

TOWN OF WHEATFIELD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2010 Actual	Adjusted 2010 Budget	2011 Actual	Adjusted 2011 Budget	2012 ADOPTED Stage
Fund SF	SPECIAL DISTRICT - FIRE				
Type R	Revenue				
SF.0000.1001 PROPERTY TAX-FIRE PROT DIST	1,134,727.00	1,134,727.00	1,283,097.00	1,283,097.00	1,369,590.00
SF.0000.2401 INTEREST & EARNINGS	531.93	6,000.00	838.01	0.00	
SF.0000.2501 CELL PHONE REIMBURSEMENT	2,380.49	0.00	600.00	0.00	
SF.0000.2680 INSURANCE REVENUE	11,704.86	0.00	13,122.92	0.00	
Total Dept 0000					
0000	1,149,344.28	1,140,727.00	1,297,657.93	1,283,097.00	1,369,590.00
Total Type R					
Revenue	1,149,344.28	1,140,727.00	1,297,657.93	1,283,097.00	1,369,590.00
Type E	Expense				
Dept 3410	FIRE FIGHTING				
SF.3410.0101 SPECIAL DIST. ALLOCATION	0.00	0.00	0.00	6,785.00	
SF.3410.0400 PAYMENTS ON FIRE CONTRACT	1,003,220.05	998,321.00	1,048,654.08	1,070,000.00	1,164,200.00
SF.3410.0800 RETIREMENT	112,788.27	112,789.00	0.00	0.00	
Total Dept 3410					
FIRE FIGHTING	1,116,008.32	1,111,110.00	1,048,654.08	1,076,785.00	1,164,200.00
Dept 9020	SERVICE AWARD PROGRAM				
SF.9020.0800 SERVICE AWARD PROGRAM	0.00	0.00	0.00	125,000.00	125,000.00
Total Dept 9020					
SERVICE AWARD PROGRAM	0.00	0.00	0.00	125,000.00	125,000.00

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Fund SF					
SPECIAL DISTRICT - FIRE					
Type E					
Expense					
Dept 9720					
STATUTORY INSTALLMENT BOND					
SF.9720.0600					
STATUTORY INSTALLMENT BOND PRINCIPAL	25,084.23	25,084.23	27,530.00	27,530.00	27,530.00
SF.9720.0700					
STATUTORY INSTALLMENT BOND INTEREST	4,531.70	4,532.32	3,781.02	3,782.00	2,860.00
Total Dept 9720					
STATUTORY INSTALLMENT BOND	29,615.93	29,616.55	31,311.02	31,312.00	30,390.00
Dept 9730					
B.A.N.'S					
SF.9730.0700					
B.A.N. INTEREST	0.00	0.45	0.00	0.00	
Total Dept 9730					
B.A.N.'S	0.00	0.45	0.00	0.00	
Total Type E					
Expense	1,145,624.25	1,140,727.00	1,079,965.10	1,233,097.00	1,319,590.00
Total Fund SF					
SPECIAL DISTRICT - FIRE	3,720.03	0.00	217,692.83	50,000.00	50,000.00

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Fund SL					
 SPECIAL DISTRICT-LIGHTING					
 Type R					
Revenue					
SL.0000.1001					
PROP TAX-LIGHT DIST #1	5,700.00	5,700.00	5,500.00	5,500.00	6,000.00
SL.0000.1002					
PROP TAX-LIGHT DIST #2	3,700.00	3,700.00	3,400.00	3,400.00	3,400.00
SL.0000.1003					
PROP TAX-LIGHT DIST #3	13,000.00	13,000.00	12,250.00	12,250.00	10,000.00
Total Dept 0000					
0000	22,400.00	22,400.00	21,150.00	21,150.00	19,400.00
Total Type R					
Revenue	22,400.00	22,400.00	21,150.00	21,150.00	19,400.00
Type E					
Dept 5182					
Expense					
STREET LIGHTING					
SL.5182.0401					
LIGHTING DIST #1 - BERGHOLZ	6,564.47	6,600.00	3,933.75	5,500.00	6,000.00
SL.5182.0402					
LIGHTING DIST #2 - LIBERTY & SAWYER	4,082.20	4,100.00	2,153.42	3,400.00	3,400.00
SL.5182.0403					
LIGHTING DISTRICT #3 - ASHWOOD	10,986.59	11,700.00	6,576.52	12,250.00	10,000.00
Total Dept 5182					
STREET LIGHTING	21,633.26	22,400.00	12,663.69	21,150.00	19,400.00
Total Type E					
Expense	21,633.26	22,400.00	12,663.69	21,150.00	19,400.00
Total Fund SL					
SPECIAL DISTRICT-LIGHTING	766.74	0.00	8,486.31	0.00	

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Account Description	2010 Actual	Adjusted 2010 Budget	2011 Actual	Adjusted 2011 Budget	2012 ADOPTED Stage
Fund SM					
Type R					
SHARED SERVICES Revenue					
SM.0000.1005 PROP TAX-INDUCON WATER	27,110.00	27,110.00	21,766.00	21,766.00	20,322.00
SM.0000.1006 PROP TAX-INDUCON DRAINAGE	16,267.00	16,267.00	12,760.00	12,760.00	11,854.00
SM.0000.1007 PROP TAX-INDUCON SEWER	46,545.00	46,545.00	34,694.00	34,694.00	37,260.00
SM.0000.2402 INTEREST INC-IND.WATER	41.38	0.00	26.49	0.00	
SM.0000.2403 INTEREST INC-IND.DRAINAGE	32.01	0.00	26.49	0.00	
SM.0000.2404 INTEREST-IND.SEWER	54.68	0.00	52.98	0.00	
Total Dept 0000					
0000	90,050.07	89,922.00	69,325.96	69,220.00	69,436.00
Total Type R Revenue					
	90,050.07	89,922.00	69,325.96	69,220.00	69,436.00
Type E					
Dept 1610					
Expense INDUCON CENTRAL SERV ADM I					
SM.1610.0400 INDUCON CENTRAL SERV ADM I	0.00	3,000.00	0.00	0.00	
Total Dept 1610					
INDUCON CENTRAL SERV ADM I	0.00	3,000.00	0.00	0.00	
Dept 9710					
SERIAL BONDS					
SM.9710.0605 SERIAL BONDS PRINCIPAL - WATER	0.00	0.00	25,000.00	25,000.00	25,000.00
SM.9710.0606 SERIAL BONDS PRINCIPAL - DRAINAGE	0.00	0.00	15,000.00	15,000.00	15,000.00

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Fund SM					
Type E					
Dept 9710					
SHARED SERVICES					
Expense					
SERIAL BONDS					
SM.9710.0607					
SERIAL BONDS PRINCIPAL - SEWER	0.00	0.00	40,000.00	40,000.00	45,000.00
SM.9710.0705					
SERIAL BONDS INTEREST - WATER	0.00	0.00	843.75	1,266.00	422.00
SM.9710.0706					
SERIAL BONDS INTEREST - DRAINAGE	0.00	0.00	506.25	760.00	254.00
SM.9710.0707					
SERIAL BONDS INTEREST - SEWER	0.00	0.00	1,434.38	2,194.00	760.00
Total Dept 9710					
SERIAL BONDS	0.00	0.00	82,784.38	84,220.00	86,436.00
Dept 9730					
B.A.N.'S					
SM.9730.0605					
B.A.N. PRINCIPAL - WATER	25,000.00	25,000.00	0.00	0.00	
SM.9730.0606					
B.A.N. PRINCIPAL - DRAINAGE	15,000.00	15,000.00	0.00	0.00	
SM.9730.0607					
B.A.N. PRINCIPAL - SEWER	40,000.00	40,000.00	0.00	0.00	
SM.9730.0705					
B.A.N. INTEREST - WATER	2,109.01	2,110.00	0.00	0.00	
SM.9730.0706					
B.A.N. INTEREST - DRAINAGE	1,266.41	1,267.00	0.00	0.00	
SM.9730.0707					
B.A.N. INTEREST - SEWER	3,543.34	3,545.00	0.00	0.00	
Total Dept 9730					
B.A.N.'S	86,918.76	86,922.00	0.00	0.00	
Total Type E					
Expense	86,918.76	89,922.00	82,784.38	84,220.00	86,436.00

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Account Table:

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TOWN OF WHEATFIELD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

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Page 45 of 46

Prepared By: DONW

Account Description	2010 Actual	Adjusted 2010 Budget	2011 Actual	Adjusted 2011 Budget	2012 ADOPTED Stage
Fund SM					
SHARED SERVICES					
Total Fund SM					
SHARED SERVICES	3,131.31	0.00	(13,458.42)	(15,000.00)	(17,000.00)