

SUMMARY OF 2025 TOWN OF WHEATLAND FINAL BUDGET

FUND		APPROPRIATIONS	LESS EST REVENUE	APPROPRIATED FUND BALANCE	TAX LEVY	ASSESSED VALUE	2025 TAX RATE
A	GENERAL FUND TOWN WIDE	1,595,394.13	429,901.00	45,493.13	1,120,000.00	346,827,998	3.23
B	GENERAL FUND TOWN OUTSIDE VILLAGE	302,446.89	167,250.00	59,678.89	75,518.00	239,375,680	0.32
DA	HIGHWAY FUND TOWN WIDE	1,586,769.63	574,300.00	412,130.63	600,339.00	346,827,998	1.73
DB	HIGHWAY FUND TOWN OUTSIDE VILLAGE	415,327.49	305,000.00	38,013.49	72,314.00	239,375,680	0.30
TOTAL TOWN WIDE		3,182,163.75	1,004,201.00	457,623.75	1,720,339.00	346,827,998	4.96
TOTAL TOWN OUTSIDE VILLAGE		717,774.38	472,250.00	97,692.38	147,832.00	239,375,680	0.62
TOTAL FUNDS		3,899,938.13	1,476,451.00	555,316.13	1,868,171.00	586,203,678	
MUMFORD LIGHT		12,000.00	-	-	12,000.00	32,857,630	0.37
MUMFORD REFUSE		78,419.52	-	-	78,419.52	292	268.56
ROLLING ACRES REFUSE		18,262.08	-	-	18,262.08	68	268.56
FAIRVIEW REFUSE		5,371.20	-	-	5,371.20	20	268.56
WHEATLAND-SCOTTSVILLE FIRE		575,000.00	-	-	575,000.00	268,590,383	2.14
NORTHEAST SEWER		81,844.36	-	25,478.36	56,366.00	422	133.57
RIVER RD-WATER UNITS		7,195.00	-	-	7,195.00	20	359.78
RIVER RD ASSESSED VALUE		2,398.50	-	-	2,398.50	3,329,200	0.72
MUMFORD FIRE		386,082.00	-	-	386,082.00	125,224,440	3.08
Grand Total of all FUNDS		5,066,510.79	1,476,451.00	580,794.49	3,009,265.29		

ESTIMATED TAX RATE

TOTAL WHOLETOWN TAX RATE
TOTAL TOWN OUTSIDE VILLAGE

2025	2024	Increase/(Decrease)
4.96	4.97	\$ (0.01)
5.58	5.61	\$ (0.03)

SALARIES OF ELECTED OFFICIALS

	2025	2024
SUPERVISOR	0	0
DEPUTY SUPERVISOR	1,200	1,200
COUNCILPEOPLE (4)	8,963	8,702
HIGHWAY SUPERINTENDENT	92,190	89,505
TOWN CLERK	67,253	65,294
TOWN JUSTICE (2)	21,297	20,677

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
TOWN BOARD							
PERSONNEL SERVICES	A.1010.100	37,821	34,810	35,852	35,852	35,852	35,852
EQUIPMENT	A.1010.200	0	0	0	0	0	0
CONTRACTUAL EXP	A.1010.400	83	5,100	5,250	3,000	3,000	3,000
TOTAL		37,904	39,910	41,102	38,852	38,852	38,852

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
JUSTICE							
JUSTICE -PERSONNEL SRVCS	A.1110.100	45,159	41,354	42,595	42,594	42,594	42,594
JUSTICE - COURT ATTENDENT	A.1110.110	0	3,580	3,688	3,688	3,688	3,688
EQUIPMENT	A.1110.200	0	0	0	0	0	0
CONTRACTUAL EXP	A.1110.400	10,469	10,000	12,000	12,000	12,000	12,000
TOTAL		55,628	54,934	58,283	58,282	58,282	58,282

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
COURT CLERK - SRVCS	A.1130.100	37,105	44,348	45,678	45,678	45,678	45,678
TOTAL		37,105	44,348	45,678	45,678	45,678	45,678

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
SUPERVISOR							
SUPERVISOR - PERSONNEL	A.1220.100	38,880	35,105	36,158	0	0	0
SUPERVISOR DEPUTY	A.1220.110	0	1,200	2,000	1,200	1,200	1,200
SUPERVISOR CLERICAL	A.1220.120	0	20,600	21,218	21,218	21,218	21,218
EQUIPMENT	A.1220.200	0	0	0	0	0	0
CONTRACTUAL EXP	A.1220.400	584	0	0	0	0	0
TOTAL		39,464	56,905	59,376	22,418	22,418	22,418

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
TAX COLLECTOR							
EQUIPMENT	A.1330.200	0	200	0	0	0	0
CONTRACTUAL EXP	A.1330.400	1,582	2,775	2,825	2,825	2,825	2,825
TOTAL		1,582	2,975	2,825	2,825	2,825	2,825

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
BUDGET OFFICER							
PERSONNEL SERVICES	A.1340.100	36,643	40,000	41,200	35,000	35,000	35,000
EQUIPMENT	A.1340.200	0	1,000	1,000	1,000	1,000	1,000
CONTRACTUAL EXP	A.1340.400	16,801	25,000	25,000	25,000	25,000	25,000
TOTAL		53,444	66,000	67,200	61,000	61,000	61,000

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
ASSESSOR							
PERSONNEL SERVICES	A.1355.100	26,797	26,856	27,662	27,662	27,662	27,662
ASSESSOR - REVIEW BOARD	A.1355.1.41	0	439	430	430	430	430
EQUIPMENT	A.1355.200	0	2,000	0	0	0	0
CONTRACTUAL EXP	A.1355.400	1,438	39,500	4,010	4,010	4,010	4,010
TOTAL		28,235	68,795	32,102	32,102	32,102	32,102

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
TOWN CLERK							
TOWN CLERK - SRVCS	A.1410.100	107,996	65,294	67,253	67,253	67,253	67,253
DEPUTY CLERK - SRVCS	A.1410.110	0	46,337	47,727	47,727	47,727	47,727
EQUIPMENT	A.1410.200	0	1,500	1,500	1,500	1,500	1,500
CONTRACTUAL EXP	A.1410.400	4,088	5,645	6,754	5,754	5,754	5,754
TOTAL		112,084	118,776	123,234	122,234	122,234	122,234

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
ATTORNEY							
PERSONNEL SERVICES	A.1420.100	0	0	0	0	0	0
ATTORNEY CONTRACTUAL	A.1420.400	15,914	21,000	25,000	25,000	25,000	25,000
LITIGATION CONTRACTUAL	A.1420.410	0	9,000	10,000	10,000	10,000	10,000
TOTAL		15,914	30,000	35,000	35,000	35,000	35,000

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
ENGINEERING							
CONTRACTUAL EXP	A.1440.400	0	5,000	2,500	5,000	5,000	5,000
TOTAL		0	5,000	2,500	5,000	5,000	5,000

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
ELECTIONS							
CONTRACTUAL EXP	A.1450.400	0	8,000	0	0	0	0
TOTAL		0	8,000	0	0	0	0

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
RECORD MANAGEMENT							
PERSONNEL SERVICES	A.1460.100	0	0	0	0	0	0
CONTRACTUAL EXP	A.1460.400	388	600	500	500	500	500
TOTAL		388	600	500	500	500	500

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
PUBLIC INFORMATION							
PERSONNEL SERVICES	A.1480.100	0	0	0	0	0	0
CONTRACTUAL EXP	A.1480.400	133	10,000	10,000	10,000	10,000	10,000
TOTAL		133	10,000	10,000	10,000	10,000	10,000

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ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
BUILDING							
EQUIPMENT	A.1620.200	0	0	-	-	-	0
Maintenance/CLEANING SUPPL	A.1620.400	115,071	40,706	41,926	41,926	41,926	41,926
UTILITIES - PHONE	A.1620.420	0	3,150	3,245	3,245	3,245	3,245
UTILITIES- ELECTRIC	A.1620.430	0	12,000	12,360	12,360	12,360	12,360
UTILITIES - GAS	A.1620.440	0	9,000	9,270	9,270	9,270	9,270
TOTAL		115,071	64,856	66,801	66,801	66,801	66,801

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
CENTRAL STORAGE							
EQUIPMENT	A.1660.200	0	-	4,000	4,000	4,000	4,000
SUPPLIES	A.1660.400	2,270	3,750	3,000	3,000	3,000	3,000
MAINTENANCE	A.1660.420	0	750	773	773	773	773
TOTAL		2,270	4,500	7,773	7,773	7,773	7,773

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
CENTRAL PRINTING & MAIL							
CONTRACTUAL EXP	A.1670.400	3,457	5,825	5,825	4,500	4,500	4,500
TOTAL		3,457	5,825	5,825	4,500	4,500	4,500

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
DATA PROCESSING							
EQUIPMENT	A.1680.200	261	-	0	0	0	0
CONTRACTUAL EXP	A.1680.400	6,768	8,000	6,500	6,500	6,500	6,500
TOTAL		7,029	8,000	6,500	6,500	6,500	6,500

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ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
SPECIAL ITEMS							
UNALLOCATED INSURANCE	A.1910.400	61,279	60,000	63,000	63,000	63,000	63,000
MUNICIPAL ASSOC. DUES	A.1920.400	1,100	1,100	1,250	1,250	1,250	1,250
JUDGEMENT & CLAIMS	A.1930.400	2,446	2,500	2,500	2,500	2,500	2,500
CONTINGENCY	A.1990.400	0	25,000	50,000	50,000	50,000	50,000
TOTAL		64,825	88,600	116,750	116,750	116,750	116,750

TOTAL GENERAL SUPPORT 574,533 678,024 681,449 636,215 636,215 636,215

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
DOG CONTROL							
PERSONNEL SERVICES	A.3510.100	15,593	17,661	18,128	19,128	19,128	19,128
EQUIPMENT	A.3510.200	0	20,000	5,000	5,000	5,000	5,000
CONTRACTUAL EXP	A.3510.400	1,234	4,000	10,000	10,000	10,000	10,000
TOTAL		16,827	41,661	33,128	34,128	34,128	34,128

TOTAL PUBLIC SAFETY 16,827 41,661 33,128 34,128 34,128 34,128

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
HIGHWAY SUPERINTENDENT							
PERSONNEL SERVICES	A.5010.100	99,839	89,505	92,190	92,190	92,190	92,190
HIGHWAY CLERK SRVCS	A.5010.110	0	32,391	16,241	16,241	16,241	16,241
EQUIPMENT	A.5010.200	0	0	0	0	0	0
CONTRACTUAL EXP	A.5010.400	711	1,500	1,500	1,500	1,500	1,500
TOTAL		100,550	123,396	109,931	109,931	109,931	109,931

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ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
GARAGE							
EQUIPMENT	A.5132.200	915	29,000	24,000	24,000	24,000	24,000
CONTRACTUAL EXP	A.5132.400	20,145	31,000	33,000	33,000	33,000	33,000
TOTAL		21,060	60,000	57,000	57,000	57,000	57,000

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
STREET LIGHTING							
CONTRACTUAL EXP	A.5182.400	11,065	14,000	14,000	14,000	14,000	14,000
TOTAL		11,065	14,000	14,000	14,000	14,000	14,000

TOTAL TRANSPORTATION 132,675 197,396 180,931 180,931 180,931 180,931

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
VETERANS SERVICES							
CONTRACTUAL EXP	A.6510.400	0	500	500	500	500	500
TOTAL		0	500	500	500	500	500

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
SENIOR CENTER							
PERSONNEL SERVICES	A.6772.100	40,136	53,299	59,471	59,471	59,471	59,471
EQUIPMENT	A.6772.200	0	2,000	0	0	0	0
CONTRACTUAL EXP	A.6772.400	19,458	26,000	25,000	25,000	25,000	25,000
TRANSPORTATION	A.6772.410	0	2,000	2,000	2,000	2,000	2,000
TOTAL		59,594	83,299	86,471	86,471	86,471	86,471

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ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
PARKS							
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	23,901	20,000	22,000	22,000	22,000	22,000
TOTAL		23,901	20,000	22,000	22,000	22,000	22,000

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
YOUTH PROGRAMS							
PERSONNEL SERVICES	A.7310.100	109,104	110,764	114,859	114,859	114,859	114,859
ASSETS - SERVICES	A.7310.110	0	0	0	0	0	0
EQUIPMENT	A.7310.200	0	4,000	4,000	4,000	4,000	4,000
CONTRACTUAL EXP	A.7310.400	26,594	36,250	38,254	38,254	38,254	38,254
TOTAL		135,698	151,014	157,113	157,113	157,113	157,113

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
LIBRARY							
CONTRACTUAL EXP	A.7410.400	135,475	139,539	143,725	143,725	143,725	143,725
TOTAL		135,475	139,539	143,725	143,725	143,725	143,725

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
HISTORIAN							
PERSONNEL SERVICES	A.7510.100	4,679	4,510	4,645	4,645	4,645	4,645
EQUIPMENT	A.7510.200	0	500	500	500	500	500
CONTRACTUAL EXP	A.7510.400	0	0	100	100	100	100
TOTAL		4,679	5,010	5,245	5,245	5,245	5,245

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ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
DONNELLY HOUSE							
CAPITAL	A.7520.200	88	0	0	0	0	0
CONTRACTUAL EXP	A.7520.400	8,888	12,400	13,000	13,000	13,000	13,000
TOTAL		8,976	12,400	13,000	13,000	13,000	13,000

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
ADULT RECREATION							
EQUIPMENT	A.7620.200	0	100	0	0	0	0
CONTRACTUAL EXP	A.7620.400	1,325	4,000	4,000	4,000	4,000	4,000
TOTAL		1,325	4,100	4,000	4,000	4,000	4,000

TOTAL CULTURE & RECREATION 369,648 415,862 432,054 432,054 432,054 432,054

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
CEMETERIES							
CONTRACTUAL EXP	A.8810.400	0	600	1,000	1,500	1,500	1,500
TOTAL		0	600	1,000	1,500	1,500	1,500

TOTAL CULTURE & RECREATION 0 600 1,000 1,500 1,500 1,500

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
BENEFITS							
STATE RETIREMENT	A.9010.800	48,823	80,547	82,963	82,963	82,963	82,963
SOCIAL SECURITY	A.9030.800	44,491	51,349	52,889	52,889	52,889	52,889
WORKERS' COMPENSATION	A.9040.800	7,695	13,020	13,671	13,671	13,671	13,671
UNEMPLOYMENT INS.	A.9050.800	4,590	1,500	1,500	1,500	1,500	1,500
DISABILITY INS.	A.9055.800	485	1,260	1,323	1,323	1,323	1,323
HOSPITAL/MED. INS.	A.9060.800	42,286	51,536	56,689	56,689	56,689	56,689
MEDICAL - RETIREES	A.9060.800	0	12,902	14,192	14,192	14,192	14,192
TOTAL		148,370	212,113	223,228	223,228	223,228	223,228

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
DEBT AND CAPITAL TRANSACTIONS							
B.A.N.	A.9730.900	0	0	0	0	0	0
INSTALL PRINC. DEBT	A.9710.600	60,000	65,000	65,000	65,000	65,000	65,000
INSTALL INTEREST DEBT	A.9710.700	8,565	7,995	7,338	7,338	7,338	7,338
INTERFUND TRANSFERS	A.9901.400	0	0	0	0	0	0
TRANSFERS TO CAPITAL PROJECTS FUND-BLDG.	A.9950.900	0	30,000	30,000	15,000	15,000	15,000
TOTAL		68,565	102,995	102,338	87,338	87,338	87,338
WAGE ADJUSTMENTS							
		0	0	0	0	0	0
GENERAL FUND TOTAL		1,310,618	1,648,651	1,654,129	1,595,394	1,595,394	1,595,394

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ACCOUNT DESCRIPTION	CODE	2023 REVENUES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
REVENUE							
REAL PROPERTY TAX	A.1001.0	1,161,475	1,217,141	1,142,250	1,120,000	1,120,000	1,120,000
PAYMENT IN LIEU OF TAX	A.1081.0	0	0	0	0	0	0
TOTAL TAX		1,161,475	1,217,141	1,142,250	1,120,000	1,120,000	1,120,000
OTHER TAXABLE ITEMS							
INTEREST & PENALTIES	A.1090.0	0	12,500	12,500	12,500	12,500	12,500
DEPARTMENTAL INCOME							
CLERK FEES	A.1255.0	697	1,000	1,000	1,000	1,000	1,000
DOG CONTROL FEES	A.1550.0	444	100	100	100	100	100
NUTRITION CENTER RECEIPTS	A.1972.0	31,865	5,500	5,500	5,500	5,500	5,500
RECREATION FEES	A.2001.0	66,892	89,726	110,000	110,000	110,000	110,000
FREEMAN PARK FEES	A.2025.0	1,050	900	900	900	900	900
OTHER GOVT ELECTION	A.2238.0	0	8,000	0	0	0	0
INTERGOVERNMENTAL							
SERVICE OTHER GOVT	A.2300.0	562	8,000	2,000	2,000	2,000	2,000
USE OF MONEY & PROPERTY							
INTEREST & EARNINGS	A.2401.0	189,407	725	100,000	100,000	100,000	100,000
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	0	0	0	0
LICENSES & PERMITS							
GAMES OF CHANCE	A.2530.0	10	10	10	10	10	10
DOG LICENSES	A.2544.0	5,201	5,000	5,000	5,000	5,000	5,000
FINES & FORFEITURES							
FINES & FORFEITURES	A.2610.0	42,203	38,000	50,000	50,000	50,000	50,000
SALE OF PROPERTY COMP FOR LOSS							
MINOR SALE & OTHER	A.2655.0	113	30	30	30	30	30
INSURANCE RECOVERIES	A.2680.0	0	0	0	0	0	0
MISCELLANEOUS							
AIM RELATED PYMTS	A.2750.0	19,494	0	17,500	17,500	17,500	17,500
MISC REVENUE	A.2770.0	12,834	500	500	500	500	500
REFUNDS PRIOR YEAR	A.2771.0	0	0	0	0	0	0
INTERFUND	A.2801.0	0	13,000	0	0	0	0
STATE AID							
PER CAPITA AID	A.3001.0	0	16,000	16,000	16,000	16,000	16,000
MORTGAGE TAX	A.3005.0	62,754	60,000	80,000	80,000	80,000	80,000
FED AID - OTHER	A.4089	1,297	0	0	0	0	0
FEDERAL NUTRITION AID	A.4772.0	8,862	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
FUND REVENUE TOTAL		1,605,160	1,507,993	1,572,151	1,549,901	1,549,901	1,549,901
APPROPRIATED FUND BALANCE		-294,543	140,658	81,978	45,493	45,493	45,493
Taxable Assessed Value			\$ 376,986	\$ 346,828	\$ 346,828	\$ 346,828	\$ 346,828
Tax Rate Per Thousand			\$ 3.228612	\$ 3.293419	\$ 3.229266	\$ 3.229266	\$ 3.229266

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
BUILDING - OUTSIDE VILLAGE							
CONTRACTUAL EXP	B..1620.400	1,663	14,000	10,000	10,000	10,000	10,000
TOTAL		1,663	14,000	10,000	10,000	10,000	10,000

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
AMBULANCE SERVICES - OUTSIDE VILLAGE							
CONTRACTUAL EXP	B.3410.400	38,862	39,121	40,294	40,294	40,294	40,294
TOTAL		38,862	39,121	40,294	40,294	40,294	40,294

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
BUILDING INSPECTOR - OUTSIDE VILLAGE							
PERSONNEL SRVCS / CLERK	B.3620.100	136,896	25,869	27,302	27,302	27,302	27,302
PERSONNEL SERVICES	B.3620.110	0	36,568	49,824	49,824	49,824	49,824
EQUIPMENT	B.3620.200	261	1,400	1,550	1,550	1,550	1,550
CONTRACTUAL EXP	B.3620.400	4,882	17,663	16,375	16,375	16,375	16,375
TOTAL		142,039	81,500	95,052	95,052	95,052	95,052

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
FIRE MARSHALL							
PERSONNEL SERVICES	B.3621.120	0	42,828	35,632	35,632	35,632	35,632
EQUIPMENT	B.3621.220	0	0	0	0	0	0
CONTRACTUAL EXP	B.3621.420	0	4,836	5,000	5,000	5,000	5,000
TOTAL		0	47,664	40,632	40,632	40,632	40,632

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
ZONING							
PERSONNEL SERVICES	B.8010.100	166	1035	\$ 1,092	\$ 1,092	\$ 1,092	\$ 1,092
EQUIPMENT	B.8010.210	0	0	-	-	-	-
CONTRACTUAL EXP	B.8010.400	1,967	8000	8,000	8,000	8,000	8,000
TOTAL		2,133	9,035	9,092	9,092	9,092	9,092

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
PLANNING							
PERSONNEL SERVICES	B.8020.100	338	6180	\$ 6,365	\$ 6,365	\$ 6,365	\$ 6,365
EQUIPMENT	B.8020.210	0	0	-	-	-	-
CONTRACTUAL EXP	B.8020.400	13,878	9625	9,625	9,625	9,625	9,625
TOTAL		14,216	15,805	15,990	15,990	15,990	15,990

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
REFUSE							
CONTRACTUAL EXP	B.8160.400	39,170	38,325	42,000	42,000	42,000	42,000
TOTAL		39,170	38,325	42,000	42,000	42,000	42,000

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
BENEFITS							
STATE RETIREMENT	B.9010.800	13,830	14,735	15,177	15,177	15,177	15,177
SOCIAL SECURITY	B.9030.800	10,585	8,605	8,863	8,863	8,863	8,863
WORKERS' COMPENSATION	B.9040.800	1,655	2,625	2,756	2,756	2,756	2,756
DISABILITY INS.	B.9055.800	90	200	206	206	206	206
HOSPITAL/MED. INS.	B.9060.800	12,594	20,350	22,385	22,385	22,385	22,385
TOTAL		38,754	46,514	49,387	49,387	49,387	49,387
OUTSIDE VILLAGE FUND TOTAL		276,837	291,964	302,447	302,447	302,447	302,447

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2023 REVENUES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
REVENUE - OUTSIDE VILLAGE							
REAL PROPERTY TAX	B.1001.0	88,518	88,518	78,518	75,518	75,518	75,518
PAYMENT IN LIEU OF TAX	B.1081.0	0	0	0	0	0	0
TOTAL TAX		88,518	88,518	78,518	75,518	75,518	75,518
OTHER TAXABLE ITEMS							
SALES TAX	B.1120.0	180,129	120,000	120,000	150,000	150,000	150,000
DEPARTMENTAL INCOME							
ZONING FEES	B.2110.0	14,059	10,000	10,000	10,000	10,000	10,000
INTERGOVERNMENTAL							
MISC - OTHER GOVT(VILLAGE/GATES)	B.2389.0	36,996	30,000	0	0	0	0
USE OF MONEY & PROPERTY							
INTEREST & EARNINGS	B.2401.0	1,620	50	50	50	50	50
COMMISSIONS / FRANCHISE (CABLE)	B.2450.0	7,470	7,200	7,200	7,200	7,200	7,200
MISC LOCAL SOURCES							
REFUND PRIOR YEAR EXPENSES	B.2701.0	0	0	0	0	0	0
UNCLASSIFIED	B.2770.0	0	0	0	0	0	0
FUND REVENUE TOTAL		328,792	255,768	215,768	242,768	242,768	242,768
APPROPRIATED FUND BALANCE		-51,955	36,196	86,679	59,679	59,679	59,679
Taxable Assessed Value			\$ 271,095	\$ 239,376	\$ 239,376	\$ 239,376	\$ 239,376
Tax Rate Per Thousand			\$ 0.326520	\$ 0.328012	\$ 0.315479	\$ 0.315479	\$ 0.315479

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
HIGHWAY MACHINERY							
PERSONNEL SERVICES	DA.5130.100	87,984	71,876	58,473	58,473	58,473	58,473
EQUIPMENT	DA.5130.200	449,451	385,000	300,000	300,000	300,000	300,000
CONTRACTUAL EXP	DA.5130.400	208,805	231,500	225,000	250,000	250,000	250,000
TOTAL		746,240	688,376	583,473	608,473	608,473	608,473

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
HIGHWAY MISC WEED & BRUSH							
PERSONNEL SERVICES	DA.5140.100	149,270	131,773	146,183	146,183	146,183	146,183
EQUIPMENT	DA.5140.200	0	0	0	0	0	0
CONTRACTUAL EXP	DA.5140.400	19,931	25,200	27,500	27,500	27,500	27,500
TOTAL		169,201	156,973	173,683	173,683	173,683	173,683

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
HIGHWAY SNOW REMOVAL							
PERSONNEL SERVICES	DA.5142.100	36,598	41,928	58,473	58,473	58,473	58,473
CONTRACTUAL EXP	DA.5142.400	31,432	67,500	68,000	68,000	68,000	68,000
TOTAL		68,030	109,428	126,473	126,473	126,473	126,473

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
HIGHWAY SERVICES OTHER GOVT							
PERSONNEL SERVICES	DA.5148.100	140,330	263,547	263,129	263,129	263,129	263,129
CONTRACTUAL EXP	DA.5148.400	71,974	159,500	160,000	160,000	160,000	160,000
TOTAL		212,304	423,047	423,129	423,129	423,129	423,129

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
BENEFITS							
STATE RETIREMENT	DA9010.800	40,517	66,695	68,696	68,696	68,696	68,696
SOCIAL SECURITY	DA9030.800	30,938	38,948	40,116	40,116	40,116	40,116
UNEMPLOYMENT INSURANCE	DA9050.800	0	0	0	0	0	0
DISABILITY INSURANCE	DA9055.800	652	400	691	691	691	691
HOSPITAL MEDICAL INS	DA9060.800	92,952	99,025	102,247	102,247	102,247	102,247
WORKERS' COMPENSATION	DA9040.800	24,151	42,000	43,260	43,260	43,260	43,260
TOTAL		189,210	247,069	255,011	255,011	255,011	255,011

TOTAL TOWNWIDE HIGHWAY		1,384,985	1,624,893	1,561,770	1,586,770	1,586,770	1,586,770
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ACCOUNT DESCRIPTION	CODE	2023 INCOME	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
TOWNWIDE HIGHWAY	REVENUE						
PROPERTY TAX	DA1001.0	607,340	657,339	607,339	600,339	600,339	600,339
PAYMENT IN LIEU OF TAX	DA1081.0	0	0	0	0	0	0
OTHER GOVT - SUMMER	DA2300.0	187,426	70,000	70,000	70,000	70,000	70,000
OTHER GOVT - SUMMER	DA2302.0	361,001	314,000	314,000	314,000	314,000	314,000
INTEREST & EARNINGS	DA2401.0	2,825	0	0	0	0	0
INTEREST & EARNINGS - EQUIP	DA2401.0	140,016	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	1,090	1,000	1,000	1,000	1,000	1,000
SALE OF EQUIPMENT	DA2665.0	36,750	50,000	50,000	50,000	50,000	50,000
MISC UNCLASSIFIED	DA2700.0	15,311	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
TOTAL		1,351,759	1,231,639	1,181,639	1,174,639	1,174,639	1,174,639

APPROPRIATED FUND BALANCE		33,226	393,254	380,131	412,131	412,131	412,131
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TOWNWIDE HIGHWAY FUND REVENUE TOTAL		1,384,985	1,624,893	1,561,770	1,586,770	1,586,770	1,586,770
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Taxable Assessed Value			\$ 376,986	\$ 346,828	\$ 346,828	\$ 346,828	\$ 346,828
Tax Rate Per Thousand			\$ 1.743669	\$ 1.751124	\$ 1.730942	\$ 1.730942	\$ 1.730942

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
HIGHWAY REPAIRS							
PERSONNEL SERVICES	DB.5110.100	89,186	89,846	58,473	58,473	58,473	58,473
CONTRACTUAL EXP	DB.5110.400	288,297	320,000	300,000	300,000	300,000	300,000
TOTAL		377,483	409,846	358,473	358,473	358,473	358,473

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
PERM IMPROVE HIGHWAY, EQUIP & CAPITAL							
EQUIPMENT	DB.5112.200	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
BENEFITS							
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	7,307	7,307	7,307	7,307
DISABILITY INSURANCE	DB.9055.800	12,824	100	10,766	10,766	10,766	10,766
HOSPITAL MEDICAL INS	DB.9060.800	0	10,509	11,560	11,560	11,560	11,560
WORKERS' COMPENSATION	DB.9040.800	10,253	7,210	15,452	15,452	15,452	15,452
TOTAL		34,933	31,873	56,854	56,854	56,854	56,854

TOTAL OUTSIDE VILLAGE HIGHWAY		412,416	441,719	415,327	415,327	415,327	415,327
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ACCOUNT DESCRIPTION	CODE	2023 INCOME	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
TOWNWIDE HIGHWAY REVENUE							
PROPERTY TAX	DB1001.0	84,314	84,314	74,314	72,314	72,314	72,314
COUNTY SALES TAX	DB.1120.0	270,194	175,000	200,000	200,000	200,000	200,000
INTEREST & EARNINGS	DB.2401.0	1,665	0	0	0	0	0
COMMISSIONS / FRANCHISE	DB.2450.0	17,430	25,000	15,000	15,000	15,000	15,000
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	118,118	90,000	90,000	90,000	90,000	90,000
TOTAL		491,721	374,314	379,314	377,314	377,314	377,314
APPROPRIATED FUND BALANCE		-79,305	67,405	36,013	38,013	38,013	38,013
TOWNWIDE HIGHWAY FUND REVENUE TOTAL		412,416	441,719	415,327	415,327	415,327	415,327

Taxable Assessed Value		\$	271,095	\$	239,376	\$	239,376	\$	239,376	\$	239,376
Tax Rate Per Thousand		\$	0.311014	\$	0.310449	\$	0.302094	\$	0.302094	\$	0.302094

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
MUMFORD LIGHTING DISTRICT							
CONTRACTUAL EXPENSE	SL1.5182.400	10,318	11,000	12,000	12,000	12,000	12,000
TOTAL		10,318	11,000	12,000	12,000	12,000	12,000

TOTAL MUMFORD STREET LIGHTING		10,318	11,000	12,000	12,000	12,000	12,000
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ACCOUNT DESCRIPTION	CODE	2023 INCOME	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
MUMFORD ST LT DIST.		REVENUE					
REAL PROPERTY TAX	SL1.1001.0	10,984	11,000	12,000	12,000	12,000	12,000
INTEREST & EARNINGS	SL1.2401.0	68	0	0	0	0	0
TOTAL REVENUE		11,052	11,000	12,000	12,000	12,000	12,000

APPROPRIATED FUND BALANCE		-734	0	0	0	0	0
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MUMFORD ST. LIGHTING DIST FUND REV TOTAL		10,318	11,000	12,000	12,000	12,000	12,000
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ASSESSMENTS			32,643	32,858	32,858	32,858	32,858
TAX RATE / 1,000			\$ 0.336982	\$ 0.365212	\$ 0.365212	\$ 0.365212	\$ 0.365212

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
REFUSE							
MUMFORD - CONTRACTUAL	SR1.8160.400	93,554	72,565	75,465	78,420	78,420	78,420
ROLLING ACRE CONTRACTUAL	SR2.8160.400	0	17,560	18,262	18,262	18,262	18,262
FAIRVIEW - CONTRACTUAL	SR3.8160.400	0	5,165	5,371	5,371	5,371	5,371
TOTAL REFUSE		93,554	95,291	99,099	102,053	102,053	102,053

ACCOUNT DESCRIPTION	CODE	2023 INCOME	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
REFUSE DIST. REVENUE							
REAL PROPERTY TAX	SR1.1001.0	91,675	72,565	75,465	78,420	78,420	78,420
REAL PROPERTY TAX	SR2.1001.0	0	17,560	18,262	18,262	18,262	18,262
REAL PROPERTY TAX	SR3.1001.0	0	5,165	5,371	5,371	5,371	5,371
INTEREST & EARNINGS	SR1.2401.0	69	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
TOTAL REVENUE		91,744	95,291	99,099	102,053	102,053	102,053
APPROPRIATED FUND BALANCE		1,810	0	0	0	0	0

REFUSE DISTRICT FUND REV TOTAL		93,554	95,291	99,099	102,053	102,053	102,053
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	<u>UNITS</u>		Requested RATE / UNIT	TENTATIVE RATE / UNIT	PRELIMINARY RATE / UNIT	ADOPTED RATE / UNIT
MUMFORD REFUSE	292	258.24	258.443014	268.56	268.56	268.56
ROLLING ACRE REFUSE	68	258.24	268.560000	268.56	268.56	268.56
FAIRVIEW REFUSE	20	258.24	268.560000	268.56	268.56	268.56
TOTAL	380	258.24	260.7858947	268.56	268.56	268.56

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
WHEATLAND-SCOTTSVILLE FIRE DISTRICT							
CONTRACTUAL EXPENSE	SF.3410.400	550,000	574,214	575,000	575,000	575,000	575,000
TOTAL		550,000	574,214	575,000	575,000	575,000	575,000

TOTAL WHEATLAND-SCOTTSVILLE FIRE		550,000	574,214	575,000	575,000	575,000	575,000
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ACCOUNT DESCRIPTION	CODE	2023 INCOME	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
WHEATLAND-SCOTTSVILLE FIRE		REVENUE					
REAL PROPERTY TAX	SF.1001.0	550,000	574,214	575,000	575,000	575,000	575,000
INTEREST & EARNINGS	SF.2401.0	62	0	0	0	0	0
REFUNDS PRIOR YEAR	SF.2701.0	0	0	0	0	0	0
TOTAL REVENUE		550,062	574,214	575,000	575,000	575,000	575,000

APPROPRIATED FUND BALANCE		-62	0	0	0	0	0
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WHEATLAND-SCOTTSVILLE FIRE FUND REV TOTAL		550,000	574,214	575,000	575,000	575,000	575,000
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ASSESSMENTS			300,764	\$ 274,244	\$ 268,590	\$ 268,590	\$ 268,590
TAX RATE / 1,000			\$ 1.909185	\$ 2.096673	\$ 2.140809	\$ 2.140809	\$ 2.140809

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
MUMFORD FIRE DISTRICT							
CONTRACTUAL EXPENSE	SF2.3410.400		378,215	386,082	386,082	386,082	386,082
TOTAL		0	378,215	386,082	386,082	386,082	386,082

TOTAL MUMFORD FIRE		0	378,215	386,082	386,082	386,082	386,082
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ACCOUNT DESCRIPTION	CODE	2023 INCOME	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
MUMFORD FIRE		REVENUE					
REAL PROPERTY TAX	SF2.1001.0		378,215	386,082	386,082	386,082	386,082
INTEREST & EARNINGS	SF2.2401.0		0	0	0	0	0
REFUNDS PRIOR YEAR	SF2.2701.0		0	0	0	0	0
TOTAL REVENUE		0	378,215	386,082	386,082	386,082	386,082

APPROPRIATED FUND BALANCE		0	0	0	0	0	0
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MUMFORD FIRE FUND REV TOTAL		0	378,215	386,082	386,082	386,082	386,082
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ASSESSMENTS			122,107	127,827	125,224	125,224	125,224
TAX RATE / 1,000			\$ 3.097405	3.020348	3.083131	3.083131	3.083131

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
NORTHEAST SEWER							
PERSONNEL SERVICES	SS.8120.100	1,990	2,238	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	54,994	38,723	38,866	38,866	38,866	38,866
MAINTENANCE - CONTRACTUAL	SS.8120.400		25,000	25,000	25,000	25,000	25,000
ELECTRIC	SS.8120.417		3,833	5,000	5,000	5,000	5,000
TOTAL		56,984	79,793	81,366	81,366	81,366	81,366

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
BENEFITS							
RETIREMENT	SS.9010.800		293	302	302	302	302
SOCIAL SECURITY	SS.9030.800	149	171	176	176	176	176
TOTAL		149	464	478	478	478	478

TOTAL NOTHEAST SEWER		57,133	80,258	81,844	81,844	81,844	81,844
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ACCOUNT DESCRIPTION	CODE	2023 REVENUE	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
NORTHEAST SEWER REVENUE							
REAL PROPERTY TAX	SS.1001.0	56,665	56,665	56,366	56,366	56,366	56,366
INTEREST & EARNINGS	SS.2401.0	286	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	500	0	0	0	0	0
INTERFUN TRANSFER	SS.5031.0	0	0	0	0	0	0
TOTAL REVENUE		57,451	56,665	56,366	56,366	56,366	56,366
APPROPRIATED FUND BALANCE		-318	23,593	25,478	25,478	25,478	25,478
NORTHEAST SEWER FUND REV TOTAL		57,133	80,258	81,844	81,844	81,844	81,844

UNITS			422	422	422	422	422
TAX RATE / UNIT			\$ 134.276209	\$ 133.568720	\$ 133.568720	\$ 133.568720	\$ 133.568720

TOWN OF WHEATLAND

ACCOUNT DESCRIPTION	CODE	2023 EXPENSES	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 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	5,115	4,855	4,594	4,594	4,594	4,594
TOTAL RIVER ROAD WATER EXPENSE		10,115	9,855	9,594	9,594	9,594	9,594

ACCOUNT DESCRIPTION	CODE	2023 REVENUE	2024 AMEND BUDGET	2025 BUDGET REQUEST	2025 TENTATIVE BUDGET	2025 PRELIMINARY BUDGET	2025 ADOPTED BUDGET
RIVER ROAD WATER	REVENUE						
REAL PROPERTY TAX	SW2.1001.0	10,115	9,855	9,594	9,594	9,594	9,594
INTEREST & EARNINGS	SW2.2401.0	1	0	0	0	0	0
TOTAL REVENUE		10,116	9,855	9,594	9,594	9,594	9,594
APPROPRIATED FUND BALANCE		-1	0	0	0	0	0
RIVER ROAD WATER FUND REV TOTAL		10,115	9,855	9,594	9,594	9,594	9,594

UNITS		20	20	20	20	20
TAX RATE / UNIT		369.562500	479.700000	359.775000	479.700000	479.700000
ASSESSMENTS		3,813	3329.2	3329.2	3329.2	3329.2
TAX RATE / 1,000		\$ 0.646213	\$ 2.881773	\$ 0.720443	\$ 0.720443	\$ 0.720443