

SUMMARY OF 2026 TOWN OF WHEATLAND 'Preliminary' 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	
EQUIPMENT	A.1010.200	0	0	0	0	0	
CONTRACTUAL EXP	A.1010.400	2,548	3,000	4,000	4,000	4,000	
TOTAL		37,356	38,852	42,004	42,004	40,928	0

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	
JUSTICE - COURT ATTENDENT	A.1110.110	2,559	3,688	3,910	3,910	3,799	
EQUIPMENT	A.1110.200	0	0	1,500	1,500	1,500	
CONTRACTUAL EXP	A.1110.400	12,744	12,000	12,759	12,759	12,759	
TOTAL		56,795	58,282	63,319	63,319	61,929	0

ACCOUNT DESCRIPTION	CODE	2024 EXPENSES	2025 AMEND BUDGET	2026 BUDGET REQUEST	2026 TENTATIVE BUDGET	2026 PRELIMINARY BUDGET	2026 ADOPTED BUDGET
COURT CLERK - SRVCS							
COURT CLERK - SRVCS	A.1130.100	40,951	45,678	48,414	48,414	47,048	
TOTAL		40,951	45,678	48,414	48,414	47,048	0

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	
SUPERVISOR DEPUTY	A.1220.110	1,154	1,200	1,272	1,272	1,236	
SUPERVISOR CLERICAL	A.1220.120	1,891	21,218	22,491	22,491	21,855	
EQUIPMENT	A.1220.200	0	0	1,500	1,500	0	
CONTRACTUAL EXP	A.1220.400	666	0	500	500	500	
TOTAL		3,757	22,418	25,763	25,763	23,591	0

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	
CONTRACTUAL EXP	A.1330.400	1,597	2,825	2,655	2,655	2,655	
TOTAL		1,597	2,825	2,655	2,655	2,655	0

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	
EQUIPMENT	A.1340.200	0	1,000	1,500	1,500	1,500	
CONTRACTUAL EXP	A.1340.400	27,420	25,000	40,000	40,000	40,000	
TOTAL		55,099	61,000	73,300	73,300	77,550	0

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	
ASSESSOR - REVIEW BOARD	A.1355.1.41	0	430	474	474	474	
EQUIPMENT	A.1355.200	0	0	1,500	1,500	1,500	
CONTRACTUAL EXP	A.1355.400	1,691	4,010	4,500	4,500	4,500	
TOTAL		28,547	32,102	36,474	36,474	36,474	0

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	
DEPUTY CLERK - SRVCS	A.1410.110	49,746	47,727	55,884	55,884	49,159	
EQUIPMENT	A.1410.200	0	1,500	3,000	3,000	3,000	
CONTRACTUAL EXP	A.1410.400	6,082	5,754	6,560	6,560	6,560	
TOTAL		118,611	122,234	136,732	136,732	127,989	0

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	
ATTORNEY CONTRACTUAL	A.1420.400	27,708	25,000	30,000	30,000	30,000	
LITIGATION CONTRACTUAL	A.1420.410	0	10,000	10,000	10,000	10,000	
TOTAL		27,708	35,000	40,000	40,000	40,000	0

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	
TOTAL		2,924	5,000	7,500	7,500	7,500	0

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	
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	
CONTRACTUAL EXP	A.1460.400	495	500	500	500	500	
TOTAL		495	500	500	500	500	0

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	
CONTRACTUAL EXP	A.1480.400	3,779	10,000	10,500	10,500	10,500	
TOTAL		3,779	10,000	10,500	10,500	10,500	0

TOWN OF WHEATLAND

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	-	-	-	0
Maintenance/CLEANING SUPPLI	A.1620.400	33,952	41,926	44,022	44,022	44,042	
UTILITIES - PHONE	A.1620.420	0	3,245	3,407	3,407	3,407	
UTILITIES- ELECTRIC	A.1620.430	10,118	12,360	12,978	12,978	12,978	
UTILITIES - GAS	A.1620.440	4,332	9,270	9,734	9,734	9,734	
TOTAL		48,402	66,801	70,141	70,141	70,161	0

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	
SUPPLIES	A.1660.400	818	3,000	3,000	3,000	3,000	
MAINTENANCE	A.1660.420	310	773	6,650	6,650	6,650	
TOTAL		1,128	7,773	16,300	16,300	16,300	0

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	
TOTAL		1,939	4,500	5,084	5,084	5,084	0

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	
CONTRACTUAL EXP	A.1680.400	6,415	6,500	7,500	7,500	7,500	
TOTAL		6,415	6,500	7,500	7,500	7,500	0

TOWN OF WHEATLAND

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	
MUNICIPAL ASSOC. DUES	A.1920.400	1,100	1,250	1,250	1,250	1,250	
JUDGEMENT & CLAIMS	A.1930.400	1,999	2,500	3,000	3,000	3,000	
CONTINGENCY	A.1990.400	0	39,000	50,000	50,000	25,000	
TOTAL		69,821	116,750	135,250	135,250	110,250	0

TOTAL GENERAL SUPPORT 505,324 636,215 721,436 721,436 685,959 0

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	
EQUIPMENT	A.3510.200	0	5,000	7,500	7,500	7,500	
CONTRACTUAL EXP	A.3510.400	3,805	10,000	10,500	10,500	10,500	
TOTAL		18,061	35,540	39,773	39,773	39,157	0

TOTAL PUBLIC SAFETY 18,061 35,540 39,773 39,773 39,157 0

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	
HIGHWAY CLERK SRVCS	A.5010.110	10,930	16,241	13,179	13,179	13,179	
EQUIPMENT	A.5010.200	0	0	0	0	0	
CONTRACTUAL EXP	A.5010.400	673	1,500	1,500	1,500	1,500	
TOTAL		99,118	109,931	112,400	112,400	109,635	0

TOWN OF WHEATLAND

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	
CONTRACTUAL EXP	A.5132.400	23,332	33,000	35,000	35,000	35,000	
TOTAL		23,332	57,000	60,000	60,000	60,000	0

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	
TOTAL		11,712	14,000	15,000	15,000	15,000	0

TOTAL TRANSPORTATION 134,162 180,931 187,400 187,400 184,635 0

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	
TOTAL		800	500	1,000	1,000	1,000	0

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	
EQUIPMENT	A.6772.200	1,472	0	0	0	0	
CONTRACTUAL EXP	A.6772.400	19,942	25,000	30,000	30,000	30,000	
TRANSPORTATION	A.6772.410	0	2,000	800	800	800	
TOTAL		68,863	86,471	92,363	92,363	91,551	0

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	
EQUIPMENT	A.7110.200	0	0	0	0	0	
CONTRACTUAL EXP	A.7110.400	21,823	22,000	25,000	25,000	25,000	
TOTAL		21,823	22,000	25,000	25,000	25,000	0

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	
ASSETS - SERVICES	A.7310.110	0	0	0	0	0	
EQUIPMENT	A.7310.200	3,163	4,000	3,000	3,000	3,000	
CONTRACTUAL EXP	A.7310.400	32,442	38,254	40,000	40,000	40,000	
TOTAL		148,664	157,113	168,205	168,205	167,314	0

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	
TOTAL		139,539	143,725	148,037	148,037	148,037	0

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	
EQUIPMENT	A.7510.200	306	0	500	500	500	
CONTRACTUAL EXP	A.7510.400	211	600	700	700	700	
TOTAL		5,027	5,245	6,124	6,124	5,984	0

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	
TOTAL		13,336	13,000	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	
CONTRACTUAL EXP	A.7620.400	2,251	4,000	4,000	4,000	4,000	
TOTAL		2,251	4,000	4,300	4,300	4,300	

TOTAL CULTURE & RECREATION 400,303 432,054 460,028 460,028 458,186 0

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	
TOTAL		0	1,500	1,500	1,500	10,000	

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

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	
SOCIAL SECURITY	A.9030.800	42,157	52,889	54,476	54,476	54,476	
WORKERS' COMPENSATION	A.9040.800	9,125	13,671	11,406	11,406	11,406	
UNEMPLOYMENT INS.	A.9050.800	3,484	1,500	3,832	3,832	3,832	
DISABILITY INS.	A.9055.800	232	1,323	278	278	278	
HOSPITAL/MED. INS.	A.9060.800	36,258	56,689	58,823	58,823	58,823	
MEDICAL - RETIREES	A.9060.800	9,600	14,192	14,001	14,001	14,001	
TOTAL		161,759	223,227	229,217	229,217	229,217	0

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	
INSTALL PRINC. DEBT	A.9710.600	60,000	65,000	65,000	65,000	65,000	
INSTALL INTEREST DEBT	A.9710.700	7,995	7,338	6,590	6,590	6,590	
INTERFUND TRANSFERS	A.9901.400	0	0	0	0	0	
TRANSFERS TO CAPITAL PROJECTS FUND-BLDG.	A.9950.900	0	15,000	0	0	0	
TOTAL		67,995	87,338	71,590	71,590	71,590	0
WAGE ADJUSTMENTS		0	0	0	0	0	
GENERAL FUND TOTAL		1,287,604	1,596,805	1,710,944	1,710,944	1,678,743	0

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	
PAYMENT IN LIEU OF TAX	A.1081.0	0	0	0	0	0	
TOTAL TAX		1,240,445	1,120,000	1,000,000	1,000,000	1,015,000	0
OTHER TAXABLE ITEMS							
INTEREST & PENALTIES	A.1090.0	31,952	12,500	12,500	12,500	12,500	
DEPARTMENTAL INCOME							
CLERK FEES	A.1255.0	705	1,000	1,000	1,000	1,000	
DOG CONTROL FEES	A.1550.0	335	100	200	200	200	
NUTRITION CENTER RECEIPTS	A.1972.0	5,230	5,500	5,500	5,500	5,500	
RECREATION PARK FEES	A.2001.0	74,508	110,000	85,000	85,000	85,000	
FREEMAN PARK FEES	A.2025.0	1,100	900	900	900	900	
OTHER GOVT ELECTION	A.2238.0	0	0	0	0	0	
INTERGOVERNMENTAL							
SERVICE OTHER GOV'T	A.2300.0	4,460	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	
INTEREST & EARNINGS - RETIRE	A.2401.0	0	0	0	0	0	
INTEREST & EARNINGS - REPAIR	A.2401.0	0	0	0	0	0	
INTEREST & EARNINGS - GARAGE	A.2401.0	0	0	0	0	0	
RENTAL REAL PROPERTY	A.2410.0	0	0	0	0	0	
LICENSES & PERMITS							
GAMES OF CHANCE	A.2530.0	0	10	10	10	10	
DOG LICENSES	A.2544.0	4,470	5,000	3,000	3,000	3,000	
FINES & FORFEITURES							
FINES & FORFEITURES	A.2610.0	62,688	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	
INSURANCE RECOVERIES	A.2680.0	0	0	0	0	0	
MISCELLANEOUS							
AIM RELATED PYMTS	A.2750.0	19,494	17,500	17,500	17,500	17,500	
MISC REVENUE	A.2770.0	68,280	500	500	500	500	
REFUNDS PRIOR YEAR	A.2771.0	0	0	0	0	0	
INTERFUND	A.2801.0	0	0	0	0	0	
STATE AID							
PER CAPITA AID	A.3001.0	0	16,000	16,000	16,000	16,000	
MORTGAGE TAX	A.3005.0	145,425	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	
FEDERAL NUTRITION AID	A.4772.0	20,406	28,861	28,861	28,861	28,861	
FEDERAL AID	A.4960.0	0	0	0	0	0	
INTERFUND TRANSFER	A.5031.0	0	0	0	0	0	
INTERFUND REVENUE	A.2801.0	0	0	0	0	0	
FUND REVENUE TOTAL		2,129,479	1,549,901	1,368,001	1,368,001	1,383,001	
APPROPRIATED RESERVES							
APPROPRIATED FUND BALANCE		-841,875	46,904	96,000	96,000	96,000	
Townwide GFA Revenue/App reserve and FB				1,464,001	1,464,001	1,479,001	
GENERAL FUND TOTAL App.				1,710,943	1,710,943	1,710,943	0

Taxable Assessed Value \$ 376,986 \$ 340,348 \$ 340,348 \$ 340,348

Tax Rate Per Thousand \$ 2.970933 \$ 2.938171 \$ 2.938171 \$ 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	
TOTAL		0	10,000	9,000	9,000	9,000	0

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	
TOTAL		38,862	40,294	43,115	43,115	43,115	0

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	
PERSONNEL SERVICES	B.3620.110	65,916	49,824	78,915	78,915	42,142	
EQUIPMENT	B.3620.200	0	1,550	1,000	1,000	1,000	
CONTRACTUAL EXP	B.3620.400	12,859	16,375	12,738	12,738	12,738	
TOTAL		106,128	95,051	120,898	120,898	84,001	0

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	
EQUIPMENT	B.3621.220	0	0	3,500	3,500	3,500	
CONTRACTUAL EXP	B.3621.420	0	5,000	5,500	5,500	5,500	
TOTAL		0	40,632	46,770	46,770	45,701	0

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	
EQUIPMENT	B.8010.210	0	0	-	-	-	
CONTRACTUAL EXP	B.8010.400	613	8000	5,500	5,500	5,500	
TOTAL		613	9,092	6,065	6,065	6,065	0

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	
EQUIPMENT	B.8020.210	0	0	-	-	-	
CONTRACTUAL EXP	B.8020.400	5,444	9625	9,000	9,000	9,000	
TOTAL		5,597	15,990	15,556	15,556	15,556	0

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	
TOTAL		34,758	42,000	42,000	42,000	42,000	0

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	
SOCIAL SECURITY	B.9030.800	7,466	8,863	10,641	10,641	10,641	
WORKERS' COMPENSATION	B.9040.800	1,921	2,756	2,401	2,401	2,401	
DISABILITY INS.	B.9055.800	49	206	59	59	59	
HOSPITAL/MED. INS.	B.9060.800	3,872	22,385	5,830	5,830	5,830	
TOTAL		30,610	49,387	35,731	35,731	35,731	0
OUTSIDE VILLAGE FUND TOTAL		216,568	302,446	319,135	319,135	281,169	0

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	
PAYMENT IN LIEU OF TAX	B.1081.0	0	0	0	0	0	
TOTAL TAX		88,518	75,518	75,518	75,518	60,618	0
OTHER TAXABLE ITEMS							
SALES TAX	B.1120.0	202,497	150,000	120,000	120,000	120,000	
DEPARTMENTAL INCOME							
ZONING FEES	B.2110.0	10,594	10,000	10,000	10,000	10,000	
INTERGOVERNMENTAL							
MISC - OTHER GOVT(VILLAGE/GATES)	B.2389.0	36,996	0	0	0	0	
USE OF MONEY & PROPERTY							
INTEREST & EARNINGS	B.2401.0	543	50	10,000	10,000	10,000	
COMMISSIONS / FRANCHISE (CABLE)	B.2450.0	6,892	7,200	7,200	7,200	7,200	
MISC LOCAL SOURCES							
REFUND PRIOR YEAR EXPENSES	B.2701.0	0	0	0	0	0	
UNCLASSIFIED	B.2770.0	0	0	0	0	0	
FUND REVENUE TOTAL		346,040	242,768	222,718	222,718	207,818	
APPROPRIATED FUND BALANCE		-129,472	59,678	96,417	96,417	73,351	
Taxable Assessed Value			\$ 271,095	\$ 233,516	\$ 233,516	\$ 233,516	
Tax Rate Per Thousand			\$ 0.278566	\$ 0.323396	\$ 0.323396	\$ 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	
EQUIPMENT	DA.5130.200	329,938	300,000	350,000	350,000	350,000	
CONTRACTUAL EXP	DA.5130.400	156,825	250,000	250,000	250,000	250,000	
TOTAL		592,807	608,473	661,954	661,954	661,954	0

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	
EQUIPMENT	DA.5140.200	0	0	0	0	0	
CONTRACTUAL EXP	DA.5140.400	17,975	27,500	29,000	29,000	29,000	
TOTAL		173,315	173,683	183,884	183,884	183,884	0

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	
CONTRACTUAL EXP	DA.5142.400	46,488	68,000	70,000	70,000	70,000	
TOTAL		75,889	126,473	131,954	131,954	131,954	0

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	
CONTRACTUAL EXP	DA.5148.400	121,251	160,000	160,000	160,000	160,000	
TOTAL		315,328	423,129	438,791	438,791	438,791	0

TOWN OF WHEATLAND

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

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

APPROPRIATED RESERVES			250,000	250,000	250,000	
APPROPRIATED FUND BALANCE	46,969	412,129	462,029	462,029	462,029	0

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

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

[illegible]

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

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	
INTEREST & EARNINGS	SL1.2401.0	20	0	775	775	775	
TOTAL REVENUE		11,020	12,000	12,775	12,775	12,775	0
APPROPRIATED FUND BALANCE							
		-422	0	-775	-775	-775	0
MUMFORD ST. LIGHTING DIST FUND REV TOTAL							
		10,598	12,000	12,000	12,000	12,000	0

ASSESSMENTS		32,643	32,271	32,271	32,271	
TAX RATE / 1,000		\$ 0.367616	\$ 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	
ROLLING ACRE CONTRACTUAL	SR2.8160.400	17,595	18,262	18,809	18,809	18,809	
FAIRVIEW - CONTRACTUAL	SR3.8160.400	5,175	5,371	5,532	5,532	5,532	
TOTAL REFUSE		95,146	102,053	102,066	102,066	102,066	0

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	
REAL PROPERTY TAX	SR2.1001.0	17,560	18,262	18,809	18,809	18,809	
REAL PROPERTY TAX	SR3.1001.0	5,165	5,371	5,532	5,532	5,532	
INTEREST & EARNINGS	SR1.2401.0	14	0	500	500	500	
INTEREST & EARNINGS	SR2.2401.0	3	0	150	150	150	
INTEREST & EARNINGS	SR3.2401.0	1	0	75	75	75	
TOTAL REVENUE		98,867	102,053	102,791	102,791	102,791	0
APPROPRIATED FUND BALANCE		-3,721	0	-725	-725	-725	0

REFUSE DISTRICT FUND REV TOTAL		95,146	102,053	102,066	102,066	102,066	0
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	UNITS		Requested RATE / UNIT	TENTATIVE RATE / UNIT	PRELIMINARY RATE / UNIT	ADOPTED RATE / UNIT
MUMFORD REFUSE	281	258.24	\$276.60	\$276.60	\$276.60	
ROLLING ACRE REFUSE	68	258.24	\$276.60	\$276.60	\$276.60	
FAIRVIEW REFUSE	20	258.24	\$276.60	\$276.60	\$276.60	
TOTAL	369	258.24	\$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-SCOTTSVILLE FIRE DISTRICT							
CONTRACTUAL EXPENSE	SF.3410.400	574,214	575,000	575,000	575,000	575,000	
TOTAL		574,214	575,000	575,000	575,000	575,000	0

TOTAL WHEATLAND-SCOTTSVILLE FIRE		574,214	575,000	575,000	575,000	575,000	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
WHEATLAND-SCOTTSVILLE FIRE		REVENUE					
REAL PROPERTY TAX	SF.1001.0	574,214	575,000	575,000	575,000	575,000	
INTEREST & EARNINGS	SF.2401.0	14	0	0	0	0	
REFUNDS PRIOR YEAR	SF.2701.0	0	0	0	0	0	
TOTAL REVENUE		574,228	575,000	575,000	575,000	575,000	0

APPROPRIATED FUND BALANCE		-14	0	0	0	0	0
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WHEATLAND-SCOTTSVILLE FIRE FUND REV TOTAL		574,214	575,000	575,000	575,000	575,000	0
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ASSESSMENTS			300,764	\$ 274,244	\$ 263,234	\$ 263,234	
TAX RATE / 1,000			\$ 1.911799	\$ 2.096673	\$ 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	
INTEREST & EARNINGS	SF2.2401.0		0	0	0	0	
REFUNDS PRIOR YEAR	SF2.2701.0		0	0	0	0	
TOTAL REVENUE		378,215	386,082	399,346	399,346	399,346	0

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	0
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ASSESSMENTS			122,107	127,827	122,103	122,103	
TAX RATE / 1,000			\$ 3.161832	3.124113	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	
EQUIPMENT	SS.8120.200	0	10,000	10,000	10,000	10,000	
VILLAGE IMA - CONTRACTUAL	SS.8120.400	44,223	38,866	38,866	38,866	38,866	
MAINTENANCE - CONTRACTUAL	SS.8120.400		25,000	25,000	25,000	25,000	
ELECTRIC	SS.8120.417		5,000	5,000	5,000	5,000	
TOTAL		46,213	81,366	81,366	81,366	81,366	0

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	
SOCIAL SECURITY	SS.9030.800	148	176	176	176	176	
TOTAL		148	478	478	478	478	0

TOTAL NORTHEAST SEWER		46,361	81,844	81,844	81,844	81,844	0
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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	
INTEREST & EARNINGS	SS.2401.0	78	0	0	0	0	
REFUNDS PRIOR YEAR	SS.2701.0	0	0	0	0	0	
STATE AID - PUBLIC SAFETY	SS.3389.0	0	0	0	0	0	
SEWER CONNECTION FEE	SS.2122.0	0	0	0	0	0	
INTERFUN TRANSFER	SS.5031.0	0	0	0	0	0	
TOTAL REVENUE		56,743	56,366	56,366	56,366	56,366	0
APPROPRIATED FUND BALANCE		-10,382	25,478	25,478	25,478	25,478	0
NORTHEAST SEWER FUND REV TOTAL		46,361	81,844	81,844	81,844	81,844	0

UNITS	422	422	422	422
TAX RATE / UNIT	\$ 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	
INTEREST EXPENSE	SW2.9710.700	4,855	4,594	4,332	4,332	4,332	
TOTAL RIVER ROAD WATER EXPENSE		9,855	9,594	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	
INTEREST & EARNINGS	SW2.2401.0	0	0	0	0	0	
TOTAL REVENUE		9,855	9,594	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	0

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