

SUMMARY OF 2020 TOWN OF WHEATLAND ADOPTED BUDGET

FUND	APPROPRIATIONS	LESS EST REVENUE	APPROPRIATED FUND BALANCE	TAX LEVY	ASSESSED VALUE	2020 TAX RATE
A GENERAL FUND TOWN WIDE	1,327,221.00	310,042.00	67,399.00	949,780.00	281,028,827	3.38
B GENERAL FUND TOWN OUTSIDE VILLAGE	269,038.00	155,300.00	48,568.00	65,170.00	186,218,392	0.35
DA HIGHWAY FUND TOWN WIDE	1,212,118.00	529,865.00	235,431.00	446,822.00	281,028,827	1.59
DB HIGHWAY FUND TOWN OUTSIDE VILLAGE	360,268.00	227,250.00	67,848.00	65,170.00	186,218,392	0.35
TOTAL TOWN WIDE	2,539,339.00	839,907.00	302,830.00	1,396,602.00		
TOTAL TOWN OUTSIDE VILLAGE	629,306.00	382,550.00	116,416.00	130,340.00		
TOTAL FUNDS	3,168,645.00	1,222,457.00	419,246.00	1,526,942.00		
MUMFORD LIGHT	11,177.00	15.00	2,043.00	9,119.00	25,330,122	0.36
MUMFORD REFUSE	48,060.00	0.00	0.00	48,060.00	267	180.00
ROLLING ACRES REFUSE	12,240.00	0.00	0.00	12,240.00	68	180.00
FAIRVIEW REFUSE	3,600.00	0.00	0.00	3,600.00	20	180.00
WHEATLAND FIRE	140,000.00	0.00	3,996.00	136,004.00	96,353,135	1.46
NORTHEAST SEWER	75,265.00	115.00	24,276.00	50,874.00	417	122.00
BLUE POND-WATER UNITS	23,118.75	0.00	1,201.50	21,917.25	32	686.00
BLUE POND ASSESSED VALUE	7,706.25	0.00	400.50	7,305.75	4,228,220	1.72
RIVER RD-WATER UNITS	8,313.75	0.00	0.00	8,313.75	17	492.13
RIVER RD ASSESSED VALUE	2,771.25	0.00	0.00	2,771.25	2,450,200	1.11
MUMFORD FIRE	350,417.00	2,097.00	0.00	348,320.00	96,117,763	3.62
Grand Total of all FUNDS	3,851,314.00	1,224,684.00	451,163.00	2,175,467.00		

ESTIMATED TAX RATE

2020

TOTAL WHOLETOWN TAX RATE
TOTAL TOWN OUTSIDE VILLAGE

4.97
5.67

SALARIES OF ELECTED OFFICIALS

2020

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

30,600
1,291
7,586
78,017
56,913
18,024

**GENERAL FUND
TOWN WIDE**

REVENUE	Actual 2018	Budget 2019	Budget 2020
A1001 PROPERTY TAXES	845,091.00	883,449.00	949,780.00
A1090 INTEREST/ PENALTIES ON TAXES	18,364.24	17,000.00	18,000.00
A1255 CLERK FEES	823.97	900.00	900.00
A1550 DOG CONTROL FEES	110.00	400.00	300.00
A1972 NUTRITION CENTER RECEIPTS	7,627.83	7,000.00	7,600.00
A2001 RECREATION FEES	72,746.01	76,399.00	92,043.00
A2025 FREEMAN PARK FEES	1,425.00	1,500.00	1,500.00
A2238 OTHER GOVT-ELECTIONS	6,556.00	6,500.00	6,500.00
A2300 TRANSPORTATION SERVICES	3,493.34	8,000.00	4,000.00
A2401 INTEREST & EARNINGS	506.81	425.00	500.00
A2401 INTEREST & EARNINGS RETIREMENT	12.09	10.00	10.00
A2401 INTEREST & EARNINGS Repair	64.17	50.00	65.00
A2401 INTEREST & EARNINGS Garage	198.87	120.00	200.00
A2410 REAL PROPERTY RENTAL	3,448.58	3,000.00	3,000.00
A2530 GAMES OF CHANCE	10.00	20.00	20.00
A2544 DOG LICENSES	6,376.50	7,000.00	6,800.00
A2610 FINES & FORFEITED BAIL	64,964.49	80,000.00	54,000.00
A2655 MINOR SALES	0.00	10.00	10.00
A2665 SALE OF EQUIPMENT	2,250.00	0.00	0.00
A2680 INSURANCE RECOVERY	125.45	0.00	0.00
A2770 MISCELLANEOUS REVENUE	83.50	100.00	100.00
A2801 INTERFUND	12,546.33	13,000.00	13,000.00
A3001 NYS PER CAPITA AID	19,494.00	19,494.00	19,494.00
A3005 NYS MORTGAGE TAX	52,496.04	58,000.00	58,000.00
A3089 NYS AID - STAR	0.00	0.00	0.00
A3772 NYS GRANT GENERATORS	0.00	0.00	0.00
A3772 NYS SR. CTR	0.00	0.00	0.00
A4772 FEDERAL NUTRITION AID	44,484.00	23,000.00	24,000.00
TOTAL ESTIMATED REVENUES	318,207.22	321,928.00	310,042.00
APPROPRIATED FUND BALANCE	48,061.00	82,348.00	67,399.00
APPROPRIATED RESERVES	15,000.00	0.00	0.00
UNAPPROP CAPITAL RESERVES	347,170.00	347,170.00	347,170.00
UNAPPROP FUND BALANCE	190,071.00	107,723.00	40,324.00
PROPERTY TAX	845,091.00	883,449.00	949,780.00
TOTAL REV & FUND BALANCE	1,763,600.22	1,742,618.00	1,714,715.00
LESS EXPENDITURES	1,206,811.33	1,287,725.00	1,327,221.00
FUND BALANCE DECEMBER 31	556,788.89	454,893.00	387,494.00
TAX LEVY	845,091.00	883,449.00	949,780.00
ASSESSED VALUATION (M\$)	272.83	280.46	281.00
TAX RATE (\$/THOUSAND)	2.83	3.15	3.38

**GENERAL FUND
TOWN WIDE**

ACCOUNT	EXPENDITURES	Actual	Budget	Budget
		2018	2019	2020
A1010.1	TOWN BOARD - SERVICES	29,163.68	29,748.00	30,344.00
A1010.2	TOWN BOARD -EQUIPMENT	0.00	0.00	0.00
A1010.4	TOWN BOARD - CONTRACTUAL	402.50	5,100.00	5,100.00
A1110.1	JUSTICES - SERVICES	34,650.20	35,342.00	36,048.00
A1110.11	JUSTICES - COURT ATTENDANT	3,103.75	3,360.00	4,920.00
A1110.2	JUSTICES - EQUIPMENT	0.00	0.00	0.00
A1110.4	JUSTICES - CONTRACTUAL	7,808.80	16,275.00	16,681.00
A1130.1	COURT CLERK - SERVICES	37,528.83	42,198.00	42,738.00
A1220.1	SUPERVISOR - SERVICES	25,342.98	30,000.00	30,600.00
A1220.11	SUPERVISOR - DEPUTY SERVICES	1,242.02	1,266.00	1,291.00
A1220.12	SUPERVISOR - CLERICAL SERVICES	0.00	6,207.00	6,331.00
A1220.2	SUPERVISOR - EQUIPMENT	0.00	100.00	100.00
A1220.4	SUPERVISOR - CONTRACTUAL	727.12	500.00	750.00
A1330.4	TAX COLLECTION - CONTRACTUAL	808.37	2,965.00	2,775.00
A1340.1	BUDGET OFFICER - SERVICES	23,718.12	29,622.00	30,404.00
A1340.2	BUDGET - EQUIPMENT	0.00	0.00	1,000.00
A1340.4	BUDGET - CONTRACTUAL	14,827.77	22,500.00	22,500.00
A1355.1	ASSESSOR - SERVICES	26,820.04	27,356.00	22,950.00
A1355.1.41	ASSESSOR - REVIEW BOARD	304.16	350.00	350.00
A1355.2	ASSESSOR - EQUIPMENT	0.00	0.00	0.00
A1355.4	ASSESSOR - CONTRACTUAL	1,609.65	10,300.00	9,860.00
A1410.1	TOWN CLERK - SERVICES	54,702.96	55,797.00	56,913.00
A1410.11	TOWN CLERK - DEPUTY CLERK SERVICES	30,183.12	38,800.00	39,554.00
A1410.2	TOWN CLERK - EQUIPMENT	269.00	1,400.00	200.00
A1410.4	TOWN CLERK - CONTRACTUAL	2,186.40	3,610.00	3,510.00
A1420.4	ATTORNEY - CONTRACTUAL	21,865.45	35,000.00	35,700.00
A1420.41	ATTORNEY - LITIGATION CONTRACTUAL	0.00	2,500.00	2,550.00
A1440.4	ENGINEER - CONTRACTUAL	470.00	1,000.00	1,000.00

ACCOUNT	EXPENDITURES	Actual 2018	Budget 2019	Budget 2020
A1450.4	ELECTIONS - CONTRACTUAL	6,556.00	8,000.00	9,500.00
A1460.1	RECORDS MANAGEMENT - SERVICES	0.00	500.00	500.00
A1460.4	RECORDS MANAGEMENT - CONTRACTUAL	333.00	300.00	450.00
A1480.1	PUBLIC INFORMATION - SERVICES	0.00	0.00	0.00
A1480.4	PUBLIC INFORMATION - CONTRACTUAL	938.80	500.00	1,000.00
A1620.2	BUILDING - EQUIPMENT	0.00	2,000.00	2,000.00
A1620.4	BUILDING - Cleaning/Supplies	36,612.46	31,000.00	36,750.00
A1620.42	BUILDING - UTILITIES-Phone	2,604.13	3,400.00	3,400.00
A1620.43	BUILDING - UTILITIES-Elect	9,022.46	9,500.00	9,500.00
A1620.44	BUILDING - UTILITIES-Gas	2,059.31	4,500.00	5,000.00
A1660.2	CENTRAL STOREROOM EQUIPMENT	0.00	0.00	0.00
A1660.4	CENTRAL STOREROOM SUPPLIES	2,005.77	3,000.00	3,000.00
A1660.42	CENTRAL EQUIPMENT MAINTENANCE	438.80	750.00	750.00
A1670.4	CENTRAL PRINTING & MAILING	2,396.02	6,720.00	6,820.00
A1680.2	DATA PROCESSING - EQUIPMENT	0.00	500.00	500.00
A1680.4	DATA PROCESSING - CONTRACTUAL	10,607.21	13,050.00	16,550.00
A1910.4	INSURANCE	44,627.23	46,100.00	51,000.00
A1920.4	ASSOCIATION OF TOWNS DUES	1,100.00	1,100.00	1,360.00
A1930.4	JUDGEMENTS & CLAIMS	1,810.18	2,000.00	2,000.00
A1990.4	CONTINGENT	0.00	25,000.00	25,000.00
A3510.1	DOG CONTROL OFFICER SERVICES	12,240.02	12,485.00	12,735.00
A3510.2	DOG CONTROL - EQUIPMENT	0.00	20,000.00	0.00
A3510.4	DOG CONTROL - CONTRACTUAL	1,099.27	2,725.00	2,725.00
A5010.1	HIGHWAY SUPERINTENDENT - SERVICES	73,428.16	74,574.00	76,066.00
A5010.11	HIGHWAY CLERK - SERVICES	11,211.42	16,415.00	17,578.00
A5010.4	HIGHWAY SUPT - CONTRACTUAL	748.00	1,500.00	1,500.00
A5132.2	HWY GARAGE - EQUIPMENT	54,450.00	2,000.00	2,000.00
A5132.4	HWY GARAGE - CONTRACTUAL	33,679.82	28,000.00	28,000.00
A5182.4	STREET LIGHTING - CONTRACTUAL	10,778.33	11,500.00	11,500.00
A6510.4	VETERANS SERVICE - CONTRACTUAL	500.00	500.00	500.00

ACCOUNT	EXPENDITURES	Actual 2018	Budget 2019	Budget 2020
A6772.1	SENIOR CENTER - STAFF SERVICES	28,134.61	36,685.00	37,500.00
A6772.2	SENIOR CENTER - EQUIPMENT	46,000.00	1,000.00	1,000.00
A6772.4	SENIOR CENTER - CONTRACTUAL	20,245.98	22,500.00	22,500.00
A6772.41	SENIOR CENTER - TRANSPORTATION	0.00	100.00	100.00
A7110.4	PARKS - CONTRACTUAL	19,477.80	10,650.00	15,650.00
A7310.1	YOUTH RECREATION - SERVICES	59,424.59	73,635.00	89,131.00
A7310.11	ASSETS -SERVICES	0.00	0.00	0.00
A7310.2	YOUTH RECREATION CAPITAL	696.31	1,000.00	600.00
A7310.4	YOUTH RECREATION - CONTRACTUAL	27,451.73	27,685.00	31,058.00
A7310.41	YOUTH BOARD - CONTRACTUAL	0.00	0.00	0.00
A7410.4	LIBRARY - CONTRACTUAL	128,925.00	130,215.00	132,819.00
A7510.1	HISTORIAN - SERVICES	3,703.96	3,778.00	3,854.00
A7510.2	HISTORIAN - EQUIPMENT	353.40	500.00	0.00
A7510.4	HISTORIAN - CONTRACTUAL	376.26	500.00	800.00
A7520.2	DONNELLY HOUSE - CAPITAL	13,296.00	0.00	0.00
A7520.4	DONNELLY HOUSE - CONTRACTUAL	9,225.97	9,969.00	10,400.00
A7620.4	ADULT RECREATION - CONTRACTUAL	4,000.00	4,000.00	4,000.00
A8810.4	CEMETERIES - CONTRACTUAL	300.00	600.00	600.00
A9010.8	STATE RETIREMENT	49,551.00	52,500.00	53,451.00
A9030.8	SOCIAL SECURITY	34,577.45	39,255.00	40,322.00
A9040.8	WORKERS COMPENSATION	10,015.63	11,500.00	12,400.00
A9050.8	UNEMPLOYMENT	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	1,103.52	1,100.00	1,200.00
A9060.8	MEDICAL INSURANCE	26,124.76	28,500.00	29,070.00
A9060.8	MEDICAL INSURANCE - RETIREES	6,183.55	4,500.00	12,300.00
A9710.6	BOND PRIN	45,000.00	45,000.00	45,000.00
A9710.7	BOND INTEREST	35,662.50	33,638.00	31,613.00
A9950.9	TRANSFER TO CAPITAL	0.00	20,000.00	20,000.00
	TOTAL EXPENDITURES	1,206,811.33	1,287,725.00	1,327,221.00

**GENERAL FUND
OUTSIDE OF VILLAGE**

ACCOUNT	REVENUE	Actual 2018	Budget 2019	Budget 2020
B1001	PROPERTY TAXES	9,141.00	55,791.00	65,170.00
B1120	COUNTY SALES TAX	113,762.10	105,000.00	113,000.00
B2110	ZONING FEES	11,536.80	7,500.00	10,000.00
B2401	INTEREST & EARNINGS	116.28	85.00	100.00
B2450	COMMISSIONS CABLE FRANCHISE	7,243.35	7,000.00	7,200.00
B2620	FORFEITURES OF DEPOSITS	0.00	0.00	0.00
B2701	REFUND PRIOR YEAR'S EXPENSE	0.00	0.00	0.00
B2770	MISC REVENUES (VILLAGE/GATES)	51,949.00	45,000.00	25,000.00
	ESTIMATED REVENUE	184,607.53	164,585.00	155,300.00
	TOTAL REVENUE	193,748.53	220,376.00	220,470.00
	APPROPRIATED FUND BALANCE	29,550.00	51,744.00	48,568.00
	UNAPPROPRIATED FUND BALANCE	156,543.00	104,799.00	56,231.00
	TOTAL REVENUES & FUND BALANCE	379,841.53	376,919.00	325,269.00
	DEDUCT EXPENDITURES	188,071.27	272,120.00	269,038.00
	FUND BALANCE DECEMBER 31	191,770.26	104,799.00	56,231.00
	TAX LEVY TOWN OUTSIDE VILLAGE	9,141.00	55,791.00	65,170.00
	ASSESSED VALUATION(M\$)	182.83	185.97	186.2
	TAX RATE (\$/THOUSAND)	0.05	0.30	0.35

**GENERAL FUND
OUTSIDE OF VILLAGE**

Acct	EXPENDITURES	Actual 2018	Budget 2019	Budget 2020
B1620.4	BUILDING - CONTRACTUAL	12,546.33	13,500.00	13,500.00
B3410.4	AMBULANCE SERVICE - CONTRACTUAL	0.00	38,863.00	38,863.00
B3620.10	BLDG INSPECTOR - SERVICES/CLERK	12,318.48	12,416.00	13,455.00
B3620.11	BLDG INSPECTOR - SERVICES	53,760.58	65,284.00	69,077.00
B3620.21	BLDG INSPECTOR - EQUIPMENT	0.00	1,300.00	0.00
B3620.41	BLDG INSPECTOR - CONTRACTUAL	4,090.86	6,960.00	7,574.00
B3620.12	FIRE MARSHALL - SERVICES	34,175.87	35,539.00	23,983.00
B3620.22	FIRE MARSHALL - EQUIPMENT	0.00	300.00	0.00
B3620.42	FIRE MARSHALL - CONTRACTUAL	0.00	2,618.00	2,668.00
B8010.1	ZONING BOARD - SERVICES	550.00	600.00	830.00
B8010.2	ZONING BOARD - EQUIPMENT	0.00	0.00	0.00
B8010.4	ZONING - CONTRACTUAL	148.50	8,000.00	8,000.00
B8020.1	PLANNING BOARD - SERVICES	1,403.04	1,200.00	1,400.00
B8020.21	PLANNING - EQUIPMENT	0.00	0.00	0.00
B8020.4	PLANNING - CONTRACTUAL	1,718.00	10,485.00	13,825.00
B8160.4	REFUSE - CONTRACTUAL	30,558.88	34,000.00	34,000.00
B9010.8	STATE RETIREMENT	13,757.00	14,800.00	16,344.00
B9030.8	SOCIAL SECURITY	7,693.19	8,805.00	8,319.00
B9040.8	WORKERS COMPENSATION	1,815.90	2,750.00	2,500.00
B9055.8	DISABILITY INSURANCE	104.04	200.00	200.00
B9060.8	MEDICAL INSURANCE	13,430.60	14,500.00	14,500.00
	TOTAL EXPENDITURES	188,071.27	272,120.00	269,038.00

**HIGHWAY FUND
TOWN WIDE**

ACCOUNT	REVENUE	Actual 2018	Budget 2019	Budget 2020
DA1001	PROPERTY TAXES	389,620.00	420,690.00	446,822.00
DA2300	OTHER GOVT - SUMMER	83,370.56	70,000.00	70,000.00
DA2302	OTHER GOVT - WINTER	444,633.53	314,000.00	314,000.00
DA2401	INTEREST & EARNINGS	595.06	400.00	400.00
DA2401	INTEREST & EARNINGS Equip	192.09	165.00	165.00
DA2416	EQUIPMENT RENTAL TO OTHER GOVT	73,580.18	85,000.00	85,000.00
DA2655	MINOR SALES	9,976.67	1,000.00	1,000.00
DA2665	SALE OF EQUIP	25,650.00	25,000.00	10,000.00
DA2701	REFUND OF PRIOR	46.95	0.00	0.00
DA2770	SALE OF FUEL/SALT	4,297.30	5,000.00	5,000.00
DA2801	INTERFUND REVENUE	48,694.94	44,300.00	44,300.00
	TOTAL ESTIMATED REVENUE	691,037.28	544,865.00	529,865.00
	TOTAL REVENUE	1,080,657.28	965,555.00	976,687.00
	APPROPRIATED FUND BALANCE	158,892.00	181,297.00	224,931.00
	APPROPRIATED RESERVES	30,000.00	60,000.00	10,500.00
	UNAPPROP CAPITAL RESERVES	277,979.00	217,979.00	207,479.00
	UNAPPROP FUND BALANCE	575,345.00	394,048.00	169,117.00
	TOTAL REVENUES & FUND BALANCE	2,122,873.28	1,818,879.00	1,588,714.00
	LESS EXPENDITURES	931,886.66	1,206,852.00	1,212,118.00
	FUND BALANCE DECEMBER 31	1,190,986.62	612,027.00	376,596.00
	TAX LEVY	389,620.00	420,690.00	446,822.00
	ASSESSED VALUATION(M\$)	272.83	280.46	281.02
	TAX RATE (\$/THOUSAND)	1.42	1.50	1.59

**HIGHWAY FUND
TOWN WIDE**

ACCOUNT	EXPENDITURES	Actual 2018	Budget 2019	Budget 2019
DA5130.1	MACHINERY -SERVICES	55,973.88	57,015.00	56,381.00
DA5130.2	MACHINERY - EQUIPMENT	163,718.37	250,000.00	260,500.00
DA5130.4	MACHINERY - CONTRACTUAL	144,388.80	140,000.00	142,500.00
DA5140.1	BRUSH & WEEDS - SERVICES	93,842.14	104,528.00	103,365.00
DA5140.2	BRUSH & WEEDS - EQUIP	518.00	0.00	0.00
DA5140.4	BRUSH & WEEDS - CONTRACTUAL	12,476.93	19,200.00	19,200.00
DA5142.1	TOWN SNOW REMOVAL - SERVICES	37,633.43	33,259.00	32,889.00
DA5142.4	TOWN SNOW REMOVAL - CONTRACTUAL	40,302.28	49,500.00	54,000.00
DA5148.1	OTHER GOVT - SERVICES	137,310.93	209,055.00	206,731.00
DA5148.4	OTHER GOVT - CONTRACTUAL	91,717.83	117,500.00	119,600.00
DA9010.8	STATE RETIREMENT	42,764.00	48,000.00	48,000.00
DA9030.8	SOCIAL SECURITY	24,332.16	30,895.00	30,552.00
DA9040.8	WORKERS COMPENSATION	33,266.13	42,000.00	40,000.00
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
DA9055.8	DISABILITY INSURANCE	217.12	400.00	400.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	53,424.66	105,500.00	98,000.00
	TOTAL EXPENDITURES	931,886.66	1,206,852.00	1,212,118.00

**HIGHWAY FUND
OUTSIDE OF VILLAGE**

ACCOUNT	REVENUE	Actual 2018	Budget 2019	Budget 2020
DB1001	PROPERTY TAX	82,269.00	65,090.00	65,170.00
DB1120	COUNTY SALES TAX	170,642.70	155,000.00	160,000.00
DB2401	INTEREST & EARNINGS	264.91	250.00	250.00
DB2450	COMMISSIONS CABLE FRANCHISE	16,901.16	17,000.00	17,000.00
DB2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00
DB2701	REFUND OF PRIOR	0.00	0.00	0.00
DB3501	CHIPS	71,793.04	55,000.00	50,000.00
	TOTAL ESTIMATED REVENUE	259,601.81	227,250.00	227,250.00
	TOTAL REVENUE	341,870.81	292,340.00	292,420.00
	APPROPRIATED FUND BALANCE	54,583.00	69,681.00	67,848.00
	APPROPRIATED RESERVES	0.00	0.00	0.00
	UNAPPROP CAPITAL RESERVES	10,015.00	10,015.00	10,015.00
	UNAPPROPRIATED FUND BALANCE	333,654.00	263,973.00	196,125.00
	TOTAL REVENUES & FUND BALANCE	740,122.81	636,009.00	566,408.00
	LESS EXPENDITURES	292,651.07	362,021.00	360,268.00
	FUND BALANCE DECEMBER 31	447,471.74	273,988.00	206,140.00
	TAX LEVY	82,269.00	65,090.00	65,170.00
	ASSESSED VALUATION(M\$)	182.82	185.97	186.2
	TAX RATE (\$/THOUSAND)	0.45	0.35	0.35

**HIGHWAY FUND
OUTSIDE OF VILLAGE**

ACCOUNT	EXPENDITURES	Actual 2018	Budget 2019	Budget 2020
DB5110.1	ROAD REPAIRS - SERVICES	66,882.90	71,269.00	70,476.00
DB5110.4	ROAD REPAIRS - CONTRACTUAL	197,768.93	250,000.00	250,000.00
DB9010.8	STATE RETIREMENT	7,546.00	9,500.00	9,500.00
DB9030.8	SOCIAL SECURITY	5,116.55	5,452.00	5,392.00
DB9040.8	WORKERS COMPENSATION	5,870.49	7,500.00	7,500.00
DB9055.8	DISABILITY INSURANCE	38.32	100.00	100.00
DB9060.8	MEDICAL INSURANCE	9,427.88	18,200.00	17,300.00
	TOTAL EXPENDITURES	292,651.07	362,021.00	360,268.00

Mumford Refuse

EXPENDITURES		2018	2019	2020
		Budget	Budget	Budget
8160.4/SR1	Contract	46,980.00	48,060.00	48,060.00
	Total	46,980.00	48,060.00	48,060.00

REVENUE				
	Levy	48,060.00	48,060.00	48,060.00
	Interest	21.55	0.00	0.00
	Total	48,081.55	48,060.00	48,060.00

TAX LEVY	48,060.00	48,060.00	48,060.00
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UNITS	267	267	267
	180.00	180.00	180.00

Rolling Acres

EXPENDITURES		2018	2019	2020
		Actual	Budget	Budget
8160.4/SR2	Contract	12,240.00	12,240.00	12,240.00
	Total	12,240.00	12,240.00	12,240.00
REVENUE				
	Levy	12,240.00	12,240.00	12,240.00
	Interest	5.58	0.00	0.00
	Total	12,245.58	12,240.00	12,240.00
TAX LEVY		12,240.00	12,239.80	12,240.00
UNITS		68	68	68
		180.00	180.00	180.00

FAIRVIEW RD

EXPENDITURES		2018	2019	2020
		Actual	Budget	Budget
8160.4/SR3	Contract	3,600.00	3,600.00	3,600.00
	Total	3,600.00	3,600.00	3,600.00
REVENUE				
	Levy	3,600.00	3,600.00	3,600.00
	Interest	2.22	0.00	0.00
	Total	3,602.22	3,600.00	3,600.00
TAX LEVY		3,600.00	3,600.00	3,600.00
UNITS		20	20	20
		180.00	180.00	180.00

WHEATLAND FIRE

EXPENDITURES		2018	2019	2020
3410.4/SF	Village Contract	129,001.00	134,615.00	140,000.00
4540.4/SF	EMS	30258.25	0.00	0.00
Total		159,259.25	134,615.00	140,000.00
REVENUE				
1001	Levy	175,294.00	131,947.00	136,004.00
2401	Interest & Earnings	119.32	0.00	0.00
2701	Refunds from Prior Year	9,644.87	0.00	0.00
Approp Fund Bal		0.00	2,668.00	3,996.00
		185,058.19	134,615.00	140,000.00
Levy		175,294.00	131,947.00	136,004.00
Assessed Value (k\$)		94,753.19	96,311.58	93,153.13
Tax Rate		1.85	1.37	1.46

NORTHEAST SEWER

EXPENDITURES		2018	2019	2020
		Actual	Budget	Budget
8120.1/SS	Salary	1,199.90	1,913.00	1,952.00
8120.2/SS	Capital	37,795.00	0.00	7,500.00
8120.4/SS	Village IMA	34,914.75	36,279.00	38,476.00
8120.4/SS	Maintenance	22,954.66	25,000.00	25,000.00
8120.4.17/SS	Electric	1,432.18	1,835.00	1,835.00
	Total	98,296.49	65,027.00	74,763.00
9010.8	Retirement	0.00	302.00	352.00
9030.8	Social Security	91.78	147.00	150.00
	Total	98,388.27	65,476.00	75,265.00
REVENUE				
1001/SS	Levy	42,489.00	42,534.00	50,874.00
2401/SS	Interest	120.08	110.00	115.00
	Appropriated Fund Bal	0.00	22,832.00	24,276.00
	Total	42,609.08	65,476.00	75,265.00
	TAX LEVY	42,487.63	42,534.00	50,874.00
	UNITS	417	417	417
		101.89	102.00	122.00

Blue Pond Water

EXPENDITURES		2018	2019	2020
910.6/SW2	Bond Principal	25,000.00	30,000.00	30,000.00
9710.7/SW2	Interest	3,987.50	2,475.00	825.00
	Total	28,987.50	32,475.00	30,825.00
REVENUE				
1001/SW2		28,983.00	29,470.00	29,223.00
	Appropriated Fund	0.00	3,000.00	1,602.00
2401/SW2	Interest	5.97	5.00	0.00
	Total	28,988.97	32,475.00	30,825.00
TAX LEVY		28,983.00	29,470.00	29,223.00
UNITS		31	32	32
Rate/Unit		701.20	690.70	686.00
Assessments		3,874.4	4,271.7	4,228.2
Rate/Thousand		1.87	1.72	1.72

Mumford Fire

EXPENDITURES	2018	2019	2020
Contract	330,518.00	339,825.00	350,417.00
Total	330,518.00	339,825.00	350,417.00
REVENUE			
Levy	330,518.00	339,825.00	348,320.00
Misc Rev	0.00	0.00	2,097.00
Approp. Fund Balance	0.00	0.00	0.00
	330,518.00	339,825.00	350,417.00
Levy	330,518.00	339,825.00	348,320.00
Assessed Value (k\$)	94,467.01	96,001.01	96,117.76
Tax Rate	3.50	3.54	3.62