

SUMMARY OF 2027 TOWN OF WHEATLAND PRELIMINARY BUDGET

FUND		APPROPRIATIONS	LESS EST REVENUE	APPROPRIATED FUND BALANCE	TAX LEVY	ASSESSED VALUE	2027 TAX RATE
A	GENERAL FUND TOWN WIDE	1,662,751.63	424,140.00	353,611.63	885,000.00	334,001,579	2.65
B	GENERAL FUND TOWN OUTSIDE VILLAGE	308,842.13	151,000.00	87,842.13	70,000.00	229,071,161	0.31
DA	HIGHWAY FUND TOWN WIDE	1,561,926.08	745,000.00	376,926.08	440,000.00	334,001,579	1.32
DB	HIGHWAY FUND TOWN OUTSIDE VILLAGE	538,616.93	401,500.00	74,116.93	63,000.00	229,071,161	0.28
TOTAL TOWN WIDE		3,224,677.71	1,169,140.00	730,537.71	1,325,000.00	334,001,579	3.97
TOTAL TOWN OUTSIDE VILLAGE		847,459.06	552,500.00	161,959.06	133,000.00	229,071,161	0.58
TOTAL FUNDS		4,072,136.77	1,721,640.00	892,496.77	1,458,000.00	563,072,740	

MUMFORD LIGHT	13,000.00	775.00	(775.00)	13,000.00		31,852,959	0.41
MUMFORD REFUSE	89,102.00	500.00	(500.00)	89,102.00		299	298.00
ROLLING ACRES REFUSE	20,264.00	150.00	(150.00)	20,264.00		68	298.00
FAIRVIEW REFUSE	5,960.00	75.00	(75.00)	5,960.00		20	298.00
WHEATLAND-SCOTTSVILLE FIRE	575,000.00	-	-	575,000.00		259,077,079	2.22
NORTHEAST SEWER	82,489.00	-	26,498.00	55,991.00		422	132.68
RIVER RD-WATER UNITS	6,670.50	-	-	6,670.50		20	340.09
RIVER RD ASSESSED VALUE	2,398.50	-	-	2,398.50		3,329,200	0.68
MUMFORD FIRE	407,365.00	-	-	407,365.00		123,822,628	3.29

Grand Total of all FUNDS 5,274,385.77 1,723,140.00 917,494.77 2,633,750.99

ESTIMATED TAX RATE

	2027	2026	Increase/(Decrease)
TOTAL WHOLETOWN TAX RATE	3.97	4.45	\$ (0.48)
TOTAL TOWN OUTSIDE VILLAGE	4.55	5.02	\$ (0.47)

SALARIES OF ELECTED OFFICIALS

	2027	2026
SUPERVISOR	0	0
DEPUTY SUPERVISOR	1,273	1,236
COUNCILPEOPLE (4)	9,509	9,232
HIGHWAY SUPERINTENDENT	99,704	94,956
TOWN CLERK	72,735	69,271
TOWN JUSTICE (2)	23,724	22,594

TOWN OF WHEATLAND					
ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPTED BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
TOWN BOARD					
PERSONNEL SERVICES	A.1010.100	35,904	36,928	38,036	38,036
EQUIPMENT	A.1010.200	0	0	0	0
CONTRACTUAL EXP	A.1010.400	3,980	4,000	4,000	4,000
TOTAL		39,884	40,928	42,036	42,036

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPTED BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
JUSTICE					
JUSTICE -PERSONNEL SRVCS	A.1110.100	43,305	43,872	46,066	46,066
JUSTICE - COURT ATTENDENT	A.1110.110	2,222	3,799	3,989	3,989
EQUIPMENT	A.1110.200	0	1,500	1,500	1,500
CONTRACTUAL EXP	A.1110.400	14,414	12,759	12,759	12,759
TOTAL		59,941	61,930	64,313	64,313

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPTED BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
COURT CLERK - SRVCS					
COURT CLERK - SRVCS	A.1130.100	51,490	47,048	49,400	49,400
TOTAL		51,490	47,048	49,400	49,400

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPTED BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
SUPERVISOR					
SUPERVISOR - PERSONNEL	A.1220.100	0	0	0	0
SUPERVISOR DEPUTY	A.1220.110	1,200	1,236	1,273	1,273
SUPERVISOR CLERICAL	A.1220.120	0	21,855	22,948	22,948
EQUIPMENT	A.1220.200	0	0	0	0
CONTRACTUAL EXP	A.1220.400	3,618	500	500	500

TOTAL	4,818	23,591	24,721	24,721
-------	-------	--------	--------	--------

DRAFT

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
TAX COLLECTOR					
EQUIPMENT	A.1330.200		0	0	0
CONTRACTUAL EXP	A.1330.400	2,355	2,655	2,200	2,200
TOTAL		2,355	2,655	2,200	2,200

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
BUDGET OFFICER					
PERSONNEL SERVICES	A.1340.100	33,134	36,050	32,754	32,754
Payroll Clerk	A 1340.110			5,459	5,459
EQUIPMENT	A.1340.200	1,013	1,500	1,500	1,500
CONTRACTUAL EXP	A.1340.400	31,237	40,000	33,500	33,500
TOTAL		65,384	77,550	73,213	73,213

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
ASSESSOR					
PERSONNEL SERVICES	A.1355.100	27,526	30,000	31,500	31,500
ASSESSOR - REVIEW BOARD	A.1355.1.41	0	474	488	488
EQUIPMENT	A.1355.200	0	1,500	0	0
CONTRACTUAL EXP	A.1355.400	2,788	4,500	3,000	3,000
TOTAL		30,314	36,474	34,988	34,988

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
TOWN CLERK					
TOWN CLERK - SRVCS	A.1410.100	67,253	69,271	72,735	72,735

DEPUTY CLERK - SRVCS	A.1410.110	47,917	49,159	38,220	38,220
EQUIPMENT	A.1410.200	0	3,000	450	450
CONTRACTUAL EXP	A.1410.400	4,145	6,560	6,100	6,100
TOTAL		119,315	127,990	117,505	117,505

DRAFT

TOWN OF WHEATLAND					
ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
ATTORNEY					
PERSONNEL SERVICES	A.1420.100	0	0	0	0
ATTORNEY CONTRACTUAL	A.1420.400	26,309	30,000	30,000	30,000
LITIGATION CONTRACTUAL	A.1420.410	0	10,000	10,000	10,000
TOTAL		26,309	40,000	40,000	40,000

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
ENGINEERING					
CONTRACTUAL EXP	A.1440.400	4,038	7,500	10,000	10,000
TOTAL		4,038	7,500	10,000	10,000

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
ELECTIONS					
CONTRACTUAL EXP	A.1450.400	0	0	0	0
TOTAL		0	0	0	0

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
RECORD MANAGEMENT					
PERSONNEL SERVICES	A.1460.100	0	0	0	0
CONTRACTUAL EXP	A.1460.400	2	500	1,400	500
TOTAL		2	500	1,400	500

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
---------------------	------	------------------	----------------------	---------------------------	-----------------------------

PUBLIC INFORMATION					
PERSONNEL SERVICES	A.1480.100	0	0	0	0
CONTRACTUAL EXP	A.1480.400	6,065	10,500	7,000	7,000
TOTAL		6,065	10,500	7,000	7,000

DRAFT

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
BUILDING					
Maintenance=Personal Services	A.1620.100			11,000	11000
EQUIPMENT	A.1620.200	0	0	2,000.00	2,000.00
Maintenance/CLEANING SUPPL	A.1620.400	85,578	44,042	37,500	37,500
UTILITIES - PHONE	A.1620.420	0	3,407	3,577	3,577
UTILITIES- ELECTRIC	A.1620.430	14,231	12,978	13,627	13,627
UTILITIES - GAS	A.1620.440	6,593	9,734	10,221	10,221
TOTAL		106,402	70,161	77,925	77,925

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
CENTRAL STORAGE					
EQUIPMENT	A.1660.200	0	6,650	1,500	1,500
SUPPLIES	A.1660.400	1,750	3,000	4,000	4,000
MAINTENANCE	A.1660.420	0	6,650	850	850
TOTAL		1,750	16,300	6,350	6,350

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
CENTRAL PRINTING & MAIL					
CONTRACTUAL EXP	A.1670.400	2,936	5,084	5,264	5,264
TOTAL		2,936	5,084	5,264	5,264

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
DATA PROCESSING					
EQUIPMENT	A.1680.200	0	-	0	0
CONTRACTUAL EXP	A.1680.400	7,157	7,500	8,000	5,000

TOTAL	7,157	7,500	8,000	5,000
-------	-------	-------	-------	-------

DRAFT

TOWN OF WHEATLAND					
ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
SPECIAL ITEMS					
UNALLOCATED INSURANCE	A.1910.400	74,096	81,000	60,000	60,000
MUNICIPAL ASSOC. DUES	A.1920.400	1,100	1,250	1,250	1,250
JUDGEMENT & CLAIMS	A.1930.400	1,740	3,000	3,000	3,000
CONTINGENCY	A.1990.400	0	25,000	30,000	30,000
TOTAL		76,936	110,250	94,250	94,250

TOTAL GENERAL SUPPORT		605,096	685,961	658,565	654,665
-----------------------	--	---------	---------	---------	---------

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
DOG CONTROL					
PERSONNEL SERVICES	A.3510.100	16,373	21,157	22,215	22,215
EQUIPMENT	A.3510.200	0	7,500	5,000	5,000
CONTRACTUAL EXP	A.3510.400	7,749	10,500	5,000	5,000
ARPA-Dog Control Van	A3989.400	48,800			
TOTAL		72,922	39,157	32,215	32,215

TOTAL PUBLIC SAFETY		72,922	39,157	32,215	32,215
---------------------	--	--------	--------	--------	--------

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
HIGHWAY SUPERINTENDENT					
PERSONNEL SERVICES	A.5010.100	90,200	94,956	99,704	99,704
HIGHWAY CLERK SRVCS	A.5010.110	9,581	13,179	13,838	13,838
EQUIPMENT	A.5010.200	0	0	0	0
CONTRACTUAL EXP	A.5010.400	515	1,500	1,500	1,500
TOTAL		100,296	109,635	115,042	115,042

TOWN OF WHEATLAND					
ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
GARAGE					
EQUIPMENT	A.5132.200	0	25,000	10,000	10,000
CONTRACTUAL EXP	A.5132.400	29,007	35,000	35,000	35,000
TOTAL		29,007	60,000	45,000	45,000

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
STREET LIGHTING					
CONTRACTUAL EXP	A.5182.400	13,034	15,000	15,000	15,000
TOTAL		13,034	15,000	15,000	15,000

TOTAL TRANSPORTATION		142,337	184,635	175,042	175,042
-----------------------------	--	----------------	----------------	----------------	----------------

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
VETERANS SERVICES					
CONTRACTUAL EXP	A.6510.400	0	1,000	1,000	1,000
TOTAL		0	1,000	1,000	1,000

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
SENIOR CENTER					
PERSONNEL SERVICES	A.6772.100	58,422	60,751	62,574	62,574
EQUIPMENT	A.6772.200	0	0	800	800
CONTRACTUAL EXP	A.6772.400	26,373	30,000	30,800	30,800
TRANSPORTATION	A.6772.410	0	800	0	0
TOTAL		84,795	91,551	94,174	94,174

TOWN OF WHEATLAND					
ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
PARKS					
PERSONNEL SERVICES	A.7110.100	0	0	0	0
EQUIPMENT	A.7110.200	0	0	0	0
CONTRACTUAL EXP	A.7110.400	42,650	25,000	30,000	30,000
TOTAL		42,650	25,000	30,000	30,000

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 AMEND BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
YOUTH PROGRAMS					
PERSONNEL SERVICES	A.7310.100	107,163	124,314	128,043	128,043
ASSETS - SERVICES	A.7310.110	0	0	0	0
EQUIPMENT	A.7310.200	1,712	3,000	3,000	3,000
CONTRACTUAL EXP	A.7310.400	36,693	40,000	40,000	40,000
TOTAL		145,568	167,314	171,043	171,043

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 AMEND BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
LIBRARY					
CONTRACTUAL EXP	A.7410.400	143,725	148,037	152,478	152,478
TOTAL		143,725	148,037	152,478	152,478

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 AMEND BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
HISTORIAN					
PERSONNEL SERVICES	A.7510.100	4,645	4,784	4,928	4,928
EQUIPMENT	A.7510.200	0	500	500	500

CONTRACTUAL EXP	A.7510.400	500	700	900	900
TOTAL		5,145	5,984	6,328	6,328

DRAFT

TOWN OF WHEATLAND					
ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
DONNELLY HOUSE					
CAPITAL	A.7520.200	0	0	0	0
CONTRACTUAL EXP	A.7520.400	6,535	15,000	7,500	7,500
TOTAL		6,535	15,000	7,500	7,500

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
ADULT RECREATION					
EQUIPMENT	A.7620.200	0	300	300	300
CONTRACTUAL EXP	A.7620.400	2,705	4,000	4,500	4,500
TOTAL		2,705	4,300	4,800	4,800

TOTAL CULTURE & RECREATION		431,123	458,186	467,323	467,323
----------------------------	--	---------	---------	---------	---------

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
CEMETERIES					
CONTRACTUAL EXP	A.8810.400	320	10,000	2,500	2,500
TOTAL		320	10,000	2,500	2,500

TOTAL CULTURE & RECREATION		320	10,000	2,500	2,500
----------------------------	--	-----	--------	-------	-------

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
BENEFITS					
STATE RETIREMENT	A.9010.800	69,091	86,400	95,040	95,040
SOCIAL SECURITY	A.9030.800	43,584	54,476	56,655	56,655

WORKERS' COMPENSATION	A.9040.800	8,875	11,406	11,748	11,748
UNEMPLOYMENT INS.	A.9050.800	2,990	3,832	3,000	3,000
DISABILITY INS.	A.9055.800	249	278	286	286
HOSPITAL/MED. INS.	A.9060.800	37,943	58,823	60,400	60,400
MEDICAL - RETIREES	A.9060.800	11,955	14,001	33,100	33,100
TOTAL		174,687	229,216	260,230	260,230

DRAFT

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 AMEND BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
DEBT AND CAPITAL TRANSACTIONS					
B.A.N.	A.9730.900	0	0	0	0
INSTALL PRINC. DEBT	A.9710.600	65,000	65,000	65,000	65,000
INSTALL INTEREST DEBT	A.9710.700	7,338	6,590	5,778	5,778
INTERFUND TRANSFERS	A.9901.400	0	0	0	0
TRANSFERS TO CAPITAL PROJECTS FUND-BLDG.	A.9950.900	0	0	0	0
TOTAL		72,338	71,590	70,778	70,778
WAGE ADJUSTMENTS					
		0	0	0	0
GENERAL FUND TOTAL		1,498,823	1,678,745	1,666,652	1,662,752

DRAFT

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2025 REVENUES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
REVENUE					
REAL PROPERTY TAX	A.1001.0	1,120,000	1,015,000	885,000	885,000
PAYMENT IN LIEU OF TAX	A.1081.0	59,952	0	15,000	15,000
TOTAL TAX		1,179,952	1,015,000	900,000	900,000
OTHER TAXABLE ITEMS					
INTEREST & PENALTIES	A.1090.0	6,803	12,500	5,000	5,000
DEPARTMENTAL INCOME					
CLERK FEES	A.1255.0	888	1,000	1,000	1,000
DOG CONTROL FEES	A.1550.0	322	200	200	200
NUTRITION CENTER RECEIPTS	A.1972.0	7,383	5,500	6,000	6,000
RECREATION FEES	A.2001.0	73,643	85,000	90,000	90,000
FREEMAN PARK FEES	A.2025.0	675	900	900	900
OTHER GOVT ELECTION	A.2238.0	0	0	0	0
INTERGOVERNMENTAL					
SERVICE OTHER GOV'T	A.2300.0	1,691	2,000	2,000	2,000
USE OF MONEY & PROPERTY					
INTEREST & EARNINGS	A.2401.0	130,154	65,000	105,000	105,000
INTEREST & EARNINGS - RETIRE	A.2401.0	0	0	0	0
INTEREST & EARNINGS - REPAIR	A.2401.0	0	0	0	0
INTEREST & EARNINGS - GARAGE	A.2401.0	0	0	0	0
RENTAL REAL PROPERTY	A.2410.0	0	0	0	0
LICENSES & PERMITS					
GAMES OF CHANCE	A.2530.0	20	10	10	10
DOG LICENSES	A.2544.0	4,420	3,000	2,500	2,500
FINES & FORFEITURES					
FINES & FORFEITURES	A.2610.0	64,285	50,000	55,000	55,000
SALE OF PROPERTY COMP FOR LOSS					
MINOR SALE & OTHER	A.2655.0	50	30	30	30
INSURANCE RECOVERIES	A.2680.0	8,594	0	0	0
MISCELLANEOUS					
AIM RELATED PYMTS	A.2750.0	0	17,500	0	0
MISC REVENUE	A.2770.0	66,324	500	7,500	7,500
REFUNDS PRIOR YEAR	A.2771.0	0	0	0	0
INTERFUND	A.2801.0	0	0	0	0
STATE AID					
PER CAPITA AID	A.3001.0	19,494	16,000	16,000	16,000
MORTGAGE TAX	A.3005.0	102,125	80,000	60,000	60,000
State Aid - Other	A.3089.0	1,364	0	4,000	4,000
Programs for Aging	A.3772.0	0			
FED AID - OTHER ARPA	A.4089	15,474	0	0	0
FEDERAL NUTRITION AID	A.4772.0	27,054	28,861	29,000	29,000
FEDERAL AID	A.4960.0	0	0	0	0
INTERFUND TRANSFER	A.5031.0	0	0	0	0
INTERFUND REVENUE	A.2801.0	0	0		

FUND REVENUE TOTAL	1,710,715	1,383,001	1,284,140	1,284,140
APPROPRIATED RESERVES		96000	25,000	25,000
APPROPRIATED FUND BALANCE	-211,892	199,744	357,512	353,612
Townwide GFA Revenue/App reserve and FB		1,678,745	1,666,652	1,662,752
GENERAL FUND TOTAL App.		1,678,745	1,666,652	1,662,752

Taxable Assessed Value	\$	340,348	\$	334,002	\$	334,002
Tax Rate Per Thousand	\$	2.982244	\$	2.649688	\$	2.649688

DRAFT

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
BUILDING - OUTSIDE VILLAGE					
CONTRACTUAL EXP	B..1620.400	0	9,000	12,700	12,700
TOTAL		0	9,000	12,700	12,700

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
AMBULANCE SERVICES - OUTSIDE VILLAGE					
CONTRACTUAL EXP	B.3410.400	42,094	43,115	40,294	40,294
TOTAL		42,094	43,115	40,294	40,294

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
BUILDING INSPECTOR - OUTSIDE VILLAGE					
PERSONNEL SRVCS / CLERK	B.3620.100	26,894	28,121	30,330	30,330
PERSONNEL SERVICES	B.3620.110	37,775	42,142	44,249	44,249
EQUIPMENT	B.3620.200	0	1,000	500	500
CONTRACTUAL EXP	B.3620.400	13,147	12,738	31,932	31,932
TOTAL		77,816	84,001	107,011	107,011

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
FIRE MARSHALL					
PERSONNEL SERVICES	B.3621.120	29,321	36,701	38,536	38,536
EQUIPMENT	B.3621.220	0	3,500	0	0

CONTRACTUAL EXP	B.3621.420	7,699	5,500	4,000	4,000
TOTAL		37,020	45,701	42,536	42,536

DRAFT

TOWN OF WHEATLAND					
ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
ZONING					
PERSONNEL SERVICES	B.8010.100	126	565	\$ 600	\$ 600
EQUIPMENT	B.8010.210	0	0	-	-
CONTRACTUAL EXP	B.8010.400	323	5500	1,400	1,400
TOTAL		449	6,065	2,000	2,000

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
PLANNING					
PERSONNEL SERVICES	B.8020.100	433	6556	\$ 6,000	\$ 6,000
EQUIPMENT	B.8020.210	0	0	-	-
CONTRACTUAL EXP	B.8020.400	9,713	9000	10,000	10,000
TOTAL		10,146	15,556	16,000	16,000

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
REFUSE					
CONTRACTUAL EXP	B.8160.400	46,445	42,000	47,500	47,500
TOTAL		46,445	42,000	47,500	47,500

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
BENEFITS					

STATE RETIREMENT	B.9010.800	19,628	16,800	18,480	18,480
SOCIAL SECURITY	B.9030.800	6,737	10,641	11,067	11,067
WORKERS' COMPENSATION	B.9040.800	1,868	2,401	2,473	2,473
DISABILITY INS.	B.9055.800	52	59	61	61
HOSPITAL/MED. INS.-retirees	B.9060.800	6,688	5,830	8,720	8,720
TOTAL		34,973	35,731	40,801	40,801
OUTSIDE VILLAGE FUND TOTAL		248,943	281,169	308,842	308,842

DRAFT

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2025 REVENUES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
---------------------	------	------------------	----------------------	---------------------------	-----------------------------

REVENUE - OUTSIDE VILLAGE

REAL PROPERTY TAX	B.1001.0	75,518	60,618	70,000	70,000
PAYMENT IN LIEU OF TAX	B.1081.0	4,042	0	0	0
TOTAL TAX		79,560	60,618	70,000	70,000

OTHER TAXABLE ITEMS

SALES TAX	B.1120.0	187,050	120,000	120,000	120,000
-----------	----------	---------	---------	---------	---------

DEPARTMENTAL INCOME

ZONING FEES	B.2110.0	17,602	10,000	10,000	10,000
-------------	----------	--------	--------	--------	--------

INTERGOVERNMENTAL

MISC - OTHER GOVT(VILLAGE/GATES)	B.2389.0	0	0	0	0
----------------------------------	----------	---	---	---	---

USE OF MONEY & PROPERTY

INTEREST & EARNINGS	B.2401.0	28,710	10,000	15,000	15,000
COMMISSIONS / FRANCHISE (CABLE)	B.2450.0	0	7,200	6,000	6,000

MISC LOCAL SOURCES

REFUND PRIOR YEAR EXPENSES	B.2701.0	0	0	0	0
UNCLASSIFIED	B.2770.0	0	0	0	0

FUND REVENUE TOTAL		312,922	207,818	221,000	221,000
--------------------	--	---------	---------	---------	---------

APPROPRIATED FUND BALANCE		-63,979	73,351	87,842	87,842
---------------------------	--	---------	--------	--------	--------

Taxable Assessed Value	\$	233,516	\$	229,071	\$	229,071
Tax Rate Per Thousand	\$	0.259588	\$	0.305582	\$	0.305582

TOWN OF WHEATLAND					
ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
HIGHWAY MACHINERY					
PERSONNEL SERVICES	DA.5130.100	96,088	61,954	66,470	66,470
EQUIPMENT	DA.5130.200	239,051	350,000	250,000	250,000
CONTRACTUAL EXP	DA.5130.400	170,937	250,000	250,000	200,000
TOTAL		506,076	661,954	566,470	516,470

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
HIGHWAY MISC WEED & BRUSH					
PERSONNEL SERVICES	DA.5140.100	163,036	154,884	166,170	166,170
EQUIPMENT	DA.5140.200	0	0	0	0
CONTRACTUAL EXP	DA.5140.400	22,679	29,000	30,000	30,000
TOTAL		185,715	183,884	196,170	196,170

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
HIGHWAY SNOW REMOVAL					
PERSONNEL SERVICES	DA.5142.100	52,546	61,954	66,470	66,470
CONTRACTUAL EXP	DA.5142.400	49,550	70,000	70,000	60,000
TOTAL		102,096	131,954	136,470	126,470

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
HIGHWAY SERVICES OTHER GOVT					
PERSONNEL SERVICES	DA.5148.100	210,561	278,791	285,816	285,816
CONTRACTUAL EXP	DA.5148.400	119,332	160,000	160,000	140,000
TOTAL		329,893	438,791	445,816	425,816

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
BENEFITS					
STATE RETIREMENT	DA9010.800	58,099	72,000	84,200	84,200
SOCIAL SECURITY	DA9030.800	36,333	42,648	44,354	44,354
UNEMPLOYMENT INSURANCE	DA9050.800	0	0	0	0
DISABILITY INSURANCE	DA9055.800	850	952	981	981
HOSPITAL MEDICAL INS	DA9060.800	95,298	125,877	102,750	102,750
HOSPITAL MEDICAL INS-RETIREEES	DA9060.800	0	0	24,525	24,525
WORKERS' COMPENSATION	DA9040.800	30,360	39,020	40,191	40,191
TOTAL		220,940	280,497	297,000	297,000

TOTAL TOWNWIDE HIGHWAY		1,344,720	1,697,080	1,641,926	1,561,926
------------------------	--	-----------	-----------	-----------	-----------

ACCOUNT DESCRIPTION	CODE	2025 INCOME	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
TOWNWIDE HIGHWAY	REVENUE				
PROPERTY TAX	DA1001.0	600,338	500,050	440,000	440,000
PAYMENT IN LIEU OF TAX	DA1081.0	32,135	0	0	0
OTHER GOVT - SUMMER	DA2300.0	120,756	70,000	70,000	70,000
OTHER GOVT - WINTER	DA2302.0	187,953	314,000	314,000	314,000
INTEREST & EARNINGS	DA2401.0	68,446	15,000	25,000	25,000
INTEREST & EARNINGS - EQUIP	DA2401.0	0	0	0	0
EQUIP RENTAL OTHER GOVT	DA2416.0	198,232	50,000	50,000	50,000
SALE OF SCRAP - MINOR	DA2655.0	0	1,000	1,000	1,000
SALE OF EQUIPMENT	DA2665.0	4,452	25,000	25,000	25,000
INSURANCE RECOVERIES	DA2680.0	431	0		
MISC UNCLASSIFIED	DA2700.0	9,861	0	0	0
REFUND PRIOR YEAR	DA2701.0	59,980	10,000	10,000	10,000
INTERFUND REVENUE	DA2801.0	0	0	0	0

TOTAL	1,282,584	985,050	935,000	935,000
APPROPRIATED RESERVES		250,000	250,000	250,000
APPROPRIATED FUND BALANCE	62,136	462,029	456,926	376,926
TOWNWIDE HIGHWAY FUND				
REVENUE TOTAL	1,344,720	1,697,079	1,641,926	1,561,926
TOTAL TOWNWIDE HIGHWAY	0	1,697,079	1,641,926	1,561,926

Taxable Assessed Value	\$	340,348	\$	334,002	\$	334,002
Tax Rate Per Thousand	\$	1.469231	\$	1.317359	\$	1.317359

DRAFT

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
HIGHWAY REPAIRS					
PERSONNEL SERVICES	DB.5110.100	71,088	61,954	79,763	79,763
CONTRACTUAL EXP	DB.5110.400	135,902	300,000	300,000	300,000
TOTAL		206,990	361,954	379,763	379,763

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
PERM IMPROVE HIGHWAY, EQUIP & CAPITAL					
EQUIPMENT	DB.5112.200	0	0	90,000	90,000
TOTAL		0	0	90,000	90,000

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
BENEFITS					
STATE RETIREMENT	DB.9010.800	10,207	10,800	11,880	11,880
SOCIAL SECURITY	DB.9030.800	5,270	5,239	6,949	6,949
DISABILITY INSURANCE	DB.9055.800	157	175	180	180
HOSPITAL MEDICAL INS	DB.9060.800	19,886	16,983	34,250	34,250
HOSPITAL MEDICAL INS-RETIREEES	DB.9060.800	0	0	8,175	8,175
WORKERS' COMPENSATION	DB.9040.800	5,605	7,204	7,420	7,420
TOTAL		41,125	40,401	68,854	68,854
TOTAL OUTSIDE VILLAGE HIGHWAY		248,115	402,355	538,617	538,617

ACCOUNT DESCRIPTION	CODE	2025 REVENUE	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET
TOWNWIDE HIGHWAY	REVENUE				
PROPERTY TAX	DB1001.0	72,314	72,314	63,000	63,000
PYMT IN LIEU OF TAXES	DB1081.0	3,871			
COUNTY SALES TAX	DB.1120.0	280,575	200,000	200,000	200,000
INTEREST & EARNINGS	DB.2401.0	41,292	8,500	8,500	8,500
COMMISSIONS / FRANCHISE	DB.2450.0	20,618	15,000	13,000	13,000
UNCLASSIFIED REVENUE	DB.2770.0	3,105	0	0	0
REFUND PRIOR YEAR	DB.2701.0	0	0	0	0
CHIPS	DB.3501.0	0	90,000	90,000	90,000
TOTAL		421,775	385,814	374,500	374,500
APPROPRIATED RESERVES			15,000	90,000	90,000
APPROPRIATED FUND BALANCE		-173,660	1,540	74,117	74,117
TOWNWIDE HIGHWAY FUND REVENUE TOTAL		248,115	402,354	538,617	538,617
Taxable Assessed Value			\$ 233,516	\$ 229,071	\$ 229,071
Tax Rate Per Thousand			\$ 0.309675	\$ 0.275024	\$ 0.275024

TOWN OF WHEATLAND							
ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET	2027 PRELIMINARY BUDGET	2027 ADOPTED BUDGET
MUMFORD LIGHTING DISTRICT							
CONTRACTUAL EXPENSE	SL1.5182.400	11,794	12,000	13,000	13,000	13,000	
TOTAL		11,794	12,000	13,000	13,000	13,000	0
TOTAL MUMFORD STREET LIGHTING							

ACCOUNT DESCRIPTION	CODE	2025 INCOME	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET	2027 PRELIMINARY BUDGET	2027 ADOPTED BUDGET
MUMFORD ST LT DIST. REVENUE							
REAL PROPERTY TAX	SL1.1001.0	12,000	12,000	13,000	13,000	13,000	13,000
INTEREST & EARNINGS	SL1.2401.0	1,132	775	775	775	775	775
TOTAL REVENUE		13,132	12,775	13,775	13,775	13,775	13,775
APPROPRIATED FUND BALANCE							
		-1,338	-775	-775	-775	-775	-13,775
MUMFORD ST. LIGHTING DIST FUND REV TOTAL							

ASSESSMENTS			32,271	31,853	31,853	31,853	31,853
TAX RATE / 1,000			\$ 0.371851	\$ 0.408125	\$ 0.408125	\$ 0.408125	\$ 0.408125

TOWN OF WHEATLAND							
ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET	2027 PRELIMINARY BUDGET	2027 ADOPTED BUDGET
REFUSE							
MUMFORD - CONTRACTUAL	SR1.8160.400	75,765	77,725	89,102	89,102		
ROLLING ACRE CONTRACTUAL	SR2.8160.400	18,262	18,809	20,264	20,264		
FAIRVIEW - CONTRACTUAL	SR3.8160.400	5,371	5,532	5,960	5,960		
TOTAL REFUSE		99,398	102,066	115,326	115,326	0	0

ACCOUNT DESCRIPTION	CODE	2025 INCOME	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET	2027 PRELIMINARY BUDGET	2027 ADOPTED BUDGET
REFUSE DIST.		REVENUE					
REAL PROPERTY TAX	SR1.1001.0	78,420	77,725	89,102	89,102		
REAL PROPERTY TAX	SR2.1001.0	18,262	18,809	20,264	20,264		
REAL PROPERTY TAX	SR3.1001.0	5,371	5,532	5,960	5,960		
INTEREST & EARNINGS	SR1.2401.0	2,211	500	500	500	500	500
INTEREST & EARNINGS	SR2.2401.0	442	150	150	150	150	150
INTEREST & EARNINGS	SR3.2401.0	162	75	75	75	75	75
TOTAL REVENUE		104,868	102,791	116,051	116,051	725	725
APPROPRIATED FUND BALANCE		-5,470	-725	-725	-725	-725	-725

REFUSE DISTRICT FUND REV TOTAL	99,398	102,066	115,326	115,326	0	0
--------------------------------	--------	---------	---------	---------	---	---

	UNITS		Requested RATE / UNIT	TENTATIVE RATE / UNIT	PRELIMINARY RATE / UNIT	ADOPTED RATE / UNIT
MUMFORD REFUSE	299	276.60	\$298.00	\$298.00		
ROLLING ACRE REFUSE	68	276.60	\$298.00	\$298.00		
FAIRVIEW REFUSE	20	276.60	\$298.00	\$298.00		
TOTAL	387					

TOWN OF WHEATLAND							
ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET	2027 PRELIMINARY BUDGET	2027 ADOPTED BUDGET
WHEATLAND-SCOTTSVILLE FIRE DISTRICT							
CONTRACTUAL EXPENSE	SF.3410.400	575,000	575,000	575,000	575,000	575,000	575,000
TOTAL		575,000	575,000	575,000	575,000	575,000	575,000
TOTAL WHEATLAND-SCOTTSVILLE FIRE		575,000	575,000	575,000	575,000	575,000	575,000

ACCOUNT DESCRIPTION	CODE	2025 INCOME	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET	2027 PRELIMINARY BUDGET	2027 ADOPTED BUDGET
WHEATLAND-SCOTTSVILLE FIRE		REVENUE					
REAL PROPERTY TAX	SF.1001.0	575,000	575,000	575,000	575,000	575,000	575,000
INTEREST & EARNINGS	SF.2401.0	0	0	0	0	0	0
REFUNDS PRIOR YEAR	SF.2701.0	0	0	0	0	0	0
TOTAL REVENUE		575,000	575,000	575,000	575,000	575,000	575,000
APPROPRIATED FUND BALANCE		0	0	0	0	0	0
WHEATLAND-SCOTTSVILLE FIRE FUND REV TOTAL		575,000	575,000	575,000	575,000	575,000	575,000

ASSESSMENTS		263,234	\$ 259,077	\$ 259,077	\$ 259,077	\$ 259,077
TAX RATE / 1,000		\$ 2.184368	\$ 2.219417	\$ 2.219417	\$ 2.219417	\$ 2.219417

TOWN OF WHEATLAND							
ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET	2027 PRELIMINARY BUDGET	2027 ADOPTED BUDGET
MUMFORD FIRE DISTRICT							
CONTRACTUAL EXPENSE	SF2.3410.400	386,082	399,346	407,365	407,365	407,365	
TOTAL		386,082	399,346	407,365	407,365	407,365	0
TOTAL MUMFORD FIRE							
		386,082	399,346	407,365	407,365	407,365	0

ACCOUNT DESCRIPTION	CODE	2025 INCOME	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET	2027 PRELIMINARY BUDGET	2027 ADOPTED BUDGET
MUMFORD FIRE	REVENUE						
REAL PROPERTY TAX	SF2.1001.0	386,082	399,346	407,365	407,365	407,365	407,365
INTEREST & EARNINGS	SF2.2401.0		0	0	0	0	0
REFUNDS PRIOR YEAR	SF2.2701.0		0	0	0	0	0
TOTAL REVENUE		386,082	399,346	407,365	407,365	407,365	407,365
APPROPRIATED FUND BALANCE							
		0	0	0	0	0	0
MUMFORD FIRE FUND REV TOTAL							
		386,082	399,346	407,365	407,365	407,365	407,365

ASSESSMENTS			122,103	123,823	123,823	123,823	123,823
TAX RATE / 1,000		\$	3.270567	3.289908	3.289908	3.289908	3.289908

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET	2027 PRELIMINARY BUDGET	2027 ADOPTED BUDGET
NORTHEAST SEWER							
Sewer - Electric (Ness)	SS.5182.400	4,001	0				
PERSONNEL SERVICES	SS.8120.100	1,990	2,500	2,500	2,500	2,500	2,500
EQUIPMENT							
	SS.8120.200	0	10,000	10,000	10,000	10,000	10,000
VILLAGE IMA - CONTRACTUAL							
	SS.8120.400	36,866	38,866	38,491	38,491	38,491	38,491
MAINTENANCE - CONTRACTUAL	SS.8120.400	14,025	25,000	26,000	26,000	26,000	26,000
ELECTRIC	SS.8120.417		5,000	5,000	5,000	5,000	5,000
TOTAL		52,881	81,366	81,991	81,991	81,991	81,991

ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET	2027 PRELIMINARY BUDGET	2027 ADOPTED BUDGET
BENEFITS							
RETIREMENT	SS.9010.800		302	315	315	315	315
SOCIAL SECURITY	SS.9030.800	147	176	183	183	183	183
TOTAL		147	478	498	498	498	498

TOTAL NORTHEAST SEWER		53,028	81,844	82,489	82,489	82,489	82,489
-----------------------	--	--------	--------	--------	--------	--------	--------

ACCOUNT DESCRIPTION	CODE	2025 REVENUE	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET	2027 PRELIMINARY BUDGET	2027 ADOPTED BUDGET
NORTHEAST SEWER REVENUE							
REAL PROPERTY TAX	SS.1001.0	81,844	56,366	55,991	55,991	55,991	55,991
INTEREST & EARNINGS	SS.2401.0	5,252	0	0	0	0	0
REFUNDS PRIOR YEAR	SS.2701.0	0	0	0	0	0	0
STATE AID - PUBLIC SAFETY	SS.3389.0	0	0	0	0	0	0
SEWER CONNECTION FEE	SS.2122.0	0	0	0	0	0	0
INTERFUN TRANSFER							
	SS.5031.0	0	0	0	0	0	0
TOTAL REVENUE		87,096	56,366	55,991	55,991	55,991	55,991

APPROPRIATED FUND BALANCE		-34,068	25,478	26,498	26,498	26,498	26,498
---------------------------	--	---------	--------	--------	--------	--------	--------

NORTHEAST SEWER FUND REV TOTAL		53,028	81,844	82,489	82,489	82,489	82,489
--------------------------------	--	--------	--------	--------	--------	--------	--------

UNITS	422	422	422	422	422
TAX RATE / UNIT	\$ 133.568720	\$ 132.680095	\$ 132.680095	\$ 132.680095	\$ 132.680095

DRAFT

TOWN OF WHEATLAND							
ACCOUNT DESCRIPTION	CODE	2025 EXPENSES	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET	2027 PRELIMINARY BUDGET	2027 ADOPTED BUDGET
RIVER ROAD WATER							
BOND PRINCIPAL	SW2.9710.600	5,000	5,000	5,000	5,000	5,000	5,000
INTEREST EXPENSE	SW2.9710.700	4,594	4,332	4,069	4,069	4,069	4,069
TOTAL RIVER ROAD WATER EXPENSE		9,594	9,332	9,069	9,069	9,069	9,069
ACCOUNT DESCRIPTION	CODE	2025 REVENUE	2026 ADOPT BUDGET	2027 BUDGET REQUEST	2027 TENTATIVE BUDGET	2027 PRELIMINARY BUDGET	2027 ADOPTED BUDGET
RIVER ROAD WATER	REVENUE						
REAL PROPERTY TAX	SW2.1001.0	9,594	9,332	9,069	9,069	9,069	9,069
INTEREST & EARNINGS	SW2.2401.0	0	0	0	0	0	0
TOTAL REVENUE		9,594	9,332	9,069	9,069	9,069	9,069
APPROPRIATED FUND BALANCE		0	0	0	0	0	0
RIVER ROAD WATER FUND REV TOTAL		9,594	9,332	9,069	9,069	9,069	9,069
UNITS			20	20	20	20	20
TAX RATE / UNIT			369.562500	340.087500	340.087500	340.087500	340.087500
ASSESSMENTS			3,813	3329.2	3329.2	3329.2	3329.2
TAX RATE / 1,000			\$ 0.646213	\$ 0.681019	\$ 0.681019	\$ 0.681019	\$ 0.681019