

SUMMARY OF 2014 TOWN OF WHEATLAND ADOPTED BUDGET

FUND		APPROPRIATIONS	LESS EST REVENUE	APPROPRIATED FUND BALANCE	TAX LEVY	ASSESSED VALUE	2014 TAX RATE
A	GENERAL FUND TOWN WIDE	1,133,154.00	326,970.00	175,038.00	631,146.00	264,077,958	2.39
B	GENERAL FUND TOWN OUTSIDE VILLAGE	188,651.00	126,300.00	36,191.00	26,160.00	174,401,118	0.15
DA	HIGHWAY FUND TOWN WIDE	1,044,081.00	532,750.00	136,340.00	374,991.00	264,077,958	1.42
DB	HIGHWAY FUND TOWN OUTSIDE VILLAGE	300,790.00	190,150.00	35,648.00	74,992.00	174,401,118	0.43
TOTAL TOWN WIDE		2,177,235.00	859,720.00	311,378.00	1,006,137.00		
TOTAL TOWN OUTSIDE VILLAGE		489,441.00	316,450.00	71,839.00	101,152.00		
TOTAL FUNDS		2,666,676.00	1,176,170.00	383,217.00	1,107,289.00		
	MUMFORD LIGHT	9,950.00	30.00	2,400.00	7,520.00	24,258,859	0.31
	MUMFORD REFUSE	21,060.00	25.00	0.00	21,035.00	270	77.91
	ROLLING ACRES REFUSE	5,304.00	7.00	0.00	5,297.00	68	77.90
	FAIRVIEW REFUSE	1,560.00	3.00	0.00	1,557.00	20	77.85
	WHEATLAND FIRE	164,790.00	0.00	0.00	164,790.00	90,558,971	1.82
	NORTHEAST SEWER	0.00	200.00	0.00	-200.00	420	157.38
	BLUE POND-WATER UNITS	21,806.25	15.00	926.25	20,865.00	29	721.76
	BLUE POND ASSESSED VALUE	7,268.75	5.00	308.75	6,955.00	3,061,820	2.25
	RIVER RD-WATER UNITS	9,341.25	3.75	0.00	9,337.50	17	549.26
	RIVER RD ASSESSED VALUE	3,113.75	1.25	0.00	3,112.50	2,343,800	1.33
	MUMFORD FIRE	315,285.00	2,097.00	0.00	313,188.00	91,450,454	3.42
Grand Total of all FUNDS		3,226,155.00	1,178,557.00	386,852.00	1,660,746.00		

ESTIMATED TAX RATE

2014

TOTAL TOWN INSIDE VILLAGE

3.81

TOTAL TOWN OUTSIDE VILLAGE

4.39

SALARIES OF ELECTED OFFICIALS

2014

SUPERVISOR

24,117

COUNCILPEOPLE (4)

6,938

HIGHWAY SUPERINTENDENT

68,843

TOWN CLERK

51,287

TOWN JUSTICE (2)

16,243

**HIGHWAY FUND
TOWN WIDE**

ACCOUNT	EXPENDITURES	Actual 2012	Budget 2013	Budget 2014
DA5130.1	MACHINERY -SERVICES	45,733.30	51,100.00	46,312.00
DA5130.2	MACHINERY - EQUIPMENT	558.00	0.00	0.00
DA5130.4	MACHINERY - CONTRACTUAL	159,473.00	165,000.00	165,000.00
DA5140.1	BRUSH & WEEDS - SERVICES	98,468.85	93,942.00	84,904.00
DA5140.2	BRUSH & WEEDS - EQUIP		0.00	0.00
DA5140.4	BRUSH & WEEDS - CONTRACTUAL	14,878.69	18,000.00	18,000.00
DA5142.1	TOWN SNOW REMOVAL - SERVICES	16,579.99	29,300.00	27,015.00
DA5142.4	TOWN SNOW REMOVAL - CONTRACTUAL	20,453.72	44,100.00	44,100.00
DA5148.1	OTHER GOVT - SERVICES	116,544.31	187,833.00	169,808.00
DA5148.4	OTHER GOVT - CONTRACTUAL	50,351.41	104,900.00	104,900.00
DA9010.8	STATE RETIREMENT	51,441.50	61,800.00	55,000.00
DA9030.8	SOCIAL SECURITY	21,064.56	27,706.00	25,095.00
DA9040.8	WORKERS COMPENSATION	34,255.85	36,000.00	39,200.00
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	50.00	50.00
DA9055.8	DISABILITY INSURANCE	223.36	500.00	500.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	94,487.79	113,115.00	114,197.00
DA9950.9	TRANSFER TO CAPITAL EQPMT RESERVE	200,000.00	50,000.00	150,000.00
	TOTAL EXPENDITURES	924,514.33	983,346.00	1,044,081.00

**HIGHWAY FUND
TOWN WIDE**

ACCOUNT	REVENUE	Actual 2012	Budget 2013	Budget 2014
DA1001	PROPERTY TAXES	345,730.00	374,814.00	374,991.00
DA2300	OTHER GOVT - SUMMER	80,581.34	60,000.00	60,000.00
DA2302	OTHER GOVT - WINTER	291,339.06	315,000.00	330,000.00
DA2401	INTEREST & EARNINGS	1,616.54	1,250.00	1,250.00
DA2416	EQUIPMENT RENTAL TO OTHER GOVT	87,680.38	70,000.00	70,000.00
DA2655	MINOR SALES	3,186.90		3,000.00
DA2665	SALE OF EQUIP	63,277.00		40,000.00
DA2701	REFUND OF PRIOR	3,979.30	0.00	0.00
DA2770	SALE OF FUEL/SALT	7,071.96	5,000.00	5,000.00
DA2801	INTERFUND REVENUE	34,735.55	20,500.00	23,500.00
	TOTAL ESTIMATED REVENUE	573,468.03	471,750.00	532,750.00
	TOTAL REVENUE	919,198.03	846,564.00	907,741.00
	APPROPRIATED FUND BALANCE	132,454.00	136,782.00	136,340.00
	UNAPPROPRIATED FUND BALANCE	185,524.00	175,881.00	39,541.00
	TOTAL REVENUES & FUND BALANCE	1,237,176.03	1,159,227.01	1,083,622.01
	LESS EXPENDITURES	924,514.33	951,184.00	1,044,081.00
	FUND BALANCE DECEMBER 31	312,662.95	208,043.01	39,541.01
	TAX LEVY	345,730	374,814.00	374,991.00
	ASSESSED VALUATION(M\$)	261.92	263.95	264.07
	TAX RATE (\$/THOUSAND)	1.32	1.42	1.42

**HIGHWAY FUND
OUTSIDE OF VILLAGE**

ACCOUNT	EXPENDITURES	Actual 2012	Budget 2013	Budget 2014
DB5110.1	ROAD REPAIRS - SERVICES	64,992.00	64,035.00	57,889.00
DB5110.4	ROAD REPAIRS - CONTRACTUAL	147,082.00	175,000.00	200,000.00
DB 5140.4	BRUSH & WEEDS - CONTRACTUAL			
DB9010.8	STATE RETIREMENT	9,077.00	10,900.00	11,000.00
DB9030.8	SOCIAL SECURITY	4,972.00	4,899.00	4,429.00
DB9040.8	WORKERS COMPENSATION	6,045.00	6,500.00	7,200.00
DB9055.8	DISABILITY INSURANCE	39.00	100.00	100.00
DB9060.8	MEDICAL INSURANCE	16,675.00	20,000.00	20,172.00
	TOTAL EXPENDITURES	248,882.00	281,434.00	300,790.00

**HIGHWAY FUND
OUTSIDE OF VILLAGE**

ACCOUNT	REVENUE	Actual 2012	Budget 2013	Budget 2014
DB1001	PROPERTY TAX	74,245.00	74,898.00	74,992.00
DB1120	COUNTY SALES TAX	110,559.10	100,000.00	120,000.00
DB2401	INTEREST & EARNINGS	546.86	550.00	550.00
DB2450	COMMISSIONS CABLE FRANCHISE		19,600.00	19,600.00
DB2701	REFUND OF PRIOR	384.02		
DB3501	CHIPS	39,480.41	39,000.00	50,000.00
	TOTAL ESTIMATED REVENUE	150,970.39	159,150.00	190,150.00
	TOTAL REVENUE	225,215.39	234,048.00	265,142.00
	APPROPRIATED FUND BALANCE	52,398.00	47,386.00	35,648.00
	UNAPPROPRIATED FUND BALANCE	160,695.00	142,040.00	106,392.00
	TOTAL REVENUES & FUND BALANCE	438,308.39	423,474.00	407,182.00
	LESS EXPENDITURES	248,882.00	281,434.00	300,790.00
	FUND BALANCE DECEMBER 31	189,426.00	142,040.00	106,392.00
	TAX LEVY	78,439	74,898	74,992
	ASSESSED VALUATION(M\$)	171.31	174.18	174.4
	TAX RATE (\$/THOUSAND)	0.42	0.43	0.43

**GENERAL FUND
OUTSIDE OF VILLAGE**

Acct	EXPENDITURES	Actual 2012	Budget 2013	Budget 2014
B1620.4	BUILDING - CONTRACTUAL	13,490.00	11,000.00	13,000.00
B3620.10	BLDG INSPECTOR - SERVICES/CLERK	6,005.92	10,710.00	10,924.00
B3620.11	BLDG INSPECTOR - SERVICES	48,003.54	49,897.00	50,895.00
B3620.21	BLDG INSPECTOR - EQUIPMENT	0.00	0.00	1,300.00
B3620.41	BLDG INSPECTOR - CONTRACTUAL	4,712.45	5,900.00	5,900.00
B3620.12	FIRE MARSHALL - SERVICES	30,355.36	31,620.00	32,253.00
B3620.22	FIRE MARSHALL - EQUIPMENT	0.00		
B3620.42	FIRE MARSHALL - CONTRACTUAL	81.20	1,850.00	1,850.00
B7320.4	YOUTH PROGRAM	1,224.00	1,620.00	0.00
B8010.1	ZONING BOARD - SERVICES	87.28	600.00	600.00
B8010.2	ZONING BOARD - EQUIPMENT			
B8010.4	ZONING - CONTRACTUAL	804.81	225.00	225.00
B8020.1	PLANNING BOARD - SERVICES	458.30	1,200.00	1,200.00
B8020.21	PLANNING - EQUIPMENT			
B8020.4	PLANNING - CONTRACTUAL	2,642.42	5,000.00	5,000.00
B8160.4	REFUSE - CONTRACTUAL	15,414.36	20,500.00	20,500.00
B9010.8	STATE RETIREMENT	12,476.50	15,400.00	16,000.00
B9030.8	SOCIAL SECURITY	6,452.61	7,714.00	7,336.00
B9040.8	WORKERS COMPENSATION	2,143.48	1,700.00	2,500.00
B9055.8	DISABILITY INSURANCE	101.73	200.00	200.00
B9060.8	MEDICAL INSURANCE	15,634.15	17,010.00	18,968.00
	TOTAL EXPENDITURES	160,088.11	182,146.00	188,651.00

**GENERAL FUND
OUTSIDE OF VILLAGE**

ACCOUNT	REVENUE	Actual 2012	Budget 2013	Budget 2014
B1001	PROPERTY TAXES	25,900.00	26,127.00	26,160.00
B1081	PAYMENTS IN LIEU OF TAX			
B1120	COUNTY SALES TAX	110,559.08	100,000.00	80,000.00
B2110	ZONING FEES	4,049.84	6,000.00	5,000.00
B2401	INTEREST & EARNINGS	483.91	400.00	400.00
B2450	COMMISSIONS CABLE FRANCHISE		8,400.00	8,400.00
B2620	FORFEITED DEPOSITS	0.00		
B2701	REFUNDS OF PRIOR YR EXPENSE	180.14		
B2770	MISC REVENUES (VILLAGE)	29,699.08	28,000.00	32,500.00
	ESTIMATED REVENUE	144,972.05	142,800.00	126,300.00
	TOTAL REVENUE	170,872.05	168,927.00	152,460.00
	APPROPRIATED FUND BALANCE	44,481.00	13,219.00	36,191.00
	UNAPPROPRIATED FUND BALANCE	192,446.00	223,708.00	187,517.00
	TOTAL REVENUES & FUND BALANCE	407,799.05	405,854.00	376,168.00
	DEDUCT EXPENDITURES	160,088.11	182,146.00	188,651.00
	FUND BALANCE DECEMBER 31	236,927.00	223,708.00	187,517.00
	TAX LEVY TOWN OUTSIDE VILLAGE	25,900.00	26,127.00	26,160.00
	ASSESSED VALUATION(M\$)	172.66	174.20	174.40
	TAX RATE (\$/THOUSAND)	0.15	0.15	0.15

TOTAL EXPENDITURES	985,536.94	1,144,672.00	1,133,154.00
Personal	391,838	409,476	422,984
Equip	10,384.76	7,700.00	22,800.00
	388,029.00	517,976.00	481,077.00
Debt	80,803.15	79,272.00	77,741.00
Benefits	114,302.120	130,248.000	128,551.996
	985,357	1,144,672	1,133,154

**GENERAL FUND
TOWN WIDE**

REVENUE	Actual 2012	Budget 2013	Budget 2014
A1001 PROPERTY TAXES	652,174.00	630,849.00	631,146.00
A1081 PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00
A1090 INTEREST/ PENALTIES ON TAXES	16,556.73	15,000.00	15,000.00
A1255 CLERK FEES	1,103.76	1,200.00	1,200.00
A1550 DOG CONTROL FEES	506.25	500.00	300.00
A1972 NUTRITION CENTER RECEIPTS	8,423.22	8,000.00	8,000.00
A2001 RECREATION FEES	33,983.02	29,140.00	31,900.00
A2025 FREEMAN PARK FEES	1,325.00	1,500.00	1,500.00
A2238 Other Gov-Election	8,615.00	6,000.00	6,000.00
A2300 TRANSPORTATION SERVICES	5,080.18	6,000.00	6,000.00
A2401 INTEREST & EARNINGS	2,227.44	2,500.00	2,500.00
A2410 REAL PROPERTY RENTAL	3,604.30	5,000.00	4,000.00
A2450 COMMISSIONS CABLE FRANCHISE	28,933.90	0.00	0.00
A2530 GAMES OF CHANCE	20.00	50.00	20.00
A2544 DOG LICENSES	8,269.00	7,500.00	7,500.00
A2610 FINES & FORFEITED BAIL	163,771.00	130,000.00	140,000.00
A2655 MINOR SALES	27.00	50.00	50.00
A2665 SALE OF EQUIPMENT	0.00		
A2701 REFUND PRIOR	3,092.62	0.00	0.00
A2705 DONATIONS	4,896.00	4,600.00	0.00
A2770 MISCELLANEOUS REVENUE	1,832.68	0.00	0.00
A2810 INTERFUND	13,490.00	11,000.00	13,000.00
A3001 NYS PER CAPITA AID	19,494.00	20,000.00	20,000.00
A3005 NYS MORTGAGE TAX	44,197.00	55,000.00	50,000.00
A3040 TAX MAPS & ASSESSMENTS	0.00	0.00	0.00
A3089 NYS AID - STAR	0.00	0.00	0.00
A3772 NYS SR. CTR	8,509.41		
A4772 FEDERAL NUTRITION AID	21,932.00	20,000.00	20,000.00
A5050 INTERFUND TRANSFER FOR DEBT	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	399,889.51	323,040.00	326,970.00
APPROPRIATED FUND BALANCE	129,165.00	190,783.00	175,038.00
UNAPPROP FUND BALANCE	558,221.00	496,603.00	321,565.00
PROPERTY TAX	652,174.00	630,849.00	631,146.00
TOTAL REV & FUND BALANCE	1,739,449.51	1,641,275.00	1,454,719.00
LESS EXPENDITURES	985,536.94	1,144,672.00	1,133,154.00
FUND BALANCE DECEMBER 31	687,386.00	496,603.00	321,565.00
TAX LEVY	652,174.00	630,849.00	631,146.00
ASSESSED VALUATION (M\$)	261.92	263.95	264.07
TAX RATE (\$/THOUSAND)	2.49	2.39	2.39

Mumford Fire

EXPENDITURES	2012	2013	2014
Contract	307,498.00	304,800.00	315,285.00
Total	307,498.00	304,800.00	315,285.00
REVENUE			
Levy	305,401.00	302,703.00	313,188.00
Interest	1,097.00	1,097.00	0.00
Rentals	1,000.00	1,000.00	2,097.00
	307,498.00	304,800.00	315,285.00
Levy	305,401.00	302,703.00	313,188.00
Assessed Value (k\$)	89,290.00	90,034.90	91,450.40
Tax Rate	3.42	3.36	3.42

WHEATLAND FIRE

EXPENDITURES		2012	2013	2014
3410.4/SF	Village Contract	197,612.00	160,849.00	164,790.00
	Total	197,612.00	160,849.00	164,790.00
REVENUE				
		197,612.00	144,255.00	164,790.00
	Approp Fund Bal	0.00	16,594.00	0.00
		197,612.00	160,849.00	164,790.00
	Levy	197,612.00	144,255.00	164,790.00
	Assessed Value (k\$)	89,830.80	90,742.62	90,559.00
	Tax Rate	2.20	1.59	1.82

Mumford Light

EXPENDITURES	2012	2013	2014
5182.4/SL Elect.	10,242.00	10,242.00	9,950.00
Total	10,242.00	10,242.00	9,950.00
REVENUE			
1001/SL	5,331.00	5,347.00	7,520.00
2401/SL Interest	113.00	50.00	30.00
Appropriated Fund Bal	4,798.00	4,845.00	2,400.00
	10,242.00	10,242.00	9,950.00
Levy	5,331.00	5,347.00	7,520.00
Assessments	24,233	24,307	24,259
Tax Rate	0.22	0.22	0.31

Mumford Refuse

	EXPENDITURES	2012	2013	2014
8160.4/SR1	Contract	21,060.00	21,060.00	21,060.00
	Fund Bal			
	Total	21,060.00	21,060.00	21,060.00

	REVENUE			
	Levy	20,940.00	21,035.00	21,035.00
	Interest	120.00	25.00	25.00
	Fund Bal	0.00	0.00	0.00
	Total	21,060.00	21,060.00	21,060.00

TAX LEVY	20,940.00	21,035.00	21,035.00
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UNITS	270	270	270
	77.56	77.91	77.91

Rolling Acres

EXPENDITURES		2012	2013	2014
8160.4/SR2	Contract	5,304.00	5,304.00	5,304.00
	Fund Bal			
	Total	5,304.00	5,304.00	5,304.00
REVENUE				
	Levy	5,284.00	5,297.00	5,297.00
	Interest	20.00	7.00	7.00
	Fund Bal	0.00	0.00	0.00
	Total	5,304.00	5,304.00	5,304.00
TAX LEVY		5,284.00	5,297.00	5,297.00
UNITS		68	68	68
		77.71	77.90	77.90

FAIRVIEW RD

	EXPENDITURES	2012	2013	2013
8160.4/SR3	Contract	1,560.00	1,560.00	1,560.00
	Fund Bal			
	Total	1,560.00	1,560.00	1,560.00
	REVENUE			
	Levy	1,550.00	1,557.00	1,557.00
	Interest	10.00	3.00	3.00
	Fund Bal	0.00	0.00	0.00
	Total	1,560.00	1,560.00	1,560.00
	TAX LEVY	1,550.00	1,557.00	1,557.00
	UNITS	20	20	20
		77.50	77.85	77.85

River Rd Water

EXPENDITURES		2012	2013	2014
910.6/SW2	Bond Principal	5,000.00	5,000.00	5,000.00
9710.7/SW2	Interest Exp	7,975.00	7,715.00	7,455.00
	Total	12,975.00	12,715.00	12,455.00
REVENUE				
1001/SW2	Levy	12,964.00	12,715.00	12,450.00
2401/SW2	Interest	11.00	5.00	5.00
	Total	12,975.00	12,720.00	12,455.00
TAX LEVY		12,964.00	12,715.00	12,450.00
UNITS		17	17	17
		571.94	560.95	549.26
Assessments		2,360.7	2,361.7	2,343.8
Tax Rate		1.37	1.35	1.33

Blue Pond Water

EXPENDITURES		2012	2013	2014
910.6/SW2	Bond Principal	20,000.00	20,000.00	20,000.00
9710.7/SW2	Interest	11,275.00	10,175.00	9,075.00
	Total	31,275.00	30,175.00	29,075.00
REVENUE				
1001/SW2		30,202.00	29,055.00	27,820.00
	Appropriated Fund	1,000.00	1,090.00	1,235.00
2401/SW2	Interest	73.00	30.00	20.00
	Total	31,275.00	30,175.00	29,075.00
TAX LEVY		30,202.00	29,055.00	27,820.00
UNITS		29	29	29
		781.10	751.42	721.76
Assessments		3,093.7	3,061.8	3,061.8
Rate/Thousand		2.44	2.37	2.25