

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 F					
Type R					
	WATER FUND Revenue				
F.0000.1030 PROPERTY TAX-DELINQUENT ACCOUNTS	(0.01)	0.00	0.00	51,600.00	
F.0000.1689 HEALTH INS. REIMBURSEMENT	2,853.61	0.00	2,919.78	0.00	2,000.00
F.0000.2140 METERED WATER SALES	980,499.92	1,100,000.00	874,816.60	1,174,394.00	1,191,057.00
F.0000.2141 DELINQUENT WATER SALES	70,141.71	51,600.00	0.00	0.00	70,000.00
F.0000.2142 UNMETERED SALES	6,737.83	7,500.00	1,535.19	5,000.00	5,000.00
F.0000.2144 WATER CONNECTION CHARGE	87,215.84	100,000.00	74,170.44	85,000.00	85,000.00
F.0000.2148 INTEREST & PENALTIES	19,379.88	7,500.00	14,077.08	10,000.00	15,000.00
F.0000.2401 INTEREST & EARNINGS	216.29	0.00	440.85	0.00	
F.0000.2501 CELL PHONE REIMBURSEMENT	0.00	200.00	349.93	100.00	
F.0000.2665 SALE OF EQUIPMENT	4,710.30	3,000.00	1,954.34	500.00	1,000.00
F.0000.2680 INSURANCE RECOVERIES	3,215.20	0.00	3,835.83	3,000.00	3,000.00
F.0000.5031 INTERFUND TRANSFERS	0.00	0.00	13,040.92	11,406.00	
Total Dept 0000 0000	1,174,970.57	1,269,800.00	987,140.96	1,341,000.00	1,372,057.00
Total Type R Revenue	1,174,970.57	1,269,800.00	987,140.96	1,341,000.00	1,372,057.00
Type E	Expense				

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 F					
WATER FUND					
Type E					
Expense					
Dept 1380					
FISCAL AGENT FEES					
F.1380.0400					
FISCAL AGENT FEES CONTRACTUAL	2,722.91	2,800.00	0.00	2,600.00	2,800.00
Total Dept 1380					
FISCAL AGENT FEES	<u>2,722.91</u>	<u>2,800.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>2,800.00</u>
Dept 1950					
PROPERTY TAXES & ASSESSMENT					
F.1950.0400					
PROPERTY TAXES & ASSESSMENT	2,195.59	3,200.00	3,242.62	4,000.00	4,000.00
Total Dept 1950					
PROPERTY TAXES & ASSESSMENT	<u>2,195.59</u>	<u>3,200.00</u>	<u>3,242.62</u>	<u>4,000.00</u>	<u>4,000.00</u>
Dept 8310					
ADMINISTRATION					
F.8310.0100					
ADMINISTRATION PERS	69,940.86	69,960.00	52,573.88	63,758.00	62,710.00
F.8310.0101					
SPECIAL DIST. ALLOCATION	47,044.00	62,725.00	0.00	66,178.00	58,446.00
F.8310.0200					
ADMINISTRATION EQUIP	0.00	3,000.00	0.00	3,000.00	3,000.00
F.8310.0400					
ADMINISTRATION CONTR	34,037.59	52,500.00	19,625.99	49,350.00	43,850.00
Total Dept 8310					
ADMINISTRATION	<u>151,022.45</u>	<u>188,185.00</u>	<u>72,199.87</u>	<u>182,286.00</u>	<u>168,006.00</u>
Dept 8320					
CONTRACTUAL EXPENSES					
F.8320.0400					
CONTRACTUAL EXPENSES	654,851.78	675,000.00	500,209.99	675,000.00	675,000.00
Total Dept 8320					
CONTRACTUAL EXPENSES	<u>654,851.78</u>	<u>675,000.00</u>	<u>500,209.99</u>	<u>675,000.00</u>	<u>675,000.00</u>
Dept 8340					
TRANSMISSION & DIST					

TOWN OF WHEATFIELD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

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Fund F					
WATER FUND					
Type E					
Expense					
Dept 8340					
TRANSMISSION & DIST					
F.8340.0100					
TRANSMISSION & DIST PERS	139,614.30	150,326.00	119,792.99	148,289.00	146,576.00
F.8340.0200					
TRANSMISSION & DIST EQUIP	12,048.85	24,360.00	20,394.00	27,500.00	31,000.00
F.8340.0400					
TRANSMISSION & DIST CONTR	72,726.22	150,000.00	85,617.85	143,700.00	152,200.00
Total Dept 8340					
TRANSMISSION & DIST	224,389.37	324,686.00	225,804.84	319,489.00	329,776.00
Dept 9010					
STATE RETIREMENT					
F.9010.0800					
STATE RETIREMENT	29,843.00	30,000.00	7,144.00	40,000.00	40,000.00
Total Dept 9010					
STATE RETIREMENT	29,843.00	30,000.00	7,144.00	40,000.00	40,000.00
Dept 9030					
SOCIAL SECURITY					
F.9030.0800					
SOCIAL SECURITY	16,343.30	17,000.00	13,488.58	16,300.00	16,100.00
Total Dept 9030					
SOCIAL SECURITY	16,343.30	17,000.00	13,488.58	16,300.00	16,100.00
Dept 9040					
WORKERS COMPENSATION					
F.9040.0800					
WORKERS COMPENSATION	2,603.65	3,000.00	13,705.00	12,500.00	13,600.00
Total Dept 9040					
WORKERS COMPENSATION	2,603.65	3,000.00	13,705.00	12,500.00	13,600.00
Dept 9050					
UNEMPLOYMENT INSURANCE					
F.9050.0800					
UNEMPLOYMENT INSURANCE	0.00	500.00	0.00	500.00	500.00

TOWN OF WHEATFIELD

Budget Preparation Publication

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Fund F					
WATER FUND					
Type E					
Expense					
Dept 9050					
UNEMPLOYMENT INSURANCE					
Total Dept 9050					
UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
Dept 9055					
DISABILITY INSURANCE					
F.9055.0800					
DISABILITY INSURANCE	215.29	500.00	163.70	300.00	300.00
Total Dept 9055					
DISABILITY INSURANCE	<u>215.29</u>	<u>500.00</u>	<u>163.70</u>	<u>300.00</u>	<u>300.00</u>
Dept 9060					
MEDICAL INSURANCE					
F.9060.0800					
MEDICAL INSURANCE	65,152.62	67,304.00	61,045.09	75,000.00	85,000.00
Total Dept 9060					
MEDICAL INSURANCE	<u>65,152.62</u>	<u>67,304.00</u>	<u>61,045.09</u>	<u>75,000.00</u>	<u>85,000.00</u>
Dept 9710					
SERIAL BONDS					
F.9710.0600					
SERIAL BOND PRINCIPAL	0.00	0.00	55,000.00	55,000.00	55,000.00
F.9710.0700					
SERIAL BOND INTEREST	0.00	0.00	16,466.38	17,100.00	28,975.00
Total Dept 9710					
SERIAL BONDS	<u>0.00</u>	<u>0.00</u>	<u>71,466.38</u>	<u>72,100.00</u>	<u>83,975.00</u>
Dept 9730					
B.A.N.'S					
F.9730.0600					
B.A.N. PRINCIPAL	53,000.00	53,000.00	0.00	0.00	25,000.00
F.9730.0700					
B.A.N. INTEREST	19,124.63	19,206.50	15,809.61	15,925.00	3,000.00
Total Dept 9730					
B.A.N.'S	<u>72,124.63</u>	<u>72,206.50</u>	<u>15,809.61</u>	<u>15,925.00</u>	<u>28,000.00</u>

TOWN OF WHEATFIELD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

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Fund F					
WATER FUND					
Type E					
Expense					
Dept 9730					
B.A.N.'S	72,124.63	72,206.50	15,809.61	15,925.00	28,000.00
Dept 9785					
INSTALLMENT PURCHASE DEBT					
F.9785.0600					
INSTALLMENT PURCHASE DEBT PRINCIPAL	313.03	320.00	0.00	0.00	
F.9785.0700					
INSTALLMENT PURCHASE DEBT INTEREST	15.23	20.00	0.00	0.00	
Total Dept 9785					
INSTALLMENT PURCHASE DEBT	328.26	340.00	0.00	0.00	
Total Type E					
Expense	1,221,792.85	1,384,721.50	984,279.68	1,416,000.00	1,447,057.00
Total Fund F					
WATER FUND	(46,822.28)	(114,921.50)	2,861.28	(75,000.00)	(75,000.00)

TOWN OF WHEATFIELD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

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Fund G					
Type R					
	SEWER FUND Revenue				
G.0000.1001 PROPERTY TAX-SEWER	1,305,749.50	1,305,685.80	1,069,967.00	1,069,982.00	1,069,549.00
G.0000.1030 PROPERTY TAX-DELINQUENT ACCOUNTS	0.00	0.00	0.00	19,400.00	
G.0000.1689 HEALTH INS. REIMBURSEMENT	4,021.21	0.00	4,379.67	0.00	3,000.00
G.0000.2120 SEWER RENTS	422,182.82	400,000.00	415,283.30	400,000.00	425,000.00
G.0000.2121 DELINQUENT SEWER RENTS	20,308.91	19,400.00	0.00	0.00	20,000.00
G.0000.2122 SEWER CHARGES	91,498.39	150,000.00	52,495.00	90,000.00	85,000.00
G.0000.2128 INTEREST & PENALTIES	5,731.60	4,500.00	6,002.01	3,000.00	3,000.00
G.0000.2401 INTEREST & EARNINGS	1,690.56	7,000.00	2,541.06	0.00	
G.0000.2402 DEBT SERVICE EARNINGS	108,839.33	122,229.00	72,902.00	105,815.00	73,078.00
G.0000.2501 CELL PHONE REIMBURSEMENT	0.00	200.00	0.00	0.00	
G.0000.2665 SALE OF EQUIPMENT	442.20	0.00	0.00	0.00	
G.0000.2680 INSURANCE RECOVERIES	21,235.39	4,200.00	24,299.64	23,166.00	20,000.00
G.0000.2690 OTHER COMPENS. FOR LOSS	0.00	23,166.00	0.00	0.00	
G.0000.5031 INTERFUND TRANSFERS	0.00	0.00	149,561.61	144,037.00	99,799.00
Total Dept 0000					
0000	1,981,699.91	2,036,380.80	1,797,431.29	1,855,400.00	1,798,426.00

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 G					
SEWER FUND					
Type R					
Revenue					
	<u>1,981,699.91</u>	<u>2,036,380.80</u>	<u>1,797,431.29</u>	<u>1,855,400.00</u>	<u>1,798,426.00</u>
Type E					
Expense					
Dept 1380					
FISCAL AGENT FEES					
G.1380.0400					
FISCAL AGENT FEES CONTRACTUAL	8,130.44	8,200.00	1,390.29	8,600.00	8,600.00
Total Dept 1380					
FISCAL AGENT FEES	<u>8,130.44</u>	<u>8,200.00</u>	<u>1,390.29</u>	<u>8,600.00</u>	<u>8,600.00</u>
Dept 1950					
PROPERTY TAXES & ASSESSMENT					
G.1950.0400					
PROPERTY TAXES & ASSESSMENT	1,755.64	1,800.00	49.81	2,000.00	2,000.00
Total Dept 1950					
PROPERTY TAXES & ASSESSMENT	<u>1,755.64</u>	<u>1,800.00</u>	<u>49.81</u>	<u>2,000.00</u>	<u>2,000.00</u>
Dept 8110					
ADMINISTRATION					
G.8110.0100					
ADMINISTRATION PERS	56,010.60	62,860.80	44,774.25	63,758.00	62,710.00
G.8110.0101					
SPECIAL DIST. ALLOCATION	58,792.00	78,389.00	0.00	83,968.00	76,979.00
G.8110.0200					
ADMINISTRATION EQUIP	95.83	3,000.00	0.00	3,000.00	3,000.00
G.8110.0400					
ADMINISTRATION CONTR	28,862.14	35,000.00	19,088.76	34,150.00	31,750.00
Total Dept 8110					
ADMINISTRATION	<u>143,760.57</u>	<u>179,249.80</u>	<u>63,863.01</u>	<u>184,876.00</u>	<u>174,439.00</u>
Dept 8120					
SEWAGE COLLECT SYS					
G.8120.0100					
SEWAGE COLLECT SYS PERS	197,387.03	200,961.00	165,029.94	205,705.00	207,601.00

TOWN OF WHEATFIELD

Budget Preparation Publication

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Fund G					
SEWER FUND					
Type E					
Expense					
Dept 8120					
SEWAGE COLLECT SYS					
G.8120.0200					
SEWAGE COLLECT SYS EQUIP	22,245.41	100,000.00	41,188.42	84,163.00	79,858.00
G.8120.0400					
SEWAGE COLLECT SYS CONTR	134,240.30	291,500.00	109,119.43	259,000.00	227,000.00
Total Dept 8120					
SEWAGE COLLECT SYS	<u>353,872.74</u>	<u>592,461.00</u>	<u>315,337.79</u>	<u>548,868.00</u>	<u>514,459.00</u>
Dept 8540					
DRAINAGE					
G.8540.0100					
DRAINAGE PERS	83,137.10	84,094.00	74,434.84	86,528.00	86,528.00
G.8540.0400					
DRAINAGE CONTR	47,504.25	50,000.00	15,800.18	60,000.00	50,000.00
Total Dept 8540					
DRAINAGE	<u>130,641.35</u>	<u>134,094.00</u>	<u>90,235.02</u>	<u>146,528.00</u>	<u>136,528.00</u>
Dept 9010					
STATE RETIREMENT					
G.9010.0800					
STATE RETIREMENT	28,546.00	28,600.00	9,093.00	50,000.00	55,000.00
Total Dept 9010					
STATE RETIREMENT	<u>28,546.00</u>	<u>28,600.00</u>	<u>9,093.00</u>	<u>50,000.00</u>	<u>55,000.00</u>
Dept 9030					
SOCIAL SECURITY					
G.9030.0800					
SOCIAL SECURITY	26,246.50	27,000.00	22,370.10	27,300.00	27,300.00
Total Dept 9030					
SOCIAL SECURITY	<u>26,246.50</u>	<u>27,000.00</u>	<u>22,370.10</u>	<u>27,300.00</u>	<u>27,300.00</u>
Dept 9040					
WORKERS COMPENSATION					
G.9040.0800					
WORKERS COMPENSATION	3,451.21	5,000.00	16,494.69	25,000.00	27,200.00

TOWN OF WHEATFIELD

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Fund G					
SEWER FUND					
Type E					
Expense					
Dept 9040					
WORKERS COMPENSATION					
Total Dept 9040					
WORKERS COMPENSATION	3,451.21	5,000.00	16,494.69	25,000.00	27,200.00
Dept 9050					
UNEMPLOYMENT INSURANCE					
G.9050.0800					
UNEMPLOYMENT INSURANCE	0.00	200.00	0.00	200.00	500.00
Total Dept 9050					
UNEMPLOYMENT INSURANCE	0.00	200.00	0.00	200.00	500.00
Dept 9055					
DISABILITY INSURANCE					
G.9055.0800					
DISABILITY INSURANCE	215.17	500.00	163.69	300.00	300.00
Total Dept 9055					
DISABILITY INSURANCE	215.17	500.00	163.69	300.00	300.00
Dept 9060					
MEDICAL INSURANCE					
G.9060.0800					
MEDICAL INSURANCE	82,079.22	109,516.00	67,675.97	120,000.00	105,000.00
Total Dept 9060					
MEDICAL INSURANCE	82,079.22	109,516.00	67,675.97	120,000.00	105,000.00
Dept 9710					
SERIAL BONDS					
G.9710.0600					
SERIAL BONDS PRINCIPAL	300,000.00	300,000.00	170,000.00	170,000.00	180,000.00
G.9710.0700					
SERIAL BONDS INTEREST	15,000.00	15,000.00	56,020.60	58,100.00	98,700.00
Total Dept 9710					
SERIAL BONDS	315,000.00	315,000.00	226,020.60	228,100.00	278,700.00
Dept 9720					
STATUTORY INSTALLMENT BOND					

TOWN OF WHEATFIELD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

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Fund G					
SEWER FUND					
Type E					
Expense					
Dept 9720					
STATUTORY INSTALLMENT BOND					
G.9720.0600					
STATUTORY INSTALLMENT BOND PRINCIPAL	337.13	337.13	370.00	370.00	370.00
G.9720.0700					
STATUTORY INSTALLMENT BOND INTEREST	60.91	61.29	50.83	51.00	39.00
Total Dept 9720					
STATUTORY INSTALLMENT BOND	398.04	398.42	420.83	421.00	409.00
Dept 9730					
B.A.N.'S					
G.9730.0600					
B.A.N. PRINCIPAL	170,230.00	170,279.87	0.00	0.00	25,000.00
G.9730.0700					
B.A.N. INTEREST	64,448.41	64,724.71	53,715.69	53,813.00	3,000.00
Total Dept 9730					
B.A.N.'S	234,678.41	235,004.58	53,715.69	53,813.00	28,000.00
Dept 9785					
INSTALLMENT PURCHASE DEBT					
G.9785.0600					
INSTALLMENT PURCHASE DEBT PRINCIPAL	1,566.08	1,600.00	0.00	0.00	
G.9785.0700					
INSTALLMENT PURCHASE DEBT INTEREST	520.80	550.00	0.00	0.00	
Total Dept 9785					
INSTALLMENT PURCHASE DEBT	2,086.88	2,150.00	0.00	0.00	
Dept 9790					
STATE REVOLV FUND					
G.9790.0600					
STATE REVOLV FUND PRINCIPAL	405,000.00	405,000.00	420,000.00	420,000.00	435,000.00
G.9790.0700					
STATE REVOLV FUND INTEREST	235,047.30	242,207.00	198,694.28	223,394.00	154,991.00

TOWN OF WHEATFIELD

Budget Preparation Publication

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Fund G					
SEWER FUND					
Type E					
Expense					
Dept 9790					
STATE REVOLV FUND					
Total Dept 9790					
STATE REVOLV FUND	640,047.30	647,207.00	618,694.28	643,394.00	589,991.00
Total Type E Expense	1,970,909.47	2,286,380.80	1,485,524.77	2,039,400.00	1,948,426.00
Total Fund G SEWER FUND	10,790.44	(250,000.00)	311,906.52	(184,000.00)	(150,000.00)