

Adopted Town Budget

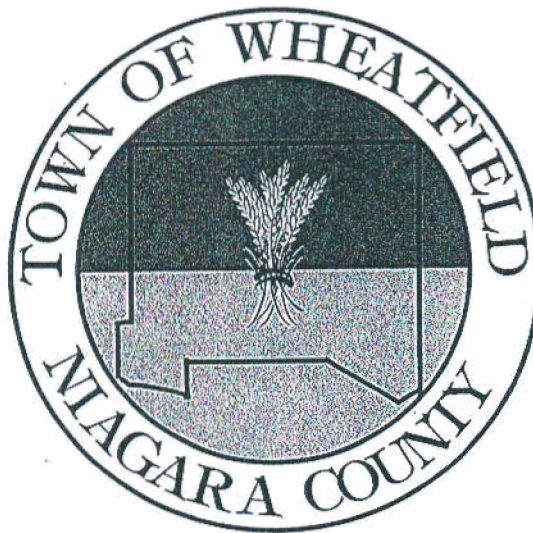
For 2014

Town of Wheatfield

In

Niagara County

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TOWN CLERK'S OFFICE
NOV 12



Certification of Town Clerk

I, Kathleen M. Harrington-McDonell, Town Clerk, certify that the following is a true and correct copy of the 2014 Budget of the Town of Wheatfield as adopted by the Town Board on the 6th day of November, 2013.

Signed: Kath. Harrington-McDonell

Dated: 11-12-13

TOWN OF WHEATFIELD

2014 ADOPTED BUDGET

TAX RATE SCHEDULE

	<u>Amount to be Raised by Tax</u>	<u>New Tax Rate 2014</u>	<u>Last Year Rate 2013</u>	<u>Percent Change From 2013</u>
Highway Fund	0.00	0.0000	0.2309	-100.00%
Master Sewer District (Non User)	34,107.02	0.40	0.40	0.00%
Master Sewer District (User)	1,010,124.98	1.1000	1.0756	2.27%
Fire Protection	1,458,448.00	1.5883	1.6229	-2.13%
Refuse & Garbage (Non User)	8,370.00	5.00 /unit	5.00 /unit	0.00%
Refuse & Garbage (User)	941,630.00	153.2601	155.1690	-1.23%
Lighting District #1	3,680.00	10.00 /unit	10.00 /unit	0.00%
Lighting District #1	3,070.00	0.0670	0.0594	12.79%
Lighting District #2	3,800.00	10.3261 /unit	9.7826 /unit	5.56%
Lighting District #3	<u>11,500.00</u>	0.006614 /sq ft	0.006039 /sq ft	9.52%
Total	<u><u>3,474,730.00</u></u>			

TOWN OF WHEATFIELD

2014 ADOPTED BUDGET SUMMARY

<u>Fund/District</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>Tax Levy</u>
General Fund	\$4,137,188	\$3,712,188	\$425,000	\$0
Highway Fund	2,395,837	2,270,837	125,000	0
Water Fund	1,458,506	1,458,506	0	0
Sewer Fund	2,004,173	709,941	250,000	1,044,232
Fire Protection District	1,458,448	0	0	1,458,448
Lighting Districts	22,050	0	0	22,050
Garbage District	<u>980,000</u>	<u>30,000</u>	<u>0</u>	<u>950,000</u>
Total Budget	<u>\$12,456,202</u>	<u>\$8,181,472</u>	<u>\$800,000</u>	<u>\$3,474,730</u>

Budget Preparation Report Parameters

Report ID:		3 Stage Only:	No	Print Saved Report Description:	
Version Code:	OPERATING BUDGT	Year:	2014	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENATIVE	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPTED	Column 4 Stage:			
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes
2	Type	Yes	No	Yes
3	Dept	Yes	No	Yes

Print Display Description:

TOWN OF WHEATFIELD

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.0000.1090		INTEREST/PENALTIES ON TAXES								
	18,060.60	15,792.15	17,000.00	17,000.00	0.00	16,811.02	17,000.00	17,000.00	17,000.00	0.00%
A.0000.1120		SALES TAX								
	2,988,281.98	2,662,960.50	2,610,880.00	2,610,880.00	0.00	2,112,872.85	2,641,908.00	2,627,111.00	2,627,111.00	0.62%
A.0000.1170		FRANCHISES								
	240,233.89	217,188.61	205,000.00	205,000.00	0.00	108,463.12	205,000.00	205,000.00	205,000.00	0.00%
A.0000.1255		CLERK FEES								
	11,823.31	12,001.44	13,000.00	13,000.00	0.00	12,715.08	13,500.00	13,500.00	13,500.00	3.84%
A.0000.1585		CHARGES FOR GRASS VIOLATIONS								
	2,850.00	2,000.00	4,800.00	4,800.00	0.00	0.00	2,000.00	2,000.00	2,000.00	-58.33%
A.0000.1689		HEALTH INS. REIMBURSEMENT								
	13,011.50	18,690.42	10,000.00	10,000.00	0.00	16,243.09	12,000.00	12,000.00	12,000.00	20.00%
A.0000.1980		FARMERS MARKET CHARGES								
	0.00	321.20	800.00	800.00	0.00	458.40	400.00	400.00	400.00	-50.00%
A.0000.2001		PARKS & REC FEES								
	57,399.23	76,171.32	45,000.00	45,000.00	0.00	61,816.38	50,000.00	50,000.00	50,000.00	11.11%
A.0000.2003		COMMUNITY CENTER FEES								
	19,848.10	16,447.00	13,000.00	13,000.00	0.00	16,978.45	15,000.00	15,000.00	15,000.00	15.38%
A.0000.2004		YOUTH CENTER FEES								
	0.00	0.00	10,000.00	50,000.00	0.00	71,111.85	10,000.00	15,000.00	15,000.00	50.00%
A.0000.2005		YOUTH CENTER REIMBURSEMENTS								
	6,660.43	10,242.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2006		YOUTH CENTER SUMMER CAMP								
	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	100.00%
A.0000.2110		ZONING FEES								
	1,900.00	2,650.00	2,700.00	2,700.00	0.00	1,850.00	3,000.00	3,000.00	3,000.00	11.11%
A.0000.2362		CULTURAL SERVICES, OTHER GOV'T								
	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2401		INTEREST & EARNINGS								
	1,096.26	1,772.34	0.00	0.00	0.00	1,926.27	0.00	0.00	0.00	0.00%
A.0000.2410		RENTAL OF LAND								
	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00%
A.0000.2501		CELL PHONE REIMBURSEMENT								
	220.00	180.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
A.0000.2530		GAMES OF CHANCE								
	289.75	272.78	200.00	200.00	0.00	145.15	250.00	250.00	250.00	25.00%
A.0000.2540		BINGO LICENSE								
	4,526.29	6,367.89	5,500.00	5,500.00	0.00	3,804.12	5,500.00	5,500.00	5,500.00	0.00%
A.0000.2544		DOG LICENSES								
	5,868.45	6,268.00	6,000.00	6,000.00	0.00	5,640.00	6,000.00	6,000.00	6,000.00	0.00%
A.0000.2555		BUILDING PERMITS								

TOWN OF WHEATFIELD

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.0000.3005		MORTGAGE TAX								
	316,775.70	340,740.28	300,000.00	300,000.00	0.00	195,168.38	325,000.00	325,000.00	325,000.00	8.33%
A.0000.3021		STATE AID-COURT FACILITIES								
	3,600.00	606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3820		STATE AID-YOUTH PROGRAMS								
	2,096.00	0.00	2,000.00	2,000.00	0.00	1,965.00	2,000.00	2,000.00	2,000.00	0.00%
A.0000.3902		STATE AID, PLANNING STUDIES								
	9,174.20	0.00	0.00	0.00	0.00	13,852.80	0.00	0.00	0.00	0.00%
A.0000.5031		INTERFUND TRANSFERS								
	19,067.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000										
0000	(4,165,288.71)	(3,823,312.66)	(3,627,807.00)	(3,667,807.00)	0.00	(2,987,363.09)	(3,721,985.00)	(3,712,188.00)	(3,712,188.00)	2.33%
Total Type R										
Revenue	(4,165,288.71)	(3,823,312.66)	(3,627,807.00)	(3,667,807.00)	0.00	(2,987,363.09)	(3,721,985.00)	(3,712,188.00)	(3,712,188.00)	2.33%
Type E	Expense									
Dept 1010	TOWN BOARD									
A.1010.0100		TOWN BOARD	PERS							
	54,769.96	55,865.36	56,983.00	56,983.00	0.00	42,737.07	58,122.00	58,122.00	58,122.00	1.99%
A.1010.0400		TOWN BOARD	CONTR							
	1,128.36	1,893.57	4,500.00	4,500.00	0.00	625.14	4,500.00	4,500.00	4,500.00	0.00%
Total Dept 1010										
TOWN BOARD	55,898.32	57,758.93	61,483.00	61,483.00	0.00	43,362.21	62,622.00	62,622.00	62,622.00	1.85%
Dept 1110	JUSTICES									
A.1110.0100		JUSTICES	PERS							
	45,166.04	46,250.03	46,955.00	46,955.00	0.00	38,250.82	47,894.00	47,894.00	47,894.00	1.99%
A.1110.0120		COURT CLERKS	PERS							
	56,516.12	67,216.47	70,172.00	70,172.00	0.00	51,315.96	72,245.00	72,245.00	72,245.00	2.95%
A.1110.0200		JUSTICES	EQUIP							
	1,088.00	1,774.89	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.1110.0201		JUSTICES	EQUIP GRANT							
	3,452.40	569.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0400		JUSTICES	CONTR							
	10,274.51	8,054.02	10,950.00	10,950.00	0.00	5,118.38	10,950.00	10,950.00	10,950.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1110	JUSTICES									
Total Dept 1110										
JUSTICES	116,497.07	123,865.35	133,077.00	133,077.00	0.00	94,685.16	136,089.00	136,089.00	136,089.00	2.26%
Dept 1220	SUPERVISOR									
A.1220.0100										
	63,613.20	64,464.13	64,092.00	64,092.00	0.00	53,297.32	65,337.00	65,337.00	65,337.00	1.94%
A.1220.0101										
	(6,142.20)	(8,092.00)	(12,184.00)	(12,184.00)	0.00	0.00	(12,352.00)	(12,352.00)	(12,352.00)	1.37%
A.1220.0400										
	4,888.29	4,024.76	8,000.00	8,000.00	0.00	5,273.74	8,000.00	8,000.00	8,000.00	0.00%
Total Dept 1220										
SUPERVISOR	62,359.29	60,396.89	59,908.00	59,908.00	0.00	58,571.06	60,985.00	60,985.00	60,985.00	1.80%
Dept 1320	INDEP AUDIT & ACCT									
A.1320.0400										
	19,250.00	24,547.00	22,000.00	22,000.00	0.00	19,635.00	24,000.00	24,000.00	24,000.00	9.09%
Total Dept 1320										
INDEP AUDIT & ACCT	19,250.00	24,547.00	22,000.00	22,000.00	0.00	19,635.00	24,000.00	24,000.00	24,000.00	9.09%
Dept 1345	PURCHASING									
A.1345.0100										
	24,018.54	24,594.92	24,970.00	24,970.00	0.00	20,071.94	25,469.00	25,469.00	25,469.00	1.99%
A.1345.0101										
	(3,825.42)	(4,447.00)	(6,273.00)	(6,273.00)	0.00	0.00	(6,270.00)	(6,270.00)	(6,270.00)	-0.04%
A.1345.0200										
	294.89	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.1345.0400										
	3,427.17	2,870.27	6,000.00	6,000.00	0.00	2,049.10	6,000.00	6,000.00	6,000.00	0.00%
Total Dept 1345										
PURCHASING	23,915.18	23,018.19	25,197.00	25,197.00	0.00	22,121.04	25,699.00	25,699.00	25,699.00	1.99%
Dept 1355	ASSESSORS									
A.1355.0100										
	85,208.41	87,571.02	80,574.00	80,574.00	0.00	65,871.97	82,026.00	82,026.00	82,026.00	1.80%

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	2011	2012	2013	2013	Current	Actual	TENATIVE	PRELIM	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1355	ASSESSORS									
A.1355.0101		SPECIAL DIST. ALLOCATION								
	(19,398.37)	(37,065.00)	(47,306.00)	(47,306.00)	0.00	0.00	(46,785.00)	(46,785.00)	(46,785.00)	-1.10%
A.1355.0200		ASSESSORS EQUIP								
	229.99	0.00	1,000.00	1,000.00	0.00	1,252.00	1,000.00	1,000.00	1,000.00	0.00%
A.1355.0400		ASSESSORS CONTR								
	5,800.89	7,055.82	15,000.00	15,000.00	0.00	4,053.29	15,000.00	15,000.00	15,000.00	0.00%
Total Dept 1355		ASSESSORS								
	71,840.92	57,561.84	49,268.00	49,268.00	0.00	71,177.26	51,241.00	51,241.00	51,241.00	4.00%
Dept 1380	FISCAL AGENT FEES									
A.1380.0400		GRANT SERVICES								
	6,000.00	6,000.00	6,000.00	6,000.00	0.00	5,500.00	6,000.00	6,000.00	6,000.00	0.00%
Total Dept 1380		FISCAL AGENT FEES								
	6,000.00	6,000.00	6,000.00	6,000.00	0.00	5,500.00	6,000.00	6,000.00	6,000.00	0.00%
Dept 1381	FISCAL AGENT FEES									
A.1381.0400		FISCAL AGENT FEE CONTR								
	450.00	595.63	6,400.00	6,400.00	0.00	495.00	2,500.00	2,500.00	2,500.00	-60.93%
Total Dept 1381		FISCAL AGENT FEES								
	450.00	595.63	6,400.00	6,400.00	0.00	495.00	2,500.00	2,500.00	2,500.00	-60.94%
Dept 1410	TOWN CLERK									
A.1410.0100		TOWN CLERK PERS								
	98,825.32	115,131.38	131,448.00	131,448.00	0.00	107,277.39	136,648.00	136,505.00	136,505.00	3.84%
A.1410.0101		SPECIAL DIST. ALLOCATION								
	(39,879.35)	(41,165.00)	(51,792.00)	(51,792.00)	0.00	0.00	(53,675.00)	(53,675.00)	(53,675.00)	3.63%
A.1410.0200		TOWN CLERK EQUIP								
	1,222.00	497.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.1410.0400		TOWN CLERK CONTR								
	8,511.78	10,514.41	14,100.00	14,100.00	0.00	9,725.04	18,100.00	13,100.00	13,100.00	-7.09%
Total Dept 1410		TOWN CLERK								
	68,679.75	84,977.79	96,256.00	96,256.00	0.00	117,002.43	103,573.00	98,430.00	98,430.00	2.26%
Dept 1420	ATTORNEY									

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	2011	2012	2013	2013	Current	Actual	TENATIVE	PRELIM	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1420	ATTORNEY									
A.1420.0100		ATTORNEY	PERS							
	75,139.46	76,870.20	78,084.00	78,084.00	0.00	65,677.72	79,633.00	79,633.00	79,633.00	1.98%
A.1420.0101		SPECIAL DIST. ALLOCATION								
	(7,589.86)	(8,871.00)	(12,398.00)	(12,398.00)	0.00	0.00	(12,404.00)	(12,404.00)	(12,404.00)	0.04%
A.1420.0200		ATTORNEY EQUIP								
	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	0.00%
A.1420.0400		ATTORNEY	CONTR							
	6,030.84	12,421.17	12,258.00	12,881.00	0.00	11,643.01	13,981.00	13,981.00	13,981.00	14.05%
Total Dept 1420										
ATTORNEY	73,580.44	80,420.37	78,244.00	78,867.00	0.00	77,320.73	81,510.00	81,510.00	81,510.00	4.17%
Dept 1430	PERSONNEL									
A.1430.0100		HUMAN RESOURCES	PERS							
	52,237.00	52,087.68	56,552.00	56,552.00	0.00	41,079.11	57,671.00	57,671.00	57,671.00	1.97%
A.1430.0101		SPECIAL DIST. ALLOCATION								
	(7,589.86)	(8,871.00)	(12,398.00)	(12,398.00)	0.00	0.00	(12,404.00)	(12,404.00)	(12,404.00)	0.04%
A.1430.0200		HUMAN RESOURCES	EQUIP							
	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	0.00%
A.1430.0400		HUMAN RESOURCES	CONTR							
	180.60	7,522.51	9,458.00	9,458.00	0.00	379.95	9,681.00	9,681.00	9,681.00	2.35%
Total Dept 1430										
PERSONNEL	44,827.74	50,739.19	53,812.00	53,812.00	0.00	41,459.06	55,148.00	55,148.00	55,148.00	2.48%
Dept 1440	ENGINEER									
A.1440.0400		ENGINEER	CONTR							
	46,444.04	41,246.18	55,000.00	55,000.00	0.00	45,474.05	55,000.00	55,000.00	55,000.00	0.00%
Total Dept 1440										
ENGINEER	46,444.04	41,246.18	55,000.00	55,000.00	0.00	45,474.05	55,000.00	55,000.00	55,000.00	0.00%
Dept 1450	ELECTIONS									
A.1450.0400		ELECTIONS	CONTR							
	239.80	329.60	350.00	350.00	0.00	289.00	350.00	350.00	350.00	0.00%

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1450	ELECTIONS									
Total Dept 1450	239.80	329.60	350.00	350.00	0.00	289.00	350.00	350.00	350.00	0.00%
Dept 1620	BUILDINGS									
A.1620.0100	44,108.80	45,136.78	46,032.00	46,032.00	0.00	36,680.66	46,888.00	46,888.00	46,888.00	1.85%
A.1620.0200	16,948.63	32,909.79	24,795.00	24,795.00	0.00	4,832.67	25,260.00	25,260.00	25,260.00	1.87%
A.1620.0400	69,145.05	62,028.35	88,997.00	88,997.00	0.00	56,650.05	104,147.00	101,147.00	101,147.00	13.65%
Total Dept 1620	130,202.48	140,074.92	159,824.00	159,824.00	0.00	98,163.38	176,295.00	173,295.00	173,295.00	8.43%
Dept 1670	CENTRAL PRINT & MAIL									
A.1670.0400	9,107.95	8,585.16	15,000.00	15,000.00	0.00	10,745.03	15,000.00	15,000.00	15,000.00	0.00%
Total Dept 1670	9,107.95	8,585.16	15,000.00	15,000.00	0.00	10,745.03	15,000.00	15,000.00	15,000.00	0.00%
Dept 1680	CENTRAL DATA PROCES									
A.1680.0100	7,728.00	8,227.27	16,780.00	16,780.00	0.00	12,143.29	17,137.00	17,137.00	17,137.00	2.12%
A.1680.0101	(2,474.37)	(1,807.00)	(2,621.00)	(2,621.00)	0.00	0.00	(3,250.00)	(3,250.00)	(3,250.00)	23.99%
A.1680.0400	2,097.19	1,959.12	2,500.00	2,500.00	0.00	1,721.78	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 1680	7,350.82	8,379.39	16,659.00	16,659.00	0.00	13,865.07	16,387.00	16,387.00	16,387.00	-1.63%
Dept 1910	UNALLOCATED INS.									
A.1910.0400	137,941.52	146,763.67	170,000.00	170,000.00	0.00	124,548.63	170,000.00	170,000.00	170,000.00	0.00%

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1910	UNALLOCATED INS.									
Total Dept 1910	UNALLOCATED INS.									
	137,941.52	146,763.67	170,000.00	170,000.00	0.00	124,548.63	170,000.00	170,000.00	170,000.00	0.00%
Dept 1920	MUNICIPAL ASSOC DUES									
A.1920.0400	MUNICIPAL ASSOCIATION DUES									
	0.00	1,350.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 1920	MUNICIPAL ASSOC DUES									
	0.00	1,350.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Dept 1950	PROPERTY TAXES & ASSESSMENT									
A.1950.0400	PROPERTY TAXES & ASSESSMENT									
	4,668.36	4,924.89	6,500.00	6,500.00	0.00	4,494.25	6,500.00	6,500.00	6,500.00	0.00%
Total Dept 1950	PROPERTY TAXES & ASSESSMENT									
	4,668.36	4,924.89	6,500.00	6,500.00	0.00	4,494.25	6,500.00	6,500.00	6,500.00	0.00%
Dept 1990	CONTINGENCY ACCOUNT									
A.1990.0400	CONTINGENCY ACCOUNT CONTR									
	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00%
Total Dept 1990	CONTINGENCY ACCOUNT									
	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00%
Dept 3010	FIRE ARMS SAFETY ADMIN									
A.3010.0400	FIRE ARMS SAFETY ADMIN CONTR									
	0.00	0.00	500.00	500.00	0.00	120.41	500.00	500.00	500.00	0.00%
Total Dept 3010	FIRE ARMS SAFETY ADMIN									
	0.00	0.00	500.00	500.00	0.00	120.41	500.00	500.00	500.00	0.00%
Dept 3120	POLICE & CONSTABLE									
A.3120.0100	POLICE & CONSTABLE PERS									
	11,553.55	12,745.95	19,350.00	19,350.00	0.00	11,596.45	19,350.00	19,350.00	19,350.00	0.00%
A.3120.0200	POLICE & CONSTABLE EQUIP									
	1,089.34	3,312.55	4,000.00	4,000.00	0.00	10,778.51	4,000.00	4,000.00	4,000.00	0.00%

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3120	POLICE & CONSTABLE									
A.3120.0400		POLICE & CONSTABLE CONTR								
	3,776.48	3,123.54	9,135.00	9,135.00	0.00	3,618.92	9,135.00	9,135.00	9,135.00	0.00%
Total Dept 3120										
POLICE & CONSTABLE	<u>16,419.37</u>	<u>19,182.04</u>	<u>32,485.00</u>	<u>32,485.00</u>	<u>0.00</u>	<u>25,993.88</u>	<u>32,485.00</u>	<u>32,485.00</u>	<u>32,485.00</u>	<u>0.00%</u>
Dept 3130	SHERIFF PATROL									
A.3130.0400		SHERIFF PATROL CONTRACTUAL								
	72,167.50	87,498.09	176,000.00	176,000.00	0.00	86,591.23	187,000.00	187,000.00	187,000.00	6.25%
Total Dept 3130										
SHERIFF PATROL	<u>72,167.50</u>	<u>87,498.09</u>	<u>176,000.00</u>	<u>176,000.00</u>	<u>0.00</u>	<u>86,591.23</u>	<u>187,000.00</u>	<u>187,000.00</u>	<u>187,000.00</u>	<u>6.25%</u>
Dept 3150	BINGO INSPECTOR									
A.3150.0100		BINGO INSPECTOR PERS								
	3,288.00	3,353.76	3,421.00	3,421.00	0.00	2,565.63	3,489.00	3,489.00	3,489.00	1.98%
Total Dept 3150										
BINGO INSPECTOR	<u>3,288.00</u>	<u>3,353.76</u>	<u>3,421.00</u>	<u>3,421.00</u>	<u>0.00</u>	<u>2,565.63</u>	<u>3,489.00</u>	<u>3,489.00</u>	<u>3,489.00</u>	<u>1.99%</u>
Dept 3310	TRAFFIC CONTROL									
A.3310.0200		TRAFFIC CONTROL EQUIP								
	0.00	0.00	0.00	0.00	0.00	6,430.00	0.00	0.00	0.00	0.00%
A.3310.0400		TRAFFIC CONTROL CONTR								
	4,067.30	7,157.39	7,000.00	7,000.00	0.00	6,205.75	7,500.00	7,500.00	7,500.00	7.14%
Total Dept 3310										
TRAFFIC CONTROL	<u>4,067.30</u>	<u>7,157.39</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>12,635.75</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7.14%</u>
Dept 3510	CONTROL OF DOGS									
A.3510.0400		CONTROL OF DOGS CONTR								
	15,870.93	13,738.38	16,252.00	16,252.00	0.00	14,897.41	16,577.00	16,577.00	16,577.00	1.99%
Total Dept 3510										
CONTROL OF DOGS	<u>15,870.93</u>	<u>13,738.38</u>	<u>16,252.00</u>	<u>16,252.00</u>	<u>0.00</u>	<u>14,897.41</u>	<u>16,577.00</u>	<u>16,577.00</u>	<u>16,577.00</u>	<u>2.00%</u>
Dept 3520	CONTROL OF OTHER ANIMALS									

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3520	CONTROL OF OTHER ANIMALS									
A.3520.0400		CONTROL OF OTHER ANIMALS	CONTR							
	0.00	1,000.00	2,000.00	2,000.00	0.00	1,000.00	6,000.00	6,000.00	6,000.00	200.00%
Total Dept 3520	CONTROL OF OTHER ANIMALS									
	0.00	1,000.00	2,000.00	2,000.00	0.00	1,000.00	6,000.00	6,000.00	6,000.00	200.00%
Dept 3610	PLUMBING BOARD									
A.3610.0100		PLUMBING BOARD PERS								
	140.00	0.00	1,000.00	1,000.00	0.00	0.00	1,200.00	1,000.00	1,000.00	0.00%
A.3610.0400		PLUMBING BOARD CONTR								
	527.70	519.30	600.00	600.00	0.00	197.16	500.00	500.00	500.00	-16.66%
Total Dept 3610	PLUMBING BOARD									
	667.70	519.30	1,600.00	1,600.00	0.00	197.16	1,700.00	1,500.00	1,500.00	-6.25%
Dept 3620	FIRE INSPECTION									
A.3620.0100		FIRE INSPECTION PERS								
	18,463.74	20,309.81	21,890.00	21,890.00	0.00	15,539.36	23,049.00	23,049.00	23,049.00	5.29%
A.3620.0400		FIRE INSPECTION CONTR								
	180.16	26.00	500.00	500.00	0.00	157.50	700.00	700.00	700.00	40.00%
Total Dept 3620	FIRE INSPECTION									
	18,643.90	20,335.81	22,390.00	22,390.00	0.00	15,696.86	23,749.00	23,749.00	23,749.00	6.07%
Dept 3630	ELECTRICAL INSP									
A.3630.0100		ELECTRICAL INSP PERS								
	13,852.54	15,671.09	15,741.00	15,741.00	0.00	10,803.29	16,271.00	16,271.00	16,271.00	3.36%
A.3630.0400		ELECTRICAL INSPECTOR CONTR								
	1,500.40	552.60	1,800.00	1,800.00	0.00	755.00	1,800.00	1,800.00	1,800.00	0.00%
Total Dept 3630	ELECTRICAL INSP									
	15,352.94	16,223.69	17,541.00	17,541.00	0.00	11,558.29	18,071.00	18,071.00	18,071.00	3.02%
Dept 3650	BUILDING INSPECTOR									
A.3650.0100		BUILDING INSPECTOR PERS								
	118,622.37	124,354.51	129,377.00	129,377.00	0.00	103,602.90	131,531.00	131,531.00	131,531.00	1.66%
A.3650.0200		BUILDING INSPECTOR EQUIP								
	19,631.00	1,256.99	3,000.00	3,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	333.33%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 3650	BUILDING INSPECTOR									
A.3650.0400		BUILDING INSPECTOR CONTR								
	12,162.69	12,130.28	25,000.00	25,000.00	0.00	12,858.50	25,000.00	25,000.00	25,000.00	0.00%
Total Dept 3650										
BUILDING INSPECTOR	<u>150,416.06</u>	<u>137,741.78</u>	<u>157,377.00</u>	<u>157,377.00</u>	<u>0.00</u>	<u>116,461.40</u>	<u>169,531.00</u>	<u>169,531.00</u>	<u>169,531.00</u>	<u>7.72%</u>
Dept 4020	REGISTRAR OF VITAL STAT									
A.4020.0100		REGISTRAR OF VITAL STAT PERS								
	0.00	0.00	1,057.00	1,057.00	0.00	768.37	1,079.00	1,074.00	1,074.00	1.60%
Total Dept 4020										
REGISTRAR OF VITAL STAT	<u>0.00</u>	<u>0.00</u>	<u>1,057.00</u>	<u>1,057.00</u>	<u>0.00</u>	<u>768.37</u>	<u>1,079.00</u>	<u>1,074.00</u>	<u>1,074.00</u>	<u>1.61%</u>
Dept 4068	INSECT CONTROL									
A.4068.0400		INSECT CONTROL CONTR								
	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%
Total Dept 4068										
INSECT CONTROL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>100.00%</u>
Dept 5010	SUPT. OF HIGHWAYS									
A.5010.0100		SUPT. OF HIGHWAYS PERS								
	86,015.77	100,953.01	103,685.00	103,685.00	0.00	83,342.87	106,863.00	106,757.00	106,757.00	2.96%
A.5010.0200		SUPT. OF HIGHWAYS EQUIP								
	0.00	0.00	4,000.00	4,000.00	0.00	2,071.53	4,000.00	4,000.00	4,000.00	0.00%
A.5010.0400		SUPT. OF HIGHWAYS CONTR								
	3,955.28	3,504.32	9,500.00	9,500.00	0.00	8,942.99	9,500.00	9,500.00	9,500.00	0.00%
Total Dept 5010										
SUPT. OF HIGHWAYS	<u>89,971.05</u>	<u>104,457.33</u>	<u>117,185.00</u>	<u>117,185.00</u>	<u>0.00</u>	<u>94,357.39</u>	<u>120,363.00</u>	<u>120,257.00</u>	<u>120,257.00</u>	<u>2.62%</u>
Dept 5132	GARAGE									
A.5132.0400		GARAGE CONTR								
	2,268.47	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 5132	GARAGE									
Total Dept 5132										
GARAGE	2,268.47	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Dept 5182	STREET LIGHTING									
A.5182.0400	117,529.04	129,870.07	150,000.00	150,000.00	0.00	108,280.16	150,000.00	150,000.00	150,000.00	0.00%
Total Dept 5182										
STREET LIGHTING	117,529.04	129,870.07	150,000.00	150,000.00	0.00	108,280.16	150,000.00	150,000.00	150,000.00	0.00%
Dept 6410	PUBLICITY									
A.6410.0400	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 6410										
PUBLICITY	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Dept 6460	ECONOMICAL DEVELOPMENT									
A.6460.0400	5,000.00	5,000.00	6,000.00	6,000.00	0.00	5,000.00	6,000.00	6,000.00	6,000.00	0.00%
Total Dept 6460										
ECONOMICAL DEVELOPMENT	5,000.00	5,000.00	6,000.00	6,000.00	0.00	5,000.00	6,000.00	6,000.00	6,000.00	0.00%
Dept 6510	VETERANS SERVICE									
A.6510.0400	475.00	475.00	1,000.00	1,000.00	0.00	450.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 6510										
VETERANS SERVICE	475.00	475.00	1,000.00	1,000.00	0.00	450.00	1,000.00	1,000.00	1,000.00	0.00%
Dept 6772	PROGRAMS FOR THE AGING									
A.6772.0100	10,529.68	10,329.84	12,101.00	12,101.00	0.00	8,445.06	12,343.00	12,343.00	12,343.00	1.99%
A.6772.0400	5,338.97	7,962.07	8,000.00	8,000.00	0.00	3,649.48	8,000.00	8,000.00	8,000.00	0.00%

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2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage	
Fund A										
Type E										
Dept 6772										
GENERAL FUND										
Expense										
PROGRAMS FOR THE AGING										
Total Dept 6772										
PROGRAMS FOR THE AGING										
	15,868.65	18,291.91	20,101.00	20,101.00	0.00	12,094.54	20,343.00	20,343.00	20,343.00	1.20%
Dept 7020										
RECREATION ADMIN										
A.7020.0100		RECREATION ADMIN PERS								
	94,437.36	104,534.33	106,546.00	106,546.00	0.00	110,704.84	161,326.00	160,083.00	160,083.00	50.24%
A.7020.0200		RECREATION ADMIN EQUIP								
	2,380.82	1,289.81	5,500.00	5,500.00	0.00	665.49	5,500.00	5,500.00	5,500.00	0.00%
A.7020.0400		RECREATION ADMIN CONTR								
	33,378.96	41,816.91	48,000.00	48,942.61	0.00	24,318.25	45,000.00	45,000.00	45,000.00	-6.25%
Total Dept 7020										
RECREATION ADMIN										
	130,197.14	147,641.05	160,046.00	160,988.61	0.00	135,688.58	211,826.00	210,583.00	210,583.00	31.58%
Dept 7110										
PARKS										
A.7110.0100		PARKS PERS								
	142,584.16	120,313.51	170,324.00	170,324.00	0.00	108,058.91	122,865.00	122,865.00	122,865.00	-27.86%
A.7110.0200		PARKS EQUIP								
	67,288.69	56,804.47	85,500.00	121,095.99	0.00	51,129.72	70,000.00	70,000.00	70,000.00	-18.12%
A.7110.0400		PARKS CONTR								
	9,821.48	13,815.80	25,000.00	28,094.28	0.00	10,198.89	25,000.00	25,000.00	25,000.00	0.00%
Total Dept 7110										
PARKS										
	219,694.33	190,933.78	280,824.00	319,514.27	0.00	169,387.52	217,865.00	217,865.00	217,865.00	-22.42%
Dept 7140										
PLAYGROUNDS & REC CENTERS										
A.7140.0100		PLAYGROUNDS & REC CENTERS PERS								
	29,369.74	23,537.44	39,000.00	39,000.00	0.00	25,429.55	39,000.00	39,000.00	39,000.00	0.00%
A.7140.0200		PLAYGROUNDS & REC CENTERS EQUIP								
	35,027.21	38,604.94	56,000.00	84,187.54	0.00	34,963.91	50,000.00	50,000.00	50,000.00	-10.71%
A.7140.0400		PLAYGROUNDS & REC CENTERS CONTR								
	41,110.17	44,624.06	49,000.00	52,454.14	0.00	36,238.67	53,000.00	53,000.00	53,000.00	8.16%
A.7140.0401		UMPIRE FEES								
	6,133.00	7,569.00	11,500.00	11,976.00	0.00	10,751.50	13,000.00	13,000.00	13,000.00	13.04%
A.7140.0405		UNIFORMS, AWARDS & BANQUETS								
	11,600.00	12,918.02	17,500.00	17,607.20	0.00	15,161.05	18,000.00	18,000.00	18,000.00	2.85%

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	2011	2012	2013	2013	Current	Actual	TENATIVE	PRELIM	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7140	PLAYGROUNDS & REC CENTERS									
Total Dept 7140	PLAYGROUNDS & REC CENTERS									
	123,240.12	127,253.46	173,000.00	205,224.88	0.00	122,544.68	173,000.00	173,000.00	173,000.00	0.00%
Dept 7270	BAND CONCERTS/ SPECIAL EVENTS									
A.7270.0400	BAND CONCERTS / SPECIAL EVENTS									
	700.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 7270	BAND CONCERTS/ SPECIAL EVENTS									
	700.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Dept 7310	TEEN CENTER									
A.7310.0100	TEEN CENTER PERS									
	41,427.66	70,023.14	32,000.00	60,000.00	0.00	46,557.38	60,000.00	60,000.00	60,000.00	87.50%
A.7310.0200	TEEN CENTER EQUIP									
	3,412.20	6,689.83	7,000.00	10,500.00	0.00	4,200.00	7,000.00	7,000.00	7,000.00	0.00%
A.7310.0400	TEEN CENTER CONTR									
	26,118.08	25,714.36	28,500.00	43,000.00	0.00	30,537.08	40,000.00	40,000.00	40,000.00	40.35%
Total Dept 7310	TEEN CENTER									
	70,957.94	102,427.33	67,500.00	113,500.00	0.00	81,294.46	107,000.00	107,000.00	107,000.00	58.52%
Dept 7320	CHEERLEADING									
A.7320.0400	CHEERLEADING CONTR									
	2,999.66	2,650.30	3,500.00	3,500.00	0.00	573.70	3,500.00	3,500.00	3,500.00	0.00%
Total Dept 7320	CHEERLEADING									
	2,999.66	2,650.30	3,500.00	3,500.00	0.00	573.70	3,500.00	3,500.00	3,500.00	0.00%
Dept 7410	LIBRARY									
A.7410.0400	LIBRARY CONTR									
	65,000.00	88,000.00	110,000.00	110,000.00	0.00	110,000.00	135,000.00	135,000.00	135,000.00	22.72%
Total Dept 7410	LIBRARY									
	65,000.00	88,000.00	110,000.00	110,000.00	0.00	110,000.00	135,000.00	135,000.00	135,000.00	22.73%
Dept 7510	HISTORIAN									

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	2011	2012	2013	2013	Current	Actual	TENATIVE	PRELIM	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A GENERAL FUND										
Type E Expense										
Dept 7510 HISTORIAN										
A.7510.0100		HISTORIAN	PERS							
	2,000.00	2,040.00	2,081.00	2,081.00	0.00	1,650.93	2,122.00	2,122.00	2,122.00	1.97%
A.7510.0400		HISTORIAN	CONTR							
	488.19	459.97	2,000.00	2,000.00	0.00	457.20	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 7510 HISTORIAN	2,488.19	2,499.97	4,081.00	4,081.00	0.00	2,108.13	4,122.00	4,122.00	4,122.00	1.00%
Dept 7520 HISTORICAL PROPERTY										
A.7520.0400		HISTORICAL PROPERTY	CONTR							
	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 7520 HISTORICAL PROPERTY	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Dept 7550 CELEBRATIONS										
A.7550.0400		CELEBRATIONS	CONTR							
	0.00	9,350.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
Total Dept 7550 CELEBRATIONS	0.00	9,350.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
Dept 7620 COMMUNITY CENTER										
A.7620.0100		COMMUNITY CENTER	PERS							
	14,643.95	24,271.72	29,034.00	29,034.00	0.00	20,252.01	29,608.00	29,608.00	29,608.00	1.97%
A.7620.0200		COMMUNITY CENTER	EQUIP							
	3,924.15	8,104.31	12,000.00	15,500.00	0.00	3,142.33	10,000.00	10,000.00	10,000.00	-16.66%
A.7620.0400		COMMUNITY CENTER	CONTR							
	39,347.90	49,039.27	58,560.00	59,910.00	0.00	31,110.17	50,000.00	50,000.00	50,000.00	-14.61%
Total Dept 7620 COMMUNITY CENTER	57,916.00	81,415.30	99,594.00	104,444.00	0.00	54,504.51	89,608.00	89,608.00	89,608.00	-10.03%
Dept 8010 ZONING										
A.8010.0100		ZONING	PERS							
	15,245.36	15,550.28	15,862.00	15,862.00	0.00	11,895.99	16,179.00	16,179.00	16,179.00	1.99%
A.8010.0400		ZONING	CONTR							
	680.86	889.76	3,000.00	3,000.00	0.00	628.48	3,000.00	3,000.00	3,000.00	0.00%

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Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
2011	2012	2013	2013	Current	Actual	TENATIVE	PRELIM	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund A GENERAL FUND										
Type E Expense										
Dept 8010 ZONING										
Total Dept 8010										
ZONING										
	15,926.22	16,440.04	18,862.00	18,862.00	0.00	12,524.47	19,179.00	19,179.00	19,179.00	1.68%
Dept 8020 PLANNING										
A.8020.0100		PLANNING PERS								
	16,974.25	17,075.58	16,773.00	16,773.00	0.00	13,127.27	17,109.00	17,109.00	17,109.00	2.00%
A.8020.0400		PLANNING CONTR								
	30,377.21	33,149.35	30,500.00	30,500.00	0.00	20,498.38	32,500.00	32,500.00	32,500.00	6.55%
Total Dept 8020										
PLANNING										
	47,351.46	50,224.93	47,273.00	47,273.00	0.00	33,625.65	49,609.00	49,609.00	49,609.00	4.94%
Dept 8040 HUMAN RIGHTS										
A.8040.0100		ASSESSMENT BOARD PERS								
	568.17	78.60	1,002.00	1,002.00	0.00	420.84	1,022.00	1,022.00	1,022.00	1.99%
A.8040.0400		ASSESSMENT BOARD CONTR								
	0.00	408.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	0.00%
Total Dept 8040										
HUMAN RIGHTS										
	568.17	486.60	1,302.00	1,302.00	0.00	420.84	1,322.00	1,322.00	1,322.00	1.54%
Dept 8160 REFUSE & GARBAGE										
A.8160.0400		WITMER RD REMEDIAL MAINT								
	13,547.10	14,750.70	17,000.00	17,000.00	0.00	0.00	17,000.00	17,000.00	17,000.00	0.00%
Total Dept 8160										
REFUSE & GARBAGE										
	13,547.10	14,750.70	17,000.00	17,000.00	0.00	0.00	17,000.00	17,000.00	17,000.00	0.00%
Dept 8510 COMMUNITY BEAUTIFICATION										
A.8510.0400		COMMUNITY BEAUTIFICATION CONTR								
	0.00	8,603.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8510										
COMMUNITY BEAUTIFICATION										
	0.00	8,603.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8666 REHABILITATION										

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Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To
2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 8666	REHABILITATION								
A.8666.0400	REHABILITATION	CONTR							
5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 8666									
REHABILITATION	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Dept 8750	FARMERS MARKET								
A.8750.0400	FARMERS MARKET	CONTR							
0.00	2,351.06	0.00	0.00	0.00	1,910.94	0.00	0.00	0.00	0.00%
Total Dept 8750									
FARMERS MARKET	0.00	2,351.06	0.00	0.00	1,910.94	0.00	0.00	0.00	0.00%
Dept 9010	STATE RETIREMENT								
A.9010.0800	RETIREMENT								
133,957.00	173,369.00	230,000.00	230,000.00	0.00	48,853.00	230,000.00	230,000.00	230,000.00	0.00%
Total Dept 9010									
STATE RETIREMENT	133,957.00	173,369.00	230,000.00	230,000.00	0.00	48,853.00	230,000.00	230,000.00	0.00%
Dept 9030	SOCIAL SECURITY								
A.9030.0800	SOCIAL SECURITY								
92,819.34	98,655.26	106,600.00	106,600.00	0.00	87,034.22	111,200.00	111,100.00	111,100.00	4.22%
Total Dept 9030									
SOCIAL SECURITY	92,819.34	98,655.26	106,600.00	106,600.00	0.00	87,034.22	111,200.00	111,100.00	4.22%
Dept 9040	WORKERS COMPENSATION								
A.9040.0800	WORKERS COMPENSATION								
48,189.85	28,138.15	32,000.00	32,000.00	0.00	36,144.94	40,000.00	40,000.00	40,000.00	25.00%
Total Dept 9040									
WORKERS COMPENSATION	48,189.85	28,138.15	32,000.00	32,000.00	0.00	36,144.94	40,000.00	40,000.00	25.00%
Dept 9050	UNEMPLOYMENT INSURANCE								
A.9050.0800	UNEMPLOYMENT INSURANCE								
26,464.32	5,799.80	25,000.00	25,000.00	0.00	2,550.00	15,000.00	15,000.00	15,000.00	-40.00%

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Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 2012 Actual Actual	2013 2013 Budget Budget	2013 2013 Budget Budget	Current Current Projection Projection	Actual Actual Per 1-12 Per 1-12	TENATIVE TENATIVE Stage Stage	PRELIM PRELIM Stage Stage	ADOPTED ADOPTED Stage Stage	ADOPTED ADOPTED Stage Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 9050	UNEMPLOYMENT INSURANCE									
Total Dept 9050	UNEMPLOYMENT INSURANCE									
	26,464.32	5,799.80	25,000.00	25,000.00	0.00	2,550.00	15,000.00	15,000.00	15,000.00	-40.00%
Dept 9055	DISABILITY INSURANCE									
A.9055.0800	3,246.63	3,271.06	4,500.00	4,500.00	0.00	2,712.43	4,400.00	4,400.00	4,400.00	-2.22%
Total Dept 9055	DISABILITY INSURANCE									
	3,246.63	3,271.06	4,500.00	4,500.00	0.00	2,712.43	4,400.00	4,400.00	4,400.00	-2.22%
Dept 9060	MEDICAL INSURANCE									
A.9060.0800	235,435.12	296,523.07	330,000.00	330,000.00	0.00	243,910.76	360,000.00	360,000.00	360,000.00	9.09%
Total Dept 9060	MEDICAL INSURANCE									
	235,435.12	296,523.07	330,000.00	330,000.00	0.00	243,910.76	360,000.00	360,000.00	360,000.00	9.09%
Dept 9710	SERIAL BONDS									
A.9710.0600	325,000.00	325,000.00	325,000.00	325,000.00	0.00	325,000.00	335,000.00	335,000.00	335,000.00	3.07%
A.9710.0700	115,128.96	140,505.00	129,480.00	129,480.00	0.00	129,480.00	118,380.00	118,380.00	118,380.00	-8.57%
Total Dept 9710	SERIAL BONDS									
	440,128.96	465,505.00	454,480.00	454,480.00	0.00	454,480.00	453,380.00	453,380.00	453,380.00	-0.24%
Dept 9720	STATUTORY INSTALLMENT BOND									
A.9720.0600	12,480.00	12,480.00	12,480.00	12,480.00	0.00	12,480.00	13,728.00	13,728.00	13,728.00	10.00%
A.9720.0700	1,714.25	1,296.05	878.00	878.00	0.00	876.81	460.00	460.00	460.00	-47.60%
Total Dept 9720	STATUTORY INSTALLMENT BOND									
	14,194.25	13,776.05	13,358.00	13,358.00	0.00	13,356.81	14,188.00	14,188.00	14,188.00	6.21%
Dept 9730	B.A.N.'S									

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 9730	B.A.N.'S									
A.9730.0700	INTEREST, BAN'S									
	40,679.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730										
B.A.N.'S	40,679.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9770	REVENUE ANTICIPATION NOTE									
A.9770.0700	REVENUE ANTICIPATION NOTE INTEREST									
	1,048.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9770										
REVENUE ANTICIPATION NOTE	1,048.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9785	INSTALLMENT PURCHASE DEBT									
A.9785.0600	INSTALLMENT PURCHASE DEBT PRINCIPAL									
	10,655.78	8,582.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9785.0700	INSTALLMENT PURCHASE DEBT INTEREST									
	2,421.94	928.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9785										
INSTALLMENT PURCHASE DEBT	13,077.72	9,510.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	3,214,587.76	3,433,455.82	3,977,807.00	4,101,137.76	0.00	2,992,202.48	4,146,985.00	4,137,188.00	4,137,188.00	4.01%
Total Fund A GENERAL FUND	(950,700.95)	(389,856.84)	350,000.00	433,330.76	0.00	4,839.39	425,000.00	425,000.00	425,000.00	21.43%
Fund DA	HIGHWAY									
Type R	Revenue									
DA.0000.1001	PROPERTY TAX-HIGHWAY									
	633,775.00	254,356.00	190,342.00	190,342.00	0.00	190,342.00	0.00	0.00	0.00	-100.00%
DA.0000.1081	PAYMENTS IN LIEU OF TAXES- HIGHWAY									
	14,242.88	6,561.55	5,000.00	5,000.00	0.00	722.03	0.00	0.00	0.00	-100.00%
DA.0000.1120	SALES TAX									
	1,280,692.20	1,775,306.94	1,689,120.00	1,689,120.00	0.00	1,350,853.08	1,998,745.00	1,998,745.00	1,998,745.00	18.33%

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Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund DA										
Type R										
		HIGHWAY Revenue								
DA.0000.1689		HEALTH INS REIMBURSEMENT								
	12,669.09	9,397.37	10,000.00	10,000.00	0.00	8,380.12	8,000.00	8,000.00	8,000.00	-20.00%
DA.0000.2300		FUEL REIMBURSEMENT								
	45,516.51	41,688.58	30,000.00	30,000.00	0.00	30,244.54	35,000.00	35,000.00	35,000.00	16.66%
DA.0000.2301		FUEL REIMBURSEMENT-OTHER DEPARTMENTS								
	28,085.23	42,277.74	25,000.00	25,000.00	0.00	27,461.67	30,000.00	30,000.00	30,000.00	20.00%
DA.0000.2302		SNOW REMOVAL OTHER GOV'T								
	109,038.82	69,529.69	100,000.00	100,000.00	0.00	28,847.43	100,000.00	100,000.00	100,000.00	0.00%
DA.0000.2304		SALT REIMBURSEMENT OTHER GOV'T								
	0.00	0.00	0.00	0.00	0.00	4,641.00	0.00	0.00	0.00	0.00%
DA.0000.2401		INTEREST & EARNINGS								
	805.86	641.36	0.00	0.00	0.00	834.87	0.00	0.00	0.00	0.00%
DA.0000.2501		CELL PHONE REIMBURSEMENT								
	7.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.0000.2595		HIGHWAY VALUE/ADD FEE								
	10,000.00	17,250.00	13,500.00	13,500.00	0.00	11,500.00	13,500.00	13,500.00	13,500.00	0.00%
DA.0000.2650		SALES OF SCRAP & EXCESS MATERIALS								
	5,707.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.0000.2665		SALE OF EQUIPMENT								
	0.00	21,488.50	0.00	0.00	0.00	3,952.50	0.00	0.00	0.00	0.00%
DA.0000.2680		INSURANCE RECOVERIES								
	8,352.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.0000.2681		INSURANCE RECOVERIES-DBL								
	31.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.0000.2701		REFUND OF PRIOR YEAR								
	0.00	8,931.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.0000.3501		STATE AID-CHIPS								
	85,985.56	68,467.85	68,000.00	68,000.00	0.00	85,592.60	85,592.00	85,592.00	85,592.00	25.87%
DA.0000.3960		STATE EMERGENCY MANAGEMENT AID								
	1,040.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.0000.4960		FEDERAL EMERGENCY MANAGEMENT AID								
	6,245.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.0000.5031		INTERFUND TRANSFER								
	8,174.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000										
0000	(2,250,371.17)	(2,315,897.30)	(2,130,962.00)	(2,130,962.00)	0.00	(1,743,371.84)	(2,270,837.00)	(2,270,837.00)	(2,270,837.00)	6.56%

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 TENATIVE Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund DA		HIGHWAY								
Type E		Expense								
Dept 5130		MACHINERY								
DA.5130.0400	365,849.49	MACHINERY	CONTR							
		228,539.15	269,000.00	271,425.00	0.00	206,421.19	300,000.00	300,000.00	300,000.00	11.52%
DA.5130.0406	0.00	MACHINERY	FUEL							
		136,261.78	100,000.00	100,000.00	0.00	99,708.17	140,000.00	140,000.00	140,000.00	40.00%
Total Dept 5130										
MACHINERY	370,165.49	449,320.25	449,000.00	488,404.00	0.00	383,108.32	540,000.00	540,000.00	540,000.00	20.27%
Dept 5142		SNOW REMOVAL								
DA.5142.0100	28,600.59	SNOW REMOVAL	PERS							
		16,530.96	60,000.00	60,000.00	0.00	17,128.35	60,000.00	60,000.00	60,000.00	0.00%
DA.5142.0400	116,381.57	SNOW REMOVAL	CONTR							
		115,972.33	125,000.00	125,000.00	0.00	79,990.48	125,000.00	125,000.00	125,000.00	0.00%
Total Dept 5142										
SNOW REMOVAL	144,982.16	132,503.29	185,000.00	185,000.00	0.00	97,118.83	185,000.00	185,000.00	185,000.00	0.00%
Dept 9010		STATE RETIREMENT								
DA.9010.0800	94,380.00	STATE RETIREMENT								
		113,066.00	130,000.00	130,000.00	0.00	27,358.00	130,000.00	130,000.00	130,000.00	0.00%
Total Dept 9010										
STATE RETIREMENT	94,380.00	113,066.00	130,000.00	130,000.00	0.00	27,358.00	130,000.00	130,000.00	130,000.00	0.00%
Dept 9030		SOCIAL SECURITY								
DA.9030.0800	45,540.21	SOCIAL SECURITY								
		41,609.11	52,400.00	52,400.00	0.00	36,540.05	53,500.00	53,500.00	53,500.00	2.09%
Total Dept 9030										
SOCIAL SECURITY	45,540.21	41,609.11	52,400.00	52,400.00	0.00	36,540.05	53,500.00	53,500.00	53,500.00	2.10%
Dept 9040		WORKERS COMPENSATION								
DA.9040.0800	61,641.64	WORKER'S COMPENSATION								
		70,345.53	80,000.00	80,000.00	0.00	90,362.40	100,000.00	100,000.00	100,000.00	25.00%

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Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To
2011	2012	2013	2013	Current	Actual	TENATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY								
Type E	Expense								
Dept 9040	WORKERS COMPENSATION								
Total Dept 9040	WORKERS COMPENSATION								
61,641.64	70,345.53	80,000.00	80,000.00	0.00	90,362.40	100,000.00	100,000.00	100,000.00	25.00%
Dept 9050	UNEMPLOYMENT INSURANCE								
DA.9050.0800	UNEMPLOYMENT INSURANCE								
0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 9050	UNEMPLOYMENT INSURANCE								
0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Dept 9055	DISABILITY INSURANCE								
DA.9055.0800	DISABILITY INSURANCE								
647.00	654.22	900.00	900.00	0.00	542.48	900.00	900.00	900.00	0.00%
Total Dept 9055	DISABILITY INSURANCE								
647.00	654.22	900.00	900.00	0.00	542.48	900.00	900.00	900.00	0.00%
Dept 9060	MEDICAL INSURANCE								
DA.9060.0800	MEDICAL INSURANCE								
185,177.66	175,952.84	205,000.00	205,000.00	0.00	183,189.12	230,000.00	230,000.00	230,000.00	12.19%
Total Dept 9060	MEDICAL INSURANCE								
185,177.66	175,952.84	205,000.00	205,000.00	0.00	183,189.12	230,000.00	230,000.00	230,000.00	12.20%
Dept 9710	SERIAL BONDS								
DA.9710.0600	SERIAL BOND PRINCIPAL								
50,000.00	50,000.00	55,000.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00%
DA.9710.0700	SERIAL BOND INTEREST								
16,039.06	28,250.00	26,675.00	26,675.00	0.00	26,675.00	25,025.00	25,025.00	25,025.00	-6.18%
Total Dept 9710	SERIAL BONDS								
66,039.06	78,250.00	81,675.00	81,675.00	0.00	81,675.00	80,025.00	80,025.00	80,025.00	-2.02%
Dept 9720	STATUTORY INSTALLMENT BOND								
DA.9720.0600	STATUTORY INSTALLMENT BOND PRINCIPAL								
9,620.00	9,620.00	9,620.00	9,620.00	0.00	9,620.00	10,582.00	10,582.00	10,582.00	10.00%

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund DA										
Type E										
Dept 9720										
DA.9720.0700										
	1,321.40	999.04	677.00	677.00	0.00	675.87	355.00	355.00	355.00	-47.56%
Total Dept 9720										
STATUTORY INSTALLMENT BOND										
	10,941.40	10,619.04	10,297.00	10,297.00	0.00	10,295.87	10,937.00	10,937.00	10,937.00	6.22%
Dept 9730										
DA.9730.0700										
	15,532.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730										
B.A.N.'S										
	15,532.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9770										
DA.9770.0700										
	1,048.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9770										
REVENUE ANTICIPATION NOTE										
	1,048.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9785										
DA.9785.0600										
	17,918.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.9785.0700										
	942.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9785										
INSTALLMENT PURCHASE DEBT										
	18,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense										
	1,712,196.89	1,845,357.00	2,230,962.00	2,285,366.00	0.00	1,694,291.01	2,395,837.00	2,395,837.00	2,395,837.00	7.39%
Total Fund DA HIGHWAY										
	(538,174.28)	(470,540.30)	100,000.00	154,404.00	0.00	(49,080.83)	125,000.00	125,000.00	125,000.00	25.00%

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund F	WATER FUND									
Type R	Revenue									
F.0000.1689		HEALTH INS. REIMBURSEMENT								
	3,424.08	2,835.99	3,000.00	3,000.00	0.00	4,884.42	4,000.00	4,000.00	4,000.00	33.33%
F.0000.2140		METERED WATER SALES								
	1,071,090.69	1,137,790.51	1,193,636.00	1,193,636.00	0.00	772,198.22	1,247,806.00	1,247,806.00	1,247,806.00	4.53%
F.0000.2141		DELINQUENT WATER SALES								
	84,231.52	82,871.00	85,000.00	85,000.00	0.00	0.00	85,000.00	85,000.00	85,000.00	0.00%
F.0000.2142		UNMETERED SALES								
	4,734.53	24,369.01	5,000.00	5,000.00	0.00	5,392.98	5,000.00	5,000.00	5,000.00	0.00%
F.0000.2144		WATER CONNECTION CHARGE								
	78,535.44	94,436.93	85,000.00	85,000.00	0.00	68,347.79	85,000.00	85,000.00	85,000.00	0.00%
F.0000.2148		INTEREST & PENALTIES								
	21,576.93	20,191.94	17,500.00	17,500.00	0.00	10,587.86	17,500.00	17,500.00	17,500.00	0.00%
F.0000.2401		INTEREST & EARNINGS								
	60.26	384.84	0.00	0.00	0.00	234.30	0.00	0.00	0.00	0.00%
F.0000.2501		CELL PHONE REIMBURSEMENT								
	349.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.2650		SALES OF SCRAP & EXCESS MATERIALS								
	1,954.34	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	0.00%
F.0000.2665		SALE OF EQUIPMENT								
	0.00	449.50	1,000.00	1,000.00	0.00	6,225.59	10,000.00	10,000.00	10,000.00	900.00%
F.0000.2680		INSURANCE RECOVERIES								
	3,835.83	6,984.67	3,000.00	3,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	33.33%
F.0000.2701		REFUND OF PRIOR YEAR								
	0.00	2,977.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.5031		INTERFUND TRANSFERS								
	13,040.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000 0000	(1,282,834.47)	(1,373,291.63)	(1,393,336.00)	(1,393,336.00)	0.00	(867,871.16)	(1,458,506.00)	(1,458,506.00)	(1,458,506.00)	4.68%
Total Type R Revenue	(1,282,834.47)	(1,373,291.63)	(1,393,336.00)	(1,393,336.00)	0.00	(867,871.16)	(1,458,506.00)	(1,458,506.00)	(1,458,506.00)	4.68%
Type E Dept 1380	Expense									
	FISCAL AGENT FEES									
F.1380.0400		FISCAL AGENT FEES CONTRACTUAL								
	1,552.50	1,598.98	3,000.00	3,000.00	0.00	1,524.41	3,000.00	3,000.00	3,000.00	0.00%

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund F	WATER FUND									
Type E	Expense									
Dept 1380	FISCAL AGENT FEES									
Total Dept 1380										
FISCAL AGENT FEES	1,552.50	1,598.98	3,000.00	3,000.00	0.00	1,524.41	3,000.00	3,000.00	3,000.00	0.00%
Dept 1950	PROPERTY TAXES & ASSESSMENT									
F.1950.0400	PROPERTY TAXES & ASSESSMENT									
	3,242.62	1,923.13	4,000.00	4,000.00	0.00	2,845.96	4,000.00	4,000.00	4,000.00	0.00%
Total Dept 1950										
PROPERTY TAXES & ASSESSMENT	3,242.62	1,923.13	4,000.00	4,000.00	0.00	2,845.96	4,000.00	4,000.00	4,000.00	0.00%
Dept 8310	ADMINISTRATION									
F.8310.0100	ADMINISTRATION PERS									
	66,315.88	62,797.51	66,115.00	66,115.00	0.00	53,112.55	68,260.00	69,510.00	69,510.00	5.13%
F.8310.0101	SPECIAL DIST. ALLOCATION									
	34,759.77	45,893.00	62,350.00	62,350.00	0.00	0.00	63,545.00	63,545.00	63,545.00	1.91%
F.8310.0200	ADMINISTRATION EQUIP									
	393.00	708.43	2,500.00	2,727.00	0.00	1,928.00	2,500.00	2,500.00	2,500.00	0.00%
F.8310.0400	ADMINISTRATION CONTR									
	29,613.61	37,300.24	40,350.00	40,350.00	0.00	21,035.02	40,350.00	40,350.00	40,350.00	0.00%
Total Dept 8310										
ADMINISTRATION	131,082.26	146,699.18	171,315.00	171,542.00	0.00	76,075.57	174,655.00	175,905.00	175,905.00	2.68%
Dept 8320	CONTRACTUAL EXPENSES									
F.8320.0400	CONTRACTUAL EXPENSES									
	652,979.07	689,226.64	680,000.00	680,000.00	0.00	422,372.70	680,000.00	680,000.00	680,000.00	0.00%
Total Dept 8320										
CONTRACTUAL EXPENSES	652,979.07	689,226.64	680,000.00	680,000.00	0.00	422,372.70	680,000.00	680,000.00	680,000.00	0.00%
Dept 8340	TRANSMISSION & DIST									
F.8340.0100	TRANSMISSION & DIST PERS									
	145,616.45	148,960.85	154,046.00	154,046.00	0.00	123,529.13	156,676.00	155,426.00	155,426.00	0.89%
F.8340.0200	TRANSMISSION & DIST EQUIP									
	22,106.50	24,649.61	35,000.00	35,000.00	0.00	28,514.16	35,000.00	35,000.00	35,000.00	0.00%
F.8340.0400	TRANSMISSION & DIST CONTR									
	99,648.24	95,582.35	132,700.00	132,875.86	0.00	51,218.47	130,400.00	130,400.00	130,400.00	-1.73%

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Fund F	WATER FUND									
Type E	Expense									
Dept 8340	TRANSMISSION & DIST									
Total Dept 8340	TRANSMISSION & DIST									
	267,371.19	269,192.81	321,746.00	321,921.86	0.00	203,261.76	322,076.00	320,826.00	320,826.00	-0.29%
Dept 9010	STATE RETIREMENT									
F.9010.0800	33,489.00	37,689.00	40,000.00	40,000.00	0.00	7,817.00	40,000.00	40,000.00	40,000.00	0.00%
Total Dept 9010	STATE RETIREMENT									
	33,489.00	37,689.00	40,000.00	40,000.00	0.00	7,817.00	40,000.00	40,000.00	40,000.00	0.00%
Dept 9030	SOCIAL SECURITY									
F.9030.0800	15,833.87	15,671.38	16,900.00	16,900.00	0.00	13,956.78	17,300.00	17,300.00	17,300.00	2.36%
Total Dept 9030	SOCIAL SECURITY									
	15,833.87	15,671.38	16,900.00	16,900.00	0.00	13,956.78	17,300.00	17,300.00	17,300.00	2.37%
Dept 9040	WORKERS COMPENSATION									
F.9040.0800	12,319.59	14,069.08	16,000.00	16,000.00	0.00	18,200.63	20,000.00	20,000.00	20,000.00	25.00%
Total Dept 9040	WORKERS COMPENSATION									
	12,319.59	14,069.08	16,000.00	16,000.00	0.00	18,200.63	20,000.00	20,000.00	20,000.00	25.00%
Dept 9050	UNEMPLOYMENT INSURANCE									
F.9050.0800	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Total Dept 9050	UNEMPLOYMENT INSURANCE									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Dept 9055	DISABILITY INSURANCE									
F.9055.0800	215.66	218.09	300.00	300.00	0.00	180.83	300.00	300.00	300.00	0.00%

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund F	WATER FUND									
Type E	Expense									
Dept 9055	DISABILITY INSURANCE									
Total Dept 9055	DISABILITY INSURANCE									
	215.66	218.09	300.00	300.00	0.00	180.83	300.00	300.00	300.00	0.00%
Dept 9060	MEDICAL INSURANCE									
F.9060.0800	67,084.24	64,723.83	80,000.00	80,000.00	0.00	67,331.70	90,000.00	90,000.00	90,000.00	12.50%
Total Dept 9060	MEDICAL INSURANCE									
	67,084.24	64,723.83	80,000.00	80,000.00	0.00	67,331.70	90,000.00	90,000.00	90,000.00	12.50%
Dept 9710	SERIAL BONDS									
F.9710.0600	55,000.00	55,000.00	55,000.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00%
F.9710.0700	16,466.38	28,975.00	27,325.00	27,325.00	0.00	27,325.00	25,675.00	25,675.00	25,675.00	-6.03%
Total Dept 9710	SERIAL BONDS									
	71,466.38	83,975.00	82,325.00	82,325.00	0.00	82,325.00	80,675.00	80,675.00	80,675.00	-2.00%
Dept 9730	B.A.N.'S									
F.9730.0600	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
F.9730.0700	15,809.61	1,081.67	2,250.00	2,250.00	0.00	1,312.50	1,000.00	1,000.00	1,000.00	-55.55%
Total Dept 9730	B.A.N.'S									
	15,809.61	26,081.67	27,250.00	27,250.00	0.00	26,312.50	26,000.00	26,000.00	26,000.00	-4.59%
Total Type E Expense	1,272,445.99	1,351,068.79	1,443,336.00	1,443,738.86	0.00	922,204.84	1,458,506.00	1,458,506.00	1,458,506.00	1.05%
Total Fund F WATER FUND	(10,388.48)	(22,222.84)	50,000.00	50,402.86	0.00	54,333.68	0.00	0.00	0.00	-100.00%
Fund G	SEWER FUND									

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Fund G	SEWER FUND									
Type R	Revenue									
G.0000.1001		PROPERTY TAX-SEWER								
	1,069,967.00	1,069,617.00	1,013,603.00	1,013,603.00	0.00	1,013,548.09	1,064,475.00	1,044,232.00	1,044,232.00	3.02%
G.0000.1689		HEALTH INS. REIMBURSEMENT								
	5,136.12	7,449.78	4,000.00	4,000.00	0.00	5,803.05	5,000.00	5,000.00	5,000.00	25.00%
G.0000.2120		SEWER RENTS								
	514,999.39	547,561.61	475,000.00	475,000.00	0.00	371,992.91	500,000.00	500,000.00	500,000.00	5.26%
G.0000.2121		DELINQUENT SEWER RENTS								
	29,489.00	23,893.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00%
G.0000.2122		SEWER CHARGES								
	53,315.00	88,785.00	80,000.00	80,000.00	0.00	90,692.00	80,000.00	80,000.00	80,000.00	0.00%
G.0000.2128		INTEREST & PENALTIES								
	9,982.51	9,923.92	6,000.00	6,000.00	0.00	3,888.59	6,000.00	6,000.00	6,000.00	0.00%
G.0000.2305		SEWER REIMBURSEMENT, OTHER GOV'T								
	19,860.00	0.00	0.00	0.00	0.00	38,098.07	20,000.00	20,000.00	20,000.00	100.00%
G.0000.2401		INTEREST & EARNINGS								
	1,858.00	2,651.95	0.00	0.00	0.00	2,122.36	0.00	0.00	0.00	0.00%
G.0000.2402		DEBT SERVICE EARNINGS								
	72,902.00	90,098.12	82,387.00	82,387.00	0.00	78,644.41	73,441.00	73,441.00	73,441.00	-10.85%
G.0000.2665		SALE OF EQUIPMENT								
	0.00	2,222.80	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
G.0000.2680		INSURANCE RECOVERIES								
	26,230.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.0000.2701		REFUND OF PRIOR YEAR								
	0.00	2,977.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.0000.5031		INTERFUND TRANSFERS								
	149,561.61	99,799.00	38,500.00	38,500.00	0.00	38,335.49	0.00	0.00	0.00	-100.00%
Total Dept 0000 0000	(1,953,300.76)	(1,944,979.41)	(1,724,490.00)	(1,724,490.00)	0.00	(1,643,124.97)	(1,774,416.00)	(1,754,173.00)	(1,754,173.00)	1.72%
Total Type R Revenue	(1,953,300.76)	(1,944,979.41)	(1,724,490.00)	(1,724,490.00)	0.00	(1,643,124.97)	(1,774,416.00)	(1,754,173.00)	(1,754,173.00)	1.72%
Type E Dept 1380	Expense									
	FISCAL AGENT FEES									
G.1380.0400		FISCAL AGENT FEES CONTRACTUAL								
	8,334.49	1,598.99	3,000.00	3,000.00	0.00	1,524.42	3,000.00	3,000.00	3,000.00	0.00%

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Fund G	SEWER FUND									
Type E	Expense									
Dept 1380	FISCAL AGENT FEES									
Total Dept 1380	FISCAL AGENT FEES									
	8,334.49	1,598.99	3,000.00	3,000.00	0.00	1,524.42	3,000.00	3,000.00	3,000.00	0.00%
Dept 1950	PROPERTY TAXES & ASSESSMENT									
G.1950.0400	PROPERTY TAXES & ASSESSMENT									
	49.81	1,457.90	2,000.00	2,000.00	0.00	50.82	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 1950	PROPERTY TAXES & ASSESSMENT									
	49.81	1,457.90	2,000.00	2,000.00	0.00	50.82	2,000.00	2,000.00	2,000.00	0.00%
Dept 8110	ADMINISTRATION									
G.8110.0100	ADMINISTRATION PERS									
	55,580.25	58,889.50	66,115.00	66,115.00	0.00	52,554.03	68,260.00	69,510.00	69,510.00	5.13%
G.8110.0101	SPECIAL DIST. ALLOCATION									
	52,139.66	64,425.00	82,623.00	82,623.00	0.00	0.00	83,595.00	83,595.00	83,595.00	1.17%
G.8110.0200	ADMINISTRATION EQUIP									
	393.00	1,052.36	2,500.00	2,726.70	0.00	1,928.00	2,500.00	2,500.00	2,500.00	0.00%
G.8110.0400	ADMINISTRATION CONTR									
	24,135.26	31,775.13	31,250.00	31,250.00	0.00	17,284.14	31,250.00	31,250.00	31,250.00	0.00%
Total Dept 8110	ADMINISTRATION									
	132,248.17	156,141.99	182,488.00	182,714.70	0.00	71,766.17	185,605.00	186,855.00	186,855.00	2.39%
Dept 8120	SEWAGE COLLECT SYS									
G.8120.0100	SEWAGE COLLECT SYS PERS									
	202,324.40	212,070.38	212,737.00	212,737.00	0.00	173,186.48	254,635.00	234,642.00	234,642.00	10.29%
G.8120.0200	SEWAGE COLLECT SYS EQUIP									
	45,251.53	63,604.54	92,500.00	95,866.00	0.00	61,704.45	92,500.00	92,500.00	92,500.00	0.00%
G.8120.0400	SEWAGE COLLECT SYS CONTR									
	133,605.49	169,047.24	223,000.00	223,540.00	0.00	154,798.14	219,500.00	219,500.00	219,500.00	-1.56%
Total Dept 8120	SEWAGE COLLECT SYS									
	381,181.42	444,722.16	528,237.00	532,143.00	0.00	389,689.07	566,635.00	546,642.00	546,642.00	3.48%
Dept 8540	DRAINAGE									
G.8540.0100	DRAINAGE PERS									
	89,677.86	94,355.41	88,567.00	88,567.00	0.00	69,772.29	90,280.00	90,280.00	90,280.00	1.93%

TOWN OF WHEATFIELD

Budget Preparation Report

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Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	TENATIVE	PRELIM	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund G	SEWER FUND									
Type E	Expense									
Dept 8540	DRAINAGE									
G.8540.0400		DRAINAGE CONTR								
	22,923.25	29,021.05	60,000.00	60,000.00	0.00	24,574.24	40,000.00	40,000.00	40,000.00	-33.33%
Total Dept 8540										
DRAINAGE	<u>112,601.11</u>	<u>123,376.46</u>	<u>148,567.00</u>	<u>148,567.00</u>	<u>0.00</u>	<u>94,346.53</u>	<u>130,280.00</u>	<u>130,280.00</u>	<u>130,280.00</u>	<u>-12.31%</u>
Dept 9010	STATE RETIREMENT									
G.9010.0800		STATE RETIREMENT								
	42,623.00	52,764.00	65,000.00	65,000.00	0.00	13,679.00	65,000.00	65,000.00	65,000.00	0.00%
Total Dept 9010										
STATE RETIREMENT	<u>42,623.00</u>	<u>52,764.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>0.00</u>	<u>13,679.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>0.00%</u>
Dept 9030	SOCIAL SECURITY									
G.9030.0800		SOCIAL SECURITY								
	26,123.39	26,757.03	28,200.00	28,200.00	0.00	22,835.55	31,700.00	30,200.00	30,200.00	7.09%
Total Dept 9030										
SOCIAL SECURITY	<u>26,123.39</u>	<u>26,757.03</u>	<u>28,200.00</u>	<u>28,200.00</u>	<u>0.00</u>	<u>22,835.55</u>	<u>31,700.00</u>	<u>30,200.00</u>	<u>30,200.00</u>	<u>7.09%</u>
Dept 9040	WORKERS COMPENSATION									
G.9040.0800		WORKERS COMPENSATION								
	24,665.35	28,138.13	32,000.00	32,000.00	0.00	36,016.75	40,000.00	40,000.00	40,000.00	25.00%
Total Dept 9040										
WORKERS COMPENSATION	<u>24,665.35</u>	<u>28,138.13</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>0.00</u>	<u>36,016.75</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>25.00%</u>
Dept 9050	UNEMPLOYMENT INSURANCE									
G.9050.0800		UNEMPLOYMENT INSURANCE								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Total Dept 9050										
UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
Dept 9055	DISABILITY INSURANCE									
G.9055.0800		DISABILITY INSURANCE								
	215.66	218.00	300.00	300.00	0.00	180.83	300.00	300.00	300.00	0.00%

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Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund G	SEWER FUND									
Type E	Expense									
Dept 9055	DISABILITY INSURANCE									
Total Dept 9055	DISABILITY INSURANCE									
	215.66	218.00	300.00	300.00	0.00	180.83	300.00	300.00	300.00	0.00%
Dept 9060	MEDICAL INSURANCE									
G.9060.0800	73,509.20	77,581.88	100,000.00	100,000.00	0.00	42,226.31	120,000.00	120,000.00	120,000.00	20.00%
Total Dept 9060	MEDICAL INSURANCE									
	73,509.20	77,581.88	100,000.00	100,000.00	0.00	42,226.31	120,000.00	120,000.00	120,000.00	20.00%
Dept 9710	SERIAL BONDS									
G.9710.0600	170,000.00	180,000.00	180,000.00	180,000.00	0.00	180,000.00	185,000.00	185,000.00	185,000.00	2.77%
G.9710.0700	56,020.60	98,700.00	93,300.00	93,300.00	0.00	93,300.00	87,825.00	87,825.00	87,825.00	-5.86%
Total Dept 9710	SERIAL BONDS									
	226,020.60	278,700.00	273,300.00	273,300.00	0.00	273,300.00	272,825.00	272,825.00	272,825.00	-0.17%
Dept 9720	STATUTORY INSTALLMENT BOND									
G.9720.0600	370.00	370.00	370.00	370.00	0.00	370.00	407.00	407.00	407.00	10.00%
G.9720.0700	50.83	38.42	27.00	27.00	0.00	26.00	14.00	14.00	14.00	-48.14%
Total Dept 9720	STATUTORY INSTALLMENT BOND									
	420.83	408.42	397.00	397.00	0.00	396.00	421.00	421.00	421.00	6.05%
Dept 9730	B.A.N.'S									
G.9730.0600	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
G.9730.0700	53,715.69	1,081.67	2,250.00	2,250.00	0.00	1,312.50	1,000.00	1,000.00	1,000.00	-55.55%

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Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund G	SEWER FUND									
Type E	Expense									
Dept 9730	B.A.N.'S									
Total Dept 9730										
B.A.N.'S	53,715.69	26,081.67	27,250.00	27,250.00	0.00	26,312.50	26,000.00	26,000.00	26,000.00	-4.59%
Dept 9790	STATE REVOLV FUND									
G.9790.0600	STATE REVOLV FUND PRINCIPAL									
	420,000.00	435,000.00	445,000.00	445,000.00	0.00	445,000.00	460,000.00	460,000.00	460,000.00	3.37%
G.9790.0700	STATE REVOLV FUND INTEREST									
	198,694.28	149,018.79	138,251.00	138,251.00	0.00	133,989.34	120,150.00	120,150.00	120,150.00	-13.09%
Total Dept 9790										
STATE REVOLV FUND	618,694.28	584,018.79	583,251.00	583,251.00	0.00	578,989.34	580,150.00	580,150.00	580,150.00	-0.53%
Total Type E										
Expense	1,700,403.00	1,801,965.42	1,974,490.00	1,978,622.70	0.00	1,551,313.29	2,024,416.00	2,004,173.00	2,004,173.00	1.50%
Total Fund G										
SEWER FUND	(252,897.76)	(143,013.99)	250,000.00	254,132.70	0.00	(91,811.68)	250,000.00	250,000.00	250,000.00	0.00%
Fund SF	SPECIAL DISTRICT - FIRE									
Type R	Revenue									
SF.0000.1001	PROPERTY TAX-FIRE PROT DIST									
	1,283,097.00	1,369,590.00	1,476,717.00	1,476,717.00	0.00	1,476,717.00	1,458,448.00	1,458,448.00	1,458,448.00	-1.23%
SF.0000.2401	INTEREST & EARNINGS									
	838.01	513.29	0.00	0.00	0.00	335.69	0.00	0.00	0.00	0.00%
SF.0000.2501	CELL PHONE REIMBURSEMENT									
	600.00	500.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
SF.0000.2680	INSURANCE REVENUE									
	13,122.92	11,305.57	0.00	0.00	0.00	4,285.81	0.00	0.00	0.00	0.00%
Total Dept 0000										
0000	(1,297,657.93)	(1,381,908.86)	(1,476,717.00)	(1,476,717.00)	0.00	(1,481,388.50)	(1,458,448.00)	(1,458,448.00)	(1,458,448.00)	-1.24%

TOWN OF WHEATFIELD

Budget Preparation Report

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Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund SF	SPECIAL DISTRICT - FIRE									
Type R	Revenue									
Total Type R Revenue	(1,297,657.93)	(1,381,908.86)	(1,476,717.00)	(1,476,717.00)	0.00	(1,481,388.50)	(1,458,448.00)	(1,458,448.00)	(1,458,448.00)	-1.24%
Type E	Expense									
Dept 3410	FIRE FIGHTING									
SF.3410.0400	1,105,757.76	1,153,947.37	1,272,250.00	1,272,250.00	0.00	1,180,327.60	1,302,150.00	1,302,150.00	1,302,150.00	2.35%
Total Dept 3410 FIRE FIGHTING	1,105,757.76	1,153,947.37	1,272,250.00	1,272,250.00	0.00	1,180,327.60	1,302,150.00	1,302,150.00	1,302,150.00	2.35%
Dept 9020	SERVICE AWARD PROGRAM									
SF.9020.0800	98,446.44	110,332.68	125,000.00	125,000.00	0.00	123,087.32	125,000.00	125,000.00	125,000.00	0.00%
Total Dept 9020 SERVICE AWARD PROGRAM	98,446.44	110,332.68	125,000.00	125,000.00	0.00	123,087.32	125,000.00	125,000.00	125,000.00	0.00%
Dept 9720	STATUTORY INSTALLMENT BOND									
SF.9720.0600	27,530.00	27,530.00	27,530.00	27,530.00	0.00	27,530.00	30,283.00	30,283.00	30,283.00	10.00%
SF.9720.0700	3,781.02	2,858.99	1,937.00	1,937.00	0.00	1,934.17	1,015.00	1,015.00	1,015.00	-47.59%
Total Dept 9720 STATUTORY INSTALLMENT BOND	31,311.02	30,388.99	29,467.00	29,467.00	0.00	29,464.17	31,298.00	31,298.00	31,298.00	6.21%
Total Type E Expense	1,235,515.22	1,294,669.04	1,426,717.00	1,426,717.00	0.00	1,332,879.09	1,458,448.00	1,458,448.00	1,458,448.00	2.22%
Total Fund SF SPECIAL DISTRICT - FIRE	(62,142.71)	(87,239.82)	(50,000.00)	(50,000.00)	0.00	(148,509.41)	0.00	0.00	0.00	-100.00%
Fund SL	SPECIAL DISTRICT-LIGHTING									
Type R	Revenue									
SL.0000.1001	PROP TAX-LIGHT DIST #1									

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2011	2012	2013	2013	Current	Actual	TENATIVE	2014	ADOPTED		
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	PRELIM	ADOPTED		
							Stage	Stage		
Fund SM		SHARED SERVICES								
Type E		Expense								
Dept 9710		SERIAL BONDS								
SM.9710.0606	SERIAL BONDS PRINCIPAL - DRAINAGE									
15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SM.9710.0607	SERIAL BONDS PRINCIPAL - SEWER									
40,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SM.9710.0705	SERIAL BONDS INTEREST - WATER									
1,265.63	421.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SM.9710.0706	SERIAL BONDS INTEREST - DRAINAGE									
759.38	253.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SM.9710.0707	SERIAL BONDS INTEREST - SEWER									
2,193.75	759.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 9710										
SERIAL BONDS		84,218.76	86,434.38	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Type E										
Expense		84,218.76	86,434.38	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Fund SM										
SHARED SERVICES		84,218.76	86,434.38	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund SR		REFUSE & GARBAGE								
Type R		Revenue								
SR.0000.1001	PROP TAX-GARBAGE DISTRICT									
1,081,785.00	1,150,000.00	950,000.00	950,000.00	0.00	950,000.00	950,000.00	950,000.00	950,000.00		
SR.0000.2130	RECYCLE REBATES									
0.00	30,000.01	30,000.00	30,000.00	0.00	5,519.05	30,000.00	30,000.00	30,000.00		
SR.0000.2131	SALE OF TOTES									
0.00	909.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SR.0000.2401	INTEREST & EARNINGS									
1,997.79	1,812.17	0.00	0.00	0.00	1,123.40	0.00	0.00	0.00		
Total Dept 0000										
0000		(1,083,782.79)	(1,182,721.34)	(980,000.00)	(980,000.00)	0.00	(956,642.45)	(980,000.00)	(980,000.00)	0.00%

TOWN OF WHEATFIELD

Budget Preparation Report

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Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund SR										
Type R										
Total Type R Revenue	(1,083,782.79)	(1,182,721.34)	(980,000.00)	(980,000.00)	0.00	(956,642.45)	(980,000.00)	(980,000.00)	(980,000.00)	0.00%
Type E										
Dept 8160										
SR.8160.0100	0.00	6,523.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.8160.0200	0.00	304,017.50	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00%
SR.8160.0400	1,026,664.02	871,681.08	950,000.00	950,000.00	0.00	781,569.60	950,000.00	950,000.00	950,000.00	0.00%
Total Dept 8160 REFUSE & GARBAGE	1,026,664.02	1,182,222.53	980,000.00	980,000.00	0.00	781,569.60	980,000.00	980,000.00	980,000.00	0.00%
Dept 9030										
SR.9030.0800	0.00	500.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9030 SOCIAL SECURITY	0.00	500.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	1,026,664.02	1,182,722.60	980,000.00	980,000.00	0.00	781,569.60	980,000.00	980,000.00	980,000.00	0.00%
Total Fund SR REFUSE & GARBAGE	(57,118.77)	1.26	0.00	0.00	0.00	(175,072.85)	0.00	0.00	0.00	0.00%
Grand Total	(1,792,240.54)	(1,025,407.27)	700,000.00	842,270.32	0.00	(406,657.09)	800,000.00	800,000.00	800,000.00	14.29%

TOWN OF WHEATFIELD

2014 ADOPTED BUDGET

SCHEDULED SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF THE TOWN LAW)

<u>ELECTED OFFICIAL</u>	<u>SALARY</u>
SUPERVISOR	37,324.00
COUNCILMAN (DEPUTY SUPERVISOR)	17,232.00
COUNCILMAN (3)	13,630.00
TOWN JUSTICE (2)	23,947.00
SUPERINTENDENT OF HIGHWAYS	65,100.00
TOWN CLERK	61,280.00