

SUMMARY OF 2023 TOWN OF WHEATLAND ADOPTED BUDGET

FUND	APPROPRIATIONS	LESS EST REVENUE	APPROPRIATED FUND BALANCE	TAX LEVY	ASSESSED VALUE	2023 TAX RATE	
A	GENERAL FUND TOWN WIDE	1,472,068.40	290,852.00	20,000.00	1,161,216.40	291,769,737	3.98
B	GENERAL FUND TOWN OUTSIDE VILLAGE	301,268.00	167,250.00	45,500.00	88,518.00	195,381,898	0.45
DA	HIGHWAY FUND TOWN WIDE	1,667,638.63	684,300.00	376,000.00	607,338.63	291,769,737	2.08
DB	HIGHWAY FUND TOWN OUTSIDE VILLAGE	424,614.34	290,000.00	50,300.00	84,314.34	195,381,898	0.43
TOTAL TOWN WIDE		3,139,707.03	975,152.00	396,000.00	1,768,555.03	291,769,737	6.06
TOTAL TOWN OUTSIDE VILLAGE		725,882.34	457,250.00	95,800.00	172,832.34	195,381,898	0.88
TOTAL FUNDS		<u>3,865,589.37</u>	<u>1,432,402.00</u>	<u>491,800.00</u>	<u>1,941,387.37</u>	<u>487,151,635.00</u>	
MUMFORD LIGHT		10,984.00	0.00	0.00	10,984.20	26,324,583	0.42
MUMFORD REFUSE		68,950.08	0.00	0.00	68,950.08	266	258.24
ROLLING ACRES REFUSE		17,560.32	0.00	0.00	17,560.32	68	258.24
FAIRVIEW REFUSE		5,164.80	0.00	0.00	5,164.80	20	258.24
WHEATLAND-SCOTTSVILLE FIRE		550,000.00	0.00	0.00	550,000.00	220,875,609	2.49
NORTHEAST SEWER		80,664.56	0.00	24,000.00	56,664.56	422	134.28
RIVER RD-WATER UNITS		7,781.25	0.00	0.00	7,781.25	18	428.02
RIVER RD ASSESSED VALUE		2,593.75	0.00	0.00	2,593.75	2,966,500	1.09
MUMFORD FIRE		<u>369,999.00</u>	<u>0.00</u>	<u>0.00</u>	<u>369,999.00</u>	<u>100,660,040</u>	<u>3.68</u>
Grand Total of all FUNDS		<u><u>4,979,287.13</u></u>	<u><u>1,432,402.00</u></u>	<u><u>515,800.00</u></u>	<u><u>3,031,085.32</u></u>		

ESTIMATED TAX RATE	<u>2023</u>	<u>2022</u>	<u>INCREASE</u>	
TOTAL WHOLETOWN TAX RATE	6.06	5.62	0.44	7.9%
TOTAL TOWN OUTSIDE VILLAGE	6.95	6.44	0.51	7.9%

SALARIES OF ELECTED OFFICIALS	<u>2023</u>	<u>2022</u>
SUPERVISOR	34,083	32,460
COUNCILPEOPLE (4)	8,449	8,047
HIGHWAY SUPERINTENDENT	84,725	80,692
TOWN CLERK	63,353	60,336
TOWN JUSTICE (2)	20,074	19,119

GENERAL FUND			
TOWN WIDE	Actual	Budget	Proposed
EXPENDITURES	2021	2022	2023
A1010.1	29,917.79	31,881.00	33,797.00
TOWN BOARD - SERVICES			
A1010.2		0.00	0.00
TOWN BOARD - EQUIPMENT			
A1010.4	161.82	5,100.00	5,100.00
TOWN BOARD - CONTRACTUAL			
A1110.1	31,486.00	37,871.00	40,150.00
JUSTICES - SERVICES			
A1110.11	1,830.80	5,169.00	3,476.00
JUSTICES - COURT ATTENDANT			
A1110.2		0.00	0.00
JUSTICES - EQUIPMENT			
A1110.4	4,733.19	17,000.00	10,000.00
JUSTICES - CONTRACTUAL			
A1130.1	23,013.24	44,317.00	24,513.00
COURT CLERK - SERVICES			
A1220.1	31,224.15	32,148.00	34,083.00
SUPERVISOR - SERVICES			
A1220.11	1,342.23	1,357.00	5,800.00
SUPERVISOR - DEPUTY SERVICES			
A1220.12		10,000.00	20,000.00
SUPERVISOR - CLERICAL SERVICES			
A1220.2		0.00	0.00
SUPERVISOR - EQUIPMENT			
A1220.4	747.24	0.00	0.00
SUPERVISOR - CONTRACTUAL			
A1330.4	1,342.37	2,825.00	2,775.00
TAX COLLECTION - CONTRACTUAL			
A1340.1	31,613.84	33,822.00	37,160.00
BUDGET OFFICER - SERVICES			
A1340.2		1,000.00	1,000.00
BUDGET - EQUIPMENT			
A1340.4	16,144.00	27,860.00	25,000.00
BUDGET - CONTRACTUAL			
A1355.1	23,994.64	23,877.00	26,074.00
ASSESSOR - SERVICES			
A1355.141		425.00	425.00
ASSESSOR - REVIEW BOARD			
A1355.2		0.00	4,800.00
ASSESSOR - EQUIPMENT			
A1355.4	727.55	10,100.00	15,000.00
ASSESSOR - CONTRACTUAL			
A1410.1	60,435.84	59,793.00	63,353.00
TOWN CLERK - SERVICES			
A1410.11	32,196.58	49,937.00	43,877.00
TOWN CLERK - DEPUTY CLERK SERVICES			
A1410.2		200.00	200.00
TOWN CLERK - EQUIPMENT			
A1410.4	3,628.23	5,645.00	5,645.00
TOWN CLERK - CONTRACTUAL			
A1420.4	11,466.21	38,000.00	21,000.00
ATTORNEY - CONTRACTUAL			
A1420.41		3,000.00	3,000.00
ATTORNEY - LITIGATION CONTRACTUAL			
A1440.4		1,000.00	1,000.00
ENGINEER - CONTRACTUAL			
A1450.4	4,017.00	8,000.00	8,000.00
ELECTIONS - CONTRACTUAL			

A1460.1	RECORDS MANAGEMENT - SERVICES			500.00	
A1460.4	RECORDS MANAGEMENT - CONTRACTUAL			600.00	
A1480.1	PUBLIC INFORMATION - SERVICES			0.00	
A1480.4	PUBLIC INFORMATION - CONTRACTUAL	1,072.05	1,000.00	1,000.00	
A1620.2	BUILDING - EQUIPMENT		3,000.00		
A1620.4	BUILDING - Cleaning/Supplies	39,512.64	38,768.00	38,768.00	
A1620.42	BUILDING - UTILITIES-Phone	1,383.81	3,000.00	3,000.00	
A1620.43	BUILDING - UTILITIES-Elect	8,588.30	10,004.27	11,124.16	
A1620.44	BUILDING - UTILITIES-Gas	4,690.74	5,456.51	7,451.24	
A1660.2	CENTRAL STOREROOM EQUIPMENT		0.00		
A1660.4	CENTRAL STOREROOM SUPPLIES	1,952.62	3,000.00	3,000.00	
A1660.42	CENTRAL EQUIPMENT MAINTENANCE	485.98	750.00	750.00	
A1670.4	CENTRAL PRINTING & MAILING	2,538.41	6,320.00	5,825.00	
A1680.2	DATA PROCESSING - EQUIPMENT		600.00		0.00
A1680.4	DATA PROCESSING - CONTRACTUAL	14,833.06	16,150.00	16,250.00	
A1910.4	INSURANCE	51,998.38	55,000.00	55,000.00	
A1920.4	ASSOCIATION OF TOWNS DUES	1,100.00	1,100.00	1,100.00	
A1930.4	JUDGMENTS & CLAIMS	2,650.51	2,500.00	2,500.00	
A1990.4	CONTINGENT		25,000.00	25,000.00	
A3510.1	DOG CONTROL OFFICER SERVICES	14,427.12	14,000.00	15,594.00	
A3510.2	DOG CONTROL - EQUIPMENT	758.67	0.00	0.00	
A3510.4	DOG CONTROL - CONTRACTUAL	440.61	1,750.00	3,050.00	
A5010.1	HIGHWAY SUPERINTENDENT - SERVICES	79,140.67	79,916.00	84,725.00	
A5010.11	HIGHWAY CLERK - SERVICES	7,882.79	17,584.00	30,818.00	
A5010.4	HIGHWAY SUPT - CONTRACTUAL	305.00	1,500.00	1,500.00	
A5132.2	HWY GARAGE - EQUIPMENT	765.07	2,000.00	29,000.00	
A5132.4	HWY GARAGE - CONTRACTUAL	34,357.16	30,145.00	28,000.00	
A5182.4	STREET LIGHTING - CONTRACTUAL	15,208.29	11,073.83	11,839.00	
A6510.4	VETERANS SERVICE - CONTRACTUAL	500.00	500.00	500.00	
A6772.1	SENIOR CENTER - STAFF SERVICES	18,151.25	40,525.00	40,525.00	
A6772.2	SENIOR CENTER - EQUIPMENT		1,000.00	1,000.00	
A6772.4	SENIOR CENTER - CONTRACTUAL	10,455.78	22,500.00	22,500.00	
A6772.41	SENIOR CENTER - TRANSPORTATION		100.00	100.00	
A7110.4	PARKS - CONTRACTUAL	12,879.12	16,150.00	19,700.00	

A7310.1	YOUTH RECREATION - SERVICES	61,491.07	75,605.00	92,731.00					
A7310.11	ASSETS-SERVICES		0.00	0.00					
A7310.2	YOUTH RECREATION CAPITAL		600.00	2,800.00					
A7310.4	YOUTH RECREATION - CONTRACTUAL	8,442.92	27,483.00	31,054.00					
A7410.4	LIBRARY - CONTRACTUAL	132,819.00	135,475.00	135,475.00					
A7510.1	HISTORIAN - SERVICES	4,029.34	4,049.00	4,378.00					
A7510.2	HISTORIAN - EQUIPMENT	249.99	500.00	500.00					
A7510.4	HISTORIAN - CONTRACTUAL	171.11	0.00	0.00					
A7520.2	DONNELLY HOUSE - CAPITAL	5,622.74	0.00	0.00					
A7520.4	DONNELLY HOUSE - CONTRACTUAL		12,260.00	11,400.00					
A7620.4	ADULT RECREATION - CONTRACTUAL	425.00	4,000.00	0.00					
A8810.4	CEMETERIES - CONTRACTUAL	300.00	600.00	600.00					
A9010.8	STATE RETIREMENT	62,928.00	58,527.00	71,545.00					
A9030.8	SOCIAL SECURITY	34,329.58	34,898.00	44,438.00					
A9040.8	WORKERS COMPENSATION	10,036.86	12,400.00	12,400.00					
A9050.8	UNEMPLOYMENT		1,500.00	1,500.00					
A9053.8	DISABILITY INSURANCE	1,536.60	1,200.00	1,200.00					
A9060.8	MEDICAL INSURANCE	28,247.54	40,347.00	45,474.00					
A9060.8	MEDICAL INSURANCE - RETIREES	12,891.08	20,068.00	11,946.00					
A9710.6	BOND PRIN	55,000.00	55,000.00	65,000.00					
A9710.7	BOND INTEREST	9,383.88	14,402.50	13,680.00					
A9950.9	TRANSFER TO CAPITAL PROJECTS		30,000.00	30,000.00					
A99014.01	PAYT OF ESCROW			0.00					
	TOTAL EXPENDITURES	1,054,005.46	1,390,734.11	1,472,068.40					

GENERAL FUND		TOWN WIDE		Actual	Budget	Proposed
REVENUE		2021	2022	2023		
A1001	PROPERTY TAXES	1,045,936.00	1,066,586.40	1,161,475.40		
A1090	INTEREST/PENALTIES ON TAXES	13,517.95	15,000.00	12,500.00		
A1255	CLERK FEES	805.16	645.00	1,000.00		
A1550	DOG CONTROL FEES	0.00	100.00	100.00		
A1972	NUTRITION CENTER RECEIPTS	1,683.56	5,500.00	5,500.00		
A2001	RECREATION FEES	35,430.35	79,781.00	89,726.00		
A2025	FRISBEE PARK FEES	734.40	1,000.00	900.00		
A2238	OTHER GOVT-ELLECTIONS	3,967.00	8,000.00	8,000.00		
A2300	TRANSPORTATION SERVICES	6,426.12	1,500.00	8,000.00		
A2401	INTEREST & EARNINGS	311.94	500.00	725.00		
A2401	INTEREST & EARNINGS RETIREMENT	3.31	10.00	0.00		
A2401	INTEREST & EARNINGS Repair	17.57	50.00	0.00		
A2401	INTEREST & EARNINGS Garage	54.49	165.00	0.00		
A2410	REAL PROPERTY RENTAL	0.00	3,000.00	3,000.00		
A2530	GAMES OF CHANGE	0.00	10.00	10.00		
A2544	DOG LICENSES	5,014.00	6,200.00	5,000.00		
A2610	FINES & FORFEITED BAIL	29,951.90	38,000.00	38,000.00		
A2655	MINOR SALES	30.50	10.00	30.00		
A2665	SALE OF EQUIPMENT	6,050.00	0.00	0.00		
A2680	INSURANCE RECOVERY	3,207.20	0.00	0.00		
A2701	REFUND PRIOR YEAR'S EXPENSE	4,090.80	0.00	0.00		
A2770	MISCELLANEOUS REVENUE (MC GOV	24,758.45	500.00	500.00		
A2801	INTERFUND		13,000.00	13,000.00		
A3001	NYS PER CAPITA AID - AIM	19,494.00	15,595.00	16,000.00		
A3005	NYS MORTGAGE TAX	108,977.61	60,000.00	60,000.00		
A3089	NYS AID - STAR		0.00	0.00		
A5031	INTERFUND TRANSFER		0.00	0.00		
A3772	NYS SR. CTR		0.00	0.00		
A4772	FEDERAL NUTRITION AID	20,746.21	24,000.00	28,861.00		
TOTAL ESTIMATED REVENUES		286,272.52	272,566.00	290,862.00		
TOTAL REVENUE		1,331,208.52	1,339,152.40	1,452,327.40		

GENERAL FUND		OUTSIDE OF VILLAGE		EXPENDITURES	
		Actual	Budget	Proposed	2023
B1620.4	BUILDING - CONTRACTUAL		14,000.00		14,000.00
B3410.4	AMBULANCE SERVICE - CONTRACTUAL	38,862.00	39,121.00		39,121.00
B3620.10	BLDG INSPECTOR - SERVICES/CLERK	12,534.26	14,842.00		13,392.00
B3620.11	BLDG INSPECTOR - SERVICES	71,186.33	74,385.00		84,839.00
B3620.21	BLDG INSPECTOR - EQUIPMENT		0.00		0.00
B3620.41	BLDG INSPECTOR - CONTRACTUAL		9,329.00		9,329.00
B3620.12	FIRE MARSHALL - SERVICES	23,663.92	25,195.00		27,256.00
B3620.22	FIRE MARSHALL - EQUIPMENT		0.00		0.00
B3620.42	FIRE MARSHALL - CONTRACTUAL	4,372.37	4,836.00		4,836.00
B8010.1	ZONING BOARD - SERVICES	139.68	850.00		1,000.00
B8010.2	ZONING BOARD - EQUIPMENT		0.00		0.00
B8010.4	ZONING - CONTRACTUAL	13,500.26	8,000.00		8,000.00
B8020.1	PLANNING BOARD - SERVICES	34.98	5,600.00		6,000.00
B8020.21	PLANNING - EQUIPMENT		0.00		0.00
B8020.4	PLANNING - CONTRACTUAL	13,653.59	9,625.00		9,625.00
B8160.4	REFUSE - CONTRACTUAL	22,778.66	35,500.00		36,500.00
B9010.8	STATE RETIREMENT	15,235.00	16,399.00		16,504.00
B9030.8	SOCIAL SECURITY	8,283.82	8,749.00		9,600.00
B9040.8	WORKERS COMPENSATION	1,969.24	2,500.00		2,500.00
B9055.8	DISABILITY INSURANCE	382.06	200.00		200.00
B9060.8	MEDICAL INSURANCE	15,421.24	16,960.00		18,566.00
TOTAL EXPENDITURES			286,091.00		301,268.00

GENERAL FUND		OUTSIDE OF VILLAGE		REVENUE	
		Actual	Budget	Proposed	
		2021	2022	2023	
B1001	PROPERTY TAXES	76,374.00	80,848.74	88,518.00	
B1120	COUNTY SALES TAX	113,848.25	120,000.00	120,000.00	
B2110	ZONING FEES	29,189.20	10,000.00	10,000.00	
B2389	MISC - OTHER GOVT (VILLAGE/GATES)	43,077.90	30,000.00	30,000.00	
B2401	INTEREST & EARNINGS	45.83	50.00	50.00	
B2450	COMMISSIONS CABLE FRANCHISE	7,310.78	7,200.00	7,200.00	
B2620	FORFEITURES OF DEPOSITS		0.00	0.00	
B2701	REFUND PRIOR YEARS EXPENSE	59.96	0.00	0.00	
B2770	MISC REVENUES		0.00	0.00	
B3089	STATE AID			0.00	
ESTIMATED REVENUE		193,532	167,250	167,250	
TOTAL REVENUE			248,099	255,768	

HIGHWAY FUND		TOWN WIDE		EXPENDITURES	
		Actual	Budget	Proposed	
		2021	2022	2023	
DA5130.1	MACHINERY - SERVICES	59,704.59	59,242.00	74,193.07	
DA5130.2	MACHINERY - EQUIPMENT	295,129.62	350,000.00	510,000.00	
DA5130.4	MACHINERY - CONTRACTUAL	130,686.13	173,729.00	227,310.00	
DA5140.1	BRUSH & WEEDS - SERVICES	127,164.12	108,609.00	136,020.63	
DA5140.2	BRUSH & WEEDS - EQUIP		0	0.00	
DA5140.4	BRUSH & WEEDS - CONTRACTUAL	18,099.70	21,500.00	25,200.00	
DA5142.1	TOWN SNOW REMOVAL - SERVICES	29,668.44	34,558.00	43,279.29	
DA5142.4	TOWN SNOW REMOVAL - CONTRACTUAL	35,605.70	55,800.00	59,400.00	
DA5148.1	OTHER GOVT - SERVICES	104,437.09	217,219.00	272,041.27	
DA5148.4	OTHER GOVT - CONTRACTUAL	81,672.82	132,200.00	140,600.00	
DA9010.8	STATE RETIREMENT	43,517.00	46,182.00	39,441.00	
DA9030.8	SOCIAL SECURITY	36,028.28	33,183.00	40,203.37	
DA9040.8	WORKERS COMPENSATION	34,008.55	40,000.00	40,000.00	
DA9050.8	UNEMPLOYMENT INSURANCE		0.00		
DA9055.8	DISABILITY INSURANCE	1,119.95	400.00	400.00	
DA9060.8	HOSPITAL & MEDICAL INSURANCE	49,713.70	110,814.00	59,550.00	
TOTAL EXPENDITURES		1,046,555.69	1,383,436.00	1,667,638.63	

HIGHWAY FUND		TOWN WIDE		REVENUE	
		Actual	Budget	Proposed	
		2021	2022	2023	
DA1001	PROPERTY TAXES	492,880.00	558,617.97	607,338.63	
DA2300	OTHER GOVT - SUMMER	88,929.07	70,000.00	70,000.00	
DA2302	OTHER GOVT - WINTER	338,338.54	314,000.00	314,000.00	
DA2401	INTEREST & EARNINGS	218.36	400.00	0.00	
DA2401	INTEREST & EARNINGS Equip	69.10	120.00	0.00	
DA2416	EQUIPMENT RENTAL TO OTHER GOVT	86,919.15	85,000.00	85,000.00	
DA2655	MINOR SALES	1,745.96	1,000.00	1,000.00	
DA2665	SALE OF EQUIP	58,500.00	0.00	160,000.00	
DA2701	REFUND OF PRIOR	77,793.17	0.00	0.00	
DA2770	SALE OF FUEL/SALT	14,646.37	10,000.00	10,000.00	
DA2801	INTERFUND REVENUE	38,690.00	44,300.00	44,300.00	
	TOTAL ESTIMATED REVENUE	705,849.72	524,820.00	684,300.00	
	TOTAL REVENUE	1,198,729.72	1,083,437.97	1,291,638.63	

NORTHEAST SEWER			
	Actual	Budget	Proposed
EXPENDITURES			
	2021	2022	2023
8120.1/SS	1,990.00	2,060.00	2,173.00
8120.2/SS	10,000.00	10,000.00	10,000.00
8120.4/SS	39,332.00	39,332.00	39,332.00
8120.4/SS	27,145.00	25,000.00	25,000.00
8120.4/SS	2,382.00	2,480.96	3,650.00
8120.4/17/SS	80,849.00	78,872.96	80,155.00
Total			
9010.8	400.00	400.00	343.33
9030.8	154.00	160.00	166.23
Total			
	81,403.00	79,432.96	80,664.56
REVENUE			
1001/SS	55,044.00	55,044.00	80,664.56
Levy	55,044.00	55,044.00	
2401/SS	50.00		
Interest	50.00		
2701/SS	0.00	0.00	
Refund Prior Yrs. Exp.	0.00	0.00	
3389/SS	0.00	0.00	
State Aid - Public Safety	0.00	0.00	
2122	26,309.00	24,388.96	24,000.00
Sewer connection fee	26,309.00	24,388.96	
Appropriated Fund Bal	81,403.00	79,432.96	
Total	81,403.00	79,432.96	80,664.56
TAX LEVY			
	55,044.00	55,044.00	56,664.56
UNITS	417	417	422
	132.00	132.00	134.28

River Rd Water		Actual	Budget	Proposed
EXPENDITURES		2021	2022	2023
910.6/SW2	Bond Principal	5,000.00	5,000.00	5000.00
9710.7/SW2	Interest Exp	2,882.00	5,375.00	5115.00
	Total	7,882.00	10,375.00	10,115.00
REVENUE				
1001/SW2	Levy	10,635.00	10,374.78	10,114.78
2401/SW2	Appropriated Fund Interest	1.90	0.00	0.00
	Total	10,636.90	10,374.78	10,114.78
	TAX LEVY	10,635.22	10,375.00	10115
	UNITS	17	18	18
		468.50	428.02	428.02
	Assessments	2,450.2	2,450.2	2,966.50
	Tax Rate	1.09	1.09	1.09