

# Village of Williamsville

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5565 Main Street  
Williamsville, New York 14221

I certify this is a true copy of the budget of the Village of Williamsville for the fiscal year ending May 31, 2021 as adopted by the Village Board of Trustees on April 27, 2020

Judith A. Kindron  
Judith A. Kindron, Administrator

5/18/2020  
Date

VILLAGE OF WILLIAMSVILLE  
ADOPTED BUDGET SUMMARY  
2020-2021

	<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	\$4,291,985	\$288,263	\$1,352,855	\$58,000	\$705,194
Less:					
Estimated Revenues	\$1,699,111	\$276,000	\$38,954	\$58,000	\$705,194
PILOT Payments	\$17,500	\$0	\$0	\$0	\$0
Appropriated Surplus	\$230,000	\$12,263	\$200,000	\$0	\$0
Prior Year Taxes	\$1,714	\$0	\$0	\$0	\$0
Total Revenues	\$1,948,325	\$288,263	\$238,954	\$58,000	\$705,194
Balance To Be Raised By Tax Levy	\$2,343,660		\$1,113,901		
Taxable Valuation at 100%	\$497,836,218		\$293,393 Capital Portion of Sewer		\$820,508 O&M Portion of Sewer
Tax Rate per \$1,000 at 100% Equaliztn.	\$4.7077				
Prior Year Tax Rate	\$4.2020				
% Increase (Decrease) in Tax Rate	12.03%				
Water Surcharge		\$1.87			
Sewer Rate per 1,000 gallons			\$5.8988	Previous Rate \$5.9312	Incr (Decr.) -0.55%
Sewer Rate per \$1,000 AV at 100% Equalization			\$0.5939	\$0.5211	13.97%
	<u>General</u>	<u>Water</u>	<u>Sewer</u>		
Prior Year Assessed Valuation at 100%	\$473,622,873				
Gain (Loss) in Assessed Valuation	\$24,213,345				
Percentage Gain (Loss) in AV	5.1124%				
Tax Gain (Loss) due to AV Change	\$113,989				
Prior Year Appropriation	\$3,958,813		1,413,484		
Increase (Decr.) in Appropriations	\$333,172		(60,629)		
Percentage Increase (Decr.) in Approp.	8.42%		-4.29%		
Prior Year Amount Raised	\$1,990,174		\$259,068		
Increase (Decr.) in Amount Raised	\$353,486		34,325		
Percentage Incr. (Decr.) in Amt. Raised	17.76%		13.25%		
Unassigned Fund Balance 5/31/19	\$1,469,462	54,458	902,724		
Appropriated Surplus 2019-2020	\$230,000	10,870	200,000		
Remaining Unassigned Fund Balance	\$1,239,462	\$43,588	\$702,724		
Fund Balance as % of Budget Approp.	28.88%	15.12%	51.94%		
Appropriated Surplus 2020-2021	\$230,000	12,263	200,000.00		
Remaining Unassigned Fund Balance	\$1,009,462	\$31,325	\$502,724		
Fund Balance as % of Budget Approp.	23.52%	10.87%	37.16%		

VILLAGE OF WILLIAMSVILLE  
ADOPTED BUDGET SUMMARY  
2020-2021

**NYS PROPERTY TAX CAP INFO**

		<u>2019-2020</u>	<u>Difference</u>
Allowable Levy Under Tax Cap:	\$2,302,714 *	\$2,259,877	\$42,837
Percentage over prior year raised	2.22%		
Current Levy:			
General Fund	\$2,343,660	\$1,990,174	\$353,486
Sewer Fund	\$293,393	\$259,068	\$34,325
Exempt Removals	\$1,714	\$3,478	(\$1,764)
	<u>\$2,638,767</u>	<u>\$2,252,720</u>	<u>\$386,047</u>
Amount over (under) Allowable Levy:	<u>\$336,053</u>		

\*\*Includes using the entire carryover balance of \$7,157

Max to carryover to next year: \$34,541

VILLAGE OF WILLIAMSVILLE  
GENERAL FUND  
2020-2021

VILLAGE OF WILLIAMSVILLE  
BUDGET SUMMARY  
GENERAL FUND  
2020-2021

Appropriations		\$4,291,985
Less: Revenues	\$1,718,325	
Appropriated Surplus	<u>\$230,000</u>	
Total		<u>\$1,948,325</u>
Amount to be Raised by Taxation		<u><u>\$2,343,660</u></u>
Taxable Valuation at 100% Equalization Rate		\$497,836,218
Tax Rate per \$1,000 AV (at 100% Equalization)		\$4.7077
Amherst Tax Rate per \$1,000 AV (at 95% Equalization Rate)		\$4.9555
Cheektowaga Tax Rate per \$1,000 AV (at 85% Equalization Rate)		\$5.54

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Prepared By: HAZEL

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	2018 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
001.0001.1001	REAL PROPERTY TAXES	1,744,349.51	1,990,174.00	1,990,174.00	1,993,642.00	0.00	2,343,660.00	2,343,660.00	17.76%
001.0001.1081	OTHER PAYMENTS LIEU OF TAXES	10,668.69	17,000.00	17,000.00	16,731.52	17,500.00	17,500.00	17,500.00	2.94%
001.0001.1089	OTHER TAX ITEMS - EXEMPT REMOVALS	54,776.00	3,478.00	3,478.00	0.00	1,714.00	1,714.00	1,714.00	-50.71%
001.0001.1090	INT & PENALTIES REAL PROP TAX	14,888.73	13,000.00	13,000.00	16,942.20	13,000.00	13,000.00	13,000.00	0.00%
001.0001.1120	SALES TAX DISTRIBUTION	838,122.93	795,000.00	795,000.00	709,460.57	795,000.00	795,000.00	795,000.00	0.00%
001.0001.1130	GROSS UTILITIES TAX	80,544.11	67,500.00	67,500.00	56,860.82	50,000.00	50,000.00	50,000.00	-25.92%
001.0001.1170	FRANCHISES	88,048.46	88,000.00	88,000.00	84,302.20	88,000.00	88,000.00	88,000.00	0.00%
001.0001.1230	TREASURER FEES	1,660.00	2,000.00	2,000.00	2,975.25	2,500.00	2,500.00	2,500.00	25.00%
001.0001.1255	REGISTRAR FEES	3,882.00	3,300.00	3,300.00	2,500.00	3,300.00	3,300.00	3,300.00	0.00%
001.0001.1560	SAFETY INSPECTION FEES	60,803.68	90,000.00	90,000.00	70,894.36	90,000.00	90,000.00	90,000.00	0.00%
001.0001.1561	AVOIDABLE FIRE ALARM PENALTY	50.00	50.00	50.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.2089	OTHER CULTURAL & RECREATION INCOME	14,660.00	12,000.00	19,763.00	20,285.00	0.00	0.00	0.00	-100.00%
001.0001.2110	PLANNING & ZONING FEES	1,300.00	1,000.00	1,000.00	5,750.00	3,000.00	3,000.00	3,000.00	200.00%
001.0001.2262	FIRE PROTECTION SVC, OTHER GOV	309,942.75	265,000.00	265,000.00	300.00	265,000.00	265,000.00	265,000.00	0.00%









# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

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Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND								
Type R		Revenue								
Dept 0001		.								
001.0001.4089	0.00	OTHER GENERAL GOVERNMENT AID	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00%
001.0001.5031	8,564.20	INTERFUND TRANSFERS	73,458.87	0.00	0.00	2.13	0.00	0.00	0.00	0.00%
<b>Total Dept 0001</b>	<b>(4,039,673.12)</b>	<b>(4,180,882.08)</b>	<b>(3,728,813.00)</b>	<b>(3,773,771.00)</b>	<b>(3,273,970.65)</b>	<b>(1,718,325.00)</b>	<b>(4,061,985.00)</b>	<b>(4,061,985.00)</b>	<b>(4,061,985.00)</b>	<b>8.94%</b>
<b>Total Type R Revenue</b>	<b>(4,039,673.12)</b>	<b>(4,180,882.08)</b>	<b>(3,728,813.00)</b>	<b>(3,773,771.00)</b>	<b>(3,273,970.65)</b>	<b>(1,718,325.00)</b>	<b>(4,061,985.00)</b>	<b>(4,061,985.00)</b>	<b>(4,061,985.00)</b>	<b>8.94%</b>



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Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To 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>								
001.1110.1000	47,848.90	PERSONAL SERVICES	48,912.20	51,249.00	51,249.00	42,782.88	55,169.00	38,630.00	38,630.00	-24.62%
001.1110.2000	0.00	EQUIPMENT	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
001.1110.4010	692.01	OFFICE SUPPLIES	1,734.62	1,000.00	1,000.00	579.64	1,000.00	1,000.00	1,000.00	0.00%
001.1110.4020	1,044.11	POSTAGE	992.99	1,500.00	1,017.00	838.80	1,500.00	1,500.00	1,500.00	0.00%
001.1110.4040	205.99	EDUCATION EXP/TRAVEL	113.40	250.00	1,382.00	1,381.09	250.00	1,750.00	1,750.00	600.00%
001.1110.4060	508.08	TELEPHONE	508.08	600.00	600.00	458.04	600.00	600.00	600.00	0.00%
001.1110.4110	1,654.00	SERVICE CONTRACTS	48.27	125.00	125.00	30.91	125.00	125.00	125.00	0.00%
001.1110.4140	480.00	TRANSLATOR FEES	0.00	500.00	510.00	510.00	500.00	500.00	500.00	0.00%
001.1110.4161	1,480.00	AUDIT	1,500.00	1,530.00	1,530.00	1,530.00	1,560.00	1,560.00	1,560.00	1.96%
001.1110.4190	3,675.00	STENOGRAPHER	3,360.00	4,000.00	3,400.00	2,835.00	4,000.00	2,500.00	2,500.00	-37.50%
001.1110.4191	1,710.00	SECURITY	1,940.00	2,000.00	2,000.00	1,700.00	2,000.00	2,000.00	2,000.00	0.00%
001.1110.4450	0.00	MISCELLANEOUS	87.00	0.00	224.00	223.25	0.00	0.00	0.00	0.00%
001.1110.4600	225.00	COMPUTER SUPPORT	0.00	300.00	155.00	0.00	300.00	300.00	300.00	0.00%
001.1110.4620	121.41	PUBLICATIONS & UPDATES	183.48	200.00	62.00	0.00	200.00	200.00	200.00	0.00%







# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1410	VILLAGE CLERK									
001.1410.1000	PERSONAL SERVICES	181,266.44	184,663.78	175,197.00	167,397.00	151,924.06	193,745.00	199,938.00	199,938.00	14.12%
001.1410.2000	EQUIPMENT	4,967.95	5,158.31	3,000.00	3,000.00	856.34	6,000.00	6,000.00	6,000.00	100.00%
001.1410.2010	COMPUTER SOFTWARE	2,717.39	351.54	1,000.00	1,000.00	203.88	1,000.00	1,000.00	1,000.00	0.00%
001.1410.4010	OFFICE SUPPLIES	5,084.56	4,809.66	5,000.00	4,461.00	3,968.66	5,000.00	5,000.00	5,000.00	0.00%
001.1410.4020	POSTAGE	5,552.76	3,167.99	6,500.00	3,752.00	1,797.81	5,000.00	5,000.00	5,000.00	-23.07%
001.1410.4030	PRINTING & ADVERTISING	3,268.27	988.07	1,200.00	3,025.00	3,349.10	2,000.00	2,000.00	2,000.00	66.66%
001.1410.4040	EDUCATION EXP/TRAVEL	3,282.68	3,681.92	3,500.00	5,245.00	5,039.90	4,500.00	4,500.00	4,500.00	28.57%
001.1410.4050	TAX ROLL PREPARATION	1,030.44	1,029.17	1,050.00	1,050.00	1,031.71	1,050.00	1,050.00	1,050.00	0.00%
001.1410.4055	TAX COLLECTION - LOCKBOX	2,639.32	2,404.68	2,700.00	2,700.00	2,287.40	2,500.00	2,500.00	2,500.00	-7.40%
001.1410.4060	TELEPHONE	3,482.60	3,591.85	3,500.00	3,500.00	3,064.90	3,500.00	3,500.00	3,500.00	0.00%
001.1410.4061	CELLULAR PHONE	637.59	386.69	1,000.00	1,000.00	402.90	750.00	750.00	750.00	-25.00%
001.1410.4110	SERVICE CONTRACTS	8,214.23	8,424.41	14,100.00	8,626.00	8,731.85	8,900.00	8,900.00	8,900.00	-36.87%
001.1410.4111	INTERNET ACCESS / WEB SITE	1,601.41	1,984.22	1,700.00	2,310.00	2,540.89	2,800.00	2,800.00	2,800.00	64.70%
001.1410.4120	BOND & NOTE EXPENSE	2,568.20	25,002.30	5,000.00	10,000.00	19,312.34	5,000.00	5,000.00	5,000.00	0.00%



# VILLAGE OF WILLIAMSVILLE

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>									
<b>Type E</b>									
<b>Dept 1411</b>									
001.1411.4010	0.00	OFFICE SUPPLIES 0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
001.1411.4020	431.95	RECORDS DISPOSAL 597.73	500.00	500.00	222.25	400.00	400.00	400.00	-20.00%
001.1411.4110	3,216.00	SERVICE CONTRACTS 3,216.00	3,300.00	3,239.00	3,216.00	3,300.00	3,300.00	3,300.00	0.00%
001.1411.4810	385.65	ELECTRONIC RECORDS STORAGE 385.65	400.00	461.00	460.25	500.00	500.00	500.00	25.00%
<b>Total Dept 1411</b>									
<b>RECORDS MANAGEMENT</b>	<b>4,033.60</b>	<b>4,199.38</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>3,898.50</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00%</b>











# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

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Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 1620		BUILDINGS								
<b>Total Dept 1620 BUILDINGS</b>	<b>58,577.05</b>		<b>45,146.77</b>	<b>63,509.00</b>	<b>62,356.00</b>	<b>24,015.81</b>	<b>64,523.00</b>	<b>64,523.00</b>	<b>64,523.00</b>	<b>1.60%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>									
<b>GENERAL FUND</b>									
<b>Type E</b>									
<b>Expense</b>									
<b>Central Garage</b>									
<b>Dept 1640</b>									
001.1640.1000	101,660.32	114,735.16	124,722.00	127,892.00	148,536.15	125,259.00	125,259.00	125,259.00	0.43%
001.1640.1001	1,151.68	636.21	1,160.00	1,160.00	691.51	1,179.00	1,179.00	1,179.00	1.63%
001.1640.2000	2,946.65	3,780.93	3,000.00	12,361.00	12,366.28	3,000.00	3,000.00	3,000.00	0.00%
001.1640.2010	0.00	0.00	60,000.00	50,639.00	17,472.42	15,000.00	75,000.00	75,000.00	25.00%
001.1640.4070	10,013.08	13,185.85	10,600.00	10,600.00	7,360.08	10,600.00	10,600.00	10,600.00	0.00%
001.1640.4071	870.96	1,088.71	1,100.00	1,100.00	839.94	1,000.00	1,000.00	1,000.00	-9.09%
001.1640.4110	405.95	446.80	550.00	550.00	358.95	550.00	550.00	550.00	0.00%
001.1640.4160	1,974.87	8,808.26	4,000.00	5,732.00	6,148.71	4,000.00	4,000.00	4,000.00	0.00%
001.1640.4161	1,718.71	2,451.62	3,500.00	2,500.00	2,137.69	4,000.00	4,000.00	4,000.00	14.28%
001.1640.4260	2,747.30	3,807.30	4,000.00	2,999.00	3,164.40	4,000.00	4,000.00	4,000.00	0.00%
001.1640.4440	2,799.42	1,130.05	2,000.00	2,218.00	2,395.58	2,000.00	2,000.00	2,000.00	0.00%
001.1640.4450	1,621.00	927.45	0.00	51.00	170.79	0.00	0.00	0.00	0.00%
<b>Total Dept 1640</b>	<b>127,909.94</b>	<b>150,998.34</b>	<b>214,632.00</b>	<b>217,802.00</b>	<b>201,642.50</b>	<b>170,588.00</b>	<b>230,588.00</b>	<b>230,588.00</b>	<b>7.43%</b>

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## Budget Preparation Report

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Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>									
<b>Type E</b>									
<b>Dept 1910</b>									
001.1910.4000	59,999.12	UNALLOCATED INSURANCE	76,000.00	76,000.00	81,124.52	95,000.00	95,000.00	95,000.00	25.00%
		UNALLOCATED INSURANCE	76,000.00	76,000.00	81,124.52	95,000.00	95,000.00	95,000.00	25.00%
		73,607.71	76,000.00	76,000.00	81,124.52	95,000.00	95,000.00	95,000.00	25.00%
<b>Total Dept 1910</b>			<b>76,000.00</b>	<b>76,000.00</b>	<b>81,124.52</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>25.00%</b>
<b>UNALLOCATED INSURANCE</b>	<b>59,999.12</b>		<b>76,000.00</b>	<b>76,000.00</b>	<b>81,124.52</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>25.00%</b>



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## Budget Preparation Report

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>									
<b>Type E</b>									
<b>Dept 1920</b>									
001.1920.4000	8,348.50	7,803.58	8,000.00	8,000.00	6,739.00	8,000.00	8,000.00	8,000.00	0.00%
<b>Total Dept 1920</b>									
<b>MUNICIPAL ASSOCIATION DUES</b>	<b>8,348.50</b>	<b>7,803.58</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>6,739.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00%</b>

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1950	TAX & ASSESSMENT ON PROPERTY									
001.1950.4000	TAXES ON VILLAGE PROPERTIES	62.16	3,891.55	100.00	890.00	889.97	100.00	100.00	100.00	0.00%
001.1950.4100	REFUND OF VILLAGE TAXES	0.00	0.00	1,680.00	890.00	0.00	1,500.00	1,500.00	1,500.00	-10.71%
<b>Total Dept 1950</b>	<b>TAX &amp; ASSESSMENT ON PROPERTY</b>	<b>62.16</b>	<b>3,891.55</b>	<b>1,780.00</b>	<b>1,780.00</b>	<b>889.97</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>-10.11%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 1990		CONTINGENCY							
001.1990.4000	0.00	CONTINGENT ACCOUNT	60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00%
<b>Total Dept 1990</b>			<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00%</b>
<b>CONTINGENCY</b>	<b>0.00</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Prepared By: HAZEL

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 1991		PROV. FOR LONGEVITY/SALARY INC								
001.1991.4000	5,163.75	PROV FOR LONGEVITY & SAL INCR	4,717.50	5,450.00	5,450.00	4,101.25	4,000.00	4,000.00	4,000.00	-26.60%
<b>Total Dept 1991</b>										
PROV. FOR LONGEVITY/SALARY INC	5,163.75		4,717.50	5,450.00	5,450.00	4,101.25	4,000.00	4,000.00	4,000.00	-26.61%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>									
<b>Type E</b>									
<b>Dept 3310</b>									
001.3310.1000	17,301.67	18,786.44	21,913.00	26,798.00	26,797.25	21,941.00	21,941.00	21,941.00	0.12%
PERSONAL SERVICES									
001.3310.1001	102.29	0.00	344.00	344.00	106.38	349.00	349.00	349.00	1.45%
PERSONAL SERVICES - OVERTIME									
001.3310.2000	0.00	0.00	500.00	500.00	0.00	3,300.00	3,300.00	3,300.00	560.00%
EQUIPMENT									
001.3310.4041	765.25	892.33	750.00	750.00	668.40	750.00	0.00	0.00	-100.00%
MILEAGE REIMBURSEMENT									
001.3310.4231	3,068.15	5,741.73	5,000.00	7,836.00	7,838.93	10,000.00	10,000.00	10,000.00	100.00%
SIGNS - MAINTENANCE									
001.3310.4240	335.00	22.50	3,500.00	664.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
STREET PAINTING & CROSSWALKS									
001.3310.4450	52.93	6.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS									
001.3310.4620	250.65	279.57	250.00	250.00	227.70	250.00	250.00	250.00	0.00%
UNIFORM									
<b>Total Dept 3310</b>	<b>21,875.94</b>	<b>25,728.86</b>	<b>32,257.00</b>	<b>37,142.00</b>	<b>35,638.66</b>	<b>40,090.00</b>	<b>39,340.00</b>	<b>39,340.00</b>	<b>21.96%</b>
<b>TRAFFIC CONTROL</b>									



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 3410		FIRE PROTECTION								
001.3410.1000	18,185.38	PERSONAL SERVICES	13,259.50	23,241.00	23,241.00	19,792.08	23,705.00	23,705.00	23,705.00	1.99%
001.3410.2010	28,053.69	MAJOR EQUIPMENT	30,513.62	14,340.00	14,340.00	13,865.90	14,350.00	14,350.00	14,350.00	0.06%
001.3410.2020	6,732.23	EXPENDABLE EQUIPMENT	7,869.15	4,624.00	4,624.00	3,958.61	4,500.00	4,500.00	4,500.00	-2.68%
001.3410.2025	7,148.34	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.2030	12,934.50	RADIO EQUIPMENT	11,619.65	13,475.00	13,767.00	13,767.60	15,100.00	15,100.00	15,100.00	12.05%
001.3410.2031	15,000.00	CAPITAL RESERVE - EQUIPMENT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
001.3410.2040	45,000.00	CAPITAL RESERVE - TRUCKS	47,500.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
001.3410.2050	30,415.72	TURNOUT GEAR	31,587.08	17,500.00	17,500.00	11,567.79	18,000.00	18,000.00	18,000.00	2.85%
001.3410.2060	10,693.80	COMPUTER EQUIPMENT	11,156.21	5,000.00	5,000.00	4,616.04	5,000.00	5,000.00	5,000.00	0.00%
001.3410.2070	0.00	OFFICE EQUIPMENT	824.55	500.00	424.00	249.99	500.00	500.00	500.00	0.00%
001.3410.4010	1,052.16	OFFICE SUPPLIES	905.40	600.00	600.00	592.43	600.00	600.00	600.00	0.00%
001.3410.4040	7,446.37	EDUCATION EXP/TRAVEL	6,780.76	10,000.00	10,000.00	3,675.35	10,000.00	10,000.00	10,000.00	0.00%
001.3410.4070	20,117.87	UTILITIES	25,163.88	19,000.00	19,000.00	14,030.08	19,000.00	19,000.00	19,000.00	0.00%
001.3410.4071	1,894.02	SEWER CHARGES	2,003.58	2,100.00	2,100.00	1,878.81	2,100.00	2,100.00	2,100.00	0.00%



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 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>									
001.3410.4160.3451	TRUCK EXPENSE.2015 FORD F-350 XL UTILITY TRUCK	7,241.91	58.50	0.00	103.00	102.74	0.00	0.00	0.00	0.00%
001.3410.4160.3471	FIRE PROTECTION.2012 POLARIS ATV	437.40	492.25	0.00	950.00	949.10	0.00	0.00	0.00	0.00%
001.3410.4160.3491	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	217.89	1,241.44	0.00	14,834.00	14,833.97	0.00	0.00	0.00	0.00%
001.3410.4160.3492	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	120.25	4,562.31	0.00	10,929.00	10,928.96	0.00	0.00	0.00	0.00%
001.3410.4161	SMALL ENGINE/EQUIPMENT REPAIR	1,293.00	480.80	3,800.00	3,800.00	909.27	3,800.00	3,800.00	3,800.00	0.00%
001.3410.4180	RADIO REPAIRS	1,346.00	746.50	1,300.00	291.00	972.98	1,300.00	1,300.00	1,300.00	0.00%
001.3410.4220	SHARE - FIRE DISTRICT	108,479.99	102,846.04	90,000.00	90,000.00	106,535.69	90,000.00	90,000.00	90,000.00	0.00%
001.3410.4250	GAS & OIL	7,524.44	7,784.03	7,000.00	7,000.00	6,196.99	8,000.00	8,000.00	8,000.00	14.28%
001.3410.4280	EMS SUPPLIES	6,327.30	5,357.85	5,500.00	5,500.00	4,756.35	5,500.00	5,500.00	5,500.00	0.00%
001.3410.4380	STATION #2 - TRUCK BAY LEASE	10,200.00	10,200.00	10,200.00	10,200.00	9,350.00	10,200.00	10,200.00	10,200.00	0.00%
001.3410.4440	CENTRAL FIRE ALARM	708.05	765.18	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.3410.4450	MISCELLANEOUS	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.4460	FIRE PREVENTION EXPENSE	0.00	4,014.00	1,000.00	1,000.00	996.23	1,000.00	1,000.00	1,000.00	0.00%
001.3410.4470	BUILDING MAINTENANCE	7,985.29	11,319.88	8,600.00	8,600.00	7,236.47	8,600.00	8,600.00	8,600.00	0.00%





# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED 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	81,925.37	PERSONAL SERVICES	67,666.52	96,160.00	88,361.00	75,273.13	96,893.00	103,224.00	103,224.00	7.34%
001.3620.2000	2,649.60	EQUIPMENT	333.04	500.00	500.00	409.98	500.00	500.00	500.00	0.00%
001.3620.4010	770.98	OFFICE SUPPLIES	581.27	700.00	700.00	392.54	700.00	700.00	700.00	0.00%
001.3620.4020	850.32	POSTAGE	740.68	1,000.00	976.00	315.50	1,000.00	1,000.00	1,000.00	0.00%
001.3620.4040	560.50	EDUCATION EXP/TRAVEL	701.75	900.00	900.00	875.00	1,200.00	1,200.00	1,200.00	33.33%
001.3620.4041	0.00	MILEAGE REIMBURSEMENT	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
001.3620.4060	533.04	TELEPHONE	533.04	600.00	600.00	470.52	600.00	600.00	600.00	0.00%
001.3620.4100	707.73	PROFESSIONAL FEES	5,917.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.4110	571.00	SERVICE CONTRACTS	582.00	600.00	600.00	5,613.53	4,000.00	5,200.00	5,200.00	766.66%
001.3620.4450	1,987.50	MISCELLANEOUS	14,156.28	0.00	1,188.00	1,187.48	0.00	0.00	0.00	0.00%
001.3620.4490	1,875.62	GENERAL CODE UPDATES	6,640.43	6,000.00	6,000.00	4,542.61	9,000.00	7,000.00	7,000.00	16.66%
001.3620.4620	0.00	BOOKS & PUBLICATIONS	0.00	0.00	0.00	800.80	0.00	0.00	0.00	0.00%
001.3620.4630	0.00	UNIFORM EXPENSE	457.37	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
001.3620.4800	0.00	MICROFILMING & DOCUMENT SCANNING	0.00	2,000.00	1,111.00	0.00	3,000.00	2,000.00	2,000.00	0.00%







# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Prepared By: HAZEL

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 5110		STREET MAINTENANCE							
001.5110.1000	24,220.97	PERSONAL SERVICES 23,172.94	39,873.00	39,873.00	28,523.80	40,044.00	40,044.00	40,044.00	0.42%
001.5110.1001	784.68	PERSONAL SERVICES - OVERTIME 195.89	1,476.00	1,476.00	425.98	1,499.00	1,499.00	1,499.00	1.55%
001.5110.2000	19,888.22	EQUIPMENT 110,849.68	500.00	51,876.00	53,525.59	500.00	500.00	500.00	0.00%
001.5110.4000	21,318.77	SEASONAL HELP 11,593.26	1,000.00	905.00	498.53	1,000.00	1,000.00	1,000.00	0.00%
001.5110.4040	16.20	EDUCATION EXP/TRAVEL 40.33	100.00	195.00	195.00	100.00	100.00	100.00	0.00%
001.5110.4161	1,617.52	REPAIRS - EQUIPMENT 6,072.74	35,000.00	584.00	0.00	35,000.00	35,000.00	35,000.00	0.00%
001.5110.4161.0901	473.61	REPAIRS.2020 CHEVY TAHOE 382.80	0.00	601.00	600.99	0.00	0.00	0.00	0.00%
001.5110.4161.0902	2,589.90	REPAIRS.2002 INT'L DUMP W/PLOW FRAME 1,883.74	0.00	2,830.00	2,829.99	0.00	0.00	0.00	0.00%
001.5110.4161.0903	324.25	REPAIRS.2015 DUMP TRUCK 665.67	0.00	0.00	40.54	0.00	0.00	0.00	0.00%
001.5110.4161.0904	4,477.53	REPAIRS.2005 FREIGHTLINER 992.32	0.00	3,365.00	3,414.80	0.00	0.00	0.00	0.00%
001.5110.4161.0905	803.57	REPAIRS.2007 INT'L SANDER/PLOW/DUMP 7,024.54	0.00	3,098.00	3,097.73	0.00	0.00	0.00	0.00%
001.5110.4161.0906	7,131.51	REPAIRS.2007 INTERNATIONAL 4300 DUMP 572.32	0.00	7,683.00	7,682.93	0.00	0.00	0.00	0.00%
001.5110.4161.0907	89.99	REPAIRS.1992 AUTOCAR DUMP W/PLOW FRAME 619.42	0.00	1,873.00	1,912.78	0.00	0.00	0.00	0.00%
001.5110.4161.0908	300.95	REPAIRS.2011 CHEVY SILVERADO 3500HD 539.59	0.00	256.00	255.41	0.00	0.00	0.00	0.00%

















# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 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	59,836.92	PERSONAL SERVICES	71,137.10	75,396.00	70,511.00	64,261.85	72,818.00	72,818.00	72,818.00	-3.41%
001.7110.1001	3,825.49	PERSONAL SERVICES - OVERTIME	3,877.00	5,685.00	5,685.00	4,221.02	5,774.00	5,774.00	5,774.00	1.56%
001.7110.2000	12,726.35	EQUIPMENT	93.21	3,000.00	3,766.00	3,765.46	3,000.00	3,000.00	3,000.00	0.00%
001.7110.2010	6,113.00	CAPITAL IMPROVEMENTS	9,326.00	5,000.00	58,408.00	58,575.25	15,000.00	15,000.00	15,000.00	200.00%
001.7110.2020	129.64	PARK EQUIPMENT	771.29	3,000.00	901.00	2,968.28	3,000.00	3,000.00	3,000.00	0.00%
001.7110.2040	0.00	CAPITAL RESERVE - PARKS	0.00	23,500.00	0.00	0.00	10,500.00	145,000.00	145,000.00	517.02%
001.7110.2050	0.00	PLAYGROUND EQUIPMENT	511.72	0.00	933.00	932.80	0.00	0.00	0.00	0.00%
001.7110.4070	7,586.65	UTILITIES	7,452.93	7,500.00	7,500.00	6,043.19	8,700.00	8,700.00	8,700.00	16.00%
001.7110.4071	1,205.59	SEWER CHARGES	1,651.31	1,250.00	2,385.00	2,384.12	2,300.00	2,300.00	2,300.00	84.00%
001.7110.4161	89.00	REPAIRS - LIGHTS	0.00	1,500.00	500.00	339.89	1,500.00	1,500.00	1,500.00	0.00%
001.7110.4162	3,200.18	REPAIRS - POOLS	10,398.85	1,000.00	823.00	822.05	1,000.00	1,000.00	1,000.00	0.00%
001.7110.4165	3,734.97	REPAIRS - SHELTER MAINTENANCE	2,831.55	1,500.00	301.00	106.63	1,500.00	1,500.00	1,500.00	0.00%
001.7110.4169	773.41	REPAIRS - OTHER	1,271.59	2,000.00	2,000.00	1,738.85	2,000.00	2,000.00	2,000.00	0.00%
001.7110.4280	0.00	EQUIPMENT RENTAL	373.53	1,000.00	4,475.00	4,475.00	1,000.00	1,000.00	1,000.00	0.00%









# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

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Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 7520		HISTORICAL PROPERTY								
001.7520.4030	0.00	PRINTING & ADVERTISING	0.00	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00	100.00%
001.7520.4099	15,863.32	GRANT EXPENDITURES	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7520.4450	0.00	MISCELLANEOUS	0.00	0.00	1,307.00	1,306.50	0.00	0.00	0.00	0.00%
001.7520.4520	0.00	PLAQUES	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
001.7520.4530	0.00	TRAINING	0.00	200.00	200.00	0.00	300.00	300.00	300.00	50.00%
<b>Total Dept 7520</b>	<b>15,863.32</b>	<b>HISTORICAL PROPERTY</b>	<b>16,000.00</b>	<b>2,700.00</b>	<b>4,007.00</b>	<b>1,306.50</b>	<b>4,800.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>40.74%</b>





# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

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Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 7530		VILLAGE MEETING HOUSE							
<b>Total Dept 7530</b>	<b>145,375.40</b>		<b>14,199.00</b>	<b>14,267.00</b>	<b>11,352.29</b>	<b>14,583.00</b>	<b>14,583.00</b>	<b>14,583.00</b>	<b>2.70%</b>







# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Prepared By: HAZEL

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 8020		PLANNING								
001.8020.4040	0.00	EDUCATION EXP/TRAVEL	0.00	75.00	330.00	330.00	75.00	75.00	75.00	0.00%
001.8020.4450	11,625.60	MISCELLANEOUS	4,963.25	0.00	22.00	22.00	0.00	0.00	0.00	0.00%
<b>Total Dept 8020</b>										
<b>PLANNING</b>										
	11,625.60		4,963.25	75.00	352.00	352.00	75.00	75.00	75.00	0.00%























# VILLAGE OF WILLIAMSVILLE

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Prepared By: HAZEL

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 9010	STATE RETIREMENT									
001.9010.8000	STATE RETIREMENT	101,401.85	98,782.20	110,000.00	110,000.00	92,892.96	110,000.00	110,000.00	110,000.00	0.00%
<b>Total Dept 9010</b>										
<b>STATE RETIREMENT</b>		<b>101,401.85</b>	<b>98,782.20</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>92,892.96</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00%</b>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 9030		SOCIAL SECURITY							
001.9030.8000	67,666.52	SOCIAL SECURITY 68,841.13	80,580.00	80,580.00	66,731.54	83,343.00	83,553.00	83,553.00	3.68%
<b>Total Dept 9030</b>									
<b>SOCIAL SECURITY</b>	<u>67,666.52</u>	<u>68,841.13</u>	<u>80,580.00</u>	<u>80,580.00</u>	<u>66,731.54</u>	<u>83,343.00</u>	<u>83,553.00</u>	<u>83,553.00</u>	<u>3.69%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>									
<b>Type E</b>									
<b>Dept 9040</b>									
001.9040.8000	47,148.10	50,209.48	54,000.00	54,000.00	49,693.75	56,000.00	56,000.00	56,000.00	3.70%
<b>WORKMEN'S COMPENSATION</b>									
<b>Total Dept 9040</b>	<b>47,148.10</b>	<b>50,209.48</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>49,693.75</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>3.70%</b>
<b>WORKER'S COMPENSATION</b>									

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 9050		UNEMPLOYMENT INSURANCE							
001.9050.8000	0.00	UNEMPLOYMENT	5,000.00	5,000.00	5,330.70	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Dept 9050</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>5,330.70</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,330.70</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 | Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 9055		DISABILITY INSURANCE							
001.9055.8000	405.88	DISABILITY INSURANCE 454.54	500.00	500.00	431.21	500.00	500.00	500.00	0.00%
<b>Total Dept 9055</b>									
<b>DISABILITY INSURANCE</b>	<b>405.88</b>	<b>454.54</b>	<b>500.00</b>	<b>500.00</b>	<b>431.21</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Prepared By: HAZEL

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 9060		HOSPITAL & MEDICAL INSURANCE								
001.9060.8000	117,341.44	HOSPITAL & MEDICAL INSURANCE	137,582.00	177,000.00	177,000.00	116,154.65	178,500.00	178,500.00	178,500.00	0.84%
<b>Total Dept 9060</b>										
HOSPITAL & MEDICAL INSURANCE	117,341.44		137,582.00	177,000.00	177,000.00	116,154.65	178,500.00	178,500.00	178,500.00	0.85%





# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Prepared By: HAZEL

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED 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	1,150.00	1,450.00	1,450.00	1,450.00	0.00%
<b>HRA/FLEXIBLE SPENDING PLAN</b>									
<b>GENERAL FUND</b>									
<b>Expense</b>									
<b>FLEXIBLE SPENDING PLAN</b>									
<b>Total Dept 9063</b>									
<b>FLEXIBLE SPENDING PLAN</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>1,150.00</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>0.00%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Prepared By: HAZEL

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>									
<b>Type E</b>									
<b>Dept 9089</b>									
001.9089.8000	13,874.26	13,791.07	15,000.00	15,000.00	7,516.64	15,000.00	7,500.00	7,500.00	-50.00%
		PROVISION FOR SICK LEAVE	15,000.00	15,000.00					
<b>Total Dept 9089</b>			<b>15,000.00</b>	<b>15,000.00</b>	<b>7,516.64</b>	<b>15,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-50.00%</b>
<b>OTHER EMPLOYEE BENEFITS</b>	<b>13,874.26</b>	<b>13,791.07</b>	<b>15,000.00</b>	<b>15,000.00</b>					



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>									
<b>Type E</b>									
<b>Dept 9903</b>									
001.9903.9000	280,350.00	282,612.50	430,662.00	430,662.00	427,236.49	500,402.00	504,806.00	504,806.00	17.21%
<b>Total Dept 9903</b>									
TRANSFER TO DEBT SERVICE	280,350.00	282,612.50	430,662.00	430,662.00	427,236.49	500,402.00	504,806.00	504,806.00	17.22%



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Prepared By: HAZEL

Fiscal Year: 2021 Period From: 6 To: 5

Alt. Sort Table:

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 9950		TRANSFER TO CAPITAL								
001.9950.9000	569,012.61	TRANSFER TO CAPITAL	652,566.00	89,355.00	230,183.00	225,180.92	89,355.00	89,355.00	89,355.00	0.00%
<b>Total Dept 9950</b>										
<b>TRANSFER TO CAPITAL</b>	569,012.61		652,566.00	89,355.00	230,183.00	225,180.92	89,355.00	89,355.00	89,355.00	0.00%
<b>Total Type E</b>										
<b>Expense</b>	4,208,599.15		4,497,553.09	3,958,813.00	4,226,144.00	3,728,566.68	4,122,372.00	4,291,985.00	4,291,985.00	8.42%
<b>Total Fund 001</b>										
<b>GENERAL FUND</b>	168,926.03		316,671.01	230,000.00	452,373.00	454,596.03	2,404,047.00	230,000.00	230,000.00	0.00%

VILLAGE OF WILLIAMSVILLE  
WATER FUND  
2020-2021

VILLAGE OF WILLIAMSVILLE  
WATER FUND  
2020-2021

REVENUE:

Inter-governmental Revenue (Water surcharge)

\$288,263

TOTAL REVENUE

\$288,263

EXPENSE:

Payment to ECWA

\$190,923

Transfer to Debt Service

\$97,340

TOTAL EXPENSE

\$288,263

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 006</b>									
<b>Type R</b>									
<b>Dept 0006</b>									
<b>WATER FUND</b>									
<b>Revenue</b>									
006.0006.2144	284,348.11	300,121.21	276,000.00	276,000.00	183,804.00	276,000.00	276,000.00	276,000.00	0.00%
<b>WATER SERVICE CHARGES</b>									
006.0006.2148	160.00	160.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00%
<b>INTRST &amp; PENLTY ON WATER RENTS</b>									
006.0006.2401	100.71	136.37	0.00	0.00	71.52	0.00	0.00	0.00	0.00%
<b>INTEREST EARNINGS</b>									
<b>Total Dept 0006</b>	<b>(284,608.82)</b>	<b>(300,416.58)</b>	<b>(276,000.00)</b>	<b>(276,000.00)</b>	<b>(184,015.52)</b>	<b>(276,000.00)</b>	<b>(276,000.00)</b>	<b>(276,000.00)</b>	<b>0.00%</b>
<b>Total Type R</b>	<b>(284,608.82)</b>	<b>(300,416.58)</b>	<b>(276,000.00)</b>	<b>(276,000.00)</b>	<b>(184,015.52)</b>	<b>(276,000.00)</b>	<b>(276,000.00)</b>	<b>(276,000.00)</b>	<b>0.00%</b>
<b>Revenue</b>	<b>(284,608.82)</b>	<b>(300,416.58)</b>	<b>(276,000.00)</b>	<b>(276,000.00)</b>	<b>(184,015.52)</b>	<b>(276,000.00)</b>	<b>(276,000.00)</b>	<b>(276,000.00)</b>	<b>0.00%</b>





# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 006		WATER FUND							
Type E		Expense							
Dept 8389		ECWA CONSOLIDATION							
006.8389.4000	190,922.04	190,922.04	190,923.00	190,923.00	190,922.04	190,923.00	190,923.00	190,923.00	0.00%
<b>Total Dept 8389</b>									
<b>ECWA CONSOLIDATION</b>	<u>190,922.04</u>	<u>190,922.04</u>	<u>190,923.00</u>	<u>190,923.00</u>	<u>190,922.04</u>	<u>190,923.00</u>	<u>190,923.00</u>	<u>190,923.00</u>	<u>0.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 006		WATER FUND							
Type E		Expense							
Dept 9903		TRANSFER TO DEBT SERVICE							
006.9903.9000	90,482.50	86,782.50	95,947.00	95,947.00	95,409.58	97,340.00	97,340.00	97,340.00	1.45%
<b>Total Dept 9903</b>									
TRANSFER TO DEBT SERVICE	90,482.50	86,782.50	95,947.00	95,947.00	95,409.58	97,340.00	97,340.00	97,340.00	1.45%
<b>Total Type E</b>									
Expense	282,899.31	277,704.54	286,870.00	286,870.00	286,331.62	288,263.00	288,263.00	288,263.00	0.49%
<b>Total Fund 006</b>									
WATER FUND	(1,709.51)	(22,712.04)	10,870.00	10,870.00	102,316.10	12,263.00	12,263.00	12,263.00	12.82%

VILLAGE OF WILLIAMSVILLE  
SEWER FUND  
2020-2021

VILLAGE OF WILLIAMSVILLE  
 BREAKDOWN OF SEWER CHARGES  
 2020-2021

OPERATION & MAINTENANCE COSTS

Share of Town Costs	\$630,000	
Village Operation & Maintenance	<u>\$371,806</u>	
Total Operation & Maintenance		\$1,001,806
Less: Income		<u>(\$38,954)</u>
Total Operation & Maintenance Costs		\$962,852
Less: Surplus Appropriated		<u>(\$142,344)</u>
O&M Charges to be Spread		<u><u>\$820,508</u></u>

CAPITAL COSTS

Capital Portion of Plant #16	\$245,000	
Village Capital Costs	<u>\$106,049</u>	
Total Capital Costs		\$351,049
Less: Income		<u>\$0</u>
Total Capital Costs		\$351,049
Less: Surplus Appropriated		<u>(\$57,656)</u>
Capital Charges to be Spread		\$293,393

RATES

Operation & Maintenance	\$820,508	=	\$5.8988
(O&M charges / consumption)	<u>139,097,000</u>		per 1000 gallons
Capital	\$293,393	=	\$0.5939
(Capital charges / taxable value)	<u>\$494,029,778</u>		per \$1000 assessed value

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 007</b>									
<b>Type R</b>									
<b>Dept 0007</b>									
007.0007.1030	52.29	SPECIAL ASSESSMENTS 50.09	41.00	41.00	46.58	21.00	21.00	21.00	-48.78%
007.0007.2122	1,183,744.79	SEWER CHARGES 10.84	0.00	0.00	11.86	0.00	0.00	0.00	0.00%
007.0007.2122.0001	0.00	SEWER CHARGES-CAPITAL 371,349.10	259,068.00	259,068.00	258,975.70	0.00	293,393.00	293,393.00	13.24%
007.0007.2122.0002	0.00	SEWER CHARGES-O & MWATER SALES 795,540.33	911,049.00	911,049.00	911,566.00	0.00	820,508.00	820,508.00	-9.93%
007.0007.2123	46,251.42	SEWER CHARGES - OUTSIDE VLG 40,342.41	42,826.00	42,826.00	39,722.13	42,000.00	38,433.00	38,433.00	-10.25%
007.0007.2128	430.23	INTRST & PENLTIES ON SEWR ACCT 360.89	0.00	0.00	383.26	0.00	0.00	0.00	0.00%
007.0007.2401	881.07	INTEREST EARNINGS 1,063.04	500.00	500.00	605.61	500.00	500.00	500.00	0.00%
007.0007.2770	4,000.00	MISCELLANEOUS REVENUE 0.00	0.00	0.00	14,055.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0007</b>	<b>(1,235,359.80)</b>	<b>(1,208,716.70)</b>	<b>(1,213,484.00)</b>	<b>(1,213,484.00)</b>	<b>(1,225,366.14)</b>	<b>(42,521.00)</b>	<b>(1,152,855.00)</b>	<b>(1,152,855.00)</b>	<b>-5.00%</b>
<b>Total Type R Revenue</b>	<b>(1,235,359.80)</b>	<b>(1,208,716.70)</b>	<b>(1,213,484.00)</b>	<b>(1,213,484.00)</b>	<b>(1,225,366.14)</b>	<b>(42,521.00)</b>	<b>(1,152,855.00)</b>	<b>(1,152,855.00)</b>	<b>-5.00%</b>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 007		SEWER FUND								
Type E		Expense								
Dept 1910		UNALLOCATED INSURANCE								
007.1910.4000	40,736.74	INSURANCE	46,353.98	54,000.00	54,000.00	55,737.40	63,200.00	63,200.00	63,200.00	17.03%
<b>Total Dept 1910</b>										
UNALLOCATED INSURANCE	40,736.74		46,353.98	54,000.00	54,000.00	55,737.40	63,200.00	63,200.00	63,200.00	17.04%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Prepared By: HAZEL

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 007</b>									
<b>Type E</b>									
<b>Dept 1950</b>									
007.1950.4100	876.93	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
<b>SEWER FUND</b>									
<b>Expense</b>									
<b>TAX &amp; ASSESSMENT ON PROPERTY</b>									
		REFUND OF VILLAGE TAXES	100.00	100.00		100.00	100.00	100.00	
<b>Total Dept 1950</b>			<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00%</b>
<b>TAX &amp; ASSESSMENT ON PROPERTY</b>	<b>876.93</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</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: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 1990		CONTINGENCY							
007.1990.4000	0.00	CONTINGENT ACCOUNT	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
<b>Total Dept 1990</b>									
<b>CONTINGENCY</b>	<b>0.00</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 1991		PROV. FOR LONGEVITY/SALARY INC							
007.1991.4000	911.25	832.50	825.00	825.00	723.75	825.00	825.00	825.00	0.00%
<b>Total Dept 1991</b>									
<b>PROV. FOR LONGEVITY/SALARY INC</b>	<u>911.25</u>	<u>832.50</u>	<u>825.00</u>	<u>825.00</u>	<u>723.75</u>	<u>825.00</u>	<u>825.00</u>	<u>825.00</u>	<u>0.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	2018 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 007	SEWER FUND								
Type E	Expense								
Dept 8120	SANITARY SEWERS								
007.8120.1000	PERSONAL SERVICES	73,491.38	96,975.00	96,422.00	58,772.53	102,004.00	104,224.00	104,224.00	7.47%
	PERSONAL SERVICES - OVERTIME	1,286.65	0.00	553.00	552.70	0.00	0.00	0.00	0.00%
007.8120.2000	EQUIPMENT	10,041.88	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
007.8120.2010	CAPITAL IMPROVEMENTS	0.00	50,000.00	20,000.00	18,990.00	50,000.00	50,000.00	50,000.00	0.00%
007.8120.4070	UTILITIES	567.13	750.00	750.00	621.57	750.00	750.00	750.00	0.00%
007.8120.4100	PROFESSIONAL FEES	3,591.75	4,050.00	4,050.00	5,496.30	4,500.00	4,500.00	4,500.00	11.11%
007.8120.4110	SERVICE CONTRACTS	1,348.27	1,500.00	1,500.00	1,434.15	2,000.00	2,000.00	2,000.00	33.33%
007.8120.4112	ENGINEER	4,374.71	5,000.00	5,000.00	23,710.10	10,000.00	7,500.00	7,500.00	50.00%
007.8120.4114	ENGINEER - SPDES (MO & ANNUAL)	8,143.94	5,000.00	5,000.00	5,184.50	7,500.00	7,500.00	7,500.00	50.00%
007.8120.4116	ENGINEER - MONITOR MAINTENANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
007.8120.4161	REPAIRS-LINES	5,025.88	40,000.00	29,143.00	345.10	20,000.00	20,000.00	20,000.00	-50.00%
007.8120.4162	REPAIRS - EQUIPMENT	480.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
007.8120.4163	SEWER CLEANING/TELEVISION	42,100.40	60,000.00	60,000.00	39,034.11	60,000.00	20,000.00	20,000.00	-66.66%
007.8120.4164	REPAIRS - SPDES PERMIT	425.00	550.00	550.00	535.00	550.00	550.00	550.00	0.00%



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 8120		SANITARY SEWERS							
007.8120.4260	243.68	MAINTENANCE SUPPLIES 174.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
007.8120.4450	100.00	MISCELLANEOUS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 8120</b>									
<b>SANITARY SEWERS</b>	<b>151,220.67</b>		<b>266,325.00</b>	<b>225,468.00</b>	<b>154,676.06</b>	<b>259,804.00</b>	<b>219,524.00</b>	<b>219,524.00</b>	<b>-17.57%</b>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 9010		STATE RETIREMENT							
007.9010.8000	18,030.30	17,691.05	19,500.00	19,500.00	16,769.70	19,500.00	19,500.00	19,500.00	0.00%
<b>Total Dept 9010</b>									
<b>STATE RETIREMENT</b>	<b>18,030.30</b>	<b>17,691.05</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>16,769.70</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>0.00%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 9030		SOCIAL SECURITY							
007.9030.8000	5,755.11	SOCIAL SECURITY 5,622.14	7,916.00	7,916.00	4,451.26	8,004.00	8,174.00	8,174.00	3.25%
<b>Total Dept 9030</b>									
<b>SOCIAL SECURITY</b>	<b>5,755.11</b>	<b>5,622.14</b>	<b>7,916.00</b>	<b>7,916.00</b>	<b>4,451.26</b>	<b>8,004.00</b>	<b>8,174.00</b>	<b>8,174.00</b>	<b>3.25%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 9040		WORKER'S COMPENSATION							
007.9040.8000	8,383.37	WORKERS COMPENSATION 8,990.60	0.00	0.00	8,963.01	10,000.00	10,000.00	10,000.00	100.00%
<b>Total Dept 9040</b>									
<b>WORKER'S COMPENSATION</b>	<b>8,383.37</b>		<b>0.00</b>	<b>0.00</b>	<b>8,963.01</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100.00%</b>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 9055		DISABILITY INSURANCE							
007.9055.8000	33.70	DISABILITY INSURANCE 38.77	50.00	50.00	30.49	50.00	50.00	50.00	0.00%
<b>Total Dept 9055</b>									
<b>DISABILITY INSURANCE</b>	<b>33.70</b>	<b>38.77</b>	<b>50.00</b>	<b>50.00</b>	<b>30.49</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 9060		HOSPITAL & MEDICAL INSURANCE							
007.9060.8000	20,707.32	24,279.16	31,200.00	31,200.00	20,347.28	31,500.00	27,933.00	27,933.00	-10.47%
<b>Total Dept 9060</b>			<b>31,200.00</b>	<b>31,200.00</b>	<b>20,347.28</b>	<b>31,500.00</b>	<b>27,933.00</b>	<b>27,933.00</b>	<b>-10.47%</b>
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>20,707.32</b>	<b>24,279.16</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>20,347.28</b>	<b>31,500.00</b>	<b>27,933.00</b>	<b>27,933.00</b>	<b>-10.47%</b>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Prepared By: HAZEL

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 007	SEWER FUND									
Type E	Expense									
Dept 9903	TRANSFER TO DEBT SERVICE									
007.9903.9000	TRANSFER TO DEBT SERVICE FUND	115,911.26	114,573.76	111,068.00	111,068.00	106,439.18	106,049.00	106,049.00	106,049.00	-4.51%
<b>Total Dept 9903</b>										
<b>TRANSFER TO DEBT SERVICE</b>		<b>115,911.26</b>	<b>114,573.76</b>	<b>111,068.00</b>	<b>111,068.00</b>	<b>106,439.18</b>	<b>106,049.00</b>	<b>106,049.00</b>	<b>106,049.00</b>	<b>-4.52%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Prepared By: HAZEL

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 007		SEWER FUND								
Type E		Expense								
Dept 9950		TRANSFER TO CAPITAL								
007.9950.9000	0.00	TRANSFER TO CAPITAL	0.00	0.00	40,857.00	40,856.52	0.00	0.00	0.00	0.00%
<b>Total Dept 9950</b>										
<b>TRANSFER TO CAPITAL</b>	0.00		0.00	0.00	40,857.00	40,856.52	0.00	0.00	0.00	0.00%
<b>Total Type E</b>										
<b>Expense</b>	1,165,549.95		1,183,880.24	1,413,484.00	1,413,484.00	1,110,892.53	1,421,532.00	1,352,855.00	1,352,855.00	-4.29%
<b>Total Fund 007</b>										
<b>SEWER FUND</b>	(69,809.85)		(24,836.46)	200,000.00	200,000.00	(114,473.61)	1,379,011.00	200,000.00	200,000.00	0.00%



VILLAGE OF WILLIAMSVILLE  
GLEN PARK FUND  
2020-2021

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Prepared By: HAZEL

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 009</b>		<b>GLEN PARK FUND</b>								
<b>Type R</b>		<b>Revenue</b>								
<b>Dept 0009</b>										
009.0009.0001	26,000.00	VILLAGE OF WILLIAMSVILLE	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00%
009.0009.0002	26,000.00	TOWN OF AMHERST	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00%
009.0009.2401	30.48	INTEREST EARNINGS	36.51	0.00	0.00	35.03	0.00	0.00	0.00	0.00%
009.0009.2772	0.00	ART FESTIVAL	7,333.26	0.00	0.00	4,557.38	0.00	0.00	0.00	0.00%
009.0009.2773	4,350.00	MEMORIALS - PAVERS/BENCHES/TREES	5,850.00	2,000.00	2,000.00	4,200.00	2,000.00	2,000.00	2,000.00	0.00%
<b>Total Dept 0009</b>	<b>(56,380.48)</b>		<b>(69,219.77)</b>	<b>(58,000.00)</b>	<b>(58,000.00)</b>	<b>(64,792.41)</b>	<b>(58,000.00)</b>	<b>(58,000.00)</b>	<b>(58,000.00)</b>	<b>0.00%</b>
<b>Total Type R Revenue</b>	<b>(56,380.48)</b>		<b>(69,219.77)</b>	<b>(58,000.00)</b>	<b>(58,000.00)</b>	<b>(64,792.41)</b>	<b>(58,000.00)</b>	<b>(58,000.00)</b>	<b>(58,000.00)</b>	<b>0.00%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 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	14,756.05	PERSONAL SERVICES	10,989.66	20,000.00	20,000.00	27,078.73	20,000.00	20,000.00	20,000.00	0.00%
009.7141.1001	106.88	PERSONAL SERVICES - OVERTIME	0.00	0.00	0.00	109.29	0.00	0.00	0.00	0.00%
009.7141.2000	0.00	EQUIPMENT	0.00	0.00	0.00	1,165.00	0.00	0.00	0.00	0.00%
009.7141.2010	4,090.38	CAPITAL IMPROVEMENTS	2,608.82	14,000.00	14,000.00	6,062.84	14,000.00	14,000.00	14,000.00	0.00%
009.7141.2010.0001	20,154.22	CAPITAL IMPROVEMENTS SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.7141.4070	3,604.43	UTILITIES	3,429.41	4,000.00	4,000.00	2,427.83	4,000.00	4,000.00	4,000.00	0.00%
009.7141.4102	10,790.46	LANDSCAPING	12,611.31	5,500.00	5,500.00	190.00	5,500.00	5,500.00	5,500.00	0.00%
009.7141.4109	2,062.89	INSURANCE	2,211.30	2,000.00	2,000.00	2,666.57	2,000.00	2,000.00	2,000.00	0.00%
009.7141.4163	261.14	LIGHTING FIXTURES	7.64	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
009.7141.4351	74.41	PARK SUPPLIES	11.72	500.00	500.00	113.39	500.00	500.00	500.00	0.00%
009.7141.4352	3,069.85	PARK MAINTENANCE	3,945.28	4,000.00	4,000.00	3,953.60	4,000.00	4,000.00	4,000.00	0.00%
009.7141.4430	1,800.00	SANITARY WASTE DISPOSAL	1,250.00	1,500.00	1,500.00	1,716.00	1,500.00	1,500.00	1,500.00	0.00%
009.7141.4450	15.00	MISCELLANEOUS	0.00	0.00	0.00	7.82	0.00	0.00	0.00	0.00%
009.7141.4490	780.00	MEMORIALS - PAVERS, BENCHES, TREES	1,484.99	600.00	600.00	655.00	600.00	600.00	600.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Prepared By: HAZEL

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 009		GLEN PARK FUND								
Type E		Expense								
Dept 7141		GLEN PARK APPROPRIATIONS								
<b>Total Dept 7141</b>										
GLEN PARK APPROPRIATIONS	61,565.71		38,550.13	53,100.00	53,100.00	46,146.07	53,100.00	53,100.00	53,100.00	0.00%





# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Prepared By: HAZEL

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original Budget 2020	Adjusted Budget 2020	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund 009		GLEN PARK FUND								
Type E		Expense								
Dept 9030		SOCIAL SECURITY								
009.9030.8000	1,115.07	SOCIAL SECURITY 829.40	829.40	1,700.00	1,700.00	2,023.49	1,700.00	1,700.00	1,700.00	0.00%
<b>Total Dept 9030</b>										
<b>SOCIAL SECURITY</b>	<b>1,115.07</b>		<b>829.40</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>2,023.49</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00%</b>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED 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	3.17	DISABILITY INSURANCE	50.00	50.00	10.91	50.00	50.00	50.00	0.00%
<b>Total Dept 9055</b>									
<b>DISABILITY INSURANCE</b>	3.17		50.00	50.00	10.91	50.00	50.00	50.00	0.00%
<b>Total Type E</b>									
<b>Expense</b>	63,813.49		58,000.00	58,000.00	51,412.46	58,000.00	58,000.00	58,000.00	0.00%
<b>Total Fund 009</b>									
<b>GLEN PARK FUND</b>	7,433.01	(27,631.87)	0.00	0.00	(13,379.95)	0.00	0.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE  
DEBT SERVICE FUND  
2020-2021

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 022</b>		<b>DEBT SERVICE FUND</b>								
<b>Type R</b>		<b>Revenue</b>								
<b>Dept 0022</b>										
022.0022.2401	30.51	INTEREST EARNINGS	39.90	0.00	0.00	33.36	0.00	0.00	0.00	0.00%
022.0022.5031	486,743.76	INTERFUND TRANSFERS	483,968.76	637,676.00	637,676.00	629,085.25	703,790.00	703,790.00	703,790.00	10.36%
<b>Total Dept 0022</b>										
	<u>(486,774.27)</u>		<u>(484,008.66)</u>	<u>(637,676.00)</u>	<u>(637,676.00)</u>	<u>(629,118.61)</u>	<u>(703,790.00)</u>	<u>(703,790.00)</u>	<u>(703,790.00)</u>	<u>10.37%</u>
<b>Total Type R Revenue</b>	<u>(486,774.27)</u>		<u>(484,008.66)</u>	<u>(637,676.00)</u>	<u>(637,676.00)</u>	<u>(629,118.61)</u>	<u>(703,790.00)</u>	<u>(703,790.00)</u>	<u>(703,790.00)</u>	<u>10.37%</u>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 022</b>									
<b>Type E</b>									
<b>Dept 9710</b>									
<b>DEBT SERVICE FUND</b>									
<b>Expense</b>									
<b>SERIAL BONDS</b>									
022.9710.6000	360,000.00	SERIAL BOND - PRINCIPAL 370,000.00	461,000.00	461,000.00	466,000.00	537,000.00	537,000.00	537,000.00	16.48%
022.9710.7000	126,743.76	SERIAL BOND - INTEREST 113,968.76	176,676.00	176,676.00	163,085.26	166,790.00	166,790.00	166,790.00	-5.59%
<b>Total Dept 9710</b>	<b>486,743.76</b>	<b>483,968.76</b>	<b>637,676.00</b>	<b>637,676.00</b>	<b>629,085.26</b>	<b>703,790.00</b>	<b>703,790.00</b>	<b>703,790.00</b>	<b>10.37%</b>
<b>SERIAL BONDS</b>									
<b>Total Type E</b>	<b>486,743.76</b>	<b>483,968.76</b>	<b>637,676.00</b>	<b>637,676.00</b>	<b>629,085.26</b>	<b>703,790.00</b>	<b>703,790.00</b>	<b>703,790.00</b>	<b>10.37%</b>
<b>Expense</b>									
<b>Total Fund 022</b>	<b>(30.51)</b>	<b>(39.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>(33.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>DEBT SERVICE FUND</b>	<b>104,809.17</b>	<b>241,450.74</b>	<b>440,870.00</b>	<b>663,243.00</b>	<b>429,025.22</b>	<b>3,795,321.00</b>	<b>442,263.00</b>	<b>442,263.00</b>	<b>0.32%</b>
<b>Grand Total</b>	<b>104,809.17</b>	<b>241,450.74</b>	<b>440,870.00</b>	<b>663,243.00</b>	<b>429,025.22</b>	<b>3,795,321.00</b>	<b>442,263.00</b>	<b>442,263.00</b>	<b>0.32%</b>

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