

SUMMARY OF 2022 TOWN OF WHEATLAND ADOPTED BUDGET

FUND	APPROPRIATIONS	LESS EST REVENUE	APPROPRIATED FUND BALANCE	TAX LEVY	ASSESSED VALUE	2022 TAX RATE
A GENERAL FUND TOWN WIDE	1,390,734.11	272,722.00	51,500.00	1,066,512.33	289,419,732	3.69
B GENERAL FUND TOWN OUTSIDE VILLAGE	286,091.00	167,250.00	38,000.00	80,841.38	192,479,474	0.42
DA HIGHWAY FUND TOWN WIDE	1,383,436.00	524,820.00	300,000.00	558,615.79	289,438,232	1.93
DB HIGHWAY FUND TOWN OUTSIDE VILLAGE	389,199.00	242,200.00	70,000.00	76,999.46	192,497,974	0.40
TOTAL TOWN WIDE	2,774,170.11	797,542.00	351,500.00	1,625,128.12		
TOTAL TOWN OUTSIDE VILLAGE	675,290.00	409,450.00	108,000.00	157,840.84		
TOTAL FUNDS	3,449,460.11	1,206,992.00	459,500.00	1,782,968.96		
MUMFORD LIGHT	12,883.80	0.00	0.00	12,883.80	26,001,615	0.50
MUMFORD REFUSE	70,659.41	0.00	0.00	70,659.41	267	264.64
ROLLING ACRES REFUSE	17,995.66	0.00	0.00	17,995.66	68	264.64
FAIRVIEW REFUSE	5,292.84	0.00	0.00	5,292.84	20	264.64
WHEATLAND-SCOTTSVILLE FIRE	521,013.00	0.00	0.00	521,013.00	209,092,333	2.49
NORTHEAST SEWER	79,432.96	0.00	0.00	79,432.96	417	132.00
RIVER RD-WATER UNITS	7,781.25	0.00	0.00	7,781.25	18	428.02
RIVER RD ASSESSED VALUE	2,593.75	0.00	0.00	2,593.75	2,450,200	1.09
MUMFORD FIRE	362,273.00	0.00	0.00	362,273.00	99,505,698	3.64
Grand Total of all Funds and Special Districts	4,529,385.78	1,206,992.00	459,500.00	2,862,894.62		

ESTIMATED TAX RATE	2022	2021	INCREASE	
TOTAL WHOLETOWN TAX RATE	5.62	5.37	0.25	4.6%
TOTAL TOWN OUTSIDE VILLAGE	6.44	6.15	0.29	4.6%

SALARIES OF ELECTED OFFICIALS	2022	2021
SUPERVISOR	32,460	31,212
DEPUTY SUPERVISOR	1,370	1,317
COUNCILPEOPLE (4)	8,047	7,738
HIGHWAY SUPERINTENDENT	80,692	79,578
TOWN CLERK	60,336	58,051
TOWN JUSTICE (2)	19,119	18,384

**GENERAL FUND
TOWN WIDE**

ACCOUNT	REVENUE	Actual 2020	Budget 2021	Projected 2022
A1001	PROPERTY TAXES	949,780.00	1,045,936.00	1,066,586.40
A1090	INTEREST/ PENALTIES ON TAXES	12,838.23	15,000.00	15,000.00
A1255	CLERK FEES	2,433.61	645.00	645.00
A1550	DOG CONTROL FEES	20.00	100.00	100.00
A1972	NUTRITION CENTER RECEIPTS	1,061.66	5,500.00	5,500.00
A2001	RECREATION FEES	22,823.83	77,381.00	79,937.00
A2025	FREEMAN PARK FEES	600.00	1,000.00	1,000.00
A2238	OTHER GOVT-ELECTIONS	8,969.00	8,000.00	8,000.00
A2300	TRANSPORTATION SERVICES	3,037.50	1,500.00	1,500.00
A2401	INTEREST & EARNINGS	648.95	500.00	500.00
A2401	INTEREST & EARNINGS RETIREMENT	11.08	10.00	10.00
A2401	INTEREST & EARNINGS Repair	58.81	50.00	50.00
A2401	INTEREST & EARNINGS Garage	182.31	165.00	165.00
A2410	REAL PROPERTY RENTAL	2,855.49	3,000.00	3,000.00
A2530	GAMES OF CHANCE	10.00	10.00	10.00
A2544	DOG LICENSES	5,230.15	6,200.00	6,200.00
A2610	FINES & FORFEITED BAIL	37,531.25	38,000.00	38,000.00
A2655	MINOR SALES	37.50	10.00	10.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00
A2680	INSURANCE RECOVERY	0.00	0.00	0.00
A2701	REFUND PRIOR YEAR'S EXPENSE	3,029.14	0.00	0.00
A2770	MISCELLANEOUS REVENUE	981.35	500.00	500.00
A2801	INTERFUND	10,327.38	13,000.00	13,000.00
A3001	NYS PER CAPITA AID	19,494.00	15,595.00	15,595.00
A3005	NYS MORTGAGE TAX	66,534.60	58,000.00	60,000.00
A3089	NYS AID - STAR	13,615.26	0.00	0.00
A5031	INTERFUND TRANSFER	298.00	0.00	0.00
A3772	NYS SR. CTR	0.00	0.00	0.00
A4772	FEDERAL NUTRITION AID	29,203.00	24,000.00	24,000.00
A5710	SERIAL BONDS	700,000.00		
	TOTAL ESTIMATED REVENUES	1,891,612.10	268,166.00	272,722.00
	APPROPRIATED FUND BALANCE	0.00	31,841.00	51,500.00
	APPROPRIATED RESERVES	0.00	0.00	0.00
	UNAPPROP CAPITAL RESERVES	347,444.00	347,444.00	335,708.00
	UNAPPROP FUND BALANCE	320,368.00	221,128.00	169,628.00
	PROPERTY TAX	949,780.00	1,045,936.00	1,066,586.40
	TOTAL REV & FUND BALANCE	3,509,204.10	1,914,515.00	1,896,144.40
	LESS EXPENDITURES	1,738,388.32	1,345,943.00	1,390,734.11
	FUND BALANCE DECEMBER 31	667,812.00	568,572.00	505,410.29
	TAX LEVY	949,780.00	1,045,936.00	1,066,586.40
	ASSESSED VALUATION (M\$)	272.83	286.56	289.44
	TAX RATE (\$/THOUSAND)	3.15	3.65	3.69

GENERAL FUND**TOWN WIDE**

ACCOUNT	EXPENDITURES	Actual 2020	Budget 2021	Projected 2022
A1010.1	TOWN BOARD - SERVICES	30,344.00	30,952.00	31,881.00
A1010.2	TOWN BOARD -EQUIPMENT	0.00	0.00	0.00
A1010.4	TOWN BOARD - CONTRACTUAL	5,161.02	5,100.00	5,100.00
A1110.1	JUSTICES - SERVICES	36,048.27	36,768.00	37,871.00
A1110.11	JUSTICES - COURT ATTENDANT	1,660.00	5,018.00	5,169.00
A1110.2	JUSTICES - EQUIPMENT	0.00	0.00	0.00
A1110.4	JUSTICES - CONTRACTUAL	3,749.58	16,681.00	17,000.00
A1130.1	COURT CLERK - SERVICES	34,015.06	43,026.00	44,317.00
A1220.1	SUPERVISOR - SERVICES	30,623.44	31,212.00	32,148.00
A1220.11	SUPERVISOR - DEPUTY SERVICES	1,267.00	1,317.00	1,357.00
A1220.12	SUPERVISOR - CLERICAL SERVICES	0.00	6,458.00	10,000.00
A1220.2	SUPERVISOR - EQUIPMENT	747.00	100.00	0.00
A1220.4	SUPERVISOR - CONTRACTUAL	622.54	1,000.00	0.00
A1330.4	TAX COLLECTION - CONTRACTUAL	822.55	2,825.00	2,825.00
A1340.1	BUDGET OFFICER - SERVICES	28,876.57	31,058.00	33,822.00
A1340.2	BUDGET - EQUIPMENT	0.00	1,000.00	1,000.00
A1340.4	BUDGET - CONTRACTUAL	32,765.15	22,500.00	27,860.00
A1355.1	ASSESSOR - SERVICES	22,950.00	23,409.00	23,877.00
A1355.1.41	ASSESSOR - REVIEW BOARD	0.00	425.00	425.00
A1355.2	ASSESSOR - EQUIPMENT	0.00	0.00	0.00
A1355.4	ASSESSOR - CONTRACTUAL	3,462.95	9,875.00	10,100.00
A1410.1	TOWN CLERK - SERVICES	56,913.03	58,051.00	59,793.00
A1410.11	TOWN CLERK - DEPUTY CLERK SERVICES	31,581.79	41,027.00	49,937.00
A1410.2	TOWN CLERK - EQUIPMENT	0.00	200.00	200.00
A1410.4	TOWN CLERK - CONTRACTUAL	2,718.42	3,560.00	5,645.00
A1420.4	ATTORNEY - CONTRACTUAL	16,203.19	35,700.00	38,000.00
A1420.41	ATTORNEY - LITIGATION CONTRACTUAL	0.00	2,550.00	3,000.00
A1440.4	ENGINEER - CONTRACTUAL	0.00	1,000.00	1,000.00
A1450.4	ELECTIONS - CONTRACTUAL	8,969.00	8,000.00	8,000.00

A1460.1	RECORDS MANAGEMENT - SERVICES	0.00	500.00	500.00
A1460.4	RECORDS MANAGEMENT - CONTRACTUAL	0.00	450.00	600.00
A1480.1	PUBLIC INFORMATION - SERVICES	0.00	0.00	0.00
A1480.4	PUBLIC INFORMATION - CONTRACTUAL	1,933.50	1,000.00	1,000.00
A1620.2	BUILDING - EQUIPMENT	4,000.00	2,750.00	3,000.00
A1620.4	BUILDING - Cleaning/Supplies	32,313.50	39,435.00	38,768.00
A1620.42	BUILDING - UTILITIES-Phone	1,381.40	3,400.00	3,000.00
A1620.43	BUILDING - UTILITIES-Elect	6,250.63	9,500.00	10,004.27
A1620.44	BUILDING - UTILITIES-Gas	3,906.83	5,100.00	5,456.51
A1660.2	CENTRAL STOREROOM EQUIPMENT	0.00	0.00	0.00
A1660.4	CENTRAL STOREROOM SUPPLIES	1,397.20	3,000.00	3,000.00
A1660.42	CENTRAL EQUIPMENT MAINTENANCE	492.84	750.00	750.00
A1670.4	CENTRAL PRINTING & MAILING	2,339.35	6,820.00	6,320.00
A1680.2	DATA PROCESSING - EQUIPMENT	0.00	540.00	600.00
A1680.4	DATA PROCESSING - CONTRACTUAL	6,141.89	16,690.00	16,150.00
A1910.4	INSURANCE	50,730.22	55,000.00	55,000.00
A1920.4	ASSOCIATION OF TOWNS DUES	1,100.00	1,360.00	1,100.00
A1930.4	JUDGEMENTS & CLAIMS	2,467.77	2,400.00	2,500.00
A1990.4	CONTINGENT	0.00	25,000.00	25,000.00
A3510.1	DOG CONTROL OFFICER SERVICES	12,734.99	14,000.00	14,000.00
A3510.2	DOG CONTROL - EQUIPMENT	0.00	0.00	0.00
A3510.4	DOG CONTROL - CONTRACTUAL	1,639.83	2,750.00	1,750.00
A5010.1	HIGHWAY SUPERINTENDENT - SERVICES	76,064.95	77,588.00	79,916.00
A5010.11	HIGHWAY CLERK - SERVICES	4,235.27	17,072.00	17,584.00
A5010.4	HIGHWAY SUPT - CONTRACTUAL	295.00	1,500.00	1,500.00
A5132.2	HWY GARAGE - EQUIPMENT	0.00	2,000.00	2,000.00
A5132.4	HWY GARAGE - CONTRACTUAL	26,474.94	30,145.00	30,145.00
A5182.4	STREET LIGHTING - CONTRACTUAL	10,888.45	11,800.00	11,073.83
A6510.4	VETERANS SERVICE - CONTRACTUAL	535.00	500.00	500.00
A6772.1	SENIOR CENTER - STAFF SERVICES	31,475.39	39,345.00	40,525.00
A6772.2	SENIOR CENTER - EQUIPMENT	0.00	1,000.00	1,000.00
A6772.4	SENIOR CENTER - CONTRACTUAL	5,671.21	22,500.00	22,500.00
A6772.41	SENIOR CENTER - TRANSPORTATION	0.00	100.00	100.00
A7110.4	PARKS - CONTRACTUAL	19,196.54	12,950.00	16,150.00

A7310.1	YOUTH RECREATION - SERVICES	40,137.57	75,605.00	75,605.00
A7310.11	ASSETS -SERVICES	0.00	0.00	0.00
A7310.2	YOUTH RECREATION CAPITAL	0.00	600.00	600.00
A7310.4	YOUTH RECREATION - CONTRACTUAL	8,671.85	27,483.00	27,483.00
A7310.41	YOUTH BOARD - CONTRACTUAL	0.00	0.00	0.00
A7410.4	LIBRARY - CONTRACTUAL	132,819.00	132,819.00	135,475.00
A7510.1	HISTORIAN - SERVICES	3,853.44	3,931.00	4,049.00
A7510.2	HISTORIAN - EQUIPMENT	0.00	0.00	500.00
A7510.4	HISTORIAN - CONTRACTUAL	193.05	700.00	0.00
A7520.2	DONNELLY HOUSE - CAPITAL	0.00	0.00	0.00
A7520.4	DONNELLY HOUSE - CONTRACTUAL	5,441.68	12,260.00	12,260.00
A7620.4	ADULT RECREATION - CONTRACTUAL	0.00	4,000.00	4,000.00
A8810.4	CEMETERIES - CONTRACTUAL	300.00	600.00	600.00
A9010.8	STATE RETIREMENT	50,543.00	59,590.00	58,527.00
A9030.8	SOCIAL SECURITY	33,766.43	41,298.00	34,898.00
A9040.8	WORKERS COMPENSATION	10,076.68	12,400.00	12,400.00
A9050.8	UNEMPLOYMENT	3,734.48	1,500.00	1,500.00
A9055.8	DISABILITY INSURANCE	729.26	1,200.00	1,200.00
A9060.8	MEDICAL INSURANCE	26,587.85	34,400.00	40,347.00
A9060.8	MEDICAL INSURANCE - RETIREES	11,754.27	12,325.00	20,068.00
A9710.6	BOND PRIN	45,000.00	50,000.00	55,000.00
A9710.7	BOND INTEREST	31,612.50	29,475.00	14,402.50
A9950.9	TRANSFER TO CAPITAL	0.00	20,000.00	30,000.00
A99014.01	PAYT OF ESCROW	680,000		
	TOTAL EXPENDITURES	1,738,388.32	1,345,943.00	1,390,734.11

**GENERAL FUND
OUTSIDE OF VILLAGE**

ACCOUNT	REVENUE	Actual 2020	Budget 2021	Projected 2022
B1001	PROPERTY TAXES	65,170.00	76,374.00	80,848.74
B1120	COUNTY SALES TAX	114,126.99	112,370.00	120,000.00
B2110	ZONING FEES	13,245.95	10,000.00	10,000.00
B2389	MISC - OTHER GOV'T (VILLAGE/GATES)	52,744.00	25,000.00	30,000.00
B2401	INTEREST & EARNINGS	131.84	50.00	50.00
B2450	COMMISSIONS CABLE FRANCHISE	7,266.45	7,200.00	7,200.00
B2620	FORFEITURES OF DEPOSITS	0.00	0.00	0.00
B2701	REFUND PRIOR YEAR'S EXPENSE	175.00	0.00	0.00
B2770	MISC REVENUES (VILLAGE/GATES)	112.24	0.00	0.00
B3089	STATE AID	5,451.87		
	ESTIMATED REVENUE	193,254.34	154,620.00	167,250
	TOTAL REVENUE	258,424.34	230,994.00	248,099
	APPROPRIATED FUND BALANCE	0.00	50,254.00	38,000
	UNAPPROPRIATED FUND BALANCE	179,239.00	130,000.00	93,768
	TOTAL REVENUES & FUND BALANCE	437,663.34	411,248.00	379,867
	DEDUCT EXPENDITURES	248,245.57	279,480.00	286,091
	FUND BALANCE DECEMBER 31	179,239.00	131,768.00	93,776
	TAX LEVY TOWN OUTSIDE VILLAGE	9,141.00	76,374.00	80,848.74
	ASSESSED VALUATION(M\$)	182.83	190.9	192.497
	TAX RATE (\$/THOUSAND)	0.3	0.40	0.42

**GENERAL FUND
OUTSIDE OF VILLAGE**

ACCOUNT	EXPENDITURES	Actual 2020	Budget 2021	Projected 2022
B1620.4	BUILDING - CONTRACTUAL	10,327.38	13,500.00	14,000.00
B3410.4	AMBULANCE SERVICE - CONTRACTUAL	38,862.50	38,863.00	39,121.00
B3620.10	BLDG INSPECTOR - SERVICES/CLERK	13,455.00	14,410.00	14,842.00
B3620.11	BLDG INSPECTOR - SERVICES	56,835.32	70,450.00	74,385.00
B3620.21	BLDG INSPECTOR - EQUIPMENT	1,010.02	0.00	0.00
B3620.41	BLDG INSPECTOR - CONTRACTUAL	4,074.97	9,329.00	9,329.00
B3620.12	FIRE MARSHALL - SERVICES	35,731.88	24,461.00	25,195.00
B3620.22	FIRE MARSHALL - EQUIPMENT		0.00	0.00
B3620.42	FIRE MARSHALL - CONTRACTUAL	1,345.50	4,836.00	4,836.00
B8010.1	ZONING BOARD - SERVICES		850.00	850.00
B8010.2	ZONING BOARD - EQUIPMENT	0.00	0.00	0.00
B8010.4	ZONING - CONTRACTUAL	1,853.40	8,000.00	8,000.00
B8020.1	PLANNING BOARD - SERVICES	965.85	5,600.00	5,600.00
B8020.21	PLANNING - EQUIPMENT	0.00	0.00	0.00
B8020.4	PLANNING - CONTRACTUAL	9,096.30	9,625.00	9,625.00
B8160.4	REFUSE - CONTRACTUAL	35,522.74	35,500.00	35,500.00
B9010.8	STATE RETIREMENT	14,963.00	17,805.00	16,399.00
B9030.8	SOCIAL SECURITY	8,385.12	9,051.00	8,749.00
B9040.8	WORKERS COMPENSATION	1,967.27	2,500.00	2,500.00
B9055.8	DISABILITY INSURANCE	112.28	200.00	200.00
B9060.8	MEDICAL INSURANCE	13,737.04	14,500.00	16,960.00
	TOTAL EXPENDITURES	248,245.57	279,480.00	286,091.00

**HIGHWAY FUND
TOWN WIDE**

ACCOUNT	REVENUE	Actual 2020	Budget 2021	Projected 2022
DA1001	PROPERTY TAXES	446,822.00	492,880.00	558,617.97
DA2300	OTHER GOVT - SUMMER	89,329.53	70,000.00	70,000.00
DA2302	OTHER GOVT - WINTER	329,742.88	314,000.00	314,000.00
DA2401	INTEREST & EARNINGS	571.23	400.00	400.00
DA2401	INTEREST & EARNINGS Equip	207.49	120.00	120.00
DA2416	EQUIPMENT RENTAL TO OTHER GOVT	86,382.41	85,000.00	85,000.00
DA2655	MINOR SALES	2,210.84	1,000.00	1,000.00
DA2665	SALE OF EQUIP	40,250.00	0.00	0.00
DA2701	REFUND OF PRIOR	0.00	0.00	0.00
DA2770	SALE OF FUEL/SALT	4,975.71	5,000.00	10,000.00
DA2801	INTERFUND REVENUE	55,277.98	44,300.00	44,300.00
	TOTAL ESTIMATED REVENUE	608,948.07	519,820.00	524,820.00
	TOTAL REVENUE	1,055,770.07	1,012,700.00	1,083,437.97
	APPROPRIATED FUND BALANCE	0.00	139,091.00	175,000.00
	APPROPRIATED RESERVES	0.00	138,500.00	125,000.00
	UNAPPROP CAPITAL RESERVES	318,655.00	169,655.00	44,655.00
	UNAPPROP FUND BALANCE	714,322.00	350,300.00	175,300.00
	TOTAL REVENUES & FUND BALANCE	2,088,747.07	1,810,246.00	1,603,392.97
	LESS EXPENDITURES	845,023.60	1,290,291.00	1,383,436
	FUND BALANCE DECEMBER 31	1,032,977.00	519,955.00	219,956.97
	TAX LEVY	446,822.00	492,880.00	558,617.97
	ASSESSED VALUATION(M\$)	272.83	286.55	289.44
	TAX RATE (\$/THOUSAND)	1.50	1.72	1.93

ACCOUNT	EXPENDITURES	Actual 2020	Budget 2021	Projected 2022
DA5130.1	MACHINERY -SERVICES	56,381.00	57,149.00	59,242.00
DA5130.2	MACHINERY - EQUIPMENT	260,500.00	307,000.00	350,000.00
DA5130.4	MACHINERY - CONTRACTUAL	142,500.00	146,768.00	173,729.00
DA5140.1	BRUSH & WEEDS - SERVICES	103,365.00	104,800.00	108,609.00
DA5140.2	BRUSH & WEEDS - EQUIP	0.00	4,000.00	0
DA5140.4	BRUSH & WEEDS - CONTRACTUAL	19,200.00	21,500.00	21,500.00
DA5142.1	TOWN SNOW REMOVAL - SERVICES	32,889.00	33,337.00	34,558.00
DA5142.4	TOWN SNOW REMOVAL - CONTRACTUAL	54,000.00	55,800.00	55,800.00
DA5148.1	OTHER GOVT - SERVICES	206,731.00	209,547.00	217,219.00
DA5148.4	OTHER GOVT - CONTRACTUAL	119,600.00	132,200.00	132,200.00
DA9010.8	STATE RETIREMENT	48,000.00	45,417.00	46,182.00
DA9030.8	SOCIAL SECURITY	30,552.00	31,173.00	33,183.00
DA9040.8	WORKERS COMPENSATION	40,000.00	40,000.00	40,000.00
DA9050.8	UNEMPLOYMENT INSURANCE	0.00		0.00
DA9055.8	DISABILITY INSURANCE	400.00	400.00	400.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	98,000.00	101,200.00	110,814.00
	TOTAL EXPENDITURES	1,212,118.00	1,290,291.00	1,383,436.00

**HIGHWAY FUND
OUTSIDE OF VILLAGE**

ACCOUNT	REVENUE	Actual 2020	Budget 2021	Projected 2022
DB1001	PROPERTY TAX	70,262.59	72,555.00	77,000.00
DB1120	COUNTY SALES TAX	171,190.50	165,000.00	175,000.00
DB2401	INTEREST & EARNINGS	268.41	175.00	200.00
DB2450	COMMISSIONS CABLE FRANCHISE	16,955.04	17,000.00	17,000.00
DB2770	UNCLASSIFIED REVENUE	297.12	0.00	0.00
DB2701	REFUND OF PRIOR	0.00	0.00	0.00
DB3501	CHIPS	57,455.41	50,000.00	50,000.00
	TOTAL ESTIMATED REVENUE	246,166.48	232,175.00	242,200.00
	TOTAL REVENUE	316,429.07	304,730.00	319,200.00
	APPROPRIATED FUND BALANCE	0.00	55,474.00	70,000.00
	APPROPRIATED RESERVES	0.00	0.00	
	UNAPPROP CAPITAL RESERVES	10,022.00	10,022.00	10,022.00
	UNAPPROPRIATED FUND BALANCE	350,814.00	237,514.00	167,514.00
	TOTAL REVENUES & FUND BALANCE	677,265.07	607,740.00	566,736.00
	LESS EXPENDITURES	322,769.91	360,204.00	389,199.00
	FUND BALANCE DECEMBER 31	360,836.00	247,536.00	177,537.00
	TAX LEVY	82,269.00	72,555.00	76,998.80
	ASSESSED VALUATION(M\$)	182.82	190.93	192.50
	TAX RATE (\$/THOUSAND)	0.35	0.38	0.40

ACCOUNT	EXPENDITURES	Actual 2020	Budget 2021	Projected 2022
DB5110.1	ROAD REPAIRS - SERVICES	70,262.59	71,436.00	74,052.00
DB5110.4	ROAD REPAIRS - CONTRACTUAL	227,121.97	250,000.00	293,831.00
DB9010.8	STATE RETIREMENT	6,981.00	8,100.00	8,150.00
DB9030.8	SOCIAL SECURITY	5,291.69	5,501.00	5,856.00
DB9040.8	WORKERS COMPENSATION	5,972.77	7,210.00	7,210.00
DB9055.8	DISABILITY INSURANCE	39.56	100.00	100.00
DB9060.8	MEDICAL INSURANCE	7,100.33	17,857.00	0.00
	TOTAL EXPENDITURES	322,770	360,204	389,199

MUMFORD LIGHT DISTRICT

EXPENDITURES		2020	2021	2022
		Actual	Budget	Budget
5182.4/SL	Electric	9,556.57	11,177.00	12,883.80
	Total	9,556.57	11,177.00	12,883.80
REVENUE				
1001/SL	Real Property Tax	9,119.00		12,883.80
2401/SL	Interest	1.27	13.00	0.00
	Appropriated Fund Bal	0.00	1,575.00	0.00
		9,120.27	1,588.00	12,883.80
	Levy	10,807.00	9,589.00	12,883.80
	Assessments	25,132	25,914	26,001
	Tax Rate	0.43	0.37	0.50

MUMFORD REFUSE DISTRICT

	<u>EXPENDITURES</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
8160.4/SR1	Contract	48,980.00	69,379.00	70,659.41
	Total	48,980.00	69,379.00	70,659.41
	<u>REVENUE</u>			
	Levy	48,060.00	69,639.82	70,659.41
	Interest	222.23	0.00	0.00
	Total	48,282.23	69,639.82	70,659.41
	TAX LEVY	48,060.00	69,639.82	70,659.41
	UNITS	267	267	267
		180.00	260.82	264.64

ROLLING ACRES REFUSE DISTRICT

	<u>EXPENDITURES</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
8160.4/SR2	Contract	12,240.00	17,736.00	17,995.66
	Total	12,240.00	17,736.00	17,995.66
	<u>REVENUE</u>			
	Levy	12,240.00	17,736.00	17,995.66
	Interest	5.34	0.00	0.00
	Total	12,245.34	17,736.00	17,995.66
	TAX LEVY	12,240.00	17,736.00	17,995.66
	UNITS	68	68	68
		180.00	260.82	264.64

FAIRVIEW RD REFUSE DISTRICT

	<u>EXPENDITURES</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
8160.4/SR3	Contract	3,600.00	5,217.00	5,292.84
	Total	3,600.00	5,217.00	5,292.84
	<u>REVENUE</u>			
	Levy	3,600.00	5,217.00	5,292.84
	Interest	2.14	0.00	0.00
	Total	3,602.14	5,217.00	5,292.84
	TAX LEVY	3,600.00	5,217.00	5,292.84
	UNITS	20	20	20
		180.00	260.82	264.64

MUMFORD FIRE DISTRICT

EXPENDITURES	2020 Actual	2021 Budget	2022 Budget
Contract	348,320.00	354,921.00	362,273.00
Total	348,320.00	354,921.00	362,273.00
REVENUE			
Levy	348,320.00	354,921.00	362,273.00
Misc Rev		0.00	0.00
Approp. Fund Balance	0.00	0.00	0.00
	348,320.00	354,921.00	362,273.00
Levy	347,927.70	354,921.00	362,200.74
Assessed Value (k\$)	96,117.76	98,668.12	99,505.70
Tax Rate	3.62	3.59	3.64

WHEATLAND - SCOTTSVILLE FIRE DISTRICT

	<u>EXPENDITURES</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
3410.4/SF	Fire District	146,687.44	497,223.00	521,013.00
	Total	146,687.44	497,223.00	521,013.00
	REVENUE			
	1001 Levy	136,004.00	497,233.00	521,013.00
	2401 Interest & Earnings	73.35	0.00	0.00
	2701 Refunds from Prior Year	0.00	0.00	0.00
	Approp Fund Bal	0.00	0.00	0.00
		136,077.35	497,233.00	521,013.00
	Levy	0.00	497,223.00	521,013.00
	Assessed Value (k\$)	0.00	198,769.68	209,092.33
	Tax Rate	0.00	2.50	2.49

NORTHEAST SEWER

EXPENDITURES		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Budget</u>	<u>2022</u> <u>Budget</u>
8120.1/SS	Salary	1,951.83	1,990.00	2,060.00
8120.2/SS	Capital	0.00	10,000.00	10,000.00
8120.4/SS	Village IMA	22,431.91	39,332.00	39,332.00
8120.4/SS	Maintenance	38,425.00	27,145.00	25,000.00
8120.4.17/SS	Electric	2,132.78	2,382.00	2,480.96
	Total	64,941.52	80,849.00	78,872.96
	9010.8 Retirement		400.00	400.00
	9030.8 Social Security	149.31	154.00	160.00
	Total	65,090.83	81,403.00	79,432.96
REVENUE				
1001/SS	Levy	50,874.00	55,044.00	54,994.00
2401/SS	Interest	68.20	50.00	
2701/ss	Refund Prior Yrs. Exp.		0.00	0.00
3389/ss	State Aid - Public Safety		0.00	0.00
2122	Sewer connection fee	500.00		
	Appropriated Fund Bal	0.00	26,309.00	0.00
	Total	51,442.20	81,403.00	54,994.00
	TAX LEVY	42,487.63	55,044.00	54,994.00
	UNITS	417	417	417
		101.89	132.00	132.00

RIVER ROAD WATER DISTRICT

EXPENDITURES		2020 <u>Actual</u>	2021 <u>Budget</u>	2022 <u>Budget</u>
910.6/SW2	Bond Principal	5,000.00	5,000.00	5,000.00
9710.7/SW2	Interest Exp	5,895.00	5,635.00	5,375.00
	Total	10,895.00	10,635.00	10,375.00
REVENUE				
1001/SW2	Levy	11,577.13	11,103.50	10,375.00
	Appropriated Fund	0.00	0.00	0.00
2401/SW2	Interest	3.36	0.00	0.00
	Total	11,580.49	11,103.50	10,375.00
TAX LEVY		11,577.13	11,103.72	10,375.00
UNITS		18	18	18
		492.13	468.50	428.02
Assessments		2,450.2	2,450.2	2,450.2
Tax Rate		1.11	1.09	1.09