

SUMMARY OF 2016 TOWN OF WHEATLAND ADOPTED BUDGET

FUND		APPROPRIATIONS	LESS EST REVENUE	APPROPRIATED FUND BALANCE	TAX LEVY	ASSESSED VALUE	2016 TAX RATE
A	GENERAL FUND TOWN WIDE	1,156,614.00	345,799.00	108,630.00	702,185.00	268,009,718	2.62
B	GENERAL FUND TOWN OUTSIDE VILLAGE	191,585.00	137,550.00	48,709.00	5,326.00	177,535,867	0.03
DA	HIGHWAY FUND TOWN WIDE	1,125,233.00	568,650.00	202,810.00	353,773.00	268,009,718	1.32
DB	HIGHWAY FUND TOWN OUTSIDE VILLAGE	345,922.00	195,700.00	72,107.00	78,115.00	177,535,867	0.44
TOTAL TOWN WIDE		2,281,847.00	914,449.00	311,440.00	1,055,958.00		
TOTAL TOWN OUTSIDE VILLAGE		537,507.00	333,250.00	120,816.00	83,441.00		
TOTAL FUNDS		2,819,354.00	1,247,699.00	432,256.00	1,139,399.00		
MUMFORD LIGHT		10,300.00	12.00	65.00	10,223.00	24,340,637	0.42
MUMFORD REFUSE		54,584.00	14.00	0.00	54,570.00	266	205.15
ROLLING ACRES REFUSE		13,954.00	4.00	0.00	13,950.00	68	205.15
FAIRVIEW REFUSE		4,104.00	1.00	0.00	4,103.00	20	205.15
WHEATLAND FIRE		174,751.00	0.00	6,551.00	168,200.00	92,417,552	1.82
NORTHEAST SEWER		87,000.00	100.00	48,324.00	38,576.00	417	92.51
BLUE POND-WATER UNITS		23,803.50	6.00	2,235.00	21,562.50	30	718.75
BLUE POND ASSESSED VALUE		7,934.50	2.00	745.00	7,187.50	3,338,920	2.15
RIVER RD-WATER UNITS		8,951.25	0.75	15.00	8,935.50	17	525.61
RIVER RD ASSESSED VALUE		2,983.75	0.25	5.00	2,978.50	2,347,200	1.27
MUMFORD FIRE		323,486.00	2,097.00	0.00	321,389.00	92,003,715	3.49
Grand Total of all FUNDS		3,531,206.00	1,249,936.00	490,196.00	1,791,074.00		

ESTIMATED TAX RATE

2016

TOTAL TOWN INSIDE VILLAGE
TOTAL TOWN OUTSIDE VILLAGE

3.94
4.41

SALARIES OF ELECTED OFFICIALS

2016

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

24,846
7,148
70,924
52,837
16,734

**GENERAL FUND
TOWN WIDE**

REVENUE	Actual 2014	Budget 2015	Budget 2016
A1001 PROPERTY TAXES	631,146.00	643,294.00	702,185.00
A1081 PAYMENTS IN LIEU OF TAXES	10,761.96	0.00	0.00
A1090 INTEREST/ PENALTIES ON TAXES	17,186.59	17,000.00	17,500.00
A1255 CLERK FEES	1,044.41	1,200.00	1,200.00
A1550 DOG CONTROL FEES	669.00	800.00	800.00
A1972 NUTRITION CENTER RECEIPTS	9,849.29	8,000.00	11,000.00
A2001 RECREATION FEES	42,971.00	33,500.00	45,745.00
A2025 FREEMAN PARK FEES	1,550.00	1,600.00	1,600.00
A2238 OTHER GOVT-ELECTIONS	5,330.00	6,000.00	9,700.00
A2300 TRANSPORTATION SERVICES	3,400.12	9,000.00	10,000.00
A2401 INTEREST & EARNINGS	587.66	1,500.00	700.00
A2401 INTEREST & EARNINGS RETIREMENT	12.10	0.00	10.00
A2401 INTEREST & EARNINGS Repair	55.81	0.00	60.00
A2401 INTEREST & EARNINGS Garage	139.50	0.00	150.00
A2410 REAL PROPERTY RENTAL	3,550.70	4,000.00	4,000.00
A2530 GAMES OF CHANCE	31.00	30.00	30.00
A2544 DOG LICENSES	7,691.00	7,500.00	8,000.00
A2610 FINES & FORFEITED BAIL	129,002.00	125,000.00	125,000.00
A2655 MINOR SALES	0.50	10.00	10.00
A2701 REFUND PRIOR	0.00	0.00	0.00
A2705 DONATIONS	0.00	0.00	0.00
A2770 MISCELLANEOUS REVENUE	123.85	0.00	0.00
A2810 INTERFUND	12,612.27	13,000.00	13,000.00
A3001 NYS PER CAPITA AID	19,494.00	19,500.00	19,494.00
A3005 NYS MORTGAGE TAX	48,260.45	60,000.00	50,000.00
A3040 TAX MAPS & ASSESSMENTS	0.00	0.00	0.00
A3089 NYS AID - STAR	4,839.42	4,800.00	4,800.00
A3772 NYS SR. CTR	2,674.98	0.00	0.00
A4772 FEDERAL NUTRITION AID	28,142.00	23,000.00	23,000.00
TOTAL ESTIMATED REVENUES	349,979.61	335,440.00	345,799.00
APPROPRIATED FUND BALANCE	191,866.00	96,938.00	93,630.00
APPROPRIATED RESERVES			15,000.00
UNAPPROP CAPITAL RESERVES	15,191.00	365,398.00	350,398.00
UNAPPROP FUND BALANCE	476,287.00	159,660.00	66,030.00
PROPERTY TAX	631,146.00	643,294.00	702,185.00
TOTAL REV & FUND BALANCE	1,664,469.61	1,600,730.00	1,573,042.00
LESS EXPENDITURES	1,042,472.39	1,075,672.00	1,156,614.00
FUND BALANCE DECEMBER 31	621,997.22	525,058.00	416,428.00
TAX LEVY	652,174.00	643,294.00	702,185.00
ASSESSED VALUATION (M\$)	261.92	265.82	268.01
TAX RATE (\$/THOUSAND)	2.39	2.42	2.62

**GENERAL FUND
TOWN WIDE**

ACCOUNT	EXPENDITURES	Actual 2014	Budget 2015	Budget 2016
A1010.1	TOWN BOARD - SERVICES	27,752.00	28,168.00	28,592.00
A1010.2	TOWN BOARD -EQUIPMENT	0.00	0.00	0.00
A1010.4	TOWN BOARD - CONTRACTUAL	7,881.62	5,000.00	5,000.00
A1110.1	JUSTICES - SERVICES	32,486.00	32,974.00	33,468.00
A1110.11	JUSTICES - COURT ATTENDANT	1,569.02	3,100.00	3,100.00
A1110.2	JUSTICES - EQUIPMENT	934.62	0.00	0.00
A1110.4	JUSTICES - CONTRACTUAL	12,314.65	15,140.00	15,140.00
A1130.1	COURT CLERK - SERVICES	44,542.25	46,290.00	46,500.00
A1220.1	SUPERVISOR - SERVICES	24,117.00	24,479.00	24,846.00
A1220.11	SUPERVISOR - DEPUTY SERVICES	779.00	1,200.00	1,220.00
A1220.2	SUPERVISOR - EQUIPMENT	799.31	0.00	0.00
A1220.4	SUPERVISOR - CONTRACTUAL	281.57	500.00	500.00
A1330.4	TAX COLLECTION - CONTRACTUAL	300.84	3,065.00	3,000.00
A1340.1	BUDGET OFFICER - SERVICES	27,872.00	28,291.00	34,300.00
A1340.2	BUDGET - EQUIPMENT	7,109.30	500.00	500.00
A1340.4	BUDGET - CONTRACTUAL	6,661.50	6,200.00	7,000.00
A1355.1	ASSESSOR - SERVICES	25,145.00	25,522.00	25,905.00
A1355.2	ASSESSOR - EQUIPMENT	0.00	0.00	0.00
A1355.4	ASSESSOR - CONTRACTUAL	333.67	3,430.00	3,430.00
A1410.1	TOWN CLERK - SERVICES	51,287.00	52,056.00	52,837.00
A1410.11	TOWN CLERK - DEPUTY CLERK SERVICES	27,695.17	29,435.00	29,500.00
A1410.2	TOWN CLERK - EQUIPMENT	0.00	500.00	4,500.00
A1410.4	TOWN CLERK - CONTRACTUAL	1,719.53	4,275.00	4,900.00
A1420.4	ATTORNEY - CONTRACTUAL	20,761.00	21,072.00	21,388.00
A1420.41	ATTORNEY - LITIGATION CONTRACTUAL	1,486.00	2,500.00	2,500.00
A1440.4	ENGINEER - CONTRACTUAL	108.00	1,000.00	1,000.00
A1450.4	ELECTIONS - CONTRACTUAL	5,330.00	6,000.00	9,700.00
A1460.1	RECORDS MANAGEMENT - SERVICES	0.00	1,000.00	1,000.00
A1460.4	RECORDS MANAGEMENT - CONTRACTUAL	0.00	250.00	100.00
A1480.1	PUBLIC INFORMATION - SERVICES	0.00	0.00	0.00
A1480.4	PUBLIC INFORMATION - CONTRACTUAL	91.92	500.00	500.00
A1620.2	BUILDING - EQUIPMENT	4,023.09	500.00	20,500.00
A1620.4	BUILDING - Cleaning/Supplies	34,604.08	35,000.00	34,000.00
A1620.42	BUILDING - UTILITIES-Phone	4,158.18	5,000.00	5,000.00
A1620.43	BUILDING - UTILITIES-Elect	9,284.66	10,750.00	10,750.00
A1620.44	BUILDING - UTILITIES-Gas	4,493.33	5,000.00	5,000.00
A1660.2	CENTRAL STOREROOM EQUIPMENT	0.00	0.00	2,850.00
A1660.4	CENTRAL STOREROOM SUPPLIES	2,172.64	2,500.00	3,600.00

A1660.42	CENTRAL EQUIPMENT MAINTENANCE	1,169.15	1,200.00	1,200.00
A1670.4	CENTRAL PRINTING & MAILING	2,871.87	6,510.00	6,610.00
A1680.2	DATA PROCESSING - EQUIPMENT	331.20	500.00	500.00
A1680.4	DATA PROCESSING - CONTRACTUAL	6,875.00	10,000.00	10,000.00
A1910.4	INSURANCE	38,241.52	38,000.00	39,000.00
A1920.4	ASSOCIATION OF TOWNS DUES	1,099.00	1,100.00	1,100.00
A1930.4	JUDGEMENTS & CLAIMS	1,167.22	1,500.00	1,500.00
A1990.4	CONTINGENT	0.00	10,000.00	15,000.00
A3510.1	DOG CONTROL OFFICER SERVICES	13,436.80	13,977.00	14,186.00
A3510.2	DOG CONTROL - EQUIPMENT	741.33	0.00	0.00
A3510.4	DOG CONTROL - CONTRACTUAL	3,107.04	3,300.00	3,300.00
A5010.1	HIGHWAY SUPERINTENDENT - SERVICES	68,843.00	69,876.00	70,924.00
A5010.11	HIGHWAY CLERK - SERVICES	12,811.86	14,078.00	14,300.00
A5010.4	HIGHWAY SUPT - CONTRACTUAL	694.00	1,500.00	1,500.00
A5132.2	HWY GARAGE - EQUIPMENT	1,033.98	2,000.00	3,000.00
A5132.4	HWY GARAGE - CONTRACTUAL	25,530.07	28,000.00	28,000.00
A5182.4	STREET LIGHTING - CONTRACTUAL	11,307.13	11,250.00	11,500.00
A6510.4	VETERANS SERVICE - CONTRACTUAL	300.00	300.00	300.00
A6772.1	SENIOR CENTER - STAFF SERVICES	27,749.31	30,334.00	31,000.00
A6772.2	SENIOR CENTER - EQUIPMENT	1,769.07	1,000.00	1,000.00
A6772.4	SENIOR CENTER - CONTRACTUAL	19,070.01	20,000.00	25,000.00
A6772.41	SENIOR CENTER - TRANSPORTATION	29.36	100.00	100.00
A7110.4	PARKS - CONTRACTUAL	10,709.69	10,000.00	10,000.00
A7310.1	YOUTH RECREATION - SERVICES	36,408.75	35,525.00	45,025.00
A7310.11	ASSETS -SERVICES	4,330.04	4,395.00	4,460.00
A7310.2	YOUTH RECREATION CAPITAL	624.59	0.00	0.00
A7310.4	YOUTH RECREATION - CONTRACTUAL	17,905.28	16,530.00	16,530.00
A7310.41	YOUTH BOARD - CONTRACTUAL	469.99	0.00	0.00
A7410.4	LIBRARY - CONTRACTUAL	123,419.00	125,270.00	127,149.00
A7510.1	HISTORIAN - SERVICES	3,472.00	3,524.00	3,577.00
A7510.2	HISTORIAN - EQUIPMENT			
A7510.4	HISTORIAN - CONTRACTUAL	285.17	700.00	700.00
A7520.4	DONNELLY HOUSE - CONTRACTUAL	7,270.98	8,000.00	8,000.00
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	64,466.00	54,000.00	64,000.00
A9030.8	SOCIAL SECURITY	32,812.02	33,906.00	35,477.00
A9040.8	WORKERS COMPENSATION	6,388.60	8,500.00	8,500.00
A9050.8	UNEMPLOYMENT	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	1,027.05	1,100.00	1,100.00
A9060.8	MEDICAL INSURANCE	19,358.65	15,100.00	18,500.00
A9060.8	MEDICAL INSURANCE - RETIREES	5,212.08	7,700.00	8,500.00

A9710.6	BOND PRIN	35,000.00	40,000.00	40,000.00
A9710.7	BOND INTEREST	42,740.63	41,100.00	39,350.00
TOTAL EXPENDITURES		1,042,472.39	1,075,672.00	1,156,614.00

**GENERAL FUND
OUTSIDE OF VILLAGE**

ACCOUNT	REVENUE	Actual 2014	Budget 2015	Budget 2016
B1001	PROPERTY TAXES	26,160.00	11,433.00	5,326.00
B1081	PAYMENTS IN LIEU OF TAX	455.21	0.00	0.00
B1120	COUNTY SALES TAX	87,579.31	85,000.00	80,000.00
B2110	ZONING FEES	17,292.56	15,000.00	16,000.00
B2401	INTEREST & EARNINGS	202.06	300.00	250.00
B2450	COMMISSIONS CABLE FRANCHISE	8,052.18	8,000.00	7,800.00
B2770	MISC REVENUES (VILLAGE)	32,574.06	33,500.00	33,500.00
	ESTIMATED REVENUE	146,155.38	141,800.00	137,550.00
	TOTAL REVENUE	172,315.38	153,233.00	142,876.00
	APPROPRIATED FUND BALANCE	25,719.00	26,570.00	48,709.00
	UNAPPROPRIATED FUND BALANCE	233,275.00	206,705.00	157,996.00
	TOTAL REVENUES & FUND BALANCE	431,309.38	386,508.00	349,581.00
	DEDUCT EXPENDITURES	198,034.12	179,803.00	191,585.00
	FUND BALANCE DECEMBER 31	233,275.26	206,705.00	157,996.00
	TAX LEVY TOWN OUTSIDE VILLAGE	26,160.00	11,433.00	5,326.00
	ASSESSED VALUATION(M\$)	174.40	175.90	177.54
	TAX RATE (\$/THOUSAND)	0.07	0.07	0.03

**GENERAL FUND
OUTSIDE OF VILLAGE**

Acct	EXPENDITURES	Actual 2014	Budget 2015	Budget 2016
B1620.4	BUILDING - CONTRACTUAL	12,612.27	12,500.00	13,000.00
B3620.10	BLDG INSPECTOR - SERVICES/CLERK	6,540.43	8,120.00	8,242.00
B3620.11	BLDG INSPECTOR - SERVICES	51,623.40	51,658.00	52,433.00
B3620.21	BLDG INSPECTOR - EQUIPMENT	1,673.97	1,300.00	1,300.00
B3620.41	BLDG INSPECTOR - CONTRACTUAL	7,826.33	5,900.00	7,000.00
B3620.12	FIRE MARSHALL - SERVICES	38,411.87	34,000.00	34,510.00
B3620.22	FIRE MARSHALL - EQUIPMENT	0.00	1,000.00	1,500.00
B3620.42	FIRE MARSHALL - CONTRACTUAL	1,561.50	1,500.00	1,500.00
B8010.1	ZONING BOARD - SERVICES	68.10	600.00	600.00
B8010.2	ZONING BOARD - EQUIPMENT			
B8010.4	ZONING - CONTRACTUAL	4,958.40	225.00	500.00
B8020.1	PLANNING BOARD - SERVICES	192.93	1,200.00	1,200.00
B8020.21	PLANNING - EQUIPMENT			
B8020.4	PLANNING - CONTRACTUAL	7,498.96	5,000.00	5,000.00
B8160.4	REFUSE - CONTRACTUAL	20,663.90	15,000.00	23,000.00
B9010.8	STATE RETIREMENT	15,864.00	14,400.00	18,400.00
B9030.8	SOCIAL SECURITY	7,406.03	7,500.00	7,500.00
B9040.8	WORKERS COMPENSATION	2,408.93	2,500.00	2,500.00
B9055.8	DISABILITY INSURANCE	106.20	200.00	200.00
B9060.8	MEDICAL INSURANCE	18,616.90	17,200.00	13,200.00
	TOTAL EXPENDITURES	198,034.12	179,803.00	191,585.00

**HIGHWAY FUND
TOWN WIDE**

ACCOUNT	REVENUE	Actual 2014	Budget 2015	Budget 2016
DA1001	PROPERTY TAXES	374,991.00	377,470.00	353,773.00
DA1081	PAYMENTS IN LIEU OF TAX	4,887.00		
DA2300	OTHER GOVT - SUMMER	82,169.00	70,000.00	80,000.00
DA2302	OTHER GOVT - WINTER	360,685.00	324,000.00	324,000.00
DA2401	INTEREST & EARNINGS	484.06	1,150.00	500.00
DA2401	INTEREST & EARNINGS Equip	165.39		150.00
DA2416	EQUIPMENT RENTAL TO OTHER GOVT	105,806.01	80,000.00	95,000.00
DA2655	MINOR SALES	2,680.96	3,000.00	3,000.00
DA2665	SALE OF EQUIP	146,337.50	40,000.00	40,000.00
DA2701	REFUND OF PRIOR	0.00	0.00	0.00
DA2770	SALE OF FUEL/SALT	7,067.59	5,500.00	5,000.00
DA2801	INTERFUND REVENUE	30,433.85	21,000.00	21,000.00
	TOTAL ESTIMATED REVENUE	740,716.36	544,650.00	568,650.00
	TOTAL REVENUE	1,115,707.36	922,120.00	922,423.00
	APPROPRIATED FUND BALANCE	150,483.00	110,302.00	46,810.00
	APPROPRIATED RESERVES		243,251.00	156,000.00
	UNAPPROP CAPITAL RESERVES	314,003.00	161,902.00	5,902.00
	UNAPPROP FUND BALANCE	141,674.00	173,722.00	383,492.00
	TOTAL REVENUES & FUND BALANCE	1,721,867.36	1,611,297.00	1,514,627.00
	LESS EXPENDITURES	1,032,690.00	1,019,093.00	1,125,233.00
	FUND BALANCE DECEMBER 31	689,177.36	592,204.00	389,394.00
	TAX LEVY	374,991.00	377,470.00	353,773.00
	ASSESSED VALUATION(M\$)	264.07	265.82	268.01
	TAX RATE (\$/THOUSAND)	1.42	1.42	1.32

**HIGHWAY FUND
TOWN WIDE**

ACCOUNT	EXPENDITURES	Actual 2014	Budget 2015	Budget 2016
DA5130.1	MACHINERY -SERVICES	48,516.00	47,006.00	47,983.00
DA5130.2	MACHINERY - EQUIPMENT RESERVE	213,857.00		250,000.00
DA5130.4	MACHINERY - CONTRACTUAL	158,550.00	158,750.00	140,000.00
DA5140.1	BRUSH & WEEDS - SERVICES	97,888.00	86,177.00	87,969.00
DA5140.2	BRUSH & WEEDS - EQUIP	260.00	0.00	0.00
DA5140.4	BRUSH & WEEDS - CONTRACTUAL	16,075.00	19,200.00	19,200.00
DA5142.1	TOWN SNOW REMOVAL - SERVICES	29,582.00	27,420.00	27,991.00
DA5142.4	TOWN SNOW REMOVAL - CONTRACTUAL	37,303.00	46,350.00	46,350.00
DA5148.1	OTHER GOVT - SERVICES	132,231.00	172,043.00	175,939.00
DA5148.4	OTHER GOVT - CONTRACTUAL	86,502.00	110,150.00	110,150.00
DA9010.8	STATE RETIREMENT	54,130.00	50,000.00	55,000.00
DA9030.8	SOCIAL SECURITY	23,277.00	25,447.00	26,001.00
DA9040.8	WORKERS COMPENSATION	35,474.00	39,200.00	39,200.00
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	50.00	50.00
DA9055.8	DISABILITY INSURANCE	229.00	500.00	500.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	98,816.00	86,800.00	98,900.00
DA9950.9	TRANSFER TO CAPITAL EQPMT RESERVE	0.00	150,000.00	0.00
	TOTAL EXPENDITURES	1,032,690.00	1,019,093.00	1,125,233.00

**HIGHWAY FUND
OUTSIDE OF VILLAGE**

ACCOUNT	REVENUE	Actual 2014	Budget 2015	Budget 2016
DB1001	PROPERTY TAX	74,992.00	87,993.00	78,115.00
DB1081	PAYMENTS IN LIEU OF TAX	2,009.82	0.00	0.00
DB1120	COUNTY SALES TAX	131,369.78	120,000.00	120,000.00
DB2401	INTEREST & EARNINGS	207.56	500.00	500.00
DB2450	COMMISSIONS CABLE FRANCHISE	18,788.41	19,600.00	18,200.00
DB2701	REFUND OF PRIOR	113.23	0.00	0.00
DB3501	CHIPS	56,503.23	50,000.00	57,000.00
	TOTAL ESTIMATED REVENUE	208,992.03	190,100.00	195,700.00
	TOTAL REVENUE	283,984.03	278,093.00	273,815.00
	APPROPRIATED FUND BALANCE	35,648.00	42,707.00	72,107.00
	UNAPPROPRIATED FUND BALANCE	203,669.00	205,200.00	133,093.00
	TOTAL REVENUES & FUND BALANCE	523,301.03	526,000.00	479,015.00
	LESS EXPENDITURES	275,394.00	320,800.00	345,922.00
	FUND BALANCE DECEMBER 31	247,907.03	205,200.00	133,093.00
	TAX LEVY	74,898	87,993	78,115
	ASSESSED VALUATION(M\$)	174.18	175.9	177.5
	TAX RATE (\$/THOUSAND)	0.43	0.50	0.44

**HIGHWAY FUND
OUTSIDE OF VILLAGE**

ACCOUNT	EXPENDITURES	Actual 2014	Budget 2015	Budget 2016
DB5110.1	ROAD REPAIRS - SERVICES	65,801.00	58,616.00	59,100.00
DB5110.4	ROAD REPAIRS - CONTRACTUAL	171,619.00	225,000.00	250,000.00
DB9010.8	STATE RETIREMENT	9,553.00	10,000.00	10,000.00
DB9030.8	SOCIAL SECURITY	5,034.00	4,484.00	4,522.00
DB9040.8	WORKERS COMPENSATION	5,909.00	7,200.00	7,200.00
DB9055.8	DISABILITY INSURANCE	40.00	100.00	100.00
DB9060.8	MEDICAL INSURANCE	17,438.00	15,400.00	15,000.00
	TOTAL EXPENDITURES	275,394.00	320,800.00	345,922.00

Mumford Light

EXPENDITURES	2014 Actual	2015 Budget	2016 Budget
5182.4/SL Elect.	9,798.00	10,300.00	10,300.00
Total	9,798.00	10,300.00	10,300.00
REVENUE			
1001/SL	7,520.00	10,298.00	10,223.00
2401/SL Interest	17.00	2.00	12.00
Appropriated Fund Bal	2,261.00	0.00	65.00
	9,798.00	10,300.00	10,300.00
Levy	7,520.00	10,298.00	10,223.00
Assessments	24,259	24,374	24,341
Tax Rate	0.31	0.42	0.42

Mumford Refuse

EXPENDITURES		2014	2015	2016
		Actual	Budget	Budget
8160.4/SR1	Contract	21,060.00	53,559.00	54,584.00
	Total	21,060.00	53,559.00	54,584.00

REVENUE				
	Levy	21,035.00	53,557.00	54,570.00
	Interest	8.20	2.00	14.00
	Total	21,043.20	53,559.00	54,584.00

TAX LEVY	21,035.00	53,557.00	54,570.00
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UNITS	270	261	266
	77.91	205.20	205.15

Rolling Acres

EXPENDITURES		2014	2015	2016
		Actual	Budget	Budget
8160.4/SR2	Contract	5,304.00	13,954.00	13,954.00
	Total	5,304.00	13,954.00	13,954.00

REVENUE				
	Levy	5,297.00	13,953.00	13,950.00
	Interest	7.00	1.00	4.00
	Total	5,304.00	13,954.00	13,954.00

TAX LEVY	5,297.00	13,953.00	13,950.00
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UNITS	68	68	68
	77.90	205.20	205.15

FAIRVIEW RD

	EXPENDITURES	2014	2015	2016
		Actual	Budget	Budget
8160.4/SR3	Contract	1,560.00	4,104.00	4,104.00
	Total	1,560.00	4,104.00	4,104.00

REVENUE

	Levy	1,557.00	4,104.00	4,103.00
	Interest	1.34	0.00	1.00
	Total	1,558.34	4,104.00	4,104.00

TAX LEVY **1,557.00** **4,104.00** **4,103.00**

UNITS **20** **20** **20**

77.85 **205.20** **205.15**

WHEATLAND FIRE

EXPENDITURES	2014	2015	2016
3410.4/SF Village Contract	164,790.00	169,104.00	174,751.00
Total	164,790.00	169,104.00	174,751.00
REVENUE			
	164,790.00	165,768.00	168,200.00
Approp Fund Bal	0.00	3,336.00	6,551.00
	164,790.00	169,104.00	174,751.00
Levy	164,790.00	165,768.00	168,200.00
Assessed Value (k\$)	90,559.00	91,081.50	92,417.50
Tax Rate	1.82	1.82	1.82

NORTHEAST SEWER

EXPENDITURES		2014	2015	2016
		Actual	Budget	Budget
8120.4/SS	Village IMA	29,841.00	35,000.00	50,000.00
5182.4/SS	Maintenance	3,102.00	25,000.00	35,000.00
5182.4/SS	Electric	1,563.00	1,835.00	2,000.00
	Total	34,506.00	61,835.00	87,000.00
REVENUE				
1001/SS	Levy	66,100.00	49,852.00	38,576.00
2401/SS	Interest	200.00	120.00	100.00
	Appropriated Fund Bal	0.00	11,863.00	48,324.00
	Total	66,300.00	61,835.00	87,000.00
TAX LEVY		66,100.00	49,852.00	38,576.00
UNITS		420	425	417
		157.38	117.30	92.51

Blue Pond Water

EXPENDITURES		2014	2015	2016
910.6/SW2	Bond Principal	20,000.00	20,000.00	25,000.00
9710.7/SW2	Interest	9,075.00	7,975.00	6,738.00
	Total	29,075.00	27,975.00	31,738.00
 REVENUE				
1001/SW2		27,820.00	27,859.00	28,750.00
	Appropriated Fund	1,235.00	101.00	2,980.00
2401/SW2	Interest	20.00	15.00	8.00
	Total	29,075.00	27,975.00	31,738.00
 TAX LEVY		 27,820.00	 27,859.00	 28,750.00
UNITS		29	29	30
Rate/Unit		721.76	720.49	718.75
Assessments		3,061.8	3,061.8	3,338.9
Rate/Thousand		2.25	2.27	2.15

River Rd Water

EXPENDITURES		2014	2015	2016
910.6/SW2	Bond Principal	5,000.00	5,000.00	5,000.00
9710.7/SW2	Interest Exp	7,455.00	7,195.00	6,935.00
	Total	12,455.00	12,195.00	11,935.00
REVENUE				
1001/SW2	Levy	12,450.00	12,195.00	11,914.00
	Appropriated Fund	0.00	0.00	20.00
2401/SW2	Interest	5.00	0.00	1.00
	Total	12,455.00	12,195.00	11,935.00
TAX LEVY		12,450.00	12,195.00	11,914.00
UNITS		17	17	17
		549.26	538.02	525.61
Assessments		2,343.8	2,343.8	2,347.2
Tax Rate		1.33	1.30	1.27

Mumford Fire

EXPENDITURES	2014	2015	2016
Contract	315,285.00	320,171.00	323,486.00
Total	315,285.00	320,171.00	323,486.00
REVENUE			
Levy	313,188.00	318,074.00	321,389.00
Misc Rev	0.00	2,097.00	2,097.00
Approp. Fund Balance	2,097.00	0.00	0.00
	315,285.00	320,171.00	323,486.00
Levy	313,188.00	318,074.00	321,389.00
Assessed Value (k\$)	91,450.40	91,828.80	92,003.70
Tax Rate	3.42	3.46	3.49