

	A	B	C	D	E	F	G	H	I	J
1		DISBURSEMENTS --- 2015 TOWN OF WHEATLAND BUDGET								
2			Amended	2014	2014	Difference		Difference	Budget	Budget Total
3	Item	Actual	Adopted	Actual	Estimated	2014 Est. v.s.	Proposed	Prop. Budget	Adjustments	Adopted
4		2013 Disb.	2014 Budget	9 mos. Disb.	12 months	2014 Budget	2015 Budget	minus 2014 Budget		
5	GENERAL GOVERNMENT									
6	Chairman salary	9,000	9,000	6,750	9,000	0	9,000	0		
7	Chairman mileage expense	260	500		500	0	500	0		
8	Supervisor #1 salary	6,000	6,000	4,500	6,000	0	6,000	0		
9	Supervisor #1 mileage expense	0	300	0	0	(300)	300	0		
10	Supervisor #2 salary	4,250	6,000	4,500	6,000	0	6,000	0		
11	Supervisor #2 mileage expense	0	300	0	0	(300)	300	0		
12	Town Board support	2,264	4,500	1,881	3,000	(1,500)	4,500	0		
13	Legal notices	510	1,000	47	700	(300)	1,000	0		
14	*TOTAL - Legislative	22,284	27,600	17,678	25,200	(2,400)	27,600	0		
15										
16	Muni-judge salary	7,000	7,000	5,250	7,000	0	7,000	0		
17	Muni-Judge mileage expense	0	400	0	400	0	400	0		
18	Court expenses	3,655	3,500	2,083	3,500	0	3,500	0		
19	Court fees/ State & County share - NET	0	12,000	0	0	(12,000)	0	(12,000)		
20	*TOTAL - Municipal Court	10,655	22,900	7,333	10,900	(12,000)	10,900	(12,000)		
21										
22	General Legal Counsel	5,217	7,000	5,904	8,000	1,000	7,000	0		
23	Municipal Court Prosecutor	2,124	4,000	864	3,000	(1,000)	4,000	0		
24	*TOTAL - Legal	7,341	11,000	6,768	11,000	0	11,000	0		
25										
26	Clerk salary	38,800	38,800	29,100	38,800	0	38,800	0		
27	Health insurance	5,082	5,082	3,812	5,082	0	5,082	0		
28	Retirement/Roth IRA contribution	5,082	5,082	3,812	5,082	0	5,082	0		
29	Clerk mileage expense	312	400	29	400	0	400	0		
30	Gen admin. supplies & expenses	5,137	6,000	8,120	9,500	3,500	6,000	0		
31	Elections	3,444	7,000	2,327	7,000	0	7,000	0		
32	Designated Fund - 2015 Election equipment	0	5,000	0	0	(5,000)	5,000	0		
33	Town Audit	9,775	9,775	9,382	9,382	(393)	9,775	0		
34	*TOTAL - General administration	67,632	77,139	56,582	75,246	(1,893)	77,139	0		
35										
36	Treasurer salary	34,600	34,600	25,950	34,600	0	34,600	0		
37	Health insurance	5,082	5,082	3,812	5,082	0	5,082	0		
38	Retirement/Roth IRA contribution	3,872	3,872	2,904	3,872	0	3,872	0		
39	Treasurer mileage expense	554	600	291	600	0	600	0		
40	Treasurer office expenses/cont. education	1,720	3,250	739	1,000	(2,250)	3,250	0		
41	Assessment of property & Board of Review	33,844	36,500	25,500	33,500	(3,000)	36,500	0		
42	*TOTAL - Financial administration	79,672	83,904	59,196	78,654	(5,250)	83,904	0		

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3	Item	Actual	Adopted	Actual	Estimated	2014 Est. v.s.	Proposed	Prop. Budget	Adjustments	Adopted
4		2013 Disb.	2014 Budget	9 mos. Disb.	12 months	2014 Budget	2015 Budget	minus 2014 Budget		
43										
44	Town Hall utilities/snow removal	9,905	9,000	8,416	9,500	500	9,000	0		
45	Town Hall maintenance, repair & supplies	1,394	5,000	2,806	3,500	(1,500)	6,000	1,000		
46	2013 - 2 new furnaces	5,495	0	0	0	0	0	0		
47	Custodian	2,578	4,000	2,397	3,200	(800)	4,000	0		
48	Bldg Fund-begun 1993-Roof Conversion 2013	42,586	0	0	0	0	0	0		
49	*TOTAL - Town Hall	61,958	18,000	13,619	16,200	(1,800)	19,000	1,000		
50										
51	Insurance - Gen. Liability & Worker Comp.	6,994	8,000	7,221	7,221	(779)	8,000	0		
52	Insurance - Life/Disability	1,711	1,975	1,701	1,701	(274)	1,975	0		
53	Medicare & Soc. Sec. Tax	9,294	9,300	7,090	9,500	200	9,300	0		
54	*TOTAL - Insurance & wage contributions	17,999	19,275	16,012	18,422	(853)	19,275	0		
55										
56	Community activities support	409	500	150	150	(350)	500	0		
57	Refunds, tax corrections	1,841	1,500	0	0	(1,500)	1,500	0		
58	*TOTAL - Other general government	2,250	2,000	150	150	(1,850)	2,000	0		
59										
60	***TOTAL - Gen. Gov't	269,791	261,818	177,338	235,772	(26,046)	250,818	(11,000)		
61	<u>PUBLIC SAFETY</u>									
62										
63	Law Enforcement									
64	Constable wages	24,770	31,200	14,925	21,000	(10,200)	29,200	(2,000)		
65	Constable supplies	1,694	2,000	44	1,000	(1,000)	2,000	0		
66	Squad main.	6,483	8,000	2,647	5,000	(3,000)	8,000	0		
67	2011 Dodge Charger Squad Car - Squad repla	0	4,000	0	0	(4,000)	6,000	2,000		
68	Equipment (computer,radio,phone,radar,etc.)	1,355	3,000	1,202	3,000	0	3,000	0		
69	Insurance - Squad, Liab. & Life/Disability	2,394	3,000	2,486	2,486	(514)	3,000	0		
70	Worker's Comp.	2,333	1,675	1,131	1,131	(544)	1,675	0		
71	Social Security/Medicare Tax	1,831	2,500	1,225	1,605	(895)	2,500	0		
72	Retirement - deferred comp. contribution	1,200	1,200	900	1,200	0	1,200	0		
73	Water Patrol	4,931	5,000	2,736	2,736	(2,264)	5,000	0		
74	*Total - Law Enforcement	46,991	61,575	27,296	39,158	(22,417)	61,575	0		
75										
76	FIRE DEPT.									
77	Firehouse utilities	7,079		6,522	8,700					
78	Firehouse maintenance & supplies	1,355		205	500					
79	Truck maint.	10,938		14,177	16,000					
80	Radio replacement & maintenance	2,255		1,575	2,100					

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3	Item	Actual	Adopted	Actual	Estimated	2014 Est. v.s.	Proposed	Prop. Budget	Adjustments	Adopted
4		2013 Disb.	2014 Budget	9 mos. Disb.	12 months	2014 Budget	2015 Budget	minus 2014 Budget		
81	Equip. main. & miscellaneous	9,051		6,606	7,000					
82	Fire Inspector & Chief Engineer wages & mileage	4,990		3,644	3,644					
83	Firehouse snow removal & grass cutting	1,500		1,300	1,500					
84	Postage, film, ed. mat., computer, misc.	0		94	100					
85	Uniform, boots, etc.	7,746		5,898	5,900					
86	Fire Dept. & 1st Respond.-class & supplies	1,091		2,468	2,500					
87	Sub-Total - Lines #82 thru 91	46,005	42,000	42,489	47,944	5,944	50,000	8,000		
88	Insurance - Truck, Liab & Accident/Health	10,870	12,000	11,029	11,029	(971)	12,000	0		
89	Worker's Compensation	2,366	3,500	2,416	2,416	(1,084)	3,500	0		
90	Social Security/Medicare Tax	378	450	276	276	(174)	450	0		
91	Total - F.D. without restricted fire truck	59,619	57,950	56,210	61,665	3,715	65,950	8,000		
92	2014.8.11 Budget Amendment-truck purchase	0	43,202				0	(43,202)		
93	2014 Truck purchase(restricted fire truck acc't)	0	50,000				6,798	(43,202)		
94	2014 Pumper Truck purchase	0	250,000	0	144,000	199,202	199,202	(50,798)		
95	*Total - Fire Dept.	59,619	401,152	56,210	205,665	202,917	271,950	(129,202)		
96										
97	*Total - Rescue Squad	22,500	22,500	18,750	22,500	0	22,500	0		
98	INSPECTION									
99	Bldg. Insp. salary	17,800	17,800	13,053	17,405	(395)	17,800	0		
100	Bldg. Insp. expenses	1,936	3,000	1,417	2,000	(1,000)	3,000	0		
101	Bldg. Insp. Worker Comp. insurance	799	1,150	720	720	(430)	1,150	0		
102	Bldg. Ins. retirement fund	918	1,000	688	918	(82)	1,000	0		
103	Social Security/Medicare Tax	1,570	1,700	1,155	1,540	(160)	1,700	0		
104	*Total - Inspection	23,023	24,650	17,033	22,583	(2,067)	24,650			
105										
106	OTHER PUBLIC SAFETY									
107	Raze Enforcements - legal fees	0	500	0	0	(500)	500	0		
108	Raze Enforcements - demo & related	877	0	0	0	0	0	0		
109	Property address sign & installation - 911	0	200	0	0	0	200	0		
110	Total - Other Public Safety	877	700	0	0	(500)	700	0		
111	***TOTAL PUBLIC SAFETY	153,010	510,577	119,289	289,906	177,933	381,375	(129,202)		
112	PUBLIC WORKS									
113										
114	Roads - maint. & paving -	72,611	135,000	35,567	70,000	(65,000)	135,000	0		
115	Roads - snow removal	273,816	200,000	192,862	200,000	0	140,000	(60,000)		
116	Paving	97,729	120,000	102,451	155,000	35,000	70,000	(50,000)		
117	TRIP-D Project - 31st St. (Karcher Rd)	128,862	65,500	0	140,000	74,500	0	(65,500)		
118	High Street Sub. road paving (developer fund)	0	110,000	191	110,000	0	0	(110,000)		

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3	Item	Actual	Adopted	Actual	Estimated	2014 Est. v.s.	Proposed	Prop. Budget	Adjustments	Adopted
4		2013 Disb.	2014 Budget	9 mos. Disb.	12 months	2014 Budget	2015 Budget	minus 2014 Budget		
119	Engineering, local roads	0	5,000	0	191	(4,809)	5,000	0		
120	Highway lights	5,810	6,000	4,273	5,700	(300)	6,000	0		
121	*TOTAL - Roads	578,828	641,500	335,344	680,891	39,391	356,000	(285,500)		
122										
123	*TOTAL - Street lighting districts	18,818	19,500	14,006	18,807	(693)	19,500	0		
124										
125	Transfer st. operation									
126	Operator wage	7,539	7,600	5,622	7,495	(105)	7,600	0		
127	Electricity & phone	602	550	478	640	90	550	0		
128	Contract disposal (Veolia begin 5/3/10)	52,944	60,000	36,058	50,000	(10,000)	60,000	0		
129	Repair/Misc.	494	800	1,196	2,000	1,200	800	0		
130	Office supplies, copier, etc.	1,000	1,000	750	1,000	0	1,000	0		
131	Snow removal	1,958	800	1,997	2,400	1,600	800	0		
132	Social Security/Medicare Tax	580	580	433	580	0	580	0		
133	Insurance, Work Comp. & Liab.	380	650	656	656	6	650	0		
134	*TOTAL - Trans. St.	65,497	71,980	47,190	64,771	(7,209)	71,980	0		
135										
136	Recycling									
137	Operator wage	7,539	7,600	5,622	7,495	(105)	7,600	0		
138	Electricity & phone	602	550	477	640	90	550	0		
139	Recycling contractors (Veolia begin 5/3/10)	11,798	15,000	7,395	10,000	(5,000)	15,000	0		
140	Brush chipping	3,850	4,000	2,550	4,000	0	4,000	0		
141	Repair/Misc.	494	800	299	350	(450)	800	0		
142	Office supplies, copier, etc.	1,000	1,000	750	1,000	0	1,000	0		
143	Snow removal & grass cutting	1,958	800	1,998	2,400	1,600	800	0		
144	Social Security/Medicare Tax	580	580	433	580	0	580	0		
145	Insurance, Work Comp. & Liab.	379	650	656	656	6	650	0		
146	*TOTAL - Recycling	28,200	30,980	20,180	27,121	(3,859)	30,980	0		
147										
148	*TOTAL -Weed & nuisance /compliance	650	500	600	650	150	500	0		
149										
150	***TOTAL - Public Works	691,993	764,460	417,320	792,240	27,780	478,960	(285,500)		

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3	Item	Actual	Adopted	Actual	Estimated	2014 Est. v.s.	Proposed	Prop. Budget	Adjustments	Adopted
4		2013 Disb.	2014 Budget	9 mos. Disb.	12 months	2014 Budget	2015 Budget	minus 2014 Budget		
151	HEALTH & HUMAN SERVICES									
152	*Animal Control	6,425	6,000	4,702	6,100	100	6,000	0		
153	*Cemetery main.	1,361	2,000	365	1,500	(500)	2,000	0		
154										
155	***TOTAL - Health & Human Service	7,786	8,000	5,067	7,600	(400)	8,000	0		
156										
157	CULTURE, RECREATION & EDUCATION									
158	N.M. Park.	15,851	17,000	17,229	19,000	2,000	17,000	0		
159	O.S. Park	1,562	1,500	1,209	1,500	0	1,500	0		
160	L.L. Beach	4,261	6,000	4,979	5,250	(750)	6,000	0		
161	L.L. Public Launch exp.(permit fee deduction)	0	0	15,236	20,000	20,000	100,000	100,000		
162	N.M. Park Pavilion roof 2012, ceiling 2013	7,825	0	0	0	0	0	0		
163	Fox River Pines Park	42	500	54	75	(425)	425	(75)		
164	Koch Park	1,838	1,000	812	1,200	200	1,000	0		
165	Social Security/Medicare Tax	354	800	493	600	(200)	800	0		
166	Ins. - Liability & worker comp.	772	900	973	973	73	975	75		
167	Misc. - for use in any of the parks	0	11,300	0	0	(11,300)	11,300	0		
168	Recreation Board & Recreation Director	1,023	1,000	810	1,100	100	1,000	0		
169										
170	***TOTAL -Culture, Recreation & Education	33,528	40,000	41,795	49,698	9,698	140,000	100,000		
171										
172	CONSERVATION & DEVELOPMENT									
173	Plan Commission	797	4,000	818	2,000	(2,000)	4,000	0		
174	Planner / Town Land Use Plan	0	1,000	0	0	(1,000)	1,000	0		
175	Developer fees - legal/engineering/planning	1,394	1,000	281	500	(500)	1,000	0		
176	Community/Tourism promotion	265	1,000	300	500	(500)	1,000	0		
177	***TOTAL - Conservation & Development	2,456	7,000	1,399	3,000	(4,000)	7,000	0		
178										
179	DEBT SERVICE									
180	Road improvement - 2008 &2013 BMO Bank Note	90,284	90,284	67,713	90,284	0	90,284	0		
181	***TOTAL - Debt Service	90,284	90,284	67,713	90,284	0	90,284	0		
182										
183	OTHER FINANCING USES -									
184	Miscellaneous Contingency	0	5,000	0	0	(5,000)	5,000	0		
185										
186	***TOTAL - Other Financing Uses -	0	5,000	0	0	(5,000)	5,000	0		
187										
188	TOTAL OF BUDGET ITEMS	1,248,848	1,687,139	829,921	1,468,500	179,965	1,361,437	(325,702)		

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4		2013 Disb.	2014 Budget	9 mos. Disb.	12 months	2014 Budget	2015 Budget	minus 2014 Budget		
189										
190	GRANTS, DONATIONS, MISC									
191	Grant - DNR Municipal Flood Control	1,355	0			0	0	0		
192	Miscellaneous expenses - return of developer escrow	4,905	0			0	0	0		
193	***TOTAL - Grants, Donations, Misc.	6,260	0	0	0	0	0	0		
194										
195	TOTAL - DISBURSEMENTS	1,255,108	1,687,139	829,921	1,468,500	179,965	1,361,437	(325,702)		