

VILLAGE OF WILLIAMSVILLE
ADOPTED BUDGET SUMMARY
2015-2016

	<u>General</u> <u>Fund</u>	<u>Water</u> <u>Fund</u>	<u>Sewer</u> <u>Fund</u>	<u>Glen Park</u> <u>Fund</u>	<u>Debt Svc.</u> <u>Fund</u>
Total Budget Appropriations	\$3,461,556	\$240,000	\$1,300,878	\$48,000	\$500,951
Less:					
Estimated Revenues	\$1,584,811	\$240,000	\$35,557	\$48,000	\$500,951
PILOT Payments	\$13,500	\$0	\$0	\$0	\$0
Appropriated Surplus	\$201,500	\$0	\$135,850	\$0	\$0
Prior Year Taxes	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,799,811	\$240,000	\$171,407	\$48,000	\$500,951
Balance To Be Raised By Tax Levy	\$1,661,745		\$1,129,471		
			\$412,762	Capital Portion of Sewer	
Taxable Valuation at 100%	\$369,532,605				
Tax Rate per \$1,000 at 100% Equaliztn.	\$4.4969				
Prior Year Tax Rate	\$4.5292				
% Increase (Decrease) in Tax Rate	-0.71%				
Water Surcharge		\$1.87			
Sewer Rate per 1,000 gallons			\$4.3437	(previously \$4.0672)	
Sewer Rate per \$1,000 AV at 100% Equalization			\$1.0472	(previously \$0.9804)	
	<u>General</u>	<u>Water</u>	<u>Sewer</u>		
Prior Year Assessed Valuation at 100%	\$368,034,929				
Gain (Loss) in Assessed Valuation	\$1,497,676				
Percentage Gain (Loss) in AV	0.4069%				
Tax Gain (Loss) due to AV Change	\$6,735				
Prior Year Appropriation	\$3,417,199		1,170,175		
Increase (Decr.) in Appropriations	\$44,357		130,703		
Percentage Increase (Decr.) in Approp.	1.30%		11.17%		
Prior Year Amount Raised	\$1,666,914		384,842		
Increase (Decr.) in Amount Raised	(\$5,169)		27,920		
Percentage Incr. (Decr.) in Amt. Raised	-0.31%		7.25%		
Unassigned Fund Balance 5/31/14	\$1,637,332	128,054	590,556		
Appropriated Surplus 2014-2015	\$197,500	0	65,800		
Appropriated Fund Balance 2014-2015	\$0	0	70,000		
Remaining Unassigned Fund Balance	\$1,439,832	\$128,054	\$454,756		
Fund Balance as % of Budget Approp.	41.59%	53.36%	34.96%		
Appropriated Surplus 2015-2016	\$201,500	0.00	135,850.00		
Remaining Unassigned Fund Balance	\$1,238,332	\$128,054	\$318,906		
Fund Balance as % of Budget Approp.	35.77%	53.36%	24.51%		

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NYS PROPERTY TAX CAP INFO

Allowable Levy Under Tax Cap: \$2,122,703

Current Levy:

General Fund \$1,661,745

Sewer Fund \$412,762

Exempt Removals \$3,967

\$2,078,474

Amount over (under) Allowable Levy: (\$44,229)

VILLAGE OF WILLIAMSVILLE
GENERAL FUND
2015-2016

VILLAGE OF WILLIAMSVILLE
BUDGET SUMMARY
GENERAL FUND
2015-2016

Appropriations		\$3,461,556
Less: Revenues	\$1,598,311	
Appropriated Surplus	<u>\$201,500</u>	
Total		<u>\$1,799,811</u>
Amount to be Raised by Taxation		<u><u>\$1,661,745</u></u>
Taxable Valuation at 100% Equalization Rate		\$369,532,605
Tax Rate per \$1,000 AV (at 100% Equalization)		\$4.4969
Amherst Tax Rate per \$1,000 AV (at 100% Equalization Rate)		\$4.4969
Cheektowaga Tax Rate per \$1,000 AV (at 100% Equalization)		\$4.4969

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description		Original 2015 Budget	Adjusted 2015 Budget	Actual Per 6-5	2016	2016	2016	Variance To ADOPTED Stage
	2013 Actual	2014 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
001.0001.1001	REAL PROPERTY TAXES								
1,504,995.30	1,537,645.69	1,666,914.00	1,666,914.00	1,669,777.27	0.00	1,661,745.00	1,661,745.00	-0.31%	
001.0001.1081	OTHER PAYMENTS LIEU OF TAXES								
12,587.18	12,579.14	12,800.00	12,800.00	13,541.79	13,500.00	13,500.00	13,500.00	5.46%	
001.0001.1090	INT & PENALTIES REAL PROP TAX								
12,230.57	12,316.11	12,000.00	12,000.00	15,544.72	12,000.00	12,000.00	12,000.00	0.00%	
001.0001.1120	SALES TAX DISTRIBUTION								
723,986.75	747,634.39	700,000.00	700,000.00	598,603.95	720,000.00	730,000.00	730,000.00	4.28%	
001.0001.1130	GROSS UTILITIES TAX								
97,525.69	99,880.92	95,000.00	95,000.00	77,120.52	90,000.00	90,000.00	90,000.00	-5.26%	
001.0001.1170	FRANCHISES								
93,607.07	92,392.81	90,000.00	90,000.00	89,509.99	90,000.00	90,000.00	90,000.00	0.00%	
001.0001.1230	TREASURER FEES								
2,545.50	2,220.00	1,500.00	1,500.00	1,780.00	2,000.00	2,000.00	2,000.00	33.33%	
001.0001.1255	REGISTRAR FEES								
4,782.50	4,810.00	4,000.00	4,000.00	4,528.00	4,000.00	4,000.00	4,000.00	0.00%	
001.0001.1560	SAFETY INSPECTION FEES								
47,706.20	33,053.00	35,000.00	35,000.00	58,617.00	35,000.00	45,000.00	45,000.00	28.57%	
001.0001.2089	OTHER CULTURAL & RECREATION INCOME								
1,200.00	5,230.75	5,200.00	6,267.00	16,297.00	5,200.00	5,200.00	5,200.00	0.00%	
001.0001.2110	ZONING FEES								
1,365.00	1,675.00	500.00	500.00	1,800.00	1,000.00	1,000.00	1,000.00	100.00%	
001.0001.2189	TIRE FEES								
26.00	29.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00%	
001.0001.2262	FIRE PROTECTION SVC, OTHER GOV								
227,204.62	238,175.22	215,000.00	227,456.00	250,586.23	215,000.00	215,000.00	215,000.00	0.00%	
001.0001.2263	TOWN SHARE-FIRE SERVICE AWARD								
66,529.87	66,575.01	65,000.00	65,000.00	65,892.22	65,000.00	65,000.00	65,000.00	0.00%	

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual Per 6-5	2016	2016	2016	Variance To ADOPTED Stage
	2013 Actual	2014 Actual	2015 Budget	2015 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
001.0001.2302		SNOW REMOVAL SERVICES							
	3,732.44	3,844.42	3,950.00	3,950.00	3,959.74	4,000.00	4,000.00	4,000.00	1.26%
001.0001.2401		INTEREST EARNINGS							
	2,800.43	1,628.36	1,500.00	1,500.00	615.23	750.00	750.00	750.00	-50.00%
001.0001.2410		RENTALS - MEETING HOUSE							
	5,897.50	6,570.00	5,000.00	5,000.00	7,140.00	5,000.00	6,000.00	6,000.00	20.00%
001.0001.2411		LEASE ON MILL PROPERTIES							
	1,000.00	4,529.58	450.00	1,642.00	9,600.00	0.00	3,000.00	3,000.00	566.66%
001.0001.2501		BUSINESS & OCCUPATIONAL LIC'S							
	3,850.00	4,490.00	3,500.00	3,500.00	4,250.00	4,000.00	4,000.00	4,000.00	14.28%
001.0001.2545		LICENSES - OTHER							
	7,000.00	7,715.00	6,000.00	6,000.00	6,020.00	6,500.00	6,500.00	6,500.00	8.33%
001.0001.2590		PERMITS - PARK & OTHER							
	16,607.50	20,475.00	15,000.00	15,726.00	32,315.00	20,000.00	20,000.00	20,000.00	33.33%
001.0001.2591		SNOW PLOWING PERMITS							
	520.00	560.00	500.00	500.00	455.00	500.00	500.00	500.00	0.00%
001.0001.2610		FINES & FORFEITED BAIL							
	84,689.56	104,975.97	80,000.00	80,000.00	51,261.50	80,000.00	80,000.00	80,000.00	0.00%
001.0001.2650		SALE OF SCRAP/EXCESS MATERIAL							
	1,005.60	554.00	1,000.00	1,000.00	786.46	500.00	500.00	500.00	-50.00%
001.0001.2651		SALE OF REFUSE FOR RECYCLING							
	11,054.40	10,867.64	11,000.00	11,000.00	8,757.28	11,000.00	11,000.00	11,000.00	0.00%
001.0001.2655		MINOR SALES, OTHER							
	1,000.45	66.50	100.00	100.00	213.69	100.00	100.00	100.00	0.00%
001.0001.2665		SALE OF EQUIPMENT							
	38,800.00	25,350.00	0.00	28,675.00	29,425.00	0.00	0.00	0.00	0.00%
001.0001.2670		SALE OF TOTE CONTAINERS							

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Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted		2016	2016	2016	Variance To	
	2013	2014	2015	2015	Actual	REQUESTED	RECOMMEND	ADOPTED	
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	ADOPTED	
								Stage	
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
Total Dept 0001	.								
	(3,244,141.39)	(3,341,338.97)	(3,219,699.00)	(3,383,914.00)	(3,319,533.02)	(1,569,311.00)	(3,260,056.00)	(3,260,056.00)	1.25%
Total Type R Revenue	(3,244,141.39)	(3,341,338.97)	(3,219,699.00)	(3,383,914.00)	(3,319,533.02)	(1,569,311.00)	(3,260,056.00)	(3,260,056.00)	1.25%

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Budget Preparation Report

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Account	Description	Original	Adjusted	2016	2016	2016	Variance To	
		2015	2015	2016	2016	2016	ADOPTED	
		Budget	Budget	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
				Stage	Stage	Stage	Stage	
				Actual				
				Per 6-5				
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 1010	BOARD OF TRUSTEES							
001.1010.1000	PERSONAL SERVICES	18,840.00	18,840.00	17,270.00	19,217.00	18,840.00	18,840.00	0.00%
		16,224.57	16,485.12					
001.1010.4010	OFFICE SUPPLIES	100.00	100.00	46.80	100.00	100.00	100.00	0.00%
		138.00	0.00					
001.1010.4040	EDUCATION EXP/TRAVEL	2,000.00	2,000.00	1,157.68	2,000.00	2,000.00	2,000.00	0.00%
		1,262.95	2,124.32					
Total Dept 1010	BOARD OF TRUSTEES	20,940.00	20,940.00	18,474.48	21,317.00	20,940.00	20,940.00	0.00%
		17,625.52	18,609.44					
Dept 1110	VILLAGE JUSTICES							
001.1110.1000	PERSONAL SERVICES	47,991.00	47,991.00	43,072.29	48,950.00	48,735.00	48,735.00	1.55%
		44,280.87	45,784.16					
001.1110.2000	EQUIPMENT	400.00	400.00	0.00	300.00	300.00	300.00	-25.00%
		740.00	223.29					
001.1110.4010	OFFICE SUPPLIES	1,800.00	1,800.00	313.77	1,700.00	1,700.00	1,700.00	-5.55%
		1,604.64	1,384.70					
001.1110.4020	POSTAGE	1,600.00	1,600.00	1,278.53	1,700.00	1,700.00	1,700.00	6.25%
		1,228.24	1,494.59					
001.1110.4040	EDUCATION EXP/TRAVEL	550.00	550.00	44.73	500.00	500.00	500.00	-9.09%
		74.33	149.20					
001.1110.4060	TELEPHONE	650.00	698.00	697.88	650.00	650.00	650.00	0.00%
		619.80	618.38					
001.1110.4110	SERVICE CONTRACTS	1,500.00	1,452.00	1,395.22	1,500.00	1,500.00	1,500.00	0.00%
		1,738.42	1,420.49					
001.1110.4140	TRANSLATOR FEES	400.00	400.00	0.00	300.00	300.00	300.00	-25.00%
		0.00	115.29					
001.1110.4161	AUDIT	1,400.00	1,400.00	1,400.00	1,420.00	1,420.00	1,420.00	1.42%
		1,400.00	1,500.00					

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Budget Preparation Report

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Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Actual Per 6-5	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 1110		VILLAGE JUSTICES							
001.1110.4190	3,990.00	STENOGRAPHER 4,485.00	4,000.00	4,000.00	3,885.00	4,000.00	4,000.00	4,000.00	0.00%
001.1110.4191	1,807.50	SECURITY 1,665.00	2,000.00	2,000.00	1,665.00	2,000.00	2,000.00	2,000.00	0.00%
001.1110.4600	150.00	COMPUTER SUPPORT 0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
001.1110.4620	973.39	PUBLICATIONS & UPDATES 70.30	200.00	200.00	75.45	200.00	200.00	200.00	0.00%
Total Dept 1110									
VILLAGE JUSTICES	58,607.19	58,910.40	62,791.00	62,791.00	53,827.87	63,520.00	63,305.00	63,305.00	0.82%
Dept 1210		MAYOR							
001.1210.1000	5,839.20	PERSONAL SERVICES 5,932.56	6,780.00	6,780.00	6,215.11	6,916.00	6,780.00	6,780.00	0.00%
001.1210.4010	0.00	OFFICE SUPPLIES 352.20	25.00	25.00	0.00	25.00	25.00	25.00	0.00%
001.1210.4020	0.46	POSTAGE 865.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1210.4040	2,008.04	EDUCATION EXP/TRAVEL 2,428.61	2,000.00	2,000.00	1,873.23	2,000.00	2,000.00	2,000.00	0.00%
001.1210.4450	0.00	MISCELLANEOUS 67.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1210									
MAYOR	7,847.70	9,647.06	8,805.00	8,805.00	8,088.34	8,941.00	8,805.00	8,805.00	0.00%
Dept 1410		VILLAGE CLERK							
001.1410.1000		PERSONAL SERVICES							

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Fund 001		GENERAL FUND							
Type E		Expense							
Dept 1410		VILLAGE CLERK							
001.1410.4161	11,900.00	AUDIT 11,800.00	11,900.00	11,900.00	11,900.00	12,140.00	12,140.00	12,140.00	2.01%
001.1410.4450	731.55	MISCELLANEOUS 6.60	0.00	93.00	93.00	0.00	0.00	0.00	0.00%
001.1410.4600	1,937.50	COMPUTER SUPPORT 4,420.00	1,850.00	1,850.00	4,012.50	3,000.00	3,000.00	3,000.00	62.16%
001.1410.4620	3,482.08	LEASE COPY MACHINE 3,501.69	3,200.00	3,200.00	3,657.91	3,200.00	3,200.00	3,200.00	0.00%
001.1410.4630	7,200.00	GRANT WRITER 11,867.50	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	0.00%
Total Dept 1410		VILLAGE CLERK							
	185,339.67	209,764.78	235,668.00	235,668.00	218,404.82	241,339.00	242,148.00	242,148.00	2.75%
Dept 1411		RECORDS MANAGEMENT							
001.1411.4010	27.72	OFFICE SUPPLIES 0.00	100.00	84.00	0.00	100.00	100.00	100.00	0.00%
001.1411.4020	235.56	RECORDS DISPOSAL 356.21	250.00	250.00	409.15	300.00	300.00	300.00	20.00%
001.1411.4099	0.00	GRANT EXPENDITURES 26,235.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1411.4110	0.00	SERVICE CONTRACTS 0.00	3,200.00	3,216.00	3,216.00	3,216.00	3,216.00	3,216.00	0.50%
001.1411.4810	231.67	FILM STORAGE 231.67	250.00	250.00	244.25	250.00	250.00	250.00	0.00%

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Fund 001		GENERAL FUND							
Type E		Expense							
Dept 1411		RECORDS MANAGEMENT							
Total Dept 1411									
RECORDS MANAGEMENT	494.95	26,823.11	3,800.00	3,800.00	3,869.40	3,866.00	3,866.00	3,866.00	1.74%
Dept 1420		LAW/ATTORNEY							
001.1420.1000	5,835.00	PERSONAL SERVICES 5,928.36	6,000.00	6,000.00	5,500.00	6,120.00	6,120.00	6,120.00	2.00%
001.1420.4100	16,668.00	PROFESSIONAL FEES 16,668.00	19,835.00	19,835.00	16,453.45	24,875.00	24,875.00	24,875.00	25.40%
001.1420.4620	31,614.44	OPINIONS 27,626.00	19,000.00	19,000.00	23,591.50	19,000.00	19,000.00	19,000.00	0.00%
Total Dept 1420									
LAW/ATTORNEY	54,117.44	50,222.36	44,835.00	44,835.00	45,544.95	49,995.00	49,995.00	49,995.00	11.51%
Dept 1440		ENGINEER							
001.1440.4160	2,756.50	PROFESSIONAL FEES 0.00	5,000.00	5,000.00	0.00	5,000.00	2,500.00	2,500.00	-50.00%
Total Dept 1440									
ENGINEER	2,756.50	0.00	5,000.00	5,000.00	0.00	5,000.00	2,500.00	2,500.00	-50.00%
Dept 1450		ELECTIONS							
001.1450.4080	0.00	ELECTION FEES 650.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
Total Dept 1450									
ELECTIONS	0.00	650.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
Dept 1620		BUILDINGS							
001.1620.1000	1,800.32	PERSONAL SERVICES 1,126.08	3,200.00	3,200.00	1,215.21	3,264.00	3,264.00	3,264.00	2.00%

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Fund 001		GENERAL FUND								
Type E		Expense								
Dept 1620		BUILDINGS								
001.1620.1001	16.30	PERSONAL SERVICES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.1620.2000	1,559.59	EQUIPMENT	6,339.24	5,000.00	5,000.00	943.36	5,000.00	5,000.00	5,000.00	0.00%
001.1620.4070	10,314.99	UTILITIES	11,325.88	12,000.00	11,452.00	6,984.51	11,450.00	11,450.00	11,450.00	-4.58%
001.1620.4071	403.84	SEWER CHARGES	403.92	450.00	998.00	997.73	1,000.00	1,000.00	1,000.00	122.22%
001.1620.4110	1,260.18	SERVICE CONTRACTS	1,043.60	1,400.00	1,400.00	1,155.82	1,200.00	1,200.00	1,200.00	-14.28%
001.1620.4160	271.56	BUILDING REPAIRS	1,622.35	5,000.00	5,000.00	2,071.52	5,000.00	2,500.00	2,500.00	-50.00%
001.1620.4230	7,178.59	BUILDING MAINTENANCE	7,134.79	8,000.00	7,676.00	6,039.46	8,000.00	8,000.00	8,000.00	0.00%
001.1620.4231	3,694.24	MAINTENANCE - HVAC	8,234.86	5,000.00	5,000.00	2,265.40	5,000.00	5,000.00	5,000.00	0.00%
001.1620.4240	89.38	PAINT/CARPET/ETC.	1,857.00	500.00	717.00	716.61	500.00	500.00	500.00	0.00%
001.1620.4260	692.43	MAINTENANCE SUPPLIES	446.91	800.00	907.00	906.69	800.00	800.00	800.00	0.00%
001.1620.4450	0.00	MISCELLANEOUS	391.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1620	27,281.42	BUILDINGS	39,926.39	41,350.00	41,350.00	23,296.31	41,214.00	38,714.00	38,714.00	-6.37%
Dept 1640		CENTRAL GARAGE								
001.1640.1000	120,491.71	PERSONAL SERVICES	91,103.57	115,000.00	115,000.00	114,792.59	117,300.00	117,300.00	117,300.00	2.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual Per 6-5	2016	2016	2016	Variance To ADOPTED Stage
	2013 Actual	2014 Actual	2015 Budget	2015 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1640	CENTRAL GARAGE								
001.1640.1001		PERSONAL SERVICES - OVERTIME							
	1,077.34	746.15	1,000.00	1,000.00	841.30	1,020.00	1,020.00	1,020.00	2.00%
001.1640.2000		EQUIPMENT							
	6,751.65	4,993.78	2,500.00	2,531.00	2,530.76	2,500.00	2,500.00	2,500.00	0.00%
001.1640.2010		CAPITAL IMPROVEMENTS							
	6,990.61	474.73	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	-100.00%
001.1640.4070		UTILITIES							
	10,528.35	13,000.79	11,000.00	10,635.00	10,028.23	10,600.00	10,600.00	10,600.00	-3.63%
001.1640.4071		SEWER CHARGES							
	312.00	312.06	350.00	715.00	714.71	750.00	750.00	750.00	114.28%
001.1640.4160		BUILDING REPAIRS & MAINTENANCE							
	6,776.73	2,991.88	6,000.00	3,812.00	1,197.08	5,000.00	2,500.00	2,500.00	-58.33%
001.1640.4161		SMALL EQUIPMENT REPAIRS							
	4,118.49	2,448.65	2,000.00	3,115.00	3,114.11	3,000.00	3,000.00	3,000.00	50.00%
001.1640.4260		MAINTENANCE SUPPLIES							
	5,253.59	4,546.16	3,500.00	3,695.00	3,694.54	3,500.00	3,500.00	3,500.00	0.00%
001.1640.4261		MAINTENANCE FEES							
	49.95	249.95	200.00	261.00	261.00	200.00	200.00	200.00	0.00%
001.1640.4262		BUILDING MAINTENANCE							
	237.40	277.45	0.00	335.00	334.90	0.00	0.00	0.00	0.00%
001.1640.4440		PARTS							
	1,795.48	1,080.88	1,500.00	1,761.00	1,760.92	1,500.00	1,500.00	1,500.00	0.00%
001.1640.4450		MISCELLANEOUS							
	76.00	116.00	0.00	190.00	278.00	0.00	0.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted		2016	2016	2016	Variance To	
2013	2014	2015	2015	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage	
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 1640		CENTRAL GARAGE							
Total Dept 1640		CENTRAL GARAGE							
164,459.30	122,342.05	144,050.00	144,050.00	139,548.14	146,370.00	142,870.00	142,870.00	-0.82%	
Dept 1910		UNALLOCATED INSURANCE							
001.1910.4000		UNALLOCATED INSURANCE							
39,957.08	39,127.76	53,502.00	52,972.00	47,216.83	53,500.00	53,500.00	53,500.00	0.00%	
Total Dept 1910		UNALLOCATED INSURANCE							
39,957.08	39,127.76	53,502.00	52,972.00	47,216.83	53,500.00	53,500.00	53,500.00	0.00%	
Dept 1920		MUNICIPAL ASSOCIATION DUES							
001.1920.4000		ASSOCIATION DUES							
5,817.00	6,539.00	6,000.00	6,000.00	4,371.00	7,500.00	7,500.00	7,500.00	25.00%	
Total Dept 1920		MUNICIPAL ASSOCIATION DUES							
5,817.00	6,539.00	6,000.00	6,000.00	4,371.00	7,500.00	7,500.00	7,500.00	25.00%	
Dept 1950		TAX & ASSESSMENT ON PROPERTY							
001.1950.4000		TAXES ON VILLAGE PROPERTIES							
58.39	56.99	100.00	100.00	58.14	100.00	100.00	100.00	0.00%	
001.1950.4100		REFUND OF VILLAGE TAXES							
0.00	0.00	0.00	0.00	164.63	0.00	0.00	0.00	0.00%	
Total Dept 1950		TAX & ASSESSMENT ON PROPERTY							
58.39	56.99	100.00	100.00	222.77	100.00	100.00	100.00	0.00%	
Dept 1990		CONTINGENCY							
001.1990.4000		CONTINGENT ACCOUNT							
0.00	0.00	60,000.00	56,090.00	0.00	60,000.00	60,000.00	60,000.00	0.00%	

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted		2016	2016	2016	Variance To		
2013	2014	2015	2015	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED		
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage		
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 3310	TRAFFIC CONTROL									
Total Dept 3310										
TRAFFIC CONTROL										
		23,857.56	20,672.90	25,669.00	25,669.00	22,385.40	26,014.00	26,014.00	26,014.00	1.34%
Dept 3410	FIRE PROTECTION									
001.3410.1000	PERSONAL SERVICES	24,793.56	22,242.30	21,258.00	21,258.00	16,990.04	21,683.00	21,683.00	21,683.00	1.99%
001.3410.2010	MAJOR EQUIPMENT	33,996.72	44,286.26	16,775.00	112,138.00	107,542.40	28,290.00	24,290.00	24,290.00	44.79%
001.3410.2020	EXPENDABLE EQUIPMENT	7,594.32	7,397.38	5,940.00	5,558.00	5,088.15	5,140.00	5,140.00	5,140.00	-13.46%
001.3410.2030	RADIO EQUIPMENT	4,531.39	1,564.68	2,186.00	5,550.00	5,549.65	6,295.00	6,295.00	6,295.00	187.96%
001.3410.2031	CAPITAL RESERVE - EQUIPMENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
001.3410.2035	CAPITAL RESERVE - BUILDING RENOVATIONS	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00%
001.3410.2040	CAPITAL RESERVE - TRUCKS	42,500.00	42,500.00	42,500.00	61,500.00	61,500.00	42,500.00	42,500.00	42,500.00	0.00%
001.3410.2050	TURNOUT GEAR	22,261.03	25,343.83	22,228.00	22,228.00	20,878.54	26,490.00	23,990.00	23,990.00	7.92%
001.3410.2060	COMPUTER EQUIPMENT	3,491.45	2,518.45	1,300.00	1,300.00	492.93	8,500.00	7,500.00	7,500.00	476.92%
001.3410.2070	OFFICE EQUIPMENT	636.00	95.28	600.00	600.00	232.89	700.00	700.00	700.00	16.66%
001.3410.4010	OFFICE SUPPLIES	1,021.91	924.03	800.00	800.00	571.78	600.00	600.00	600.00	-25.00%
001.3410.4040	EDUCATION EXP/TRAVEL	7,496.17	6,840.79	8,000.00	8,000.00	7,011.41	9,000.00	9,000.00	9,000.00	12.50%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Actual Per 6-5	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 3410		FIRE PROTECTION							
001.3410.4061	0.00	CELLULAR PHONE 44.98	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
001.3410.4070	21,594.03	UTILITIES 23,892.18	25,000.00	23,854.00	19,638.47	23,850.00	23,000.00	23,000.00	-8.00%
001.3410.4071	807.69	SEWER CHARGES 807.85	850.00	1,996.00	1,995.47	2,000.00	2,000.00	2,000.00	135.29%
001.3410.4110	5,392.71	SERVICE CONTRACTS 5,923.97	6,643.00	6,643.00	6,174.28	7,800.00	7,800.00	7,800.00	17.41%
001.3410.4111	3,008.56	INTERNET ACCESS 3,186.84	3,180.00	3,180.00	2,829.78	3,180.00	3,180.00	3,180.00	0.00%
001.3410.4120	0.00	BOND & NOTE EXPENSE 10,196.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.4160	3,507.40	TRUCK EXPENSE 5,858.76	45,000.00	602.00	563.55	45,000.00	45,000.00	45,000.00	0.00%
001.3410.4160.3401	2,535.98	TRUCK EXPENSE.ENGINE 1 4,202.53	0.00	6,271.00	6,270.29	0.00	0.00	0.00	0.00%
001.3410.4160.3402	1,652.66	TRUCK EXPENSE.ENGINE 2 5,097.02	0.00	2,919.00	2,918.84	0.00	0.00	0.00	0.00%
001.3410.4160.3404	856.63	TRUCK EXPENSE.RESCUE 4 351.00	0.00	1,674.00	1,673.90	0.00	0.00	0.00	0.00%
001.3410.4160.3405	2,480.50	TRUCK EXPENSE.RESCUE 5 47,400.77	0.00	3,490.00	3,489.47	0.00	0.00	0.00	0.00%
001.3410.4160.3406	3,544.90	TRUCK EXPENSE.LADDER 6 4,451.73	0.00	9,656.00	9,656.00	0.00	0.00	0.00	0.00%
001.3410.4160.3407	4,508.02	TRUCK EXPENSE.RESCUE 7 1,569.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.4160.3409		TRUCK EXPENSE.CHIEF'S VEHICLE							

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted	2016	2016	2016	Variance To
		2015	2015	2016	2016	2016	ADOPTED
		Budget	Budget	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
				Stage	Stage	Stage	Stage
				Actual			
				Per 6-5			
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 3410	FIRE PROTECTION						
001.3410.4160.3409	TRUCK EXPENSE.CHIEF'S VEHICLE	0.00	3,724.00	3,723.55	0.00	0.00	0.00%
		1,885.67					
4,545.70							
001.3410.4160.3410	REPAIRS- .2012 COMMAND TRAILER (T-10)	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00					
5,527.15							
001.3410.4160.3411	REPAIRS - 2012 ATV TRAILER	0.00	0.00	0.00	0.00	0.00	0.00%
		218.00					
50.00							
001.3410.4160.3451	TRUCK EXPENSE.2015 FORD F-350 XL UTILITY TRUCK	0.00	328.00	327.18	0.00	0.00	0.00%
		0.00					
0.00							
001.3410.4160.3471	FIRE PROTECTION.2012 POLARIS ATV	0.00	238.00	237.73	0.00	0.00	0.00%
		3,772.28					
4,743.53							
001.3410.4160.3491	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	0.00	10,490.00	10,489.12	0.00	0.00	0.00%
		1,951.85					
1,837.93							
001.3410.4160.3492	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	0.00	10,530.00	10,529.77	0.00	0.00	0.00%
		928.23					
2,813.10							
001.3410.4161	SMALL ENGINE/EQUIPMENT REPAIR	6,500.00	6,140.00	5,244.79	4,400.00	4,400.00	-32.30%
		7,927.88					
5,377.36							
001.3410.4180	RADIO REPAIRS	2,000.00	2,000.00	1,783.75	2,375.00	2,375.00	18.75%
		1,373.86					
1,104.18							
001.3410.4220	SHARE - FIRE DISTRICT	75,250.00	87,706.00	87,705.18	75,250.00	75,250.00	0.00%
		83,361.27					
79,521.61							
001.3410.4230	EXPLORER POST	0.00	0.00	0.00	50.00	50.00	100.00%
		0.00					
0.00							
001.3410.4250	GAS & OIL	14,000.00	12,393.00	8,621.44	14,000.00	13,000.00	-7.14%
		14,846.81					
15,352.45							
001.3410.4280	EMS SUPPLIES	3,400.00	4,400.00	4,481.39	5,000.00	5,000.00	47.05%
		3,741.46					
4,522.55							
001.3410.4380	STATION #2 - TRUCK BAY LEASE	10,200.00	10,200.00	9,350.00	10,200.00	10,200.00	0.00%
		10,200.00					
9,000.00							

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Actual Per 6-5	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 3410		FIRE PROTECTION							
001.3410.4440	998.83	CENTRAL FIRE ALARM 990.31	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00%
001.3410.4450	58.00	MISCELLANEOUS 0.00	0.00	593.00	592.13	0.00	0.00	0.00	0.00%
001.3410.4460	387.07	FIRE PREVENTION EXPENSE 0.00	1,500.00	500.00	122.37	1,500.00	1,000.00	1,000.00	-33.33%
001.3410.4470	9,713.33	BUILDING MAINTENANCE 8,398.61	7,600.00	7,600.00	7,874.12	7,600.00	7,600.00	7,600.00	0.00%
001.3410.4471	11,396.48	BUILDING REPAIRS 25,913.53	3,000.00	1,500.00	1,232.50	3,000.00	3,000.00	3,000.00	0.00%
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	2,500.00	0.00%
001.3410.4490	3,488.53	UNIFORMS 3,245.36	2,750.00	1,750.00	1,709.61	2,750.00	2,750.00	2,750.00	0.00%
001.3410.4520	0.00	HYDRANT FEES 0.00	45,000.00	45,000.00	38,848.15	45,000.00	45,000.00	45,000.00	0.00%
001.3410.4610	6,014.97	HEALTH & WELFARE 5,398.50	6,305.00	5,850.00	5,850.00	8,105.00	8,105.00	8,105.00	28.54%
001.3410.4620	1,860.89	LEASE COPY MACHINE 2,122.21	2,000.00	2,000.00	1,813.30	1,980.00	1,980.00	1,980.00	-1.00%
001.3410.4701	11,224.72	WORKERS COMP 11,656.44	13,000.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	0.00%
001.3410.4750	98,050.87	SERVICE AWARD PROGRAM 105,051.91	124,500.00	124,500.00	4,586.00	124,500.00	123,000.00	123,000.00	-1.20%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted	2016	2016	2016	Variance To			
2013	2014	2015	2015	2016	2016	2016	ADOPTED			
Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED			
				Per 6-5	Stage	Stage	Stage			
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 3410	FIRE PROTECTION									
Total Dept 3410										
FIRE PROTECTION										
		488,300.88	572,180.58	532,915.00	663,309.00	498,689.92	577,388.00	552,038.00	552,038.00	3.59%
Dept 3620	SAFETY INSPECTION									
001.3620.1000	PERSONAL SERVICES	51,073.78	65,444.14	73,258.00	38,854.00	38,853.08	74,723.00	76,002.00	76,002.00	3.74%
001.3620.2000	EQUIPMENT	593.37	119.99	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
001.3620.4010	OFFICE SUPPLIES	663.88	767.78	700.00	478.00	317.74	700.00	700.00	700.00	0.00%
001.3620.4020	POSTAGE	1,017.12	1,155.94	1,000.00	1,222.00	1,221.23	1,000.00	1,000.00	1,000.00	0.00%
001.3620.4040	EDUCATION EXP/TRAVEL	315.00	750.00	650.00	650.00	275.00	650.00	650.00	650.00	0.00%
001.3620.4041	MILEAGE REIMBURSEMENT	650.11	1,030.02	650.00	650.00	545.83	650.00	650.00	650.00	0.00%
001.3620.4060	TELEPHONE	608.96	612.19	650.00	650.00	560.79	650.00	650.00	650.00	0.00%
001.3620.4100	PROFESSIONAL FEES	0.00	0.00	0.00	38,314.00	38,313.19	0.00	0.00	0.00	0.00%
001.3620.4110	SERVICE CONTRACTS	453.75	495.00	550.00	550.00	495.00	550.00	550.00	550.00	0.00%
001.3620.4450	MISCELLANEOUS	0.00	1,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.4480	NYS CODE UPDATES	0.00	0.00	500.00	500.00	0.00	500.00	250.00	250.00	-50.00%
001.3620.4490	GENERAL CODE UPDATES	5,204.00	3,679.25	6,000.00	6,000.00	4,487.69	6,000.00	6,000.00	6,000.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted		2016	2016	2016	Variance To
		2015	2015	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 3620	SAFETY INSPECTION							
001.3620.4630	UNIFORM EXPENSE							
		100.00	100.00	0.00	100.00	100.00	100.00	0.00%
		79.00						
Total Dept 3620	SAFETY INSPECTION							
		84,558.00	88,468.00	85,069.55	86,023.00	87,052.00	87,052.00	2.95%
		60,579.97	75,291.31					
Dept 5010	STREET ADMINISTRATION							
001.5010.1000	PERSONAL SERVICES							
		52,800.00	52,800.00	38,178.48	53,856.00	53,152.00	53,152.00	0.66%
		44,100.01						
001.5010.2000	EQUIPMENT							
		500.00	500.00	742.46	500.00	500.00	500.00	0.00%
		1,034.98						
001.5010.2040	CAPITAL RESERVE - EQUIPMENT							
		60,000.00	79,675.00	79,675.00	60,000.00	60,000.00	60,000.00	0.00%
		70,087.50						
001.5010.4010	OFFICE SUPPLIES							
		500.00	500.00	928.86	500.00	500.00	500.00	0.00%
		170.53						
001.5010.4040	EDUCATION EXP/TRAVEL							
		100.00	100.00	35.00	100.00	100.00	100.00	0.00%
		148.00						
001.5010.4050	DRUG/ALCOHOL TESTING							
		600.00	600.00	388.00	600.00	600.00	600.00	0.00%
		338.00						
001.5010.4061	CELLULAR PHONE							
		1,300.00	1,300.00	1,135.87	1,300.00	1,300.00	1,300.00	0.00%
		1,190.04						
001.5010.4111	INTERNET ACCESS							
		420.00	420.00	849.03	420.00	420.00	420.00	0.00%
		419.88						
001.5010.4450	MISCELLANEOUS							
		0.00	0.00	1,049.00	0.00	0.00	0.00	0.00%
		0.00						

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted		2016	2016	2016	Variance To	
2013	2014	2015	2015	Actual	2016	2016	2016	ADOPTED	
Actual	Actual	Budget	Budget	Per 6-5	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
					Stage	Stage	Stage	Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5010	STREET ADMINISTRATION								
Total Dept 5010	STREET ADMINISTRATION								
		<u>103,422.17</u>	<u>117,488.94</u>	<u>116,220.00</u>	<u>135,895.00</u>	<u>122,981.70</u>	<u>117,276.00</u>	<u>116,572.00</u>	<u>116,572.00</u>
								0.30%	
Dept 5110	STREET MAINTENANCE								
001.5110.1000	PERSONAL SERVICES	30,491.65	14,325.14	35,000.00	20,992.00	20,991.74	35,700.00	35,700.00	2.00%
001.5110.1001	PERSONAL SERVICES - OVERTIME	993.81	1,525.02	1,250.00	1,250.00	580.62	1,275.00	1,275.00	2.00%
001.5110.2000	EQUIPMENT	74,140.00	95,234.53	500.00	26,300.00	26,299.80	500.00	500.00	0.00%
001.5110.4000	SEASONAL HELP	16,732.47	20,747.41	1,000.00	23,647.00	23,646.10	1,000.00	1,000.00	0.00%
001.5110.4040	EDUCATION EXP/TRAVEL	22.02	3.42	100.00	100.00	16.00	100.00	100.00	0.00%
001.5110.4161	REPAIRS - EQUIPMENT	619.38	276.70	35,000.00	2,226.00	431.21	35,000.00	35,000.00	0.00%
001.5110.4161.0901	REPAIRS.2012 CHEVY TAHOE	1,607.65	729.08	0.00	964.00	963.64	0.00	0.00	0.00%
001.5110.4161.0902	REPAIRS.2002 INT'L DUMP W/PLOW FRAME	6,892.00	5,433.26	0.00	8,116.00	8,115.13	0.00	0.00	0.00%
001.5110.4161.0903	REPAIRS - 2015 DUMP TRUCK	20.00	0.00	0.00	271.00	270.40	0.00	0.00	0.00%
001.5110.4161.0904	REPAIRS.2005 FREIGHTLINER	1,423.43	3,563.93	0.00	331.00	330.61	0.00	0.00	0.00%
001.5110.4161.0905	REPAIRS AND MAINTENANCE.2007 INT'L SANDER/PLOW/DUMP	4,157.58	6,163.86	0.00	8,339.00	8,338.63	0.00	0.00	0.00%
001.5110.4161.0906	REPAIRS.2007 INTERNATIONAL 4300 DUMP	462.72	2,868.98	0.00	478.00	477.62	0.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual Per 6-5	2016	2016	2016	Variance To ADOPTED Stage
	2013 Actual	2014 Actual	2015 Budget	2015 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5110	STREET MAINTENANCE								
001.5110.4161.0925	REPAIRS.REPAIRS - 2013 MINI ESCAVATOR								
	0.00	675.18	0.00	468.00	467.52	0.00	0.00	0.00	0.00%
001.5110.4180	RADIO REPAIRS								
	0.00	401.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4250	GAS & OIL								
	37,172.81	41,452.35	37,500.00	37,500.00	26,353.08	37,500.00	37,500.00	37,500.00	0.00%
001.5110.4260	MAINTENANCE SUPPLIES								
	1,802.00	1,148.02	1,200.00	1,200.00	393.74	1,200.00	1,200.00	1,200.00	0.00%
001.5110.4271	BLACKTOP/OIL/STONE - RESURFACE								
	96,560.73	53,242.33	0.00	0.00	110,288.03	0.00	0.00	0.00	0.00%
001.5110.4272	BLACKTOP/OIL/STONE - REPAIR								
	7,581.95	7,993.13	16,000.00	16,000.00	7,415.81	16,000.00	16,000.00	16,000.00	0.00%
001.5110.4273	SIDEWALKS								
	294.30	900.00	1,000.00	1,000.00	314.75	5,000.00	5,000.00	5,000.00	400.00%
001.5110.4280	EQUIPMENT RENTAL								
	187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4450	MISCELLANEOUS								
	0.00	0.00	0.00	0.00	1,179.00	0.00	0.00	0.00	0.00%
001.5110.4600	CLOTHING ALLOWANCE								
	4,950.00	4,050.00	4,500.00	4,500.00	4,050.00	4,500.00	4,500.00	4,500.00	0.00%
001.5110.4605	SAFETY CLOTHING/ACCESSORIES								
	1,746.83	458.15	1,500.00	1,500.00	800.18	1,500.00	1,500.00	1,500.00	0.00%
001.5110.4610	PHYSICALS/EYE EXAM/SFTY GLASS								
	440.00	400.00	600.00	600.00	545.40	600.00	600.00	600.00	0.00%
Total Dept 5110	STREET MAINTENANCE								
	304,474.94	278,182.88	135,150.00	167,675.00	254,156.65	139,875.00	139,875.00	139,875.00	3.50%

VILLAGE OF WILLIAMSVILLE

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Fiscal Year: 2016 Period From: 6 To: 5

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Actual Per 6-5	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 5142		SNOW REMOVAL							
001.5142.1000	15,690.06	PERSONAL SERVICES 53,808.49	40,000.00	43,474.00	44,158.20	40,890.00	40,890.00	40,890.00	2.22%
001.5142.1001	7,220.59	PERSONAL SERVICES - OVERTIME 13,510.92	12,000.00	12,000.00	9,027.56	12,240.00	12,240.00	12,240.00	2.00%
001.5142.2000	4,250.00	EQUIPMENT 0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
001.5142.4161	3,103.86	REPAIRS - PLOWS 2,845.40	4,500.00	4,500.00	44.62	4,500.00	4,500.00	4,500.00	0.00%
001.5142.4290	27,291.71	SALT 55,998.64	43,000.00	43,000.00	48,488.56	43,000.00	43,000.00	43,000.00	0.00%
001.5142.4460	22.63	LAWN REPAIR 4,284.00	3,000.00	3,000.00	1,012.19	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 5142 SNOW REMOVAL	57,578.85	130,447.45	104,500.00	107,974.00	102,731.13	105,630.00	105,630.00	105,630.00	1.08%
Dept 5182		STREET LIGHTING							
001.5182.4110	90,488.60	CONTRACT FOR LIGHTING 90,217.88	99,000.00	99,000.00	80,336.49	99,000.00	99,000.00	99,000.00	0.00%
001.5182.4270	2,198.39	REPAIR LIGHTS 3,055.75	4,000.00	4,000.00	9,596.11	4,000.00	4,000.00	4,000.00	0.00%
Total Dept 5182 STREET LIGHTING	92,686.99	93,273.63	103,000.00	103,000.00	89,932.60	103,000.00	103,000.00	103,000.00	0.00%
Dept 6410		PUBLICITY							
001.6410.4111	0.00	WEB SITE 96.47	5,000.00	4,970.00	391.33	5,000.00	1,000.00	1,000.00	-80.00%
001.6410.4920	892.00	FLAGS 0.00	500.00	1,008.00	1,008.00	500.00	1,000.00	1,000.00	100.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Account	Description	Original	Adjusted		2016	2016	2016	Variance To
		2015	2015		2016	2016	2016	ADOPTED
		Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
				Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 6410	PUBLICITY							
001.6410.4925	MARKETING	12,000.00	12,000.00	178.21	12,000.00	6,000.00	6,000.00	-50.00%
		14,549.10						
		398.41						
Total Dept 6410	PUBLICITY	17,500.00	17,978.00	1,577.54	17,500.00	8,000.00	8,000.00	-54.29%
		14,645.57						
		1,290.41						
Dept 6989	OTHER ECON OPPTY & DEV							
001.6989.1000	PERSONAL SERVICES	59,885.00	59,885.00	55,278.48	61,083.00	61,083.00	61,083.00	2.00%
		39,257.68						
		0.00						
001.6989.4010	OFFICE SUPPLIES	100.00	171.00	170.40	100.00	100.00	100.00	0.00%
		138.00						
		0.00						
001.6989.4040	EDUCATION EXP/TRAVEL	300.00	229.00	115.00	300.00	300.00	300.00	0.00%
		177.00						
		0.00						
Total Dept 6989	OTHER ECON OPPTY & DEV	60,285.00	60,285.00	55,563.88	61,483.00	61,483.00	61,483.00	1.99%
		39,572.68						
		0.00						
Dept 7110	PARKS							
001.7110.1000	PERSONAL SERVICES	67,761.00	77,773.00	77,772.74	69,972.00	69,972.00	69,972.00	3.26%
		54,781.05						
		61,604.75						
001.7110.1001	PERSONAL SERVICES - OVERTIME	5,000.00	5,000.00	3,966.14	5,100.00	5,100.00	5,100.00	2.00%
		5,548.28						
		4,963.74						
001.7110.2000	EQUIPMENT	2,000.00	656.00	488.50	2,000.00	2,000.00	2,000.00	0.00%
		1,368.71						
		7,007.24						
001.7110.2010	CAPITAL IMPROVEMENTS	5,000.00	9,719.00	9,718.75	5,000.00	5,000.00	5,000.00	0.00%
		19,995.45						
		23,862.34						
001.7110.2020	PARK EQUIPMENT	2,500.00	2,500.00	769.71	2,500.00	2,500.00	2,500.00	0.00%
		309.08						
		1,946.53						
001.7110.2040	CAPITAL RESERVE - PARKS							

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Account	Description		Original 2015 Budget	Adjusted 2015 Budget	Actual Per 6-5	2016	2016	2016	Variance To ADOPTED Stage
	2013 Actual	2014 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7110	PARKS								
001.7110.2040	CAPITAL RESERVE - PARKS								
	10,500.00	10,500.00	10,500.00	7,125.00	0.00	10,500.00	10,500.00	10,500.00	0.00%
001.7110.2050	PLAYGROUND EQUIPMENT								
	0.00	1,092.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7110.4070	UTILITIES								
	8,353.96	8,138.93	9,500.00	8,675.00	5,773.88	8,650.00	8,650.00	8,650.00	-8.94%
001.7110.4071	SEWER CHARGES								
	532.54	532.65	550.00	1,375.00	1,374.56	1,400.00	1,400.00	1,400.00	154.54%
001.7110.4099	GRANT EXPENDITURES								
	0.00	2,996.00	0.00	0.00	48,344.18	0.00	0.00	0.00	0.00%
001.7110.4161	REPAIRS - LIGHTS								
	229.13	808.80	600.00	1,978.00	1,977.91	600.00	600.00	600.00	0.00%
001.7110.4162	REPAIRS - POOLS								
	525.82	670.85	1,500.00	1,000.00	709.64	1,500.00	1,500.00	1,500.00	0.00%
001.7110.4165	REPAIRS - SHELTER MAINTENANCE								
	7,152.29	2,380.22	1,500.00	1,000.00	1,400.56	1,500.00	1,500.00	1,500.00	0.00%
001.7110.4169	REPAIRS - OTHER								
	3,607.10	2,466.40	2,000.00	2,000.00	2,090.50	2,000.00	2,000.00	2,000.00	0.00%
001.7110.4230	SIGNS								
	10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7110.4350	POOL SUPPLIES								
	1,365.37	1,980.21	2,000.00	1,501.00	1,040.20	2,000.00	2,000.00	2,000.00	0.00%
001.7110.4355	POOL PERMITS								
	752.00	752.00	752.00	752.00	0.00	752.00	752.00	752.00	0.00%
001.7110.4360	PARK SUPPLIES								
	5,325.79	6,194.68	4,500.00	4,500.00	3,964.51	5,500.00	5,500.00	5,500.00	22.22%
001.7110.4430	SANITARY WASTE DISPOSAL								
	681.25	1,637.50	2,000.00	2,000.00	875.00	2,000.00	2,000.00	2,000.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Account	Description	Original	Adjusted	2016	2016	2016	Variance To
		2015	2015	2016	2016	2016	ADOPTED
		Budget	Budget	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
				Stage	Stage	Stage	Stage
				Actual			
				Per 6-5			
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 7110	PARKS						
001.7110.4450	MISCELLANEOUS	0.00	121.00	120.18	0.00	0.00	0.00%
		1,041.39					
		1,702.75					
001.7110.4660	TREE MAINTENANCE & REPLACEMENT	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
		2,583.00					
		225.00					
001.7110.4920	CPR TRAINING	200.00	200.00	120.00	200.00	200.00	0.00%
		79.49					
		120.00					
Total Dept 7110	PARKS	120,363.00	130,375.00	160,506.96	123,674.00	123,674.00	2.75%
		142,123.77	124,201.17				
Dept 7145	JOINT RECREATION PROJECTS						
001.7145.4510	GLEN PARK TRANSFER - REGULAR	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00%
		23,000.00					
		23,000.00					
Total Dept 7145	JOINT RECREATION PROJECTS	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00%
		23,000.00	23,000.00				
Dept 7310	YOUTH PROGRAMS						
001.7310.1000	PERSONAL SERVICES	0.00	172.00	171.60	0.00	0.00	0.00%
		0.00					
		0.00					
001.7310.1001	PERSONAL SERVICES - OVERTIME	0.00	43.00	42.38	0.00	0.00	0.00%
		0.00					
		0.00					
001.7310.2000	EQUIPMENT	0.00	156.00	155.12	0.00	0.00	0.00%
		728.97					
		4,562.04					
001.7310.4170	COMMUNITY EVENTS	600.00	49.00	48.43	600.00	600.00	0.00%
		251.97					
		344.39					
001.7310.4171	HALLOWEEN PARADE	1,000.00	725.00	724.27	1,000.00	800.00	-20.00%
		699.24					
		730.41					
001.7310.4172	HOLIDAY TREE LIGHTING						

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Account	Description		Original	Adjusted	Actual Per 6-5	2016	2016	2016	Variance To ADOPTED Stage
	2013 Actual	2014 Actual	2015 Budget	2015 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7310	YOUTH PROGRAMS								
001.7310.4172	HOLIDAY TREE LIGHTING								
	434.96	1,383.61	1,200.00	3,195.00	3,908.73	3,600.00	3,850.00	3,850.00	220.83%
001.7310.4173	WINTERFEST								
	1,947.71	2,049.21	2,325.00	1,775.00	1,882.55	2,325.00	2,050.00	2,050.00	-11.82%
001.7310.4174	EASTER EGG HUNT								
	0.00	368.00	0.00	0.00	305.75	0.00	0.00	0.00	0.00%
001.7310.4175	MOVIES IN THE PARK								
	91.06	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
001.7310.4176	YOUTH HOCKEY TOURNAMENT								
	3,788.27	98.70	575.00	0.00	0.00	0.00	0.00	0.00	-100.00%
001.7310.4178	NATURE DAY AT GLEN PARK								
	73.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7310.4179	MOVIES AT THE MEETING HOUSE								
	67.50	0.00	60.00	60.00	0.00	60.00	60.00	60.00	0.00%
001.7310.4180	KIDS DAY AT OKTOBERFEST								
	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 7310	YOUTH PROGRAMS								
	8,083.48	9,536.36	6,060.00	6,275.00	7,238.83	7,685.00	7,460.00	7,460.00	23.10%
Dept 7520	HISTORICAL PROPERTY								
001.7520.4030	PRINTING & ADVERTISING								
	0.00	112.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7520.4099	GRANT EXPENDITURES								
	0.00	0.00	0.00	9,080.00	9,080.00	0.00	0.00	0.00	0.00%
001.7520.4240	SURVEY EXPENSES								
	8,220.00	1,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7520.4520	PLAQUES								
	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%

VILLAGE OF WILLIAMSVILLE

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Account	Description	Original	Adjusted		2016	2016	2016	Variance To		
2013	2014	2015	2015	Actual	2016	2016	2016	Variance To		
Actual	Actual	Budget	Budget	Per 6-5	REQUESTED	RECOMMEND	ADOPTED	ADOPTED		
					Stage	Stage	Stage	Stage		
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 7520	HISTORICAL PROPERTY									
001.7520.4530	TRAINING									
0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%		
Total Dept 7520	HISTORICAL PROPERTY									
		8,220.00	1,876.27	200.00	9,280.00	9,080.00	700.00	700.00	700.00	250.00%
Dept 7530	VILLAGE MEETING HOUSE									
001.7530.1000	PERSONAL SERVICES									
12,093.92	7,020.89	1,250.00	1,693.00	1,692.01	1,275.00	1,275.00	1,275.00	2.00%		
001.7530.1001	PERSONAL SERVICES - OVERTIME									
252.44	351.08	250.00	207.00	203.40	255.00	255.00	255.00	2.00%		
001.7530.2000	EQUIPMENT									
4,266.91	1,795.36	100.00	961.00	1,785.67	100.00	5,100.00	5,100.00	*****		
001.7530.2040	CAPITAL RESERVE - MEETING HOUSE									
1,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%		
001.7530.4000	OPENING/CLOSING									
550.00	510.00	500.00	500.00	420.00	500.00	500.00	500.00	0.00%		
001.7530.4070	UTILITIES									
3,812.24	3,695.54	3,200.00	3,200.00	2,663.43	4,000.00	4,000.00	4,000.00	25.00%		
001.7530.4230	MAINTENANCE									
2,826.67	2,837.65	2,000.00	2,249.00	2,621.10	2,000.00	2,000.00	2,000.00	0.00%		
001.7530.4240	TUNE PIANO									
561.00	162.00	175.00	175.00	80.00	175.00	175.00	175.00	0.00%		
001.7530.4440	FIRE ALARM									
200.00	200.00	300.00	300.00	200.00	300.00	300.00	300.00	0.00%		
001.7530.4450	MISCELLANEOUS									
374.29	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00%		
001.7530.4451	MEETING HOUSE COMMITTEE									

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Account	Description	Original	Adjusted	2016	2016	2016	Variance To
		2015	2015	2016	2016	2016	ADOPTED
		Budget	Budget	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
				Stage	Stage	Stage	Stage
				Actual			
				Per 6-5			
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 7530	VILLAGE MEETING HOUSE						
001.7530.4451	MEETING HOUSE COMMITTEE	500.00	500.00	403.62	500.00	500.00	0.00%
		174.90					
		472.13					
001.7530.4460	ARTS & CULTURAL COMMITTEE	250.00	1,317.00	203.45	500.00	500.00	100.00%
		0.00					
001.7530.4980	BUILDING PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00%
		12,654.75					
001.7530.4990	REPAIRS	0.00	1,165.00	1,164.05	0.00	0.00	0.00%
		6,166.98					
		31,541.29					
Total Dept 7530	VILLAGE MEETING HOUSE	10,525.00	12,292.00	11,461.73	11,605.00	16,605.00	57.77%
		44,934.10					
		48,585.94					
Dept 7540	WILLIAMSVILLE WATER MILL						
001.7540.1000	PERSONAL SERVICES	4,500.00	3,813.00	239.40	4,590.00	4,590.00	2.00%
		831.80					
		3,189.58					
001.7540.1001	PERSONAL SERVICES - OVERTIME	250.00	250.00	101.70	255.00	255.00	2.00%
		114.09					
		299.16					
001.7540.4070	UTILITIES	2,000.00	1,902.00	501.34	2,000.00	500.00	-75.00%
		1,271.88					
		1,129.08					
001.7540.4071	SEWER CHARGES	300.00	300.00	296.12	300.00	300.00	0.00%
		283.87					
		283.92					
001.7540.4110	SERVICE CONTRACTS	50.00	1,209.00	1,209.00	50.00	50.00	0.00%
		0.00					
		0.00					
001.7540.4160	BUILDING REPAIRS	0.00	15.00	14.83	0.00	0.00	0.00%
		4,307.01					
		4,615.65					
001.7540.4230	BUILDING MAINTENANCE	1,000.00	1,116.00	1,115.84	1,000.00	1,000.00	0.00%
		486.80					
		1,936.34					
001.7540.4450	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
		243.70					
		950.00					

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description		Original 2015 Budget	Adjusted 2015 Budget	Actual Per 6-5	2016	2016	2016	Variance To ADOPTED Stage
	2013 Actual	2014 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7550	CELEBRATIONS								
001.7550.4975	MAIN STREET BLOCK PARTY								
	0.00	0.00	700.00	1,608.00	1,607.10	700.00	700.00	700.00	0.00%
001.7550.4980	OKTOBERFEST								
	241.29	40.62	100.00	0.00	0.00	0.00	0.00	0.00	-100.00%
001.7550.4990	BARRICADES/DETOUR SIGNS								
	0.00	0.00	600.00	564.00	552.75	1,700.00	1,700.00	1,700.00	183.33%
Total Dept 7550	CELEBRATIONS								
	9,582.76	16,331.54	18,150.00	20,181.00	28,549.78	20,555.00	20,555.00	20,555.00	13.25%
Dept 7620	ADULT RECREATION								
001.7620.4180	SENIOR CITIZENS PROGRAM								
	3,315.00	2,252.50	3,400.00	3,400.00	120.00	3,400.00	3,400.00	3,400.00	0.00%
Total Dept 7620	ADULT RECREATION								
	3,315.00	2,252.50	3,400.00	3,400.00	120.00	3,400.00	3,400.00	3,400.00	0.00%
Dept 8010	ZONING								
001.8010.4030	PRINTING & ADVERTISING								
	301.35	300.40	300.00	412.00	411.24	300.00	300.00	300.00	0.00%
001.8010.4040	EDUCATION EXP/TRAVEL								
	11.25	11.80	75.00	6.00	5.25	75.00	75.00	75.00	0.00%
Total Dept 8010	ZONING								
	312.60	312.20	375.00	418.00	416.49	375.00	375.00	375.00	0.00%
Dept 8020	PLANNING								
001.8020.4040	EDUCATION EXP/TRAVEL								
	55.00	5.25	75.00	23.00	0.00	75.00	0.00	0.00	-100.00%
001.8020.4450	MISCELLANEOUS								
	0.00	0.00	0.00	9.00	8.05	0.00	0.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted	2016	2016	2016	Variance To
2013	2014	2015	2015	2016	2016	2016	ADOPTED
Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED
				Per 6-5	Stage	Stage	Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 8161	RECYCLING						
001.8161.4099	GRANT EXPENDITURES						
0.00	0.00	0.00	141,143.00	141,142.37	0.00	0.00	0.00
Total Dept 8161	RECYCLING						
0.00	327.50	0.00	141,402.00	141,400.85	0.00	0.00	0.00
Dept 8162	LEAF PICKUP						
001.8162.1000	PERSONAL SERVICES						
32,114.42	27,562.11	32,000.00	35,296.00	35,295.88	32,640.00	32,640.00	32,640.00
001.8162.1001	PERSONAL SERVICES - OVERTIME						
1,960.06	0.00	3,000.00	2,563.00	1,669.22	3,060.00	3,060.00	3,060.00
001.8162.4161	REPAIRS						
2,001.14	1,397.85	1,500.00	2,236.00	2,310.52	1,500.00	1,500.00	1,500.00
001.8162.4260	MAINTENANCE SUPPLIES						
189.64	8.97	400.00	0.00	0.00	400.00	400.00	400.00
Total Dept 8162	LEAF PICKUP						
36,265.26	28,968.93	36,900.00	40,095.00	39,275.62	37,600.00	37,600.00	37,600.00
Dept 8163	TRASH PICKUP						
001.8163.1000	PERSONAL SERVICES						
21,407.72	21,638.00	55,000.00	29,280.00	18,421.89	56,100.00	56,100.00	56,100.00
001.8163.1001	PERSONAL SERVICES - OVERTIME						
97.90	112.90	400.00	361.00	0.00	408.00	408.00	408.00
001.8163.4330	DUMP FEES						
1,440.00	1,942.49	1,800.00	1,800.00	1,390.00	1,800.00	1,800.00	1,800.00
Total Dept 8163	TRASH PICKUP						
22,945.62	23,693.39	57,200.00	31,441.00	19,811.89	58,308.00	58,308.00	58,308.00
Dept 8170	STREET CLEANING						

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted		2016	2016	2016	Variance To
2013	2014	2015	2015	Actual	2016	2016	2016	ADOPTED
Actual	Actual	Budget	Budget	Per 6-5	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
					Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 8510	COMMUNITY BEAUTIFICATION							
001.8510.4671	TREES - REPLACEMENT REGULAR							
288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8510	COMMUNITY BEAUTIFICATION							
16,527.62	44,092.85	34,700.00	34,743.00	9,387.63	34,773.00	30,773.00	30,773.00	-11.32%
Dept 8560	SHADE TREES							
001.8560.1000	PERSONAL SERVICES							
37,222.93	22,400.05	26,540.00	26,540.00	12,665.31	27,000.00	27,000.00	27,000.00	1.73%
001.8560.1001	PERSONAL SERVICES - OVERTIME							
3,365.99	1,096.50	650.00	1,831.00	1,830.61	663.00	663.00	663.00	2.00%
001.8560.2000	EQUIPMENT							
1,810.47	0.00	250.00	897.00	895.43	250.00	250.00	250.00	0.00%
001.8560.4280	EQUIPMENT RENTAL							
3,875.47	0.00	0.00	1,788.00	1,788.00	0.00	0.00	0.00	0.00%
001.8560.4340	TREES - REMOVAL							
2,604.00	5,150.00	5,000.00	5,000.00	3,500.00	5,000.00	5,000.00	5,000.00	0.00%
001.8560.4350	TREES - MAINTENANCE							
12,210.40	525.28	5,000.00	4,353.00	765.50	5,000.00	5,000.00	5,000.00	0.00%
001.8560.4360	TREES - REPLACEMENT REGULAR							
35,195.67	12,527.89	12,000.00	11,531.00	11,287.92	12,000.00	12,000.00	12,000.00	0.00%
001.8560.4450	MISCELLANEOUS							
42.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8560.4451	ENVIRONMENTAL ADV. COMMITTEE							
0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted		2016	2016	2016	Variance To		
2013	2014	2015	2015	Actual	2016	2016	2016	Variance To		
Actual	Actual	Budget	Budget	Per 6-5	REQUESTED	RECOMMEND	ADOPTED	ADOPTED		
					Stage	Stage	Stage	Stage		
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 8560	SHADE TREES									
Total Dept 8560	SHADE TREES									
		<u>96,327.47</u>	<u>41,699.72</u>	<u>49,490.00</u>	<u>51,990.00</u>	<u>32,732.77</u>	<u>49,963.00</u>	<u>49,963.00</u>	<u>49,963.00</u>	<u>0.96%</u>
Dept 8745	FLOOD AND EROSION CONTROL									
001.8745.1000	PERSONAL SERVICES	1,202.62	2,521.40	4,245.00	4,245.00	1,189.89	4,330.00	4,330.00	4,330.00	2.00%
001.8745.1001	PERSONAL SERVICES - OVERTIME	0.00	0.00	200.00	594.00	593.94	204.00	204.00	204.00	2.00%
001.8745.2010	CAPITAL IMPROVEMENTS	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
001.8745.4160	REPAIRS - MAINT & PAINT, ETC	3,929.10	8,436.69	4,000.00	4,000.00	8.98	4,000.00	4,000.00	4,000.00	0.00%
Total Dept 8745	FLOOD AND EROSION CONTROL	<u>5,131.72</u>	<u>10,958.09</u>	<u>10,445.00</u>	<u>10,839.00</u>	<u>1,792.81</u>	<u>10,534.00</u>	<u>10,534.00</u>	<u>10,534.00</u>	<u>0.85%</u>
Dept 9010	STATE RETIREMENT									
001.9010.8000	STATE RETIREMENT	111,704.85	97,747.61	140,000.00	140,000.00	139,823.13	140,000.00	140,000.00	140,000.00	0.00%
Total Dept 9010	STATE RETIREMENT	<u>111,704.85</u>	<u>97,747.61</u>	<u>140,000.00</u>	<u>140,000.00</u>	<u>139,823.13</u>	<u>140,000.00</u>	<u>140,000.00</u>	<u>140,000.00</u>	<u>0.00%</u>
Dept 9030	SOCIAL SECURITY									
001.9030.8000	SOCIAL SECURITY	56,299.59	57,365.56	72,312.00	72,312.00	58,315.34	73,759.00	73,809.00	73,809.00	2.07%
Total Dept 9030	SOCIAL SECURITY	<u>56,299.59</u>	<u>57,365.56</u>	<u>72,312.00</u>	<u>72,312.00</u>	<u>58,315.34</u>	<u>73,759.00</u>	<u>73,809.00</u>	<u>73,809.00</u>	<u>2.07%</u>
Dept 9040	WORKER'S COMPENSATION									

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted		2016	2016	2016	Variance To
2013	2014	2015	2015	Actual	2016	2016	2016	ADOPTED
Actual	Actual	Budget	Budget	Per 6-5	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
					Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 9040	WORKER'S COMPENSATION							
001.9040.8000	WORKMEN'S COMPENSATION							
33,171.31	37,195.97	48,500.00	48,500.00	42,818.26	48,500.00	48,500.00	48,500.00	0.00%
Total Dept 9040	WORKER'S COMPENSATION							
<u>33,171.31</u>	<u>37,195.97</u>	<u>48,500.00</u>	<u>48,500.00</u>	<u>42,818.26</u>	<u>48,500.00</u>	<u>48,500.00</u>	<u>48,500.00</u>	<u>0.00%</u>
Dept 9050	UNEMPLOYMENT INSURANCE							
001.9050.8000	UNEMPLOYMENT							
1,641.08	2,743.39	5,000.00	4,911.00	459.22	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 9050	UNEMPLOYMENT INSURANCE							
<u>1,641.08</u>	<u>2,743.39</u>	<u>5,000.00</u>	<u>4,911.00</u>	<u>459.22</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Dept 9055	DISABILITY INSURANCE							
001.9055.8000	DISABILITY INSURANCE							
268.50	269.73	300.00	389.00	388.34	300.00	300.00	300.00	0.00%
Total Dept 9055	DISABILITY INSURANCE							
<u>268.50</u>	<u>269.73</u>	<u>300.00</u>	<u>389.00</u>	<u>388.34</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00%</u>
Dept 9060	HOSPITAL & MEDICAL INSURANCE							
001.9060.8000	HOSPITAL & MEDICAL INSURANCE							
106,017.87	105,827.24	131,250.00	131,250.00	96,652.88	146,000.00	146,000.00	146,000.00	11.23%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE							
<u>106,017.87</u>	<u>105,827.24</u>	<u>131,250.00</u>	<u>131,250.00</u>	<u>96,652.88</u>	<u>146,000.00</u>	<u>146,000.00</u>	<u>146,000.00</u>	<u>11.24%</u>
Dept 9061	DENTAL PLAN							
001.9061.8000	DENTAL PLAN							
10,599.07	10,562.98	14,000.00	14,000.00	11,382.00	14,000.00	14,000.00	14,000.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted		2016	2016	2016	Variance To		
		2015	2015		2016	2016	2016	ADOPTED		
		Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED		
				Per 6-5	Stage	Stage	Stage	Stage		
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 9061	DENTAL PLAN									
Total Dept 9061	DENTAL PLAN									
		<u>10,599.07</u>	<u>10,562.98</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>11,382.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>0.00%</u>	
Dept 9063	FLEXIBLE SPENDING PLAN									
001.9063.8000	HRA/FLEXIBLE SPENDING PLAN									
		2,150.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00%	
Total Dept 9063	FLEXIBLE SPENDING PLAN									
		<u>2,150.00</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>0.00%</u>	
Dept 9089	OTHER EMPLOYEE BENEFITS									
001.9089.8000	PROVISION FOR SICK LEAVE									
		989.76	1,009.44	14,500.00	14,500.00	13,443.79	14,500.00	0.00	0.00	-100.00%
Total Dept 9089	OTHER EMPLOYEE BENEFITS									
		<u>989.76</u>	<u>1,009.44</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>13,443.79</u>	<u>14,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 9730	BOND ANTICIPATION NOTES									
001.9730.7000	INTEREST									
		0.00	6,663.04	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Dept 9730	BOND ANTICIPATION NOTES									
		<u>0.00</u>	<u>6,663.04</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>	
Dept 9903	TRANSFER TO DEBT SERVICE									
001.9903.9000	TRANSFER TO DEBT SERVICE FUND									
		328,816.87	335,008.12	298,917.00	298,917.00	298,916.19	300,000.00	300,000.00	300,000.00	0.36%
Total Dept 9903	TRANSFER TO DEBT SERVICE									
		<u>328,816.87</u>	<u>335,008.12</u>	<u>298,917.00</u>	<u>298,917.00</u>	<u>298,916.19</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>0.36%</u>
Dept 9950	TRANSFER TO CAPITAL									

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted		2016	2016	2016	Variance To
2013	2014	2015	2015	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 9950	TRANSFER TO CAPITAL							
001.9950.9000	TRANSFER TO CAPITAL							
67,500.00	39,568.07	89,355.00	89,355.00	0.00	89,355.00	89,355.00	89,355.00	0.00%
Total Dept 9950								
TRANSFER TO CAPITAL								
<u>67,500.00</u>	<u>39,568.07</u>	<u>89,355.00</u>	<u>89,355.00</u>	<u>0.00</u>	<u>89,355.00</u>	<u>89,355.00</u>	<u>89,355.00</u>	<u>0.00%</u>
Total Type E								
Expense								
<u>3,191,620.19</u>	<u>3,344,508.00</u>	<u>3,417,199.00</u>	<u>3,749,636.00</u>	<u>3,226,717.50</u>	<u>3,521,250.00</u>	<u>3,461,556.00</u>	<u>3,461,556.00</u>	<u>1.30%</u>
Total Fund 001								
GENERAL FUND								
<u>(52,521.20)</u>	<u>3,169.03</u>	<u>197,500.00</u>	<u>365,722.00</u>	<u>(92,815.52)</u>	<u>1,951,939.00</u>	<u>201,500.00</u>	<u>201,500.00</u>	<u>2.03%</u>

VILLAGE OF WILLIAMSVILLE
WATER FUND
2015-2016

VILLAGE OF WILLIAMSVILLE
WATER FUND
2015-2016

REVENUE:

Inter-governmental Revenue (Water surcharge)	<u>\$240,000</u>	
TOTAL REVENUE		<u><u>\$240,000</u></u>

EXPENSE:

Payment to ECWA	\$145,347	
Transfer to Debt Service	<u>\$94,653</u>	
TOTAL EXPENSE		<u><u>\$240,000</u></u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted		2016	2016	2016	Variance To	
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
Fund 006	WATER FUND								
Type R	Revenue								
Dept 0006	.								
006.0006.2140		METERED WATER SALES							
	858,100.19	935,163.64	0.00	0.00	(135.57)	0.00	0.00	0.00	0.00%
006.0006.2144		WATER SERVICE CHARGES							
	230.00	565.00	224,288.00	224,288.00	186,345.88	240,000.00	240,000.00	240,000.00	7.00%
006.0006.2146		FIRE CONNECTION							
	4,032.00	4,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0006.2148		INTRST & PENLTY ON WATER RENTS							
	22,253.46	24,061.54	0.00	485.00	10,358.63	0.00	0.00	0.00	0.00%
006.0006.2149		MINOR FEES							
	5.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0006.2401		INTEREST EARNINGS							
	50.85	136.24	0.00	0.00	24.03	0.00	0.00	0.00	0.00%
006.0006.2665		SALE OF EQUIPMENT (METERS)							
	109.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0006.2680		INSURANCE RECOVERIES							
	0.00	8,801.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0006.2701		REVENUE-PRIOR YEARS APPROP.							
	0.00	792.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0006.2770		MISCELLANEOUS REVENUE							
	192.00	7,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0006									
	(884,972.54)	(980,869.65)	(224,288.00)	(224,773.00)	(196,592.97)	(240,000.00)	(240,000.00)	(240,000.00)	7.01%
Total Type R Revenue									
	(884,972.54)	(980,869.65)	(224,288.00)	(224,773.00)	(196,592.97)	(240,000.00)	(240,000.00)	(240,000.00)	7.01%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted		2016	2016	2016	Variance To
2013	2014	2015	2015	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 006	WATER FUND							
Type E	Expense							
Dept 9040	WORKER'S COMPENSATION							
Total Dept 9040	WORKER'S COMPENSATION							
4,492.80	5,075.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9055	DISABILITY INSURANCE							
006.9055.8000	DISABILITY INSURANCE							
31.42	26.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9055	DISABILITY INSURANCE							
31.42	26.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9060	HOSPITAL & MEDICAL INSURANCE							
006.9060.8000	HOSPITAL & MEDICAL INSURANCE							
14,167.35	14,063.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE							
14,167.35	14,063.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9061	DENTAL PLAN							
006.9061.8000	DENTAL INSURANCE							
1,415.50	1,408.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9061	DENTAL PLAN							
1,415.50	1,408.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9903	TRANSFER TO DEBT SERVICE							
006.9903.9000	TRANSFER TO DEBT SERVICE FUND							
129,104.38	125,313.13	97,163.00	97,163.00	97,162.50	94,653.00	94,653.00	94,653.00	-2.58%
Total Dept 9903	TRANSFER TO DEBT SERVICE							
129,104.38	125,313.13	97,163.00	97,163.00	97,162.50	94,653.00	94,653.00	94,653.00	-2.58%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description		Original	Adjusted		2016	2016	2016	Variance To
	2013	2014	2015	2015	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 006	WATER FUND								
Type E	Expense								
Total Type E Expense	773,739.78	856,000.59	224,288.00	224,773.00	97,647.02	240,000.00	240,000.00	240,000.00	7.01%
Total Fund 006 WATER FUND	(111,232.76)	(124,869.06)	0.00	0.00	(98,945.95)	0.00	0.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE
SEWER FUND
2015-2016

VILLAGE OF WILLIAMSVILLE
 BREAKDOWN OF SEWER CHARGES
 2015-2016

3/25/2015

OPERATION & MAINTENANCE COSTS

Share of Town Costs	\$577,500	
Village Operation & Maintenance	<u>\$237,766</u>	
Total Operation & Maintenance		\$815,266
Less: Income		<u>(\$35,557)</u>
Total Operation & Maintenance Costs		\$779,709
Less: Surplus Appropriated		<u>(\$63,000)</u>
O&M Charges to be Spread		<u><u>\$716,709</u></u>

CAPITAL COSTS

Capital Portion of Plant #16	\$192,500	
Village Capital Costs	<u>\$293,112</u>	
Total Capital Costs		\$485,612
Less: Income		<u>\$0</u>
Total Capital Costs		\$485,612
Less: Surplus Appropriated		<u>(\$72,850)</u>
Capital Charges to be Spread		\$412,762

RATES

Operation & Maintenance	<u>\$716,709</u>	=	\$4.3437
(O&M charges / consumption)	165,000,000		per 1000 gallons
Capital	<u>\$412,762</u>	=	\$1.0472
(Capital charges / taxable value)	\$394,173,175		per \$1000 assessed value

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual Per 6-5	2016	2016	2016	Variance To ADOPTED Stage
	2013 Actual	2014 Actual	2015 Budget	2015 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007	SEWER FUND								
Type R	Revenue								
Dept 0007	.								
007.0007.1030	SPECIAL ASSESSMENTS								
	1,171.15	1,062.49	957.00	957.00	956.47	57.00	57.00	57.00	-94.04%
007.0007.2122	SEWER CHARGES								
	1,030,094.16	1,018,123.18	1,062,418.00	1,062,418.00	990,878.64	1,068,530.00	1,129,471.00	1,129,471.00	6.31%
007.0007.2123	SEWER CHARGES - OUTSIDE VLG								
	52,507.43	39,996.87	40,000.00	40,000.00	0.00	35,000.00	35,000.00	35,000.00	-12.50%
007.0007.2128	INTRST & PENLTIES ON SEWR ACCT								
	18,268.90	17,957.14	0.00	0.00	7,779.68	0.00	0.00	0.00	0.00%
007.0007.2401	INTEREST EARNINGS								
	1,551.68	1,213.84	1,000.00	1,000.00	369.23	500.00	500.00	500.00	-50.00%
007.0007.2701	REVENUE-PRIOR YEARS APPROP.								
	0.00	1,169.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007.0007.2770	MISCELLANEOUS REVENUE								
	35,528.39	60.00	0.00	0.00	449.53	0.00	0.00	0.00	0.00%
Total Dept 0007	.								
	(1,139,121.71)	(1,079,582.77)	(1,104,375.00)	(1,104,375.00)	(1,000,433.55)	(1,104,087.00)	(1,165,028.00)	(1,165,028.00)	5.49%
Total Type R Revenue	.								
	(1,139,121.71)	(1,079,582.77)	(1,104,375.00)	(1,104,375.00)	(1,000,433.55)	(1,104,087.00)	(1,165,028.00)	(1,165,028.00)	5.49%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted	2016	2016	2016	Variance To			
2013	2014	2015	2015	2016	2016	2016	ADOPTED			
Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED			
				Per 6-5	Stage	Stage	Stage			
Fund 007	SEWER FUND									
Type E	Expense									
Dept 1991	PROV. FOR LONGEVITY/SALARY INC									
Total Dept 1991										
PROV. FOR LONGEVITY/SALARY INC										
		<u>742.50</u>	<u>633.75</u>	<u>750.00</u>	<u>840.00</u>	<u>875.00</u>	<u>875.00</u>	<u>875.00</u>	<u>16.67%</u>	
Dept 8120	SANITARY SEWERS									
007.8120.1000	PERSONAL SERVICES	69,184.68	66,444.43	101,313.00	100,063.00	56,279.17	90,339.00	90,237.00	90,237.00	-10.93%
007.8120.1001	PERSONAL SERVICES - OVERTIME	1,400.24	724.50	0.00	1,250.00	1,249.13	0.00	0.00	0.00	0.00%
007.8120.2000	EQUIPMENT	10,070.00	87.28	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
007.8120.2010	CAPITAL IMPROVEMENTS	2,000.00	0.00	90,000.00	85,198.00	18,318.00	90,000.00	0.00	0.00	-100.00%
007.8120.2040	CAPITAL RESERVE	36,252.00	34,718.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	-100.00%
007.8120.4070	UTILITIES	556.80	556.33	1,000.00	1,000.00	552.67	1,000.00	1,000.00	1,000.00	0.00%
007.8120.4099	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	33,873.27	0.00	0.00	0.00	0.00%
007.8120.4100	PROFESSIONAL FEES	3,333.60	3,333.60	3,501.00	3,501.00	2,903.55	3,501.00	3,501.00	3,501.00	0.00%
007.8120.4110	SERVICE CONTRACTS	1,835.20	2,505.20	1,500.00	1,500.00	1,209.00	1,500.00	1,500.00	1,500.00	0.00%
007.8120.4112	ENGINEER	6,369.31	6,077.86	5,000.00	5,000.00	3,329.00	5,000.00	5,000.00	5,000.00	0.00%
007.8120.4114	ENGINEER - SPDES (MO & ANNUAL)	5,763.54	4,264.90	5,000.00	5,000.00	3,689.25	5,000.00	5,000.00	5,000.00	0.00%
007.8120.4116	ENGINEER - MONITOR MAINTENANCE	1,400.00	535.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description		Original	Adjusted		2016	2016	2016	Variance To
	2013	2014	2015	2015	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 007	SEWER FUND								
Type E	Expense								
Dept 8120	SANITARY SEWERS								
007.8120.4161		REPAIRS-LINES							
	4,015.00	67.02	5,000.00	9,802.00	9,801.76	5,000.00	5,000.00	5,000.00	0.00%
007.8120.4162		REPAIRS - EQUIPMENT							
	79.00	0.00	500.00	500.00	108.99	500.00	500.00	500.00	0.00%
007.8120.4164		REPAIRS - SPDES PERMIT							
	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	0.00%
007.8120.4260		MAINTENANCE SUPPLIES							
	1,150.48	1,063.98	1,200.00	1,200.00	46.00	1,200.00	1,200.00	1,200.00	0.00%
Total Dept 8120		SANITARY SEWERS							
	143,784.85	120,753.10	246,389.00	246,389.00	131,734.79	235,415.00	115,313.00	115,313.00	-53.20%
Dept 8130	SEWAGE TREATMENT								
007.8130.4220		SHARE OF TOWN COSTS							
	510,581.00	603,052.47	680,000.00	680,000.00	501,135.07	680,000.00	770,000.00	770,000.00	13.23%
Total Dept 8130		SEWAGE TREATMENT							
	510,581.00	603,052.47	680,000.00	680,000.00	501,135.07	680,000.00	770,000.00	770,000.00	13.24%
Dept 9010	STATE RETIREMENT								
007.9010.8000		STATE RETIREMENT							
	22,661.25	20,005.65	25,000.00	25,000.00	24,906.15	25,000.00	25,000.00	25,000.00	0.00%
Total Dept 9010		STATE RETIREMENT							
	22,661.25	20,005.65	25,000.00	25,000.00	24,906.15	25,000.00	25,000.00	25,000.00	0.00%
Dept 9030	SOCIAL SECURITY								
007.9030.8000		SOCIAL SECURITY							
	5,568.37	5,203.96	8,076.00	8,076.00	4,222.85	7,235.00	7,228.00	7,228.00	-10.50%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted		2016	2016	2016	Variance To		
2013	2014	2015	2015	Actual	2016	2016	2016	ADOPTED		
Actual	Actual	Budget	Budget	Per 6-5	REQUESTED	RECOMMEND	ADOPTED	ADOPTED		
					Stage	Stage	Stage	Stage		
Fund 007	SEWER FUND									
Type E	Expense									
Dept 9030	SOCIAL SECURITY									
Total Dept 9030	SOCIAL SECURITY									
		<u>5,568.37</u>	<u>5,203.96</u>	<u>8,076.00</u>	<u>8,076.00</u>	<u>4,222.85</u>	<u>7,235.00</u>	<u>7,228.00</u>	<u>7,228.00</u>	<u>-10.50%</u>
Dept 9040	WORKER'S COMPENSATION									
007.9040.8000	WORKERS COMPENSATION	6,739.20	7,612.80	8,500.00	8,500.00	7,627.05	8,500.00	8,500.00	8,500.00	0.00%
Total Dept 9040	WORKER'S COMPENSATION									
		<u>6,739.20</u>	<u>7,612.80</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>7,627.05</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>0.00%</u>
Dept 9055	DISABILITY INSURANCE									
007.9055.8000	DISABILITY INSURANCE	25.35	24.96	50.00	50.00	29.21	50.00	50.00	50.00	0.00%
Total Dept 9055	DISABILITY INSURANCE									
		<u>25.35</u>	<u>24.96</u>	<u>50.00</u>	<u>50.00</u>	<u>29.21</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00%</u>
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
007.9060.8000	HOSPITAL & MEDICAL INSURANCE	21,250.95	21,094.64	23,100.00	23,100.00	17,056.38	26,000.00	26,000.00	26,000.00	12.55%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE									
		<u>21,250.95</u>	<u>21,094.64</u>	<u>23,100.00</u>	<u>23,100.00</u>	<u>17,056.38</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>12.55%</u>
Dept 9061	DENTAL PLAN									
007.9061.8000	DENTAL INSURANCE	2,123.27	2,112.64	2,500.00	2,500.00	2,008.60	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 9061	DENTAL PLAN									
		<u>2,123.27</u>	<u>2,112.64</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,008.60</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00%</u>
Dept 9903	TRANSFER TO DEBT SERVICE									

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted		2016	2016	2016	Variance To	
2013	2014	2015	2015	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage	
Fund 007		SEWER FUND							
Type E		Expense							
Dept 9903		TRANSFER TO DEBT SERVICE							
007.9903.9000	TRANSFER TO DEBT SERVICE FUND								
77,547.50	81,347.50	124,842.00	124,842.00	124,841.26	121,512.00	121,512.00	121,512.00	-2.66%	
Total Dept 9903		TRANSFER TO DEBT SERVICE							
<u>77,547.50</u>	<u>81,347.50</u>	<u>124,842.00</u>	<u>124,842.00</u>	<u>124,841.26</u>	<u>121,512.00</u>	<u>121,512.00</u>	<u>121,512.00</u>	<u>-2.67%</u>	
Dept 9950		TRANSFER TO CAPITAL							
007.9950.9000	TRANSFER TO CAPITAL								
90,852.30	9,031.72	0.00	0.00	0.00	10,000.00	171,600.00	171,600.00	100.00%	
Total Dept 9950		TRANSFER TO CAPITAL							
<u>90,852.30</u>	<u>9,031.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>171,600.00</u>	<u>171,600.00</u>	<u>100.00%</u>	
Total Type E		Expense							
<u>913,790.71</u>	<u>938,124.67</u>	<u>1,170,175.00</u>	<u>1,170,175.00</u>	<u>848,917.58</u>	<u>1,169,387.00</u>	<u>1,300,878.00</u>	<u>1,300,878.00</u>	<u>11.17%</u>	
Total Fund 007		SEWER FUND							
<u>(225,331.00)</u>	<u>(141,458.10)</u>	<u>65,800.00</u>	<u>65,800.00</u>	<u>(151,515.97)</u>	<u>65,300.00</u>	<u>135,850.00</u>	<u>135,850.00</u>	<u>106.46%</u>	

VILLAGE OF WILLIAMSVILLE
GLEN PARK FUND
2015-2016

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Actual Per 6-5	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund 009		GLEN PARK FUND							
Type R		Revenue							
Dept 0009		.							
009.0009.0001	23,000.00	VILLAGE OF WILLIAMSVILLE 23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00%
009.0009.0002	23,000.00	TOWN OF AMHERST 23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00%
009.0009.2401	76.65	INTEREST EARNINGS 43.76	0.00	0.00	25.30	0.00	0.00	0.00	0.00%
009.0009.2701	0.00	REVENUE - PRIOR YEAR APPROP. 200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.0009.2705	5.00	GIFTS AND DONATIONS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.0009.2770	0.00	MISCELLANEOUS REVENUE 0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
009.0009.2772	3,780.00	ART FESTIVAL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.0009.2773	3,300.00	MEMORIALS - PAVERS/BENCHES/TREES 1,736.00	2,500.00	3,269.00	4,435.00	2,000.00	2,000.00	2,000.00	-20.00%
Total Dept 0009		.							
	(53,161.65)	(47,979.76)	(48,500.00)	(49,269.00)	(50,560.30)	(48,000.00)	(48,000.00)	(48,000.00)	-1.03%
Total Type R Revenue									
	(53,161.65)	(47,979.76)	(48,500.00)	(49,269.00)	(50,560.30)	(48,000.00)	(48,000.00)	(48,000.00)	-1.03%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description		Original 2015 Budget	Adjusted 2015 Budget	Actual Per 6-5	2016	2016	2016	Variance To ADOPTED Stage
	2013 Actual	2014 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 009	GLEN PARK FUND								
Type E	Expense								
Dept 7141	GLEN PARK APPROPRIATIONS								
009.7141.1000	PERSONAL SERVICES								
	7,951.97	17,819.91	10,000.00	15,252.00	15,251.93	18,000.00	18,000.00	18,000.00	80.00%
009.7141.1001	PERSONAL SERVICES - OVERTIME								
	293.36	636.38	0.00	17.00	16.95	650.00	650.00	650.00	100.00%
009.7141.2000	EQUIPMENT								
	83.95	0.00	500.00	500.00	75.64	0.00	0.00	0.00	-100.00%
009.7141.2010	CAPITAL IMPROVEMENTS								
	2,900.00	2,549.32	10,450.00	9,090.00	2,227.97	8,450.00	8,450.00	8,450.00	-19.13%
009.7141.4070	UTILITIES								
	3,942.35	3,904.35	5,000.00	5,000.00	3,301.51	4,000.00	4,000.00	4,000.00	-20.00%
009.7141.4102	LANDSCAPING								
	3,011.28	5,553.46	9,000.00	6,026.00	4,700.88	5,500.00	5,500.00	5,500.00	-38.88%
009.7141.4109	INSURANCE								
	1,810.00	1,836.00	2,000.00	2,345.00	2,345.00	2,000.00	2,000.00	2,000.00	0.00%
009.7141.4163	LIGHTING FIXTURES								
	0.00	974.60	0.00	1,360.00	1,359.68	1,000.00	1,000.00	1,000.00	100.00%
009.7141.4351	PARK SUPPLIES								
	971.70	89.72	1,000.00	408.00	0.00	100.00	100.00	100.00	-90.00%
009.7141.4352	PARK MAINTENANCE								
	3,518.92	2,093.85	4,000.00	3,525.00	2,954.28	2,000.00	2,000.00	2,000.00	-50.00%
009.7141.4430	SANITARY WASTE DISPOSAL								
	375.00	750.00	500.00	1,500.00	1,500.00	750.00	750.00	750.00	50.00%
009.7141.4450	MISCELLANEOUS								
	200.00	260.00	0.00	67.00	66.43	250.00	250.00	250.00	100.00%
009.7141.4490	MEMORIALS - PAVERS, BENCHES, TREES								
	450.00	572.00	500.00	1,269.00	1,269.00	600.00	600.00	600.00	20.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted		2016	2016	2016	Variance To	
2013	2014	2015	2015	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage	
Fund 009		GLEN PARK FUND							
Type E		Expense							
Dept 7141		GLEN PARK APPROPRIATIONS							
Total Dept 7141		GLEN PARK APPROPRIATIONS							
	25,508.53	37,039.59	42,950.00	46,359.00	35,069.27	43,300.00	43,300.00	43,300.00	0.81%
Dept 9010		STATE RETIREMENT							
009.9010.8000		NYS RETIREMENT							
	1,601.40	2,280.64	3,300.00	1,312.00	1,311.72	2,250.00	2,250.00	2,250.00	-31.81%
Total Dept 9010		STATE RETIREMENT							
	1,601.40	2,280.64	3,300.00	1,312.00	1,311.72	2,250.00	2,250.00	2,250.00	-31.82%
Dept 9030		SOCIAL SECURITY							
009.9030.8000		SOCIAL SECURITY							
	629.72	1,408.42	1,100.00	1,146.00	1,145.98	1,500.00	1,500.00	1,500.00	36.36%
Total Dept 9030		SOCIAL SECURITY							
	629.72	1,408.42	1,100.00	1,146.00	1,145.98	1,500.00	1,500.00	1,500.00	36.36%
Dept 9040		WORKER'S COMPENSATION							
009.9040.8000		WORKERS COMPENSATION							
	524.69	868.03	1,100.00	402.00	401.69	900.00	900.00	900.00	-18.18%
Total Dept 9040		WORKER'S COMPENSATION							
	524.69	868.03	1,100.00	402.00	401.69	900.00	900.00	900.00	-18.18%
Dept 9055		DISABILITY INSURANCE							
009.9055.8000		DISABILITY INSURANCE							
	1.28	6.12	50.00	50.00	4.19	50.00	50.00	50.00	0.00%
Total Dept 9055		DISABILITY INSURANCE							
	1.28	6.12	50.00	50.00	4.19	50.00	50.00	50.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted		2016	2016	2016	Variance To	
	2013	2014	2015	2015	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 009	GLEN PARK FUND								
Type E	Expense								
Total Type E Expense	28,265.62	41,602.80	48,500.00	49,269.00	37,932.85	48,000.00	48,000.00	48,000.00	-1.03%
Total Fund 009 GLEN PARK FUND	(24,896.03)	(6,376.96)	0.00	0.00	(12,627.45)	0.00	0.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE
DEBT SERVICE FUND
2015-2016

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description		Original	Adjusted		2016	2016	2016	Variance To
	2013	2014	2015	2015	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 022	DEBT SERVICE FUND								
Type R	Revenue								
Dept 0022	.								
022.0022.2401		INTEREST EARNINGS							
	74.52	52.35	0.00	0.00	18.30	0.00	0.00	0.00	0.00%
022.0022.5031		INTERFUND TRANSFERS							
	535,468.75	541,668.75	520,920.00	520,920.00	520,919.95	500,951.00	500,951.00	500,951.00	-3.83%
Total Dept 0022									
.	<u>(535,543.27)</u>	<u>(541,721.10)</u>	<u>(520,920.00)</u>	<u>(520,920.00)</u>	<u>(520,938.25)</u>	<u>(500,951.00)</u>	<u>(500,951.00)</u>	<u>(500,951.00)</u>	<u>-3.83%</u>
Total Type R Revenue									
	<u>(535,543.27)</u>	<u>(541,721.10)</u>	<u>(520,920.00)</u>	<u>(520,920.00)</u>	<u>(520,938.25)</u>	<u>(500,951.00)</u>	<u>(500,951.00)</u>	<u>(500,951.00)</u>	<u>-3.83%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description		Original	Adjusted		2016	2016	2016	Variance To
	2013	2014	2015	2015	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 022	DEBT SERVICE FUND								
Type E	Expense								
Dept 9710	SERIAL BONDS								
022.9710.6000	SERIAL BOND - PRINCIPAL								
	385,000.00	390,000.00	358,150.00	358,150.00	358,150.00	350,000.00	350,000.00	350,000.00	-2.27%
022.9710.7000	SERIAL BOND - INTEREST								
	150,468.75	155,532.80	162,770.00	162,770.00	162,769.95	150,951.00	150,951.00	150,951.00	-7.26%
Total Dept 9710									
SERIAL BONDS	<u>535,468.75</u>	<u>545,532.80</u>	<u>520,920.00</u>	<u>520,920.00</u>	<u>520,919.95</u>	<u>500,951.00</u>	<u>500,951.00</u>	<u>500,951.00</u>	<u>-3.83%</u>
Total Type E									
Expense	<u>535,468.75</u>	<u>545,532.80</u>	<u>520,920.00</u>	<u>520,920.00</u>	<u>520,919.95</u>	<u>500,951.00</u>	<u>500,951.00</u>	<u>500,951.00</u>	<u>-3.83%</u>
Total Fund 022									
DEBT SERVICE FUND	<u>(74.52)</u>	<u>3,811.70</u>	<u>0.00</u>	<u>0.00</u>	<u>(18.30)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual Per 6-5	2016	2016	2016	Variance To ADOPTED Stage
	2013 Actual	2014 Actual	2015 Budget	2015 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Grand Total	<u>(414,055.51)</u>	<u>(265,723.39)</u>	<u>263,300.00</u>	<u>431,522.00</u>	<u>(355,923.19)</u>	<u>2,017,239.00</u>	<u>337,350.00</u>	<u>337,350.00</u>	<u>28.12%</u>

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