

VILLAGE OF WILLIAMSVILLE  
BUDGET SUMMARY  
2014-2015

3/5/2014

	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Glen Park Fund</u>	<u>Debt Svc. Fund</u>
Total Budget Appropriations	\$3,417,199	\$224,288	\$1,170,175	\$48,500	\$520,920
Less:					
Estimated Revenues	\$1,539,985	\$224,288	\$41,957	\$48,500	\$520,920
PILOT Payments	\$12,800	\$0	\$0	\$0	\$0
Appropriated Surplus	\$197,500	\$0	\$65,800	\$0	\$0
Prior Year Taxes	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,750,285	\$224,288	\$107,757	\$48,500	\$520,920
Balance To Be Raised By Tax Levy	\$1,666,914	\$0	\$1,062,418		
			\$384,842	Capital Portion of Sewer	
Taxable Valuation at 100%	\$368,034,929				
Tax Rate per \$1,000 at 100% Equaliztn.	\$4.5292				
Prior Year Tax Rate	\$4.2812				
% Increase (Decrease) in Tax Rate	5.79%				
Water Rate per 1,000 gallons		\$5.81	(Current Rate)		
Sewer Rate per 1,000 gallons			\$4.0672	(previously \$4.0672)	
Sewer Rate per \$1,000 AV at 100% Equalization			\$0.9804	(previously \$0.9804)	

	<u>General</u>	<u>Water</u>	<u>Sewer</u>
Prior Year Assessed Valuation at 100%	\$358,495,591		
Gain (Loss) in Assessed Valuation	\$9,539,338		
Percentage Gain (Loss) in AV	2.6609%		
Tax Gain (Loss) due to AV Change	\$43,206		
Prior Year Appropriation	\$3,235,562		1,135,053
Increase (Decr.) in Appropriations	\$181,637		35,122
Percentage Increase (Decr.) in Approp.	5.61%		3.09%
Prior Year Amount Raised	\$1,534,781		376,009
Increase (Decr.) in Amount Raised	\$132,133		8,833
Percentage Incr. (Decr.) in Amt. Raised	8.61%		2.35%
Unassigned Fund Balance 5/31/13	\$1,518,942	3,184	548,794
Appropriated Surplus 2013-2014	\$197,500	0	0
Remaining Unassigned Fund Balance	\$1,321,442	\$3,184	\$548,794
Fund Balance as % of Budget Approp.	38.67%		46.90%
Appropriated Surplus 2014-2015	\$197,500	0.00	65,800.00
Remaining Unassigned Fund Balance	\$1,123,942	\$3,184	\$482,994
Fund Balance as % of Budget Approp.	32.89%		41.28%

VILLAGE OF WILLIAMSVILLE  
 BUDGET SUMMARY  
 WITHOUT WATER EXPENSES  
 2014-2015

3/5/2014

	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Glen Park Fund</u>	<u>Debt Svc. Fund</u>
Total Budget Appropriations	\$3,281,778	\$224,288	\$1,170,175	\$48,500	\$520,920
Less:					
Estimated Revenues	\$1,539,985	\$224,288	\$41,957	\$48,500	\$520,920
PILOT Payments	\$12,800	\$0	\$0	\$0	\$0
Appropriated Surplus	\$197,500	\$0	\$65,800	\$0	\$0
Prior Year Taxes	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,750,285	\$224,288	\$107,757	\$48,500	\$520,920
Balance To Be Raised By Tax Levy	\$1,531,493	\$0	\$1,062,418		
			\$384,842	Capital Portion of Sewer	
Taxable Valuation at 100%	\$368,034,929				
Tax Rate per \$1,000 at 100% Equaliztn.	\$4.1613				
Prior Year Tax Rate	\$4.2812				
% Increase (Decrease) in Tax Rate	-2.80%				
Water Rate per 1,000 gallons		\$5.81	(Current Rate)		
Sewer Rate per 1,000 gallons			\$4.0672	(previously \$4.0672)	
Sewer Rate per \$1,000 AV at 100% Equalization			\$0.9804	(previously \$0.9804)	

	<u>General</u>	<u>Water</u>	<u>Sewer</u>
Prior Year Assessed Valuation at 100%	\$358,495,591		
Gain (Loss) in Assessed Valuation	\$9,539,338		
Percentage Gain (Loss) in AV	2.6609%		
Tax Gain (Loss) due to AV Change	\$39,696		
Prior Year Appropriation	\$3,235,562		1,135,053
Increase (Decr.) in Appropriations	\$46,216		35,122
Percentage Increase (Decr.) in Approp.	1.43%		3.09%
Prior Year Amount Raised	\$1,534,781		376,009
Increase (Decr.) in Amount Raised	(\$3,288)		8,833
Percentage Incr. (Decr.) in Amt. Raised	-0.21%		2.35%
Unassigned Fund Balance 5/31/13	\$1,518,942	3,184	548,794
Appropriated Surplus 2013-2014	\$197,500	0	0
Remaining Unassigned Fund Balance	\$1,321,442	\$3,184	\$548,794
Fund Balance as % of Budget Approp.	40.27%		46.90%
Appropriated Surplus 2014-2015	\$197,500	0.00	65,800.00
Remaining Unassigned Fund Balance	\$1,123,942	\$3,184	\$482,994
Fund Balance as % of Budget Approp.	34.25%		41.28%

VILLAGE OF WILLIAMSVILLE  
BUDGET SUMMARY  
GENERAL FUND  
2014-2015

Appropriations		\$3,417,199
Less: Revenues	\$1,552,785	
Appropriated Surplus	<u>\$197,500</u>	
Total		<u>\$1,750,285</u>
Amount to be Raised by Taxation		<u><u>\$1,666,914</u></u>
Taxable Valuation at 100% Equalization Rate		\$368,034,929
Tax Rate per \$1,000 AV (at 100% Equalization)		\$4.5292
Amherst Tax Rate per \$1,000 AV (at 100% Equalization Rate)		\$4.5292
Cheektowaga Tax Rate per \$1,000 AV (at 62% Equalization)		\$7.3052

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type R</b>		<b>Revenue</b>							
001.0001.1001	1,473,498.50	REAL PROPERTY TAXES 1,504,995.30	1,534,781.00	1,534,781.00	1,537,645.69	1,666,914.00	1,666,914.00	0.00	8.60%
001.0001.1081	8,737.36	OTHER PAYMENTS LIEU OF TAXES 12,587.18	12,500.00	12,500.00	12,579.14	12,800.00	12,800.00	0.00	2.40%
001.0001.1090	12,270.39	INT & PENALTIES REAL PROP TAX 12,230.57	12,000.00	12,000.00	5,870.82	12,000.00	12,000.00	0.00	0.00%
001.0001.1120	711,110.98	SALES TAX DISTRIBUTION 723,986.75	675,000.00	675,000.00	350,123.61	700,000.00	700,000.00	0.00	3.70%
001.0001.1130	104,381.41	GROSS UTILITIES TAX 97,525.69	102,000.00	102,000.00	54,173.18	95,000.00	95,000.00	0.00	-6.86%
001.0001.1170	88,625.64	FRANCHISES 93,607.07	88,000.00	88,000.00	92,392.81	90,000.00	90,000.00	0.00	2.27%
001.0001.1230	1,515.50	TREASURER FEES 2,545.50	1,500.00	1,500.00	1,740.00	1,500.00	1,500.00	0.00	0.00%
001.0001.1255	5,021.25	REGISTRAR FEES 4,782.50	3,500.00	3,500.00	3,640.00	4,000.00	4,000.00	0.00	14.28%
001.0001.1560	34,216.89	SAFETY INSPECTION FEES 47,706.20	35,000.00	35,000.00	24,318.00	35,000.00	35,000.00	0.00	0.00%
001.0001.1561	50.00	AVOIDABLE FIRE ALARM PENALTY 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2089	0.00	OTHER CULTURAL & RECREATION INCOME 1,200.00	5,775.00	5,775.00	5,400.75	5,200.00	5,200.00	0.00	-9.95%
001.0001.2110	650.00	ZONING FEES 1,365.00	500.00	500.00	1,150.00	500.00	500.00	0.00	0.00%
001.0001.2189	46.00	TIRE FEES 26.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00%
001.0001.2262	212,392.70	FIRE PROTECTION SVC, OTHER GOV 227,204.62	215,000.00	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00%

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# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

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 Prepared By: JUDY

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015	2015	2015	Variance To RECOMMEND Stage
	2012 Actual	2013 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
001.0001.2263	TOWN SHARE-FIRE SERVICE AWARD								
	58,470.32	66,529.87	65,000.00	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00%
001.0001.2302	SNOW REMOVAL SERVICES								
	3,554.70	3,732.44	3,700.00	3,700.00	1,922.21	3,950.00	3,950.00	0.00	6.75%
001.0001.2401	INTEREST EARNINGS								
	5,001.08	2,800.43	2,500.00	2,500.00	1,255.98	1,500.00	1,500.00	0.00	-40.00%
001.0001.2410	RENTALS - MEETING HOUSE								
	8,055.00	5,897.50	4,000.00	4,000.00	6,430.00	5,000.00	5,000.00	0.00	25.00%
001.0001.2411	LEASE ON MILL PROPERTIES								
	175.00	1,000.00	500.00	500.00	2,400.00	450.00	450.00	0.00	-10.00%
001.0001.2501	BUSINESS & OCCUPATIONAL LIC'S								
	3,400.00	3,850.00	3,500.00	3,500.00	4,040.00	3,500.00	3,500.00	0.00	0.00%
001.0001.2545	LICENSES - OTHER								
	6,070.00	7,000.00	4,000.00	4,000.00	2,025.00	6,000.00	6,000.00	0.00	50.00%
001.0001.2590	PERMITS - PARK & OTHER								
	15,507.50	16,607.50	15,000.00	15,000.00	22,940.00	15,000.00	15,000.00	0.00	0.00%
001.0001.2591	SNOW PLOWING PERMITS								
	480.00	520.00	500.00	500.00	560.00	500.00	500.00	0.00	0.00%
001.0001.2610	FINES & FORFEITED BAIL								
	97,366.60	84,689.56	80,000.00	80,000.00	68,589.55	80,000.00	80,000.00	0.00	0.00%
001.0001.2650	SALE OF SCRAP/EXCESS MATERIAL								
	820.00	1,005.60	1,000.00	1,000.00	257.00	1,000.00	1,000.00	0.00	0.00%
001.0001.2651	SALE OF REFUSE FOR RECYCLING								
	8,968.54	11,054.40	11,000.00	11,000.00	6,671.84	11,000.00	11,000.00	0.00	0.00%
001.0001.2655	MINOR SALES, OTHER								
	461.50	1,000.45	100.00	100.00	62.75	100.00	100.00	0.00	0.00%
001.0001.2665	SALE OF EQUIPMENT								
	156,100.00	38,800.00	0.00	25,350.00	25,350.00	0.00	0.00	0.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual Per 6-5	2015	2015	2015	Variance To RECOMMEND Stage
	2012 Actual	2013 Actual	2014 Budget	2014 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
001.0001.2670	SALE OF TOTE CONTAINERS								
	1,620.00	1,920.00	500.00	500.00	840.00	500.00	500.00	0.00	0.00%
001.0001.2680	INSURANCE RECOVERIES								
	5,172.78	7,548.20	0.00	23,820.00	23,820.26	0.00	0.00	0.00	0.00%
001.0001.2701	REVENUE-PRIOR YEARS APPROP.								
	3,814.74	267.05	0.00	0.00	1,345.02	0.00	0.00	0.00	0.00%
001.0001.2705	GIFTS AND DONATIONS								
	3,593.68	7,922.31	0.00	136.00	3,336.00	0.00	0.00	0.00	0.00%
001.0001.2750	OLD HOME DAYS								
	4,432.92	3,328.70	3,000.00	3,200.00	3,860.48	3,000.00	3,000.00	0.00	0.00%
001.0001.2751	TASTE OF WILLIAMSVILLE								
	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00%
001.0001.2770	MISCELLANEOUS REVENUE								
	5,504.46	6,208.97	0.00	5,457.00	7,496.99	0.00	0.00	0.00	0.00%
001.0001.3001	PER CAPITA								
	56,456.00	56,456.00	56,456.00	56,456.00	60,680.00	60,680.00	60,680.00	0.00	7.48%
001.0001.3005	MORTGAGE TAX								
	40,424.40	53,261.30	35,000.00	35,000.00	32,662.56	40,000.00	40,000.00	0.00	14.28%
001.0001.3090	STATE AID - GRANTS								
	9,597.25	36,160.00	0.00	184,820.00	201,959.52	0.00	0.00	0.00	0.00%
001.0001.3501	CONSOLIDATED HWY AID (CHIPS)								
	28,485.49	96,568.73	66,500.00	66,500.00	0.00	84,355.00	84,355.00	0.00	26.84%
001.0001.5031	INTERFUND TRANSFERS								
	0.00	0.00	0.00	18,386.00	18,536.21	0.00	0.00	0.00	0.00%
<b>Total Dept 0001</b>									
	<u>(3,176,048.58)</u>	<u>(3,244,141.39)</u>	<u>(3,038,062.00)</u>	<u>(3,296,231.00)</u>	<u>(2,586,337.37)</u>	<u>(3,219,699.00)</u>	<u>(3,219,699.00)</u>	<u>0.00</u>	<u>5.98%</u>

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# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

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 Prepared By: JUDY

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type R		Revenue							
Total Type R Revenue	(3,176,048.58)	(3,244,141.39)	(3,038,062.00)	(3,296,231.00)	(2,586,337.37)	(3,219,699.00)	(3,219,699.00)	0.00	5.98%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015	2015	2015	Variance To RECOMMEND Stage
	2012 Actual	2013 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
001.1010.1000	PERSONAL SERVICES								
	15,414.24	16,224.57	16,485.00	16,485.00	12,363.84	18,840.00	18,840.00	0.00	14.28%
001.1010.4010	OFFICE SUPPLIES								
	174.22	138.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.1010.4040	EDUCATION EXP/TRAVEL								
	1,982.03	1,262.95	2,000.00	2,000.00	1,592.21	2,000.00	2,000.00	0.00	0.00%
<b>Total Dept 1010</b>									
<b>BOARD OF TRUSTEES</b>									
	<b>17,570.49</b>	<b>17,625.52</b>	<b>18,585.00</b>	<b>18,585.00</b>	<b>13,956.05</b>	<b>20,940.00</b>	<b>20,940.00</b>	<b>0.00</b>	<b>12.67%</b>
001.1110.1000	PERSONAL SERVICES								
	42,559.47	44,280.87	46,158.00	46,158.00	33,565.52	48,097.00	47,991.00	0.00	3.97%
001.1110.2000	EQUIPMENT								
	0.00	740.00	400.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1110.2010	COMPUTER SOFTWARE								
	470.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.4010	OFFICE SUPPLIES								
	1,150.26	1,604.64	1,800.00	1,775.00	369.14	1,800.00	1,800.00	0.00	0.00%
001.1110.4020	POSTAGE								
	1,418.74	1,228.24	1,600.00	1,600.00	1,020.55	1,600.00	1,600.00	0.00	0.00%
001.1110.4040	EDUCATION EXP/TRAVEL								
	209.02	74.33	300.00	300.00	131.40	550.00	550.00	0.00	83.33%
001.1110.4060	TELEPHONE								
	608.20	619.80	650.00	650.00	463.21	650.00	650.00	0.00	0.00%
001.1110.4099	GRANT EXPENDITURES								
	11,509.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.4110	SERVICE CONTRACTS								
	1,697.07	1,738.42	1,350.00	1,375.00	1,374.37	1,500.00	1,500.00	0.00	11.11%
001.1110.4140	TRANSLATOR FEES								





# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
001.1210.4450	0.00	MISCELLANEOUS	0.00	0.00	67.77	0.00	0.00	0.00	0.00%
<b>Total Dept 1210</b>									
<b>MAYOR</b>	<u>7,911.95</u>		<u>7,847.70</u>	<u>7,958.00</u>	<u>7,223.04</u>	<u>8,805.00</u>	<u>8,805.00</u>	<u>0.00</u>	<u>10.64%</u>
001.1410.1000	121,690.44	PERSONAL SERVICES	126,444.73	130,324.00	99,150.35	168,068.00	168,068.00	0.00	28.96%
001.1410.2000	1,651.09	EQUIPMENT	1,446.98	2,000.00	1,109.95	2,000.00	2,000.00	0.00	0.00%
001.1410.2010	5,433.10	COMPUTER SOFTWARE	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.1410.4010	4,899.70	OFFICE SUPPLIES	4,982.46	5,000.00	4,183.78	5,000.00	5,000.00	0.00	0.00%
001.1410.4020	4,677.54	POSTAGE	4,858.65	5,250.00	3,566.96	5,000.00	5,000.00	0.00	-4.76%
001.1410.4030	497.63	PRINTING & ADVERTISING	1,207.85	1,000.00	919.20	1,000.00	1,000.00	0.00	0.00%
001.1410.4040	1,971.72	EDUCATION EXP/TRAVEL	2,990.77	3,200.00	1,989.78	3,200.00	3,200.00	0.00	0.00%
001.1410.4050	994.53	TAX ROLL PREPARATION	970.29	1,000.00	985.88	1,000.00	1,000.00	0.00	0.00%
001.1410.4060	3,999.91	TELEPHONE	4,093.56	4,200.00	4,189.00	4,200.00	4,200.00	0.00	0.00%
001.1410.4061	791.20	CELLULAR PHONE	629.66	800.00	582.26	800.00	800.00	0.00	0.00%
001.1410.4110	7,087.60	SERVICE CONTRACTS	7,405.36	8,050.00	7,751.78	8,050.00	8,050.00	0.00	0.00%
001.1410.4111		INTERNET ACCESS / WEB SITE							



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015	2015	2015	Variance To RECOMMEND Stage
	2012 Actual	2013 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
001.1411.4810	FILM STORAGE								
	225.06	231.67	250.00	250.00	231.67	250.00	250.00	0.00	0.00%
<b>Total Dept 1411</b>	<b>RECORDS MANAGEMENT</b>								
	<u>837.62</u>	<u>494.95</u>	<u>700.00</u>	<u>26,936.00</u>	<u>26,588.83</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>0.00</u>	<u>442.86%</u>
001.1420.1000	PERSONAL SERVICES								
	5,835.00	5,835.00	5,928.00	5,928.00	4,446.27	6,047.00	6,000.00	0.00	1.21%
001.1420.4100	PROFESSIONAL FEES								
	15,003.00	16,668.00	16,667.00	16,667.00	11,112.00	18,890.00	19,835.00	0.00	19.00%
001.1420.4620	OPINIONS								
	21,941.00	31,614.44	19,000.00	19,000.00	17,311.00	19,000.00	19,000.00	0.00	0.00%
<b>Total Dept 1420</b>	<b>LAW/ATTORNEY</b>								
	<u>42,779.00</u>	<u>54,117.44</u>	<u>41,595.00</u>	<u>41,595.00</u>	<u>32,869.27</u>	<u>43,937.00</u>	<u>44,835.00</u>	<u>0.00</u>	<u>7.79%</u>
001.1440.4160	PROFESSIONAL FEES								
	4,243.16	2,756.50	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
001.1440.4168	PLANNING								
	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 1440</b>	<b>ENGINEER</b>								
	<u>4,243.16</u>	<u>2,756.50</u>	<u>15,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>-66.67%</u>
001.1450.4080	ELECTION FEES								
	665.00	0.00	750.00	750.00	650.00	750.00	750.00	0.00	0.00%
<b>Total Dept 1450</b>	<b>ELECTIONS</b>								
	<u>665.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>650.00</u>	<u>750.00</u>	<u>750.00</u>	<u>0.00</u>	<u>0.00%</u>
001.1620.1000	PERSONAL SERVICES								
	6,842.74	1,800.32	3,121.00	3,121.00	1,126.08	3,200.00	3,200.00	0.00	2.53%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
001.1620.1001	95.99	PERSONAL SERVICES - OVERTIME 16.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.2000	6,983.78	EQUIPMENT 1,559.59	5,000.00	5,711.00	5,720.23	5,000.00	5,000.00	0.00	0.00%
001.1620.4070	10,481.30	UTILITIES 10,314.99	13,000.00	13,000.00	6,766.24	12,000.00	12,000.00	0.00	-7.69%
001.1620.4071	412.00	SEWER CHARGES 403.84	450.00	450.00	403.92	450.00	450.00	0.00	0.00%
001.1620.4110	1,334.62	SERVICE CONTRACTS 1,260.18	1,400.00	1,400.00	767.39	1,400.00	1,400.00	0.00	0.00%
001.1620.4160	873.73	BUILDING REPAIRS 271.56	5,000.00	5,000.00	1,068.19	5,000.00	5,000.00	0.00	0.00%
001.1620.4230	7,092.31	BUILDING MAINTENANCE 7,178.59	8,000.00	8,000.00	5,352.28	8,000.00	8,000.00	0.00	0.00%
001.1620.4231	7,035.72	MAINTENANCE - HVAC 3,694.24	5,000.00	5,000.00	4,832.26	5,000.00	5,000.00	0.00	0.00%
001.1620.4240	1,247.81	PAINT/CARPET/ETC. 89.38	500.00	2,357.00	0.00	500.00	500.00	0.00	0.00%
001.1620.4260	953.47	MAINTENANCE SUPPLIES 692.43	1,000.00	1,000.00	224.68	800.00	800.00	0.00	-20.00%
001.1620.4450	0.00	MISCELLANEOUS 0.00	0.00	0.00	347.44	0.00	0.00	0.00	0.00%
<b>Total Dept 1620</b>									
<b>BUILDINGS</b>	<b>43,353.47</b>	<b>27,281.42</b>	<b>42,471.00</b>	<b>45,039.00</b>	<b>26,608.71</b>	<b>41,350.00</b>	<b>41,350.00</b>	<b>0.00</b>	<b>-2.64%</b>
001.1640.1000	136,360.89	PERSONAL SERVICES 120,491.71	112,589.00	112,589.00	66,422.23	115,000.00	115,000.00	0.00	2.14%
001.1640.1001		PERSONAL SERVICES - OVERTIME							

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015	2015	2015	Variance To RECOMMEND Stage
	2012 Actual	2013 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
001.1640.1001	PERSONAL SERVICES - OVERTIME								
	1,088.02	1,077.34	520.00	723.00	738.26	1,000.00	1,000.00	0.00	92.30%
001.1640.2000	EQUIPMENT								
	1,423.29	6,751.65	1,700.00	4,146.00	4,993.78	2,500.00	2,500.00	0.00	47.05%
001.1640.2010	CAPITAL IMPROVEMENTS								
	51,046.07	6,990.61	5,000.00	3,520.00	474.73	1,000.00	1,000.00	0.00	-80.00%
001.1640.4070	UTILITIES								
	8,377.34	10,528.35	10,000.00	10,000.00	7,540.79	11,000.00	11,000.00	0.00	10.00%
001.1640.4071	SEWER CHARGES								
	318.30	312.00	350.00	350.00	312.06	350.00	350.00	0.00	0.00%
001.1640.4160	BUILDING REPAIRS & MAINTENANCE								
	5,989.76	6,776.73	6,000.00	4,756.00	972.09	6,000.00	6,000.00	0.00	0.00%
001.1640.4161	SMALL EQUIPMENT REPAIRS								
	4,840.72	4,118.49	2,000.00	2,000.00	1,659.66	2,000.00	2,000.00	0.00	0.00%
001.1640.4260	MAINTENANCE SUPPLIES								
	2,768.60	5,253.59	3,500.00	3,500.00	3,845.79	3,500.00	3,500.00	0.00	0.00%
001.1640.4261	MAINTENANCE FEES								
	200.00	49.95	200.00	200.00	249.95	200.00	200.00	0.00	0.00%
001.1640.4262	BUILDING MAINTENANCE								
	1,211.14	237.40	0.00	278.00	277.45	0.00	0.00	0.00	0.00%
001.1640.4440	PARTS								
	1,450.28	1,795.48	1,500.00	1,500.00	348.20	1,500.00	1,500.00	0.00	0.00%
001.1640.4450	MISCELLANEOUS								
	49.00	76.00	0.00	0.00	52.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1640</b>									
<b>CENTRAL GARAGE</b>	<b>215,123.41</b>	<b>164,459.30</b>	<b>143,359.00</b>	<b>143,562.00</b>	<b>87,886.99</b>	<b>144,050.00</b>	<b>144,050.00</b>	<b>0.00</b>	<b>0.48%</b>
001.1910.4000	UNALLOCATED INSURANCE								

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted	2015	2015	2015	Variance To
		2014	2014	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
		Budget	Budget	Stage	Stage	Stage	Stage
				Actual	Actual	Actual	Actual
				Per 6-5	Per 6-5	Per 6-5	Per 6-5
<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
001.1910.4000	UNALLOCATED INSURANCE	42,500.00	42,500.00	40,270.33	53,502.00	53,502.00	25.88%
		35,028.86	39,957.08			0.00	
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<u>42,500.00</u>	<u>42,500.00</u>	<u>40,270.33</u>	<u>53,502.00</u>	<u>53,502.00</u>	<u>25.89%</u>
		35,028.86	39,957.08			0.00	
001.1920.4000	ASSOCIATION DUES	6,000.00	6,000.00	6,067.00	6,000.00	6,000.00	0.00%
		5,917.00	5,817.00			0.00	
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,067.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00%</u>
		5,917.00	5,817.00			0.00	
001.1950.4000	TAXES ON VILLAGE PROPERTIES	100.00	100.00	56.99	100.00	100.00	0.00%
		54.48	58.39			0.00	
<b>Total Dept 1950</b>	<b>TAX &amp; ASSESSMENT ON PROPERTY</b>	<u>100.00</u>	<u>100.00</u>	<u>56.99</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
		54.48	58.39			0.00	
001.1990.4000	CONTINGENT ACCOUNT	60,000.00	15,000.00	0.00	60,000.00	60,000.00	0.00%
		0.00	0.00			0.00	
<b>Total Dept 1990</b>	<b>CONTINGENCY</b>	<u>60,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00%</u>
		0.00	0.00			0.00	
001.1991.4000	PROV FOR LONGEVITY & SAL INCR	3,413.00	3,413.00	3,168.75	4,230.00	4,230.00	23.93%
		3,131.25	3,712.50			0.00	
<b>Total Dept 1991</b>	<b>PROV. FOR LONGEVITY/SALARY INC</b>	<u>3,413.00</u>	<u>3,413.00</u>	<u>3,168.75</u>	<u>4,230.00</u>	<u>4,230.00</u>	<u>23.94%</u>
		3,131.25	3,712.50			0.00	
001.3310.1000	PERSONAL SERVICES	16,579.00	16,579.00	7,710.45	16,894.00	16,894.00	1.89%
		23,828.19	15,751.44			0.00	
001.3310.1001	PERSONAL SERVICES - OVERTIME						

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# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

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 Prepared By: JUDY

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
001.3310.1001	164.57	PERSONAL SERVICES - OVERTIME 98.48	260.00	93.00	0.00	275.00	275.00	0.00	5.76%
001.3310.2000	0.00	EQUIPMENT 0.00	0.00	0.00	335.44	0.00	0.00	0.00	0.00%
001.3310.4041	867.50	MILEAGE REIMBURSEMENT 912.60	1,000.00	1,000.00	535.63	750.00	750.00	0.00	-25.00%
001.3310.4231	4,753.84	SIGNS - MAINTENANCE 4,533.10	4,000.00	4,000.00	4,101.18	4,000.00	4,000.00	0.00	0.00%
001.3310.4240	238.78	STREET PAINTING & CROSSWALKS 2,316.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00%
001.3310.4450	464.10	MISCELLANEOUS 0.00	0.00	0.00	8.69	0.00	0.00	0.00	0.00%
001.3310.4620	261.40	UNIFORM 245.94	250.00	250.00	247.80	250.00	250.00	0.00	0.00%
<b>Total Dept 3310</b>									
<b>TRAFFIC CONTROL</b>	<b>30,578.38</b>	<b>23,857.56</b>	<b>25,589.00</b>	<b>25,422.00</b>	<b>12,939.19</b>	<b>25,669.00</b>	<b>25,669.00</b>	<b>0.00</b>	<b>0.31%</b>
001.3410.1000	19,980.00	PERSONAL SERVICES 24,793.56	20,841.00	20,841.00	17,043.61	21,258.00	21,258.00	0.00	2.00%
001.3410.2010	27,838.23	MAJOR EQUIPMENT 33,996.72	16,570.00	37,133.00	28,662.77	16,775.00	16,775.00	0.00	1.23%
001.3410.2020	8,001.44	EXPENDABLE EQUIPMENT 7,594.32	5,950.00	5,950.00	5,650.40	5,940.00	5,940.00	0.00	-0.16%
001.3410.2030	5,762.46	RADIO EQUIPMENT 4,531.39	1,550.00	1,550.00	969.14	2,186.00	2,186.00	0.00	41.03%
001.3410.2031	10,000.00	CAPITAL RESERVE - EQUIPMENT 10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
001.3410.2035		CAPITAL RESERVE - BUILDING RENOVATIONS							



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
001.3410.2035	0.00	CAPITAL RESERVE - BUILDING RENOVATIONS	21,000.00	1,508.00	0.00	0.00	0.00	0.00	-100.00%
001.3410.2040	42,500.00	CAPITAL RESERVE - TRUCKS	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	0.00	0.00%
001.3410.2050	20,067.91	TURNOUT GEAR	24,065.00	25,261.00	18,163.23	22,228.00	22,228.00	0.00	-7.63%
001.3410.2060	7,561.15	COMPUTER EQUIPMENT	2,500.00	2,500.00	2,208.35	1,300.00	1,300.00	0.00	-48.00%
001.3410.2070	0.00	OFFICE EQUIPMENT	460.00	460.00	0.00	600.00	600.00	0.00	30.43%
001.3410.4010	674.73	OFFICE SUPPLIES	800.00	800.00	796.73	800.00	800.00	0.00	0.00%
001.3410.4040	8,883.25	EDUCATION EXP/TRAVEL	9,000.00	9,000.00	616.20	8,000.00	8,000.00	0.00	-11.11%
001.3410.4061	611.68	CELLULAR PHONE	50.00	50.00	89.96	50.00	50.00	0.00	0.00%
001.3410.4070	22,188.20	UTILITIES	25,000.00	25,000.00	13,276.38	25,000.00	25,000.00	0.00	0.00%
001.3410.4071	824.00	SEWER CHARGES	850.00	850.00	807.85	850.00	850.00	0.00	0.00%
001.3410.4110	5,570.41	SERVICE CONTRACTS	6,643.00	6,643.00	5,268.65	6,643.00	6,643.00	0.00	0.00%
001.3410.4111	2,171.04	INTERNET ACCESS	3,180.00	3,180.00	2,400.78	3,180.00	3,180.00	0.00	0.00%
001.3410.4160	4,621.60	TRUCK EXPENSE	42,500.00	19,986.00	3,725.28	45,000.00	45,000.00	0.00	5.88%
001.3410.4160.3401	4,072.19	TRUCK EXPENSE.ENGINE 1	0.00	2,701.00	2,700.10	0.00	0.00	0.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015	2015	2015	Variance To RECOMMEND Stage
	2012 Actual	2013 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
001.3410.4160.3402	TRUCK EXPENSE.ENGINE 2								
	7,649.89	1,652.66	0.00	3,321.00	3,320.38	0.00	0.00	0.00	0.00%
001.3410.4160.3403	TRUCK EXPENSE.ENGINE 3								
	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.4160.3404	TRUCK EXPENSE.RESCUE 4								
	938.87	856.63	0.00	351.00	351.00	0.00	0.00	0.00	0.00%
001.3410.4160.3405	TRUCK EXPENSE.RESCUE 5								
	6,938.41	2,480.50	0.00	6,541.00	7,054.79	0.00	0.00	0.00	0.00%
001.3410.4160.3406	TRUCK EXPENSE.LADDER 6								
	6,024.60	3,544.90	0.00	3,544.00	3,543.32	0.00	0.00	0.00	0.00%
001.3410.4160.3407	TRUCK EXPENSE.RESCUE 7								
	815.12	4,508.02	0.00	1,316.00	1,315.96	0.00	0.00	0.00	0.00%
001.3410.4160.3409	TRUCK EXPENSE.CHIEF'S VEHICLE								
	1,128.17	4,545.70	0.00	998.00	1,368.11	0.00	0.00	0.00	0.00%
001.3410.4160.3410	REPAIRS- .2012 COMMAND TRAILER (T-10)								
	168.46	5,527.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.4160.3411	REPAIRS - 2012 ATV TRAILER								
	112.92	50.00	0.00	218.00	218.00	0.00	0.00	0.00	0.00%
001.3410.4160.3471	FIRE PROTECTION.2012 POLARIS ATV								
	0.00	4,743.53	0.00	1,256.00	1,330.48	0.00	0.00	0.00	0.00%
001.3410.4160.3491	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE								
	1,535.11	1,837.93	0.00	1,948.00	1,947.99	0.00	0.00	0.00	0.00%
001.3410.4160.3492	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE								
	2,969.36	2,813.10	0.00	320.00	319.69	0.00	0.00	0.00	0.00%
001.3410.4161	SMALL ENGINE/EQUIPMENT REPAIR								
	5,225.81	5,377.36	6,000.00	6,000.00	7,552.88	6,500.00	6,500.00	0.00	8.33%
001.3410.4180	RADIO REPAIRS								
	599.50	1,104.18	1,500.00	1,500.00	749.86	2,000.00	2,000.00	0.00	33.33%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
001.3410.4220	74,340.83	SHARE - FIRE DISTRICT 79,521.61	75,250.00	75,250.00	0.00	75,250.00	75,250.00	0.00	0.00%
001.3410.4230	0.00	EXPLORER POST 0.00	50.00	50.00	0.00	0.00	0.00	0.00	-100.00%
001.3410.4250	16,130.07	GAS & OIL 15,352.45	14,000.00	14,000.00	10,255.43	14,000.00	14,000.00	0.00	0.00%
001.3410.4280	2,604.92	EMS SUPPLIES 4,522.55	4,600.00	4,600.00	2,749.96	3,400.00	3,400.00	0.00	-26.08%
001.3410.4380	9,000.00	STATION #2 - TRUCK BAY LEASE 9,000.00	10,200.00	10,200.00	7,650.00	10,200.00	10,200.00	0.00	0.00%
001.3410.4440	999.31	CENTRAL FIRE ALARM 998.83	1,100.00	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00%
001.3410.4450	142.00	MISCELLANEOUS 58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.4460	1,572.04	FIRE PREVENTION EXPENSE 387.07	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.3410.4470	7,704.04	BUILDING MAINTENANCE 9,713.33	9,600.00	9,600.00	6,746.04	7,600.00	7,600.00	0.00	-20.83%
001.3410.4471	6,085.77	BUILDING REPAIRS 11,396.48	1,000.00	20,492.00	24,120.31	3,000.00	3,000.00	0.00	200.00%
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	0.00	0.00%
001.3410.4490	1,932.25	UNIFORMS 3,488.53	2,750.00	2,750.00	830.70	2,750.00	2,750.00	0.00	0.00%
001.3410.4520	0.00	HYDRANT FEES 0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	100.00%
001.3410.4610	5,533.29	HEALTH & WELFARE 6,014.97	7,740.00	7,740.00	5,148.50	6,305.00	6,305.00	0.00	-18.54%

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 Account Table: 001  
 Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0  
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 Prepared By: JUDY

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
001.3410.4620	2,488.09	LEASE COPY MACHINE 1,860.89	2,500.00	2,500.00	1,749.15	2,000.00	2,000.00	0.00	-20.00%
001.3410.4701	12,735.74	WORKERS COMP 11,224.72	13,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00%
001.3410.4750	115,666.50	SERVICE AWARD PROGRAM 98,050.87	124,500.00	124,500.00	3,075.00	124,500.00	124,500.00	0.00	0.00%
<b>Total Dept 3410</b>									
<b>FIRE PROTECTION</b>	<b>487,169.36</b>	<b>488,300.88</b>	<b>511,249.00</b>	<b>533,008.00</b>	<b>248,776.98</b>	<b>532,915.00</b>	<b>532,915.00</b>	<b>0.00</b>	<b>4.24%</b>
001.3620.1000	49,292.79	PERSONAL SERVICES 51,073.78	50,877.00	70,877.00	45,758.52	73,258.00	73,258.00	0.00	43.99%
001.3620.2000	7,542.10	EQUIPMENT 593.37	500.00	500.00	119.99	500.00	500.00	0.00	0.00%
001.3620.4010	735.03	OFFICE SUPPLIES 663.88	700.00	700.00	575.02	700.00	700.00	0.00	0.00%
001.3620.4020	1,331.24	POSTAGE 1,017.12	1,000.00	1,000.00	846.97	1,000.00	1,000.00	0.00	0.00%
001.3620.4040	829.24	EDUCATION EXP/TRAVEL 315.00	650.00	650.00	750.00	650.00	650.00	0.00	0.00%
001.3620.4041	405.14	MILEAGE REIMBURSEMENT 650.11	650.00	650.00	626.60	650.00	650.00	0.00	0.00%
001.3620.4060	597.70	TELEPHONE 608.96	650.00	650.00	458.04	650.00	650.00	0.00	0.00%
001.3620.4110	803.25	SERVICE CONTRACTS 453.75	850.00	850.00	495.00	550.00	550.00	0.00	-35.29%
001.3620.4450	814.17	MISCELLANEOUS 0.00	0.00	0.00	1,158.00	0.00	0.00	0.00	0.00%
001.3620.4480		NYS CODE UPDATES							

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted	2015	2015	2015	Variance To
		2014	2014	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
		Budget	Budget	Stage	Stage	Stage	Stage
				Actual			
				Per 6-5			
<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
001.3620.4480	NYS CODE UPDATES	500.00	500.00	0.00	500.00	500.00	0.00%
		0.00					
001.3620.4490	GENERAL CODE UPDATES	6,000.00	6,000.00	3,679.25	6,000.00	6,000.00	0.00%
		7,682.68					
001.3620.4630	UNIFORM EXPENSE	200.00	200.00	79.00	100.00	100.00	-50.00%
		149.00					
<b>Total Dept 3620</b>							
<b>SAFETY INSPECTION</b>							
		<b>62,577.00</b>	<b>82,577.00</b>	<b>54,546.39</b>	<b>84,558.00</b>	<b>84,558.00</b>	<b>35.13%</b>
		<b>70,182.34</b>	<b>60,579.97</b>			<b>0.00</b>	
001.5010.1000	PERSONAL SERVICES	44,100.00	44,100.00	32,226.91	51,408.00	52,800.00	19.72%
		40,347.99					
001.5010.2000	EQUIPMENT	500.00	500.00	1,034.98	500.00	500.00	0.00%
		1,132.49					
001.5010.2040	CAPITAL RESERVE - EQUIPMENT	60,000.00	70,088.00	70,087.50	60,000.00	60,000.00	0.00%
		40,500.00					
001.5010.4010	OFFICE SUPPLIES	500.00	493.00	132.50	500.00	500.00	0.00%
		166.24					
001.5010.4040	EDUCATION EXP/TRAVEL	100.00	106.00	106.00	100.00	100.00	0.00%
		95.30					
001.5010.4050	DRUG/ALCOHOL TESTING	600.00	600.00	338.00	600.00	600.00	0.00%
		549.00					
001.5010.4061	CELLULAR PHONE	1,300.00	1,300.00	879.96	1,300.00	1,300.00	0.00%
		1,289.02					
001.5010.4111	INTERNET ACCESS	420.00	420.00	314.91	420.00	420.00	0.00%
		419.88					
<b>Total Dept 5010</b>							
<b>STREET ADMINISTRATION</b>							
		<b>107,520.00</b>	<b>117,607.00</b>	<b>105,120.76</b>	<b>114,828.00</b>	<b>116,220.00</b>	<b>8.09%</b>
		<b>84,499.92</b>	<b>103,422.17</b>			<b>0.00</b>	

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015	2015	2015	Variance To RECOMMEND Stage
	2012 Actual	2013 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
001.5110.1000	PERSONAL SERVICES								
	21,315.33	30,491.65	34,272.00	20,763.00	11,186.05	35,000.00	35,000.00	0.00	2.12%
001.5110.1001	PERSONAL SERVICES - OVERTIME								
	408.19	993.81	1,040.00	1,526.00	1,525.02	1,250.00	1,250.00	0.00	20.19%
001.5110.2000	EQUIPMENT								
	52,136.86	74,140.00	500.00	95,735.00	95,234.53	500.00	500.00	0.00	0.00%
001.5110.4000	SEASONAL HELP								
	890.50	16,732.47	1,000.00	14,509.00	15,376.36	1,000.00	1,000.00	0.00	0.00%
001.5110.4040	EDUCATION EXP/TRAVEL								
	31.90	22.02	300.00	300.00	0.00	100.00	100.00	0.00	-66.66%
001.5110.4161	REPAIRS - EQUIPMENT								
	0.00	619.38	35,000.00	6,689.00	276.70	35,000.00	35,000.00	0.00	0.00%
001.5110.4161.0901	REPAIRS.2012 CHEVY TAHOE								
	192.65	1,607.65	0.00	440.00	439.18	0.00	0.00	0.00	0.00%
001.5110.4161.0902	REPAIRS.2002 INT'L DUMP W/PLOW FRAME								
	1,796.36	6,892.00	0.00	4,784.00	4,940.08	0.00	0.00	0.00	0.00%
001.5110.4161.0903	REPAIRS								
	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4161.0904	REPAIRS.2005 FREIGHTLINER								
	2,912.75	1,423.43	0.00	2,227.00	3,474.86	0.00	0.00	0.00	0.00%
001.5110.4161.0905	REPAIRS AND MAINTENANCE.2007 INT'L SANDER/PLOW/DUMP								
	11,699.48	4,157.58	0.00	6,164.00	6,163.86	0.00	0.00	0.00	0.00%
001.5110.4161.0906	REPAIRS.2007 INTERNATIONAL 4300 DUMP								
	1,235.89	462.72	0.00	393.00	392.41	0.00	0.00	0.00	0.00%
001.5110.4161.0907	REPAIRS.1992 AUTOCAR DUMP W/PLOW FRAME								
	1,273.45	8,126.74	0.00	3,326.00	3,927.42	0.00	0.00	0.00	0.00%
001.5110.4161.0908	REPAIRS.2011 CHEVY SILVERADO 3500HD								
	1,068.11	514.91	0.00	922.00	925.38	0.00	0.00	0.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted	2015	2015	2015	Variance To
		2014	2014	2015	2015	2015	RECOMMEND
		Budget	Budget	REQUESTED	RECOMMEND	ADOPTED	STAGE
				Stage	Stage	Stage	STAGE
				Actual	Actual	Actual	Actual
				Per 6-5	Per 6-5	Per 6-5	Per 6-5
<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
001.5110.4161.0909	REPAIRS.2013 FORD F-150 PICKUP	0.00	396.00	395.21	0.00	0.00	0.00%
		21.00					
001.5110.4161.0910	REPAIRS.2009 FORD F350 (GREEN) PURCHASED 4/09	306.65	47.00	46.90	0.00	0.00	0.00%
		1,448.96					
001.5110.4161.0912	REPAIRS.2012 CAT 924K HI-LIFT	933.61	1,006.00	1,261.62	0.00	0.00	0.00%
		402.32					
001.5110.4161.0913	REPAIRS.1993 GMC CJ-1600 SEWER JET	7,736.07	1,229.00	1,228.96	0.00	0.00	0.00%
		321.97					
001.5110.4161.0914	REPAIRS.2001 TRACKLESS SIDEWALK PLOW	1,078.16	362.00	377.22	0.00	0.00	0.00%
		234.53					
001.5110.4161.0915	REPAIRS.2013 RAVO SWEEPER	1,861.64	52.00	51.81	0.00	0.00	0.00%
		238.92					
001.5110.4161.0916	REPAIRS.2007 CHEVY 4 X 4	1,421.02	3,130.00	3,129.57	0.00	0.00	0.00%
		770.63					
001.5110.4161.0917	REPAIRS.	8.41	0.00	0.00	0.00	0.00	0.00%
		0.00					
001.5110.4161.0918	REPAIRS.2010 FORD F350XL PICKUP (GREEN)	356.83	21.00	20.91	0.00	0.00	0.00%
		1,281.13					
001.5110.4161.0919	REPAIRS.2007 CHEVY 4 X 4 W/PLOW	1,112.21	422.00	421.17	0.00	0.00	0.00%
		1,106.41					
001.5110.4161.0920	REPAIRS.1992 JOHN DEERE 310D BACKHOE	884.16	2,760.00	2,759.42	0.00	0.00	0.00%
		1,267.46					
001.5110.4161.0921	REPAIRS AND MAINTENANCE.2008 FORD F-250 PICKUP (GREEN)	203.75	42.00	139.91	0.00	0.00	0.00%
		441.63					
001.5110.4161.0925	REPAIRS.REPAIRS - 2013 MINI ESCAVATOR	0.00	588.00	587.01	0.00	0.00	0.00%
		0.00					
001.5110.4180	RADIO REPAIRS	0.00	0.00	401.04	0.00	0.00	0.00%
		0.00					

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
001.5110.4250	37,520.02	GAS & OIL 37,172.81	35,000.00	35,000.00	29,350.17	37,500.00	37,500.00	0.00	7.14%
001.5110.4260	1,100.63	MAINTENANCE SUPPLIES 1,802.00	1,200.00	1,200.00	863.62	1,200.00	1,200.00	0.00	0.00%
001.5110.4271	21,984.28	BLACKTOP/OIL/STONE - RESURFACE 96,560.73	0.00	0.00	53,242.33	0.00	0.00	0.00	0.00%
001.5110.4272	6,897.55	BLACKTOP/OIL/STONE - REPAIR 7,581.95	16,000.00	16,000.00	2,891.73	16,000.00	16,000.00	0.00	0.00%
001.5110.4273	20,104.70	SIDEWALKS 294.30	1,000.00	1,000.00	900.00	1,000.00	1,000.00	0.00	0.00%
001.5110.4280	692.59	EQUIPMENT RENTAL 187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4600	3,850.00	CLOTHING ALLOWANCE 4,950.00	4,950.00	4,950.00	4,050.00	4,500.00	4,500.00	0.00	-9.09%
001.5110.4605	1,790.17	SAFETY CLOTHING/ACCESSORIES 1,746.83	1,500.00	1,500.00	458.15	1,500.00	1,500.00	0.00	0.00%
001.5110.4610	260.00	PHYSICALS/EYE EXAM/SFTY GLASS 440.00	1,000.00	1,000.00	200.00	600.00	600.00	0.00	-40.00%
<b>Total Dept 5110</b>									
<b>STREET MAINTENANCE</b>	<b>205,063.92</b>	<b>304,474.94</b>	<b>132,762.00</b>	<b>228,483.00</b>	<b>246,638.60</b>	<b>135,150.00</b>	<b>135,150.00</b>	<b>0.00</b>	<b>1.80%</b>
001.5142.1000	14,043.00	PERSONAL SERVICES 15,690.06	37,974.00	37,974.00	41,947.87	40,000.00	40,000.00	0.00	5.33%
001.5142.1001	5,937.22	PERSONAL SERVICES - OVERTIME 7,220.59	11,595.00	10,610.00	10,609.57	12,000.00	12,000.00	0.00	3.49%
001.5142.2000	1,245.83	EQUIPMENT 4,250.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%
001.5142.4161		REPAIRS - PLOWS							



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted		2015	2015	2015	Variance To	
	2012	2013	2014	2014	Actual	2015	2015	RECOMMEND	
	Actual	Actual	Budget	Budget	Per 6-5	REQUESTED	RECOMMEND	ADOPTED	
						Stage	Stage	Stage	
								RECOMMEND	
								Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
001.5142.4161	REPAIRS - PLOWS								
953.37	3,103.86	2,000.00	2,000.00	2,845.40	4,500.00	4,500.00	0.00	125.00%	
001.5142.4162	REPAIRS - OTHER								
550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.5142.4164	REPAIRS - SIDEWALK PLOWS								
9.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.5142.4290	SALT								
18,854.54	27,291.71	43,000.00	43,000.00	49,681.02	43,000.00	43,000.00	0.00	0.00%	
001.5142.4450	MISCELLANEOUS								
57.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.5142.4460	LAWN REPAIR								
2,475.70	22.63	3,000.00	3,000.00	900.00	3,000.00	3,000.00	0.00	0.00%	
<b>Total Dept 5142</b>									
<b>SNOW REMOVAL</b>	<b>44,127.03</b>	<b>57,578.85</b>	<b>97,569.00</b>	<b>96,584.00</b>	<b>105,983.86</b>	<b>104,500.00</b>	<b>104,500.00</b>	<b>0.00</b>	<b>7.10%</b>
001.5182.4110	CONTRACT FOR LIGHTING								
87,260.47	90,488.60	90,000.00	90,000.00	64,660.20	99,000.00	99,000.00	0.00	10.00%	
001.5182.4270	REPAIR LIGHTS								
6,209.23	2,198.39	4,000.00	5,400.00	1,365.02	4,000.00	4,000.00	0.00	0.00%	
<b>Total Dept 5182</b>									
<b>STREET LIGHTING</b>	<b>93,469.70</b>	<b>92,686.99</b>	<b>94,000.00</b>	<b>95,400.00</b>	<b>66,025.22</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>0.00</b>	<b>9.57%</b>
001.6410.4111	WEB SITE								
0.00	0.00	5,000.00	0.00	63.74	5,000.00	5,000.00	0.00	0.00%	
001.6410.4920	FLAGS								
0.00	892.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%	
001.6410.4925	MARKETING								
0.00	398.41	12,000.00	12,000.00	14,435.05	12,000.00	12,000.00	0.00	0.00%	

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 Account Table: 001  
 Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

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 Prepared By: JUDY

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Total Dept 6410</b>									
<b>PUBLICITY</b>	0.00	1,290.41	17,500.00	12,500.00	14,498.79	17,500.00	17,500.00	0.00	0.00%
001.6989.1000	0.00	PERSONAL SERVICES 0.00	0.00	32,500.00	23,373.07	59,885.00	59,885.00	0.00	100.00%
001.6989.4010	0.00	OFFICE SUPPLIES 0.00	0.00	0.00	58.50	100.00	100.00	0.00	100.00%
001.6989.4040	0.00	EDUCATION EXP/TRAVEL 0.00	0.00	0.00	153.00	300.00	300.00	0.00	100.00%
<b>Total Dept 6989</b>									
<b>OTHER ECON OPPTY &amp; DEV</b>	0.00	0.00	0.00	32,500.00	23,584.57	60,285.00	60,285.00	0.00	100.00%
001.7110.1000	63,034.62	PERSONAL SERVICES 61,604.75	65,861.00	65,861.00	43,258.62	67,761.00	67,761.00	0.00	2.88%
001.7110.1001	4,029.05	PERSONAL SERVICES - OVERTIME 4,963.74	4,162.00	4,956.00	4,955.04	5,000.00	5,000.00	0.00	20.13%
001.7110.2000	13,678.29	EQUIPMENT 7,007.24	7,400.00	7,400.00	1,368.71	2,000.00	2,000.00	0.00	-72.97%
001.7110.2010	0.00	CAPITAL IMPROVEMENTS 23,862.34	0.00	18,386.00	18,996.00	5,000.00	5,000.00	0.00	100.00%
001.7110.2020	4,335.15	PARK EQUIPMENT 1,946.53	3,900.00	3,900.00	309.08	2,500.00	2,500.00	0.00	-35.89%
001.7110.2040	0.00	CAPITAL RESERVE - PARKS 10,500.00	10,500.00	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00%
001.7110.2050	0.00	PLAYGROUND EQUIPMENT 0.00	0.00	0.00	434.60	0.00	0.00	0.00	0.00%
001.7110.4070	8,042.70	UTILITIES 8,353.96	9,500.00	9,500.00	6,432.05	9,500.00	9,500.00	0.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
001.7110.4071	543.30	SEWER CHARGES 532.54	550.00	550.00	532.65	550.00	550.00	0.00	0.00%
001.7110.4099	0.00	GRANT EXPENDITURES 0.00	0.00	0.00	2,996.00	0.00	0.00	0.00	0.00%
001.7110.4161	273.87	REPAIRS - LIGHTS 229.13	600.00	600.00	808.80	600.00	600.00	0.00	0.00%
001.7110.4162	909.93	REPAIRS - POOLS 525.82	1,500.00	1,019.00	491.44	1,500.00	1,500.00	0.00	0.00%
001.7110.4165	786.06	REPAIRS - SHELTER MAINTENANCE 7,152.29	1,500.00	1,500.00	393.91	1,500.00	1,500.00	0.00	0.00%
001.7110.4169	5,246.95	REPAIRS - OTHER 3,607.10	2,000.00	2,000.00	2,122.64	2,000.00	2,000.00	0.00	0.00%
001.7110.4230	393.80	SIGNS 10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7110.4350	1,508.50	POOL SUPPLIES 1,365.37	1,500.00	1,981.00	1,980.21	2,000.00	2,000.00	0.00	33.33%
001.7110.4355	1,052.00	POOL PERMITS 752.00	752.00	752.00	752.00	752.00	752.00	0.00	0.00%
001.7110.4360	3,494.75	PARK SUPPLIES 5,325.79	4,000.00	4,000.00	4,779.50	4,500.00	4,500.00	0.00	12.50%
001.7110.4430	1,661.70	SANITARY WASTE DISPOSAL 681.25	1,200.00	1,200.00	1,525.00	2,000.00	2,000.00	0.00	66.66%
001.7110.4450	1,900.25	MISCELLANEOUS 1,041.39	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00%
001.7110.4660	4,404.81	TREE MAINTENANCE & REPLACEMENT 2,583.00	5,000.00	2,500.00	225.00	2,500.00	2,500.00	0.00	-50.00%
001.7110.4920	0.00	CPR TRAINING 79.49	400.00	400.00	120.00	200.00	200.00	0.00	-50.00%

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## Budget Preparation Report

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Total Dept 7110</b>									
<b>PARKS</b>	<u>115,295.73</u>	<u>142,123.77</u>	<u>120,325.00</u>	<u>137,005.00</u>	<u>93,781.25</u>	<u>120,363.00</u>	<u>120,363.00</u>	<u>0.00</u>	<u>0.03%</u>
001.7145.4510	23,000.00	GLEN PARK TRANSFER - REGULAR 23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00%
<b>Total Dept 7145</b>									
<b>JOINT RECREATION PROJECTS</b>	<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>	<u>0.00%</u>
001.7310.2000	79.99	EQUIPMENT 728.97	0.00	0.00	777.83	0.00	0.00	0.00	0.00%
001.7310.4170	276.70	COMMUNTIY EVENTS 251.97	500.00	500.00	344.39	600.00	600.00	0.00	20.00%
001.7310.4171	927.52	HALLOWEEN PARADE 699.24	1,000.00	758.00	730.41	1,000.00	1,000.00	0.00	0.00%
001.7310.4172	528.43	HOLIDAY TREE LIGHTING 434.96	650.00	892.00	1,383.61	1,200.00	1,200.00	0.00	84.61%
001.7310.4173	1,894.23	WINTERFEST 1,947.71	2,325.00	2,325.00	1,645.00	2,325.00	2,325.00	0.00	0.00%
001.7310.4174	486.44	EASTER EGG HUNT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7310.4175	889.88	MOVIES IN THE PARK 91.06	100.00	100.00	176.11	100.00	100.00	0.00	0.00%
001.7310.4176	3,018.51	YOUTH HOCKEY TOURNAMENT 3,788.27	2,575.00	2,575.00	98.70	575.00	575.00	0.00	-77.66%
001.7310.4178	108.78	NATURE DAY AT GLEN PARK 73.80	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
001.7310.4179	89.13	MOVIES AT THE MEETING HOUSE 67.50	60.00	60.00	0.00	60.00	60.00	0.00	0.00%



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Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015	2015	2015	Variance To RECOMMEND Stage
	2012 Actual	2013 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
001.7530.4230		MAINTENANCE							
	2,423.39	2,826.67	2,000.00	2,000.00	2,255.64	2,000.00	2,000.00	0.00	0.00%
001.7530.4240		TUNE PIANO							
	0.00	561.00	175.00	175.00	87.00	175.00	175.00	0.00	0.00%
001.7530.4440		FIRE ALARM							
	0.00	200.00	300.00	300.00	200.00	300.00	300.00	0.00	0.00%
001.7530.4450		MISCELLANEOUS							
	236.05	374.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7530.4451		MEETING HOUSE COMMITTEE							
	205.26	174.90	500.00	500.00	472.13	500.00	500.00	0.00	0.00%
001.7530.4460		ARTS & CULTURAL COMMITTEE							
	133.75	0.00	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.7530.4980		BUILDING PRESERVATION							
	800.00	12,654.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7530.4990		REPAIRS							
	31.27	6,166.98	0.00	2,952.00	20,738.88	0.00	0.00	0.00	0.00%
<b>Total Dept 7530</b>									
<b>VILLAGE MEETING HOUSE</b>	<b>9,034.54</b>	<b>44,934.10</b>	<b>10,165.00</b>	<b>11,824.00</b>	<b>30,214.31</b>	<b>10,525.00</b>	<b>10,525.00</b>	<b>0.00</b>	<b>3.54%</b>
001.7540.1000		PERSONAL SERVICES							
	911.48	831.80	4,162.00	4,162.00	2,853.10	4,500.00	4,500.00	0.00	8.12%
001.7540.1001		PERSONAL SERVICES - OVERTIME							
	95.85	114.09	100.00	200.00	199.44	250.00	250.00	0.00	150.00%
001.7540.4070		UTILITIES							
	2,092.53	1,271.88	2,000.00	2,000.00	855.88	2,000.00	2,000.00	0.00	0.00%
001.7540.4071		SEWER CHARGES							
	289.60	283.87	300.00	300.00	283.92	300.00	300.00	0.00	0.00%
001.7540.4110		SERVICE CONTRACTS							

# VILLAGE OF WILLIAMSVILLE

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Account	Description	Original	Adjusted		2015	2015	2015	Variance To	
	2012	2013	2014	2014	Actual	RECOMMEND	ADOPTED	RECOMMEND	
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
001.7540.4110	SERVICE CONTRACTS								
	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.7540.4160	BUILDING REPAIRS								
	29.54	4,307.01	0.00	0.00	3,733.43	0.00	0.00	0.00	0.00%
001.7540.4230	BUILDING MAINTENANCE								
	602.25	486.80	1,000.00	1,000.00	1,936.34	1,000.00	1,000.00	0.00	0.00%
001.7540.4450	MISCELLANEOUS								
	127.51	243.70	0.00	0.00	950.00	0.00	0.00	0.00	0.00%
<b>Total Dept 7540</b>									
<b>WILLIAMSVILLE WATER MILL</b>									
	<b>4,148.76</b>	<b>7,539.15</b>	<b>7,612.00</b>	<b>7,712.00</b>	<b>10,812.11</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>0.00</b>	<b>6.41%</b>
001.7550.1000	PERSONAL SERVICES								
	181.98	1,173.57	4,162.00	3,480.00	1,846.41	4,500.00	4,500.00	0.00	8.12%
001.7550.1001	PERSONAL SERVICES - OVERTIME								
	95.85	722.65	520.00	1,280.00	1,279.52	750.00	750.00	0.00	44.23%
001.7550.4400	HOLIDAY DECORATIONS								
	495.75	631.49	2,500.00	2,500.00	937.67	1,500.00	1,500.00	0.00	-40.00%
001.7550.4410	OLD HOME DAYS								
	1,699.44	907.68	700.00	900.00	900.00	700.00	700.00	0.00	0.00%
001.7550.4450	MISCELLANEOUS								
	554.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7550.4500	MEMORIAL DAY								
	880.00	1,191.75	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.7550.4520	MUSIC IN THE PARK								
	0.00	0.00	0.00	135.00	135.00	200.00	200.00	0.00	100.00%
001.7550.4530	GARDEN WALK								
	139.68	0.00	200.00	336.00	335.31	200.00	200.00	0.00	0.00%
001.7550.4540	GLEN PARK ART FESTIVAL								

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
001.7550.4540	0.00	GLEN PARK ART FESTIVAL	5,775.00	5,599.00	5,496.14	5,500.00	5,500.00	0.00	-4.76%
001.7550.4960	1,079.60	COMMITTEE APPRECIATION	1,600.00	1,600.00	1,545.66	1,600.00	1,600.00	0.00	0.00%
001.7550.4970	0.00	CASINO NIGHT/PARTY-IN-THE-PARK	1,800.00	1,800.00	1,800.00	1,800.00	800.00	0.00	-55.55%
001.7550.4975	0.00	MAIN STREET BLOCK PARTY	0.00	0.00	0.00	0.00	700.00	0.00	100.00%
001.7550.4980	0.00	OKTOBERFEST	0.00	41.00	40.62	100.00	100.00	0.00	100.00%
001.7550.4990	0.00	BARRICADES/DETOUR SIGNS	0.00	0.00	0.00	0.00	600.00	0.00	100.00%
<b>Total Dept 7550 CELEBRATIONS</b>	<b>5,126.84</b>	<b>9,582.76</b>	<b>18,257.00</b>	<b>18,671.00</b>	<b>14,316.33</b>	<b>17,850.00</b>	<b>18,150.00</b>	<b>0.00</b>	<b>-0.59%</b>
001.7620.4180	3,740.00	SENIOR CITIZENS PROGRAM	3,500.00	3,500.00	892.50	3,400.00	3,400.00	0.00	-2.85%
<b>Total Dept 7620 ADULT RECREATION</b>	<b>3,740.00</b>	<b>3,315.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>892.50</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>-2.86%</b>
001.8010.4030	151.28	PRINTING & ADVERTISING	500.00	500.00	217.87	300.00	300.00	0.00	-40.00%
001.8010.4040	12.00	EDUCATION EXP/TRAVEL	50.00	50.00	11.80	75.00	75.00	0.00	50.00%
<b>Total Dept 8010 ZONING</b>	<b>163.28</b>	<b>312.60</b>	<b>550.00</b>	<b>550.00</b>	<b>229.67</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>-31.82%</b>
001.8020.4040		EDUCATION EXP/TRAVEL							



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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
001.8020.4040	0.00	EDUCATION EXP/TRAVEL	100.00	100.00	298.73	75.00	75.00	0.00	-25.00%
<b>Total Dept 8020</b>	<b>0.00</b>		<b>100.00</b>	<b>100.00</b>	<b>298.73</b>	<b>75.00</b>	<b>75.00</b>	<b>0.00</b>	<b>-25.00%</b>
<b>PLANNING</b>									
001.8140.1000	12,646.46	PERSONAL SERVICES	12,830.00	12,830.00	1,998.24	15,000.00	15,000.00	0.00	16.91%
001.8140.1001	43.41	PERSONAL SERVICES - OVERTIME	295.00	396.00	395.38	400.00	400.00	0.00	35.59%
001.8140.4161	2,855.05	REPAIR RECEIVERS	3,500.00	3,500.00	1,647.57	3,500.00	3,500.00	0.00	0.00%
001.8140.4162	1,313.57	REPAIR SEWERS	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
001.8140.4163	2,050.63	DRAINAGE IMPROVEMENTS	1,500.00	1,500.00	575.00	1,500.00	1,500.00	0.00	0.00%
<b>Total Dept 8140</b>	<b>18,909.12</b>		<b>21,125.00</b>	<b>21,226.00</b>	<b>4,616.19</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>0.00</b>	<b>10.77%</b>
<b>STORM SEWERS</b>									
001.8160.4110	279,002.20	SERVICE CONTRACTS	240,000.00	240,000.00	178,611.77	243,000.00	243,000.00	0.00	1.25%
001.8160.4330	118,688.65	DUMP FEES	80,000.00	80,000.00	51,139.59	80,000.00	80,000.00	0.00	0.00%
<b>Total Dept 8160</b>	<b>397,690.85</b>		<b>320,000.00</b>	<b>320,000.00</b>	<b>229,751.36</b>	<b>323,000.00</b>	<b>323,000.00</b>	<b>0.00</b>	<b>0.94%</b>
<b>REFUSE &amp; GARBAGE COLLECT</b>									
001.8161.4000	1,524.59	RECYCLING CONTAINERS	1,000.00	1,000.00	327.50	0.00	0.00	0.00	-100.00%

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Total Dept 8161</b>									
<b>RECYCLING</b>	1,524.59	0.00	1,000.00	1,000.00	327.50	0.00	0.00	0.00	-100.00%
001.8162.1000	29,460.87	PERSONAL SERVICES 32,114.42	31,212.00	31,212.00	27,562.11	32,000.00	32,000.00	0.00	2.52%
001.8162.1001	2,462.31	PERSONAL SERVICES - OVERTIME 1,960.06	3,121.00	90.00	0.00	3,000.00	3,000.00	0.00	-3.87%
001.8162.4161	1,516.39	REPAIRS 2,001.14	2,500.00	2,500.00	1,397.85	1,500.00	1,500.00	0.00	-40.00%
001.8162.4260	310.51	MAINTENANCE SUPPLIES 189.64	400.00	400.00	8.97	400.00	400.00	0.00	0.00%
<b>Total Dept 8162</b>									
<b>LEAF PICKUP</b>	33,750.08	36,265.26	37,233.00	34,202.00	28,968.93	36,900.00	36,900.00	0.00	-0.89%
001.8163.1000	26,282.39	PERSONAL SERVICES 21,407.72	53,060.00	53,060.00	13,793.81	55,000.00	55,000.00	0.00	3.65%
001.8163.1001	15.17	PERSONAL SERVICES - OVERTIME 97.90	209.00	209.00	112.90	400.00	400.00	0.00	91.38%
001.8163.4330	2,049.61	DUMP FEES 1,440.00	1,800.00	1,800.00	1,582.49	1,800.00	1,800.00	0.00	0.00%
<b>Total Dept 8163</b>									
<b>TRASH PICKUP</b>	28,347.17	22,945.62	55,069.00	55,069.00	15,489.20	57,200.00	57,200.00	0.00	3.87%
001.8170.1000	3,898.40	PERSONAL SERVICES 3,195.58	3,121.00	3,121.00	831.20	3,250.00	3,250.00	0.00	4.13%
001.8170.1001	0.00	PERSONAL SERVICES - OVERTIME 22.74	0.00	95.00	94.64	114.00	114.00	0.00	100.00%
001.8170.4160		REPAIRS - EQUIPMENT							

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Account	Description	Original	Adjusted	2015	2015	2015	Variance To
		2014	2014	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
		Budget	Budget	Stage	Stage	Stage	Stage
				Actual	Actual	Actual	Actual
				Per 6-5	Per 6-5	Per 6-5	Per 6-5
<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
001.8170.4160	REPAIRS - EQUIPMENT	250.00	250.00	0.00	250.00	250.00	0.00%
		0.00					
001.8170.4260	MAINTENANCE SUPPLIES	1,000.00	1,000.00	129.88	1,000.00	1,000.00	0.00%
		526.40					
<b>Total Dept 8170</b>	<b>STREET CLEANING</b>	<b>4,371.00</b>	<b>4,466.00</b>	<b>1,055.72</b>	<b>4,614.00</b>	<b>4,614.00</b>	<b>5.56%</b>
		<b>4,953.58</b>					
		<b>3,744.72</b>					
001.8510.1000	PERSONAL SERVICES	17,687.00	17,687.00	15,608.26	18,050.00	18,050.00	2.05%
		15,501.12					
001.8510.1001	PERSONAL SERVICES - OVERTIME	520.00	1,579.00	1,578.59	650.00	650.00	25.00%
		0.00					
001.8510.2000	EQUIPMENT	0.00	0.00	418.51	0.00	0.00	0.00%
		37.78					
001.8510.4110	SERVICE CONTRACTS/MAIN STREET WEED CONTROL	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
		0.00					
001.8510.4160	REPAIRS	200.00	200.00	246.74	200.00	200.00	0.00%
		185.11					
001.8510.4340	PLANTS	16,000.00	20,796.00	23,507.13	14,000.00	14,000.00	-12.50%
		58.95					
001.8510.4350	HANGING BASKETS	400.00	400.00	450.00	600.00	600.00	50.00%
		80.08					
001.8510.4450	MISCELLANEOUS	0.00	0.00	1,159.00	0.00	0.00	0.00%
		376.58					
001.8510.4671	TREES - REPLACEMENT REGULAR	0.00	0.00	0.00	0.00	0.00	0.00%
		288.00					
<b>Total Dept 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>	<b>34,807.00</b>	<b>40,662.00</b>	<b>42,968.23</b>	<b>34,700.00</b>	<b>34,700.00</b>	<b>-0.31%</b>
		<b>20,552.44</b>					
		<b>16,527.62</b>					

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<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
001.8560.1000	13,637.84	PERSONAL SERVICES 37,222.93	26,010.00	26,010.00	16,490.13	26,540.00	26,540.00	0.00	2.03%
001.8560.1001	31.96	PERSONAL SERVICES - OVERTIME 3,365.99	520.00	1,080.00	1,079.88	650.00	650.00	0.00	25.00%
001.8560.2000	176.09	EQUIPMENT 1,810.47	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.8560.4280	0.00	EQUIPMENT RENTAL 3,875.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8560.4340	3,400.00	TREES - REMOVAL 2,604.00	5,000.00	5,821.00	2,550.00	5,000.00	5,000.00	0.00	0.00%
001.8560.4350	1,708.44	TREES - MAINTENANCE 12,210.40	22,000.00	22,000.00	330.28	5,000.00	5,000.00	0.00	-77.27%
001.8560.4360	8,279.56	TREES - REPLACEMENT REGULAR 35,195.67	12,000.00	17,450.00	8,062.60	12,000.00	12,000.00	0.00	0.00%
001.8560.4450	0.00	MISCELLANEOUS 42.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8560.4451	0.00	ENVIRONMENTAL ADV. COMMITTEE 0.00	50.00	50.00	0.00	50.00	50.00	0.00	0.00%
<b>Total Dept 8560</b>									
<b>SHADE TREES</b>	<b>27,233.89</b>	<b>96,327.47</b>	<b>65,830.00</b>	<b>72,661.00</b>	<b>28,512.89</b>	<b>49,490.00</b>	<b>49,490.00</b>	<b>0.00</b>	<b>-24.82%</b>
001.8745.1000	4,108.68	PERSONAL SERVICES 1,202.62	2,162.00	2,162.00	2,521.40	4,245.00	4,245.00	0.00	96.34%
001.8745.1001	0.00	PERSONAL SERVICES - OVERTIME 0.00	100.00	100.00	0.00	200.00	200.00	0.00	100.00%
001.8745.2010	0.00	CAPITAL IMPROVEMENTS 0.00	4,000.00	4,000.00	0.00	2,000.00	2,000.00	0.00	-50.00%
001.8745.4100		PROFESSIONAL FEES							

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
001.8745.4100	280.00	PROFESSIONAL FEES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8745.4160	4,506.60	REPAIRS - MAINT & PAINT, ETC 3,929.10	4,500.00	4,500.00	4,692.90	4,000.00	4,000.00	0.00	-11.11%
<b>Total Dept 8745</b>									
<b>FLOOD AND EROSION CONTROL</b>	<b>8,895.28</b>	<b>5,131.72</b>	<b>10,762.00</b>	<b>10,762.00</b>	<b>7,214.30</b>	<b>10,445.00</b>	<b>10,445.00</b>	<b>0.00</b>	<b>-2.95%</b>
001.9010.8000	92,188.77	STATE RETIREMENT 111,704.85	141,142.00	141,142.00	100,028.25	140,000.00	140,000.00	0.00	-0.80%
<b>Total Dept 9010</b>									
<b>STATE RETIREMENT</b>	<b>92,188.77</b>	<b>111,704.85</b>	<b>141,142.00</b>	<b>141,142.00</b>	<b>100,028.25</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>-0.81%</b>
001.9030.8000	52,558.45	SOCIAL SECURITY 56,299.59	60,379.00	60,379.00	41,436.62	72,240.00	72,312.00	0.00	19.76%
<b>Total Dept 9030</b>									
<b>SOCIAL SECURITY</b>	<b>52,558.45</b>	<b>56,299.59</b>	<b>60,379.00</b>	<b>60,379.00</b>	<b>41,436.62</b>	<b>72,240.00</b>	<b>72,312.00</b>	<b>0.00</b>	<b>19.76%</b>
001.9040.8000	38,326.40	WORKMEN'S COMPENSATION 33,171.31	43,000.00	43,000.00	38,064.00	48,500.00	48,500.00	0.00	12.79%
<b>Total Dept 9040</b>									
<b>WORKER'S COMPENSATION</b>	<b>38,326.40</b>	<b>33,171.31</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>38,064.00</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>0.00</b>	<b>12.79%</b>
001.9050.8000	5,265.00	UNEMPLOYMENT 1,641.08	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Dept 9050</b>									
<b>UNEMPLOYMENT INSURANCE</b>	<b>5,265.00</b>	<b>1,641.08</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>
001.9055.8000		DISABILITY INSURANCE							

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# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

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Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To RECOMMEND Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
001.9055.8000	262.19	DISABILITY INSURANCE 268.50	300.00	300.00	229.59	300.00	300.00	0.00	0.00%
<b>Total Dept 9055</b>									
<b>DISABILITY INSURANCE</b>	<u>262.19</u>	<u>268.50</u>	<u>300.00</u>	<u>300.00</u>	<u>229.59</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00%</u>
001.9060.8000	115,299.35	HOSPITAL & MEDICAL INSURANCE 106,017.87	125,000.00	125,000.00	77,068.04	131,250.00	131,250.00	0.00	5.00%
<b>Total Dept 9060</b>									
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<u>115,299.35</u>	<u>106,017.87</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>77,068.04</u>	<u>131,250.00</u>	<u>131,250.00</u>	<u>0.00</u>	<u>5.00%</u>
001.9061.8000	11,997.55	DENTAL PLAN 10,599.07	14,000.00	14,000.00	8,515.72	14,000.00	14,000.00	0.00	0.00%
<b>Total Dept 9061</b>									
<b>DENTAL PLAN</b>	<u>11,997.55</u>	<u>10,599.07</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>8,515.72</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>0.00</u>	<u>0.00%</u>
001.9063.8000	550.00	HRA/FLEXIBLE SPENDING PLAN 2,150.00	1,200.00	1,200.00	1,250.00	1,450.00	1,450.00	0.00	20.83%
<b>Total Dept 9063</b>									
<b>FLEXIBLE SPENDING PLAN</b>	<u>550.00</u>	<u>2,150.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,250.00</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>0.00</u>	<u>20.83%</u>
001.9089.8000	606.60	PROVISION FOR SICK LEAVE 989.76	14,500.00	14,500.00	0.00	14,500.00	14,500.00	0.00	0.00%
<b>Total Dept 9089</b>									
<b>OTHER EMPLOYEE BENEFITS</b>	<u>606.60</u>	<u>989.76</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>0.00</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>0.00</u>	<u>0.00%</u>
001.9730.7000	0.00	INTEREST 0.00	6,700.00	6,700.00	6,663.04	0.00	0.00	0.00	-100.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted		2015	2015	2015	Variance To		
		2014	2014	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND		
		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage		
<b>Fund 001</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Total Dept 9730</b>										
<b>BOND ANTICIPATION NOTES</b>										
		<u>0.00</u>	<u>0.00</u>	<u>6,700.00</u>	<u>6,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>	
001.9903.9000	TRANSFER TO DEBT SERVICE FUND									
		<u>331,210.97</u>	<u>328,816.87</u>	<u>319,746.00</u>	<u>335,009.00</u>	<u>341,459.62</u>	<u>298,917.00</u>	<u>298,917.00</u>	<u>0.00</u>	<u>-6.51%</u>
<b>Total Dept 9903</b>										
<b>TRANSFER TO DEBT SERVICE</b>										
		<u>331,210.97</u>	<u>328,816.87</u>	<u>319,746.00</u>	<u>335,009.00</u>	<u>341,459.62</u>	<u>298,917.00</u>	<u>298,917.00</u>	<u>0.00</u>	<u>-6.51%</u>
001.9950.9000	TRANSFER TO CAPITAL									
		<u>644,880.46</u>	<u>67,500.00</u>	<u>77,850.00</u>	<u>261,567.00</u>	<u>196,566.52</u>	<u>89,355.00</u>	<u>89,355.00</u>	<u>0.00</u>	<u>14.77%</u>
<b>Total Dept 9950</b>										
<b>TRANSFER TO CAPITAL</b>										
		<u>644,880.46</u>	<u>67,500.00</u>	<u>77,850.00</u>	<u>261,567.00</u>	<u>196,566.52</u>	<u>89,355.00</u>	<u>89,355.00</u>	<u>0.00</u>	<u>14.78%</u>
<b>Total Type E</b>										
<b>Expense</b>										
		<u>3,640,595.33</u>	<u>3,191,620.19</u>	<u>3,235,562.00</u>	<u>3,617,955.00</u>	<u>2,697,257.55</u>	<u>3,414,643.00</u>	<u>3,417,199.00</u>	<u>0.00</u>	<u>5.61%</u>
<b>Total Fund 001</b>										
<b>GENERAL FUND</b>										
		<u>464,546.75</u>	<u>(52,521.20)</u>	<u>197,500.00</u>	<u>321,724.00</u>	<u>110,920.18</u>	<u>194,944.00</u>	<u>197,500.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Grand Total</b>		<u>464,546.75</u>	<u>(52,521.20)</u>	<u>197,500.00</u>	<u>321,724.00</u>	<u>110,920.18</u>	<u>194,944.00</u>	<u>197,500.00</u>	<u>0.00</u>	<u>0.00%</u>

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

VILLAGE OF WILLIAMSVILLE  
WATER FUND  
2014-2015



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# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

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Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To RECOMMEND Stage
<b>Fund 006</b>		<b>WATER FUND</b>							
<b>Type R</b>		<b>Revenue</b>							
006.0006.2140	800,043.25	METERED WATER SALES 858,100.19	913,308.00	913,308.00	599,538.98	0.00	0.00	0.00	-100.00%
006.0006.2144	2,700.88	WATER SERVICE CHARGES 230.00	0.00	0.00	445.00	224,288.00	224,288.00	0.00	100.00%
006.0006.2146	4,032.00	FIRE CONNECTION 4,032.00	4,032.00	4,032.00	4,032.00	0.00	0.00	0.00	-100.00%
006.0006.2148	23,247.51	INTRST & PENLTY ON WATER RENTS 22,253.46	22,000.00	22,000.00	18,502.11	0.00	0.00	0.00	-100.00%
006.0006.2149	20.00	MINOR FEES 5.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00%
006.0006.2401	27.09	INTEREST EARNINGS 50.85	0.00	0.00	98.23	0.00	0.00	0.00	0.00%
006.0006.2665	0.00	SALE OF EQUIPMENT (METERS) 109.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0006.2680	1,168.88	INSURANCE RECOVERIES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0006.2701	0.00	REVENUE-PRIOR YEARS APPROP. 0.00	0.00	0.00	13.40	0.00	0.00	0.00	0.00%
006.0006.2770	147.02	MISCELLANEOUS REVENUE 192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0006</b>									
	(831,386.63)	(884,972.54)	(939,340.00)	(939,340.00)	(622,659.72)	(224,288.00)	(224,288.00)	0.00	-76.12%
<b>Total Type R Revenue</b>									
	(831,386.63)	(884,972.54)	(939,340.00)	(939,340.00)	(622,659.72)	(224,288.00)	(224,288.00)	0.00	-76.12%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To RECOMMEND Stage
<b>Fund 006</b>		<b>WATER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
006.1910.4000	7,252.81	INSURANCE 7,957.92	8,515.00	8,515.00	7,889.07	0.00	0.00	0.00	-100.00%
<b>Total Dept 1910</b>									
<b>UNALLOCATED INSURANCE</b>	<u>7,252.81</u>	<u>7,957.92</u>	<u>8,515.00</u>	<u>8,515.00</u>	<u>7,889.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
006.1920.4000	192.50	ASSOCIATION DUES 0.00	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 1920</b>									
<b>MUNICIPAL ASSOCIATION DUES</b>	<u>192.50</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
006.1980.4000	0.00	REDUCTION OF DEFICIT 0.00	159,970.00	159,970.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 1980</b>									
<b>REDUCTION OF DEFICIT</b>	<u>0.00</u>	<u>0.00</u>	<u>159,970.00</u>	<u>159,970.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
006.1990.4000	0.00	CONTINGENT ACCOUNT 0.00	15,000.00	3,646.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 1990</b>									
<b>CONTINGENCY</b>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>3,646.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
006.1991.4000	417.50	PROV FOR LONG & SALARY INCR 495.00	455.00	455.00	422.50	0.00	0.00	0.00	-100.00%
<b>Total Dept 1991</b>									
<b>PROV. FOR LONGEVITY/SALARY INC</b>	<u>417.50</u>	<u>495.00</u>	<u>455.00</u>	<u>455.00</u>	<u>422.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
006.8310.1000	38,655.64	PERSONAL SERVICES 39,570.11	39,225.00	39,225.00	30,256.35	0.00	0.00	0.00	-100.00%
006.8310.4160		PROFESSIONAL FEES							

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# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

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 Prepared By: JUDY

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To RECOMMEND Stage
<b>Fund 006</b>		<b>WATER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
006.8310.4160	2,000.40	PROFESSIONAL FEES 2,222.40	2,223.00	2,223.00	1,481.60	0.00	0.00	0.00	-100.00%
<b>Total Dept 8310</b>									
<b>WATER ADMINISTRATION</b>	<b>40,656.04</b>		<b>41,448.00</b>	<b>41,448.00</b>	<b>31,737.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
006.8320.4000	482,652.68	CONTRACTUAL-PURCHASE OF WATER 470,595.49	488,423.00	488,423.00	384,060.40	0.00	0.00	0.00	-100.00%
<b>Total Dept 8320</b>									
<b>WATER SUPPLY</b>	<b>482,652.68</b>		<b>488,423.00</b>	<b>488,423.00</b>	<b>384,060.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
006.8340.1000	53,995.43	PERSONAL SERVICES 33,365.85	8,913.00	19,496.00	20,458.00	0.00	0.00	0.00	-100.00%
006.8340.1001	2,806.93	PERSONAL SERVICES - OVERTIME 2,336.54	2,613.00	3,357.00	3,389.87	0.00	0.00	0.00	-100.00%
006.8340.2000	6,345.92	EQUIPMENT 1,932.07	1,000.00	1,000.00	82.37	0.00	0.00	0.00	-100.00%
006.8340.2010	7,952.42	METERS 4,776.28	3,000.00	3,000.00	773.95	0.00	0.00	0.00	-100.00%
006.8340.4010	933.17	OFFICE SUPPLIES 525.81	500.00	458.00	394.15	0.00	0.00	0.00	-100.00%
006.8340.4020	4,620.89	POSTAGE 4,656.70	4,800.00	4,800.00	2,737.11	0.00	0.00	0.00	-100.00%
006.8340.4030	955.83	PRINTING & ADVERTISING 941.41	900.00	900.00	194.79	0.00	0.00	0.00	-100.00%
006.8340.4040	80.90	EDUCATION EXP/TRAVEL 0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
006.8340.4070	457.56	UTILITIES 209.39	800.00	800.00	0.00	0.00	0.00	0.00	-100.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015	2015	2015	Variance To RECOMMEND Stage
	2012 Actual	2013 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 006</b>	<b>WATER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
006.8340.4101	ENGINEER								
	360.50	154.50	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
006.8340.4102	LEAK DETECTION								
	3,970.00	2,550.00	5,000.00	5,000.00	5,100.00	0.00	0.00	0.00	-100.00%
006.8340.4110	SERVICE CONTRACTS								
	1,855.80	1,965.60	2,000.00	2,042.00	2,041.10	0.00	0.00	0.00	-100.00%
006.8340.4160	REPAIRS - LINES								
	2,867.32	22,014.22	15,000.00	15,000.00	11,044.09	0.00	0.00	0.00	-100.00%
006.8340.4161	REPAIRS - EQUIPMENT								
	112.15	754.48	1,000.00	1,000.00	55.93	0.00	0.00	0.00	-100.00%
006.8340.4163	REPAIR - VALVES								
	5,286.83	3,313.20	5,000.00	5,000.00	400.00	0.00	0.00	0.00	-100.00%
006.8340.4165	PAINT HYDRANTS								
	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
006.8340.4260	MAINTENANCE SUPPLIES								
	847.34	1,109.17	1,000.00	1,000.00	341.51	0.00	0.00	0.00	-100.00%
006.8340.4440	REPAIRS - METERS								
	748.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.8340.4450	MISCELLANEOUS								
	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.8340.4500	WATER TESTING								
	1,163.15	2,104.56	2,000.00	2,000.00	1,278.84	0.00	0.00	0.00	-100.00%
006.8340.4600	HYDRANT OVERHAULING								
	425.65	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 8340</b>									
<b>WATER TRANSMISSION</b>	<b>96,536.65</b>	<b>82,709.78</b>	<b>55,126.00</b>	<b>66,453.00</b>	<b>48,291.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
006.8389.4000	ECWA CONSOLIDATION								

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted	2015	2015	2015	Variance To
2012	2013	2014	2014	2015	2015	2015	RECOMMEND
Actual	Actual	Budget	Budget	Actual	RECOMMEND	ADOPTED	Stage
				Per 6-5	Stage	Stage	Stage
<b>Fund 006</b>	<b>WATER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
006.8389.4000	ECWA CONSOLIDATION	0.00	0.00	0.00	127,125.00	127,125.00	0.00
							100.00%
<b>Total Dept 8389</b>	<b>ECWA CONSOLIDATION</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127,125.00</u>	<u>127,125.00</u>	<u>0.00</u>
							<u>100.00%</u>
006.9010.8000	STATE RETIREMENT	12,474.80	15,107.50	18,819.00	18,819.00	13,337.10	0.00
						0.00	0.00
						0.00	-100.00%
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<u>12,474.80</u>	<u>15,107.50</u>	<u>18,819.00</u>	<u>18,819.00</u>	<u>13,337.10</u>	<u>0.00</u>
							<u>-100.00%</u>
006.9030.8000	SOCIAL SECURITY	7,258.15	5,870.13	3,820.00	3,847.00	4,036.65	0.00
						0.00	0.00
						0.00	-100.00%
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<u>7,258.15</u>	<u>5,870.13</u>	<u>3,820.00</u>	<u>3,847.00</u>	<u>4,036.65</u>	<u>0.00</u>
							<u>-100.00%</u>
006.9040.8000	WORKMEN'S COMPENSATION	5,185.38	4,492.80	5,700.00	5,700.00	5,075.20	0.00
						0.00	0.00
						0.00	-100.00%
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<u>5,185.38</u>	<u>4,492.80</u>	<u>5,700.00</u>	<u>5,700.00</u>	<u>5,075.20</u>	<u>0.00</u>
							<u>-100.00%</u>
006.9055.8000	DISABILITY INSURANCE	33.61	31.42	50.00	50.00	22.06	0.00
						0.00	0.00
						0.00	-100.00%
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<u>33.61</u>	<u>31.42</u>	<u>50.00</u>	<u>50.00</u>	<u>22.06</u>	<u>0.00</u>
							<u>-100.00%</u>
006.9060.8000	HOSPITAL & MEDICAL INSURANCE	15,373.29	14,167.35	15,000.00	15,000.00	10,228.55	0.00
						0.00	0.00
						0.00	-100.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted		2015	2015	2015	Variance To	
	2012	2013	2014	2014	Actual	REQUESTED	RECOMMEND	ADOPTED	
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	
								RECOMMEND	
								Stage	
<b>Fund 006</b>	<b>WATER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
	15,373.29	14,167.35	15,000.00	15,000.00	10,228.55	0.00	0.00	0.00	-100.00%
006.9061.8000	DENTAL INSURANCE								
	1,599.67	1,415.50	1,500.00	1,500.00	1,135.43	0.00	0.00	0.00	-100.00%
<b>Total Dept 9061</b>	<b>DENTAL PLAN</b>								
	1,599.67	1,415.50	1,500.00	1,500.00	1,135.43	0.00	0.00	0.00	-100.00%
006.9903.9000	TRANSFER TO DEBT SERVICE FUND								
	148,378.14	129,104.38	125,314.00	125,314.00	116,413.13	97,163.00	97,163.00	0.00	-22.46%
<b>Total Dept 9903</b>	<b>TRANSFER TO DEBT SERVICE</b>								
	148,378.14	129,104.38	125,314.00	125,314.00	116,413.13	97,163.00	97,163.00	0.00	-22.46%
<b>Total Type E</b>	<b>Expense</b>								
	818,011.22	773,739.78	939,340.00	939,340.00	622,649.75	224,288.00	224,288.00	0.00	-76.12%
<b>Total Fund 006</b>	<b>WATER FUND</b>								
	(13,375.41)	(111,232.76)	0.00	0.00	(9.97)	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	(13,375.41)	(111,232.76)	0.00	0.00	(9.97)	0.00	0.00	0.00	0.00%

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

VILLAGE OF WILLIAMSVILLE  
 BREAKDOWN OF SEWER CHARGES  
 2014-2015

3/5/2014

OPERATION & MAINTENANCE COSTS

Share of Town Costs	\$450,000	
Village Operation & Maintenance	<u>\$335,333</u>	
Total Operation & Maintenance		\$785,333
Less: Income		<u>(\$41,957)</u>
Total Operation & Maintenance Costs		\$743,376
Less: Surplus Appropriated		<u>(\$65,800)</u>
O&M Charges to be Spread		<u><u>\$677,576</u></u>

CAPITAL COSTS

Capital Portion of Plant #16	\$230,000	
Village Capital Costs	<u>\$154,842</u>	
Total Capital Costs		\$384,842
Less: Income		<u>\$0</u>
Total Capital Costs		\$384,842
Less: Surplus Appropriated		<u>\$0</u>
Capital Charges to be Spread		\$384,842

RATES

Operation & Maintenance (O&M charges / consumption)	<u>\$677,576</u>	=	\$4.0672 per 1000 gallons
	166,597,200		
Capital (Capital charges / taxable value)	<u>\$384,842</u>	=	\$0.9804 per \$1000 assessed value
	\$392,539,075		

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# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

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Prepared By: JUDY

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To RECOMMEND Stage
<b>Fund 007</b>		<b>SEWER FUND</b>							
<b>Type R</b>		<b>Revenue</b>							
007.0007.1030	1,222.82	SPECIAL ASSESSMENTS 1,171.15	1,119.00	1,119.00	1,062.49	0.00	957.00	0.00	-14.47%
007.0007.2122	994,452.32	SEWER CHARGES 1,030,094.16	1,067,734.00	1,067,734.00	798,490.60	1,062,418.00	1,062,418.00	0.00	-0.49%
007.0007.2123	55,641.94	SEWER CHARGES - OUTSIDE VLG 52,507.43	50,000.00	50,000.00	50,232.26	50,000.00	40,000.00	0.00	-20.00%
007.0007.2128	17,371.87	INTRST & PENLTIES ON SEWR ACCT 18,268.90	15,000.00	15,000.00	13,706.19	0.00	0.00	0.00	-100.00%
007.0007.2401	2,910.66	INTEREST EARNINGS 1,551.68	1,200.00	1,200.00	1,031.08	1,000.00	1,000.00	0.00	-16.66%
007.0007.2701	91,697.00	REVENUE-PRIOR YEARS APPROP. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007.0007.2770	0.00	MISCELLANEOUS REVENUE 35,528.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0007</b>									
	(1,163,296.61)	(1,139,121.71)	(1,135,053.00)	(1,135,053.00)	(864,522.62)	(1,113,418.00)	(1,104,375.00)	0.00	-2.70%
<b>Total Type R Revenue</b>									
	(1,163,296.61)	(1,139,121.71)	(1,135,053.00)	(1,135,053.00)	(864,522.62)	(1,113,418.00)	(1,104,375.00)	0.00	-2.70%



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# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0  
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 Prepared By: JUDY

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To RECOMMEND Stage
<b>Fund 007</b>									
<b>Type E</b>									
<b>SEWER FUND</b>									
<b>Expense</b>									
007.1910.4000	29,011.25	INSURANCE 31,914.17	34,149.00	34,149.00	31,556.27	35,668.00	35,668.00	0.00	4.44%
<b>Total Dept 1910</b>									
<b>UNALLOCATED INSURANCE</b>									
	<u>29,011.25</u>	<u>31,914.17</u>	<u>34,149.00</u>	<u>34,149.00</u>	<u>31,556.27</u>	<u>35,668.00</u>	<u>35,668.00</u>	<u>0.00</u>	<u>4.45%</u>
007.1920.4000	187.50	ASSOCIATION DUES 0.00	200.00	200.00	0.00	200.00	200.00	0.00	0.00%
<b>Total Dept 1920</b>									
<b>MUNICIPAL ASSOCIATION DUES</b>									
	<u>187.50</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00%</u>
007.1950.4100	0.00	REFUND OF VILLAGE TAXES 0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
<b>Total Dept 1950</b>									
<b>TAX &amp; ASSESSMENT ON PROPERTY</b>									
	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00%</u>
007.1990.4000	0.00	CONTINGENT ACCOUNT 0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	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>0.00</u>	<u>0.00%</u>
007.1991.4000	626.25	PROV FOR LONGEVITY & SAL INCR 742.50	685.00	685.00	633.75	750.00	750.00	0.00	9.48%
<b>Total Dept 1991</b>									
<b>PROV. FOR LONGEVITY/SALARY INC</b>									
	<u>626.25</u>	<u>742.50</u>	<u>685.00</u>	<u>685.00</u>	<u>633.75</u>	<u>750.00</u>	<u>750.00</u>	<u>0.00</u>	<u>9.49%</u>
007.8120.1000	85,074.23	PERSONAL SERVICES 69,184.68	103,889.00	103,458.00	48,706.85	100,965.00	101,313.00	0.00	-2.47%
007.8120.1001		PERSONAL SERVICES - OVERTIME							

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted		2015	2015	2015	Variance To	
	2012	2013	2014	2014	Actual	2015	2015	RECOMMEND	
	Actual	Actual	Budget	Budget	Per 6-5	REQUESTED	RECOMMEND	ADOPTED	
						Stage	Stage	Stage	
								Stage	
<b>Fund 007</b>	<b>SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
007.8120.1001	PERSONAL SERVICES - OVERTIME								
	1,642.97	1,400.24	0.00	431.00	430.42	0.00	0.00	0.00	0.00%
007.8120.2000	EQUIPMENT								
	293.22	10,070.00	500.00	500.00	87.28	500.00	500.00	0.00	0.00%
007.8120.2010	CAPITAL IMPROVEMENTS								
	0.00	2,000.00	90,000.00	90,000.00	26,558.00	90,000.00	90,000.00	0.00	0.00%
007.8120.2040	CAPITAL RESERVE								
	0.00	36,252.00	34,718.00	34,718.00	0.00	30,000.00	30,000.00	0.00	-13.58%
007.8120.4070	UTILITIES								
	745.36	556.80	1,000.00	1,000.00	395.01	1,000.00	1,000.00	0.00	0.00%
007.8120.4100	PROFESSIONAL FEES								
	3,000.60	3,333.60	3,334.00	3,334.00	2,222.40	3,334.00	3,501.00	0.00	5.00%
007.8120.4110	SERVICE CONTRACTS								
	1,715.60	1,835.20	2,500.00	2,500.00	1,880.20	1,500.00	1,500.00	0.00	-40.00%
007.8120.4112	ENGINEER								
	5,936.80	6,369.31	5,000.00	5,000.00	4,908.95	5,000.00	5,000.00	0.00	0.00%
007.8120.4114	ENGINEER - SPDES (MO & ANNUAL)								
	4,901.00	5,763.54	5,000.00	5,000.00	2,000.00	5,000.00	5,000.00	0.00	0.00%
007.8120.4116	ENGINEER - MONITOR MAINTENANCE								
	480.00	1,400.00	1,500.00	1,500.00	350.00	1,500.00	1,500.00	0.00	0.00%
007.8120.4161	REPAIRS-LINES								
	1,594.46	4,015.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
007.8120.4162	REPAIRS - EQUIPMENT								
	500.00	79.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
007.8120.4164	REPAIRS - SPDES PERMIT								
	375.00	375.00	500.00	500.00	375.00	375.00	375.00	0.00	-25.00%
007.8120.4260	MAINTENANCE SUPPLIES								
	312.36	1,150.48	1,200.00	1,200.00	1,063.98	1,200.00	1,200.00	0.00	0.00%

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# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

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 Prepared By: JUDY

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To RECOMMEND Stage	
2012 Actual	2013 Actual								
<b>Fund 007</b>		<b>SEWER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Total Dept 8120</b>		<b>SANITARY SEWERS</b>							
106,571.60	143,784.85	254,641.00	254,641.00	88,978.09	245,874.00	246,389.00	0.00	-3.24%	
007.8130.4220		SHARE OF TOWN COSTS							
620,475.00	510,581.00	680,000.00	680,000.00	459,522.90	680,000.00	680,000.00	0.00	0.00%	
<b>Total Dept 8130</b>		<b>SEWAGE TREATMENT</b>							
620,475.00	510,581.00	680,000.00	680,000.00	459,522.90	680,000.00	680,000.00	0.00	0.00%	
007.9010.8000		STATE RETIREMENT							
18,712.20	22,661.25	28,229.00	28,229.00	20,005.65	25,000.00	25,000.00	0.00	-11.43%	
<b>Total Dept 9010</b>		<b>STATE RETIREMENT</b>							
18,712.20	22,661.25	28,229.00	28,229.00	20,005.65	25,000.00	25,000.00	0.00	-11.44%	
007.9030.8000		SOCIAL SECURITY							
6,571.84	5,568.37	8,151.00	8,151.00	3,645.60	8,050.00	8,076.00	0.00	-0.92%	
<b>Total Dept 9030</b>		<b>SOCIAL SECURITY</b>							
6,571.84	5,568.37	8,151.00	8,151.00	3,645.60	8,050.00	8,076.00	0.00	-0.92%	
007.9040.8000		WORKERS COMPENSATION							
7,778.07	6,739.20	8,000.00	8,000.00	7,612.80	8,500.00	8,500.00	0.00	6.25%	
<b>Total Dept 9040</b>		<b>WORKER'S COMPENSATION</b>							
7,778.07	6,739.20	8,000.00	8,000.00	7,612.80	8,500.00	8,500.00	0.00	6.25%	
007.9055.8000		DISABILITY INSURANCE							
31.99	25.35	50.00	50.00	21.57	50.00	50.00	0.00	0.00%	
<b>Total Dept 9055</b>		<b>DISABILITY INSURANCE</b>							
31.99	25.35	50.00	50.00	21.57	50.00	50.00	0.00	0.00%	

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To RECOMMEND Stage
<b>Fund 007</b>		<b>SEWER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
007.9060.8000	23,059.90	HOSPITAL & MEDICAL INSURANCE	22,000.00	22,000.00	15,342.80	23,100.00	23,100.00	0.00	5.00%
<b>Total Dept 9060</b>		<b>HOSPITAL &amp; MEDICAL INSURANCE</b>							
	<u>23,059.90</u>	<u>21,250.95</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>15,342.80</u>	<u>23,100.00</u>	<u>23,100.00</u>	<u>0.00</u>	<u>5.00%</u>
007.9061.8000	2,399.46	DENTAL INSURANCE	2,500.00	2,500.00	1,703.18	2,500.00	2,500.00	0.00	0.00%
<b>Total Dept 9061</b>		<b>DENTAL PLAN</b>							
	<u>2,399.46</u>	<u>2,123.27</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>1,703.18</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00%</u>
007.9903.9000	80,351.94	TRANSFER TO DEBT SERVICE FUND	81,348.00	81,348.00	88,235.09	124,842.00	124,842.00	0.00	53.46%
<b>Total Dept 9903</b>		<b>TRANSFER TO DEBT SERVICE</b>							
	<u>80,351.94</u>	<u>77,547.50</u>	<u>81,348.00</u>	<u>81,348.00</u>	<u>88,235.09</u>	<u>124,842.00</u>	<u>124,842.00</u>	<u>0.00</u>	<u>53.47%</u>
007.9950.9000	5,000.00	TRANSFER TO CAPITAL	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>5,000.00</u>	<u>90,852.30</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 Expense</b>	<u>900,777.00</u>	<u>913,790.71</u>	<u>1,135,053.00</u>	<u>1,135,053.00</u>	<u>717,257.70</u>	<u>1,169,634.00</u>	<u>1,170,175.00</u>	<u>0.00</u>	<u>3.09%</u>
<b>Total Fund 007 SEWER FUND</b>	<u>(262,519.61)</u>	<u>(225,331.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(147,264.92)</u>	<u>56,216.00</u>	<u>65,800.00</u>	<u>0.00</u>	<u>100.00%</u>
<b>Grand Total</b>	<u>(262,519.61)</u>	<u>(225,331.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(147,264.92)</u>	<u>56,216.00</u>	<u>65,800.00</u>	<u>0.00</u>	<u>100.00%</u>

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



VILLAGE OF WILLIAMSVILLE  
GLEN PARK FUND  
2014-2015

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To RECOMMEND Stage
<b>Fund 009</b>		<b>GLEN PARK FUND</b>							
<b>Type R</b>		<b>Revenue</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	0.00	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	0.00	0.00%
009.0009.2401	116.48	INTEREST EARNINGS	0.00	0.00	31.26	0.00	0.00	0.00	0.00%
009.0009.2701	0.00	REVENUE - PRIOR YEAR APPROP.	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
009.0009.2705	0.00	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.0009.2770	60.66	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.0009.2771	140.00	PHOTO CONTEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.0009.2772	2,750.00	ART FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.0009.2773	3,125.00	MEMORIALS - PAVERS/BENCHES/TREES	0.00	572.00	2,981.00	2,500.00	2,500.00	0.00	100.00%
<b>Total Dept 0009</b>	<b>(52,192.14)</b>		<b>(46,000.00)</b>	<b>(46,572.00)</b>	<b>(49,212.26)</b>	<b>(48,500.00)</b>	<b>(48,500.00)</b>	<b>0.00</b>	<b>5.43%</b>
<b>Total Type R Revenue</b>	<b>(52,192.14)</b>		<b>(46,000.00)</b>	<b>(46,572.00)</b>	<b>(49,212.26)</b>	<b>(48,500.00)</b>	<b>(48,500.00)</b>	<b>0.00</b>	<b>5.43%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual Per 6-5	2015	2015	2015	Variance To RECOMMEND Stage
	2012 Actual	2013 Actual	2014 Budget	2014 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 009</b>	<b>GLEN PARK FUND</b>								
<b>Type E</b>	<b>Expense</b>								
009.7141.1000	PERSONAL SERVICES								
	18,122.58	7,951.97	12,500.00	12,484.00	12,483.43	10,000.00	10,000.00	0.00	-20.00%
009.7141.1001	PERSONAL SERVICES - OVERTIME								
	403.31	293.36	0.00	637.00	636.38	0.00	0.00	0.00	0.00%
009.7141.2000	EQUIPMENT								
	12.59	83.95	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
009.7141.2010	CAPITAL IMPROVEMENTS								
	2,435.38	2,900.00	5,500.00	5,500.00	382.32	10,450.00	10,450.00	0.00	90.00%
009.7141.4070	UTILITIES								
	4,093.02	3,942.35	5,000.00	5,000.00	2,552.04	5,000.00	5,000.00	0.00	0.00%
009.7141.4102	LANDSCAPING								
	6,830.89	3,011.28	9,000.00	8,635.00	2,595.50	9,000.00	9,000.00	0.00	0.00%
009.7141.4109	INSURANCE								
	1,580.30	1,810.00	1,750.00	1,492.00	0.00	2,000.00	2,000.00	0.00	14.28%
009.7141.4162	EQUIPMENT - MINOR								
	299.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.7141.4163	LIGHTING FIXTURES								
	290.75	0.00	1,000.00	1,000.00	320.84	0.00	0.00	0.00	-100.00%
009.7141.4351	PARK SUPPLIES								
	239.59	971.70	300.00	300.00	89.72	1,000.00	1,000.00	0.00	233.33%
009.7141.4352	PARK MAINTENANCE								
	1,981.00	3,518.92	4,400.00	4,140.00	3,062.89	4,000.00	4,000.00	0.00	-9.09%
009.7141.4430	SANITARY WASTE DISPOSAL								
	766.54	375.00	1,000.00	1,000.00	650.00	500.00	500.00	0.00	-50.00%
009.7141.4450	MISCELLANEOUS								
	145.00	200.00	0.00	260.00	260.00	0.00	0.00	0.00	0.00%
009.7141.4490	MEMORIALS - PAVERS, BENCHES, TREES								
	1,440.45	450.00	0.00	572.00	572.00	500.00	500.00	0.00	100.00%



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To RECOMMEND Stage
<b>Fund 009</b>		<b>GLEN PARK FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Total Dept 7141</b>									
<b>GLEN PARK APPROPRIATIONS</b>	<u>38,640.42</u>	<u>25,508.53</u>	<u>40,950.00</u>	<u>41,520.00</u>	<u>23,605.12</u>	<u>42,950.00</u>	<u>42,950.00</u>	<u>0.00</u>	<u>4.88%</u>
009.9010.8000	1,372.23	1,601.40	3,000.00	3,000.00	0.00	3,300.00	3,300.00	0.00	10.00%
<b>Total Dept 9010</b>									
<b>STATE RETIREMENT</b>	<u>1,372.23</u>	<u>1,601.40</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,300.00</u>	<u>3,300.00</u>	<u>0.00</u>	<u>10.00%</u>
009.9030.8000	1,409.16	629.72	1,000.00	1,002.00	1,001.54	1,100.00	1,100.00	0.00	10.00%
<b>Total Dept 9030</b>									
<b>SOCIAL SECURITY</b>	<u>1,409.16</u>	<u>629.72</u>	<u>1,000.00</u>	<u>1,002.00</u>	<u>1,001.54</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>0.00</u>	<u>10.00%</u>
009.9040.8000	563.98	524.69	1,000.00	1,000.00	0.00	1,100.00	1,100.00	0.00	10.00%
<b>Total Dept 9040</b>									
<b>WORKER'S COMPENSATION</b>	<u>563.98</u>	<u>524.69</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>0.00</u>	<u>10.00%</u>
009.9055.8000	5.15	1.28	50.00	50.00	6.09	50.00	50.00	0.00	0.00%
<b>Total Dept 9055</b>									
<b>DISABILITY INSURANCE</b>	<u>5.15</u>	<u>1.28</u>	<u>50.00</u>	<u>50.00</u>	<u>6.09</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Type E</b>									
<b>Expense</b>	<u>41,990.94</u>	<u>28,265.62</u>	<u>46,000.00</u>	<u>46,572.00</u>	<u>24,612.75</u>	<u>48,500.00</u>	<u>48,500.00</u>	<u>0.00</u>	<u>5.43%</u>

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Account Table: 009

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

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Prepared By: JUDY

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original	Adjusted		2015	2015	2015	Variance To
	2012	2013	2014	2014	Actual	REQUESTED	RECOMMEND	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage
								RECOMMEND
								Stage
<b>Fund 009</b>	<b>GLEN PARK FUND</b>							
<b>Total Fund 009</b>								
<b>GLEN PARK FUND</b>								
	(10,201.20)	(24,896.03)	0.00	0.00	(24,599.51)	0.00	0.00	0.00
<b>Grand Total</b>	<u>(10,201.20)</u>	<u>(24,896.03)</u>	<u>0.00</u>	<u>0.00</u>	<u>(24,599.51)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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

VILLAGE OF WILLIAMSVILLE  
DEBT SERVICE FUND  
2014-2015

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Report Date: 03/05/2014

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Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

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Prepared By: JUDY

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To RECOMMEND Stage
<b>Fund 022</b>		<b>DEBT SERVICE FUND</b>							
<b>Type R</b>		<b>Revenue</b>							
022.0022.2401	110.52	INTEREST EARNINGS 74.52	0.00	0.00	39.93	0.00	0.00	0.00	0.00%
022.0022.5031	566,424.35	INTERFUND TRANSFERS 535,468.75	526,408.00	526,408.00	546,107.84	520,920.00	520,920.00	0.00	-1.04%
<b>Total Dept 0022</b>									
	(566,534.87)	(535,543.27)	(526,408.00)	(526,408.00)	(546,147.77)	(520,920.00)	(520,920.00)	0.00	-1.04%
<b>Total Type R Revenue</b>									
	(566,534.87)	(535,543.27)	(526,408.00)	(526,408.00)	(546,147.77)	(520,920.00)	(520,920.00)	0.00	-1.04%

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Report Date: 03/05/2014

Account Table: 022

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

BUD4010 1.0

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Prepared By: JUDY

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To RECOMMEND Stage
<b>Fund 022</b>									
<b>Type E</b>									
022.9710.6000	397,416.00	385,000.00	390,000.00	390,000.00	390,000.00	358,150.00	358,150.00	0.00	-8.16%
022.9710.7000	162,525.06	150,468.75	136,408.00	136,408.00	140,845.30	162,770.00	162,770.00	0.00	19.32%
<b>Total Dept 9710</b>									
<b>SERIAL BONDS</b>									
	559,941.06	535,468.75	526,408.00	526,408.00	530,845.30	520,920.00	520,920.00	0.00	-1.04%
<b>Total Type E</b>									
<b>Expense</b>	559,941.06	535,468.75	526,408.00	526,408.00	530,845.30	520,920.00	520,920.00	0.00	-1.04%
<b>Total Fund 022</b>									
<b>DEBT SERVICE FUND</b>	(6,593.81)	(74.52)	0.00	0.00	(15,302.47)	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	(6,593.81)	(74.52)	0.00	0.00	(15,302.47)	0.00	0.00	0.00	0.00%

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