

**2022 CITY OF WATERLIET GENERAL FUND ESTIMATE OF EXPENDITURES**

Total

A-Fund

			<b>2022</b>	<b>2022</b>
			<b>BUDGET</b>	<b>A-BUDGET</b>
A1010		MAYOR AND COUNCIL		
	1001	PERSONAL SERVICES		
		Mayor	\$20,745	\$20,745
		(2) Councilpersons	\$31,504	\$31,504
		(1)Secretary to the Mayor FT	\$53,176	\$29,247
	4000	CONTRACTUAL SERVICES		
		Office Supplies, printing, meetings, conferences, pubs	\$3,000	\$2,100
		<b>Mayor Sub Total</b>	<b>\$108,425</b>	<b>\$83,596</b>
A1230		GENERAL MANAGER		
	1001	PERSONAL SERVICES		
		(1)General Manager	\$120,016	\$66,009
		(1) Secretary to the General Manager	\$36,608	\$20,134
	4000	CONTRACTUAL SERVICES		
		Office expenses, publications, computer, misc. exp	\$2,500	\$1,750
		<b>General Manager Sub Total</b>	<b>\$159,124</b>	<b>\$87,893</b>
A1310		DIRECTOR OF FINANCE		
	1001	PERSONAL SERVICES		
		(1) Director	\$93,085	\$51,197
		(1) Assistant	\$15,142	\$8,328
		(1) Deputy Director of Finance	\$46,308	\$25,469
	4000	CONTRACTUAL SERVICE		
		Auditor Costs	\$23,500	\$8,475
		Office Expense, computer costs, Tax receipt software, printer, tax bill production	\$22,710	\$15,897
		<b>Finance Sub Total</b>	<b>\$200,746</b>	<b>\$109,367</b>
A1315		PAYROLL DEPARTMENT		
	1001	PERSONAL SERVICES		
		Payroll Admin.	\$50,497	\$27,773
	4000	CONTRACTUAL SERVICES		
		Office supplies, forms, software	\$500	\$275
		<b>Payroll Department Sub Total</b>	<b>\$50,997</b>	<b>\$28,048</b>

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			2022		2022	
			BUDGET		A-BUDGET	
A1355		ASSESSOR				
	1001	PERSONAL SERVICES				
		P/T Assessor	\$30,000		\$16,500	
	4000	CONTRACTUAL SERVICES				
		Assessor fees, appraisal, office & data processing costs	\$3,000		\$2,100	
		<b>Assessor Sub Total</b>		<b>\$33,000</b>		<b>\$18,600</b>
A1410		CITY CLERK'S OFFICE				
	1001	(1) City Clerk	\$58,459		\$32,153	
		(1) PT Clerk			\$0	
	4000	Office expense, legal ads, training supplies	\$3,000		\$2,100	
		<b>City Clerk Sub Total</b>		<b>\$61,459</b>		<b>\$34,253</b>
A1420		CORPORATION COUNSEL				
	1001	PERSONAL SERVICES				
		Corporation Counsel	\$0		\$0	
	4000	CONTRACTUAL SERVICES				
		Supplies, misc. legal consultants	\$129,200		\$90,440	
		<b>Counsel Sub Total</b>		<b>\$129,200</b>		<b>\$90,440</b>
A1430		CIVIL SERVICE COMMISSION				
	1001	PERSONAL SERVICES				
		(1) PT Secretary	\$24,000		\$13,200	
		(1) PT President	\$2,000		\$1,100	
		(2)PT Members	\$2,400		\$1,320	
	4000	CONTRACTUAL SERVICES				
		Exam costs, printing, office costs	\$500		\$275	
		<b>Civil Service Sub Total</b>		<b>\$28,900</b>		<b>\$15,895</b>
A1450		ELECTIONS				
	4000	Rental costs, repairs				
		Polling places, supplies	\$26,000		\$26,000	
		<b>Elections Sub Total</b>		<b>\$26,000</b>		<b>\$26,000</b>
A1490		PUBLIC WORKS ADMINISTRATOR				
	1001	PERSONAL SERVICES	\$0		\$0	
	4000	Office supplies, form, etc.	\$0		\$0	

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			2022		2022	
			BUDGET		A-BUDGET	
		<b>Public Works Sub Total</b>		<b>\$0</b>		<b>\$0</b>
A1989		REIMBURSABLE EXPENSES				
	4000	Reimbursable Expenses of Other Governments	\$22,300		\$22,300	
		<b>Reimburseable Expense Sub Total</b>		<b>\$22,300</b>		<b>\$22,300</b>
A1620		MUNICIPAL BUILDINGS				
	1001	PERSONAL SERVICES				
		(1) Laborer as Custodian/Cleaner	\$0		\$0	
		Clothing Allowance	\$0		\$0	
	4000	CONTRACTUAL SERVICES				
	4010	City Hall/Court/Police Power costs,	\$26,000		\$18,200	
		Rug Rental, rug, window cleaning, cleaning supplies	\$900		\$630	
		Misc. expenses, light repairs, etc.	\$159,000		\$111,300	
	4031	CONTRACTUAL SERVICES				
		Senior Citizens/Library Power Costs, Maint. agreement	\$16,000		\$16,000	
		Rug Rental, Phone misc.	\$2,500		\$2,500	
		<b>Municipal Buildings Sub Total</b>		<b>\$204,400</b>		<b>\$148,630</b>
A1641		CENTRAL COMMUNICATIONS				
	4000	Phone costs - Vaspian	\$22,710		\$15,897	
		<b>Central Communication Sub Total</b>		<b>\$22,710</b>		<b>\$15,897</b>
A1660		CENTRAL STORES ACCOUNT				
	4000	Misc. Consumable supplies	\$4,000		\$2,800	
		<b>Central Stores Sub Total</b>		<b>\$4,000</b>		<b>\$2,800</b>
A1670		CENTRAL POSTAGE-COPYING				
	4000	Postage costs (meter 2K/Post/6500)	\$16,733		\$11,713	
		Lease, paper & supply (lease gen & )	\$13,500		\$9,450	
		<b>Postage/Copying Sub Total</b>		<b>\$30,233</b>		<b>\$21,163</b>
A1680		CENTRAL DATA PROCESSING				
	4000	CONTRACTUAL SERVICES				
		Office 365, email, CDW, Cap Reg IT, Systems East, etc.	\$72,401		\$50,680	
		<b>Data Processing Sub Total</b>		<b>\$72,401</b>		<b>\$50,680</b>
A1910		INSURANCE				
	4000	General Liability, Fire, Theft,				

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			2022		2022	
			BUDGET		A-BUDGET	
		Vehicle Ins. claims deductible	\$270,000		\$159,300	
A1920		MUNICIPAL ASSOCIATIONS				
	4000	NYS Mayors Conference, etc.	\$5,000		\$3,500	
A1930		JUDGMENT & SETTLEMENTS				
	4000	WCB Court Award - Fire "A"	\$35,563		\$35,563	
	4000	WCB Court Award - Fire "D"	\$39,883		\$39,883	
	4000	WCB Court Award -Fire "F"	\$35,297		\$35,297	
A1990		CONTINGENCY				
	4000	Budgetary oversight/contingency	\$62,230		\$62,230	
		<b>Sub Total</b>		<b>\$447,974</b>		<b>\$335,774</b>
A3120		POLICE DEPARTMENT				
	1001	PERSONAL SERVICES				
		Chief Police Chief	\$96,000		\$96,000	
		Secretary	\$36,296		\$36,296	
		Discovery Coordinator	\$35,000		\$35,000	
		LT Lieutenant	\$86,072		\$86,072	
		SGT Sergeant (8)	\$674,792		\$674,792	
		PTL Patrolman (15)	\$1,072,566		\$1,072,566	
	1002	Overtime	\$300,000		\$300,000	
	1003	Holiday Pay	\$92,640		\$92,640	
	1004	School Crossing Guards	\$3,010		\$3,010	
	2000	Purchase of vehicles/Taser/Portable radio Equip	\$35,597		\$35,597	
	4000	CONTRACTUAL SERVICES				
	4008	Uniforms	\$11,400		\$11,400	
	4011	Forms printing, tickets, etc.	\$500		\$500	
	4012	Gasoline Costs	\$28,500		\$28,500	
	4020	Communications, maint. agreemetns, repairs	\$10,396		\$10,396	
	4023	Copier, maintenance, supplies	\$3,067		\$3,067	
	4030	Clothing Allowance	\$20,000		\$20,000	
	4040	Vehicle maintenance, tires, etc.	\$25,000		\$25,000	
	4070	Life insurance costs	\$3,456		\$3,456	
	4080	Training, education, firearms	\$9,480		\$9,480	

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			<b>2022</b>		<b>2022</b>	
			<b>BUDGET</b>		<b>A-BUDGET</b>	
	4090	Operational supplies, matron costs, misc. expenses	\$52,123		\$52,123	
A3310		TRAFFIC CONTROL PROGRAM				
	1000	Stop light - contractor costs	\$5,512		\$5,512	
	4000	Power costs & hardware	\$12,900		\$12,900	
A3510		Animal Control				
	4000	Humane Society Expenses	\$5,000		\$5,000	
		Misc. Vehicle Costs				
		<b>Police Sub Total</b>		<b>\$2,619,307</b>		<b>\$2,619,307</b>
A3410		FIRE DEPARTMENT				
	1001	PERSONAL SERVICES				
		Chief Fire Chief	\$60,000		\$60,000	
		CP Captains (4)	\$328,225		\$328,225	
		LT Lieutenants (4)	\$311,076		\$311,076	
		FF Firefighters (16)	\$1,186,714		\$1,186,714	
		Clothing Pay	\$17,500		\$17,500	
		EMS Stipend	\$2,150		\$2,150	
		CPAT Stipend	\$6,500		\$6,500	
		Recertification	\$18,000		\$18,000	
	1002	Overtime	\$250,000		\$250,000	
	1003	Holiday Pay & Comp Time	\$140,752		\$140,752	
	1008	Promotional Account	\$1,000		\$1,000	
	2000	PURCHASE OF EQUIPMENT	\$30,000		\$30,000	
	4012	Gasoline and diesel fuel	\$15,800		\$15,800	
	4014	Heating, electricity costs	\$16,000		\$16,000	
	4020	Communications service agreement	\$2,800		\$2,800	
	4040	Maintenance to Vehicles	\$40,000		\$40,000	
	4041	Maintance to Equipment	\$16,000		\$16,000	
	4070	Life Insurance	\$2,000		\$2,000	
	4080	Training	\$41,000		\$41,000	
	4090	Operation supplies, expenses	\$64,000		\$64,000	
	4094	Paramedic - equipment & medical director	\$30,000		\$30,000	
		<b>Fire Department Sub Total</b>		<b>\$2,579,517</b>		<b>\$2,579,517</b>

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			<b>2022</b>		<b>2022</b>	
			<b>BUDGET</b>		<b>A-BUDGET</b>	
A3620		HOUSING & CODE ENFORCEMENT				
	1001	Code Enforcement Lead Inspector	\$57,860		\$49,181	
		State Certified Inspector	\$44,000		\$37,400	
		State Certified Inspector	\$44,000		\$37,400	
		Zombie Property Inspector			\$0	
		Clerk	\$47,774		\$40,608	
	1002	Overtime			\$0	
	4000	CONTRACTUAL SERVICES				
		Misc. supplies, materials	\$16,900		\$14,365	
		<b>Housing Code Enforcement Sub Total</b>		<b>\$210,535</b>		<b>\$178,955</b>
A5010		HIGHWAY DEPT ADMINISTRATION				
	1001	PERSONAL SERVICES				
		Supervisor	\$82,050		\$57,435	
		Clothing Allowance	\$775		\$543	
	1002	Overtime	\$6,240		\$4,368	
	2000	PURCHASE OF EQUIPMENT				
		Equipment/files	\$500		\$500	
	4000	CONTRACTUAL SERVICES				
		Misc. supplies, clothing, etc.	\$500		\$500	
A5110		HIGHWAY MAINTENANCE				
	1001	PERSONAL SERVICES				
		Laborer				
		Laborer				
		Laborer	\$206,440		\$144,508	
		Laborer				
		Clothing Allowance	\$3,100		\$2,170	
	1002	Overtime	\$3,120		\$2,184	
	4000	CONTRACTUAL SERVICES				
	4012	Gasoline & fuel	\$10,500		\$8,400	
	4014	Garage power costs	\$6,770		\$5,416	
	4020	Communications costs	\$500		\$500	
	4040	Highway Vehicle Maintenance	\$25,000		\$20,000	

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			<b>2022</b>		<b>2022</b>	
			<b>BUDGET</b>		<b>A-BUDGET</b>	
	4090	Misc. Dept. costs and expenses	\$15,950		\$12,760	
A5115		HIGHWAY MAINTENANCE SUMMER PROGRAM				
	1001	PERSONAL SERVICES				
		DPW Summer seasonal staff	\$7,200		\$7,200	
A5142		SNOW AND ICE CONTROL				
	1002	PERSONAL SERVICE				
		Wage payment for snow and ice control activities	\$31,200		\$31,200	
	4000	CONTRACTUAL SERVICES				
		Road salt	\$38,000		\$38,000	
		<b>Highway Sub Total</b>		<b>\$437,845</b>		<b>\$335,684</b>
A5182		STREET LIGHTING				
	4000	Cost of Street lighting	\$150,000.00		\$150,000.00	
A6772		PROGRAM FOR THE AGING				
	4000	Contract with the Senior Citizens of Watervliet	\$20,000.00		\$20,000.00	
		<b>Sub Total</b>		<b>\$170,000</b>		<b>\$170,000</b>
A7020		RECREATION ADMINISTRATION				
	4000	CONTRACTUAL SERVICES				
		Supplies, operating costs	\$5,800		\$5,800	
A7140		PLAYGROUND				
	4000	CONTRACTUAL SERVICES				
		Park and Playground Maintenance	\$43,900		\$43,900	
A7180		SWIMMING POOL				
	1001	PERSONAL SERVICES				
		Summer staff, Lifeguards	\$60,000		\$60,000	
	4000	CONTRACTUAL SERVICES				
		Chemical costs, supplies, misc. repairs	\$24,000		\$24,000	
A7265		CENTRAL PARK - DOME				
	1001	PERSONAL SERVICES				
		Seasonal Staff PT	\$10,000		\$10,000	
	4000	CONTRACTUAL SERVICES				
		Power costs	\$12,240		\$12,240	
		Supplies and repairs	\$1,000		\$1,000	

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			<b>2022</b>		<b>2022</b>	
			<b>BUDGET</b>		<b>A-BUDGET</b>	
A7310		YOUTH RECREATION				
	4000	CONTRACTUAL SERVICES				
		Civic Center power/phone	\$10,200		\$10,200	
A7550		CELEBRATIONS				
	4000	Parade costs, misc. supplies				
		Special events	\$14,945		\$14,945	
		<b>Recreation Sub Total</b>		<b>\$182,085</b>		<b>\$182,085</b>
A8010		ZONING BOARD OF APPEALS				
	1001	Zoning member stipend	\$5,000		\$5,000	
		Planning member stipend	\$2,000		\$2,000	
		Board of Assessment review	\$400		\$400	
	4000	Office supplies, costs	\$500		\$500	
		<b>Advisory Board Sub Total</b>		<b>\$7,900</b>		<b>\$7,900</b>
A8160		SOLID WASTE MANAGEMENT PROGRAM				
	1001	Meo's (1) MEO-I (1)	\$118,135		\$82,695	
		Laborers (4)	\$159,663		\$111,764	
		Clothing Allowance	\$4,650		\$3,255	
	1002	Overtime	\$4,680		\$3,276	
	4000	CONTRACTUAL SERVICES				
	4012	Gas & diesel	\$24,800		\$24,800	
	4013	Refuse removal contract / truck rental	\$5,000		\$5,000	
	4021	Landfill costs	\$275,000		\$275,000	
	4032	Roll offs	\$1,500		\$1,500	
	4040	Vehicle maintenance	\$30,000		\$30,000	
	4090	Misc. - Trailer rental/Phone	\$2,500		\$2,500	
		<b>Solid Waste Mgt Sub Total</b>		<b>\$625,928</b>		<b>\$539,790</b>
A8510		COMMUNITY BEAUTIFICATION				
	4000	Banners	\$8,000		\$8,000	
A8686		ECONOMIC DEVELOPMENT				
	1001	Planning & Economic Development	\$54,060		\$29,733	
		Economic Dev. Admin.	\$45,000		\$24,750	

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			2022		2022	
			BUDGET		A-BUDGET	
		GIS Intern shared with Water Dept 50/50	\$5,000		\$5,000	
		Grant Administrator	\$35,230		\$19,377	
	4090	GIS/Contractual services	\$5,500		\$5,500	
		<b>Beautification &amp; Economic Development Sub Total</b>		<b>\$152,790</b>		<b>\$92,360</b>
A9010		EMPLOYEES RETIREMENT SYSTEM				
	8000	Payment E.R.S. costs to State	\$195,730		\$107,651	
A9015		POLICE & FIRE RETIREMENT SYSTEM				
	8000	Payment of PFRS costs to State	\$1,219,745		\$1,219,745	
A9030		SOCIAL SECURITY COSTS				
	8000	Social Security Costs based on payroll	\$390,620		\$352,334	
	8004	Medicare Tax Costs	\$91,355		\$82,085	
		<b>Sub Total</b>		<b>\$1,897,450</b>		<b>\$1,761,815</b>
A9040		WORKERS COMPENSATION				
	8011	Workers Comp premium costs	\$133,400		\$60,600	
		Triad Mgt Fee	\$16,000		\$8,800	
		Claims cost	\$110,000		\$110,000	
	8021	WCB State Assessments	\$18,400		\$18,400	
	8030	WCB consultant/group manager fee	\$8,800		\$8,800	
		<b>Workers Comp Cost Sub Total</b>		<b>\$286,600</b>		<b>\$206,600</b>
A9045		LIFE INSURANCE				
	8000	Life insurance premium costs	\$14,880		\$13,380	
A9050		UNEMPLOYMENT INSURANCE				
	8000	Estimate of Unemployment-	\$5,000		\$5,000	
		<b>Sub Total</b>		<b>\$19,880</b>		<b>\$18,380</b>
A9060		HEALTH INSURANCE				
	8001	POLICE ACTIVE	\$301,000		\$301,000	
		POLICE BUYBACK	\$70,000		\$70,000	
		FIRE ACTIVE	\$242,000		\$242,000	
		FIRE BUYBACK	\$101,572		\$101,572	
		HIGHWAY ACTIVE	\$58,000		\$58,000	
		HIGHWAY BUYBACK	\$4,000		\$4,000	
		SANITATION ACTIVE	\$70,000		\$70,000	

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		<b>2022</b>		<b>2022</b>	
		<b>BUDGET</b>		<b>A-BUDGET</b>	
		SANITATION BUYBACK	\$4,000		\$4,000
		ADMINISTRATION ACTIVE	\$100,000		\$100,000
		ADMINISTRATION BUYBACK	\$28,000		\$28,000
		RETIREEES NON MEDICARE	\$695,400		\$695,400
		RETIREEES MEDICARE	\$201,312		\$201,312
		Water Fund Portion			-\$192,117
		Sewer Fund Portion			-\$40,000
		Cost to administer copay repayments	\$6,120		\$6,120
	8002	Medicare Reimbursement	\$50,000		\$50,000
	8005	Co-Pay reimbursement	\$130,000		\$130,000
		<b>Health Insurance Sub Total</b>		<b>\$2,061,404</b>	<b>\$1,829,286</b>
A9710		BONDS AND DEBT			
	6000	Principal on Bonds 2011 (Ret.)	\$0		\$0
		Principal on Bonds 2016	\$71,160		\$71,160
		Principal on Bonds 2018 (06 & 11 Ref)	\$232,921		\$232,921
		Principal on Bonds 2019 Pub Imp	\$41,365		\$41,365
	7000	Interest on Bonds 2011 (Ret.)	\$0		\$0
		Interest on Bonds 2016	\$32,404		\$32,404
		Interest on Bonds 2018 (06 & 11 Ref)	\$37,972		\$37,972
		Interest on Bonds 2019 (Pub Imp)	\$20,204		\$20,204
		<b>Bond Sub Total</b>		<b>\$436,025</b>	<b>\$436,025</b>
A9730		BOND ANTICIPATION NOTES			
	7000	Interest	\$25,000		\$25,000
		<b>BAN Sub Total</b>		<b>\$25,000</b>	<b>\$25,000</b>
A9901		TRANSFER TO OTHER FUNDS			
	9000	Transfer - Accrued Liability Reserve	\$80,000		\$80,000
		equipment reserve	\$20,000		\$20,000
		repair reserve	\$20,000		\$20,000
		<b>Transfer to Reserve Sub Total</b>		<b>\$120,000</b>	<b>\$120,000</b>
		<b>General Fund Expenditures</b>		<b>\$13,434,134</b>	<b>\$12,194,039</b>

**CITY OF WATERLIET 2022 ESTIMATE OF REVENUES**

		2022
Account	Description	Budget
A00-1081-0	PAYMENT IN LIEU OF TAXES	\$ 170,000.00
A00-1090-0	INTEREST /PENALTY ON TAXES	\$ 20,000.00
A00-1120-0	SALES TAX	\$ 3,740,000.00
A00-1130-0	UTILITY TAX	\$ 100,000.00
A00-1170-0	FRANCHISE TAX	\$ 150,000.00
A00-2260-0	COURT FEES	\$ 150,000.00
A00-2610-0	Traffic Safety Div Fines	\$ 10,000.00
A00-1255-0	CLERK FEES	\$ 6,000.00
A00-1289-0	Other General Departmental Income - Tow Fe	\$ 0.00
A00-1603-0	VITAL STATISTICS	\$ 1,700.00
A00-2590-0	Vacant Building Registration	\$ 75,000.00
A00-2025-0	SWIMMING POOL FEES	\$ 5,000.00
A00-2110-0	ZONING BOARD FEES	\$ 1,200.00
A00-2210-0	Gen Services Other Gov'ts - Gas Etc.	\$ 13,000.00
A00-2401-0	INTEREST ON DEPOSITS	\$ 1,800.00
A00-2555-0	BUILDING PERMITS	\$ 20,000.00
A00-2660-0	SALE OF REAL PROPERTY	\$ 2,000.00
A00-2680-1	Workers Comp Ins Recoveries	\$ 0.00
A00-2770-0	UNCLASSIFIED REVENUES	\$ 20,000.00
A00-2770-1	Cell Tower Rentals	\$ 33,000.00
A00-2130-0	Refuse User Fee	\$ 65,200.00
A00-1640-0	Insurance Recovery - Fire Department	\$ 475,000.00
A00-2770-2	Recovery of Liens on Property	\$ 23,000.00
A00-2025-1	Park/Recreation Facility Rentals	\$ 20,000.00
A00-1289-2	Banners	\$ 8,000.00
A00-3389-0	DWI Reimbursement - PD OT	\$ 2,000.00
A00-1289-3	Code Enforcement & PNL Fines	\$ 40,000.00
A00-2780-0	CDBG GRANT REIMBURSEMENT	\$ 0.00
A00-2801-0	INTERFUND TRANSFER	\$ 0.00
A00-3001-0	STATE AID	\$ 1,210,193.00
A00-3005-0	MORTGAGE TAX	\$ 130,000.00
A00-3330-0	State Aid Court Facilities	\$ 45,000.00
A00-3330-1	Court security reimbursements from State	\$ 0.00
A00-4389-1	State Aid - Other Public Safety	\$ 25,000.00
A00-3489-0	State Aid-Health EMT Certification Reimburse	\$ 5,000.00
A00-3501-0	State Aid-Consolidated Highway Aid	\$ 0.00
A00-3820-0	STATE AID FOR YOUTH	\$ 4,000.00
A00-3995-0	Zombie Property Grant	\$ 0.00
A00-4389-0	Federal Aid	\$ 57,000.00
<b>Total Non Property Tax Revenue</b>		<b>\$ 6,628,093.00</b>
A00-1001-0	Real Property Tax	\$5,565,945.53

**TAX RATE CALCULATION & ASSESSED VALUE INFORMATION**

ASSESSED VALUE IN 2020 \$ 388,319,051  
 ASSESSED VALUE IN 2021 \$ 391,151,648

TOTAL ESTIMATE OF EXPENDITURES FOR 2022 \$12,194,039

TOTAL ESTIMATE OF SUBSIDIARY REVENUES FOR 2022 **\$6,628,093**

APPROPRIATED FUND BALANCE \$0

AMOUNT TO BE RAISED BY PROPERTY TAX **\$5,565,945.53**

**TAX RATE CALCULATION**

\$5,565,946 DIVIDED BY \$391,152

EQUALS \$14.2296 PER THOUSAND OF ASSESSED VALUE

EQUALIZED TAX RATE FOR 2021 \$14.229636  
 TAX RATE FOR 2022 \$14.229636 0.00000%  
 Tax Rate Increase