

Adopted Town Budget

For 2015

Town of Wheatfield
In
Niagara County

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TOWN CLERK'S OFFICE



Certification of Town Clerk

I, Kathleen Harrington-McDonell, Town Clerk, certify that the following is a true and correct copy of the 2015 Adopted Budget of the Town of Wheatfield as filed in my office on the 4th day of NOVEMBER, 2014.

Signed: Kathleen Harrington-McDonell

Dated: November 4, 2014

TOWN OF WHEATFIELD
2015 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	\$4,174,792	\$3,699,792	\$475,000	\$0
Highway Fund	2,478,042	2,353,042	125,000	0
Water Fund	1,504,852	1,504,852	0	0
Sewer Fund	2,052,074	710,949	300,000	1,041,125
Fire Protection District	1,487,600	0	0	1,487,600
Lighting Districts	25,000	0	0	25,000
Garbage District	<u>980,000</u>	<u>30,000</u>	<u>0</u>	<u>950,000</u>
Total Budget	<u><u>\$12,702,360</u></u>	<u><u>\$8,298,635</u></u>	<u><u>\$900,000</u></u>	<u><u>\$3,503,725</u></u>

Budget Preparation Report Parameters

Report ID:		3 Stage Only:	No	Print Saved Report Description:	
Version Code:	OPERATING BUDGT	Year:	2015	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: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	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 1110	JUSTICES									
A.1110.0400		JUSTICES	CONTR							
	8,054.02	7,167.03	10,950.00	10,950.00	0.00	5,367.65	10,950.00	10,950.00	10,950.00	0.00%
Total Dept 1110										
JUSTICES	123,865.35	122,697.37	136,089.00	136,089.00	0.00	95,205.37	138,699.00	138,699.00	138,699.00	1.92%
Dept 1220	SUPERVISOR									
A.1220.0100		SUPERVISOR	PERS							
	64,464.13	65,569.50	65,337.00	65,337.00	0.00	52,180.24	66,634.00	66,634.00	66,634.00	1.98%
A.1220.0101		SPECIAL DIST. ALLOCATION								
	(8,092.00)	(9,138.00)	(12,352.00)	(12,352.00)	0.00	0.00	(12,359.00)	(12,359.00)	(12,359.00)	0.05%
A.1220.0200		SUPERVISOR	EQUIP							
	0.00	0.00	0.00	0.00	0.00	1,132.00	0.00	0.00	0.00	0.00%
A.1220.0400		SUPERVISOR	CONTR							
	4,024.76	5,698.29	8,000.00	8,000.00	0.00	4,005.56	8,000.00	8,000.00	8,000.00	0.00%
Total Dept 1220										
SUPERVISOR	60,396.89	62,129.79	60,985.00	60,985.00	0.00	57,317.80	62,275.00	62,275.00	62,275.00	2.12%
Dept 1320	INDEP AUDIT & ACCT									
A.1320.0400		INDEP AUDIT & ACCT	CONTR							
	24,547.00	19,635.00	24,000.00	24,000.00	0.00	25,335.00	25,000.00	25,000.00	25,000.00	4.16%
Total Dept 1320										
INDEP AUDIT & ACCT	24,547.00	19,635.00	24,000.00	24,000.00	0.00	25,335.00	25,000.00	25,000.00	25,000.00	4.17%
Dept 1345	PURCHASING									
A.1345.0100		PURCHASING	PERS							
	24,594.92	25,049.77	25,469.00	25,469.00	0.00	20,218.53	25,978.00	25,978.00	25,978.00	1.99%
A.1345.0101		SPECIAL DIST. ALLOCATION								
	(4,447.00)	(4,705.00)	(6,270.00)	(6,270.00)	0.00	0.00	(6,491.00)	(6,491.00)	(6,491.00)	3.52%
A.1345.0200		PURCHASING	EQUIP							
	0.00	697.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.1345.0400		PURCHASING	CONTR							
	2,870.27	3,110.45	6,000.00	6,000.00	0.00	2,073.82	6,000.00	6,000.00	6,000.00	0.00%

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2012	2013	2014	2014	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 1345 PURCHASING									
Total Dept 1345 PURCHASING									
23,018.19	24,152.22	25,699.00	25,699.00	0.00	22,292.35	25,987.00	25,987.00	25,987.00	1.12%
Dept 1355 ASSESSORS									
A.1355.0100 ASSESSORS PERS									
87,571.02	81,640.41	82,026.00	82,026.00	0.00	65,236.79	83,609.00	83,609.00	83,609.00	1.92%
A.1355.0101 SPECIAL DIST. ALLOCATION									
(37,065.00)	(40,548.00)	(46,785.00)	(46,785.00)	0.00	0.00	(45,020.00)	(45,020.00)	(45,020.00)	-3.77%
A.1355.0200 ASSESSORS EQUIP									
0.00	1,252.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1355.0400 ASSESSORS CONTR									
7,055.82	4,790.87	15,000.00	15,000.00	0.00	5,513.01	15,000.00	10,000.00	10,000.00	-33.33%
Total Dept 1355 ASSESSORS									
57,561.84	47,135.28	51,241.00	51,241.00	0.00	70,749.80	54,589.00	49,589.00	49,589.00	-3.22%
Dept 1380 FISCAL AGENT FEES									
A.1380.0400 GRANT SERVICES									
6,000.00	6,000.00	6,000.00	6,000.00	0.00	8,000.00	9,600.00	9,600.00	9,600.00	60.00%
Total Dept 1380 FISCAL AGENT FEES									
6,000.00	6,000.00	6,000.00	6,000.00	0.00	8,000.00	9,600.00	9,600.00	9,600.00	60.00%
Dept 1381 FISCAL AGENT FEES									
A.1381.0400 FISCAL AGENT FEE CONTR									
595.63	495.00	2,500.00	2,500.00	0.00	0.00	2,100.00	2,100.00	2,100.00	-16.00%
Total Dept 1381 FISCAL AGENT FEES									
595.63	495.00	2,500.00	2,500.00	0.00	0.00	2,100.00	2,100.00	2,100.00	-16.00%
Dept 1410 TOWN CLERK									
A.1410.0100 TOWN CLERK PERS									
115,131.38	133,899.16	136,505.00	136,505.00	0.00	109,135.18	139,393.00	140,479.00	140,479.00	2.91%
A.1410.0101 SPECIAL DIST. ALLOCATION									
(41,165.00)	(43,160.00)	(53,675.00)	(53,675.00)	0.00	0.00	(49,966.00)	(49,966.00)	(49,966.00)	-6.91%
A.1410.0200 TOWN CLERK EQUIP									
497.00	0.00	2,500.00	2,500.00	0.00	0.00	13,900.00	3,900.00	3,900.00	56.00%

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 TENATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL FUND								
Type E		Expense								
Dept 1410		TOWN CLERK								
A.1410.0400	10,514.41	TOWN CLERK	CONTR	13,100.00	0.00	11,023.68	18,500.00	28,500.00	28,500.00	117.55%
Total Dept 1410										
TOWN CLERK	84,977.79	103,502.54	98,430.00	98,430.00	0.00	120,158.86	121,827.00	122,913.00	122,913.00	24.87%
Dept 1420		ATTORNEY								
A.1420.0100	76,870.20	ATTORNEY	PERS	79,633.00	0.00	63,676.04	81,224.00	81,224.00	81,224.00	1.99%
A.1420.0101	(8,871.00)	SPECIAL DIST. ALLOCATION		(12,404.00)	0.00	0.00	(13,166.00)	(13,166.00)	(13,166.00)	6.14%
A.1420.0200	0.00	ATTORNEY EQUIP		300.00	0.00	0.00	300.00	300.00	300.00	0.00%
A.1420.0400	12,421.17	ATTORNEY	CONTR	13,981.00	0.00	7,264.34	13,981.00	13,981.00	13,981.00	0.00%
Total Dept 1420										
ATTORNEY	80,420.37	84,801.36	81,510.00	81,510.00	0.00	70,940.38	82,339.00	82,339.00	82,339.00	1.02%
Dept 1430		PERSONNEL								
A.1430.0100	52,087.68	HUMAN RESOURCES	PERS	57,671.00	0.00	46,106.28	58,822.00	58,822.00	58,822.00	1.99%
A.1430.0101	(8,871.00)	SPECIAL DIST. ALLOCATION		(12,404.00)	0.00	0.00	(13,166.00)	(13,166.00)	(13,166.00)	6.14%
A.1430.0200	0.00	HUMAN RESOURCES	EQUIP	200.00	0.00	0.00	200.00	200.00	200.00	0.00%
A.1430.0400	7,522.51	HUMAN RESOURCES	CONTR	9,681.00	0.00	1,895.23	9,681.00	9,681.00	9,681.00	0.00%
Total Dept 1430										
PERSONNEL	50,739.19	49,507.17	55,148.00	55,148.00	0.00	48,001.51	55,537.00	55,537.00	55,537.00	0.71%
Dept 1440		ENGINEER								
A.1440.0400	41,246.18	ENGINEER	CONTR	55,000.00	0.00	35,219.10	60,000.00	60,000.00	60,000.00	9.09%

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 TENATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL FUND								
Type E		Expense								
Dept 1440		ENGINEER								
Total Dept 1440										
ENGINEER	41,246.18	59,546.38	55,000.00	55,000.00	0.00	35,219.10	60,000.00	60,000.00	60,000.00	9.09%
Dept 1450		ELECTIONS								
A.1450.0400	329.60	ELECTIONS 359.00	CONTR 350.00	350.00	0.00	181.00	375.00	375.00	375.00	7.14%
Total Dept 1450										
ELECTIONS	329.60	359.00	350.00	350.00	0.00	181.00	375.00	375.00	375.00	7.14%
Dept 1620		BUILDINGS								
A.1620.0100	45,136.78	BUILDINGS 46,013.08	PERS 46,888.00	46,888.00	0.00	37,201.66	53,423.00	53,423.00	53,423.00	13.93%
A.1620.0200	32,909.79	BUILDINGS 11,102.08	EQUIP 25,260.00	25,260.00	0.00	18,775.95	27,737.00	27,737.00	27,737.00	9.80%
A.1620.0400	62,028.35	BUILDINGS 68,706.16	CONTR 101,147.00	101,147.00	0.00	54,177.77	99,834.00	99,834.00	99,834.00	-1.29%
Total Dept 1620										
BUILDINGS	140,074.92	125,821.32	173,295.00	173,295.00	0.00	110,155.38	180,994.00	180,994.00	180,994.00	4.44%
Dept 1670		CENTRAL PRINT & MAIL								
A.1670.0400	8,585.16	CENTRAL PRINT&MAIL 13,410.54	CONTR 15,000.00	15,000.00	0.00	8,255.54	15,000.00	15,000.00	15,000.00	0.00%
Total Dept 1670										
CENTRAL PRINT & MAIL	8,585.16	13,410.54	15,000.00	15,000.00	0.00	8,255.54	15,000.00	15,000.00	15,000.00	0.00%
Dept 1680		CENTRAL DATA PROCES								
A.1680.0100	8,227.27	CENTRAL DATA PROCES 16,570.93	PERS 17,137.00	17,137.00	0.00	13,773.29	17,471.00	17,471.00	17,471.00	1.94%
A.1680.0101	(1,807.00)	SPECIAL DIST. ALLOCATION (1,965.00)	(3,250.00)	(3,250.00)	0.00	0.00	(5,800.00)	(5,800.00)	(5,800.00)	78.46%
A.1680.0400	1,959.12	CENTRAL DATA PROCES 2,147.05	CONTR 2,500.00	2,500.00	0.00	1,545.85	2,500.00	2,500.00	2,500.00	0.00%

TOWN OF WHEATFIELD

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2012	2013	2014	2014	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 1680	CENTRAL DATA PROCES									
Total Dept 1680	CENTRAL DATA PROCES									
	8,379.39	16,752.98	16,387.00	16,387.00	0.00	15,319.14	14,171.00	14,171.00	14,171.00	-13.52%
Dept 1910	UNALLOCATED INS.									
A.1910.0400	UNALLOCATED INSURANCE CONTR									
	146,763.67	160,112.58	170,000.00	170,000.00	0.00	132,205.08	187,000.00	187,000.00	187,000.00	10.00%
Total Dept 1910	UNALLOCATED INS.									
	146,763.67	160,112.58	170,000.00	170,000.00	0.00	132,205.08	187,000.00	187,000.00	187,000.00	10.00%
Dept 1920	MUNICIPAL ASSOC DUES									
A.1920.0400	MUNICIPAL ASSOCIATION DUES									
	1,350.00	1,500.00	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									
	1,350.00	1,500.00	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									
	4,924.89	4,731.54	6,500.00	6,500.00	0.00	4,406.82	5,500.00	5,500.00	5,500.00	-15.38%
Total Dept 1950	PROPERTY TAXES & ASSESSMENT									
	4,924.89	4,731.54	6,500.00	6,500.00	0.00	4,406.82	5,500.00	5,500.00	5,500.00	-15.38%
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	120.41	500.00	500.00	0.00	272.27	400.00	400.00	400.00	-20.00%

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2012	2013	2014	2014	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 3010 FIRE ARMS SAFETY ADMIN									
Total Dept 3010									
FIRE ARMS SAFETY ADMIN									
0.00	120.41	500.00	500.00	0.00	272.27	400.00	400.00	400.00	-20.00%
Dept 3120 POLICE & CONSTABLE									
A.3120.0100 POLICE & CONSTABLE PERS									
12,745.95	14,183.08	19,350.00	17,350.00	0.00	12,401.92	19,350.00	19,350.00	19,350.00	0.00%
A.3120.0200 POLICE & CONSTABLE EQUIP									
3,312.55	10,778.51	4,000.00	8,000.00	0.00	6,990.36	4,000.00	4,000.00	4,000.00	0.00%
A.3120.0400 POLICE & CONSTABLE CONTR									
3,123.54	4,477.30	9,135.00	7,135.00	0.00	3,183.70	9,135.00	9,135.00	9,135.00	0.00%
Total Dept 3120									
POLICE & CONSTABLE									
19,182.04	29,438.89	32,485.00	32,485.00	0.00	22,575.98	32,485.00	32,485.00	32,485.00	0.00%
Dept 3130 SHERIFF PATROL									
A.3130.0400 SHERIFF PATROL CONTR									
87,498.09	173,045.88	187,000.00	187,000.00	0.00	90,933.00	191,000.00	191,000.00	191,000.00	2.13%
Total Dept 3130									
SHERIFF PATROL									
87,498.09	173,045.88	187,000.00	187,000.00	0.00	90,933.00	191,000.00	191,000.00	191,000.00	2.14%
Dept 3150 BINGO INSPECTOR									
A.3150.0100 BINGO INSPECTOR PERS									
3,353.76	3,420.84	3,489.00	3,489.00	0.00	2,616.75	3,559.00	3,559.00	3,559.00	2.00%
Total Dept 3150									
BINGO INSPECTOR									
3,353.76	3,420.84	3,489.00	3,489.00	0.00	2,616.75	3,559.00	3,559.00	3,559.00	2.01%
Dept 3310 TRAFFIC CONTROL									
A.3310.0200 TRAFFIC CONTROL EQUIP									
0.00	6,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3310.0400 TRAFFIC CONTROL CONTR									
7,157.39	7,509.48	7,500.00	7,500.00	0.00	5,945.09	8,000.00	8,000.00	8,000.00	6.66%

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2012	2013	2014	2014	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 3310 TRAFFIC CONTROL										
Total Dept 3310 TRAFFIC CONTROL										
	7,157.39	13,939.48	7,500.00	7,500.00	0.00	5,945.09	8,000.00	8,000.00	8,000.00	6.67%
Dept 3510 CONTROL OF DOGS										
A.3510.0400	13,738.38	16,251.72	16,577.00	16,577.00	0.00	18,333.26	20,000.00	20,000.00	20,000.00	20.64%
Total Dept 3510 CONTROL OF DOGS										
	13,738.38	16,251.72	16,577.00	16,577.00	0.00	18,333.26	20,000.00	20,000.00	20,000.00	20.65%
Dept 3520 CONTROL OF OTHER ANIMALS										
A.3520.0400	1,000.00	1,000.00	6,000.00	6,000.00	0.00	1,000.00	6,000.00	6,000.00	6,000.00	0.00%
Total Dept 3520 CONTROL OF OTHER ANIMALS										
	1,000.00	1,000.00	6,000.00	6,000.00	0.00	1,000.00	6,000.00	6,000.00	6,000.00	0.00%
Dept 3610 PLUMBING BOARD										
A.3610.0100	0.00	0.00	1,000.00	1,000.00	0.00	295.00	470.00	470.00	470.00	-53.00%
A.3610.0400	519.30	560.64	500.00	500.00	0.00	357.08	500.00	500.00	500.00	0.00%
Total Dept 3610 PLUMBING BOARD										
	519.30	560.64	1,500.00	1,500.00	0.00	652.08	970.00	970.00	970.00	-35.33%
Dept 3620 FIRE INSPECTION										
A.3620.0100	20,309.81	20,898.76	23,049.00	23,049.00	0.00	18,120.32	24,229.00	24,229.00	24,229.00	5.11%
A.3620.0400	26.00	157.50	700.00	700.00	0.00	350.00	700.00	700.00	700.00	0.00%
Total Dept 3620 FIRE INSPECTION										
	20,335.81	21,056.26	23,749.00	23,749.00	0.00	18,470.32	24,929.00	24,929.00	24,929.00	4.97%
Dept 3630 ELECTRICAL INSP										

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Fund A		GENERAL FUND									
Type E		Expense									
Dept 3630		ELECTRICAL INSP									
A.3630.0100	15,671.09	ELECTRICAL INSP PERS	12,409.05	16,271.00	16,271.00	0.00	9,042.79	15,589.00	15,361.00	15,361.00	-5.59%
A.3630.0400	552.60	ELECTRICAL INSPECTOR CONTR	1,069.00	1,800.00	1,800.00	0.00	859.08	1,800.00	1,800.00	1,800.00	0.00%
Total Dept 3630		ELECTRICAL INSP									
	16,223.69		13,478.05	18,071.00	18,071.00	0.00	9,901.87	17,389.00	17,161.00	17,161.00	-5.04%
Dept 3650		BUILDING INSPECTOR									
A.3650.0100	124,354.51	BUILDING INSPECTOR PERS	128,215.96	131,531.00	131,531.00	0.00	97,335.61	138,529.00	137,276.00	137,276.00	4.36%
A.3650.0200	1,256.99	BUILDING INSPECTOR EQUIP	5,493.19	13,000.00	18,242.80	0.00	17,092.50	6,000.00	6,000.00	6,000.00	-53.84%
A.3650.0400	12,130.28	BUILDING INSPECTOR CONTR	15,830.18	25,000.00	21,000.00	0.00	10,050.34	25,000.00	25,000.00	25,000.00	0.00%
Total Dept 3650		BUILDING INSPECTOR									
	137,741.78		149,539.33	169,531.00	170,773.80	0.00	124,478.45	169,529.00	168,276.00	168,276.00	-0.74%
Dept 4020		REGISTRAR OF VITAL STAT									
A.4020.0100	0.00	REGISTRAR OF VITAL STAT PERS	1,012.30	1,074.00	1,074.00	0.00	860.50	1,099.00	1,099.00	1,099.00	2.32%
Total Dept 4020		REGISTRAR OF VITAL STAT									
	0.00		1,012.30	1,074.00	1,074.00	0.00	860.50	1,099.00	1,099.00	1,099.00	2.33%
Dept 4068		INSECT CONTROL									
A.4068.0400	0.00	INSECT CONTROL CONTR	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 4068		INSECT CONTROL									
	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 5010		SUPT. OF HIGHWAYS									
A.5010.0100	100,953.01	SUPT. OF HIGHWAYS PERS	104,164.84	106,757.00	106,757.00	0.00	85,465.24	110,179.00	110,179.00	110,179.00	3.20%
A.5010.0200	0.00	SUPT. OF HIGHWAYS EQUIP	2,071.53	4,000.00	4,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	-25.00%

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	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 5010	SUPT. OF HIGHWAYS									
A.5010.0400		SUPT. OF HIGHWAYS	CONTR							
	3,504.32	9,417.99	9,500.00	9,500.00	0.00	6,416.94	5,400.00	5,400.00	5,400.00	-43.15%
Total Dept 5010										
SUPT. OF HIGHWAYS	<u>104,457.33</u>	<u>115,654.36</u>	<u>120,257.00</u>	<u>120,257.00</u>	<u>0.00</u>	<u>91,882.18</u>	<u>118,579.00</u>	<u>118,579.00</u>	<u>118,579.00</u>	<u>-1.40%</u>
Dept 5132	GARAGE									
A.5132.0400		GARAGE	CONTR							
	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 5132										
GARAGE	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00%</u>
Dept 5182	STREET LIGHTING									
A.5182.0400		STREET LIGHTING	CONTR							
	129,870.07	134,134.21	150,000.00	150,000.00	0.00	103,513.45	150,000.00	150,000.00	150,000.00	0.00%
Total Dept 5182										
STREET LIGHTING	<u>129,870.07</u>	<u>134,134.21</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>103,513.45</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00%</u>
Dept 6410	PUBLICITY									
A.6410.0400		PUBLICITY	CONTR							
	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	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
Dept 6460	ECONOMICAL DEVELOPMENT									
A.6460.0400		ECONOMICAL DEVELOPMENT	CONTR							
	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	<u>5,000.00</u>	<u>5,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00%</u>
Dept 6510	VETERANS SERVICE									
A.6510.0400		VETERANS SERVICE	CONTR							
	475.00	450.00	1,000.00	1,000.00	0.00	475.00	1,000.00	11,000.00	11,000.00	*****

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Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 TENATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage		
Fund A Type E Dept 6510	GENERAL FUND Expense VETERANS SERVICE	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2015 TENATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage		
Total Dept 6510 VETERANS SERVICE											
		475.00	450.00	1,000.00	1,000.00	0.00	475.00	1,000.00	11,000.00	11,000.00	*****
Dept 6772 PROGRAMS FOR THE AGING											
A.6772.0100	PROGRAMS FOR AGING PERS	10,329.84	9,945.76	12,343.00	12,343.00	0.00	5,404.40	12,343.00	12,343.00	12,343.00	0.00%
A.6772.0400	PROGRAMS FOR AGING CONTR	7,962.07	5,368.66	8,000.00	8,000.00	0.00	2,394.19	8,000.00	8,000.00	8,000.00	0.00%
Total Dept 6772 PROGRAMS FOR THE AGING											
		18,291.91	15,314.42	20,343.00	20,343.00	0.00	7,798.59	20,343.00	20,343.00	20,343.00	0.00%
Dept 7020 RECREATION ADMIN											
A.7020.0100	RECREATION ADMIN PERS	104,534.33	142,082.29	160,083.00	160,083.00	0.00	112,136.44	101,616.00	101,616.00	101,616.00	-36.52%
A.7020.0200	RECREATION ADMIN EQUIP	1,289.81	665.49	5,500.00	5,500.00	0.00	475.00	3,000.00	3,000.00	3,000.00	-45.45%
A.7020.0400	RECREATION ADMIN CONTR	41,816.91	30,146.16	45,000.00	45,000.00	0.00	25,637.69	35,000.00	35,000.00	35,000.00	-22.22%
Total Dept 7020 RECREATION ADMIN											
		147,641.05	172,893.94	210,583.00	210,583.00	0.00	138,249.13	139,616.00	139,616.00	139,616.00	-33.70%
Dept 7110 PARKS											
A.7110.0100	PARKS PERS	120,313.51	126,775.88	122,865.00	122,865.00	0.00	103,144.94	150,009.00	148,819.00	148,819.00	21.12%
A.7110.0200	PARKS EQUIP	56,804.47	63,977.17	70,000.00	114,486.30	0.00	53,819.28	70,000.00	70,000.00	70,000.00	0.00%
A.7110.0400	PARKS CONTR	13,815.80	18,564.78	25,000.00	42,250.00	0.00	24,350.25	25,000.00	25,000.00	25,000.00	0.00%
A.7110.0409	PARKS FAIRMOUNT PARK IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	16,745.65	0.00	0.00	0.00	0.00%
Total Dept 7110 PARKS											
		190,933.78	209,317.83	217,865.00	279,601.30	0.00	198,060.12	245,009.00	243,819.00	243,819.00	11.91%
Dept 7140 PLAYGROUNDS & REC CENTERS											

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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7140	PLAYGROUNDS & REC CENTERS									
A.7140.0100		PLAYGROUNDS & REC CENTERS	PERS							
	23,537.44	25,429.55	39,000.00	39,000.00	0.00	29,252.19	34,000.00	34,000.00	34,000.00	-12.82%
A.7140.0200		PLAYGROUNDS & REC CENTERS	EQUIP							
	38,604.94	49,062.53	50,000.00	66,279.70	0.00	25,004.33	50,000.00	50,000.00	50,000.00	0.00%
A.7140.0400		PLAYGROUNDS & REC CENTERS	CONTR							
	44,624.06	37,403.82	53,000.00	53,000.00	0.00	52,350.65	43,000.00	43,000.00	43,000.00	-18.86%
A.7140.0401		UMPIRE FEES								
	7,569.00	10,751.50	13,000.00	13,000.00	0.00	11,187.00	15,000.00	15,000.00	15,000.00	15.38%
A.7140.0405		UNIFORMS, AWARDS & BANQUETS								
	12,918.02	15,161.05	18,000.00	18,000.00	0.00	16,490.42	18,000.00	18,000.00	18,000.00	0.00%
Total Dept 7140										
PLAYGROUNDS & REC CENTERS	127,253.46	137,808.45	173,000.00	189,279.70	0.00	134,284.59	160,000.00	160,000.00	160,000.00	-7.51%
Dept 7310	TEEN CENTER									
A.7310.0100		TEEN CENTER	PERS							
	70,023.14	55,729.94	60,000.00	60,000.00	0.00	64,205.97	69,160.00	69,160.00	69,160.00	15.26%
A.7310.0200		TEEN CENTER	EQUIP							
	6,689.83	4,830.00	7,000.00	12,670.00	0.00	12,039.14	7,000.00	7,000.00	7,000.00	0.00%
A.7310.0400		TEEN CENTER	CONTR							
	25,714.36	40,570.41	40,000.00	40,000.00	0.00	39,969.62	70,000.00	70,000.00	70,000.00	75.00%
Total Dept 7310										
TEEN CENTER	102,427.33	101,130.35	107,000.00	112,670.00	0.00	116,214.73	146,160.00	146,160.00	146,160.00	36.60%
Dept 7320	CHEERLEADING									
A.7320.0400		CHEERLEADING	CONTR							
	2,650.30	573.70	3,500.00	3,500.00	0.00	1,173.24	0.00	0.00	0.00	-100.00%
Total Dept 7320										
CHEERLEADING	2,650.30	573.70	3,500.00	3,500.00	0.00	1,173.24	0.00	0.00	0.00	-100.00%
Dept 7410	LIBRARY									
A.7410.0400		LIBRARY	CONTR							
	88,000.00	110,000.00	135,000.00	135,000.00	0.00	130,000.00	151,000.00	151,000.00	151,000.00	11.85%

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2012	2013	2014	2014	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 7410	LIBRARY									
Total Dept 7410										
LIBRARY	88,000.00	110,000.00	135,000.00	135,000.00	0.00	130,000.00	151,000.00	151,000.00	151,000.00	11.85%
Dept 7510	HISTORIAN									
A.7510.0100		HISTORIAN	PERS							
	2,040.00	2,171.18	2,122.00	2,122.00	0.00	1,693.70	2,164.00	2,164.00	2,164.00	1.97%
A.7510.0400		HISTORIAN	CONTR							
	459.97	457.20	2,000.00	2,000.00	0.00	581.74	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 7510										
HISTORIAN	2,499.97	2,628.38	4,122.00	4,122.00	0.00	2,275.44	4,164.00	4,164.00	4,164.00	1.02%
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							
	9,350.00	12,000.00	12,000.00	12,000.00	0.00	12,399.00	12,000.00	12,000.00	12,000.00	0.00%
Total Dept 7550										
CELEBRATIONS	9,350.00	12,000.00	12,000.00	12,000.00	0.00	12,399.00	12,000.00	12,000.00	12,000.00	0.00%
Dept 7620	COMMUNITY CENTER									
A.7620.0100		COMMUNITY CENTER	PERS							
	24,271.72	25,713.91	29,608.00	29,608.00	0.00	19,177.32	30,200.00	30,200.00	30,200.00	1.99%
A.7620.0200		COMMUNITY CENTER	EQUIP							
	8,104.31	3,340.33	10,000.00	10,000.00	0.00	1,661.07	10,000.00	10,000.00	10,000.00	0.00%
A.7620.0400		COMMUNITY CENTER	CONTR							
	49,039.27	40,214.55	50,000.00	50,000.00	0.00	33,251.09	40,000.00	40,000.00	40,000.00	-20.00%

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	2012	2013	2014	2014	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 7620	COMMUNITY CENTER									
Total Dept 7620										
COMMUNITY CENTER	81,415.30	69,268.79	89,608.00	89,608.00	0.00	54,089.48	80,200.00	80,200.00	80,200.00	-10.50%
Dept 8010	ZONING									
A.8010.0100		ZONING	PERS							
	15,550.28	15,861.32	16,179.00	16,179.00	0.00	12,133.83	16,503.00	16,503.00	16,503.00	2.00%
A.8010.0400		ZONING	CONTR							
	889.76	872.19	3,000.00	3,000.00	0.00	666.62	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 8010										
ZONING	16,440.04	16,733.51	19,179.00	19,179.00	0.00	12,800.45	19,503.00	19,503.00	19,503.00	1.69%
Dept 8020	PLANNING									
A.8020.0100		PLANNING	PERS							
	17,075.58	17,528.36	17,109.00	17,109.00	0.00	12,651.05	17,451.00	17,451.00	17,451.00	1.99%
A.8020.0400		PLANNING	CONTR							
	33,149.35	25,078.06	32,500.00	32,500.00	0.00	19,534.16	33,150.00	33,150.00	33,150.00	2.00%
Total Dept 8020										
PLANNING	50,224.93	42,606.42	49,609.00	49,609.00	0.00	32,185.21	50,601.00	50,601.00	50,601.00	2.00%
Dept 8040	HUMAN RIGHTS									
A.8040.0100		ASSESSMENT BOARD	PERS							
	78.60	0.00	1,022.00	1,022.00	0.00	384.92	1,043.00	1,043.00	1,043.00	2.05%
A.8040.0400		ASSESSMENT BOARD	CONTR							
	408.00	420.84	300.00	300.00	0.00	0.00	300.00	300.00	300.00	0.00%
Total Dept 8040										
HUMAN RIGHTS	486.60	420.84	1,322.00	1,322.00	0.00	384.92	1,343.00	1,343.00	1,343.00	1.59%
Dept 8090	ENVIRONMENTAL CONTROL									
A.8090.0400		ENVIRONMENTAL CONTROL								
	0.00	0.00	0.00	0.00	0.00	97,817.87	0.00	0.00	0.00	0.00%

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2012	2013	2014	2014	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 8090	ENVIRONMENTAL CONTROL								
Total Dept 8090	ENVIRONMENTAL CONTROL								
0.00	0.00	0.00	0.00	0.00	97,817.87	0.00	0.00	0.00	0.00%
Dept 8160	REFUSE & GARBAGE								
A.8160.0400	WITMER RD REMEDIAL MAINT								
14,750.70	14,175.43	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								
14,750.70	14,175.43	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							
8,603.50	0.00	0.00	0.00	0.00	850.00	2,500.00	2,500.00	2,500.00	100.00%
Total Dept 8510	COMMUNITY BEAUTIFICATION								
8,603.50	0.00	0.00	0.00	0.00	850.00	2,500.00	2,500.00	2,500.00	100.00%
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	5,000.00	0.00%
Dept 8750	FARMERS MARKET								
A.8750.0400	FARMERS MARKET	CONTR							
2,351.06	1,910.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8750	FARMERS MARKET								
2,351.06	1,910.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8751	AGRICULTURAL PROTECTION PLAN								
A.8751.0400	AGRICULTURAL PROTECTION PLAN	CONTR							
0.00	0.00	0.00	0.00	0.00	11,925.00	0.00	0.00	0.00	0.00%

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2012	2013	2014	2014	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 8751		AGRICULTURAL PROTECTION PLAN								
Total Dept 8751		AGRICULTURAL PROTECTION PLAN								
	0.00	0.00	0.00	0.00	0.00	11,925.00	0.00	0.00	0.00	0.00%
Dept 9010		STATE RETIREMENT								
A.9010.0800	173,369.00	219,282.00	230,000.00	230,000.00	0.00	55,574.00	219,000.00	219,000.00	219,000.00	-4.78%
Total Dept 9010		STATE RETIREMENT								
	173,369.00	219,282.00	230,000.00	230,000.00	0.00	55,574.00	219,000.00	219,000.00	219,000.00	-4.78%
Dept 9030		SOCIAL SECURITY								
A.9030.0800	98,655.26	103,280.85	111,100.00	111,100.00	0.00	89,399.66	111,400.00	111,300.00	111,300.00	0.18%
Total Dept 9030		SOCIAL SECURITY								
	98,655.26	103,280.85	111,100.00	111,100.00	0.00	89,399.66	111,400.00	111,300.00	111,300.00	0.18%
Dept 9040		WORKERS COMPENSATION								
A.9040.0800	28,138.15	36,144.94	40,000.00	40,000.00	0.00	32,459.57	46,000.00	46,000.00	46,000.00	15.00%
Total Dept 9040		WORKERS COMPENSATION								
	28,138.15	36,144.94	40,000.00	40,000.00	0.00	32,459.57	46,000.00	46,000.00	46,000.00	15.00%
Dept 9050		UNEMPLOYMENT INSURANCE								
A.9050.0800	5,799.80	3,696.00	15,000.00	15,000.00	0.00	7,226.00	15,000.00	15,000.00	15,000.00	0.00%
Total Dept 9050		UNEMPLOYMENT INSURANCE								
	5,799.80	3,696.00	15,000.00	15,000.00	0.00	7,226.00	15,000.00	15,000.00	15,000.00	0.00%
Dept 9055		DISABILITY INSURANCE								
A.9055.0800	3,271.06	2,144.17	4,400.00	4,400.00	0.00	2,761.14	4,400.00	4,400.00	4,400.00	0.00%

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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 9785	INSTALLMENT PURCHASE DEBT									
Total Dept 9785										
INSTALLMENT PURCHASE DEBT	9,510.87	5,624.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	3,433,455.82	3,685,592.62	4,137,188.00	4,222,116.80	0.00	3,225,031.00	4,171,477.00	4,174,792.00	4,174,792.00	0.91%
Total Fund A GENERAL FUND	(389,856.84)	(425,893.55)	425,000.00	509,928.80	0.00	468,010.80	475,000.00	475,000.00	475,000.00	11.76%
Fund DA	HIGHWAY									
Type R	Revenue									
DA.0000.1001	PROPERTY TAX-HIGHWAY									
	254,356.00	190,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.0000.1081	PAYMENTS IN LIEU OF TAXES- HIGHWAY									
	6,561.55	4,932.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.0000.1120	SALES TAX									
	1,775,306.94	1,786,153.11	1,998,745.00	2,118,745.00	0.00	1,493,838.76	2,100,400.00	2,101,450.00	2,101,450.00	5.13%
DA.0000.1689	HEALTH INS REIMBURSEMENT									
	9,397.37	10,486.37	8,000.00	8,000.00	0.00	9,775.90	9,000.00	9,000.00	9,000.00	12.50%
DA.0000.2300	FUEL REIMBURSEMENT									
	41,688.58	46,740.16	35,000.00	35,000.00	0.00	37,075.99	40,000.00	40,000.00	40,000.00	14.28%
DA.0000.2301	FUEL REIMBURSEMENT-OTHER DEPARTMENTS									
	42,277.74	35,534.49	30,000.00	30,000.00	0.00	27,164.55	30,000.00	30,000.00	30,000.00	0.00%
DA.0000.2302	SNOW REMOVAL OTHER GOV'T									
	69,529.69	54,618.41	100,000.00	100,000.00	0.00	43,569.48	75,000.00	75,000.00	75,000.00	-25.00%
DA.0000.2304	SALT REIMBURSEMENT OTHER GOV'T									
	0.00	4,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.0000.2401	INTEREST & EARNINGS									
	641.36	1,012.07	0.00	0.00	0.00	407.95	0.00	0.00	0.00	0.00%
DA.0000.2595	HIGHWAY VALUE/ADD FEE									
	17,250.00	12,000.00	13,500.00	13,500.00	0.00	8,000.00	12,000.00	12,000.00	12,000.00	-11.11%
DA.0000.2650	SALES OF SCRAP & EXCESS MATERIALS									
	0.00	3,952.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.0000.2665	SALE OF EQUIPMENT									
	21,488.50	0.00	0.00	23,070.00	0.00	24,025.00	0.00	0.00	0.00	0.00%
DA.0000.2680	INSURANCE RECOVERIES									

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2012	2013	2014	2014	Current	Actual	TENATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY								
Type R	Revenue								
DA.0000.2680	INSURANCE RECOVERIES								
0.00	600.00	0.00	0.00	0.00	1,624.91	0.00	0.00	0.00	0.00%
DA.0000.2681	INSURANCE RECOVERIES-DBL								
0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00%
DA.0000.2701	REFUND OF PRIOR YEAR								
8,931.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.0000.3501	STATE AID-CHIPS								
68,467.85	85,592.60	85,592.00	85,592.00	0.00	0.00	85,592.00	85,592.00	85,592.00	0.00%
Total Dept 0000									
0000									
(2,315,897.30)	(2,236,605.03)	(2,270,837.00)	(2,413,907.00)	0.00	(1,649,382.54)	(2,351,992.00)	(2,353,042.00)	(2,353,042.00)	3.62%
Total Type R									
Revenue									
(2,315,897.30)	(2,236,605.03)	(2,270,837.00)	(2,413,907.00)	0.00	(1,649,382.54)	(2,351,992.00)	(2,353,042.00)	(2,353,042.00)	3.62%
Type E	Expense								
Dept 1380	FISCAL AGENT FEES								
DA.1380.0400	FISCAL AGENT FEE CONTRACTUAL								
595.63	495.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 1380									
FISCAL AGENT FEES									
595.63	495.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Dept 1950	PROPERTY TAXES & ASSESSMENT								
DA.1950.0400	PROPERTY TAXES & ASSESSMENT								
2,651.44	2,624.46	3,500.00	3,500.00	0.00	2,649.12	3,500.00	3,500.00	3,500.00	0.00%
Total Dept 1950									
PROPERTY TAXES & ASSESSMENT									
2,651.44	2,624.46	3,500.00	3,500.00	0.00	2,649.12	3,500.00	3,500.00	3,500.00	0.00%
Dept 5110	GENERAL REPAIRS								
DA.5110.0100	GENERAL REPAIRS PERS								
548,293.79	558,142.34	638,975.00	601,632.00	0.00	455,643.31	646,642.00	647,592.00	647,592.00	1.34%
DA.5110.0400	GENERAL REPAIRS CONTR								
221,495.86	354,673.02	415,000.00	467,388.00	0.00	473,744.26	430,000.00	430,000.00	430,000.00	3.61%
DA.5110.0408	CRAIG DRIVE GUTTER CURB REPLACEMENT								
0.00	0.00	0.00	120,000.00	0.00	104,733.44	0.00	0.00	0.00	0.00%

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2012	2013	2014	2014	Current	Actual	TENATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund DA									
Type E									
Dept 5110									
HIGHWAY									
Expense									
GENERAL REPAIRS									
Total Dept 5110									
GENERAL REPAIRS									
769,789.65	912,815.36	1,053,975.00	1,189,020.00	0.00	1,034,121.01	1,076,642.00	1,077,592.00	1,077,592.00	2.24%
Dept 5120									
BRIDGES									
DA.5120.0400									
0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 5120									
BRIDGES									
0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Dept 5130									
MACHINERY									
DA.5130.0200									
84,519.32	76,978.96	100,000.00	159,670.00	0.00	133,596.40	122,475.00	122,475.00	122,475.00	22.47%
DA.5130.0400									
228,539.15	229,437.74	300,000.00	300,000.00	0.00	264,360.73	320,000.00	320,000.00	320,000.00	6.66%
DA.5130.0406									
136,261.78	148,976.17	140,000.00	140,000.00	0.00	116,071.66	140,000.00	140,000.00	140,000.00	0.00%
Total Dept 5130									
MACHINERY									
449,320.25	455,392.87	540,000.00	599,670.00	0.00	514,028.79	582,475.00	582,475.00	582,475.00	7.87%
Dept 5142									
SNOW REMOVAL									
DA.5142.0100									
16,530.96	25,435.36	60,000.00	60,000.00	0.00	23,644.15	60,000.00	60,000.00	60,000.00	0.00%
DA.5142.0400									
115,972.33	122,932.88	125,000.00	125,000.00	0.00	124,656.28	125,000.00	125,000.00	125,000.00	0.00%
Total Dept 5142									
SNOW REMOVAL									
132,503.29	148,368.24	185,000.00	185,000.00	0.00	148,300.43	185,000.00	185,000.00	185,000.00	0.00%
Dept 9010									
STATE RETIREMENT									
DA.9010.0800									
113,066.00	122,798.00	130,000.00	130,000.00	0.00	31,122.00	123,000.00	123,000.00	123,000.00	-5.38%

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 TENATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund DA		HIGHWAY								
Type E		Expense								
Dept 9010		STATE RETIREMENT								
Total Dept 9010										
STATE RETIREMENT	113,066.00	122,798.00	130,000.00	130,000.00	0.00	31,122.00	123,000.00	123,000.00	123,000.00	-5.38%
Dept 9030		SOCIAL SECURITY								
DA.9030.0800	41,609.11	43,824.02	53,500.00	53,500.00	0.00	37,983.34	54,100.00	54,200.00	54,200.00	1.30%
Total Dept 9030										
SOCIAL SECURITY	41,609.11	43,824.02	53,500.00	53,500.00	0.00	37,983.34	54,100.00	54,200.00	54,200.00	1.31%
Dept 9040		WORKERS COMPENSATION								
DA.9040.0800	70,345.53	90,362.40	100,000.00	100,000.00	0.00	80,872.03	115,000.00	115,000.00	115,000.00	15.00%
Total Dept 9040										
WORKERS COMPENSATION	70,345.53	90,362.40	100,000.00	100,000.00	0.00	80,872.03	115,000.00	115,000.00	115,000.00	15.00%
Dept 9050		UNEMPLOYMENT INSURANCE								
DA.9050.0800	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	654.22	708.83	900.00	900.00	0.00	552.23	900.00	900.00	900.00	0.00%
Total Dept 9055										
DISABILITY INSURANCE	654.22	708.83	900.00	900.00	0.00	552.23	900.00	900.00	900.00	0.00%
Dept 9060		MEDICAL INSURANCE								
DA.9060.0800	175,952.84	187,171.44	230,000.00	230,000.00	0.00	167,984.91	250,000.00	250,000.00	250,000.00	8.69%

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2012	2013	2014	2014	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 9060		MEDICAL INSURANCE								
Total Dept 9060		MEDICAL INSURANCE								
	175,952.84	187,171.44	230,000.00	230,000.00	0.00	167,984.91	250,000.00	250,000.00	250,000.00	8.70%
Dept 9710		SERIAL BONDS								
DA.9710.0600		SERIAL BOND PRINCIPAL								
	50,000.00	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%
DA.9710.0700		SERIAL BOND INTEREST								
	28,250.00	26,675.00	25,025.00	25,025.00	0.00	25,025.00	23,375.00	23,375.00	23,375.00	-6.59%
Total Dept 9710		SERIAL BONDS								
	78,250.00	81,675.00	80,025.00	80,025.00	0.00	80,025.00	78,375.00	78,375.00	78,375.00	-2.06%
Dept 9720		STATUTORY INSTALLMENT BOND								
DA.9720.0600		STATUTORY INSTALLMENT BOND PRINCIPAL								
	9,620.00	9,620.00	10,582.00	10,582.00	0.00	10,582.00	0.00	0.00	0.00	-100.00%
DA.9720.0700		STATUTORY INSTALLMENT BOND INTEREST								
	999.04	675.87	355.00	355.00	0.00	351.63	0.00	0.00	0.00	-100.00%
Total Dept 9720		STATUTORY INSTALLMENT BOND								
	10,619.04	10,295.87	10,937.00	10,937.00	0.00	10,933.63	0.00	0.00	0.00	-100.00%
Total Type E Expense										
	1,845,357.00	2,056,531.49	2,395,837.00	2,590,552.00	0.00	2,108,572.49	2,476,992.00	2,478,042.00	2,478,042.00	3.43%
Total Fund DA HIGHWAY										
	(470,540.30)	(180,073.54)	125,000.00	176,645.00	0.00	459,189.95	125,000.00	125,000.00	125,000.00	0.00%
Fund F Type R		WATER FUND Revenue								
F.0000.1689		HEALTH INS. REIMBURSEMENT								
	2,835.99	5,927.90	4,000.00	4,000.00	0.00	5,441.37	4,500.00	4,500.00	4,500.00	12.50%
F.0000.2140		METERED WATER SALES								
	1,137,790.51	1,006,648.36	1,247,806.00	1,247,806.00	0.00	762,294.09	1,288,960.00	1,290,052.00	1,290,052.00	3.38%
F.0000.2141		DELINQUENT WATER SALES								
	82,871.00	80,894.00	85,000.00	85,000.00	0.00	0.00	85,000.00	85,000.00	85,000.00	0.00%

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 TENATIVE Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund F		WATER FUND								
Type R		Revenue								
F.0000.2142	24,369.01	UNMETERED SALES 14,281.23	5,000.00	5,000.00	0.00	174.78	5,000.00	5,000.00	5,000.00	0.00%
F.0000.2144	94,436.93	WATER CONNECTION CHARGE 81,822.79	85,000.00	85,000.00	0.00	61,898.62	75,000.00	75,000.00	75,000.00	-11.76%
F.0000.2148	20,191.94	INTEREST & PENALTIES 13,117.88	17,500.00	17,500.00	0.00	9,447.61	15,000.00	15,000.00	15,000.00	-14.28%
F.0000.2401	384.84	INTEREST & EARNINGS 248.79	0.00	0.00	0.00	188.20	0.00	0.00	0.00	0.00%
F.0000.2650	0.00	SALES OF SCRAP & EXCESS MATERIALS 1,845.59	200.00	200.00	0.00	0.00	300.00	300.00	300.00	50.00%
F.0000.2665	449.50	SALE OF EQUIPMENT 6,405.00	10,000.00	10,000.00	0.00	332.52	25,000.00	25,000.00	25,000.00	150.00%
F.0000.2680	6,984.67	INSURANCE RECOVERIES 0.00	4,000.00	4,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	25.00%
F.0000.2701	2,977.24	REFUND OF PRIOR YEAR 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.5031	0.00	INTERFUND TRANSFERS 16,262.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000 0000	(1,373,291.63)	(1,227,453.93)	(1,458,506.00)	(1,458,506.00)	0.00	(839,777.19)	(1,503,760.00)	(1,504,852.00)	(1,504,852.00)	3.18%
Total Type R Revenue	(1,373,291.63)	(1,227,453.93)	(1,458,506.00)	(1,458,506.00)	0.00	(839,777.19)	(1,503,760.00)	(1,504,852.00)	(1,504,852.00)	3.18%
Type E		Expense								
Dept 1380		FISCAL AGENT FEES								
F.1380.0400	1,598.98	FISCAL AGENT FEES CONTRACTUAL 1,524.41	3,000.00	3,000.00	0.00	331.91	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 1380 FISCAL AGENT FEES	1,598.98	1,524.41	3,000.00	3,000.00	0.00	331.91	3,000.00	3,000.00	3,000.00	0.00%
Dept 1950		PROPERTY TAXES & ASSESSMENT								
F.1950.0400	1,923.13	PROPERTY TAXES & ASSESSMENT 2,845.96	4,000.00	4,000.00	0.00	1,384.04	2,000.00	2,000.00	2,000.00	-50.00%

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2012	2013	2014	2014	Current	Actual	TENATIVE	PRELIM	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund F	WATER FUND									
Type E	Expense									
Dept 9010	STATE RETIREMENT									
Total Dept 9010										
STATE RETIREMENT	37,689.00	35,085.00	40,000.00	40,000.00	0.00	8,892.00	36,000.00	36,000.00	36,000.00	-10.00%
Dept 9030	SOCIAL SECURITY									
F.9030.0800	15,671.38	16,472.19	17,300.00	17,300.00	0.00	14,280.16	19,300.00	19,400.00	19,400.00	12.13%
Total Dept 9030										
SOCIAL SECURITY	15,671.38	16,472.19	17,300.00	17,300.00	0.00	14,280.16	19,300.00	19,400.00	19,400.00	12.14%
Dept 9040	WORKERS COMPENSATION									
F.9040.0800	14,069.08	18,200.63	20,000.00	20,000.00	0.00	16,174.41	23,000.00	23,000.00	23,000.00	15.00%
Total Dept 9040										
WORKERS COMPENSATION	14,069.08	18,200.63	20,000.00	20,000.00	0.00	16,174.41	23,000.00	23,000.00	23,000.00	15.00%
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	218.09	236.28	300.00	300.00	0.00	184.07	300.00	300.00	300.00	0.00%
Total Dept 9055										
DISABILITY INSURANCE	218.09	236.28	300.00	300.00	0.00	184.07	300.00	300.00	300.00	0.00%
Dept 9060	MEDICAL INSURANCE									
F.9060.0800	64,723.83	81,737.38	90,000.00	90,000.00	0.00	79,090.98	110,000.00	110,000.00	110,000.00	22.22%

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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	TENATIVE	PRELIM	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund F	WATER FUND									
Type E	Expense									
Dept 9060	MEDICAL INSURANCE									
Total Dept 9060										
MEDICAL INSURANCE										
	64,723.83	81,737.38	90,000.00	90,000.00	0.00	79,090.98	110,000.00	110,000.00	110,000.00	22.22%
Dept 9710	SERIAL BONDS									
F.9710.0600	SERIAL BOND PRINCIPAL									
	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	SERIAL BOND INTEREST									
	28,975.00	27,325.00	25,675.00	25,675.00	0.00	25,675.00	24,025.00	24,025.00	24,025.00	-6.42%
Total Dept 9710										
SERIAL BONDS										
	83,975.00	82,325.00	80,675.00	80,675.00	0.00	80,675.00	79,025.00	79,025.00	79,025.00	-2.05%
Dept 9730	B.A.N.'S									
F.9730.0600	B.A.N. PRINCIPAL									
	25,000.00	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	B.A.N. INTEREST									
	1,081.67	1,312.50	1,000.00	1,000.00	0.00	850.00	500.00	500.00	500.00	-50.00%
Total Dept 9730										
B.A.N.'S										
	26,081.67	26,312.50	26,000.00	26,000.00	0.00	25,850.00	25,500.00	25,500.00	25,500.00	-1.92%
Total Type E										
Expense										
	1,351,068.79	1,215,760.39	1,458,506.00	1,463,106.00	0.00	947,307.68	1,503,760.00	1,504,852.00	1,504,852.00	3.18%
Total Fund F										
WATER FUND										
	(22,222.84)	(11,693.54)	0.00	4,600.00	0.00	107,530.49	0.00	0.00	0.00	0.00%
Fund G	SEWER FUND									
Type R	Revenue									
G.0000.1001	PROPERTY TAX-SEWER									
	1,069,617.00	1,013,548.09	1,044,232.00	1,044,232.00	0.00	1,044,277.47	1,041,239.00	1,041,125.00	1,041,125.00	-0.29%
G.0000.1689	HEALTH INS. REIMBURSEMENT									
	7,449.78	7,123.18	5,000.00	5,000.00	0.00	6,020.93	6,500.00	6,500.00	6,500.00	30.00%
G.0000.2120	SEWER RENTS									
	547,561.61	481,079.58	500,000.00	500,000.00	0.00	381,009.01	500,000.00	500,000.00	500,000.00	0.00%

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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund G	SEWER FUND									
Type R	Revenue									
G.0000.2121		DELINQUENT SEWER RENTS								
	23,893.00	25,846.00	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								
	88,785.00	91,662.00	80,000.00	80,000.00	0.00	100,257.50	90,000.00	90,000.00	90,000.00	12.50%
G.0000.2128		INTEREST & PENALTIES								
	9,923.92	5,417.92	6,000.00	6,000.00	0.00	4,188.30	5,000.00	5,000.00	5,000.00	-16.66%
G.0000.2305		SEWER REIMBURSEMENT, OTHER GOV'T								
	0.00	38,098.07	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
G.0000.2401		INTEREST & EARNINGS								
	2,651.95	2,491.23	0.00	0.00	0.00	1,022.16	0.00	0.00	0.00	0.00%
G.0000.2402		DEBT SERVICE EARNINGS								
	90,098.12	78,644.41	73,441.00	73,441.00	0.00	70,997.60	63,449.00	63,449.00	63,449.00	-13.60%
G.0000.2665		SALE OF EQUIPMENT								
	2,222.80	0.00	500.00	500.00	0.00	750.00	1,000.00	1,000.00	1,000.00	100.00%
G.0000.2701		REFUND OF PRIOR YEAR								
	2,977.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.0000.5031		INTERFUND TRANSFERS								
	99,799.00	54,597.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000 0000	(1,944,979.41)	(1,798,508.36)	(1,754,173.00)	(1,754,173.00)	0.00	(1,608,522.97)	(1,752,188.00)	(1,752,074.00)	(1,752,074.00)	-0.12%
Total Type R Revenue	(1,944,979.41)	(1,798,508.36)	(1,754,173.00)	(1,754,173.00)	0.00	(1,608,522.97)	(1,752,188.00)	(1,752,074.00)	(1,752,074.00)	-0.12%
Type E	Expense									
Dept 1380	FISCAL AGENT FEES									
G.1380.0400		FISCAL AGENT FEES CONTRACTUAL								
	1,598.99	1,524.42	3,000.00	3,000.00	0.00	331.91	2,700.00	2,700.00	2,700.00	-10.00%
Total Dept 1380 FISCAL AGENT FEES	1,598.99	1,524.42	3,000.00	3,000.00	0.00	331.91	2,700.00	2,700.00	2,700.00	-10.00%
Dept 1950	PROPERTY TAXES & ASSESSMENT									
G.1950.0400		PROPERTY TAXES & ASSESSMENT								
	1,457.90	50.82	2,000.00	2,000.00	0.00	1,434.15	2,000.00	2,000.00	2,000.00	0.00%

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2012	2013	2014	2014	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 1950 PROPERTY TAXES & ASSESSMENT										
Total Dept 1950										
PROPERTY TAXES & ASSESSMENT										
	1,457.90	50.82	2,000.00	2,000.00	0.00	1,434.15	2,000.00	2,000.00	2,000.00	0.00%
Dept 8110 ADMINISTRATION										
G.8110.0100		ADMINISTRATION PERS								
	58,889.50	65,975.28	69,510.00	69,510.00	0.00	54,619.60	70,829.00	70,829.00	70,829.00	1.89%
G.8110.0101		SPECIAL DIST. ALLOCATION								
	64,425.00	69,194.00	83,595.00	83,595.00	0.00	0.00	82,631.00	82,631.00	82,631.00	-1.15%
G.8110.0200		ADMINISTRATION EQUIP								
	1,052.36	2,557.68	2,500.00	2,805.00	0.00	2,805.00	3,000.00	3,000.00	3,000.00	20.00%
G.8110.0400		ADMINISTRATION CONTR								
	31,775.13	23,083.82	31,250.00	30,945.00	0.00	17,853.22	29,400.00	29,400.00	29,400.00	-5.92%
Total Dept 8110										
ADMINISTRATION										
	156,141.99	160,810.78	186,855.00	186,855.00	0.00	75,277.82	185,860.00	185,860.00	185,860.00	-0.53%
Dept 8120 SEWAGE COLLECT SYS										
G.8120.0100		SEWAGE COLLECT SYS PERS								
	212,070.38	218,611.76	234,642.00	234,642.00	0.00	192,139.97	261,751.00	261,657.00	261,657.00	11.51%
G.8120.0200		SEWAGE COLLECT SYS EQUIP								
	63,604.54	63,024.45	92,500.00	92,500.00	0.00	25,167.94	87,500.00	87,500.00	87,500.00	-5.40%
G.8120.0400		SEWAGE COLLECT SYS CONTR								
	169,047.24	189,399.39	219,500.00	220,443.06	0.00	165,142.32	215,700.00	215,700.00	215,700.00	-1.73%
Total Dept 8120										
SEWAGE COLLECT SYS										
	444,722.16	471,035.60	546,642.00	547,585.06	0.00	382,450.23	564,951.00	564,857.00	564,857.00	3.33%
Dept 8540 DRAINAGE										
G.8540.0100		DRAINAGE PERS								
	94,355.41	89,689.83	90,280.00	90,280.00	0.00	73,596.36	92,033.00	92,013.00	92,013.00	1.91%
G.8540.0400		DRAINAGE CONTR								
	29,021.05	33,531.95	40,000.00	40,000.00	0.00	89,722.18	75,000.00	75,000.00	75,000.00	87.50%
Total Dept 8540										
DRAINAGE										
	123,376.46	123,221.78	130,280.00	130,280.00	0.00	163,318.54	167,033.00	167,013.00	167,013.00	28.20%
Dept 9010 STATE RETIREMENT										

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2012	2013	2014	2014	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 9010	STATE RETIREMENT								
G.9010.0800	STATE RETIREMENT								
52,764.00	61,399.00	65,000.00	65,000.00	0.00	15,561.00	62,000.00	62,000.00	62,000.00	-4.61%
Total Dept 9010									
STATE RETIREMENT									
52,764.00	61,399.00	65,000.00	65,000.00	0.00	15,561.00	62,000.00	62,000.00	62,000.00	-4.62%
Dept 9030	SOCIAL SECURITY								
G.9030.0800	SOCIAL SECURITY								
26,757.03	27,134.52	30,200.00	30,200.00	0.00	25,116.66	32,500.00	32,500.00	32,500.00	7.61%
Total Dept 9030									
SOCIAL SECURITY									
26,757.03	27,134.52	30,200.00	30,200.00	0.00	25,116.66	32,500.00	32,500.00	32,500.00	7.62%
Dept 9040	WORKERS COMPENSATION								
G.9040.0800	WORKERS COMPENSATION								
28,138.13	36,016.75	40,000.00	40,000.00	0.00	32,348.81	46,000.00	46,000.00	46,000.00	15.00%
Total Dept 9040									
WORKERS COMPENSATION									
28,138.13	36,016.75	40,000.00	40,000.00	0.00	32,348.81	46,000.00	46,000.00	46,000.00	15.00%
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									
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Dept 9055	DISABILITY INSURANCE								
G.9055.0800	DISABILITY INSURANCE								
218.00	236.27	300.00	300.00	0.00	184.06	300.00	300.00	300.00	0.00%
Total Dept 9055									
DISABILITY INSURANCE									
218.00	236.27	300.00	300.00	0.00	184.06	300.00	300.00	300.00	0.00%
Dept 9060	MEDICAL INSURANCE								
G.9060.0800	MEDICAL INSURANCE								
77,581.88	81,957.24	120,000.00	120,000.00	0.00	83,057.09	120,000.00	120,000.00	120,000.00	0.00%

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2012	2013	2014	2014	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 9060		MEDICAL INSURANCE								
Total Dept 9060		MEDICAL INSURANCE								
	77,581.88	81,957.24	120,000.00	120,000.00	0.00	83,057.09	120,000.00	120,000.00	120,000.00	0.00%
Dept 9710		SERIAL BONDS								
G.9710.0600		SERIAL BONDS PRINCIPAL								
	180,000.00	180,000.00	185,000.00	185,000.00	0.00	185,000.00	185,000.00	185,000.00	185,000.00	0.00%
G.9710.0700		SERIAL BONDS INTEREST								
	98,700.00	93,300.00	87,825.00	87,825.00	0.00	87,825.00	82,275.00	82,275.00	82,275.00	-6.31%
Total Dept 9710		SERIAL BONDS								
	278,700.00	273,300.00	272,825.00	272,825.00	0.00	272,825.00	267,275.00	267,275.00	267,275.00	-2.03%
Dept 9720		STATUTORY INSTALLMENT BOND								
G.9720.0600		STATUTORY INSTALLMENT BOND PRINCIPAL								
	370.00	370.00	407.00	407.00	0.00	407.00	0.00	0.00	0.00	-100.00%
G.9720.0700		STATUTORY INSTALLMENT BOND INTEREST								
	38.42	26.00	14.00	14.00	0.00	13.52	0.00	0.00	0.00	-100.00%
Total Dept 9720		STATUTORY INSTALLMENT BOND								
	408.42	396.00	421.00	421.00	0.00	420.52	0.00	0.00	0.00	-100.00%
Dept 9730		B.A.N.'S								
G.9730.0600		B.A.N. PRINCIPAL								
	25,000.00	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		B.A.N. INTEREST								
	1,081.67	1,312.50	1,000.00	1,000.00	0.00	850.00	500.00	500.00	500.00	-50.00%
Total Dept 9730		B.A.N.'S								
	26,081.67	26,312.50	26,000.00	26,000.00	0.00	25,850.00	25,500.00	25,500.00	25,500.00	-1.92%
Dept 9790		STATE REVOLV FUND								
G.9790.0600		STATE REVOLV FUND PRINCIPAL								
	435,000.00	445,000.00	460,000.00	460,000.00	0.00	460,000.00	475,000.00	475,000.00	475,000.00	3.26%
G.9790.0700		STATE REVOLV FUND INTEREST								
	149,018.79	133,989.34	120,150.00	120,150.00	0.00	117,460.52	100,569.00	100,569.00	100,569.00	-16.29%

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2012	2013	2014	2014	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 9790	STATE REVOLV FUND									
Total Dept 9790										
STATE REVOLV FUND										
		584,018.79	578,989.34	580,150.00	580,150.00	0.00	577,460.52	575,569.00	575,569.00	-0.79%
Total Type E Expense		1,801,965.42	1,842,385.02	2,004,173.00	2,005,116.06	0.00	1,655,636.31	2,052,188.00	2,052,074.00	2.39%
Total Fund G SEWER FUND		(143,013.99)	43,876.66	250,000.00	250,943.06	0.00	47,113.34	300,000.00	300,000.00	20.00%
Fund SF	SPECIAL DISTRICT - FIRE									
Type R	Revenue									
SF.0000.1001	PROPERTY TAX-FIRE PROT DIST	1,369,590.00	1,476,717.00	1,458,448.00	1,458,448.00	0.00	1,458,448.00	1,487,600.00	1,487,600.00	1.99%
SF.0000.2401	INTEREST & EARNINGS	513.29	418.38	0.00	0.00	0.00	225.19	0.00	0.00	0.00%
SF.0000.2501	CELL PHONE REIMBURSEMENT	500.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SF.0000.2680	INSURANCE REVENUE	11,305.57	4,285.81	0.00	0.00	0.00	4,388.27	0.00	0.00	0.00%
Total Dept 0000 0000		(1,381,908.86)	(1,481,471.19)	(1,458,448.00)	(1,458,448.00)	0.00	(1,463,061.46)	(1,487,600.00)	(1,487,600.00)	2.00%
Total Type R Revenue		(1,381,908.86)	(1,481,471.19)	(1,458,448.00)	(1,458,448.00)	0.00	(1,463,061.46)	(1,487,600.00)	(1,487,600.00)	2.00%
Type E	Expense									
Dept 3410	FIRE FIGHTING									
SF.3410.0400	PAYMENTS ON FIRE CONTRACT	1,153,947.37	1,182,982.81	1,302,150.00	1,302,150.00	0.00	1,183,279.82	1,352,600.00	1,352,600.00	3.87%
Total Dept 3410 FIRE FIGHTING		1,153,947.37	1,182,982.81	1,302,150.00	1,302,150.00	0.00	1,183,279.82	1,352,600.00	1,352,600.00	3.87%

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2012	2013	2014	2014	Current	Actual	TENATIVE	PRELIM	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund SF									
 Type E									
 Dept 9020									
 SF.9020.0800									
	SPECIAL DISTRICT - FIRE								
	 Expense								
	 SERVICE AWARD PROGRAM								
	 SERVICE AWARD PROGRAM								
110,332.68	142,787.32	125,000.00	125,000.00	0.00	119,010.72	135,000.00	135,000.00	135,000.00	8.00%
Total Dept 9020									
SERVICE AWARD PROGRAM									
<u>110,332.68</u>	<u>142,787.32</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>0.00</u>	<u>119,010.72</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>8.00%</u>
Dept 9720									
 STATUTORY INSTALLMENT BOND									
 SF.9720.0600									
	 STATUTORY INSTALLMENT BOND PRINCIPAL								
27,530.00	27,530.00	30,283.00	30,283.00	0.00	30,283.00	0.00	0.00	0.00	-100.00%
 SF.9720.0700									
	 STATUTORY INSTALLMENT BOND INTEREST								
2,858.99	1,934.17	1,015.00	1,015.00	0.00	1,006.28	0.00	0.00	0.00	-100.00%
Total Dept 9720									
STATUTORY INSTALLMENT BOND									
<u>30,388.99</u>	<u>29,464.17</u>	<u>31,298.00</u>	<u>31,298.00</u>	<u>0.00</u>	<u>31,289.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Type E									
Expense									
<u>1,294,669.04</u>	<u>1,355,234.30</u>	<u>1,458,448.00</u>	<u>1,458,448.00</u>	<u>0.00</u>	<u>1,333,579.82</u>	<u>1,487,600.00</u>	<u>1,487,600.00</u>	<u>1,487,600.00</u>	<u>2.00%</u>
Total Fund SF									
SPECIAL DISTRICT - FIRE									
<u>(87,239.82)</u>	<u>(126,236.89)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(129,481.64)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Fund SL									
 Type R									
 SPECIAL DISTRICT-LIGHTING									
 Revenue									
 SL.0000.1001									
	 PROP TAX-LIGHT DIST #1								
6,000.00	6,400.00	6,750.00	6,750.00	0.00	6,750.00	7,100.00	7,100.00	7,100.00	5.18%
 SL.0000.1002									
	 PROP TAX-LIGHT DIST #2								
3,400.00	3,600.00	3,800.00	3,800.00	0.00	3,800.00	3,900.00	3,900.00	3,900.00	2.63%
 SL.0000.1003									
	 PROP TAX-LIGHT DIST #3								
10,000.00	10,500.00	11,500.00	11,500.00	0.00	11,500.00	14,000.00	14,000.00	14,000.00	21.73%
Total Dept 0000									
0000									
<u>(19,400.00)</u>	<u>(20,500.00)</u>	<u>(22,050.00)</u>	<u>(22,050.00)</u>	<u>0.00</u>	<u>(22,050.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>13.38%</u>

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Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund SL		SPECIAL DISTRICT-LIGHTING								
Type R		Revenue								
Total Type R Revenue		(19,400.00)	(20,500.00)	(22,050.00)	(22,050.00)	0.00	(22,050.00)	(25,000.00)	(25,000.00)	13.38%
Type E		Expense								
Dept 5182		STREET LIGHTING								
SL.5182.0401	LIGHTING DIST #1 - BERGHOLZ	6,309.17	6,552.57	6,750.00	6,750.00	0.00	5,029.76	7,100.00	7,100.00	5.18%
SL.5182.0402	LIGHTING DIST #2 - LIBERTY & SAWYER	3,391.48	3,479.72	3,800.00	3,800.00	0.00	2,671.48	3,900.00	3,900.00	2.63%
SL.5182.0403	LIGHTING DISTRICT #3 - ASHWOOD	10,730.23	13,486.50	11,500.00	11,500.00	0.00	10,484.22	14,000.00	14,000.00	21.73%
Total Dept 5182 STREET LIGHTING		20,430.88	23,518.79	22,050.00	22,050.00	0.00	18,185.46	25,000.00	25,000.00	13.38%
Total Type E Expense		20,430.88	23,518.79	22,050.00	22,050.00	0.00	18,185.46	25,000.00	25,000.00	13.38%
Total Fund SL SPECIAL DISTRICT-LIGHTING		1,030.88	3,018.79	0.00	0.00	0.00	(3,864.54)	0.00	0.00	0.00%
Fund SR		REFUSE & GARBAGE								
Type R		Revenue								
SR.0000.1001	PROP TAX-GARBAGE DISTRICT	1,150,000.00	950,000.00	950,000.00	950,000.00	0.00	950,000.00	950,000.00	950,000.00	0.00%
SR.0000.2130	RECYCLE REBATES	30,000.01	30,000.00	30,000.00	30,000.00	0.00	4,279.45	30,000.00	30,000.00	0.00%
SR.0000.2131	SALE OF TOTES	909.16	0.00	0.00	0.00	0.00	45.15	0.00	0.00	0.00%
SR.0000.2401	INTEREST & EARNINGS	1,812.17	1,324.21	0.00	0.00	0.00	503.18	0.00	0.00	0.00%
Total Dept 0000 0000		(1,182,721.34)	(981,324.21)	(980,000.00)	(980,000.00)	0.00	(954,827.78)	(980,000.00)	(980,000.00)	0.00%

TOWN OF WHEATFIELD

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	TENATIVE	PRELIM	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund SR	REFUSE & GARBAGE									
Type R	Revenue									
Total Type R Revenue	(1,182,721.34)	(981,324.21)	(980,000.00)	(980,000.00)	0.00	(954,827.78)	(980,000.00)	(980,000.00)	(980,000.00)	0.00%
Type E	Expense									
Dept 8160	REFUSE & GARBAGE									
SR.8160.0100	REFUSE & GARBAGE PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.8160.0200	REFUSE & GARBAGE EQUIP	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00%
SR.8160.0400	REFUSE & GARBAGE CONTR	851,772.34	950,000.00	950,000.00	0.00	702,027.40	950,000.00	943,000.00	943,000.00	-0.73%
SR.8160.0411	ELECTRONICS DISPOSAL	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	100.00%
Total Dept 8160		851,772.34	980,000.00	980,000.00	0.00	702,027.40	980,000.00	980,000.00	980,000.00	0.00%
REFUSE & GARBAGE		1,182,222.53	980,000.00	980,000.00	0.00	702,027.40	980,000.00	980,000.00	980,000.00	0.00%
Dept 9030	SOCIAL SECURITY									
SR.9030.0800	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY		500.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense		1,182,722.60	980,000.00	980,000.00	0.00	702,027.40	980,000.00	980,000.00	980,000.00	0.00%
Total Fund SR	REFUSE & GARBAGE									
	1.26	(129,551.87)	0.00	0.00	0.00	(252,800.38)	0.00	0.00	0.00	0.00%
Grand Total	(1,111,841.65)	(826,553.94)	800,000.00	942,116.86	0.00	695,698.02	900,000.00	900,000.00	900,000.00	12.50%

TOWN OF WHEATFIELD
2015 ADOPTED BUDGET
SCHEDULED SALARIES OF ELECTED TOWN OFFICIALS
(ARTICLE 8 OF THE TOWN LAW)

<u>ELECTED OFFICIAL</u>	<u>SALARY</u>
SUPERVISOR	38,070.00
COUNCILMAN (DEPUTY SUPERVISOR)	17,577.00
COUNCILMAN (3)	13,903.00
TOWN JUSTICE (2)	24,426.00
SUPERINTENDENT OF HIGHWAYS	66,601.00
TOWN CLERK	62,686.00

TOWN OF WHEATFIELD
2015 ADOPTED BUDGET
SCHEDULED SALARIES OF ELECTED TOWN OFFICIALS
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