

VILLAGE OF WILLIAMSVILLE
ADOPTED BUDGET SUMMARY
2023-2024

Revised 3/17/2023

	<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	\$4,372,160	\$242,576	\$1,736,070	\$58,000	\$576,239
Less:					
Estimated Revenues	\$1,745,937	\$242,576	\$32,550	\$58,000	\$576,239
PILOT Payments	\$11,900	\$0	\$0	\$0	\$0
Appropriated Surplus	\$200,000	\$0	\$200,000	\$0	\$0
Prior Year Taxes	\$2,312	\$0	\$0	\$0	\$0
Total Revenues	\$1,960,149	\$242,576	\$232,550	\$58,000	\$576,239
Balance To Be Raised By Tax Levy	\$2,412,011		\$1,503,520		
			\$398,872	Capital Portion of Sewer - AV	
Taxable Valuation at 100%	\$652,870,130		\$1,104,648	O&M Portion of Sewer - WATER C	
Tax Rate per \$1,000 at 100% Equaliztn.	\$3.6945				
Prior Year Tax Rate	\$4.5308				
% Increase (Decrease) in Tax Rate	-18.46%				
Water Surcharge		\$1.87			
Sewer Rate per 1,000 gallons			\$7.7859	Previous Rate	Incr (Decr.)
Sewer Rate per \$1,000 AV at 100% Equalization			\$0.7876	\$5.9876	30.03%
				\$0.5920	33.05%

	<u>General</u>	<u>Water</u>	<u>Sewer</u>
Prior Year Assessed Valuation at 100%	\$542,489,076		
Gain (Loss) in Assessed Valuation	\$110,381,054		
Percentage Gain (Loss) in AV	20.3471%		
Tax Gain (Loss) due to AV Change	\$407,800		
Prior Year Appropriation	\$4,350,784		1,352,668
Increase (Decr.) in Appropriations	\$21,376		383,402
Percentage Increase (Decr.) in Approp.	0.49%		28.34%
Prior Year Amount Raised	\$2,457,932		\$295,817
Increase (Decr.) in Amount Raised	(\$45,921)		103,055
Percentage Incr. (Decr.) in Amt. Raised	-1.87%		34.84%
Unassigned Fund Balance 5/31/22	\$2,120,718	(2,452)	1,095,487
Appropriated Surplus 2022-2023	\$200,000	0	595,000
Remaining Unassigned Fund Balance	\$1,920,718	(\$2,452)	\$500,487
Fund Balance as % of Budget Approp.	43.93%	-1.01%	28.83%
Appropriated Surplus 2023-2024	\$200,000	0	200,000
Remaining Unassigned Fund Balance	\$1,720,718	(\$2,452)	\$300,487
Fund Balance as % of Budget Approp.	39.36%	-1.01%	17.31%

VILLAGE OF WILLIAMSVILLE
ADOPTED BUDGET SUMMARY
2023-2024

Revised 3/17/2023

NYS PROPERTY TAX CAP INFO

		<u>2022-2023</u>	<u>Difference</u>
Allowable Levy Under Tax Cap:	\$2,830,756 *	\$2,758,462	\$72,294
Percentage over prior year raised	2.64%		
Current Levy:			
General Fund	\$2,412,011	\$2,457,932	(\$45,921)
Sewer Fund	\$398,872	\$295,817	\$103,055
Exempt Removals	\$2,312	\$4,090	(\$1,778)
	<u>\$2,813,195</u>	<u>\$2,757,839</u>	<u>\$55,356</u>
Amount over (under) Allowable Levy:	<u><u>(\$17,561)</u></u>	(\$623)	

*Includes using the entire carryover balance of \$623

Max to carryover to next year: \$42,461

March 13, 2023 Budget Worksession
 Change Summary to 2023-2024 Budget

Account #	Name	Old Amount	Change Amount	New Amount	Description
General Fund:					
Revenue:					
001-1010-1000	Board of Trustees	\$23,721	(\$345)	\$23,376	
001-1110-1000	Village Justice	\$31,657	(\$184)	\$31,473	
001-1210-1000	Mayor	\$8,537	(\$124)	\$8,413	
001-1620-1000	Buildings	\$4,996	\$71	\$5,067	
001-1640-1000	Central Garage	\$139,882	\$2,001	\$141,883	
001-3310-1000	Traffic Control	\$4,996	\$71	\$5,067	
001-3620-1000	Safety Inspection	\$112,795	(\$1,678)	\$111,117	
001-5010-1000	Street Administration	\$65,365	\$1,269	\$66,634	
001-5110.1000	Street Maintenance	\$44,962	\$643	\$45,605	
001-5142-1000	Snow Removal	\$66,927	\$715	\$67,642	
001-7110.1000	Parks	\$80,653	\$929	\$81,582	
001-7530.1000	Meeting House	\$1,249	\$18	\$1,267	
001-7550.1000	Celebrations	\$3,747	\$53	\$3,800	
001-8140-1000	Storm Sewers	\$14,987	\$215	\$15,202	
001-8162-1000	Leaf Pick-Up	\$39,966	\$572	\$40,538	
001-8163-1000	Trash Pick-Up	\$59,950	\$857	\$60,807	
001-8170-1000	Street Cleaning	\$9,992	\$143	\$10,135	
001-8510-1000	Community Beautification	\$19,983	\$286	\$20,269	
001-8560-1000	Shade Trees	\$34,971	\$500	\$35,471	
001-8745-1000	Flood Control	\$4,996	\$71	\$5,067	
001-9030-8000	Social Security/FICA Expense	\$80,663	\$465	\$81,128	
Total increase (decrease) in revenue:			\$6,548		

Expense:					
Total increase (decrease) in expense:			\$0		

Sewer Fund:

Revenue:					
Total increase (decrease) in revenue:			\$0		

Expenses:					
007-8120-1000		\$106,947	(\$6,947)	\$100,000	
007-9030-8000		\$8,382	(\$531)	\$7,851	
Total increase (decrease) in expense:			(\$7,478)		

Notes:

Next Meeting:

March 4, 2023 Budget Worksession
 Change Summary to 2023-2024 Budget

Account #	Name	Old Amount	Change Amount	New Amount	Description
General Fund:					
Revenue:					
001-0001-1120	Sales Tax Revenue	\$795,000	\$55,000	\$850,000	
001-0001-2410	Rentals - Meeting House	\$4,500	\$500	\$5,000	
001-0001-2592	Permits - Outdoor Seating	\$1,000	\$1,600	\$2,600	

Total increase (decrease) in revenue: \$57,100

Expense:					
001-1410-4600	Village Clerk/Computer Support	\$6,000	(\$1,000)	\$5,000	
001-1620-4070	Buildings/Utilitites	\$14,500	(\$1,000)	\$13,500	
001-1910-4000	Unallocated Insurance	\$72,000	(\$2,000)	\$70,000	
001-7110-2040	Parks/Capital Reserve	\$125,000	(\$35,000)	\$90,000	
001-7520-4030	Historical Property/Printing & Advertising	\$1,000	(\$500)	\$500	
001-7535-4230	Lehigh Valley Section House/Maintenance	\$10,000	\$2,000	\$12,000	
001-8160-4140	Refuse & Garbage Collection/Tote Expense	\$5,000	(\$5,000)	\$0	
001-9040-8000	Worker's Compensation	\$56,000	(\$6,000)	\$50,000	
001-3410-2031	Fire Protection/Capital Reserve-Equipment	\$15,000	\$25,000	\$40,000	Increase to pay off SCBA over 4 years
001-3410-4160	Fire Protection/Repairs - Equipment	\$45,000	(\$5,000)	\$40,000	

Total increase (decrease) in expense: (\$28,500)

Sewer Fund:

Revenue:						
Total increase (decrease) in revenue:				\$0		

Expenses:						
Total increase (decrease) in expense:				\$0		

Notes:

Next Meeting:

February 18, 2023 Budget Worksession
 Change Summary to 2023-2024 Budget

Account #	Name	Old Amount	Change Amount	New Amount	Description
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General Fund:

Revenue:

Total increase (decrease) in revenue: \$0

Expense:

001-5010-2000	Street Administration/Equipment	\$1,000	(\$500)	\$500	Return to prior year level
001-7530-4451	Meeting House/Meeting House Events Comr	\$0	\$1,000	\$1,000	Provide a budget for the 2023-2024 FY
001-8745-4160	Flood & Erosion Control/Repairs - Maint., etc.	\$3,000	(\$2,000)	\$1,000	No gate rebuilds, no pully rehab...

Total increase (decrease) in expense: (\$1,500)

Sewer Fund:

Revenue:

Total increase (decrease) in revenue: \$0

Expenses:

Total increase (decrease) in expense: \$0

Notes:

Next Meeting: March 4, 2023 - 8:00am

VILLAGE OF WILLIAMSVILLE
ADOPTED BUDGET SUMMARY
2023-2024

Revised 2/15/2023

	<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	\$4,395,612	\$242,576	\$1,743,548	\$58,000	\$576,239
Less:					
Estimated Revenues	\$1,688,837	\$242,576	\$32,550	\$58,000	\$576,239
PILOT Payments	\$11,900	\$0	\$0	\$0	\$0
Appropriated Surplus	\$200,000	\$0	\$200,000	\$0	\$0
Prior Year Taxes	\$2,312	\$0	\$0	\$0	\$0
Total Revenues	\$1,903,049	\$242,576	\$232,550	\$58,000	\$576,239
Balance To Be Raised By Tax Levy	\$2,492,563		\$1,510,998		
			\$392,493	Capital Portion of Sewer - AV	
Taxable Valuation at 100%	\$652,870,130		\$1,118,505	O&M Portion of Sewer - WATER C	
Tax Rate per \$1,000 at 100% Equaliztr.	\$3.8179				
Prior Year Tax Rate	\$4.5308				
% Increase (Decrease) in Tax Rate	-15.74%				
Water Surcharge		\$1.87			
Sewer Rate per 1,000 gallons			\$7.8651	Previous Rate \$5.9876	Incr (Decr.) 31.36%
Sewer Rate per \$1,000 AV at 100% Equalization			\$0.7750	\$0.5920	30.92%

	<u>General</u>	<u>Water</u>	<u>Sewer</u>
Prior Year Assessed Valuation at 100%	\$542,489,076		
Gain (Loss) in Assessed Valuation	\$110,381,054		
Percentage Gain (Loss) in AV	20.3471%		
Tax Gain (Loss) due to AV Change	\$421,419		
Prior Year Appropriation	\$4,350,784		1,352,668
Increase (Decr.) in Appropriations	\$44,828		390,880
Percentage Increase (Decr.) in Approp.	1.03%		28.90%
Prior Year Amount Raised	\$2,457,932		\$295,817
Increase (Decr.) in Amount Raised	\$34,631		96,676
Percentage Incr. (Decr.) in Amt. Raised	1.41%		32.68%
Unassigned Fund Balance 5/31/22	\$2,120,718	(2,452)	1,095,487
Appropriated Surplus 2022-2023	\$200,000	0	200,000
Remaining Unassigned Fund Balance	\$1,920,718	(\$2,452)	\$895,487
Fund Balance as % of Budget Approp.	43.70%	-1.01%	51.36%
Appropriated Surplus 2023-2024	\$200,000	0	200,000
Remaining Unassigned Fund Balance	\$1,720,718	(\$2,452)	\$695,487
Fund Balance as % of Budget Approp.	39.15%	-1.01%	39.89%

VILLAGE OF WILLIAMSVILLE
 ADOPTED BUDGET SUMMARY
 2023-2024

Revised 2/15/2023

NYS PROPERTY TAX CAP INFO

		<u>2022-2023</u>	<u>Difference</u>
Allowable Levy Under Tax Cap:	\$2,758,462 *	\$2,758,462	\$0
Percentage over prior year raised	0.61%		
Current Levy:			
General Fund	\$2,492,563	\$2,457,932	\$34,631
Sewer Fund	\$392,493	\$295,817	\$96,676
Exempt Removals	\$2,312	\$4,090	(\$1,778)
	<u>\$2,887,368</u>	<u>\$2,757,839</u>	<u>\$129,529</u>
Amount over (under) Allowable Levy:	<u>\$128,906</u>		

*Includes using the entire carryover balance of \$623

Max to carryover to next year: \$41,377

VILLAGE OF WILLIAMSVILLE
GENERAL FUND
2023-2024

VILLAGE OF WILLIAMSVILLE
BUDGET SUMMARY
GENERAL FUND
2023-2024

Appropriations		\$4,372,160
Less: Revenues	\$1,760,149	
Appropriated Surplus	<u>\$200,000</u>	
Total		<u>\$1,960,149</u>
Amount to be Raised by Taxation		<u><u>\$2,412,011</u></u>
Taxable Valuation at 100% Equalization Rate		\$652,870,130
Tax Rate per \$1,000 AV (at 100% Equalization)		\$3.6945
Amherst Tax Rate per \$1,000 AV (at 74% Equalization Rate)		\$4.9925
Cheektowaga Tax Rate per \$1,000 AV (at 100% Equalization Rate)		\$3.6945

VILLAGE OF WILLIAMSVILLE
BUDGET SUMMARY
GENERAL FUND
2023-2024

Appropriations		\$4,376,218
Less: Revenues	\$1,760,149	
Appropriated Surplus	<u>\$200,000</u>	
Total		<u>\$1,960,149</u>
Amount to be Raised by Taxation		<u><u>\$2,416,069</u></u>
Taxable Valuation at 100% Equalization Rate		\$652,870,130
Tax Rate per \$1,000 AV (at 100% Equalization)		\$3.7007
Amherst Tax Rate per \$1,000 AV (at 74% Equalization Rate)		\$5.0009
Cheektowaga Tax Rate per \$1,000 AV (at 100% Equalization Rate)		\$3.7007

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	2021 Actual	2022 Actual	Original Budget 2023	Adjusted Budget 2023	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND
Type R Revenue										
001.0001.1001	REAL PROPERTY TAXES	2,345,391.29	2,342,739.00	2,457,932.00	2,457,932.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.1081	OTHER PAYMENTS LIEU OF TAXES	20,320.50	11,468.83	12,441.00	12,441.00	11,681.00	0.00	0.00	0.00	-100.00%
001.0001.1089	OTHER TAX ITEMS - EXEMPT REMOVALS	0.00	6,456.32	3,991.00	3,991.00	0.00	2,312.00	2,312.00	0.00	-42.06%
001.0001.1090	INT & PENALTIES REAL PROP TAX	15,505.29	15,389.91	13,000.00	13,000.00	15,287.35	13,000.00	13,000.00	0.00	0.00%
001.0001.1120	SALES TAX DISTRIBUTION	908,407.73	1,049,613.53	795,000.00	795,000.00	250,433.62	795,000.00	795,000.00	0.00	0.00%
001.0001.1130	GROSS UTILITIES TAX	71,492.48	79,723.09	50,000.00	50,000.00	28,570.90	50,000.00	50,000.00	0.00	0.00%
001.0001.1170	FRANCHISES	83,162.99	81,774.68	80,000.00	80,000.00	42,028.06	80,000.00	80,000.00	0.00	0.00%
001.0001.1230	TREASURER FEES	2,250.00	2,550.00	2,000.00	2,000.00	2,550.00	2,000.00	2,000.00	0.00	0.00%
001.0001.1255	REGISTRAR FEES	2,820.00	2,582.00	2,500.00	2,500.00	1,800.00	2,500.00	2,500.00	0.00	0.00%
001.0001.1560	SAFETY INSPECTION FEES	204,048.00	126,301.00	90,000.00	90,000.00	75,196.00	90,000.00	90,000.00	0.00	0.00%
001.0001.1561	AVOIDABLE FIRE ALARM PENALTY	200.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2110	PLANNING & ZONING FEES	2,000.00	5,350.00	1,500.00	1,500.00	1,440.00	1,500.00	1,500.00	0.00	0.00%
001.0001.2262	FIRE PROTECTION SVC, OTHER GOV	300,088.41	289,735.95	265,000.00	265,000.00	1,100.00	265,000.00	265,000.00	0.00	0.00%
001.0001.2263	TOWN SHARE-FIRE SERVICE AWARD	87,618.55	84,864.02	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Account Table: 001

Prepared By: KELSEY

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description 2022 Actual	Original Budget 2023	Adjusted Budget 2023	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type R Revenue									
Dept 0001									
001.0001.2302	4,774.15	SNOW REMOVAL SERVICES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2401	164.96	INTEREST EARNINGS (938.74)	100.00	100.00	5,156.73	1,000.00	1,000.00	0.00	900.00%
001.0001.2410	(900.00)	RENTALS - MEETING HOUSE 7,175.26	4,500.00	4,500.00	4,544.51	4,500.00	4,500.00	0.00	0.00%
001.0001.2501	8,870.00	BUSINESS & OCCUPATIONAL LIC'S 4,945.00	4,000.00	4,000.00	4,100.00	4,000.00	4,000.00	0.00	0.00%
001.0001.2545	3,310.00	LICENSES - OTHER 2,250.00	1,500.00	1,500.00	1,950.00	1,500.00	1,500.00	0.00	0.00%
001.0001.2590	10,040.00	PERMITS - PARK & OTHER 27,157.50	20,000.00	20,000.00	34,992.50	25,000.00	25,000.00	0.00	25.00%
001.0001.2591	1,120.00	SNOW PLOWING PERMITS 800.00	1,000.00	1,000.00	720.00	750.00	750.00	0.00	-25.00%
001.0001.2592	2,400.00	PERMIT - OUTDOOR SEATING 3,875.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.0001.2610	24,945.50	FINES & FORFEITED BAIL 39,349.00	67,500.00	67,500.00	12,075.00	50,000.00	50,000.00	0.00	-25.92%
001.0001.2650	1,369.05	SALE OF SCRAP/EXCESS MATERIAL 1,646.91	1,000.00	1,000.00	1,115.44	1,000.00	1,000.00	0.00	0.00%
001.0001.2651	210.58	SALE OF REFUSE FOR RECYCLING 24,911.00	10,000.00	10,000.00	3,711.12	0.00	0.00	0.00	-100.00%
001.0001.2655	29.75	MINOR SALES, OTHER 99.75	0.00	0.00	53.75	0.00	0.00	0.00	0.00%
001.0001.2660	0.00	SALE OF REAL PROPERTY 0.00	0.00	0.00	29,124.50	0.00	0.00	0.00	0.00%
001.0001.2665		SALE OF EQUIPMENT							

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Account Table: 001

Prepared By: KELSEY

Alt. Sort Table:

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Revenue										
001.0001.2665	SALE OF EQUIPMENT	86,845.00	33,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2670	SALE OF TOTE CONTAINERS	840.00	2,140.00	500.00	500.00	3,605.00	500.00	500.00	0.00	0.00%
001.0001.2680	INSURANCE RECOVERIES	4,669.18	84,967.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2701	REVENUE-PRIOR YEARS APPROP.	3,836.39	2,346.38	0.00	0.00	1,193.79	0.00	0.00	0.00	0.00%
001.0001.2705	GIFTS AND DONATIONS	12,500.00	109.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2750	AIM RELATED PAYMENTS	56,456.00	56,456.00	45,165.00	45,165.00	56,456.00	56,456.00	56,456.00	0.00	24.99%
001.0001.2754	OLD HOME DAYS	0.00	2,319.97	1,800.00	1,800.00	1,297.24	1,200.00	1,200.00	0.00	-33.33%
001.0001.2770	MISCELLANEOUS REVENUE	6,375.23	9,533.27	0.00	0.00	20,786.07	0.00	0.00	0.00	0.00%
001.0001.3005	MORTGAGE TAX	91,752.88	101,881.44	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00%
001.0001.3089	STATE AID - OTHER	29,966.64	0.00	0.00	0.00	2,666.32	0.00	0.00	0.00	0.00%
001.0001.3090	STATE AID - GRANTS	539,662.04	(75,000.00)	0.00	0.00	51,802.00	0.00	0.00	0.00	0.00%
001.0001.3091	FEMA GRANT	17,713.76	255,045.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.3501	CONSOLIDATED HWY AID (CHIPS)	118,949.45	160,455.40	84,355.00	84,355.00	0.00	107,931.00	107,931.00	0.00	27.94%
001.0001.4089	OTHER GENERAL GOVERNMENT AID	0.00	0.00	0.00	0.00	267,691.49	0.00	0.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Prepared By: KELSEY

Account	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type R								
Dept 0001								
Revenue								
001.0001.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0001					(933,128.39)	(1,691,149.00)	0.00	-59.26%
Total Type R Revenue					(933,128.39)	(1,691,149.00)	0.00	-59.26%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Date Prepared: 02/15/2023 01:46 PM
Report Date: 02/15/2023
Account Table: 001
Alt. Sort Table:

Account	Description	2021 Actual	2022 Actual	Original Budget 2023	Adjusted Budget 2023	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense										
Dept 1010 BOARD OF TRUSTEES										
001.1010.1000	PERSONAL SERVICES	21,663.34	22,284.02	23,030.00	23,030.00	17,272.80	23,721.00	23,721.00	0.00	3.00%
001.1010.4010	OFFICE SUPPLIES	311.00	268.00	200.00	399.00	399.00	300.00	300.00	0.00	50.00%
001.1010.4040	EDUCATION EXP/TRAVEL	135.00	2,254.84	4,000.00	3,801.00	1,235.00	4,000.00	4,000.00	0.00	0.00%
Total Dept 1010 BOARD OF TRUSTEES		22,109.34	24,806.86	27,230.00	27,230.00	18,906.80	28,021.00	28,021.00	0.00	2.90%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original Budget 2023	Adjusted Budget 2023	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E	Expense							
Dept 1110	VILLAGE JUSTICES							
001.1110.1000	PERSONAL SERVICES	30,735.00	30,735.00	21,908.73	31,657.00	31,657.00	0.00	2.99%
001.1110.2000	EQUIPMENT	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.1110.4010	OFFICE SUPPLIES	1,000.00	1,000.00	830.56	1,000.00	1,000.00	0.00	0.00%
001.1110.4020	POSTAGE	1,000.00	1,000.00	912.72	1,500.00	1,500.00	0.00	50.00%
001.1110.4040	EDUCATION EXP/TRAVEL	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1110.4060	TELEPHONE	500.00	500.00	306.00	450.00	450.00	0.00	-10.00%
001.1110.4110	SERVICE CONTRACTS	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.1110.4140	TRANSLATOR FEES	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1110.4161	AUDIT	1,620.00	1,620.00	1,620.00	1,675.00	1,675.00	0.00	3.39%
001.1110.4190	STENOGRAPHER	2,500.00	2,500.00	1,190.00	2,500.00	2,500.00	0.00	0.00%
001.1110.4191	SECURITY	2,000.00	2,000.00	800.00	1,500.00	1,500.00	0.00	-25.00%
001.1110.4450	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.4600	COMPUTER SUPPORT	200.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.1110.4620	PUBLICATIONS & UPDATES	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E	Expense							
Dept 1110	VILLAGE JUSTICES	41,155.00	41,155.00	27,568.01	41,882.00	41,882.00	0.00	1.77%
Total Dept 1110	VILLAGE JUSTICES	41,155.00	41,155.00	27,568.01	41,882.00	41,882.00	0.00	1.77%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description	Original Budget 2023	Adjusted Budget 2023	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 1410		VILLAGE CLERK							
001.1410.1000	170,467.60	PERSONAL SERVICES	193,772.00	193,772.00	131,634.86	195,074.00	195,074.00	0.00	0.67%
001.1410.2000		EQUIPMENT							
1	3,051.49	COMPUTERS, PRINTERS, ETC.	3,000.00	3,000.00	948.83	3,000.00	3,000.00	0.00	0.00%
001.1410.2010	226.85	COMPUTER SOFTWARE	1,000.00	1,000.00	131.78	1,000.00	1,000.00	0.00	0.00%
001.1410.4010	4,332.56	OFFICE SUPPLIES	5,000.00	5,000.00	2,644.32	5,000.00	5,000.00	0.00	0.00%
001.1410.4020	2,612.16	POSTAGE	3,500.00	3,500.00	1,983.01	4,000.00	4,000.00	0.00	14.28%
001.1410.4030	9,193.10	PRINTING & ADVERTISING	4,000.00	4,000.00	2,322.36	4,000.00	4,000.00	0.00	0.00%
001.1410.4040		EDUCATION EXP/TRAVEL							
2		NYCOM				0.00	0.00	0.00	
3		GFOA				0.00	0.00	0.00	
4		MAOA				0.00	0.00	0.00	
5		LOCAL GFOA				0.00	0.00	0.00	
6	338.75	TOTAL	5,250.00	5,250.00	2,943.57	6,500.00	6,500.00	0.00	23.80%
001.1410.4050	1,030.81	TAX ROLL PREPARATION	1,050.00	1,050.00	0.00	1,050.00	1,050.00	0.00	0.00%
001.1410.4055	2,358.41	TAX COLLECTION - LOCKBOX	2,400.00	2,400.00	500.00	2,400.00	2,400.00	0.00	0.00%
001.1410.4060		TELEPHONE							

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description 2022 Actual	Original Budget 2023	Adjusted Budget 2023	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense									
Dept 1411 RECORDS MANAGEMENT									
001.1411.4010	0.00	OFFICE SUPPLIES	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.1411.4020	266.65	RECORDS DISPOSAL	400.00	83.00	57.78	400.00	400.00	0.00	0.00%
001.1411.4110		SERVICE CONTRACTS							
1	3,216.00	DOCUWARE	3,300.00	3,575.00	3,575.00	4,000.00	4,000.00	0.00	21.21%
001.1411.4810	468.25	ELECTRONIC RECORDS STORAGE	525.00	567.00	566.41	600.00	600.00	0.00	14.28%
Total Dept 1411 RECORDS MANAGEMENT	3,950.90		4,325.00	4,325.00	4,199.19	5,100.00	5,100.00	0.00	17.92%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description	2022 Actual	Original Budget	Adjusted Budget	2023 Actual	2023 Per 6-5	2024 REQUESTED	2024 RECOMMEND	2024 ADOPTED	Variance To RECOMMEND
Type E								Stage	Stage	Stage	Stage
Dept 1450		Expense									
001.1450.4080	480.00	ELECTIONS	480.00	500.00	500.00	480.00	480.00	600.00	600.00	0.00	20.00%
Total Dept 1450	480.00	ELECTIONS	480.00	500.00	500.00	480.00	480.00	600.00	600.00	0.00	20.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense								
Dept 1620 BUILDINGS								
001.1620.1000	PERSONAL SERVICES	4,836.00	4,836.00	578.81	4,996.00	4,996.00	0.00	3.30%
001.1620.1001	PERSONAL SERVICES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.2000 EQUIPMENT								
1	UPGRADE FOB SYSTEM	5,000.00	5,000.00	8,057.91	5,000.00	5,000.00	0.00	0.00%
001.1620.2010	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.2020 CAPITAL IMPROVEMENTS								
2	BUILDING RENOVATIONS	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
001.1620.4070	UTILITIES	9,500.00	9,500.00	6,855.49	14,500.00	14,500.00	0.00	52.63%
001.1620.4071	SEWER CHARGES	1,300.00	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00%
001.1620.4110 SERVICE CONTRACTS								
1	ELEVATOR, SPRINKLERS, FIRE EXT.	1,450.00	1,450.00	1,184.14	1,450.00	1,450.00	0.00	0.00%
001.1620.4160	BUILDING REPAIRS	1,500.00	1,500.00	605.00	1,500.00	1,500.00	0.00	0.00%
001.1620.4230 BUILDING MAINTENANCE								
10,781.23	BUILDING MAINTENANCE	10,000.00	9,726.00	5,063.20	12,100.00	12,100.00	0.00	21.00%
001.1620.4231 MAINTENANCE - HVAC								
554.17	MAINTENANCE - HVAC	3,000.00	3,274.00	4,402.72	3,500.00	3,500.00	0.00	16.66%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	2021 Actual	2022 Actual	Original Budget 2023	Adjusted Budget 2023	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E										
Dept 1620										
BUILDINGS										
001.1620.4240	PAINT/CARPET/ETC.	5,008.68	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
001.1620.4260	MAINTENANCE SUPPLIES	1,336.69	464.60	1,500.00	1,500.00	363.46	1,500.00	1,500.00	0.00	0.00%
001.1620.4450	MISCELLANEOUS	1,581.74	1,981.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1620	BUILDINGS	38,770.10	37,933.72	53,086.00	53,086.00	27,110.73	60,846.00	60,846.00	0.00	14.62%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Prepared By: KELSEY

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	2021 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E									
Expense									
Dept 1640									
CENTRAL GARAGE									
001.1640.1000	PERSONAL SERVICES	154,385.99	135,404.00	135,404.00	82,232.04	139,882.00	139,882.00	0.00	3.30%
	117,026.11	135,404.00							
001.1640.1001	PERSONAL SERVICES - OVERTIME	605.44	1,282.00	1,282.00	5,702.76	1,282.00	1,282.00	0.00	0.00%
	452.75	1,282.00							
001.1640.2000	EQUIPMENT	6,341.68	4,000.00	4,423.00	5,376.71	7,500.00	7,500.00	0.00	87.50%
	8,235.73	4,000.00							
001.1640.2010	CAPITAL IMPROVEMENTS	75,328.45	140,000.00	140,000.00	7,609.70	100,000.00	100,000.00	0.00	-28.57%
	65,280.91	140,000.00							
001.1640.4070	UTILITIES	8,376.22	9,000.00	9,000.00	3,197.04	10,000.00	10,000.00	0.00	11.11%
	10,538.54	9,000.00							
001.1640.4071	SEWER CHARGES	989.20	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
	892.36	1,000.00							
001.1640.4110	SERVICE CONTRACTS								
Rank	Item	Type	Sub						
1	FIRE ALARM				200.00	200.00	200.00	0.00	
2	FIRE EXTINGUISHERS				250.00	250.00	250.00	0.00	
3	TIME CLOCK				175.00	175.00	175.00	0.00	
4	OTHER				375.00	375.00	375.00	0.00	
	240.50	153.50	1,000.00	605.00	501.65	1,000.00	1,000.00	0.00	0.00%
001.1640.4160	BUILDING REPAIRS & MAINTENANCE	5,915.84	5,000.00	4,972.00	2,032.32	5,000.00	5,000.00	0.00	0.00%
	8,160.34	5,000.00							
001.1640.4161	SMALL EQUIPMENT REPAIRS	3,401.64	5,000.00	5,000.00	524.37	5,000.00	5,000.00	0.00	0.00%
	2,249.83	5,000.00							
001.1640.4260	MAINTENANCE SUPPLIES								
Rank	Item	Type	Sub						
1	INCLUDES GASES				4,500.00	4,500.00	4,500.00	0.00	0.00%
	4,387.10	5,347.47	4,500.00	4,500.00	2,338.92	4,500.00	4,500.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account Table: 001
Alt. Sort Table:

Account	2021 Actual	Description 2022 Actual	Original Budget 2023	Adjusted Budget 2023	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E									
Expense									
Dept 1920									
MUNICIPAL ASSOCIATION DUES									
001.1920.4000	6,499.67	ASSOCIATION DUES 6,964.00	8,000.00	8,000.00	6,640.54	8,000.00	8,000.00	0.00	0.00%
Total Dept 1920									
MUNICIPAL ASSOCIATION DUES									
	6,499.67	6,964.00	8,000.00	8,000.00	6,640.54	8,000.00	8,000.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description	2022 Actual	Original Budget	Adjusted Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense										
Dept 1950 TAX & ASSESSMENT ON PROPERTY										
001.1950.4000	62.72	TAXES ON VILLAGE PROPERTIES	76.78	100.00	100.00	5,339.69	100.00	100.00	0.00	0.00%
001.1950.4100	0.00	REFUND OF VILLAGE TAXES	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
Total Dept 1950 TAX & ASSESSMENT ON PROPERTY	62.72		76.78	1,600.00	1,600.00	5,339.69	1,600.00	1,600.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Prepared By: KELSEY

Account	2021 Actual	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 1991		PROV. FOR LONGEVITY/SALARY INC							
001.1991.4000		PROV FOR LONGEVITY & SAL INCR							
Rank	Item	Type	Sub						
1	3,761.25	SPLIT 85/15	3,400.00	3,400.00	3,400.00	4,025.00	4,025.00	0.00	18.38%
						4,025.00	4,025.00	0.00	
Total Dept 1991									
PROV. FOR LONGEVITY/SALARY INC				3,400.00	3,400.00	4,025.00	4,025.00	0.00	18.38%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense								
Dept 3410 FIRE PROTECTION								
001.3410.4160.3491	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	0.00	881.00	879.20	0.00	0.00	0.00	0.00%
	3,484.01	0.00						
001.3410.4160.3492	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	0.00	881.00	879.21	0.00	0.00	0.00	0.00%
	504.89	0.00						
001.3410.4161	SMALL ENGINE/EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
	563.65	1,000.00						
001.3410.4180	RADIO REPAIRS	1,300.00	1,300.00	112.50	1,300.00	1,300.00	0.00	0.00%
	0.00	1,300.00						
001.3410.4220	SHARE - FIRE DISTRICT	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00%
	101,215.18	90,000.00						
001.3410.4250	GAS & OIL	10,000.00	10,000.00	8,156.67	12,000.00	12,000.00	0.00	20.00%
	10,489.85	10,000.00						
001.3410.4280	EMS SUPPLIES	5,500.00	5,500.00	1,505.36	5,500.00	5,500.00	0.00	0.00%
	5,615.39	5,500.00						
001.3410.4380	STATION #2 - TRUCK BAY LEASE							
Rank	Item Type	Sub						
1	HUTCH HOSE RENTAL \$850/MONTH							
	10,200.00	10,200.00	10,200.00	7,650.00	10,200.00	10,200.00	0.00	0.00%
001.3410.4440	CENTRAL FIRE ALARM	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
	722.74	1,000.00						
001.3410.4460	FIRE PREVENTION EXPENSE							
Rank	Item Type	Sub						
1	SUPPLIES, ADVERTISING, RECRUITMENT LITERATURE							
	0.00	1,948.33	1,000.00	1,341.86	1,000.00	1,000.00	0.00	0.00%
001.3410.4470	BUILDING MAINTENANCE							
Rank	Item Type	Sub						
1	CLEANING SUPPLIES & EQUIPMENT (CARPET CLEANING & TILE FLOOR CLEANING, JANITORIAL CLEANING, PEST CONTROL,							
					8,600.00	8,600.00	0.00	

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Date Prepared: 02/15/2023 01:46 PM
 Report Date: 02/15/2023
 Account Table: 001
 Alt. Sort Table:

Fiscal Year: 2024 Period From: 6 To: 5

Prepared By: KELSEY

Account	2021 Actual	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense									
Dept 3410 FIRE PROTECTION									
001.3410.4470	12,847.85	BUILDING MAINTENANCE	8,600.00	8,600.00	10,185.49	8,600.00	8,600.00	0.00	0.00%
001.3410.4471	4,946.42	BUILDING REPAIRS	5,500.00	5,500.00	4,374.47	6,000.00	6,000.00	0.00	9.09%
001.3410.4480	0.00	INSPECTION & DRILLS	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
001.3410.4490	1,419.80	UNIFORMS	2,200.00	2,200.00	859.73	2,200.00	2,200.00	0.00	0.00%
001.3410.4520	42,837.96	HYDRANT FEES	43,000.00	43,000.00	42,837.96	43,000.00	43,000.00	0.00	0.00%
001.3410.4610	9,380.00	HEALTH & WELFARE	10,500.00	10,500.00	8,234.00	10,500.00	10,500.00	0.00	0.00%
001.3410.4620	157.03	LEASE COPY MACHINE	2,600.00	2,600.00	987.14	2,600.00	2,600.00	0.00	0.00%
001.3410.4701	13,059.75	WORKERS COMP	14,775.00	14,775.00	0.00	14,775.00	14,775.00	0.00	0.00%
001.3410.4750		SERVICE AWARD PROGRAM							
Rank	Item Type	Sub							
1						162,000.00	162,000.00	0.00	
2	ADMINISTRATIVE FEES					5,000.00	5,000.00	0.00	
			156,037.00	172,000.00	6,521.00	167,000.00	167,000.00	0.00	-2.90%
Total Dept 3410 FIRE PROTECTION			783,654.31	684,772.18	286,201.71	656,153.00	656,153.00	0.00	1.98%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Account Table: 001

Prepared By: KELSEY

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense								
Dept 3620 SAFETY INSPECTION								
001.3620.1000	PERSONAL SERVICES	109,510.00	109,510.00	66,732.61	112,795.00	112,795.00	0.00	2.99%
001.3620.2000	EQUIPMENT	1,000.00	1,000.00	0.00	500.00	500.00	0.00	-50.00%
001.3620.2010	COMPUTER SOFTWARE	150.00	150.00	134.54	200.00	200.00	0.00	33.33%
001.3620.4010	OFFICE SUPPLIES	700.00	700.00	549.79	700.00	700.00	0.00	0.00%
001.3620.4020	POSTAGE	1,000.00	1,000.00	153.92	1,000.00	1,000.00	0.00	0.00%
001.3620.4040	EDUCATION EXP/TRAVEL	1,200.00	1,200.00	81.66	1,200.00	1,200.00	0.00	0.00%
001.3620.4041	MILEAGE REIMBURSEMENT	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.3620.4060	TELEPHONE	600.00	600.00	306.00	600.00	600.00	0.00	0.00%
001.3620.4110	SERVICE CONTRACTS							
1	BAS(EDMUNDSGOVTECH, INC.)	5,200.00	5,200.00	4,217.85	5,000.00	5,000.00	0.00	-3.84%
					<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	
001.3620.4450	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.4490	GENERAL CODE UPDATES	7,000.00	7,000.00	1,195.00	7,000.00	7,000.00	0.00	0.00%
001.3620.4630	UNIFORM EXPENSE	500.00	500.00	0.00	300.00	300.00	0.00	-40.00%
001.3620.4800	MICROFILMING & DOCUMENT SCANNING	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense									
Dept 5010 STREET ADMINISTRATION									
001.5010.1000	55,779.63	59,128.34	63,461.00	63,461.00	26,165.91	65,365.00	65,365.00	0.00	3.00%
001.5010.2000	0.00	0.00	500.00	500.00	0.00	1,000.00	1,000.00	0.00	100.00%
001.5010.2010	360.00	360.00	350.00	350.00	0.00	350.00	350.00	0.00	0.00%
001.5010.2040									
Rank Item Type Sub									
1	4-YR HI-LIFT PAYMENT/\$26,600 PER YEAR (2022,2023,2024,2025)								
	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00%
001.5010.4010	381.88	293.67	300.00	547.00	579.91	500.00	500.00	0.00	66.66%
001.5010.4040	0.00	320.00	1,000.00	81.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.5010.4050	452.00	683.00	500.00	500.00	124.00	500.00	500.00	0.00	0.00%
001.5010.4061	1,296.36	1,075.02	1,300.00	1,300.00	717.33	1,300.00	1,300.00	0.00	0.00%
001.5010.4111	1,087.84	1,079.88	1,200.00	1,200.00	719.92	1,200.00	1,200.00	0.00	0.00%
001.5010.4450	298.45	236.34	0.00	672.00	693.50	0.00	0.00	0.00	0.00%
Total Dept 5010 STREET ADMINISTRATION									
	124,656.16	128,176.25	133,611.00	133,611.00	94,000.57	136,215.00	136,215.00	0.00	1.95%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Account Table: 001

Prepared By: KELSEY

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	2021 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E									
Expense									
Dept 5110									
STREET MAINTENANCE									
001.5110.1000	PERSONAL SERVICES	15,913.40	43,523.00	29,823.00	5,016.94	44,962.00	44,962.00	0.00	3.30%
001.5110.1001	PERSONAL SERVICES - OVERTIME	466.91	1,602.00	1,602.00	0.00	1,602.00	1,602.00	0.00	0.00%
001.5110.2000	EQUIPMENT	64,546.50	500.00	500.00	34,795.12	500.00	500.00	0.00	0.00%
001.5110.4000	SEASONAL HELP	9,169.33	1,000.00	14,700.00	14,700.00	1,000.00	1,000.00	0.00	0.00%
001.5110.4040	EDUCATION EXP/TRAVEL	50.75	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
001.5110.4161	REPAIRS - EQUIPMENT	811.69	40,000.00	27,817.00	0.00	40,000.00	40,000.00	0.00	0.00%
001.5110.4161.0901	REPAIRS.2018 CHEVY COLORADO	52.82	0.00	413.00	412.34	0.00	0.00	0.00	0.00%
001.5110.4161.0902	REPAIRS.2002 INT'L DUMP W/PLOW FRAME	2,064.86	0.00	3,409.00	4,000.50	0.00	0.00	0.00	0.00%
001.5110.4161.0903	REPAIRS.2015 DUMP TRUCK	175.14	0.00	624.00	623.63	0.00	0.00	0.00	0.00%
001.5110.4161.0904	REPAIRS.2005 FREIGHTLINER	5,773.67	0.00	494.00	493.31	0.00	0.00	0.00	0.00%
001.5110.4161.0905	REPAIRS.2007 INT'L SANDER/PLOW/DUMP	2,296.70	0.00	865.00	864.57	0.00	0.00	0.00	0.00%
001.5110.4161.0906	REPAIRS.2007 INTERNATIONAL 4300 DUMP	636.83	0.00	830.00	829.65	0.00	0.00	0.00	0.00%
001.5110.4161.0907	REPAIRS.2019 KENWORTH DUMP TRUCK	931.20	0.00	20.00	20.00	0.00	0.00	0.00	0.00%
001.5110.4161.0908	REPAIRS.2011 CHEVY SILVERADO 3500HD	4,442.04	0.00	361.00	360.15	0.00	0.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Prepared By: KELSEY

Date Prepared: 02/15/2023 01:46 PM
 Report Date: 02/15/2023
 Account Table: 001
 Alt. Sort Table:

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 5110		STREET MAINTENANCE							
001.5110.4161.0909	247.12	REPAIRS.2013 FORD F-150 PICKUP	0.00	132.00	888.04	0.00	0.00	0.00	0.00%
001.5110.4161.0910	26.78	REPAIRS.2009 FORD F350 (GREEN) PURCHASED 4/09	0.00	63.00	62.94	0.00	0.00	0.00	0.00%
001.5110.4161.0912	0.00	REPAIRS.2020 CASE 621G HI-LIFT	0.00	441.00	440.44	0.00	0.00	0.00	0.00%
001.5110.4161.0913	315.63	REPAIRS.1993 GMC CJ-1600 SEWER JET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4161.0914	2,477.87	REPAIRS.2017 WILLE SIDEWALK PLOW	0.00	1,268.00	1,267.65	0.00	0.00	0.00	0.00%
001.5110.4161.0915	3,316.60	REPAIRS.2013 RAVO SWEEPER	0.00	1,882.00	1,881.25	0.00	0.00	0.00	0.00%
001.5110.4161.0916	4,843.24	REPAIRS.2012 CHEVY 2500 HD 4 X 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4161.0917	26.78	REPAIRS.2018 CHEVY 3500HD 4X4.	0.00	500.00	499.53	0.00	0.00	0.00	0.00%
001.5110.4161.0918	672.78	REPAIRS.2010 FORD F350XL PICKUP (GREEN)	0.00	38.00	329.09	0.00	0.00	0.00	0.00%
001.5110.4161.0919	1,123.29	REPAIRS.2021 CHEVY PICKUP	0.00	80.00	79.57	0.00	0.00	0.00	0.00%
001.5110.4161.0921	0.00	REPAIRS.2008 FORD F-250 PICKUP (GREEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4161.0925	330.56	REPAIRS.2013 MINI LOADER	0.00	150.00	150.00	0.00	0.00	0.00	0.00%
001.5110.4250	18,135.41	GAS & OIL			24,400.55	38,000.00	38,000.00	0.00	36.69%
001.5110.4272		BLACKTOP/OIL/STONE - REPAIR							

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense										
Dept 5110 STREET MAINTENANCE										
001.5110.4272	BLACKTOP/OIL/STONE - REPAIR	10,812.31	1,081.31	20,000.00	20,000.00	261.76	10,000.00	10,000.00	0.00	-50.00%
001.5110.4273	SIDEWALKS	3,270.93	0.00	10,000.00	10,000.00	0.00	5,000.00	5,000.00	0.00	-50.00%
001.5110.4600	CLOTHING ALLOWANCE	4,500.00	4,950.00	4,950.00	4,950.00	3,850.00	4,950.00	4,950.00	0.00	0.00%
001.5110.4605	SAFETY CLOTHING/ACCESSORIES	4,867.97	4,519.11	4,000.00	4,000.00	1,076.93	4,000.00	4,000.00	0.00	0.00%
001.5110.4610	PHYSICALS/EYE EXAM/SFTY GLASS	865.72	231.90	600.00	600.00	358.31	600.00	600.00	0.00	0.00%
Total Dept 5110 STREET MAINTENANCE		163,164.83	218,479.50	155,975.00	155,362.00	97,662.27	152,614.00	152,614.00	0.00	-2.15%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Prepared By: KELSEY

Date Prepared: 02/15/2023 01:46 PM
 Report Date: 02/15/2023
 Account Table: 001
 Alt. Sort Table:

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E									
Expense									
Dept 5182									
STREET LIGHTING									
001.5182.4110	98,945.87	CONTRACT FOR LIGHTING 116,553.04	105,000.00	105,000.00	88,268.95	125,000.00	125,000.00	0.00	19.04%
001.5182.4270	1,098.90	REPAIR LIGHTS 95.00	9,000.00	9,000.00	6,029.57	9,000.00	9,000.00	0.00	0.00%
Total Dept 5182	100,044.77	116,648.04	114,000.00	114,000.00	94,298.52	134,000.00	134,000.00	0.00	17.54%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Prepared By: KELSEY

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	2021 Actual	2022 Actual	Original Budget 2023	Adjusted Budget 2023	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense										
Dept 6410 PUBLICITY										
001.6410.4111	WEB SITE	566.94	804.32	500.00	500.00	487.81	750.00	750.00	0.00	50.00%
001.6410.4920	FLAGS	0.00	538.50	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6410.4925	MARKETING	487.06	2,085.94	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
Total Dept 6410 PUBLICITY		1,054.00	3,428.76	2,000.00	2,000.00	487.81	2,250.00	2,250.00	0.00	12.50%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account Table: 001
Alt. Sort Table:

Account	2021 Actual	Description	2022 Actual	Original Budget	Adjusted Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense										
OTHER ECON OPPTY & DEV										
001.6989.1000	57,296.49	PERSONAL SERVICES	65,247.39	66,947.00	66,947.00	13,371.09	0.00	0.00	0.00	-100.00%
001.6989.2000	1,059.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6989.4000	8,232.73	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6989.4010	305.71	OFFICE SUPPLIES	18.19	150.00	150.00	0.00	0.00	0.00	0.00	-100.00%
001.6989.4040	65.00	EDUCATION EXP/TRAVEL	1,252.03	1,000.00	1,000.00	29.04	0.00	0.00	0.00	-100.00%
Total Dept 6989	66,958.93		66,517.61	68,097.00	68,097.00	13,400.13	0.00	0.00	0.00	-100.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description	Original Budget 2023	Adjusted Budget 2023	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 7110		PARKS							
001.7110.1000	81,685.47	PERSONAL SERVICES	77,146.00	77,146.00	59,161.90	80,653.00	80,653.00	0.00	4.54%
001.7110.1001	4,403.23	PERSONAL SERVICES - OVERTIME	5,767.00	5,767.00	7,046.07	5,767.00	5,767.00	0.00	0.00%
001.7110.2000	8,575.00	EQUIPMENT	4,000.00	11,450.00	11,450.00	4,000.00	4,000.00	0.00	0.00%
001.7110.2010	182,002.78	CAPITAL IMPROVEMENTS	10,000.00	117,700.00	663,847.48	10,000.00	10,000.00	0.00	0.00%
001.7110.2020	1,693.39	PARK EQUIPMENT	3,000.00	3,000.00	34.59	3,000.00	3,000.00	0.00	0.00%
001.7110.2040	0.00	CAPITAL RESERVE - PARKS	145,000.00	0.00	0.00	125,000.00	125,000.00	0.00	-13.79%
001.7110.4070	5,830.80	UTILITIES	7,500.00	7,500.00	5,854.68	7,500.00	7,500.00	0.00	0.00%
001.7110.4071	2,316.49	SEWER CHARGES	2,300.00	2,300.00	1,070.00	2,000.00	2,000.00	0.00	-13.04%
001.7110.4161	380.35	REPAIRS - LIGHTS	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.7110.4162	45.64	REPAIRS - POOLS	1,000.00	1,000.00	396.41	2,000.00	2,000.00	0.00	100.00%
001.7110.4165	729.11	REPAIRS - SHELTER MAINTENANCE	2,000.00	31,850.00	30,425.97	2,000.00	2,000.00	0.00	0.00%
001.7110.4169	1,432.51	REPAIRS - OTHER	2,000.00	2,000.00	303.75	2,000.00	2,000.00	0.00	0.00%
001.7110.4280	0.00	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.7110.4350	56.95	POOL SUPPLIES	2,000.00	2,000.00	693.78	2,000.00	2,000.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense										
Dept 7110 PARKS										
001.7110.4355	POOL PERMITS	0.00	376.00	376.00	376.00	0.00	376.00	376.00	0.00	0.00%
001.7110.4360	PARK SUPPLIES	6,039.89	3,972.41	7,000.00	7,000.00	3,983.85	7,000.00	7,000.00	0.00	0.00%
001.7110.4430	SANITARY WASTE DISPOSAL	0.00	5,590.00	4,000.00	4,000.00	2,338.15	5,500.00	5,500.00	0.00	37.50%
001.7110.4450	MISCELLANEOUS	905.16	1,042.52	0.00	37.00	191.97	0.00	0.00	0.00	0.00%
001.7110.4660	TREE MAINTENANCE & REPLACEMENT	9,215.58	6,450.00	2,000.00	1,963.00	125.00	2,000.00	2,000.00	0.00	0.00%
001.7110.4920	CPR & FIRST AID TRAINING	0.00	231.00	400.00	400.00	63.00	400.00	400.00	0.00	0.00%
Total Dept 7110 PARKS		305,312.35	284,683.51	277,989.00	277,989.00	786,986.60	263,696.00	263,696.00	0.00	-5.14%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E									
Expense									
Dept 7145									
JOINT RECREATION PROJECTS									
001.7145.4510	28,000.00	28,000.00	28,000.00	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00%
Total Dept 7145									
JOINT RECREATION PROJECTS	28,000.00	28,000.00	28,000.00	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Account Table: 001

Prepared By: KELSEY

Alt. Sort Table: Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense								
Dept 7310	YOUTH PROGRAMS							
001.7310.4170	COMMUNITY EVENTS	250.00	250.00	68.55	350.00	350.00	0.00	40.00%
	0.00	250.00	250.00					
001.7310.4171	HALLOWEEN PARADE							
Rank	Item Type	Sub						
1		CANDY, CIDER, DONUTS, PRIZES			600.00	600.00	0.00	
2		ENTERTAINER			300.00	300.00	0.00	
		628.83	485.40	700.00	900.00	900.00	0.00	28.57%
001.7310.4172	HOLIDAY TREE LIGHTING							
Rank	Item Type	Sub						
0		OTHER			0.00	0.00	0.00	
		260.56	0.00	200.00	0.00	0.00	0.00	-100.00%
001.7310.4173	WINTERFEST							
Rank	Item Type	Sub						
1		HOT CHOCOLATE, COOKIES			100.00	100.00	0.00	
2		PORTA-POTTY			250.00	250.00	0.00	
3		PRIZES			50.00	50.00	0.00	
4					0.00	0.00	0.00	
		0.00	145.39	525.00	400.00	400.00	0.00	-23.80%
001.7310.4174	EASTER EGG HUNT							
		162.81	216.16	200.00	300.00	300.00	0.00	50.00%
001.7310.4175	MOVIES IN THE PARK							
		0.00	33.87	0.00	400.00	400.00	0.00	100.00%
001.7310.4176	GLOW STICK DANCE PARTY							
		0.00	0.00	0.00	400.00	400.00	0.00	100.00%
001.7310.4177	BIKE PARADE							
		0.00	0.00	0.00	300.00	300.00	0.00	100.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense									
Dept 7310 YOUTH PROGRAMS									
001.7310.4178	0.00	NATURE DAY AT GLEN PARK	0.00	0.00	260.32	350.00	350.00	0.00	100.00%
001.7310.4179	0.00	MOVIES AT THE MEETING HOUSE	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
Total Dept 7310 YOUTH PROGRAMS	1,052.20		1,875.00	1,875.00	1,927.69	3,900.00	3,900.00	0.00	108.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Account Table: 001

Prepared By: KELSEY

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E									
Expense									
Dept 7520									
HISTORICAL PROPERTY									
001.7520.4030	62.54	PRINTING & ADVERTISING	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.7520.4450	0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7520.4520	0.00	PLAQUES	2,500.00	2,500.00	559.16	3,000.00	3,000.00	0.00	20.00%
001.7520.4530	60.00	TRAINING	300.00	300.00	290.00	300.00	300.00	0.00	0.00%
Total Dept 7520	122.54		3,800.00	3,800.00	849.16	4,300.00	4,300.00	0.00	13.16%
HISTORICAL PROPERTY									

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	2021 Actual	Original Budget 2023	Adjusted Budget 2023	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense									
Dept 7530 VILLAGE MEETING HOUSE									
001.7530.1000	PERSONAL SERVICES	385.76	1,209.00	1,209.00	0.00	1,249.00	1,249.00	0.00	3.30%
001.7530.1001	PERSONAL SERVICES - OVERTIME	0.00	320.00	320.00	0.00	320.00	320.00	0.00	0.00%
001.7530.2000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7530.2010	CAPITAL IMPROVEMENTS	66,859.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7530.2040	CAPITAL RESERVE - MEETING HOUSE	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
001.7530.4070	UTILITIES	2,629.64	4,000.00	4,000.00	1,857.47	4,500.00	4,500.00	0.00	12.50%
001.7530.4230	MAINTENANCE	705.03	2,500.00	2,500.00	1,781.57	2,500.00	2,500.00	0.00	0.00%
001.7530.4240	TUNE PIANO	0.00	200.00	200.00	165.00	350.00	350.00	0.00	75.00%
001.7530.4440	FIRE ALARM	210.00	250.00	250.00	360.00	500.00	500.00	0.00	100.00%
001.7530.4450	MISCELLANEOUS	990.00	0.00	31.00	30.99	0.00	0.00	0.00	0.00%
001.7530.4460	ARTS, CULTURAL & DIVERSITY COMMITTEE	0.00	3,000.00	3,000.00	910.18	2,500.00	2,500.00	0.00	-16.66%
001.7530.4990	REPAIRS	0.00	500.00	469.00	0.00	500.00	500.00	0.00	0.00%
Total Dept 7530		71,780.06	12,979.00	12,979.00	5,105.21	12,419.00	12,419.00	0.00	-4.31%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Prepared By: KELSEY

Date Prepared: 02/15/2023 01:46 PM
 Report Date: 02/15/2023
 Account Table: 001
 Alt. Sort Table:

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	2021 Actual	2022 Actual	Original Budget 2023	Adjusted Budget 2023	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E										
Expense										
Dept 7535 LEHIGH VALLY SECTION HOUSE										
001.7535.1000	PERSONAL SERVICES	0.00	1,916.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7535.1001	PERSONAL SERVICES - OVERTIME	0.00	0.00	0.00	0.00	19.19	0.00	0.00	0.00	0.00%
001.7535.4070	UTILITIES	23.09	334.31	900.00	900.00	208.87	900.00	900.00	0.00	0.00%
001.7535.4230	MAINTENANCE	0.00	608.58	5,000.00	5,000.00	0.00	10,000.00	10,000.00	0.00	100.00%
Total Dept 7535										
LEHIGH VALLY SECTION HOUSE										
		23.09	2,859.72	5,900.00	5,900.00	228.06	10,900.00	10,900.00	0.00	84.75%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Prepared By: KELSEY

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	2021 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense									
Dept 7550 CELEBRATIONS									
001.7550.1000	PERSONAL SERVICES	0.00	3,627.00	3,627.00	3,268.34	3,747.00	3,747.00	0.00	3.30%
	5,862.59								
001.7550.1001	PERSONAL SERVICES - OVERTIME	0.00	961.00	961.00	274.77	961.00	961.00	0.00	0.00%
	647.12								
001.7550.4170	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	674.92								
001.7550.4400	HOLIDAY DECORATIONS	290.31	2,500.00	2,500.00	1,045.47	3,000.00	3,000.00	0.00	20.00%
	1,238.38								
001.7550.4410	OLD HOME DAYS	0.00	700.00	700.00	0.00	700.00	700.00	0.00	0.00%
	700.00								
001.7550.4450	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	48.00								
001.7550.4500	MEMORIAL DAY	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
	0.00								
001.7550.4530	GARDEN WALK	40.29	400.00	400.00	240.00	400.00	400.00	0.00	0.00%
	459.14								
001.7550.4960	COMMITTEE APPRECIATION	641.47	2,500.00	2,500.00	47.08	2,500.00	2,500.00	0.00	0.00%
	874.43								
001.7550.4990	BARRICADES/DETOUR SIGNS								
Rank Item Type Sub									
1	MEMORIAL DAY, OLD HOME DAYS, MAIN ST. BLOCK PARTY	0.00	700.00	700.00	1,695.00	1,500.00	1,500.00	0.00	114.28%
	450.00								
Total Dept 7550 CELEBRATIONS					972.07	10,954.58	11,888.00	11,888.00	11.94%
					6,570.66	13,308.00	13,308.00	0.00	

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Date Prepared: 02/15/2023 01:46 PM
Report Date: 02/15/2023
Account Table: 001
Alt. Sort Table:

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E	Expense									
Dept 8010	ZONING									
001.8010.4030	PRINTING & ADVERTISING	729.15	663.01	450.00	450.00	119.48	450.00	450.00	0.00	0.00%
001.8010.4040	EDUCATION EXP/TRAVEL	0.00	11.00	75.00	75.00	23.00	75.00	75.00	0.00	0.00%
Total Dept 8010	ZONING	729.15	674.01	525.00	525.00	142.48	525.00	525.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Prepared By: KELSEY

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense									
Dept 8140 STORM SEWERS									
001.8140.1000	15,860.90	PERSONAL SERVICES 18,857.00	14,508.00	14,508.00	6,341.94	14,987.00	14,987.00	0.00	3.30%
001.8140.1001	0.00	PERSONAL SERVICES - OVERTIME 0.00	641.00	641.00	20.21	641.00	641.00	0.00	0.00%
001.8140.2010	1,942.13	CAPITAL IMPROVEMENTS 0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
001.8140.4161	201.44	REPAIR RECEIVERS 4,081.85	4,000.00	3,925.00	764.59	5,000.00	5,000.00	0.00	25.00%
001.8140.4162	14,436.19	REPAIR SEWERS 1,187.31	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
001.8140.4163	1,062.74	DRAINAGE IMPROVEMENTS 665.00	1,000.00	1,075.00	1,371.68	1,000.00	1,000.00	0.00	0.00%
Total Dept 8140 STORM SEWERS	33,503.40	24,791.16	43,149.00	43,149.00	8,498.42	44,628.00	44,628.00	0.00	3.43%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Prepared By: KELSEY

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense										
Dept 8160	REFUSE & GARBAGE COLLECT									
001.8160.4110	SERVICE CONTRACTS	294,243.33	304,725.91	318,000.00	318,000.00	209,623.31	325,000.00	325,000.00	0.00	2.20%
001.8160.4140	TOTE EXPENSE	0.00	17,771.76	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%
001.8160.4330	DUMP FEES	72,312.75	72,683.28	80,000.00	80,000.00	47,082.27	80,000.00	80,000.00	0.00	0.00%
Total Dept 8160		366,556.08	395,180.95	398,000.00	398,000.00	256,705.58	410,000.00	410,000.00	0.00	3.02%
REFUSE & GARBAGE COLLECT										

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense									
Dept 8161 RECYCLING									
001.8161.4990	11,946.23	RECYCLING CONTRACT	10,000.00	10,000.00	5,200.12	22,000.00	22,000.00	0.00	120.00%
Total Dept 8161 RECYCLING	11,946.23		10,000.00	10,000.00	5,200.12	22,000.00	22,000.00	0.00	120.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E									
Expense									
Dept 8163 TRASH PICKUP									
001.8163.1000	41,972.05	PERSONAL SERVICES 38,262.28	58,030.00	58,030.00	34,461.96	59,950.00	59,950.00	0.00	3.30%
001.8163.1001	662.70	PERSONAL SERVICES - OVERTIME 41.67	641.00	641.00	40.43	641.00	641.00	0.00	0.00%
001.8163.4330		DUMP FEES							
1		DPW DUMPSTER (\$147 X 12)				3,384.00	3,384.00	0.00	
2		ADDITIONAL DUMPS 3,236.73	4,300.00	4,300.00	2,648.09	1,116.00	1,116.00	0.00	4.65%
001.8163.4450	0.00	MISCELLANEOUS 17,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8163 TRASH PICKUP	44,782.64	58,715.68	62,971.00	62,971.00	37,150.48	65,091.00	65,091.00	0.00	3.37%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	2021 Actual	2022 Actual	Original Budget 2023	Adjusted Budget 2023	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense										
Dept 8170 STREET CLEANING										
001.8170.1000	PERSONAL SERVICES	2,314.56	3,321.51	9,672.00	9,672.00	4,048.49	9,992.00	9,992.00	0.00	3.30%
001.8170.1001	PERSONAL SERVICES - OVERTIME	0.00	0.00	320.00	320.00	0.00	320.00	320.00	0.00	0.00%
001.8170.4160	REPAIRS - EQUIPMENT	412.61	252.45	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.8170.4260	MAINTENANCE SUPPLIES	0.00	1,015.61	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
Total Dept 8170		2,727.17	4,589.57	11,442.00	11,442.00	4,048.49	11,762.00	11,762.00	0.00	2.80%
STREET CLEANING										

Fiscal Year: 2024 Period From: 6 To: 5

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Alt. Sort Table:

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense										
Dept 8510 COMMUNITY BEAUTIFICATION										
001.8510.1000	PERSONAL SERVICES	9,681.71	4,909.02	19,343.00	19,343.00	8,605.70	19,983.00	19,983.00	0.00	3.30%
001.8510.1001	PERSONAL SERVICES - OVERTIME	1,048.13	425.49	641.00	641.00	0.00	641.00	641.00	0.00	0.00%
001.8510.2000	EQUIPMENT	721.11	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.8510.4110	SERVICE CONTRACTS/MAIN STREET WEED CONTROL	0.00	236.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.8510.4160	REPAIRS	60.75	78.90	200.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.8510.4340 PLANTS										
1	GARDENS						3,000.00	3,000.00	0.00	
2	POTS/BANNERS	8,169.29	9,496.55	10,000.00	10,000.00	1,470.69	7,000.00	7,000.00	0.00	0.00%
							10,000.00	10,000.00	0.00	
001.8510.4450	MISCELLANEOUS	314.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8510										
COMMUNITY BEAUTIFICATION										
		19,995.60	15,145.96	31,284.00	31,284.00	10,076.39	31,924.00	31,924.00	0.00	2.05%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account Table: 001

Alt. Sort Table:

Account	Description	2021 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E									
Expense									
Dept 8560									
SHADE TREES									
001.8560.1000	PERSONAL SERVICES	42,574.70	33,851.00	33,851.00	32,887.74	34,971.00	34,971.00	0.00	3.30%
	31,773.84								
001.8560.1001	PERSONAL SERVICES - OVERTIME	184.70	961.00	961.00	1,244.37	961.00	961.00	0.00	0.00%
	285.32								
001.8560.2000	EQUIPMENT	0.00	250.00	188.00	0.00	250.00	250.00	0.00	0.00%
	0.00								
001.8560.4160	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	5,544.91								
001.8560.4280	EQUIPMENT RENTAL	1,855.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
	1,321.19								
001.8560.4340	TREES - REMOVAL	14,922.32	17,500.00	19,562.00	19,562.00	17,500.00	17,500.00	0.00	0.00%
	17,971.50								
001.8560.4350	TREES - MAINTENANCE	2,613.59	6,000.00	0.00	676.00	6,000.00	6,000.00	0.00	0.00%
	6,745.07								
001.8560.4360	TREES - REPLACEMENT REGULAR	35,790.01	12,000.00	18,000.00	21,038.20	17,000.00	17,000.00	0.00	41.66%
	380.00								
001.8560.4451	ENVIRONMENTAL ADV. COMMITTEE	0.00	300.00	300.00	0.00	500.00	500.00	0.00	66.66%
	392.60								
Total Dept 8560		97,940.32	72,862.00	72,862.00	75,408.31	79,182.00	79,182.00	0.00	8.67%
SHADE TREES		64,414.43	72,862.00	72,862.00	75,408.31	79,182.00	79,182.00	0.00	8.67%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description	2022 Actual	Original Budget	2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense									
Dept 8745		FLOOD AND EROSION CONTROL									
001.8745.1000	1,746.24	PERSONAL SERVICES	3,796.57	4,836.00	4,836.00		0.00	4,996.00	4,996.00	0.00	3.30%
001.8745.1001	0.00	PERSONAL SERVICES - OVERTIME	266.70	320.00	320.00		0.00	320.00	320.00	0.00	0.00%
001.8745.4160	188.42	REPAIRS - MAINT & PAINT, ETC	3,227.13	3,000.00	3,000.00		8.99	3,000.00	3,000.00	0.00	0.00%
Total Dept 8745	1,934.66	FLOOD AND EROSION CONTROL	7,290.40	8,156.00	8,156.00		8.99	8,316.00	8,316.00	0.00	1.96%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description	Original Budget	Adjusted Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense									
Dept 9010		STATE RETIREMENT							
001.9010.8000		STATE RETIREMENT							
Rank	Item	Type	Sub						
1	85/15			110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00%
	95,726.85	101,007.31			81,674.80	110,000.00	110,000.00	0.00	
Total Dept 9010									
STATE RETIREMENT									
	95,726.85	101,007.31	110,000.00	110,000.00	81,674.80	110,000.00	110,000.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E									
Expense									
Dept 9030									
SOCIAL SECURITY									
001.9030.8000	70,171.36	73,310.50	83,070.00	83,070.00	48,425.31	80,663.00	80,663.00	0.00	-2.89%
Total Dept 9030	70,171.36	73,310.50	83,070.00	83,070.00	48,425.31	80,663.00	80,663.00	0.00	-2.90%
SOCIAL SECURITY									

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description	2022 Actual	Original Budget	Adjusted Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E										
Expense										
Dept 9040										
WORKER'S COMPENSATION										
001.9040.8000	46,597.59	WORKMEN'S COMPENSATION	46,671.07	56,000.00	56,000.00	42,378.55	56,000.00	56,000.00	0.00	0.00%
Total Dept 9040	46,597.59	46,671.07	56,000.00	56,000.00	42,378.55	56,000.00	56,000.00	56,000.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Prepared By: KELSEY

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E									
Expense									
Dept 9050									
UNEMPLOYMENT INSURANCE									
001.9050.8000	(346.00)	UNEMPLOYMENT 8,691.69	5,000.00	5,000.00	10,584.00	5,000.00	5,000.00	0.00	0.00%
Total Dept 9050									
UNEMPLOYMENT INSURANCE	(346.00)	8,691.69	5,000.00	5,000.00	10,584.00	5,000.00	5,000.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E									
Expense									
Dept 9060									
HOSPITAL & MEDICAL INSURANCE									
001.9060.8000									
Rank	Item	Type	Sub						
1	85/15			178,500.00	69,695.64	178,500.00	178,500.00	0.00	0.00%
	155,966.34	144,643.31	178,500.00	178,500.00	69,695.64	178,500.00	178,500.00	0.00	0.00%
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE									
	155,966.34	144,643.31	178,500.00	178,500.00	69,695.64	178,500.00	178,500.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account Table: 001

Alt. Sort Table:

Account	2021 Actual	Description 2022 Actual	Original Budget 2023	Adjusted Budget 2023	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 9061		DENTAL PLAN							
001.9061.8000		DENTAL PLAN							
Rank Item Type Sub									
1	10,858.94	(85/15) 11,894.58	13,500.00	13,500.00	4,470.83	13,500.00	13,500.00	0.00	0.00%
Total Dept 9061									
DENTAL PLAN	10,858.94	11,894.58	13,500.00	13,500.00	4,470.83	13,500.00	13,500.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original Budget	Adjusted Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense								
Dept 9063 FLEXIBLE SPENDING PLAN								
001.9063.8000	HRA/FLEXIBLE SPENDING PLAN	1,450.00	1,450.00	1,150.00	1,450.00	1,450.00	0.00	0.00%
Total Dept 9063 FLEXIBLE SPENDING PLAN		1,450.00	1,450.00	1,150.00	1,450.00	1,450.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E								
Expense								
Dept 9089								
OTHER EMPLOYEE BENEFITS								
001.9089.8000	PROVISION FOR SICK LEAVE							
Rank	Item	Type	Sub					
1	POTENTIAL RETIREES	7,500.00	7,500.00	0.00	17,300.00	17,300.00	0.00	130.66%
					<u>17,300.00</u>	<u>17,300.00</u>	<u>0.00</u>	
Total Dept 9089								
OTHER EMPLOYEE BENEFITS					<u>0.00</u>	<u>17,300.00</u>	<u>0.00</u>	<u>130.67%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Prepared By: KELSEY

Date Prepared: 02/15/2023 01:46 PM
Report Date: 02/15/2023
Account Table: 001

Fiscal Year: 2024 Period From: 6 To: 5

Alt. Sort Table:

Account	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense								
Dept 9950	TRANSFER TO CAPITAL							
001.9950.9000	TRANSFER TO CAPITAL							
Rank	Item Type	Sub						
1	DOWN PAYMENT ON NEW PROJECT			5,000.00	5,000.00	5,000.00	0.00	
2	ROAD RECONSTRUCTION (CHIPS FUNDING)			107,931.00	107,931.00	107,931.00	0.00	
		308,923.68	353,427.58	89,355.00	112,931.00	112,931.00	0.00	26.38%
Total Dept 9950								
TRANSFER TO CAPITAL				0.00	112,931.00	112,931.00	0.00	26.38%
Total Type E				2,971,184.64	4,395,612.00	4,395,612.00	0.00	1.03%
Expense				2,038,056.25	2,704,463.00	2,704,463.00	0.00	*****
Grand Total								

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

VILLAGE OF WILLIAMSVILLE
WATER FUND
2023-2024

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Prepared By: KELSEY

Date Prepared: 02/15/2023 01:48 PM
 Report Date: 02/15/2023
 Account Table: 006
 Alt. Sort Table:

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type R		Revenue								
Dept 0006										
006.0006.2144	273,183.14	WATER SERVICE CHARGES	265,199.41	243,425.00	243,425.00	122,623.44	242,576.00	242,576.00	0.00	-0.34%
006.0006.2148	200.00	INTRST & PENLTY ON WATER RENTS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0006.2401	7.02	INTEREST EARNINGS	5.51	0.00	0.00	1.98	0.00	0.00	0.00	0.00%
Total Dept 0006	(273,390.16)		(265,404.92)	(243,425.00)	(243,425.00)	(122,625.42)	(242,576.00)	(242,576.00)	0.00	-0.35%
Total Type R Revenue	(273,390.16)		(265,404.92)	(243,425.00)	(243,425.00)	(122,625.42)	(242,576.00)	(242,576.00)	0.00	-0.35%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Date Prepared: 02/15/2023 01:48 PM
 Report Date: 02/15/2023
 Account Table: 006
 Alt. Sort Table:

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E									
Expense									
Dept 8389									
ECWA CONSOLIDATION									
006.8389.4000	190,922.04	ECWA CONSOLIDATION	190,923.00	190,923.00	190,922.04	190,923.00	190,923.00	0.00	0.00%
Total Dept 8389	190,922.04		190,923.00	190,923.00	190,922.04	190,923.00	190,923.00	0.00	0.00%
ECWA CONSOLIDATION									

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E									
Expense									
Dept 9903		TRANSFER TO DEBT SERVICE							
006.9903.9000	97,339.64	97,068.59	52,502.00	52,502.00	42,016.25	51,653.00	51,653.00	0.00	-1.61%
Total Dept 9903									
TRANSFER TO DEBT SERVICE	97,339.64	97,068.59	52,502.00	52,502.00	42,016.25	51,653.00	51,653.00	0.00	-1.62%
Total Type E									
Expense	288,261.68	287,990.63	243,425.00	243,425.00	232,938.29	242,576.00	242,576.00	0.00	-0.35%
Grand Total	14,871.52	22,585.71	0.00	0.00	110,312.87	0.00	0.00	0.00	0.00%

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

VILLAGE OF WILLIAMSVILLE
SEWER FUND
2023-2024

VILLAGE OF WILLIAMSVILLE
 BREAKDOWN OF SEWER CHARGES
 2023-2024

OPERATION & MAINTENANCE COSTS

Share of Town Costs	\$932,427	
Village Operation & Maintenance	<u>\$348,598</u>	
Total Operation & Maintenance		\$1,281,025
Less: Income		<u>(\$32,550)</u>
Total Operation & Maintenance Costs		\$1,248,475
Less: Surplus Appropriated		<u>(\$143,828)</u>
O&M Charges to be Spread		<u><u>\$1,104,648</u></u>

CAPITAL COSTS

Capital Portion of Plant #16	\$362,611	
Village Capital Costs	<u>\$92,434</u>	
Total Capital Costs		\$455,045
Less: Income		<u>\$0</u>
Total Capital Costs		\$455,045
Less: Surplus Appropriated		<u>(\$56,172)</u>
Capital Charges to be Spread		\$398,872

RATES

Operation & Maintenance	<u>\$1,104,648</u>	=	\$7.7859
(O&M charges / consumption)	141,878,000		per 1000 gallons
Capital	<u>\$398,872</u>	=	\$0.7876
(Capital charges / taxable value)	\$506,422,333		per \$1000 assessed value

VILLAGE OF WILLIAMSVILLE
 BREAKDOWN OF SEWER CHARGES
 2023-2024

OPERATION & MAINTENANCE COSTS

Share of Town Costs	\$932,427	
Village Operation & Maintenance	<u>\$363,554</u>	
Total Operation & Maintenance		\$1,295,981
Less: Income		<u>(\$32,550)</u>
Total Operation & Maintenance Costs		\$1,263,431
Less: Surplus Appropriated		<u>(\$144,926)</u>
O&M Charges to be Spread		<u><u>\$1,118,505</u></u>

CAPITAL COSTS

Capital Portion of Plant #16	\$362,611	
Village Capital Costs	<u>\$84,956</u>	
Total Capital Costs		\$447,567
Less: Income		<u>\$0</u>
Total Capital Costs		\$447,567
Less: Surplus Appropriated		<u>(\$55,074)</u>
Capital Charges to be Spread		\$392,493

RATES

Operation & Maintenance	<u>\$1,118,505</u>	=	\$7.8651
(O&M charges / consumption)	142,211,000		per 1000 gallons
Capital	<u>\$392,493</u>	=	\$0.7750
(Capital charges / taxable value)	\$506,422,333		per \$1000 assessed value

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Prepared By: KELSEY

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type R Revenue								
Dept 0007								
007.0007.1030	SPECIAL ASSESSMENTS	14.00	14.00	0.00	0.00	0.00	0.00	-100.00%
007.0007.2122	SEWER CHARGES							
Rank	Item Type Sub							
1	O & M				0.00	0.00	0.00	
2	CAPITAL				0.00	0.00	0.00	
5.93	6.12	1,118,404.00	1,118,404.00	0.00	0.00	0.00	0.00	-100.00%
007.0007.2122.0001	SEWER CHARGES-CAPITAL							
Rank	Item Type Sub							
1	PER \$1000 ASSESSED VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
293,404.72	298,145.00			0.00	0.00	0.00	0.00	
007.0007.2122.0002	SEWER CHARGES-O & M/WATER SALES							
Rank	Item Type Sub							
1	173911 GAL @							
820,505.48	830,457.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007.0007.2123	SEWER CHARGES - OUTSIDE VLG	34,100.00	34,100.00	30,836.69	32,000.00	32,000.00	0.00	-6.15%
40,788.16	33,458.16							
007.0007.2128	INTRST & PENALTIES ON SEWR.ACCT	50.00	50.00	11.20	50.00	50.00	0.00	0.00%
165.52	549.32							
007.0007.2401	INTEREST EARNINGS	100.00	100.00	2,483.57	500.00	500.00	0.00	400.00%
87.14	108.99							
007.0007.2701	REVENUE-PRIOR YEARS APPROP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0.00	984.31							
007.0007.2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
47,390.00	0.00							

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type R		Revenue							
Dept 0007									
Total Dept 0007	(1,202,368.48)	(1,163,730.39)	(1,152,668.00)	(1,152,668.00)	(33,331.46)	(32,550.00)	(32,550.00)	0.00	-97.18%
Total Type R Revenue	(1,202,368.48)	(1,163,730.39)	(1,152,668.00)	(1,152,668.00)	(33,331.46)	(32,550.00)	(32,550.00)	0.00	-97.18%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Date Prepared: 02/15/2023 01:52 PM
Report Date: 02/15/2023
Account Table: 007
Alt. Sort Table:

Account	2021 Actual	Description	Original Budget	Adjusted Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense									
Dept 1910		UNALLOCATED INSURANCE							
007.1910.4000		INSURANCE							
Rank	Item	Type	Sub						
1	60/40								
	34,550.60		50,000.00	50,000.00	40,867.81	50,000.00	50,000.00	0.00	0.00%
Total Dept 1910									
	UNALLOCATED INSURANCE		50,000.00	50,000.00	40,867.81	50,000.00	50,000.00	0.00	0.00%
	34,550.60		50,000.00	50,000.00	40,867.81	50,000.00	50,000.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E									
Expense									
Dept 1950									
TAX & ASSESSMENT ON PROPERTY									
007.1950.4100	0.00	REFUND OF VILLAGE TAXES	100.00	100.00	1,355.53	100.00	100.00	0.00	0.00%
Total Dept 1950	0.00	TAX & ASSESSMENT ON PROPERTY	100.00	100.00	1,355.53	100.00	100.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Date Prepared: 02/15/2023 01:52 PM
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Account Table: 007
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Account	2021 Actual	Description	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense								
Dept 1991		PROV. FOR LONGEVITY/SALARY INC								
007.1991.4000		PROV FOR LONGEVITY & SAL INCR								
Rank	Item	Type	Sub							
1	15% OF \$6500			600.00	600.00	600.00	725.00	725.00	0.00	20.83%
	663.75			600.00	600.00	600.00	725.00	725.00	0.00	
Total Dept 1991										
PROV. FOR LONGEVITY/SALARY INC				600.00	600.00	600.00	725.00	725.00	0.00	20.83%
				663.75	600.00	600.00	725.00	725.00	0.00	20.83%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Date Prepared: 02/15/2023 01:52 PM
Report Date: 02/15/2023
Account Table: 007
Alt. Sort Table:

Account	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense								
Dept 8120 SANITARY SEWERS								
007.8120.1000	PERSONAL SERVICES	103,649.00	103,047.00	46,038.09	106,947.00	106,947.00	0.00	3.18%
	66,814.20							
007.8120.1001	PERSONAL SERVICES - OVERTIME	0.00	602.00	601.93	0.00	0.00	0.00	0.00%
	803.43							
007.8120.2000	EQUIPMENT	1,000.00	1,000.00	911.69	1,000.00	1,000.00	0.00	0.00%
	847.05							
007.8120.2010	CAPITAL IMPROVEMENTS	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
	2,416.00							
007.8120.4070	UTILITIES	1,000.00	1,000.00	766.71	1,000.00	1,000.00	0.00	0.00%
	1,102.95							
007.8120.4100	PROFESSIONAL FEES							
1	SPLIT - 15%	4,500.00	4,500.00	2,572.50	4,500.00	4,500.00	0.00	0.00%
	4,230.00							
007.8120.4110	SERVICE CONTRACTS	2,500.00	2,500.00	2,087.44	2,500.00	2,500.00	0.00	0.00%
	2,180.01							
007.8120.4112	ENGINEER	7,500.00	7,500.00	6,057.84	7,500.00	7,500.00	0.00	0.00%
	5,707.40							
007.8120.4114	ENGINEER - SPDES (MO & ANNUAL)							
1	\$250.00 PER MONTH	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
2	ANNUAL REPORT	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00%
	3,580.82							
007.8120.4116	ENGINEER - MONITOR MAINTENANCE	1,250.00	1,250.00	1,250.00	1,300.00	1,300.00	0.00	30.00%
	400.00							
007.8120.4161	REPAIRS-LINES	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
	187.63							

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description	2022 Actual	Original Budget	Adjusted Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense										
Dept 8120 SANITARY SEWERS										
007.8120.4162	322.60	REPAIRS - EQUIPMENT	0.00	500.00	250.00	0.00	500.00	500.00	0.00	0.00%
007.8120.4163	6,575.66	SEWER CLEANING/TELEVISION	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
007.8120.4164	535.00	REPAIRS - SPDES PERMIT	535.00	550.00	550.00	535.00	550.00	550.00	0.00	0.00%
007.8120.4260	0.00	MAINTENANCE SUPPLIES	164.40	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
Total Dept 8120 SANITARY SEWERS	110,595.43		88,968.89	210,199.00	210,199.00	62,571.20	213,797.00	213,797.00	0.00	1.71%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense									
Dept 9010 STATE RETIREMENT									
007.9010.8000		STATE RETIREMENT							
Rank Item Type Sub									
1	17,273.05	15% STATE RETIREMENT	19,000.00	19,000.00	14,413.20	19,000.00	19,000.00	0.00	0.00%
Total Dept 9010									
STATE RETIREMENT	17,273.05	18,101.45	19,000.00	19,000.00	14,413.20	19,000.00	19,000.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description 2022 Actual	Original Budget 2023	Adjusted Budget 2023	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 9040		WORKER'S COMPENSATION							
007.9040.8000	8,168.86	WORKERS COMPENSATION 8,361.98	10,000.00	10,000.00	7,581.63	10,000.00	10,000.00	0.00	0.00%
Total Dept 9040	8,168.86	8,361.98	10,000.00	10,000.00	7,581.63	10,000.00	10,000.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description	2022 Actual	Original Budget	Adjusted Budget	2023 Actual	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense									
Dept 9055		DISABILITY INSURANCE									
007.9055.8000	25.17	DISABILITY INSURANCE	31.43	50.00	50.00	24.16	24.16	50.00	50.00	0.00	0.00%
Total Dept 9055	25.17	DISABILITY INSURANCE	31.43	50.00	50.00	24.16	24.16	50.00	50.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Date Prepared: 02/15/2023 01:52 PM
Report Date: 02/15/2023
Account Table: 007
Alt. Sort Table:

Account	2021 Actual	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 9060		HOSPITAL & MEDICAL INSURANCE							
007.9060.8000		HOSPITAL & MEDICAL INSURANCE							
Rank	Item	Type	Sub						
1	85/15			27,523.46	23,680.30	31,000.00	31,000.00	31,000.00	0.00%
						14,144.21	31,000.00	0.00	
							31,000.00	0.00	
Total Dept 9060				27,523.46	23,680.30	14,144.21	31,000.00	0.00	0.00%
HOSPITAL & MEDICAL INSURANCE									

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Date Prepared: 02/15/2023 01:52 PM
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 Account Table: 007
 Alt. Sort Table:

Account	2021 Actual	Description	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense								
Dept 9903		TRANSFER TO DEBT SERVICE								
007.9903.9000	106,048.72	TRANSFER TO DEBT SERVICE FUND	102,537.98	101,089.00	101,089.00	31,090.60	92,956.00	92,956.00	0.00	-8.04%
Total Dept 9903										
TRANSFER TO DEBT SERVICE	106,048.72		102,537.98	101,089.00	101,089.00	31,090.60	92,956.00	92,956.00	0.00	-8.05%
Total Type E Expense	1,000,173.86		1,151,415.71	1,352,668.00	1,352,668.00	876,125.60	1,743,548.00	1,743,548.00	0.00	28.90%
Grand Total	(202,194.62)		(12,314.68)	200,000.00	200,000.00	842,794.14	1,710,998.00	1,710,998.00	0.00	755.50%

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

VILLAGE OF WILLIAMSVILLE
GLEN PARK FUND
2023-2024

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type R									
Dept 0009									
009.0009.0001	28,000.00	VILLAGE OF WILLIAMSVILLE	28,000.00	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00%
009.0009.0002	28,000.00	TOWN OF AMHERST	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00	0.00%
009.0009.2401	6.02	INTEREST EARNINGS	0.00	0.00	176.66	0.00	0.00	0.00	0.00%
009.0009.2772	0.00	ART FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.0009.2773	7,350.00	MEMORIALS - PAVERS/BENCHES/TREES	2,000.00	2,000.00	3,500.00	2,000.00	2,000.00	0.00	0.00%
Total Dept 0009	(63,356.02)	(62,917.38)	(58,000.00)	(58,000.00)	(31,676.66)	(58,000.00)	(58,000.00)	0.00	0.00%
Total Type R Revenue	(63,356.02)	(62,917.38)	(58,000.00)	(58,000.00)	(31,676.66)	(58,000.00)	(58,000.00)	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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Account Table: 009
Alt. Sort Table:

Account	Description	2021 Actual	Original Budget 2023	Adjusted Budget 2023	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense									
Dept 7141 GLEN PARK APPROPRIATIONS									
009.7141.1000	PERSONAL SERVICES	16,386.48	20,000.00	20,000.00	8,797.98	20,000.00	20,000.00	0.00	0.00%
009.7141.1001	PERSONAL SERVICES - OVERTIME	37.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.7141.2010	CAPITAL IMPROVEMENTS	5,966.99	14,000.00	14,000.00	17,528.19	14,000.00	14,000.00	0.00	0.00%
009.7141.4070	UTILITIES	3,226.68	4,000.00	4,000.00	1,926.13	4,000.00	4,000.00	0.00	0.00%
009.7141.4102	LANDSCAPING	0.00	5,500.00	5,500.00	149.00	5,500.00	5,500.00	0.00	0.00%
009.7141.4109	INSURANCE	2,152.16	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
009.7141.4163	LIGHTING FIXTURES	398.20	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
009.7141.4351	PARK SUPPLIES	345.16	500.00	500.00	618.98	500.00	500.00	0.00	0.00%
009.7141.4352	PARK MAINTENANCE	4,202.46	4,000.00	3,266.00	1,573.57	4,000.00	4,000.00	0.00	0.00%
009.7141.4430	SANITARY WASTE DISPOSAL	470.00	1,500.00	1,500.00	1,375.00	1,500.00	1,500.00	0.00	0.00%
009.7141.4450	MISCELLANEOUS	200.00	0.00	734.00	500.00	0.00	0.00	0.00	0.00%
009.7141.4490	MEMORIALS - PAVERS, BENCHES, TREES	1,540.00	600.00	600.00	925.00	600.00	600.00	0.00	0.00%
Total Dept 7141		34,925.26	75,660.51	53,100.00	33,393.85	53,100.00	53,100.00	0.00	0.00%
GLEN PARK APPROPRIATIONS									
			53,100.00	53,100.00		53,100.00	53,100.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description	2022 Actual	Original Budget	Adjusted Budget	2023 Actual	2023 Per 6-5	2024 REQUESTED	2024 RECOMMEND	2024 ADOPTED	Variance To RECOMMEND
Type E		Expense						Stage	Stage	Stage	Stage
Dept 9010		STATE RETIREMENT									
009.9010.8000	2,150.10	NYS RETIREMENT	1,569.24	2,250.00	2,250.00	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00%
Total Dept 9010	2,150.10	1,569.24	2,250.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Date Prepared: 02/15/2023 01:53 PM
 Report Date: 02/15/2023
 Account Table: 009
 Alt. Sort Table:

Account	2021 Actual	Description 2022 Actual	Original Budget 2023	Adjusted Budget 2023	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 9040		WORKER'S COMPENSATION							
009.9040.8000	1,049.34	WORKERS COMPENSATION 713.54	900.00	900.00	0.00	900.00	900.00	0.00	0.00%
Total Dept 9040									
WORKER'S COMPENSATION	1,049.34	713.54	900.00	900.00	0.00	900.00	900.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Date Prepared: 02/15/2023 01:53 PM
Report Date: 02/15/2023
Account Table: 009
Alt. Sort Table:

Account	2021 Actual	Description	2022 Actual	Original Budget	Adjusted Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense								
Dept 9055		DISABILITY INSURANCE								
009.9055.8000	4.21	DISABILITY INSURANCE	6.28	50.00	50.00	6.64	50.00	50.00	0.00	0.00%
Total Dept 9055										
DISABILITY INSURANCE	4.21		6.28	50.00	50.00	6.64	50.00	50.00	0.00	0.00%
Total Type E										
Expense	39,365.15		79,264.96	58,000.00	58,000.00	34,060.44	58,000.00	58,000.00	0.00	0.00%
Grand Total	(23,990.87)		16,347.58	0.00	0.00	2,383.78	0.00	0.00	0.00	0.00%

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

VILLAGE OF WILLIAMSVILLE
DEBT SERVICE FUND
2023-2024

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Date Prepared: 02/15/2023 01:55 PM
Report Date: 02/15/2023
Account Table: 022
Alt. Sort Table:

Account	2021 Actual	Description	2022 Actual	Original Budget	Adjusted Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type R	Revenue									
Dept 0022										
022.0022.2401	5.28	INTEREST EARNINGS	5.15	0.00	0.00	115.44	0.00	0.00	0.00	0.00%
022.0022.2770	0.00	MISCELLANEOUS REVENUE	8,974.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
022.0022.5031	705,193.97	INTERFUND TRANSFERS	670,854.89	585,880.00	585,880.00	270,340.63	576,239.00	576,239.00	0.00	-1.64%
Total Dept 0022	(705,199.25)	(679,834.95)	(585,880.00)	(585,880.00)	(585,880.00)	(270,456.07)	(576,239.00)	(576,239.00)	0.00	-1.65%
Total Type R Revenue	(705,199.25)	(679,834.95)	(585,880.00)	(585,880.00)	(585,880.00)	(270,456.07)	(576,239.00)	(576,239.00)	0.00	-1.65%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Date Prepared: 02/15/2023 01:55 PM
Report Date: 02/15/2023
Account Table: 022
Alt. Sort Table:

Account	2021 Actual	Description	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To RECOMMEND Stage
Type E Expense										
Dept 9710 SERIAL BONDS										
022.9710.6000	545,000.00	SERIAL BOND - PRINCIPAL	1,205,000.00	472,501.00	472,501.00	317,500.00	475,001.00	475,001.00	0.00	0.52%
022.9710.7000	160,194.01	SERIAL BOND - INTEREST	140,854.93	113,379.00	113,379.00	93,778.16	101,238.00	101,238.00	0.00	-10.70%
Total Dept 9710 SERIAL BONDS	705,194.01		1,345,854.93	585,880.00	585,880.00	411,278.16	576,239.00	576,239.00	0.00	-1.65%
Total Type E Expense	705,194.01		1,345,854.93	585,880.00	585,880.00	411,278.16	576,239.00	576,239.00	0.00	-1.65%
Grand Total	(5.24)		666,019.98	0.00	0.00	140,822.09	0.00	0.00	0.00	0.00%

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