

VILLAGE OF WILLIAMSVILLE



2013-2014 ADOPTED BUDGET



Tree Planting Initiative, Main Street, Williamsville

VILLAGE OF WILLIAMSVILLE
BUDGET SUMMARY
2013-2014

	<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	\$3,235,562	\$939,340	\$1,135,053	\$46,000	\$526,408
Less:					
Estimated Revenues	\$1,490,781	\$26,032	\$67,319	\$46,000	\$526,408
PILOT Payments	\$12,500	\$0	\$0	\$0	\$0
Appropriated Surplus	\$197,500	\$0	\$0	\$0	\$0
Prior Year Taxes	\$0	\$0	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	\$1,700,781	\$26,032	\$67,319	\$46,000	\$526,408
Balance To Be Raised By Tax Levy	\$1,534,781	\$913,308	\$1,067,734		
			\$376,009	Capital Portion of Sewer	
Taxable Valuation at 100%	\$358,495,591				
Tax Rate per \$1,000 at 100% Equaliztn.	\$4.2812				
Prior Year Tax Rate	\$4.2012				
% Increase (Decrease) in Tax Rate	1.90%				
Water Rate per 1,000 gallons		\$5.37	(No Increase)		
Sewer Rate per 1,000 gallons			\$4.07	(No Increase)	
Sewer Rate per \$1,000 AV at 100% Equalization			\$0.98	(No Increase)	

	<u>General</u>	<u>Water</u>	<u>Sewer</u>
Prior Year Assessed Valuation at 100%	\$357,493,092		
Gain (Loss) in Assessed Valuation	\$1,002,499		
Percentage Gain (Loss) in AV	0.2804%		
Tax Gain (Loss) due to AV Change	\$4,292		
Prior Year Appropriation	\$3,193,912	872,979	1,145,149
Increase (Decr.) in Appropriations	\$41,650	66,361	(10,096)
Percentage Increase (Decr.) in Approp.	1.30%	7.60%	-0.88%
Prior Year Amount Raised	\$1,501,916		382,262
Increase (Decr.) in Amount Raised	\$32,865		(6,253)
Percentage Incr. (Decr.) in Amt. Raised	2.19%		-1.64%
Unassigned Fund Balance 5/31/12	\$1,336,187	(108,049)	287,211
Appropriated Surplus 2012-2013	\$217,215	0	0
Remaining Unassigned Fund Balance	\$1,118,972	(\$108,049)	\$287,211
Fund Balance as % of Budget Approp.	34.58%	-11.50%	25.30%
Appropriated Surplus 2013-2014	\$197,500		
Remaining Unassigned Fund Balance	\$921,472		
Fund Balance as % of Budget Approp.	28.48%		

VILLAGE OF WILLIAMSVILLE
BUDGET SUMMARY
GENERAL FUND
2013-2014

Appropriations		\$3,235,562
Less: Revenues	\$1,503,281	
Appropriated Surplus	<u>\$197,500</u>	
Total		<u>\$1,700,781</u>
Amount to be Raised by Taxation		<u>\$1,534,781</u>
Taxable Valuation at 100% Equalization Rate		\$358,495,591
Tax Rate per \$1,000 AV (at 100% Equalization)		\$4.2812
Amherst Tax Rate per \$1,000 AV (at 100% Equalization Rate)		\$4.2812
Cheektowaga Tax Rate per \$1,000 AV (at 62% Equalization)		\$6.9051

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

Account	Description		Original 2013 Budget	Adjusted 2013 Budget	Actual Per 6-5	2014	2014	2014	Variance To RECOMMEND Stage
	2011 Actual	2012 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type R	Revenue								
001.0001.1001	REAL PROPERTY TAXES								
	1,476,643.94	1,473,498.50	1,501,916.00	1,501,916.00	1,504,995.30	1,534,781.00	1,534,781.00	1,534,781.00	2.18%
001.0001.1081	OTHER PAYMENTS LIEU OF TAXES								
	8,389.38	8,737.36	12,500.00	12,500.00	12,587.18	12,500.00	12,500.00	12,500.00	0.00%
001.0001.1090	INT & PENALTIES REAL PROP TAX								
	12,370.12	12,270.39	12,000.00	12,000.00	12,230.57	12,000.00	12,000.00	12,000.00	0.00%
001.0001.1120	SALES TAX DISTRIBUTION								
	682,852.85	711,110.98	650,000.00	650,000.00	570,911.20	675,000.00	675,000.00	675,000.00	3.84%
001.0001.1130	GROSS UTILITIES TAX								
	109,247.73	104,381.41	107,000.00	107,000.00	73,699.17	102,000.00	102,000.00	102,000.00	-4.67%
001.0001.1170	FRANCHISES								
	84,875.14	88,625.64	85,000.00	85,000.00	93,607.07	88,000.00	88,000.00	88,000.00	3.52%
001.0001.1230	TREASURER FEES								
	1,547.25	1,515.50	1,500.00	1,500.00	2,265.50	1,500.00	1,500.00	1,500.00	0.00%
001.0001.1255	REGISTRAR FEES								
	3,991.75	5,021.25	3,500.00	3,500.00	3,830.50	3,500.00	3,500.00	3,500.00	0.00%
001.0001.1560	SAFETY INSPECTION FEES								
	23,294.00	34,216.89	30,000.00	30,000.00	42,682.20	35,000.00	35,000.00	35,000.00	16.66%
001.0001.1561	AVOIDABLE FIRE ALARM PENALTY								
	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2089	OTHER CULTURAL & RECREATION INCOME								
	0.00	0.00	0.00	1,200.00	2,060.00	4,600.00	5,775.00	5,775.00	100.00%
001.0001.2110	ZONING FEES								
	350.00	650.00	300.00	300.00	1,165.00	500.00	500.00	500.00	66.66%
001.0001.2189	TIRE FEES								
	43.00	46.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00%
001.0001.2262	FIRE PROTECTION SVC, OTHER GOV								
	209,127.45	212,392.70	220,000.00	220,000.00	227,204.62	215,000.00	215,000.00	215,000.00	-2.27%

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Account	Description		Original 2013 Budget	Adjusted 2013 Budget	Actual Per 6-5	2014	2014	2014	Variance To RECOMMEND Stage
	2011 Actual	2012 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type R	Revenue								
001.0001.2263	TOWN SHARE-FIRE SERVICE AWARD								
	55,060.02	58,470.32	60,000.00	60,000.00	66,529.87	65,000.00	65,000.00	65,000.00	8.33%
001.0001.2302	SNOW REMOVAL SERVICES								
	3,385.44	3,554.70	3,500.00	3,500.00	1,866.22	3,700.00	3,700.00	3,700.00	5.71%
001.0001.2401	INTEREST EARNINGS								
	10,818.55	5,001.08	5,000.00	5,000.00	2,298.16	2,500.00	2,500.00	2,500.00	-50.00%
001.0001.2410	RENTALS - MEETING HOUSE								
	7,730.00	8,055.00	7,000.00	7,000.00	7,557.50	7,000.00	4,000.00	4,000.00	-42.85%
001.0001.2411	LEASE ON MILL PROPERTIES								
	175.00	175.00	175.00	175.00	1,000.00	500.00	500.00	500.00	185.71%
001.0001.2501	BUSINESS & OCCUPATIONAL LIC'S								
	3,800.00	3,400.00	4,000.00	4,000.00	3,700.00	3,500.00	3,500.00	3,500.00	-12.50%
001.0001.2545	LICENSES - OTHER								
	3,920.00	6,070.00	4,000.00	4,000.00	2,750.00	4,000.00	4,000.00	4,000.00	0.00%
001.0001.2590	PERMITS - PARK & OTHER								
	14,787.50	15,507.50	13,000.00	13,000.00	21,987.50	15,000.00	15,000.00	15,000.00	15.38%
001.0001.2591	SNOW PLOWING PERMITS								
	240.00	480.00	200.00	200.00	520.00	500.00	500.00	500.00	150.00%
001.0001.2610	FINES & FORFEITED BAIL								
	76,704.25	97,366.60	80,000.00	80,000.00	61,875.00	80,000.00	80,000.00	80,000.00	0.00%
001.0001.2650	SALE OF SCRAP/EXCESS MATERIAL								
	982.75	820.00	1,000.00	1,000.00	1,005.60	1,000.00	1,000.00	1,000.00	0.00%
001.0001.2651	SALE OF REFUSE FOR RECYCLING								
	6,072.00	8,968.54	13,300.00	13,300.00	8,260.28	11,000.00	11,000.00	11,000.00	-17.29%
001.0001.2655	MINOR SALES, OTHER								
	433.90	461.50	100.00	552.00	999.20	100.00	100.00	100.00	0.00%
001.0001.2665	SALE OF EQUIPMENT								
	8,482.20	156,100.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00%

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	2011 Actual	2012 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type R	Revenue								
001.0001.2670	SALE OF TOTE CONTAINERS								
	840.00	1,620.00	500.00	500.00	1,800.00	500.00	500.00	500.00	0.00%
001.0001.2680	INSURANCE RECOVERIES								
	5,709.86	5,172.78	0.00	7,548.00	7,548.20	0.00	0.00	0.00	0.00%
001.0001.2701	REVENUE-PRIOR YEARS APPROP.								
	2,007.57	3,814.74	0.00	0.00	267.05	0.00	0.00	0.00	0.00%
001.0001.2705	GIFTS AND DONATIONS								
	2,860.00	3,593.68	0.00	5,510.00	7,922.31	0.00	0.00	0.00	0.00%
001.0001.2750	OLD HOME DAYS								
	3,503.80	4,432.92	3,000.00	3,208.00	3,328.70	3,000.00	3,000.00	3,000.00	0.00%
001.0001.2751	TASTE OF WILLIAMSVILLE								
	250.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
001.0001.2770	MISCELLANEOUS REVENUE								
	3,890.04	5,504.46	0.00	3,080.00	5,507.53	0.00	0.00	0.00	0.00%
001.0001.3001	PER CAPITA								
	57,608.00	56,456.00	56,456.00	56,456.00	56,456.00	56,456.00	56,456.00	56,456.00	0.00%
001.0001.3005	MORTGAGE TAX								
	44,837.25	40,424.40	35,000.00	35,000.00	24,926.36	35,000.00	35,000.00	35,000.00	0.00%
001.0001.3090	STATE AID - GRANTS								
	8,389.99	9,597.25	0.00	4,720.00	14,799.00	0.00	0.00	0.00	0.00%
001.0001.3501	CONSOLIDATED HWY AID (CHIPS)								
	66,029.80	28,485.49	66,500.00	88,069.00	96,568.73	66,500.00	66,500.00	66,500.00	0.00%
Total Dept 0001									
	<u>(3,001,250.53)</u>	<u>(3,176,048.58)</u>	<u>(2,976,697.00)</u>	<u>(3,020,984.00)</u>	<u>(2,969,971.52)</u>	<u>(3,039,887.00)</u>	<u>(3,038,062.00)</u>	<u>(3,038,062.00)</u>	<u>2.06%</u>
Total Type R Revenue									
	<u>(3,001,250.53)</u>	<u>(3,176,048.58)</u>	<u>(2,976,697.00)</u>	<u>(3,020,984.00)</u>	<u>(2,969,971.52)</u>	<u>(3,039,887.00)</u>	<u>(3,038,062.00)</u>	<u>(3,038,062.00)</u>	<u>2.06%</u>

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
001.1010.1000	PERSONAL SERVICES								
	16,224.96	15,414.24	16,225.00	16,225.00	13,520.41	16,712.00	16,485.00	16,485.00	1.60%
001.1010.4010	OFFICE SUPPLIES								
	0.00	174.22	100.00	138.00	138.00	100.00	100.00	100.00	0.00%
001.1010.4040	EDUCATION EXP/TRAVEL								
	65.00	1,982.03	800.00	762.00	1,203.95	800.00	2,000.00	2,000.00	150.00%
Total Dept 1010	BOARD OF TRUSTEES								
	16,289.96	17,570.49	17,125.00	17,125.00	14,862.36	17,612.00	18,585.00	18,585.00	8.53%
001.1110.1000	PERSONAL SERVICES								
	42,024.46	42,559.47	45,158.00	45,158.00	37,315.11	46,513.00	46,158.00	46,158.00	2.21%
001.1110.2000	EQUIPMENT								
	0.00	0.00	0.00	0.00	740.00	400.00	400.00	400.00	100.00%
001.1110.2010	COMPUTER SOFTWARE								
	0.00	470.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.4010	OFFICE SUPPLIES								
	843.24	1,150.26	1,500.00	1,500.00	358.24	1,800.00	1,800.00	1,800.00	20.00%
001.1110.4020	POSTAGE								
	1,195.96	1,418.74	1,350.00	1,350.00	946.92	1,600.00	1,600.00	1,600.00	18.51%
001.1110.4040	EDUCATION EXP/TRAVEL								
	62.67	209.02	300.00	300.00	74.33	300.00	300.00	300.00	0.00%
001.1110.4060	TELEPHONE								
	603.17	608.20	650.00	650.00	515.01	650.00	650.00	650.00	0.00%
001.1110.4099	GRANT EXPENDITURES								
	11,286.09	11,509.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.4110	SERVICE CONTRACTS								
	1,421.36	1,697.07	1,750.00	1,750.00	1,724.84	1,350.00	1,350.00	1,350.00	-22.85%
001.1110.4161	AUDIT								

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Account	Description		Original 2013 Budget	Adjusted 2013 Budget	Actual Per 6-5	2014	2014	2014	Variance To RECOMMEND Stage
	2011 Actual	2012 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
001.1110.4161		AUDIT							
	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,500.00	1,500.00	1,500.00	7.14%
001.1110.4190		STENOGRAPHER							
	4,095.00	3,955.00	3,800.00	3,800.00	3,360.00	4,000.00	4,000.00	4,000.00	5.26%
001.1110.4191		SECURITY							
	1,942.50	1,965.00	1,900.00	1,900.00	1,537.50	2,000.00	2,000.00	2,000.00	5.26%
001.1110.4450		MISCELLANEOUS							
	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.4600		COMPUTER SUPPORT							
	0.00	150.00	500.00	500.00	150.00	300.00	300.00	300.00	-40.00%
001.1110.4620		PUBLICATIONS & UPDATES							
	660.71	1,692.96	1,500.00	1,500.00	935.89	900.00	900.00	900.00	-40.00%
Total Dept 1110		VILLAGE JUSTICES							
	65,535.16	68,885.45	59,808.00	59,808.00	49,057.84	61,313.00	60,958.00	60,958.00	1.92%
001.1210.1000		PERSONAL SERVICES							
	5,967.60	5,669.04	5,839.00	5,839.00	4,866.00	6,014.00	5,933.00	5,933.00	1.60%
001.1210.4010		OFFICE SUPPLIES							
	0.00	58.50	25.00	25.00	0.00	25.00	25.00	25.00	0.00%
001.1210.4020		POSTAGE							
	29.64	23.96	0.00	0.00	0.46	0.00	0.00	0.00	0.00%
001.1210.4040		EDUCATION EXP/TRAVEL							
	804.00	2,061.37	450.00	450.00	1,903.04	800.00	2,000.00	2,000.00	344.44%
001.1210.4061		CELLULAR PHONE							
	382.32	99.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1210		MAYOR							
	7,183.56	7,911.95	6,314.00	6,314.00	6,769.50	6,839.00	7,958.00	7,958.00	26.04%

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Actual Per 6-5	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.1410.4161	11,900.00	AUDIT 11,900.00	11,900.00	11,900.00	11,900.00	12,000.00	12,000.00	12,000.00	0.84%
001.1410.4450	305.40	MISCELLANEOUS 376.00	0.00	732.00	731.55	0.00	0.00	0.00	0.00%
001.1410.4600	4,319.00	COMPUTER SUPPORT 2,730.00	1,500.00	1,500.00	897.50	1,500.00	1,500.00	1,500.00	0.00%
001.1410.4620	1,852.67	LEASE COPY MACHINE 2,178.41	3,200.00	3,200.00	2,813.52	3,200.00	3,200.00	3,200.00	0.00%
001.1410.4630	2,000.00	GRANT WRITER 3,600.00	7,200.00	7,200.00	6,600.00	7,200.00	9,700.00	9,700.00	34.72%
Total Dept 1410 VILLAGE CLERK	178,669.62	176,084.05	186,505.00	190,797.00	159,964.59	190,573.00	193,224.00	193,224.00	3.60%
001.1411.2000	144.99	EQUIPMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1411.4010	0.00	OFFICE SUPPLIES 502.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
001.1411.4020	195.02	RECORDS DISPOSAL 110.56	200.00	200.00	121.61	200.00	200.00	200.00	0.00%
001.1411.4800	654.54	MICROFILMING 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1411.4810	193.40	FILM STORAGE 225.06	250.00	250.00	231.67	250.00	250.00	250.00	0.00%
Total Dept 1411 RECORDS MANAGEMENT	1,187.95	837.62	700.00	700.00	353.28	700.00	700.00	700.00	0.00%
001.1420.1000	5,835.00	PERSONAL SERVICES 5,835.00	5,835.00	5,835.00	4,862.50	6,010.00	5,928.00	5,928.00	1.59%

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	2011 Actual	2012 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
001.1620.4071		SEWER CHARGES							
	407.88	412.00	450.00	450.00	403.84	450.00	450.00	450.00	0.00%
001.1620.4110		SERVICE CONTRACTS							
	1,141.99	1,334.62	1,250.00	1,250.00	1,022.92	1,400.00	1,400.00	1,400.00	12.00%
001.1620.4160		BUILDING REPAIRS							
	643.41	873.73	1,000.00	1,000.00	268.15	1,000.00	5,000.00	5,000.00	400.00%
001.1620.4230		BUILDING MAINTENANCE							
	8,307.74	7,092.31	11,300.00	11,128.00	5,329.71	8,000.00	8,000.00	8,000.00	-29.20%
001.1620.4231		MAINTENANCE - HVAC							
	3,672.85	7,035.72	3,000.00	3,000.00	1,259.00	5,000.00	5,000.00	5,000.00	66.66%
001.1620.4240		PAINT/CARPET/ETC.							
	7,834.45	1,247.81	500.00	500.00	89.38	500.00	500.00	500.00	0.00%
001.1620.4260		MAINTENANCE SUPPLIES							
	801.23	953.47	1,000.00	1,000.00	464.50	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 1620									
BUILDINGS	36,923.68	43,353.47	35,560.00	35,577.00	19,965.89	36,471.00	42,471.00	42,471.00	19.43%
001.1640.1000		PERSONAL SERVICES							
	127,622.65	136,360.89	107,304.00	107,025.00	103,088.10	112,589.00	112,589.00	112,589.00	4.92%
001.1640.1001		PERSONAL SERVICES - OVERTIME							
	547.35	1,088.02	510.00	806.00	937.32	520.00	520.00	520.00	1.96%
001.1640.2000		EQUIPMENT							
	998.39	1,423.29	1,000.00	1,000.00	6,426.49	4,500.00	1,700.00	1,700.00	70.00%
001.1640.2010		CAPITAL IMPROVEMENTS							
	0.00	51,046.07	0.00	6,991.00	6,990.61	5,000.00	5,000.00	5,000.00	100.00%
001.1640.4070		UTILITIES							
	11,405.28	8,377.34	13,000.00	13,000.00	7,655.20	10,000.00	10,000.00	10,000.00	-23.07%
001.1640.4071		SEWER CHARGES							

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Account	Description	Original	Adjusted	2014	2014	2014	Variance To	
		2013	2013	2014	2014	2014	RECOMMEND	
		Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	
				Per 6-5	Stage	Stage	Stage	
							Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.1640.4071	SEWER CHARGES	350.00	350.00	312.00	350.00	350.00	350.00	0.00%
		318.30						
001.1640.4160	BUILDING REPAIRS & MAINTENANCE	6,000.00	6,000.00	6,765.54	6,000.00	6,000.00	6,000.00	0.00%
		5,989.76						
001.1640.4161	SMALL EQUIPMENT REPAIRS	1,500.00	1,500.00	3,250.23	2,000.00	2,000.00	2,000.00	33.33%
		4,840.72						
001.1640.4260	MAINTENANCE SUPPLIES	3,500.00	3,192.00	4,917.31	3,500.00	3,500.00	3,500.00	0.00%
		2,768.60						
001.1640.4261	MAINTENANCE FEES	0.00	50.00	49.95	200.00	200.00	200.00	100.00%
		200.00						
001.1640.4262	BUILDING MAINTENANCE	0.00	238.00	297.86	0.00	0.00	0.00	0.00%
		1,211.14						
001.1640.4440	PARTS	1,500.00	1,500.00	1,735.02	1,500.00	1,500.00	1,500.00	0.00%
		1,450.28						
001.1640.4450	MISCELLANEOUS	0.00	20.00	52.00	0.00	0.00	0.00	0.00%
		49.00						
Total Dept 1640	CENTRAL GARAGE	134,664.00	141,672.00	142,477.63	146,159.00	143,359.00	143,359.00	6.46%
		153,385.63	215,123.41					
001.1910.4000	UNALLOCATED INSURANCE	38,440.00	40,145.00	40,003.08	42,500.00	42,500.00	42,500.00	10.56%
		35,028.86						
Total Dept 1910	UNALLOCATED INSURANCE	38,440.00	40,145.00	40,003.08	42,500.00	42,500.00	42,500.00	10.56%
		35,185.52	35,028.86					
001.1920.4000	ASSOCIATION DUES	5,700.00	5,700.00	5,817.00	6,000.00	6,000.00	6,000.00	5.26%
		5,917.00						

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Account	Description	Original	Adjusted		2014	2014	2014	Variance To
2011	2012	2013	2013	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND						
Type E		Expense						
Total Dept 1920		MUNICIPAL ASSOCIATION DUES						
5,965.16	5,917.00	5,700.00	5,700.00	5,817.00	6,000.00	6,000.00	6,000.00	5.26%
001.1950.4000	TAXES ON VILLAGE PROPERTIES	100.00	100.00	58.39	100.00	100.00	100.00	0.00%
48.05	54.48							
Total Dept 1950		TAX & ASSESSMENT ON PROPERTY						
48.05	54.48	100.00	100.00	58.39	100.00	100.00	100.00	0.00%
001.1990.4000	CONTINGENT ACCOUNT	60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00%
0.00	0.00							
Total Dept 1990		CONTINGENCY						
0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00%
001.1991.4000	PROV FOR LONGEVITY & SAL INCR	3,150.00	3,713.00	3,712.50	3,413.00	3,413.00	3,413.00	8.34%
3,375.00	3,131.25							
Total Dept 1991		PROV. FOR LONGEVITY/SALARY INC						
3,375.00	3,131.25	3,150.00	3,713.00	3,712.50	3,413.00	3,413.00	3,413.00	8.35%
001.3310.1000	PERSONAL SERVICES	16,204.00	16,204.00	13,805.52	16,657.00	16,579.00	16,579.00	2.31%
20,819.25	23,828.19							
001.3310.1001	PERSONAL SERVICES - OVERTIME	255.00	255.00	98.48	260.00	260.00	260.00	1.96%
371.81	164.57							
001.3310.4041	MILEAGE REIMBURSEMENT	1,110.00	1,110.00	699.58	1,000.00	1,000.00	1,000.00	-9.90%
0.00	867.50							
001.3310.4231	SIGNS - MAINTENANCE	4,000.00	4,000.00	4,479.89	4,000.00	4,000.00	4,000.00	0.00%
4,845.35	4,753.84							
001.3310.4240	STREET PAINTING & CROSSWALKS	4,000.00	4,000.00	2,316.00	3,500.00	3,500.00	3,500.00	-12.50%
4,601.52	238.78							

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Actual Per 6-5	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.3310.4450	53.00	MISCELLANEOUS 464.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3310.4620	197.80	UNIFORM 261.40	250.00	250.00	245.94	250.00	250.00	250.00	0.00%
Total Dept 3310									
TRAFFIC CONTROL	30,888.73	30,578.38	25,819.00	25,819.00	21,645.41	25,667.00	25,589.00	25,589.00	-0.89%
001.3410.1000	5,080.00	PERSONAL SERVICES 19,980.00	24,853.00	20,628.00	21,125.64	20,963.00	20,841.00	20,841.00	-16.14%
001.3410.2010	20,173.87	MAJOR EQUIPMENT 27,838.23	13,228.00	32,387.00	32,386.68	40,838.00	16,570.00	16,570.00	25.26%
001.3410.2020	5,654.16	EXPENDABLE EQUIPMENT 8,001.44	5,040.00	7,281.00	7,280.96	7,040.00	5,950.00	5,950.00	18.05%
001.3410.2030	775.70	RADIO EQUIPMENT 5,762.46	400.00	4,532.00	4,531.39	3,820.00	1,550.00	1,550.00	287.50%
001.3410.2031	7,500.00	CAPITAL RESERVE - EQUIPMENT 10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	10,000.00	10,000.00	0.00%
001.3410.2035	0.00	CAPITAL RESERVE - BUILDING RENOVATIONS 0.00	0.00	0.00	0.00	25,000.00	21,000.00	21,000.00	100.00%
001.3410.2040	40,000.00	CAPITAL RESERVE - TRUCKS 42,500.00	42,500.00	42,500.00	42,500.00	45,000.00	42,500.00	42,500.00	0.00%
001.3410.2050	22,212.61	TURNOUT GEAR 20,067.91	24,315.00	24,038.00	20,775.94	34,180.00	24,065.00	24,065.00	-1.02%
001.3410.2060	10,278.52	COMPUTER EQUIPMENT 7,561.15	1,350.00	3,166.00	3,165.07	3,000.00	2,500.00	2,500.00	85.18%
001.3410.2070	379.98	OFFICE EQUIPMENT 0.00	500.00	500.00	0.00	860.00	460.00	460.00	-8.00%
001.3410.4010		OFFICE SUPPLIES							

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Budget Preparation Report

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Account	Description		Original 2013 Budget	Adjusted 2013 Budget	Actual Per 6-5	2014	2014	2014	Variance To RECOMMEND Stage
	2011 Actual	2012 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
001.3410.4010		OFFICE SUPPLIES							
	1,021.58	674.73	800.00	924.00	923.31	800.00	800.00	800.00	0.00%
001.3410.4040		EDUCATION EXP/TRAVEL							
	6,055.08	8,883.25	9,000.00	9,000.00	2,798.90	10,000.00	9,000.00	9,000.00	0.00%
001.3410.4061		CELLULAR PHONE							
	1,469.21	611.68	50.00	0.00	0.00	250.00	50.00	50.00	0.00%
001.3410.4070		UTILITIES							
	26,886.23	22,188.20	27,000.00	27,000.00	16,264.27	27,000.00	25,000.00	25,000.00	-7.40%
001.3410.4071		SEWER CHARGES							
	815.76	824.00	850.00	850.00	807.69	850.00	850.00	850.00	0.00%
001.3410.4110		SERVICE CONTRACTS							
	7,138.95	5,570.41	6,943.00	5,111.00	4,287.01	7,243.00	6,643.00	6,643.00	-4.32%
001.3410.4111		INTERNET ACCESS							
	1,595.28	2,171.04	2,915.00	2,915.00	2,626.51	3,180.00	3,180.00	3,180.00	9.09%
001.3410.4160		TRUCK EXPENSE							
	12,174.54	4,621.60	39,500.00	6,505.00	3,435.06	45,000.00	42,500.00	42,500.00	7.59%
001.3410.4160.3401		TRUCK EXPENSE.ENGINE 1							
	2,489.00	4,072.19	0.00	2,530.00	2,529.40	0.00	0.00	0.00	0.00%
001.3410.4160.3402		TRUCK EXPENSE.ENGINE 2							
	2,239.00	7,649.89	0.00	1,653.00	1,652.66	0.00	0.00	0.00	0.00%
001.3410.4160.3403		TRUCK EXPENSE.ENGINE 3							
	2,108.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.4160.3404		TRUCK EXPENSE.RESCUE 4							
	1,771.48	938.87	0.00	650.00	649.75	0.00	0.00	0.00	0.00%
001.3410.4160.3405		TRUCK EXPENSE.RESCUE 5							
	2,074.01	6,938.41	0.00	2,481.00	2,480.50	0.00	0.00	0.00	0.00%
001.3410.4160.3406		TRUCK EXPENSE.LADDER 6							
	2,318.00	6,024.60	0.00	3,545.00	3,544.90	0.00	0.00	0.00	0.00%

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Account	Description		Original 2013 Budget	Adjusted 2013 Budget	Actual Per 6-5	2014	2014	2014	Variance To RECOMMEND Stage
	2011 Actual	2012 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
001.3410.4160.3407	1,313.73	815.12	0.00	3,648.00	3,647.41	0.00	0.00	0.00	0.00%
	TRUCK EXPENSE.RESCUE 7								
001.3410.4160.3409	12,428.12	1,128.17	0.00	3,950.00	3,949.70	0.00	0.00	0.00	0.00%
	TRUCK EXPENSE.CHIEF'S VEHICLE								
001.3410.4160.3410	0.00	168.46	0.00	5,641.00	5,640.07	0.00	0.00	0.00	0.00%
	REPAIRS- .2012 COMMAND TRAILER (T-10)								
001.3410.4160.3411	0.00	112.92	0.00	163.00	162.92	0.00	0.00	0.00	0.00%
	REPAIRS - 2012 ATV TRAILER								
001.3410.4160.3471	0.00	0.00	0.00	4,082.00	4,081.22	0.00	0.00	0.00	0.00%
	FIRE PROTECTION.2012 POLARIS ATV								
001.3410.4160.3491	6,945.57	1,535.11	0.00	1,838.00	1,837.93	0.00	0.00	0.00	0.00%
	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE								
001.3410.4160.3492	6,898.38	2,969.36	0.00	2,814.00	2,813.10	0.00	0.00	0.00	0.00%
	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE								
001.3410.4161	5,991.97	5,225.81	6,500.00	5,269.00	4,962.48	6,500.00	6,000.00	6,000.00	-7.69%
	SMALL ENGINE/EQUIPMENT REPAIR								
001.3410.4180	183.46	599.50	2,500.00	489.00	488.68	2,500.00	1,500.00	1,500.00	-40.00%
	RADIO REPAIRS								
001.3410.4220	73,194.61	74,340.83	80,000.00	80,000.00	79,521.61	75,250.00	75,250.00	75,250.00	-5.93%
	SHARE - FIRE DISTRICT								
001.3410.4230	0.00	0.00	50.00	0.00	0.00	500.00	50.00	50.00	0.00%
	EXPLORER POST								
001.3410.4250	12,680.07	16,130.07	14,000.00	14,000.00	11,923.97	14,000.00	14,000.00	14,000.00	0.00%
	GAS & OIL								
001.3410.4280	2,411.12	2,604.92	4,651.00	4,651.00	4,172.08	5,150.00	4,600.00	4,600.00	-1.09%
	EMS SUPPLIES								
001.3410.4380	9,000.00	9,000.00	9,000.00	9,000.00	8,250.00	10,200.00	10,200.00	10,200.00	13.33%
	STATION #2 - TRUCK BAY LEASE								

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Actual Per 6-5	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.3410.4440	1,009.04	CENTRAL FIRE ALARM 999.31	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00%
001.3410.4450	583.27	MISCELLANEOUS 142.00	0.00	58.00	58.00	0.00	0.00	0.00	0.00%
001.3410.4460	773.10	FIRE PREVENTION EXPENSE 1,572.04	1,000.00	1,000.00	275.27	1,750.00	1,500.00	1,500.00	50.00%
001.3410.4470	8,903.47	BUILDING MAINTENANCE 7,704.04	3,500.00	7,630.00	8,228.19	10,100.00	9,600.00	9,600.00	174.28%
001.3410.4471	6,946.07	BUILDING REPAIRS 6,085.77	7,000.00	9,599.00	8,829.32	44,650.00	1,000.00	1,000.00	-85.71%
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	2,556.86	UNIFORMS 1,932.25	2,750.00	2,750.00	2,210.23	3,000.00	2,750.00	2,750.00	0.00%
001.3410.4610	4,368.00	HEALTH & WELFARE 5,533.29	7,940.00	5,940.00	5,649.97	8,265.00	7,740.00	7,740.00	-2.51%
001.3410.4620	2,680.00	LEASE COPY MACHINE 2,488.09	3,000.00	2,515.00	1,526.94	3,000.00	2,500.00	2,500.00	-16.66%
001.3410.4630	0.00	GRANT WRITER 0.00	2,500.00	1,500.00	0.00	2,500.00	0.00	0.00	-100.00%
001.3410.4701	0.00	WORKERS COMP 12,735.74	15,000.00	15,000.00	0.00	15,000.00	13,000.00	13,000.00	-13.33%
001.3410.4750	90,422.97	SERVICE AWARD PROGRAM 115,666.50	124,500.00	124,500.00	3,075.00	124,500.00	124,500.00	124,500.00	0.00%
Total Dept 3410									
FIRE PROTECTION	434,000.77	487,169.36	496,735.00	517,833.00	347,569.73	620,489.00	511,249.00	511,249.00	2.92%
001.3620.1000		PERSONAL SERVICES							

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Account	Description	Original	Adjusted		2014	2014	2014	Variance To	
2011	2012	2013	2013	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage	
Fund 001		GENERAL FUND							
Type E		Expense							
Total Dept 3620									
SAFETY INSPECTION									
72,518.71	70,182.34	59,134.00	59,134.00	51,548.30	62,875.00	62,577.00	62,577.00	5.82%	
001.5010.1000	PERSONAL SERVICES	42,042.00	42,042.00	35,735.67	43,303.00	44,100.00	44,100.00	4.89%	
001.5010.2000	EQUIPMENT	500.00	500.00	0.00	500.00	500.00	500.00	0.00%	
001.5010.2040	CAPITAL RESERVE - EQUIPMENT	40,000.00	40,000.00	40,000.00	40,000.00	60,000.00	60,000.00	50.00%	
001.5010.4010	OFFICE SUPPLIES	500.00	500.00	203.55	500.00	500.00	500.00	0.00%	
001.5010.4040	EDUCATION EXP/TRAVEL	1,000.00	1,000.00	0.00	1,000.00	100.00	100.00	-90.00%	
001.5010.4050	DRUG/ALCOHOL TESTING	600.00	600.00	475.00	600.00	600.00	600.00	0.00%	
001.5010.4061	CELLULAR PHONE	1,200.00	1,200.00	1,020.64	1,300.00	1,300.00	1,300.00	8.33%	
001.5010.4111	INTERNET ACCESS	420.00	420.00	349.90	420.00	420.00	420.00	0.00%	
001.5010.4450	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Dept 5010									
STREET ADMINISTRATION									
74,558.81	84,499.92	86,262.00	86,262.00	77,784.76	87,623.00	107,520.00	107,520.00	24.64%	
001.5110.1000	PERSONAL SERVICES	33,600.00	29,899.00	30,429.79	34,272.00	34,272.00	34,272.00	2.00%	
001.5110.1001	PERSONAL SERVICES - OVERTIME	1,020.00	1,020.00	803.23	1,040.00	1,040.00	1,040.00	1.96%	

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Account	Description		Original	Adjusted	Actual Per 6-5	2014	2014	2014	Variance To RECOMMEND Stage
	2011 Actual	2012 Actual	2013 Budget	2013 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
001.5110.2000	EQUIPMENT								
	69,369.97	52,136.86	0.00	74,140.00	74,140.00	9,200.00	500.00	500.00	100.00%
001.5110.4000	SEASONAL HELP								
	13,099.41	890.50	1,000.00	14,382.00	14,381.64	1,000.00	1,000.00	1,000.00	0.00%
001.5110.4040	EDUCATION EXP/TRAVEL								
	39.00	31.90	300.00	300.00	18.39	300.00	300.00	300.00	0.00%
001.5110.4161	REPAIRS - EQUIPMENT								
	64.63	0.00	35,000.00	980.00	612.20	35,000.00	35,000.00	35,000.00	0.00%
001.5110.4161.0901	REPAIRS.2012 CHEVY TAHOE								
	131.65	192.65	0.00	1,608.00	1,607.65	0.00	0.00	0.00	0.00%
001.5110.4161.0902	REPAIRS.2002 INT'L DUMP W/PLOW FRAME								
	18,557.95	1,796.36	0.00	6,892.00	6,892.00	0.00	0.00	0.00	0.00%
001.5110.4161.0903	REPAIRS								
	3,508.57	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00%
001.5110.4161.0904	REPAIRS.2005 FREIGHTLINER								
	783.07	2,912.75	0.00	1,318.00	1,317.85	0.00	0.00	0.00	0.00%
001.5110.4161.0905	REPAIRS AND MAINTENANCE.2007 INT'L SANDER/PLOW/DUMP								
	1,943.54	11,699.48	0.00	4,158.00	4,157.58	0.00	0.00	0.00	0.00%
001.5110.4161.0906	REPAIRS.2007 INTERNATIONAL 4300 DUMP								
	9,733.76	1,235.89	0.00	463.00	462.72	0.00	0.00	0.00	0.00%
001.5110.4161.0907	REPAIRS.1992 AUTOCAR DUMP W/PLOW FRAME								
	4,877.61	1,273.45	0.00	7,994.00	7,811.74	0.00	0.00	0.00	0.00%
001.5110.4161.0908	REPAIRS.2011 CHEVY SILVERADO 3500HD								
	1,136.66	1,068.11	0.00	515.00	514.91	0.00	0.00	0.00	0.00%
001.5110.4161.0909	REPAIRS.1998 FORD F-150 4 X 2 PICKUP								
	0.00	0.00	0.00	21.00	21.00	0.00	0.00	0.00	0.00%
001.5110.4161.0910	REPAIRS.2009 FORD F350 (GREEN) PURCHASED 4/09								
	114.27	306.65	0.00	1,433.00	1,433.00	0.00	0.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

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Account	Description		Original 2013 Budget	Adjusted 2013 Budget	Actual Per 6-5	2014	2014	2014	Variance To RECOMMEND Stage
	2011 Actual	2012 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
001.5110.4161.0912		REPAIRS.2012 CAT 924K HI-LIFT							
	829.04	933.61	0.00	403.00	402.32	0.00	0.00	0.00	0.00%
001.5110.4161.0913		REPAIRS.1993 GMC CJ-1600 SEWER JET							
	99.48	7,736.07	0.00	257.00	256.20	0.00	0.00	0.00	0.00%
001.5110.4161.0914		REPAIRS.2001 TRACKLESS SIDEWALK PLOW							
	440.53	1,078.16	0.00	235.00	234.53	0.00	0.00	0.00	0.00%
001.5110.4161.0915		REPAIRS.1991 ELGIN CROSSWIND SWEEPER							
	986.00	1,861.64	0.00	105.00	104.98	0.00	0.00	0.00	0.00%
001.5110.4161.0916		REPAIRS.2007 CHEVY 4 X 4							
	1,330.92	1,421.02	0.00	771.00	770.63	0.00	0.00	0.00	0.00%
001.5110.4161.0917		REPAIRS.							
	901.02	8.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4161.0918		REPAIRS.2010 FORD F350XL PICKUP (GREEN)							
	153.93	356.83	0.00	1,262.00	1,261.46	0.00	0.00	0.00	0.00%
001.5110.4161.0919		REPAIRS.2007 CHEVY 4 X 4 W/PLOW							
	1,821.49	1,112.21	0.00	1,107.00	1,106.41	0.00	0.00	0.00	0.00%
001.5110.4161.0920		REPAIRS.1992 JOHN DEERE 310D BACKHOE							
	4,401.42	884.16	0.00	558.00	557.22	0.00	0.00	0.00	0.00%
001.5110.4161.0921		REPAIRS AND MAINTENANCE.2008 FORD F-250 PICKUP (GREEN)							
	148.72	203.75	0.00	422.00	421.96	0.00	0.00	0.00	0.00%
001.5110.4250		GAS & OIL							
	36,512.08	37,520.02	34,500.00	34,500.00	29,699.63	35,000.00	35,000.00	35,000.00	1.44%
001.5110.4260		MAINTENANCE SUPPLIES							
	794.64	1,100.63	1,200.00	1,674.00	1,862.96	1,200.00	1,200.00	1,200.00	0.00%
001.5110.4271		BLACKTOP/OIL/STONE - RESURFACE							
	0.00	21,984.28	0.00	96,569.00	96,560.73	0.00	0.00	0.00	0.00%
001.5110.4272		BLACKTOP/OIL/STONE - REPAIR							
	9,932.95	6,897.55	8,000.00	7,813.00	7,072.35	16,000.00	16,000.00	16,000.00	100.00%

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Actual Per 6-5	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.5110.4273	12,305.11	SIDEWALKS 20,104.70	7,000.00	7,000.00	294.30	1,000.00	1,000.00	1,000.00	-85.71%
001.5110.4280	114.48	EQUIPMENT RENTAL 692.59	0.00	187.00	187.00	0.00	0.00	0.00	0.00%
001.5110.4600	3,850.00	CLOTHING ALLOWANCE 3,850.00	3,850.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	28.57%
001.5110.4605	1,608.10	SAFETY CLOTHING/ACCESSORIES 1,790.17	1,500.00	1,500.00	1,732.25	1,500.00	1,500.00	1,500.00	0.00%
001.5110.4610	932.25	PHYSICALS/EYE EXAM/SFTY GLASS 260.00	1,000.00	1,000.00	400.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 5110									
STREET MAINTENANCE	228,585.40	205,063.92	127,970.00	305,456.00	292,498.63	141,462.00	132,762.00	132,762.00	3.74%
001.5142.1000	40,451.27	PERSONAL SERVICES 14,043.00	36,720.00	36,720.00	15,690.06	37,974.00	37,974.00	37,974.00	3.41%
001.5142.1001	10,749.69	PERSONAL SERVICES - OVERTIME 5,937.22	11,368.00	9,954.00	7,220.59	11,595.00	11,595.00	11,595.00	1.99%
001.5142.2000	581.15	EQUIPMENT 1,245.83	0.00	7,548.00	4,250.00	0.00	0.00	0.00	0.00%
001.5142.4161	1,929.36	REPAIRS - PLOWS 953.37	2,500.00	3,104.00	3,103.86	2,000.00	2,000.00	2,000.00	-20.00%
001.5142.4162	1,398.07	REPAIRS - OTHER 550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.4164	89.11	REPAIRS - SIDEWALK PLOWS 9.90	250.00	250.00	0.00	0.00	0.00	0.00	-100.00%
001.5142.4290	47,614.49	SALT 18,854.54	43,000.00	35,130.00	17,308.04	43,000.00	43,000.00	43,000.00	0.00%
001.5142.4450		MISCELLANEOUS							

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Actual Per 6-5	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.5142.4450	0.00	MISCELLANEOUS 57.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.4460	1,229.80	LAWN REPAIR 2,475.70	3,000.00	3,000.00	22.63	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 5142 SNOW REMOVAL	104,042.94	44,127.03	96,838.00	95,706.00	47,595.18	97,569.00	97,569.00	97,569.00	0.75%
001.5182.4110	89,661.25	CONTRACT FOR LIGHTING 87,260.47	90,000.00	90,000.00	72,650.20	90,000.00	90,000.00	90,000.00	0.00%
001.5182.4270	1,426.94	REPAIR LIGHTS 6,209.23	4,000.00	4,000.00	1,976.10	4,000.00	4,000.00	4,000.00	0.00%
Total Dept 5182 STREET LIGHTING	91,088.19	93,469.70	94,000.00	94,000.00	74,626.30	94,000.00	94,000.00	94,000.00	0.00%
001.6410.4111	0.00	WEB SITE 0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
001.6410.4920	451.79	FLAGS 0.00	500.00	914.00	892.00	500.00	500.00	500.00	0.00%
001.6410.4925	0.00	MARKETING 0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	100.00%
Total Dept 6410 PUBLICITY	451.79	0.00	500.00	914.00	892.00	17,500.00	17,500.00	17,500.00	*****
001.7110.1000	46,515.90	PERSONAL SERVICES 63,034.62	64,464.00	64,389.00	48,231.70	65,861.00	65,861.00	65,861.00	2.16%
001.7110.1001	4,100.81	PERSONAL SERVICES - OVERTIME 4,029.05	4,080.00	3,976.00	3,910.12	4,162.00	4,162.00	4,162.00	2.00%
001.7110.2000		EQUIPMENT							

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Fund 001		GENERAL FUND							
Type E		Expense							
001.7110.2000	7,828.96	EQUIPMENT 13,678.29	7,400.00	7,400.00	7,145.25	7,400.00	7,400.00	7,400.00	0.00%
001.7110.2010	775.00	CAPITAL IMPROVEMENTS 0.00	8,000.00	12,780.00	18,772.46	8,000.00	0.00	0.00	-100.00%
001.7110.2020	0.00	PARK EQUIPMENT 4,335.15	3,900.00	3,900.00	1,586.93	3,900.00	3,900.00	3,900.00	0.00%
001.7110.2040	0.00	CAPITAL RESERVE - PARKS 0.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00%
001.7110.4070	9,130.86	UTILITIES 8,042.70	9,500.00	9,500.00	7,480.64	9,500.00	9,500.00	9,500.00	0.00%
001.7110.4071	537.87	SEWER CHARGES 543.30	550.00	550.00	532.54	550.00	550.00	550.00	0.00%
001.7110.4161	825.33	REPAIRS - LIGHTS 273.87	600.00	600.00	229.13	600.00	600.00	600.00	0.00%
001.7110.4162	2,710.00	REPAIRS - POOLS 909.93	1,500.00	1,500.00	525.82	1,500.00	1,500.00	1,500.00	0.00%
001.7110.4165	784.20	REPAIRS - SHELTER MAINTENANCE 786.06	1,500.00	1,500.00	6,851.23	1,500.00	1,500.00	1,500.00	0.00%
001.7110.4169	1,702.52	REPAIRS - OTHER 5,246.95	2,000.00	2,000.00	3,270.40	2,000.00	2,000.00	2,000.00	0.00%
001.7110.4230	0.00	SIGNS 393.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7110.4350	892.78	POOL SUPPLIES 1,508.50	1,500.00	1,500.00	1,045.57	1,500.00	1,500.00	1,500.00	0.00%
001.7110.4355	752.00	POOL PERMITS 1,052.00	752.00	752.00	752.00	752.00	752.00	752.00	0.00%
001.7110.4360	4,429.33	PARK SUPPLIES 3,494.75	4,500.00	4,500.00	3,586.55	4,000.00	4,000.00	4,000.00	-11.11%

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Actual Per 6-5	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.7110.4430	1,818.96	SANITARY WASTE DISPOSAL 1,661.70	1,800.00	1,800.00	400.00	1,200.00	1,200.00	1,200.00	-33.33%
001.7110.4450	1,037.00	MISCELLANEOUS 1,900.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7110.4660	5,365.04	TREE MAINTENANCE & REPLACEMENT 4,404.81	5,000.00	5,080.00	1,263.00	5,000.00	5,000.00	5,000.00	0.00%
001.7110.4920	0.00	CPR TRAINING 0.00	0.00	0.00	79.49	400.00	400.00	400.00	100.00%
Total Dept 7110									
PARKS	<u>89,206.56</u>	<u>115,295.73</u>	<u>127,546.00</u>	<u>132,227.00</u>	<u>116,162.83</u>	<u>128,325.00</u>	<u>120,325.00</u>	<u>120,325.00</u>	<u>-5.66%</u>
001.7145.4510	23,050.00	GLEN PARK TRANSFER - REGULAR 23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00%
Total Dept 7145									
JOINT RECREATION PROJECTS	<u>23,050.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>0.00%</u>
001.7310.2000	0.00	EQUIPMENT 79.99	0.00	729.00	728.97	0.00	0.00	0.00	0.00%
001.7310.4170	0.00	COMMUNITY EVENTS 276.70	500.00	500.00	251.97	500.00	500.00	500.00	0.00%
001.7310.4171	911.22	HALLOWEEN PARADE 927.52	1,000.00	930.00	699.24	1,000.00	1,000.00	1,000.00	0.00%
001.7310.4172	580.78	HOLIDAY TREE LIGHTING 528.43	650.00	650.00	308.23	650.00	650.00	650.00	0.00%
001.7310.4173	2,139.47	WINTERFEST 1,894.23	2,325.00	2,325.00	1,947.71	2,325.00	2,325.00	2,325.00	0.00%
001.7310.4174	582.93	EASTER EGG HUNT 486.44	600.00	600.00	0.00	0.00	0.00	0.00	-100.00%

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		2013	2013	2014	2014	2014	RECOMMEND	
		Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	
				Per 6-5	Stage	Stage	Stage	
							Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
001.7310.4175	MOVIES IN THE PARK	100.00	92.00	91.06	100.00	100.00	100.00	0.00%
		889.88						
001.7310.4176	YOUTH HOCKEY TOURNAMENT	2,575.00	6,181.00	3,179.27	2,575.00	2,575.00	2,575.00	0.00%
		3,018.51						
001.7310.4177	JUNE FUN RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00						
001.7310.4178	NATURE DAY AT GLEN PARK	200.00	200.00	73.80	200.00	200.00	200.00	0.00%
		108.78						
001.7310.4179	MOVIES AT THE MEETING HOUSE	60.00	68.00	67.50	60.00	60.00	60.00	0.00%
		89.13						
Total Dept 7310	YOUTH PROGRAMS	8,010.00	12,275.00	7,347.75	7,410.00	7,410.00	7,410.00	-7.49%
		5,372.75						
001.7520.4030	PRINTING & ADVERTISING	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
		0.00						
001.7520.4520	PLAQUES	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
		0.00						
001.7520.4530	TRAINING	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
		107.99						
Total Dept 7520	HISTORICAL PROPERTY	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
		257.80						
001.7530.1000	PERSONAL SERVICES	1,020.00	12,094.00	12,093.92	1,040.00	1,040.00	1,040.00	1.96%
		776.09						
001.7530.1001	PERSONAL SERVICES - OVERTIME	100.00	253.00	252.44	100.00	100.00	100.00	0.00%
		0.00						
001.7530.2000	EQUIPMENT	100.00	975.00	4,266.91	100.00	100.00	100.00	0.00%
		1,062.91						

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Account	Description	Original	Adjusted		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	RECOMMEND Stage
Fund 001	GENERAL FUND								
Type E	Expense								
001.7530.2040	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	100.00%
	CAPITAL RESERVE - MEETING HOUSE								
001.7530.4000	420.00	615.00	420.00	420.00	360.00	500.00	500.00	500.00	19.04%
	OPENING/CLOSING								
001.7530.4070	3,193.76	2,750.82	3,200.00	3,200.00	2,965.25	3,200.00	3,200.00	3,200.00	0.00%
	UTILITIES								
001.7530.4230	3,316.65	2,423.39	2,220.00	2,320.00	2,456.67	2,000.00	2,000.00	2,000.00	-9.90%
	MAINTENANCE								
001.7530.4240	75.00	0.00	100.00	550.00	561.00	100.00	175.00	175.00	75.00%
	TUNE PIANO								
001.7530.4440	440.00	0.00	300.00	208.00	200.00	300.00	300.00	300.00	0.00%
	FIRE ALARM								
001.7530.4450	281.08	236.05	0.00	150.00	390.27	0.00	0.00	0.00	0.00%
	MISCELLANEOUS								
001.7530.4451	604.52	205.26	750.00	175.00	174.90	500.00	500.00	500.00	-33.33%
	MEETING HOUSE COMMITTEE								
001.7530.4460	0.00	133.75	300.00	300.00	0.00	250.00	250.00	250.00	-16.66%
	ARTS & CULTURAL COMMITTEE								
001.7530.4980	2,191.27	800.00	0.00	0.00	12,654.75	0.00	0.00	0.00	0.00%
	BUILDING PRESERVATION								
001.7530.4990	1,702.53	31.27	0.00	0.00	6,180.90	0.00	0.00	0.00	0.00%
	REPAIRS								
Total Dept 7530									
VILLAGE MEETING HOUSE	16,499.15	9,034.54	9,510.00	21,645.00	43,557.01	9,090.00	10,165.00	10,165.00	6.89%
001.7540.1000	687.54	911.48	4,080.00	4,080.00	831.80	4,162.00	4,162.00	4,162.00	2.00%
	PERSONAL SERVICES								
001.7540.1001	PERSONAL SERVICES - OVERTIME								

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	RECOMMEND Stage
Fund 001	GENERAL FUND								
Type E	Expense								
001.7540.1001	13.69	95.85	100.00	115.00	114.09	100.00	100.00	100.00	0.00%
	PERSONAL SERVICES - OVERTIME								
001.7540.4070	1,849.05	2,092.53	1,500.00	1,500.00	1,058.26	2,000.00	2,000.00	2,000.00	33.33%
	UTILITIES								
001.7540.4071	286.70	289.60	300.00	300.00	283.87	300.00	300.00	300.00	0.00%
	SEWER CHARGES								
001.7540.4110	44.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
	SERVICE CONTRACTS								
001.7540.4160	2,273.12	29.54	0.00	0.00	4,298.96	0.00	0.00	0.00	0.00%
	BUILDING REPAIRS								
001.7540.4230	413.43	602.25	1,000.00	1,000.00	486.80	0.00	1,000.00	1,000.00	0.00%
	BUILDING MAINTENANCE								
001.7540.4450	12.59	127.51	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
	MISCELLANEOUS								
001.7540.4980	97,418.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	BUILDING PRESERVATION								
Total Dept 7540									
WILLIAMSVILLE WATER MILL	102,998.39	4,148.76	7,030.00	7,045.00	7,073.78	7,612.00	7,612.00	7,612.00	8.28%
001.7550.1000	1,417.67	181.98	4,080.00	4,080.00	1,173.57	4,162.00	4,162.00	4,162.00	2.00%
	PERSONAL SERVICES								
001.7550.1001	571.95	95.85	510.00	723.00	722.65	520.00	520.00	520.00	1.96%
	PERSONAL SERVICES - OVERTIME								
001.7550.4400	270.53	495.75	500.00	632.00	631.49	2,500.00	2,500.00	2,500.00	400.00%
	HOLIDAY DECORATIONS								
001.7550.4410	840.39	1,699.44	700.00	908.00	907.68	700.00	700.00	700.00	0.00%
	OLD HOME DAYS								
001.7550.4450									
	MISCELLANEOUS								

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Account	Description		Original 2013 Budget	Adjusted 2013 Budget	Actual Per 6-5	2014	2014	2014	Variance To RECOMMEND Stage
	2011 Actual	2012 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
001.7550.4450	MISCELLANEOUS								
	0.00	554.54	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
001.7550.4500	MEMORIAL DAY								
	880.00	880.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.7550.4520	MUSIC IN THE PARK								
	217.75	0.00	225.00	94.00	0.00	0.00	0.00	0.00	-100.00%
001.7550.4530	GARDEN WALK								
	133.59	139.68	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
001.7550.4540	GLEN PARK ART FESTIVAL								
	0.00	0.00	0.00	0.00	0.00	5,775.00	5,775.00	5,775.00	100.00%
001.7550.4960	COMMITTEE APPRECIATION								
	998.83	1,079.60	1,100.00	1,599.00	1,598.83	1,600.00	1,600.00	1,600.00	45.45%
001.7550.4970	CASINO NIGHT/PARTY-IN-THE-PARK								
	0.00	0.00	0.00	1,200.00	3,115.50	1,800.00	1,800.00	1,800.00	100.00%
001.7550.4980	OKTOBERFEST								
	0.00	0.00	0.00	0.00	241.29	200.00	0.00	0.00	0.00%
Total Dept 7550	CELEBRATIONS								
	<u>5,330.71</u>	<u>5,126.84</u>	<u>8,615.00</u>	<u>10,236.00</u>	<u>8,391.01</u>	<u>18,457.00</u>	<u>18,257.00</u>	<u>18,257.00</u>	<u>111.92%</u>
001.7620.4180	SENIOR CITIZENS PROGRAM								
	3,400.00	3,740.00	3,500.00	3,500.00	2,507.50	3,500.00	3,500.00	3,500.00	0.00%
Total Dept 7620	ADULT RECREATION								
	<u>3,400.00</u>	<u>3,740.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>2,507.50</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00%</u>
001.8010.4030	PRINTING & ADVERTISING								
	384.26	151.28	500.00	500.00	249.97	500.00	500.00	500.00	0.00%
001.8010.4040	EDUCATION EXP/TRAVEL								
	5.65	12.00	100.00	100.00	11.25	50.00	50.00	50.00	-50.00%

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Account	Description		Original 2013 Budget	Adjusted 2013 Budget	Actual Per 6-5	2014	2014	2014	Variance To RECOMMEND Stage
	2011 Actual	2012 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
001.8160.4330	DUMP FEES								
	115,778.60	118,688.65	110,000.00	110,000.00	79,201.90	80,000.00	80,000.00	80,000.00	-27.27%
Total Dept 8160	REFUSE & GARBAGE COLLECT								
	<u>421,796.79</u>	<u>397,690.85</u>	<u>345,000.00</u>	<u>345,000.00</u>	<u>253,716.92</u>	<u>320,000.00</u>	<u>320,000.00</u>	<u>320,000.00</u>	<u>-7.25%</u>
001.8161.4000	RECYCLING CONTAINERS								
	0.00	1,524.59	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 8161	RECYCLING								
	<u>0.00</u>	<u>1,524.59</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
001.8162.1000	PERSONAL SERVICES								
	23,775.08	29,460.87	30,600.00	32,115.00	32,114.42	31,212.00	31,212.00	31,212.00	2.00%
001.8162.1001	PERSONAL SERVICES - OVERTIME								
	2,218.57	2,462.31	3,060.00	2,672.00	1,960.06	3,121.00	3,121.00	3,121.00	1.99%
001.8162.4161	REPAIRS								
	3,262.08	1,516.39	3,000.00	3,000.00	2,001.14	2,500.00	2,500.00	2,500.00	-16.66%
001.8162.4260	MAINTENANCE SUPPLIES								
	263.07	310.51	400.00	400.00	189.64	400.00	400.00	400.00	0.00%
Total Dept 8162	LEAF PICKUP								
	<u>29,518.80</u>	<u>33,750.08</u>	<u>37,060.00</u>	<u>38,187.00</u>	<u>36,265.26</u>	<u>37,233.00</u>	<u>37,233.00</u>	<u>37,233.00</u>	<u>0.47%</u>
001.8163.1000	PERSONAL SERVICES								
	26,196.89	26,282.39	52,020.00	29,604.00	17,459.35	53,060.00	53,060.00	53,060.00	1.99%
001.8163.1001	PERSONAL SERVICES - OVERTIME								
	211.72	15.17	205.00	223.00	0.00	209.00	209.00	209.00	1.95%
001.8163.4330	DUMP FEES								
	2,283.52	2,049.61	1,800.00	1,800.00	1,200.00	1,800.00	1,800.00	1,800.00	0.00%

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Account	Description	Original	Adjusted		2014	2014	2014	Variance To	
	2011	2012	2013	2013	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Total Dept 8163	TRASH PICKUP								
	28,692.13	28,347.17	54,025.00	31,627.00	18,659.35	55,069.00	55,069.00	55,069.00	1.93%
001.8170.1000	3,171.20	3,898.40	3,060.00	3,060.00	2,381.76	3,121.00	3,121.00	3,121.00	1.99%
001.8170.4160	98.31	287.75	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
001.8170.4260	0.00	767.43	1,000.00	1,000.00	526.40	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 8170	STREET CLEANING								
	3,269.51	4,953.58	4,310.00	4,310.00	2,908.16	4,371.00	4,371.00	4,371.00	1.42%
001.8510.1000	19,720.12	15,547.91	17,340.00	17,340.00	14,329.44	17,687.00	17,687.00	17,687.00	2.00%
001.8510.1001	325.86	583.85	510.00	510.00	0.00	520.00	520.00	520.00	1.96%
001.8510.2000	0.00	0.00	0.00	38.00	37.78	0.00	0.00	0.00	0.00%
001.8510.4160	48.36	523.11	200.00	98.00	97.14	200.00	200.00	200.00	0.00%
001.8510.4340	1,432.70	1,147.60	2,100.00	2,562.00	53.16	16,000.00	16,000.00	16,000.00	661.90%
001.8510.4350	2,703.71	2,740.00	2,750.00	2,750.00	23.86	400.00	400.00	400.00	-85.45%
001.8510.4450	174.60	9.97	0.00	377.00	376.58	0.00	0.00	0.00	0.00%
001.8510.4671	0.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00%

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Account	Description	Original	Adjusted		2014	2014	2014	Variance To	
	2011	2012	2013	2013	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Total Dept 8510									
COMMUNITY BEAUTIFICATION									
	24,405.35	20,552.44	22,900.00	23,675.00	15,349.96	34,807.00	34,807.00	34,807.00	52.00%
001.8560.1000	12,015.78	13,637.84	25,500.00	25,500.00	20,551.89	26,010.00	26,010.00	26,010.00	2.00%
001.8560.1001	78.30	31.96	510.00	1,704.00	1,703.69	520.00	520.00	520.00	1.96%
001.8560.2000	0.00	176.09	250.00	282.00	1,711.51	250.00	250.00	250.00	0.00%
001.8560.4280	0.00	0.00	0.00	998.00	997.35	0.00	0.00	0.00	0.00%
001.8560.4340	1,875.00	3,400.00	5,000.00	5,000.00	1,404.00	5,000.00	5,000.00	5,000.00	0.00%
001.8560.4350	4,465.51	1,708.44	22,000.00	21,925.00	11,114.64	22,000.00	22,000.00	22,000.00	0.00%
001.8560.4360	8,899.99	8,279.56	12,000.00	18,522.00	25,936.69	12,000.00	12,000.00	12,000.00	0.00%
001.8560.4450	112.50	0.00	0.00	43.00	42.54	0.00	0.00	0.00	0.00%
001.8560.4451	79.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
Total Dept 8560									
SHADE TREES	27,526.08	27,233.89	65,310.00	74,024.00	63,462.31	65,830.00	65,830.00	65,830.00	0.80%
001.8745.1000	2,803.56	4,108.68	4,080.00	4,080.00	460.30	2,162.00	2,162.00	2,162.00	-47.00%
001.8745.1001	191.33	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%

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Account	Description		Original 2013 Budget	Adjusted 2013 Budget	Actual Per 6-5	2014	2014	2014	Variance To RECOMMEND Stage
	2011 Actual	2012 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
001.8745.2010	CAPITAL IMPROVEMENTS								
	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
001.8745.4100	PROFESSIONAL FEES								
	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8745.4160	REPAIRS - MAINT & PAINT, ETC								
	4,272.74	4,506.60	4,500.00	4,500.00	3,450.00	4,500.00	4,500.00	4,500.00	0.00%
Total Dept 8745	FLOOD AND EROSION CONTROL								
	<u>7,267.63</u>	<u>8,895.28</u>	<u>12,680.00</u>	<u>12,680.00</u>	<u>3,910.30</u>	<u>10,762.00</u>	<u>10,762.00</u>	<u>10,762.00</u>	<u>-15.13%</u>
001.9010.8000	STATE RETIREMENT								
	64,596.34	92,188.77	122,155.00	122,155.00	111,704.85	141,142.00	141,142.00	141,142.00	15.54%
Total Dept 9010	STATE RETIREMENT								
	<u>64,596.34</u>	<u>92,188.77</u>	<u>122,155.00</u>	<u>122,155.00</u>	<u>111,704.85</u>	<u>141,142.00</u>	<u>141,142.00</u>	<u>141,142.00</u>	<u>15.54%</u>
001.9030.8000	SOCIAL SECURITY								
	51,193.95	52,558.45	58,695.00	58,695.00	46,584.09	60,401.00	60,379.00	60,379.00	2.86%
Total Dept 9030	SOCIAL SECURITY								
	<u>51,193.95</u>	<u>52,558.45</u>	<u>58,695.00</u>	<u>58,695.00</u>	<u>46,584.09</u>	<u>60,401.00</u>	<u>60,379.00</u>	<u>60,379.00</u>	<u>2.87%</u>
001.9040.8000	WORKMEN'S COMPENSATION								
	34,128.00	38,326.40	43,000.00	41,295.00	33,171.31	43,000.00	43,000.00	43,000.00	0.00%
Total Dept 9040	WORKER'S COMPENSATION								
	<u>34,128.00</u>	<u>38,326.40</u>	<u>43,000.00</u>	<u>41,295.00</u>	<u>33,171.31</u>	<u>43,000.00</u>	<u>43,000.00</u>	<u>43,000.00</u>	<u>0.00%</u>
001.9050.8000	UNEMPLOYMENT								
	10,530.00	5,265.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%

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Account	Description		Original 2013 Budget	Adjusted 2013 Budget	Actual Per 6-5	2014	2014	2014	Variance To RECOMMEND Stage
	2011 Actual	2012 Actual				REQUESTED- Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Total Dept 9050	UNEMPLOYMENT INSURANCE								
	10,530.00	5,265.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
001.9055.8000	242.91	262.19	300.00	300.00	227.18	300.00	300.00	300.00	0.00%
Total Dept 9055	DISABILITY INSURANCE								
	242.91	262.19	300.00	300.00	227.18	300.00	300.00	300.00	0.00%
001.9060.8000	100,499.70	115,299.35	125,000.00	121,787.00	88,092.44	125,000.00	125,000.00	125,000.00	0.00%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE								
	100,499.70	115,299.35	125,000.00	121,787.00	88,092.44	125,000.00	125,000.00	125,000.00	0.00%
001.9061.8000	10,785.77	11,997.55	14,000.00	14,000.00	9,670.29	14,000.00	14,000.00	14,000.00	0.00%
Total Dept 9061	DENTAL PLAN								
	10,785.77	11,997.55	14,000.00	14,000.00	9,670.29	14,000.00	14,000.00	14,000.00	0.00%
001.9063.8000	375.00	550.00	600.00	2,150.00	2,050.00	1,200.00	1,200.00	1,200.00	100.00%
Total Dept 9063	FLEXIBLE SPENDING PLAN								
	375.00	550.00	600.00	2,150.00	2,050.00	1,200.00	1,200.00	1,200.00	100.00%
001.9089.8000	1,328.91	606.60	14,200.00	14,200.00	0.00	14,500.00	14,500.00	14,500.00	2.11%
Total Dept 9089	OTHER EMPLOYEE BENEFITS								
	1,328.91	606.60	14,200.00	14,200.00	0.00	14,500.00	14,500.00	14,500.00	2.11%

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Actual Per 6-5	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.9730.7000	10,454.21	INTEREST	10,500.00	10,500.00	0.00	6,700.00	6,700.00	6,700.00	-36.19%
Total Dept 9730									
BOND ANTICIPATION NOTES	<u>10,454.21</u>	<u>0.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>0.00</u>	<u>6,700.00</u>	<u>6,700.00</u>	<u>6,700.00</u>	<u>-36.19%</u>
001.9903.9000	217,559.38	TRANSFER TO DEBT SERVICE FUND	328,817.00	328,817.00	328,816.87	319,746.00	319,746.00	319,746.00	-2.75%
Total Dept 9903									
TRANSFER TO DEBT SERVICE	<u>217,559.38</u>	<u>331,210.97</u>	<u>328,817.00</u>	<u>328,817.00</u>	<u>328,816.87</u>	<u>319,746.00</u>	<u>319,746.00</u>	<u>319,746.00</u>	<u>-2.76%</u>
001.9950.9000	185,564.97	TRANSFER TO CAPITAL	132,500.00	67,500.00	47,500.00	82,850.00	77,850.00	77,850.00	-41.24%
Total Dept 9950									
TRANSFER TO CAPITAL	<u>185,564.97</u>	<u>644,880.46</u>	<u>132,500.00</u>	<u>67,500.00</u>	<u>47,500.00</u>	<u>82,850.00</u>	<u>77,850.00</u>	<u>77,850.00</u>	<u>-41.25%</u>
Total Type E Expense	<u>3,084,674.11</u>	<u>3,640,595.33</u>	<u>3,193,912.00</u>	<u>3,348,789.00</u>	<u>2,681,086.38</u>	<u>3,340,622.00</u>	<u>3,235,562.00</u>	<u>3,235,562.00</u>	<u>1.30%</u>
Total Fund 001 GENERAL FUND	<u>83,423.58</u>	<u>464,546.75</u>	<u>217,215.00</u>	<u>327,805.00</u>	<u>(288,885.14)</u>	<u>300,735.00</u>	<u>197,500.00</u>	<u>197,500.00</u>	<u>-9.08%</u>

VILLAGE OF WILLIAMSVILLE
SCHEDULE OF REVENUES - WATER FUND
2013-2014

Metered Water Sales (170,076,000 Gallons @ \$5.37 per 1,000 Gallons)		\$913,308
Water Service Charges	\$0	
Fire Connections	\$4,032	
Interest & Penalties on Water	<u>\$22,000</u>	
		<u>\$26,032</u>
Total Water Department		\$939,340
Interest Earnings		\$0
Sale of Equipment (Meters)		\$0
Transfer from Capital		\$0
Transfer from General		<u>\$0</u>
Total Water Fund Estimated Revenues		\$939,340
Appropriated Surplus		<u>\$0</u>
Total Revenues & Surplus		<u><u>\$939,340</u></u>

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Account	Description		Original	Adjusted	Actual Per 6-5	2014	2014	2014	Variance To RECOMMEND Stage
	2011 Actual	2012 Actual	2013 Budget	2013 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 006	WATER FUND								
Type R	Revenue								
006.0006.2140	METERED WATER SALES								
	823,027.17	800,043.25	846,947.00	846,947.00	784,805.89	913,308.00	913,308.00	913,308.00	7.83%
006.0006.2144	WATER SERVICE CHARGES								
	10.00	2,700.88	0.00	0.00	2,710.88	0.00	0.00	0.00	0.00%
006.0006.2146	FIRE CONNECTION								
	4,428.00	4,032.00	4,032.00	4,032.00	4,032.00	4,032.00	4,032.00	4,032.00	0.00%
006.0006.2148	INTRST & PENLTY ON WATER RENTS								
	24,645.17	23,247.51	22,000.00	22,000.00	19,712.77	22,000.00	22,000.00	22,000.00	0.00%
006.0006.2149	MINOR FEES								
	15.00	20.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00%
006.0006.2401	INTEREST EARNINGS								
	0.00	27.09	0.00	0.00	23.43	0.00	0.00	0.00	0.00%
006.0006.2665	SALE OF EQUIPMENT (METERS)								
	0.00	0.00	0.00	0.00	109.04	0.00	0.00	0.00	0.00%
006.0006.2680	INSURANCE RECOVERIES								
	6,047.44	1,168.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0006.2770	MISCELLANEOUS REVENUE								
	380.50	147.02	0.00	0.00	192.00	0.00	0.00	0.00	0.00%
Total Dept 0006									
	<u>(858,553.28)</u>	<u>(831,386.63)</u>	<u>(872,979.00)</u>	<u>(872,979.00)</u>	<u>(811,591.01)</u>	<u>(939,340.00)</u>	<u>(939,340.00)</u>	<u>(939,340.00)</u>	<u>7.60%</u>
Total Type R Revenue									
	<u>(858,553.28)</u>	<u>(831,386.63)</u>	<u>(872,979.00)</u>	<u>(872,979.00)</u>	<u>(811,591.01)</u>	<u>(939,340.00)</u>	<u>(939,340.00)</u>	<u>(939,340.00)</u>	<u>7.60%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

Account	Description	Original	Adjusted	2014	2014	2014	Variance To	
		2013	2013	2014	2014	2014	RECOMMEND	
		Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	
				Per 6-5	Stage	Stage	Stage	
							Stage	
Fund 006	WATER FUND							
Type E	Expense							
006.1910.4000	INSURANCE	7,620.00	7,958.00	7,957.92	8,515.00	8,515.00	8,515.00	11.74%
		7,322.90	7,252.81					
Total Dept 1910	UNALLOCATED INSURANCE	<u>7,620.00</u>	<u>7,958.00</u>	<u>7,957.92</u>	<u>8,515.00</u>	<u>8,515.00</u>	<u>8,515.00</u>	<u>11.75%</u>
		7,322.90	7,252.81					
006.1920.4000	ASSOCIATION DUES	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
		187.50	192.50					
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00%</u>
		187.50	192.50					
006.1980.4000	REDUCTION OF DEFICIT	16,914.00	16,914.00	0.00	111,552.00	159,970.00	159,970.00	845.78%
		0.00	0.00					
Total Dept 1980	REDUCTION OF DEFICIT	<u>16,914.00</u>	<u>16,914.00</u>	<u>0.00</u>	<u>111,552.00</u>	<u>159,970.00</u>	<u>159,970.00</u>	<u>845.78%</u>
		0.00	0.00					
006.1990.4000	CONTINGENT ACCOUNT	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
		0.00	0.00					
Total Dept 1990	CONTINGENCY	<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>
		0.00	0.00					
006.1991.4000	PROV FOR LONG & SALARY INCR	450.00	495.00	495.00	455.00	455.00	455.00	1.11%
		450.00	417.50					
Total Dept 1991	PROV. FOR LONGEVITY/SALARY INC	<u>450.00</u>	<u>495.00</u>	<u>495.00</u>	<u>455.00</u>	<u>455.00</u>	<u>455.00</u>	<u>1.11%</u>
		450.00	417.50					
006.8310.1000	PERSONAL SERVICES	38,224.00	38,224.00	33,446.06	39,307.00	39,225.00	39,225.00	2.61%
		35,646.87	38,655.64					
006.8310.4160	PROFESSIONAL FEES							

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Actual Per 6-5	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 006		WATER FUND							
Type E		Expense							
006.8310.4160	2,000.40	PROFESSIONAL FEES	2,223.00	2,223.00	1,666.80	2,223.00	2,223.00	2,223.00	0.00%
Total Dept 8310									
WATER ADMINISTRATION	<u>37,647.27</u>		<u>40,447.00</u>	<u>40,447.00</u>	<u>35,112.86</u>	<u>41,530.00</u>	<u>41,448.00</u>	<u>41,448.00</u>	<u>2.47%</u>
006.8320.4000	477,620.16	CONTRACTUAL-PURCHASE OF WATER	505,925.00	505,925.00	397,853.69	488,423.00	488,423.00	488,423.00	-3.45%
Total Dept 8320									
WATER SUPPLY	<u>477,620.16</u>		<u>505,925.00</u>	<u>505,925.00</u>	<u>397,853.69</u>	<u>488,423.00</u>	<u>488,423.00</u>	<u>488,423.00</u>	<u>-3.46%</u>
006.8340.1000	47,034.94	PERSONAL SERVICES	53,946.00	53,946.00	31,420.53	53,810.00	8,913.00	8,913.00	-83.47%
006.8340.1001	4,066.84	PERSONAL SERVICES - OVERTIME	2,550.00	2,550.00	2,336.54	2,613.00	2,613.00	2,613.00	2.47%
006.8340.2000	34.90	EQUIPMENT	3,000.00	3,000.00	1,932.07	1,000.00	1,000.00	1,000.00	-66.66%
006.8340.2010	7,968.90	METERS	8,000.00	8,000.00	4,776.28	3,000.00	3,000.00	3,000.00	-62.50%
006.8340.4010	495.26	OFFICE SUPPLIES	500.00	526.00	525.81	500.00	500.00	500.00	0.00%
006.8340.4020	4,260.77	POSTAGE	4,800.00	4,800.00	3,030.09	4,800.00	4,800.00	4,800.00	0.00%
006.8340.4030	847.11	PRINTING & ADVERTISING	900.00	900.00	22.13	900.00	900.00	900.00	0.00%
006.8340.4040	0.00	EDUCATION EXP/TRAVEL	500.00	371.00	0.00	500.00	500.00	500.00	0.00%
006.8340.4070	739.14	UTILITIES	800.00	800.00	164.46	800.00	800.00	800.00	0.00%

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Actual Per 6-5	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 006		WATER FUND							
Type E		Expense							
006.8340.4101	27,440.00	ENGINEER 360.50	500.00	500.00	154.50	500.00	500.00	500.00	0.00%
006.8340.4102	1,200.00	LEAK DETECTION 3,970.00	5,000.00	5,000.00	2,550.00	5,000.00	5,000.00	5,000.00	0.00%
006.8340.4110	1,749.20	SERVICE CONTRACTS 1,855.80	2,000.00	2,000.00	1,965.60	2,000.00	2,000.00	2,000.00	0.00%
006.8340.4160	10,780.01	REPAIRS - LINES 2,867.32	15,000.00	15,000.00	22,003.43	15,000.00	15,000.00	15,000.00	0.00%
006.8340.4161	125.00	REPAIRS - EQUIPMENT 112.15	1,000.00	1,000.00	754.48	1,000.00	1,000.00	1,000.00	0.00%
006.8340.4163	21,251.98	REPAIR - VALVES 5,286.83	5,000.00	5,000.00	3,313.20	5,000.00	5,000.00	5,000.00	0.00%
006.8340.4165	0.00	PAINT HYDRANTS 0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
006.8340.4260	539.74	MAINTENANCE SUPPLIES 847.34	1,000.00	1,103.00	1,102.43	1,000.00	1,000.00	1,000.00	0.00%
006.8340.4440	0.00	REPAIRS - METERS 748.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.8340.4450	5,833.24	MISCELLANEOUS 750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.8340.4500	1,374.99	WATER TESTING 1,163.15	2,000.00	2,000.00	1,611.89	2,000.00	2,000.00	2,000.00	0.00%
006.8340.4600	479.00	HYDRANT OVERHAULING 425.65	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Dept 8340									
WATER TRANSMISSION	136,221.02	96,536.65	107,096.00	107,096.00	77,663.44	100,023.00	55,126.00	55,126.00	-48.53%
006.9010.8000		STATE RETIREMENT							

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Account	Description		Original 2013 Budget	Adjusted 2013 Budget	Actual Per 6-5	2014	2014	2014	Variance To RECOMMEND Stage
	2011 Actual	2012 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 006	WATER FUND								
Type E	Expense								
006.9010.8000	STATE RETIREMENT								
	8,835.50	12,474.80	16,290.00	16,290.00	15,107.50	18,819.00	18,819.00	18,819.00	15.52%
Total Dept 9010	STATE RETIREMENT								
	<u>8,835.50</u>	<u>12,474.80</u>	<u>16,290.00</u>	<u>16,290.00</u>	<u>15,107.50</u>	<u>18,819.00</u>	<u>18,819.00</u>	<u>18,819.00</u>	<u>15.52%</u>
006.9030.8000	SOCIAL SECURITY								
	6,728.56	7,258.15	7,357.00	7,357.00	5,141.13	7,259.00	3,820.00	3,820.00	-48.07%
Total Dept 9030	SOCIAL SECURITY								
	<u>6,728.56</u>	<u>7,258.15</u>	<u>7,357.00</u>	<u>7,357.00</u>	<u>5,141.13</u>	<u>7,259.00</u>	<u>3,820.00</u>	<u>3,820.00</u>	<u>-48.08%</u>
006.9040.8000	WORKMEN'S COMPENSATION								
	4,667.88	5,185.38	5,700.00	5,362.00	4,492.80	5,700.00	5,700.00	5,700.00	0.00%
Total Dept 9040	WORKER'S COMPENSATION								
	<u>4,667.88</u>	<u>5,185.38</u>	<u>5,700.00</u>	<u>5,362.00</u>	<u>4,492.80</u>	<u>5,700.00</u>	<u>5,700.00</u>	<u>5,700.00</u>	<u>0.00%</u>
006.9055.8000	DISABILITY INSURANCE								
	32.74	33.61	50.00	50.00	26.95	50.00	50.00	50.00	0.00%
Total Dept 9055	DISABILITY INSURANCE								
	<u>32.74</u>	<u>33.61</u>	<u>50.00</u>	<u>50.00</u>	<u>26.95</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00%</u>
006.9060.8000	HOSPITAL & MEDICAL INSURANCE								
	13,399.95	15,373.29	18,975.00	18,930.00	11,730.09	15,000.00	15,000.00	15,000.00	-20.94%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE								
	<u>13,399.95</u>	<u>15,373.29</u>	<u>18,975.00</u>	<u>18,930.00</u>	<u>11,730.09</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>-20.95%</u>
006.9061.8000	DENTAL INSURANCE								
	1,438.10	1,599.67	1,850.00	1,850.00	1,291.66	1,500.00	1,500.00	1,500.00	-18.91%

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Account	Description		Original	Adjusted	Actual Per 6-5	2014	2014	2014	Variance To RECOMMEND Stage
	2011 Actual	2012 Actual	2013 Budget	2013 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 006		WATER FUND							
Type E		Expense							
Total Dept 9061									
DENTAL PLAN									
	1,438.10	1,599.67	1,850.00	1,850.00	1,291.66	1,500.00	1,500.00	1,500.00	-18.92%
006.9730.7000	1,585.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730									
BOND ANTICIPATION NOTES									
	1,585.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.9903.9000	140,212.51	148,378.14	129,105.00	129,105.00	129,104.38	125,314.00	125,314.00	125,314.00	-2.93%
Total Dept 9903									
TRANSFER TO DEBT SERVICE									
	140,212.51	148,378.14	129,105.00	129,105.00	129,104.38	125,314.00	125,314.00	125,314.00	-2.94%
006.9950.9000	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950									
TRANSFER TO CAPITAL									
	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E									
Expense	845,099.67	818,011.22	872,979.00	872,979.00	685,977.42	939,340.00	939,340.00	939,340.00	7.60%
Total Fund 006									
WATER FUND	(13,453.61)	(13,375.41)	0.00	0.00	(125,613.59)	0.00	0.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE
 BREAKDOWN OF SEWER CHARGES
 2013-2014

3/8/13

OPERATION & MAINTENANCE COSTS

Share of Town Costs	\$510,000	
Village Operation & Maintenance	<u>\$232,044</u>	
Total Operation & Maintenance		\$742,044
Less: Income		<u>(\$50,319)</u>
Total Operation & Maintenance Costs		\$691,725
Less: Surplus Appropriated		<u>\$0</u>
O&M Charges to be Spread		<u><u>\$691,725</u></u>

CAPITAL COSTS

Capital Portion of Plant #16	\$170,000	
Village Capital Costs	<u>\$223,009</u>	
Total Capital Costs		\$393,009
Less: Income		<u>(\$17,000)</u>
Total Capital Costs		\$376,009
Less: Surplus Appropriated		<u>\$0</u>
Capital Charges to be Spread		\$376,009

RATES

Operation & Maintenance	<u>\$691,725</u>	=	\$4.0672
(O&M charges / consumption)	170,076,000		per 1000 gallons
Capital	<u>\$376,009</u>	=	\$0.9804
(Capital charges / taxable value)	\$383,543,375		per \$1000 assessed value

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Account	Description	Original	Adjusted		2014	2014	2014	Variance To		
		2013	2013		2014	2014	2014	RECOMMEND		
		Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	Stage		
				Per 6-5	Stage	Stage	Stage	Stage		
Fund 007	SEWER FUND									
Type R	Revenue									
007.0007.1030	SPECIAL ASSESSMENTS									
		1,279.24	1,222.82	1,170.00	1,170.00	1,171.15	1,119.00	1,119.00	1,119.00	-4.35%
007.0007.2122	SEWER CHARGES									
		847,289.93	994,452.32	1,082,479.00	1,082,479.00	985,307.88	1,067,734.00	1,067,734.00	1,067,734.00	-1.36%
007.0007.2123	SEWER CHARGES - OUTSIDE VLG									
		41,481.26	55,641.94	50,000.00	50,000.00	52,507.43	50,000.00	50,000.00	50,000.00	0.00%
007.0007.2128	INTRST & PENLTIES ON SEWR ACCT									
		12,064.11	17,371.87	10,000.00	10,000.00	16,338.13	15,000.00	15,000.00	15,000.00	50.00%
007.0007.2401	INTEREST EARNINGS									
		3,014.25	2,910.66	1,500.00	1,500.00	1,115.27	1,200.00	1,200.00	1,200.00	-20.00%
007.0007.2701	REVENUE-PRIOR YEARS APPROP.									
		16,631.00	91,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007.0007.2770	MISCELLANEOUS REVENUE									
		100.00	0.00	0.00	30,852.00	34,717.85	0.00	0.00	0.00	0.00%
Total Dept 0007										
		(921,859.79)	(1,163,296.61)	(1,145,149.00)	(1,176,001.00)	(1,091,157.71)	(1,135,053.00)	(1,135,053.00)	(1,135,053.00)	-0.88%
Total Type R Revenue										
		(921,859.79)	(1,163,296.61)	(1,145,149.00)	(1,176,001.00)	(1,091,157.71)	(1,135,053.00)	(1,135,053.00)	(1,135,053.00)	-0.88%

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Actual Per 6-5	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 007		SEWER FUND							
Type E		Expense							
007.1910.4000	29,291.61	INSURANCE 29,011.25	30,465.00	31,915.00	31,914.17	34,149.00	34,149.00	34,149.00	12.09%
Total Dept 1910									
UNALLOCATED INSURANCE	<u>29,291.61</u>	<u>29,011.25</u>	<u>30,465.00</u>	<u>31,915.00</u>	<u>31,914.17</u>	<u>34,149.00</u>	<u>34,149.00</u>	<u>34,149.00</u>	<u>12.09%</u>
007.1920.4000	182.50	ASSOCIATION DUES 187.50	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
Total Dept 1920									
MUNICIPAL ASSOCIATION DUES	<u>182.50</u>	<u>187.50</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00%</u>
007.1950.4100	0.00	REFUND OF VILLAGE TAXES 0.00	250.00	250.00	0.00	100.00	100.00	100.00	-60.00% ^m
Total Dept 1950									
TAX & ASSESSMENT ON PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>-60.00%</u>
007.1990.4000	0.00	CONTINGENT ACCOUNT 0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
Total Dept 1990									
CONTINGENCY	<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>
007.1991.4000	675.00	PROV FOR LONGEVITY & SAL INCR 626.25	630.00	743.00	742.50	685.00	685.00	685.00	8.73%
Total Dept 1991									
PROV. FOR LONGEVITY/SALARY INC	<u>675.00</u>	<u>626.25</u>	<u>630.00</u>	<u>743.00</u>	<u>742.50</u>	<u>685.00</u>	<u>685.00</u>	<u>685.00</u>	<u>8.73%</u>
007.8120.1000	66,962.60	PERSONAL SERVICES 85,074.23	101,093.00	100,208.00	59,053.97	103,757.00	103,889.00	103,889.00	2.76%
007.8120.1001		PERSONAL SERVICES - OVERTIME							

VILLAGE OF WILLIAMSVILLE

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Actual Per 6-5	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 007		SEWER FUND							
Type E		Expense							
007.8120.4164	416.21	REPAIRS - SPDES PERMIT 375.00	500.00	500.00	375.00	500.00	500.00	500.00	0.00%
007.8120.4260	18.59	MAINTENANCE SUPPLIES 312.36	1,200.00	1,200.00	1,150.48	1,200.00	1,200.00	1,200.00	0.00%
Total Dept 8120									
SANITARY SEWERS	<u>106,852.49</u>	<u>106,571.60</u>	<u>180,379.00</u>	<u>180,379.00</u>	<u>128,450.02</u>	<u>254,652.00</u>	<u>254,641.00</u>	<u>254,641.00</u>	<u>41.17%</u>
007.8130.4220	777,778.00	SHARE OF TOWN COSTS 620,475.00	690,000.00	690,000.00	0.00	680,000.00	680,000.00	680,000.00	-1.44%
Total Dept 8130									
SEWAGE TREATMENT	<u>777,778.00</u>	<u>620,475.00</u>	<u>690,000.00</u>	<u>690,000.00</u>	<u>0.00</u>	<u>680,000.00</u>	<u>680,000.00</u>	<u>680,000.00</u>	<u>-1.45%</u>
007.9010.8000	13,253.25	STATE RETIREMENT 18,712.20	24,435.00	23,560.00	22,661.25	28,229.00	28,229.00	28,229.00	15.52%
Total Dept 9010									
STATE RETIREMENT	<u>13,253.25</u>	<u>18,712.20</u>	<u>24,435.00</u>	<u>23,560.00</u>	<u>22,661.25</u>	<u>28,229.00</u>	<u>28,229.00</u>	<u>28,229.00</u>	<u>15.53%</u>
007.9030.8000	5,334.55	SOCIAL SECURITY 6,571.84	7,802.00	7,802.00	4,583.99	8,140.00	8,151.00	8,151.00	4.47%
Total Dept 9030									
SOCIAL SECURITY	<u>5,334.55</u>	<u>6,571.84</u>	<u>7,802.00</u>	<u>7,802.00</u>	<u>4,583.99</u>	<u>8,140.00</u>	<u>8,151.00</u>	<u>8,151.00</u>	<u>4.47%</u>
007.9040.8000	7,001.80	WORKERS COMPENSATION 7,778.07	8,000.00	7,425.00	6,739.20	8,000.00	8,000.00	8,000.00	0.00%
Total Dept 9040									
WORKER'S COMPENSATION	<u>7,001.80</u>	<u>7,778.07</u>	<u>8,000.00</u>	<u>7,425.00</u>	<u>6,739.20</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00%</u>
007.9055.8000		DISABILITY INSURANCE							

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Account	Description		Original 2013 Budget	Adjusted 2013 Budget	Actual Per 6-5	2014	2014	2014	Variance To RECOMMEND Stage
	2011 Actual	2012 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007	SEWER FUND								
Type E	Expense								
007.9055.8000	DISABILITY INSURANCE								
	25.94	31.99	50.00	50.00	20.29	50.00	50.00	50.00	0.00%
Total Dept 9055	DISABILITY INSURANCE								
	<u>25.94</u>	<u>31.99</u>	<u>50.00</u>	<u>50.00</u>	<u>20.29</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00%</u>
007.9060.8000	HOSPITAL & MEDICAL INSURANCE								
	20,099.92	23,059.90	27,500.00	27,387.00	17,595.06	22,000.00	22,000.00	22,000.00	-20.00%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE								
	<u>20,099.92</u>	<u>23,059.90</u>	<u>27,500.00</u>	<u>27,387.00</u>	<u>17,595.06</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>-20.00%</u>
007.9061.8000	DENTAL INSURANCE								
	2,157.17	2,399.46	2,890.00	2,890.00	1,937.51	2,500.00	2,500.00	2,500.00	-13.49%
Total Dept 9061	DENTAL PLAN								
	<u>2,157.17</u>	<u>2,399.46</u>	<u>2,890.00</u>	<u>2,890.00</u>	<u>1,937.51</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>-13.49%</u>
007.9730.7000	INTEREST								
	10,969.44	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9730	BOND ANTICIPATION NOTES								
	<u>10,969.44</u>	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
007.9903.9000	TRANSFER TO DEBT SERVICE FUND								
	0.00	80,351.94	77,548.00	77,548.00	77,547.50	81,348.00	81,348.00	81,348.00	4.90%
Total Dept 9903	TRANSFER TO DEBT SERVICE								
	<u>0.00</u>	<u>80,351.94</u>	<u>77,548.00</u>	<u>77,548.00</u>	<u>77,547.50</u>	<u>81,348.00</u>	<u>81,348.00</u>	<u>81,348.00</u>	<u>4.90%</u>
007.9950.9000	TRANSFER TO CAPITAL								
	37,500.00	5,000.00	72,500.00	103,352.00	90,852.30	0.00	0.00	0.00	-100.00%

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Account	Description	Original	Adjusted		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	RECOMMEND Stage
Fund 007	SEWER FUND								
Type E	Expense								
Total Dept 9950									
TRANSFER TO CAPITAL	37,500.00	5,000.00	72,500.00	103,352.00	90,852.30	0.00	0.00	0.00	-100.00%
Total Type E Expense	1,011,121.67	900,777.00	1,145,149.00	1,176,001.00	383,043.79	1,135,053.00	1,135,053.00	1,135,053.00	-0.88%
Total Fund 007 SEWER FUND	89,261.88	(262,519.61)	0.00	0.00	(708,113.92)	0.00	0.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE
GLEN PARK FUND
2013-2014

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Actual Per 6-5	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 009		GLEN PARK FUND							
Type R		Revenue							
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	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	0.00%
009.0009.2401	91.78	INTEREST EARNINGS	116.48	0.00	0.00	60.01	0.00	0.00	0.00%
009.0009.2705	0.00	GIFTS AND DONATIONS	0.00	0.00	0.00	5.00	0.00	0.00	0.00%
009.0009.2770	287.50	MISCELLANEOUS REVENUE	60.66	0.00	0.00	200.00	0.00	0.00	0.00%
009.0009.2771	421.00	PHOTO CONTEST	140.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.0009.2772	2,210.00	ART FESTIVAL	2,750.00	0.00	3,780.00	3,780.00	0.00	0.00	0.00%
009.0009.2773	4,000.00	MEMORIALS - PAVERS/BENCHES/TREES	3,125.00	0.00	309.00	3,100.00	0.00	0.00	0.00%
009.0009.3090	7,322.67	STATE AID - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0009	(60,332.95)	(52,192.14)	(46,000.00)	(50,089.00)	(53,145.01)	(46,000.00)	(46,000.00)	(46,000.00)	0.00%
Total Type R Revenue	(60,332.95)	(52,192.14)	(46,000.00)	(50,089.00)	(53,145.01)	(46,000.00)	(46,000.00)	(46,000.00)	0.00%

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Account	Description	Original	Adjusted		2014	2014	2014	Variance To
		2013	2013	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 009	GLEN PARK FUND							
Type E	Expense							
009.7141.1000	PERSONAL SERVICES	12,500.00	12,206.00	7,787.01	12,500.00	12,500.00	12,500.00	0.00%
		18,122.58						
		18,719.47						
009.7141.1001	PERSONAL SERVICES - OVERTIME	0.00	294.00	293.36	0.00	0.00	0.00	0.00%
		403.31						
		2,601.16						
009.7141.2000	EQUIPMENT	500.00	500.00	83.95	500.00	500.00	500.00	0.00%
		12.59						
		3,358.64						
009.7141.2010	CAPITAL IMPROVEMENTS	5,500.00	5,500.00	253.00	5,500.00	5,500.00	5,500.00	0.00%
		2,435.38						
		44,458.46						
009.7141.4070	UTILITIES	5,000.00	5,000.00	3,079.30	5,000.00	5,000.00	5,000.00	0.00%
		4,093.02						
		3,792.87						
009.7141.4102	LANDSCAPING	9,000.00	9,000.00	2,312.02	9,000.00	9,000.00	9,000.00	0.00%
		6,830.89						
		11,804.00						
009.7141.4109	INSURANCE	1,750.00	1,810.00	1,810.00	1,750.00	1,750.00	1,750.00	0.00%
		1,580.30						
		1,581.00						
009.7141.4162	EQUIPMENT - MINOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		299.02						
		0.00						
009.7141.4163	LIGHTING FIXTURES	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
		290.75						
		0.00						
009.7141.4351	PARK SUPPLIES	300.00	300.00	43.97	300.00	300.00	300.00	0.00%
		239.59						
		81.30						
009.7141.4352	PARK MAINTENANCE	4,400.00	4,340.00	1,333.27	4,400.00	4,400.00	4,400.00	0.00%
		1,981.00						
		544.96						
009.7141.4430	SANITARY WASTE DISPOSAL	1,000.00	1,000.00	275.00	1,000.00	1,000.00	1,000.00	0.00%
		766.54						
		731.21						
009.7141.4450	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		145.00						
		406.54						

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Account	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Actual Per 6-5	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 009									
Type E									
Total Dept 7141									
GLEN PARK APPROPRIATIONS									
	88,079.61	37,199.97	40,950.00	40,950.00	17,270.88	40,950.00	40,950.00	40,950.00	0.00%
009.9010.8000	1,669.91	1,372.23	3,000.00	3,000.00	1,601.40	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 9010									
STATE RETIREMENT									
	1,669.91	1,372.23	3,000.00	3,000.00	1,601.40	3,000.00	3,000.00	3,000.00	0.00%
009.9030.8000	1,631.00	1,409.16	1,000.00	1,000.00	617.09	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 9030									
SOCIAL SECURITY									
	1,631.00	1,409.16	1,000.00	1,000.00	617.09	1,000.00	1,000.00	1,000.00	0.00%
009.9040.8000	881.08	563.98	1,000.00	1,000.00	524.69	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 9040									
WORKER'S COMPENSATION									
	881.08	563.98	1,000.00	1,000.00	524.69	1,000.00	1,000.00	1,000.00	0.00%
009.9055.8000	7.00	5.15	50.00	50.00	0.78	50.00	50.00	50.00	0.00%
Total Dept 9055									
DISABILITY INSURANCE									
	7.00	5.15	50.00	50.00	0.78	50.00	50.00	50.00	0.00%
Total Type E									
Expense	92,268.60	40,550.49	46,000.00	46,000.00	20,014.84	46,000.00	46,000.00	46,000.00	0.00%

VILLAGE OF WILLIAMSVILLE
DEBT SERVICE FUND
2013-2014

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Fund 022									
Type R									
022.0022.2401	33.69	110.52	0.00	0.00	56.30	0.00	0.00	0.00	0.00%
022.0022.5031	380,441.49	566,424.35	535,469.00	535,469.00	535,468.75	526,408.00	526,408.00	526,408.00	-1.69%
Total Dept 0022									
	<u>(380,475.18)</u>	<u>(566,534.87)</u>	<u>(535,469.00)</u>	<u>(535,469.00)</u>	<u>(535,525.05)</u>	<u>(526,408.00)</u>	<u>(526,408.00)</u>	<u>(526,408.00)</u>	<u>-1.69%</u>
Total Type R Revenue									
	<u>(380,475.18)</u>	<u>(566,534.87)</u>	<u>(535,469.00)</u>	<u>(535,469.00)</u>	<u>(535,525.05)</u>	<u>(526,408.00)</u>	<u>(526,408.00)</u>	<u>(526,408.00)</u>	<u>-1.69%</u>

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Actual Per 6-5	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 022		DEBT SERVICE FUND							
Type E		Expense							
022.9710.6000	275,000.00	SERIAL BOND - PRINCIPAL 397,416.00	385,000.00	385,000.00	385,000.00	390,000.00	390,000.00	390,000.00	1.29%
022.9710.7000	82,771.89	SERIAL BOND - INTEREST 162,525.06	150,469.00	150,469.00	150,468.75	136,408.00	136,408.00	136,408.00	-9.34%
Total Dept 9710									
SERIAL BONDS	<u>357,771.89</u>	<u>559,941.06</u>	<u>535,469.00</u>	<u>535,469.00</u>	<u>535,468.75</u>	<u>526,408.00</u>	<u>526,408.00</u>	<u>526,408.00</u>	<u>-1.69%</u>
Total Type E									
Expense	<u>357,771.89</u>	<u>559,941.06</u>	<u>535,469.00</u>	<u>535,469.00</u>	<u>535,468.75</u>	<u>526,408.00</u>	<u>526,408.00</u>	<u>526,408.00</u>	<u>-1.69%</u>
Total Fund 022									
DEBT SERVICE FUND	<u>(22,703.29)</u>	<u>(6,593.81)</u>	<u>0.00</u>	<u>0.00</u>	<u>(56.30)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total	<u><u>168,464.21</u></u>	<u><u>170,416.27</u></u>	<u><u>217,215.00</u></u>	<u><u>323,716.00</u></u>	<u><u>(1,155,799.12)</u></u>	<u><u>300,735.00</u></u>	<u><u>197,500.00</u></u>	<u><u>197,500.00</u></u>	<u><u>-9.08%</u></u>

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