
INTEREST & EARNINGS	DB.2401.0	545	0	8,500	8,500	8,500	8,500
COMMISSIONS / FRANCHISE	DB.2450.0	16,082	15,000	15,000	15,000	15,000	15,000
UNCLASSIFIED REVENUE	DB.2770.0	0	0	0	0	0	0
REFUND PRIOR YEAR	DB.2701.0	0	0	0	0	0	0
CHIPS	DB.3501.0	0	90,000	90,000	90,000	90,000	90,000
TOTAL		404,688	377,314	385,814	385,814	385,814	385,814
APPROPRIATED RESERVES				15,000	15,000	15,000	15,000
APPROPRIATED FUND BALANCE		-273,712	38,014	1,540	1,540	1,540	1,540
TOWNWIDE HIGHWAY FUND REVENUE TOTAL		130,976	415,328	402,354	402,354	402,354	402,354

Taxable Assessed Value	\$	271,095	\$	233,516	\$	233,516	\$	233,516
Tax Rate Per Thousand	\$	0.266747	\$	0.309675	\$	0.309675	\$	0.309675

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
MUMFORD LIGHTING DISTRICT							
CONTRACTUAL EXPENSE	SL1.5182.400	10,598	12,000	12,000	12,000	12,000	
TOTAL		10,598	12,000	12,000	12,000	12,000	0

TOTAL MUMFORD STREET LIGHTING		10,598	12,000	12,000	12,000	12,000	0
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ACCOUNT DESCRIPTION	CODE	2024 INCOME	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
MUMFORD ST LT DIST.		REVENUE					
REAL PROPERTY TAX	SL1.1001.0	11,000	12,000	12,000	12,000	12,000	12,000
INTEREST & EARNINGS	SL1.2401.0	20	0	775	775	775	775
TOTAL REVENUE		11,020	12,000	12,775	12,775	12,775	12,775

APPROPRIATED FUND BALANCE		-422	0	-775	-775	-775	-12,775
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MUMFORD ST. LIGHTING DIST FUND REV TOTAL		10,598	12,000	12,000	12,000	12,000	0
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ASSESSMENTS			32,643	32,271	32,271	32,271	32,271
TAX RATE / 1,000			\$ 0.367616	\$ 0.371855	\$ 0.371855	\$ 0.371855	\$ 0.371855

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
REFUSE							
MUMFORD - CONTRACTUAL	SR1.8160.400	72,376	78,420	77,725	77,725	77,725	77,725
ROLLING ACRE CONTRACTUAL	SR2.8160.400	17,595	18,262	18,809	18,809	18,809	18,809
FAIRVIEW - CONTRACTUAL	SR3.8160.400	5,175	5,371	5,532	5,532	5,532	5,532
TOTAL REFUSE		95,146	102,053	102,066	102,066	102,066	102,066

ACCOUNT DESCRIPTION	CODE	2024 INCOME	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
REFUSE DIST. REVENUE							
REAL PROPERTY TAX	SR1.1001.0	76,124	78,420	77,725	77,725	77,725	77,725
REAL PROPERTY TAX	SR2.1001.0	17,560	18,262	18,809	18,809	18,809	18,809
REAL PROPERTY TAX	SR3.1001.0	5,165	5,371	5,532	5,532	5,532	5,532
INTEREST & EARNINGS	SR1.2401.0	14	0	500	500	500	500
INTEREST & EARNINGS	SR2.2401.0	3	0	150	150	150	150
INTEREST & EARNINGS	SR3.2401.0	1	0	75	75	75	75
TOTAL REVENUE		98,867	102,053	102,791	102,791	102,791	102,791
APPROPRIATED FUND BALANCE		-3,721	0	-725	-725	-725	-725

REFUSE DISTRICT FUND REV TOTAL		95,146	102,053	102,066	102,066	102,066	102,066
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	<u>UNITS</u>		Requested RATE / UNIT	TENTATIVE RATE / UNIT	PRELIMINARY RATE / UNIT	ADOPTED RATE / UNIT
MUMFORD REFUSE	281	258.24	\$276.60	\$276.60	\$276.60	\$276.60
ROLLING ACRE REFUSE	68	258.24	\$276.60	\$276.60	\$276.60	\$276.60
FAIRVIEW REFUSE	20	258.24	\$276.60	\$276.60	\$276.60	\$276.60
TOTAL	369	258.24	\$276.60	\$276.60	\$276.60	\$276.60

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
WHEATLAND-SCOTTSDALE FIRE DISTRICT							
CONTRACTUAL EXPENSE	SF.3410.400	574,214	575,000	575,000	575,000	575,000	575,000
TOTAL		574,214	575,000	575,000	575,000	575,000	575,000
TOTAL WHEATLAND-SCOTTSDALE FIRE							
		574,214	575,000	575,000	575,000	575,000	575,000

ACCOUNT DESCRIPTION	CODE	2024 INCOME	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
WHEATLAND-SCOTTSDALE FIRE		REVENUE					
REAL PROPERTY TAX	SF.1001.0	574,214	575,000	575,000	575,000	575,000	575,000
INTEREST & EARNINGS	SF.2401.0	14	0	0	0	0	0
REFUNDS PRIOR YEAR	SF.2701.0	0	0	0	0	0	0
TOTAL REVENUE		574,228	575,000	575,000	575,000	575,000	575,000
APPROPRIATED FUND BALANCE							
		-14	0	0	0	0	0
WHEATLAND-SCOTTSDALE FIRE FUND REV TOTAL							
		574,214	575,000	575,000	575,000	575,000	575,000

ASSESSMENTS		300,764	\$ 274,244	\$ 263,234	\$ 263,234	\$ 263,234
TAX RATE / 1,000		\$ 1.911799	\$ 2.096673	\$ 2.184368	\$ 2.184368	\$ 2.184368

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
MUMFORD FIRE DISTRICT							
CONTRACTUAL EXPENSE	SF2.3410.400	378,215	386,082	399,346	399,346	399,346	
TOTAL		378,215	386,082	399,346	399,346	399,346	0

TOTAL MUMFORD FIRE		378,215	386,082	399,346	399,346	399,346	0
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ACCOUNT DESCRIPTION	CODE	2024 INCOME	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
MUMFORD FIRE		REVENUE					
REAL PROPERTY TAX	SF2.1001.0	378,215	386,082	399,346	399,346	399,346	399,346
INTEREST & EARNINGS	SF2.2401.0		0	0	0	0	0
REFUNDS PRIOR YEAR	SF2.2701.0		0	0	0	0	0
TOTAL REVENUE		378,215	386,082	399,346	399,346	399,346	399,346

APPROPRIATED FUND BALANCE		0	0	0	0	0	0
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MUMFORD FIRE FUND REV TOTAL		378,215	386,082	399,346	399,346	399,346	399,346
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ASSESSMENTS			122,107	127,827	122,103	122,103	122,103
TAX RATE / 1,000			\$ 3.161832	3.124113	3.270567	3.270567	3.270567

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
NORTHEAST SEWER							
Sewer - Electric (Ness)	SS.5182.400	4,109	0				
PERSONNEL SERVICES	SS.8120.100	1,990	2,500	2,500	2,500	2,500	2,500
EQUIPMENT	SS.8120.200	0	10,000	10,000	10,000	10,000	10,000
VILLAGE IMA - CONTRACTUAL	SS.8120.400	44,223	38,866	38,866	38,866	38,866	38,866
MAINTENANCE - CONTRACTUAL	SS.8120.400		25,000	25,000	25,000	25,000	25,000
ELECTRIC	SS.8120.417		5,000	5,000	5,000	5,000	5,000
TOTAL		46,213	81,366	81,366	81,366	81,366	81,366

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
BENEFITS							
RETIREMENT	SS.9010.800		302	302	302	302	302
SOCIAL SECURITY	SS.9030.800	148	176	176	176	176	176
TOTAL		148	478	478	478	478	478

TOTAL NORTHEAST SEWER		46,361	81,844	81,844	81,844	81,844	81,844
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ACCOUNT DESCRIPTION	CODE	2024 REVENUE	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
NORTHEAST SEWER REVENUE							
REAL PROPERTY TAX	SS.1001.0	56,665	56,366	56,366	56,366	56,366	56,366
INTEREST & EARNINGS	SS.2401.0	78	0	0	0	0	0
REFUNDS PRIOR YEAR	SS.2701.0	0	0	0	0	0	0
STATE AID - PUBLIC SAFETY	SS.3389.0	0	0	0	0	0	0
SEWER CONNECTION FEE	SS.2122.0	0	0	0	0	0	0
INTERFUN TRANSFER	SS.5031.0	0	0	0	0	0	0
TOTAL REVENUE		56,743	56,366	56,366	56,366	56,366	56,366
APPROPRIATED FUND BALANCE		-10,382	25,478	25,478	25,478	25,478	25,478
NORTHEAST SEWER FUND REV TOTAL		46,361	81,844	81,844	81,844	81,844	81,844

UNITS			422	422	422	422	422
TAX RATE / UNIT			\$ 133.568720	\$ 133.568720	\$ 133.568720	\$ 133.568720	\$ 133.568720

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
RIVER ROAD WATER							
BOND PRINCIPAL	SW2.9710.600	5,000	5,000	5,000	5,000	5,000	5,000
INTEREST EXPENSE	SW2.9710.700	4,855	4,594	4,332	4,332	4,332	4,332
TOTAL RIVER ROAD WATER EXPENSE		9,855	9,594	9,332	9,332	9,332	9,332

ACCOUNT DESCRIPTION	CODE	2024 REVENUE	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
RIVER ROAD WATER		REVENUE					
REAL PROPERTY TAX	SW2.1001.0	9,855	9,594	9,332	9,332	9,332	9,332
INTEREST & EARNINGS	SW2.2401.0	0	0	0	0	0	0
TOTAL REVENUE		9,855	9,594	9,332	9,332	9,332	9,332
APPROPRIATED FUND BALANCE		0	0	0	0	0	0
RIVER ROAD WATER FUND REV TOTAL		9,855	9,594	9,332	9,332	9,332	9,332

UNITS		20	19	19	19	19
TAX RATE / UNIT		369.562500	368.368421	368.368421	368.368421	368.368421
ASSESSMENTS		3,813	3329.2	3329.2	3329.2	3329.2
TAX RATE / 1,000		\$ 0.646213	\$ 0.700769	\$ 0.700769	\$ 0.700769	\$ 0.700769