

VILLAGE OF WILLIAMSVILLE  
ADOPTED BUDGET SUMMARY  
2016-2017

	<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	\$3,520,999	\$240,000	\$1,315,676	\$48,000	\$499,019
Less:					
Estimated Revenues	\$1,620,711	\$240,000	\$35,254	\$48,000	\$499,019
PILOT Payments	\$17,000	\$0	\$0	\$0	\$0
Appropriated Surplus	\$201,500	\$0	\$150,925	\$0	\$0
Prior Year Taxes	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,839,211	\$240,000	\$186,179	\$48,000	\$499,019
Balance To Be Raised By Tax Levy	\$1,681,788		\$1,129,497		
			\$412,787	Capital Portion of Sewer	
Taxable Valuation at 100%	\$382,575,024				
Tax Rate per \$1,000 at 100% Equaliztn.	\$4.3960				
Prior Year Tax Rate	\$4.4969				
% Increase (Decrease) in Tax Rate	-2.24%				
Water Surcharge		\$1.87			
Sewer Rate per 1,000 gallons			\$4.3437	(previously \$4.3437)	
Sewer Rate per \$1,000 AV at 100% Equalization			\$1.0472	(previously \$1.0472)	
	<u>General</u>	<u>Water</u>	<u>Sewer</u>		
Prior Year Assessed Valuation at 100%	\$369,532,605				
Gain (Loss) in Assessed Valuation	\$13,042,419				
Percentage Gain (Loss) in AV	3.5294%				
Tax Gain (Loss) due to AV Change	\$57,334				
Prior Year Appropriation	\$3,461,556		1,300,878		
Increase (Decr.) in Appropriations	\$59,443		14,798		
Percentage Increase (Decr.) in Approp.	1.72%		1.14%		
Prior Year Amount Raised	\$1,661,745		412,762		
Increase (Decr.) in Amount Raised	\$20,043		25		
Percentage Incr. (Decr.) in Amt. Raised	1.21%		0.01%		
Unassigned Fund Balance 5/31/15	\$1,490,800	244,747	698,362		
Appropriated Surplus 2015-2016	\$201,500	0	65,800		
Appropriated Fund Balance 2015-2016	\$0	0	0		
Remaining Unassigned Fund Balance	\$1,289,300	\$244,747	\$632,562		
Fund Balance as % of Budget Approp.	36.62%	101.98%	48.08%		
Appropriated Surplus 2016-2017	\$201,500	0.00	150,925.00		
Remaining Unassigned Fund Balance	\$1,087,800	\$244,747	\$481,637		
Fund Balance as % of Budget Approp.	30.89%	101.98%	36.61%		

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2016-2017

**NYS PROPERTY TAX CAP INFO**

Allowable Levy Under Tax Cap: \$2,108,910

Current Levy:

General Fund \$1,681,788

Sewer Fund \$412,787

Exempt Removals \$2,014

\$2,096,589

Amount over (under) Allowable Levy: (\$12,321)

VILLAGE OF WILLIAMSVILLE  
GENERAL FUND  
2016-2017

VILLAGE OF WILLIAMSVILLE  
BUDGET SUMMARY  
GENERAL FUND  
2016-2017

Appropriations		\$3,520,999
Less: Revenues	\$1,637,711	
Appropriated Surplus	<u>\$201,500</u>	
Total		<u>\$1,839,211</u>
Amount to be Raised by Taxation		<u><u>\$1,681,788</u></u>
Taxable Valuation at 100% Equalization Rate		\$382,575,024
Tax Rate per \$1,000 AV (at 100% Equalization)		\$4.3960
Amherst Tax Rate per \$1,000 AV (at 97% Equalization Rate)		\$4.5319
Cheektowaga Tax Rate per \$1,000 AV (at 100% Equalization)		\$4.3960



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	ADOPTED
									Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Dept 0001</b>	.								
001.0001.2263		TOWN SHARE-FIRE SERVICE AWARD							
	66,575.01	65,892.22	65,000.00	65,000.00	65,013.37	65,000.00	65,000.00	65,000.00	0.00%
001.0001.2302		SNOW REMOVAL SERVICES							
	3,844.42	3,959.74	4,000.00	4,000.00	2,039.27	4,100.00	4,100.00	4,100.00	2.50%
001.0001.2401		INTEREST EARNINGS							
	1,628.36	713.20	750.00	750.00	399.63	500.00	500.00	500.00	-33.33%
001.0001.2410		RENTALS - MEETING HOUSE							
	6,570.00	5,985.00	6,000.00	6,000.00	8,030.00	6,000.00	6,000.00	6,000.00	0.00%
001.0001.2411		LEASE ON MILL PROPERTIES							
	4,529.58	10,600.00	3,000.00	4,061.00	10,000.00	0.00	0.00	0.00	-100.00%
001.0001.2501		BUSINESS & OCCUPATIONAL LIC'S							
	4,490.00	4,250.00	4,000.00	4,000.00	4,300.00	4,000.00	4,000.00	4,000.00	0.00%
001.0001.2545		LICENSES - OTHER							
	7,715.00	6,850.00	6,500.00	6,500.00	1,840.00	6,500.00	6,500.00	6,500.00	0.00%
001.0001.2590		PERMITS - PARK & OTHER							
	20,475.00	24,265.00	20,000.00	20,250.00	30,070.00	20,000.00	20,000.00	20,000.00	0.00%
001.0001.2591		SNOW PLOWING PERMITS							
	560.00	455.00	500.00	500.00	525.00	500.00	500.00	500.00	0.00%
001.0001.2610		FINES & FORFEITED BAIL							
	104,975.97	74,081.00	80,000.00	80,000.00	61,541.75	70,000.00	75,000.00	75,000.00	-6.25%
001.0001.2650		SALE OF SCRAP/EXCESS MATERIAL							
	554.00	786.46	500.00	500.00	281.05	500.00	500.00	500.00	0.00%
001.0001.2651		SALE OF REFUSE FOR RECYCLING							
	10,867.64	11,592.00	11,000.00	11,000.00	9,002.28	7,000.00	7,000.00	7,000.00	-36.36%
001.0001.2655		MINOR SALES, OTHER							
	66.50	283.44	100.00	153.00	84.36	100.00	100.00	100.00	0.00%
001.0001.2665		SALE OF EQUIPMENT							



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Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To	
	2014	2015	2016	2016	2017	2017	2017	ADOPTED	
	Actual	Actual	Budget	Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
								ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Dept 0001</b>	.								
<b>Total Dept 0001</b>	.								
	(3,341,338.97)	(3,634,095.10)	(3,260,056.00)	(3,344,233.00)	(3,162,525.83)	(1,627,711.00)	(3,319,499.00)	(3,319,499.00)	1.82%
<b>Total Type R Revenue</b>	(3,341,338.97)	(3,634,095.10)	(3,260,056.00)	(3,344,233.00)	(3,162,525.83)	(1,627,711.00)	(3,319,499.00)	(3,319,499.00)	1.82%



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## Budget Preparation Report

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	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 1010</b>	<b>BOARD OF TRUSTEES</b>								
001.1010.1000	PERSONAL SERVICES								
	16,485.12	18,840.00	18,840.00	18,840.00	17,270.00	19,217.00	18,840.00	18,840.00	0.00%
001.1010.4010	OFFICE SUPPLIES								
	0.00	46.80	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
001.1010.4040	EDUCATION EXP/TRAVEL								
	2,124.32	1,144.41	2,000.00	2,000.00	2,311.02	2,000.00	2,000.00	2,000.00	0.00%
<b>Total Dept 1010</b>									
<b>BOARD OF TRUSTEES</b>	18,609.44	20,031.21	20,940.00	20,940.00	19,581.02	21,317.00	20,940.00	20,940.00	0.00%

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## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual							
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1110</b>	<b>VILLAGE JUSTICES</b>								
001.1110.1000	PERSONAL SERVICES								
	45,784.16	46,787.28	48,735.00	48,735.00	42,284.45	49,710.00	49,104.00	49,104.00	0.75%
001.1110.2000	EQUIPMENT								
	223.29	0.00	300.00	300.00	99.99	300.00	300.00	300.00	0.00%
001.1110.4010	OFFICE SUPPLIES								
	1,384.70	1,622.72	1,700.00	1,670.00	328.80	1,800.00	1,800.00	1,800.00	5.88%
001.1110.4020	POSTAGE								
	1,494.59	1,349.66	1,700.00	1,700.00	1,097.04	1,700.00	1,700.00	1,700.00	0.00%
001.1110.4040	EDUCATION EXP/TRAVEL								
	149.20	44.73	500.00	500.00	309.55	500.00	500.00	500.00	0.00%
001.1110.4060	TELEPHONE								
	618.38	545.04	650.00	650.00	474.08	650.00	650.00	650.00	0.00%
001.1110.4099	GRANT EXPENDITURES								
	0.00	0.00	0.00	21,423.00	19,922.52	0.00	0.00	0.00	0.00%
001.1110.4110	SERVICE CONTRACTS								
	1,420.49	1,398.72	1,500.00	1,530.00	1,529.13	1,500.00	1,500.00	1,500.00	0.00%
001.1110.4140	TRANSLATOR FEES								
	115.29	0.00	300.00	300.00	8.34	600.00	600.00	600.00	100.00%
001.1110.4161	AUDIT								
	1,500.00	1,400.00	1,420.00	1,420.00	1,420.00	1,450.00	1,450.00	1,450.00	2.11%
001.1110.4190	STENOGRAPHER								
	4,485.00	4,200.00	4,000.00	4,000.00	2,940.00	4,000.00	4,000.00	4,000.00	0.00%
001.1110.4191	SECURITY								
	1,665.00	1,800.00	2,000.00	2,000.00	1,612.50	2,000.00	2,000.00	2,000.00	0.00%
001.1110.4600	COMPUTER SUPPORT								
	0.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
001.1110.4620	PUBLICATIONS & UPDATES								
	70.30	75.45	200.00	200.00	102.43	200.00	200.00	200.00	0.00%

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	2014	2015	2016	2016	2016	2017	2017	2017	
	Actual	Actual	Budget	Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
								ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1110</b>	<b>VILLAGE JUSTICES</b>								
<b>Total Dept 1110</b>									
<b>VILLAGE JUSTICES</b>	<u>58,910.40</u>	<u>59,523.60</u>	<u>63,305.00</u>	<u>84,728.00</u>	<u>72,128.83</u>	<u>64,710.00</u>	<u>64,104.00</u>	<u>64,104.00</u>	<u>1.26%</u>

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	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 1210</b>	<b>MAYOR</b>								
001.1210.1000	PERSONAL SERVICES								
	5,932.56	6,780.12	6,780.00	6,780.00	6,215.11	6,916.00	6,780.00	6,780.00	0.00%
001.1210.4010	OFFICE SUPPLIES								
	352.20	0.00	25.00	25.00	0.00	50.00	50.00	50.00	100.00%
001.1210.4020	POSTAGE								
	865.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1210.4040	EDUCATION EXP/TRAVEL								
	2,428.61	2,237.67	2,000.00	2,000.00	2,247.26	2,500.00	2,500.00	2,500.00	25.00%
001.1210.4450	MISCELLANEOUS								
	67.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1210</b>									
<b>MAYOR</b>	<b>9,647.06</b>	<b>9,017.79</b>	<b>8,805.00</b>	<b>8,805.00</b>	<b>8,462.37</b>	<b>9,466.00</b>	<b>9,330.00</b>	<b>9,330.00</b>	<b>5.96%</b>

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## Budget Preparation Report

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Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1410</b>	<b>VILLAGE CLERK</b>								
001.1410.1000	PERSONAL SERVICES								
130,706.75	168,443.57	172,338.00	172,332.00	152,197.15	175,885.00	174,111.00	174,111.00	1.02%	
001.1410.1001	PERSONAL SERVICES - OVERTIME								
0.00	0.00	0.00	6.00	5.80	0.00	0.00	0.00	0.00%	
001.1410.2000	EQUIPMENT								
996.99	648.46	2,000.00	2,000.00	579.69	2,000.00	2,000.00	2,000.00	0.00%	
001.1410.2010	COMPUTER SOFTWARE								
0.00	755.96	1,000.00	1,000.00	134.00	1,000.00	1,000.00	1,000.00	0.00%	
001.1410.4010	OFFICE SUPPLIES								
5,139.85	5,142.21	5,000.00	5,000.00	4,147.05	5,000.00	5,000.00	5,000.00	0.00%	
001.1410.4020	POSTAGE								
5,694.61	5,950.82	5,000.00	5,000.00	4,047.22	5,000.00	5,000.00	5,000.00	0.00%	
001.1410.4030	PRINTING & ADVERTISING								
1,099.93	1,196.32	1,000.00	1,000.00	745.26	1,100.00	1,100.00	1,100.00	10.00%	
001.1410.4040	EDUCATION EXP/TRAVEL								
2,959.18	2,790.90	3,200.00	3,200.00	2,263.55	3,000.00	3,000.00	3,000.00	-6.25%	
001.1410.4050	TAX ROLL PREPARATION								
985.88	999.14	1,020.00	1,020.00	1,005.95	1,050.00	1,050.00	1,050.00	2.94%	
001.1410.4060	TELEPHONE								
4,021.28	3,668.65	3,500.00	3,500.00	3,209.56	3,500.00	3,500.00	3,500.00	0.00%	
001.1410.4061	CELLULAR PHONE								
690.05	630.92	800.00	800.00	780.75	700.00	700.00	700.00	-12.50%	
001.1410.4110	SERVICE CONTRACTS								
7,991.78	8,356.17	8,050.00	8,050.00	7,835.85	8,050.00	8,050.00	8,050.00	0.00%	
001.1410.4111	INTERNET ACCESS / WEB SITE								
314.23	1,166.31	1,500.00	1,500.00	1,467.47	1,500.00	1,500.00	1,500.00	0.00%	
001.1410.4120	BOND & NOTE EXPENSE								
17,448.46	1,119.40	5,000.00	5,000.00	130.81	5,000.00	5,000.00	5,000.00	0.00%	

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	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 1410</b>	<b>VILLAGE CLERK</b>								
001.1410.4160		PROFESSIONAL FEES & BOOKS							
	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1410.4161		AUDIT							
	11,800.00	11,900.00	12,140.00	12,140.00	12,140.00	12,380.00	12,380.00	12,380.00	1.97%
001.1410.4450		MISCELLANEOUS							
	6.60	161.00	0.00	3,295.00	3,294.14	0.00	0.00	0.00	0.00%
001.1410.4600		COMPUTER SUPPORT							
	4,420.00	4,012.50	3,000.00	3,000.00	1,987.50	3,000.00	3,000.00	3,000.00	0.00%
001.1410.4620		LEASE COPY MACHINE							
	3,501.69	4,104.78	3,200.00	2,958.00	1,778.01	3,200.00	3,200.00	3,200.00	0.00%
001.1410.4630		GRANT WRITER							
	11,867.50	14,400.00	14,400.00	14,400.00	13,200.00	14,400.00	14,400.00	14,400.00	0.00%
<b>Total Dept 1410</b>									
<b>VILLAGE CLERK</b>	<b>209,764.78</b>	<b>235,447.11</b>	<b>242,148.00</b>	<b>245,201.00</b>	<b>210,949.76</b>	<b>245,765.00</b>	<b>243,991.00</b>	<b>243,991.00</b>	<b>0.76%</b>

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	Actual	Actual	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>Dept 1411</b>	<b>RECORDS MANAGEMENT</b>								
001.1411.4010		OFFICE SUPPLIES							
	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
001.1411.4020		RECORDS DISPOSAL							
	356.21	551.93	300.00	300.00	440.83	300.00	300.00	300.00	0.00%
001.1411.4099		GRANT EXPENDITURES							
	26,235.23	0.00	0.00	40,725.00	40,725.00	0.00	0.00	0.00	0.00%
001.1411.4110		SERVICE CONTRACTS							
	0.00	3,216.00	3,216.00	3,216.00	3,216.00	3,216.00	3,216.00	3,216.00	0.00%
001.1411.4450		MISCELLANEOUS							
	0.00	0.00	0.00	0.00	1,761.20	0.00	0.00	0.00	0.00%
001.1411.4810		ELECTRONIC RECORDS STORAGE							
	231.67	244.25	250.00	250.00	287.65	300.00	300.00	300.00	20.00%
<b>Total Dept 1411</b>									
<b>RECORDS MANAGEMENT</b>	<b>26,823.11</b>	<b>4,012.18</b>	<b>3,866.00</b>	<b>44,591.00</b>	<b>46,430.68</b>	<b>3,916.00</b>	<b>3,916.00</b>	<b>3,916.00</b>	<b>1.29%</b>

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	Actual	Actual	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>Dept 1420</b>	<b>LAW/ATTORNEY</b>								
001.1420.1000	PERSONAL SERVICES								
	5,928.36	6,000.00	6,120.00	6,120.00	5,610.00	6,242.00	6,120.00	6,120.00	0.00%
001.1420.4100	PROFESSIONAL FEES								
	16,668.00	19,759.95	24,875.00	24,875.00	19,763.84	25,373.00	25,373.00	25,373.00	2.00%
001.1420.4620	OPINIONS								
	27,626.00	27,651.50	19,000.00	19,000.00	18,237.66	19,000.00	19,000.00	19,000.00	0.00%
<b>Total Dept 1420</b>									
<b>LAW/ATTORNEY</b>	<b>50,222.36</b>	<b>53,411.45</b>	<b>49,995.00</b>	<b>49,995.00</b>	<b>43,611.50</b>	<b>50,615.00</b>	<b>50,493.00</b>	<b>50,493.00</b>	<b>1.00%</b>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 001</b>									
<b>Type E</b>									
<b>Dept 1440</b>									
001.1440.4160									
	0.00	0.00	2,500.00	2,500.00	0.00	2,000.00	2,000.00	2,000.00	-20.00%
<b>Total Dept 1440</b>									
<b>ENGINEER</b>	0.00	0.00	2,500.00	2,500.00	0.00	2,000.00	2,000.00	2,000.00	-20.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To	
	2014	2015	2016	2016	2017	2017	2017	ADOPTED	
	Actual	Actual	Budget	Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>									
<b>Type E</b>									
<b>Dept 1450</b>									
001.1450.4080	650.00	0.00	750.00	750.00	874.00	900.00	900.00	900.00	20.00%
<b>Total Dept 1450</b>									
<b>ELECTIONS</b>	650.00	0.00	750.00	750.00	874.00	900.00	900.00	900.00	20.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 1620</b>	<b>BUILDINGS</b>								
001.1620.1000	PERSONAL SERVICES								
	1,126.08	1,215.21	3,264.00	3,264.00	2,333.43	3,329.00	3,329.00	3,329.00	1.99%
001.1620.2000	EQUIPMENT								
	6,339.24	943.36	5,000.00	3,690.00	889.49	5,000.00	5,000.00	5,000.00	0.00%
001.1620.4070	UTILITIES								
	11,325.88	8,493.64	11,450.00	11,311.00	6,274.80	10,000.00	10,000.00	10,000.00	-12.66%
001.1620.4071	SEWER CHARGES								
	403.92	997.73	1,000.00	1,139.00	1,138.02	1,150.00	1,150.00	1,150.00	15.00%
001.1620.4110	SERVICE CONTRACTS								
	1,043.60	1,155.82	1,200.00	1,200.00	1,128.88	1,200.00	1,200.00	1,200.00	0.00%
001.1620.4160	BUILDING REPAIRS								
	1,622.35	2,071.52	2,500.00	1,952.00	210.40	2,500.00	2,000.00	2,000.00	-20.00%
001.1620.4230	BUILDING MAINTENANCE								
	7,134.79	7,022.17	8,000.00	7,178.00	6,384.05	8,000.00	8,000.00	8,000.00	0.00%
001.1620.4231	MAINTENANCE - HVAC								
	8,234.86	2,743.40	5,000.00	9,458.00	9,457.80	5,000.00	5,000.00	5,000.00	0.00%
001.1620.4240	PAINT/CARPET/ETC.								
	1,857.00	716.61	500.00	814.00	813.94	500.00	500.00	500.00	0.00%
001.1620.4260	MAINTENANCE SUPPLIES								
	446.91	1,066.44	800.00	1,366.00	1,365.76	800.00	800.00	800.00	0.00%
001.1620.4450	MISCELLANEOUS								
	391.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1620</b>									
<b>BUILDINGS</b>	<b>39,926.39</b>	<b>26,425.90</b>	<b>38,714.00</b>	<b>41,372.00</b>	<b>29,996.57</b>	<b>37,479.00</b>	<b>36,979.00</b>	<b>36,979.00</b>	<b>-4.48%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1640</b>		<b>CENTRAL GARAGE</b>							
001.1640.1000	91,103.57	PERSONAL SERVICES 123,802.07	117,300.00	106,313.00	84,071.12	119,646.00	119,646.00	119,646.00	2.00%
001.1640.1001	746.15	PERSONAL SERVICES - OVERTIME 943.00	1,020.00	1,020.00	393.24	1,040.00	1,040.00	1,040.00	1.96%
001.1640.2000	4,993.78	EQUIPMENT 2,530.76	2,500.00	2,532.00	2,531.01	2,500.00	2,500.00	2,500.00	0.00%
001.1640.2010	474.73	CAPITAL IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.4070	13,000.79	UTILITIES 10,994.56	10,600.00	10,600.00	6,339.06	10,600.00	10,600.00	10,600.00	0.00%
001.1640.4071	312.06	SEWER CHARGES 714.71	750.00	750.00	741.63	750.00	750.00	750.00	0.00%
001.1640.4110	0.00	SERVICE CONTRACTS 0.00	0.00	30.00	29.99	550.00	550.00	550.00	100.00%
001.1640.4160	2,991.88	BUILDING REPAIRS & MAINTENANCE 1,197.08	2,500.00	675.00	263.40	2,150.00	2,150.00	2,150.00	-14.00%
001.1640.4161	2,448.65	SMALL EQUIPMENT REPAIRS 3,283.88	3,000.00	4,054.00	4,053.81	3,000.00	3,000.00	3,000.00	0.00%
001.1640.4260	4,546.16	MAINTENANCE SUPPLIES 4,216.63	3,500.00	3,913.00	3,912.72	3,500.00	3,500.00	3,500.00	0.00%
001.1640.4261	249.95	MAINTENANCE FEES 261.00	200.00	200.00	200.00	0.00	0.00	0.00	-100.00%
001.1640.4262	277.45	BUILDING MAINTENANCE 334.90	0.00	260.00	259.95	0.00	0.00	0.00	0.00%
001.1640.4440	1,080.88	PARTS 1,982.02	1,500.00	1,496.00	1,433.40	1,500.00	1,500.00	1,500.00	0.00%
001.1640.4450	116.00	MISCELLANEOUS 317.19	0.00	40.00	40.00	0.00	0.00	0.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To	
	2014	2015	2016	2016	2017	2017	2017	ADOPTED	
	Actual	Actual	Budget	Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
								ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1640</b>	<b>CENTRAL GARAGE</b>								
<b>Total Dept 1640</b>									
<b>CENTRAL GARAGE</b>	<u>122,342.05</u>	<u>150,577.80</u>	<u>142,870.00</u>	<u>131,883.00</u>	<u>104,269.33</u>	<u>145,236.00</u>	<u>145,236.00</u>	<u>145,236.00</u>	<u>1.66%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>								
001.1910.4000									
	39,127.76	47,301.83	53,500.00	53,500.00	52,746.32	60,000.00	60,000.00	60,000.00	12.14%
<b>Total Dept 1910</b>									
<b>UNALLOCATED INSURANCE</b>	<u>39,127.76</u>	<u>47,301.83</u>	<u>53,500.00</u>	<u>53,500.00</u>	<u>52,746.32</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>12.15%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>								
001.1920.4000	ASSOCIATION DUES								
	6,539.00	4,282.00	7,500.00	7,500.00	7,854.00	7,500.00	7,500.00	7,500.00	0.00%
<b>Total Dept 1920</b>									
<b>MUNICIPAL ASSOCIATION DUES</b>	<u>6,539.00</u>	<u>4,282.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,854.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 1950</b>	<b>TAX &amp; ASSESSMENT ON PROPERTY</b>								
001.1950.4000	TAXES ON VILLAGE PROPERTIES								
	56.99	58.14	100.00	100.00	59.39	100.00	100.00	100.00	0.00%
001.1950.4100	REFUND OF VILLAGE TAXES								
	0.00	164.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1950</b>	<b>TAX &amp; ASSESSMENT ON PROPERTY</b>								
	<b>56.99</b>	<b>222.77</b>	<b>100.00</b>	<b>100.00</b>	<b>59.39</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00%</b>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 001</b>									
<b>Type E</b>									
<b>Dept 1990</b>									
001.1990.4000									
	0.00	0.00	60,000.00	10,525.00	0.00	60,000.00	60,000.00	60,000.00	0.00%
<b>Total Dept 1990</b>									
<b>CONTINGENCY</b>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>10,525.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1991</b>		<b>PROV. FOR LONGEVITY/SALARY INC</b>							
001.1991.4000		PROV FOR LONGEVITY & SAL INCR							
	3,168.75	4,760.00	4,952.00	4,952.00	4,143.75	5,000.00	5,000.00	5,000.00	0.96%
<b>Total Dept 1991</b>									
<b>PROV. FOR LONGEVITY/SALARY INC</b>	3,168.75	4,760.00	4,952.00	4,952.00	4,143.75	5,000.00	5,000.00	5,000.00	0.97%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 3310</b>	<b>TRAFFIC CONTROL</b>								
001.3310.1000	PERSONAL SERVICES								
	14,523.82	17,548.39	17,233.00	20,886.00	20,885.07	17,578.00	17,305.00	17,305.00	0.41%
001.3310.1001	PERSONAL SERVICES - OVERTIME								
	0.00	199.38	281.00	281.00	0.00	305.00	305.00	305.00	8.54%
001.3310.2000	EQUIPMENT								
	335.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3310.4041	MILEAGE REIMBURSEMENT								
	794.97	762.13	750.00	677.00	630.49	750.00	750.00	750.00	0.00%
001.3310.4231	SIGNS - MAINTENANCE								
	4,762.18	1,991.74	4,000.00	4,000.00	2,633.55	4,000.00	4,000.00	4,000.00	0.00%
001.3310.4240	STREET PAINTING & CROSSWALKS								
	0.00	2,953.14	3,500.00	3,500.00	508.50	3,500.00	3,500.00	3,500.00	0.00%
001.3310.4450	MISCELLANEOUS								
	8.69	30.00	0.00	65.00	99.91	0.00	0.00	0.00	0.00%
001.3310.4620	UNIFORM								
	247.80	243.10	250.00	258.00	257.55	250.00	250.00	250.00	0.00%
<b>Total Dept 3310</b>	<b>TRAFFIC CONTROL</b>								
	<b>20,672.90</b>	<b>23,727.88</b>	<b>26,014.00</b>	<b>29,667.00</b>	<b>25,015.07</b>	<b>26,383.00</b>	<b>26,110.00</b>	<b>26,110.00</b>	<b>0.37%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 3410</b>		<b>FIRE PROTECTION</b>							
001.3410.1000	22,242.30	PERSONAL SERVICES 18,356.56	21,683.00	21,683.00	16,363.75	22,117.00	21,900.00	21,900.00	1.00%
001.3410.2010	44,286.26	MAJOR EQUIPMENT 114,739.55	24,290.00	26,879.00	26,784.59	30,550.00	25,750.00	25,750.00	6.01%
001.3410.2020	7,397.38	EXPENDABLE EQUIPMENT 5,707.59	5,140.00	5,516.00	7,470.20	5,624.00	5,624.00	5,624.00	9.41%
001.3410.2025	0.00	CAPITAL IMPROVEMENTS 0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00%
001.3410.2030	1,564.68	RADIO EQUIPMENT 5,549.65	6,295.00	6,295.00	5,302.40	7,085.00	7,085.00	7,085.00	12.54%
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	10,000.00	0.00%
001.3410.2040	42,500.00	CAPITAL RESERVE - TRUCKS 61,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	0.00%
001.3410.2050	25,343.83	TURNOUT GEAR 22,182.68	23,990.00	24,288.00	21,971.99	31,831.00	31,831.00	31,831.00	32.68%
001.3410.2060	2,518.45	COMPUTER EQUIPMENT 492.93	7,500.00	7,500.00	315.70	8,500.00	8,500.00	8,500.00	13.33%
001.3410.2070	95.28	OFFICE EQUIPMENT 1,219.88	700.00	700.00	105.99	1,000.00	1,000.00	1,000.00	42.85%
001.3410.4010	924.03	OFFICE SUPPLIES 646.74	600.00	600.00	514.55	600.00	600.00	600.00	0.00%
001.3410.4040	6,840.79	EDUCATION EXP/TRAVEL 7,061.41	9,000.00	9,000.00	2,151.16	10,000.00	10,000.00	10,000.00	11.11%
001.3410.4061	44.98	CELLULAR PHONE 0.00	50.00	50.00	0.00	0.00	0.00	0.00	-100.00%
001.3410.4070	23,892.18	UTILITIES 22,562.39	23,000.00	22,723.00	13,961.00	23,000.00	23,000.00	23,000.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 3410</b>	<b>FIRE PROTECTION</b>								
001.3410.4071		SEWER CHARGES							
	807.85	1,995.47	2,000.00	2,277.00	2,276.05	2,300.00	2,300.00	2,300.00	15.00%
001.3410.4110		SERVICE CONTRACTS							
	5,923.97	6,805.45	7,800.00	7,800.00	8,022.68	9,000.00	9,000.00	9,000.00	15.38%
001.3410.4111		INTERNET ACCESS							
	3,186.84	3,060.44	3,180.00	3,180.00	2,673.59	3,900.00	3,900.00	3,900.00	22.64%
001.3410.4120		BOND & NOTE EXPENSE							
	10,196.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.4160		TRUCK EXPENSE							
	5,858.76	563.55	45,000.00	3,576.00	3,641.41	45,000.00	45,000.00	45,000.00	0.00%
001.3410.4160.3401		TRUCK EXPENSE.ENGINE 1							
	4,202.53	6,355.29	0.00	10,124.00	10,035.90	0.00	0.00	0.00	0.00%
001.3410.4160.3402		TRUCK EXPENSE.ENGINE 2							
	5,097.02	3,003.84	0.00	10,834.00	10,743.92	0.00	0.00	0.00	0.00%
001.3410.4160.3404		TRUCK EXPENSE.RESCUE 4							
	351.00	1,143.90	0.00	481.00	480.42	0.00	0.00	0.00	0.00%
001.3410.4160.3405		TRUCK EXPENSE.RESCUE 5							
	47,400.77	3,489.47	0.00	6,602.00	6,602.00	0.00	0.00	0.00	0.00%
001.3410.4160.3406		TRUCK EXPENSE.LADDER 6							
	4,451.73	9,656.00	0.00	9,890.00	9,889.15	0.00	0.00	0.00	0.00%
001.3410.4160.3407		TRUCK EXPENSE.RESCUE 7							
	1,569.35	0.00	0.00	655.00	654.19	0.00	0.00	0.00	0.00%
001.3410.4160.3409		TRUCK EXPENSE.CHIEF'S VEHICLE							
	1,885.67	3,755.55	0.00	1,764.00	1,763.62	0.00	0.00	0.00	0.00%
001.3410.4160.3410		REPAIRS- .2012 COMMAND TRAILER (T-10)							
	0.00	0.00	0.00	170.00	170.00	0.00	0.00	0.00	0.00%
001.3410.4160.3411		REPAIRS - 2012 ATV TRAILER							



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 3410</b>	<b>FIRE PROTECTION</b>								
001.3410.4460		FIRE PREVENTION EXPENSE							
	0.00	122.37	1,000.00	1,000.00	225.00	1,000.00	1,000.00	1,000.00	0.00%
001.3410.4470		BUILDING MAINTENANCE							
	8,398.61	8,083.51	7,600.00	7,600.00	8,122.85	7,600.00	7,600.00	7,600.00	0.00%
001.3410.4471		BUILDING REPAIRS							
	25,913.53	1,232.50	3,000.00	3,000.00	3,625.23	6,000.00	6,000.00	6,000.00	100.00%
001.3410.4480		INSPECTION & DRILLS							
	2,500.00	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		UNIFORMS							
	3,245.36	1,754.51	2,750.00	3,738.00	1,437.29	2,750.00	2,750.00	2,750.00	0.00%
001.3410.4520		HYDRANT FEES							
	0.00	42,379.80	45,000.00	45,000.00	42,379.80	43,000.00	43,000.00	43,000.00	-4.44%
001.3410.4610		HEALTH & WELFARE							
	5,398.50	5,997.00	8,105.00	8,105.00	6,069.00	7,105.00	7,105.00	7,105.00	-12.33%
001.3410.4620		LEASE COPY MACHINE							
	2,122.21	2,027.92	1,980.00	1,980.00	1,468.78	1,980.00	1,980.00	1,980.00	0.00%
001.3410.4701		WORKERS COMP							
	11,656.44	11,656.44	13,000.00	13,000.00	(2.00)	12,000.00	12,000.00	12,000.00	-7.69%
001.3410.4750		SERVICE AWARD PROGRAM							
	105,051.91	105,140.19	123,000.00	123,000.00	3,200.00	129,500.00	129,500.00	129,500.00	5.28%
<b>Total Dept 3410</b>									
<b>FIRE PROTECTION</b>	<b>572,180.58</b>	<b>634,354.84</b>	<b>552,038.00</b>	<b>566,754.00</b>	<b>384,232.74</b>	<b>585,992.00</b>	<b>580,975.00</b>	<b>580,975.00</b>	<b>5.24%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 3620</b>	<b>SAFETY INSPECTION</b>								
001.3620.1000	PERSONAL SERVICES								
	65,444.14	40,944.34	76,002.00	54,162.00	43,643.64	87,458.00	77,323.00	77,323.00	1.73%
001.3620.2000	EQUIPMENT								
	119.99	0.00	500.00	756.00	1,135.09	500.00	500.00	500.00	0.00%
001.3620.4010	OFFICE SUPPLIES								
	767.78	317.74	700.00	782.00	1,181.13	700.00	700.00	700.00	0.00%
001.3620.4020	POSTAGE								
	1,155.94	1,300.58	1,000.00	1,000.00	1,079.64	1,300.00	1,300.00	1,300.00	30.00%
001.3620.4040	EDUCATION EXP/TRAVEL								
	750.00	275.00	650.00	650.00	961.26	650.00	650.00	650.00	0.00%
001.3620.4041	MILEAGE REIMBURSEMENT								
	1,030.02	873.76	650.00	989.00	1,414.32	1,000.00	1,000.00	1,000.00	53.84%
001.3620.4060	TELEPHONE								
	612.19	568.55	650.00	650.00	499.04	650.00	650.00	650.00	0.00%
001.3620.4100	PROFESSIONAL FEES								
	0.00	63,434.44	0.00	65,577.00	65,577.00	0.00	0.00	0.00	0.00%
001.3620.4110	SERVICE CONTRACTS								
	495.00	495.00	550.00	550.00	544.99	550.00	550.00	550.00	0.00%
001.3620.4450	MISCELLANEOUS								
	1,158.00	0.00	0.00	1,534.00	1,984.00	0.00	0.00	0.00	0.00%
001.3620.4480	NYS CODE UPDATES								
	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	-100.00%
001.3620.4490	GENERAL CODE UPDATES								
	3,679.25	5,154.82	6,000.00	6,382.00	6,381.10	6,000.00	6,000.00	6,000.00	0.00%
001.3620.4630	UNIFORM EXPENSE								
	79.00	0.00	100.00	245.00	244.70	100.00	100.00	100.00	0.00%



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To
2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
Actual	Actual	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>Dept 3620</b>	<b>SAFETY INSPECTION</b>							
<b>Total Dept 3620</b>								
<b>SAFETY INSPECTION</b>								
<u>75,291.31</u>	<u>113,364.23</u>	<u>87,052.00</u>	<u>133,527.00</u>	<u>124,645.91</u>	<u>98,908.00</u>	<u>88,773.00</u>	<u>88,773.00</u>	<u>1.98%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 5010</b>	<b>STREET ADMINISTRATION</b>								
001.5010.1000	PERSONAL SERVICES								
	44,100.01	42,240.02	53,152.00	53,152.00	47,018.92	54,215.00	53,684.00	53,684.00	1.00%
001.5010.2000	EQUIPMENT								
	1,034.98	742.46	500.00	354.00	199.98	500.00	500.00	500.00	0.00%
001.5010.2040	CAPITAL RESERVE - EQUIPMENT								
	70,087.50	79,675.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
001.5010.4010	OFFICE SUPPLIES								
	170.53	979.84	500.00	441.00	643.44	500.00	500.00	500.00	0.00%
001.5010.4040	EDUCATION EXP/TRAVEL								
	148.00	48.82	100.00	100.00	66.37	100.00	100.00	100.00	0.00%
001.5010.4050	DRUG/ALCOHOL TESTING								
	338.00	467.00	600.00	600.00	422.00	600.00	600.00	600.00	0.00%
001.5010.4061	CELLULAR PHONE								
	1,190.04	1,268.51	1,300.00	1,300.00	1,054.50	1,300.00	1,300.00	1,300.00	0.00%
001.5010.4111	INTERNET ACCESS								
	419.88	886.19	420.00	512.00	691.77	1,080.00	1,080.00	1,080.00	157.14%
001.5010.4450	MISCELLANEOUS								
	0.00	1,049.00	0.00	113.00	112.50	0.00	0.00	0.00	0.00%
<b>Total Dept 5010</b>	<b>STREET ADMINISTRATION</b>								
	<b>117,488.94</b>	<b>127,356.84</b>	<b>116,572.00</b>	<b>116,572.00</b>	<b>110,209.48</b>	<b>118,295.00</b>	<b>117,764.00</b>	<b>117,764.00</b>	<b>1.02%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To
		2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
		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>Dept 5110</b>	<b>STREET MAINTENANCE</b>							
001.5110.1000	PERSONAL SERVICES	35,700.00	52,019.00	52,018.97	38,455.00	38,455.00	38,455.00	7.71%
		14,325.14	25,176.78					
001.5110.1001	PERSONAL SERVICES - OVERTIME	1,275.00	1,275.00	568.60	1,300.00	1,300.00	1,300.00	1.96%
		1,525.02	648.42					
001.5110.2000	EQUIPMENT	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
		95,234.53	26,299.80					
001.5110.4000	SEASONAL HELP	1,000.00	28,865.00	28,864.04	1,000.00	1,000.00	1,000.00	0.00%
		20,747.41	26,893.62					
001.5110.4040	EDUCATION EXP/TRAVEL	100.00	100.00	2.05	100.00	100.00	100.00	0.00%
		3.42	20.00					
001.5110.4161	REPAIRS - EQUIPMENT	35,000.00	15,186.00	1,467.09	35,000.00	35,000.00	35,000.00	0.00%
		276.70	431.21					
001.5110.4161.0901	REPAIRS.2012 CHEVY TAHOE	0.00	60.00	59.99	0.00	0.00	0.00	0.00%
		729.08	963.64					
001.5110.4161.0902	REPAIRS.2002 INT'L DUMP W/PLOW FRAME	0.00	2,405.00	2,404.98	0.00	0.00	0.00	0.00%
		5,433.26	8,348.90					
001.5110.4161.0903	REPAIRS - 2015 DUMP TRUCK	0.00	226.00	225.88	0.00	0.00	0.00	0.00%
		0.00	290.38					
001.5110.4161.0904	REPAIRS.2005 FREIGHTLINER	0.00	2,606.00	2,605.83	0.00	0.00	0.00	0.00%
		3,563.93	330.61					
001.5110.4161.0905	REPAIRS AND MAINTENANCE.2007 INT'L SANDER/PLOW/DUMP	0.00	1,783.00	1,782.36	0.00	0.00	0.00	0.00%
		6,163.86	8,378.04					
001.5110.4161.0906	REPAIRS.2007 INTERNATIONAL 4300 DUMP	0.00	411.00	410.83	0.00	0.00	0.00	0.00%
		2,868.98	506.90					
001.5110.4161.0907	REPAIRS.1992 AUTOCAR DUMP W/PLOW FRAME	0.00	4,433.00	4,432.03	0.00	0.00	0.00	0.00%
		4,895.51	575.95					
001.5110.4161.0908	REPAIRS.2011 CHEVY SILVERADO 3500HD	0.00	1,315.00	1,314.88	0.00	0.00	0.00	0.00%
		955.36	1,910.80					

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	2016	2017	2017	2017	
	Actual	Actual	Budget	Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
001.5110.4161.0909		REPAIRS.2013 FORD F-150 PICKUP							
	395.21	10.72	0.00	21.00	21.00	0.00	0.00	0.00	0.00%
001.5110.4161.0910		REPAIRS.2009 FORD F350 (GREEN) PURCHASED 4/09							
	46.90	554.89	0.00	357.00	356.65	0.00	0.00	0.00	0.00%
001.5110.4161.0912		REPAIRS.2012 CAT 924K HI-LIFT							
	1,261.62	1,573.41	0.00	789.00	788.40	0.00	0.00	0.00	0.00%
001.5110.4161.0913		REPAIRS.1993 GMC CJ-1600 SEWER JET							
	1,428.88	898.27	0.00	335.00	334.24	0.00	0.00	0.00	0.00%
001.5110.4161.0914		REPAIRS.2001 TRACKLESS SIDEWALK PLOW							
	642.36	767.49	0.00	90.00	89.75	0.00	0.00	0.00	0.00%
001.5110.4161.0915		REPAIRS.2013 RAVO SWEEPER							
	51.81	1,367.59	0.00	227.00	226.86	0.00	0.00	0.00	0.00%
001.5110.4161.0916		REPAIRS.2012 CHEVY 2500 HD 4 X 4							
	3,179.57	1,100.42	0.00	503.00	502.51	0.00	0.00	0.00	0.00%
001.5110.4161.0918		REPAIRS.2010 FORD F350XL PICKUP (GREEN)							
	46.91	893.03	0.00	2,104.00	2,103.06	0.00	0.00	0.00	0.00%
001.5110.4161.0919		REPAIRS.2007 CHEVY 4 X 4 W/PLOW							
	421.17	1,984.76	0.00	1,284.00	1,283.85	0.00	0.00	0.00	0.00%
001.5110.4161.0920		REPAIRS.1992 JOHN DEERE 310D BACKHOE							
	2,759.42	2.84	0.00	197.00	196.99	0.00	0.00	0.00	0.00%
001.5110.4161.0921		REPAIRS AND MAINTENANCE.2008 FORD F-250 PICKUP (GREEN)							
	506.63	254.67	0.00	21.00	21.00	0.00	0.00	0.00	0.00%
001.5110.4161.0925		REPAIRS.REPAIRS - 2013 MINI ESCAVATOR							
	675.18	467.52	0.00	647.00	646.81	0.00	0.00	0.00	0.00%
001.5110.4180		RADIO REPAIRS							
	401.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4250		GAS & OIL							

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
001.5110.4250	GAS & OIL								
	41,452.35	31,298.71	37,500.00	37,500.00	17,817.53	37,500.00	37,500.00	37,500.00	0.00%
001.5110.4260	MAINTENANCE SUPPLIES								
	1,148.02	393.74	1,200.00	1,200.00	341.75	1,200.00	1,200.00	1,200.00	0.00%
001.5110.4271	BLACKTOP/OIL/STONE - RESURFACE								
	53,242.33	108,670.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4272	BLACKTOP/OIL/STONE - REPAIR								
	7,993.13	7,946.85	16,000.00	16,000.00	3,978.39	16,000.00	16,000.00	16,000.00	0.00%
001.5110.4273	SIDEWALKS								
	900.00	314.75	5,000.00	5,000.00	847.50	3,500.00	3,500.00	3,500.00	-30.00%
001.5110.4450	MISCELLANEOUS								
	0.00	1,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4600	CLOTHING ALLOWANCE								
	4,050.00	4,050.00	4,500.00	4,147.00	3,600.00	4,500.00	4,500.00	4,500.00	0.00%
001.5110.4605	SAFETY CLOTHING/ACCESSORIES								
	458.15	922.53	1,500.00	1,853.00	1,852.75	1,500.00	1,500.00	1,500.00	0.00%
001.5110.4610	PHYSICALS/EYE EXAM/SFTY GLASS								
	400.00	545.40	600.00	600.00	419.00	600.00	600.00	600.00	0.00%
<b>Total Dept 5110</b>	<b>STREET MAINTENANCE</b>								
	<b>278,182.88</b>	<b>265,971.67</b>	<b>139,875.00</b>	<b>184,059.00</b>	<b>131,585.57</b>	<b>141,155.00</b>	<b>141,155.00</b>	<b>141,155.00</b>	<b>0.92%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 5142</b>	<b>SNOW REMOVAL</b>								
001.5142.1000	PERSONAL SERVICES								
	53,808.49	44,319.24	40,890.00	34,843.00	26,064.51	41,708.00	41,708.00	41,708.00	2.00%
001.5142.1001	PERSONAL SERVICES - OVERTIME								
	13,510.92	9,124.09	12,240.00	12,240.00	6,120.59	12,485.00	12,485.00	12,485.00	2.00%
001.5142.2000	EQUIPMENT								
	0.00	0.00	2,000.00	2,000.00	1,528.75	2,000.00	2,000.00	2,000.00	0.00%
001.5142.4000	REPAIRS - PLOW TRUCKS								
	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	100.00%
001.5142.4161	REPAIRS - PLOWS								
	2,845.40	44.62	4,500.00	4,500.00	194.88	0.00	0.00	0.00	-100.00%
001.5142.4290	SALT								
	55,998.64	48,983.06	43,000.00	42,990.00	30,666.40	48,000.00	48,000.00	48,000.00	11.62%
001.5142.4450	MISCELLANEOUS								
	0.00	0.00	0.00	37.00	36.89	0.00	0.00	0.00	0.00%
001.5142.4460	LAWN REPAIR								
	4,284.00	2,825.19	3,000.00	2,973.00	992.00	3,000.00	3,000.00	3,000.00	0.00%
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>								
	<b>130,447.45</b>	<b>105,296.20</b>	<b>105,630.00</b>	<b>99,583.00</b>	<b>65,604.02</b>	<b>111,693.00</b>	<b>111,693.00</b>	<b>111,693.00</b>	<b>5.74%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 5182</b>	<b>STREET LIGHTING</b>								
001.5182.4110	CONTRACT FOR LIGHTING								
	90,217.88	87,555.99	99,000.00	92,955.00	71,584.86	95,000.00	95,000.00	95,000.00	-4.04%
001.5182.4270	REPAIR LIGHTS								
	3,055.75	9,662.97	4,000.00	10,045.00	10,044.90	9,000.00	9,000.00	9,000.00	125.00%
<b>Total Dept 5182</b>									
<b>STREET LIGHTING</b>	<b>93,273.63</b>	<b>97,218.96</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>81,629.76</b>	<b>104,000.00</b>	<b>104,000.00</b>	<b>104,000.00</b>	<b>0.97%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 6410</b>	<b>PUBLICITY</b>								
001.6410.4111	WEB SITE								
	96.47	405.57	1,000.00	953.00	580.00	1,000.00	500.00	500.00	-50.00%
001.6410.4920	FLAGS								
	0.00	1,008.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.6410.4925	MARKETING								
	14,549.10	257.17	6,000.00	5,555.00	2,008.51	6,000.00	6,000.00	6,000.00	0.00%
<b>Total Dept 6410</b>	<b>PUBLICITY</b>								
	<b>14,645.57</b>	<b>1,670.74</b>	<b>8,000.00</b>	<b>7,508.00</b>	<b>2,588.51</b>	<b>8,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-6.25%</b>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 6989</b>	<b>OTHER ECON OPPTY &amp; DEV</b>								
001.6989.1000	PERSONAL SERVICES								
	39,257.68	59,885.02	61,083.00	61,083.00	54,034.59	62,304.00	61,694.00	61,694.00	1.00%
001.6989.4010	OFFICE SUPPLIES								
	138.00	170.40	100.00	131.00	130.32	100.00	100.00	100.00	0.00%
001.6989.4040	EDUCATION EXP/TRAVEL								
	177.00	115.00	300.00	761.00	760.22	500.00	500.00	500.00	66.66%
<b>Total Dept 6989</b>	<b>OTHER ECON OPPTY &amp; DEV</b>								
	<b>39,572.68</b>	<b>60,170.42</b>	<b>61,483.00</b>	<b>61,975.00</b>	<b>54,925.13</b>	<b>62,904.00</b>	<b>62,294.00</b>	<b>62,294.00</b>	<b>1.32%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
001.7110.1000	54,781.05	PERSONAL SERVICES 84,344.05	69,972.00	60,989.00	54,675.42	71,114.00	71,114.00	71,114.00	1.63%
001.7110.1001	5,548.28	PERSONAL SERVICES - OVERTIME 4,694.18	5,100.00	5,100.00	4,175.00	5,205.00	5,205.00	5,205.00	2.05%
001.7110.2000	1,368.71	EQUIPMENT 608.46	2,000.00	2,000.00	814.13	2,000.00	2,000.00	2,000.00	0.00%
001.7110.2010	19,995.45	CAPITAL IMPROVEMENTS 10,419.48	5,000.00	17,303.00	17,543.08	5,000.00	5,000.00	5,000.00	0.00%
001.7110.2020	309.08	PARK EQUIPMENT 769.71	2,500.00	5,951.00	5,950.39	2,500.00	2,500.00	2,500.00	0.00%
001.7110.2040	10,500.00	CAPITAL RESERVE - PARKS 0.00	10,500.00	0.00	0.00	10,500.00	10,500.00	10,500.00	0.00%
001.7110.2050	1,092.61	PLAYGROUND EQUIPMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7110.4070	8,138.93	UTILITIES 6,622.46	8,650.00	8,542.00	6,076.01	7,000.00	7,000.00	7,000.00	-19.07%
001.7110.4071	532.65	SEWER CHARGES 1,374.56	1,400.00	1,508.00	1,507.18	1,525.00	1,525.00	1,525.00	8.92%
001.7110.4099	2,996.00	GRANT EXPENDITURES 53,543.61	0.00	5,349.00	5,348.50	0.00	0.00	0.00	0.00%
001.7110.4161	808.80	REPAIRS - LIGHTS 1,977.91	600.00	852.00	940.82	600.00	600.00	600.00	0.00%
001.7110.4162	670.85	REPAIRS - POOLS 709.64	1,500.00	1,500.00	5.18	1,500.00	1,500.00	1,500.00	0.00%
001.7110.4165	2,380.22	REPAIRS - SHELTER MAINTENANCE 1,492.88	1,500.00	1,500.00	718.13	1,500.00	1,500.00	1,500.00	0.00%
001.7110.4169	2,466.40	REPAIRS - OTHER 2,946.64	2,000.00	2,000.00	3,621.87	2,000.00	2,000.00	2,000.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 7110</b>	<b>PARKS</b>								
001.7110.4350		POOL SUPPLIES							
	1,980.21	1,998.07	2,000.00	2,000.00	638.51	2,000.00	2,000.00	2,000.00	0.00%
001.7110.4355		POOL PERMITS							
	752.00	752.00	752.00	752.00	752.00	752.00	752.00	752.00	0.00%
001.7110.4360		PARK SUPPLIES							
	6,194.68	4,494.07	5,500.00	5,500.00	5,123.72	5,500.00	5,500.00	5,500.00	0.00%
001.7110.4430		SANITARY WASTE DISPOSAL							
	1,637.50	1,130.00	2,000.00	1,462.00	962.50	2,000.00	2,000.00	2,000.00	0.00%
001.7110.4450		MISCELLANEOUS							
	1,702.75	850.18	0.00	5,468.00	5,467.10	0.00	0.00	0.00	0.00%
001.7110.4660		TREE MAINTENANCE & REPLACEMENT							
	225.00	0.00	2,500.00	4,367.00	4,367.00	2,500.00	2,500.00	2,500.00	0.00%
001.7110.4920		CPR & FIRST AID TRAINING							
	120.00	120.00	200.00	200.00	120.00	150.00	150.00	150.00	-25.00%
<b>Total Dept 7110</b>									
<b>PARKS</b>	<b>124,201.17</b>	<b>178,847.90</b>	<b>123,674.00</b>	<b>132,343.00</b>	<b>118,806.54</b>	<b>123,346.00</b>	<b>123,346.00</b>	<b>123,346.00</b>	<b>-0.27%</b>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 7310</b>	<b>YOUTH PROGRAMS</b>								
001.7310.1000	PERSONAL SERVICES								
	0.00	171.60	0.00	876.00	875.20	0.00	0.00	0.00	0.00%
001.7310.1001	PERSONAL SERVICES - OVERTIME								
	0.00	42.38	0.00	191.00	190.17	0.00	0.00	0.00	0.00%
001.7310.2000	EQUIPMENT								
	4,562.04	155.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7310.4170	COMMUNTIY EVENTS								
	344.39	48.43	600.00	600.00	112.29	500.00	500.00	500.00	-16.66%
001.7310.4171	HALLOWEEN PARADE								
	730.41	724.27	800.00	713.00	712.85	800.00	800.00	800.00	0.00%
001.7310.4172	HOLIDAY TREE LIGHTING								
	1,383.61	3,908.73	3,850.00	4,859.00	4,859.00	5,325.00	5,025.00	5,025.00	30.51%
001.7310.4173	WINTERFEST								
	2,049.21	1,882.55	2,050.00	1,960.00	1,959.61	2,050.00	2,050.00	2,050.00	0.00%
001.7310.4174	EASTER EGG HUNT								
	368.00	305.75	0.00	246.00	245.84	0.00	300.00	300.00	100.00%
001.7310.4175	MOVIES IN THE PARK								
	0.00	0.00	100.00	91.00	0.00	100.00	100.00	100.00	0.00%
001.7310.4176	YOUTH HOCKEY TOURNAMENT								
	98.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7310.4179	MOVIES AT THE MEETING HOUSE								
	0.00	0.00	60.00	0.00	0.00	60.00	60.00	60.00	0.00%
<b>Total Dept 7310</b>	<b>YOUTH PROGRAMS</b>								
	<b>9,536.36</b>	<b>7,238.83</b>	<b>7,460.00</b>	<b>9,536.00</b>	<b>8,954.96</b>	<b>8,835.00</b>	<b>8,835.00</b>	<b>8,835.00</b>	<b>18.43%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 7520</b>	<b>HISTORICAL PROPERTY</b>								
001.7520.4030	PRINTING & ADVERTISING								
	112.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7520.4099	GRANT EXPENDITURES								
	0.00	9,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7520.4240	SURVEY EXPENSES								
	1,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7520.4520	PLAQUES								
	0.00	0.00	500.00	500.00	37.00	500.00	0.00	0.00	-100.00%
001.7520.4530	TRAINING								
	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
<b>Total Dept 7520</b>	<b>HISTORICAL PROPERTY</b>								
	<b>1,876.27</b>	<b>9,080.00</b>	<b>700.00</b>	<b>700.00</b>	<b>37.00</b>	<b>700.00</b>	<b>200.00</b>	<b>200.00</b>	<b>-71.43%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	ADOPTED
									Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 7530</b>	<b>VILLAGE MEETING HOUSE</b>								
001.7530.1000	PERSONAL SERVICES								
	7,020.89	1,692.01	1,275.00	1,793.00	1,792.58	1,301.00	1,301.00	1,301.00	2.03%
001.7530.1001	PERSONAL SERVICES - OVERTIME								
	351.08	203.40	255.00	255.00	103.73	260.00	260.00	260.00	1.96%
001.7530.2000	EQUIPMENT								
	1,795.36	1,785.67	5,100.00	4,112.00	1,195.64	0.00	0.00	0.00	-100.00%
001.7530.2040	CAPITAL RESERVE - MEETING HOUSE								
	0.00	0.00	2,000.00	3,163.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
001.7530.4000	OPENING/CLOSING								
	510.00	520.00	500.00	500.00	350.00	500.00	500.00	500.00	0.00%
001.7530.4070	UTILITIES								
	3,695.54	2,975.51	4,000.00	3,625.00	1,772.57	3,600.00	3,600.00	3,600.00	-10.00%
001.7530.4230	MAINTENANCE								
	2,837.65	2,845.68	2,000.00	3,270.00	3,269.74	2,000.00	2,000.00	2,000.00	0.00%
001.7530.4240	TUNE PIANO								
	162.00	80.00	175.00	175.00	0.00	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								
	0.00	25.00	0.00	93.00	92.07	0.00	0.00	0.00	0.00%
001.7530.4451	MEETING HOUSE COMMITTEE								
	472.13	403.62	500.00	551.00	550.94	500.00	500.00	500.00	0.00%
001.7530.4460	ARTS & CULTURAL COMMITTEE								
	0.00	203.45	500.00	500.00	311.70	500.00	500.00	500.00	0.00%
001.7530.4990	REPAIRS								
	31,541.29	1,164.05	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To	
	2014	2015	2016	2016	2016	2017	2017	ADOPTED	
	Actual	Actual	Budget	Budget	Per 6-5	REQUESTED	RECOMMEND	ADOPTED	
						Stage	Stage	Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7530	VILLAGE MEETING HOUSE								
Total Dept 7530									
VILLAGE MEETING HOUSE	48,585.94	12,098.39	16,605.00	18,337.00	9,638.97	12,136.00	12,136.00	12,136.00	-26.91%



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 7540</b>	<b>WILLIAMSVILLE WATER MILL</b>								
001.7540.1000	PERSONAL SERVICES								
	3,189.58	411.00	4,590.00	4,590.00	1,026.50	0.00	0.00	0.00	-100.00%
001.7540.1001	PERSONAL SERVICES - OVERTIME								
	299.16	101.70	255.00	220.00	0.00	0.00	0.00	0.00	-100.00%
001.7540.4070	UTILITIES								
	1,129.08	537.07	500.00	216.00	180.03	0.00	0.00	0.00	-100.00%
001.7540.4071	SEWER CHARGES								
	283.92	296.12	300.00	934.00	933.11	0.00	0.00	0.00	-100.00%
001.7540.4110	SERVICE CONTRACTS								
	0.00	1,405.00	50.00	1,146.00	1,146.00	0.00	0.00	0.00	-100.00%
001.7540.4160	BUILDING REPAIRS								
	4,615.65	14.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7540.4230	BUILDING MAINTENANCE								
	1,936.34	1,115.84	1,000.00	615.00	614.68	0.00	0.00	0.00	-100.00%
001.7540.4450	MISCELLANEOUS								
	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 7540</b>	<b>WILLIAMSVILLE WATER MILL</b>								
	<b>12,403.73</b>	<b>3,881.56</b>	<b>6,695.00</b>	<b>7,721.00</b>	<b>3,900.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	ADOPTED
									Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 7550</b>		<b>CELEBRATIONS</b>							
001.7550.1000		PERSONAL SERVICES							
	1,806.48	4,870.53	4,590.00	4,590.00	4,070.38	4,682.00	4,682.00	4,682.00	2.00%
001.7550.1001		PERSONAL SERVICES - OVERTIME							
	1,085.16	872.75	765.00	777.00	776.59	780.00	780.00	780.00	1.96%
001.7550.4400		HOLIDAY DECORATIONS							
	1,718.17	2,827.78	2,500.00	2,500.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
001.7550.4410		OLD HOME DAYS							
	900.00	2,546.75	700.00	846.00	845.68	700.00	700.00	700.00	0.00%
001.7550.4450		MISCELLANEOUS							
	0.00	894.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7550.4500		MEMORIAL DAY							
	1,425.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.7550.4520		MUSIC IN THE PARK							
	135.00	920.00	200.00	955.00	955.00	1,000.00	1,000.00	1,000.00	400.00%
001.7550.4530		GARDEN WALK							
	379.31	127.42	200.00	280.00	279.32	200.00	200.00	200.00	0.00%
001.7550.4540		GLEN PARK ART FESTIVAL							
	5,496.14	11,345.62	5,500.00	5,500.00	4,625.42	10,000.00	10,000.00	10,000.00	81.81%
001.7550.4960		COMMITTEE APPRECIATION							
	1,545.66	1,699.45	1,700.00	1,931.00	1,930.85	2,000.00	2,000.00	2,000.00	17.64%
001.7550.4970		CASINO NIGHT/PARTY-IN-THE-PARK							
	1,800.00	1,000.00	1,000.00	300.00	300.00	1,000.00	500.00	500.00	-50.00%
001.7550.4975		MAIN STREET BLOCK PARTY							
	0.00	1,607.10	700.00	1,662.00	1,661.89	1,700.00	2,200.00	2,200.00	214.28%
001.7550.4980		OKTOBERFEST							
	40.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7550.4990		BARRICADES/DETOUR SIGNS							
	0.00	977.75	1,700.00	1,700.00	956.25	1,700.00	1,700.00	1,700.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

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Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To		
2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED		
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage		
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 7550	CELEBRATIONS									
<b>Total Dept 7550</b>										
<b>CELEBRATIONS</b>										
		16,331.54	29,689.96	20,555.00	22,041.00	16,401.38	29,762.00	29,762.00	29,762.00	44.79%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 001</b>									
<b>Type E</b>									
<b>Dept 7620</b>									
001.7620.4180									
	2,252.50	170.00	3,400.00	1,143.00	0.00	2,000.00	0.00	0.00	-100.00%
<b>Total Dept 7620</b>									
<b>ADULT RECREATION</b>	2,252.50	170.00	3,400.00	1,143.00	0.00	2,000.00	0.00	0.00	-100.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 8010</b>	<b>ZONING</b>								
001.8010.4030	PRINTING & ADVERTISING								
	300.40	411.24	300.00	300.00	340.72	300.00	300.00	300.00	0.00%
001.8010.4040	EDUCATION EXP/TRAVEL								
	11.80	5.25	75.00	25.00	0.00	75.00	75.00	75.00	0.00%
<b>Total Dept 8010</b>									
<b>ZONING</b>	<b>312.20</b>	<b>416.49</b>	<b>375.00</b>	<b>325.00</b>	<b>340.72</b>	<b>375.00</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 8020</b>	<b>PLANNING</b>								
001.8020.4040	EDUCATION EXP/TRAVEL								
	5.25	0.00	0.00	50.00	50.00	75.00	75.00	75.00	100.00%
001.8020.4450	MISCELLANEOUS								
	0.00	8.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 8020</b>									
<b>PLANNING</b>	5.25	8.05	0.00	50.00	50.00	75.00	75.00	75.00	100.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 8140</b>	<b>STORM SEWERS</b>								
001.8140.1000	PERSONAL SERVICES								
	12,306.55	10,349.16	15,300.00	15,300.00	8,897.11	15,606.00	15,606.00	15,606.00	2.00%
001.8140.1001	PERSONAL SERVICES - OVERTIME								
	428.62	389.76	410.00	410.00	0.00	458.00	458.00	458.00	11.70%
001.8140.4161	REPAIR RECEIVERS								
	2,910.79	666.74	3,500.00	3,500.00	989.75	3,500.00	3,500.00	3,500.00	0.00%
001.8140.4162	REPAIR SEWERS								
	0.00	9.88	1,500.00	1,500.00	1,340.35	1,500.00	1,500.00	1,500.00	0.00%
001.8140.4163	DRAINAGE IMPROVEMENTS								
	2,212.80	2,855.38	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
<b>Total Dept 8140</b>	<b>STORM SEWERS</b>								
	<b>17,858.76</b>	<b>14,270.92</b>	<b>22,210.00</b>	<b>22,210.00</b>	<b>11,227.21</b>	<b>22,564.00</b>	<b>22,564.00</b>	<b>22,564.00</b>	<b>1.59%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 8160</b>	<b>REFUSE &amp; GARBAGE COLLECT</b>								
001.8160.4110	SERVICE CONTRACTS								
	238,841.36	241,962.36	247,000.00	247,000.00	203,375.30	255,000.00	255,000.00	255,000.00	3.23%
001.8160.4330	DUMP FEES								
	74,862.80	73,334.36	80,000.00	79,754.00	63,318.48	80,000.00	80,000.00	80,000.00	0.00%
<b>Total Dept 8160</b>	<b>REFUSE &amp; GARBAGE COLLECT</b>								
	<b>313,704.16</b>	<b>315,296.72</b>	<b>327,000.00</b>	<b>326,754.00</b>	<b>266,693.78</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>2.45%</b>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 8161</b>	<b>RECYCLING</b>								
001.8161.4000	RECYCLING CONTAINERS								
	327.50	258.48	0.00	246.00	245.05	200.00	200.00	200.00	100.00%
001.8161.4099	GRANT EXPENDITURES								
	0.00	141,142.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 8161</b>									
<b>RECYCLING</b>	<b>327.50</b>	<b>141,400.85</b>	<b>0.00</b>	<b>246.00</b>	<b>245.05</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>100.00%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 8162</b>	<b>LEAF PICKUP</b>								
001.8162.1000	PERSONAL SERVICES								
	27,562.11	35,295.88	32,640.00	32,640.00	31,841.57	33,293.00	33,293.00	33,293.00	2.00%
001.8162.1001	PERSONAL SERVICES - OVERTIME								
	0.00	1,669.22	3,060.00	3,060.00	2,612.70	3,121.00	3,121.00	3,121.00	1.99%
001.8162.4161	REPAIRS								
	1,397.85	2,310.52	1,500.00	1,500.00	586.31	1,500.00	1,500.00	1,500.00	0.00%
001.8162.4260	MAINTENANCE SUPPLIES								
	8.97	0.00	400.00	400.00	93.53	400.00	400.00	400.00	0.00%
<b>Total Dept 8162</b>									
<b>LEAF PICKUP</b>	<b>28,968.93</b>	<b>39,275.62</b>	<b>37,600.00</b>	<b>37,600.00</b>	<b>35,134.11</b>	<b>38,314.00</b>	<b>38,314.00</b>	<b>38,314.00</b>	<b>1.90%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 8163</b>	<b>TRASH PICKUP</b>								
001.8163.1000	PERSONAL SERVICES								
	21,638.00	20,295.75	56,100.00	31,619.00	21,719.78	57,222.00	57,222.00	57,222.00	2.00%
001.8163.1001	PERSONAL SERVICES - OVERTIME								
	112.90	0.00	408.00	396.00	17.29	406.00	406.00	406.00	-0.49%
001.8163.4330	DUMP FEES								
	1,942.49	1,420.00	1,800.00	2,050.00	2,035.00	1,800.00	1,800.00	1,800.00	0.00%
<b>Total Dept 8163</b>									
<b>TRASH PICKUP</b>	<b>23,693.39</b>	<b>21,715.75</b>	<b>58,308.00</b>	<b>34,065.00</b>	<b>23,772.07</b>	<b>59,428.00</b>	<b>59,428.00</b>	<b>59,428.00</b>	<b>1.92%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 8170</b>	<b>STREET CLEANING</b>								
001.8170.1000	PERSONAL SERVICES								
	1,504.16	3,860.91	3,315.00	3,315.00	3,050.92	6,281.00	6,281.00	6,281.00	89.47%
001.8170.1001	PERSONAL SERVICES - OVERTIME								
	110.42	144.79	116.00	116.00	16.41	265.00	265.00	265.00	128.44%
001.8170.4160	REPAIRS - EQUIPMENT								
	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
001.8170.4260	MAINTENANCE SUPPLIES								
	129.88	1,700.00	1,000.00	1,000.00	335.76	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Dept 8170</b>									
<b>STREET CLEANING</b>	<b>1,744.46</b>	<b>5,705.70</b>	<b>4,681.00</b>	<b>4,681.00</b>	<b>3,403.09</b>	<b>7,796.00</b>	<b>7,796.00</b>	<b>7,796.00</b>	<b>66.55%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>								
001.8510.1000	PERSONAL SERVICES								
	16,565.54	5,126.60	18,410.00	18,410.00	10,462.53	18,778.00	18,778.00	18,778.00	1.99%
001.8510.1001	PERSONAL SERVICES - OVERTIME								
	1,586.48	725.96	663.00	663.00	0.00	676.00	676.00	676.00	1.96%
001.8510.2000	EQUIPMENT								
	418.51	30.56	0.00	1,456.00	1,455.06	0.00	0.00	0.00	0.00%
001.8510.4110	SERVICE CONTRACTS/MAIN STREET WEED CONTROL								
	0.00	3,118.00	1,500.00	1,500.00	650.00	2,400.00	2,400.00	2,400.00	60.00%
001.8510.4160	REPAIRS								
	341.92	141.74	200.00	295.00	294.88	200.00	200.00	200.00	0.00%
001.8510.4340	PLANTS								
	23,507.13	4,516.67	10,000.00	5,070.00	1,493.98	10,000.00	10,000.00	10,000.00	0.00%
001.8510.4350	HANGING BASKETS								
	450.00	78.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8510.4450	MISCELLANEOUS								
	1,223.27	18.80	0.00	9.00	8.96	0.00	0.00	0.00	0.00%
<b>Total Dept 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>								
	<b>44,092.85</b>	<b>13,756.56</b>	<b>30,773.00</b>	<b>27,403.00</b>	<b>14,365.41</b>	<b>32,054.00</b>	<b>32,054.00</b>	<b>32,054.00</b>	<b>4.16%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 8560</b>	<b>SHADE TREES</b>								
001.8560.1000	PERSONAL SERVICES								
	22,400.05	13,865.15	27,000.00	28,267.00	28,266.80	27,540.00	27,540.00	27,540.00	2.00%
001.8560.1001	PERSONAL SERVICES - OVERTIME								
	1,096.50	1,830.61	663.00	507.00	0.00	676.00	676.00	676.00	1.96%
001.8560.2000	EQUIPMENT								
	0.00	895.43	250.00	829.00	1,435.25	250.00	250.00	250.00	0.00%
001.8560.4160	REPAIRS								
	0.00	0.00	0.00	4,352.00	4,362.11	0.00	0.00	0.00	0.00%
001.8560.4280	EQUIPMENT RENTAL								
	0.00	1,788.00	0.00	1,053.00	1,052.72	0.00	0.00	0.00	0.00%
001.8560.4340	TREES - REMOVAL								
	5,150.00	3,500.00	5,000.00	4,305.00	3,480.00	5,000.00	5,000.00	5,000.00	0.00%
001.8560.4350	TREES - MAINTENANCE								
	525.28	765.50	5,000.00	6,453.00	6,452.85	5,000.00	5,000.00	5,000.00	0.00%
001.8560.4360	TREES - REPLACEMENT REGULAR								
	12,527.89	15,983.32	12,000.00	11,217.00	11,216.41	12,000.00	12,000.00	12,000.00	0.00%
001.8560.4450	MISCELLANEOUS								
	0.00	0.00	0.00	3,011.00	3,010.78	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%
<b>Total Dept 8560</b>	<b>SHADE TREES</b>								
	<b>41,699.72</b>	<b>38,628.01</b>	<b>49,963.00</b>	<b>60,044.00</b>	<b>59,276.92</b>	<b>50,516.00</b>	<b>50,516.00</b>	<b>50,516.00</b>	<b>1.11%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 8745</b>	<b>FLOOD AND EROSION CONTROL</b>								
001.8745.1000	PERSONAL SERVICES								
	2,521.40	1,189.89	4,330.00	4,330.00	1,992.28	4,417.00	4,417.00	4,417.00	2.00%
001.8745.1001	PERSONAL SERVICES - OVERTIME								
	0.00	593.94	204.00	204.00	178.12	275.00	275.00	275.00	34.80%
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								
	8,436.69	8.98	4,000.00	4,000.00	2,453.53	4,000.00	4,000.00	4,000.00	0.00%
<b>Total Dept 8745</b>									
<b>FLOOD AND EROSION CONTROL</b>	<b>10,958.09</b>	<b>1,792.81</b>	<b>10,534.00</b>	<b>10,534.00</b>	<b>4,623.93</b>	<b>10,692.00</b>	<b>10,692.00</b>	<b>10,692.00</b>	<b>1.50%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 001</b>									
<b>Type E</b>									
<b>Dept 9010</b>									
001.9010.8000									
	97,747.61	139,823.13	140,000.00	140,000.00	114,377.42	110,000.00	110,000.00	110,000.00	-21.42%
<b>Total Dept 9010</b>									
<b>STATE RETIREMENT</b>	<u>97,747.61</u>	<u>139,823.13</u>	<u>140,000.00</u>	<u>140,000.00</u>	<u>114,377.42</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>-21.43%</u>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 9030</b>		<b>SOCIAL SECURITY</b>							
001.9030.8000	57,365.56	64,571.03	73,809.00	73,809.00	56,119.45	76,246.00	75,116.00	75,116.00	1.77%
<b>Total Dept 9030</b>									
<b>SOCIAL SECURITY</b>	<u>57,365.56</u>	<u>64,571.03</u>	<u>73,809.00</u>	<u>73,809.00</u>	<u>56,119.45</u>	<u>76,246.00</u>	<u>75,116.00</u>	<u>75,116.00</u>	<u>1.77%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>								
001.9040.8000	WORKMEN'S COMPENSATION								
	37,195.97	42,818.26	48,500.00	48,500.00	44,181.52	48,500.00	48,500.00	48,500.00	0.00%
<b>Total Dept 9040</b>									
<b>WORKER'S COMPENSATION</b>	<u>37,195.97</u>	<u>42,818.26</u>	<u>48,500.00</u>	<u>48,500.00</u>	<u>44,181.52</u>	<u>48,500.00</u>	<u>48,500.00</u>	<u>48,500.00</u>	<u>0.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To	
	2014	2015	2016	2016	2017	2017	2017	ADOPTED	
	Actual	Actual	Budget	Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>									
<b>Type E</b>									
<b>Dept 9050</b>									
001.9050.8000	2,743.39	459.22	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Dept 9050</b>									
<b>UNEMPLOYMENT INSURANCE</b>	<u>2,743.39</u>	<u>459.22</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 001</b>									
<b>Type E</b>									
<b>Dept 9055</b>									
001.9055.8000									
	269.73	388.34	300.00	300.00	382.14	400.00	400.00	400.00	33.33%
<b>Total Dept 9055</b>									
<b>DISABILITY INSURANCE</b>	269.73	388.34	300.00	300.00	382.14	400.00	400.00	400.00	33.33%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
001.9060.8000	HOSPITAL & MEDICAL INSURANCE								
	105,827.24	116,486.21	146,000.00	146,000.00	88,989.46	144,500.00	144,500.00	144,500.00	-1.02%
<b>Total Dept 9060</b>									
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<u>105,827.24</u>	<u>116,486.21</u>	<u>146,000.00</u>	<u>146,000.00</u>	<u>88,989.46</u>	<u>144,500.00</u>	<u>144,500.00</u>	<u>144,500.00</u>	<u>-1.03%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 001</b>									
<b>Type E</b>									
<b>Dept 9061</b>									
001.9061.8000	10,562.98	11,693.67	14,000.00	14,000.00	10,817.51	14,000.00	14,000.00	14,000.00	0.00%
<b>Total Dept 9061</b>									
<b>DENTAL PLAN</b>	<u>10,562.98</u>	<u>11,693.67</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>10,817.51</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>0.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 001</b>									
<b>Type E</b>									
<b>Dept 9063</b>									
001.9063.8000									
	1,450.00	1,450.00	1,450.00	1,450.00	1,350.00	1,450.00	1,450.00	1,450.00	0.00%
<b>Total Dept 9063</b>									
<b>FLEXIBLE SPENDING PLAN</b>									
	1,450.00	1,450.00	1,450.00	1,450.00	1,350.00	1,450.00	1,450.00	1,450.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 9089</b>		<b>OTHER EMPLOYEE BENEFITS</b>							
001.9089.8000		PROVISION FOR SICK LEAVE							
	1,009.44	13,443.79	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
<b>Total Dept 9089</b>									
<b>OTHER EMPLOYEE BENEFITS</b>	1,009.44	13,443.79	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 001</b>									
<b>Type E</b>									
<b>Dept 9730</b>									
001.9730.7000	6,663.04	0.00	0.00	0.00	0.00	29,917.00	29,917.00	29,917.00	100.00%
<b>Total Dept 9730</b>									
<b>BOND ANTICIPATION NOTES</b>	6,663.04	0.00	0.00	0.00	0.00	29,917.00	29,917.00	29,917.00	100.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	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>Dept 9903</b>	<b>TRANSFER TO DEBT SERVICE</b>								
001.9903.9000	TRANSFER TO DEBT SERVICE FUND								
	335,008.12	298,916.19	300,000.00	300,000.00	284,786.25	287,715.00	287,715.00	287,715.00	-4.09%
<b>Total Dept 9903</b>									
<b>TRANSFER TO DEBT SERVICE</b>	<u>335,008.12</u>	<u>298,916.19</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>284,786.25</u>	<u>287,715.00</u>	<u>287,715.00</u>	<u>287,715.00</u>	<u>-4.10%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 001</b>									
<b>Type E</b>									
<b>Dept 9950</b>									
001.9950.9000									
	39,568.07	51,850.00	89,355.00	101,169.00	0.00	89,355.00	89,355.00	89,355.00	0.00%
<b>Total Dept 9950</b>									
<b>TRANSFER TO CAPITAL</b>									
	<u>39,568.07</u>	<u>51,850.00</u>	<u>89,355.00</u>	<u>101,169.00</u>	<u>0.00</u>	<u>89,355.00</u>	<u>89,355.00</u>	<u>89,355.00</u>	<u>0.00%</u>
<b>Total Type E</b>									
<b>Expense</b>									
	<u>3,344,508.00</u>	<u>3,642,319.38</u>	<u>3,461,556.00</u>	<u>3,578,948.00</u>	<u>2,782,418.92</u>	<u>3,545,210.00</u>	<u>3,520,999.00</u>	<u>3,520,999.00</u>	<u>1.72%</u>
<b>Total Fund 001</b>									
<b>GENERAL FUND</b>									
	<u>3,169.03</u>	<u>8,224.28</u>	<u>201,500.00</u>	<u>234,715.00</u>	<u>(380,106.91)</u>	<u>1,917,499.00</u>	<u>201,500.00</u>	<u>201,500.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE  
WATER FUND  
2016-2017

VILLAGE OF WILLIAMSVILLE  
WATER FUND  
2016-2017

REVENUE:

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

EXPENSE:

Payment to ECWA	\$147,907	
Transfer to Debt Service	<u>\$92,093</u>	
TOTAL EXPENSE		<u><u>\$240,000</u></u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To
2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 006</b>	<b>WATER FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Dept 0006</b>	<b>.</b>							
006.0006.2140	METERED WATER SALES							
935,163.64	(135.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0006.2144	WATER SERVICE CHARGES							
565.00	212,444.42	240,000.00	240,000.00	201,452.45	240,000.00	240,000.00	240,000.00	0.00%
006.0006.2146	FIRE CONNECTION							
4,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0006.2148	INTRST & PENLTY ON WATER RENTS							
24,061.54	10,358.43	0.00	0.00	1,446.94	0.00	0.00	0.00	0.00%
006.0006.2149	MINOR FEES							
50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0006.2401	INTEREST EARNINGS							
136.24	30.24	0.00	0.00	31.96	0.00	0.00	0.00	0.00%
006.0006.2680	INSURANCE RECOVERIES							
8,801.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0006.2701	REVENUE-PRIOR YEARS APPROP.							
792.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0006.2770	MISCELLANEOUS REVENUE							
7,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0006</b>	<b>.</b>							
<b>(980,869.65)</b>	<b>(222,697.28)</b>	<b>(240,000.00)</b>	<b>(240,000.00)</b>	<b>(202,931.35)</b>	<b>(240,000.00)</b>	<b>(240,000.00)</b>	<b>(240,000.00)</b>	<b>0.00%</b>
<b>Total Type R Revenue</b>	<b>.</b>							
<b>(980,869.65)</b>	<b>(222,697.28)</b>	<b>(240,000.00)</b>	<b>(240,000.00)</b>	<b>(202,931.35)</b>	<b>(240,000.00)</b>	<b>(240,000.00)</b>	<b>(240,000.00)</b>	<b>0.00%</b>















# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 006</b>									
<b>Type E</b>									
<b>Dept 8389</b>									
006.8389.4000	0.00	0.00	145,347.00	145,347.00	100,000.00	147,907.00	147,907.00	147,907.00	1.76%
<b>Total Dept 8389</b>									
<b>ECWA CONSOLIDATION</b>	<u>0.00</u>	<u>0.00</u>	<u>145,347.00</u>	<u>145,347.00</u>	<u>100,000.00</u>	<u>147,907.00</u>	<u>147,907.00</u>	<u>147,907.00</u>	<u>1.76%</u>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	2017	2017	2017	ADOPTED
	Actual	Actual	Budget	Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage
<b>Fund 006</b>								
<b>Type E</b>								
<b>Dept 9030</b>								
006.9030.8000	5,977.40	54.77	0.00	0.00	0.00	0.00	0.00	0.00
								0.00%
<b>Total Dept 9030</b>								
<b>SOCIAL SECURITY</b>	5,977.40	54.77	0.00	0.00	0.00	0.00	0.00	0.00
								0.00%









# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	2016	2017	2017	ADOPTED
	Actual	Actual	Budget	Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage
<b>Fund 006</b>								
<b>Type E</b>								
<b>Dept 9061</b>								
006.9061.8000	1,408.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00%
<b>Total Dept 9061</b>								
<b>DENTAL PLAN</b>	1,408.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 006</b>									
<b>Type E</b>									
<b>Dept 9903</b>									
006.9903.9000									
	125,313.13	97,162.50	94,653.00	94,653.00	94,652.50	92,093.00	92,093.00	92,093.00	-2.70%
<b>Total Dept 9903</b>									
<b>TRANSFER TO DEBT SERVICE</b>	<u>125,313.13</u>	<u>97,162.50</u>	<u>94,653.00</u>	<u>94,653.00</u>	<u>94,652.50</u>	<u>92,093.00</u>	<u>92,093.00</u>	<u>92,093.00</u>	<u>-2.70%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 006</b>									
<b>Type E</b>									
<b>Dept 9950</b>									
006.9950.9000									
	0.00	0.00	0.00	0.00	287,945.50	0.00	0.00	0.00	0.00%
<b>Total Dept 9950</b>									
<b>TRANSFER TO CAPITAL</b>	0.00	0.00	0.00	0.00	287,945.50	0.00	0.00	0.00	0.00%
<b>Total Type E</b>									
<b>Expense</b>	856,000.59	106,003.20	240,000.00	240,000.00	482,598.00	240,000.00	240,000.00	240,000.00	0.00%
<b>Total Fund 006</b>									
<b>WATER FUND</b>	(124,869.06)	(116,694.08)	0.00	0.00	279,666.65	0.00	0.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE  
SEWER FUND  
2016-2017

VILLAGE OF WILLIAMSVILLE  
 BREAKDOWN OF SEWER CHARGES  
 2016-2017

OPERATION & MAINTENANCE COSTS

Share of Town Costs	\$577,500	
Village Operation & Maintenance	<u>\$236,464</u>	
Total Operation & Maintenance		\$813,964
Less: Income		<u>(\$35,254)</u>
Total Operation & Maintenance Costs		\$778,710
Less: Surplus Appropriated		<u>(\$62,000)</u>
O&M Charges to be Spread		<u><u>\$716,710</u></u>

CAPITAL COSTS

Capital Portion of Plant #16	\$192,500	
Village Capital Costs	<u>\$309,212</u>	
Total Capital Costs		\$501,712
Less: Income		<u>\$0</u>
Total Capital Costs		\$501,712
Less: Surplus Appropriated		<u>(\$88,925)</u>
Capital Charges to be Spread		\$412,787

RATES

Operation & Maintenance	<u>\$716,710</u>	=	\$4.3437
(O&M charges / consumption)	165,000,000		per 1000 gallons
Capital	<u>\$412,787</u>	=	\$1.0472
(Capital charges / taxable value)	\$394,176,895		per \$1000 assessed value

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 007</b>	<b>SEWER FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Dept 0007</b>	<b>.</b>								
007.0007.1030	SPECIAL ASSESSMENTS								
	1,062.49	956.47	57.00	57.00	56.70	54.00	54.00	54.00	-5.26%
007.0007.2122	SEWER CHARGES								
	1,018,123.18	980,983.01	1,129,471.00	1,129,471.00	1,127,836.17	1,129,497.00	1,129,497.00	1,129,497.00	0.00%
007.0007.2123	SEWER CHARGES - OUTSIDE VLG								
	39,996.87	35,076.24	35,000.00	35,000.00	38,702.55	35,000.00	35,000.00	35,000.00	0.00%
007.0007.2128	INTRST & PENLTIES ON SEWR ACCT								
	17,957.14	7,779.68	0.00	0.00	1,371.45	0.00	0.00	0.00	0.00%
007.0007.2401	INTEREST EARNINGS								
	1,213.84	440.64	500.00	500.00	324.51	200.00	200.00	200.00	-60.00%
007.0007.2701	REVENUE-PRIOR YEARS APPROP.								
	1,169.25	0.00	0.00	0.00	717.15	0.00	0.00	0.00	0.00%
007.0007.2770	MISCELLANEOUS REVENUE								
	60.00	449.53	0.00	0.00	592.13	0.00	0.00	0.00	0.00%
<b>Total Dept 0007</b>	<b>.</b>								
	<b>(1,079,582.77)</b>	<b>(1,025,685.57)</b>	<b>(1,165,028.00)</b>	<b>(1,165,028.00)</b>	<b>(1,169,600.66)</b>	<b>(1,164,751.00)</b>	<b>(1,164,751.00)</b>	<b>(1,164,751.00)</b>	<b>-0.02%</b>
<b>Total Type R Revenue</b>	<b>.</b>								
	<b>(1,079,582.77)</b>	<b>(1,025,685.57)</b>	<b>(1,165,028.00)</b>	<b>(1,165,028.00)</b>	<b>(1,169,600.66)</b>	<b>(1,164,751.00)</b>	<b>(1,164,751.00)</b>	<b>(1,164,751.00)</b>	<b>-0.02%</b>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 007</b>									
<b>Type E</b>									
<b>Dept 1910</b>									
007.1910.4000									
	31,556.27	34,516.22	37,000.00	37,000.00	36,377.55	40,000.00	40,000.00	40,000.00	8.10%
<b>Total Dept 1910</b>									
<b>UNALLOCATED INSURANCE</b>	<u>31,556.27</u>	<u>34,516.22</u>	<u>37,000.00</u>	<u>37,000.00</u>	<u>36,377.55</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>8.11%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 007</b>									
<b>Type E</b>									
<b>Dept 1920</b>									
007.1920.4000									
	0.00	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>	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 007</b>									
<b>Type E</b>									
<b>Dept 1950</b>									
007.1950.4100									
	35,695.21	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
<b>Total Dept 1950</b>									
<b>TAX &amp; ASSESSMENT ON PROPERTY</b>									
	35,695.21	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 007</b>									
<b>Type E</b>									
<b>Dept 1990</b>									
007.1990.4000									
	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,758.00	15,758.00	5.05%
<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>15,758.00</u>	<u>15,758.00</u>	<u>5.05%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 007</b>									
<b>Type E</b>									
<b>Dept 1991</b>									
007.1991.4000									
	633.75	840.00	875.00	875.00	731.25	900.00	900.00	900.00	2.85%
<b>Total Dept 1991</b>									
<b>PROV. FOR LONGEVITY/SALARY INC</b>	633.75	840.00	875.00	875.00	731.25	900.00	900.00	900.00	2.86%



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 007</b>									
<b>Type E</b>									
<b>Dept 8120</b>									
007.8120.4163	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00%
007.8120.4164	375.00	375.00	375.00	425.00	425.00	425.00	425.00	425.00	13.33%
007.8120.4260	1,063.98	46.00	1,200.00	650.00	235.82	1,200.00	1,200.00	1,200.00	0.00%
<b>Total Dept 8120</b>									
<b>SANITARY SEWERS</b>	<b>120,753.10</b>	<b>170,851.94</b>	<b>115,313.00</b>	<b>115,313.00</b>	<b>150,278.36</b>	<b>206,992.00</b>	<b>206,288.00</b>	<b>206,288.00</b>	<b>78.89%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 007</b>									
<b>Type E</b>									
<b>Dept 8130</b>									
007.8130.4220									
	603,052.47	728,155.56	770,000.00	770,000.00	599,043.63	770,000.00	770,000.00	770,000.00	0.00%
<b>Total Dept 8130</b>									
<b>SEWAGE TREATMENT</b>									
	<u>603,052.47</u>	<u>728,155.56</u>	<u>770,000.00</u>	<u>770,000.00</u>	<u>599,043.63</u>	<u>770,000.00</u>	<u>770,000.00</u>	<u>770,000.00</u>	<u>0.00%</u>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 007</b>		<b>SEWER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 9010</b>		<b>STATE RETIREMENT</b>							
007.9010.8000	20,005.65	24,906.15	25,000.00	25,000.00	20,468.40	19,500.00	19,500.00	19,500.00	-22.00%
<b>Total Dept 9010</b>									
<b>STATE RETIREMENT</b>	<u>20,005.65</u>	<u>24,906.15</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>20,468.40</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>-22.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 007</b>		<b>SEWER FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 9030</b>		<b>SOCIAL SECURITY</b>							
007.9030.8000	5,203.96	SOCIAL SECURITY	7,228.00	7,228.00	4,429.53	7,422.00	7,368.00	7,368.00	1.93%
<b>Total Dept 9030</b>									
<b>SOCIAL SECURITY</b>	5,203.96	4,851.52	7,228.00	7,228.00	4,429.53	7,422.00	7,368.00	7,368.00	1.94%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 007</b>									
<b>Type E</b>									
<b>Dept 9040</b>									
007.9040.8000	7,612.80	7,169.25	8,500.00	8,500.00	7,906.50	8,500.00	8,500.00	8,500.00	0.00%
<b>Total Dept 9040</b>									
<b>WORKER'S COMPENSATION</b>	<u>7,612.80</u>	<u>7,169.25</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>7,906.50</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>0.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 007</b>									
<b>Type E</b>									
<b>Dept 9055</b>									
007.9055.8000									
	24.96	29.21	50.00	50.00	30.45	50.00	50.00	50.00	0.00%
<b>Total Dept 9055</b>									
<b>DISABILITY INSURANCE</b>	24.96	29.21	50.00	50.00	30.45	50.00	50.00	50.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 007</b>	<b>SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
007.9060.8000	HOSPITAL & MEDICAL INSURANCE								
	21,094.64	20,556.38	26,000.00	26,000.00	15,703.99	25,500.00	25,500.00	25,500.00	-1.92%
<b>Total Dept 9060</b>									
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<u>21,094.64</u>	<u>20,556.38</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>15,703.99</u>	<u>25,500.00</u>	<u>25,500.00</u>	<u>25,500.00</u>	<u>-1.92%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To	
	2014	2015	2016	2016	2017	2017	2017	ADOPTED	
	Actual	Actual	Budget	Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
								ADOPTED Stage	
<b>Fund 007</b>									
<b>Type E</b>									
<b>Dept 9061</b>									
007.9061.8000	2,112.64	2,063.60	2,500.00	2,500.00	1,908.99	2,500.00	2,500.00	2,500.00	0.00%
<b>Total Dept 9061</b>									
<b>DENTAL PLAN</b>	<u>2,112.64</u>	<u>2,063.60</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>1,908.99</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 007</b>	<b>SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9903</b>	<b>TRANSFER TO DEBT SERVICE</b>								
007.9903.9000	TRANSFER TO DEBT SERVICE FUND								
	81,347.50	124,841.26	121,512.00	121,512.00	121,511.26	119,212.00	119,212.00	119,212.00	-1.89%
<b>Total Dept 9903</b>									
<b>TRANSFER TO DEBT SERVICE</b>	<u>81,347.50</u>	<u>124,841.26</u>	<u>121,512.00</u>	<u>121,512.00</u>	<u>121,511.26</u>	<u>119,212.00</u>	<u>119,212.00</u>	<u>119,212.00</u>	<u>-1.89%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 007</b>									
<b>Type E</b>									
<b>Dept 9950</b>									
007.9950.9000									
	9,031.72	0.00	171,600.00	171,600.00	0.00	100,000.00	100,000.00	100,000.00	-41.72%
<b>Total Dept 9950</b>									
<b>TRANSFER TO CAPITAL</b>	9,031.72	0.00	171,600.00	171,600.00	0.00	100,000.00	100,000.00	100,000.00	-41.72%
<b>Total Type E</b>									
<b>Expense</b>	938,124.67	1,118,781.09	1,300,878.00	1,300,878.00	958,389.91	1,315,676.00	1,315,676.00	1,315,676.00	1.14%
<b>Total Fund 007</b>									
<b>SEWER FUND</b>	(141,458.10)	93,095.52	135,850.00	135,850.00	(211,210.75)	150,925.00	150,925.00	150,925.00	11.10%



VILLAGE OF WILLIAMSVILLE  
GLEN PARK FUND  
2016-2017

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 009</b>	<b>GLEN PARK FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Dept 0009</b>	<b>.</b>								
009.0009.0001	VILLAGE OF WILLIAMSVILLE								
	23,000.00	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	TOWN OF AMHERST								
	23,000.00	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	INTEREST EARNINGS								
	43.76	28.79	0.00	0.00	12.48	0.00	0.00	0.00	0.00%
009.0009.2701	REVENUE - PRIOR YEAR APPROP.								
	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.0009.2770	MISCELLANEOUS REVENUE								
	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.0009.2773	MEMORIALS - PAVERS/BENCHES/TREES								
	1,736.00	3,885.00	2,000.00	2,025.00	3,400.00	2,000.00	2,000.00	2,000.00	0.00%
<b>Total Dept 0009</b>	<b>.</b>								
	<b>(47,979.76)</b>	<b>(50,013.79)</b>	<b>(48,000.00)</b>	<b>(48,025.00)</b>	<b>(49,412.48)</b>	<b>(48,000.00)</b>	<b>(48,000.00)</b>	<b>(48,000.00)</b>	<b>0.00%</b>
<b>Total Type R Revenue</b>	<b>.</b>								
	<b>(47,979.76)</b>	<b>(50,013.79)</b>	<b>(48,000.00)</b>	<b>(48,025.00)</b>	<b>(49,412.48)</b>	<b>(48,000.00)</b>	<b>(48,000.00)</b>	<b>(48,000.00)</b>	<b>0.00%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 009</b>		<b>GLEN PARK FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 7141</b>		<b>GLEN PARK APPROPRIATIONS</b>							
009.7141.1000	17,819.91	PERSONAL SERVICES 16,682.41	18,000.00	19,151.00	19,150.78	18,000.00	18,000.00	18,000.00	0.00%
009.7141.1001	636.38	PERSONAL SERVICES - OVERTIME 16.95	650.00	650.00	98.46	650.00	650.00	650.00	0.00%
009.7141.2000	0.00	EQUIPMENT 75.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.7141.2010	2,549.32	CAPITAL IMPROVEMENTS 4,259.99	8,450.00	8,099.00	8,098.18	8,450.00	8,450.00	8,450.00	0.00%
009.7141.4070	3,904.35	UTILITIES 3,908.52	4,000.00	4,000.00	3,386.93	4,000.00	4,000.00	4,000.00	0.00%
009.7141.4099	0.00	GRANT EXPENDITURES 0.00	0.00	0.00	2,626.19	0.00	0.00	0.00	0.00%
009.7141.4102	5,553.46	LANDSCAPING 5,290.88	5,500.00	10,642.00	10,641.59	5,500.00	5,500.00	5,500.00	0.00%
009.7141.4109	1,836.00	INSURANCE 2,345.00	2,000.00	2,118.00	2,118.00	2,000.00	2,000.00	2,000.00	0.00%
009.7141.4163	974.60	LIGHTING FIXTURES 1,359.68	1,000.00	1,969.00	1,968.65	1,000.00	1,000.00	1,000.00	0.00%
009.7141.4351	89.72	PARK SUPPLIES 0.00	100.00	784.00	783.34	100.00	100.00	100.00	0.00%
009.7141.4352	2,093.85	PARK MAINTENANCE 3,320.78	2,000.00	8,300.00	8,299.56	2,000.00	2,000.00	2,000.00	0.00%
009.7141.4430	750.00	SANITARY WASTE DISPOSAL 1,750.00	750.00	1,375.00	1,375.00	750.00	750.00	750.00	0.00%
009.7141.4450	260.00	MISCELLANEOUS 66.43	250.00	583.00	582.57	250.00	250.00	250.00	0.00%
009.7141.4490	572.00	MEMORIALS - PAVERS, BENCHES, TREES 1,363.00	600.00	625.00	625.00	600.00	600.00	600.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To	
	2014	2015	2016	2016	2017	2017	2017	ADOPTED	
	Actual	Actual	Budget	Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
<b>Fund 009</b>									
<b>Type E</b>									
<b>Dept 7141</b>									
<b>Total Dept 7141</b>									
<b>GLEN PARK APPROPRIATIONS</b>									
	37,039.59	40,439.28	43,300.00	58,296.00	59,754.25	43,300.00	43,300.00	43,300.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 009</b>									
<b>Type E</b>									
<b>Dept 9010</b>									
009.9010.8000									
	2,280.64	1,311.72	2,250.00	1,611.00	1,610.18	2,250.00	2,250.00	2,250.00	0.00%
<b>Total Dept 9010</b>									
<b>STATE RETIREMENT</b>	2,280.64	1,311.72	2,250.00	1,611.00	1,610.18	2,250.00	2,250.00	2,250.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 009</b>		<b>GLEN PARK FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 9030</b>		<b>SOCIAL SECURITY</b>							
009.9030.8000	1,408.42	1,252.94	1,500.00	1,500.00	1,449.98	1,500.00	1,500.00	1,500.00	0.00%
<b>Total Dept 9030</b>									
<b>SOCIAL SECURITY</b>	1,408.42	1,252.94	1,500.00	1,500.00	1,449.98	1,500.00	1,500.00	1,500.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 009</b>									
<b>Type E</b>									
<b>Dept 9040</b>									
009.9040.8000									
	868.03	401.69	900.00	675.00	621.98	900.00	900.00	900.00	0.00%
<b>Total Dept 9040</b>									
<b>WORKER'S COMPENSATION</b>	868.03	401.69	900.00	675.00	621.98	900.00	900.00	900.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 009</b>	<b>GLEN PARK FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>								
009.9055.8000	DISABILITY INSURANCE								
	6.12	4.19	50.00	50.00	6.29	50.00	50.00	50.00	0.00%
<b>Total Dept 9055</b>									
<b>DISABILITY INSURANCE</b>	6.12	4.19	50.00	50.00	6.29	50.00	50.00	50.00	0.00%
<b>Total Type E</b>									
<b>Expense</b>	41,602.80	43,409.82	48,000.00	62,132.00	63,442.68	48,000.00	48,000.00	48,000.00	0.00%
<b>Total Fund 009</b>									
<b>GLEN PARK FUND</b>	(6,376.96)	(6,603.97)	0.00	14,107.00	14,030.20	0.00	0.00	0.00	0.00%



VILLAGE OF WILLIAMSVILLE  
DEBT SERVICE FUND  
2016-2017

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 022</b>	<b>DEBT SERVICE FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Dept 0022</b>	<b>.</b>								
022.0022.2401		INTEREST EARNINGS							
	52.35	20.99	0.00	0.00	11.65	0.00	0.00	0.00	0.00%
022.0022.5031		INTERFUND TRANSFERS							
	541,668.75	522,739.10	500,951.00	500,951.00	504,236.71	499,019.00	499,019.00	499,019.00	-0.38%
<b>Total Dept 0022</b>									
.	<u>(541,721.10)</u>	<u>(522,760.09)</u>	<u>(500,951.00)</u>	<u>(500,951.00)</u>	<u>(504,248.36)</u>	<u>(499,019.00)</u>	<u>(499,019.00)</u>	<u>(499,019.00)</u>	<u>-0.39%</u>
<b>Total Type R Revenue</b>									
	<u>(541,721.10)</u>	<u>(522,760.09)</u>	<u>(500,951.00)</u>	<u>(500,951.00)</u>	<u>(504,248.36)</u>	<u>(499,019.00)</u>	<u>(499,019.00)</u>	<u>(499,019.00)</u>	<u>-0.39%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 022</b>	<b>DEBT SERVICE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9710</b>	<b>SERIAL BONDS</b>								
022.9710.6000		SERIAL BOND - PRINCIPAL							
	390,000.00	358,150.00	350,000.00	350,000.00	350,000.00	360,000.00	360,000.00	360,000.00	2.85%
022.9710.7000		SERIAL BOND - INTEREST							
	155,532.80	162,769.95	150,951.00	150,951.00	150,950.01	139,019.00	139,019.00	139,019.00	-7.90%
<b>Total Dept 9710</b>									
<b>SERIAL BONDS</b>	<u>545,532.80</u>	<u>520,919.95</u>	<u>500,951.00</u>	<u>500,951.00</u>	<u>500,950.01</u>	<u>499,019.00</u>	<u>499,019.00</u>	<u>499,019.00</u>	<u>-0.39%</u>
<b>Total Type E</b>									
<b>Expense</b>	<u>545,532.80</u>	<u>520,919.95</u>	<u>500,951.00</u>	<u>500,951.00</u>	<u>500,950.01</u>	<u>499,019.00</u>	<u>499,019.00</u>	<u>499,019.00</u>	<u>-0.39%</u>
<b>Total Fund 022</b>									
<b>DEBT SERVICE FUND</b>	<u>3,811.70</u>	<u>(1,840.14)</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,298.35)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Grand Total</b>	<u>(265,723.39)</u>	<u>(23,818.39)</u>	<u>337,350.00</u>	<u>384,672.00</u>	<u>(300,919.16)</u>	<u>2,068,424.00</u>	<u>352,425.00</u>	<u>352,425.00</u>	<u>4.47%</u>

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