

# SUMMARY OF 2021 TOWN OF WHEATLAND ADOPTED BUDGET

FUND		APPROPRIATIONS	LESS EST REVENUE	APPROPRIATED FUND BALANCE	TAX LEVY	ASSESSED VALUE	2021 TAX RATE
A	GENERAL FUND TOWN WIDE	1,345,943.00	268,166.00	31,841.00	1,045,936.00	286,557,637	3.65
B	GENERAL FUND TOWN OUTSIDE VILLAGE	281,248.00	154,620.00	50,254.00	76,374.00	190,933,491	0.40
DA	HIGHWAY FUND TOWN WIDE	1,290,291.00	519,820.00	277,591.00	492,880.00	286,557,637	1.72
DB	HIGHWAY FUND TOWN OUTSIDE VILLAGE	360,204.00	232,175.00	55,474.00	72,555.00	190,933,491	0.38
TOTAL TOWN WIDE		2,636,234.00	787,986.00	309,432.00	1,538,816.00		
TOTAL TOWN OUTSIDE VILLAGE		641,452.00	386,795.00	105,728.00	148,929.00		
TOTAL FUNDS		3,277,686.00	1,174,781.00	415,160.00	1,687,745.00		
MUMFORD LIGHT		11,177.00	13.00	1,575.00	9,589.00	25,914,496	0.37
MUMFORD REFUSE		69,379.00	0.00	0.00	69,379.00	266	260.82
ROLLING ACRES REFUSE		17,736.00	0.00	0.00	17,736.00	68	260.82
FAIRVIEW REFUSE		5,217.00	0.00	0.00	5,217.00	20	260.82
WHEATLAND-SCOTTSVILLE FIRE		497,223.00	0.00	0.00	497,223.00	198,768,689	2.50
NORTHEAST SEWER		81,403.00	50.00	26,309.00	55,044.00	417	132.00
RIVER RD-WATER UNITS		7,976.25	0.00	0.00	7,976.25	17	468.50
RIVER RD ASSESSED VALUE		2,658.75	0.00	0.00	2,658.75	2,450,200	1.09
MUMFORD FIRE		354,921.00	0.00	0.00	354,921.00	98,668,126	3.59
Grand Total of all FUNDS		4,325,377.00	1,174,844.00	443,044.00	2,707,489.00		

## ESTIMATED TAX RATE

2021

TOTAL WHOLETOWN TAX RATE  
TOTAL TOWN OUTSIDE VILLAGE

5.37  
6.15

## SALARIES OF ELECTED OFFICIALS

2021

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

31,212  
1,317  
7,738  
79,578  
58,051  
18,384

**GENERAL FUND  
TOWN WIDE**

REVENUE	Actual 2019	Budget 2020	Budget 2021
A1001 PROPERTY TAXES	883,449.00	949,780.00	1,045,936.00
A1090 INTEREST/PENALTIES ON TAXES	17,830.28	18,000.00	15,000.00
A1255 CLERK FEES	921.15	900.00	645.00
A1550 DOG CONTROL FEES	675.00	300.00	100.00
A1972 NUTRITION CENTER RECEIPTS	5,743.70	7,600.00	5,500.00
A2001 RECREATION FEES	75,716.30	92,043.00	77,381.00
A2025 FREEMAN PARK FEES	1,400.00	1,500.00	1,000.00
A2238 OTHER GOVT-ELECTIONS	5,398.00	6,500.00	8,000.00
A2300 TRANSPORTATION SERVICES	649.11	4,000.00	1,500.00
A2401 INTEREST & EARNINGS	2,572.07	500.00	500.00
A2401 INTEREST & EARNINGS RETIREMENT	12.03	10.00	10.00
A2401 INTEREST & EARNINGS Repair	63.87	65.00	50.00
A2401 INTEREST & EARNINGS Garage	198.03	200.00	165.00
A2410 REAL PROPERTY RENTAL	3,249.24	3,000.00	3,000.00
A2530 GAMES OF CHANCE	10.00	20.00	10.00
A2544 DOG LICENSES	6,164.00	6,800.00	6,200.00
A2610 FINES & FORFEITED BAIL	40,714.50	54,000.00	38,000.00
A2655 MINOR SALES	0.00	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	256.56	0.00	0.00
A2770 MISCELLANEOUS REVENUE	346.26	100.00	500.00
A2801 INTERFUND	12,366.29	13,000.00	13,000.00
A3001 NYS PER CAPITA AID	19,494.00	19,494.00	15,595.00
A3005 NYS MORTGAGE TAX	63,913.36	58,000.00	58,000.00
A3089 NYS AID - STAR	48,000.00	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	25,019.04	24,000.00	24,000.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>330,712.79</b>	<b>310,042.00</b>	<b>268,166.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>0.00</b>	<b>67,399.00</b>	<b>31,841.00</b>
<b>APPROPRIATED RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UNAPPROP CAPITAL RESERVES</b>	<b>347,444.00</b>	<b>347,444.00</b>	<b>347,444.00</b>
<b>UNAPPROP FUND BALANCE</b>	<b>320,368.00</b>	<b>252,969.00</b>	<b>221,128.00</b>
<b>PROPERTY TAX</b>	<b>883,449.00</b>	<b>949,780.00</b>	<b>1,045,936.00</b>
<b>TOTAL REV &amp; FUND BALANCE</b>	<b>1,881,973.79</b>	<b>1,927,634.00</b>	<b>1,914,515.00</b>
<b>LESS EXPENDITURES</b>	<b>1,095,966.58</b>	<b>1,327,221.00</b>	<b>1,345,943.00</b>
<b>FUND BALANCE DECEMBER 31</b>	<b>667,812.00</b>	<b>600,413.00</b>	<b>568,572.00</b>
<b>TAX LEVY</b>	<b>883,449.00</b>	<b>949,780.00</b>	<b>1,045,936.00</b>
<b>ASSESSED VALUATION (M\$)</b>	<b>272.83</b>	<b>281.02</b>	<b>286.56</b>
<b>TAX RATE (\$/THOUSAND)</b>	<b>3.15</b>	<b>3.38</b>	<b>3.65</b>

**GENERAL FUND  
TOWN WIDE**

ACCOUNT	EXPENDITURES	Actual 2019	Budget 2020	Budget 2021
A1010.1	TOWN BOARD - SERVICES	29,748.00	30,344.00	30,952.00
A1010.2	TOWN BOARD -EQUIPMENT	0.00	0.00	0.00
A1010.4	TOWN BOARD - CONTRACTUAL	16.97	5,100.00	5,100.00
A1110.1	JUSTICES - SERVICES	35,342.00	36,048.00	36,768.00
A1110.11	JUSTICES - COURT ATTENDANT	4,263.53	4,920.00	5,018.00
A1110.2	JUSTICES - EQUIPMENT	131.99	0.00	0.00
A1110.4	JUSTICES - CONTRACTUAL	6,124.08	16,681.00	16,681.00
A1130.1	COURT CLERK - SERVICES	37,799.78	42,738.00	43,026.00
A1220.1	SUPERVISOR - SERVICES	30,000.00	30,600.00	31,212.00
A1220.11	SUPERVISOR - DEPUTY SERVICES	1,266.00	1,291.00	1,317.00
A1220.12	SUPERVISOR - CLERICAL SERVICES	0.00	6,331.00	6,458.00
A1220.2	SUPERVISOR - EQUIPMENT	226.76	100.00	100.00
A1220.4	SUPERVISOR - CONTRACTUAL	1,065.98	750.00	1,000.00
A1330.4	TAX COLLECTION - CONTRACTUAL	980.09	2,775.00	2,825.00
A1340.1	BUDGET OFFICER - SERVICES	28,118.67	30,404.00	31,058.00
A1340.2	BUDGET - EQUIPMENT	0.00	1,000.00	1,000.00
A1340.4	BUDGET - CONTRACTUAL	9,617.23	22,500.00	22,500.00
A1355.1	ASSESSOR - SERVICES	25,394.92	22,950.00	23,409.00
A1355.1.41	ASSESSOR - REVIEW BOARD	297.24	350.00	425.00
A1355.2	ASSESSOR - EQUIPMENT	601.88	0.00	0.00
A1355.4	ASSESSOR - CONTRACTUAL	368.17	9,860.00	9,875.00
A1410.1	TOWN CLERK - SERVICES	55,705.37	56,913.00	58,051.00
A1410.11	TOWN CLERK - DEPUTY CLERK SERVICES	30,884.22	39,554.00	41,027.00
A1410.2	TOWN CLERK - EQUIPMENT	1,703.28	200.00	200.00
A1410.4	TOWN CLERK - CONTRACTUAL	2,016.35	3,510.00	3,560.00
A1420.4	ATTORNEY - CONTRACTUAL	23,101.95	35,700.00	35,700.00
A1420.41	ATTORNEY - LITIGATION CONTRACTUAL	0.00	2,550.00	2,550.00
A1440.4	ENGINEER - CONTRACTUAL	0.00	1,000.00	1,000.00
A1450.4	ELECTIONS - CONTRACTUAL	5,373.00	9,500.00	8,000.00

A1460.1	RECORDS MANAGEMENT - SERVICES	0.00	500.00	500.00
A1460.4	RECORDS MANAGEMENT - CONTRACTUAL	0.00	450.00	450.00
A1480.1	PUBLIC INFORMATION - SERVICES	0.00	0.00	0.00
A1480.4	PUBLIC INFORMATION - CONTRACTUAL	763.50	1,000.00	1,000.00
A1620.2	BUILDING - EQUIPMENT	771.19	2,000.00	2,750.00
A1620.4	BUILDING - Cleaning/Supplies	27,947.09	36,750.00	39,435.00
A1620.42	BUILDING - UTILITIES-Phone	1,293.50	3,400.00	3,400.00
A1620.43	BUILDING - UTILITIES-Elect	7,683.68	9,500.00	9,500.00
A1620.44	BUILDING - UTILITIES-Gas	4,929.69	5,000.00	5,100.00
A1660.2	CENTRAL STOREROOM EQUIPMENT	0.00	0.00	0.00
A1660.4	CENTRAL STOREROOM SUPPLIES	1,594.64	3,000.00	3,000.00
A1660.42	CENTRAL EQUIPMENT MAINTENANCE	654.55	750.00	750.00
A1670.4	CENTRAL PRINTING & MAILING	2,676.39	6,820.00	6,820.00
A1680.2	DATA PROCESSING - EQUIPMENT	0.00	500.00	540.00
A1680.4	DATA PROCESSING - CONTRACTUAL	11,345.75	16,550.00	16,690.00
A1910.4	INSURANCE	47,356.49	51,000.00	55,000.00
A1920.4	ASSOCIATION OF TOWNS DUES	1,100.00	1,360.00	1,360.00
A1930.4	JUDGEMENTS & CLAIMS	2,336.20	2,000.00	2,400.00
A1990.4	CONTINGENT	0.00	25,000.00	25,000.00
A3510.1	DOG CONTROL OFFICER SERVICES	12,485.00	12,735.00	14,000.00
A3510.2	DOG CONTROL - EQUIPMENT	0.00	0.00	0.00
A3510.4	DOG CONTROL - CONTRACTUAL	1,546.69	2,725.00	2,750.00
A5010.1	HIGHWAY SUPERINTENDENT - SERVICES	74,573.93	76,066.00	77,588.00
A5010.11	HIGHWAY CLERK - SERVICES	11,691.76	17,578.00	17,072.00
A5010.4	HIGHWAY SUPT - CONTRACTUAL	817.00	1,500.00	1,500.00
A5132.2	HWY GARAGE - EQUIPMENT	1,310.77	2,000.00	2,000.00
A5132.4	HWY GARAGE - CONTRACTUAL	26,017.05	28,000.00	30,145.00
A5182.4	STREET LIGHTING - CONTRACTUAL	10,658.08	11,500.00	11,800.00
A6510.4	VETERANS SERVICE - CONTRACTUAL	500.00	500.00	500.00
A6772.1	SENIOR CENTER - STAFF SERVICES	32,348.88	37,500.00	39,345.00
A6772.2	SENIOR CENTER - EQUIPMENT	573.14	1,000.00	1,000.00
A6772.4	SENIOR CENTER - CONTRACTUAL	19,819.33	22,500.00	22,500.00
A6772.41	SENIOR CENTER - TRANSPORTATION	0.00	100.00	100.00

A7110.4	PARKS - CONTRACTUAL	14,234.06	15,650.00	12,950.00
A7310.1	YOUTH RECREATION - SERVICES	68,103.48	89,131.00	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	28,031.33	31,058.00	27,483.00
A7310.41	YOUTH BOARD - CONTRACTUAL	0.00	0.00	0.00
A7410.4	LIBRARY - CONTRACTUAL	130,215.00	132,819.00	132,819.00
A7510.1	HISTORIAN - SERVICES	3,778.00	3,854.00	3,931.00
A7510.2	HISTORIAN - EQUIPMENT	0.00	0.00	0.00
A7510.4	HISTORIAN - CONTRACTUAL	180.53	800.00	700.00
A7520.2	DONNELLY HOUSE - CAPITAL	0.00	0.00	0.00
A7520.4	DONNELLY HOUSE - CONTRACTUAL	7,025.57	10,400.00	12,260.00
A7620.4	ADULT RECREATION - CONTRACTUAL	1,237.00	4,000.00	4,000.00
A8810.4	CEMETERIES - CONTRACTUAL	300.00	600.00	600.00
A9010.8	STATE RETIREMENT	50,333.00	53,451.00	59,590.00
A9030.8	SOCIAL SECURITY	36,174.97	40,322.00	41,298.00
A9040.8	WORKERS COMPENSATION	11,239.68	12,400.00	12,400.00
A9050.8	UNEMPLOYMENT	0.00	0.00	1,500.00
A9055.8	DISABILITY INSURANCE	1,019.60	1,200.00	1,200.00
A9060.8	MEDICAL INSURANCE	25,011.74	29,070.00	34,400.00
A9060.8	MEDICAL INSURANCE - RETIREES	7,503.36	12,300.00	12,325.00
A9710.6	BOND PRIN	45,000.00	45,000.00	50,000.00
A9710.7	BOND INTEREST	33,637.50	31,613.00	29,475.00
A9950.9	TRANSFER TO CAPITAL	0.00	20,000.00	20,000.00
	<b>TOTAL EXPENDITURES</b>	<b>1,095,966.58</b>	<b>1,327,221.00</b>	<b>1,345,943.00</b>

**GENERAL FUND  
OUTSIDE OF VILLAGE**

ACCOUNT	REVENUE	Actual 2019	Budget 2020	Budget 2021
B1001	PROPERTY TAXES	55,791.00	65,170.00	76,374.00
B1120	COUNTY SALES TAX	124,854.32	113,000.00	112,370.00
B2110	ZONING FEES	13,804.20	10,000.00	10,000.00
B2389	MISC - OTHER GOVT (VILLAGE/GATES)	53,928.00	25,000.00	25,000.00
B2401	INTEREST & EARNINGS	126.71	100.00	50.00
B2450	COMMISSIONS CABLE FRANCHISE	7,360.91	7,200.00	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)	61.77	0.00	0.00
	<b>ESTIMATED REVENUE</b>	<b>200,135.91</b>	<b>155,300.00</b>	<b>154,620.00</b>
	<b>TOTAL REVENUE</b>	<b>255,926.91</b>	<b>220,470.00</b>	<b>230,994.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>0.00</b>	<b>48,568.00</b>	<b>50,254.00</b>
	<b>UNAPPROPRIATED FUND BALANCE</b>	<b>179,239.00</b>	<b>130,671.00</b>	<b>80,417.00</b>
	<b>TOTAL REVENUES &amp; FUND BALANCE</b>	<b>435,165.91</b>	<b>399,709.00</b>	<b>361,665.00</b>
	<b>DEDUCT EXPENDITURES</b>	<b>236,758.18</b>	<b>269,038.00</b>	<b>281,248.00</b>
	<b>FUND BALANCE DECEMBER 31</b>	<b>179,239.00</b>	<b>130,671.00</b>	<b>80,417.00</b>
	<b>TAX LEVY TOWN OUTSIDE VILLAGE</b>	<b>9,141.00</b>	<b>55,791.00</b>	<b>76,374.00</b>
	<b>ASSESSED VALUATION(M\$)</b>	<b>182.83</b>	<b>185.97</b>	<b>190.9</b>
	<b>TAX RATE (\$/THOUSAND)</b>	<b>0.3</b>	<b>0.35</b>	<b>0.40</b>

**GENERAL FUND  
OUTSIDE OF VILLAGE**

<b>Acct</b>	<b>EXPENDITURES</b>	<b>Actual 2019</b>	<b>Budget 2020</b>	<b>Budget 2021</b>
B1620.4	BUILDING - CONTRACTUAL	12,366.29	13,500.00	13,500.00
B3410.4	AMBULANCE SERVICE - CONTRACTUAL	38,862.50	38,863.00	38,863.00
B3620.10	BLDG INSPECTOR - SERVICES/CLERK	11,712.20	13,455.00	14,410.00
B3620.11	BLDG INSPECTOR - SERVICES	55,216.21	69,077.00	72,218.00
B3620.21	BLDG INSPECTOR - EQUIPMENT	1,300.00	0.00	0.00
B3620.41	BLDG INSPECTOR - CONTRACTUAL	7,191.71	7,574.00	9,329.00
B3620.12	FIRE MARSHALL - SERVICES	35,252.12	23,983.00	24,461.00
B3620.22	FIRE MARSHALL - EQUIPMENT	230.92	0.00	0.00
B3620.42	FIRE MARSHALL - CONTRACTUAL	176.00	2,668.00	4,836.00
B8010.1	ZONING BOARD - SERVICES	67.14	830.00	850.00
B8010.2	ZONING BOARD - EQUIPMENT	0.00	0.00	0.00
B8010.4	ZONING - CONTRACTUAL	1,038.41	8,000.00	8,000.00
B8020.1	PLANNING BOARD - SERVICES	4,752.62	1,400.00	5,600.00
B8020.21	PLANNING - EQUIPMENT	0.00	0.00	0.00
B8020.4	PLANNING - CONTRACTUAL	4,180.21	13,825.00	9,625.00
B8160.4	REFUSE - CONTRACTUAL	26,368.98	34,000.00	35,500.00
B9010.8	STATE RETIREMENT	14,425.00	16,344.00	17,805.00
B9030.8	SOCIAL SECURITY	7,362.16	8,319.00	9,051.00
B9040.8	WORKERS COMPENSATION	2,151.47	2,500.00	2,500.00
B9055.8	DISABILITY INSURANCE	122.66	200.00	200.00
B9060.8	MEDICAL INSURANCE	13,981.58	14,500.00	14,500.00
	<b>TOTAL EXPENDITURES</b>	<b>236,758.18</b>	<b>269,038.00</b>	<b>281,248.00</b>

**HIGHWAY FUND  
TOWN WIDE**

<b>ACCOUNT</b>	<b>REVENUE</b>	<b>Actual 2019</b>	<b>Budget 2020</b>	<b>Budget 2021</b>
DA1001	PROPERTY TAXES	420,690.00	446,822.00	492,880.00
DA2300	OTHER GOVT - SUMMER	94,744.31	70,000.00	70,000.00
DA2302	OTHER GOVT - WINTER	339,466.17	314,000.00	314,000.00
DA2401	INTEREST & EARNINGS	614.85	400.00	400.00
DA2401	INTEREST & EARNINGS Equip	219.34	165.00	120.00
DA2416	EQUIPMENT RENTAL TO OTHER GOVT	96,010.67	85,000.00	85,000.00
DA2655	MINOR SALES	824.00	1,000.00	1,000.00
DA2665	SALE OF EQUIP	46,880.00	10,000.00	0.00
DA2701	REFUND OF PRIOR	0.00	0.00	0.00
DA2770	SALE OF FUEL/SALT	6,775.18	5,000.00	5,000.00
DA2801	INTERFUND REVENUE	42,417.09	44,300.00	44,300.00
	<b>TOTAL ESTIMATED REVENUE</b>	<b>627,951.61</b>	<b>529,865.00</b>	<b>519,820.00</b>
	<b>TOTAL REVENUE</b>	<b>1,048,641.61</b>	<b>976,687.00</b>	<b>1,012,700.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>0.00</b>	<b>224,931.00</b>	<b>139,091.00</b>
	<b>APPROPRIATED RESERVES</b>	<b>0.00</b>	<b>10,500.00</b>	<b>138,500.00</b>
	<b>UNAPPROP CAPITAL RESERVES</b>	<b>278,198.00</b>	<b>267,698.00</b>	<b>129,198.00</b>
	<b>UNAPPROP FUND BALANCE</b>	<b>544,033.00</b>	<b>319,102.00</b>	<b>180,011.00</b>
	<b>TOTAL REVENUES &amp; FUND BALANCE</b>	<b>1,870,872.61</b>	<b>1,798,918.00</b>	<b>1,599,500.00</b>
	<b>LESS EXPENDITURES</b>	<b>1,090,329.49</b>	<b>1,212,118.00</b>	<b>1,290,291.00</b>
	<b>FUND BALANCE DECEMBER 31</b>	<b>822,231.00</b>	<b>586,800.00</b>	<b>309,209.00</b>
	<b>TAX LEVY</b>	<b>420,690.00</b>	<b>445,931.40</b>	<b>492,880.00</b>
	<b>ASSESSED VALUATION(M\$)</b>	<b>272.83</b>	<b>280.46</b>	<b>286.55</b>
	<b>TAX RATE (\$/THOUSAND)</b>	<b>1.50</b>	<b>1.59</b>	<b>1.72</b>



**HIGHWAY FUND  
TOWN WIDE**

ACCOUNT	EXPENDITURES	Actual 2019	Budget 2020	Budget 2021
DA5130.1	MACHINERY - SERVICES	63,353.85	56,381.00	57,149.00
DA5130.2	MACHINERY - EQUIPMENT	276,321.38	260,500.00	307,000.00
DA5130.4	MACHINERY - CONTRACTUAL	138,538.92	142,500.00	146,768.00
DA5140.1	BRUSH & WEEDS - SERVICES	115,126.80	103,365.00	104,800.00
DA5140.2	BRUSH & WEEDS - EQUIP	0.00	0.00	4,000.00
DA5140.4	BRUSH & WEEDS - CONTRACTUAL	16,004.76	19,200.00	21,500.00
DA5142.1	TOWN SNOW REMOVAL - SERVICES	37,138.91	32,889.00	33,337.00
DA5142.4	TOWN SNOW REMOVAL - CONTRACTUAL	52,073.77	54,000.00	55,800.00
DA5148.1	OTHER GOVT - SERVICES	128,329.18	206,731.00	209,547.00
DA5148.4	OTHER GOVT - CONTRACTUAL	122,036.48	119,600.00	132,200.00
DA9010.8	STATE RETIREMENT	42,863.00	48,000.00	45,417.00
DA9030.8	SOCIAL SECURITY	23,967.32	30,552.00	31,173.00
DA9040.8	WORKERS COMPENSATION	32,610.47	40,000.00	40,000.00
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	
DA9055.8	DISABILITY INSURANCE	227.62	400.00	400.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	41,737.03	98,000.00	101,200.00
	<b>TOTAL EXPENDITURES</b>	<b>1,090,329.49</b>	<b>1,212,118.00</b>	<b>1,290,291.00</b>

**HIGHWAY FUND  
OUTSIDE OF VILLAGE**

<b>ACCOUNT</b>	<b>REVENUE</b>	<b>Actual 2019</b>	<b>Budget 2020</b>	<b>Budget 2021</b>
DB1001	PROPERTY TAX	65,090.00	65,170.00	72,555.00
DB1120	COUNTY SALES TAX	187,281.50	160,000.00	165,000.00
DB2401	INTEREST & EARNINGS	270.55	250.00	175.00
DB2450	COMMISSIONS CABLE FRANCHISE	17,175.45	17,000.00	17,000.00
DB2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00
DB2701	REFUND OF PRIOR	165.23	0.00	0.00
DB3501	CHIPS	71,811.72	50,000.00	50,000.00
	<b>TOTAL ESTIMATED REVENUE</b>	<b>276,704.45</b>	<b>227,250.00</b>	<b>232,175.00</b>
	<b>TOTAL REVENUE</b>	<b>341,794.45</b>	<b>292,420.00</b>	<b>304,730.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>0.00</b>	<b>67,848.00</b>	<b>55,474.00</b>
	<b>APPROPRIATED RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>UNAPPROP CAPITAL RESERVES</b>	<b>10,022.00</b>	<b>10,022.00</b>	<b>10,022.00</b>
	<b>UNAPPROPRIATED FUND BALANCE</b>	<b>350,814.00</b>	<b>292,988.00</b>	<b>237,514.00</b>
	<b>TOTAL REVENUES &amp; FUND BALANCE</b>	<b>702,630.45</b>	<b>663,278.00</b>	<b>607,740.00</b>
	<b>LESS EXPENDITURES</b>	<b>314,576.46</b>	<b>360,268.00</b>	<b>360,204.00</b>
	<b>FUND BALANCE DECEMBER 31</b>	<b>360,836.00</b>	<b>303,010.00</b>	<b>247,536.00</b>
	<b>TAX LEVY</b>	<b>82,269.00</b>	<b>65,170.00</b>	<b>72,555.00</b>
	<b>ASSESSED VALUATION(M\$)</b>	<b>182.82</b>	<b>185.97</b>	<b>190.93</b>
	<b>TAX RATE (\$/THOUSAND)</b>	<b>0.35</b>	<b>0.35</b>	<b>0.38</b>

**HIGHWAY FUND  
OUTSIDE OF VILLAGE**

<b>ACCOUNT</b>	<b>EXPENDITURES</b>	<b>Actual 2019</b>	<b>Budget 2020</b>	<b>Budget 2021</b>
DB5110.1	ROAD REPAIRS - SERVICES	66,732.06	70,476.00	71,436.00
DB5110.4	ROAD REPAIRS - CONTRACTUAL	221,961.82	250,000.00	250,000.00
DB9010.8	STATE RETIREMENT	7,564.00	9,500.00	8,100.00
DB9030.8	SOCIAL SECURITY	5,158.23	5,392.00	5,501.00
DB9040.8	WORKERS COMPENSATION	5,754.79	7,500.00	7,210.00
DB9055.8	DISABILITY INSURANCE	40.18	100.00	100.00
DB9060.8	MEDICAL INSURANCE	7,365.38	17,300.00	17,857.00
	<b>TOTAL EXPENDITURES</b>	<b>314,576.46</b>	<b>360,268.00</b>	<b>360,204.00</b>

## Mumford Light

<b>EXPENDITURES</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
5182.4/SL Elect.	9,480.85	11,177.00	11,177.00
Total	9,480.85	11,177.00	11,177.00
<b>REVENUE</b>			
1001/SL	10,162.00	9,119.00	
2401/SL Interest	20.60	15.00	13.00
Appropriated Fund Bal	0.00	2,043.00	1,575.00
	10,182.60	11,177.00	1,588.00
Levy	10,807.00	9,119.00	9,589.00
Assessments	25,132	25,330	25,914
Tax Rate	0.43	0.36	0.37

**Mumford Refuse**

<b>EXPENDITURES</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
8160.4/SR1	Contract	48,980.00	48,060.00	69,379.00
	Total	48,980.00	48,060.00	69,379.00
<b>REVENUE</b>				
	Levy	48,060.00	48,060.00	69,379.00
	Interest	20.03	0.00	0.00
	Total	48,080.03	48,060.00	69,379.00
<b>TAX LEVY</b>		<b>48,060.00</b>	<b>48,060.00</b>	<b>69,379.00</b>
<b>UNITS</b>		<b>267</b>	<b>267</b>	<b>266</b>
		<b>180.00</b>	<b>180.00</b>	<b>260.82</b>

## Rolling Acres

<b>EXPENDITURES</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>
		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
8160.4/SR2	Contract	12,240.00	12,240.00	17,736.00
	Total	12,240.00	12,240.00	17,736.00
 <b>REVENUE</b>				
	Levy	12,240.00	12,240.00	17,736.00
	Interest	4.96	0.00	0.00
	Total	12,244.96	12,240.00	17,736.00
 <b>TAX LEVY</b>		<b>12,240.00</b>	<b>12,239.80</b>	<b>17,736.00</b>
 <b>UNITS</b>		<b>68</b>	<b>68</b>	<b>68</b>
		<b>180.00</b>	<b>180.00</b>	<b>260.82</b>

**FAIRVIEW RD**

<b>EXPENDITURES</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>
		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
8160.4/SR3	Contract	3,600.00	3,600.00	5,217.00
	Total	3,600.00	3,600.00	5,217.00
<b>REVENUE</b>				
	Levy	3,600.00	3,600.00	5,217.00
	Interest	2.07	0.00	0.00
	Total	3,602.07	3,600.00	5,217.00
<b>TAX LEVY</b>		<b>3,600.00</b>	<b>3,600.00</b>	<b>5,217.00</b>
<b>UNITS</b>		<b>20</b>	<b>20</b>	<b>20</b>
		<b>180.00</b>	<b>180.00</b>	<b>260.82</b>

**WHEATLAND - SCOTTSVILLE FIRE DISTRICT**

<b>EXPENDITURES</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
3410.4/SF Fire District	0.00	0.00	497,223.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>497,223.00</b>

**REVENUE**

1001 Levy	0.00	0.00	0.00
2401 Interest & Earnings	0.00	0.00	0.00
2701 Refunds from Prior Year	0.00	0.00	0.00
<b>Approp Fund Bal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	0.00	0.00
<b>Levy</b>	<b>0.00</b>	<b>0.00</b>	<b>497,223.00</b>
<b>Assessed Value (k\$)</b>	<b>0.00</b>	<b>0.00</b>	<b>198,769.68</b>
<b>Tax Rate</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>



## NORTHEAST SEWER

EXPENDITURES		2019	2020	2021
		Actual	Budget	Budget
8120.1/SS	Salary	1,913.08	1,952.00	1,990.00
8120.2/SS	Capital	0.00	7,500.00	10,000.00
8120.4/SS	Village IMA	35,374.27	38,476.00	39,332.00
8120.4/SS	Maintenance	33,306.98	25,000.00	27,145.00
8120.4.17/SS	Electric	1,921.05	1,835.00	2,382.00
	Total	72,515.38	74,763.00	80,849.00
9010.8	Retirement	298.00	352.00	400.00
9030.8	Social Security	146.38	150.00	154.00
	Total	72,959.76	75,265.00	81,403.00
<b>REVENUE</b>				
1001/SS	Levy	42,534.00	50,874.00	55,044.00
2401/SS	Interest	75.32	115.00	50.00
2701/ss	Refund Prior Yrs. Exp.	685.00	0.00	0.00
3389/ss	State Aid - Public Safety	27,000.00	0.00	0.00
	Appropriated Fund Bal	0.00	24,276.00	26,309.00
	Total	70,294.32	75,265.00	81,403.00
	<b>TAX LEVY</b>	<b>42,487.63</b>	<b>50,874.00</b>	<b>55,044.00</b>
	<b>UNITS</b>	<b>417</b>	<b>417</b>	<b>417</b>
		101.89	122.00	132.00

## River Rd Water

<b>EXPENDITURES</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>
910.6/SW2	Bond Principal	5,000.00	5,000.00	5,000.00
9710.7/SW2	Interest Exp	6,155.00	6,085.00	5,635.00
	<b>Total</b>	<b>11,155.00</b>	<b>11,085.00</b>	<b>10,635.00</b>
<b>REVENUE</b>				
1001/SW2	Levy	11,155.00	11,085.00	10,635.00
	Appropriated Fund	0.00	0.00	0.00
2401/SW2	Interest	2.69	0.00	0.00
	<b>Total</b>	<b>11,157.69</b>	<b>11,085.00</b>	<b>10,635.00</b>
<b>TAX LEVY</b>		<b>11,364.67</b>	<b>11,085.00</b>	<b>10,635.22</b>
<b>UNITS</b>		<b>17</b>	<b>17</b>	<b>17</b>
		<b>503.60</b>	<b>492.13</b>	<b>468.50</b>
<b>Assessments</b>		<b>2,516.7</b>	<b>2,450.2</b>	<b>2,450.2</b>
<b>Tax Rate</b>		<b>1.11</b>	<b>1.11</b>	<b>1.09</b>

## Mumford Fire

<b>EXPENDITURES</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Contract	339,825.00	350,417.00	354,921.00
Total	339,825.00	350,417.00	354,921.00
<b>REVENUE</b>			
Levy	339,825.00	348,320.00	354,921.00
Misc Rev	0.00	2,097.00	0.00
Approp. Fund Balance	0.00	0.00	0.00
	339,825.00	350,417.00	354,921.00
<b>Levy</b>	<b>335,887.00</b>	<b>347,927.70</b>	<b>354,921.00</b>
<b>Assessed Value (k\$)</b>	<b>96,001.01</b>	<b>96,117.76</b>	<b>98,668.12</b>
<b>Tax Rate</b>	<b>3.50</b>	<b>3.62</b>	<b>3.59</b>