

VILLAGE OF WILLIAMSVILLE
TENTATIVE BUDGET SUMMARY
2017-2018

March 22, 2017

	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Glen Park Fund</u>	<u>Debt Svc. Fund</u>
Total Budget Appropriations	\$3,670,419	\$279,386	\$1,272,349	\$54,000	\$486,744
Less:					
Estimated Revenues	\$1,659,311	\$270,000	\$40,252	\$54,000	\$486,744
PILOT Payments	\$10,500	\$0	\$0	\$0	\$0
Appropriated Surplus	\$201,500	\$9,386	\$100,000	\$0	\$0
Prior Year Taxes	\$54,776	\$0	\$0	\$0	\$0
Total Revenues	\$1,926,087	\$279,386	\$140,252	\$54,000	\$486,744
Balance To Be Raised By Tax Levy	\$1,744,332		\$1,132,097		
			\$334,891	Capital Portion of Sewer	
Taxable Valuation at 100%	\$416,809,791				
Tax Rate per \$1,000 at 100% Equaliztn.	\$4.1850				
Prior Year Tax Rate	\$4.3960				
% Increase (Decrease) in Tax Rate	-4.80%				
Water Surcharge		\$1.87			
Sewer Rate per 1,000 gallons			\$5.3147	Previously	\$4.3437
Sewer Rate per \$1,000 AV at 100% Equalization			\$0.8495	Previously	\$1.0472

	<u>General</u>	<u>Water</u>	<u>Sewer</u>
Prior Year Assessed Valuation at 100%	\$382,575,024		
Gain (Loss) in Assessed Valuation	\$34,234,767		
Percentage Gain (Loss) in AV	8.9485%		
Tax Gain (Loss) due to AV Change	\$143,271		
Prior Year Appropriation	\$3,520,999		1,315,676
Increase (Decr.) in Appropriations	\$149,420		(43,327)
Percentage Increase (Decr.) in Approp.	4.24%		-3.29%
Prior Year Amount Raised	\$1,681,788		412,787
Increase (Decr.) in Amount Raised	\$62,544		(77,896)
Percentage Incr. (Decr.) in Amt. Raised	3.72%		-18.87%
Unassigned Fund Balance 5/31/16	\$1,186,203	16,459	803,185
Appropriated Surplus 2016-2017	\$201,500	0	150,925
Remaining Unassigned Fund Balance	\$984,703	\$16,459	\$652,260
Fund Balance as % of Budget Approp.	26.83%	5.89%	51.26%
Appropriated Surplus 2017-2018	\$201,500	9,386.00	100,000.00
Remaining Unassigned Fund Balance	\$783,203	\$7,073	\$552,260
Fund Balance as % of Budget Approp.	21.34%	2.53%	43.40%

VILLAGE OF WILLIAMSVILLE
TENTATIVE BUDGET SUMMARY
2017-2018

March 22, 2017

NYS PROPERTY TAX CAP INFO

		<u>2016-2017</u>	<u>Difference</u>
Allowable Levy Under Tax Cap:	\$2,142,475 *	\$2,108,910	\$33,565
Current Levy:			
General Fund	\$1,744,332	\$1,681,788	\$62,544
Sewer Fund	\$334,891	\$412,787	(\$77,896)
Exempt Removals	\$54,776	\$2,014	\$52,762
	<u>\$2,133,999</u>	<u>\$2,096,589</u>	<u>\$37,410</u>
Amount over (under) Allowable Levy:	<u><u>(\$8,476)</u></u>		

**Includes using the entire carryover balance of \$12,167

VILLAGE OF WILLIAMSVILLE
GENERAL FUND
2017-2018

VILLAGE OF WILLIAMSVILLE
BUDGET SUMMARY
GENERAL FUND
2017-2018

Appropriations		\$3,670,419
Less: Revenues	\$1,724,587	
Appropriated Surplus	<u>\$201,500</u>	
Total		<u>\$1,926,087</u>
Amount to be Raised by Taxation		<u><u>\$1,744,332</u></u>
Taxable Valuation at 100% Equalization Rate		\$416,809,791
 Tax Rate per \$1,000 AV (at 100% Equalization)		 \$4.1850
 Amherst Tax Rate per \$1,000 AV (at 91% Equalization Rate)		 \$4.5989
Cheektowaga Tax Rate per \$1,000 AV (at 100% Equalization)		\$4.1850

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND							
Type R		Revenue							
001.0001.2262		FIRE PROTECTION SVC, OTHER GOV							
	250,586.23	245,402.43	245,000.00	255,552.00	267,289.14	245,000.00	245,000.00	0.00	0.00%
001.0001.2263		TOWN SHARE-FIRE SERVICE AWARD							
	65,892.22	65,013.37	65,000.00	65,000.00	70,398.27	65,000.00	65,000.00	0.00	0.00%
001.0001.2302		SNOW REMOVAL SERVICES							
	3,959.74	4,078.54	4,100.00	4,100.00	2,100.44	4,200.00	4,200.00	0.00	2.43%
001.0001.2401		INTEREST EARNINGS							
	713.20	537.67	500.00	500.00	728.23	500.00	500.00	0.00	0.00%
001.0001.2410		RENTALS - MEETING HOUSE							
	5,985.00	5,985.00	6,000.00	6,000.00	8,235.00	6,000.00	6,000.00	0.00	0.00%
001.0001.2411		LEASE ON MILL PROPERTIES							
	10,600.00	12,000.00	0.00	2,000.00	1,870.96	0.00	0.00	0.00	0.00%
001.0001.2501		BUSINESS & OCCUPATIONAL LIC'S							
	4,250.00	4,300.00	4,000.00	4,000.00	4,850.00	4,000.00	4,000.00	0.00	0.00%
001.0001.2545		LICENSES - OTHER							
	6,850.00	4,900.00	6,500.00	6,500.00	2,545.00	6,000.00	6,000.00	0.00	-7.69%
001.0001.2590		PERMITS - PARK & OTHER							
	24,265.00	22,480.00	20,000.00	20,000.00	25,635.00	20,000.00	20,000.00	0.00	0.00%
001.0001.2591		SNOW PLOWING PERMITS							
	455.00	525.00	500.00	500.00	735.00	700.00	700.00	0.00	40.00%
001.0001.2610		FINES & FORFEITED BAIL							
	74,081.00	81,939.55	75,000.00	75,000.00	63,931.69	80,000.00	80,000.00	0.00	6.66%
001.0001.2650		SALE OF SCRAP/EXCESS MATERIAL							
	786.46	501.37	500.00	500.00	442.48	500.00	500.00	0.00	0.00%
001.0001.2651		SALE OF REFUSE FOR RECYCLING							
	11,592.00	11,680.20	7,000.00	7,000.00	6,929.44	10,000.00	10,000.00	0.00	42.85%
001.0001.2655		MINOR SALES, OTHER							
	283.44	87.86	100.00	100.00	8.25	100.00	100.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type R		Revenue							
001.0001.2660	0.00	SALE OF REAL PROPERTY	0.00	242,424.00	450,000.00	0.00	0.00	0.00	0.00%
001.0001.2665	29,425.00	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2670	360.00	SALE OF TOTE CONTAINERS	200.00	200.00	840.00	500.00	500.00	0.00	150.00%
001.0001.2680	3,226.00	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2701	2,761.75	REVENUE-PRIOR YEARS APPROP.	0.00	0.00	1,522.30	0.00	0.00	0.00	0.00%
001.0001.2705	2,400.00	GIFTS AND DONATIONS	0.00	1,825.00	1,962.44	0.00	0.00	0.00	0.00%
001.0001.2750	3,860.48	OLD HOME DAYS	2,500.00	2,500.00	3,679.71	3,500.00	3,500.00	0.00	40.00%
001.0001.2751	250.00	TASTE OF WILLIAMSVILLE	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
001.0001.2770	3,650.83	MISCELLANEOUS REVENUE	0.00	10,700.00	16,916.47	0.00	0.00	0.00	0.00%
001.0001.3001	56,456.00	PER CAPITA	56,456.00	56,456.00	56,456.00	56,456.00	56,456.00	0.00	0.00%
001.0001.3005	49,672.24	MORTGAGE TAX	45,000.00	45,000.00	31,633.85	50,000.00	52,500.00	0.00	16.66%
001.0001.3089	5,634.00	STATE AID - OTHER	0.00	0.00	5,656.00	0.00	0.00	0.00	0.00%
001.0001.3090	179,376.61	STATE AID - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.3501	108,670.03	CONSOLIDATED HWY AID (CHIPS)	84,355.00	84,355.00	0.00	84,355.00	84,355.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
2015	2016	2017	2017	2017	2018	2018	2018	
Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
				Per 6-5	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND						
Type R		Revenue						
001.0001.5031		INTERFUND TRANSFERS						
63.21	8,851.73	0.00	60,119.00	60,119.87	0.00	0.00	0.00	0.00%
Total Dept 0001								
.								
(3,634,095.10)	(3,412,285.44)	(3,319,499.00)	(3,650,461.00)	(3,427,922.44)	(1,660,311.00)	(3,468,919.00)	0.00	4.50%
Total Type R								
Revenue								
(3,634,095.10)	(3,412,285.44)	(3,319,499.00)	(3,650,461.00)	(3,427,922.44)	(1,660,311.00)	(3,468,919.00)	0.00	4.50%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.1010.1000	18,840.00	PERSONAL SERVICES 18,840.00	18,840.00	18,840.00	15,700.00	19,217.00	19,028.00	0.00	0.99%
001.1010.4010	46.80	OFFICE SUPPLIES 0.00	100.00	100.00	68.50	100.00	100.00	0.00	0.00%
001.1010.4040	1,144.41	EDUCATION EXP/TRAVEL 3,241.02	2,000.00	2,000.00	1,756.23	2,000.00	3,000.00	0.00	50.00%
Total Dept 1010									
BOARD OF TRUSTEES									
	20,031.21	22,081.02	20,940.00	20,940.00	17,524.73	21,317.00	22,128.00	0.00	5.67%
001.1110.1000	46,787.28	PERSONAL SERVICES 47,494.25	49,104.00	49,104.00	35,283.64	52,966.00	52,117.00	0.00	6.13%
001.1110.2000	0.00	EQUIPMENT 190.98	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.1110.4010	1,622.72	OFFICE SUPPLIES 328.80	1,800.00	1,642.00	706.05	1,700.00	1,700.00	0.00	-5.55%
001.1110.4020	1,349.66	POSTAGE 1,297.08	1,700.00	1,700.00	1,376.86	1,500.00	1,500.00	0.00	-11.76%
001.1110.4040	44.73	EDUCATION EXP/TRAVEL 309.55	500.00	500.00	130.43	2,000.00	2,000.00	0.00	300.00%
001.1110.4060	545.04	TELEPHONE 508.08	650.00	650.00	431.74	600.00	600.00	0.00	-7.69%
001.1110.4099	0.00	GRANT EXPENDITURES 19,922.52	0.00	1,500.00	1,793.15	0.00	0.00	0.00	0.00%
001.1110.4110	1,398.72	SERVICE CONTRACTS 1,545.53	1,500.00	1,559.00	1,567.43	1,600.00	1,600.00	0.00	6.66%
001.1110.4140	0.00	TRANSLATOR FEES 8.34	600.00	600.00	0.00	600.00	600.00	0.00	0.00%
001.1110.4161		AUDIT							

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Fund 001		GENERAL FUND							
Type E		Expense							
001.1110.4161		AUDIT							
	1,400.00	1,420.00	1,450.00	1,450.00	1,450.00	1,480.00	1,480.00	0.00	2.06%
001.1110.4190		STENOGRAPHER							
	4,200.00	3,990.00	4,000.00	4,000.00	2,835.00	4,000.00	4,000.00	0.00	0.00%
001.1110.4191		SECURITY							
	1,800.00	1,927.50	2,000.00	2,000.00	1,170.00	2,000.00	2,000.00	0.00	0.00%
001.1110.4450		MISCELLANEOUS							
	0.00	1.50	0.00	99.00	1,034.75	0.00	0.00	0.00	0.00%
001.1110.4600		COMPUTER SUPPORT							
	300.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.1110.4620		PUBLICATIONS & UPDATES							
	75.45	102.43	200.00	200.00	71.28	200.00	200.00	0.00	0.00%
Total Dept 1110									
VILLAGE JUSTICES									
	59,523.60	79,046.56	64,104.00	65,604.00	47,850.33	69,246.00	68,397.00	0.00	6.70%
001.1210.1000		PERSONAL SERVICES							
	6,780.12	6,780.12	6,780.00	6,780.00	5,650.10	6,916.00	6,848.00	0.00	1.00%
001.1210.4010		OFFICE SUPPLIES							
	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.1210.4040		EDUCATION EXP/TRAVEL							
	2,237.67	3,235.27	2,500.00	2,500.00	1,705.70	3,500.00	3,000.00	0.00	20.00%
Total Dept 1210									
MAYOR									
	9,017.79	10,015.39	9,330.00	9,330.00	7,355.80	10,466.00	9,898.00	0.00	6.09%
001.1410.1000		PERSONAL SERVICES							
	168,443.57	174,048.28	174,111.00	174,034.00	138,584.26	177,693.00	181,375.00	0.00	4.17%
001.1410.1001		PERSONAL SERVICES - OVERTIME							
	0.00	5.80	0.00	77.00	76.09	0.00	0.00	0.00	0.00%

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Account Table: 1679

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VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
					Per 6-5	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.1410.2000		EQUIPMENT							
	648.46	579.69	2,000.00	2,000.00	169.79	2,000.00	2,000.00	0.00	0.00%
001.1410.2010		COMPUTER SOFTWARE							
	755.96	134.00	1,000.00	1,000.00	122.67	40,000.00	20,000.00	0.00	*****
001.1410.4010		OFFICE SUPPLIES							
	5,142.21	5,044.86	5,000.00	5,000.00	3,101.05	5,000.00	5,000.00	0.00	0.00%
001.1410.4020		POSTAGE							
	5,950.82	5,439.37	5,000.00	5,000.00	2,994.27	7,500.00	6,500.00	0.00	30.00%
001.1410.4030		PRINTING & ADVERTISING							
	1,196.32	877.34	1,100.00	1,100.00	917.23	1,100.00	1,100.00	0.00	0.00%
001.1410.4040		EDUCATION EXP/TRAVEL							
	2,790.90	2,509.57	3,000.00	3,000.00	2,030.81	3,000.00	3,000.00	0.00	0.00%
001.1410.4050		TAX ROLL PREPARATION							
	999.14	1,005.95	1,050.00	1,050.00	0.00	1,050.00	1,050.00	0.00	0.00%
001.1410.4055		TAX COLLECTION - LOCKBOX							
	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00%
001.1410.4060		TELEPHONE							
	3,668.65	3,408.11	3,500.00	3,500.00	2,960.85	3,500.00	3,500.00	0.00	0.00%
001.1410.4061		CELLULAR PHONE							
	630.92	833.62	700.00	700.00	613.94	800.00	800.00	0.00	14.28%
001.1410.4110		SERVICE CONTRACTS							
	8,356.17	7,835.85	8,050.00	8,050.00	7,811.83	8,050.00	8,050.00	0.00	0.00%
001.1410.4111		INTERNET ACCESS / WEB SITE							
	1,166.31	1,590.68	1,500.00	1,500.00	1,352.34	1,600.00	1,600.00	0.00	6.66%
001.1410.4120		BOND & NOTE EXPENSE							
	1,119.40	531.81	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
001.1410.4161		AUDIT							
	11,900.00	12,140.00	12,380.00	12,380.00	12,380.00	12,625.00	12,625.00	0.00	1.97%

VILLAGE OF WILLIAMSVILLE
Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

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Fund 001		GENERAL FUND							
Type E		Expense							
001.1410.4450	161.00	MISCELLANEOUS 3,294.14	0.00	0.00	750.00	0.00	0.00	0.00	0.00%
001.1410.4600	4,012.50	COMPUTER SUPPORT 2,400.00	3,000.00	3,000.00	2,362.50	3,000.00	3,000.00	0.00	0.00%
001.1410.4620	4,104.78	LEASE COPY MACHINE 2,174.26	3,200.00	3,200.00	1,476.07	3,200.00	3,200.00	0.00	0.00%
001.1410.4630	14,400.00	GRANT WRITER 14,400.00	14,400.00	14,400.00	19,500.00	14,400.00	14,400.00	0.00	0.00%
Total Dept 1410									
VILLAGE CLERK	235,447.11	238,253.33	243,991.00	243,991.00	197,203.70	292,518.00	275,200.00	0.00	12.79%
001.1411.4010	0.00	OFFICE SUPPLIES 0.00	100.00	54.00	96.02	500.00	500.00	0.00	400.00%
001.1411.4020	551.93	RECORDS DISPOSAL 440.83	300.00	300.00	285.56	500.00	500.00	0.00	66.66%
001.1411.4099	0.00	GRANT EXPENDITURES 40,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1411.4110	3,216.00	SERVICE CONTRACTS 3,216.00	3,216.00	3,216.00	3,216.00	3,216.00	3,216.00	0.00	0.00%
001.1411.4450	0.00	MISCELLANEOUS 1,761.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1411.4810	244.25	ELECTRONIC RECORDS STORAGE 287.65	300.00	346.00	346.00	400.00	400.00	0.00	33.33%
Total Dept 1411									
RECORDS MANAGEMENT	4,012.18	46,430.68	3,916.00	3,916.00	3,943.58	4,616.00	4,616.00	0.00	17.88%
001.1420.1000	6,000.00	PERSONAL SERVICES 6,120.00	6,120.00	6,120.00	5,100.00	6,242.00	6,242.00	0.00	1.99%

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VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Prepared By: JUDY

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.1420.4010	0.00	OFFICE SUPPLIES	0.00	0.00	58.90	0.00	0.00	0.00	0.00%
001.1420.4100	19,759.95	PROFESSIONAL FEES	25,373.00	25,373.00	16,196.00	25,920.00	25,920.00	0.00	2.15%
001.1420.4620	27,651.50	OPINIONS	19,000.00	24,193.00	47,081.50	19,000.00	19,000.00	0.00	0.00%
Total Dept 1420 LAW/ATTORNEY	53,411.45	62,113.00	50,493.00	55,686.00	68,436.40	51,162.00	51,162.00	0.00	1.32%
001.1440.4160	0.00	PROFESSIONAL FEES	2,000.00	2,000.00	0.00	12,000.00	12,000.00	0.00	500.00%
Total Dept 1440 ENGINEER	0.00	0.00	2,000.00	2,000.00	0.00	12,000.00	12,000.00	0.00	500.00%
001.1450.4080	0.00	ELECTION FEES	900.00	900.00	0.00	900.00	900.00	0.00	0.00%
Total Dept 1450 ELECTIONS	0.00	874.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00%
001.1620.1000	1,215.21	PERSONAL SERVICES	3,329.00	3,329.00	744.23	3,362.00	3,362.00	0.00	0.99%
001.1620.2000	943.36	EQUIPMENT	5,000.00	5,000.00	955.43	5,000.00	5,000.00	0.00	0.00%
001.1620.2020	0.00	CAPITAL IMPROVEMENTS	0.00	1,560.00	1,560.00	10,000.00	23,000.00	0.00	100.00%
001.1620.4070	8,493.64	UTILITIES	10,000.00	10,000.00	5,982.98	10,000.00	9,000.00	0.00	-10.00%
001.1620.4071		SEWER CHARGES							

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.1620.4071	997.73	SEWER CHARGES 1,138.02	1,150.00	1,150.00	1,039.56	1,150.00	1,150.00	0.00	0.00%
001.1620.4110	1,155.82	SERVICE CONTRACTS 1,167.21	1,200.00	1,200.00	946.02	1,200.00	1,200.00	0.00	0.00%
001.1620.4160	2,071.52	BUILDING REPAIRS 225.23	2,000.00	2,000.00	655.07	2,000.00	2,000.00	0.00	0.00%
001.1620.4230	7,022.17	BUILDING MAINTENANCE 7,500.35	8,000.00	7,784.00	6,769.17	11,000.00	11,000.00	0.00	37.50%
001.1620.4231	2,743.40	MAINTENANCE - HVAC 9,457.80	5,000.00	5,000.00	3,375.18	5,000.00	5,000.00	0.00	0.00%
001.1620.4240	716.61	PAINT/CARPET/ETC. 824.80	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1620.4260	1,066.44	MAINTENANCE SUPPLIES 1,263.69	800.00	1,016.00	1,033.54	1,100.00	1,100.00	0.00	37.50%
Total Dept 1620 BUILDINGS	26,425.90	32,838.04	36,979.00	38,539.00	23,061.18	50,312.00	62,312.00	0.00	68.51%
001.1640.1000	123,802.07	PERSONAL SERVICES 97,777.62	119,646.00	118,987.00	76,253.29	120,847.00	120,847.00	0.00	1.00%
001.1640.1001	943.00	PERSONAL SERVICES - OVERTIME 496.97	1,040.00	1,040.00	205.10	1,100.00	1,100.00	0.00	5.76%
001.1640.2000	2,530.76	EQUIPMENT 2,700.60	2,500.00	2,500.00	2,497.83	2,600.00	2,600.00	0.00	4.00%
001.1640.4070	10,994.56	UTILITIES 8,735.20	10,600.00	10,600.00	6,739.41	10,600.00	10,600.00	0.00	0.00%
001.1640.4071	714.71	SEWER CHARGES 741.63	750.00	759.00	759.00	800.00	800.00	0.00	6.66%
001.1640.4110		SERVICE CONTRACTS							

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.1640.4110	0.00	SERVICE CONTRACTS 29.99	550.00	550.00	347.85	550.00	550.00	0.00	0.00%
001.1640.4160	1,197.08	BUILDING REPAIRS & MAINTENANCE 1,015.77	2,150.00	1,918.00	1,179.15	2,000.00	2,000.00	0.00	-6.97%
001.1640.4161	3,283.88	SMALL EQUIPMENT REPAIRS 4,347.62	3,000.00	3,000.00	675.47	4,000.00	4,000.00	0.00	33.33%
001.1640.4260	4,216.63	MAINTENANCE SUPPLIES 4,308.33	3,500.00	3,443.00	3,325.91	4,000.00	4,000.00	0.00	14.28%
001.1640.4261	261.00	MAINTENANCE FEES 200.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00%
001.1640.4262	334.90	BUILDING MAINTENANCE 259.95	0.00	232.00	0.00	0.00	0.00	0.00	0.00%
001.1640.4440	1,982.02	PARTS 2,838.00	1,500.00	1,500.00	1,201.31	2,000.00	2,000.00	0.00	33.33%
001.1640.4450	317.19	MISCELLANEOUS 641.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00%
Total Dept 1640									
CENTRAL GARAGE	150,577.80	124,092.68	145,236.00	144,577.00	93,442.32	148,497.00	148,497.00	0.00	2.25%
001.1910.4000	47,301.83	UNALLOCATED INSURANCE 52,746.32	60,000.00	58,710.00	56,485.99	64,500.00	64,500.00	0.00	7.50%
Total Dept 1910									
UNALLOCATED INSURANCE	47,301.83	52,746.32	60,000.00	58,710.00	56,485.99	64,500.00	64,500.00	0.00	7.50%
001.1920.4000	4,282.00	ASSOCIATION DUES 7,718.67	7,500.00	8,265.00	8,374.91	9,000.00	9,000.00	0.00	20.00%

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Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To		
				Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND		
		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage		
Fund 001	GENERAL FUND									
Type E	Expense									
Total Dept 1920										
MUNICIPAL ASSOCIATION DUES										
		4,282.00	7,718.67	7,500.00	8,265.00	8,374.91	9,000.00	9,000.00	0.00	20.00%
001.1950.4000	TAXES ON VILLAGE PROPERTIES									
		58.14	59.39	100.00	100.00	57.40	100.00	100.00	0.00	0.00%
001.1950.4100	REFUND OF VILLAGE TAXES									
		164.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1950										
TAX & ASSESSMENT ON PROPERTY										
		222.77	59.39	100.00	100.00	57.40	100.00	100.00	0.00	0.00%
001.1990.4000	CONTINGENT ACCOUNT									
		0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00%
Total Dept 1990										
CONTINGENCY										
		0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00%
001.1991.4000	PROV FOR LONGEVITY & SAL INCR									
		4,760.00	4,143.75	5,000.00	5,525.00	5,525.00	5,525.00	5,525.00	0.00	10.50%
Total Dept 1991										
PROV. FOR LONGEVITY/SALARY INC										
		4,760.00	4,143.75	5,000.00	5,525.00	5,525.00	5,525.00	5,525.00	0.00	10.50%
001.3310.1000	PERSONAL SERVICES									
		17,548.39	22,883.30	17,305.00	17,305.00	11,070.67	17,614.00	17,614.00	0.00	1.78%
001.3310.1001	PERSONAL SERVICES - OVERTIME									
		199.38	0.00	305.00	305.00	99.45	325.00	325.00	0.00	6.55%
001.3310.2000	EQUIPMENT									
		0.00	0.00	0.00	221.00	220.59	0.00	0.00	0.00	0.00%
001.3310.4041	MILEAGE REIMBURSEMENT									
		762.13	668.83	750.00	747.00	572.19	750.00	750.00	0.00	0.00%

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.3310.4231	1,991.74	SIGNS - MAINTENANCE 3,091.00	4,000.00	4,000.00	1,005.19	4,000.00	4,000.00	0.00	0.00%
001.3310.4240	2,953.14	STREET PAINTING & CROSSWALKS 508.50	3,500.00	3,279.00	9.97	3,500.00	3,500.00	0.00	0.00%
001.3310.4450	30.00	MISCELLANEOUS 99.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3310.4620	243.10	UNIFORM 257.55	250.00	253.00	252.48	250.00	250.00	0.00	0.00%
Total Dept 3310									
TRAFFIC CONTROL	23,727.88	27,509.09	26,110.00	26,110.00	13,230.54	26,439.00	26,439.00	0.00	1.26%
001.3410.1000	18,356.56	PERSONAL SERVICES 18,811.18	21,900.00	21,900.00	15,674.23	22,338.00	22,338.00	0.00	2.00%
001.3410.2010	114,739.55	MAJOR EQUIPMENT 37,569.74	25,750.00	26,966.00	16,846.03	27,750.00	27,750.00	0.00	7.76%
001.3410.2020	5,707.59	EXPENDABLE EQUIPMENT 8,702.75	5,624.00	5,624.00	3,273.12	5,624.00	5,624.00	0.00	0.00%
001.3410.2025	0.00	CAPITAL IMPROVEMENTS 3,324.06	0.00	2,595.00	2,595.00	0.00	0.00	0.00	0.00%
001.3410.2030	5,549.65	RADIO EQUIPMENT 5,302.40	7,085.00	8,047.00	961.05	12,500.00	12,500.00	0.00	76.42%
001.3410.2031	10,000.00	CAPITAL RESERVE - EQUIPMENT 10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	0.00	50.00%
001.3410.2040	61,500.00	CAPITAL RESERVE - TRUCKS 42,500.00	42,500.00	42,500.00	42,500.00	45,000.00	45,000.00	0.00	5.88%
001.3410.2050	22,182.68	TURNOUT GEAR 17,904.48	31,831.00	38,309.00	31,849.61	27,200.00	27,200.00	0.00	-14.54%
001.3410.2060		COMPUTER EQUIPMENT							

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Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.3410.2060		COMPUTER EQUIPMENT							
	492.93	4,682.58	8,500.00	11,255.00	4,652.66	9,500.00	9,500.00	0.00	11.76%
001.3410.2070		OFFICE EQUIPMENT							
	1,219.88	359.95	1,000.00	1,272.00	359.78	1,000.00	1,000.00	0.00	0.00%
001.3410.4010		OFFICE SUPPLIES							
	646.74	627.08	600.00	600.00	215.68	600.00	600.00	0.00	0.00%
001.3410.4040		EDUCATION EXP/TRAVEL							
	7,061.41	5,579.44	10,000.00	10,934.00	2,443.40	10,000.00	10,000.00	0.00	0.00%
001.3410.4070		UTILITIES							
	22,562.39	18,208.84	23,000.00	22,995.00	14,855.98	21,000.00	21,000.00	0.00	-8.69%
001.3410.4071		SEWER CHARGES							
	1,995.47	2,276.05	2,300.00	2,080.00	2,079.13	2,300.00	2,300.00	0.00	0.00%
001.3410.4110		SERVICE CONTRACTS							
	6,805.45	8,162.85	9,000.00	9,187.00	9,360.78	9,500.00	9,500.00	0.00	5.55%
001.3410.4111		INTERNET ACCESS							
	3,060.44	3,088.91	3,900.00	3,900.00	3,638.80	3,900.00	3,900.00	0.00	0.00%
001.3410.4160		TRUCK EXPENSE							
	563.55	3,815.71	45,000.00	2,690.00	1,943.91	45,000.00	45,000.00	0.00	0.00%
001.3410.4160.3401		TRUCK EXPENSE.ENGINE 1							
	6,355.29	10,035.90	0.00	6,918.00	6,790.19	0.00	0.00	0.00	0.00%
001.3410.4160.3402		TRUCK EXPENSE.ENGINE 2							
	3,003.84	11,128.92	0.00	6,162.00	6,162.00	0.00	0.00	0.00	0.00%
001.3410.4160.3404		TRUCK EXPENSE.RESCUE 4							
	1,143.90	480.42	0.00	1,292.00	1,291.28	0.00	0.00	0.00	0.00%
001.3410.4160.3405		TRUCK EXPENSE.RESCUE 5							
	3,489.47	6,602.00	0.00	6,592.00	6,591.05	0.00	0.00	0.00	0.00%
001.3410.4160.3406		TRUCK EXPENSE.LADDER 6							
	9,656.00	5,802.00	0.00	13,172.00	13,170.84	0.00	0.00	0.00	0.00%

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Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2016		2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.3410.4160.3407		TRUCK EXPENSE.RESCUE 7							
	0.00	654.19	0.00	104.00	103.21	0.00	0.00	0.00	0.00%
001.3410.4160.3409		TRUCK EXPENSE.CHIEF'S VEHICLE							
	3,755.55	1,763.62	0.00	1,050.00	1,049.36	0.00	0.00	0.00	0.00%
001.3410.4160.3410		REPAIRS- .2012 COMMAND TRAILER (T-10)							
	0.00	170.00	0.00	968.00	967.68	0.00	0.00	0.00	0.00%
001.3410.4160.3451		TRUCK EXPENSE.2015 FORD F-350 XL UTILITY TRUCK							
	327.18	75.65	0.00	69.00	68.64	0.00	0.00	0.00	0.00%
001.3410.4160.3471		FIRE PROTECTION.2012 POLARIS ATV							
	237.73	441.38	0.00	3,775.00	3,774.97	0.00	0.00	0.00	0.00%
001.3410.4160.3491		TRUCK EXPENSE.ASST. CHIEF'S VEHICLE							
	10,489.12	95.00	0.00	930.00	929.36	0.00	0.00	0.00	0.00%
001.3410.4160.3492		TRUCK EXPENSE.ASST. CHIEF'S VEHICLE							
	10,745.48	95.00	0.00	1,278.00	1,277.54	0.00	0.00	0.00	0.00%
001.3410.4161		SMALL ENGINE/EQUIPMENT REPAIR							
	5,244.79	2,280.19	4,400.00	4,510.00	1,706.11	3,800.00	3,800.00	0.00	-13.63%
001.3410.4180		RADIO REPAIRS							
	2,038.45	1,606.55	2,450.00	2,450.00	1,434.25	2,450.00	2,450.00	0.00	0.00%
001.3410.4220		SHARE - FIRE DISTRICT							
	87,705.18	85,890.79	86,000.00	96,552.00	93,551.28	86,000.00	86,000.00	0.00	0.00%
001.3410.4250		GAS & OIL							
	10,814.81	6,337.86	10,000.00	10,000.00	4,645.72	10,000.00	7,500.00	0.00	-25.00%
001.3410.4280		EMS SUPPLIES							
	4,535.39	3,502.08	5,500.00	5,768.00	2,571.85	6,500.00	6,500.00	0.00	18.18%
001.3410.4380		STATION #2 - TRUCK BAY LEASE							
	10,200.00	10,200.00	10,200.00	10,200.00	5,950.00	10,200.00	10,200.00	0.00	0.00%
001.3410.4440		CENTRAL FIRE ALARM							
	682.00	724.52	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.3410.4450	592.13	MISCELLANEOUS 0.00	0.00	38.00	37.98	0.00	0.00	0.00	0.00%
001.3410.4460	122.37	FIRE PREVENTION EXPENSE 875.00	1,000.00	1,400.00	664.50	1,000.00	1,000.00	0.00	0.00%
001.3410.4470	8,083.51	BUILDING MAINTENANCE 8,967.94	7,600.00	7,600.00	8,207.35	7,600.00	7,600.00	0.00	0.00%
001.3410.4471	1,232.50	BUILDING REPAIRS 4,975.23	6,000.00	6,000.00	3,555.35	6,000.00	6,000.00	0.00	0.00%
001.3410.4480	2,500.00	INSPECTION & DRILLS 2,500.00	2,500.00	2,500.00	2,000.00	2,500.00	2,500.00	0.00	0.00%
001.3410.4490	1,754.51	UNIFORMS 1,437.29	2,750.00	5,067.00	3,975.09	2,750.00	2,750.00	0.00	0.00%
001.3410.4520	42,379.80	HYDRANT FEES 42,379.80	43,000.00	43,000.00	42,647.06	43,000.00	43,000.00	0.00	0.00%
001.3410.4610	5,997.00	HEALTH & WELFARE 6,272.00	7,105.00	7,105.00	7,089.00	7,105.00	7,105.00	0.00	0.00%
001.3410.4620	2,027.92	LEASE COPY MACHINE 1,532.58	1,980.00	1,980.00	135.27	1,980.00	1,980.00	0.00	0.00%
001.3410.4701	11,656.44	WORKERS COMP 11,222.72	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00%
001.3410.4750	105,140.19	SERVICE AWARD PROGRAM 119,853.00	129,500.00	129,500.00	3,350.00	145,000.00	135,000.00	0.00	4.24%
Total Dept 3410									
FIRE PROTECTION	634,354.84	538,817.65	580,975.00	609,834.00	386,946.09	595,097.00	594,597.00	0.00	2.34%
001.3620.1000	40,944.34	PERSONAL SERVICES 54,232.20	77,323.00	77,323.00	66,548.36	81,036.00	81,036.00	0.00	4.80%
001.3620.2000		EQUIPMENT							

Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
					Per 6-5	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.3620.2000		EQUIPMENT							
	0.00	1,213.48	500.00	312.00	311.48	500.00	500.00	0.00	0.00%
001.3620.4010		OFFICE SUPPLIES							
	317.74	1,201.72	700.00	650.00	383.72	700.00	700.00	0.00	0.00%
001.3620.4020		POSTAGE							
	1,300.58	1,330.06	1,300.00	1,300.00	628.27	1,350.00	1,350.00	0.00	3.84%
001.3620.4040		EDUCATION EXP/TRAVEL							
	275.00	1,173.48	650.00	550.00	550.00	1,200.00	1,200.00	0.00	84.61%
001.3620.4041		MILEAGE REIMBURSEMENT							
	873.76	1,636.80	1,000.00	1,000.00	737.64	1,600.00	1,600.00	0.00	60.00%
001.3620.4060		TELEPHONE							
	568.55	533.04	650.00	650.00	454.62	600.00	600.00	0.00	-7.69%
001.3620.4100		PROFESSIONAL FEES							
	63,434.44	67,059.50	0.00	0.00	2,807.50	0.00	0.00	0.00	0.00%
001.3620.4110		SERVICE CONTRACTS							
	495.00	504.99	550.00	560.00	559.99	600.00	600.00	0.00	9.09%
001.3620.4450		MISCELLANEOUS							
	0.00	2,134.00	0.00	338.00	337.50	0.00	0.00	0.00	0.00%
001.3620.4480		NYS CODE UPDATES							
	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.4490		GENERAL CODE UPDATES							
	5,154.82	7,318.83	6,000.00	6,000.00	2,935.47	6,000.00	6,000.00	0.00	0.00%
001.3620.4630		UNIFORM EXPENSE							
	0.00	244.70	100.00	90.00	79.90	100.00	100.00	0.00	0.00%
Total Dept 3620									
SAFETY INSPECTION									
	113,364.23	138,742.80	88,773.00	88,773.00	76,334.45	93,686.00	93,686.00	0.00	5.53%
001.5010.1000		PERSONAL SERVICES							

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.5010.1000	42,240.02	PERSONAL SERVICES 53,560.70	53,684.00	53,684.00	41,060.65	54,757.00	54,757.00	0.00	1.99%
001.5010.2000	742.46	EQUIPMENT 199.98	500.00	500.00	115.98	0.00	0.00	0.00	-100.00%
001.5010.2040	79,675.00	CAPITAL RESERVE - EQUIPMENT 60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00%
001.5010.4010	979.84	OFFICE SUPPLIES 803.39	500.00	500.00	74.84	500.00	500.00	0.00	0.00%
001.5010.4040	48.82	EDUCATION EXP/TRAVEL 66.37	100.00	100.00	1,565.62	1,000.00	1,000.00	0.00	900.00%
001.5010.4050	467.00	DRUG/ALCOHOL TESTING 422.00	600.00	600.00	315.00	600.00	600.00	0.00	0.00%
001.5010.4061	1,268.51	CELLULAR PHONE 1,150.02	1,300.00	1,300.00	861.31	1,300.00	1,300.00	0.00	0.00%
001.5010.4111	886.19	INTERNET ACCESS 914.74	1,080.00	1,080.00	905.87	1,080.00	1,080.00	0.00	0.00%
001.5010.4450	1,049.00	MISCELLANEOUS 262.50	0.00	0.00	75.00	0.00	0.00	0.00	0.00%
Total Dept 5010									
STREET ADMINISTRATION	127,356.84	117,379.70	117,764.00	117,764.00	104,974.27	119,237.00	119,237.00	0.00	1.25%
001.5110.1000	25,176.78	PERSONAL SERVICES 54,270.41	38,455.00	26,976.00	21,920.06	38,841.00	38,841.00	0.00	1.00%
001.5110.1001	648.42	PERSONAL SERVICES - OVERTIME 568.60	1,300.00	1,300.00	218.98	1,400.00	1,400.00	0.00	7.69%
001.5110.2000	26,299.80	EQUIPMENT 0.00	500.00	616.00	615.68	500.00	500.00	0.00	0.00%
001.5110.4000		SEASONAL HELP							

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
					Per 6-5	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.5110.4000		SEASONAL HELP							
	26,893.62	35,143.88	1,000.00	12,479.00	15,624.40	1,000.00	1,000.00	0.00	0.00%
001.5110.4040		EDUCATION EXP/TRAVEL							
	20.00	13.38	100.00	100.00	42.14	100.00	100.00	0.00	0.00%
001.5110.4161		REPAIRS - EQUIPMENT							
	431.21	982.35	35,000.00	13,052.00	68.28	35,000.00	30,000.00	0.00	-14.28%
001.5110.4161.0901		REPAIRS.2012 CHEVY TAHOE							
	963.64	59.99	0.00	617.00	627.20	0.00	0.00	0.00	0.00%
001.5110.4161.0902		REPAIRS.2002 INT'L DUMP W/PLOW FRAME							
	8,348.90	3,091.07	0.00	2,783.00	2,782.80	0.00	0.00	0.00	0.00%
001.5110.4161.0903		REPAIRS - 2015 DUMP TRUCK							
	290.38	245.88	0.00	346.00	345.85	0.00	0.00	0.00	0.00%
001.5110.4161.0904		REPAIRS.2005 FREIGHTLINER							
	330.61	2,635.78	0.00	803.00	2,128.97	0.00	0.00	0.00	0.00%
001.5110.4161.0905		REPAIRS AND MAINTENANCE.2007 INT'L SANDER/PLOW/DUMP							
	8,378.04	2,167.89	0.00	3,090.00	3,089.18	0.00	0.00	0.00	0.00%
001.5110.4161.0906		REPAIRS.2007 INTERNATIONAL 4300 DUMP							
	506.90	410.83	0.00	105.00	108.49	0.00	0.00	0.00	0.00%
001.5110.4161.0907		REPAIRS.1992 AUTOCAR DUMP W/PLOW FRAME							
	575.95	4,901.51	0.00	1,734.00	1,733.67	0.00	0.00	0.00	0.00%
001.5110.4161.0908		REPAIRS.2011 CHEVY SILVERADO 3500HD							
	1,910.80	1,384.16	0.00	781.00	780.08	0.00	0.00	0.00	0.00%
001.5110.4161.0909		REPAIRS.2013 FORD F-150 PICKUP							
	10.72	21.00	0.00	2,608.00	2,619.45	0.00	0.00	0.00	0.00%
001.5110.4161.0910		REPAIRS.2009 FORD F350 (GREEN) PURCHASED 4/09							
	554.89	356.65	0.00	102.00	101.27	0.00	0.00	0.00	0.00%
001.5110.4161.0912		REPAIRS.2012 CAT 924K HI-LIFT							
	1,573.41	788.40	0.00	4,871.00	4,931.07	0.00	0.00	0.00	0.00%

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Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2016		2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.5110.4161.0913		REPAIRS.1993 GMC CJ-1600 SEWER JET							
	898.27	344.57	0.00	50.00	49.06	0.00	0.00	0.00	0.00%
001.5110.4161.0914		REPAIRS.2001 TRACKLESS SIDEWALK PLOW							
	767.49	89.75	0.00	107.00	106.56	0.00	0.00	0.00	0.00%
001.5110.4161.0915		REPAIRS.2013 RAVO SWEEPER							
	1,367.59	227.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4161.0916		REPAIRS.2012 CHEVY 2500 HD 4 X 4							
	1,100.42	502.51	0.00	52.00	51.97	0.00	0.00	0.00	0.00%
001.5110.4161.0918		REPAIRS.2010 FORD F350XL PICKUP (GREEN)							
	893.03	2,187.91	0.00	854.00	853.21	0.00	0.00	0.00	0.00%
001.5110.4161.0919		REPAIRS.2007 CHEVY 4 X 4 W/PLOW							
	1,984.76	1,366.02	0.00	2,675.00	2,711.83	0.00	0.00	0.00	0.00%
001.5110.4161.0920		REPAIRS.1992 JOHN DEERE 310D BACKHOE							
	2.84	196.99	0.00	233.00	232.65	0.00	0.00	0.00	0.00%
001.5110.4161.0921		REPAIRS AND MAINTENANCE.2008 FORD F-250 PICKUP (GREEN)							
	254.67	21.00	0.00	21.00	21.00	0.00	0.00	0.00	0.00%
001.5110.4161.0925		REPAIRS.REPAIRS - 2013 MINI ESCAVATOR							
	467.52	745.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4250		GAS & OIL							
	31,298.71	22,336.56	37,500.00	37,500.00	14,235.80	37,500.00	30,000.00	0.00	-20.00%
001.5110.4260		MAINTENANCE SUPPLIES							
	393.74	341.75	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
001.5110.4271		BLACKTOP/OIL/STONE - RESURFACE							
	108,670.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4272		BLACKTOP/OIL/STONE - REPAIR							
	7,946.85	4,468.85	16,000.00	16,000.00	6,300.63	16,000.00	15,000.00	0.00	-6.25%
001.5110.4273		SIDEWALKS							
	314.75	847.50	3,500.00	3,500.00	749.63	3,500.00	3,500.00	0.00	0.00%

Date Prepared: 03/23/2017 09:17 AM

Report Date: 03/23/2017

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Alt. Sort Table:

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.5110.4450	1,179.00	MISCELLANEOUS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4600	4,050.00	CLOTHING ALLOWANCE 3,600.00	4,500.00	4,500.00	4,050.00	4,500.00	4,500.00	0.00	0.00%
001.5110.4605	922.53	SAFETY CLOTHING/ACCESSORIES 1,992.44	1,500.00	1,500.00	1,269.64	1,500.00	1,500.00	0.00	0.00%
001.5110.4610	545.40	PHYSICALS/EYE EXAM/SFTY GLASS 419.00	600.00	600.00	240.00	600.00	600.00	0.00	0.00%
Total Dept 5110									
STREET MAINTENANCE	265,971.67	146,729.66	141,155.00	141,155.00	88,609.55	141,641.00	128,141.00	0.00	-9.22%
001.5142.1000	44,319.24	PERSONAL SERVICES 26,414.59	41,708.00	41,708.00	20,178.16	42,127.00	42,127.00	0.00	1.00%
001.5142.1001	9,124.09	PERSONAL SERVICES - OVERTIME 6,120.59	12,485.00	12,485.00	11,031.38	12,610.00	12,610.00	0.00	1.00%
001.5142.2000	0.00	EQUIPMENT 1,528.75	2,000.00	2,000.00	1,541.66	2,000.00	2,000.00	0.00	0.00%
001.5142.4000	0.00	REPAIRS - PLOW TRUCKS 0.00	4,500.00	4,500.00	683.48	4,500.00	2,000.00	0.00	-55.55%
001.5142.4161	44.62	REPAIRS - PLOWS 241.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.4290	48,983.06	SALT 30,666.40	48,000.00	48,000.00	19,828.46	48,000.00	40,000.00	0.00	-16.66%
001.5142.4450	0.00	MISCELLANEOUS 36.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.4460	2,825.19	LAWN REPAIR 1,472.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Total Dept 5142									
SNOW REMOVAL									
	105,296.20	66,480.83	111,693.00	111,693.00	53,263.14	112,237.00	101,737.00	0.00	-8.91%
001.5182.4110	87,555.99	CONTRACT FOR LIGHTING 85,284.87	95,000.00	95,000.00	65,861.47	95,000.00	95,000.00	0.00	0.00%
001.5182.4270	9,662.97	REPAIR LIGHTS 10,044.90	9,000.00	9,000.00	100.47	9,000.00	9,000.00	0.00	0.00%
Total Dept 5182									
STREET LIGHTING									
	97,218.96	95,329.77	104,000.00	104,000.00	65,961.94	104,000.00	104,000.00	0.00	0.00%
001.6410.4111	405.57	WEB SITE 608.48	500.00	500.00	10,442.16	3,000.00	3,000.00	0.00	500.00%
001.6410.4920	1,008.00	FLAGS 0.00	1,000.00	1,998.00	998.00	1,000.00	1,000.00	0.00	0.00%
001.6410.4925	257.17	MARKETING 6,008.51	6,000.00	15,000.00	12,401.34	6,000.00	3,000.00	0.00	-50.00%
Total Dept 6410									
PUBLICITY									
	1,670.74	6,616.99	7,500.00	17,498.00	23,841.50	10,000.00	7,000.00	0.00	-6.67%
001.6989.1000	59,885.02	PERSONAL SERVICES 61,552.45	61,694.00	61,694.00	42,849.99	60,180.00	59,885.00	0.00	-2.93%
001.6989.4010	170.40	OFFICE SUPPLIES 232.45	100.00	100.00	82.98	100.00	100.00	0.00	0.00%
001.6989.4040	115.00	EDUCATION EXP/TRAVEL 784.22	500.00	500.00	1,076.80	750.00	750.00	0.00	50.00%
001.6989.4450	0.00	MISCELLANEOUS 0.00	0.00	0.00	949.25	0.00	0.00	0.00	0.00%

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Total Dept 6989									
OTHER ECON OPPTY & DEV									
	60,170.42	62,569.12	62,294.00	62,294.00	44,959.02	61,030.00	60,735.00	0.00	-2.50%
001.7110.1000	84,344.05	PERSONAL SERVICES 61,787.91	71,114.00	70,937.00	44,061.78	73,127.00	73,127.00	0.00	2.83%
001.7110.1001	4,694.18	PERSONAL SERVICES - OVERTIME 4,728.21	5,205.00	5,100.00	4,438.92	5,389.00	5,389.00	0.00	3.53%
001.7110.2000	608.46	EQUIPMENT 3,972.13	2,000.00	1,350.00	2,056.10	3,000.00	3,000.00	0.00	50.00%
001.7110.2010	10,419.48	CAPITAL IMPROVEMENTS 19,003.52	5,000.00	16,853.00	16,852.74	5,000.00	5,000.00	0.00	0.00%
001.7110.2020	769.71	PARK EQUIPMENT 6,376.83	2,500.00	2,500.00	2,486.75	3,000.00	3,000.00	0.00	20.00%
001.7110.2040	0.00	CAPITAL RESERVE - PARKS 0.00	10,500.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00%
001.7110.4070	6,622.46	UTILITIES 8,374.73	7,000.00	7,000.00	6,451.11	8,000.00	7,000.00	0.00	0.00%
001.7110.4071	1,374.56	SEWER CHARGES 1,507.18	1,525.00	1,022.00	1,020.68	1,100.00	1,100.00	0.00	-27.86%
001.7110.4099	53,543.61	GRANT EXPENDITURES 5,348.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7110.4161	1,977.91	REPAIRS - LIGHTS 940.82	600.00	3,445.00	3,444.42	1,500.00	1,500.00	0.00	150.00%
001.7110.4162	709.64	REPAIRS - POOLS 36.97	1,500.00	1,833.00	1,832.63	2,000.00	2,000.00	0.00	33.33%
001.7110.4165	1,492.88	REPAIRS - SHELTER MAINTENANCE 870.99	1,500.00	144.00	25.19	1,500.00	1,500.00	0.00	0.00%
001.7110.4169		REPAIRS - OTHER							

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Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
				Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
				Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND							
Type E	Expense							
001.7110.4169	REPAIRS - OTHER							
	2,946.64	5,538.64	2,000.00	511.00	460.06	2,000.00	2,000.00	0.00
001.7110.4350	POOL SUPPLIES							
	1,998.07	638.51	2,000.00	1,622.00	717.82	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	0.00
001.7110.4360	PARK SUPPLIES							
	4,494.07	6,091.27	5,500.00	4,960.00	4,315.43	5,500.00	5,500.00	0.00
001.7110.4430	SANITARY WASTE DISPOSAL							
	1,130.00	1,268.75	2,000.00	2,000.00	1,477.50	2,000.00	2,000.00	0.00
001.7110.4450	MISCELLANEOUS							
	850.18	4,546.10	0.00	385.00	384.14	0.00	0.00	0.00
001.7110.4660	TREE MAINTENANCE & REPLACEMENT							
	0.00	4,544.40	2,500.00	2,500.00	216.47	2,500.00	2,500.00	0.00
001.7110.4920	CPR & FIRST AID TRAINING							
	120.00	120.00	150.00	150.00	120.00	150.00	150.00	0.00
Total Dept 7110								
PARKS								
	178,847.90	136,447.46	123,346.00	123,064.00	91,113.74	129,018.00	128,018.00	0.00
001.7145.4510	GLEN PARK TRANSFER - REGULAR							
	23,000.00	25,839.00	23,000.00	23,000.00	23,000.00	26,000.00	26,000.00	0.00
Total Dept 7145								
JOINT RECREATION PROJECTS								
	23,000.00	25,839.00	23,000.00	23,000.00	23,000.00	26,000.00	26,000.00	0.00
001.7310.1000	PERSONAL SERVICES							
	171.60	875.20	0.00	659.00	658.00	0.00	0.00	0.00
001.7310.1001	PERSONAL SERVICES - OVERTIME							
	42.38	190.17	0.00	0.00	0.00	0.00	0.00	0.00

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Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
					Per 6-5	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.7310.2000		EQUIPMENT							
	155.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7310.4170		COMMUNTIY EVENTS							
	48.43	112.29	500.00	500.00	132.64	500.00	500.00	0.00	0.00%
001.7310.4171		HALLOWEEN PARADE							
	724.27	712.85	800.00	800.00	642.57	800.00	800.00	0.00	0.00%
001.7310.4172		HOLIDAY TREE LIGHTING							
	3,908.73	4,859.00	5,025.00	5,025.00	1,893.04	6,500.00	2,525.00	0.00	-49.75%
001.7310.4173		WINTERFEST							
	1,882.55	1,959.61	2,050.00	2,050.00	0.00	575.00	575.00	0.00	-71.95%
001.7310.4174		EASTER EGG HUNT							
	305.75	245.84	300.00	300.00	0.00	300.00	0.00	0.00	-100.00%
001.7310.4175		MOVIES IN THE PARK							
	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.7310.4179		MOVIES AT THE MEETING HOUSE							
	0.00	0.00	60.00	60.00	0.00	60.00	60.00	0.00	0.00%
Total Dept 7310									
YOUTH PROGRAMS									
	7,238.83	8,954.96	8,835.00	9,494.00	3,326.25	8,835.00	4,560.00	0.00	-48.39%
001.7520.4099		GRANT EXPENDITURES							
	9,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7520.4520		PLAQUES							
	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7520.4530		TRAINING							
	0.00	140.00	200.00	200.00	0.00	200.00	200.00	0.00	0.00%
Total Dept 7520									
HISTORICAL PROPERTY									
	9,080.00	177.00	200.00	200.00	0.00	200.00	200.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
					Per 6-5	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.7530.1000		PERSONAL SERVICES							
	1,692.01	1,792.58	1,301.00	1,301.00	1,689.36	1,314.00	1,314.00	0.00	0.99%
001.7530.1001		PERSONAL SERVICES - OVERTIME							
	203.40	103.73	260.00	260.00	165.87	300.00	300.00	0.00	15.38%
001.7530.2000		EQUIPMENT							
	1,785.67	3,113.19	0.00	1,064.00	1,063.25	1,000.00	1,000.00	0.00	100.00%
001.7530.2040		CAPITAL RESERVE - MEETING HOUSE							
	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
001.7530.4000		OPENING/CLOSING							
	520.00	510.00	500.00	510.00	510.00	750.00	750.00	0.00	50.00%
001.7530.4070		UTILITIES							
	2,975.51	2,390.49	3,600.00	2,605.00	1,970.83	3,600.00	3,600.00	0.00	0.00%
001.7530.4230		MAINTENANCE							
	2,845.68	3,038.85	2,000.00	2,967.00	3,358.07	3,000.00	3,000.00	0.00	50.00%
001.7530.4240		TUNE PIANO							
	80.00	0.00	175.00	265.00	265.00	325.00	325.00	0.00	85.71%
001.7530.4440		FIRE ALARM							
	200.00	200.00	300.00	210.00	210.00	300.00	300.00	0.00	0.00%
001.7530.4450		MISCELLANEOUS							
	25.00	92.07	0.00	31.00	30.36	0.00	0.00	0.00	0.00%
001.7530.4451		MEETING HOUSE COMMITTEE							
	403.62	550.94	500.00	487.00	27.96	500.00	500.00	0.00	0.00%
001.7530.4460		ARTS & CULTURAL COMMITTEE							
	203.45	337.45	500.00	500.00	496.00	750.00	1,750.00	0.00	250.00%
001.7530.4990		REPAIRS							
	1,164.05	475.00	1,000.00	1,000.00	275.38	5,000.00	1,000.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Total Dept 7530									
VILLAGE MEETING HOUSE									
	12,098.39	12,604.30	12,136.00	13,200.00	10,062.08	18,839.00	15,839.00	0.00	30.51%
001.7540.1000	411.00	PERSONAL SERVICES 2,376.45	0.00	177.00	176.80	0.00	0.00	0.00	0.00%
001.7540.1001	101.70	PERSONAL SERVICES - OVERTIME 0.00	0.00	105.00	104.76	0.00	0.00	0.00	0.00%
001.7540.4070	537.07	UTILITIES 215.84	0.00	36.00	35.86	0.00	0.00	0.00	0.00%
001.7540.4071	296.12	SEWER CHARGES 933.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7540.4110	1,405.00	SERVICE CONTRACTS 1,342.00	0.00	432.00	432.00	0.00	0.00	0.00	0.00%
001.7540.4160	14.83	BUILDING REPAIRS 0.00	0.00	103.00	102.61	0.00	0.00	0.00	0.00%
001.7540.4230	1,115.84	BUILDING MAINTENANCE 629.77	0.00	16.00	15.29	0.00	0.00	0.00	0.00%
001.7540.4450	0.00	MISCELLANEOUS 0.00	0.00	4,694.00	4,694.00	0.00	0.00	0.00	0.00%
Total Dept 7540									
WILLIAMSVILLE WATER MILL									
	3,881.56	5,497.17	0.00	5,563.00	5,561.32	0.00	0.00	0.00	0.00%
001.7550.1000	4,870.53	PERSONAL SERVICES 5,096.54	4,682.00	4,682.00	4,626.04	4,729.00	4,729.00	0.00	1.00%
001.7550.1001	872.75	PERSONAL SERVICES - OVERTIME 776.59	780.00	780.00	699.17	800.00	800.00	0.00	2.56%
001.7550.4400	2,827.78	HOLIDAY DECORATIONS 0.00	5,000.00	5,000.00	1,513.19	5,000.00	5,000.00	0.00	0.00%

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VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND						
Type E		Expense						
001.7550.4410	2,546.75	OLD HOME DAYS	700.00	700.00	700.00	700.00	0.00	0.00%
		845.68						
001.7550.4450	894.81	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00						
001.7550.4500	0.00	MEMORIAL DAY	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
		0.00						
001.7550.4520	920.00	MUSIC IN THE PARK	1,000.00	1,000.00	945.00	1,000.00	0.00	0.00%
		955.00						
001.7550.4530	127.42	GARDEN WALK	200.00	279.00	278.24	350.00	0.00	75.00%
		349.49						
001.7550.4540	11,345.62	GLEN PARK ART FESTIVAL	10,000.00	16,394.00	16,393.27	10,000.00	12,000.00	20.00%
		4,625.42						
001.7550.4960	1,699.45	COMMITTEE APPRECIATION	2,000.00	2,000.00	1,702.74	2,000.00	2,000.00	0.00%
		1,930.85						
001.7550.4970	1,000.00	CASINO NIGHT/PARTY-IN-THE-PARK	500.00	500.00	200.00	500.00	200.00	0.00%
		300.00						
001.7550.4975	1,607.10	MAIN STREET BLOCK PARTY	2,200.00	2,200.00	1,854.42	2,200.00	1,000.00	0.00%
		1,661.89						
001.7550.4990	977.75	BARRICADES/DETOUR SIGNS	1,700.00	1,700.00	900.00	1,500.00	1,500.00	0.00%
		1,462.50						
Total Dept 7550								
CELEBRATIONS								
	29,689.96	18,003.96	29,762.00	36,235.00	30,812.07	29,779.00	30,279.00	0.00%
								1.74%
001.7620.4180	170.00	SENIOR CITIZENS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00						
Total Dept 7620								
ADULT RECREATION								
	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.8010.4030	411.24	PRINTING & ADVERTISING 340.72	300.00	300.00	49.25	300.00	300.00	0.00	0.00%
001.8010.4040	5.25	EDUCATION EXP/TRAVEL 0.00	75.00	75.00	0.00	75.00	75.00	0.00	0.00%
Total Dept 8010 ZONING	416.49	340.72	375.00	375.00	49.25	375.00	375.00	0.00	0.00%
001.8020.4040	0.00	EDUCATION EXP/TRAVEL 50.00	75.00	65.00	0.00	75.00	75.00	0.00	0.00%
001.8020.4450	8.05	MISCELLANEOUS 0.00	0.00	10.00	9.25	0.00	15,000.00	0.00	100.00%
Total Dept 8020 PLANNING	8.05	50.00	75.00	75.00	9.25	75.00	15,075.00	0.00	*****
001.8140.1000	10,349.16	PERSONAL SERVICES 9,514.43	15,606.00	9,628.00	6,383.28	12,733.00	12,733.00	0.00	-18.40%
001.8140.1001	389.76	PERSONAL SERVICES - OVERTIME 144.76	458.00	458.00	93.33	475.00	475.00	0.00	3.71%
001.8140.4161	666.74	REPAIR RECEIVERS 1,450.10	3,500.00	3,500.00	1,435.97	3,500.00	3,500.00	0.00	0.00%
001.8140.4162	9.88	REPAIR SEWERS 1,517.75	1,500.00	1,500.00	533.83	1,500.00	1,500.00	0.00	0.00%
001.8140.4163	2,855.38	DRAINAGE IMPROVEMENTS 0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	-100.00%
Total Dept 8140 STORM SEWERS	14,270.92	12,627.04	22,564.00	16,586.00	8,446.41	19,708.00	18,208.00	0.00	-19.31%
001.8160.4110		SERVICE CONTRACTS							

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.8160.4110		SERVICE CONTRACTS							
	241,962.36	244,050.36	255,000.00	255,000.00	187,437.03	273,500.00	273,500.00	0.00	7.25%
001.8160.4330		DUMP FEES							
	73,334.36	76,562.63	80,000.00	80,000.00	58,348.99	83,000.00	83,000.00	0.00	3.75%
Total Dept 8160									
REFUSE & GARBAGE COLLECT									
	315,296.72	320,612.99	335,000.00	335,000.00	245,786.02	356,500.00	356,500.00	0.00	6.42%
001.8161.4000		RECYCLING CONTAINERS							
	258.48	245.05	200.00	200.00	2,462.85	3,000.00	200.00	0.00	0.00%
001.8161.4099		GRANT EXPENDITURES							
	141,142.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8161									
RECYCLING									
	141,400.85	245.05	200.00	200.00	2,462.85	3,000.00	200.00	0.00	0.00%
001.8162.1000		PERSONAL SERVICES							
	35,295.88	31,841.57	33,293.00	33,293.00	28,513.88	33,627.00	33,627.00	0.00	1.00%
001.8162.1001		PERSONAL SERVICES - OVERTIME							
	1,669.22	2,612.70	3,121.00	3,121.00	342.12	3,359.00	3,359.00	0.00	7.62%
001.8162.4161		REPAIRS							
	2,310.52	586.31	1,500.00	1,500.00	660.00	1,500.00	1,500.00	0.00	0.00%
001.8162.4260		MAINTENANCE SUPPLIES							
	0.00	93.53	400.00	400.00	34.16	400.00	400.00	0.00	0.00%
001.8162.4700		LEAF COMPOSTING							
	0.00	0.00	0.00	0.00	3,468.75	3,000.00	3,000.00	0.00	100.00%
Total Dept 8162									
LEAF PICKUP									
	39,275.62	35,134.11	38,314.00	38,314.00	33,018.91	41,886.00	41,886.00	0.00	9.32%
001.8163.1000		PERSONAL SERVICES							

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.8163.1000	20,295.75	PERSONAL SERVICES 26,561.42	57,222.00	45,108.00	25,748.11	57,796.00	57,796.00	0.00	1.00%
001.8163.1001	0.00	PERSONAL SERVICES - OVERTIME 17.29	406.00	406.00	23.58	450.00	450.00	0.00	10.83%
001.8163.4330	1,420.00	DUMP FEES 2,035.00	1,800.00	1,800.00	1,235.00	2,100.00	2,100.00	0.00	16.66%
Total Dept 8163									
TRASH PICKUP	21,715.75	28,613.71	59,428.00	47,314.00	27,006.69	60,346.00	60,346.00	0.00	1.54%
001.8170.1000	3,860.91	PERSONAL SERVICES 4,057.40	6,281.00	6,281.00	88.40	6,344.00	6,344.00	0.00	1.00%
001.8170.1001	144.79	PERSONAL SERVICES - OVERTIME 16.41	265.00	265.00	0.00	275.00	275.00	0.00	3.77%
001.8170.4160	0.00	REPAIRS - EQUIPMENT 80.46	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.8170.4260	1,700.00	MAINTENANCE SUPPLIES 335.76	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Dept 8170									
STREET CLEANING	5,705.70	4,490.03	7,796.00	7,796.00	88.40	7,869.00	7,869.00	0.00	0.94%
001.8510.1000	5,126.60	PERSONAL SERVICES 11,686.33	18,778.00	18,778.00	11,149.57	18,966.00	18,966.00	0.00	1.00%
001.8510.1001	725.96	PERSONAL SERVICES - OVERTIME 0.00	676.00	676.00	0.00	700.00	700.00	0.00	3.55%
001.8510.2000	30.56	EQUIPMENT 1,472.15	0.00	19.00	18.89	0.00	0.00	0.00	0.00%
001.8510.4110	3,118.00	SERVICE CONTRACTS/MAIN STREET WEED CONTROL 650.00	2,400.00	2,400.00	1,400.00	2,400.00	2,400.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE
Budget Preparation Report

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Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2016		2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.8510.4160		REPAIRS							
	141.74	412.50	200.00	200.00	106.15	200.00	200.00	0.00	0.00%
001.8510.4340		PLANTS							
	4,516.67	2,583.29	10,000.00	9,815.00	329.18	12,000.00	12,000.00	0.00	20.00%
001.8510.4350		HANGING BASKETS							
	78.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8510.4450		MISCELLANEOUS							
	18.80	42.85	0.00	266.00	265.41	0.00	0.00	0.00	0.00%
Total Dept 8510									
COMMUNITY BEAUTIFICATION									
	13,756.56	16,847.12	32,054.00	32,154.00	13,269.20	34,266.00	34,266.00	0.00	6.90%
001.8560.1000		PERSONAL SERVICES							
	13,865.15	38,733.05	27,540.00	45,632.00	54,808.03	28,954.00	28,954.00	0.00	5.13%
001.8560.1001		PERSONAL SERVICES - OVERTIME							
	1,830.61	0.00	676.00	676.00	104.76	700.00	700.00	0.00	3.55%
001.8560.2000		EQUIPMENT							
	895.43	1,448.74	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
001.8560.4160		REPAIRS							
	0.00	4,362.11	0.00	546.00	545.12	0.00	0.00	0.00	0.00%
001.8560.4280		EQUIPMENT RENTAL							
	1,788.00	3,122.11	0.00	9,041.00	9,040.61	0.00	0.00	0.00	0.00%
001.8560.4340		TREES - REMOVAL							
	3,500.00	6,480.00	5,000.00	6,384.00	6,623.40	7,500.00	7,500.00	0.00	50.00%
001.8560.4350		TREES - MAINTENANCE							
	765.50	6,452.85	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
001.8560.4360		TREES - REPLACEMENT REGULAR							
	15,983.32	31,816.66	12,000.00	21,630.00	21,629.25	12,000.00	12,000.00	0.00	0.00%
001.8560.4450		MISCELLANEOUS							

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.8560.4450	0.00	MISCELLANEOUS 3,208.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8560.4451	0.00	ENVIRONMENTAL ADV. COMMITTEE 0.00	50.00	50.00	0.00	50.00	50.00	0.00	0.00%
Total Dept 8560									
SHADE TREES	38,628.01	95,624.49	50,516.00	83,959.00	92,751.17	54,454.00	54,454.00	0.00	7.80%
001.8745.1000	1,189.89	PERSONAL SERVICES 1,992.28	4,417.00	4,417.00	1,031.92	4,461.00	4,461.00	0.00	0.99%
001.8745.1001	593.94	PERSONAL SERVICES - OVERTIME 178.12	275.00	275.00	0.00	300.00	300.00	0.00	9.09%
001.8745.2010	0.00	CAPITAL IMPROVEMENTS 0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	-100.00%
001.8745.4160	8.98	REPAIRS - MAINT & PAINT, ETC 2,453.53	4,000.00	4,000.00	2,401.72	4,000.00	3,000.00	0.00	-25.00%
Total Dept 8745									
FLOOD AND EROSION CONTROL	1,792.81	4,623.93	10,692.00	10,692.00	3,433.64	10,761.00	7,761.00	0.00	-27.41%
001.9010.8000	139,823.13	STATE RETIREMENT 114,377.42	110,000.00	110,000.00	93,779.76	110,000.00	110,000.00	0.00	0.00%
Total Dept 9010									
STATE RETIREMENT	139,823.13	114,377.42	110,000.00	110,000.00	93,779.76	110,000.00	110,000.00	0.00	0.00%
001.9030.8000	64,571.03	SOCIAL SECURITY 65,183.16	75,116.00	75,116.00	52,527.12	76,490.00	76,664.00	0.00	2.06%
Total Dept 9030									
SOCIAL SECURITY	64,571.03	65,183.16	75,116.00	75,116.00	52,527.12	76,490.00	76,664.00	0.00	2.06%

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
001.9040.8000		WORKMEN'S COMPENSATION							
	42,818.26	44,181.52	48,500.00	48,500.00	49,117.03	50,000.00	50,000.00	0.00	3.09%
Total Dept 9040									
WORKER'S COMPENSATION									
	42,818.26	44,181.52	48,500.00	48,500.00	49,117.03	50,000.00	50,000.00	0.00	3.09%
001.9050.8000		UNEMPLOYMENT							
	459.22	0.00	5,000.00	5,000.00	4,730.00	5,000.00	5,000.00	0.00	0.00%
Total Dept 9050									
UNEMPLOYMENT INSURANCE									
	459.22	0.00	5,000.00	5,000.00	4,730.00	5,000.00	5,000.00	0.00	0.00%
001.9055.8000		DISABILITY INSURANCE							
	388.34	343.72	400.00	400.00	307.90	400.00	400.00	0.00	0.00%
Total Dept 9055									
DISABILITY INSURANCE									
	388.34	343.72	400.00	400.00	307.90	400.00	400.00	0.00	0.00%
001.9060.8000		HOSPITAL & MEDICAL INSURANCE							
	116,486.21	127,856.78	144,500.00	144,500.00	74,227.76	144,500.00	134,500.00	0.00	-6.92%
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE									
	116,486.21	127,856.78	144,500.00	144,500.00	74,227.76	144,500.00	134,500.00	0.00	-6.92%
001.9061.8000		DENTAL PLAN							
	11,693.67	12,044.48	14,000.00	14,000.00	9,312.76	14,000.00	14,000.00	0.00	0.00%
Total Dept 9061									
DENTAL PLAN									
	11,693.67	12,044.48	14,000.00	14,000.00	9,312.76	14,000.00	14,000.00	0.00	0.00%
001.9063.8000		HRA/FLEXIBLE SPENDING PLAN							
	1,450.00	1,450.00	1,450.00	1,450.00	1,250.00	1,450.00	1,450.00	0.00	0.00%

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VILLAGE OF WILLIAMSVILLE
Budget Preparation Report

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Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND						
Total Fund 001								
GENERAL FUND								
8,224.28	(109,233.52)	201,500.00	192,485.00	(600,892.25)	2,053,728.00	201,500.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE
WATER FUND
2017-2018

VILLAGE OF WILLIAMSVILLE
WATER FUND
2017-2018

REVENUE:

Inter-governmental Revenue (Water surcharge)	<u>\$270,000</u>	
TOTAL REVENUE		<u><u>\$270,000</u></u>

EXPENSE:

Payment to ECWA	\$188,903	
Transfer to Debt Service	<u>\$90,483</u>	
TOTAL EXPENSE		<u><u>\$279,386</u></u>

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VILLAGE OF WILLIAMSVILLE**Budget Preparation Report**

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Account		Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	RECOMMEND Stage
Fund 006		WATER FUND							
Type R		Revenue							
006.0006.2140		METERED WATER SALES							
	(135.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0006.2144		WATER SERVICE CHARGES							
	212,444.42	292,119.05	240,000.00	240,000.00	217,756.80	270,000.00	270,000.00	0.00	12.50%
006.0006.2148		INTRST & PENLTY ON WATER RENTS							
	10,358.43	1,446.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0006.2401		INTEREST EARNINGS							
	30.24	46.58	0.00	0.00	42.94	0.00	0.00	0.00	0.00%
Total Dept 0006									
.									
	(222,697.28)	(293,612.57)	(240,000.00)	(240,000.00)	(217,799.74)	(270,000.00)	(270,000.00)	0.00	12.50%
Total Type R									
Revenue									
	(222,697.28)	(293,612.57)	(240,000.00)	(240,000.00)	(217,799.74)	(270,000.00)	(270,000.00)	0.00	12.50%

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Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 006		WATER FUND						
Type E		Expense						
006.9903.9000	TRANSFER TO DEBT SERVICE FUND							
97,162.50	94,652.50	92,093.00	92,093.00	92,092.50	90,483.00	90,483.00	0.00	-1.74%
Total Dept 9903								
TRANSFER TO DEBT SERVICE								
97,162.50	94,652.50	92,093.00	92,093.00	92,092.50	90,483.00	90,483.00	0.00	-1.75%
006.9950.9000	TRANSFER TO CAPITAL							
0.00	316,235.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950								
TRANSFER TO CAPITAL								
0.00	316,235.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E								
Expense								
106,003.20	521,900.91	240,000.00	240,000.00	290,118.85	279,386.00	279,386.00	0.00	16.41%
Total Fund 006								
WATER FUND								
(116,694.08)	228,288.34	0.00	0.00	72,319.11	9,386.00	9,386.00	0.00	100.00%

VILLAGE OF WILLIAMSVILLE
SEWER FUND
2017-2018

VILLAGE OF WILLIAMSVILLE
BREAKDOWN OF SEWER CHARGES
2017-2018

OPERATION & MAINTENANCE COSTS

Share of Town Costs	\$681,030	
Village Operation & Maintenance	<u>\$256,428</u>	
Total Operation & Maintenance		\$937,458
Less: Income		<u>(\$40,252)</u>
Total Operation & Maintenance Costs		\$897,206
Less: Surplus Appropriated		<u>(\$100,000)</u>
O&M Charges to be Spread		<u><u>\$797,206</u></u>

CAPITAL COSTS

Capital Portion of Plant #16	\$218,970	
Village Capital Costs	<u>\$115,921</u>	
Total Capital Costs		\$334,891
Less: Income		<u>\$0</u>
Total Capital Costs		\$334,891
Less: Surplus Appropriated		<u></u>
Capital Charges to be Spread		\$334,891

RATES

Operation & Maintenance (O&M charges / consumption)	<u>\$797,206</u> 150,000,000	=	\$5.3147 per 1000 gallons
Capital (Capital charges / taxable value)	<u>\$334,891</u> \$394,225,095	=	\$0.8495 per \$1000 assessed value

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Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	Variance To
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
					Per 6-5	Stage	Stage	Stage	Stage
Fund 007		SEWER FUND							
Type R		Revenue							
007.0007.1030		SPECIAL ASSESSMENTS							
	956.47	56.70	54.00	54.00	54.49	52.00	52.00	0.00	-3.70%
007.0007.2122		SEWER CHARGES							
	980,983.01	1,127,836.17	1,129,497.00	1,129,497.00	1,042,070.98	0.00	1,132,097.00	0.00	0.23%
007.0007.2123		SEWER CHARGES - OUTSIDE VLG							
	35,076.24	38,702.55	35,000.00	35,000.00	41,157.18	40,000.00	40,000.00	0.00	14.28%
007.0007.2128		INTRST & PENLTIES ON SEWR ACCT							
	7,779.68	1,371.45	0.00	0.00	337.98	0.00	0.00	0.00	0.00%
007.0007.2401		INTEREST EARNINGS							
	440.64	396.19	200.00	200.00	295.86	200.00	200.00	0.00	0.00%
007.0007.2701		REVENUE-PRIOR YEARS APPROP.							
	0.00	717.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007.0007.2770		MISCELLANEOUS REVENUE							
	449.53	3,559.13	0.00	0.00	0.01	0.00	0.00	0.00	0.00%
Total Dept 0007									
.									
	(1,025,685.57)	(1,172,639.34)	(1,164,751.00)	(1,164,751.00)	(1,083,916.50)	(40,252.00)	(1,172,349.00)	0.00	0.65%
Total Type R Revenue									
	(1,025,685.57)	(1,172,639.34)	(1,164,751.00)	(1,164,751.00)	(1,083,916.50)	(40,252.00)	(1,172,349.00)	0.00	0.65%

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Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
					Per 6-5	Stage	Stage	Stage	Stage
Fund 007		SEWER FUND							
Type E		Expense							
007.1910.4000		INSURANCE							
	34,516.22	36,377.55	40,000.00	39,937.00	38,409.72	43,000.00	43,000.00	0.00	7.50%
Total Dept 1910									
UNALLOCATED INSURANCE									
	34,516.22	36,377.55	40,000.00	39,937.00	38,409.72	43,000.00	43,000.00	0.00	7.50%
007.1950.4100		REFUND OF VILLAGE TAXES							
	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
Total Dept 1950									
TAX & ASSESSMENT ON PROPERTY									
	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
007.1990.4000		CONTINGENT ACCOUNT							
	0.00	0.00	15,758.00	15,758.00	0.00	20,000.00	20,000.00	0.00	26.91%
Total Dept 1990									
CONTINGENCY									
	0.00	0.00	15,758.00	15,758.00	0.00	20,000.00	20,000.00	0.00	26.92%
007.1991.4000		PROV FOR LONGEVITY & SAL INCR							
	840.00	731.25	900.00	975.00	975.00	975.00	975.00	0.00	8.33%
Total Dept 1991									
PROV. FOR LONGEVITY/SALARY INC									
	840.00	731.25	900.00	975.00	975.00	975.00	975.00	0.00	8.33%
007.8120.1000		PERSONAL SERVICES							
	61,162.24	66,660.55	91,338.00	90,345.00	57,146.56	92,898.00	93,754.00	0.00	2.64%
007.8120.1001		PERSONAL SERVICES - OVERTIME							
	1,249.13	531.25	0.00	981.00	980.44	0.00	0.00	0.00	0.00%
007.8120.2000		EQUIPMENT							
	0.00	1,690.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
007.8120.2010		CAPITAL IMPROVEMENTS							
	18,318.00	0.00	90,000.00	90,000.00	0.00	65,000.00	0.00	0.00	-100.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	RECOMMEND Stage
Fund 007		SEWER FUND							
Type E		Expense							
007.8120.2040		CAPITAL RESERVE							
	30,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
007.8120.4070		UTILITIES							
	577.00	527.48	750.00	750.00	434.92	750.00	750.00	0.00	0.00%
007.8120.4099		GRANT EXPENDITURES							
	36,487.02	19,079.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007.8120.4100		PROFESSIONAL FEES							
	3,487.05	3,501.00	3,575.00	3,575.00	2,334.00	3,600.00	3,600.00	0.00	0.69%
007.8120.4110		SERVICE CONTRACTS							
	1,209.00	1,248.15	1,500.00	1,500.00	1,299.15	1,500.00	1,500.00	0.00	0.00%
007.8120.4112		ENGINEER							
	3,591.50	9,007.99	5,000.00	5,000.00	2,665.50	5,000.00	5,000.00	0.00	0.00%
007.8120.4114		ENGINEER - SPDES (MO & ANNUAL)							
	4,439.25	5,218.50	5,000.00	5,000.00	2,105.00	5,000.00	5,000.00	0.00	0.00%
007.8120.4116		ENGINEER - MONITOR MAINTENANCE							
	0.00	0.00	1,500.00	719.00	0.00	1,500.00	1,000.00	0.00	-33.33%
007.8120.4161		REPAIRS-LINES							
	9,801.76	3,375.00	5,000.00	2,200.00	0.00	5,000.00	5,000.00	0.00	0.00%
007.8120.4162		REPAIRS - EQUIPMENT							
	108.99	500.00	500.00	500.00	5.39	500.00	500.00	0.00	0.00%
007.8120.4163		SEWER CLEANING/TELEVISIONING							
	0.00	1,250.00	0.00	3,471.00	3,471.00	15,000.00	10,000.00	0.00	100.00%
007.8120.4164		REPAIRS - SPDES PERMIT							
	375.00	425.00	425.00	535.00	535.00	550.00	550.00	0.00	29.41%
007.8120.4260		MAINTENANCE SUPPLIES							
	46.00	246.42	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
2015	2016	2017	2017	2017	2018	2018	2018	2018
Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
				Per 6-5	Stage	Stage	Stage	Stage
Fund 007	SEWER FUND							
Type E	Expense							
Total Dept 8120								
SANITARY SEWERS								
170,851.94	113,260.59	206,288.00	206,276.00	70,976.96	207,998.00	128,354.00	0.00	-37.78%
007.8130.4220	SHARE OF TOWN COSTS							
728,155.56	639,462.14	770,000.00	770,000.00	615,427.98	900,000.00	900,000.00	0.00	16.88%
Total Dept 8130								
SEWAGE TREATMENT								
728,155.56	639,462.14	770,000.00	770,000.00	615,427.98	900,000.00	900,000.00	0.00	16.88%
007.9010.8000	STATE RETIREMENT							
24,906.15	20,468.40	19,500.00	19,500.00	17,055.00	19,500.00	19,500.00	0.00	0.00%
Total Dept 9010								
STATE RETIREMENT								
24,906.15	20,468.40	19,500.00	19,500.00	17,055.00	19,500.00	19,500.00	0.00	0.00%
007.9030.8000	SOCIAL SECURITY							
4,851.52	5,233.62	7,368.00	7,368.00	4,367.68	7,392.00	7,458.00	0.00	1.22%
Total Dept 9030								
SOCIAL SECURITY								
4,851.52	5,233.62	7,368.00	7,368.00	4,367.68	7,392.00	7,458.00	0.00	1.22%
007.9040.8000	WORKERS COMPENSATION							
7,169.25	7,906.50	8,500.00	8,500.00	8,932.55	9,000.00	9,000.00	0.00	5.88%
Total Dept 9040								
WORKER'S COMPENSATION								
7,169.25	7,906.50	8,500.00	8,500.00	8,932.55	9,000.00	9,000.00	0.00	5.88%
007.9055.8000	DISABILITY INSURANCE							
29.21	27.42	50.00	50.00	24.40	50.00	50.00	0.00	0.00%
Total Dept 9055								
DISABILITY INSURANCE								
29.21	27.42	50.00	50.00	24.40	50.00	50.00	0.00	0.00%

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Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 007		SEWER FUND						
Type E		Expense						
007.9060.8000	HOSPITAL & MEDICAL INSURANCE							
20,556.38	22,562.93	25,500.00	25,500.00	13,098.98	25,500.00	25,500.00	0.00	0.00%
Total Dept 9060								
HOSPITAL & MEDICAL INSURANCE								
20,556.38	22,562.93	25,500.00	25,500.00	13,098.98	25,500.00	25,500.00	0.00	0.00%
007.9061.8000	DENTAL INSURANCE							
2,063.60	2,125.51	2,500.00	2,500.00	1,643.40	2,500.00	2,500.00	0.00	0.00%
Total Dept 9061								
DENTAL PLAN								
2,063.60	2,125.51	2,500.00	2,500.00	1,643.40	2,500.00	2,500.00	0.00	0.00%
007.9903.9000	TRANSFER TO DEBT SERVICE FUND							
124,841.26	121,511.26	119,212.00	119,212.00	119,211.26	115,912.00	115,912.00	0.00	-2.76%
Total Dept 9903								
TRANSFER TO DEBT SERVICE								
124,841.26	121,511.26	119,212.00	119,212.00	119,211.26	115,912.00	115,912.00	0.00	-2.77%
007.9950.9000	TRANSFER TO CAPITAL							
0.00	94,922.33	100,000.00	100,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9950								
TRANSFER TO CAPITAL								
0.00	94,922.33	100,000.00	100,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Type E								
Expense								
1,118,781.09	1,064,589.50	1,315,676.00	1,315,676.00	890,122.93	1,351,927.00	1,272,349.00	0.00	-3.29%
Total Fund 007								
SEWER FUND								
93,095.52	(108,049.84)	150,925.00	150,925.00	(193,793.57)	1,311,675.00	100,000.00	0.00	-33.74%

VILLAGE OF WILLIAMSVILLE
GLEN PARK FUND
2017-2018

VILLAGE OF WILLIAMSVILLE
Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 009		GLEN PARK FUND							
Type R		Revenue							
009.0009.0001	23,000.00	VILLAGE OF WILLIAMSVILLE 23,000.00	23,000.00	23,000.00	23,000.00	26,000.00	26,000.00	0.00	13.04%
009.0009.0002	23,000.00	TOWN OF AMHERST 23,000.00	23,000.00	23,000.00	23,000.00	26,000.00	26,000.00	0.00	13.04%
009.0009.2401	28.79	INTEREST EARNINGS 14.62	0.00	0.00	6.87	0.00	0.00	0.00	0.00%
009.0009.2770	100.00	MISCELLANEOUS REVENUE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.0009.2772	0.00	ART FESTIVAL 2,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.0009.2773	3,885.00	MEMORIALS - PAVERS/BENCHES/TREES 3,400.00	2,000.00	2,286.00	3,080.00	2,000.00	2,000.00	0.00	0.00%
009.0009.3090	0.00	STATE AID - GRANTS 2,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0009									
.	(50,013.79)	(54,880.62)	(48,000.00)	(48,286.00)	(49,086.87)	(54,000.00)	(54,000.00)	0.00	12.50%
Total Type R Revenue	(50,013.79)	(54,880.62)	(48,000.00)	(48,286.00)	(49,086.87)	(54,000.00)	(54,000.00)	0.00	12.50%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Account		Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 009		GLEN PARK FUND							
Type E		Expense							
009.7141.1000	16,682.41	PERSONAL SERVICES	18,000.00	18,000.00	19,272.90	20,000.00	20,000.00	0.00	11.11%
		24,054.47							
009.7141.1001	16.95	PERSONAL SERVICES - OVERTIME	650.00	650.00	0.00	0.00	0.00	0.00	-100.00%
		98.46							
009.7141.2000	75.64	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00							
009.7141.2010	0.00	CAPITAL IMPROVEMENTS	0.00	8,450.00	0.00	10,000.00	10,000.00	0.00	100.00%
		0.00							
009.7141.2010.0001	4,259.99	CAPITAL IMPROVEMENTS.SECURITY CAMERAS	8,450.00	0.00	0.00	0.00	0.00	0.00	-100.00%
		5,848.18							
009.7141.2010.0002	0.00	CAPITAL IMPROVEMENTS - CONNECTION TO AMHERST STATE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		2,800.00							
009.7141.2010.0003	0.00	CAPITAL IMPROVEMENTS - TOPOGRAPHIC SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		2,250.00							
009.7141.2010.0004	0.00	CAPITAL IMPROVEMENTS.SPRINKLER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		825.00							
009.7141.4070	3,908.52	UTILITIES	4,000.00	4,000.00	2,735.32	4,000.00	4,000.00	0.00	0.00%
		4,066.07							
009.7141.4099	0.00	GRANT EXPENDITURES	0.00	0.00	12,552.56	0.00	0.00	0.00	0.00%
		2,626.19							
009.7141.4102	5,290.88	LANDSCAPING	5,500.00	5,500.00	15,454.53	5,500.00	5,500.00	0.00	0.00%
		10,641.59							
009.7141.4109	2,345.00	INSURANCE	2,000.00	2,000.00	2,159.00	2,000.00	2,000.00	0.00	0.00%
		2,118.00							
009.7141.4163	1,359.68	LIGHTING FIXTURES	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
		1,968.65							
009.7141.4351	0.00	PARK SUPPLIES	100.00	100.00	44.99	500.00	500.00	0.00	400.00%
		813.03							

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VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
					Per 6-5	Stage	Stage	Stage	Stage
Fund 009		GLEN PARK FUND							
Type E		Expense							
009.7141.4352		PARK MAINTENANCE							
	3,320.78	8,569.41	2,000.00	1,450.00	1,220.30	4,000.00	4,000.00	0.00	100.00%
009.7141.4430		SANITARY WASTE DISPOSAL							
	1,750.00	1,812.50	750.00	1,300.00	1,300.00	1,500.00	1,500.00	0.00	100.00%
009.7141.4450		MISCELLANEOUS							
	66.43	582.57	250.00	250.00	0.00	0.00	0.00	0.00	-100.00%
009.7141.4490		MEMORIALS - PAVERS, BENCHES, TREES							
	1,363.00	766.00	600.00	886.00	933.00	600.00	600.00	0.00	0.00%
Total Dept 7141									
GLEN PARK APPROPRIATIONS									
	40,439.28	69,840.12	43,300.00	43,586.00	55,672.60	49,100.00	49,100.00	0.00	13.39%
009.9010.8000		NYS RETIREMENT							
	1,311.72	1,610.18	2,250.00	2,250.00	2,865.24	2,250.00	2,250.00	0.00	0.00%
Total Dept 9010									
STATE RETIREMENT									
	1,311.72	1,610.18	2,250.00	2,250.00	2,865.24	2,250.00	2,250.00	0.00	0.00%
009.9030.8000		SOCIAL SECURITY							
	1,252.94	1,813.04	1,500.00	1,500.00	1,449.84	1,700.00	1,700.00	0.00	13.33%
Total Dept 9030									
SOCIAL SECURITY									
	1,252.94	1,813.04	1,500.00	1,500.00	1,449.84	1,700.00	1,700.00	0.00	13.33%
009.9040.8000		WORKERS COMPENSATION							
	401.69	621.98	900.00	900.00	1,500.67	900.00	900.00	0.00	0.00%
Total Dept 9040									
WORKER'S COMPENSATION									
	401.69	621.98	900.00	900.00	1,500.67	900.00	900.00	0.00	0.00%
009.9055.8000		DISABILITY INSURANCE							
	4.19	5.96	50.00	50.00	9.59	50.00	50.00	0.00	0.00%

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VILLAGE OF WILLIAMSVILLE
Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
2015	2016	2017	2017	2017	2018	2018	2018	
Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
				Per 6-5	Stage	Stage	Stage	Stage
Fund 009								
Type E								
Total Dept 9055								
DISABILITY INSURANCE								
4.19	5.96	50.00	50.00	9.59	50.00	50.00	0.00	0.00%
Total Type E								
Expense								
43,409.82	73,891.28	48,000.00	48,286.00	61,497.94	54,000.00	54,000.00	0.00	12.50%
Total Fund 009								
GLEN PARK FUND								
(6,603.97)	19,010.66	0.00	0.00	12,411.07	0.00	0.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE
DEBT SERVICE FUND
2017-2018

VILLAGE OF WILLIAMSVILLE
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2018 Period From: 6 To: 5

Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2016		2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 022		DEBT SERVICE FUND							
Type R		Revenue							
022.0022.2401		INTEREST EARNINGS							
	20.99	14.76	0.00	0.00	14.38	0.00	0.00	0.00	0.00%
022.0022.5031		INTERFUND TRANSFERS							
	522,739.10	504,236.71	499,019.00	499,019.00	499,018.76	486,744.00	486,744.00	0.00	-2.45%
Total Dept 0022									
.									
	(522,760.09)	(504,251.47)	(499,019.00)	(499,019.00)	(499,033.14)	(486,744.00)	(486,744.00)	0.00	-2.46%
Total Type R Revenue									
	(522,760.09)	(504,251.47)	(499,019.00)	(499,019.00)	(499,033.14)	(486,744.00)	(486,744.00)	0.00	-2.46%

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Account		Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 022		DEBT SERVICE FUND							
Type E		Expense							
022.9710.6000		SERIAL BOND - PRINCIPAL							
	358,150.00	350,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	0.00	0.00%
022.9710.7000		SERIAL BOND - INTEREST							
	162,769.95	150,950.01	139,019.00	139,019.00	139,018.76	126,744.00	126,744.00	0.00	-8.82%
Total Dept 9710									
SERIAL BONDS									
	520,919.95	500,950.01	499,019.00	499,019.00	499,018.76	486,744.00	486,744.00	0.00	-2.46%
Total Type E									
Expense									
	520,919.95	500,950.01	499,019.00	499,019.00	499,018.76	486,744.00	486,744.00	0.00	-2.46%
Total Fund 022									
DEBT SERVICE FUND									
	(1,840.14)	(3,301.46)	0.00	0.00	(14.38)	0.00	0.00	0.00	0.00%
Grand Total	(23,818.39)	26,714.18	352,425.00	343,410.00	(709,970.02)	3,374,789.00	310,886.00	0.00	-11.79%

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