

# VILLAGE OF WILLIAMSVILLE



## 2012-2013 ADOPTED BUDGET



Main Street, Williamsville

VILLAGE OF WILLIAMSVILLE  
BUDGET SUMMARY  
2012-2013

	<u>General</u> <u>Fund</u>	<u>Water</u> <u>Fund</u>	<u>Sewer</u> <u>Fund</u>	<u>Glen Park</u> <u>Fund</u>	<u>Debt Svc.</u> <u>Fund</u>
Total Budget Appropriations	\$3,193,912	\$872,979	\$1,145,149	\$46,000	\$535,469
Less:					
Estimated Revenues	\$1,462,281	\$26,032	\$62,670	\$46,000	\$535,469
PILOT Payments	\$12,500	\$0	\$0	\$0	\$0
Appropriated Surplus	\$217,215	\$0	\$0	\$0	\$0
Prior Year Taxes	\$0	\$0	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	\$1,691,996	\$26,032	\$62,670	\$46,000	\$535,469
Balance To Be Raised By Tax Levy	\$1,501,916	\$846,947	\$1,082,479		
			\$375,100	Capital Portion of Sewer	
Taxable Valuation at 100%	\$357,493,092				
Tax Rate per \$1,000 at 100% Equaliztn.	\$4.2012				
Prior Year Tax Rate	\$4.1173				
% Increase (Decrease) in Tax Rate	2.04%				
Water Rate per 1,000 gallons		\$4.87			
		(No Increase)			
Sewer Rate per 1,000 gallons			\$4.07	(Prior Rate was \$3.99)	
Sewer Rate per \$1,000 AV at 100% Equalization			\$0.98	(Prior Rate was \$1.00)	


# Village of Williamsville

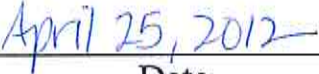
716-632-4120  
FAX: 716-632-6009  
www.village.williamsville.ny.us



5565 Main Street  
Williamsville, New York 14221

I certify that this is a true copy of the budget of the Village of Williamsville for the fiscal year ending May 31, 2013 as it was adopted by the Village Board of Trustees on April 23, 2012.

  
\_\_\_\_\_  
Lynda L. Juul, Administrator

  
\_\_\_\_\_  
Date

VILLAGE OF WILLIAMSVILLE  
BUDGET SUMMARY  
GENERAL FUND  
2012-2013

Appropriations		\$3,193,912
Less: Revenues	\$1,474,781	
Appropriated Surplus	<u>\$217,215</u>	
Total		<u>\$1,691,996</u>
Amount to be Raised by Taxation		<u>\$1,501,916</u>
Taxable Valuation at 100% Equalization Rate		\$357,493,092
Tax Rate per \$1,000 AV (at 100% Equalization)		\$4.2012
Amherst Tax Rate per \$1,000 AV (at 100% Equalization Rate)		\$4.2012
Cheektowaga Tax Rate per \$1,000 AV (at 62% Equalization)		\$6.7762

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type R</b>		<b>Revenue</b>							
<b>Dept 0001</b>		.							
001.0001.1001	1,380,356.03	REAL PROPERTY TAXES 1,476,643.94	1,471,824.00	1,471,824.00	1,473,498.50	0.00	1,501,916.00	1,501,916.00	2.04%
001.0001.1081	7,833.69	OTHER PAYMENTS LIEU OF TAXES 8,389.38	8,506.00	8,506.00	8,737.36	8,500.00	12,500.00	12,500.00	46.95%
001.0001.1090	13,750.43	INT & PENALTIES REAL PROP TAX 12,370.12	11,000.00	11,000.00	12,270.39	12,000.00	12,000.00	12,000.00	9.09%
001.0001.1120	643,498.26	SALES TAX DISTRIBUTION 682,852.85	625,000.00	625,000.00	556,898.84	650,000.00	650,000.00	650,000.00	4.00%
001.0001.1130	107,795.81	GROSS UTILITIES TAX 109,247.73	107,000.00	107,000.00	83,453.15	107,000.00	107,000.00	107,000.00	0.00%
001.0001.1170	79,481.70	FRANCHISES 84,875.14	80,000.00	80,000.00	88,625.64	85,000.00	85,000.00	85,000.00	6.25%
001.0001.1230	1,606.50	TREASURER FEES 1,547.25	1,500.00	1,500.00	1,380.00	1,500.00	1,500.00	1,500.00	0.00%
001.0001.1255	4,381.00	REGISTRAR FEES 3,991.75	3,100.00	3,100.00	4,651.25	3,500.00	3,500.00	3,500.00	12.90%
001.0001.1560	28,910.20	SAFETY INSPECTION FEES 23,294.00	30,000.00	30,000.00	28,546.45	30,000.00	30,000.00	30,000.00	0.00%
001.0001.1561	0.00	AVOIDABLE FIRE ALARM PENALTY 0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
001.0001.2110	600.00	ZONING FEES 350.00	300.00	300.00	400.00	300.00	300.00	300.00	0.00%
001.0001.2189	92.00	TIRE FEES 43.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00%
001.0001.2262	232,189.00	FIRE PROTECTION SVC, OTHER GOV 209,127.45	225,000.00	225,000.00	212,392.70	225,000.00	220,000.00	220,000.00	-2.22%
001.0001.2263	74,802.00	TOWN SHARE-FIRE SERVICE AWARD 55,060.02	55,000.00	55,000.00	58,470.32	55,000.00	60,000.00	60,000.00	9.09%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description	Original	Adjusted	2013	2013	2013	Variance To
		2012	2012	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
		Budget	Budget	Stage	Stage	Stage	ADOPTED
				Actual To			Stage
				Date			
<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Dept 0001</b>	.						
001.0001.2302	SNOW REMOVAL SERVICES	3,400.00	3,400.00	3,554.70	3,500.00	3,500.00	2.94%
		3,224.22	3,385.44				
001.0001.2401	INTEREST EARNINGS	9,000.00	9,000.00	4,435.84	5,000.00	5,000.00	-44.44%
		10,316.21	10,818.55				
001.0001.2410	RENTALS - MEETING HOUSE	6,500.00	6,500.00	7,255.00	7,000.00	7,000.00	7.69%
		4,965.00	7,730.00				
001.0001.2411	LEASE ON MILL PROPERTIES	175.00	175.00	175.00	175.00	175.00	0.00%
		175.00	175.00				
001.0001.2501	BUSINESS & OCCUPATIONAL LIC'S	4,000.00	4,000.00	3,350.00	4,000.00	4,000.00	0.00%
		4,715.00	3,800.00				
001.0001.2545	LICENSES - OTHER	4,000.00	4,000.00	1,870.00	4,000.00	4,000.00	0.00%
		4,250.00	3,920.00				
001.0001.2590	PERMITS - PARK & OTHER	12,000.00	12,000.00	20,332.50	13,000.00	13,000.00	8.33%
		11,980.00	14,787.50				
001.0001.2591	SNOW PLOWING PERMITS	200.00	200.00	480.00	200.00	200.00	0.00%
		270.00	240.00				
001.0001.2610	FINES & FORFEITED BAIL	80,000.00	80,000.00	74,559.15	80,000.00	80,000.00	0.00%
		84,347.75	76,704.25				
001.0001.2650	SALE OF SCRAP/EXCESS MATERIAL	1,000.00	1,000.00	820.00	1,000.00	1,000.00	0.00%
		1,451.90	982.75				
001.0001.2651	SALE OF REFUSE FOR RECYCLING	6,000.00	6,000.00	6,073.34	13,300.00	13,300.00	121.66%
		6,072.00	6,072.00				
001.0001.2655	MINOR SALES, OTHER	100.00	476.00	444.25	100.00	100.00	0.00%
		103.75	433.90				
001.0001.2665	SALE OF EQUIPMENT	0.00	150,000.00	156,100.00	0.00	0.00	0.00%
		0.00	8,482.20				
001.0001.2670	SALE OF TOTE CONTAINERS						









# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description	Original	Adjusted	2013	2013	2013	Variance To
		2011	2012	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
		Actual	Budget	Actual To	Stage	Stage	ADOPTED
				Date			Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 1110</b>	<b>VILLAGE JUSTICES</b>						
001.1110.1000	PERSONAL SERVICES	41,000.86	42,872.00	38,135.17	44,158.00	45,158.00	5.33%
		42,024.46					
001.1110.2010	COMPUTER SOFTWARE	0.00	0.00	470.04	0.00	0.00	0.00%
001.1110.4010	OFFICE SUPPLIES	761.45	1,500.00	1,006.22	1,500.00	1,500.00	0.00%
		843.24					
001.1110.4020	POSTAGE	1,322.67	1,350.00	1,247.80	1,350.00	1,350.00	0.00%
		1,195.96					
001.1110.4040	EDUCATION EXP/TRAVEL	145.35	300.00	209.02	300.00	300.00	0.00%
		62.67					
001.1110.4060	TELEPHONE	598.27	700.00	557.05	750.00	650.00	-7.14%
		603.17					
001.1110.4099	GRANT EXPENDITURES	1,052.24	0.00	3,225.69	0.00	0.00	0.00%
		11,286.09					
001.1110.4110	SERVICE CONTRACTS	1,397.56	1,500.00	1,697.07	1,750.00	1,750.00	16.66%
		1,421.36					
001.1110.4161	AUDIT	1,400.00	1,500.00	1,400.00	1,400.00	1,400.00	-6.66%
		1,400.00					
001.1110.4190	STENOGRAPHER	3,500.00	3,800.00	3,360.00	3,800.00	3,800.00	0.00%
		4,095.00					
001.1110.4191	SECURITY	1,680.00	1,900.00	1,702.50	1,900.00	1,900.00	0.00%
		1,942.50					
001.1110.4600	COMPUTER SUPPORT	0.00	0.00	150.00	500.00	500.00	100.00%
001.1110.4620	PUBLICATIONS & UPDATES	1,342.30	1,350.00	1,692.96	1,500.00	1,500.00	11.11%
		660.71					

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 7 of 115

Prepared By: JUDY

Account	Description	Original	Adjusted	Actual To	2013	2013	2013	Variance To		
		2012	2012	Date	REQUESTED	RECOMMEND	ADOPTED	ADOPTED		
		Budget	Budget		Stage	Stage	Stage	Stage		
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1110	VILLAGE JUSTICES									
Total Dept 1110										
VILLAGE JUSTICES										
		54,200.70	65,535.16	56,772.00	68,726.00	54,853.52	58,908.00	59,808.00	59,808.00	5.35%



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1410</b>	<b>VILLAGE CLERK</b>								
001.1410.1000	PERSONAL SERVICES								
	104,906.46	118,511.21	120,617.00	120,617.00	107,659.79	124,385.00	126,235.00	126,235.00	4.65%
001.1410.2000	EQUIPMENT								
	6,753.04	4,701.73	1,500.00	1,500.00	1,453.10	1,500.00	2,000.00	2,000.00	33.33%
001.1410.2010	COMPUTER SOFTWARE								
	69.80	0.00	4,500.00	5,474.00	5,433.10	1,000.00	2,000.00	2,000.00	-55.55%
001.1410.4010	OFFICE SUPPLIES								
	4,498.36	4,826.32	5,000.00	4,983.00	4,744.19	5,000.00	4,700.00	4,700.00	-6.00%
001.1410.4020	POSTAGE								
	4,679.34	4,981.05	5,100.00	5,100.00	3,880.23	5,250.00	5,250.00	5,250.00	2.94%
001.1410.4030	PRINTING & ADVERTISING								
	629.50	1,265.88	1,000.00	620.00	420.28	1,000.00	1,000.00	1,000.00	0.00%
001.1410.4040	EDUCATION EXP/TRAVEL								
	1,673.21	3,101.95	3,200.00	2,159.00	1,850.47	3,200.00	3,200.00	3,200.00	0.00%
001.1410.4050	TAX ROLL PREPARATION								
	957.76	977.21	1,000.00	1,000.00	994.53	1,020.00	1,020.00	1,020.00	2.00%
001.1410.4060	TELEPHONE								
	3,850.47	3,942.82	4,200.00	4,200.00	3,669.28	4,200.00	4,200.00	4,200.00	0.00%
001.1410.4061	CELLULAR PHONE								
	649.53	636.23	700.00	739.00	738.69	700.00	700.00	700.00	0.00%
001.1410.4110	SERVICE CONTRACTS								
	5,427.92	6,964.40	7,150.00	7,111.00	7,087.60	7,150.00	7,150.00	7,150.00	0.00%
001.1410.4111	INTERNET ACCESS / WEB SITE								
	468.75	312.50	250.00	250.00	114.23	250.00	250.00	250.00	0.00%
001.1410.4120	BOND & NOTE EXPENSE								
	7,081.25	8,071.25	5,000.00	5,000.00	1,440.00	5,000.00	5,000.00	5,000.00	0.00%
001.1410.4160	PROFESSIONAL FEES & BOOKS								
	60.00	0.00	125.00	125.00	50.95	100.00	0.00	0.00	-100.00%

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 10 of 115

Prepared By: JUDY

Account	Description	Original	Adjusted	2013	2013	2013	Variance To			
		2012	2012	REQUESTED	RECOMMEND	ADOPTED	ADOPTED			
		Budget	Budget	Stage	Stage	Stage	ADOPTED			
				Actual To			Stage			
				Date						
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1410	VILLAGE CLERK									
001.1410.4161	AUDIT									
		11,900.00	11,900.00	12,020.00	11,900.00	11,900.00	11,900.00	-0.99%		
001.1410.4450	MISCELLANEOUS									
		166.52	305.40	0.00	376.00	0.00	0.00	0.00%		
001.1410.4600	COMPUTER SUPPORT									
		0.00	4,319.00	1,500.00	2,113.00	2,112.50	1,500.00	1,500.00	0.00%	
001.1410.4620	LEASE COPY MACHINE									
		2,047.91	1,852.67	3,000.00	3,000.00	1,874.81	3,200.00	3,200.00	6.66%	
001.1410.4630	GRANT WRITER									
		2,000.00	2,000.00	2,500.00	3,000.00	3,000.00	7,200.00	7,200.00	188.00%	
<b>Total Dept 1410</b>	<b>VILLAGE CLERK</b>									
		<b>157,819.82</b>	<b>178,669.62</b>	<b>178,362.00</b>	<b>179,267.00</b>	<b>158,799.75</b>	<b>183,555.00</b>	<b>186,505.00</b>	<b>186,505.00</b>	<b>4.57%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1411</b>		<b>RECORDS MANAGEMENT</b>							
001.1411.1000		PERSONAL SERVICES							
	0.00	0.00	0.00	0.00	0.00	2,496.00	0.00	0.00	0.00%
001.1411.2000		EQUIPMENT							
	0.00	144.99	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00%
001.1411.2040		CAPITAL RESERVE - EQUIPMENT							
	0.00	0.00	2,000.00	1,649.00	0.00	0.00	0.00	0.00	-100.00%
001.1411.4010		OFFICE SUPPLIES							
	0.00	0.00	103.00	502.00	502.00	250.00	250.00	250.00	142.71%
001.1411.4020		RECORDS DISPOSAL							
	93.05	195.02	200.00	126.00	110.56	200.00	200.00	200.00	0.00%
001.1411.4800		MICROFILMING							
	0.00	654.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1411.4810		FILM STORAGE							
	190.80	193.40	200.00	226.00	225.06	250.00	250.00	250.00	25.00%
<b>Total Dept 1411</b>									
<b>RECORDS MANAGEMENT</b>	<b>283.85</b>	<b>1,187.95</b>	<b>2,503.00</b>	<b>2,503.00</b>	<b>837.62</b>	<b>11,196.00</b>	<b>700.00</b>	<b>700.00</b>	<b>-72.03%</b>





Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 13 of 115

Prepared By: JUDY

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 1440		ENGINEER							
001.1440.4160	100.00	PROFESSIONAL FEES	1,000.00	1,000.00	2,568.16	5,000.00	5,000.00	5,000.00	400.00%
<b>Total Dept 1440</b>									
<b>ENGINEER</b>	<u>100.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>2,568.16</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>400.00%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 14 of 115

Prepared By: JUDY

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 1450		ELECTIONS							
001.1450.4080	874.00	ELECTION FEES	950.00	950.00	665.00	1,000.00	1,000.00	1,000.00	5.26%
<b>Total Dept 1450</b>									
<b>ELECTIONS</b>	<u>874.00</u>	<u>1,228.25</u>	<u>950.00</u>	<u>950.00</u>	<u>665.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>5.26%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1620</b>		<b>BUILDINGS</b>							
001.1620.1000	680.00	PERSONAL SERVICES	3,000.00	6,843.00	6,842.74	3,060.00	3,060.00	3,060.00	2.00%
001.1620.1001	0.00	PERSONAL SERVICES - OVERTIME	0.00	96.00	95.99	0.00	0.00	0.00	0.00%
001.1620.2000	0.00	EQUIPMENT	0.00	0.00	297.79	1,000.00	1,000.00	1,000.00	100.00%
001.1620.2010	170.55	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.4070	14,174.91	UTILITIES	14,000.00	13,060.00	9,129.20	14,000.00	13,000.00	13,000.00	-7.14%
001.1620.4071	258.30	SEWER CHARGES	450.00	450.00	412.00	450.00	450.00	450.00	0.00%
001.1620.4110	1,033.31	SERVICE CONTRACTS	1,500.00	1,500.00	1,058.79	1,500.00	1,250.00	1,250.00	-16.66%
001.1620.4160	0.00	BUILDING REPAIRS	1,000.00	1,000.00	770.27	1,000.00	1,000.00	1,000.00	0.00%
001.1620.4230	7,783.27	BUILDING MAINTENANCE	8,500.00	7,654.00	6,460.79	11,800.00	11,300.00	11,300.00	32.94%
001.1620.4231	4,455.42	MAINTENANCE - HVAC	3,500.00	5,518.00	5,517.58	3,500.00	3,000.00	3,000.00	-14.28%
001.1620.4240	0.00	PAINT/CARPET/ETC.	500.00	500.00	1,247.81	500.00	500.00	500.00	0.00%
001.1620.4260	1,486.67	MAINTENANCE SUPPLIES	1,000.00	1,000.00	913.58	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Dept 1620</b>									
<b>BUILDINGS</b>	<b>30,042.43</b>	<b>36,923.68</b>	<b>33,450.00</b>	<b>37,621.00</b>	<b>32,746.54</b>	<b>37,810.00</b>	<b>35,560.00</b>	<b>35,560.00</b>	<b>6.31%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1640</b>		<b>CENTRAL GARAGE</b>							
001.1640.1000	115,524.80	PERSONAL SERVICES 127,622.65	105,400.00	112,249.00	118,521.88	107,304.00	107,304.00	107,304.00	1.80%
001.1640.1001	311.24	PERSONAL SERVICES - OVERTIME 547.35	0.00	1,028.00	1,027.36	510.00	510.00	510.00	100.00%
001.1640.2000	1,531.69	EQUIPMENT 998.39	1,000.00	1,070.00	1,069.29	1,000.00	1,000.00	1,000.00	0.00%
001.1640.2010	0.00	CAPITAL IMPROVEMENTS 0.00	0.00	0.00	44,803.39	0.00	0.00	0.00	0.00%
001.1640.4070	12,528.84	UTILITIES 11,405.28	14,000.00	12,604.00	7,440.21	14,000.00	13,000.00	13,000.00	-7.14%
001.1640.4071	158.40	SEWER CHARGES 315.13	350.00	350.00	318.30	350.00	350.00	350.00	0.00%
001.1640.4160	1,396.73	BUILDING REPAIRS & MAINTENANCE 3,419.03	4,000.00	5,193.00	5,192.14	6,000.00	6,000.00	6,000.00	50.00%
001.1640.4161	1,754.39	SMALL EQUIPMENT REPAIRS 1,965.01	1,500.00	2,023.00	2,022.76	1,500.00	1,500.00	1,500.00	0.00%
001.1640.4260	5,109.04	MAINTENANCE SUPPLIES 4,583.78	3,500.00	2,898.00	2,411.77	3,500.00	3,500.00	3,500.00	0.00%
001.1640.4261	162.00	MAINTENANCE FEES 162.00	200.00	200.00	200.00	0.00	0.00	0.00	-100.00%
001.1640.4262	392.62	BUILDING MAINTENANCE 631.01	1,000.00	1,212.00	1,211.14	0.00	0.00	0.00	-100.00%
001.1640.4440	1,071.36	PARTS 1,631.00	1,500.00	1,500.00	1,399.05	1,500.00	1,500.00	1,500.00	0.00%
001.1640.4450	1,699.42	MISCELLANEOUS 105.00	1,000.00	1,000.00	49.00	0.00	0.00	0.00	-100.00%

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 17 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1640	CENTRAL GARAGE								
Total Dept 1640									
CENTRAL GARAGE	141,640.53	153,385.63	133,450.00	141,327.00	185,666.29	135,664.00	134,664.00	134,664.00	0.91%

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 18 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1910</b>		<b>UNALLOCATED INSURANCE</b>							
001.1910.4000	33,063.39	35,185.52	37,500.00	37,500.00	35,028.86	38,440.00	38,440.00	38,440.00	2.50%
<b>Total Dept 1910</b>									
<b>UNALLOCATED INSURANCE</b>	<u>33,063.39</u>	<u>35,185.52</u>	<u>37,500.00</u>	<u>37,500.00</u>	<u>35,028.86</u>	<u>38,440.00</u>	<u>38,440.00</u>	<u>38,440.00</u>	<u>2.51%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 19 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 1920		MUNICIPAL ASSOCIATION DUES							
001.1920.4000		ASSOCIATION DUES							
	5,996.16	5,965.16	6,000.00	6,000.00	5,917.00	6,000.00	5,700.00	5,700.00	-5.00%
<b>Total Dept 1920</b>									
<b>MUNICIPAL ASSOCIATION DUES</b>	<u>5,996.16</u>	<u>5,965.16</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>5,917.00</u>	<u>6,000.00</u>	<u>5,700.00</u>	<u>5,700.00</u>	<u>-5.00%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 20 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 1950		TAX & ASSESSMENT ON PROPERTY							
001.1950.4000	31.53	TAXES ON VILLAGE PROPERTIES	100.00	100.00	54.48	100.00	100.00	100.00	0.00%
001.1950.4100	0.00	REFUND OF VILLAGE TAXES	100.00	100.00	0.00	100.00	0.00	0.00	-100.00%
<b>Total Dept 1950</b>	<b>31.53</b>	<b>TAX &amp; ASSESSMENT ON PROPERTY</b>	<b>200.00</b>	<b>200.00</b>	<b>54.48</b>	<b>200.00</b>	<b>100.00</b>	<b>100.00</b>	<b>-50.00%</b>



Date Prepared: 04/24/2012 12:27 PM  
 Report Date: 04/24/2012  
 Account Table: 1679  
 Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0  
 Page 21 of 115  
 Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1990</b>		<b>CONTINGENCY</b>							
001.1990.4000	0.00	CONTINGENT ACCOUNT	60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00%
<b>Total Dept 1990</b>									
<b>CONTINGENCY</b>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 22 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1991</b>		<b>PROV. FOR LONGEVITY/SALARY INC</b>							
001.1991.4000	3,281.25	3,375.00	3,150.00	3,150.00	3,131.25	3,150.00	3,150.00	3,150.00	0.00%
<b>Total Dept 1991</b>									
<b>PROV. FOR LONGEVITY/SALARY INC</b>	<u>3,281.25</u>	<u>3,375.00</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>3,131.25</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>0.00%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 23 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 3310</b>		<b>TRAFFIC CONTROL</b>							
001.3310.1000	14,106.63	PERSONAL SERVICES 20,819.25	15,040.00	19,858.00	20,351.53	15,195.00	16,204.00	16,204.00	7.73%
001.3310.1001	0.00	PERSONAL SERVICES - OVERTIME 371.81	0.00	165.00	164.57	255.00	255.00	255.00	100.00%
001.3310.4041	0.00	MILEAGE REIMBURSEMENT 0.00	0.00	0.00	712.65	1,110.00	1,110.00	1,110.00	100.00%
001.3310.4231	2,551.97	SIGNS - MAINTENANCE 4,845.35	4,000.00	3,988.00	4,238.68	4,000.00	4,000.00	4,000.00	0.00%
001.3310.4240	0.00	STREET PAINTING & CROSSWALKS 4,601.52	3,000.00	3,000.00	0.50	4,000.00	4,000.00	4,000.00	33.33%
001.3310.4450	8.39	MISCELLANEOUS 53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3310.4620	539.70	UNIFORM 197.80	250.00	262.00	261.40	250.00	250.00	250.00	0.00%
<b>Total Dept 3310</b>									
<b>TRAFFIC CONTROL</b>	<u>17,206.69</u>	<u>30,888.73</u>	<u>22,290.00</u>	<u>27,273.00</u>	<u>25,729.33</u>	<u>24,810.00</u>	<u>25,819.00</u>	<u>25,819.00</u>	<u>15.83%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 3410</b>		<b>FIRE PROTECTION</b>							
001.3410.1000		PERSONAL SERVICES							
	3,118.50	5,080.00	24,260.00	21,433.00	17,750.00	24,853.00	24,853.00	24,853.00	2.44%
001.3410.2010		MAJOR EQUIPMENT							
	30,445.22	20,173.87	21,312.00	22,022.00	17,910.32	40,178.00	13,228.00	13,228.00	-37.93%
001.3410.2020		EXPENDABLE EQUIPMENT							
	5,411.55	5,654.16	5,390.00	6,811.00	7,016.91	5,040.00	5,040.00	5,040.00	-6.49%
001.3410.2030		RADIO EQUIPMENT							
	13,395.80	775.70	4,000.00	4,000.00	2,744.27	4,942.00	400.00	400.00	-90.00%
001.3410.2031		CAPITAL RESERVE - EQUIPMENT							
	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00	12,500.00	10,000.00	10,000.00	0.00%
001.3410.2040		CAPITAL RESERVE - TRUCKS							
	40,000.00	40,000.00	42,500.00	42,500.00	42,500.00	45,000.00	42,500.00	42,500.00	0.00%
001.3410.2050		TURNOUT GEAR							
	30,315.01	22,212.61	20,276.00	20,276.00	17,908.34	26,620.00	24,315.00	24,315.00	19.92%
001.3410.2060		COMPUTER EQUIPMENT							
	2,450.78	10,278.52	7,795.00	7,795.00	7,561.15	1,350.00	1,350.00	1,350.00	-82.68%
001.3410.2070		OFFICE EQUIPMENT							
	119.99	379.98	400.00	400.00	0.00	500.00	500.00	500.00	25.00%
001.3410.4010		OFFICE SUPPLIES							
	796.35	1,021.58	800.00	800.00	624.78	800.00	800.00	800.00	0.00%
001.3410.4040		EDUCATION EXP/TRAVEL							
	8,484.15	6,055.08	9,000.00	9,000.00	3,696.31	9,000.00	9,000.00	9,000.00	0.00%
001.3410.4061		CELLULAR PHONE							
	1,324.43	1,469.21	1,800.00	1,800.00	611.68	250.00	50.00	50.00	-97.22%
001.3410.4070		UTILITIES							
	29,551.38	26,886.23	31,000.00	31,000.00	19,381.24	31,000.00	27,000.00	27,000.00	-12.90%
001.3410.4071		SEWER CHARGES							
	516.67	815.76	850.00	850.00	824.00	850.00	850.00	850.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 3410</b>		<b>FIRE PROTECTION</b>							
001.3410.4110	4,513.81	SERVICE CONTRACTS 7,138.95	6,200.00	6,200.00	5,498.74	6,943.00	6,943.00	6,943.00	11.98%
001.3410.4111	1,632.02	INTERNET ACCESS 1,595.28	1,900.00	1,900.00	1,958.06	2,915.00	2,915.00	2,915.00	53.42%
001.3410.4160	4,031.22	TRUCK EXPENSE 12,174.54	38,000.00	6,302.00	3,881.13	43,000.00	39,500.00	39,500.00	3.94%
001.3410.4160.3401	4,353.57	TRUCK EXPENSE.ENGINE 1 2,489.00	0.00	3,234.00	3,233.19	0.00	0.00	0.00	0.00%
001.3410.4160.3402	4,124.08	TRUCK EXPENSE.ENGINE 2 2,239.00	0.00	7,318.00	7,327.39	0.00	0.00	0.00	0.00%
001.3410.4160.3403	2,579.99	TRUCK EXPENSE.ENGINE 3 2,108.00	0.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00%
001.3410.4160.3404	1,093.84	TRUCK EXPENSE.RESCUE 4 1,771.48	0.00	463.00	462.51	0.00	0.00	0.00	0.00%
001.3410.4160.3405	5,320.28	TRUCK EXPENSE.RESCUE 5 2,074.01	0.00	6,939.00	6,938.41	0.00	0.00	0.00	0.00%
001.3410.4160.3406	6,516.68	TRUCK EXPENSE.LADDER 6 2,318.00	0.00	6,019.00	6,018.09	0.00	0.00	0.00	0.00%
001.3410.4160.3407	1,540.30	TRUCK EXPENSE.RESCUE 7 1,313.73	0.00	816.00	815.12	0.00	0.00	0.00	0.00%
001.3410.4160.3409	1,677.85	TRUCK EXPENSE.CHIEF'S VEHICLE 12,428.12	0.00	992.00	855.48	0.00	0.00	0.00	0.00%
001.3410.4160.3491	1,218.98	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE 6,945.57	0.00	913.00	911.42	0.00	0.00	0.00	0.00%
001.3410.4160.3492	1,788.06	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE 6,898.38	0.00	2,704.00	2,694.41	0.00	0.00	0.00	0.00%
001.3410.4161		SMALL ENGINE/EQUIPMENT REPAIR							

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 3410</b>		<b>FIRE PROTECTION</b>							
001.3410.4161	6,716.43	SMALL ENGINE/EQUIPMENT REPAIR 5,991.97	6,500.00	6,415.00	5,160.50	6,500.00	6,500.00	6,500.00	0.00%
001.3410.4180	85.78	RADIO REPAIRS 183.46	2,500.00	2,500.00	599.50	2,500.00	2,500.00	2,500.00	0.00%
001.3410.4220	81,266.09	SHARE - FIRE DISTRICT 73,194.61	78,750.00	78,750.00	74,340.83	80,000.00	80,000.00	80,000.00	1.58%
001.3410.4230	0.00	EXPLORER POST 0.00	500.00	500.00	0.00	500.00	50.00	50.00	-90.00%
001.3410.4250	11,538.55	GAS & OIL 12,680.07	13,000.00	13,000.00	12,765.91	13,000.00	14,000.00	14,000.00	7.69%
001.3410.4280	2,434.35	EMS SUPPLIES 2,411.12	2,700.00	2,700.00	1,267.74	4,651.00	4,651.00	4,651.00	72.25%
001.3410.4380	9,000.00	STATION #2 - TRUCK BAY LEASE 9,000.00	9,000.00	9,000.00	8,250.00	10,200.00	9,000.00	9,000.00	0.00%
001.3410.4440	1,037.10	CENTRAL FIRE ALARM 1,009.04	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00%
001.3410.4450	0.00	MISCELLANEOUS 583.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.4460	318.00	FIRE PREVENTION EXPENSE 773.10	1,500.00	1,500.00	494.14	1,500.00	1,000.00	1,000.00	-33.33%
001.3410.4470	7,868.01	BUILDING MAINTENANCE 8,903.47	3,500.00	6,927.00	8,132.37	3,500.00	3,500.00	3,500.00	0.00%
001.3410.4471	5,543.70	BUILDING REPAIRS 6,946.07	6,000.00	5,400.00	3,042.51	7,000.00	7,000.00	7,000.00	16.66%
001.3410.4480	2,500.00	INSPECTION & DRILLS 2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
001.3410.4490	2,338.30	UNIFORMS 2,556.86	3,550.00	3,550.00	1,272.50	3,000.00	2,750.00	2,750.00	-22.53%

Date Prepared: 04/24/2012 12:27 PM  
 Report Date: 04/24/2012  
 Account Table: 1679  
 Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0  
 Page 27 of 115  
 Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 3410</b>		<b>FIRE PROTECTION</b>							
001.3410.4610	4,637.00	HEALTH & WELFARE 4,368.00	5,550.00	5,550.00	5,533.29	7,940.00	7,940.00	7,940.00	43.06%
001.3410.4620	2,680.00	LEASE COPY MACHINE 2,680.00	3,000.00	3,000.00	2,309.10	3,000.00	3,000.00	3,000.00	0.00%
001.3410.4630	0.00	GRANT WRITER 0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
001.3410.4701	26,119.06	WORKERS COMP 0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
001.3410.4750	97,382.54	SERVICE AWARD PROGRAM 90,422.97	109,500.00	109,500.00	2,925.00	124,500.00	124,500.00	124,500.00	13.69%
<b>Total Dept 3410 FIRE PROTECTION</b>	<b>475,285.42</b>	<b>434,000.77</b>	<b>492,133.00</b>	<b>494,179.00</b>	<b>320,016.34</b>	<b>544,632.00</b>	<b>496,735.00</b>	<b>496,735.00</b>	<b>0.94%</b>





Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 29 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3620	SAFETY INSPECTION								
<b>Total Dept 3620</b>									
<b>SAFETY INSPECTION</b>	67,673.72	72,518.71	82,237.00	84,147.00	64,202.88	63,036.00	59,134.00	59,134.00	-28.09%

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 30 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 5010</b>		<b>STREET ADMINISTRATION</b>							
001.5010.1000	28,035.48	PERSONAL SERVICES	40,040.00	40,040.00	35,881.99	41,241.00	42,042.00	42,042.00	5.00%
001.5010.2000	0.00	EQUIPMENT	500.00	1,133.00	1,132.49	500.00	500.00	500.00	0.00%
001.5010.2040	35,000.00	CAPITAL RESERVE - EQUIPMENT	40,500.00	40,500.00	40,500.00	40,000.00	40,000.00	40,000.00	-1.23%
001.5010.4010	360.22	OFFICE SUPPLIES	500.00	500.00	166.24	500.00	500.00	500.00	0.00%
001.5010.4040	1,126.35	EDUCATION EXP/TRAVEL	1,500.00	602.00	105.00	1,500.00	1,000.00	1,000.00	-33.33%
001.5010.4050	864.00	DRUG/ALCOHOL TESTING	750.00	750.00	359.00	750.00	600.00	600.00	-20.00%
001.5010.4061	966.64	CELLULAR PHONE	1,000.00	1,385.00	1,196.90	1,000.00	1,200.00	1,200.00	20.00%
001.5010.4111	359.88	INTERNET ACCESS	400.00	400.00	384.89	420.00	420.00	420.00	5.00%
001.5010.4450	1,482.00	MISCELLANEOUS	0.00	0.00	(79.99)	0.00	0.00	0.00	0.00%
<b>Total Dept 5010</b>									
<b>STREET ADMINISTRATION</b>	<b>68,194.57</b>	<b>74,558.81</b>	<b>85,190.00</b>	<b>85,310.00</b>	<b>79,646.52</b>	<b>85,911.00</b>	<b>86,262.00</b>	<b>86,262.00</b>	<b>1.26%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
001.5110.1000	10,184.17	PERSONAL SERVICES	33,000.00	32,551.00	20,200.47	33,600.00	33,600.00	33,600.00	1.81%
001.5110.1001	194.60	PERSONAL SERVICES - OVERTIME	1,300.00	1,068.00	408.19	1,020.00	1,020.00	1,020.00	-21.53%
001.5110.2000	30,070.28	EQUIPMENT	1,800.00	25,542.00	24,043.16	2,000.00	0.00	0.00	-100.00%
001.5110.4000	8,358.26	SEASONAL HELP	0.00	891.00	890.50	1,000.00	1,000.00	1,000.00	100.00%
001.5110.4040	19.50	EDUCATION EXP/TRAVEL	500.00	500.00	20.00	300.00	300.00	300.00	-40.00%
001.5110.4161	179.08	REPAIRS - EQUIPMENT	35,000.00	259.00	0.00	35,000.00	35,000.00	35,000.00	0.00%
001.5110.4161.0901	778.85	REPAIRS.2001 CHEVY IMPALA	0.00	115.00	114.15	0.00	0.00	0.00	0.00%
001.5110.4161.0902	1,706.37	REPAIRS.2001 INT'L DUMP W/PLOW FRAME	0.00	1,785.00	1,784.52	0.00	0.00	0.00	0.00%
001.5110.4161.0903	443.21	REPAIRS.1994 INT'L DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4161.0904	917.38	REPAIRS.1990 INT'L DUMP TRUCK	0.00	2,549.00	2,548.90	0.00	0.00	0.00	0.00%
001.5110.4161.0905	1,435.68	REPAIRS AND MAINTENANCE.2007 INT'L SANDER/PLOW/DUMP	0.00	11,219.00	11,218.37	0.00	0.00	0.00	0.00%
001.5110.4161.0906	270.90	REPAIRS.2003 FORD F-550 DUMP TRUCK	0.00	1,236.00	1,235.89	0.00	0.00	0.00	0.00%
001.5110.4161.0907	812.05	REPAIRS.1992 AUTOCAR DUMP W/PLOW FRAME	0.00	1,481.00	1,262.10	0.00	0.00	0.00	0.00%
001.5110.4161.0908	541.15	REPAIRS.1998 FORD F-150 4X2 PICKUP(OLD)2011 CHEVY SILVERADO 3500HD(NEW)	0.00	990.00	989.61	0.00	0.00	0.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
001.5110.4161.0910	46.52	REPAIRS.2009 FORD F350 (GREEN) PURCHASED 4/09 114.27	0.00	307.00	306.65	0.00	0.00	0.00	0.00%
001.5110.4161.0912	835.70	REPAIRS.2011 CAT 928H HI-LIFT 829.04	0.00	934.00	933.61	0.00	0.00	0.00	0.00%
001.5110.4161.0913	2,539.69	REPAIRS.1993 GMC CJ-1600 SEWER JET 99.48	0.00	7,737.00	7,736.07	0.00	0.00	0.00	0.00%
001.5110.4161.0914	275.20	REPAIRS.2001 TRACKLESS SIDEWALK PLOW 440.53	0.00	924.00	923.10	0.00	0.00	0.00	0.00%
001.5110.4161.0915	615.97	REPAIRS.1991 ELGIN CROSSWIND SWEEPER 986.00	0.00	1,456.00	1,455.35	0.00	0.00	0.00	0.00%
001.5110.4161.0916	157.28	REPAIRS.2007 CHEVY 4 X 4 1,330.92	0.00	1,422.00	1,421.02	0.00	0.00	0.00	0.00%
001.5110.4161.0917	5,821.49	REPAIRS.1998 INT'L DUMP TRUCK 901.02	0.00	9.00	8.41	0.00	0.00	0.00	0.00%
001.5110.4161.0918	658.31	REPAIRS.2010 FORD F350XL PICKUP (GREEN) 153.93	0.00	357.00	356.83	0.00	0.00	0.00	0.00%
001.5110.4161.0919	81.57	REPAIRS.2007 CHEVY 4 X 4 W/PLOW 1,821.49	0.00	1,176.00	1,112.21	0.00	0.00	0.00	0.00%
001.5110.4161.0920	3,656.90	REPAIRS.1992 JOHN DEERE 310D BACKHOE 4,401.42	0.00	754.00	753.02	0.00	0.00	0.00	0.00%
001.5110.4161.0921	907.20	REPAIRS AND MAINTENANCE.2008 FORD F-250 PICKUP (GREEN) 148.72	0.00	204.00	203.75	0.00	0.00	0.00	0.00%
001.5110.4180	170.78	RADIO REPAIRS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4250	28,173.93	GAS & OIL 36,512.08	31,500.00	31,500.00	29,331.04	34,500.00	34,500.00	34,500.00	9.52%
001.5110.4260		MAINTENANCE SUPPLIES							

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 33 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 5110</b>		<b>STREET MAINTENANCE</b>							
001.5110.4260		MAINTENANCE SUPPLIES							
	1,634.80	794.64	1,200.00	1,286.00	1,040.83	1,200.00	1,200.00	1,200.00	0.00%
001.5110.4271		BLACKTOP/OIL/STONE - RESURFACE							
	0.00	0.00	0.00	0.00	3,899.28	0.00	0.00	0.00	0.00%
001.5110.4272		BLACKTOP/OIL/STONE - REPAIR							
	4,312.31	9,932.95	8,000.00	8,000.00	6,511.70	8,000.00	8,000.00	8,000.00	0.00%
001.5110.4273		SIDEWALKS							
	11,976.53	12,305.11	8,000.00	22,718.00	9,454.70	8,000.00	7,000.00	7,000.00	-12.50%
001.5110.4280		EQUIPMENT RENTAL							
	0.00	114.48	0.00	0.00	692.59	0.00	0.00	0.00	0.00%
001.5110.4600		CLOTHING ALLOWANCE							
	3,500.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	0.00%
001.5110.4605		SAFETY CLOTHING/ACCESSORIES							
	1,476.11	1,608.10	1,500.00	1,791.00	1,790.17	1,500.00	1,500.00	1,500.00	0.00%
001.5110.4610		PHYSICALS/EYE EXAM/SFTY GLASS							
	1,174.74	932.25	1,000.00	1,000.00	260.00	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Dept 5110</b>									
<b>STREET MAINTENANCE</b>	<u>123,926.51</u>	<u>228,585.40</u>	<u>126,650.00</u>	<u>165,611.00</u>	<u>136,756.19</u>	<u>130,970.00</u>	<u>127,970.00</u>	<u>127,970.00</u>	<u>1.04%</u>

Date Prepared: 04/24/2012 12:27 PM  
 Report Date: 04/24/2012  
 Account Table: 1679  
 Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0  
 Page 34 of 115  
 Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>									
<b>Type E</b>									
<b>Dept 5142</b>									
<b>GENERAL FUND</b>									
<b>Expense</b>									
<b>SNOW REMOVAL</b>									
<b>PERSONAL SERVICES</b>									
001.5142.1000	35,492.56	40,451.27	36,000.00	21,509.00	13,129.72	36,720.00	36,720.00	36,720.00	2.00%
001.5142.1001	5,976.90	10,749.69	11,145.00	10,569.00	5,937.22	11,368.00	11,368.00	11,368.00	2.00%
001.5142.2000	2,126.98	581.15	2,000.00	1,246.00	1,245.83	2,000.00	0.00	0.00	-100.00%
001.5142.4161	1,687.90	1,929.36	2,500.00	954.00	953.37	2,500.00	2,500.00	2,500.00	0.00%
001.5142.4162	0.00	1,398.07	0.00	550.00	550.00	0.00	0.00	0.00	0.00%
001.5142.4164	0.00	89.11	500.00	500.00	9.90	750.00	250.00	250.00	-50.00%
001.5142.4290	31,903.68	47,614.49	43,000.00	40,326.00	14,737.91	43,000.00	43,000.00	43,000.00	0.00%
001.5142.4450	0.00	0.00	0.00	58.00	57.47	0.00	0.00	0.00	0.00%
001.5142.4460	4,761.95	1,229.80	3,000.00	2,942.00	1,713.70	3,000.00	3,000.00	3,000.00	0.00%
<b>Total Dept 5142</b>									
<b>SNOW REMOVAL</b>	<b>81,949.97</b>	<b>104,042.94</b>	<b>98,145.00</b>	<b>78,654.00</b>	<b>38,335.12</b>	<b>99,338.00</b>	<b>96,838.00</b>	<b>96,838.00</b>	<b>-1.33%</b>

Date Prepared: 04/24/2012 12:27 PM  
 Report Date: 04/24/2012  
 Account Table: 1679  
 Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0  
 Page 35 of 115  
 Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 5182</b>		<b>STREET LIGHTING</b>							
001.5182.4110	89,489.34	CONTRACT FOR LIGHTING 89,661.25	90,000.00	90,000.00	73,879.95	90,000.00	90,000.00	90,000.00	0.00%
001.5182.4270	5,998.90	REPAIR LIGHTS 1,426.94	4,000.00	7,300.00	5,840.19	4,000.00	4,000.00	4,000.00	0.00%
<b>Total Dept 5182</b>									
<b>STREET LIGHTING</b>	<u>95,488.24</u>	<u>91,088.19</u>	<u>94,000.00</u>	<u>97,300.00</u>	<u>79,720.14</u>	<u>94,000.00</u>	<u>94,000.00</u>	<u>94,000.00</u>	<u>0.00%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 36 of 115

Prepared By: JUDY

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 6410		PUBLICITY							
001.6410.4920	444.00	FLAGS	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
<b>Total Dept 6410</b>									
<b>PUBLICITY</b>	<u>444.00</u>	<u>451.79</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
001.7110.1000	66,640.29	PERSONAL SERVICES 46,515.90	63,088.00	63,088.00	55,386.26	64,464.00	64,464.00	64,464.00	2.18%
001.7110.1001	2,273.23	PERSONAL SERVICES - OVERTIME 4,100.81	4,000.00	4,000.00	3,608.07	4,080.00	4,080.00	4,080.00	2.00%
001.7110.2000	54.28	EQUIPMENT 7,828.96	500.00	13,679.00	13,678.29	28,000.00	7,400.00	7,400.00	*****
001.7110.2010	59,402.75	CAPITAL IMPROVEMENTS 775.00	7,500.00	7,500.00	0.00	8,500.00	8,000.00	8,000.00	6.66%
001.7110.2020	12,219.11	PARK EQUIPMENT 0.00	3,600.00	7,436.00	4,335.15	3,900.00	3,900.00	3,900.00	8.33%
001.7110.2040	0.00	CAPITAL RESERVE - PARKS 0.00	7,500.00	15,329.00	0.00	8,500.00	10,500.00	10,500.00	40.00%
001.7110.2050	4,294.82	PLAYGROUND EQUIPMENT 0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00%
001.7110.4070	9,085.79	UTILITIES 9,130.86	9,500.00	9,500.00	7,346.94	9,500.00	9,500.00	9,500.00	0.00%
001.7110.4071	539.15	SEWER CHARGES 537.87	550.00	550.00	543.30	550.00	550.00	550.00	0.00%
001.7110.4110	0.00	SERVICE CONTRACTS 0.00	3,800.00	3,800.00	0.00	3,800.00	0.00	0.00	-100.00%
001.7110.4161	82.37	REPAIRS - LIGHTS 825.33	600.00	600.00	273.87	600.00	600.00	600.00	0.00%
001.7110.4162	149.78	REPAIRS - POOLS 2,710.00	1,500.00	1,002.00	883.73	1,500.00	1,500.00	1,500.00	0.00%
001.7110.4165	406.41	REPAIRS - SHELTER MAINTENANCE 784.20	1,500.00	1,500.00	674.23	1,500.00	1,500.00	1,500.00	0.00%
001.7110.4169	1,546.63	REPAIRS - OTHER 1,702.52	2,000.00	4,664.00	4,667.99	4,500.00	2,000.00	2,000.00	0.00%

Date Prepared: 04/24/2012 12:27 PM  
 Report Date: 04/24/2012  
 Account Table: 1679  
 Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0  
 Page 38 of 115  
 Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
001.7110.4230	70.10	SIGNS 0.00	500.00	500.00	0.00	250.00	0.00	0.00	-100.00%
001.7110.4280	0.00	EQUIPMENT RENTAL 0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
001.7110.4350	1,615.50	POOL SUPPLIES 892.78	1,500.00	1,508.00	1,507.16	1,500.00	1,500.00	1,500.00	0.00%
001.7110.4355	752.00	POOL PERMITS 752.00	800.00	1,298.00	1,052.00	752.00	752.00	752.00	-6.00%
001.7110.4360	5,800.46	PARK SUPPLIES 4,429.33	4,500.00	3,753.00	1,855.87	4,500.00	4,500.00	4,500.00	0.00%
001.7110.4430	953.61	SANITARY WASTE DISPOSAL 1,818.96	1,600.00	1,600.00	1,511.70	1,700.00	1,800.00	1,800.00	12.50%
001.7110.4450	189.00	MISCELLANEOUS 1,037.00	0.00	275.00	275.00	0.00	0.00	0.00	0.00%
001.7110.4660	287.98	TREE MAINTENANCE & REPLACEMENT 5,365.04	5,000.00	5,250.00	2,500.86	5,000.00	5,000.00	5,000.00	0.00%
001.7110.4920	0.00	CPR TRAINING 0.00	50.00	50.00	0.00	50.00	0.00	0.00	-100.00%
<b>Total Dept 7110 PARKS</b>	<b>166,363.26</b>	<b>89,206.56</b>	<b>120,088.00</b>	<b>147,382.00</b>	<b>100,100.42</b>	<b>153,546.00</b>	<b>127,546.00</b>	<b>127,546.00</b>	<b>6.21%</b>



Date Prepared: 04/24/2012 12:27 PM  
 Report Date: 04/24/2012  
 Account Table: 1679  
 Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0  
 Page 40 of 115  
 Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 7310</b>		<b>YOUTH PROGRAMS</b>							
001.7310.1001	79.99	PERSONAL SERVICES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7310.2000	0.00	EQUIPMENT	0.00	80.00	79.99	0.00	0.00	0.00	0.00%
001.7310.4170	0.00	COMMUNTY EVENTS	0.00	239.00	238.11	500.00	500.00	500.00	100.00%
001.7310.4171	1,170.53	HALLOWEEN PARADE	911.22	967.00	891.63	1,000.00	1,000.00	1,000.00	0.50%
001.7310.4172	877.50	HOLIDAY TREE LIGHTING	580.78	645.00	250.00	650.00	650.00	650.00	0.77%
001.7310.4173	1,954.01	WINTERFEST	2,139.47	2,157.00	1,818.10	2,325.00	2,325.00	2,325.00	7.78%
001.7310.4174	777.91	EASTER EGG HUNT	582.93	690.00	384.77	600.00	600.00	600.00	-13.04%
001.7310.4175	1,200.86	MOVIES IN THE PARK	579.01	940.00	889.88	100.00	100.00	100.00	-89.36%
001.7310.4176	2,696.26	YOUTH HOCKEY TOURNAMENT	63.88	2,041.00	2,535.24	2,575.00	2,575.00	2,575.00	26.16%
001.7310.4177	0.00	JUNE FUN RUN	515.46	0.00	0.00	0.00	0.00	0.00	0.00%
001.7310.4178	0.00	NATURE DAY AT GLEN PARK	0.00	400.00	108.78	200.00	200.00	200.00	-50.00%
001.7310.4179	0.00	MOVIES AT THE MEETING HOUSE	0.00	80.00	81.25	60.00	60.00	60.00	-25.00%
<b>Total Dept 7310</b>		<b>YOUTH PROGRAMS</b>							
	<b>8,757.06</b>	<b>5,372.75</b>	<b>7,948.00</b>	<b>14,984.00</b>	<b>7,277.75</b>	<b>8,010.00</b>	<b>8,010.00</b>	<b>8,010.00</b>	<b>0.78%</b>

Date Prepared: 04/24/2012 12:27 PM  
 Report Date: 04/24/2012  
 Account Table: 1679  
 Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0  
 Page 41 of 115  
 Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 7520</b>		<b>HISTORICAL PROPERTY</b>							
001.7520.4030	0.00	PRINTING & ADVERTISING	0.00	0.00	0.00	150.00	150.00	150.00	100.00%
001.7520.4520	0.00	PLAQUES	257.80	150.00	0.00	50.00	50.00	50.00	-66.66%
001.7520.4530	0.00	TRAINING	0.00	50.00	0.00	50.00	50.00	50.00	0.00%
<b>Total Dept 7520</b>									
<b>HISTORICAL PROPERTY</b>	<b>0.00</b>	<b>257.80</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>25.00%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 7530</b>		<b>VILLAGE MEETING HOUSE</b>							
001.7530.1000	0.00	PERSONAL SERVICES	1,000.00	1,000.00	776.09	1,020.00	1,020.00	1,020.00	2.00%
001.7530.1001	0.00	PERSONAL SERVICES - OVERTIME	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
001.7530.2000	629.85	EQUIPMENT	0.00	828.00	827.91	100.00	100.00	100.00	100.00%
001.7530.2040	0.00	CAPITAL RESERVE - MEETING HOUSE	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00	100.00%
001.7530.4000	435.00	OPENING/CLOSING	0.00	465.00	465.00	420.00	420.00	420.00	100.00%
001.7530.4070	2,849.48	UTILITIES	3,300.00	3,300.00	2,236.66	3,300.00	3,200.00	3,200.00	-3.03%
001.7530.4230	1,719.25	MAINTENANCE	2,000.00	2,352.00	2,235.50	2,220.00	2,220.00	2,220.00	11.00%
001.7530.4240	70.00	TUNE PIANO	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
001.7530.4440	240.00	FIRE ALARM	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
001.7530.4450	0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7530.4451	434.25	MEETING HOUSE EVENTS COMMITTEE	1,000.00	1,099.00	80.26	750.00	750.00	750.00	-25.00%
001.7530.4460	0.00	T.H.E. COMMITTEE	0.00	134.00	133.75	300.00	300.00	300.00	100.00%
001.7530.4980	44,002.12	BUILDING PRESERVATION	2,000.00	1,020.00	800.00	0.00	0.00	0.00	-100.00%
001.7530.4990	0.00	REPAIRS	0.00	29.00	28.77	0.00	0.00	0.00	0.00%

Date Prepared: 04/24/2012 12:27 PM  
 Report Date: 04/24/2012  
 Account Table: 1679  
 Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0  
 Page 43 of 115  
 Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 7530		VILLAGE MEETING HOUSE							
<b>Total Dept 7530</b>									
<b>VILLAGE MEETING HOUSE</b>	50,379.95	16,499.15	9,700.00	10,627.00	7,583.94	10,610.00	9,510.00	9,510.00	-1.96%

Date Prepared: 04/24/2012 12:27 PM  
 Report Date: 04/24/2012  
 Account Table: 1679  
 Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0  
 Page 44 of 115  
 Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 7540</b>		<b>WILLIAMSVILLE WATER MILL</b>							
001.7540.1000	1,236.68	PERSONAL SERVICES 687.54	4,000.00	4,000.00	911.48	4,080.00	4,080.00	4,080.00	2.00%
001.7540.1001	240.53	PERSONAL SERVICES - OVERTIME 13.69	0.00	96.00	95.85	100.00	100.00	100.00	100.00%
001.7540.2040	0.00	CAPITAL RESERVE - MILL CORRIDOR 0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00%
001.7540.4070	1,399.62	UTILITIES 1,849.05	1,500.00	1,830.00	1,829.99	1,500.00	1,500.00	1,500.00	0.00%
001.7540.4071	275.02	SEWER CHARGES 286.70	300.00	300.00	289.60	300.00	300.00	300.00	0.00%
001.7540.4110	44.00	SERVICE CONTRACTS 44.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
001.7540.4160	407.90	BUILDING REPAIRS 2,273.12	10,000.00	8,509.00	29.54	9,000.00	0.00	0.00	-100.00%
001.7540.4230	511.15	BUILDING MAINTENANCE 413.43	0.00	603.00	602.25	1,000.00	1,000.00	1,000.00	100.00%
001.7540.4450	14.68	MISCELLANEOUS 12.59	0.00	3.00	2.51	0.00	0.00	0.00	0.00%
001.7540.4980	17,955.79	BUILDING PRESERVATION 97,418.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 7540</b>									
<b>WILLIAMSVILLE WATER MILL</b>	<b>22,085.37</b>	<b>102,998.39</b>	<b>15,850.00</b>	<b>15,391.00</b>	<b>3,761.22</b>	<b>31,030.00</b>	<b>7,030.00</b>	<b>7,030.00</b>	<b>-55.65%</b>



Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 45 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 7550</b>		<b>CELEBRATIONS</b>							
001.7550.1000	2,692.44	PERSONAL SERVICES 1,417.67	4,000.00	4,000.00	181.98	4,080.00	4,080.00	4,080.00	2.00%
001.7550.1001	154.40	PERSONAL SERVICES - OVERTIME 571.95	700.00	624.00	95.85	510.00	510.00	510.00	-27.14%
001.7550.4400	7,733.93	HOLIDAY DECORATIONS 270.53	250.00	496.00	495.75	1,250.00	500.00	500.00	100.00%
001.7550.4410	700.00	OLD HOME DAYS 840.39	700.00	1,700.00	1,699.44	700.00	700.00	700.00	0.00%
001.7550.4450	0.00	MISCELLANEOUS 0.00	0.00	555.00	554.54	500.00	500.00	500.00	100.00%
001.7550.4500	880.00	MEMORIAL DAY 880.00	880.00	880.00	0.00	1,000.00	1,000.00	1,000.00	13.63%
001.7550.4520	125.50	MUSIC IN THE PARK 217.75	225.00	3.00	0.00	225.00	225.00	225.00	0.00%
001.7550.4530	146.64	GARDEN WALK 133.59	100.00	140.00	139.68	100.00	0.00	0.00	-100.00%
001.7550.4950	56.00	TASTE OF WILLIAMSVILLE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7550.4960	1,188.01	COMMITTEE APPRECIATION 998.83	1,200.00	1,200.00	1,079.60	1,100.00	1,100.00	1,100.00	-8.33%
<b>Total Dept 7550 CELEBRATIONS</b>	<b>13,676.92</b>	<b>5,330.71</b>	<b>8,055.00</b>	<b>9,598.00</b>	<b>4,246.84</b>	<b>9,465.00</b>	<b>8,615.00</b>	<b>8,615.00</b>	<b>6.95%</b>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 46 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 7620</b>	<b>ADULT RECREATION</b>								
001.7620.4180	SENIOR CITIZENS PROGRAM								
	2,847.50	3,400.00	3,500.00	3,500.00	2,762.50	3,500.00	3,500.00	3,500.00	0.00%
<b>Total Dept 7620</b>									
<b>ADULT RECREATION</b>	<u>2,847.50</u>	<u>3,400.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>2,762.50</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 47 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 8010</b>	<b>ZONING</b>								
001.8010.4030	PRINTING & ADVERTISING								
	364.69	384.26	300.00	300.00	122.98	500.00	500.00	500.00	66.66%
001.8010.4040	EDUCATION EXP/TRAVEL								
	75.00	5.65	100.00	100.00	12.00	100.00	100.00	100.00	0.00%
<b>Total Dept 8010</b>	<b>ZONING</b>								
	<u>439.69</u>	<u>389.91</u>	<u>400.00</u>	<u>400.00</u>	<u>134.98</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>50.00%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 48 of 115

Prepared By: JUDY

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 8020		PLANNING							
001.8020.4040	0.00	EDUCATION EXP/TRAVEL	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
001.8020.4450	0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 8020</b>									
<b>PLANNING</b>	<b>0.00</b>	<b>84.62</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00%</b>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

All. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 49 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 8140</b>		<b>STORM SEWERS</b>							
001.8140.1000	10,518.80	PERSONAL SERVICES	12,331.00	12,331.00	10,393.75	12,578.00	12,578.00	12,578.00	2.00%
001.8140.1001	0.00	PERSONAL SERVICES - OVERTIME	285.00	285.00	43.41	295.00	295.00	295.00	3.50%
001.8140.4161	5,700.35	REPAIR RECEIVERS	5,000.00	5,000.00	897.27	5,000.00	5,000.00	5,000.00	0.00%
001.8140.4162	0.00	REPAIR SEWERS	3,000.00	3,000.00	386.12	3,000.00	3,000.00	3,000.00	0.00%
001.8140.4163	0.00	DRAINAGE IMPROVEMENTS	6,000.00	6,000.00	2,021.81	5,000.00	5,000.00	5,000.00	-16.66%
001.8140.4450	0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 8140</b>									
<b>STORM SEWERS</b>	<b>16,219.15</b>	<b>34,210.60</b>	<b>26,616.00</b>	<b>26,616.00</b>	<b>13,742.36</b>	<b>25,873.00</b>	<b>25,873.00</b>	<b>25,873.00</b>	<b>-2.79%</b>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 50 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 8160</b>		<b>REFUSE &amp; GARBAGE COLLECT</b>							
001.8160.4030	515.34	PRINTING & ADVERTISING	600.00	600.00	0.00	0.00	0.00	0.00	-100.00%
001.8160.4110	294,253.66	SERVICE CONTRACTS	321,500.00	313,671.00	240,443.52	235,000.00	235,000.00	235,000.00	-26.90%
001.8160.4330	114,443.60	DUMP FEES	122,000.00	121,475.00	88,622.06	110,000.00	110,000.00	110,000.00	-9.83%
<b>Total Dept 8160</b>									
<b>REFUSE &amp; GARBAGE COLLECT</b>	<b>409,212.60</b>	<b>421,796.79</b>	<b>444,100.00</b>	<b>435,746.00</b>	<b>329,065.58</b>	<b>345,000.00</b>	<b>345,000.00</b>	<b>345,000.00</b>	<b>-22.31%</b>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 51 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 8161		RECYCLING							
001.8161.4000	1,847.34	RECYCLING CONTAINERS	1,000.00	1,525.00	1,524.59	50,000.00	1,000.00	1,000.00	0.00%
<b>Total Dept 8161</b>									
<b>RECYCLING</b>	<u>1,847.34</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,525.00</u>	<u>1,524.59</u>	<u>50,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 52 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 8162</b>		<b>LEAF PICKUP</b>							
001.8162.1000	29,637.35	PERSONAL SERVICES 23,775.08	30,000.00	30,000.00	29,460.87	30,600.00	30,600.00	30,600.00	2.00%
001.8162.1001	3,442.82	PERSONAL SERVICES - OVERTIME 2,218.57	3,000.00	2,779.00	2,462.31	3,060.00	3,060.00	3,060.00	2.00%
001.8162.4161	4,641.39	REPAIRS 3,262.08	3,000.00	3,000.00	1,516.39	3,000.00	3,000.00	3,000.00	0.00%
001.8162.4260	226.19	MAINTENANCE SUPPLIES 263.07	400.00	400.00	310.51	400.00	400.00	400.00	0.00%
<b>Total Dept 8162 LEAF PICKUP</b>	<b>37,947.75</b>	<b>29,518.80</b>	<b>36,400.00</b>	<b>36,179.00</b>	<b>33,750.08</b>	<b>37,060.00</b>	<b>37,060.00</b>	<b>37,060.00</b>	<b>1.81%</b>



Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 53 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 8163</b>		<b>TRASH PICKUP</b>							
001.8163.1000	34,607.97	PERSONAL SERVICES 26,196.89	51,000.00	50,069.00	22,355.03	52,020.00	52,020.00	52,020.00	2.00%
001.8163.1001	13.82	PERSONAL SERVICES - OVERTIME 211.72	200.00	200.00	15.17	205.00	205.00	205.00	2.50%
001.8163.4330	3,524.96	DUMP FEES 2,283.52	2,500.00	2,500.00	1,929.61	1,800.00	1,800.00	1,800.00	-28.00%
<b>Total Dept 8163</b>									
<b>TRASH PICKUP</b>	<u>38,146.75</u>	<u>28,692.13</u>	<u>53,700.00</u>	<u>52,769.00</u>	<u>24,299.81</u>	<u>54,025.00</u>	<u>54,025.00</u>	<u>54,025.00</u>	<u>0.61%</u>



Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 55 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 8510</b>		<b>COMMUNITY BEAUTIFICATION</b>							
001.8510.1000	20,573.46	PERSONAL SERVICES 19,720.12	17,000.00	17,000.00	13,566.34	17,340.00	17,340.00	17,340.00	2.00%
001.8510.1001	647.09	PERSONAL SERVICES - OVERTIME 325.86	500.00	500.00	333.63	510.00	510.00	510.00	2.00%
001.8510.4160	173.16	REPAIRS 48.36	200.00	190.00	13.49	200.00	200.00	200.00	0.00%
001.8510.4340	2,436.14	PLANTS 1,432.70	2,100.00	2,850.00	568.59	2,100.00	2,100.00	2,100.00	0.00%
001.8510.4350	4,190.75	HANGING BASKETS 2,703.71	2,750.00	2,750.00	200.00	2,750.00	2,750.00	2,750.00	0.00%
001.8510.4450	0.00	MISCELLANEOUS 174.60	0.00	10.00	9.97	0.00	0.00	0.00	0.00%
<b>Total Dept 8510</b>									
<b>COMMUNITY BEAUTIFICATION</b>	<b>28,020.60</b>	<b>24,405.35</b>	<b>22,550.00</b>	<b>23,300.00</b>	<b>14,692.02</b>	<b>22,900.00</b>	<b>22,900.00</b>	<b>22,900.00</b>	<b>1.55%</b>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 56 of 115

Prepared By: JUDY

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 8560</b>		<b>SHADE TREES</b>							
001.8560.1000	27,757.25	PERSONAL SERVICES	25,000.00	25,000.00	10,560.92	25,500.00	25,500.00	25,500.00	2.00%
001.8560.1001	0.00	PERSONAL SERVICES - OVERTIME	500.00	220.00	15.98	510.00	510.00	510.00	2.00%
001.8560.2000	0.00	EQUIPMENT	0.00	177.00	176.09	250.00	250.00	250.00	100.00%
001.8560.4160	618.68	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8560.4340	15,695.05	TREES - REMOVAL	2,500.00	2,700.00	2,700.00	5,000.00	5,000.00	5,000.00	100.00%
001.8560.4350	1,891.80	TREES - MAINTENANCE	20,000.00	19,823.00	1,308.44	25,000.00	22,000.00	22,000.00	10.00%
001.8560.4360	14,370.45	TREES - REPLACEMENT REGULAR	9,500.00	11,800.00	4,897.45	9,000.00	12,000.00	12,000.00	26.31%
001.8560.4450	176.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8560.4451	0.00	ENVIRONMENTAL ADV. COMMITTEE	175.00	175.00	0.00	175.00	50.00	50.00	-71.42%
<b>Total Dept 8560</b>		<b>SHADE TREES</b>							
	<b>60,509.23</b>	<b>27,526.08</b>	<b>57,675.00</b>	<b>59,895.00</b>	<b>19,658.88</b>	<b>65,435.00</b>	<b>65,310.00</b>	<b>65,310.00</b>	<b>13.24%</b>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 57 of 115

Prepared By: JUDY

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 8745</b>		<b>FLOOD AND EROSION CONTROL</b>							
001.8745.1000	3,274.84	PERSONAL SERVICES	4,000.00	4,109.00	4,108.68	4,080.00	4,080.00	4,080.00	2.00%
		2,803.56							
001.8745.1001	29.21	PERSONAL SERVICES - OVERTIME	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
		191.33							
001.8745.2010	0.00	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
		0.00							
001.8745.4100	0.00	PROFESSIONAL FEES	1,000.00	1,000.00	280.00	0.00	0.00	0.00	-100.00%
		0.00							
001.8745.4160	2,239.09	REPAIRS - MAINT & PAINT, ETC	6,500.00	6,500.00	4,506.60	4,500.00	4,500.00	4,500.00	-30.76%
		4,272.74							
<b>Total Dept 8745</b>									
<b>FLOOD AND EROSION CONTROL</b>	<b>5,543.14</b>	<b>7,267.63</b>	<b>11,600.00</b>	<b>11,709.00</b>	<b>8,895.28</b>	<b>12,680.00</b>	<b>12,680.00</b>	<b>12,680.00</b>	<b>9.31%</b>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 58 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 9010</b>		<b>STATE RETIREMENT</b>							
001.9010.8000	40,850.21	STATE RETIREMENT	95,196.00	94,104.00	92,188.77	122,155.00	122,155.00	122,155.00	28.31%
<b>Total Dept 9010</b>									
<b>STATE RETIREMENT</b>	<u>40,850.21</u>	<u>64,596.34</u>	<u>95,196.00</u>	<u>94,104.00</u>	<u>92,188.77</u>	<u>122,155.00</u>	<u>122,155.00</u>	<u>122,155.00</u>	<u>28.32%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 59 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 9030		SOCIAL SECURITY							
001.9030.8000	47,011.97	SOCIAL SECURITY	57,971.00	57,971.00	46,817.15	58,555.00	58,695.00	58,695.00	1.24%
<b>Total Dept 9030</b>									
<b>SOCIAL SECURITY</b>	<u>47,011.97</u>	<u>51,193.95</u>	<u>57,971.00</u>	<u>57,971.00</u>	<u>46,817.15</u>	<u>58,555.00</u>	<u>58,695.00</u>	<u>58,695.00</u>	<u>1.25%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 60 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 9040		WORKER'S COMPENSATION							
001.9040.8000		WORKMEN'S COMPENSATION							
	30,301.06	34,128.00	37,500.00	38,327.00	38,326.40	43,000.00	43,000.00	43,000.00	14.66%
<b>Total Dept 9040</b>									
<b>WORKER'S COMPENSATION</b>	<u>30,301.06</u>	<u>34,128.00</u>	<u>37,500.00</u>	<u>38,327.00</u>	<u>38,326.40</u>	<u>43,000.00</u>	<u>43,000.00</u>	<u>43,000.00</u>	<u>14.67%</u>



Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 61 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description	Original	Adjusted	2013	2013	2013	Variance To
		2012	2012	2013	2013	2013	ADOPTED
		Budget	Budget	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
				Stage	Stage	Stage	Stage
				Actual To			
				Date			
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 9050	UNEMPLOYMENT INSURANCE						
001.9050.8000	UNEMPLOYMENT						
		5,000.00	5,265.00	5,265.00	5,000.00	5,000.00	0.00%
		10,530.00					
		9,651.85					
<b>Total Dept 9050</b>							
<b>UNEMPLOYMENT INSURANCE</b>							
		<u>5,000.00</u>	<u>5,265.00</u>	<u>5,265.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
		<u>10,530.00</u>					
		<u>9,651.85</u>					

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 62 of 115

Prepared By: JUDY

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 9055		DISABILITY INSURANCE							
001.9055.8000	245.44	DISABILITY INSURANCE	300.00	300.00	262.19	300.00	300.00	300.00	0.00%
<b>Total Dept 9055</b>									
<b>DISABILITY INSURANCE</b>	<u>245.44</u>	<u>242.91</u>	<u>300.00</u>	<u>300.00</u>	<u>262.19</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 63 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
001.9060.8000	HOSPITAL & MEDICAL INSURANCE								
	92,654.64	100,499.70	120,750.00	120,750.00	98,625.77	133,000.00	125,000.00	125,000.00	3.51%
<b>Total Dept 9060</b>									
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<u>92,654.64</u>	<u>100,499.70</u>	<u>120,750.00</u>	<u>120,750.00</u>	<u>98,625.77</u>	<u>133,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>3.52%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 64 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 9061		DENTAL PLAN							
001.9061.8000	8,475.51	DENTAL PLAN	12,600.00	12,600.00	10,828.52	14,000.00	14,000.00	14,000.00	11.11%
<b>Total Dept 9061</b>									
<b>DENTAL PLAN</b>	<b>8,475.51</b>	<b>10,785.77</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>10,828.52</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>11.11%</b>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE Budget Preparation Report

BUD4010 1.0

Page 65 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 9063		FLEXIBLE SPENDING PLAN							
001.9063.8000	275.00	FLEXIBLE SPENDING PLAN	600.00	600.00	450.00	600.00	600.00	600.00	0.00%
<b>Total Dept 9063</b>									
<b>FLEXIBLE SPENDING PLAN</b>	<b>275.00</b>	<b>375.00</b>	<b>600.00</b>	<b>600.00</b>	<b>450.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00%</b>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 66 of 115

Prepared By: JUDY

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 9089		OTHER EMPLOYEE BENEFITS							
001.9089.8000		PROVISION FOR SICK LEAVE							
	0.00	1,328.91	14,000.00	14,000.00	0.00	14,200.00	14,200.00	14,200.00	1.42%
<b>Total Dept 9089</b>									
<b>OTHER EMPLOYEE BENEFITS</b>	<u>0.00</u>	<u>1,328.91</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>0.00</u>	<u>14,200.00</u>	<u>14,200.00</u>	<u>14,200.00</u>	<u>1.43%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 67 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
001.9730.7000	14,865.43	INTEREST	0.00	0.00	0.00	10,500.00	10,500.00	10,500.00	100.00%
<b>Total Dept 9730</b>									
<b>BOND ANTICIPATION NOTES</b>	<u>14,865.43</u>	<u>10,454.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>100.00%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 68 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9903	TRANSFER TO DEBT SERVICE								
001.9903.9000	TRANSFER TO DEBT SERVICE FUND								
	247,869.64	217,559.38	331,212.00	331,212.00	331,210.97	328,817.00	328,817.00	328,817.00	-0.72%
<b>Total Dept 9903</b>									
<b>TRANSFER TO DEBT SERVICE</b>	<u>247,869.64</u>	<u>217,559.38</u>	<u>331,212.00</u>	<u>331,212.00</u>	<u>331,210.97</u>	<u>328,817.00</u>	<u>328,817.00</u>	<u>328,817.00</u>	<u>-0.72%</u>



Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 69 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 9950</b>		<b>TRANSFER TO CAPITAL</b>							
001.9950.9000	185,667.00	185,564.97	70,000.00	565,152.00	492,865.72	225,000.00	132,500.00	132,500.00	89.28%
<b>Total Dept 9950</b>									
<b>TRANSFER TO CAPITAL</b>	<u>185,667.00</u>	<u>185,564.97</u>	<u>70,000.00</u>	<u>565,152.00</u>	<u>492,865.72</u>	<u>225,000.00</u>	<u>132,500.00</u>	<u>132,500.00</u>	<u>89.29%</u>
<b>Total Type E</b>									
<b>Expense</b>	<u>3,001,179.83</u>	<u>3,084,674.11</u>	<u>3,174,611.00</u>	<u>3,754,958.00</u>	<u>2,996,802.14</u>	<u>3,467,692.00</u>	<u>3,193,912.00</u>	<u>3,193,912.00</u>	<u>0.61%</u>
<b>Total Fund 001</b>									
<b>GENERAL FUND</b>	<u>(98,311.73)</u>	<u>83,423.58</u>	<u>259,800.00</u>	<u>667,727.00</u>	<u>82,088.05</u>	<u>1,996,911.00</u>	<u>217,215.00</u>	<u>217,215.00</u>	<u>-16.39%</u>

VILLAGE OF WILLIAMSVILLE  
SCHEDULE OF REVENUES - WATER FUND  
2012-2013

Metered Water Sales (173,911,000 Gallons @ \$4.87 per 1,000 Gallons) \$846,947

Water Service Charges \$0

Fire Connections \$4,032

Interest & Penalties on Water \$22,000

\$26,032

Total Water Department \$872,979

Interest Earnings \$0

Sale of Equipment (Meters) \$0

Transfer from Capital \$0

Transfer from General \$0

Total Water Fund Estimated Revenues \$872,979

Appropriated Surplus \$0

Total Revenues & Surplus \$872,979

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 006</b>	<b>WATER FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Dept 0006</b>	<b>.</b>								
006.0006.2140		METERED WATER SALES							
	748,315.92	823,027.17	860,130.00	860,130.00	621,997.53	846,947.00	846,947.00	846,947.00	-1.53%
006.0006.2144		WATER SERVICE CHARGES							
	110.00	10.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00%
006.0006.2146		FIRE CONNECTION							
	4,428.00	4,428.00	4,400.00	4,400.00	0.00	4,032.00	4,032.00	4,032.00	-8.36%
006.0006.2148		INTRST & PENLTY ON WATER RENTS							
	19,827.38	24,645.17	20,000.00	20,000.00	20,057.86	22,000.00	22,000.00	22,000.00	10.00%
006.0006.2149		MINOR FEES							
	0.00	15.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00%
006.0006.2401		INTEREST EARNINGS							
	134.90	0.00	0.00	0.00	23.16	0.00	0.00	0.00	0.00%
006.0006.2680		INSURANCE RECOVERIES							
	10,392.10	6,047.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0006.2770		MISCELLANEOUS REVENUE							
	300.45	380.50	0.00	0.00	147.02	0.00	0.00	0.00	0.00%
<b>Total Dept 0006</b>									
	<u>(783,508.75)</u>	<u>(858,553.28)</u>	<u>(884,530.00)</u>	<u>(884,530.00)</u>	<u>(642,455.57)</u>	<u>(872,979.00)</u>	<u>(872,979.00)</u>	<u>(872,979.00)</u>	<u>-1.31%</u>
<b>Total Type R Revenue</b>									
	<u>(783,508.75)</u>	<u>(858,553.28)</u>	<u>(884,530.00)</u>	<u>(884,530.00)</u>	<u>(642,455.57)</u>	<u>(872,979.00)</u>	<u>(872,979.00)</u>	<u>(872,979.00)</u>	<u>-1.31%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 71 of 115

Prepared By: JUDY

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 006</b>		<b>WATER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1910</b>		<b>UNALLOCATED INSURANCE</b>							
006.1910.4000	6,764.68	INSURANCE 7,322.90	7,500.00	7,500.00	7,252.81	7,620.00	7,620.00	7,620.00	1.60%
<b>Total Dept 1910</b>									
<b>UNALLOCATED INSURANCE</b>	<u>6,764.68</u>	<u>7,322.90</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,252.81</u>	<u>7,620.00</u>	<u>7,620.00</u>	<u>7,620.00</u>	<u>1.60%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 72 of 115

Prepared By: JUDY

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 006	WATER FUND								
Type E	Expense								
Dept 1920	MUNICIPAL ASSOCIATION DUES								
006.1920.4000	ASSOCIATION DUES								
	177.50	187.50	200.00	200.00	192.50	200.00	200.00	200.00	0.00%
<b>Total Dept 1920</b>									
<b>MUNICIPAL ASSOCIATION DUES</b>	<u>177.50</u>	<u>187.50</u>	<u>200.00</u>	<u>200.00</u>	<u>192.50</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 73 of 115

Prepared By: JUDY

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 006		WATER FUND							
Type E		Expense							
Dept 1980		REDUCTION OF DEFICIT							
006.1980.4000		REDUCTION OF DEFICIT							
	0.00	0.00	0.00	0.00	0.00	0.00	16,914.00	16,914.00	100.00%
<b>Total Dept 1980</b>									
<b>REDUCTION OF DEFICIT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,914.00</b>	<b>16,914.00</b>	<b>100.00%</b>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 74 of 115

Prepared By: JUDY

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 006		WATER FUND							
Type E		Expense							
Dept 1990		CONTINGENCY							
006.1990.4000		CONTINGENT ACCOUNT							
	0.00	0.00	20,656.00	20,656.00	0.00	32,195.00	15,000.00	15,000.00	-27.38%
<b>Total Dept 1990</b>									
<b>CONTINGENCY</b>	<u>0.00</u>	<u>0.00</u>	<u>20,656.00</u>	<u>20,656.00</u>	<u>0.00</u>	<u>32,195.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>-27.38%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 75 of 115

Prepared By: JUDY

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 006		WATER FUND							
Type E		Expense							
Dept 1991		PROV. FOR LONGEVITY/SALARY INC							
006.1991.4000		PROV FOR LONG & SALARY INCR							
	437.50	450.00	450.00	450.00	417.50	450.00	450.00	450.00	0.00%
<b>Total Dept 1991</b>		<b>PROV. FOR LONGEVITY/SALARY INC</b>							
	<u>437.50</u>	<u>450.00</u>	<u>450.00</u>	<u>450.00</u>	<u>417.50</u>	<u>450.00</u>	<u>450.00</u>	<u>450.00</u>	<u>0.00%</u>



Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 76 of 115

Prepared By: JUDY

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 006</b>		<b>WATER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>							
006.8310.1000		PERSONAL SERVICES							
	38,775.19	35,646.87	36,580.00	36,580.00	34,865.15	37,659.00	38,224.00	38,224.00	4.49%
006.8310.4160		PROFESSIONAL FEES							
	2,000.40	2,000.40	2,001.00	2,001.00	1,667.00	2,223.00	2,223.00	2,223.00	11.09%
<b>Total Dept 8310</b>									
<b>WATER ADMINISTRATION</b>	<u>40,775.59</u>	<u>37,647.27</u>	<u>38,581.00</u>	<u>38,581.00</u>	<u>36,532.15</u>	<u>39,882.00</u>	<u>40,447.00</u>	<u>40,447.00</u>	<u>4.84%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 77 of 115

Prepared By: JUDY

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 006	WATER FUND								
Type E	Expense								
Dept 8320	WATER SUPPLY								
006.8320.4000	CONTRACTUAL-PURCHASE OF WATER								
	524,843.58	477,620.16	513,798.00	513,798.00	415,702.48	505,925.00	505,925.00	505,925.00	-1.53%
<b>Total Dept 8320</b>									
<b>WATER SUPPLY</b>	<u>524,843.58</u>	<u>477,620.16</u>	<u>513,798.00</u>	<u>513,798.00</u>	<u>415,702.48</u>	<u>505,925.00</u>	<u>505,925.00</u>	<u>505,925.00</u>	<u>-1.53%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 006</b>	<b>WATER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
006.8340.1000	53,544.03	47,034.94	52,720.00	52,720.00	45,957.38	53,832.00	53,946.00	53,946.00	2.32%
006.8340.1001	4,036.72	4,066.84	2,500.00	2,500.00	2,450.16	2,550.00	2,550.00	2,550.00	2.00%
006.8340.2000	0.00	34.90	6,500.00	6,500.00	4,432.98	3,000.00	3,000.00	3,000.00	-53.84%
006.8340.2010	3,573.23	7,968.90	8,000.00	8,000.00	4,622.42	8,000.00	8,000.00	8,000.00	0.00%
006.8340.4010	774.77	495.26	750.00	750.00	644.82	500.00	500.00	500.00	-33.33%
006.8340.4020	4,793.76	4,260.77	4,800.00	4,800.00	2,991.31	4,800.00	4,800.00	4,800.00	0.00%
006.8340.4030	840.77	847.11	850.00	850.00	90.03	1,350.00	900.00	900.00	5.88%
006.8340.4040	3.50	0.00	1,000.00	1,000.00	78.00	500.00	500.00	500.00	-50.00%
006.8340.4070	666.58	739.14	800.00	800.00	440.02	800.00	800.00	800.00	0.00%
006.8340.4101	0.00	27,440.00	500.00	500.00	360.50	500.00	500.00	500.00	0.00%
006.8340.4102	4,800.00	1,200.00	5,000.00	5,000.00	2,770.00	5,000.00	5,000.00	5,000.00	0.00%
006.8340.4110	1,650.50	1,749.20	2,000.00	2,000.00	1,855.80	2,000.00	2,000.00	2,000.00	0.00%
006.8340.4120	981.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.8340.4160	17,671.71	10,780.01	15,000.00	14,250.00	2,377.34	15,000.00	15,000.00	15,000.00	0.00%

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 79 of 115

Prepared By: JUDY

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 006</b>		<b>WATER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 8340</b>		<b>WATER TRANSMISSION</b>							
006.8340.4161		REPAIRS - EQUIPMENT							
	801.35	125.00	250.00	250.00	112.15	1,000.00	1,000.00	1,000.00	300.00%
006.8340.4163		REPAIR - VALVES							
	467.22	21,251.98	5,000.00	5,000.00	970.00	5,000.00	5,000.00	5,000.00	0.00%
006.8340.4165		PAINT HYDRANTS							
	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
006.8340.4260		MAINTENANCE SUPPLIES							
	1,415.54	539.74	1,500.00	1,500.00	347.07	1,000.00	1,000.00	1,000.00	-33.33%
006.8340.4450		MISCELLANEOUS							
	0.00	5,833.24	0.00	750.00	750.00	0.00	0.00	0.00	0.00%
006.8340.4500		WATER TESTING							
	1,060.29	1,374.99	3,000.00	3,000.00	804.36	2,000.00	2,000.00	2,000.00	-33.33%
006.8340.4600		HYDRANT OVERHAULING							
	0.00	479.00	500.00	500.00	425.65	500.00	500.00	500.00	0.00%
<b>Total Dept 8340</b>									
<b>WATER TRANSMISSION</b>	<b>97,081.10</b>	<b>136,221.02</b>	<b>110,770.00</b>	<b>110,770.00</b>	<b>72,479.99</b>	<b>107,432.00</b>	<b>107,096.00</b>	<b>107,096.00</b>	<b>-3.32%</b>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 80 of 115

Prepared By: JUDY

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 006</b>		<b>WATER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 9010</b>		<b>STATE RETIREMENT</b>							
006.9010.8000		STATE RETIREMENT							
	5,567.70	8,835.50	12,693.00	12,693.00	12,474.80	16,290.00	16,290.00	16,290.00	28.33%
<b>Total Dept 9010</b>									
<b>STATE RETIREMENT</b>	<u>5,567.70</u>	<u>8,835.50</u>	<u>12,693.00</u>	<u>12,693.00</u>	<u>12,474.80</u>	<u>16,290.00</u>	<u>16,290.00</u>	<u>16,290.00</u>	<u>28.34%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 81 of 115

Prepared By: JUDY

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 006		WATER FUND							
Type E		Expense							
Dept 9030		SOCIAL SECURITY							
006.9030.8000	7,422.32	SOCIAL SECURITY	7,023.00	7,023.00	6,338.46	7,305.00	7,357.00	7,357.00	4.75%
<b>Total Dept 9030</b>									
<b>SOCIAL SECURITY</b>	<u>7,422.32</u>	<u>6,728.56</u>	<u>7,023.00</u>	<u>7,023.00</u>	<u>6,338.46</u>	<u>7,305.00</u>	<u>7,357.00</u>	<u>7,357.00</u>	<u>4.76%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 82 of 115

Prepared By: JUDY

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 006	WATER FUND								
Type E	Expense								
Dept 9040	WORKER'S COMPENSATION								
006.9040.8000	WORKMEN'S COMPENSATION								
	4,143.04	4,667.88	5,500.00	5,500.00	5,185.38	5,700.00	5,700.00	5,700.00	3.63%
<b>Total Dept 9040</b>									
<b>WORKER'S COMPENSATION</b>	<u>4,143.04</u>	<u>4,667.88</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,185.38</u>	<u>5,700.00</u>	<u>5,700.00</u>	<u>5,700.00</u>	<u>3.64%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 83 of 115

Prepared By: JUDY

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 006		WATER FUND							
Type E		Expense							
Dept 9055		DISABILITY INSURANCE							
006.9055.8000		DISABILITY INSURANCE							
	39.16	32.74	50.00	50.00	33.61	50.00	50.00	50.00	0.00%
<b>Total Dept 9055</b>									
<b>DISABILITY INSURANCE</b>	<u>39.16</u>	<u>32.74</u>	<u>50.00</u>	<u>50.00</u>	<u>33.61</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00%</u>



Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 84 of 115

Prepared By: JUDY

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 006	WATER FUND								
Type E	Expense								
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
006.9060.8000	HOSPITAL & MEDICAL INSURANCE								
	12,353.99	13,399.95	17,250.00	17,250.00	13,150.14	18,975.00	18,975.00	18,975.00	10.00%
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
	<u>12,353.99</u>	<u>13,399.95</u>	<u>17,250.00</u>	<u>17,250.00</u>	<u>13,150.14</u>	<u>18,975.00</u>	<u>18,975.00</u>	<u>18,975.00</u>	<u>10.00%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 85 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 006		WATER FUND							
Type E		Expense							
Dept 9061		DENTAL PLAN							
006.9061.8000		DENTAL INSURANCE							
	1,130.06	1,438.10	1,680.00	1,680.00	1,443.80	1,850.00	1,850.00	1,850.00	10.11%
<b>Total Dept 9061</b>									
<b>DENTAL PLAN</b>	<u>1,130.06</u>	<u>1,438.10</u>	<u>1,680.00</u>	<u>1,680.00</u>	<u>1,443.80</u>	<u>1,850.00</u>	<u>1,850.00</u>	<u>1,850.00</u>	<u>10.12%</u>



Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 87 of 115

Prepared By: JUDY

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 006	WATER FUND								
Type E	Expense								
Dept 9903	TRANSFER TO DEBT SERVICE								
006.9903.9000	TRANSFER TO DEBT SERVICE FUND								
	172,271.01	140,212.51	148,379.00	148,379.00	148,378.14	129,105.00	129,105.00	129,105.00	-12.98%
<b>Total Dept 9903</b>									
<b>TRANSFER TO DEBT SERVICE</b>	<u>172,271.01</u>	<u>140,212.51</u>	<u>148,379.00</u>	<u>148,379.00</u>	<u>148,378.14</u>	<u>129,105.00</u>	<u>129,105.00</u>	<u>129,105.00</u>	<u>-12.99%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 88 of 115

Prepared By: JUDY

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 006</b>		<b>WATER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 9950</b>		<b>TRANSFER TO CAPITAL</b>							
006.9950.9000		TRANSFER TO CAPITAL							
	7,250.00	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9950</b>									
<b>TRANSFER TO CAPITAL</b>	<u>7,250.00</u>	<u>8,750.00</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>
<b>Total Type E</b>									
<b>Expense</b>	<u>882,904.48</u>	<u>845,099.67</u>	<u>884,530.00</u>	<u>884,530.00</u>	<u>719,581.76</u>	<u>872,979.00</u>	<u>872,979.00</u>	<u>872,979.00</u>	<u>-1.31%</u>
<b>Total Fund 006</b>									
<b>WATER FUND</b>	<u>99,395.73</u>	<u>(13,453.61)</u>	<u>0.00</u>	<u>0.00</u>	<u>77,126.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE  
 BREAKDOWN OF SEWER CHARGES  
 2012-2013

4/25/2012

OPERATION & MAINTENANCE COSTS

Share of Town Costs	\$517,500	
Village Operation & Maintenance	<u>\$252,549</u>	
Total Operation & Maintenance		\$770,049
Less: Income		<u>(\$62,670)</u>
Total Operation & Maintenance Costs		\$707,379
Less: Surplus Appropriated		<u>\$0</u>
O&M Charges to be Spread		<u><u>\$707,379</u></u>

CAPITAL COSTS

Capital Portion of Plant #16	\$172,500	
Village Capital Costs	<u>\$202,600</u>	
Total Capital Costs		\$375,100
Less: Income		<u>\$0</u>
Total Capital Costs		\$375,100
Less: Surplus Appropriated		<u>\$0</u>
Capital Charges to be Spread		\$375,100

RATES

Operation & Maintenance (O&M charges / consumption)	<u>\$707,379</u>	=	\$4.0675 per 1000 gallons
	173,911,000		
Capital (Capital charges / taxable value)	<u>\$375,100</u>	=	\$0.9802 per \$1000 assessed value
	\$382,665,275		

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 89 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 007</b>	<b>SEWER FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Dept 0007</b>	<b>.</b>								
007.0007.1030		<b>SPECIAL ASSESSMENTS</b>							
	1,371.06	1,279.24	1,250.00	1,250.00	1,222.82	1,170.00	1,170.00	1,170.00	-6.40%
007.0007.2122		<b>SEWER CHARGES</b>							
	736,443.48	847,289.93	1,086,683.00	1,086,683.00	855,983.35	0.00	1,082,479.00	1,082,479.00	-0.38%
007.0007.2123		<b>SEWER CHARGES - OUTSIDE VLG</b>							
	36,126.83	41,481.26	38,000.00	38,000.00	0.00	50,000.00	50,000.00	50,000.00	31.57%
007.0007.2128		<b>INTRST &amp; PENLTIES ON SEWR ACCT</b>							
	10,830.22	12,064.11	10,000.00	10,000.00	14,880.80	10,000.00	10,000.00	10,000.00	0.00%
007.0007.2401		<b>INTEREST EARNINGS</b>							
	8,232.85	3,014.25	4,000.00	4,000.00	2,407.80	1,500.00	1,500.00	1,500.00	-62.50%
007.0007.2701		<b>REVENUE-PRIOR YEARS APPROP.</b>							
	0.00	16,631.00	0.00	0.00	91,697.00	0.00	0.00	0.00	0.00%
007.0007.2770		<b>MISCELLANEOUS REVENUE</b>							
	60.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0007</b>		<b>.</b>							
	<u>(793,064.44)</u>	<u>(921,859.79)</u>	<u>(1,139,933.00)</u>	<u>(1,139,933.00)</u>	<u>(966,191.77)</u>	<u>(62,670.00)</u>	<u>(1,145,149.00)</u>	<u>(1,145,149.00)</u>	<u>0.46%</u>
<b>Total Type R Revenue</b>	<u>(793,064.44)</u>	<u>(921,859.79)</u>	<u>(1,139,933.00)</u>	<u>(1,139,933.00)</u>	<u>(966,191.77)</u>	<u>(62,670.00)</u>	<u>(1,145,149.00)</u>	<u>(1,145,149.00)</u>	<u>0.46%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 90 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007	SEWER FUND								
Type E	Expense								
Dept 1910	UNALLOCATED INSURANCE								
007.1910.4000	INSURANCE								
	27,058.71	29,291.61	30,000.00	29,998.00	29,011.25	30,465.00	30,465.00	30,465.00	1.55%
<b>Total Dept 1910</b>									
<b>UNALLOCATED INSURANCE</b>	<u>27,058.71</u>	<u>29,291.61</u>	<u>30,000.00</u>	<u>29,998.00</u>	<u>29,011.25</u>	<u>30,465.00</u>	<u>30,465.00</u>	<u>30,465.00</u>	<u>1.55%</u>



Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 91 of 115

Prepared By: JUDY

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 007</b>		<b>SEWER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1920</b>		<b>MUNICIPAL ASSOCIATION DUES</b>							
007.1920.4000	177.50	ASSOCIATION DUES	200.00	200.00	187.50	200.00	200.00	200.00	0.00%
<b>Total Dept 1920</b>									
<b>MUNICIPAL ASSOCIATION DUES</b>	<u>177.50</u>	<u>182.50</u>	<u>200.00</u>	<u>200.00</u>	<u>187.50</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 92 of 115

Prepared By: JUDY

Account	Description		Original	Adjusted	Actual To	2013	2013	2013	Variance To
	2010	2011	2012	2012	Date	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget		Stage	Stage	Stage	Stage
<b>Fund 007</b>									
<b>Type E</b>									
<b>Dept 1950</b>									
007.1950.4100									
	0.00	0.00	500.00	500.00	0.00	250.00	250.00	250.00	-50.00%
<b>Total Dept 1950</b>									
<b>TAX &amp; ASSESSMENT ON PROPERTY</b>									
	0.00	0.00	500.00	500.00	0.00	250.00	250.00	250.00	-50.00%

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 93 of 115

Prepared By: JUDY

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 007</b>		<b>SEWER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1990</b>		<b>CONTINGENCY</b>							
007.1990.4000		CONTINGENT ACCOUNT							
	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
<b>Total Dept 1990</b>									
<b>CONTINGENCY</b>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 94 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010	Description	Original	Adjusted	2013	2013	2013	Variance To	
	Actual	2011	2012	2012	Actual To	REQUESTED	RECOMMEND	ADOPTED	
		Actual	Budget	Budget	Date	Stage	Stage	ADOPTED	
								Stage	
Fund 007		SEWER FUND							
Type E		Expense							
Dept 1991		PROV. FOR LONGEVITY/SALARY INC							
007.1991.4000		PROV FOR LONGEVITY & SAL INCR							
	656.25	675.00	625.00	627.00	626.25	630.00	630.00	630.00	0.80%
<b>Total Dept 1991</b>									
<b>PROV. FOR LONGEVITY/SALARY INC</b>	<u>656.25</u>	<u>675.00</u>	<u>625.00</u>	<u>627.00</u>	<u>626.25</u>	<u>630.00</u>	<u>630.00</u>	<u>630.00</u>	<u>0.80%</u>



Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 96 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description	Original	Adjusted	2013	2013	2013	Variance To	
2010	2011	2012	2012	2013	2013	2013	ADOPTED	
Actual	Actual	Budget	Budget	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
				Stage	Stage	Stage	Stage	
				Actual To				
				Date				
<b>Fund 007</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Dept 8120</b>	<b>SANITARY SEWERS</b>							
007.8120.4163	SEWER CLEANING/TELEVISION	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	-100.00%
		2,782.00						
007.8120.4164	REPAIRS - SPDES PERMIT	500.00	500.00	375.00	500.00	500.00	500.00	0.00%
		0.00						
007.8120.4260	MAINTENANCE SUPPLIES	1,200.00	1,200.00	312.36	1,200.00	1,200.00	1,200.00	0.00%
		589.81						
007.8120.4450	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		437.82						
<b>Total Dept 8120</b>								
<b>SANITARY SEWERS</b>								
		<u>138,378.90</u>	<u>130,906.00</u>	<u>96,844.30</u>	<u>134,364.00</u>	<u>180,379.00</u>	<u>180,379.00</u>	<u>37.79%</u>
		<u>106,852.49</u>						

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 97 of 115

Prepared By: JUDY

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007	SEWER FUND								
Type E	Expense								
Dept 8130	SEWAGE TREATMENT								
007.8130.4220	SHARE OF TOWN COSTS								
	754,266.00	777,778.00	815,000.00	815,000.00	0.00	850,000.00	690,000.00	690,000.00	-15.33%
<b>Total Dept 8130</b>									
<b>SEWAGE TREATMENT</b>	<u>754,266.00</u>	<u>777,778.00</u>	<u>815,000.00</u>	<u>815,000.00</u>	<u>0.00</u>	<u>850,000.00</u>	<u>690,000.00</u>	<u>690,000.00</u>	<u>-15.34%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 98 of 115

Prepared By: JUDY

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007		SEWER FUND							
Type E		Expense							
Dept 9010		STATE RETIREMENT							
007.9010.8000		STATE RETIREMENT							
	8,351.55	13,253.25	19,040.00	19,040.00	18,712.20	24,435.00	24,435.00	24,435.00	28.33%
<b>Total Dept 9010</b>									
<b>STATE RETIREMENT</b>	<u>8,351.55</u>	<u>13,253.25</u>	<u>19,040.00</u>	<u>19,040.00</u>	<u>18,712.20</u>	<u>24,435.00</u>	<u>24,435.00</u>	<u>24,435.00</u>	<u>28.34%</u>



Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 99 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007		SEWER FUND							
Type E		Expense							
Dept 9030		SOCIAL SECURITY							
007.9030.8000	8,220.04	SOCIAL SECURITY	7,360.00	7,360.00	6,070.73	7,725.00	7,802.00	7,802.00	6.00%
<b>Total Dept 9030</b>									
<b>SOCIAL SECURITY</b>	<u>8,220.04</u>	<u>5,334.55</u>	<u>7,360.00</u>	<u>7,360.00</u>	<u>6,070.73</u>	<u>7,725.00</u>	<u>7,802.00</u>	<u>7,802.00</u>	<u>6.01%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 100 of 115

Prepared By: JUDY

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007		SEWER FUND							
Type E		Expense							
Dept 9040		WORKER'S COMPENSATION							
007.9040.8000		WORKERS COMPENSATION							
	6,214.55	7,001.80	8,250.00	8,250.00	7,195.35	8,000.00	8,000.00	8,000.00	-3.03%
<b>Total Dept 9040</b>									
<b>WORKER'S COMPENSATION</b>	<u>6,214.55</u>	<u>7,001.80</u>	<u>8,250.00</u>	<u>8,250.00</u>	<u>7,195.35</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>-3.03%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 101 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007		SEWER FUND							
Type E		Expense							
Dept 9055		DISABILITY INSURANCE							
007.9055.8000	45.43	DISABILITY INSURANCE	25.94	75.00	31.99	50.00	50.00	50.00	-33.33%
<b>Total Dept 9055</b>		<b>DISABILITY INSURANCE</b>							
	<u>45.43</u>	<u>25.94</u>	<u>75.00</u>	<u>75.00</u>	<u>31.99</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>-33.33%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 102 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 007</b>	<b>SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
007.9060.8000	HOSPITAL & MEDICAL INSURANCE								
	18,530.92	20,099.92	25,000.00	25,000.00	20,307.90	27,500.00	27,500.00	27,500.00	10.00%
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
	<u>18,530.92</u>	<u>20,099.92</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>20,307.90</u>	<u>27,500.00</u>	<u>27,500.00</u>	<u>27,500.00</u>	<u>10.00%</u>



Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 104 of 115

Prepared By: JUDY

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007		SEWER FUND							
Type E		Expense							
Dept 9730		BOND ANTICIPATION NOTES							
007.9730.7000		INTEREST							
	0.00	10,969.44	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	100.00%
<b>Total Dept 9730</b>									
<b>BOND ANTICIPATION NOTES</b>	<u>0.00</u>	<u>10,969.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>100.00%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 105 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007	SEWER FUND								
Type E	Expense								
Dept 9903	TRANSFER TO DEBT SERVICE								
007.9903.9000	TRANSFER TO DEBT SERVICE FUND								
	0.00	0.00	80,352.00	80,352.00	80,351.94	77,548.00	77,548.00	77,548.00	-3.48%
<b>Total Dept 9903</b>									
<b>TRANSFER TO DEBT SERVICE</b>	<u>0.00</u>	<u>0.00</u>	<u>80,352.00</u>	<u>80,352.00</u>	<u>80,351.94</u>	<u>77,548.00</u>	<u>77,548.00</u>	<u>77,548.00</u>	<u>-3.49%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 106 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 007</b>		<b>SEWER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 9950</b>		<b>TRANSFER TO CAPITAL</b>							
007.9950.9000	50,000.00	37,500.00	5,000.00	5,000.00	5,000.00	17,500.00	72,500.00	72,500.00	*****
<b>Total Dept 9950</b>									
<b>TRANSFER TO CAPITAL</b>	<u>50,000.00</u>	<u>37,500.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>17,500.00</u>	<u>72,500.00</u>	<u>72,500.00</u>	<u>*****</u>
<b>Total Type E</b>									
<b>Expense</b>	<u>1,013,594.92</u>	<u>1,011,121.67</u>	<u>1,139,933.00</u>	<u>1,139,933.00</u>	<u>266,505.07</u>	<u>1,204,057.00</u>	<u>1,145,149.00</u>	<u>1,145,149.00</u>	<u>0.46%</u>
<b>Total Fund 007</b>									
<b>SEWER FUND</b>	<u>220,530.48</u>	<u>89,261.88</u>	<u>0.00</u>	<u>0.00</u>	<u>(699,686.70)</u>	<u>1,141,387.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>



VILLAGE OF WILLIAMSVILLE  
GLEN PARK FUND  
2012-2013

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 107 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 009</b>		<b>GLEN PARK FUND</b>							
<b>Type R</b>		<b>Revenue</b>							
<b>Dept 0009</b>		.							
009.0009.0001	23,000.00	VILLAGE OF WILLIAMSVILLE 23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00%
009.0009.0002	23,000.00	TOWN OF AMHERST 23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00%
009.0009.2401	248.12	INTEREST EARNINGS 91.78	0.00	0.00	98.42	0.00	0.00	0.00	0.00%
009.0009.2701	1,729.56	REVENUE - PRIOR YEAR APPROP. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.0009.2770	460.00	MISCELLANEOUS REVENUE 287.50	0.00	0.00	60.66	0.00	0.00	0.00	0.00%
009.0009.2771	0.00	PHOTO CONTEST 421.00	0.00	105.00	140.00	0.00	0.00	0.00	0.00%
009.0009.2772	0.00	ART FESTIVAL 2,210.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00%
009.0009.2773	0.00	MEMORIALS - PAVERS/BENCHES/TREES 4,000.00	0.00	1,025.00	2,400.00	0.00	0.00	0.00	0.00%
009.0009.3090	3,858.00	STATE AID - GRANTS 7,322.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0009</b>									
	(52,295.68)	(60,332.95)	(46,000.00)	(49,880.00)	(51,449.08)	(46,000.00)	(46,000.00)	(46,000.00)	0.00%
<b>Total Type R Revenue</b>									
	(52,295.68)	(60,332.95)	(46,000.00)	(49,880.00)	(51,449.08)	(46,000.00)	(46,000.00)	(46,000.00)	0.00%

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 108 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 009</b>	<b>GLEN PARK FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 7141</b>	<b>GLEN PARK APPROPRIATIONS</b>								
009.7141.1000	PERSONAL SERVICES								
	12,225.01	18,719.47	12,500.00	16,913.00	16,912.05	12,500.00	12,500.00	12,500.00	0.00%
009.7141.1001	PERSONAL SERVICES - OVERTIME								
	189.16	2,601.16	0.00	404.00	403.31	0.00	0.00	0.00	0.00%
009.7141.2000	EQUIPMENT								
	372.56	3,358.64	500.00	500.00	12.59	500.00	500.00	500.00	0.00%
009.7141.2010	CAPITAL IMPROVEMENTS								
	1,892.50	44,458.46	5,500.00	4,444.00	2,008.19	5,500.00	5,500.00	5,500.00	0.00%
009.7141.4070	UTILITIES								
	5,260.76	3,792.87	5,000.00	5,000.00	3,567.13	5,000.00	5,000.00	5,000.00	0.00%
009.7141.4102	LANDSCAPING								
	21,704.00	11,804.00	9,000.00	7,002.00	5,933.30	9,000.00	9,000.00	9,000.00	0.00%
009.7141.4109	INSURANCE								
	1,464.00	1,581.00	1,750.00	1,750.00	1,580.30	1,750.00	1,750.00	1,750.00	0.00%
009.7141.4162	EQUIPMENT - MINOR								
	0.00	0.00	0.00	300.00	299.02	0.00	0.00	0.00	0.00%
009.7141.4163	LIGHTING FIXTURES								
	1,845.62	0.00	1,000.00	1,000.00	109.11	1,000.00	1,000.00	1,000.00	0.00%
009.7141.4351	PARK SUPPLIES								
	441.39	81.30	300.00	300.00	193.27	300.00	300.00	300.00	0.00%
009.7141.4352	PARK MAINTENANCE								
	9,451.34	544.96	4,400.00	4,060.00	2,305.44	4,400.00	4,400.00	4,400.00	0.00%
009.7141.4430	SANITARY WASTE DISPOSAL								
	806.70	731.21	1,000.00	1,000.00	691.54	1,000.00	1,000.00	1,000.00	0.00%
009.7141.4450	MISCELLANEOUS								
	1,010.70	406.54	0.00	145.00	145.00	0.00	0.00	0.00	0.00%

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 109 of 115

Prepared By: JUDY

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 009	GLEN PARK FUND								
Type E	Expense								
Dept 7141	GLEN PARK APPROPRIATIONS								
Total Dept 7141	GLEN PARK APPROPRIATIONS								
	56,663.74	88,079.61	40,950.00	42,818.00	34,160.25	40,950.00	40,950.00	40,950.00	0.00%

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 110 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 009	GLEN PARK FUND								
Type E	Expense								
Dept 9010	STATE RETIREMENT								
009.9010.8000	NYS RETIREMENT								
	907.54	1,669.91	3,000.00	1,373.00	1,372.23	3,000.00	3,000.00	3,000.00	0.00%
<b>Total Dept 9010</b>									
<b>STATE RETIREMENT</b>	<u>907.54</u>	<u>1,669.91</u>	<u>3,000.00</u>	<u>1,373.00</u>	<u>1,372.23</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 111 of 115

Prepared By: JUDY

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 009</b>	<b>GLEN PARK FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>								
009.9030.8000		SOCIAL SECURITY							
	949.64	1,631.00	1,000.00	1,317.00	1,316.59	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Dept 9030</b>									
<b>SOCIAL SECURITY</b>	<u>949.64</u>	<u>1,631.00</u>	<u>1,000.00</u>	<u>1,317.00</u>	<u>1,316.59</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 112 of 115

Prepared By: JUDY

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 009	GLEN PARK FUND								
Type E	Expense								
Dept 9040	WORKER'S COMPENSATION								
009.9040.8000	WORKERS COMPENSATION								
	771.76	881.08	1,000.00	564.00	563.98	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Dept 9040</b>									
<b>WORKER'S COMPENSATION</b>	<u>771.76</u>	<u>881.08</u>	<u>1,000.00</u>	<u>564.00</u>	<u>563.98</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

BUD4010 1.0

Page 113 of 115

Prepared By: JUDY

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 009	GLEN PARK FUND								
Type E	Expense								
Dept 9055	DISABILITY INSURANCE								
009.9055.8000	DISABILITY INSURANCE								
	4.16	7.00	50.00	33.00	5.15	50.00	50.00	50.00	0.00%
<b>Total Dept 9055</b>									
<b>DISABILITY INSURANCE</b>	<u>4.16</u>	<u>7.00</u>	<u>50.00</u>	<u>33.00</u>	<u>5.15</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00%</u>
<b>Total Type E</b>									
<b>Expense</b>	<u>59,296.84</u>	<u>92,268.60</u>	<u>46,000.00</u>	<u>46,105.00</u>	<u>37,418.20</u>	<u>46,000.00</u>	<u>46,000.00</u>	<u>46,000.00</u>	<u>0.00%</u>
<b>Total Fund 009</b>									
<b>GLEN PARK FUND</b>	<u>7,001.16</u>	<u>31,935.65</u>	<u>0.00</u>	<u>(3,775.00)</u>	<u>(14,030.88)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>



VILLAGE OF WILLIAMSVILLE  
DEBT SERVICE FUND  
2012-2013

Date Prepared: 04/24/2012 12:27 PM

Report Date: 04/24/2012

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

Page 114 of 115

Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2013	2013	2013	Variance To ADOPTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 022</b>	<b>DEBT SERVICE FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Dept 0022</b>	.								
022.0022.2401		INTEREST EARNINGS							
	50.67	33.69	0.00	0.00	86.15	0.00	0.00	0.00	0.00%
022.0022.5031		INTERFUND TRANSFERS							
	420,140.65	380,441.49	559,942.00	559,942.00	566,424.35	535,469.00	535,469.00	535,469.00	-4.37%
<b>Total Dept 0022</b>									
	<u>(420,191.32)</u>	<u>(380,475.18)</u>	<u>(559,942.00)</u>	<u>(559,942.00)</u>	<u>(566,510.50)</u>	<u>(535,469.00)</u>	<u>(535,469.00)</u>	<u>(535,469.00)</u>	<u>-4.37%</u>
<b>Total Type R Revenue</b>									
	<u>(420,191.32)</u>	<u>(380,475.18)</u>	<u>(559,942.00)</u>	<u>(559,942.00)</u>	<u>(566,510.50)</u>	<u>(535,469.00)</u>	<u>(535,469.00)</u>	<u>(535,469.00)</u>	<u>-4.37%</u>

Date Prepared: 04/24/2012 12:27 PM  
 Report Date: 04/24/2012  
 Account Table: 1679  
 Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0  
 Page 115 of 115  
 Prepared By: JUDY

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 022</b>		<b>DEBT SERVICE FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 9710</b>		<b>SERIAL BONDS</b>							
022.9710.6000	325,000.00	SERIAL BOND - PRINCIPAL 275,000.00	397,416.00	397,416.00	397,416.00	385,000.00	385,000.00	385,000.00	-3.12%
022.9710.7000	95,140.65	SERIAL BOND - INTEREST 82,771.89	162,526.00	162,526.00	162,525.06	150,469.00	150,469.00	150,469.00	-7.41%
<b>Total Dept 9710</b>									
<b>SERIAL BONDS</b>	<u>420,140.65</u>	<u>357,771.89</u>	<u>559,942.00</u>	<u>559,942.00</u>	<u>559,941.06</u>	<u>535,469.00</u>	<u>535,469.00</u>	<u>535,469.00</u>	<u>-4.37%</u>
<b>Total Type E</b>									
<b>Expense</b>	<u>420,140.65</u>	<u>357,771.89</u>	<u>559,942.00</u>	<u>559,942.00</u>	<u>559,941.06</u>	<u>535,469.00</u>	<u>535,469.00</u>	<u>535,469.00</u>	<u>-4.37%</u>
<b>Total Fund 022</b>									
<b>DEBT SERVICE FUND</b>	<u>(50.67)</u>	<u>(22,703.29)</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,569.44)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Grand Total</b>	<u><u>228,564.97</u></u>	<u><u>168,464.21</u></u>	<u><u>259,800.00</u></u>	<u><u>663,952.00</u></u>	<u><u>(561,072.78)</u></u>	<u><u>3,138,298.00</u></u>	<u><u>217,215.00</u></u>	<u><u>217,215.00</u></u>	<u><u>-16.39%</u></u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.