

SUMMARY OF 2011 TOWN OF WHEATLAND ADOPTED BUDGET

FUND		APPROPRIATIONS	LESS EST REVENUE	APPROPRIATED FUND BALANCE	TAX LEVY	ASSESSED VALUE	2011 TAX RATE
A	GENERAL FUND TOWN WIDE	1,142,082.00	364,600.00	135,347.00	642,135.00	257,885,613	2.49
B	GENERAL FUND TOWN OUTSIDE VILLAGE	179,488.00	102,300.00	51,492.00	25,696.00	171,305,628	0.15
DA	HIGHWAY FUND TOWN WIDE	902,529.00	475,700.00	101,893.00	324,936.00	257,885,613	1.26
DB	HIGHWAY FUND TOWN OUTSIDE VILLAGE	221,966.00	101,400.00	48,618.00	71,948.00	171,305,628	0.42
TOTAL TOWN WIDE		2,044,611.00	840,300.00	237,239.99	967,071.00		
TOTAL TOWN OUTSIDE VILLAGE		401,454.00	203,700.00	100,110.00	97,644.00		
TOTAL FUNDS		2,446,065.00	1,044,000.00	337,350.00	1,064,715.00		
	MUMFORD LIGHT	9,000.00	150.00	3,525.00	5,325.00	24,206,349	0.22
	MUMFORD REFUSE	67,671.00	151.00	0.00	67,520.00	309	218.51
	ROLLING ACRES REFUSE	14,892.00	20.00	50.00	14,822.00	68	218.00
	FAIRVIEW REFUSE	4,380.00	10.00	20.00	4,350.00	20	217.50
	WHEATLAND FIRE	182,769.00	0.00	0.00	182,769.00	89,046,313	2.06
	NORTHEAST SEWER	89,182.00	600.00	2,048.00	86,534.00	474	182.56
	BLUE POND-WATER UNITS	24,281.25	52.50	750.00	23,478.75	29	809.61
	BLUE POND ASSESSED VALUE	8,093.75	17.50	250.00	7,826.25	3,084,420	2.54
	RIVER RD-WATER UNITS	9,926.25	7.50	0.00	9,918.75	17	583.46
	RIVER RD ASSESSED VALUE	3,308.75	2.50	0.00	3,306.25	2,268,900	1.46
	MUMFORD FIRE	307,675.00	1,850.00	0.00	305,825.00	88,803,955	3.44
Grand Total of all FUNDS		3,167,244.00	1,046,861.00	343,993.00	1,776,390.00		

ESTIMATED TAX RATE

2011

TOTAL TOWN INSIDE VILLAGE
TOTAL TOWN OUTSIDE VILLAGE

3.75
4.32

SALARIES OF ELECTED OFFICIALS

2011

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

22,726
6,538
64,872
48,328
13,576

**HIGHWAY FUND
TOWN WIDE**

ACCOUNT	EXPENDITURES	Actual 2009	Budget 2010	Budget 2011
DA5130.1	MACHINERY -SERVICES	40,840.79	49,400.00	50,102.00
DA5130.2	MACHINERY - EQUIPMENT	6,800.00	0.00	0.00
DA5130.4	MACHINERY - CONTRACTUAL	124,192.91	140,000.00	140,000.00
DA5140.1	BRUSH & WEEDS - SERVICES	83,578.47	90,500.00	92,310.00
DA5140.2	BRUSH & WEEDS - EQUIP		0.00	0.00
DA5140.4	BRUSH & WEEDS - CONTRACTUAL	17,809.15	18,000.00	18,000.00
DA5142.1	TOWN SNOW REMOVAL - SERVICES	21,619.39	29,000.00	29,580.00
DA5142.4	TOWN SNOW REMOVAL - CONTRACTUAL	24,670.17	40,500.00	42,300.00
DA5148.1	OTHER GOVT - SERVICES	142,452.89	181,000.00	183,702.00
DA5148.4	OTHER GOVT - CONTRACTUAL	61,500.32	96,500.00	100,700.00
DA9010.8	STATE RETIREMENT	18,098.00	34,065.00	47,700.00
DA9030.8	SOCIAL SECURITY	21,893.71	28,191.00	27,211.00
DA9040.8	WORKERS COMPENSATION	20,983.95	21,000.00	22,000.00
DA9050.8	UNEMPLOYMENT INSURANCE	22.17	500.00	50.00
DA9055.8	DISABILITY INSURANCE	386.68	700.00	500.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	71,635.28	83,970.00	98,374.00
DA9950.9	TRANSFER TO CAPITAL EQPMT RESERVE	254,000.00	50,000.00	50,000.00
	TOTAL EXPENDITURES	910,483.88	863,326.00	902,529.00

**HIGHWAY FUND
TOWN WIDE**

ACCOUNT	REVENUE	Actual 2009	Budget 2010	Budget 2011
DA1001	PROPERTY TAXES	296,127.00	325,308.00	324,936.00
DA2300	OTHER GOVT - SUMMER	105,525.88	60,000.00	60,000.00
DA2302	OTHER GOVT - WINTER	355,802.28	315,000.00	315,000.00
DA2401	INTEREST & EARNINGS	3,480.35	4,000.00	3,500.00
DA2416	EQUIPMENT RENTAL TO OTHER GOVT	115,925.79	70,000.00	70,000.00
DA2655	MINOR SALES	2,059.90		
DA2665	SALE OF EQUIP	254.00		
DA2701	REFUND OF PRIOR	1,700.57		1,700.00
DA2770	SALE OF FUEL/SALT	5,412.49	5,000.00	5,000.00
DA2801	INTERFUND REVENUE	24,942.54	20,500.00	20,500.00
	TOTAL ESTIMATED REVENUE	615,103.80	474,500.00	475,700.00
	TOTAL REVENUE	911,230.80	799,808.00	800,636.00
	APPROPRIATED FUND BALANCE	82,003.00	63,518.00	101,893.00
	UNAPPROPRIATED FUND BALANCE	230,560.00	249,792.00	147,899.00
	TOTAL REVENUES & FUND BALANCE	1,223,793.80	1,113,118.00	1,050,428.00
	LESS EXPENDITURES	910,483.88	863,326.00	902,529.00
	FUND BALANCE DECEMBER 31	313,309.92	249,792.00	147,899.00
	TAX LEVY	296,127	325,308	324,936.00
	ASSESSED VALUATION(M\$)	255.28	258.18	257.88
	TAX RATE (\$/THOUSAND)	1.16	1.26	1.26

**HIGHWAY FUND
OUTSIDE OF VILLAGE**

ACCOUNT	EXPENDITURES	Actual 2009	Budget 2010	Budget 2011
DB5110.1	ROAD REPAIRS - SERVICES	61,175.67	61,800.00	62,628.00
DB5110.4	ROAD REPAIRS - CONTRACTUAL	83,839.62	125,000.00	125,000.00
DB 5140.4	BRUSH & WEEDS - CONTRACTUAL			
DB9010.8	STATE RETIREMENT	3,194.00	6,011.00	8,500.00
DB9030.8	SOCIAL SECURITY	4,679.92	4,728.00	4,791.00
DB9040.8	WORKERS COMPENSATION	3,703.05	3,600.00	3,900.00
DB9055.8	DISABILITY INSURANCE	68.24	100.00	100.00
DB9060.8	MEDICAL INSURANCE	12,359.52	14,820.00	17,047.00
	TOTAL EXPENDITURES	169,020.02	216,059.00	221,966.00

**HIGHWAY FUND
OUTSIDE OF VILLAGE**

ACCOUNT	REVENUE	Actual 2009	Budget 2010	Budget 2011
DB1001	PROPERTY TAX	87,380.00	78,439.00	71,948.00
DB1120	COUNTY SALES TAX	74,805.51	70,000.00	70,000.00
DB2401	INTEREST & EARNINGS	1,526.20	1,400.00	1,400.00
DB2701		311.37		
DB2770	MISC			
DB3501	CHIPS	39,253.31	30,000.00	30,000.00
DB3502	COMMUNITY DVLPMENT GRANT	0.00		
	TOTAL ESTIMATED REVENUE	115,896.39	101,400.00	101,400.00
	TOTAL REVENUE	203,276.39	179,839.00	173,348.00
	APPROPRIATED FUND BALANCE	9,696.00	15,120.00	48,618.00
	UNAPPROPRIATED FUND BALANCE	213,748.00	242,580.00	172,862.00
	TOTAL REVENUES & FUND BALANCE	426,720.39	437,539.00	394,828.00
	LESS EXPENDITURES	169,020.02	216,059.00	221,966.00
	FUND BALANCE DECEMBER 31	257,700.37	221,480.00	172,862.00
	TAX LEVY	68,316	78,439	71,948
	ASSESSED VALUATION(M\$)	155.27	170.52	171.31
	TAX RATE (\$/THOUSAND)	0.44	0.46	0.42

**GENERAL FUND
OUTSIDE OF VILLAGE**

Acct	EXPENDITURES	Actual 2009	Budget 2010	Budget 2011
B1620.4	BUILDING - CONTRACTUAL	13,970.79	10,000.00	10,000.00
B3620.10	BLDG INSPECTOR - SERVICES/CLERK	17,377.07	19,290.00	19,290.00
B3620.11	BLDG INSPECTOR - SERVICES	46,590.00	46,590.00	47,522.00
B3620.21	BLDG INSPECTOR - EQUIPMENT	0.00		
B3620.41	BLDG INSPECTOR - CONTRACTUAL	2,402.15	5,200.00	5,460.00
B3620.12	FIRE MARSHALL - SERVICES	9,903.00	21,900.00	22,338.00
B3620.22	FIRE MARSHALL - EQUIPMENT	0.00		
B3620.42	FIRE MARSHALL - CONTRACTUAL	1,302.00	500.00	450.00
B7320.4	YOUTH PROGRAM	1,130.00	0.00	1,200.00
B8010.1	ZONING BOARD - SERVICES	171.24	425.00	425.00
B8010.2	ZONING BOARD - EQUIPMENT			
B8010.4	ZONING - CONTRACTUAL	558.57	636.00	225.00
B8020.1	PLANNING BOARD - SERVICES	393.90	1,200.00	1,200.00
B8020.21	PLANNING - EQUIPMENT			
B8020.4	PLANNING - CONTRACTUAL	4,721.51	7,500.00	8,000.00
B8160.4	REFUSE - CONTRACTUAL	14,808.34	25,800.00	25,800.00
B9010.8	STATE RETIREMENT	4,947.00	9,311.00	13,100.00
B9030.8	SOCIAL SECURITY	5,691.07	6,840.00	6,945.00
B9040.8	WORKERS COMPENSATION	897.88	1,000.00	1,000.00
B9055.8	DISABILITY INSURANCE	319.91	200.00	200.00
B9060.8	MEDICAL INSURANCE	11,913.12	14,260.00	16,333.00
B9950.92	TRANSFER TO CAPITAL FUND	0.00	0.00	0.00
	TOTAL EXPENDITURES	137,097.55	170,652.00	179,488.00

**GENERAL FUND
OUTSIDE OF VILLAGE**

ACCOUNT	REVENUE	Actual 2009	Budget 2010	Budget 2011
B1001	PROPERTY TAXES	5,041.00	15,347.00	25,696.00
B1081	PAYMENTS IN LIEU OF TAX			
B1120	COUNTY SALES TAX	74,805.51	70,000.00	70,000.00
B1560	SAFETY INSPECTION FEES			
B2110	ZONING FEES	4,655.47	10,000.00	5,000.00
B2300	SERVICES FOR OTHER GOVT			
B2401	INTEREST & EARNINGS	1,256.50	1,300.00	1,300.00
B2620	FORFEITED DEPOSITS			
B2701	REFUNDS OF PRIOR YR EXPENSE	366.86		
B2770	MISC REVENUES (VILLAGE)	27,166.00	20,981.00	26,000.00
	ESTIMATED REVENUE	108,250.34	102,281.00	102,300.00
	TOTAL REVENUE	113,291.34	117,628.00	127,996.00
	APPROPRIATED FUND BALANCE	22,989.00	53,024.00	51,492.00
	UNAPPROPRIATED FUND BALANCE	223,476.00	169,634.00	118,142.00
	TOTAL REVENUES & FUND BALANCE	359,756.34	340,286.00	297,630.00
	DEDUCT EXPENDITURES	137,097.55	170,652.00	179,488.00
	FUND BALANCE DECEMBER 31	222,659.79	169,634.00	118,142.00
	TAX LEVY TOWN OUTSIDE VILLAGE	21,361.00	15,347.00	25,696.00
	ASSESSED VALUATION(M\$)	168.04	170.52	171.30
	TAX RATE (\$/THOUSAND)	0.03	0.09	0.15

GENERAL FUND**TOWN WIDE**

ACCOUNT	EXPENDITURES	Actual 2009	Budget 2010	Budget 2011
A1010.1	TOWN BOARD - SERVICES	25,640.00	25,640.00	26,153.00
A1010.2	TOWN BOARD -EQUIPMENT			
A1010.4	TOWN BOARD - CONTRACTUAL	6,708.46	5,000.00	15,000.00
A1010.41	TOWN BOARD - ECONOMIC COMMISSION	5,000.00	10,000.00	10,000.00
A1110.1	JUSTICES - SERVICES	26,620.00	26,620.00	27,152.00
A1110.11	JUSTICES - COURT ATTENDANT	1,182.04	1,600.00	1,600.00
A1110.2	JUSTICES - EQUIPMENT	0.00		
A1110.4	JUSTICES - CONTRACTUAL	13,536.72	9,600.00	10,075.00
A1130.1	COURT CLERK - SERVICES	21,219.62	25,444.00	25,953.00
A1220.1	SUPERVISOR - SERVICES	22,280.00	22,280.00	22,726.00
A1220.11	SUPERVISOR - DEPUTY SERVICES	720.00	720.00	734.00
A1220.12	SUPERVISOR - CLERK	0.00		
A1220.4	SUPERVISOR - CONTRACTUAL	665.94	1,000.00	1,000.00
A1330.4	TAX COLLECTION - CONTRACTUAL	1,108.50	2,600.00	2,600.00
A1340.1	BUDGET OFFICER - SERVICES	25,750.00	25,750.00	26,265.00
A1340.2	BUDGET - EQUIPMENT	1,179.75		
A1340.4	BUDGET - CONTRACTUAL	4,633.92	5,000.00	5,200.00
A1355.1	ASSESSOR - SERVICES	22,780.05	23,230.00	23,695.00
A1355.2	ASSESSOR - EQUIPMENT	0.00	1,500.00	0.00
A1355.4	ASSESSOR - CONTRACTUAL	4,174.44	4,445.00	5,930.00
A1410.1	TOWN CLERK - SERVICES	47,380.00	47,380.00	48,328.00
A1410.11	TOWN CLERK - DEPUTY CLERK SERVICES	36,523.20	37,080.00	37,822.00
A1410.2	TOWN CLERK - EQUIPMENT	116.00	500.00	500.00
A1410.4	TOWN CLERK - CONTRACTUAL	2,380.59	3,000.00	4,000.00
A1420.4	ATTORNEY - CONTRACTUAL	19,180.00	19,180.00	19,564.00
A1420.41	ATTORNEY - LITIGATION CONTRACTUAL	0.00	14,000.00	14,000.00
A1440.4	ENGINEER - CONTRACTUAL	0.00	10,300.00	10,300.00
A1450.1	ELECTIONS - SERVICES			
A1450.4	ELECTIONS - CONTRACTUAL	4,677.30	6,000.00	6,000.00
A1460.1	RECORDS MANAGEMENT - SERVICES	34.95	1,500.00	1,000.00
A1460.4	RECORDS MANAGEMENT - CONTRACTUAL	710.92	1,500.00	1,500.00

A1480.1	PUBLIC INFORMATION - SERVICES			5,000.00
A1480.4	PUBLIC INFORMATION - CONTRACTUAL			5,000.00
A1620.2	BUILDING - EQUIPMENT	708.05		1,000.00
A1620.4	BUILDING - Cleaning/Supplies	37,277.47	33,000.00	36,000.00
A1620.405	BUILDING-RENT-OTHER BUILDINGS	0.00	0.00	0.00
A1620.42	BUILDING - UTILITIES-Phone	3,607.52	5,000.00	5,000.00
A1620.43	BUILDING - UTILITIES-Elect	10,074.60	13,000.00	13,000.00
A1620.44	BUILDING - UTILITIES-Gas	5,411.09	9,000.00	8,000.00
A1660.4	CENTRAL STOREROOM SUPPLIES	1,496.30	2,000.00	2,500.00
A1660.42	CENTRAL EQUIPMENT MAINTENANCE	600.56	1,200.00	1,200.00
A1670.4	CENTRAL PRINTING & MAILING	4,000.31	6,500.00	6,500.00
A1680.2	DATA PROCESSING - EQUIPMENT	0.00	1,000.00	1,000.00
A1680.4	DATA PROCESSING - CONTRACTUAL	5,000.00	10,000.00	10,000.00
A1910.4	INSURANCE	38,261.51	40,000.00	40,000.00
A1920.4	ASSOCIATION OF TOWNS DUES	1,000.00	1,099.00	1,099.00
A1930.4	JUDGEMENTS & CLAIMS	1,753.94	2,000.00	2,000.00
A1990.4	CONTINGENT	0.00	40,500.00	40,500.00
A3189.1	CROSSING GUARDS- SERVICES	5,283.09	5,500.00	5,500.00
A3189.2	CROSSING GUARD - EQUIPMENT			
A3189.4	CROSSING GUARD - CONTRACTUAL	0.00	100.00	100.00
A3510.1	DOG CONTROL OFFICER SERVICES	12,206.33	12,500.00	12,750.00
A3510.2	DOG CONTROL - EQUIPMENT	0	20,000.00	0.00
A3510.4	DOG CONTROL - CONTRACTUAL	2,755.24	5,510.00	3,110.00
A5010.1	HIGHWAY SUPERINTENDENT - SERVICES	63,600.00	63,600.00	64,872.00
A5010.11	HIGHWAY CLERK - SERVICES	10,619.02	12,820.00	12,820.00
A5010.4	HIGHWAY SUPT - CONTRACTUAL	568.00	1,200.00	1,200.00
A5132.2	HWY GARAGE - EQUIPMENT	113.19	22,000.00	2,000.00
A5132.4	HWY GARAGE - CONTRACTUAL	33,625.12	30,300.00	30,300.00
A5182.4	STREET LIGHTING - CONTRACTUAL	11,414.04	12,500.00	12,500.00
A6510.4	VETERANS SERVICE - CONTRACTUAL	300.00	300.00	300.00
A6772.1	SENIOR CENTER - STAFF SERVICES	25,935.36	29,300.00	29,300.00
A6772.2	SENIOR CENTER - EQUIPMENT	880.00	2,000.00	1,000.00
A6772.4	SENIOR CENTER - CONTRACTUAL	19,254.83	29,000.00	21,000.00
A6772.41	SENIOR CENTER - TRANSPORTATION	21.00	1,000.00	100.00
A7110.4	PARKS - CONTRACTUAL	8,441.29	9,000.00	11,450.00
A7310.1	YOUTH RECREATION - SERVICES	20,098.49	28,100.00	34,000.00

A7310.11	ASSETS -SERVICES	4,524.00	0.00	4,080.00
A7310.12	YOUTH COURT	2,934.33	4,350.00	4,080.00
A7310.4	YOUTH RECREATION - CONTRACTUAL	11,455.64	16,400.00	20,000.00
A7310.41	YOUTH BOARD - CONTRACTUAL	74.07	1,000.00	1,000.00
A7410.4	LIBRARY - CONTRACTUAL	114,020.00	114,020.00	116,300.00
A7510.1	HISTORIAN - SERVICES	3,208.00	3,208.00	3,272.00
A7510.2	HISTORIAN - EQUIPMENT			
A7510.4	HISTORIAN - CONTRACTUAL	949.93	700.00	700.00
A7520.4	DONNELLY HOUSE - CONTRACTUAL	7,699.83	10,000.00	10,000.00
A7620.4	ADULT RECREATION - CONTRACTUAL	4,000.00	4,000.00	4,000.00
A8090.4	ENVIRONMENTAL REVIEW	38.86	1,200.00	1,200.00
A8810.4	CEMETERIES - CONTRACTUAL	600.00	600.00	600.00
A9010.8	STATE RETIREMENT	16,788.00	31,602.00	45,255.00
A9030.8	SOCIAL SECURITY	28,676.79	30,342.00	31,245.00
A9040.8	WORKERS COMPENSATION	3,808.12	4,000.00	6,000.00
A9050.8	UNEMPLOYMENT	271.26		300.00
A9055.8	DISABILITY INSURANCE	915.51	1,200.00	1,200.00
A9060.8	MEDICAL INSURANCE	20,790.32	24,910.00	44,494.00
A9060.8	MEDICAL INSURANCE - RETIREES	5,728.68	3,515.00	3,933.00
A9710.7	BOND INTEREST	74,228.14	48,538.00	47,225.00
A9710.6	BOND PRIN	10,000.00	30,000.00	30,000.00
A9950.92	TRANSFER TO CAPITAL FD	46,015.00	0.00	0.00
	TOTAL EXPENDITURES	975,235.23	1,109,483.00	1,142,082.00

**GENERAL FUND
TOWN WIDE**

REVENUE	Actual 2009	Budget 2010	Budget 2011
A1001 PROPERTY TAXES	638,205.00	619,634.00	642,135.00
A1081 PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00
A1090 INTEREST/ PENALTIES ON TAXES	12,643.44	8,000.00	10,000.00
A1255 CLERK FEES	1,243.23	1,200.00	1,200.00
A1550 DOG CONTROL FEES	995.42	500.00	500.00
A1972 NUTRITION CENTER RECEIPTS	7,907.07	9,000.00	9,000.00
A2001 RECREATION FEES	18,050.58	18,000.00	28,000.00
A2025 FREEMAN PARK FEES	1,675.00	1,800.00	1,800.00
A2238 Other Gov-Election	4,570.00	6,000.00	6,000.00
A2300 TRANSPORTATION SERVICES	8,476.88	8,000.00	10,000.00
A2401 INTEREST & EARNINGS	4,623.29	6,000.00	4,500.00
A2410 REAL PROPERTY RENTAL	3,961.22	5,000.00	5,000.00
A2450 COMMISSIONS CABLE FRANCHISE	26,737.16	26,000.00	27,000.00
A2530 GAMES OF CHANCE	20.00	50.00	50.00
A2544 DOG LICENSES	5,193.03	5,000.00	6,300.00
A2545 OTHER LICENSES	0.00		
A2590 OTHER PERMITS	35.00	0.00	0.00
A2610 FINES & FORFEITED BAIL	153,584.50	120,000.00	140,000.00
A2655 MINOR SALES	43.74	100.00	50.00
A2701 REFUND PRIOR	311.37	0.00	0.00
A2705 DONATIONS	4,935.00	4,400.00	4,600.00
A2770 MISCELLANEOUS REVENUE	1,496.25	0.00	0.00
A2810 INTERFUND	13,786.29	9,500.00	9,500.00
A3001 NYS PER CAPITA AID	21,172.00	21,000.00	20,000.00
A3001 NYS AID TO SENIOR CENTER			
A3005 NYS MORTGAGE TAX	55,531.10	50,000.00	50,000.00
A3040 TAX MAPS & ASSESSMENTS	9,462.51	11,330.00	10,300.00
A3086 NYS AID ARCHIVE	0.00	0.00	0.00
A3087 NYS AID PARKS	0.00		
A3089 NYS AID - STAR	869.06	800.00	800.00
A3089 NYS AID - SARA GRANT			
A3089 NYS AID - PARKS			
A3772 NYS Sr Ctr	5,000.00		
A3820 STATE AID YOUTH	5,186.77	0.00	0.00
A4772 FEDERAL NUTRITION AID	30,237.00	20,000.00	20,000.00
A5050 INTERFUND TRANSFER FOR DEBT	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	397,746.91	331,680.00	364,600.00
APPROPRIATED FUND BALANCE	165,245.00	158,169.00	135,347.00
UNAPPROP FUND BALANCE	335,950.00	403,742.00	268,395.00
PROPERTY TAX	638,205.00	619,634.00	642,135.00
TOTAL REV & FUND BALANCE	1,537,146.91	1,513,225.00	1,410,477.00
LESS EXPENDITURES	975,235.23	1,109,483.00	1,142,082.00
FUND BALANCE DECEMBER 31	561,910.93	403,742.00	268,395.00
TAX LEVY	638,205.00	619,634.00	642,135.00
ASSESSED VALUATION (M\$)	255.28	258.18	257.88
TAX RATE (\$/THOUSAND)	2.50	2.40	2.49

Mumford Fire

EXPENDITURES	2009	2010	2011
Contract	235,227.00	236,877.00	307,675.00
Total	235,227.00	236,877.00	307,675.00
REVENUE			
Levy	231,487.00	233,877.00	305,825.00
Interest	3,500.00	2,500.00	1,350.00
Rentals	240.00	500.00	500.00
	235,227.00	236,877.00	307,675.00
Levy	231,487.00	233,877.00	305,825.00
Assessed Value (k\$)	88,544.40	88,817.90	88,803.95
Tax Rate	2.61	2.63	3.44

WHEATLAND FIRE

EXPENDITURES		2009	2010	2011
3410.4/SF	Village Contract	179,797.00	176,883.00	182,769.00
	Total	179,797.00	176,883.00	182,769.00
REVENUE				
		179,777.00	176,883.00	182,769.00
Interest		20.00	0.00	0.00
		179,797.00	176,883.00	182,769.00
Levy		179,777.00	176,883.00	182,769.00
Assessed Value (k\$)		86,589.00	88,367.40	89,046.30
Tax Rate		2.08	2.01	2.06

Mumford Light

EXPENDITURES	2009	2010	2011
5182.4/SL Elect.	11,100.00	10,690.00	9,000.00
Total	11,100.00	10,690.00	9,000.00
REVENUE			
1001/SL	5,290.00	5,338.00	5,325.00
2401/SL Interest	810.00	200.00	150.00
Appropriated Fund Bal	5,000.00	5,152.00	3,525.00
	11,100.00	10,690.00	9,000.00
Levy	5,290.00	5,338.00	5,325.00
Assessments	24,049	24,266	24,206
Tax Rate	0.22	0.22	0.22

NORTHEAST SEWER

EXPENDITURES		2009	2010	2011
8120.4/SS	Village Contract	64,010.00	68,433.00	67,682.00
8120.4/SS	Maintenance	21,000.00	21,000.00	20,000.00
5182.4/SS	Electric	3,500.00	2,000.00	1,500.00
	Total	88,510.00	91,433.00	89,182.00
REVENUE				
1001/SS		86,351.00	86,351.00	86,534.00
2401/SS	Interest	2,159.00	330.00	600.00
	Appropriated Fund Bal	0.00	4,752.00	2,048.00
	Total	88,510.00	91,433.00	89,182.00
TAX LEVY		86,351.00	86,351.00	86,534.00
UNITS		473	473	474
		182.56	182.56	182.56

Mumford Refuse

	EXPENDITURES	2009	2010	2011
8160.4/SR1	Contract	67,452.00	67,452.00	67,671.00
	Fund Bal			
	Total	67,452.00	67,452.00	67,671.00

REVENUE

	Levy	65,419.00	67,301.00	67,520.00
	Interest	533.00	151.00	151.00
	Fund Bal	1,500.00	0.00	0.00
	Total	67,452.00	67,452.00	67,671.00

TAX LEVY **65,419.00** **67,301.00** **67,520.00**

UNITS **308** **308** **309**

212.40 **218.51** **218.51**

Rolling Acres

EXPENDITURES		2009	2010	2011
8160.4/SR2	Contract	14,892.00	14,892.00	14,892.00
	Fund Bal			
	Total	14,892.00	14,892.00	14,892.00
REVENUE				
	Levy	14,532.00	14,822.00	14,822.00
	Interest	60.00	20.00	20.00
	Fund Bal	300.00	50.00	50.00
	Total	14,892.00	14,892.00	14,892.00
TAX LEVY		14,532.00	14,822.00	14,822.00
UNITS		68	68	68
		213.71	218.00	218.00

FAIRVIEW RD

	EXPENDITURES	2009	2010	2011
8160.4/SR3	Contract	4,380.00	4,380.00	4,380.00
	Fund Bal			
	Total	4,380.00	4,380.00	4,380.00
	REVENUE			
	Levy	4,248.00	4,350.00	4,350.00
	Interest	32.00	10.00	10.00
	Fund Bal	100.00	20.00	20.00
	Total	4,380.00	4,380.00	4,380.00
	TAX LEVY	4,248.00	4,350.00	4,350.00
	UNITS	20	20	20
		212.40	217.50	217.50

River Rd Water

EXPENDITURES		2009	2010	2011
910.6/SW2	Bond Principal	5,000.00	5,000.00	5,000.00
9710.7/SW2	Interest Exp	8,755.00	8,495.00	8,235.00
	Financing Fees			
	Total	13,755.00	13,495.00	13,235.00
REVENUE				
1001/SW2	Levy	13,705.00	13,485.00	13,225.00
2401/SW2	Interest	50.00	10.00	10.00
	Approp Fund Bal	0.00	0.00	0.00
	Total	13,755.00	13,495.00	13,235.00
TAX LEVY		13,705.00	13,485.00	13,225.00
UNITS		17	17	17
		604.63	594.93	583.46
Assessments		2,268.9	2,268.9	2,268.9
Tax Rate		1.51	1.49	1.46

Blue Pond Water

EXPENDITURES		2009	2010	2011
910.6/SW2	Bond Principal	15,000.00	15,000.00	20,000.00
9710.7/SW2	Interest	14,162.50	13,337.50	12,375.00
	Total	29,162.50	28,337.50	32,375.00
REVENUE				
1001/SW2		27,947.50	27,237.50	31,305.00
	Appropriated Fund	1,000.00	1,000.00	1,000.00
2401/SW2	Interest	215.00	100.00	70.00
	Total	29,162.50	28,337.50	32,375.00
TAX LEVY		27,947.50	27,237.50	31,305.00
UNITS		29	29	29
		722.78	704.42	809.61
Assessments		3,127.8	3,095.8	3,084.4
Rate/Thousand		2.23	2.20	2.54