

Budget Preparation Report Parameters

Report ID:		3 Stage Only:	No	Print Saved Report Description:	
Version Code:	OPERATING BUDGT	Year:	2013	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:			
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: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 TENATIVE Stage	2013 PRELIM Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL FUND								
Type R		Revenue								
A.0000.3001	58,118.00	STATE AID-REVENUE SHARING	55,227.00	55,000.00	55,000.00	0.00	55,227.00	55,227.00	55,227.00	0.41%
A.0000.3005	274,948.69	MORTGAGE TAX	316,775.70	300,000.00	300,000.00	160,334.73	300,000.00	300,000.00	300,000.00	0.00%
A.0000.3021	9,517.38	STATE AID-COURT FACILITIES	3,600.00	0.00	606.00	606.00	0.00	0.00	0.00	0.00%
A.0000.3820	2,701.95	STATE AID-YOUTH PROGRAMS	2,096.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.0000.3902	0.00	STATE AID, PLANNING STUDIES	9,174.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5031	158,700.75	INTERFUND TRANSFERS	19,067.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000 0000	(3,985,283.01)		(4,165,288.71)	(3,469,533.00)	(3,483,942.50)	0.00	(2,764,530.32)	(3,687,169.00)	(3,627,807.00)	4.56%
Total Type R Revenue	(3,985,283.01)		(4,165,288.71)	(3,469,533.00)	(3,483,942.50)	0.00	(2,764,530.32)	(3,687,169.00)	(3,627,807.00)	4.56%
Type E		Expense								
Dept 1010		TOWN BOARD								
A.1010.0100	54,769.96	TOWN BOARD PERS	54,769.96	55,866.00	55,866.00	41,899.02	56,983.00	56,983.00	56,983.00	1.99%
A.1010.0400	1,718.91	TOWN BOARD CONTR	1,128.36	4,500.00	4,500.00	1,695.26	4,500.00	4,500.00	4,500.00	0.00%
Total Dept 1010 TOWN BOARD	56,488.87		55,898.32	60,366.00	60,366.00	43,594.28	61,483.00	61,483.00	61,483.00	1.85%
Dept 1110		JUSTICES								
A.1110.0100	44,035.85	JUSTICES PERS	45,166.04	46,034.00	46,034.00	37,181.34	46,955.00	46,955.00	46,955.00	2.00%
A.1110.0120	52,906.95	COURT CLERKS PERS	56,516.12	68,590.00	68,590.00	52,418.96	69,713.00	70,172.00	70,172.00	2.30%
A.1110.0200	3,432.08	JUSTICES EQUIP	1,088.00	5,000.00	5,000.00	1,774.89	5,000.00	5,000.00	5,000.00	0.00%
A.1110.0201	9,517.38	JUSTICES EQUIP GRANT	3,452.40	0.00	606.00	569.94	0.00	0.00	0.00	0.00%

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	2010	2011	2012	2012	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							
	9,629.36	10,274.51	10,950.00	10,950.00	0.00	6,249.46	10,950.00	10,950.00	10,950.00	0.00%
Total Dept 1110										
JUSTICES	119,521.62	116,497.07	130,574.00	131,180.00	0.00	98,194.59	132,618.00	133,077.00	133,077.00	1.92%
Dept 1220	SUPERVISOR									
A.1220.0100		SUPERVISOR	PERS							
	58,972.92	63,613.20	63,040.00	63,040.00	0.00	52,624.84	64,092.00	64,092.00	64,092.00	1.66%
A.1220.0101		SPECIAL DIST. ALLOCATION								
	(4,936.00)	(6,142.20)	(10,789.00)	(10,789.00)	0.00	0.00	(12,184.00)	(12,184.00)	(12,184.00)	12.92%
A.1220.0400		SUPERVISOR	CONTR							
	7,642.95	4,888.29	8,000.00	8,000.00	0.00	3,550.10	8,000.00	8,000.00	8,000.00	0.00%
Total Dept 1220										
SUPERVISOR	61,679.87	62,359.29	60,251.00	60,251.00	0.00	56,174.94	59,908.00	59,908.00	59,908.00	-0.57%
Dept 1320	INDEP AUDIT & ACCT									
A.1320.0400		INDEP AUDIT & ACCT	CONTR							
	18,900.00	19,250.00	22,000.00	22,000.00	0.00	19,250.00	22,000.00	22,000.00	22,000.00	0.00%
Total Dept 1320										
INDEP AUDIT & ACCT	18,900.00	19,250.00	22,000.00	22,000.00	0.00	19,250.00	22,000.00	22,000.00	22,000.00	0.00%
Dept 1345	PURCHASING									
A.1345.0100		PURCHASING	PERS							
	24,923.08	24,018.54	24,480.00	24,480.00	0.00	19,772.34	24,970.00	24,970.00	24,970.00	2.00%
A.1345.0101		SPECIAL DIST. ALLOCATION								
	(4,253.00)	(3,825.42)	(5,929.00)	(5,929.00)	0.00	0.00	(6,273.00)	(6,273.00)	(6,273.00)	5.80%
A.1345.0200		PURCHASING	EQUIP							
	21.00	294.89	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.1345.0400		PURCHASING	CONTR							
	4,928.21	3,427.17	6,000.00	6,000.00	0.00	2,382.93	6,000.00	6,000.00	6,000.00	0.00%
Total Dept 1345										
PURCHASING	25,619.29	23,915.18	25,051.00	25,051.00	0.00	22,155.27	25,197.00	25,197.00	25,197.00	0.58%
Dept 1355	ASSESSORS									

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Fund A		GENERAL FUND									
Type E		Expense									
Dept 1355		ASSESSORS									
A.1355.0100	85,336.14	ASSESSORS PERS	85,208.41	85,993.00	85,993.00	0.00	70,952.69	80,574.00	80,574.00	80,574.00	-6.30%
A.1355.0101	(34,031.00)	SPECIAL DIST. ALLOCATION	(19,398.37)	(43,243.00)	(43,243.00)	0.00	0.00	(47,306.00)	(47,306.00)	(47,306.00)	9.39%
A.1355.0200	0.00	ASSESSORS EQUIP	229.99	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1355.0400	6,224.17	ASSESSORS CONTR	5,800.89	15,000.00	15,000.00	0.00	5,813.09	15,000.00	15,000.00	15,000.00	0.00%
Total Dept 1355											
ASSESSORS	57,529.31		71,840.92	58,750.00	58,750.00	0.00	76,765.78	49,268.00	49,268.00	49,268.00	-16.14%
Dept 1380		FISCAL AGENT FEES									
A.1380.0400	6,000.00	GRANT SERVICES	6,000.00	6,000.00	6,000.00	0.00	5,000.00	6,000.00	6,000.00	6,000.00	0.00%
Total Dept 1380											
FISCAL AGENT FEES	6,000.00		6,000.00	6,000.00	6,000.00	0.00	5,000.00	6,000.00	6,000.00	6,000.00	0.00%
Dept 1381		FISCAL AGENT FEES									
A.1381.0400	22,845.36	FISCAL AGENT FEE CONTR	450.00	6,400.00	6,400.00	0.00	145.63	6,400.00	6,400.00	6,400.00	0.00%
Total Dept 1381											
FISCAL AGENT FEES	22,845.36		450.00	6,400.00	6,400.00	0.00	145.63	6,400.00	6,400.00	6,400.00	0.00%
Dept 1410		TOWN CLERK									
A.1410.0100	104,271.20	TOWN CLERK PERS	98,825.32	113,769.00	113,769.00	0.00	93,983.58	133,874.00	131,448.00	131,448.00	15.53%
A.1410.0101	(39,927.00)	SPECIAL DIST. ALLOCATION	(39,879.35)	(49,399.00)	(49,399.00)	0.00	0.00	(51,792.00)	(51,792.00)	(51,792.00)	4.84%
A.1410.0200	579.89	TOWN CLERK EQUIP	1,222.00	3,000.00	3,000.00	0.00	497.00	2,500.00	2,500.00	2,500.00	-16.66%
A.1410.0400	10,227.72	TOWN CLERK CONTR	8,511.78	14,200.00	14,200.00	0.00	8,733.12	14,100.00	14,100.00	14,100.00	-0.70%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1410	TOWN CLERK									
Total Dept 1410										
TOWN CLERK	75,151.81	68,679.75	81,570.00	81,570.00	0.00	103,213.70	98,682.00	96,256.00	96,256.00	18.00%
Dept 1420	ATTORNEY									
A.1420.0100										
	78,166.96	75,139.46	75,968.00	75,968.00	0.00	64,687.96	78,084.00	78,084.00	78,084.00	2.78%
A.1420.0101										
	(7,782.00)	(7,589.86)	(11,828.00)	(11,828.00)	0.00	0.00	(12,398.00)	(12,398.00)	(12,398.00)	4.81%
A.1420.0200										
	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	0.00%
A.1420.0400										
	6,714.58	6,030.84	12,258.00	12,258.00	0.00	9,734.82	12,258.00	12,258.00	12,258.00	0.00%
Total Dept 1420										
ATTORNEY	77,099.54	73,580.44	76,698.00	76,698.00	0.00	74,422.78	78,244.00	78,244.00	78,244.00	2.02%
Dept 1430	PERSONNEL									
A.1430.0100										
	54,275.26	52,237.00	55,272.00	55,272.00	0.00	40,490.44	56,552.00	56,552.00	56,552.00	2.31%
A.1430.0101										
	(12,612.00)	(7,589.86)	(11,828.00)	(11,828.00)	0.00	0.00	(12,398.00)	(12,398.00)	(12,398.00)	4.81%
A.1430.0200										
	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	0.00%
A.1430.0400										
	874.00	180.60	9,458.00	9,458.00	0.00	404.00	9,458.00	9,458.00	9,458.00	0.00%
Total Dept 1430										
PERSONNEL	42,537.26	44,827.74	53,102.00	53,102.00	0.00	40,894.44	53,812.00	53,812.00	53,812.00	1.34%
Dept 1440	ENGINEER									
A.1440.0400										
	63,794.82	46,444.04	55,000.00	55,000.00	0.00	23,869.30	55,000.00	55,000.00	55,000.00	0.00%
Total Dept 1440										
ENGINEER	63,794.82	46,444.04	55,000.00	55,000.00	0.00	23,869.30	55,000.00	55,000.00	55,000.00	0.00%
Dept 1450	ELECTIONS									

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Fund A		GENERAL FUND								
Type E		Expense								
Dept 1450		ELECTIONS								
A.1450.0400	0.00	ELECTIONS	CONTR 350.00	350.00	0.00	329.60	350.00	350.00	350.00	0.00%
Total Dept 1450										
ELECTIONS	0.00	239.80	350.00	350.00	0.00	329.60	350.00	350.00	350.00	0.00%
Dept 1620		BUILDINGS								
A.1620.0100	43,167.47	BUILDINGS	PERS 44,278.00	44,278.00	0.00	36,153.60	46,032.00	46,032.00	46,032.00	3.96%
A.1620.0200	7,160.51	BUILDINGS	EQUIP 24,500.00	24,500.00	0.00	32,258.21	24,795.00	24,795.00	24,795.00	1.20%
A.1620.0400	59,089.26	BUILDINGS	CONTR 104,915.00	105,665.00	0.00	46,581.22	88,997.00	88,997.00	88,997.00	-15.17%
Total Dept 1620										
BUILDINGS	109,417.24	130,202.48	173,693.00	174,443.00	0.00	114,993.03	159,824.00	159,824.00	159,824.00	-7.98%
Dept 1670		CENTRAL PRINT & MAIL								
A.1670.0400	12,528.74	CENTRAL PRINT&MAIL	CONTR 15,000.00	15,000.00	0.00	8,413.75	15,000.00	15,000.00	15,000.00	0.00%
Total Dept 1670										
CENTRAL PRINT & MAIL	12,528.74	9,107.95	15,000.00	15,000.00	0.00	8,413.75	15,000.00	15,000.00	15,000.00	0.00%
Dept 1680		CENTRAL DATA PROCES								
A.1680.0100	6,936.89	CENTRAL DATA PROCES	PERS 8,069.00	8,069.00	0.00	5,988.80	16,780.00	16,780.00	16,780.00	107.95%
A.1680.0101	(2,295.00)	SPECIAL DIST. ALLOCATION	(2,409.00)	(2,409.00)	0.00	0.00	(2,621.00)	(2,621.00)	(2,621.00)	8.80%
A.1680.0400	1,986.25	CENTRAL DATA PROCES	CONTR 2,500.00	2,500.00	0.00	1,699.55	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 1680										
CENTRAL DATA PROCES	6,628.14	7,350.82	8,160.00	8,160.00	0.00	7,688.35	16,659.00	16,659.00	16,659.00	104.15%
Dept 1910		UNALLOCATED INS.								
A.1910.0400	166,499.27	UNALLOCATED INSURANCE	CONTR 160,000.00	160,000.00	0.00	113,315.44	170,000.00	170,000.00	170,000.00	6.25%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1910	UNALLOCATED INS.									
Total Dept 1910	UNALLOCATED INS.									
	166,499.27	137,941.52	160,000.00	160,000.00	0.00	113,315.44	170,000.00	170,000.00	170,000.00	6.25%
Dept 1920	MUNICIPAL ASSOC DUES									
A.1920.0400	2,700.00	0.00	1,350.00	1,350.00	0.00	1,350.00	1,500.00	1,500.00	1,500.00	11.11%
Total Dept 1920	MUNICIPAL ASSOC DUES									
	2,700.00	0.00	1,350.00	1,350.00	0.00	1,350.00	1,500.00	1,500.00	1,500.00	11.11%
Dept 1950	PROPERTY TAXES & ASSESSMENT									
A.1950.0400	4,679.98	4,668.36	6,500.00	6,500.00	0.00	4,701.17	6,500.00	6,500.00	6,500.00	0.00%
Total Dept 1950	PROPERTY TAXES & ASSESSMENT									
	4,679.98	4,668.36	6,500.00	6,500.00	0.00	4,701.17	6,500.00	6,500.00	6,500.00	0.00%
Dept 1989	OTHER GENERAL GOV'T SUPP									
A.1989.0400	72,329.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1989.0401	3,397.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1989	OTHER GENERAL GOV'T SUPP									
	75,727.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 1990	CONTINGENCY ACCOUNT									
A.1990.0400	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	118.48	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 3010	FIRE ARMS SAFETY ADMIN									
Total Dept 3010	FIRE ARMS SAFETY ADMIN									
	118.48	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Dept 3120	POLICE & CONSTABLE									
A.3120.0100	10,192.85	11,553.55	19,350.00	19,350.00	0.00	8,800.00	19,350.00	19,350.00	19,350.00	0.00%
A.3120.0200	1,932.52	1,089.34	4,000.00	4,000.00	0.00	3,312.55	4,000.00	4,000.00	4,000.00	0.00%
A.3120.0400	5,328.37	3,776.48	9,135.00	9,135.00	0.00	1,262.20	9,135.00	9,135.00	9,135.00	0.00%
Total Dept 3120	17,453.74	16,419.37	32,485.00	32,485.00	0.00	13,374.75	32,485.00	32,485.00	32,485.00	0.00%
Dept 3130	SHERIFF PATROL									
A.3130.0400	0.00	72,167.50	82,700.00	82,700.00	0.00	41,307.20	176,000.00	176,000.00	176,000.00	112.81%
Total Dept 3130	0.00	72,167.50	82,700.00	82,700.00	0.00	41,307.20	176,000.00	176,000.00	176,000.00	112.82%
Dept 3150	BINGO INSPECTOR									
A.3150.0100	3,288.00	3,288.00	3,354.00	3,354.00	0.00	2,515.32	3,421.00	3,421.00	3,421.00	1.99%
Total Dept 3150	3,288.00	3,288.00	3,354.00	3,354.00	0.00	2,515.32	3,421.00	3,421.00	3,421.00	2.00%
Dept 3310	TRAFFIC CONTROL									
A.3310.0400	0.00	4,067.30	7,000.00	7,000.00	0.00	5,911.03	7,000.00	7,000.00	7,000.00	0.00%
Total Dept 3310	0.00	4,067.30	7,000.00	7,000.00	0.00	5,911.03	7,000.00	7,000.00	7,000.00	0.00%
Dept 3510	CONTROL OF DOGS									

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Fund A		GENERAL FUND								
Type E		Expense								
Dept 3510		CONTROL OF DOGS								
A.3510.0100	10,209.81	CONTROL OF DOGS PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3510.0400	8,677.00	CONTROL OF DOGS CONTR	15,870.93	16,252.00	0.00	12,384.07	16,252.00	16,252.00	16,252.00	0.00%
Total Dept 3510										
CONTROL OF DOGS	18,886.81		15,870.93	16,252.00	0.00	12,384.07	16,252.00	16,252.00	16,252.00	0.00%
Dept 3520		CONTROL OF OTHER ANIMALS								
A.3520.0100	2,633.52	CONTROL OTHER ANIMALS PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3520.0400	661.13	CONTROL OF OTHER ANIMALS CONTR	0.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 3520										
CONTROL OF OTHER ANIMALS	3,294.65		0.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	0.00%
Dept 3610		PLUMBING BOARD								
A.3610.0100	0.00	PLUMBING BOARD PERS	140.00	612.00	612.00	35.00	1,000.00	1,000.00	1,000.00	63.39%
A.3610.0400	399.05	PLUMBING BOARD CONTR	527.70	500.00	500.00	484.30	600.00	600.00	600.00	20.00%
Total Dept 3610										
PLUMBING BOARD	399.05		667.70	1,112.00	1,112.00	519.30	1,600.00	1,600.00	1,600.00	43.88%
Dept 3620		FIRE INSPECTION								
A.3620.0100	13,926.14	FIRE INSPECTION PERS	18,463.74	19,878.00	19,878.00	14,782.01	21,869.00	21,890.00	21,890.00	10.12%
A.3620.0400	40.00	FIRE INSPECTION CONTR	180.16	500.00	500.00	26.00	500.00	500.00	500.00	0.00%
Total Dept 3620										
FIRE INSPECTION	13,966.14		18,643.90	20,378.00	20,378.00	14,808.01	22,369.00	22,390.00	22,390.00	9.87%
Dept 3630		ELECTRICAL INSP								
A.3630.0100	11,532.30	ELECTRICAL INSP PERS	13,852.54	14,511.00	14,511.00	13,615.11	15,728.00	15,741.00	15,741.00	8.47%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3630	ELECTRICAL INSP									
A.3630.0400		ELECTRICAL INSPECTOR CONTR								
	506.12	1,500.40	1,800.00	1,800.00	0.00	394.60	1,800.00	1,800.00	1,800.00	0.00%
Total Dept 3630		ELECTRICAL INSP								
	12,038.42	15,352.94	16,311.00	16,311.00	0.00	14,009.71	17,528.00	17,541.00	17,541.00	7.54%
Dept 3650	BUILDING INSPECTOR									
A.3650.0100		BUILDING INSPECTOR PERS								
	158,338.07	118,622.37	122,368.00	122,368.00	0.00	100,390.91	129,351.00	129,377.00	129,377.00	5.72%
A.3650.0200		BUILDING INSPECTOR EQUIP								
	468.73	19,631.00	2,500.00	2,500.00	0.00	1,256.99	3,000.00	3,000.00	3,000.00	20.00%
A.3650.0400		BUILDING INSPECTOR CONTR								
	17,016.98	12,162.69	28,000.00	28,000.00	0.00	10,322.83	25,000.00	25,000.00	25,000.00	-10.71%
Total Dept 3650		BUILDING INSPECTOR								
	175,823.78	150,416.06	152,868.00	152,868.00	0.00	111,970.73	157,351.00	157,377.00	157,377.00	2.95%
Dept 4020	REGISTRAR OF VITAL STAT									
A.4020.0100		REGISTRAR OF VITAL STAT PERS								
	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,057.00	1,057.00	100.00%
Total Dept 4020		REGISTRAR OF VITAL STAT								
	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,057.00	1,057.00	100.00%
Dept 5010	SUPT. OF HIGHWAYS									
A.5010.0100		SUPT. OF HIGHWAYS PERS								
	97,420.28	86,015.77	99,863.00	99,863.00	0.00	81,182.27	102,665.00	103,685.00	103,685.00	3.82%
A.5010.0200		SUPT. OF HIGHWAYS EQUIP								
	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.5010.0400		SUPT. OF HIGHWAYS CONTR								
	7,480.82	3,955.28	9,500.00	9,500.00	0.00	2,355.17	9,500.00	9,500.00	9,500.00	0.00%
Total Dept 5010		SUPT. OF HIGHWAYS								
	104,901.10	89,971.05	113,363.00	113,363.00	0.00	83,537.44	116,165.00	117,185.00	117,185.00	3.37%
Dept 5132	GARAGE									
A.5132.0400		GARAGE CONTR								
	810.00	2,268.47	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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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 TENATIVE Stage	2013 PRELIM Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL FUND								
Type E		Expense								
Dept 5132		GARAGE								
Total Dept 5132										
GARAGE	810.00	2,268.47	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	142,994.35	STREET LIGHTING 117,529.04	CONTR 145,000.00	145,000.00	0.00	106,185.01	150,000.00	150,000.00	150,000.00	3.44%
Total Dept 5182										
STREET LIGHTING	142,994.35	117,529.04	145,000.00	145,000.00	0.00	106,185.01	150,000.00	150,000.00	150,000.00	3.45%
Dept 6410		PUBLICITY								
A.6410.0400	0.00	PUBICITY 0.00	CONTR 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	ECONOMICAL DEVELOPMENT 5,000.00	CONTR 5,000.00	5,000.00	0.00	5,000.00	6,000.00	6,000.00	6,000.00	20.00%
Total Dept 6460										
ECONOMICAL DEVELOPMENT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	6,000.00	6,000.00	6,000.00	20.00%
Dept 6510		VETERANS SERVICE								
A.6510.0400	473.00	VETERANS SERVICE 475.00	CONTR 1,000.00	1,000.00	0.00	475.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 6510										
VETERANS SERVICE	473.00	475.00	1,000.00	1,000.00	0.00	475.00	1,000.00	1,000.00	1,000.00	0.00%
Dept 6772		PROGRAMS FOR THE AGING								
A.6772.0100	8,976.65	PROGRAMS FOR AGING PERS 10,529.68	12,101.00	12,101.00	0.00	7,919.96	12,101.00	12,101.00	12,101.00	0.00%
A.6772.0400	5,138.44	PROGRAMS FOR AGING CONTR 5,338.97	8,000.00	10,700.00	0.00	6,077.41	8,000.00	8,000.00	8,000.00	0.00%

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 6772	PROGRAMS FOR THE AGING									
Total Dept 6772	PROGRAMS FOR THE AGING									
	14,115.09	15,868.65	20,101.00	22,801.00	0.00	13,997.37	20,101.00	20,101.00	20,101.00	0.00%
Dept 7020	RECREATION ADMIN									
A.7020.0100		RECREATION ADMIN PERS								
	98,712.93	94,437.36	101,905.00	101,905.00	0.00	83,622.14	106,566.00	106,546.00	106,546.00	4.55%
A.7020.0200		RECREATION ADMIN EQUIP								
	1,577.25	2,380.82	5,500.00	5,500.00	0.00	5,175.92	5,500.00	5,500.00	5,500.00	0.00%
A.7020.0400		RECREATION ADMIN CONTR								
	46,039.58	33,378.96	48,000.00	48,000.00	0.00	33,366.03	48,000.00	48,000.00	48,000.00	0.00%
Total Dept 7020	RECREATION ADMIN									
	146,329.76	130,197.14	155,405.00	155,405.00	0.00	122,164.09	160,066.00	160,046.00	160,046.00	2.99%
Dept 7110	PARKS									
A.7110.0100		PARKS PERS								
	120,242.09	142,584.16	126,460.00	134,460.00	0.00	111,023.20	156,328.00	170,324.00	170,324.00	34.68%
A.7110.0200		PARKS EQUIP								
	43,430.75	67,288.69	85,500.00	108,071.85	0.00	57,820.77	85,500.00	85,500.00	85,500.00	0.00%
A.7110.0400		PARKS CONTR								
	9,551.46	9,821.48	25,000.00	27,500.00	0.00	10,093.03	25,000.00	25,000.00	25,000.00	0.00%
Total Dept 7110	PARKS									
	173,224.30	219,694.33	236,960.00	270,031.85	0.00	178,937.00	266,828.00	280,824.00	280,824.00	18.51%
Dept 7140	PLAYGROUNDS & REC CENTERS									
A.7140.0100		PLAYGROUNDS & REC CENTERS PERS								
	34,251.86	29,369.74	44,000.00	36,000.00	0.00	23,537.44	44,000.00	39,000.00	39,000.00	-11.36%
A.7140.0200		PLAYGROUNDS & REC CENTERS EQUIP								
	21,740.65	35,027.21	56,000.00	75,995.00	0.00	34,852.64	76,000.00	56,000.00	56,000.00	0.00%
A.7140.0400		PLAYGROUNDS & REC CENTERS CONTR								
	37,686.86	41,110.17	49,000.00	52,457.33	0.00	37,587.92	49,000.00	49,000.00	49,000.00	0.00%
A.7140.0401		UMPIRE FEES								
	6,375.00	6,133.00	8,000.00	8,000.00	0.00	7,569.00	11,500.00	11,500.00	11,500.00	43.75%
A.7140.0405		UNIFORMS, AWARDS & BANQUETS								
	0.00	11,600.00	15,000.00	15,000.00	0.00	12,732.67	17,500.00	17,500.00	17,500.00	16.66%

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	2010 Actual	2011 Actual	2012 Budget	2012 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									
Total Dept 7140	PLAYGROUNDS & REC CENTERS									
	100,054.37	123,240.12	172,000.00	187,452.33	0.00	116,279.67	198,000.00	173,000.00	173,000.00	0.58%
Dept 7270	BAND CONCERTS/ SPECIAL EVENTS									
A.7270.0400	BAND CONCERTS / SPECIAL EVENTS									
	4,165.32	700.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 7270	BAND CONCERTS/ SPECIAL EVENTS									
	4,165.32	700.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Dept 7310	TEEN CENTER									
A.7310.0100	TEEN CENTER PERS									
	59,442.10	41,427.66	62,038.00	62,038.00	0.00	57,215.26	83,597.00	32,000.00	32,000.00	-48.41%
A.7310.0200	TEEN CENTER EQUIP									
	1,989.49	3,412.20	7,000.00	10,475.00	0.00	4,599.92	7,000.00	7,000.00	7,000.00	0.00%
A.7310.0400	TEEN CENTER CONTR									
	24,967.85	26,118.08	26,000.00	28,500.00	0.00	21,675.41	28,500.00	28,500.00	28,500.00	9.61%
Total Dept 7310	TEEN CENTER									
	86,399.44	70,957.94	95,038.00	101,013.00	0.00	83,490.59	119,097.00	67,500.00	67,500.00	-28.98%
Dept 7320	CHEERLEADING									
A.7320.0400	CHEERLEADING CONTR									
	2,355.47	2,999.66	3,000.00	3,000.00	0.00	66.30	3,500.00	3,500.00	3,500.00	16.66%
Total Dept 7320	CHEERLEADING									
	2,355.47	2,999.66	3,000.00	3,000.00	0.00	66.30	3,500.00	3,500.00	3,500.00	16.67%
Dept 7410	LIBRARY									
A.7410.0400	LIBRARY CONTR									
	65,000.00	65,000.00	88,000.00	88,000.00	0.00	88,000.00	110,000.00	110,000.00	110,000.00	25.00%
Total Dept 7410	LIBRARY									
	65,000.00	65,000.00	88,000.00	88,000.00	0.00	88,000.00	110,000.00	110,000.00	110,000.00	25.00%
Dept 7510	HISTORIAN									

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7510	HISTORIAN									
A.7510.0100		HISTORIAN	PERS							
	2,000.00	2,000.00	2,040.00	2,040.00	0.00	1,530.00	2,081.00	2,081.00	2,081.00	2.00%
A.7510.0400		HISTORIAN	CONTR							
	1,390.39	488.19	2,000.00	2,000.00	0.00	350.12	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 7510										
HISTORIAN	3,390.39	2,488.19	4,040.00	4,040.00	0.00	1,880.12	4,081.00	4,081.00	4,081.00	1.01%
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	0.00	10,000.00	11,000.00	0.00	9,350.00	12,000.00	12,000.00	12,000.00	20.00%
Total Dept 7550										
CELEBRATIONS	0.00	0.00	10,000.00	11,000.00	0.00	9,350.00	12,000.00	12,000.00	12,000.00	20.00%
Dept 7620	COMMUNITY CENTER									
A.7620.0100		COMMUNITY CENTER	PERS							
	27,084.33	14,643.95	28,531.00	28,531.00	0.00	19,077.30	29,045.00	29,034.00	29,034.00	1.76%
A.7620.0200		COMMUNITY CENTER	EQUIP							
	4,639.73	3,924.15	8,000.00	14,000.00	0.00	6,501.98	14,000.00	12,000.00	12,000.00	50.00%
A.7620.0400		COMMUNITY CENTER	CONTR							
	69,473.44	39,347.90	58,560.00	64,474.00	0.00	37,300.08	58,560.00	58,560.00	58,560.00	0.00%
Total Dept 7620										
COMMUNITY CENTER	101,197.50	57,916.00	95,091.00	107,005.00	0.00	62,879.36	101,605.00	99,594.00	99,594.00	4.74%
Dept 8010	ZONING									
A.8010.0100		ZONING	PERS							
	15,245.36	15,245.36	15,551.00	15,551.00	0.00	11,662.71	15,862.00	15,862.00	15,862.00	1.99%
A.8010.0400		ZONING	CONTR							
	635.24	680.86	3,000.00	3,000.00	0.00	769.55	3,000.00	3,000.00	3,000.00	0.00%

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Account	Description	Original	Adjusted	Final	2013	2013	2013	Variance To		
2010	2011	2012	2012	Current	Actual	2013	2013	2013		
Actual	Actual	Budget	Budget	Projection	Per 1-12	TENATIVE	PRELIM	ADOPTED		
						Stage	Stage	Stage		
								ADOPTED		
								Stage		
Fund A	GENERAL FUND									
Type E	Expense									
Dept 8010	ZONING									
Total Dept 8010										
ZONING	15,880.60	15,926.22	18,551.00	18,551.00	0.00	12,432.26	18,862.00	18,862.00	18,862.00	1.68%
Dept 8020	PLANNING									
A.8020.0100										
	16,490.27	16,974.25	16,444.00	16,444.00	0.00	12,732.73	16,773.00	16,773.00	16,773.00	2.00%
A.8020.0400										
	28,758.27	30,377.21	30,500.00	30,500.00	0.00	24,054.64	30,500.00	30,500.00	30,500.00	0.00%
Total Dept 8020										
PLANNING	45,248.54	47,351.46	46,944.00	46,944.00	0.00	36,787.37	47,273.00	47,273.00	47,273.00	0.70%
Dept 8040	HUMAN RIGHTS									
A.8040.0100										
	433.35	568.17	983.00	983.00	0.00	471.60	1,002.00	1,002.00	1,002.00	1.93%
A.8040.0400										
	0.00	0.00	300.00	300.00	0.00	15.00	300.00	300.00	300.00	0.00%
Total Dept 8040										
HUMAN RIGHTS	433.35	568.17	1,283.00	1,283.00	0.00	486.60	1,302.00	1,302.00	1,302.00	1.48%
Dept 8160	REFUSE & GARBAGE									
A.8160.0400										
	14,237.06	13,547.10	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	14,237.06	13,547.10	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										
	0.00	0.00	0.00	6,103.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8510										
COMMUNITY BEAUTIFICATION	0.00	0.00	0.00	6,103.50	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8666	REHABILITATION									

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To
2010	2011	2012	2012	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 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	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8750									
FARMERS MARKET	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
Dept 9010	STATE RETIREMENT								
A.9010.0800	RETIREMENT								
97,306.00	133,957.00	180,000.00	180,000.00	0.00	39,078.00	230,000.00	230,000.00	230,000.00	27.77%
Total Dept 9010									
STATE RETIREMENT	97,306.00	133,957.00	180,000.00	180,000.00	0.00	39,078.00	230,000.00	230,000.00	27.78%
Dept 9030	SOCIAL SECURITY								
A.9030.0800	SOCIAL SECURITY								
101,245.83	92,819.34	101,900.00	101,900.00	0.00	81,664.57	110,000.00	106,600.00	106,600.00	4.61%
Total Dept 9030									
SOCIAL SECURITY	101,245.83	92,819.34	101,900.00	101,900.00	0.00	81,664.57	110,000.00	106,600.00	4.61%
Dept 9040	WORKERS COMPENSATION								
A.9040.0800	WORKERS COMPENSATION								
70,928.30	48,189.85	27,200.00	27,200.00	0.00	21,105.81	32,000.00	32,000.00	32,000.00	17.64%
Total Dept 9040									
WORKERS COMPENSATION	70,928.30	48,189.85	27,200.00	27,200.00	0.00	21,105.81	32,000.00	32,000.00	17.65%
Dept 9050	UNEMPLOYMENT INSURANCE								
A.9050.0800	UNEMPLOYMENT INSURANCE								
11,979.89	26,464.32	25,000.00	25,000.00	0.00	5,799.80	15,000.00	25,000.00	25,000.00	0.00%

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 9050	UNEMPLOYMENT INSURANCE									
Total Dept 9050	UNEMPLOYMENT INSURANCE									
	11,979.89	26,464.32	25,000.00	25,000.00	0.00	5,799.80	15,000.00	25,000.00	25,000.00	0.00%
Dept 9055	DISABILITY INSURANCE									
A.9055.0800	3,229.13	3,246.63	4,100.00	4,100.00	0.00	2,502.28	4,500.00	4,500.00	4,500.00	9.75%
Total Dept 9055	DISABILITY INSURANCE									
	3,229.13	3,246.63	4,100.00	4,100.00	0.00	2,502.28	4,500.00	4,500.00	4,500.00	9.76%
Dept 9060	MEDICAL INSURANCE									
A.9060.0800	266,557.42	235,435.12	300,000.00	300,000.00	0.00	256,130.68	330,000.00	330,000.00	330,000.00	10.00%
Total Dept 9060	MEDICAL INSURANCE									
	266,557.42	235,435.12	300,000.00	300,000.00	0.00	256,130.68	330,000.00	330,000.00	330,000.00	10.00%
Dept 9710	SERIAL BONDS									
A.9710.0600	190,000.00	325,000.00	325,000.00	325,000.00	0.00	325,000.00	325,000.00	325,000.00	325,000.00	0.00%
A.9710.0700	79,520.00	115,128.96	140,505.00	140,505.00	0.00	140,505.00	129,480.00	129,480.00	129,480.00	-7.84%
Total Dept 9710	SERIAL BONDS									
	269,520.00	440,128.96	465,505.00	465,505.00	0.00	465,505.00	454,480.00	454,480.00	454,480.00	-2.37%
Dept 9720	STATUTORY INSTALLMENT BOND									
A.9720.0600	11,371.28	12,480.00	12,480.00	12,480.00	0.00	12,480.00	12,480.00	12,480.00	12,480.00	0.00%
A.9720.0700	2,054.33	1,714.25	1,297.00	1,297.00	0.00	1,296.05	878.00	878.00	878.00	-32.30%
Total Dept 9720	STATUTORY INSTALLMENT BOND									
	13,425.61	14,194.25	13,777.00	13,777.00	0.00	13,776.05	13,358.00	13,358.00	13,358.00	-3.04%
Dept 9730	B.A.N.'S									

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Fund A		GENERAL FUND								
Type E		Expense								
Dept 9730		B.A.N.'S								
A.9730.0600	132,000.00	B.A.N. PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.0700	48,774.75	INTEREST, BAN'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730										
B.A.N.'S	180,774.75	40,679.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9770		REVENUE ANTICIPATION NOTE								
A.9770.0700	0.00	REVENUE ANTICIPATION NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9770										
REVENUE ANTICIPATION NOTE	0.00	1,048.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9785		INSTALLMENT PURCHASE DEBT								
A.9785.0600	12,482.75	INSTALLMENT PURCHASE DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9785.0700	4,300.45	INSTALLMENT PURCHASE DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9785										
INSTALLMENT PURCHASE DEBT	16,783.20	13,077.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9901		OPERATING TRANSFER OUT								
A.9901.0900	181,634.65	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901										
OPERATING TRANSFER OUT	181,634.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	3,497,711.76	3,214,587.76	3,719,533.00	3,801,105.68	0.00	2,847,282.54	4,037,169.00	3,977,807.00	3,977,807.00	6.94%

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Fund DA		HIGHWAY								
Type R		Revenue								
DA.0000.5031	817.24	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000										
0000	<u>(1,535,387.71)</u>		<u>(2,090,123.00)</u>	<u>(2,090,123.00)</u>	<u>0.00</u>	<u>(1,712,603.64)</u>	<u>(2,128,232.00)</u>	<u>(2,130,962.00)</u>	<u>(2,130,962.00)</u>	<u>1.95%</u>
Total Type R										
Revenue	<u>(1,535,387.71)</u>		<u>(2,090,123.00)</u>	<u>(2,090,123.00)</u>	<u>0.00</u>	<u>(1,712,603.64)</u>	<u>(2,128,232.00)</u>	<u>(2,130,962.00)</u>	<u>(2,130,962.00)</u>	<u>1.95%</u>
Type E		Expense								
Dept 1380		FISCAL AGENT FEES								
DA.1380.0400	3,700.45	FISCAL AGENT FEE CONTRACTUAL	2,400.00	2,400.00	0.00	145.63	2,400.00	2,400.00	2,400.00	0.00%
Total Dept 1380										
FISCAL AGENT FEES	<u>3,700.45</u>		<u>2,400.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>145.63</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>0.00%</u>
Dept 1950		PROPERTY TAXES & ASSESSMENT								
DA.1950.0400	3,038.10	PROPERTY TAXES & ASSESSMENT	3,500.00	3,500.00	0.00	2,651.44	3,500.00	3,500.00	3,500.00	0.00%
Total Dept 1950										
PROPERTY TAXES & ASSESSMENT	<u>3,038.10</u>		<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>2,651.44</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00%</u>
Dept 5110		GENERAL REPAIRS								
DA.5110.0100	553,861.73	GENERAL REPAIRS PERS	564,753.00	564,753.00	0.00	454,328.75	622,260.00	624,790.00	624,790.00	10.63%
DA.5110.0400	62,480.90	GENERAL REPAIRS CONTR	350,000.00	365,000.00	0.00	295,260.40	400,000.00	400,000.00	400,000.00	14.28%
Total Dept 5110										
GENERAL REPAIRS	<u>616,342.63</u>		<u>914,753.00</u>	<u>929,753.00</u>	<u>0.00</u>	<u>749,589.15</u>	<u>1,022,260.00</u>	<u>1,024,790.00</u>	<u>1,024,790.00</u>	<u>12.03%</u>
Dept 5120		BRIDGES								
DA.5120.0400	0.00	BRIDGES CONTR	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund DA										
Type E										
Dept 5120										
		HIGHWAY								
		Expense								
		BRIDGES								
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	9,350.00	4,316.00	EQUIP 180,000.00	180,000.00	0.00	35,031.32	80,000.00	80,000.00	80,000.00	-55.55%
DA.5130.0400	301,486.10	365,849.49	CONTR 220,000.00	227,510.62	0.00	199,534.32	269,000.00	269,000.00	269,000.00	22.27%
DA.5130.0406	0.00	0.00	FUEL 130,000.00	130,000.00	0.00	113,592.49	100,000.00	100,000.00	100,000.00	-23.07%
Total Dept 5130										
MACHINERY	310,836.10	370,165.49	530,000.00	537,510.62	0.00	348,158.13	449,000.00	449,000.00	449,000.00	-15.28%
Dept 5142										
		SNOW REMOVAL								
DA.5142.0100	31,996.00	28,600.59	PERS 60,000.00	60,000.00	0.00	12,410.10	60,000.00	60,000.00	60,000.00	0.00%
DA.5142.0400	127,499.29	116,381.57	CONTR 125,000.00	125,000.00	0.00	58,343.02	125,000.00	125,000.00	125,000.00	0.00%
Total Dept 5142										
SNOW REMOVAL	159,495.29	144,982.16	185,000.00	185,000.00	0.00	70,753.12	185,000.00	185,000.00	185,000.00	0.00%
Dept 9010										
		STATE RETIREMENT								
DA.9010.0800	73,955.00	94,380.00	118,000.00	118,000.00	0.00	25,486.00	130,000.00	130,000.00	130,000.00	10.16%
Total Dept 9010										
STATE RETIREMENT	73,955.00	94,380.00	118,000.00	118,000.00	0.00	25,486.00	130,000.00	130,000.00	130,000.00	10.17%
Dept 9030										
		SOCIAL SECURITY								
DA.9030.0800	45,691.30	45,540.21	47,800.00	47,800.00	0.00	34,276.65	52,200.00	52,400.00	52,400.00	9.62%

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2010	2011	2012	2012	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 9030	SOCIAL SECURITY										
Total Dept 9030											
SOCIAL SECURITY		45,691.30	45,540.21	47,800.00	47,800.00	0.00	34,276.65	52,200.00	52,400.00	52,400.00	9.62%
Dept 9040	WORKERS COMPENSATION										
DA.9040.0800	WORKER'S COMPENSATION	9,514.79	61,641.64	68,000.00	68,000.00	0.00	52,764.63	80,000.00	80,000.00	80,000.00	17.64%
Total Dept 9040											
WORKERS COMPENSATION		9,514.79	61,641.64	68,000.00	68,000.00	0.00	52,764.63	80,000.00	80,000.00	80,000.00	17.65%
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	645.84	647.00	800.00	800.00	0.00	500.46	900.00	900.00	900.00	12.50%
Total Dept 9055											
DISABILITY INSURANCE		645.84	647.00	800.00	800.00	0.00	500.46	900.00	900.00	900.00	12.50%
Dept 9060	MEDICAL INSURANCE										
DA.9060.0800	MEDICAL INSURANCE	166,721.67	185,177.66	225,000.00	225,000.00	0.00	140,990.15	205,000.00	205,000.00	205,000.00	-8.88%
Total Dept 9060											
MEDICAL INSURANCE		166,721.67	185,177.66	225,000.00	225,000.00	0.00	140,990.15	205,000.00	205,000.00	205,000.00	-8.89%
Dept 9710	SERIAL BONDS										
DA.9710.0600	SERIAL BOND PRINCIPAL	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	55,000.00	55,000.00	55,000.00	10.00%
DA.9710.0700	SERIAL BOND INTEREST	0.00	16,039.06	28,250.00	28,250.00	0.00	28,250.00	26,675.00	26,675.00	26,675.00	-5.57%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund DA	HIGHWAY									
Type E	Expense									
Dept 9785	INSTALLMENT PURCHASE DEBT									
Total Dept 9785										
INSTALLMENT PURCHASE DEBT	18,861.00	18,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	1,458,093.28	1,712,196.89	2,190,123.00	2,212,633.62	0.00	1,514,184.40	2,228,232.00	2,230,962.00	2,230,962.00	1.86%
Total Fund DA HIGHWAY	(77,294.43)	(538,174.28)	100,000.00	122,510.62	0.00	(198,419.24)	100,000.00	100,000.00	100,000.00	0.00%
Fund F	WATER FUND									
Type R	Revenue									
F.0000.1030	PROPERTY TAX-DELINQUENT ACCOUNTS									
	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.1689	HEALTH INS. REIMBURSEMENT									
	2,853.61	3,424.08	2,000.00	2,000.00	0.00	2,498.76	3,000.00	3,000.00	3,000.00	50.00%
F.0000.2140	METERED WATER SALES									
	980,499.92	1,071,090.69	1,191,057.00	1,191,057.00	0.00	923,810.48	1,193,395.00	1,193,636.00	1,193,636.00	0.21%
F.0000.2141	DELINQUENT WATER SALES									
	70,141.71	84,231.52	70,000.00	70,000.00	0.00	0.00	85,000.00	85,000.00	85,000.00	21.42%
F.0000.2142	UNMETERED SALES									
	6,737.83	4,734.53	5,000.00	5,000.00	0.00	16,575.20	5,000.00	5,000.00	5,000.00	0.00%
F.0000.2144	WATER CONNECTION CHARGE									
	87,215.84	78,535.44	85,000.00	85,000.00	0.00	73,205.23	85,000.00	85,000.00	85,000.00	0.00%
F.0000.2148	INTEREST & PENALTIES									
	19,379.88	21,576.93	15,000.00	15,000.00	0.00	9,734.90	17,500.00	17,500.00	17,500.00	16.66%
F.0000.2401	INTEREST & EARNINGS									
	216.29	60.26	0.00	0.00	0.00	368.25	0.00	0.00	0.00	0.00%
F.0000.2501	CELL PHONE REIMBURSEMENT									
	0.00	349.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.2650	SALES OF SCRAP & EXCESS MATERIALS									
	0.00	1,954.34	0.00	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
F.0000.2665	SALE OF EQUIPMENT									
	4,710.30	0.00	1,000.00	1,000.00	0.00	363.50	1,000.00	1,000.00	1,000.00	0.00%
F.0000.2680	INSURANCE RECOVERIES									
	3,215.20	3,835.83	3,000.00	3,000.00	0.00	614.50	3,000.00	3,000.00	3,000.00	0.00%
F.0000.5031	INTERFUND TRANSFERS									

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund F	WATER FUND									
Type R	Revenue									
F.0000.5031	INTERFUND TRANSFERS									
	0.00	13,040.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000										
0000	<u>(1,174,970.57)</u>	<u>(1,282,834.47)</u>	<u>(1,372,057.00)</u>	<u>(1,372,057.00)</u>	<u>0.00</u>	<u>(1,027,170.82)</u>	<u>(1,393,095.00)</u>	<u>(1,393,336.00)</u>	<u>(1,393,336.00)</u>	<u>1.55%</u>
Total Type R										
Revenue	<u>(1,174,970.57)</u>	<u>(1,282,834.47)</u>	<u>(1,372,057.00)</u>	<u>(1,372,057.00)</u>	<u>0.00</u>	<u>(1,027,170.82)</u>	<u>(1,393,095.00)</u>	<u>(1,393,336.00)</u>	<u>(1,393,336.00)</u>	<u>1.55%</u>
Type E	Expense									
Dept 1380	FISCAL AGENT FEES									
F.1380.0400	FISCAL AGENT FEES CONTRACTUAL									
	2,722.91	1,552.50	2,800.00	2,800.00	0.00	452.38	3,000.00	3,000.00	3,000.00	7.14%
Total Dept 1380										
FISCAL AGENT FEES	<u>2,722.91</u>	<u>1,552.50</u>	<u>2,800.00</u>	<u>2,800.00</u>	<u>0.00</u>	<u>452.38</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>7.14%</u>
Dept 1950	PROPERTY TAXES & ASSESSMENT									
F.1950.0400	PROPERTY TAXES & ASSESSMENT									
	2,195.59	3,242.62	4,000.00	4,000.00	0.00	1,690.52	4,000.00	4,000.00	4,000.00	0.00%
Total Dept 1950										
PROPERTY TAXES & ASSESSMENT	<u>2,195.59</u>	<u>3,242.62</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>1,690.52</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00%</u>
Dept 8310	ADMINISTRATION									
F.8310.0100	ADMINISTRATION PERS									
	69,940.86	66,315.88	62,710.00	62,710.00	0.00	48,393.18	65,874.00	66,115.00	66,115.00	5.42%
F.8310.0101	SPECIAL DIST. ALLOCATION									
	47,044.00	34,759.77	58,446.00	58,446.00	0.00	0.00	62,350.00	62,350.00	62,350.00	6.67%
F.8310.0200	ADMINISTRATION EQUIP									
	0.00	393.00	3,000.00	3,000.00	0.00	396.93	2,500.00	2,500.00	2,500.00	-16.66%
F.8310.0400	ADMINISTRATION CONTR									
	34,037.59	29,613.61	43,850.00	45,100.00	0.00	32,209.03	40,350.00	40,350.00	40,350.00	-7.98%
Total Dept 8310										
ADMINISTRATION	<u>151,022.45</u>	<u>131,082.26</u>	<u>168,006.00</u>	<u>169,256.00</u>	<u>0.00</u>	<u>80,999.14</u>	<u>171,074.00</u>	<u>171,315.00</u>	<u>171,315.00</u>	<u>1.97%</u>
Dept 8320	CONTRACTUAL EXPENSES									

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Fund F		WATER FUND								
Type E		Expense								
Dept 8320		CONTRACTUAL EXPENSES								
F.8320.0400	654,851.78	CONTRACTUAL EXPENSES 652,979.07	675,000.00	675,000.00	0.00	559,915.46	680,000.00	680,000.00	680,000.00	0.74%
Total Dept 8320										
CONTRACTUAL EXPENSES	654,851.78	652,979.07	675,000.00	675,000.00	0.00	559,915.46	680,000.00	680,000.00	680,000.00	0.74%
Dept 8340		TRANSMISSION & DIST								
F.8340.0100	139,614.30	TRANSMISSION & DIST PERS 145,616.45	146,576.00	146,576.00	0.00	121,199.72	154,046.00	154,046.00	154,046.00	5.09%
F.8340.0200	12,048.85	TRANSMISSION & DIST EQUIP 22,106.50	31,000.00	31,000.00	0.00	23,491.11	35,000.00	35,000.00	35,000.00	12.90%
F.8340.0400	72,726.22	TRANSMISSION & DIST CONTR 99,648.24	152,200.00	152,650.00	0.00	73,798.17	132,700.00	132,700.00	132,700.00	-12.81%
Total Dept 8340										
TRANSMISSION & DIST	224,389.37	267,371.19	329,776.00	330,226.00	0.00	218,489.00	321,746.00	321,746.00	321,746.00	-2.43%
Dept 9010		STATE RETIREMENT								
F.9010.0800	29,843.00	STATE RETIREMENT 33,489.00	40,000.00	40,000.00	0.00	8,495.00	40,000.00	40,000.00	40,000.00	0.00%
Total Dept 9010										
STATE RETIREMENT	29,843.00	33,489.00	40,000.00	40,000.00	0.00	8,495.00	40,000.00	40,000.00	40,000.00	0.00%
Dept 9030		SOCIAL SECURITY								
F.9030.0800	16,343.30	SOCIAL SECURITY 15,833.87	16,100.00	16,100.00	0.00	12,896.47	16,900.00	16,900.00	16,900.00	4.96%
Total Dept 9030										
SOCIAL SECURITY	16,343.30	15,833.87	16,100.00	16,100.00	0.00	12,896.47	16,900.00	16,900.00	16,900.00	4.97%
Dept 9040		WORKERS COMPENSATION								
F.9040.0800	2,603.65	WORKERS COMPENSATION 12,319.59	13,600.00	13,600.00	0.00	12,958.35	16,000.00	16,000.00	16,000.00	17.64%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund F	WATER FUND									
Type E	Expense									
Dept 9040	WORKERS COMPENSATION									
Total Dept 9040										
WORKERS COMPENSATION	2,603.65	12,319.59	13,600.00	13,600.00	0.00	12,958.35	16,000.00	16,000.00	16,000.00	17.65%
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	215.29	215.66	300.00	300.00	0.00	166.83	300.00	300.00	300.00	0.00%
Total Dept 9055										
DISABILITY INSURANCE	215.29	215.66	300.00	300.00	0.00	166.83	300.00	300.00	300.00	0.00%
Dept 9060	MEDICAL INSURANCE									
F.9060.0800	65,152.62	67,084.24	85,000.00	85,000.00	0.00	54,446.55	80,000.00	80,000.00	80,000.00	-5.88%
Total Dept 9060										
MEDICAL INSURANCE	65,152.62	67,084.24	85,000.00	85,000.00	0.00	54,446.55	80,000.00	80,000.00	80,000.00	-5.88%
Dept 9710	SERIAL BONDS									
F.9710.0600	0.00	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	0.00	16,466.38	28,975.00	28,975.00	0.00	28,975.00	27,325.00	27,325.00	27,325.00	-5.69%
Total Dept 9710										
SERIAL BONDS	0.00	71,466.38	83,975.00	83,975.00	0.00	83,975.00	82,325.00	82,325.00	82,325.00	-1.96%
Dept 9730	B.A.N.'S									
F.9730.0600	53,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund G	SEWER FUND									
Type R	Revenue									
G.0000.2305		SEWER CAMERA REIMBURSEMENT, OTHER GOV'T								
	0.00	19,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.0000.2401		INTEREST & EARNINGS								
	1,690.56	1,858.00	0.00	0.00	0.00	2,214.51	0.00	0.00	0.00	0.00%
G.0000.2402		DEBT SERVICE EARNINGS								
	108,839.33	72,902.00	73,078.00	73,078.00	0.00	90,098.12	82,387.00	82,387.00	82,387.00	12.73%
G.0000.2665		SALE OF EQUIPMENT								
	442.20	0.00	0.00	0.00	0.00	2,222.80	0.00	0.00	0.00	0.00%
G.0000.2680		INSURANCE RECOVERIES								
	21,235.39	26,230.13	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
G.0000.5031		INTERFUND TRANSFERS								
	0.00	149,561.61	99,799.00	99,799.00	0.00	99,799.00	38,500.00	38,500.00	38,500.00	-61.42%
Total Dept 0000										
0000	<u>(1,981,699.91)</u>	<u>(1,953,300.76)</u>	<u>(1,798,426.00)</u>	<u>(1,798,426.00)</u>	<u>0.00</u>	<u>(1,791,323.03)</u>	<u>(1,722,049.00)</u>	<u>(1,724,490.00)</u>	<u>(1,724,490.00)</u>	<u>-4.11%</u>
Total Type R										
Revenue	<u>(1,981,699.91)</u>	<u>(1,953,300.76)</u>	<u>(1,798,426.00)</u>	<u>(1,798,426.00)</u>	<u>0.00</u>	<u>(1,791,323.03)</u>	<u>(1,722,049.00)</u>	<u>(1,724,490.00)</u>	<u>(1,724,490.00)</u>	<u>-4.11%</u>
Type E	Expense									
Dept 1380	FISCAL AGENT FEES									
G.1380.0400		FISCAL AGENT FEES CONTRACTUAL								
	8,130.44	8,334.49	8,600.00	8,600.00	0.00	452.39	3,000.00	3,000.00	3,000.00	-65.11%
Total Dept 1380										
FISCAL AGENT FEES	<u>8,130.44</u>	<u>8,334.49</u>	<u>8,600.00</u>	<u>8,600.00</u>	<u>0.00</u>	<u>452.39</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>-65.12%</u>
Dept 1950	PROPERTY TAXES & ASSESSMENT									
G.1950.0400		PROPERTY TAXES & ASSESSMENT								
	1,755.64	49.81	2,000.00	2,000.00	0.00	1,457.90	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 1950										
PROPERTY TAXES & ASSESSMENT	<u>1,755.64</u>	<u>49.81</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>1,457.90</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
Dept 8110	ADMINISTRATION									
G.8110.0100		ADMINISTRATION PERS								
	56,010.60	55,580.25	62,710.00	62,710.00	0.00	47,323.01	65,874.00	66,115.00	66,115.00	5.42%
G.8110.0101		SPECIAL DIST. ALLOCATION								

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund G	SEWER FUND									
Type E	Expense									
Dept 9030	SOCIAL SECURITY									
G.9030.0800	26,246.50	26,123.39	27,300.00	27,300.00	0.00	22,247.20	28,000.00	28,200.00	28,200.00	3.29%
Total Dept 9030										
SOCIAL SECURITY	<u>26,246.50</u>	<u>26,123.39</u>	<u>27,300.00</u>	<u>27,300.00</u>	<u>0.00</u>	<u>22,247.20</u>	<u>28,000.00</u>	<u>28,200.00</u>	<u>28,200.00</u>	<u>3.30%</u>
Dept 9040	WORKERS COMPENSATION									
G.9040.0800	3,451.21	24,665.35	27,200.00	27,200.00	0.00	18,700.36	32,000.00	32,000.00	32,000.00	17.64%
Total Dept 9040										
WORKERS COMPENSATION	<u>3,451.21</u>	<u>24,665.35</u>	<u>27,200.00</u>	<u>27,200.00</u>	<u>0.00</u>	<u>18,700.36</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>17.65%</u>
Dept 9050	UNEMPLOYMENT INSURANCE									
G.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	<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	215.17	215.66	300.00	300.00	0.00	166.77	300.00	300.00	300.00	0.00%
Total Dept 9055										
DISABILITY INSURANCE	<u>215.17</u>	<u>215.66</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>	<u>166.77</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00%</u>
Dept 9060	MEDICAL INSURANCE									
G.9060.0800	82,079.22	73,509.20	105,000.00	105,000.00	0.00	66,702.27	100,000.00	100,000.00	100,000.00	-4.76%
Total Dept 9060										
MEDICAL INSURANCE	<u>82,079.22</u>	<u>73,509.20</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>0.00</u>	<u>66,702.27</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>-4.76%</u>
Dept 9710	SERIAL BONDS									
G.9710.0600	300,000.00	170,000.00	180,000.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund G	SEWER FUND									
Type E	Expense									
Dept 9710	SERIAL BONDS									
G.9710.0700	SERIAL BONDS INTEREST									
	15,000.00	56,020.60	98,700.00	98,700.00	0.00	98,700.00	93,300.00	93,300.00	93,300.00	-5.47%
Total Dept 9710	SERIAL BONDS									
	<u>315,000.00</u>	<u>226,020.60</u>	<u>278,700.00</u>	<u>278,700.00</u>	<u>0.00</u>	<u>278,700.00</u>	<u>273,300.00</u>	<u>273,300.00</u>	<u>273,300.00</u>	<u>-1.94%</u>
Dept 9720	STATUTORY INSTALLMENT BOND									
G.9720.0600	STATUTORY INSTALLMENT BOND PRINCIPAL									
	337.13	370.00	370.00	370.00	0.00	370.00	370.00	370.00	370.00	0.00%
G.9720.0700	STATUTORY INSTALLMENT BOND INTEREST									
	60.91	50.83	39.00	39.00	0.00	38.42	27.00	27.00	27.00	-30.76%
Total Dept 9720	STATUTORY INSTALLMENT BOND									
	<u>398.04</u>	<u>420.83</u>	<u>409.00</u>	<u>409.00</u>	<u>0.00</u>	<u>408.42</u>	<u>397.00</u>	<u>397.00</u>	<u>397.00</u>	<u>-2.93%</u>
Dept 9730	B.A.N.'S									
G.9730.0600	B.A.N. PRINCIPAL									
	170,230.00	0.00	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									
	64,448.41	53,715.69	3,000.00	3,000.00	0.00	1,081.67	2,250.00	2,250.00	2,250.00	-25.00%
Total Dept 9730	B.A.N.'S									
	<u>234,678.41</u>	<u>53,715.69</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>0.00</u>	<u>26,081.67</u>	<u>27,250.00</u>	<u>27,250.00</u>	<u>27,250.00</u>	<u>-2.68%</u>
Dept 9785	INSTALLMENT PURCHASE DEBT									
G.9785.0600	INSTALLMENT PURCHASE DEBT PRINCIPAL									
	1,566.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.9785.0700	INSTALLMENT PURCHASE DEBT INTEREST									
	520.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9785	INSTALLMENT PURCHASE DEBT									
	<u>2,086.88</u>	<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>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9790	STATE REVOLV FUND									
G.9790.0600	STATE REVOLV FUND PRINCIPAL									
	405,000.00	420,000.00	435,000.00	435,000.00	0.00	435,000.00	445,000.00	445,000.00	445,000.00	2.29%
G.9790.0700	STATE REVOLV FUND INTEREST									
	235,047.30	198,694.28	154,991.00	154,991.00	0.00	149,018.79	138,251.00	138,251.00	138,251.00	-10.80%

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Fund SF		SPECIAL DISTRICT - FIRE								
Type E		Expense								
Dept 3410		FIRE FIGHTING								
Total Dept 3410										
FIRE FIGHTING	<u>1,116,008.32</u>	<u>1,105,757.76</u>	<u>1,164,200.00</u>	<u>1,164,200.00</u>	<u>0.00</u>	<u>1,069,536.92</u>	<u>1,272,250.00</u>	<u>1,272,250.00</u>	<u>1,272,250.00</u>	<u>9.28%</u>
Dept 9020		SERVICE AWARD PROGRAM								
SF.9020.0800	0.00	98,446.44	125,000.00	125,000.00	0.00	0.00	125,000.00	125,000.00	125,000.00	0.00%
Total Dept 9020										
SERVICE AWARD PROGRAM	<u>0.00</u>	<u>98,446.44</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>0.00%</u>
Dept 9720		STATUTORY INSTALLMENT BOND								
SF.9720.0600	25,084.23	27,530.00	27,530.00	27,530.00	0.00	27,530.00	27,530.00	27,530.00	27,530.00	0.00%
SF.9720.0700	4,531.70	3,781.02	2,860.00	2,860.00	0.00	2,858.99	1,937.00	1,937.00	1,937.00	-32.27%
Total Dept 9720										
STATUTORY INSTALLMENT BOND	<u>29,615.93</u>	<u>31,311.02</u>	<u>30,390.00</u>	<u>30,390.00</u>	<u>0.00</u>	<u>30,388.99</u>	<u>29,467.00</u>	<u>29,467.00</u>	<u>29,467.00</u>	<u>-3.04%</u>
Total Type E										
Expense	<u>1,145,624.25</u>	<u>1,235,515.22</u>	<u>1,319,590.00</u>	<u>1,319,590.00</u>	<u>0.00</u>	<u>1,099,925.91</u>	<u>1,426,717.00</u>	<u>1,426,717.00</u>	<u>1,426,717.00</u>	<u>8.12%</u>
Total Fund SF										
SPECIAL DISTRICT - FIRE	<u>(3,720.03)</u>	<u>(62,142.71)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>	<u>0.00</u>	<u>(281,882.95)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>	<u>0.00%</u>
Fund SL		SPECIAL DISTRICT-LIGHTING								
Type R		Revenue								
SL.0000.1001	5,700.00	5,500.00	6,000.00	6,000.00	0.00	6,000.00	6,400.00	6,400.00	6,400.00	6.66%
SL.0000.1002	3,700.00	3,400.00	3,400.00	3,400.00	0.00	3,400.00	3,600.00	3,600.00	3,600.00	5.88%
SL.0000.1003	13,000.00	12,250.00	10,000.00	10,000.00	0.00	10,000.00	10,500.00	10,500.00	10,500.00	5.00%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	TENATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Fund SL	SPECIAL DISTRICT-LIGHTING									
Type R	Revenue									
Total Dept 0000										
0000	(22,400.00)	(21,150.00)	(19,400.00)	(19,400.00)	0.00	(19,400.00)	(20,500.00)	(20,500.00)	(20,500.00)	5.67%
Total Type R										
Revenue	(22,400.00)	(21,150.00)	(19,400.00)	(19,400.00)	0.00	(19,400.00)	(20,500.00)	(20,500.00)	(20,500.00)	5.67%
Type E	Expense									
Dept 5182	STREET LIGHTING									
SL.5182.0401	LIGHTING DIST #1 - BERGHOLZ									
	6,564.47	5,075.50	6,000.00	6,000.00	0.00	5,090.15	6,400.00	6,400.00	6,400.00	6.66%
SL.5182.0402	LIGHTING DIST #2 - LIBERTY & SAWYER									
	4,082.20	2,767.58	3,400.00	3,400.00	0.00	2,746.62	3,600.00	3,600.00	3,600.00	5.88%
SL.5182.0403	LIGHTING DISTRICT #3 - ASHWOOD									
	10,986.59	8,270.57	10,000.00	10,000.00	0.00	8,508.62	10,500.00	10,500.00	10,500.00	5.00%
Total Dept 5182										
STREET LIGHTING	21,633.26	16,113.65	19,400.00	19,400.00	0.00	16,345.39	20,500.00	20,500.00	20,500.00	5.67%
Total Type E										
Expense	21,633.26	16,113.65	19,400.00	19,400.00	0.00	16,345.39	20,500.00	20,500.00	20,500.00	5.67%
Total Fund SL										
SPECIAL DISTRICT-LIGHTING	(766.74)	(5,036.35)	0.00	0.00	0.00	(3,054.61)	0.00	0.00	0.00	0.00%
Fund SM	SHARED SERVICES									
Type R	Revenue									
SM.0000.1005	PROP TAX-INDUCON WATER									
	27,110.00	21,766.00	20,322.00	20,322.00	0.00	20,322.00	0.00	0.00	0.00	-100.00%
SM.0000.1006	PROP TAX-INDUCON DRAINAGE									
	16,267.00	12,760.00	11,854.00	11,854.00	0.00	11,854.00	0.00	0.00	0.00	-100.00%
SM.0000.1007	PROP TAX-INDUCON SEWER									
	46,545.00	34,694.00	37,260.00	37,260.00	0.00	37,260.00	0.00	0.00	0.00	-100.00%
SM.0000.2402	INTEREST INC-IND.WATER									
	41.38	448.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM.0000.2403	INTEREST INC-IND.DRAINAGE									

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Fund SM		SHARED SERVICES								
Type E		Expense								
Dept 9730		B.A.N.'S								
SM.9730.0706		B.A.N. INTEREST - DRAINAGE								
	1,266.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM.9730.0707		B.A.N. INTEREST - SEWER								
	3,543.34	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	86,918.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E										
Expense	86,918.76	84,218.76	86,436.00	86,436.00	0.00	86,434.38	0.00	0.00	0.00	-100.00%
Total Fund SM										
SHARED SERVICES	(3,131.31)	13,458.42	17,000.00	17,000.00	0.00	16,998.38	0.00	0.00	0.00	-100.00%
Fund SR		REFUSE & GARBAGE								
Type R		Revenue								
SR.0000.1001		PROP TAX-GARBAGE DISTRICT								
	1,009,153.00	1,081,785.00	1,150,000.00	1,150,000.00	0.00	1,150,000.00	950,000.00	950,000.00	950,000.00	-17.39%
SR.0000.2130		RECYCLE REBATES								
	0.00	0.00	0.00	30,000.00	0.00	3,774.66	30,000.00	30,000.00	30,000.00	100.00%
SR.0000.2131		SALE OF TOTES								
	0.00	0.00	0.00	0.00	0.00	219.16	0.00	0.00	0.00	0.00%
SR.0000.2401		INTEREST & EARNINGS								
	1,008.96	1,997.79	0.00	0.00	0.00	1,523.56	0.00	0.00	0.00	0.00%
Total Dept 0000										
0000	(1,010,161.96)	(1,083,782.79)	(1,150,000.00)	(1,180,000.00)	0.00	(1,155,517.38)	(980,000.00)	(980,000.00)	(980,000.00)	-14.78%
Total Type R										
Revenue	(1,010,161.96)	(1,083,782.79)	(1,150,000.00)	(1,180,000.00)	0.00	(1,155,517.38)	(980,000.00)	(980,000.00)	(980,000.00)	-14.78%
Type E		Expense								
Dept 8160		REFUSE & GARBAGE								
SR.8160.0100		REFUSE & GARBAGE PERS								
	0.00	0.00	0.00	0.00	0.00	6,523.95	0.00	0.00	0.00	0.00%

TOWN OF WHEATFIELD

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 TENATIVE Stage	2013 PRELIM Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund SR		REFUSE & GARBAGE								
Type E		Expense								
Dept 8160		REFUSE & GARBAGE								
SR.8160.0200	0.00	REFUSE & GARBAGE EQUIP	0.00	30,000.00	0.00	304,017.50	30,000.00	30,000.00	30,000.00	100.00%
SR.8160.0400	1,008,335.68	REFUSE & GARBAGE CONTR	1,150,000.00	1,150,000.00	0.00	726,400.90	950,000.00	950,000.00	950,000.00	-17.39%
Total Dept 8160										
REFUSE & GARBAGE	<u>1,008,335.68</u>	<u>1,026,664.02</u>	<u>1,150,000.00</u>	<u>1,180,000.00</u>	<u>0.00</u>	<u>1,036,942.35</u>	<u>980,000.00</u>	<u>980,000.00</u>	<u>980,000.00</u>	<u>-14.78%</u>
Dept 9030		SOCIAL SECURITY								
SR.9030.0800	0.00	SOCIAL SECURITY	0.00	0.00	0.00	500.07	0.00	0.00	0.00	0.00%
Total Dept 9030										
SOCIAL SECURITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E Expense	<u>1,008,335.68</u>	<u>1,026,664.02</u>	<u>1,150,000.00</u>	<u>1,180,000.00</u>	<u>0.00</u>	<u>1,037,442.42</u>	<u>980,000.00</u>	<u>980,000.00</u>	<u>980,000.00</u>	<u>-14.78%</u>
Total Fund SR										
REFUSE & GARBAGE	<u>(1,826.28)</u>	<u>(57,118.77)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(118,074.96)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total	<u><u>(538,278.20)</u></u>	<u><u>(1,863,000.88)</u></u>	<u><u>542,000.00</u></u>	<u><u>638,178.01</u></u>	<u><u>0.00</u></u>	<u><u>(703,400.61)</u></u>	<u><u>700,000.00</u></u>	<u><u>700,000.00</u></u>	<u><u>700,000.00</u></u>	<u><u>29.15%</u></u>