

VILLAGE OF WILLIAMSVILLE  
ADOPTED BUDGET SUMMARY  
2021-2022

	<u>General</u> <u>Fund</u>	<u>Water</u> <u>Fund</u>	<u>Sewer</u> <u>Fund</u>	<u>Glen Park</u> <u>Fund</u>	<u>Debt Svc.</u> <u>Fund</u>
Total Budget Appropriations	\$4,211,461	\$289,674	\$1,362,884	\$58,000	\$674,283
Less:					
Estimated Revenues	\$1,650,620	\$276,000	\$34,270	\$58,000	\$674,283
PILOT Payments	\$11,645	\$0	\$0	\$0	\$0
Appropriated Surplus	\$200,000	\$13,674	\$200,000	\$0	\$0
Prior Year Taxes	\$3,228	\$0	\$0	\$0	\$0
Total Revenues	\$1,865,493	\$289,674	\$234,270	\$58,000	\$674,283
Balance To Be Raised By Tax Levy	\$2,345,968		\$1,128,614		
			\$298,153	Capital Portion of Sewer - AV	
Taxable Valuation at 100%	\$522,705,905		\$830,461	O&M Portion of Sewer - WATER C	
Tax Rate per \$1,000 at 100% Equaliztn.	\$4.4881				
Prior Year Tax Rate	\$4.7077				
% Increase (Decrease) in Tax Rate	-4.66%				
Water Surcharge		\$1.87			
Sewer Rate per 1,000 gallons			\$5.8096	Previous Rate \$5.8988	Incr (Decr.) -1.51%
Sewer Rate per \$1,000 AV at 100% Equalization			\$0.5990	\$0.5939	0.85%
	<u>General</u>	<u>Water</u>	<u>Sewer</u>		
Prior Year Assessed Valuation at 100%	\$497,836,218				
Gain (Loss) in Assessed Valuation	\$24,869,687				
Percentage Gain (Loss) in AV	4.9956%				
Tax Gain (Loss) due to AV Change	\$111,618				
Prior Year Appropriation	\$4,291,985		1,352,855		
Increase (Decr.) in Appropriations	(\$80,524)		10,029		
Percentage Increase (Decr.) in Approp.	-1.88%		0.74%		
Prior Year Amount Raised	\$2,343,660		\$293,393		
Increase (Decr.) in Amount Raised	\$2,308		4,760		
Percentage Incr. (Decr.) in Amt. Raised	0.10%		1.62%		
Unassigned Fund Balance 5/31/20	\$1,450,679	54,458	880,976		
Appropriated Surplus 2020-2021	\$230,000	12,263	200,000		
Remaining Unassigned Fund Balance	\$1,220,679	\$42,195	\$680,976		
Fund Balance as % of Budget Approp.	28.98%	14.57%	49.97%		
Appropriated Surplus 2021-2022	\$200,000	13,674	200,000.00		
Remaining Unassigned Fund Balance	\$1,020,679	\$28,521	\$480,976		
Fund Balance as % of Budget Approp.	24.24%	9.85%	35.29%		

VILLAGE OF WILLIAMSVILLE  
ADOPTED BUDGET SUMMARY  
2021-2022

NYS PROPERTY TAX CAP INFO

		<u>2020-2021</u>	<u>Difference</u>
Allowable Levy Under Tax Cap:	\$2,682,893 *	\$2,302,714	\$380,179
Percentage over prior year raised	1.34%		
Current Levy:			
General Fund	\$2,345,968	\$2,343,660	\$2,308
Sewer Fund	\$298,153	\$293,393	\$4,760
Exempt Removals	\$3,228	\$1,714	\$1,514
	<u>\$2,647,349</u>	<u>\$2,638,767</u>	<u>\$8,582</u>
Amount over (under) Allowable Levy:	<u>(\$35,544)</u>		

\*\*Includes using the entire carryover balance of \$0

Max to carryover to next year: \$40,243

VILLAGE OF WILLIAMSVILLE  
GENERAL FUND  
2021-2022

VILLAGE OF WILLIAMSVILLE  
BUDGET SUMMARY  
GENERAL FUND  
2021-2022

Appropriations		\$4,211,461
Less: Revenues	\$1,665,493	
Appropriated Surplus	<u>\$230,000</u>	
Total		<u>\$1,895,493</u>
Amount to be Raised by Taxation		<u><u>\$2,345,968</u></u>
Taxable Valuation at 100% Equalization Rate		\$522,705,905
Tax Rate per \$1,000 AV (at 100% Equalization)		\$4.4881
Amherst Tax Rate per \$1,000 AV (at 91% Equalization Rate)		\$4.9320
Cheektowaga Tax Rate per \$1,000 AV (at 83% Equalization Rate)		\$5.4074

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Prepared By: JUDY

Account	Description	2019 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Type R	Revenue								
Dept 0001	.								
001.0001.1001	REAL PROPERTY TAXES	1,835,221.46	2,343,660.00	2,343,660.00	2,345,391.29	0.00	2,345,968.00	2,345,968.00	0.00%
001.0001.1081	OTHER PAYMENTS LIEU OF TAXES	9,881.22	17,500.00	17,500.00	20,320.50	11,645.00	11,645.00	11,645.00	-33.45%
001.0001.1089	OTHER TAX ITEMS - EXEMPT REMOVALS	3,364.91	1,714.00	1,714.00	0.00	3,228.00	3,228.00	3,228.00	88.33%
001.0001.1090	INT & PENALTIES REAL PROP TAX	16,998.43	13,000.00	13,000.00	15,505.29	13,000.00	13,000.00	13,000.00	0.00%
001.0001.1120	SALES TAX DISTRIBUTION	874,640.74	795,000.00	795,000.00	701,016.44	775,000.00	775,000.00	775,000.00	-2.51%
001.0001.1130	GROSS UTILITIES TAX	80,266.93	50,000.00	50,000.00	55,966.55	50,000.00	50,000.00	50,000.00	0.00%
001.0001.1170	FRANCHISES	89,058.14	88,000.00	88,000.00	83,162.99	88,000.00	88,000.00	88,000.00	0.00%
001.0001.1230	TREASURER FEES	2,940.00	2,500.00	2,500.00	2,025.00	2,000.00	2,000.00	2,000.00	-20.00%
001.0001.1255	REGISTRAR FEES	4,700.00	3,300.00	3,300.00	2,740.00	2,500.00	2,500.00	2,500.00	-24.24%
001.0001.1560	SAFETY INSPECTION FEES	94,089.36	90,000.00	90,000.00	198,513.00	90,000.00	90,000.00	90,000.00	0.00%
001.0001.1561	AVOIDABLE FIRE ALARM PENALTY	400.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
001.0001.2089	OTHER CULTURAL & RECREATION INCOME	19,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2110	PLANNING & ZONING FEES	7,100.00	3,000.00	3,000.00	1,900.00	1,000.00	1,000.00	1,000.00	-66.66%
001.0001.2262	FIRE PROTECTION SVC, OTHER GOV	293,845.84	304,688.18	279,896.00	300,088.41	265,000.00	265,000.00	265,000.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type R</b>		<b>Revenue</b>							
<b>Dept 0001</b>									
001.0001.2263	76,732.50	TOWN SHARE-FIRE SERVICE AWARD 77,068.05	75,000.00	75,000.00	87,618.55	75,000.00	75,000.00	75,000.00	0.00%
001.0001.2302	4,456.72	SNOW REMOVAL SERVICES 4,692.71	0.00	0.00	2,387.08	0.00	0.00	0.00	0.00%
001.0001.2401	1,526.33	INTEREST EARNINGS 1,328.19	1,000.00	1,000.00	135.11	100.00	100.00	100.00	-90.00%
001.0001.2410	6,395.00	RENTALS - MEETING HOUSE 6,560.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.2501	4,210.00	BUSINESS & OCCUPATIONAL LIC'S 4,300.00	4,500.00	4,500.00	8,720.00	4,000.00	4,000.00	4,000.00	-11.11%
001.0001.2545	7,310.00	LICENSES - OTHER 1,100.00	1,000.00	1,000.00	3,310.00	1,500.00	1,500.00	1,500.00	50.00%
001.0001.2590	23,265.00	PERMITS - PARK & OTHER 20,890.00	25,000.00	25,000.00	17,585.00	20,000.00	20,000.00	20,000.00	-20.00%
001.0001.2591	1,040.00	SNOW PLOWING PERMITS 1,120.00	1,000.00	1,000.00	1,120.00	1,000.00	1,000.00	1,000.00	0.00%
001.0001.2592	2,400.00	PERMIT - OUTDOOR SEATING 1,400.00	2,000.00	2,000.00	2,400.00	1,000.00	1,000.00	1,000.00	-50.00%
001.0001.2610	66,119.75	FINES & FORFEITED BAIL 58,607.75	67,500.00	67,500.00	20,605.50	67,500.00	67,500.00	67,500.00	0.00%
001.0001.2650	1,850.79	SALE OF SCRAP/EXCESS MATERIAL 1,426.62	1,000.00	1,000.00	1,097.80	1,000.00	1,000.00	1,000.00	0.00%
001.0001.2655	4.25	MINOR SALES, OTHER 9.00	0.00	0.00	23.75	0.00	0.00	0.00	0.00%
001.0001.2665	269,335.78	SALE OF EQUIPMENT 0.00	0.00	86,845.00	86,845.00	0.00	0.00	0.00	0.00%
001.0001.2670	840.00	SALE OF TOTE CONTAINERS 960.00	500.00	500.00	840.00	500.00	500.00	500.00	0.00%



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## Budget Preparation Report

Prepared By: JUDY

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	2019 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Type R	Revenue								
Dept 0001	.								
001.0001.5031	INTERFUND TRANSFERS	73,458.87	0.00	44,253.00	44,252.13	0.00	0.00	0.00	0.00%
<b>Total Dept 0001</b>									
		(4,180,882.08)	(4,061,985.00)	(4,277,201.00)	(4,254,007.42)	(1,665,493.00)	(4,011,461.00)	(4,011,461.00)	-1.24%
<b>Total Type R Revenue</b>		(4,180,882.08)	(4,061,985.00)	(4,277,201.00)	(4,254,007.42)	(1,665,493.00)	(4,011,461.00)	(4,011,461.00)	-1.24%

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Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	2019 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E Expense</b>									
Dept 1010	BOARD OF TRUSTEES								
001.1010.1000	PERSONAL SERVICES	19,504.14	21,708.00	21,708.00	19,854.30	22,360.00	22,360.00	22,360.00	3.00%
001.1010.4010	OFFICE SUPPLIES	0.00	200.00	200.00	300.00	200.00	200.00	200.00	0.00%
001.1010.4040	EDUCATION EXP/TRAVEL	5,015.54	4,000.00	4,000.00	50.00	4,000.00	4,000.00	4,000.00	0.00%
<b>Total Dept 1010</b>		<b>24,519.68</b>	<b>25,908.00</b>	<b>25,908.00</b>	<b>20,204.30</b>	<b>26,560.00</b>	<b>26,560.00</b>	<b>26,560.00</b>	<b>2.52%</b>
<b>BOARD OF TRUSTEES</b>									

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

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Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Type E		Expense							
Dept 1110		VILLAGE JUSTICES							
001.1110.1000	48,912.20	PERSONAL SERVICES 43,817.52	38,630.00	38,630.00	28,511.71	39,789.00	39,789.00	39,789.00	3.00%
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	1,734.62	OFFICE SUPPLIES 579.64	1,000.00	1,248.00	736.24	1,000.00	1,000.00	1,000.00	0.00%
001.1110.4020	992.99	POSTAGE 838.80	1,500.00	1,500.00	542.77	1,000.00	1,000.00	1,000.00	-33.33%
001.1110.4040	113.40	EDUCATION EXP/TRAVEL 1,381.09	1,750.00	1,750.00	0.00	500.00	500.00	500.00	-71.42%
001.1110.4060	508.08	TELEPHONE 466.38	600.00	600.00	408.00	500.00	500.00	500.00	-16.66%
001.1110.4110	48.27	SERVICE CONTRACTS 46.01	125.00	125.00	46.77	100.00	100.00	100.00	-20.00%
001.1110.4140	0.00	TRANSLATOR FEES 510.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
001.1110.4161	1,500.00	AUDIT 1,530.00	1,560.00	1,560.00	1,560.00	1,590.00	1,590.00	1,590.00	1.92%
001.1110.4190	3,360.00	STENOGRAPHER 2,835.00	2,500.00	2,500.00	420.00	2,500.00	2,500.00	2,500.00	0.00%
001.1110.4191	1,940.00	SECURITY 1,700.00	2,000.00	2,000.00	150.00	2,000.00	2,000.00	2,000.00	0.00%
001.1110.4450	87.00	MISCELLANEOUS 223.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.4600	0.00	COMPUTER SUPPORT 0.00	300.00	300.00	0.00	200.00	200.00	200.00	-33.33%
001.1110.4620	183.48	PUBLICATIONS & UPDATES 0.00	200.00	200.00	159.50	200.00	200.00	200.00	0.00%





# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E</b>	<b>Expense</b>									
Dept 1410	VILLAGE CLERK									
001.1410.1000	PERSONAL SERVICES	184,663.78	161,536.20	199,938.00	199,938.00	150,730.80	205,956.00	192,830.00	192,830.00	-3.55%
001.1410.2000	EQUIPMENT	5,158.31	1,394.64	6,000.00	8,888.00	3,051.49	3,000.00	3,000.00	3,000.00	-50.00%
001.1410.2010	COMPUTER SOFTWARE	351.54	220.87	1,000.00	1,000.00	169.90	1,000.00	1,000.00	1,000.00	0.00%
001.1410.4010	OFFICE SUPPLIES	4,809.66	4,182.49	5,000.00	6,074.00	3,998.74	5,000.00	5,000.00	5,000.00	0.00%
001.1410.4020	POSTAGE	3,167.99	3,423.53	5,000.00	5,000.00	1,479.21	4,000.00	4,000.00	4,000.00	-20.00%
001.1410.4030	PRINTING & ADVERTISING	988.07	4,739.61	2,000.00	8,838.00	8,303.15	2,000.00	2,000.00	2,000.00	0.00%
001.1410.4040	EDUCATION EXP/TRAVEL	3,681.92	4,852.38	4,500.00	3,792.00	237.65	4,500.00	4,500.00	4,500.00	0.00%
001.1410.4050	TAX ROLL PREPARATION	1,029.17	1,031.71	1,050.00	1,050.00	1,030.81	1,050.00	1,050.00	1,050.00	0.00%
001.1410.4055	TAX COLLECTION - LOCKBOX	2,404.68	2,287.40	2,500.00	2,500.00	2,358.41	2,400.00	2,400.00	2,400.00	-4.00%
001.1410.4060	TELEPHONE	3,591.85	3,214.01	3,500.00	3,500.00	2,579.57	3,300.00	3,300.00	3,300.00	-5.71%
001.1410.4061	CELLULAR PHONE	386.69	511.51	750.00	750.00	520.70	750.00	750.00	750.00	0.00%
001.1410.4110	SERVICE CONTRACTS	8,424.41	8,740.35	8,900.00	9,208.00	9,207.75	9,500.00	9,500.00	9,500.00	6.74%
001.1410.4111	INTERNET ACCESS / WEB SITE	1,984.22	2,886.10	2,800.00	2,800.00	2,534.89	2,800.00	2,800.00	2,800.00	0.00%
001.1410.4120	BOND & NOTE EXPENSE	25,002.30	19,312.34	5,000.00	5,000.00	304.00	5,000.00	5,000.00	5,000.00	0.00%

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Account	Description	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E Expense</b>								
Dept 1410	VILLAGE CLERK							
001.1410.4161	AUDIT	13,350.00	13,350.00	13,350.00	13,610.00	13,610.00	13,610.00	1.94%
001.1410.4450	MISCELLANEOUS	0.00	400.00	400.00	0.00	0.00	0.00	0.00%
001.1410.4600	COMPUTER SUPPORT	5,000.00	5,000.00	2,590.63	4,000.00	4,000.00	4,000.00	-20.00%
001.1410.4620	LEASE COPY MACHINE	2,500.00	2,500.00	1,504.37	2,500.00	2,500.00	2,500.00	0.00%
001.1410.4630	GRANT WRITER	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
<b>Total Dept 1410</b>		<b>284,590.21</b>	<b>297,588.00</b>	<b>222,352.07</b>	<b>288,366.00</b>	<b>275,240.00</b>	<b>275,240.00</b>	<b>-4.03%</b>
VILLAGE CLERK		256,334.48	286,788.00					

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Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E Expense</b>										
Dept 1411	RECORDS MANAGEMENT									
001.1411.4010	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
001.1411.4020	RECORDS DISPOSAL	597.73	222.25	400.00	400.00	210.00	400.00	400.00	400.00	0.00%
001.1411.4110	SERVICE CONTRACTS	3,216.00	3,216.00	3,300.00	3,300.00	3,216.00	3,300.00	3,300.00	3,300.00	0.00%
001.1411.4810	ELECTRONIC RECORDS STORAGE	385.65	460.25	500.00	500.00	468.25	500.00	500.00	500.00	0.00%
<b>Total Dept 1411</b>		<b>4,199.38</b>	<b>3,898.50</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>3,894.25</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00%</b>
<b>RECORDS MANAGEMENT</b>										





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Account	2019 Actual	Description	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Type E		Expense								
Dept 1450		ELECTIONS								
001,1450.4080	723.50	ELECTION FEES	733.50	800.00	800.00	480.00	800.00	800.00	800.00	0.00%
<b>Total Dept 1450 ELECTIONS</b>	<b>723.50</b>		<b>733.50</b>	<b>800.00</b>	<b>800.00</b>	<b>480.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00%</b>

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## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	2019 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E Expense</b>									
<b>Dept 1620 BUILDINGS</b>									
001.1620.1000	PERSONAL SERVICES	3,320.22	3,423.00	3,423.00	2,297.72	4,690.00	4,690.00	4,690.00	37.01%
001.1620.1001	PERSONAL SERVICES - OVERTIME	428.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.2000	EQUIPMENT	6,674.60	15,000.00	19,659.00	4,332.31	10,000.00	10,000.00	10,000.00	-33.33%
001.1620.2010	COMPUTER EQUIPMENT	80.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.2020	CAPITAL IMPROVEMENTS	0.00	10,000.00	10,999.00	999.00	10,000.00	10,000.00	10,000.00	0.00%
001.1620.4070	UTILITIES	13,761.31	9,000.00	8,769.00	7,162.63	8,500.00	8,500.00	8,500.00	-5.55%
001.1620.4071	SEWER CHARGES	1,001.79	1,000.00	1,231.00	1,230.89	1,300.00	1,300.00	1,300.00	30.00%
001.1620.4110	SERVICE CONTRACTS	1,381.54	1,400.00	1,400.00	1,339.44	1,450.00	1,450.00	1,450.00	3.57%
001.1620.4160	BUILDING REPAIRS	175.48	2,500.00	2,500.00	596.90	1,500.00	1,500.00	1,500.00	-40.00%
001.1620.4230	BUILDING MAINTENANCE	10,470.28	10,000.00	8,992.00	8,006.47	10,000.00	10,000.00	10,000.00	0.00%
001.1620.4231	MAINTENANCE - HVAC	4,009.15	3,500.00	874.00	554.17	3,500.00	3,500.00	3,500.00	0.00%
001.1620.4240	PAINT/CARPET/ETC.	3,038.51	7,500.00	7,509.00	5,008.68	5,000.00	5,000.00	5,000.00	-33.33%
001.1620.4260	MAINTENANCE SUPPLIES	805.10	1,200.00	1,593.00	1,213.41	1,000.00	1,000.00	1,000.00	-16.66%
001.1620.4450	MISCELLANEOUS	0.00	0.00	2,000.00	1,581.74	0.00	0.00	0.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Prepared By: JUDY

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Type E		Expense							
Dept 1620		BUILDINGS							
Total Dept 1620 BUILDINGS	45,146.77	25,872.09	64,523.00	68,949.00	34,323.36	56,940.00	56,940.00	56,940.00	-11.75%



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E</b>									
<b>Expense</b>									
Dept 1910		UNALLOCATED INSURANCE							
001.1910.4000	73,607.71	81,247.45	95,000.00	95,000.00	50,175.22	80,000.00	80,000.00	80,000.00	-15.78%
<b>Total Dept 1910</b>									
<b>UNALLOCATED INSURANCE</b>	<b>73,607.71</b>	<b>81,247.45</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>50,175.22</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-15.79%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E</b>									
<b>Expense</b>									
<b>Dept 1920</b>		<b>MUNICIPAL ASSOCIATION DUES</b>							
001.1920.4000	7,803.58	ASSOCIATION DUES 6,805.67	8,000.00	8,000.00	6,433.00	8,000.00	8,000.00	8,000.00	0.00%
<b>Total Dept 1920</b>									
<b>MUNICIPAL ASSOCIATION DUES</b>	<b>7,803.58</b>	<b>6,805.67</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>6,433.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E Expense</b>										
Dept 1950	TAX & ASSESSMENT ON PROPERTY									
001.1950.4000	TAXES ON VILLAGE PROPERTIES	3,891.55	643.23	100.00	100.00	62.72	100.00	100.00	100.00	0.00%
001.1950.4100	REFUND OF VILLAGE TAXES	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
<b>Total Dept 1950</b>	<b>TAX &amp; ASSESSMENT ON PROPERTY</b>	<b>3,891.55</b>	<b>643.23</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>62.72</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00%</b>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Prepared By: JUDY

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E Expense</b>										
Dept 1991		PROV. FOR LONGEVITY/SALARY INC								
001.1991.4000	4,717.50	PROV FOR LONGEVITY & SAL INCR	4,101.25	4,000.00	4,000.00	3,761.25	4,000.00	4,000.00	4,000.00	0.00%
<b>Total Dept 1991</b>										
PROV. FOR LONGEVITY/SALARY INC	4,717.50		4,101.25	4,000.00	4,000.00	3,761.25	4,000.00	4,000.00	4,000.00	0.00%



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Prepared By: JUDY

Account	Description	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense							
Dept 3410	FIRE PROTECTION							
001.3410.1000	PERSONAL SERVICES	23,705.00	23,705.00	16,913.00	24,417.00	24,417.00	24,417.00	3.00%
	20,850.48							
001.3410.2010	MAJOR EQUIPMENT	14,350.00	86,125.00	85,197.49	13,000.00	14,350.00	14,350.00	0.00%
	15,768.89							
001.3410.2020	EXPENDABLE EQUIPMENT	4,500.00	4,860.00	3,385.91	4,200.00	4,500.00	4,500.00	0.00%
	4,533.53							
001.3410.2030	RADIO EQUIPMENT	15,100.00	16,972.00	16,971.38	10,000.00	15,000.00	15,000.00	-0.66%
	13,767.60							
001.3410.2031	CAPITAL RESERVE - EQUIPMENT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
	15,000.00							
001.3410.2040	CAPITAL RESERVE - TRUCKS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
	50,000.00							
001.3410.2050	TURNOUT GEAR	18,000.00	18,175.00	18,078.80	18,000.00	18,000.00	18,000.00	0.00%
	18,445.49							
001.3410.2060	COMPUTER EQUIPMENT	5,000.00	4,500.00	2,109.89	4,000.00	4,000.00	4,000.00	-20.00%
	4,616.04							
001.3410.2070	OFFICE EQUIPMENT	500.00	150.00	149.99	500.00	500.00	500.00	0.00%
	249.99							
001.3410.4010	OFFICE SUPPLIES	600.00	631.00	442.05	600.00	600.00	600.00	0.00%
	629.92							
001.3410.4040	EDUCATION EXP/TRAVEL	10,000.00	10,000.00	1,048.50	8,000.00	8,000.00	8,000.00	-20.00%
	3,675.35							
001.3410.4070	UTILITIES	19,000.00	19,000.00	14,849.73	18,000.00	18,000.00	18,000.00	-5.26%
	16,437.21							
001.3410.4071	SEWER CHARGES	2,100.00	2,100.00	2,461.77	2,500.00	2,500.00	2,500.00	19.04%
	1,878.81							
001.3410.4099	GRANT EXPENDITURES	0.00	17,713.00	124,760.30	0.00	0.00	0.00	0.00%
	125,553.65							

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E Expense</b>									
Dept 3410		FIRE PROTECTION							
001.3410.4109	4,834.76	INSURANCE	4,950.00	4,950.00	5,458.60	5,450.00	5,450.00	5,450.00	10.10%
001.3410.4110	10,203.75	SERVICE CONTRACTS	16,000.00	16,000.00	19,333.19	18,000.00	18,000.00	18,000.00	12.50%
001.3410.4111	6,896.27	INTERNET ACCESS	7,575.00	7,575.00	6,795.85	7,575.00	7,575.00	7,575.00	0.00%
001.3410.4160	2,222.36	TRUCK EXPENSE	35,000.00	17,799.00	2,482.08	45,000.00	40,000.00	40,000.00	14.28%
001.3410.4160.3401	13,620.17	TRUCK EXPENSE.ENGINE 1	0.00	4,094.00	4,093.43	0.00	0.00	0.00	0.00%
001.3410.4160.3402	10,672.38	TRUCK EXPENSE.ENGINE 2	0.00	5,514.00	5,514.00	0.00	0.00	0.00	0.00%
001.3410.4160.3404	1,982.87	TRUCK EXPENSE.RESCUE 4	0.00	2,552.00	2,551.63	0.00	0.00	0.00	0.00%
001.3410.4160.3405	0.00	TRUCK EXPENSE.RESCUE 5	0.00	805.00	805.00	0.00	0.00	0.00	0.00%
001.3410.4160.3406	13,940.60	TRUCK EXPENSE.LADDER 6	0.00	3,860.00	3,859.15	0.00	0.00	0.00	0.00%
001.3410.4160.3407	780.05	TRUCK EXPENSE.RESCUE 7	0.00	689.00	490.89	0.00	0.00	0.00	0.00%
001.3410.4160.3409	1,190.10	TRUCK EXPENSE.CHIEF'S VEHICLE	0.00	223.00	215.43	0.00	0.00	0.00	0.00%
001.3410.4160.3410	150.00	REPAIRS-.2012 COMMAND TRAILER (T-10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.4160.3451	58.50	TRUCK EXPENSE.2015 FORD F-350 XL UTILITY TRUCK	0.00	22.00	21.63	0.00	0.00	0.00	0.00%
001.3410.4160.3471	492.25	FIRE PROTECTION.2012 POLARIS ATV	0.00	947.00	946.40	0.00	0.00	0.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E Expense</b>									
Dept 3410		<b>FIRE PROTECTION</b>							
001.3410.4160.3491	1,241.44	TRUCK EXPENSE-ASST. CHIEF'S VEHICLE	0.00	555.00	553.63	0.00	0.00	0.00	0.00%
		14,833.97							
001.3410.4160.3492	4,562.31	TRUCK EXPENSE-ASST. CHIEF'S VEHICLE	0.00	175.00	171.23	0.00	0.00	0.00	0.00%
		10,928.96							
001.3410.4161	480.80	SMALL ENGINE/EQUIPMENT REPAIR	3,800.00	3,072.00	133.76	2,000.00	2,000.00	2,000.00	-47.36%
		909.27							
001.3410.4180	746.50	RADIO REPAIRS	1,300.00	97.00	0.00	1,300.00	1,300.00	1,300.00	0.00%
		972.98							
001.3410.4220	102,846.04	SHARE - FIRE DISTRICT	90,000.00	104,896.00	104,896.23	90,000.00	90,000.00	90,000.00	0.00%
		106,535.69							
001.3410.4250	7,784.03	GAS & OIL	8,000.00	8,000.00	4,039.78	8,000.00	8,000.00	8,000.00	0.00%
		6,654.44							
001.3410.4280	5,357.85	EMS SUPPLIES	5,500.00	6,556.00	4,376.09	5,500.00	5,500.00	5,500.00	0.00%
		4,893.51							
001.3410.4380	10,200.00	STATION #2 - TRUCK BAY LEASE	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	0.00%
		10,200.00							
001.3410.4440	765.18	CENTRAL FIRE ALARM	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
		736.59							
001.3410.4460	4,014.00	FIRE PREVENTION EXPENSE	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
		1,441.23							
001.3410.4470	11,319.88	BUILDING MAINTENANCE	8,600.00	8,868.00	12,750.21	8,600.00	8,600.00	8,600.00	0.00%
		7,846.93							
001.3410.4471	4,504.42	BUILDING REPAIRS	5,500.00	5,700.00	2,159.71	5,500.00	5,500.00	5,500.00	0.00%
		3,737.42							
001.3410.4480	2,500.00	INSPECTION & DRILLS	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
		2,500.00							
001.3410.4490	4,329.05	UNIFORMS	2,750.00	2,750.00	1,419.80	2,200.00	2,200.00	2,200.00	-20.00%
		2,125.07							



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	2019 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E Expense</b>									
Dept 3620	SAFETY INSPECTION								
001.3620.1000	PERSONAL SERVICES	67,666.52	103,224.00	103,224.00	94,591.77	106,320.00	106,320.00	106,320.00	2.99%
001.3620.2000	EQUIPMENT	333.04	500.00	1,846.00	1,345.37	500.00	500.00	500.00	0.00%
001.3620.2010	COMPUTER SOFTWARE	0.00	0.00	131.00	114.10	0.00	0.00	0.00	0.00%
001.3620.4010	OFFICE SUPPLIES	581.27	700.00	670.00	462.84	700.00	700.00	700.00	0.00%
001.3620.4020	POSTAGE	740.68	320.00	692.00	468.13	1,000.00	1,000.00	1,000.00	0.00%
001.3620.4040	EDUCATION EXP/TRAVEL	701.75	1,200.00	740.00	0.00	1,200.00	1,200.00	1,200.00	0.00%
001.3620.4041	MILEAGE REIMBURSEMENT	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
001.3620.4060	TELEPHONE	533.04	600.00	600.00	408.00	600.00	600.00	600.00	0.00%
001.3620.4100	PROFESSIONAL FEES	5,917.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.4110	SERVICE CONTRACTS	582.00	5,200.00	5,200.00	4,500.00	5,000.00	5,000.00	5,000.00	-3.84%
001.3620.4450	MISCELLANEOUS	14,156.28	1,187.48	810.00	809.37	0.00	0.00	0.00	0.00%
001.3620.4490	GENERAL CODE UPDATES	6,640.43	4,542.61	7,000.00	3,907.01	7,000.00	7,000.00	7,000.00	0.00%
001.3620.4620	BOOKS & PUBLICATIONS	0.00	800.80	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.4630	UNIFORM EXPENSE	457.37	0.00	425.00	137.40	500.00	500.00	500.00	0.00%



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	2019 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E Expense</b>									
Dept 5010	STREET ADMINISTRATION								
001.5010.1000	PERSONAL SERVICES	53,382.10	59,818.00	59,818.00	51,411.94	61,612.00	61,612.00	61,612.00	2.99%
001.5010.2000	EQUIPMENT	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
001.5010.2010	COMPUTER SOFTWARE	1,116.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5010.2040	CAPITAL RESERVE - EQUIPMENT	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
001.5010.4010	OFFICE SUPPLIES	147.24	300.00	436.00	300.34	300.00	300.00	300.00	0.00%
001.5010.4040	EDUCATION EXP/TRAVEL	111.75	772.05	845.00	0.00	0.00	1,000.00	1,000.00	0.00%
001.5010.4050	DRUG/ALCOHOL TESTING	401.00	303.00	400.00	390.00	400.00	400.00	400.00	0.00%
001.5010.4061	CELLULAR PHONE	1,151.79	1,331.64	1,300.00	1,211.15	1,300.00	1,300.00	1,300.00	0.00%
001.5010.4111	INTERNET ACCESS	1,103.76	1,103.76	1,200.00	997.85	1,200.00	1,200.00	1,200.00	0.00%
001.5010.4450	MISCELLANEOUS	4,522.50	375.00	155.00	154.75	0.00	0.00	0.00	0.00%
<b>Total Dept 5010</b>		<b>126,936.29</b>	<b>123,690.51</b>	<b>129,654.00</b>	<b>119,466.03</b>	<b>130,312.00</b>	<b>131,312.00</b>	<b>131,312.00</b>	<b>1.39%</b>
<b>STREET ADMINISTRATION</b>									

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Prepared By: JUDY

Account	Description	2019 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense								
Dept 5110	STREET MAINTENANCE								
001.5110.1000	PERSONAL SERVICES	23,172.94	40,044.00	17,299.00	15,913.40	42,213.00	42,213.00	42,213.00	5.41%
001.5110.1001	PERSONAL SERVICES - OVERTIME	195.89	1,499.00	1,499.00	466.91	1,555.00	1,555.00	1,555.00	3.73%
001.5110.2000	EQUIPMENT	110,849.68	500.00	34,713.00	64,546.50	500.00	500.00	500.00	0.00%
001.5110.4000	SEASONAL HELP	11,593.26	1,000.00	7,472.00	7,471.48	0.00	0.00	0.00	-100.00%
001.5110.4040	EDUCATION EXP/TRAVEL	40.33	100.00	100.00	25.70	100.00	2,000.00	2,000.00	*****
001.5110.4161	REPAIRS - EQUIPMENT	6,072.74	0.00	8,557.00	2,079.52	35,000.00	35,000.00	35,000.00	0.00%
001.5110.4161.0901	REPAIRS.2020 CHEVY TAHOE	382.80	600.99	53.00	52.82	0.00	0.00	0.00	0.00%
001.5110.4161.0902	REPAIRS.2002 INT'L DUMP W/PLOW FRAME	1,883.74	2,829.99	2,065.00	2,064.86	0.00	0.00	0.00	0.00%
001.5110.4161.0903	REPAIRS.2015 DUMP TRUCK	665.67	2,770.37	500.00	175.14	0.00	0.00	0.00	0.00%
001.5110.4161.0904	REPAIRS.2005 FREIGHTLINER	992.32	3,426.49	5,459.00	5,458.92	0.00	0.00	0.00	0.00%
001.5110.4161.0905	REPAIRS.2007 INT'L SANDER/PLOW/DUMP	7,024.54	3,097.73	2,473.00	2,278.45	0.00	0.00	0.00	0.00%
001.5110.4161.0906	REPAIRS.2007 INTERNATIONAL 4300 DUMP	572.32	7,682.93	637.00	636.83	0.00	0.00	0.00	0.00%
001.5110.4161.0907	REPAIRS.1992 AUTOCAR DUMP W/PLOW FRAME	619.42	2,231.73	932.00	931.20	0.00	0.00	0.00	0.00%
001.5110.4161.0908	REPAIRS.2011 CHEVY SILVERADO 3500HD	539.59	255.41	4,443.00	4,442.04	0.00	0.00	0.00	0.00%



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E Expense</b>										
Dept 5110		<b>STREET MAINTENANCE</b>								
001.5110.4272	25,467.01	BLACKTOP/OIL/STONE - REPAIR	21,819.78	20,000.00	20,000.00	10,812.31	20,000.00	20,000.00	20,000.00	0.00%
001.5110.4273	243.98	SIDEWALKS	3,512.09	3,500.00	3,500.00	2,007.75	3,500.00	3,500.00	3,500.00	0.00%
001.5110.4600	3,600.00	CLOTHING ALLOWANCE	4,050.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
001.5110.4605	783.77	SAFETY CLOTHING/ACCESSORIES	2,051.06	2,000.00	4,127.00	4,126.73	2,500.00	3,500.00	3,500.00	75.00%
001.5110.4610	831.45	PHYSICALS/EYE EXAM/SFTY GLASS	181.05	600.00	782.00	782.00	600.00	600.00	600.00	0.00%
<b>Total Dept 5110</b>	<b>230,357.54</b>		<b>171,162.22</b>	<b>135,743.00</b>	<b>157,643.00</b>	<b>155,142.88</b>	<b>138,268.00</b>	<b>141,168.00</b>	<b>141,168.00</b>	<b>4.00%</b>
<b>STREET MAINTENANCE</b>										



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E</b>									
<b>Expense</b>									
<b>Dept 5182</b>									
<b>STREET LIGHTING</b>									
001.5182.4110	99,033.17	97,977.15	95,000.00	95,000.00	91,067.71	99,000.00	99,000.00	99,000.00	4.21%
CONTRACT FOR LIGHTING									
001.5182.4270	26,501.07	17,162.01	9,000.00	9,000.00	1,098.90	9,000.00	9,000.00	9,000.00	0.00%
REPAIR LIGHTS									
<b>Total Dept 5182</b>									
<b>STREET LIGHTING</b>									
	<u>125,534.24</u>	<u>115,139.16</u>	<u>104,000.00</u>	<u>104,000.00</u>	<u>92,166.61</u>	<u>108,000.00</u>	<u>108,000.00</u>	<u>108,000.00</u>	<u>3.85%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	2019 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense								
Dept 6410	PUBLICITY								
001.6410.4111	WEB SITE	131.22	500.00	725.00	1,739.93	500.00	500.00	500.00	0.00%
001.6410.4920	FLAGS	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.6410.4925	MARKETING	5,048.06	1,000.00	1,000.00	487.06	500.00	500.00	500.00	-50.00%
<b>Total Dept 6410</b>									
<b>PUBLICITY</b>		<b>5,179.28</b>	<b>2,500.00</b>	<b>2,725.00</b>	<b>2,226.99</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-20.00%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E</b>										
<b>Expense</b>										
<b>Dept 6989</b>										
<b>OTHER ECON OPPTY &amp; DEV</b>										
001.6989.1000	46,730.84	PERSONAL SERVICES	50,019.27	56,100.00	56,100.00	51,686.49	57,783.00	64,997.00	64,997.00	15.85%
001.6989.4000	15,000.00	CONTRACTED SERVICES	15,300.00	7,803.00	8,233.00	8,232.73	0.00	0.00	0.00	-100.00%
001.6989.4010	167.50	OFFICE SUPPLIES	158.02	150.00	306.00	305.71	250.00	250.00	250.00	66.66%
001.6989.4040	1,172.00	EDUCATION EXP/TRAVEL	728.50	1,000.00	414.00	50.00	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Dept 6989</b>	<b>63,070.34</b>		<b>66,205.79</b>	<b>65,053.00</b>	<b>65,053.00</b>	<b>60,274.93</b>	<b>59,033.00</b>	<b>66,247.00</b>	<b>66,247.00</b>	<b>1.84%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Prepared By: JUDY

Account	2019 Actual	Description	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E Expense</b>									
<b>Dept 7110 PARKS</b>									
001.7110.1000	71,137.10	PERSONAL SERVICES	72,818.00	73,090.00	73,089.68	75,255.00	75,255.00	75,255.00	3.34%
001.7110.1001	3,877.00	PERSONAL SERVICES - OVERTIME	5,774.00	5,774.00	3,915.67	5,599.00	5,599.00	5,599.00	-3.03%
001.7110.2000	93.21	EQUIPMENT	3,000.00	8,575.00	8,575.00	3,000.00	3,000.00	3,000.00	0.00%
001.7110.2010	9,326.00	CAPITAL IMPROVEMENTS	15,000.00	47,557.00	176,777.99	5,000.00	5,000.00	5,000.00	-66.66%
001.7110.2020	771.29	PARK EQUIPMENT	3,000.00	3,000.00	1,693.39	3,000.00	3,000.00	3,000.00	0.00%
001.7110.2040	0.00	CAPITAL RESERVE - PARKS	145,000.00	106,868.00	0.00	135,000.00	135,000.00	135,000.00	-6.89%
001.7110.2050	511.72	PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7110.4070	7,452.93	UTILITIES	8,700.00	8,683.00	4,362.42	7,500.00	7,500.00	7,500.00	-13.79%
001.7110.4071	1,651.31	SEWER CHARGES	2,300.00	2,317.00	2,316.49	2,500.00	2,500.00	2,500.00	8.69%
001.7110.4161	0.00	REPAIRS - LIGHTS	1,500.00	1,500.00	380.35	1,500.00	1,500.00	1,500.00	0.00%
001.7110.4162	10,398.85	REPAIRS - POOLS	1,000.00	1,000.00	33.05	1,000.00	1,000.00	1,000.00	0.00%
001.7110.4165	2,831.55	REPAIRS - SHELTER MAINTENANCE	1,500.00	1,500.00	465.45	1,500.00	1,500.00	1,500.00	0.00%
001.7110.4169	1,271.59	REPAIRS - OTHER	2,000.00	2,000.00	1,087.51	2,000.00	2,000.00	2,000.00	0.00%
001.7110.4280	373.53	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E Expense</b>								
<b>Dept 7110 PARKS</b>								
001.7110.4350	POOL SUPPLIES	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
	1,396.76							
001.7110.4355	POOL PERMITS	376.00	376.00	(376.00)	376.00	376.00	376.00	0.00%
	752.00							
001.7110.4360	PARK SUPPLIES	7,000.00	7,000.00	3,695.37	7,000.00	7,000.00	7,000.00	0.00%
	7,248.64							
001.7110.4430	SANITARY WASTE DISPOSAL	3,500.00	3,178.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
	3,362.50							
001.7110.4450	MISCELLANEOUS	0.00	322.00	321.66	0.00	0.00	0.00	0.00%
	5,822.87							
001.7110.4660	TREE MAINTENANCE & REPLACEMENT	2,000.00	2,000.00	7,748.18	2,000.00	2,000.00	2,000.00	0.00%
	58.00							
001.7110.4920	CPR & FIRST AID TRAINING	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
	0.00							
<b>Total Dept 7110 PARKS</b>		<b>179,415.89</b>	<b>277,368.00</b>	<b>284,086.21</b>	<b>258,630.00</b>	<b>258,630.00</b>	<b>258,630.00</b>	<b>-6.76%</b>
		<b>130,564.11</b>	<b>277,368.00</b>	<b>284,086.21</b>	<b>258,630.00</b>	<b>258,630.00</b>	<b>258,630.00</b>	<b>-6.76%</b>





# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Prepared By: JUDY

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense									
Dept 7520	HISTORICAL PROPERTY									
001.7520.4030	PRINTING & ADVERTISING	0.00	0.00	1,000.00	1,000.00	39.07	1,000.00	1,000.00	1,000.00	0.00%
001.7520.4099	GRANT EXPENDITURES	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7520.4450	MISCELLANEOUS	0.00	1,306.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7520.4520	PLAQUES	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
001.7520.4530	TRAINING	0.00	0.00	300.00	300.00	60.00	300.00	300.00	300.00	0.00%
<b>Total Dept 7520</b>										
<b>HISTORICAL PROPERTY</b>		<b>16,000.00</b>	<b>1,306.50</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>99.07</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E</b>										
<b>Expense</b>										
Dept 7530	VILLAGE MEETING HOUSE									
001.7530.1000	PERSONAL SERVICES	2,351.55	189.12	1,162.00	1,162.00	0.00	1,173.00	1,173.00	1,173.00	0.94%
001.7530.1001	PERSONAL SERVICES - OVERTIME	0.00	112.05	321.00	321.00	0.00	311.00	311.00	311.00	-3.11%
001.7530.2000	EQUIPMENT	249.99	1,673.62	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
001.7530.2010	CAPITAL IMPROVEMENTS	25,968.71	2,925.00	0.00	44,253.00	66,859.63	0.00	0.00	0.00	0.00%
001.7530.2040	CAPITAL RESERVE - MEETING HOUSE	0.00	0.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
001.7530.4000	OPENING/CLOSING	450.00	150.00	750.00	750.00	0.00	500.00	500.00	500.00	-33.33%
001.7530.4070	UTILITIES	5,619.05	3,490.32	4,000.00	4,000.00	2,348.88	4,000.00	4,000.00	4,000.00	0.00%
001.7530.4230	MAINTENANCE	2,567.76	2,977.48	3,900.00	2,910.00	705.03	2,000.00	2,000.00	2,000.00	-48.71%
001.7530.4240	TUNE PIANO	85.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
001.7530.4440	FIRE ALARM	279.00	210.00	250.00	250.00	210.00	250.00	250.00	250.00	0.00%
001.7530.4450	MISCELLANEOUS	0.00	0.00	0.00	990.00	990.00	0.00	0.00	0.00	0.00%
001.7530.4451	MEETING HOUSE COMMITTEE	495.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7530.4460	ARTS & CULTURAL COMMITTEE	2,675.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7530.4990	REPAIRS	584.18	0.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	-50.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Type E		Expense							
Dept 7530		VILLAGE MEETING HOUSE							
Total Dept 7530	41,326.25		14,583.00	58,836.00	71,113.54	9,734.00	9,734.00	9,734.00	-33.25%
VILLAGE MEETING HOUSE			11,727.59			9,734.00			

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense									
Dept 7540	WILLIAMSVILLE WATER MILL									
001.7540.1000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	385.76	0.00	0.00	0.00	0.00%
<b>Total Dept 7540</b>	<b>WILLIAMSVILLE WATER MILL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Account Table: 001

Prepared By: JUDY

Alt. Sort Table: Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E</b>		<b>Expense</b>							
<b>Dept 7550</b>		<b>CELEBRATIONS</b>							
001.7550.1000	8,048.60	PERSONAL SERVICES	4,769.00	4,769.00	0.00	4,690.00	4,690.00	4,690.00	-1.65%
001.7550.1001	563.78	PERSONAL SERVICES - OVERTIME	857.00	377.00	0.00	933.00	933.00	933.00	8.86%
001.7550.4170	210.00	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7550.4400	3,772.08	HOLIDAY DECORATIONS	5,000.00	5,000.00	290.31	5,000.00	5,000.00	5,000.00	0.00%
001.7550.4410	700.00	OLD HOME DAYS	700.00	700.00	0.00	700.00	700.00	700.00	0.00%
001.7550.4460	0.00	ARTS & CULTURAL COMMITTEE	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
001.7550.4470	0.00	CULTURAL CONVERSATIONS COMMITTEE	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
001.7550.4500	1,000.00	MEMORIAL DAY	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
001.7550.4530	302.50	GARDEN WALK	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
001.7550.4540	14,882.74	GLEN PARK ART FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7550.4960	1,841.99	COMMITTEE APPRECIATION	2,500.00	2,500.00	641.47	2,500.00	2,500.00	2,500.00	0.00%
001.7550.4970	270.00	CASINO NIGHT/PARTY-IN-THE-PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7550.4975	426.50	MAIN STREET BLOCK PARTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7550.4990	900.00	BARRICADES/DETOUR SIGNS	700.00	700.00	0.00	700.00	700.00	700.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Prepared By: JUDY

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense							
Dept 7550	CELEBRATIONS							
Total Dept 7550	CELEBRATIONS	32,918.19	37,221.18	17,876.00	17,873.00	18,373.00	18,373.00	2.78%



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Prepared By: JUDY

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E</b>										
<b>Expense</b>										
<b>Dept 8020</b>										
<b>PLANNING</b>										
001.8020.4040	EDUCATION EXP/TRAVEL	0.00	330.00	75.00	0.00	0.00	75.00	75.00	75.00	0.00%
001.8020.4450	MISCELLANEOUS	4,963.25	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 8020</b>										
<b>PLANNING</b>		<b>4,963.25</b>	<b>352.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>0.00%</b>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E</b>									
<b>Dept 8160</b>									
001.8160.4110	280,078.30	Expense REFUSE & GARBAGE COLLECT SERVICE CONTRACTS	294,750.00	294,750.00	244,494.97	304,710.00	304,710.00	304,710.00	3.37%
001.8160.4140	29.08	TOTE EXPENSE	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	100.00%
001.8160.4330	75,874.97	DUMP FEES	87,720.00	87,720.00	61,045.00	80,000.00	80,000.00	80,000.00	-8.80%
<b>Total Dept 8160</b>	<b>355,982.35</b>		<b>382,470.00</b>	<b>382,470.00</b>	<b>305,539.97</b>	<b>390,710.00</b>	<b>390,710.00</b>	<b>390,710.00</b>	<b>2.15%</b>
<b>REFUSE &amp; GARBAGE COLLECT</b>									
			<b>360,473.56</b>	<b>382,470.00</b>		<b>390,710.00</b>	<b>390,710.00</b>	<b>390,710.00</b>	





# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	2019 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E</b>									
<b>Expense</b>									
<b>Dept 8163 TRASH PICKUP</b>									
001.8163.1000	PERSONAL SERVICES	37,465.51	59,590.00	57,300.00	36,820.03	56,284.00	56,284.00	56,284.00	-5.54%
001.8163.1001	PERSONAL SERVICES - OVERTIME	0.00	482.00	663.00	662.70	622.00	622.00	622.00	29.04%
001.8163.4330	DUMP FEES	1,275.00	2,096.00	2,096.00	1,601.66	2,700.00	2,700.00	2,700.00	28.81%
<b>Total Dept 8163 TRASH PICKUP</b>		<b>38,740.51</b>	<b>62,168.00</b>	<b>60,059.00</b>	<b>39,084.39</b>	<b>59,606.00</b>	<b>59,606.00</b>	<b>59,606.00</b>	<b>-4.12%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	2019 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E Expense</b>									
Dept 8170	STREET CLEANING								
001.8170.1000	PERSONAL SERVICES	4,543.28	7,176.00	7,176.00	1,543.04	9,381.00	9,381.00	9,381.00	30.72%
001.8170.1001	PERSONAL SERVICES - OVERTIME	104.31	294.00	294.00	0.00	311.00	311.00	311.00	5.78%
001.8170.4160	REPAIRS - EQUIPMENT	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
001.8170.4260	MAINTENANCE SUPPLIES	2,225.83	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Dept 8170</b>		<b>6,873.42</b>	<b>8,720.00</b>	<b>8,720.00</b>	<b>1,543.04</b>	<b>10,942.00</b>	<b>10,942.00</b>	<b>10,942.00</b>	<b>25.48%</b>
<b>STREET CLEANING</b>									

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E Expense</b>									
<b>Dept 8510 COMMUNITY BEAUTIFICATION</b>									
001.8510.1000	8,092.31	PERSONAL SERVICES 7,073.36	19,570.00	19,570.00	9,397.07	18,761.00	18,761.00	18,761.00	-4.13%
001.8510.1001	214.20	PERSONAL SERVICES - OVERTIME 849.45	750.00	1,049.00	1,048.13	622.00	622.00	622.00	-17.06%
001.8510.2000	86.16	EQUIPMENT 29.97	100.00	722.00	721.11	100.00	100.00	100.00	0.00%
001.8510.4110	0.00	SERVICE CONTRACTS/MAIN STREET WEED CONTROL 124.20	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.8510.4160	0.00	REPAIRS 36.30	200.00	200.00	60.75	200.00	200.00	200.00	0.00%
001.8510.4340	8,489.80	PLANTS 8,098.09	10,000.00	9,230.00	2,180.01	10,000.00	10,000.00	10,000.00	0.00%
001.8510.4450	319.47	MISCELLANEOUS 204.99	0.00	148.00	147.63	0.00	0.00	0.00	0.00%
<b>Total Dept 8510</b>	<b>17,201.94</b>	<b>16,416.36</b>	<b>31,620.00</b>	<b>31,919.00</b>	<b>13,554.70</b>	<b>30,683.00</b>	<b>30,683.00</b>	<b>30,683.00</b>	<b>-2.96%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	2019 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E Expense</b>									
<b>Dept 8560</b>	<b>SHADE TREES</b>								
001.8560.1000	PERSONAL SERVICES	36,016.80	31,070.00	41,997.00	41,996.06	32,833.00	32,833.00	32,833.00	5.67%
001.8560.1001	PERSONAL SERVICES - OVERTIME	713.72	750.00	750.00	184.70	933.00	933.00	933.00	24.40%
001.8560.2000	EQUIPMENT	76.15	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
001.8560.4160	REPAIRS	249.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8560.4280	EQUIPMENT RENTAL	2,104.00	5,000.00	2,077.00	590.00	5,000.00	2,000.00	2,000.00	-60.00%
001.8560.4340	TREES - REMOVAL	10,671.40	12,000.00	14,923.00	14,922.32	12,000.00	15,000.00	15,000.00	25.00%
001.8560.4350	TREES - MAINTENANCE	2,683.47	6,000.00	4,391.00	2,313.59	6,000.00	6,000.00	6,000.00	0.00%
001.8560.4360	TREES - REPLACEMENT REGULAR	7,629.00	12,000.00	22,962.00	27,902.12	12,000.00	12,000.00	12,000.00	0.00%
001.8560.4450	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8560.4451	ENVIRONMENTAL ADV. COMMITTEE	0.00	50.00	50.00	0.00	250.00	250.00	250.00	400.00%
<b>Total Dept 8560</b>		<b>60,144.48</b>	<b>67,120.00</b>	<b>87,400.00</b>	<b>87,908.79</b>	<b>69,266.00</b>	<b>69,266.00</b>	<b>69,266.00</b>	<b>3.20%</b>
<b>SHADE TREES</b>		<b>77,688.02</b>	<b>67,120.00</b>	<b>87,400.00</b>	<b>87,908.79</b>	<b>69,266.00</b>	<b>69,266.00</b>	<b>69,266.00</b>	<b>3.20%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Prepared By: JUDY

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Type E		Expense								
Dept 8745		FLOOD AND EROSION CONTROL								
001.8745.1000	2,958.94	PERSONAL SERVICES	0.00	5,338.00	5,338.00	1,746.24	4,690.00	4,690.00	4,690.00	-12.13%
001.8745.1001	18.32	PERSONAL SERVICES - OVERTIME	0.00	321.00	321.00	0.00	311.00	311.00	311.00	-3.11%
001.8745.4160	3,880.54	REPAIRS - MAINT & PAINT, ETC	0.00	3,000.00	3,000.00	188.42	3,000.00	3,000.00	3,000.00	0.00%
<b>Total Dept 8745</b>	<b>6,857.80</b>	<b>FLOOD AND EROSION CONTROL</b>	<b>0.00</b>	<b>8,659.00</b>	<b>8,659.00</b>	<b>1,934.66</b>	<b>8,001.00</b>	<b>8,001.00</b>	<b>8,001.00</b>	<b>-7.60%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense									
Dept 9010	STATE RETIREMENT									
001.9010.8000	STATE RETIREMENT	98,782.20	94,032.96	110,000.00	110,000.00	95,061.85	115,350.00	115,350.00	115,350.00	4.86%
<b>Total Dept 9010</b>										
<b>STATE RETIREMENT</b>		<b>98,782.20</b>	<b>94,032.96</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>95,061.85</b>	<b>115,350.00</b>	<b>115,350.00</b>	<b>115,350.00</b>	<b>4.86%</b>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Prepared By: JUDY

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense									
Dept 9040	WORKER'S COMPENSATION									
001.9040.8000	WORKMEN'S COMPENSATION	50,209.48	49,296.55	56,000.00	56,000.00	46,597.59	56,000.00	56,000.00	56,000.00	0.00%
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>50,209.48</b>	<b>49,296.55</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>46,597.59</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>0.00%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Type E		Expense								
Dept 9050		UNEMPLOYMENT INSURANCE								
001.9050.8000	0.00	UNEMPLOYMENT	5,330.70	5,000.00	14,077.00	8,345.69	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Dept 9050</b>										
UNEMPLOYMENT INSURANCE	0.00		5,330.70	5,000.00	14,077.00	8,345.69	5,000.00	5,000.00	5,000.00	0.00%



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E</b>									
<b>Expense</b>									
Dept 9060		HOSPITAL & MEDICAL INSURANCE							
001.9060.8000	137,582.00	151,671.31	178,500.00	178,500.00	123,400.71	178,500.00	178,500.00	178,500.00	0.00%
<b>Total Dept 9060</b>									
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>137,582.00</b>	<b>151,671.31</b>	<b>178,500.00</b>	<b>178,500.00</b>	<b>123,400.71</b>	<b>178,500.00</b>	<b>178,500.00</b>	<b>178,500.00</b>	<b>0.00%</b>





# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Prepared By: JUDY

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E</b>		<b>Expense</b>							
<b>Dept 9089</b>		<b>OTHER EMPLOYEE BENEFITS</b>							
001.9089.8000	13,791.07	PROVISION FOR SICK LEAVE 7,516.64	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00%
<b>Total Dept 9089</b>									
<b>OTHER EMPLOYEE BENEFITS</b>	<b>13,791.07</b>	<b>7,516.64</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00%</b>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Type E		Expense								
Dept 9903		TRANSFER TO DEBT SERVICE								
001.9903.9000	282,612.50	TRANSFER TO DEBT SERVICE FUND	427,236.49	504,806.00	504,806.00	501,805.61	472,208.00	472,208.00	472,208.00	-6.45%
<b>Total Dept 9903</b>										
TRANSFER TO DEBT SERVICE	282,612.50		427,236.49	504,806.00	504,806.00	501,805.61	472,208.00	472,208.00	472,208.00	-6.46%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E</b>									
<b>Expense</b>									
Dept 9950		TRANSFER TO CAPITAL							
001.9950.9000	652,566.00	TRANSFER TO CAPITAL	89,355.00	172,005.00	167,004.56	89,355.00	89,355.00	89,355.00	0.00%
		231,283.12							
<b>Total Dept 9950</b>			<b>89,355.00</b>	<b>172,005.00</b>	<b>167,004.56</b>	<b>89,355.00</b>	<b>89,355.00</b>	<b>89,355.00</b>	<b>0.00%</b>
<b>TRANSFER TO CAPITAL</b>	<b>652,566.00</b>	<b>231,283.12</b>		<b>172,005.00</b>		<b>89,355.00</b>	<b>89,355.00</b>	<b>89,355.00</b>	<b>0.00%</b>
<b>Total Type E</b>									
<b>Expense</b>	<b>4,497,553.09</b>	<b>4,110,040.47</b>	<b>4,291,985.00</b>	<b>4,607,316.00</b>	<b>4,039,563.06</b>	<b>4,225,506.00</b>	<b>4,211,461.00</b>	<b>4,211,461.00</b>	<b>-1.88%</b>
<b>Grand Total</b>	<b>316,671.01</b>	<b>173,966.03</b>	<b>230,000.00</b>	<b>330,115.00</b>	<b>(214,444.36)</b>	<b>2,560,013.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-13.04%</b>

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

VILLAGE OF WILLIAMSVILLE  
WATER FUND  
2021-2022

VILLAGE OF WILLIAMSVILLE  
WATER FUND  
2021-2022

REVENUE:

Inter-governmental Revenue (Water surcharge)

\$289,674

TOTAL REVENUE

\$289,674

EXPENSE:

Payment to ECWA

\$190,923

Transfer to Debt Service

\$98,751

TOTAL EXPENSE

\$289,674

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Type R	Revenue									
Dept 0006										
006.0006.2144	WATER SERVICE CHARGES	300,121.21	266,666.06	276,000.00	276,000.00	193,769.84	276,000.00	276,000.00	276,000.00	0.00%
006.0006.2148	INTRST & PENLTY ON WATER RENTS	160.00	140.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
006.0006.2401	INTEREST EARNINGS	135.37	73.64	0.00	0.00	5.51	0.00	0.00	0.00	0.00%
Total Dept 0006		(300,416.58)	(266,879.70)	(276,000.00)	(276,000.00)	(193,975.35)	(276,000.00)	(276,000.00)	(276,000.00)	0.00%
Total Type R Revenue		(300,416.58)	(266,879.70)	(276,000.00)	(276,000.00)	(193,975.35)	(276,000.00)	(276,000.00)	(276,000.00)	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E</b>		<b>Expense</b>							
<b>Dept 8389</b>		<b>ECWA CONSOLIDATION</b>							
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: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E</b>									
<b>Expense</b>									
Dept 9903		TRANSFER TO DEBT SERVICE							
006.9903.9000	86,782.50	TRANSFER TO DEBT SERVICE FUND 95,409.58	97,340.00	97,340.00	97,339.64	98,751.00	98,751.00	98,751.00	1.44%
<b>Total Dept 9903</b>									
<b>TRANSFER TO DEBT SERVICE</b>	<u>86,782.50</u>		<u>97,340.00</u>	<u>97,340.00</u>	<u>97,339.64</u>	<u>98,751.00</u>	<u>98,751.00</u>	<u>98,751.00</u>	<u>1.45%</u>
<b>Total Type E</b>									
<b>Expense</b>	<u>277,704.54</u>	286,331.62	288,263.00	288,263.00	288,261.68	289,674.00	289,674.00	289,674.00	<u>0.49%</u>
<b>Grand Total</b>	<u>(22,712.04)</u>	<u>19,451.92</u>	<u>12,263.00</u>	<u>12,263.00</u>	<u>94,286.33</u>	<u>13,674.00</u>	<u>13,674.00</u>	<u>13,674.00</u>	<u>11.51%</u>

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

VILLAGE OF WILLIAMSVILLE  
SEWER FUND  
2021-2022

VILLAGE OF WILLIAMSVILLE  
 BREAKDOWN OF SEWER CHARGES  
 2021-2022

OPERATION & MAINTENANCE COSTS

Share of Town Costs	\$648,000	
Village Operation & Maintenance	<u>\$359,559</u>	
 Total Operation & Maintenance		 \$1,007,559
Less: Income		<u>(\$34,270)</u>
 Total Operation & Maintenance Costs		 \$973,289
Less: Surplus Appropriated		<u>(\$142,828)</u>
 O&M Charges to be Spread		 <u><u>\$830,461</u></u>

CAPITAL COSTS

Capital Portion of Plant #16	\$252,000	
Village Capital Costs	<u>\$103,325</u>	
 Total Capital Costs		 \$355,325
Less: Income		<u>\$0</u>
 Total Capital Costs		 \$355,325
Less: Surplus Appropriated		<u>(\$57,172)</u>
 Capital Charges to be Spread		 \$298,153

RATES

Operation & Maintenance (O&M charges / consumption)	<u>\$830,461</u>	=	\$5.8096 per 1000 gallons
	142,947,000		
 Capital (Capital charges / taxable value)	<u>\$298,153</u>	=	\$0.5990 per \$1000 assessed value
	\$497,773,194		

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type R Revenue</b>									
<b>Dept 0007</b>									
007.0007.1030	50.09	SPECIAL ASSESSMENTS	21.00	21.00	21.53	20.00	20.00	20.00	-4.76%
007.0007.2122	10.84	SEWER CHARGES	0.00	0.00	5.93	0.00	1,128,614.00	1,128,614.00	100.00%
007.0007.2122.0001	371,349.10	SEWER CHARGES-CAPITAL	293,393.00	293,393.00	293,404.72	0.00	0.00	0.00	-100.00%
007.0007.2122.0002	795,540.33	SEWER CHARGES-O & M/WATER SALES	820,508.00	820,508.00	820,505.48	0.00	0.00	0.00	-100.00%
007.0007.2123	40,342.41	SEWER CHARGES - OUTSIDE VLG	38,433.00	38,433.00	40,788.16	34,100.00	34,100.00	34,100.00	-11.27%
007.0007.2128	360.89	INTRST & PENLTIES ON SEWR ACCT	0.00	0.00	165.52	50.00	50.00	50.00	100.00%
007.0007.2401	1,063.04	INTEREST EARNINGS	500.00	500.00	70.22	100.00	100.00	100.00	-80.00%
007.0007.2770	0.00	MISCELLANEOUS REVENUE	0.00	0.00	47,390.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0007</b>	<b>(1,208,716.70)</b>	<b>(1,258,983.23)</b>	<b>(1,152,855.00)</b>	<b>(1,152,855.00)</b>	<b>(1,202,351.56)</b>	<b>(34,270.00)</b>	<b>(1,162,884.00)</b>	<b>(1,162,884.00)</b>	<b>0.87%</b>
<b>Total Type R Revenue</b>	<b>(1,208,716.70)</b>	<b>(1,258,983.23)</b>	<b>(1,152,855.00)</b>	<b>(1,152,855.00)</b>	<b>(1,202,351.56)</b>	<b>(34,270.00)</b>	<b>(1,162,884.00)</b>	<b>(1,162,884.00)</b>	<b>0.87%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense							
Dept 1910	UNALLOCATED INSURANCE							
007.1910.4000	INSURANCE	63,200.00	63,200.00	34,818.25	50,000.00	50,000.00	50,000.00	-20.88%
<b>Total Dept 1910</b>								
<b>UNALLOCATED INSURANCE</b>		<b>63,200.00</b>	<b>63,200.00</b>	<b>34,818.25</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-20.89%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Prepared By: JUDY

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E</b>									
<b>Expense</b>									
Dept 1950		TAX & ASSESSMENT ON PROPERTY							
007.1950.4100	0.00	REFUND OF VILLAGE TAXES	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
	0.00				0.00	100.00	100.00	100.00	0.00%
<b>Total Dept 1950</b>		<b>TAX &amp; ASSESSMENT ON PROPERTY</b>							
	<b>0.00</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

Prepared By: JUDY

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E</b>									
<b>Expense</b>									
Dept 1991		PROV. FOR LONGEVITY/SALARY INC							
007.1991.4000	832.50	PROV FOR LONGEVITY & SAL INCR	825.00	825.00	663.75	825.00	825.00	825.00	0.00%
		723.75							
<b>Total Dept 1991</b>			<b>825.00</b>	<b>825.00</b>	<b>663.75</b>	<b>825.00</b>	<b>825.00</b>	<b>825.00</b>	<b>0.00%</b>
<b>PROV. FOR LONGEVITY/SALARY INC</b>	<b>832.50</b>	<b>723.75</b>	<b>825.00</b>	<b>825.00</b>	<b>663.75</b>	<b>825.00</b>	<b>825.00</b>	<b>825.00</b>	<b>0.00%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E Expense</b>									
<b>Dept 8120 SANITARY SEWERS</b>									
007.8120.1000	71,825.61	PERSONAL SERVICES	104,224.00	104,001.00	62,156.29	101,892.00	101,892.00	101,892.00	-2.23%
007.8120.1001	1,042.68	PERSONAL SERVICES - OVERTIME	0.00	223.00	222.80	0.00	0.00	0.00	0.00%
007.8120.2000	0.00	EQUIPMENT	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
007.8120.2010	23,380.48	CAPITAL IMPROVEMENTS	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
007.8120.4070	710.65	UTILITIES	750.00	941.00	940.07	750.00	750.00	750.00	0.00%
007.8120.4100	4,458.00	PROFESSIONAL FEES	4,500.00	4,500.00	3,450.00	4,500.00	4,500.00	4,500.00	0.00%
007.8120.4110	1,410.43	SERVICE CONTRACTS	2,000.00	1,809.00	1,538.25	2,000.00	2,000.00	2,000.00	0.00%
007.8120.4112	8,416.46	ENGINEER	7,500.00	7,500.00	3,715.00	7,500.00	7,500.00	7,500.00	0.00%
007.8120.4114	7,121.50	ENGINEER - SPDES (MO & ANNUAL)	7,500.00	7,500.00	4,061.25	7,500.00	7,500.00	7,500.00	0.00%
007.8120.4116	0.00	ENGINEER - MONITOR MAINTENANCE	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
007.8120.4161	21,773.07	REPAIRS-LINES	20,000.00	20,000.00	12,240.86	20,000.00	20,000.00	20,000.00	0.00%
007.8120.4162	180.00	REPAIRS - EQUIPMENT	500.00	500.00	217.20	500.00	500.00	500.00	0.00%
007.8120.4163	67,919.81	SEWER CLEANING/TELEVISION	20,000.00	20,000.00	700.00	20,000.00	20,000.00	20,000.00	0.00%
007.8120.4164	535.00	REPAIRS - SPDES PERMIT	550.00	550.00	535.00	550.00	550.00	550.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E</b>									
<b>Expense</b>									
<b>Dept 8120</b>									
<b>SANITARY SEWERS</b>									
007.8120.4260	174.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
<b>Total Dept 8120</b>									
<b>SANITARY SEWERS</b>	<b>208,947.69</b>	<b>181,835.47</b>	<b>219,524.00</b>	<b>219,524.00</b>	<b>89,776.72</b>	<b>216,692.00</b>	<b>216,692.00</b>	<b>216,692.00</b>	<b>-1.29%</b>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Type E		Expense								
Dept 9010		STATE RETIREMENT								
007.9010.8000	17,691.05	STATE RETIREMENT	16,970.70	19,500.00	19,500.00	17,155.05	20,400.00	20,400.00	20,400.00	4.61%
<b>Total Dept 9010</b>										
<b>STATE RETIREMENT</b>	<b>17,691.05</b>		<b>16,970.70</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>17,155.05</b>	<b>20,400.00</b>	<b>20,400.00</b>	<b>20,400.00</b>	<b>4.62%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E</b>									
<b>Expense</b>									
Dept 9030		SOCIAL SECURITY							
007.9030.8000	5,622.14	SOCIAL SECURITY 5,017.29	8,174.00	8,174.00	4,667.80	7,992.00	7,992.00	7,992.00	-2.22%
<b>Total Dept 9030</b>									
<b>SOCIAL SECURITY</b>	<b>5,622.14</b>	<b>5,017.29</b>	<b>8,174.00</b>	<b>8,174.00</b>	<b>4,667.80</b>	<b>7,992.00</b>	<b>7,992.00</b>	<b>7,992.00</b>	<b>-2.23%</b>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E</b>									
<b>Expense</b>									
Dept 9055		DISABILITY INSURANCE							
007.9055.8000	38.77	30.49	50.00	50.00	25.17	50.00	50.00	50.00	0.00%
<b>Total Dept 9055</b>									
<b>DISABILITY INSURANCE</b>	<b>38.77</b>	<b>30.49</b>	<b>50.00</b>	<b>50.00</b>	<b>25.17</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: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Type E		Expense							
Dept 9060		HOSPITAL & MEDICAL INSURANCE							
007.9060.8000	24,279.16	27,163.95	27,933.00	27,933.00	21,776.59	31,000.00	31,000.00	31,000.00	10.97%
<b>Total Dept 9060</b>									
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>24,279.16</b>	<b>27,163.95</b>	<b>27,933.00</b>	<b>27,933.00</b>	<b>21,776.59</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>10.98%</b>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense							
Dept 9903	TRANSFER TO DEBT SERVICE							
007.9903.9000	TRANSFER TO DEBT SERVICE FUND	106,049.00	106,049.00	106,048.72	103,325.00	103,325.00	103,325.00	-2.56%
		106,439.18	106,439.18	106,048.72	103,325.00	103,325.00	103,325.00	-2.57%
<b>Total Dept 9903</b>	<b>TRANSFER TO DEBT SERVICE</b>	<b>106,439.18</b>	<b>106,049.00</b>	<b>106,048.72</b>	<b>103,325.00</b>	<b>103,325.00</b>	<b>103,325.00</b>	<b>-2.57%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E Expense</b>								
Dept 9950	TRANSFER TO CAPITAL							
007.9950.9000	40,856.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9950</b>								
<b>TRANSFER TO CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Type E Expense</b>								
		1,183,880.24	1,281,080.74	1,352,855.00	1,362,884.00	1,362,884.00	1,362,884.00	0.74%
<b>Grand Total</b>		<b>(24,836.46)</b>	<b>22,097.51</b>	<b>200,000.00</b>	<b>1,328,614.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00%</b>

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

VILLAGE OF WILLIAMSVILLE  
GLEN PARK FUND  
2021-2022

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Type R Revenue								
Dept 0009								
009.0009.0001	VILLAGE OF WILLIAMSVILLE	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00%
009.0009.0002	TOWN OF AMHERST	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00%
009.0009.2401	INTEREST EARNINGS	36.51	35.96	4.91	0.00	0.00	0.00	0.00%
009.0009.2772	ART FESTIVAL	7,333.26	4,557.38	0.00	0.00	0.00	0.00	0.00%
009.0009.2773	MEMORIALS - PAVERS/BENCHES/TREES	5,850.00	4,400.00	5,950.00	2,000.00	2,000.00	2,000.00	0.00%
<b>Total Dept 0009</b>		<b>(69,219.77)</b>	<b>(64,993.34)</b>	<b>(61,954.91)</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>(69,219.77)</b>	<b>(64,993.34)</b>	<b>(61,954.91)</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: 2022 Period From: 6 To: 5

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Expense</b>										
Dept 7141	GLEN PARK APPROPRIATIONS									
009.7141.1000	PERSONAL SERVICES	10,989.66	27,078.73	20,000.00	19,962.00	14,594.56	20,000.00	20,000.00	20,000.00	0.00%
009.7141.1001	PERSONAL SERVICES - OVERTIME	0.00	109.29	0.00	38.00	37.13	0.00	0.00	0.00	0.00%
009.7141.2000	EQUIPMENT	0.00	1,447.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.7141.2010	CAPITAL IMPROVEMENTS	2,608.82	6,823.50	14,000.00	14,000.00	5,966.99	14,000.00	14,000.00	14,000.00	0.00%
009.7141.4070	UTILITIES	3,429.41	2,832.32	4,000.00	4,000.00	2,630.32	4,000.00	4,000.00	4,000.00	0.00%
009.7141.4102	LANDSCAPING	12,611.31	190.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	0.00%
009.7141.4109	INSURANCE	2,211.30	2,666.57	2,000.00	2,153.00	2,152.16	2,000.00	2,000.00	2,000.00	0.00%
009.7141.4163	LIGHTING FIXTURES	7.64	0.00	1,000.00	1,000.00	398.20	1,000.00	1,000.00	1,000.00	0.00%
009.7141.4351	PARK SUPPLIES	11.72	137.67	500.00	500.00	23.52	500.00	500.00	500.00	0.00%
009.7141.4352	PARK MAINTENANCE	3,945.28	4,786.69	4,000.00	3,800.00	3,549.96	4,000.00	4,000.00	4,000.00	0.00%
009.7141.4430	SANITARY WASTE DISPOSAL	1,250.00	1,716.00	1,500.00	1,347.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
009.7141.4450	MISCELLANEOUS	0.00	7.82	0.00	200.00	200.00	0.00	0.00	0.00	0.00%
009.7141.4490	MEMORIALS - PAVERS, BENCHES, TREES	1,484.99	885.00	600.00	1,155.00	1,155.00	600.00	600.00	600.00	0.00%







# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E</b>									
<b>Expense</b>									
Dept 9040		WORKER'S COMPENSATION							
009.9040.8000	737.23	WORKERS COMPENSATION	900.00	1,050.00	1,049.34	900.00	900.00	900.00	0.00%
<b>Total Dept 9040</b>									
<b>WORKER'S COMPENSATION</b>	<b>737.23</b>		<b>900.00</b>	<b>1,050.00</b>	<b>1,049.34</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
<b>Type E Expense</b>									
Dept 9055		DISABILITY INSURANCE							
009.9055.8000	5.39	10.91	50.00	50.00	4.21	50.00	50.00	50.00	0.00%
<b>Total Dept 9055</b>									
<b>DISABILITY INSURANCE</b>	<b>5.39</b>	<b>10.91</b>	<b>50.00</b>	<b>50.00</b>	<b>4.21</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00%</b>
<b>Total Type E</b>									
<b>Expense</b>	<b>41,587.90</b>	<b>53,947.91</b>	<b>58,000.00</b>	<b>58,555.00</b>	<b>35,014.50</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>0.00%</b>
<b>Grand Total</b>	<b>(27,631.87)</b>	<b>(11,045.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,940.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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

VILLAGE OF WILLIAMSVILLE  
DEBT SERVICE FUND  
2021-2022

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Type R	Revenue									
Dept 0022										
022.0022.2401	INTEREST EARNINGS	39.90	33.99	0.00	0.00	4.65	0.00	0.00	0.00	0.00%
022.0022.5031	INTERFUND TRANSFERS	483,968.76	629,085.25	703,790.00	703,790.00	705,193.97	674,283.00	674,283.00	674,283.00	-4.19%
Total Dept 0022		(484,008.66)	(629,119.24)	(703,790.00)	(703,790.00)	(705,198.62)	(674,283.00)	(674,283.00)	(674,283.00)	-4.19%
Total Type R Revenue		(484,008.66)	(629,119.24)	(703,790.00)	(703,790.00)	(705,198.62)	(674,283.00)	(674,283.00)	(674,283.00)	-4.19%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense							
Dept 9710	SERIAL BONDS							
022.9710.6000	SERIAL BOND - PRINCIPAL	537,000.00	537,000.00	545,000.00	530,001.00	530,001.00	530,001.00	-1.30%
022.9710.7000	SERIAL BOND - INTEREST	166,790.00	166,790.00	160,194.01	144,282.00	144,282.00	144,282.00	-13.49%
Total Dept 9710								
SERIAL BONDS		703,790.00	703,790.00	705,194.01	674,283.00	674,283.00	674,283.00	-4.19%
Total Type E	Expense							
		703,790.00	703,790.00	705,194.01	674,283.00	674,283.00	674,283.00	-4.19%
Grand Total		0.00	0.00	(4.61)	0.00	0.00	0.00	0.00%

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