

# SUMMARY OF 2024 TOWN OF WHEATLAND ADOPTED BUDGET

FUND		APPROPRIATIONS	LESS EST REVENUE	APPROPRIATED FUND BALANCE	TAX LEVY	ASSESSED VALUE	2024 TAX RATE
A	GENERAL FUND TOWN WIDE	1,634,506.32	290,852.00	126,512.92	1,217,141.40	376,985,924	3.23
B	GENERAL FUND TOWN OUTSIDE VILLAGE	293,964.25	167,250.00	38,196.25	88,518.00	271,095,355	0.33
DA	HIGHWAY FUND TOWN WIDE	1,624,892.68	574,300.00	393,254.05	657,338.63	376,985,924	1.74
DB	HIGHWAY FUND TOWN OUTSIDE VILLAGE	456,611.25	290,000.00	82,296.91	84,314.34	271,095,355	0.31
TOTAL TOWN WIDE		3,259,399.00	865,152.00	519,766.97	1,874,480.03	376,985,924	4.97
TOTAL TOWN OUTSIDE VILLAGE		750,575.50	457,250.00	120,493.16	172,832.34	271,095,355	0.64
TOTAL FUNDS		4,009,974.50	1,322,402.00	640,260.13	2,047,312.37	648,081,279	
MUMFORD LIGHT		11,000.00	-	-	11,000.00	32,642,733	0.34
MUMFORD REFUSE		72,565.44	-	-	72,565.44	281	258.24
ROLLING ACRES REFUSE		17,560.32	-	-	17,560.32	68	258.24
FAIRVIEW REFUSE		5,164.80	-	-	5,164.80	20	258.24
WHEATLAND-SCOTTSVILLE FIRE		574,214.00	-	-	574,214.00	300,763,905	1.91
NORTHEAST SEWER		80,257.61	-	23,593.05	56,664.56	422	134.28
RIVER RD-WATER UNITS		7,391.25	-	-	7,391.25	20	369.56
RIVER RD ASSESSED VALUE		2,463.75	-	-	2,463.75	3,812,600	0.65
MUMFORD FIRE		378,215.00	-	-	378,215.00	122,107,054	3.10
Grand Total of all FUNDS		5,158,806.68	1,322,402.00	663,853.19	3,172,551.48		

### ESTIMATED TAX RATE

TOTAL WHOLETOWN TAX RATE  
TOTAL TOWN OUTSIDE VILLAGE

2024	2023	Increase/(Decrease)
4.97	6.06	\$ (1.09)
5.61	6.95	\$ (1.34)

### SALARIES OF ELECTED OFFICIALS

SUPERVISOR  
DEPUTY SUPERVISOR  
COUNCILPEOPLE (4)  
HIGHWAY SUPERINTENDENT  
TOWN CLERK  
TOWN JUSTICE (2)

2024	2023
35,105	34,083
1,200	5,800
8,702	8,449
89,505	86,898
65,294	63,392
20,677	20,075

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>TOWN BOARD</b>							
PERSONNEL SERVICES	A.1010.100	31,621	33,797	34,810	34,810	34,810	34,810
EQUIPMENT	A.1010.200	0	0	0	0	0	0
CONTRACTUAL EXP	A.1010.400	81	5,100	5,100	5,100	5,100	5,100
<b>TOTAL</b>		<b>31,702</b>	<b>38,897</b>	<b>39,910</b>	<b>39,910</b>	<b>39,910</b>	<b>39,910</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>JUSTICE</b>							
JUSTICE - PERSONNEL SRVCS	A.1110.100	40,350	40,150	41,354	41,354	41,354	41,354
JUSTICE - COURT ATTENDENT	A.1110.110	0	3,476	3,580	3,580	3,580	3,580
EQUIPMENT	A.1110.200	0	0	0	0	0	0
CONTRACTUAL EXP	A.1110.400	7,256	10,000	12,000	10,000	10,000	10,000
<b>TOTAL</b>		<b>47,606</b>	<b>53,626</b>	<b>56,934</b>	<b>54,934</b>	<b>54,934</b>	<b>54,934</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
COURT CLERK - SRVCS	A.1130.100	23522	24,513	44,348	44,348	44,348	44,348
<b>TOTAL</b>		<b>23,522</b>	<b>24,513</b>	<b>44,348</b>	<b>44,348</b>	<b>44,348</b>	<b>44,348</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>SUPERVISOR</b>							
SUPERVISOR - PERSONNEL	A.1220.100	33,127	34,083	35,105	35,105	35,105	35,105
SUPERVISOR DEPUTY	A.1220.110	0	5,800	5,974	4,500	1,200	1,200
SUPERVISOR CLERICAL	A.1220.120	0	20,000	20,600	20,600	20,600	20,600
EQUIPMENT	A.1220.200	0	0	2,000	0	0	0
CONTRACTUAL EXP	A.1220.400	550	0	0	0	0	0
<b>TOTAL</b>		<b>33,677</b>	<b>59,883</b>	<b>63,679</b>	<b>60,205</b>	<b>56,905</b>	<b>56,905</b>

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>TAX COLLECTOR</b>							
CONTRACTUAL EXP	A.1330.400	1,964	2,775	200	200	200	200
CONTRACTUAL EXP	A.1340.400	0	0	2,775	2,775	2,775	2,775
<b>TOTAL</b>		<b>1,964</b>	<b>2,775</b>	<b>2,975</b>	<b>2,975</b>	<b>2,975</b>	<b>2,975</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>BUDGET OFFICER</b>							
PERSONNEL SERVICES	A.1340.100	32,860	37,160	40,000	40,000	40,000	40,000
EQUIPMENT	A.1340.200	0	1,000	1,000	1,000	1,000	1,000
CONTRACTUAL EXP	A.1340.400	17,537	25,000	25,000	25,000	25,000	25,000
<b>TOTAL</b>		<b>50,397</b>	<b>63,160</b>	<b>66,000</b>	<b>66,000</b>	<b>66,000</b>	<b>66,000</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>ASSESSOR</b>							
PERSONNEL SERVICES	A.1340.100	24,655	26,074	26,856	26,856	26,856	26,856
ASSESSOR - REVIEW BOARD	A.1355.1.41	0	426	439	439	439	439
EQUIPMENT	A.1355.200	0	4,800	2,000	2,000	2,000	2,000
CONTRACTUAL EXP	A.1340.400	1,016	15,000	118,000	39,500	39,500	39,500
<b>TOTAL</b>		<b>25,671</b>	<b>46,300</b>	<b>147,295</b>	<b>68,795</b>	<b>68,795</b>	<b>68,795</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>TOWN CLERK</b>							
TOWN CLERK - SRVCS	A.1410.100	98,110	63,353	65,294	65,294	65,294	65,294
DEPUTY CLERK - SRVCS	A.1410.110	0	43,877	46,337	46,337	46,337	46,337
EQUIPMENT	A.1410.200	0	200	1,500	1,500	1,500	1,500
CONTRACTUAL EXP	A.1410.400	4,235	5,645	5,645	5,645	5,645	5,645
<b>TOTAL</b>		<b>102,345</b>	<b>113,075</b>	<b>118,776</b>	<b>118,776</b>	<b>118,776</b>	<b>118,776</b>

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>ATTORNEY</b>							
PERSONNEL SERVICES	A.1420.100	0	0	0	0	0	0
ATTORNEY CONTRACTUAL	A.1420.400	18,757	21,000	27,000	21,000	21,000	21,000
LITIGATION CONTRACTUAL	A.1420.410	0	3,000	3,000	9,000	9,000	9,000
<b>TOTAL</b>		<b>18,757</b>	<b>24,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>ENGINEERING</b>							
CONTRACTUAL EXP	A.1440.400	0	1,000	5,000	5,000	5,000	5,000
<b>TOTAL</b>		<b>0</b>	<b>1,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>ELECTIONS</b>							
CONTRACTUAL EXP	A.1450.400	0	8,000	8,000	8,000	8,000	8,000
<b>TOTAL</b>		<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>RECORD MANAGEMENT</b>							
PERSONNEL SERVICES	A.1460.100	0	500	0	0	0	0
CONTRACTUAL EXP	A.1460.400	0	600	600	600	600	600
<b>TOTAL</b>		<b>0</b>	<b>1,100</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>PUBLIC INFORMATION</b>							
PERSONNEL SERVICES	A.1480.100	0	0	0	0	0	0
CONTRACTUAL EXP	A.1480.400	128	1,000	1,000	10,000	10,000	10,000
<b>TOTAL</b>		<b>128</b>	<b>1,000</b>	<b>1,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

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ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>BUILDING</b>							
EQUIPMENT	A.1620.200	0	0	-	-	0	0
CLEANING SUPPLIES	A.1620.400	51,189	38,768	40,706	40,706	40,706	40,706
UTILITIES - PHONE	A.1620.420	0	3,000	3,150	3,150	3,150	3,150
UTILITIES- ELECTRIC	A.1620.430	0	11,124	12,000	12,000	12,000	12,000
UTILITIES - GAS	A.1620.440	0	7,451	9,000	9,000	9,000	9,000
<b>TOTAL</b>		<b>51,189</b>	<b>60,343</b>	<b>64,856</b>	<b>64,856</b>	<b>64,856</b>	<b>64,856</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>CENTRAL STORAGE</b>							
EQUIPMENT	A.1660.200	0	0	0	0	0	0
SUPPLIES	A.1660.400	2,326	3,000	3,750	3,750	3,750	3,750
MAINTENANCE	A.1660.420	0	750	750	750	750	750
<b>TOTAL</b>		<b>2,326</b>	<b>3,750</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>CENTRAL PRINTING &amp; MAIL</b>							
CONTRACTUAL EXP	A.1670.400	2,060	5,825	5,825	5,825	5,825	5,825
<b>TOTAL</b>		<b>2,060</b>	<b>5,825</b>	<b>5,825</b>	<b>5,825</b>	<b>5,825</b>	<b>5,825</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>DATA PROCESSING</b>							
EQUIPMENT	A.1680.200	0	0	0	0	0	0
CONTRACTUAL EXP	A.1680.400	6,197	16,250	0	8,000	8,000	8,000
<b>TOTAL</b>		<b>6,197</b>	<b>16,250</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>SPECIAL ITEMS</b>							
UNALLOCATED INSURANCE	A.1910.400	56,323	55,000	60,000	60,000	60,000	60,000
MUNICIPAL ASSOC. DUES	A.1920.400	0	1,100	1,100	1,100	1,100	1,100
JUDGEMENT & CLAIMS	A.1930.400	2,472	2,500	2,500	2,500	2,500	2,500
CONTINGENCY	A.1990.400		25,000	35,000	25,000	25,000	25,000
<b>TOTAL</b>		<b>58,795</b>	<b>83,600</b>	<b>98,600</b>	<b>88,600</b>	<b>88,600</b>	<b>88,600</b>

**TOTAL GENERAL SUPPORT                    456,336                    607,097                    758,298                    681,324                    678,024                    678,024**

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>DOG CONTROL</b>							
PERSONNEL SERVICES	A.3510.100	15,672	15,594	16,061	17,661	17,661	17,661
EQUIPMENT	A.3510.200	0	0	42,000	20,000	20,000	20,000
CONTRACTUAL EXP	A.3510.400	5,977	3,050	4,000	4,000	4,000	4,000
<b>TOTAL</b>		<b>21,649</b>	<b>18,644</b>	<b>62,061</b>	<b>41,661</b>	<b>41,661</b>	<b>41,661</b>

**TOTAL PUBLIC SAFETY                    21,649                    18,644                    62,061                    41,661                    41,661                    41,661**

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>HIGHWAY SUPERINTENDENT</b>							
PERSONNEL SERVICES	A.5010.100	88,061	84,725	89,505	89,505	89,505	89,505
HIGHWAY CLERK SRVCS	A.5010.110	0	30,818	32,391	32,391	32,391	32,391
EQUIPMENT	A.5010.200	0	0	0	0	0	0
CONTRACTUAL EXP	A.5010.400	803	1,500	1,500	1,500	1,500	1,500
<b>TOTAL</b>		<b>88,864</b>	<b>117,043</b>	<b>123,396</b>	<b>123,396</b>	<b>123,396</b>	<b>123,396</b>

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>GARAGE</b>							
EQUIPMENT	A.5132.200	915	29,000	10,000	10,000	10,000	10,000
CONTRACTUAL EXP	A.5132.400	29,172	28,000	31,000	31,000	31,000	31,000
<b>TOTAL</b>		<b>30,087</b>	<b>57,000</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>STREET LIGHTING</b>							
CONTRACTUAL EXP	A.5182.400	11,307	11,839	14,000	14,000	14,000	14,000
<b>TOTAL</b>		<b>11,307</b>	<b>11,839</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>

**TOTAL TRANSPORTATION                    130,258                    185,882                    178,396                    178,396                    178,396                    178,396**

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>VETERANS SERVICES</b>							
CONTRACTUAL EXP	A.6510.400	500	500	500	500	500	500
<b>TOTAL</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>SENIOR CENTER</b>							
PERSONNEL SERVICES	A.6772.100	15,975	40,525	53,299	53,299	53,299	53,299
EQUIPMENT	A.6772.200	0	1,000	2,000	2,000	2,000	2,000
CONTRACTUAL EXP	A.6772.400	20,314	22,500	26,000	26,000	26,000	26,000
TRANSPORTATION	A.6772.410	0	100	2,000	2,000	2,000	2,000
<b>TOTAL</b>		<b>36,289</b>	<b>64,125</b>	<b>83,299</b>	<b>83,299</b>	<b>83,299</b>	<b>83,299</b>

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>PARKS</b>							
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	18,889	19,700	20,000	20,000	20,000	20,000
<b>TOTAL</b>		<b>18,889</b>	<b>19,700</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>YOUTH PROGRAMS</b>							
PERSONNEL SERVICES	A.7310.100	89,000	92,731	110,764	110,764	110,764	110,764
ASSETS - SERVICES	A.7310.110	0	0	0	0	0	0
EQUIPMENT	A.7310.200	0	2,800	4,000	4,000	4,000	4,000
CONTRACTUAL EXP	A.7310.400	15,031	31,054	36,250	36,250	36,250	36,250
<b>TOTAL</b>		<b>104,031</b>	<b>126,585</b>	<b>151,014</b>	<b>151,014</b>	<b>151,014</b>	<b>151,014</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>LIBRARY</b>							
CONTRACTUAL EXP	A.7110.400	135,475	135,475	139,539	139,539	139,539	139,539
<b>TOTAL</b>		<b>135,475</b>	<b>135,475</b>	<b>139,539</b>	<b>139,539</b>	<b>139,539</b>	<b>139,539</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>HISTORIAN</b>							
PERSONNEL SERVICES	A.7510.100	4,390	4,378	4,510	4,510	4,510	4,510
EQUIPMENT	A.7510.200	0	500	500	500	500	500
CONTRACTUAL EXP	A.7510.400	95	0	0	0	0	0
<b>TOTAL</b>		<b>4,485</b>	<b>4,878</b>	<b>5,010</b>	<b>5,010</b>	<b>5,010</b>	<b>5,010</b>



TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>DONNELLY HOUSE</b>							
CAPITAL	A.7520.200	0	0	0	0	0	0
CONTRACTUAL EXP	A.7520.400	6,530	11,400	12,400	12,400	12,400	12,400
<b>TOTAL</b>		<b>6,530</b>	<b>11,400</b>	<b>12,400</b>	<b>12,400</b>	<b>12,400</b>	<b>12,400</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>ADULT RECREATION</b>							
EQUIPMENT	A.7610.200	0	0	100	100	100	100
CONTRACTUAL EXP	A.7610.400	0	0	3,000	4,000	4,000	4,000
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>3,100</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>

**TOTAL CULTURE & RECREATION            306,199            362,663            414,862            415,862            415,862            415,862**

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>CEMETERIES</b>							
CONTRACTUAL EXP	A.8810.400	300	600	600	600	600	600
<b>TOTAL</b>		<b>300</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>

**TOTAL CULTURE & RECREATION            300            600            600            600            600            600**

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>BENEFITS</b>							
STATE RETIREMENT	A.9010.800	44,578	71,545	87,931	80,547	80,547	80,547
SOCIAL SECURITY	A.9030.800	37,673	44,438	51,349	51,349	51,349	51,349
WORKERS' COMPENSATION	A.9040.800	16,235	12,400	13,020	13,020	13,020	13,020
UNEMPLOYMENT INS.	A.9050.800	0	1,500	1,500	1,500	1,500	1,500
DISABILITY INS.	A.9055.800	0	1,200	1,260	1,260	1,260	1,260
HOSPITAL/MED. INS.	A.9060.800	41,266	45,474	48,236	48,236	51,536	51,536
MEDICAL - RETIREES	A.9060.800	0	11,946	12,902	12,902	12,902	12,902
<b>TOTAL</b>		<b>139,752</b>	<b>188,503</b>	<b>216,197</b>	<b>208,813</b>	<b>212,113</b>	<b>212,113</b>

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>DEBT AND CAPITAL TRANSACTIONS</b>							
B.A.N.	A.9730.900	0	0	0	0	0	0
INSTALL PRINC. DEBT	1.9785.600	55,000	65,000	65,000	65,000	65,000	65,000
INSTALL INTEREST DEBT	A.9785.700	9,028	13,680	12,850	12,850	12,850	12,850
INTERFUND TRANSFERS	A.9901.400	72,068	0	0	0	0	0
TRANSFERS TO CAPITAL PROJECTS FUND-BLDG.	A.9950.900	0	30,000	30,000	30,000	30,000	30,000
<b>TOTAL</b>		<b>136,096</b>	<b>108,680</b>	<b>107,850</b>	<b>107,850</b>	<b>107,850</b>	<b>107,850</b>
WAGE ADJUSTMENTS		0	0	0	0	0	0
<b>GENERAL FUND TOTAL</b>		<b>1,190,590</b>	<b>1,472,069</b>	<b>1,738,264</b>	<b>1,634,506</b>	<b>1,634,506</b>	<b>1,634,506</b>

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2022 REVENUES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>REVENUE</b>							
REAL PROPERTY TAX	A.1001.0	1,066,502	1,161,475	1,161,475	1,217,141	1,217,141	1,217,141
PAYMENT IN LIEU OF TAX	A.1081.0	0	0	0	0	0	0
<b>TOTAL TAX</b>		<b>1,066,502</b>	<b>1,161,475</b>	<b>1,161,475</b>	<b>1,217,141</b>	<b>1,217,141</b>	<b>1,217,141</b>
<b>OTHER TAXABLE ITEMS</b>							
INTEREST & PENALTIES	A.1090.0	14,483	12,500	12,500	12,500	12,500	12,500
<b>DEPARTMENTAL INCOME</b>							
CLERK FEES	A.1255.0	945	1,000	1,000	1,000	1,000	1,000
DOG CONTROL FEES	A.1550.0	0	100	100	100	100	100
NUTRITION CENTER RECEIPTS	A.1972.0	2,755	5,500	5,500	5,500	5,500	5,500
RECREATION FEES	A.2001.0	15,018	89,726	89,726	89,726	89,726	89,726
FREEMAN PARK FEES	A.2025.0	1,080	900	900	900	900	900
OTHER GOVT ELECTION	A.2238.0	0	8,000	8,000	8,000	8,000	8,000
<b>INTERGOVERNMENTAL</b>							
SERVICE OTHER GOVT	A.2300.0	6,474	8,000	8,000	8,000	8,000	8,000
<b>USE OF MONEY &amp; PROPERTY</b>							
INTEREST & EARNINGS	A.2401.0	3,091	725	725	725	725	725
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	3,000	3,000	3,000	3,000	3,000
<b>LICENSES &amp; PERMITS</b>							
GAMES OF CHANCE	A.2530.0	0	10	10	10	10	10
DOG LICENSES	A.2544.0	5,024	5,000	5,000	5,000	5,000	5,000
<b>FINES &amp; FORFEITURES</b>							
FINES & FORFEITURES	A.2610.0	49,595	38,000	38,000	38,000	38,000	38,000
<b>SALE OF PROPERTY COMP FOR LOSS</b>							
MINOR SALE & OTHER	A.2655.0	0	30	30	30	30	30
INSURANCE RECOVERIES	A.2660.0	2,082	0	0	0	0	0
<b>MISCELLANEOUS</b>							
AIM RELATED PYMTS	A.2750.0	19,494	0	0	0	0	0
MISC REVENUE	A.2770.0	18,371	500	500	500	500	500
REFUNDS PRIOR YEAR	A.2771.0	178	0	0	0	0	0
INTERFUND	A.2801.0	0	13,000	13,000	13,000	13,000	13,000
<b>STATE AID</b>							
PER CAPITA AID	A.3001.0	0	16,000	16,000	16,000	16,000	16,000
MORTGAGE TAX	A.3005.0	139,806	60,000	60,000	60,000	60,000	60,000
FED AID - OTHER	A.4089	77,068	0	0	0	0	0
FEDERAL NUTRITION AID	A.4772.0	29,897	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
<b>FUND REVENUE TOTAL</b>		<b>1,451,863</b>	<b>1,452,327</b>	<b>1,452,327</b>	<b>1,507,993</b>	<b>1,507,993</b>	<b>1,507,993</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>-261,273</b>	<b>19,742</b>	<b>285,937</b>	<b>126,513</b>	<b>126,513</b>	<b>126,513</b>
Taxable Assessed Value			\$ 291,769	\$ 376,986	\$ 376,986	\$ 376,986	\$ 376,986
Tax Rate Per Thousand			\$ 3.980799	\$ 3.080952	\$ 3.228612	\$ 3.228612	\$ 3.228612

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>BUILDING - OUTSIDE VILLAGE</b>							
CONTRACTUAL EXP	B.1620.400	1,500	14,000	14,000	14,000	14,000	14,000
<b>TOTAL</b>		<b>1,500</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>AMBULANCE SERVICES - OUTSIDE VILLAGE</b>							
CONTRACTUAL EXP	B.3410.400	41,577	39,121	39,121	39,121	39,121	39,121
<b>TOTAL</b>		<b>41,577</b>	<b>39,121</b>	<b>39,121</b>	<b>39,121</b>	<b>39,121</b>	<b>39,121</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>BUILDING INSPECTOR - OUTSIDE VILLAGE</b>							
PERSONNEL SRVCS / CLERK	B.3620.100	115,831	13,392	25,869	25,869	25,869	25,869
PERSONNEL SERVICES	B.3620.110	0	84,839	36,568	36,568	36,568	36,568
EQUIPMENT	B.3620.200	0	0	1,400	1,400	1,400	1,400
CONTRACTUAL EXP	B.3620.400	5,362	9,329	17,663	17,663	17,663	17,663
<b>TOTAL</b>		<b>121,193</b>	<b>107,560</b>	<b>81,500</b>	<b>81,500</b>	<b>81,500</b>	<b>81,500</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>FIRE MARSHALL</b>							
PERSONNEL SERVICES	B.3621.120	0	27,256	42,828	42,828	42,828	42,828
EQUIPMENT	B.3621.220	0	0	0	0	0	0
CONTRACTUAL EXP	B.3621.420	0	4,836	4,836	4,836	4,836	4,836
<b>TOTAL</b>		<b>0</b>	<b>32,092</b>	<b>47,664</b>	<b>47,664</b>	<b>47,664</b>	<b>47,664</b>

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>ZONING</b>							
PERSONNEL SERVICES	B.8010.100	0	1000	\$ 1,035	\$ 1,035	\$ 1,035	\$ 1,035
EQUIPMENT	B.8010.210	0	0	-	-	\$ -	\$ -
CONTRACTUAL EXP	B.8010.400	1,967	8,000	9,000	9,000	\$ 9,000	9,000
<b>TOTAL</b>		<b>1,967</b>	<b>9,000</b>	<b>10,035</b>	<b>10,035</b>	<b>10,035</b>	<b>10,035</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>PLANNING</b>							
PERSONNEL SERVICES	B.8020.100	35	6,000	\$ 6,180	\$ 6,180	\$ 6,180	\$ 6,180
EQUIPMENT	B.8012.210	0	0	-	-	\$ -	\$ -
CONTRACTUAL EXP	B.8020.400	13,878	9,625	10,625	10,625	\$ 10,625	10,625
<b>TOTAL</b>		<b>13,913</b>	<b>15,625</b>	<b>16,805</b>	<b>16,805</b>	<b>16,805</b>	<b>16,805</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>REFUSE</b>							
CONTRACTUAL EXP	B.8160.400	33,146	36,500	38,325	38,325	\$ 38,325	38,325
<b>TOTAL</b>		<b>33,146</b>	<b>36,500</b>	<b>38,325</b>	<b>38,325</b>	<b>38,325</b>	<b>38,325</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>BENEFITS</b>							
STATE RETIREMENT	B.9010.800	12,542	16,504	14,735	14,735	\$ 14,735	14,735
SOCIAL SECURITY	B.9030.800	8,668	9,600	8,605	8,605	\$ 8,605	8,605
WORKERS' COMPENSATION	B.9040.800	3,418	2,500	2,625	2,625	\$ 2,625	2,625
DISABILITY INS.	B.9055.800	0	200	200	200	\$ 200	200
HOSPITAL/MED. INS.	B.9060.800	14,235	18,566	20,350	20,350	\$ 20,350	20,350
<b>TOTAL</b>		<b>38,863</b>	<b>47,370</b>	<b>46,514</b>	<b>46,514</b>	<b>46,514</b>	<b>46,514</b>
<b>OUTSIDE VILLAGE FUND TOTAL</b>		<b>252,159</b>	<b>301,268</b>	<b>293,964</b>	<b>293,964</b>	<b>293,964</b>	<b>293,964</b>

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2022 REVENUES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>REVENUE - OUTSIDE VILLAGE</b>							
REAL PROPERTY TAX	B.1001.0	80,849	88,518	88,518	88,518	88,518	88,518
PAYMENT IN LIEU OF TAX	B.1081.0	185,000	0	0	0	0	0
<b>TOTAL TAX</b>		<b>285,849</b>	<b>88,518</b>	<b>88,518</b>	<b>88,518</b>	<b>88,518</b>	<b>88,518</b>
<b>OTHER TAXABLE ITEMS</b>							
SALES TAX	B.1120.0	174,529	120,000	120,000	120,000	120,000	120,000
<b>DEPARTMENTAL INCOME</b>							
ZONING FEES	B.2110.0	8,188	10,000	10,000	10,000	10,000	10,000
<b>INTERGOVERNMENTAL</b>							
MISC - OTHER GOVT(VILLAGE/GATES)	B.2389.0	46,863	30,000	30,000	30,000	30,000	30,000
<b>USE OF MONEY &amp; PROPERTY</b>							
INTEREST & EARNINGS	B.2401.0	1,159	50	50	50	50	50
COMMISSIONS / FRANCHISE (CABLE)	B.2450.0	7,343	7,200	7,200	7,200	7,200	7,200
<b>MISC LOCAL SOURCES</b>							
REFUND PRIOR YEAR EXPENSES	B.2701.0	19	0	0	0	0	0
UNCLASSIFIED	B.2770.0	211	0	0	0	0	0
<b>FUND REVENUE TOTAL</b>		<b>504,159</b>	<b>255,768</b>	<b>255,768</b>	<b>255,768</b>	<b>255,768</b>	<b>255,768</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>-252,000</b>	<b>45,500</b>	<b>38,196</b>	<b>38,196</b>	<b>38,196</b>	<b>38,196</b>
Taxable Assessed Value			\$ 195,389	\$ 271,095	\$ 271,095	\$ 271,095	\$ 271,095
Tax Rate Per Thousand			\$ 0.453035	\$ 0.326520	\$ 0.326520	\$ 0.326520	\$ 0.326520

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>HIGHWAY MACHINERY</b>							
PERSONNEL SERVICES	DA.5130.100	80,477	74,193	71,876	71,876	71,876	71,876
EQUIPMENT	DA.5130.200	328	510,000	385,000	385,000	385,000	385,000
CONTRACTUAL EXP	DA.5130.400	170,921	227,310	231,500	231,500	231,500	231,500
<b>TOTAL</b>		<b>251,726</b>	<b>811,503</b>	<b>688,376</b>	<b>688,376</b>	<b>688,376</b>	<b>688,376</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>HIGHWAY MISC WEED &amp; BRUSH</b>							
PERSONNEL SERVICES	DA.5140.100	122,462	136,021	131,773	131,773	131,773	131,773
EQUIPMENT	DA.5140.200	0	0	0	0	0	0
CONTRACTUAL EXP	DA.5140.400	19,375	25,200	25,200	25,200	25,200	25,200
<b>TOTAL</b>		<b>141,837</b>	<b>161,221</b>	<b>156,973</b>	<b>156,973</b>	<b>156,973</b>	<b>156,973</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>HIGHWAY SNOW REMOVAL</b>							
PERSONNEL SERVICES	DA.5142.100	34,179	43,279	41,928	41,928	41,928	41,928
CONTRACTUAL EXP	DA.5142.400	47,300	59,400	67,500	67,500	67,500	67,500
<b>TOTAL</b>		<b>81,479</b>	<b>102,679</b>	<b>109,428</b>	<b>109,428</b>	<b>109,428</b>	<b>109,428</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>HIGHWAY SERVICES OTHER GOVT</b>							
PERSONNEL SERVICES	DA.5148.100	146,337	272,041	263,547	263,547	263,547	263,547
CONTRACTUAL EXP	DA.5148.400	114,209	140,600	159,500	159,500	159,500	159,500
<b>TOTAL</b>		<b>260,546</b>	<b>412,641</b>	<b>423,047</b>	<b>423,047</b>	<b>423,047</b>	<b>423,047</b>

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>BENEFITS</b>							
STATE RETIREMENT	DA9010.800	35,872	39,441	66,695	66,695	66,695	66,695
SOCIAL SECURITY	DA9030.800	27,909	40,203	38,948	38,948	38,948	38,948
UNEMPLOYMENT INSURANCE	DA9050.800	0	0	0	0	0	0
DISABILITY INSURANCE	DA9055.800	0	400	400	400	400	400
HOSPITAL MEDICAL INS	DA9060.800	72,793	59,550	99,025	99,025	99,025	99,025
WORKERS' COMPENSATION	DA9040.800	55,539	40,000	42,000	42,000	42,000	42,000
<b>TOTAL</b>		<b>192,113</b>	<b>179,594</b>	<b>247,069</b>	<b>247,069</b>	<b>247,069</b>	<b>247,069</b>

<b>TOTAL TOWNWIDE HIGHWAY</b>		<b>927,701</b>	<b>1,667,639</b>	<b>1,624,893</b>	<b>1,624,893</b>	<b>1,624,893</b>	<b>1,624,893</b>
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ACCOUNT DESCRIPTION	CODE	2022 INCOME	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>TOWNWIDE HIGHWAY REVENUE</b>							
PROPERTY TAX	DA1001.0	558,618	607,339	607,339	657,339	657,339	657,339
PAYMENT IN LIEU OF TAX	DA1081.0	0	0	0	0	0	0
OTHER GOVT - SUMMER	DA2300.0	95,813	70,000	70,000	70,000	70,000	70,000
OTHER GOVT - SUMMER	DA2302.0	398,213	314,000	314,000	314,000	314,000	314,000
INTEREST & EARNINGS	DA2401.0	2,021	0	0	0	0	0
INTEREST & EARNINGS - EQUIP	DA2401.0	103,200	0	0	0	0	0
EQUIP RENTAL OTHER GOVT	DA2416.0	0	85,000	85,000	85,000	85,000	85,000
SALE OF SCRAP - MINOR	DA2655.0	600	1,000	1,000	1,000	1,000	1,000
SALE OF EQUIPMENT	DA2665.0	0	160,000	50,000	50,000	50,000	50,000
MISC UNCLASSIFIED	DA2700.0	54,879	0	0	0	0	0
REFUND PRIOR YEAR	DA2701.0	0	10,000	10,000	10,000	10,000	10,000
INTERFUND REVENUE	DA2801.0	0	44,300	44,300	44,300	44,300	44,300
<b>TOTAL</b>		<b>1,213,344</b>	<b>1,291,639</b>	<b>1,181,639</b>	<b>1,231,639</b>	<b>1,231,639</b>	<b>1,231,639</b>

<b>APPROPRIATED FUND BALANCE</b>		<b>-285,643</b>	<b>376,000</b>	<b>443,254</b>	<b>393,254</b>	<b>393,254</b>	<b>393,254</b>
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<b>TOWNWIDE HIGHWAY FUND REVENUE TOTAL</b>		<b>927,701</b>	<b>1,667,639</b>	<b>1,624,893</b>	<b>1,624,893</b>	<b>1,624,893</b>	<b>1,624,893</b>
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Taxable Assessed Value		\$ 291,769	\$ 376,986	\$ 376,986	\$ 376,986	\$ 376,986
Tax Rate Per Thousand		\$ 2.081570	\$ 1.611038	\$ 1.743669	\$ 1.743669	\$ 1.743669



TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>HIGHWAY REPAIRS</b>							
PERSONNEL SERVICES	DB.5110.100	72,340	92,741	89,846	89,846	89,846	89,846
CONTRACTUAL EXP	DB.5110.400	153,197	300,000	320,000	320,000	320,000	320,000
<b>TOTAL</b>		<b>225,537</b>	<b>392,741</b>	<b>409,846</b>	<b>409,846</b>	<b>409,846</b>	<b>409,846</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>PERM IMPROVE HIGHWAY, EQUIP &amp; CAPITAL</b>							
EQUIPMENT	DB.5112.200	102,132	0	0	0	0	0
<b>TOTAL</b>		<b>102,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>BENEFITS</b>							
STATE RETIREMENT	DB.9010.800	6,322	6,960	11,770	11,770	11,770	11,770
SOCIAL SECURITY	DB.9030.800	5,534	7,094	6,873	6,873	6,873	6,873
DISABILITY INSURANCE	DB.9055.800	12,824	100	100	100	100	100
HOSPITAL MEDICAL INS	DB.9060.800	0	10,509	20,452	20,452	20,452	20,452
WORKERS' COMPENSATION	DB.9040.800	10,253	7,210	7,571	7,571	7,571	7,571
<b>TOTAL</b>		<b>34,933</b>	<b>31,873</b>	<b>46,765</b>	<b>46,765</b>	<b>46,765</b>	<b>46,765</b>

<b>TOTAL OUTSIDE VILLAGE HIGHWAY</b>		<b>362,602</b>	<b>424,614</b>	<b>456,611</b>	<b>456,611</b>	<b>456,611</b>	<b>456,611</b>
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ACCOUNT DESCRIPTION	CODE	2022 INCOME	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>TOWNWIDE HIGHWAY REVENUE</b>							
PROPERTY TAX	DB1001.0	77,000	84,314	84,314	84,314	84,314	84,314
COUNTY SALES TAX	DB.1120.0	261,793	175,000	175,000	175,000	175,000	175,000
INTEREST & EARNINGS	DB.2401.0	1,192	0	0	0	0	0
COMMISSIONS / FRANCHISE	DB.2450.0	17,133	25,000	25,000	25,000	25,000	25,000
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	109,225	90,000	90,000	90,000	90,000	90,000
<b>TOTAL</b>		<b>466,343</b>	<b>374,314</b>	<b>374,314</b>	<b>374,314</b>	<b>374,314</b>	<b>374,314</b>

APPROPRIATED FUND BALANCE		-103,741	50,300	82,297	82,297	82,297	82,297
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<b>TOWNWIDE HIGHWAY FUND REVENUE TOTAL</b>		<b>362,602</b>	<b>424,614</b>	<b>456,611</b>	<b>456,611</b>	<b>456,611</b>	<b>456,611</b>
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Taxable Assessed Value		\$ 195,389	\$ 271,095	\$ 271,095	\$ 271,095	\$ 271,095
Tax Rate Per Thousand		\$ 0.431520	\$ 0.311014	\$ 0.311014	\$ 0.311014	\$ 0.311014

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>MUMFORD LIGHTING DISTRICT</b>							
CONTRACTUAL EXPENSE	SL 1.5182.400	10,527	10,984	11,000	11,000	11,000	11,000
<b>TOTAL</b>		<b>10,527</b>	<b>10,984</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>TOTAL MUMFORD STREET LIGHTING</b>		<b>10,527</b>	<b>10,984</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>

ACCOUNT DESCRIPTION	CODE	2022 INCOME	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>MUMFORD ST LT DIST. REVENUE</b>							
REAL PROPERTY TAX	SL 1.1001.0	12,884	10,984	11,000	11,000	11,000	11,000
INTEREST & EARNINGS	SL 1.2401.0	49	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>12,933</b>	<b>10,984</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>-2,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MUMFORD ST. LIGHTING DIST FUND REV TOTAL</b>		<b>10,527</b>	<b>10,984</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>

ASSESSMENTS			26,001	32,643	32,643	32,643	32,643
TAX RATE / 1,000			\$ 0.422445	\$ 0.336982	\$ 0.336982	\$ 0.336982	\$ 0.336982

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>REFUSE</b>							
MUMFORD - CONTRACTUAL	SR1.8160.400	90,827	68,950	72,398	72,398	72,565.44	72,565
ROLLING ACRE CONTRACTUAL	SR2.8160.400	0	17,560	18,438	18,438	17,560.32	17,560
FAIRVIEW - CONTRACTUAL	SR3.8160.400	0	5,165	5,422	5,422	5,164.80	5,165
<b>TOTAL REFUSE</b>		<b>90,827</b>	<b>91,675</b>	<b>96,258</b>	<b>96,258</b>	<b>95,291</b>	<b>95,291</b>

ACCOUNT DESCRIPTION	CODE	2022 INCOME	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>REFUSE DIST. REVENUE</b>							
REAL PROPERTY TAX	SR1.1001.0	93,948	68,950	72,398	72,398	72,565.44	72,565
REAL PROPERTY TAX	SR2.1001.0	0	17,560	18,438	18,438	17,560.32	17,560
REAL PROPERTY TAX	SR3.1001.0	0	5,165	5,422	5,422	5,164.80	5,165
INTEREST & EARNINGS	SR1.2401.0	49	0	0	0	0	0
INTEREST & EARNINGS	SR2.2401.0	0	0	0	0	0	0
INTEREST & EARNINGS	SR3.2401.0	0	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>93,997</b>	<b>91,675</b>	<b>96,258</b>	<b>96,258</b>	<b>95,291</b>	<b>95,291</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>-3,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REFUSE DISTRICT FUND REV TOTAL</b>		<b>90,827</b>	<b>91,675</b>	<b>96,258</b>	<b>96,258</b>	<b>95,291</b>	<b>95,291</b>

	<u>UNITS</u>		Requested RATE / UNIT	TENTATIVE RATE / UNIT	PRELIMINARY RATE / UNIT	ADOPTED RATE / UNIT
MUMFORD REFUSE	281	258.24	257.642648	257.6426	258.24	258.24
ROLLING ACRE REFUSE	68	258.24	271.152000	271.152	258.24	258.24
FAIRVIEW REFUSE	20	258.24	271.114200	271.1142	258.24	258.24
<b>TOTAL</b>	<b>369</b>	<b>258.24</b>	<b>260.86234</b>	<b>260.8623</b>	<b>258.24</b>	<b>258.24</b>

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	2022 CODE EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>WHEATLAND-SCOTTSVILLE FIRE DISTRICT</b>						
CONTRACTUAL EXPENSE	SF.3410.400	521,012	550,000	574,214	574,214	574,214
<b>TOTAL</b>		<b>521,012</b>	<b>550,000</b>	<b>574,214</b>	<b>574,214</b>	<b>574,214</b>
<b>TOTAL WHEATLAND-SCOTTSVILLE FIRE</b>		<b>521,012</b>	<b>550,000</b>	<b>574,214</b>	<b>574,214</b>	<b>574,214</b>

ACCOUNT DESCRIPTION	2022 CODE INCOME	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>WHEATLAND-SCOTTSVILLE FIRE REVENUE</b>						
REAL PROPERTY TAX	SF.1001.0	521,013	550,000	574,214	574,214	574,214
INTEREST & EARNINGS	SF.2401.0	47	0	0	0	0
REFUNDS PRIOR YEAR	SF.2701.0	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>521,060</b>	<b>550,000</b>	<b>574,214</b>	<b>574,214</b>	<b>574,214</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>-48</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WHEATLAND-SCOTTSVILLE FIRE FUND REV TOTAL</b>		<b>521,012</b>	<b>550,000</b>	<b>574,214</b>	<b>574,214</b>	<b>574,214</b>

ASSESSMENTS	\$	220,876	\$	300,764	\$	300,764	\$	300,764	\$	300,764
TAX RATE / 1,000	\$	2.490089	\$	1.909185	\$	1.909185	\$	1.909185	\$	1.909185

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	2022 CODE EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>MUMFORD FIRE DISTRICT</b>						
CONTRACTUAL EXPENSE	SF2.3410.400		369,999	378,215	378,215	378,215
<b>TOTAL</b>		0	369,999	378,215	378,215	378,215

<b>TOTAL MUMFORD FIRE</b>		0	369,999	378,215	378,215	378,215
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ACCOUNT DESCRIPTION	2022 CODE INCOME	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>MUMFORD FIRE REVENUE</b>						
REAL PROPERTY TAX	SF2.1001.0		369,999	377,927	378,215	378,215
INTEREST & EARNINGS	SF2.2401.0		0	288	0	0
REFUNDS PRIOR YEAR	SF2.2701.0		0	0	0	0
<b>TOTAL REVENUE</b>		0	369,999	378,215	378,215	378,215

APPROPRIATED FUND BALANCE		0	0	0	0	0
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<b>MUMFORD FIRE FUND REV TOTAL</b>		0	369,999	378,215	378,215	378,215
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ASSESSMENTS			100,660	122,107	122,107	122,107
TAX RATE / 1,000			\$ 3.675729	3.095046	3.097405	3.097405

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>NORTHEAST SEWER</b>							
PERSONNEL SERVICES	SS.8120.100	1,990	2,173	2,238	2,238	2,238	2,238
EQUIPMENT	SS.8120.200	0	10,000	10,000	10,000	10,000	10,000
VILLAGE IMA - CONTRACTUAL	SS.8120.400	129,202	39,332	38,723	38,723	38,723	38,723
MAINTENANCE - CONTRACTUAL	SS.8120.400		25,000	25,000	25,000	25,000	25,000
ELECTRIC	SS.8120.417		3,650	3,833	3,833	3,833	3,833
<b>TOTAL</b>		<b>131,192</b>	<b>80,155</b>	<b>79,793</b>	<b>79,793</b>	<b>79,793</b>	<b>79,793</b>

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>BENEFITS</b>							
RETIREMENT	SS.9010.800		343	293	293	293	293
SOCIAL SECURITY	SS.9030.800		166	171	171	171	171
<b>TOTAL</b>		<b>0</b>	<b>510</b>	<b>464</b>	<b>464</b>	<b>464</b>	<b>464</b>

<b>TOTAL NORTHEAST SEWER</b>		<b>131,192</b>	<b>80,665</b>	<b>80,258</b>	<b>80,258</b>	<b>80,258</b>	<b>80,258</b>
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ACCOUNT DESCRIPTION	CODE	2022 REVENUE	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>NORTHEAST SEWER REVENUE</b>							
REAL PROPERTY TAX	SS.1001.0	79,433	56,665	56,665	56,665	56,665	56,665
INTEREST & EARNINGS	SS.2401.0	204	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	72,068	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>151,705</b>	<b>56,665</b>	<b>56,665</b>	<b>56,665</b>	<b>56,665</b>	<b>56,665</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>-20,513</b>	<b>24,000</b>	<b>23,593</b>	<b>23,593</b>	<b>23,593</b>	<b>23,593</b>
<b>NORTHEAST SEWER FUND REV TOTAL</b>		<b>131,192</b>	<b>80,665</b>	<b>80,258</b>	<b>80,258</b>	<b>80,258</b>	<b>80,258</b>

UNITS			422	422	422	422	422
TAX RATE / UNIT			\$ 134.276209	\$ 134.276209	\$ 134.276209	\$ 134.276209	\$ 134.276209

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2022 EXPENSES	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>RIVER ROAD WATER</b>							
BOND PRINCIPAL	SW2.9710.600	5,000	5,000	5,000	5,000	5,000	5,000
INTEREST EXPENSE	SW2.9710.700	5,375	5,115	4,855	4,855	4,855	4,855
<b>TOTAL RIVER ROAD WATER EXPENSE</b>		<b>10,375</b>	<b>10,115</b>	<b>9,855</b>	<b>9,855</b>	<b>9,855</b>	<b>9,855</b>

ACCOUNT DESCRIPTION	CODE	2022 REVENUE	2023 AMEND BUDGET	2024 BUDGET REQUEST	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
<b>RIVER ROAD WATER REVENUE</b>							
REAL PROPERTY TAX	SW2.1001.0	10,375	10,115	9,855	9,855	9,855	9,855
INTEREST & EARNINGS	SW2.2401.0	1	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>10,376</b>	<b>10,115</b>	<b>9,855</b>	<b>9,855</b>	<b>9,855</b>	
APPROPRIATED FUND BALANCE		-1	0	0	0	0	9,855
<b>RIVER ROAD WATER FUND REV TOTAL</b>		<b>10,375</b>	<b>10,115</b>	<b>9,855</b>	<b>9,855</b>	<b>9,855</b>	<b>9,855</b>

UNITS		18	17	20	20	20
TAX RATE / UNIT		561.944444	579.705882	369.562500	369.562500	369.562500
ASSESSMENTS		2,967	3728.5	3728.5	3812.6	3812.6
TAX RATE / 1,000		\$ 3.409742	\$ 2.643154	\$ 0.660789	\$ 0.646213	\$ 0.646213