Village of Williamsville

716-632-4120 FAX: 716-632-6009 www.village.williamsville.ny.us



5565 Main Street Williamsville, New York 14221

I certify that this is a true copy of the budget of the Village of Williamsville for the fiscal year ending May 31, 2012 as it was adopted by the Village Board of Trustees on April 25, 2011.

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VILLAGE OF WILLIAMSVILLE BUDGET SUMMARY 2011-2012

| | <u>General</u> Fund | <u>Water</u> Fund | <u>Sewer</u> <u>Fund</u> | <u>Glen Park</u> <u>Fund</u> | <u>Debt Svc.</u> <u>Fund</u> |
|---|------------------------|----------------------|-----------------------------|---------------------------------|---------------------------------|
| Total Budget Appropriations | \$3,174,611 | \$884,530 | \$1,139,933 | | |
| Less: | | | | | |
| Estimated Revenues | \$1,442,996 | \$24,400 | \$53,250 | | |
| Appropriated Surplus | \$259,800 | \$0 | \$0 | \$0 | \$0 |
| Prior Year Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenues | \$1,702,796 | \$24,400 | \$53,250 | \$0 | \$0 |
| Balance To Be Raised By Tax Levy | \$1,471,815 | \$860,130 | \$1,086,683 | | \$0 |
| Taxable Valuation at 100% | \$357,473,213 | | | | |
| Tax Rate per \$1,000 at 100% Equaliztn. | \$4.1173 | | | | |
| Prior Year Tax Rate | \$4.0565 | | | | |
| % Increase (Decrease) in Tax Rate | 1.50% | | | | |
| Water Rate per 1,000 gallons | | \$4.87 | | | |
| Sewer Rate per 1,000 gallons | | | \$3.99 | | |
| Sewer Rate per \$1,000 AV at 100% Equa | lization | | \$1.00 | | |

VILLAGE OF WILLIAMSVILLE ADOPTED BUDGET SUMMARY GENERAL FUND 2011-2012

| Appropriations | | \$3,174,611 |
|--|--------------------------|----------------------|
| Less: Revenues \$ Appropriated Surplus | \$1,442,996 \$259,800 | |
| Total | | \$1,702,796 |
| Amount to be Raised by Taxation | | \$1,471,815 |
| Taxable Valuation at 100% Equalization Rate PILOT Taxable Valuation at 100% | | \$357,473,213 \$0 |
| Tax Rate per \$1,000 AV (at 100% Equalization) | | \$4.1173 |
| Amherst Tax Rate per \$1,000 AV (at 100% Equalizatio Cheektowaga Tax Rate per \$1,000 AV (at 62% Equaliza | | \$4.1173 \$6.6408 |

Description

Report Date: 05/04/2011

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report Fiscal Year: 2012 Period From: 6 To: 5

Original

Adjusted

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Prepared By: JUDY

Variance To

0.00%

6.25%

2012

2012

2012

Alt. Sort Table:

Account

| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | Variance 10 |
|---------------|--------------|-------------------------------|-----------------------|--------------|--------------|-------------|--------------|--------------|-------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 001 | | GENERAL FUND | | | | | | | |
| Type R | | Revenue | | | | | | | |
| Dept 0001 | | | | | | | | | |
| 001.0001.1001 | 1 377 255 06 | REAL PROPERTY 1,380,356.03 | TAXES 1,507,322.00 | 1,507,322.00 | 1,476,643.94 | 0.00 | 1,471,824.00 | 1,471,824.00 | -2.35% |
| | 1,377,233.30 | 1,000,000.00 | 1,007,022.00 | 1,001,022.00 | ., | | | | |
| 001.0001.1081 | | OTHER PAYMENT | | | | | 0.500.00 | 0 500 00 | 1.39% |
| | 4,262.55 | 7,833.69 | 8,389.00 | 8,389.00 | 8,389.38 | 0.00 | 8,506.00 | 8,506.00 | 1.59% |
| 001.0001.1090 | | INT & PENALTIES | REAL PROP TAX | (| | | | | |
| | 11,808.70 | 13,750.43 | 11,000.00 | 11,000.00 | 12,370.12 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00% |
| 001.0001.1120 | | SALES TAX DISTR | RIBUTION | | | | | | 5.0.49/ |
| | 633,941.30 | 643,498.26 | 595,000.00 | 595,000.00 | 531,030.87 | 600,000.00 | 625,000.00 | 625,000.00 | 5.04% |
| 001.0001.1130 | | GROSS UTILITIES | TAX | | | | | | 4.00% |
| | 117,040.36 | 107,795.81 | 105,000.00 | 105,000.00 | 101,139.17 | 105,000.00 | 107,000.00 | 107,000.00 | 1.90% |
| 001.0001.1170 | | FRANCHISES | | | | | | | C CC9/ |
| | 76,044.55 | 79,481.70 | 75,000.00 | 75,000.00 | 84,875.14 | 80,000.00 | 80,000.00 | 80,000.00 | 6.66% |
| 001.0001.1230 | | TREASURER FEE | S | | | | 4 500 00 | 4 500 00 | 36.36% |
| | 1,440.00 | 1,606.50 | 1,100.00 | 1,100.00 | 1,381.75 | 1,100.00 | 1,500.00 | 1,500.00 | 30.30 % |
| 001.0001.1255 | | REGISTRAR FEES | 6 | | | | 0.400.00 | 2 4 0 0 0 0 | 0.00% |
| | 2,490.00 | 4,381.00 | 3,100.00 | 3,100.00 | 3,781.75 | 3,100.00 | 3,100.00 | 3,100.00 | 0.00% |
| 001.0001.1560 | | SAFETY INSPECT | ION FEES | | | ~~ ~~ ~~ ~~ | 00,000,00 | 30,000.00 | 50.00% |
| | 21,186.17 | 28,910.20 | 20,000.00 | 20,000.00 | 21,449.00 | 30,000.00 | 30,000.00 | 30,000.00 | 00.0078 |
| 001.0001.2110 | | ZONING FEES | | | | | | 200.00 | 0.00% |
| | 550.00 | 600.00 | 300.00 | 300.00 | 350.00 | 300.00 | 300.00 | 300.00 | 0.00 % |
| 001.0001.2189 | | TIRE FEES | | | | | 0.00 | 0.00 | 0.00% |
| | 36.00 | 92.00 | 0.00 | 0.00 | 31.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.0001.2262 | | FIRE PROTECTIO | N SVC, OTHER (| | | 005 000 00 | 225 220 22 | 225 000 00 | 0.00% |
| | 219,934.00 | 232,189.00 | 225,000.00 | 225,000.00 | 209,127.45 | 225,000.00 | 225,000.00 | 225,000.00 | 0.00% |

TOWN SHARE-FIRE SERVICE AWARD 001.0001.2263 55,000.00 55,000.00 55,060.02 55,000.00 55,000.00 74,802.00 55,000.00 167,400.72 SNOW REMOVAL SERVICES 001.0001.2302 3,400.00 3,400.00 3,400.00 3,385.44 3,224.22 3,200.00 3,200.00 3,070.68

Report Date: 05/04/2011

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Prepared By: JUDY

Alt. Sort Table:

Fiscal Year: 2012 Period From: 6 To: 5

| Alt. Sort Table: | | | | FISC | al Year: 2012 Period From: 6 To: | | | | |
|------------------|-----------|-------------------------------|---------------------------|------------------|----------------------------------|-------------------|-------------------|-----------------|------------------------|
| Account | 2009 | Description 2010 | Original 2011 | Adjusted 2011 | Actual To | 2012 REQUESTED | 2012 RECOMMEND | 2012 ADOPTED | Variance To ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 001 | | GENERAL FUND | | | | | | | |
| Type R | | Revenue | | | | | | | |
| Dept 0001 | | | | | | | | | |
| 001.0001.2401 | | INTEREST EARNING 10,316.21 | GS 7,500.00 | 7.500.00 | 8,605.18 | 8,000.00 | 9,000.00 | 9,000.00 | 20.00% |
| | 23,391.05 | 10,310.21 | 7,300.00 | 7,000.00 | 0,000.10 | 0,000,000 | -, | | |
| 001.0001.2410 | | RENTALS - MEETIN | | 5 000 00 | C 140 00 | E 000 00 | 6,500.00 | 6,500.00 | 30.00% |
| | 4,740.00 | 4,965.00 | 5,000.00 | 5,000.00 | 6,140.00 | 5,000.00 | 6,500.00 | 0,500.00 | 00.0070 |
| 001.0001.2411 | | LEASE ON MILL PR | | | | | 175.00 | 475.00 | 0.00% |
| | 180.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 0.00 % |
| 001.0001.2501 | | BUSINESS & OCCU | PATIONAL LIC'S | | | | | | 14.000/ |
| | 3,850.00 | 4,715.00 | 3,500.00 | 3,500.00 | 3,700.00 | 4,000.00 | 4,000.00 | 4,000.00 | 14.28% |
| 001.0001.2545 | | LICENSES - OTHER | R | | | | | | 0.000 |
| | 5,333.75 | 4,250.00 | 4,000.00 | 4,000.00 | 780.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| 001.0001.2590 | | PERMITS - PARK & | OTHER | | | | | | |
| 001.0001.2000 | 8,680.00 | 11,980.00 | 10,000.00 | 10,000.00 | 19,157.50 | 12,000.00 | 12,000.00 | 12,000.00 | 20.00% |
| 001.0001.2591 | | SNOW PLOWING P | FRMITS | | | | | | |
| 001.0001.2391 | 300.00 | 270.00 | 200.00 | 200.00 | 240.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| | | | DRAU | | | | | | |
| 001.0001.2610 | 69,472.90 | FINES & FORFEITE 84,347.75 | 75,000.00 | 75,000.00 | 53,494.25 | 75,000.00 | 80,000.00 | 80,000.00 | 6.66% |
| | , | | | | | | | | |
| 001.0001.2650 | 555.50 | SALE OF SCRAP/E 1,451.90 | S00.00 | 500.00 | 982.75 | 1,000.00 | 1,000.00 | 1,000.00 | 100.00% |
| | | · | | | | | | | |
| 001.0001.2651 | | SALE OF REFUSE | FOR RECYCLING 6,000.00 | 6,000.00 | 5,566.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| | 6,072.00 | 0,072.00 | 0,000.00 | 0,000.00 | | | | | |
| 001.0001.2655 | | MINOR SALES, OT | | 409.00 | 433.90 | 100.00 | 100.00 | 100.00 | 0.00% |
| | 127.75 | 103.75 | 100.00 | 408.00 | 400.00 | 100.00 | | | |
| 001.0001.2665 | | SALE OF EQUIPME | | | · | 0.00 | 0.00 | 0.00 | 0.00% |
| | 1,700.00 | 0.00 | 0.00 | 0.00 | 8,482.20 | 0.00 | 0.00 | 0.00 | 5.00 / |
| 001.0001.2670 | | SALE OF TOTE CO | NTAINERS | | | | | 500.00 | 0.00% |
| | 4,220.00 | 1,800.00 | 500.00 | 500.00 | 720.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| | | | | | | | | | |

001.0001.2680 INSURANCE RECOVERIES

Report Date: 05/04/2011

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Prepared By: JUDY

| Alt. Sort Table: | | | | Fisca | I Year: 2012 Period From | :610: | | - | | |
|------------------|-----------|--------------------------------|-----------------------------|-----------|--------------------------|---------------|--------------------|--------------------|------------------|------------------------|
| Account | | Description | Original | Adjusted | | | 2012 | 2012 | 2012 | Variance Te ADOPTEI |
| | 2009 | 2010 | 2011 | 2011 | Actu | al To Date | REQUESTED Stage | RECOMMEND Stage | ADOPTED Stage | Stag |
| | Actual | Actual | Budget | Budget | | Date | Stage | Otage | Oldge | 0 |
| Fund 001 | | GENERAL FUND | | | | | | | | |
| Type R | | Revenue | | | | | | | | |
| Dept 0001 | | | | | | | | | | |
| 001.0001.2680 | 1,858.20 | INSURANCE RECOV 14,068.90 | 0.00 | 2,878.00 | 4,95 | 59.86 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.0001.2701 | 1,992.10 | REVENUE-PRIOR YI 1,869.94 | EARS APPROP. 0.00 | 1,657.00 | 2,00 | 07.57 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.0001.2705 | 11,881.54 | GIFTS AND DONATI 6,352.50 | ONS 0.00 | 2,860.00 | 2,75 | 83.01 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.0001.2750 | 2,439.08 | OLD HOME DAYS 2,445.68 | 2,400.00 | 2,541.00 | 3,5 | 03.80 | 3,000.00 | 3,000.00 | 3,000.00 | 25.009 |
| 001.0001.2751 | 250.00 | TASTE OF WILLIAM 250.00 | SVILLE 250.00 | 250.00 | 2 | 50.00 | 250.00 | 250.00 | 250.00 | 0.009 |
| 001.0001.2770 | 7,636.55 | MISCELLANEOUS R 2,576.10 | REVENUE 0.00 | 393.00 | 2,3 | 93.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.0001.3001 | 61,315.00 | PER CAPITA 61,315.00 | 58,249.00 | 58,249.00 | 57,6 | 08.00 | 56,456.00 | 56,456.00 | 56,456.00 | -3.07 |
| 001.0001.3005 | 45,542.31 | MORTGAGE TAX 49,420.57 | 50,000.00 | 50,000.00 | 22,5 | 02.48 | 45,000.00 | 45,000.00 | 45,000.00 | -10.00 |
| 001.0001.3060 | 2,379.00 | STATE AID RECOR 0.00 | DS MANAGEMENT 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.0001.3090 | 67,097.48 | STATE AID - GRAN 154,316.12 | TS 0.00 | 0.00 | 4,2 | 288.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.0001.3501 | 65,555.26 | CONSOLIDATED HV 65,602.99 | WY AID (CHIPS) 65,000.00 | 65,000.00 | 66,0 |)29.80 | 65,000.00 | 65,000.00 | 65,000.00 | 0.00 |
| 001.0001.3989 | 23,082.60 | OTHER HOME/COM 0.00 | MUN SVC - SEMA 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.0001.4960 | 61,962.16 | EMERGENCY DISA 806.31 | STER ASST - FEM 0.00 | ۹ 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.0001.5031 | 0.00 | INTERFUND TRANS 31,500.00 | SFERS 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUD4010 1.0 VILLAGE OF WILLIAMSVILLE Date Prepared: 05/04/2011 10:04 AM Page 4 of 115 Report Date: 05/04/2011 **Budget Preparation Report** Prepared By: JUDY Account Table: 1679 Fiscal Year: 2012 Period From: 6 To: 5 Alt. Sort Table: Variance To 2012 2012 2012 Original Adjusted Description Account ADOPTED ADOPTED REQUESTED RECOMMEND Actual To 2011 2009 2010 2011 Stage Stage Date Stage Stage Budget Budget Actual Actual GENERAL FUND Fund 001 Revenue Type R Dept 0001 Total Dept 0001 0.59% (2,783,817.82) (1,399,581.00) (2,914,811.00) (2,914,811.00) (2,906,022.00) (3,118,075.22) (3,099,491.56) (2,897,785.00) Total Type R Revenue (1,399,581.00) (2,914,811.00) (2,914,811.00) 0.59% (2,783,817.82) (2,906,022.00) (3,099,491.56) (2,897,785.00) (3,118,075.22)

Report Date: 05/04/2011

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Prepared By: JUDY

| Account | | Description | Original | Adjusted | · · · | 2012 | 2012 | 2012 | Variance To |
|-----------------|-----------|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 001 | | GENERAL FUND | | | | | | | |
| Type E | | Expense | | | | | | | |
| Dept 1010 | | BOARD OF TRUST | EES | | | | | | |
| 001.1010.1000 | | PERSONAL SERVI | CES | | | | | | |
| | 11,589.28 | 11,589.12 | 16,225.00 | 16,225.00 | 14,872.88 | 16,712.00 | 15,414.00 | 15,414.00 | -4.99% |
| 001.1010.4010 | | OFFICE SUPPLIES | | | | | | | |
| | 140.57 | 52.00 | 50.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0.00% |
| 001.1010.4040 | | EDUCATION EXP/T | RAVEL | | | | | | |
| | 300.00 | 185.00 | 800.00 | 341.00 | 65.00 | 500.00 | 500.00 | 500.00 | -37.50% |
| Total Dept 1010 | | | | | | | | | |
| BOARD OF TRUS | TEES | | | | | | | | |
| | 12,029.85 | 11,826.12 | 17,075.00 | 16,616.00 | 14,937.88 | 17,262.00 | 15,964.00 | 15,964.00 | -6.51% |
| | | | | | | | | | |

Report Date: 05/04/2011

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Prepared By: JUDY

| Fiscal Year: 2012 | Period From: 6 To: 5 |
|-------------------|----------------------|
|-------------------|----------------------|

| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|---------------------------------|----------------|---|---------------------|----------------|-------------------|--------------------|--------------------|------------------|------------------|
| | 2009 Actual | 2010 Actual | 2011 Budget | 2011 Budget | Actual To Date | REQUESTED Stage | RECOMMEND Stage | ADOPTED Stage | ADOPTED Stage |
| Fund 001 Type E Dept 1110 | | GENERAL FUND Expense VILLAGE JUSTICES | | | | | | | |
| 001.1110.1000 | 39,727.27 | PERSONAL SERVIO 41,000.86 | CES 42,548.00 | 42,548.00 | 37,923.62 | 43,825.00 | 42,872.00 | 42,872.00 | 0.76% |
| 001.1110.2000 | 0.00 | EQUIPMENT 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| 001.1110.4010 | 802.83 | OFFICE SUPPLIES 761.45 | 1,100.00 | 1,100.00 | 780.06 | 1,500.00 | 1,500.00 | 1,500.00 | 36.36% |
| 001.1110.4020 | 900.60 | POSTAGE 1,322.67 | 1,000.00 | 1,000.00 | 1,012.24 | 1,350.00 | 1,350.00 | 1,350.00 | 35.00% |
| 001.1110.4040 | 249.40 | EDUCATION EXP/T 145.35 | RAVEL 300.00 | 300.00 | 58.73 | 300.00 | 300.00 | 300.00 | 0.00% |
| 001.1110.4060 | 609.10 | TELEPHONE 598.27 | 800.00 | 800.00 | 552.71 | 700.00 | 700.00 | 700.00 | -12.50% |
| 001.1110.4099 | 4,097.85 | GRANT EXPENDIT 1,052.24 | URES 0.00 | 10,198.00 | 9,672.29 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1110.4110 | 1,424.75 | SERVICE CONTRA 1,397.56 | CTS 1,500.00 | 1,500.00 | 1,421.36 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 001.1110.4161 | 1,400.00 | AUDIT 1,400.00 | 1,480.00 | 1,480.00 | 1,400.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1.35% |
| 001.1110.4190 | 3,780.00 | STENOGRAPHER 3,500.00 | 4,000.00 | 4,000.00 | 3,150.00 | 3,800.00 | 3,800.00 | 3,800.00 | -5.00% |
| 001.1110.4191 | 1,773.75 | SECURITY 1,680.00 | 2,000.00 | 2,000.00 | 1,987.50 | 1,900.00 | 1,900.00 | 1,900.00 | -5.00% |
| 001.1110.4600 | 1,075.00 | COMPUTER SUPP 0.00 | PORT 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| 001.1110.4620 | 1,044.50 | PUBLICATIONS & 1,342.30 | UPDATES 1,000.00 | 1,000.00 | 660.71 | 1,350.00 | 1,350.00 | 1,350.00 | 35.00% |

 Date Prepared:
 05/04/2011 10:04 AM

 Report Date:
 05/04/2011

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Prepared By: JUDY

| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|------------------|-----------|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 001 | | GENERAL FUND | | | | | | | |
| Туре Е | | Expense | | | | | | | |
| Dept 1110 | | VILLAGE JUSTICE | S | | | | | | |
| VILLAGE JUSTICES | | | | | | | | | |
| | 56,885.05 | 54,200.70 | 56,828.00 | 67,026.00 | 58,619.22 | 57,725.00 | 56,772.00 | 56,772.00 | -0.10% |

Report Date: 05/04/2011

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report Fiscal Year: 2012 Period From: 6 To: 5

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Prepared By: JUDY

| Account | n | escription | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|--------------------------|---------------|-----------------------------|-----------------|----------|-----------|-----------|-----------|----------|-------------|
| Account | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 001 | G | ENERAL FUND | | | | | | | |
| Type E Dept 1210 | | xpense IAYOR | | | | | | | |
| 001.1210.1000 | F 4,262.52 | ERSONAL SERVICI 4,262.52 | ES 5,967.00 | 5,967.00 | 5,470.30 | 6,146.00 | 5,669.00 | 5,669.00 | -4.99% |
| 001.1210.4010 | C 18.72 | FFICE SUPPLIES 125.60 | 25.00 | 25.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0.00% |
| 001.1210.4020 | F 13.13 | OSTAGE 72.47 | 50.00 | 50.00 | 27.04 | 25.00 | 25.00 | 25.00 | -50.00% |
| 001.1210.4040 | E 245.00 | DUCATION EXP/TF 60.00 | RAVEL 350.00 | 809.00 | 774.00 | 350.00 | 350.00 | 350.00 | 0.00% |
| 001.1210.4061 | C 358.18 | ELLULAR PHONE 372.08 | 500.00 | 500.00 | 350.41 | 400.00 | 400.00 | 400.00 | -20.00% |
| Total Dept 1210 MAYOR | | | | | | | | | |
| | 4,897.55 | 4,892.67 | 6,892.00 | 7,351.00 | 6,621.75 | 6,946.00 | 6,469.00 | 6,469.00 | -6.14% |

Report Date: 05/04/2011

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VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Prepared By: JUDY

| Fiscal Year: 201 | 2 Period Fr | rom: 6 To: 5 |
|------------------|-------------|--------------|
|------------------|-------------|--------------|

| Account | 2009 Actual | | Original 2011 Budget | Adjusted 2011 Budget | | Actual To Date | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage | Variance To ADOPTED Stage |
|---------------------------------|----------------|--|----------------------------|----------------------------|----|-------------------|----------------------------|----------------------------|--------------------------|---------------------------------|
| Fund 001 Type E Dept 1410 | | GENERAL FUND Expense VILLAGE CLERK | | | | | | | | |
| 001.1410.1000 | 80,193.04 | PERSONAL SERVIO 104,906.46 | CES 118,990.00 | 118,990.00 | 10 |)5,532.51 | 122,709.00 | 120,617.00 | 120,617.00 | 1.36% |
| 001.1410.2000 | 570.75 | EQUIPMENT 6,753.04 | 2,000.00 | 9,560.00 | | 4,701.73 | 2,000.00 | 1,500.00 | 1,500.00 | -25.00% |
| 001.1410.2010 | 1,342.58 | COMPUTER SOFT\ 69.80 | WARE 500.00 | 500.00 | | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 800.00% |
| 001.1410.4010 | 4,032.69 | OFFICE SUPPLIES 4,498.36 | 5,000.00 | 5,000.00 | | 4,160.66 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 001.1410.4020 | 5,078.40 | POSTAGE 4,679.34 | 6,000.00 | 6,000.00 | | 4,160.40 | 6,000.00 | 5,100.00 | 5,100.00 | -15.00% |
| 001.1410.4030 | 941.92 | PRINTING & ADVE 629.50 | RTISING 1,000.00 | 1,000.00 | | 1,073.42 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 001.1410.4040 | 4,505.72 | EDUCATION EXP/T 1,673.21 | RAVEL 4,200.00 | 4,200.00 | | 2,977.89 | 4,000.00 | 3,200.00 | 3,200.00 | -23.80% |
| 001.1410.4050 | 921.68 | TAX ROLL PREPAR 957.76 | RATION 1,000.00 | 1,000.00 | | 977.21 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 001.1410.4060 | 3,889.74 | TELEPHONE 3,850.47 | 5,000.00 | 4,290.00 | | 3,612.79 | 4,200.00 | 4,200.00 | 4,200.00 | -16.00% |
| 001.1410.4061 | 703.99 | CELLULAR PHONE 649.53 | 700.00 | 700.00 | | 582.54 | 700.00 | 700.00 | 700.00 | 0.00% |
| 001.1410.4110 | 5,458.82 | SERVICE CONTRA 5,427.92 | CTS 5,600.00 | 6,965.00 | | 6,964.40 | 7,150.00 | 7,150.00 | 7,150.00 | 27.67% |
| 001.1410.4111 | 781.25 | INTERNET ACCES 468.75 | S / WEB SITE 250.00 | 313.00 | | 312.50 | 250.00 | 250.00 | 250.00 | 0.00% |
| 001.1410.4120 | 8,174.40 | BOND & NOTE EXI 7,081.25 | PENSE 5,000.00 | 5,000.00 | | 8,996.25 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 001.1410.4160 | 96.00 | PROFESSIONAL F 60.00 | EES & BOOKS 250.00 | 250.00 | | 0.00 | 125.00 | 125.00 | 125.00 | -50.00% |

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report Fiscal Year: 2012 Period From: 6 To: 5

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Prepared By: JUDY

| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|-----------------|------------|----------------|------------|------------|------------|------------|------------|------------|-------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 001 | | GENERAL FUND | | | | | | | |
| Туре Е | | Expense | | | | | | | |
| Dept 1410 | | VILLAGE CLERK | | | | | | | |
| 001.1410.4161 | | AUDIT | | | | | | | |
| | 11,900.00 | 11,900.00 | 12,020.00 | 12,020.00 | 11,900.00 | 12,020.00 | 12,020.00 | 12,020.00 | 0.00% |
| 001.1410.4450 | | MISCELLANEOUS | | | | | | | |
| | 0.00 | 166.52 | 0.00 | 308.00 | 355.30 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1410.4600 | | COMPUTER SUPP | ORT | | | | | | |
| | 5,417.00 | 0.00 | 1,500.00 | 4,319.00 | 4,319.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 001.1410.4620 | | LEASE COPY MAC | HINE | | | | | | |
| | 3,179.25 | 2,047.91 | 2,500.00 | 2,298.00 | 1,606.72 | 3,000.00 | 3,000.00 | 3,000.00 | 20.00% |
| 001.1410.4630 | | GRANT WRITER | | | | | | | |
| | 6,500.00 | 2,000.00 | 8,000.00 | 6,500.00 | 2,000.00 | 8,000.00 | 2,500.00 | 2,500.00 | -68.75% |
| Total Dept 1410 | | | | | | | | | |
| VILLAGE CLERK | | | | | | | | | |
| | 143,687.23 | 157,819.82 | 179,510.00 | 189,213.00 | 164,233.32 | 188,154.00 | 178,362.00 | 178,362.00 | -0.64% |

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report Fiscal Year: 2012 Period From: 6 To: 5

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Prepared By: JUDY

| Account | Des | cription | Original | Adjusted | | | 2012 | 2012 | 2012 | Variance To |
|-----------------|----------|---------------|--------------|----------|---|-----------|-----------|-----------|----------|-------------|
| | 2009 | 2010 | 2011 | 2011 | | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | | Date | Stage | Stage | Stage | Stage |
| Fund 001 | GEN | IERAL FUND | | | | | | | | |
| Туре Е | • | ense | | | | | | | | |
| Dept 1411 | REC | ORDS MANAGE | MENT | | | | | | | |
| 001.1411.1000 | | SONAL SERVIC | | 0.050.00 | | 0.00 | 3,038.00 | 0.00 | 0.00 | -100.00% |
| | 0.00 | 0.00 | 2,950.00 | 2,950.00 | | 0.00 | 3,030.00 | 0.00 | 0.00 | 100.0070 |
| 001.1411.2000 | EQU | JIPMENT | | | | | | | | |
| | 0.00 | 0.00 | 200.00 | 200.00 | | 144.99 | 200.00 | 0.00 | 0.00 | -100.00% |
| 001.1411.2040 | CAF | VITAL RESERVE | - FOUIPMENT | | | | | | | |
| 001.1411.2040 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| | | ICE SUPPLIES | | | | | | | | |
| 001.1411.4010 | 10.60 | 0.00 | 250.00 | 250.00 | | 0.00 | 250.00 | 103.00 | 103.00 | -58.80% |
| | | | | | | | | | | |
| 001.1411.4020 | | CORDS DISPOS | AL 200.00 | 200.00 | | 195.02 | 200.00 | 200.00 | 200.00 | 0.00% |
| | 88.80 | 93.05 | 200.00 | 200.00 | | 100.02 | 200.00 | | | |
| 001.1411.4099 | GR | ANT EXPENDITU | JRES | | | | | | | 0.00% |
| | 3,780.45 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 001.1411.4800 | MIC | ROFILMING | | | | | | | | |
| 001.1411.4000 | 0.00 | 0.00 | 1,500.00 | 5,000.00 | | 654.54 | 1,500.00 | 0.00 | 0.00 | -100.00% |
| | | M STORAGE | | | | | | | | |
| 001.1411.4810 | 177.80 | 190.80 | 200.00 | 200.00 | | 193.40 | 200.00 | 200.00 | 200.00 | 0.00% |
| | | | | | | | | | | |
| Total Dept 1411 | | | | | | | | | | |
| RECORDS MANAG | | | | | - | 1,187.95 | 5,388.00 | 2,503.00 | 2,503.00 | -52.77% |
| | 4,057.65 | 283.85 | 5,300.00 | 8,800.00 | | 1,107.95 | 5,500.00 | 2,000.00 | 2,000.00 | |

Report Date: 05/04/2011

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report Fiscal Year: 2012 Period From: 6 To: 5

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Prepared By: JUDY

| Account | [| Description | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|---------------------------------|---------------|-------------------------------|-----------------|-----------|-----------|-----------|-----------|-----------|-------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 001 | | GENERAL FUND | | | | | | | |
| Type E Dept 1420 | | Expense LAW/ATTORNEY | | | | | | | |
| 001.1420.1000 | F 5,835.00 | PERSONAL SERVIC 5,835.00 | ES 5,835.00 | 5,835.00 | 5,348.75 | 6,010.00 | 5,835.00 | 5,835.00 | 0.00% |
| 001.1420.4100 | 8,231.00 | PROFESSIONAL FEI 10,002.00 | ES 15,000.00 | 15,000.00 | 12,502.50 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| 001.1420.4450 | ا 4,009.70 | MISCELLANEOUS 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1420.4620 | 39,176.67 | OPINIONS 45,920.44 | 30,000.00 | 30,000.00 | 11,827.31 | 30,000.00 | 25,000.00 | 25,000.00 | -16.66% |
| Total Dept 1420 LAW/ATTORNEY | | | | | | | | | |
| | 57,252.37 | 61,757.44 | 50,835.00 | 50,835.00 | 29,678.56 | 51,010.00 | 45,835.00 | 45,835.00 | -9.84% |

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report Fiscal Year: 2012 Period From: 6 To: 5

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Prepared By: JUDY

| Account | Des | scription | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|-----------------|----------|---------------|----------|----------|-----------|-----------|-----------|----------|-------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 001 | GE | NERAL FUND | | | | | | | <u> </u> |
| Туре Е | Exp | pense | | | | | | | |
| Dept 1440 | EN | GINEER | | | | | | | |
| 001.1440.4160 | PR | OFESSIONAL FE | ES | | | | | | |
| | 1,000.00 | 100.00 | 1,000.00 | 1,000.00 | 0.00 | 3,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| Fotal Dept 1440 | | | | | | | | | |
| ENGINEER | | | | | | | | | |
| | 1,000.00 | 400.00 | 4 000 00 | 4.000.00 | | | | | |
| | 1,000.00 | 100.00 | 1,000.00 | 1,000.00 | 0.00 | 3,000.00 | 1,000.00 | 1,000.00 | 0.00% |

Report Date: 05/04/2011

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Prepared By: JUDY

Alt. Sort Table:

| Account | Des | cription | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|-----------------|--------|------------|----------|----------|-----------|-----------|-----------|---------|-------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 001 | GEN | NERAL FUND | | | | | | | |
| Type E | Exp | ense | | | | | | | |
| Dept 1450 | ELE | CTIONS | | ς. | | | | | |
| 001.1450.4080 | ELE | CTION FEES | | | | | | | |
| | 0.00 | 874.00 | 1,100.00 | 1,229.00 | 1,228.25 | 1,200.00 | 950.00 | 950.00 | -13.63% |
| Total Dept 1450 | | | | | | | | | |
| ELECTIONS | | | | | | | | | |
| | 0.00 | 874.00 | 1,100.00 | 1,229.00 | 1,228.25 | 1,200.00 | 950.00 | 950.00 | -13.64% |

Report Date: 05/04/2011

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Prepared By: JUDY

| Account | D 2009 | escription 2010 | Original 2011 | Adjusted 2011 | Actual To | 2012 REQUESTED | 2012 RECOMMEND | 2012 ADOPTED | Variance To ADOPTED |
|---------------------------------------|-----------|--------------------|------------------|------------------|-----------|-------------------|-------------------|-----------------|------------------------|
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 001 | | ENERAL FUND | Dudgot | Dudgot | | | | | |
| Type E | | xpense | | | | | | | |
| Dept 1620 | | UILDINGS | | | | | | | |
| 001.1620.1000 | | ERSONAL SERVI | ICES | | | | | | |
| 001.1020.1000 | 4,055.09 | 680.00 | 3,000.00 | 3,000.00 | 146.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| 001.1620.2000 | F | QUIPMENT | | | | | | | |
| 501.1020.2000 | 563.10 | 0.00 | 0.00 | 993.00 | 992.99 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1620.2010 | C | OMPUTER EQUI | PMENT | | | | | | |
| 001.1020.2010 | 0.00 | 170.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1620.2020 | С | APITAL IMPROVI | EMENTS | | | | | | |
| · · · · · · · · · · · · · · · · · · · | 6,183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1620.4070 | U | TILITIES | | | | | | | |
| | 14,080.77 | 14,174.91 | 16,000.00 | 15,892.00 | 11,033.56 | 16,000.00 | 14,000.00 | 14,000.00 | -12.50% |
| 001.1620.4071 | S | EWER CHARGES | 5 | | | | | | |
| | 258.30 | 258.30 | 300.00 | 408.00 | 407.88 | 450.00 | 450.00 | 450.00 | 50.00% |
| 001.1620.4110 | s | ERVICE CONTRA | ACTS | | | | | | 14.000 |
| | 1,579.29 | 1,033.31 | 1,750.00 | 1,234.00 | 1,141.99 | 1,500.00 | 1,500.00 | 1,500.00 | -14.28% |
| 001.1620.4160 | В | UILDING REPAIR | | | | | 1 000 00 | 1 000 00 | -60.00% |
| | 1,805.16 | 0.00 | 2,500.00 | 2,500.00 | 643.41 | 2,500.00 | 1,000.00 | 1,000.00 | -00.00 % |
| 001.1620.4230 | В | UILDING MAINTE | ENANCE | | | | | | |
| | 8,563.88 | 7,783.27 | 9,000.00 | 9,000.00 | 7,037.38 | 9,000.00 | 8,500.00 | 8,500.00 | -5.55% |
| 001.1620.4231 | N | AINTENANCE - H | HVAC | | | | | | 0.00% |
| | 3,591.95 | 4,455.42 | 3,500.00 | 3,500.00 | 1,995.70 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00% |
| 001.1620.4240 | P | AINT/CARPET/E | | | | 500.00 | 500.00 | 500.00 | 0.00% |
| | 381.29 | 0.00 | 500.00 | 9,542.00 | 7,834.45 | 500.00 | 500.00 | 500.00 | 0.0078 |
| 001.1620.4260 | N | IAINTENANCE SI | | · | | 4 000 00 | 4 000 00 | 1 000 00 | 0.00% |
| | 599.89 | 1,486.67 | 1,000.00 | 1,000.00 | 799.25 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| Total Dept 1620 | | | | | | | | | |
| BUILDINGS | | | | | | | | 22.450.00 | -10.92% |
| | 41,661.72 | 30,042.43 | 37,550.00 | 47,069.00 | 32,032.61 | 37,450.00 | 33,450.00 | 33,450.00 | -10.92% |

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Prepared By: JUDY

| Account Table. 107 | 0 | | | | al Voar: 2012 Period From: 6 To: 4 | 5 | | | |
|---------------------------------|----------------|---|------------------------|----------------|------------------------------------|--------------------|--------------------|------------------|----------------------|
| Alt. Sort Table: Account | | Description | Original | Adjusted | al Year: 2012 Period From: 6 To: 5 | 2012 | 2012 | 2012 | ariance To |
| Account | 2009 Actual | 2010 Actual | 2011 Budget | 2011 Budget | Actual To Date | REQUESTED Stage | RECOMMEND Stage | ADOPTED Stage | ADOPTED Stage |
| Fund 001 Type E Dept 1640 | | GENERAL FUND Expense CENTRAL GARAGE | | | - | | | | |
| 001.1640.1000 | 98,594.90 | PERSONAL SERVICE 115,524.80 | S 102,000.00 | 111,180.00 | 116,146.53 | 105,400.00 | 105,400.00 | 105,400.00 | 3.33% |
| 001.1640.1001 | 35.33 | PERSONAL SERVICE 311.24 | S - OVERTIME 200.00 | 548.00 | 547.35 | 0.00 | 0.00 | 0.00 | -100.00% |
| 001.1640.2000 | 863.47 | EQUIPMENT 1,531.69 | 0.00 | 999.00 | 998.39 | 1,500.00 | 1,000.00 | 1,000.00 | 100.00% |
| 001.1640.2010 | 0.00 | CAPITAL IMPROVEM 0.00 | ENTS 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00% |
| 001.1640.4070 | 14,084.79 | UTILITIES 12,528.84 | 15,000.00 | 13,843.00 | 10,163.51 | 15,000.00 | 14,000.00 | 14,000.00 | -6.66% |
| 001.1640.4071 | 158.40 | SEWER CHARGES 158.40 | 200.00 | 316.00 | 315.13 | 350.00 | 350.00 | 350.00 | 75.00% |
| 001.1640.4160 | 4,046.30 | BUILDING REPAIRS 1,396.73 | 3,500.00 | 3,420.00 | 3,419.03 | 4,000.00 | 4,000.00 | 4,000.00 | 14.28% |
| 001.1640.4161 | 1,261.57 | SMALL EQUIPMENT 1,754.39 | REPAIRS 2,000.00 | 1,553.00 | 1,019.42 | 1,500.00 | 1,500.00 | 1,500.00 | -25.00% |
| 001.1640.4260 | 3,695.75 | MAINTENANCE SUP 5,109.04 | PLIES 3,500.00 | 3,468.00 | 4,464.51 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00% |
| 001.1640.4261 | 162.00 | MAINTENANCE FEE 162.00 | S 200.00 | 200.00 | 162.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| 001.1640.4262 | 212.12 | BUILDING MAINTEN 392.62 | ANCE 150.00 | 625.00 | 624.91 | 1,000.00 | 1,000.00 | 1,000.00 | 566.66% |
| 001.1640.4440 | 1,304.41 | PARTS 1,071.36 | 500.00 | 2,209.00 | 1,441.38 | 1,500.00 | 1,500.00 | 1,500.00 | 200.00% |
| 001.1640.4450 | 5,609.78 | MISCELLANEOUS 1,699.42 | 0.00 | 74.00 | 73.50 | 1,000.00 | 1,000.00 | 1,000.00 | 100.00% |

 Date Prepared:
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 Report Date:
 05/04/2011

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Prepared By: JUDY

Alt. Sort Table:

| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|---------------|------------|--------------|------------|------------|------------|------------|------------|------------|-------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 001 | | GENERAL FUND | | | | | | | |
| Туре Е | | Expense | | | | | | | |
| Dept 1640 | | CENTRAL GARA | GE | | | | | | |
| CENTRAL GARAG | ε | | | | | | | | |
| | 130,028.82 | 141,640.53 | 127.250.00 | 138,435.00 | 139,375.66 | 184,950.00 | 133,450.00 | 133,450.00 | 4.87% |

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report Fiscal Year: 2012 Period From: 6 To: 5

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| Account | | Description | Original | Adjusted | | | 2012 | 2012 | 2012 | Variance To |
|-----------------|-----------|----------------|-----------|-----------|---------------|-----------|-----------|-----------|-----------|-------------|
| | 2009 | 2010 | 2011 | 2011 | 1 Actual To R | REQUESTED | RECOMMEND | ADOPTED | ADOPTED | |
| | Actual | Actual | Budget | Budget | | Date | Stage | Stage | Stage | Stage |
| Fund 001 | | GENERAL FUND | | | | | | | | |
| Туре Е | | Expense | | | | | | | | |
| Dept 1910 | | UNALLOCATED IN | ISURANCE | | | | | | | |
| 001.1910.4000 | | UNALLOCATED IN | SURANCE | | | | | | | |
| | 37,532.30 | 33,063.39 | 35,500.00 | 35,620.00 | | 35,185.52 | 37,500.00 | 37,500.00 | 37,500.00 | 5.63% |
| Total Dept 1910 | | | | | | | | | | |
| UNALLOCATED I | NSURANCE | | | | | | | | | |
| | 37,532.30 | 33,063.39 | 35,500.00 | 35,620.00 | | 35,185,52 | 37,500.00 | 37,500.00 | 37,500.00 | 5.63% |

 Date Prepared:
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 Report Date:
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Budget Preparation Report

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Prepared By: JUDY

| Account | Des | cription | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|-----------------|--------------|---------------|-------------|----------|-----------|-----------|-----------|----------|-------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 001 | GEI | NERAL FUND | | | | | | | |
| Type E | Exp | ense | | | | | | | |
| Dept 1920 | MU | NICIPAL ASSOC | IATION DUES | | | | | | |
| 001.1920.4000 | ASS | OCIATION DUE | S | | | | | | |
| | 5,820.16 | 5,996.16 | 8,000.00 | 7,871.00 | 5,965.16 | 7,000.00 | 6,000.00 | 6,000.00 | -25.00% |
| Total Dept 1920 | | | | | | | | | |
| MUNICIPAL ASSO | CIATION DUES | | | | | | | | |
| | 5,820.16 | 5,996.16 | 8,000.00 | 7,871.00 | 5,965.16 | 7,000.00 | 6.000.00 | 6.000.00 | -25.00% |

Report Date:

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report Fiscal Year: 2012 Period From: 6 To: 5

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Prepared By: JUDY

| Account | Desc | ription | Original | Adjusted | | 2012 | | 2012 | Variance To ADOPTED |
|-----------------|--------------|---------------|---------------|----------|-----------|--------|--------|---------|------------------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | | | ADOPTED | Stage |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Jidye |
| Fund 001 | GEN | ERAL FUND | | | | | | | |
| Type E | Exp | ense | | | | | | | |
| Dept 1950 | TAX | & ASSESSMEN | T ON PROPERTY | • | | | | | |
| 001.1950.4000 | | | PROPERTIES | 100.00 | 48.05 | 100.00 | 100.00 | 100.00 | 0.00% |
| | 52.99 | 31.53 | 100.00 | 100.00 | 10.00 | | | | |
| 001.1950.4100 | REF | UND OF VILLAG | GE TAXES | | | | | 100.00 | 0.00% |
| | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 % |
| Total Dept 1950 | | | | | | | | | |
| TAX & ASSESSMEN | T ON PROPERT | Y | | | | | | | |
| | 52.99 | 31.53 | 200.00 | 200.00 | 48.05 | 200.00 | 200.00 | 200.00 | 0.00% |

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Prepared By: JUDY

| Account | | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|----------------|---|-------|----------------|-----------|----------------|-----------|-----------|-----------|-----------|-------------|
| | | 2009 | 2010 | 2011 | 2011 Budget | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | A | ctual | Actual | Budget | | Date | Stage | Stage | Stage | Stage |
| Fund 001 | | | GENERAL FUND | | | | | | | |
| Туре Е | | | Expense | | | | | | | |
| Dept 1990 | | | CONTINGENCY | | | | | | | |
| 001.1990.4000 | | | CONTINGENT ACC | OUNT | | | | | | |
| | | 0.00 | 0.00 | 60,000.00 | 42,320.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00% |
| otal Dept 1990 | | | | | | | | | | |
| ONTINGENCY | | | | | | | | | | |
| | | 0.00 | 0.00 | 60,000.00 | 42,320.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00% |

Report Date: 05/04/2011

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report Fiscal Year: 2012 Period From: 6 To: 5

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Prepared By: JUDY

| Alt. Sort Table: |
|------------------|
|------------------|

| Account | Description | | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|---------------|----------------|---------------------------|-----------------------------|----------|-----------|-----------|-----------|----------|-------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 001 | GE | NERAL FUND | | | | | | | |
| Туре Е | Ex | pense | | | | | | | |
| Dept 1991 | PF | OV. FOR LONGE | VITY/SALARY INC | | | | | | |
| 001.1991.4000 | PF 3,262.50 | OV FOR LONGEV 3,281.25 | /ITY & SAL INCR 3,375.00 | 3,375.00 | 3,375.00 | 3,150.00 | 3,150.00 | 3,150.00 | -6.66% |

Total Dept 1991

PROV. FOR LONGEVITY/SALARY INC

| | | | | | and a second sec | | | |
|----------|----------|----------|----------|----------|--|----------|----------|--------|
| 3,262.50 | 3,281.25 | 3,375.00 | 3,375.00 | 3,375.00 | 3,150.00 | 3,150.00 | 3,150.00 | -6.67% |

 Date Prepared:
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 Report Date:
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Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report Fiscal Year: 2012 Period From: 6 To: 5

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Prepared By: JUDY

| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|-----------------|----------|------------------------------|------------------|-----------|-----------|-----------|-----------|-----------|-------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 001 | | GENERAL FUND | | | | · . | | | |
| Туре Е | | Expense | | | | | | | |
| Dept 3310 | | TRAFFIC CONTROL | - | | | | | | |
| 001.3310.1000 | 5,454.60 | PERSONAL SERVIC 14,106.63 | CES 14,576.00 | 18,779.00 | 19,204.08 | 15,268.00 | 15,040.00 | 15,040.00 | 3.18% |
| 001.3310.1001 | | PERSONAL SERVIC | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 372.00 | 371.81 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.3310.4231 | | SIGNS - MAINTENA | NCE | | | | | | |
| | 3,730.40 | 2,551.97 | 4,500.00 | 4,522.00 | 4,521.80 | 4,000.00 | 4,000.00 | 4,000.00 | -11.11% |
| 001.3310.4240 | | STREET PAINTING | & CROSSWALKS | 6 | | | | | |
| | 0.00 | 0.00 | 3,000.00 | 5,477.00 | 145.75 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| 001.3310.4450 | | MISCELLANEOUS | | | | | | | |
| | 37.00 | 8.39 | 0.00 | 53.00 | 53.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.3310.4620 | | UNIFORM | | | | | | | |
| | 66.95 | 539.70 | 250.00 | 198.00 | 197.80 | 250.00 | 250.00 | 250.00 | 0.00% |
| Total Dept 3310 | | | | | | | | | |
| TRAFFIC CONTROL | | | | | | | | | |
| · | 9,288.95 | 17,206.69 | 22,326.00 | 29,401.00 | 24,494.24 | 22,518.00 | 22,290.00 | 22,290.00 | -0.16% |

Report Date: 03/04/20

Account Table: 1679

Alt. Sort Table:

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Budget Preparation Report

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| Alt. Sort Table: | | | | Fiscal Yea | ar: 2012 Period From: 6 To: | 5 | | | |
|------------------|--------------------------|---------------------|------------------|------------------|-----------------------------|-------------------|-------------------|-------------------|------------------------|
| Account | 2009 | Description 2010 | Original 2011 | Adjusted 2011 | Actual To | 2012 REQUESTED | 2012 RECOMMEND | 2012 ADOPTED | Variance To ADOPTED |
| | Actua | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 001 | | GENERAL FUND | | | | | | <u> </u> | <u> </u> |
| Туре Е | | Expense | | | | | | | |
| Dept 3410 | | FIRE PROTECTION | | | | | | | |
| 001.3410.1000 | | PERSONAL SERVIC | ES | | | | | | |
| | 789.38 | 3,118.50 | 19,760.00 | 19,760.00 | 3,060.00 | 24,260.00 | 24,260.00 | 24,260.00 | 22.77% |
| 001.3410.2010 | | MAJOR EQUIPMENT | - , | • | | | | | |
| | 27,853.15 | 30,445.22 | 20,715.00 | 20,715.00 | 15,582.90 | 23,762.00 | 21,312.00 | 21,312.00 | 2.88% |
| 001.3410.2020 | | EXPENDABLE EQUI | PMENT | | | | | | |
| | 7,667.62 | 5,411.55 | 6,150.00 | 5,094.00 | 4,328.95 | 5,390.00 | 5,390.00 | 5,390.00 | -12.35% |
| 001.3410.2030 | | RADIO EQUIPMENT | | | | | | | |
| | 11,373.00 | 13,395.80 | 5,340.00 | 5,432.00 | 5,431.90 | 4,000.00 | 4,000.00 | 4,000.00 | -25.09% |
| 001.3410.2031 | | CAPITAL RESERVE | | | | | | | |
| | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 10,000.00 | 10,000.00 | 10,000.00 | 33.33% |
| 001.3410.2040 | | CAPITAL RESERVE | | | | | | | |
| | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 50,000.00 | 42,500.00 | 42,500.00 | 6.25% |
| 001.3410.2050 | | TURNOUT GEAR | | | | | | · · · · · · · · · | |
| | 24,942.99 | 30,315.01 | 20,650.00 | 21,772.00 | 21,766.62 | 20,276.00 | 20,276.00 | 20,276.00 | -1.81% |
| 001.3410.2060 | | COMPUTER EQUIPM | IENT | | | | | | |
| | 1,500.28 | 2,450.78 | 7,870.00 | 7,586.00 | 5,684.02 | 12,210.00 | 7,795.00 | 7,795.00 | -0.95% |
| 001.3410.2070 | | OFFICE EQUIPMENT | г | | | | | | |
| | 199.95 | 119.99 | 450.00 | 450.00 | 379.98 | 400.00 | 400.00 | 400.00 | -11.11% |
| 001.3410.4010 | | OFFICE SUPPLIES | | | | | | | |
| | 783.23 | 796.35 | 500.00 | 869.00 | 915.99 | 750.00 | 800.00 | 800.00 | 60.00% |
| 001.3410.4040 | | EDUCATION EXP/TR | | | | | | | |
| | 7,007.12 | 8,484.15 | 9,000.00 | 9,000.00 | 4,898.48 | 10,000.00 | 9,000.00 | 9,000.00 | 0.00% |
| 001.3410.4061 | | CELLULAR PHONE | | | | | | | |
| | 1,929.32 | 1,324.43 | 1,800.00 | 1,800.00 | 1,339.28 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00% |
| 001.3410.4070 | aa a = a a | UTILITIES | | 00.044.55 | 00 /= / / - | 00 500 00 | 04 000 00 | 24,000,00 | 7 400/ |
| | 28,873.88 | 29,551.38 | 33,500.00 | 33,214.00 | 23,174.86 | 33,500.00 | 31,000.00 | 31,000.00 | -7.46% |
| 001.3410.4071 | – – | SEWER CHARGES | 505 55 | 010.00 | • / - | | 0 | 050.00 | 20.0 - 21 |
| | 516.67 | 516.67 | 530.00 | 816.00 | 815.76 | 850.00 | 850.00 | 850.00 | 60.37% |

Report Date: 05/04/2011

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Prepared By: JUDY

Alt. Sort Table:

| Fiscal Year: 2012 | Period From: | 6 | To: | 5 |
|-------------------|--------------|---|-----|---|
|-------------------|--------------|---|-----|---|

| Account | 2009 Actual | Description 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | Actual To Date | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage | Variance To ADOPTED Stage |
|---------------------------------|----------------|--|----------------------------|----------------------------|-------------------|----------------------------|----------------------------|--------------------------|---------------------------------|
| Fund 001 Type E Dept 3410 | | GENERAL FUND Expense FIRE PROTECTION | | | | | | | |
| 001.3410.4110 | 4,634.63 | SERVICE CONTRAC 4,513.81 | TS 6,200.00 | 6,286.00 | 7,138.95 | 6,200.00 | 6,200.00 | 6,200.00 | 0.00% |
| 001.3410.4111 | 1,115.40 | INTERNET ACCESS 1,632.02 | 1,900.00 | 1,900.00 | 1,555.29 | 1,900.00 | 1,900.00 | 1,900.00 | 0.00% |
| 001.3410.4160 | 3,852.97 | TRUCK EXPENSE 4,031.22 | 38,000.00 | 19,417.00 | 12,090.95 | 38,000.00 | 38,000.00 | 38,000.00 | 0.00% |
| 001.3410.4160.3401 | 3,696.61 | TRUCK EXPENSE.EI 4,353.57 | NGINE 1 0.00 | 2,489.00 | 2,489.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.3410.4160.3402 | 5,496.58 | TRUCK EXPENSE.EI 4,124.08 | NGINE 2 0.00 | 2,109.00 | 2,109.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.3410.4160.3403 | 3,922.92 | TRUCK EXPENSE.E 2,579.99 | NGINE 3 0.00 | 1,363.00 | 1,363.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.3410.4160.3404 | 642.40 | TRUCK EXPENSE.R 1,093.84 | ESCUE 4 0.00 | 1,772.00 | 1,771.48 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.3410.4160.3405 | 5,993.09 | TRUCK EXPENSE.R 5,320.28 | ESCUE 5 0.00 | 1,714.00 | 1,713.01 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.3410.4160.3406 | 6,995.89 | TRUCK EXPENSE.L 6,516.68 | ADDER 6 0.00 | 2,318.00 | 2,318.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.3410.4160.3407 | 634.88 | TRUCK EXPENSE.R 1,540.30 | RESCUE 7 0.00 | 1,226.00 | 1,225.75 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.3410.4160.3409 | 1,472.60 | TRUCK EXPENSE.C 1,677.85 | CHIEF'S VEHICLI 0.00 | E 8,718.00 | 8,715.97 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.3410.4160.3491 | 467.74 | TRUCK EXPENSE.A 1,218.98 | ASST. CHIEF'S V 0.00 | /EHICLE 3,748.00 | 3,746.57 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.3410.4160.3492 | 1,459.53 | TRUCK EXPENSE.A 1,788.06 | ASST. CHIEF'S V 0.00 | EHICLE 5,151.00 | 5,149.38 | 0.00 | 0.00 | 0.00 | 0.00% |

001.3410.4161 SMALL ENGINE/EQUIPMENT REPAIR

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Prepared By: JUDY

| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|---------------------------------|-----------|--|----------------------------|-----------|-----------|-----------|-----------|-----------|-------------|
| | 2009 | | 2011 | 2011 | Actual To | | RECOMMEND | ADOPTED | ADOPTED |
| - | Actual | | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 001 Type E Dept 3410 | | GENERAL FUND Expense FIRE PROTECTION | | | | | | | |
| 001.3410.4161 | 1,988.96 | SMALL ENGINE/EQU 6,716.43 | JIPMENT REPAIR 6,500.00 | 6,500.00 | 4,591.27 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00% |
| 001.3410.4180 | 493.70 | RADIO REPAIRS 85.78 | 1,000.00 | 454.00 | 183.46 | 2,500.00 | 2,500.00 | 2,500.00 | 150.00% |
| 001.3410.4220 | 76,977.00 | SHARE - FIRE DISTE 81,266.09 | RICT 78,750.00 | 78,750.00 | 73,194.61 | 78,750.00 | 78,750.00 | 78,750.00 | 0.00% |
| 001.3410.4230 | 297.09 | EXPLORER POST 0.00 | 500.00 | 329.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| 001.3410.4250 | 9,963.67 | GAS & OIL 11,538.55 | 9,000.00 | 9,000.00 | 8,909.37 | 10,000.00 | 13,000.00 | 13,000.00 | 44.44% |
| 001.3410.4280 | 2,842.05 | EMS SUPPLIES 2,434.35 | 2,700.00 | 2,700.00 | 2,048.46 | 2,700.00 | 2,700.00 | 2,700.00 | 0.00% |
| 001.3410.4380 | 9,000.00 | STATION #2 - TRUCI 9,000.00 | K BAY LEASE 9,000.00 | 9,000.00 | 8,250.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00% |
| 001.3410.4440 | 734.65 | CENTRAL FIRE ALA 1,037.10 | RM 1,100.00 | 1,100.00 | 1,009.04 | 1,100.00 | 1,100.00 | 1,100.00 | 0.00% |
| 001.3410.4450 | 0.00 | MISCELLANEOUS 0.00 | 0.00 | 227.00 | 226.83 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.3410.4460 | 976.00 | FIRE PREVENTION I 318.00 | EXPENSE 1,000.00 | 1,000.00 | 773.10 | 1,500.00 | 1,500.00 | 1,500.00 | 50.00% |
| 001.3410.4470 | 7,548.13 | BUILDING MAINTEN 7,868.01 | ANCE 8,000.00 | 7,942.00 | 6,849.43 | 3,500.00 | 3,500.00 | 3,500.00 | -56.25% |
| 001.3410.4471 | 5,901.92 | BUILDING REPAIRS 5,543.70 | 6,000.00 | 6,512.00 | 6,533.37 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| 001.3410.4480 | 2,500.00 | INSPECTION & DRIL 2,500.00 | LS 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 001.3410.4490 | 1,776.77 | UNIFORMS 2,338.30 | 2,500.00 | 2,434.00 | 1,277.56 | 3,550.00 | 3,550.00 | 3,550.00 | 42.00% |

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Prepared By: JUDY

| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|-----------------|------------|------------------|------------|------------|------------|------------|------------|------------|-------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 001 | | GENERAL FUND | | | | | | | |
| Type E | | Expense | | | | | | | |
| Dept 3410 | | FIRE PROTECTION | | | | | | | |
| 001.3410.4610 | | HEALTH & WELFARE | Ξ | | | | | | |
| | 6,295.00 | 4,637.00 | 6,000.00 | 6,000.00 | 4,136.00 | 5,550.00 | 5,550.00 | 5,550.00 | -7.50% |
| 001.3410.4620 | | LEASE COPY MACH | INE | | | | | | |
| | 2,680.00 | 2,680.00 | 3,000.00 | 3,000.00 | 2,152.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| 001.3410.4630 | | GRANT WRITER | | | | | | | |
| | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 100.00% |
| 001.3410.4701 | | WORKERS COMP | | | | | | | |
| | 25,039.76 | 26,119.06 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| 001.3410.4750 | | SERVICE AWARD PR | ROGRAM | | | | | | |
| | 319,217.39 | 97,382.54 | 104,000.00 | 104,000.00 | 2,850.00 | 109,500.00 | 109,500.00 | 109,500.00 | 5.28% |
| Total Dept 3410 | | | | | | | | | |
| FIRE PROTECTIO | N | | | | | | | | |
| - | 677,053.92 | 475,285.42 | 476,415.00 | 488,667.00 | 311,749.59 | 506,948.00 | 492,133.00 | 492,133.00 | 3.30% |

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

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Alt. Sort Table:

| Account | 2009 Actual | | Original 2011 Budget | Adjusted 2011 Budget | Actual To Date | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage | Variance To ADOPTED Stage |
|---------------------------------|----------------|---|----------------------------|----------------------------|-------------------|----------------------------|----------------------------|--------------------------|---------------------------------|
| Fund 001 Type E Dept 3620 | | GENERAL FUND Expense SAFETY INSPECTIO | DN | | | | 5 | | |
| 001.3620.1000 | 27,589.34 | PERSONAL SERVIC 20,628.70 | ES 33,150.00 | 33,150.00 | 29,284.28 | 63,190.00 | 70,637.00 | 70,637.00 | 113.08% |
| 001.3620.2000 | 96.75 | EQUIPMENT 1,601.19 | 5,000.00 | 5,000.00 | 655.00 | 7,300.00 | 2,350.00 | 2,350.00 | -53.00% |
| 001.3620.4010 | 417.61 | OFFICE SUPPLIES 446.93 | 700.00 | 700.00 | 564.19 | 700.00 | 700.00 | 700.00 | 0.00% |
| 001.3620.4020 | 1,211.10 | POSTAGE 1,367.15 | 1,400.00 | 1,400.00 | 861.52 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00% |
| 001.3620.4040 | 75.00 | EDUCATION EXP/TF 250.00 | RAVEL 500.00 | 500.00 | 0.00 | 650.00 | 650.00 | 650.00 | 30.00% |
| 001.3620.4041 | 452.21 | MILEAGE REIMBUR 69.85 | SEMENT 0.00 | 0.00 | 0.00 | 500.00 | 250.00 | 250.00 | 100.00% |
| 001.3620.4060 | 729.15 | TELEPHONE 593.77 | 750.00 | 750.00 | 553.38 | 750.00 | 750.00 | 750.00 | 0.00% |
| 001.3620.4100 | 28,338.00 | PROFESSIONAL FEI 36,472.50 | ES 30,000.00 | 26,326.00 | 10,068.54 | 0.00 | 0.00 | 0.00 | -100.00% |
| 001.3620.4110 | 120.00 | SERVICE CONTRAC 126.00 | TS 150.00 | 150.00 | 126.00 | 600.00 | 600.00 | 600.00 | 300.00% |
| 001.3620.4450 | 0.00 | MISCELLANEOUS 525.33 | 0.00 | 519.00 | 518.29 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.3620.4480 | 0.00 | NYS CODE UPDATE 0.00 | S 500.00 | 242.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| 001.3620.4490 | 2,044.55 | GENERAL CODE UP 3,097.63 | DATES 4,000.00 | 7,155.00 | 7,154.61 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| 001.3620.4620 | 0.00 | BOOKS & PUBLICAT 0.00 | IONS 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | -100.00% |
| 001.3620.4630 | 149.75 | UNIFORM EXPENSE 0.00 | 200.00 | 200.00 | 0.00 | 400.00 | 400.00 | 400.00 | 100.00% |

| Date Prepared: 05/ Report Date: 05/ | /04/2011 10:04 /04/2011 | AM | | VILLAGE OF WILLIAMSVILLE | | | | | | |
|--|----------------------------|---|----------------------------|--|----------|-------------------|----------------------------|----------------------------|--------------------------|---------------------------------|
| Account Table: 16 | 79 | | | Budg | et Prepa | ration Rep | ort | | | Prepared By: JUDY |
| Alt. Sort Table: | | | | Fiscal Year: 2012 Period From: 6 To: 5 | | | | | | |
| Account | 2009 Actual | Description 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | | Actual To Date | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage | Variance To ADOPTED Stage |
| Fund 001 Type E Dept 3620 | | GENERAL FUND Expense SAFETY INSPECTIO | N | | | | | | | |
| 001.3620.4800 | 0.00 | MICROFILMING 2,494.67 | 500.00 | 758.00 | | 757.13 | 500.00 | 0.00 | 0.00 | -100.00% |
| Total Dept 3620 SAFETY INSPECT | ION | | | | | | | | | |
| | 61,223.46 | 67,673.72 | 77,050.00 | 77,050.00 | - | 50,542.94 | 80,690.00 | 82,237.00 | 82,237.00 | 6.73% |

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VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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| Fiscal Year: 2012 | Period From: | 6 To: 5 |
|-------------------|--------------|---------|
|-------------------|--------------|---------|

| Account | Description | | Original | Adjusted | | | 2012 | 2012 | 2012 | Variance To |
|-------------------|---------------|----------------|----------------|----------------|--|-------------------|--------------------|------|---------|-------------|
| | 2009 | 2010 Actual | 2011 Budget | 2011 Budget | | Actual To Date | REQUESTED Stage | | ADOPTED | ADOPTED |
| | Actual | | | | | | | | Stage | Stage |
| Fund 001 | GEN | IERAL FUND | | | | | | | | |
| Туре Е | Exp | ense | | | | | | | | |
| Dept 4020 | REG | SISTRAR OF VIT | AL STATISTICS | | | | | | | |
| 001.4020.4450 | MIS | CELLANEOUS | | | | | | | | 400.000/ |
| | 0.00 | 0.00 | 50.00 | 50.00 | | 0.00 | 50.00 | 0.00 | 0.00 | -100.00% |
| Total Dept 4020 | | | | | | | | | | |
| REGISTRAR OF VITA | AL STATISTICS | | | | | | | | | |
| | 0.00 | 0.00 | 50.00 | 50.00 | | 0.00 | 50.00 | 0.00 | 0.00 | -100.00% |

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VILLAGE OF WILLIAMSVILLE

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Prepared By: JUDY

| Account | Description | | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|-----------------|-------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 001 | | GENERAL FUND | | | | | | | |
| Туре Е | | Expense | | | | | | | |
| Dept 5010 | | STREET ADMINISTR | ATION | | | | | | |
| 001.5010.1000 | | PERSONAL SERVIC | | | | | 10.010.00 | 10.040.00 | 0.68% |
| | 27,037.54 | 28,035.48 | 39,768.00 | 39,768.00 | 31,927.97 | 40,961.00 | 40,040.00 | 40,040.00 | 0.08% |
| 001.5010.2000 | | EQUIPMENT | | | | | | | |
| 001.0010.2000 | 441.97 | 0.00 | 500.00 | 500.00 | 642.32 | 500.00 | 500.00 | 500.00 | 0.00% |
| | | | | | | | | | |
| 001.5010.2040 | | CAPITAL RESERVE | | 25 000 00 | 35,000.00 | 40,000.00 | 40,500.00 | 40,500.00 | 15.71% |
| | 36,450.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 10.7170 |
| 001.5010.4010 | | OFFICE SUPPLIES | | | | | | | |
| | 724.16 | 360.22 | 650.00 | 650.00 | 176.81 | 500.00 | 500.00 | 500.00 | -23.07% |
| 004 5040 4040 | | | | | | | | | |
| 001.5010.4040 | 1,066.45 | EDUCATION EXP/TF 1,126.35 | 1,500.00 | 805.00 | 54.75 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| | 1,000110 | ., | ., | | | | | | |
| 001.5010.4050 | | DRUG/ALCOHOL TE | | | | 750.00 | 750.00 | 750.00 | 0.00% |
| | 568.00 | 864.00 | 750.00 | 750.00 | 458.00 | 750.00 | 750.00 | 750.00 | 0.00% |
| 001.5010.4061 | | CELLULAR PHONE | | | | | | | |
| 001.3010.4001 | 940.94 | 966.64 | 1,000.00 | 1,214.00 | 1,213.21 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| | | | | | | | | | |
| 001.5010.4111 | | INTERNET ACCESS | | 400.00 | 339.89 | 400.00 | 400.00 | 400.00 | 0.00% |
| | 359.88 | 359.88 | 400.00 | 400.00 | 000.00 | 400.00 | 400.00 | 100100 | |
| 001.5010.4450 | | MISCELLANEOUS | | | | | | | |
| | 1,230.78 | 1,482.00 | 0.00 | 481.00 | 480.01 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | | | | |
| Total Dept 5010 | | | | | | | | | |
| STREET ADMINIST | | | | 70 500 00 | 70,292.96 | 85,611.00 | 85,190.00 | 85,190.00 | 7.07% |
| | 68,819.72 | 68,194.57 | 79,568.00 | 79,568.00 | 10,292.90 | 05,011.00 | 05,150.00 | 00,100.00 | |

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Prepared By: JUDY

| Account | 24.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 | Description | Original | Adjusted | | , | 2012 | 2012 | 2012 | Variance To |
|---------------------|--|-------------------------------|----------------------------|---------------------------|----------|-----------|-----------|-----------|-----------|-------------|
| Account | 2009 | 2010 | 2011 | Adjusted 2011 | | Actual To | | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | | Date | Stage | Stage | Stage | Stage |
| Fund 001 | | GENERAL FUND | | | | | | | | |
| Гуре Е Dept 5110 | | Expense STREET MAINTENA | ANCE | | | | | | | |
| 001.5110.1000 | 8,086.53 | PERSONAL SERVIO 10,184.17 | CES 31,000.00 | 17,591.00 | | 15,469.19 | 33,000.00 | 33,000.00 | 33,000.00 | 6.45% |
| 001.5110.1001 | 80.31 | PERSONAL SERVIO 194.60 | CES - OVERTIME 1,000.00 | 1,394.00 | | 1,308.44 | 1,300.00 | 1,300.00 | 1,300.00 | 30.00% |
| 001.5110.2000 | 28,783.98 | EQUIPMENT 30,070.28 | 1,000.00 | 69,750.00 | | 69,369.97 | 12,000.00 | 1,800.00 | 1,800.00 | 80.00% |
| 001.5110.4000 | 20,334.26 | SEASONAL HELP 8,358.26 | 0.00 | 13,100.00 | | 13,099.41 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.5110.4040 | 550.00 | EDUCATION EXP/T 19.50 | RAVEL 500.00 | 500.00 | | 39.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| 001.5110.4161 | 0.00 | REPAIRS - EQUIPM 179.08 | 1ENT 35,000.00 | 1,308.00 | | 64.63 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00% |
| 001.5110.4161.0901 | 75.48 | REPAIRS.2001 CHE 778.85 | EVY IMPALA 0.00 | 6.00 | | 111.06 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.5110.4161.0902 | 480.80 | REPAIRS.2001 INT' 1,706.37 | L DUMP W/PLOW 0.00 | FRAME 19,504.00 | | 18,557.95 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.5110.4161.0903 | 263.55 | REPAIRS.1994 INT' 443.21 | L DUMP TRUCK 0.00 | 3,509.00 | | 3,508.57 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.5110.4161.0904 | 280.14 | REPAIRS.1990 INT' 917.38 | L DUMP TRUCK 0.00 | 654.00 | | 653.15 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.5110.4161.0905 | 5 219.53 | REPAIRS AND MAI 1,435.68 | NTENANCE.2007 I 0.00 | NT'L SANDER/F 1,306.00 | .OW/DUMP | 1,305.89 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.5110.4161.0906 | 5,228.57 | REPAIRS.2003 FOF 270.90 | RD F-550 DUMP TF 0.00 | RUCK 9,550.00 | | 9,549.76 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.5110.4161.0907 | 630.85 | REPAIRS.1992 AUT 812.05 | OCAR DUMP W/P 0.00 | LOW FRAME 4,839.00 | | 4,877.61 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.5110.4161.0908 | 3 565.57 | REPAIRS.1998 FOF 541.15 | RD F-150 4X2 PICK 0.00 | UP 1,137.00 | | 1,136.66 | 0.00 | 0.00 | 0.00 | 0.00% |

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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| Account | Description Original Adjusted | | | | | | 2012 | 2012 | 2012 | Variance To |
|-------------------|-------------------------------|------------------------------|-------------------------|-------------------------|--------------|-----------|-----------|-----------|-----------|-------------|
| | 2009 | 2010 | 2011 | 2011 | | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | | Date | Stage | Stage | Stage | Stage |
| und 001 | | GENERAL FUND | | | | | | | | |
| ype E | | Expense | | | | | | | | |
| 0ept 5110 | | STREET MAINTENA | NCE | | | | | | | |
| 01.5110.4161.0910 | | REPAIRS.2009 FORI | D F350 (GREEN) | PURCHASED 4 | /09 | | | | | |
| | 196.59 | 46.52 | 0.00 | 111.00 | | 114.27 | 0.00 | 0.00 | 0.00 | 0.00% |
| 01.5110.4161.0912 | | REPAIRS.1994 JOHN | N DEERE 544G H | I-LIFT | | | | | | |
| | 4,099.81 | 835.70 | 0.00 | 691.00 | | 690.13 | 0.00 | 0.00 | 0.00 | 0.00% |
| 01.5110.4161.0913 | | REPAIRS.1993 GMC | | | | 77.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | 1,329.47 | 2,539.69 | 0.00 | 78.00 | | 77.33 | 0.00 | 0.00 | 0.00 | 0.00% |
| 01.5110.4161.0914 | 2,332.12 | REPAIRS.2001 TRAC 275.20 | CKLESS SIDEWA 0.00 | LK PLOW 439.00 | | 438.15 | 0.00 | 0.00 | 0.00 | 0.00% |
| | 2,332.12 | 275.20 | 0.00 | 400.00 | | 400.10 | 0.00 | 0.00 | 0.00 | |
| 01.5110.4161.0915 | 1,066.00 | REPAIRS.1991 ELGI 615.97 | N CROSSWIND S 0.00 | SWEEPER 846.00 | | 955.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | , | | | | | | | | | |
| 01.5110.4161.0916 | 668.38 | REPAIRS.2007 CHEV 157.28 | 0.00 | 1,279.00 | | 1,278.59 | 0.00 | 0.00 | 0.00 | 0.00% |
| 01.5110.4161.0917 | | REPAIRS.1998 INT'L | | | | | | | | |
| | 2,997.66 | | 0.00 | 902.00 | | 901.02 | 0.00 | 0.00 | 0.00 | 0.00% |
| 01.5110.4161.0918 | | REPAIRS.1999 DOD | GE RAM 4X4 PIC | KUP | | | | | | |
| | 1,697.50 | 658.31 | 0.00 | 151.00 | | 153.93 | 0.00 | 0.00 | 0.00 | 0.00% |
| 01.5110.4161.0919 | | REPAIRS.2007 CHE | | | | | 0.00 | 0.00 | 0.00 | 0.00% |
| | 170.76 | 81.57 | 0.00 | 1,822.00 | | 1,821.49 | 0.00 | 0.00 | 0.00 | 0.00% |
| 01.5110.4161.0920 | 533.65 | REPAIRS.1992 JOH 3,656.90 | N DEERE 310D B 0.00 | ACKHOE 4,402.00 | | 4,401.42 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | , | | | | 4,401.42 | 0.00 | 0.00 | | |
| 01.5110.4161.0921 | 462.24 | REPAIRS AND MAIN 907.20 | ITENANCE.2008 I 0.00 | FORD F-250 Pl 146.00 | CKUP (GREEN) | 148.72 | 0.00 | 0.00 | 0.00 | 0.00% |
| | 702.24 | | 0.00 | | | | | | | |
| 01.5110.4180 | 0.00 | RADIO REPAIRS 170.78 | 400.00 | 400.00 | | 0.00 | 1,400.00 | 0.00 | 0.00 | -100.00% |
| 01 5110 4250 | | GAS & OIL | | | | | | | | |
| 01.5110.4250 | 30,185.70 | | 30,000.00 | 30,804.00 | | 30,803.78 | 31,500.00 | 31,500.00 | 31,500.00 | 5.00% |

MAINTENANCE SUPPLIES 001.5110.4260

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Prepared By: JUDY

| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|---------------------|------------|---------------------------|-----------------|------------|----------------|------------|------------|------------|-------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 001 | | GENERAL FUND | | | | | | | |
| Type E Dept 5110 | | Expense STREET MAINTEN | ANCE | | | | | | |
| 001.5110.4260 | | MAINTENANCE SU | JPPLIES | | | | | | |
| | 1,328.26 | 1,634.80 | 1,500.00 | 1,385.00 | 794.64 | 1,200.00 | 1,200.00 | 1,200.00 | -20.00% |
| 001.5110.4272 | | BLACKTOP/OIL/ST | ONE - REPAIR | | | | | | |
| | 5,006.92 | 4,312.31 | 10,000.00 | 10,000.00 | 4,861.65 | 10,000.00 | 8,000.00 | 8,000.00 | -20.00% |
| 001.5110.4273 | | SIDEWALKS | | | | | | | |
| | 4,200.00 | 11,976.53 | 30,000.00 | 31,294.00 | 1,334.72 | 30,000.00 | 8,000.00 | 8,000.00 | -73.33% |
| 001.5110.4280 | | EQUIPMENT RENT | TAL | | | | | | |
| | 0.00 | 0.00 | 0.00 | 115.00 | 114.48 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.5110.4600 | | CLOTHING ALLOW | ANCE | | | | | | |
| | 3,850.00 | 3,500.00 | 4,200.00 | 3,850.00 | 3,850.00 | 3,850.00 | 3,850.00 | 3,850.00 | -8.33% |
| 001.5110.4605 | | SAFETY CLOTHIN | G/ACCESSORIES | | | | | | |
| | 1,756.26 | 1,476.11 | 1,500.00 | 1,515.00 | 1,514.36 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 001.5110.4610 | | PHYSICALS/EYE E | EXAM/SFTY GLASS | | | | | | |
| | 379.00 | 1,174.74 | 1,450.00 | 1,435.00 | 413.56 | 1,250.00 | 1,000.00 | 1,000.00 | -31.03% |
| Total Dept 5110 | | | | | | | | | |
| STREET MAINTE | NANCE | | | | | | | | |
| | 127,839.89 | 123,926.51 | 147,550.00 | 235,813.00 | 193,718.53 | 162,500.00 | 126,650.00 | 126,650.00 | -14.16% |

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VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 6 To: 5

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Prepared By: JUDY

| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|-----------------|------------|-----------------|-----------------|------------|------------|-----------|-----------|---------------------------------------|-------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 001 | | GENERAL FUND | | | | | | | |
| Туре Е | | Expense | | | | | | | |
| Dept 5142 | | SNOW REMOVAL | | | | | | | |
| 001.5142.1000 | | PERSONAL SERV | ICES | | | | | | |
| | 50,278.49 | 35,492.56 | 36,000.00 | 38,721.00 | 40,014.47 | 36,000.00 | 36,000.00 | 36,000.00 | 0.00% |
| 001.5142.1001 | | PERSONAL SERV | ICES - OVERTIME | | | | | | |
| | 9,350.12 | 5,976.90 | 11,645.00 | 11,645.00 | 10,667.93 | 11,145.00 | 11,145.00 | 11,145.00 | -4.29% |
| 001.5142.2000 | | EQUIPMENT | | | | | | | |
| | 1,665.29 | 2,126.98 | 2,000.00 | 2,000.00 | 581.15 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 001.5142.4161 | | REPAIRS - PLOWS | 5 | | | | | | |
| | 2,217.98 | 1,687.90 | 3,000.00 | 3,000.00 | 1,929.36 | 3,000.00 | 2,500.00 | 2,500.00 | -16.66% |
| 001.5142.4164 | | REPAIRS - SIDEW | ALK PLOWS | | | | | | |
| | 0.00 | 0.00 | 500.00 | 500.00 | 89.11 | 500.00 | 500.00 | 500.00 | 0.00% |
| 001.5142.4290 | | SALT | | | | | | | |
| | 50,041.83 | 31,903.68 | 40,000.00 | 47,615.00 | 47,614.49 | 40,000.00 | 43,000.00 | 43,000.00 | 7.50% |
| 001.5142.4460 | | LAWN REPAIR | | | | | | | |
| | 2,981.85 | 4,761.95 | 2,000.00 | 2,000.00 | 415.50 | 3,000.00 | 3,000.00 | 3,000.00 | 50.00% |
| Total Dept 5142 | | | | | | | | | |
| SNOW REMOVAL | | | | | | | · | · · · · · · · · · · · · · · · · · · · | |
| | 116,535.56 | 81,949.97 | 95,145.00 | 105,481.00 | 101,312.01 | 95,645.00 | 98,145.00 | 98,145.00 | 3.15% |

05/04/2011 Report Date:

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VILLAGE OF WILLIAMSVILLE

Budget Preparation Report Fiscal Year: 2012 Period From: 6 To: 5

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Alt. Sort Table:

| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|---------------|-----------|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| 1. A. | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 001 | (| GENERAL FUND | | | | | | | |
| Type E | i | Expense | | | | | | | |
| Dept 5182 | : | STREET LIGHTING | | | | | | | |
| 001.5182.4110 | | CONTRACT FOR LI | | | 70 005 70 | 00.000.00 | 00.000.00 | 00,000,00 | 0.00% |
| | 87,614.00 | 89,489.34 | 90,000.00 | 90,000.00 | 76,335.78 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00 % |
| 001.5182.4270 | | REPAIR LIGHTS | | | | | | | |
| 001.0102.4210 | 6,856.48 | 5,998.90 | 4,000.00 | 4,000.00 | 1,426.94 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |

Total Dept 5182

STREET LIGHTING

94,470.48

94,000.00 94,000.00

95,488.24

94,000.00 77,762.72 94,000.00

0.00%

94,000.00

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Budget Preparation Report

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Alt. Sort Table:

| Account | De | escription | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|-----------------|--------|-------------|----------|----------|-----------|-----------|--------|---------|-------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 001 | GI | ENERAL FUND | | | | | | | |
| Type E | E | cpense | | | | | | | |
| Dept 6410 | Pl | JBLICITY | | | | | | | |
| 001.6410.4920 | FL | AGS | | | | | | | 0.000/ |
| | 448.00 | 444.00 | 500.00 | 500.00 | 451.79 | 500.00 | 500.00 | 500.00 | 0.00% |
| Total Dept 6410 | | | | | | | | | |
| PUBLICITY | | | | | | | | | |
| | 448.00 | 444.00 | 500.00 | 500.00 | 451.79 | 500.00 | 500.00 | 500.00 | 0.00% |

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Budget Preparation Report

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| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|---------------------------------|-----------|----------------------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-------------|
| | 2009 | | 2011 | 2011 | Actual To | | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 001 Type E Dept 7110 | | GENERAL FUND Expense PARKS | | | | | | | |
| 001.7110.1000 | 47,949.76 | PERSONAL SERVIC 66,640.29 | CES 61,080.00 | 59,944.00 | 39,819.80 | 63,088.00 | 63,088.00 | 63,088.00 | 3.28% |
| 001.7110.1001 | 2,453.03 | PERSONAL SERVIC 2,273.23 | CES - OVERTIME 3,250.00 | 3,579.00 | 3,578.58 | 4,000.00 | 4,000.00 | 4,000.00 | 23.07% |
| 001.7110.2000 | 798.00 | EQUIPMENT 54.28 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 500.00 | 500.00 | -66.66% |
| 001.7110.2010 | 4,987.40 | CAPITAL IMPROVE 59,402.75 | MENTS 10,000.00 | 10,000.00 | 775.00 | 10,000.00 | 7,500.00 | 7,500.00 | -25.00% |
| 001.7110.2020 | 1,971.51 | PARK EQUIPMENT 12,219.11 | 3,900.00 | 3,900.00 | 0.00 | 3,900.00 | 3,600.00 | 3,600.00 | -7.69% |
| 001.7110.2040 | 0.00 | CAPITAL RESERVE 0.00 | - PARKS 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 7,500.00 | 7,500.00 | 50.00% |
| 001.7110.2050 | 3,556.80 | PLAYGROUND EQU 4,294.82 | JIPMENT 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.7110.4070 | 8,204.44 | UTILITIES 9,085.79 | 10,000.00 | 10,000.00 | 8,546.32 | 10,000.00 | 9,500.00 | 9,500.00 | -5.00% |
| 001.7110.4071 | 539.15 | SEWER CHARGES 539.15 | 550.00 | 550.00 | 537.87 | 550.00 | 550.00 | 550.00 | 0.00% |
| 001.7110.4110 | 430.00 | SERVICE CONTRAC 0.00 | CTS 3,800.00 | 2,240.00 | 0.00 | 3,800.00 | 3,800.00 | 3,800.00 | 0.00% |
| 001.7110.4161 | 248.11 | REPAIRS - LIGHTS 82.37 | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 | 600.00 | 600.00 | -62.50% |
| 001.7110.4162 | 1,438.25 | REPAIRS - POOLS 149.78 | 1,500.00 | 2,410.00 | 2,410.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 001.7110.4165 | 769.41 | REPAIRS - SHELTEI 406.41 | R MAINTENANCE 1,000.00 | 1,000.00 | 414.64 | 1,500.00 | 1,500.00 | 1,500.00 | 50.00% |
| 001.7110.4169 | 2,907.59 | REPAIRS - OTHER 1,546.63 | 2,000.00 | 1,811.00 | 1,001.25 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |

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VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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| Account | 2009 Actual | Description 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | Actual To Date | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage | Variance To ADOPTED Stage |
|-----------------|----------------|-------------------------------|----------------------------|----------------------------|-------------------|----------------------------|----------------------------|--------------------------|---------------------------------|
| Fund 001 | | GENERAL FUND | | | | | | | |
| Туре Е | | Expense | | | | | | | |
| Dept 7110 | | PARKS | | | | | | | |
| 001.7110.4230 | | SIGNS | | | | | | | |
| | 0.00 | 70.10 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| 001.7110.4280 | | EQUIPMENT RENT | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 100.00% |
| 001.7110.4350 | | POOL SUPPLIES | 1 500 00 | 1 500 00 | 000 70 | 4 500 00 | 4 500 00 | 1 500 00 | 0.00% |
| | 828.06 | 1,615.50 | 1,500.00 | 1,500.00 | 892.78 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 001.7110.4355 | 752.00 | POOL PERMITS 752.00 | 800.00 | 800.00 | 752.00 | 800.00 | 800.00 | 800.00 | 0.00% |
| | 752.00 | | 000.00 | 000.00 | 102.00 | 000.00 | 000.00 | | |
| 001.7110.4360 | 4,872.17 | PARK SUPPLIES 5,800.46 | 4,500.00 | 4,500.00 | 4,166.40 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00% |
| • | | | | | , | , . | | | |
| 001.7110.4430 | | SANITARY WASTE | | 4 000 00 | 1,462.42 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00% |
| | 65.04 | 953.61 | 1,600.00 | 1,600.00 | 1,402.42 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 % |
| 001.7110.4450 | | MISCELLANEOUS | | | | 0.00 | 0.00 | 0.00 | 0.00% |
| | 319.96 | 189.00 | 0.00 | 839.00 | 839.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.7110.4660 | | TREE MAINTENANO | CE & REPLACEM | ENT | | | | | |
| | 3,695.00 | 287.98 | 5,000.00 | 5,000.00 | 3,835.04 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 001.7110.4920 | | CPR TRAINING | | 50.00 | 0.00 | 50.00 | F0 00 | 50.00 | 0.00% |
| | 12.00 | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0.00% |
| Total Dept 7110 | | | | | | | | | |
| PARKS | | | | | - | | | | |
| | 86,797.68 | 166,363.26 | 119,130.00 | 118,323.00 | 69,031.10 | 122,888.00 | 120,088.00 | 120,088.00 | 0.80% |

| • | 5/04/2011 10:04 AM 5/04/2011 | 1 | | | | WILLIAMS | | | | BUD4010 1.0 Page 40 of 115 |
|-------------------|---------------------------------|---------------|----------------|-----------|---------------|------------------------|-----------|-----------|--|-------------------------------|
| Account Table: 10 | 679 | | | Budg | get Pre | paration Rep | ort | | | Prepared By: JUDY |
| Alt. Sort Table: | | | | Fis | cal Year: 201 | 2 Period From: 6 To: 5 | 5 | | | |
| Account | Des | scription | Original | Adjusted | | | 2012 | 2012 | 2012 | Variance To |
| | 2009 | 2010 | 2011 | 2011 | | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | 1 | Date | Stage | Stage | Stage | Stage |
| Fund 001 | GE | NERAL FUND | | | | | | | | |
| Type E | Exp | pense | | | | | | | | |
| Dept 7145 | JO | INT RECREATIO | N PROJECTS | | | | | | | |
| 001.7145.4510 | GLI | EN PARK TRANS | SFER - REGULAR | | | | | | | |
| | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 0.00% |
| Total Dept 7145 | | | | | | | | | | |
| JOINT RECREAT | ION PROJECTS | | | | | | | | na ann an Anna | |
| | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 0.00% |

Report Date: 05/04/2011

Account Table: 1679

VILLAGE OF WILLIAMSVILLE **Budget Preparation Report**

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Prepared By: JUDY

| Account | | Description | Original | Adjusted | | | 2012 | 2012 | 2012 | Variance To |
|-----------------|----------|-----------------------------|-------------------|----------|---|-----------|-----------|-----------|----------|-------------|
| | 2009 | 2010 | 2011 | 2011 | | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | | Date | Stage | Stage | Stage | Stage |
| Fund 001 | | GENERAL FUND | | | | | | | | |
| Гуре Е | | Expense | | | | | | | | |
| Dept 7310 | | YOUTH PROGRAMS | l , | | | | | | | |
| 001.7310.1001 | | PERSONAL SERVIC | ES - OVERTIME | | | | | | | |
| 001.7510.1001 | 508.70 | 79.99 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.7310.4171 | 910.18 | HALLOWEEN PARAI 1,170.53 | DE 1,040.00 | 1,040.00 | | 911.22 | 995.00 | 995.00 | 995.00 | -4.32% |
| | 010.10 | ., | ., | , | | | | | | |
| 001.7310.4172 | | HOLIDAY TREE LIGI 877.50 | HTING 1,155.00 | 1,155.00 | | 580.78 | 665.00 | 645.00 | 645.00 | -44.15% |
| | 1,049.90 | 077.50 | 1,155.00 | 1,100.00 | | 000.10 | | | | |
| 001.7310.4173 | | WINTERFEST | 0 407 00 | 0 407 00 | | 2,139.47 | 2,177.00 | 2,157.00 | 2,157.00 | -1.82% |
| | 1,921.44 | 1,954.01 | 2,197.00 | 2,197.00 | | 2,139.47 | 2,177.00 | 2,107.00 | 2,101.00 | |
| 001.7310.4174 | | EASTER EGG HUNT | | | | 400.00 | 710.00 | 690.00 | 690.00 | -16.86% |
| | 864.05 | 777.91 | 830.00 | 830.00 | | 169.63 | 710.00 | 090.00 | 000.00 | 1010070 |
| 001.7310.4175 | | MOVIES IN THE PAR | | | | | | 040.00 | 940.00 | 104.34% |
| | 1,642.94 | 1,200.86 | 460.00 | 2,032.00 | | 556.19 | 960.00 | 940.00 | 940.00 | 104.5470 |
| 001.7310.4176 | | YOUTH HOCKEY TO | DURNAMENT | | | | | | 0.044.00 | 7.53% |
| | 1,952.47 | 2,696.26 | 1,898.00 | 1,898.00 | | 0.00 | 1,898.00 | 2,041.00 | 2,041.00 | 7.55% |
| 001.7310.4177 | | JUNE FUN RUN | | | | | | | 0.00 | -100.00% |
| | 0.00 | 0.00 | 800.00 | 766.00 | | 515.46 | 0.00 | 0.00 | 0.00 | -100.00 // |
| 001.7310.4178 | | NATURE DAY AT GI | LEN PARK | | | | | | | 400.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 620.00 | 400.00 | 400.00 | 100.00% |
| 001.7310.4179 | | MOVIES AT THE ME | EETING HOUSE | | | | | | | 400.00% |
| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 100.00 | 80.00 | 80.00 | 100.00% |
| Fotal Dept 7310 | | | | | | | | | | |
| YOUTH PROGRAMS | i | | | | | | | | | |
| | 8,849.68 | 8,757.06 | 8,380.00 | 9,918.00 | - | 4,872.75 | 8,125.00 | 7,948.00 | 7,948.00 | -5.16% |

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Prepared By: JUDY

| Account | 2009 | scription 2010 | Original 2011 | Adjusted 2011 | Actual To | 2012 REQUESTED | | 2012 ADOPTED | ariance To ADOPTED |
|-----------------|--------|-------------------|------------------|------------------|-----------|-------------------|--------|-----------------|-----------------------|
| - | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 001 | | NERAL FUND | | | | | | | oluge |
| Гуре Е | Exp | bense | | | | | | | |
| Dept 7520 | HIS | TORICAL PROPI | ERTY | | | | | | |
| 01.7520.4520 | PL/ | AQUES | | | | | | | |
| | 0.00 | 0.00 | 150.00 | 258.00 | 257.80 | 150.00 | 150.00 | 150.00 | 0.00% |
| 01.7520.4530 | TR | AINING | | | | | | | |
| | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | -50.00% |
| otal Dept 7520 | | | | | | | | | |
| ISTORICAL PROPE | RTY | | | | | | | | |
| | 0.00 | 0.00 | 250.00 | 258.00 | 257.80 | 200.00 | 200.00 | 200.00 | -20.00% |

 Date Prepared:
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 Report Date:
 05/04/2011

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 6 To: 5

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Prepared By: JUDY

| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|-----------------|-----------|------------------------------|----------------|-----------|-----------|-----------|-----------|----------|-------------|
| | 2009 | | 2011 | 2011 | Actual Te | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | | Budget | Budget | Date | | Stage | Stage | Stage |
| Fund 001 | | GENERAL FUND | | | | | | | |
| Type E | | Expense | | | | | | | |
| Dept 7530 | | VILLAGE MEETING | G HOUSE | | | | | | |
| 001.7530.1000 | | PERSONAL SERVI | CES | | | | | | |
| | 0.00 | 0.00 | 1,000.00 | 1,600.00 | 1,599.89 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 001.7530.1001 | | PERSONAL SERVI | CES - OVERTIME | <u> </u> | | | | | |
| | 0.00 | 0.00 | 0.00 | 90.00 | 89.19 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.7530.2000 | | EQUIPMENT | | | | | | | |
| | 0.00 | 629.85 | 0.00 | 60.00 | 297.74 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.7530.4000 | | | | | | | | | 0.0070 |
| 001.7330.4000 | 375.00 | OPENING/CLOSING 435.00 | 500.00 | 500.00 | 390.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 000.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| 001.7530.4070 | 2 020 50 | UTILITIES | (000 00 | | | | | | |
| | 2,930.59 | 2,849.48 | 4,000.00 | 3,122.00 | 2,773.43 | 3,800.00 | 3,300.00 | 3,300.00 | -17.50% |
| 001.7530.4230 | | MAINTENANCE | | | | | | | |
| | 1,800.89 | 1,719.25 | 2,000.00 | 2,885.00 | 2,884.77 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 001.7530.4240 | | TUNE PIANO | | | | | | | |
| | 0.00 | 70.00 | 0.00 | 75.00 | 75.00 | 100.00 | 100.00 | 100.00 | 100.00% |
| 001 7520 4440 | | | | | | | | | |
| 001.7530.4440 | 240.00 | FIRE ALARM 240.00 | 500.00 | 500.00 | | | | | |
| | 240.00 | 240.00 | 500.00 | 500.00 | 240.00 | 300.00 | 300.00 | 300.00 | -40.00% |
| 001.7530.4450 | | MISCELLANEOUS | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 86.00 | 281.08 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.7530.4451 | | MEETING HOUSE E | | TEE | | | | | |
| | 198.42 | 434.25 | 500.00 | 820.00 | 479.52 | 1,000.00 | 1,000.00 | 1,000.00 | 100.00% |
| 001.7530.4980 | | | | | | | | | |
| 001.7550.4960 | 6,424.47 | BUILDING PRESER 44,002.12 | 2,000.00 | 55,786.00 | 2,171.47 | 2,000.00 | 2,000.00 | 2 000 00 | 0.00% |
| | 0,121111 | 11,002.12 | 2,000.00 | 55,700.00 | 2,171.47 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 001.7530.4990 | | REPAIRS | | | | | | | |
| | 150.00 | 0.00 | 0.00 | 955.00 | 954.75 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fotal Dept 7530 | | | | | | | | | |
| ILLAGE MEETIN | G HOUSE | | | | | | | | |
| | 12,119.37 | 50,379.95 | 10,500.00 | 66,479.00 | 12,236.84 | 10,200.00 | 9,700.00 | 9,700.00 | 7 000/ |
| | | , | | | 12,200.04 | 10,200.00 | 3,100.00 | 9,700.00 | -7.62% |

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Account Table: 1679

VILLAGE OF WILLIAMSVILLE Budget Preparation Report

Fiscal Year: 2012 Period From: 6 To: 5

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Prepared By: JUDY

| Account | 2009 | Description 2010 | Original 2011 | Adjusted 2011 | Actual To | 2012 REQUESTED | 2012 RECOMMEND | 2012 ADOPTED | Variance To ADOPTED |
|-----------------|----------|------------------------|------------------|------------------|------------|-------------------|-------------------|-----------------|------------------------|
| Fund 001 | Actual | Actual GENERAL FUND | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Type E | | Expense | | | | | | | |
| Dept 7540 | | WILLIAMSVILLE W | ATER MILL | | | | | | |
| 001.7540.1000 | | PERSONAL SERVIC | | | | | | | |
| / | 719.54 | 1,236.68 | 4,000.00 | 3,986.00 | 687.54 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| 001.7540.1001 | | PERSONAL SERVIC | | | | | | | |
| | 222.78 | 240.53 | 0.00 | 14.00 | 13.69 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.7540.4070 | | UTILITIES | | | | | (500.00 | 1 500 00 | 0.000 |
| | 968.64 | 1,399.62 | 1,500.00 | 1,500.00 | 1,420.68 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 001.7540.4071 | 075 00 | SEWER CHARGES | 200.00 | 200.00 | 206.70 | 300.00 | 300.00 | 300.00 | 0.00% |
| | 275.02 | 275.02 | 300.00 | 300.00 | 286.70 | 300.00 | 300.00 | 300.00 | 0.007 |
| 001.7540.4110 | 0.00 | SERVICE CONTRAC | | 44.00 | 44.00 | 50.00 | 50.00 | 50.00 | 100.00% |
| | 0.00 | 44.00 | 0.00 | 44.00 | 44.00 | 50.00 | 50.00 | 50.00 | 100.007 |
| 001.7540.4160 | | BUILDING REPAIRS | | 0.000.00 | 0.070.40 | 10,000,00 | 10,000,00 | 10,000.00 | 0.00% |
| | 118.21 | 407.90 | 10,000.00 | 9,630.00 | 2,273.12 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| 001.7540.4230 | | BUILDING MAINTEN | | 040.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | 736.54 | 511.15 | 0.00 | 318.00 | 318.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.7540.4450 | 000.05 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | 289.65 | 14.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.007 |
| 001.7540.4980 | 0.00 | BUILDING PRESER | | 0.00 | 96.868.27 | 0.00 | 0.00 | 0.00 | 0.00% |
| | 0.00 | 17,955.79 | 0.00 | 0.00 | 90,008.27 | 0.00 | 0.00 | 0.00 | 0.00 / |
| Fotal Dept 7540 | | | | | | | | | |
| | | | | | 404.010.00 | 45 050 00 | | 15 950 00 | |
| | 3,330.38 | 22,085.37 | 15,800.00 | 15,792.00 | 101,912.00 | 15,850.00 | 15,850.00 | 15,850.00 | 0.32% |

Report Date: 05/04/2011

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Prepared By: JUDY

Alt. Sort Table:

| Account | 2009 Actual | 2010 | Original 2011 Budget | Adjusted 2011 Budget | Actual To Date | 2012 REQUESTED | 2012 RECOMMEND | 2012 ADOPTED | Variance To ADOPTED |
|--------------------|----------------|-------------------------------|----------------------------|----------------------------|-------------------|-------------------|-------------------|-----------------|----------------------------|
| Fund 001 Type E | | GENERAL FUND | | | Date | Stage | Stage | Stage | Stage |
| Dept 7620 | | Expense ADULT RECREATIO | N | | | | | | |
| 001.7620.4180 | 3,592.00 | SENIOR CITIZENS P 2,847.50 | ROGRAM 3,700.00 | 3,700.00 | 2,550.00 | 3,700.00 | 3,500.00 | 3,500.00 | -5.40% |
| Total Dept 7620 | | | | | | | | | 0.4070 |
| ADULT RECREATIO | | · · · | | | | | | | |
| | 3,592.00 | 2,847.50 | 3,700.00 | 3,700.00 | 2,550.00 | 3,700.00 | 3,500.00 | 3,500.00 | -5.41% |

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Prepared By: JUDY

Alt. Sort Table:

| Type E Dept 8010 | | Expense ZONING | | | Date | Stage | Stage | Stage | ADOPTED Stage |
|---------------------------|--------|----------------------------|------------------|--------|--------|--------|--------|--------|------------------|
| 001.8010.4030 | | PRINTING & ADVER 364.69 | TISING 300.00 | 385.00 | 384.26 | 300.00 | 300.00 | 300.00 | 0.00% |
| 001.8010.4040 | 65.55 | EDUCATION EXP/TR 75.00 | AVEL 100.00 | 15.00 | 5.65 | 100.00 | 100.00 | 100.00 | 0.00% |
| Total Dept 8010 ZONING | 442.29 | 439.69 | 400.00 | 400.00 | 389.91 | 400.00 | 400.00 | 400.00 | |

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Prepared By: JUDY

| Account | Des | cription | Original | Adjusted | | | 2012 | 2012 | 2012 | Variance To |
|-----------------|--------|----------------|----------|----------|----|---------|-----------|--------|---------|-------------|
| | 2009 | 2010 | 2011 | 2011 | Ac | tual To | REQUESTED | | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | | Date | Stage | Stage | Stage | Stage |
| Fund 001 | GEN | NERAL FUND | | | | | J | - tugo | olage | Staye |
| Type E | Exp | ense | | | | | | | | |
| Dept 8020 | • | NNING | | | | | | | | |
| 001.8020.4040 | EDU | JCATION EXP/TF | RAVEL | | | | | | | |
| | 0.00 | 0.00 | 100.00 | 100.00 | | 70.00 | 100.00 | 100.00 | 100.00 | 0.00% |
| 001.8020.4450 | MIS | CELLANEOUS | | | | | | | | |
| | 0.00 | 0.00 | 50.00 | 50.00 | | 14.62 | 50.00 | 0.00 | 0.00 | -100.00% |
| Total Dept 8020 | | | | | | | | | | |
| PLANNING | | | | | | | | | | |
| | 0.00 | 0.00 | 150.00 | 150.00 | | 84.62 | 150.00 | 100.00 | 100.00 | -33.33% |

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Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report Fiscal Year: 2012 Period From: 6 To: 5

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Prepared By: JUDY

| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | Varianas Ta |
|-----------------|-------------|-----------------|-------------|------------|----------------|------------|------------|------------|------------------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | Variance To ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 001 | | GENERAL FUND | | | | <u> </u> | | oluge | Staye |
| Туре Е | | Expense | | | | | | | |
| Dept 8160 | | REFUSE & GARB | AGE COLLECT | | | | | | |
| 001.8160.4030 | | PRINTING & ADVE | ERTISING | | | | | | |
| | 48.92 | 515.34 | 600.00 | 600.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0.00% |
| 001.8160.4110 | | SERVICE CONTRA | ACTS | | | | | | |
| | 282,938.27 | 294,253.66 | 306,100.00 | 306,100.00 | 279,931.69 | 321,500.00 | 321,500.00 | 321,500.00 | 5.03% |
| 001.8160.4330 | 1 | DUMP FEES | | | | | | | |
| | 112,668.11 | 114,443.60 | 122,000.00 | 122,000.00 | 93,718.24 | 125,000.00 | 122,000.00 | 122,000.00 | 0.00% |
| Total Dept 8160 | | | | | | | | | |
| REFUSE & GARB | AGE COLLECT | | | | | | | | |
| | 395,655.30 | 409,212.60 | 428,700.00 | 428,700.00 | 373,649.93 | 447,100.00 | 444,100.00 | 444,100.00 | 3.59% |

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Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Prepared By: JUDY

| Account | | Description | Original | | Period From: 6 To: | • | | | - |
|---------------------|----------------|----------------------|----------------|----------------------------|--------------------|----------------------------|----------------------------|--------------------------|------------------------|
| | 2009 Actual | 2010 Actual | 2011 Budget | Adjusted 2011 Budget | Actual To Date | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage | Variance To ADOPTED |
| Fund 001 | | GENERAL FUND | | | | oluge | otage | Staye | Stage |
| Type E Dept 8161 | | Expense RECYCLING | | | | | | | |
| 001.8161.4000 | | RECYCLING CONTA | INERS | | | | | | |
| | 0.00 | 1,847.34 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 1,000.00 | 1,000.00 | -50.00% |
| otal Dept 8161 | | | | | | | | | |
| RECYCLING | | | | | | | | | |
| | 0.00 | 1,847.34 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 1,000.00 | 1,000.00 | -50.00% |

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VILLAGE OF WILLIAMSVILLE

Budget Preparation Report Fiscal Year: 2012 Period From: 6 To: 5

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Prepared By: JUDY

| Alt. Sort | Table: |
|-----------|--------|
|-----------|--------|

| Account | | Description | Original | Adjusted | | | | | | |
|------------------------------|----------------|------------------|----------------|----------------|---|-------------------|-------------------|-------------------|-----------------|------------------------|
| | 2009 Actual | 2010 | 2011 Budget | 2011 Budget | | Actual To Date | 2012 REQUESTED | 2012 RECOMMEND | 2012 ADOPTED | Variance To ADOPTED |
| Fund 001 | | GENERAL FUND | | | | Date | Stage | Stage | Stage | Stage |
| Type E | | Expense | | | | | | | | |
| Dept 8162 | | LEAF PICKUP | | | | | | | | |
| 001.8162.1000 | | PERSONAL SERVICE | ES | | | | | | | |
| | 19,932.65 | 29,637.35 | 29,520.00 | 28,865.00 | | 23,775.08 | 30,000.00 | 30,000.00 | 30,000.00 | 1.62% |
| 001.8162.1001 | | PERSONAL SERVICE | ES - OVERTIME | | | | | | | |
| | 2,806.83 | 3,442.82 | 4,000.00 | 3,005.00 | | 2,218.57 | 3,000.00 | 3,000.00 | 3,000.00 | -25.00% |
| 001.8162.4161 | | REPAIRS | | | | | | | | |
| | 2,644.85 | 4,641.39 | 3,000.00 | 3,038.00 | | 3,262.08 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| 001.8162.4260 | | MAINTENANCE SUPP | LIES | | | | | | | |
| | 188.95 | 226.19 | 400.00 | 362.00 | | 263.07 | 400.00 | 400.00 | 400.00 | 0.00% |
| 001.8162.4700 | | LEAF COMPOSTING | | | | | | | | |
| | 0.00 | 0.00 | 50.00 | 50.00 | | 0.00 | 50.00 | 0.00 | 0.00 | -100.00% |
| otal Dept 8162 EAF PICKUP | | | | | | | | | | |
| | 25,573.28 | 37,947.75 | | | · | | | | | |
| | 20,075.20 | 51,341./5 | 36,970.00 | 35,320.00 | | 29,518.80 | 36,450.00 | 36,400.00 | 36,400.00 | -1.54% |

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Prepared By: JUDY

| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | · · · · · · · · · · · · · · · · · · · | ariance To |
|-----------------|-----------|----------------|----------------|-----------|-----------|-----------|-----------|-----------|---------------------------------------|------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | v | ADOPTED |
| | Actua | Actual | Budget | Budget | Date | Stage | Stage | Stage | | Stage |
| Fund 001 | | GENERAL FUND | | | | <u> </u> | j- | | | otage |
| Туре Е | | Expense | | | | | | | | |
| Dept 8163 | | TRASH PICKUP | | | | | | | | |
| 001.8163.1000 | | PERSONAL SERVI | CES | | | | | | | |
| | 40,882.88 | 34,607.97 | 50,000.00 | 30,586.00 | 21,719.32 | 51,000.00 | 51,000.00 | 51,000.00 | | 2.00% |
| 001.8163.1001 | | PERSONAL SERVI | CES - OVERTIME | | | | | | | |
| | 133.54 | 13.82 | 200.00 | 212.00 | 211.72 | 200.00 | 200.00 | 200.00 | | 0.00% |
| 001.8163.4330 | | DUMP FEES | | | | | | | | |
| | 5,123.61 | 3,524.96 | 5,000.00 | 5,000.00 | 2,080.66 | 5,000.00 | 2,500.00 | 2,500.00 | | -50.00% |
| Total Dept 8163 | | | | | | | | | | |
| TRASH PICKUP | | | | | | | | | | |
| | 46,140.03 | 38,146.75 | 55,200.00 | 35,798.00 | 24,011.70 | 56,200.00 | 53,700.00 | 53,700.00 | | -2.72% |

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

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| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | |
|-----------------|----------|-------------------|---------------|----------|-----------|-----------|----------|----------|------------------------|
| | 2009 | | 2011 | 2011 | Actual To | REQUESTED | | ADOPTED | Variance To ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | |
| Fund 001 | | GENERAL FUND | | | | enge | Olage | Stage | Stage |
| Type E | | Expense | | | | | | | |
| Dept 8170 | | STREET CLEANING | 3 | | | | | | |
| 001.8170.1000 | | PERSONAL SERVIC | CES | | | | | | |
| | 753.63 | 2,003.72 | 3,000.00 | 3,000.00 | 2,219.84 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| 001.8170.1001 | | PERSONAL SERVIC | ES - OVERTIME | | | | | | |
| | 0.00 | 14.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.8170.4160 | | REPAIRS - EQUIPMI | ENT | | | | | | |
| | 205.73 | 0.00 | 250.00 | 250.00 | 98.31 | 250.00 | 050.00 | | |
| | | | 200.00 | 200.00 | 90.31 | 250.00 | 250.00 | 250.00 | 0.00% |
| 001.8170.4260 | | MAINTENANCE SUP | PPLIES | | | | | | |
| | 707.60 | 318.47 | 1,100.00 | 1,100.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | -9.09% |
| Total Dept 8170 | | | | | | | | | |
| STREET CLEANING | | | | | | | | | |
| | 1,666.96 | 2,336.76 | 4,350.00 | 4,350.00 | 2,318.15 | 4,250.00 | 4,250.00 | 4,250.00 | -2.30% |

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| Account | 2009 Actual | | Original 2011 | Adjusted 2011 | Actual To | 2012 REQUESTED | 2012 RECOMMEND | 2012 ADOPTED | Variance To ADOPTED |
|-----------------|----------------|------------------------|------------------|------------------|---------------|-------------------|-------------------|-----------------|------------------------|
| Fund 001 | Actual | Actual GENERAL FUND | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Type E | | Expense | | | | | | | |
| Dept 8510 | | COMMUNITY BEAU | TIFICATION | | | | | | |
| 001.8510.1000 | | PERSONAL SERVIC | CES | | | | | | |
| | 15,721.60 | 20,573.46 | 17,000.00 | 17,976.00 | 17,975.96 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00% |
| 001.8510.1001 | | PERSONAL SERVIC | CES - OVERTIME | | | | | | |
| | 221.16 | 647.09 | 500.00 | 500.00 | 325.86 | 500.00 | 500.00 | 500.00 | 0.00% |
| 001.8510.2000 | | EQUIPMENT | | | | | | | |
| | 3,725.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.8510.4160 | | REPAIRS | | | | | | | |
| | 188.61 | 173.16 | 200.00 | 200.00 | 30.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| 001.8510.4340 | | PLANTS | | | | | | | |
| | 1,510.09 | 2,436.14 | 2,000.00 | 2,600.00 | 875.75 | 2,000.00 | 2,100.00 | 2,100.00 | 5.00% |
| 001.8510.4350 | | HANGING BASKETS | 3 | | | | | | |
| | 1,570.40 | 4,190.75 | 2,500.00 | 2,325.00 | 133.71 | 2,500.00 | 2,750.00 | 2,750.00 | 10.00% |
| 001.8510.4450 | | MISCELLANEOUS | | | | | | | |
| | 1,704.02 | 0.00 | 0.00 | 175.00 | 174.60 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Dept 8510 | | | | | | | | | |
| COMMUNITY BEA | UTIFICATION | | | | | | | | |
| · | 24,641.65 | 28,020.60 | 22,200.00 | 23,776.00 | 19,515.88 | 22,200.00 | 22,550.00 | 22,550.00 | 1.58% |

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| Account | 2009 Actual | Actual | Original 2011 Budget | Adjusted 2011 Budget | Actual To Date | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage | Variance To ADOPTEI |
|---------------|----------------|-----------------|----------------------------|----------------------------|-------------------|----------------------------|----------------------------|--------------------------|------------------------|
| Fund 001 | | GENERAL FUND | | | | olugo | Otage | Stage | Stag |
| Туре Е | | Expense | | | | | | | |
| Dept 8560 | | SHADE TREES | | | | | | | |
| 001.8560.1000 | | PERSONAL SERV | ICES | | | | | | |
| | 31,656.15 | 27,757.25 | 25,000.00 | 21,898.00 | 11,316.46 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00% |
| 001.8560.1001 | | PERSONAL SERV | ICES - OVERTIME | | | | | | |
| | 81.04 | 0.00 | 500.00 | 197.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| 01.8560.4160 | | REPAIRS | | | | | | | |
| | 1,746.37 | 618.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 01.8560.4340 | | TREES - REMOVA | L · · · | | | | | | |
| | 11,610.36 | 15,695.05 | 5,000.00 | 5,000.00 | 1,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | -50.00% |
| 01.8560.4350 | | TREES - MAINTEN | ANCE | | | | | | |
| | 7,393.63 | 1,891.80 | 20,000.00 | 19,887.00 | 4,465.51 | 27,500.00 | 20,000.00 | 20,000.00 | 0.00% |
| 01.8560.4360 | | TREES - REPLACE | MENT REGULAR | | | | | | |
| | 5,599.08 | 14,370.45 | 7,500.00 | 8,175.00 | 4,894.74 | 10,000.00 | 9,500.00 | 9,500.00 | 26.66% |
| 01.8560.4450 | | MISCELLANEOUS | | | | | | | |
| | 0.00 | 176.00 | 0.00 | 113.00 | 112.50 | 100.00 | 0.00 | 0.00 | 0.00% |
| 01.8560.4451 | | ENVIRONMENTAL | ADV COMMITTEE | | | | | | |
| | 40.00 | 0.00 | 175.00 | 175.00 | 55.50 | 250.00 | 175.00 | 175.00 | 0.00% |
| tal Dept 8560 | | | | | | | | | |
| HADE TREES | | | | | | | | | |
| | 58,126.63 | 60,509.23 | 58,175.00 | 55,445.00 | 22,344.71 | 65,850.00 | 57,675.00 | 57,675.00 | -0.86% |

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| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | Maniana Ta |
|-----------------|----------|-------------------|----------------|----------|--------------|-----------|-----------|-----------|-------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | | ADOPTED | Variance To |
| | Actual | Actual | Budget | Budget | Date | Stage | | Stage | ADOPTED |
| Fund 001 | | GENERAL FUND | | | | otage | Otage | Staye | Stage |
| Type E | | Expense | | | | | | | |
| Dept 8745 | | FLOOD AND EROS | SION CONTROL | | | | | | |
| 001.8745.1000 | | PERSONAL SERVI | CES | | | | | | |
| | 1,832.60 | 3,274.84 | 4,000.00 | 4,000.00 | 2,519.72 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| 001.8745.1001 | | PERSONAL SERVI | CES - OVERTIME | | | | | | |
| | 14.60 | 29.21 | 100.00 | 100.00 | 97.37 | 100.00 | 100.00 | 100.00 | 0.00% |
| 001.8745.4100 | | PROFESSIONAL FI | EES | | | | | | |
| | 2,377.90 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00 | 1,000.00 | 1,000.00 | 0.00% |
| 001.8745.4160 | | REPAIRS - MAINT & | & PAINT, ETC | | | | | | |
| | 2,163.47 | 2,239.09 | 4,500.00 | 4,500.00 | 4,040.33 | 6,500.00 | 6,500.00 | 6,500.00 | 44.44% |
| Total Dept 8745 | | | | | | | | | |
| FLOOD AND EROS | | DL | | | | | | | |
| | 6,388.57 | 5,543.14 | 9,600.00 | 9,600.00 | 6,657.42 | 10,700.00 | 11,600.00 | 11,600.00 | 20.83% |

| Report Date: 05 Account Table: 16 Alt. Sort Table: | 5/04/2011 579 | | | Budg | GE OF W get Prepar cal Year: 2012 Pe | ation Rep | oort | | | BUD4010 1 Page 58 of 11 Prepared By: JUD |
|--|------------------|---|----------------------------|----------------------------|--|-------------------|----------------------------|----------------------------|--------------------------|--|
| Account | 2009 Actual | Description 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | | Actual To Date | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage | Variance To ADOPTED Stage |
| Fund 001 Type E Dept 9010 | | GENERAL FUND Expense STATE RETIREMENT | | | | | | | | Jiay |
| 001.9010.8000 | 36,921.40 | STATE RETIREMENT 40,850.21 | 68,600.00 | 64,597.00 | | 64,596.34 | 95,196.00 | 95,196.00 | 95,196.00 | 38.76% |
| Total Dept 9010 STATE RETIREME | ENT | | | | | | | 00,100.00 | 33,190.00 | 38.76 |

| 36,921.40 | 40,850.21 | 68,600.00 | 64 507 00 | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| | 40,000.21 | 00,000.00 | 64,597.00 | 64,596.34 | 95,196.00 | 95,196.00 | 95,196.00 | 20 770/ |
| | | | | | , | 00,100.00 | 33,130.00 | 38.77% |

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|---------------------|---------------|------------------------------|----------------------------|----------------------------|------------------|-------------------|----------------------------|----------------------------|-----------------|------------------------|
| Account | 2009 Actua | | Original 2011 Budget | Adjusted 2011 Budget | | Actual To Date | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED | Variance To ADOPTED |
| Fund 001 | | GENERAL FUND | | | | 2400 | Oldge | Stage | Stage | Stage |
| Type E Dept 9030 | | Expense SOCIAL SECURITY | | | | | | | | |
| 001.9030.8000 | 43,038.91 | SOCIAL SECURITY 47,011.97 | 54,220.00 | 54,220.00 | | 45,644.06 | 58,103.00 | 57,971.00 | 57,971.00 | 6.91% |
| Total Dept 9030 | | | | | | | | | | |
| SOCIAL SECURITY | | | | | | | | | | |
| | 43,038.91 | 47,011.97 | 54,220.00 | 54,220.00 | | 45,644.06 | 58,103.00 | 57,971.00 | 57,971.00 | 6.92% |

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| Alt. Sort Table: | | | | Fiscal | Year: 2012 F | eriod From: 6 To: | 5 | | | |
|----------------------------------|---------------|-----------------------------|----------------------------|----------------------------|--------------|---------------------------------------|----------------------------|----------------------------|--------------------------|------------------------|
| Account | 2009 Actua | | Original 2011 Budget | Adjusted 2011 Budget | | Actual To Date | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage | Variance To ADOPTED |
| Fund 001 | | GENERAL FUND | | | | · · · · · · · · · · · · · · · · · · · | | otage | Staye | Stage |
| Type E Dept 9040 | | Expense WORKER'S COMPE | ENSATION | | | | | | | |
| 001.9040.8000 | 26,907.65 | WORKMEN'S COMF 30,301.06 | PENSATION 40,850.00 | 40,850.00 | | 34,128.00 | 40,850.00 | 37,500.00 | 37,500.00 | -8.20% |
| Total Dept 9040 WORKER'S COMF | PENSATION | | | | | | | | | |
| | 26,907.65 | 30,301.06 | 40,850.00 | 40,850.00 | | 34,128.00 | 40,850.00 | 37,500.00 | 37,500.00 | -8.20% |

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| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | |
|-----------------------------------|----------------|----------------------------|----------------|----------------|-----------|-----------|-----------|----------|------------------------|
| | 2009 Actual | | 2011 Budget | 2011 Budget | Actual To | REQUESTED | RECOMMEND | ADOPTED | Variance To ADOPTED |
| Fund 001 | | GENERAL FUND | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Type E Dept 9050 | | Expense UNEMPLOYMENT IN | SURANCE | | | | | | |
| 001.9050.8000 | 3,640.00 | UNEMPLOYMENT 9,651.85 | 5,000.00 | 10,530.00 | 10,530.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| Total Dept 9050 UNEMPLOYMENT I | NSURANCE | | | | | | | | |
| | 3,640.00 | 9,651.85 | 5,000.00 | 10,530.00 | 10,530.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |

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| | Description | Original | Adjusted | | 2012 | 0040 | | |
|--------|----------------------|---|--|--|---|--|---|--|
| | | 2011 | 2011 | Actual To | | | | Variance To |
| Actual | Actual | Budget | Budget | | | | | ADOPTED |
| | GENERAL FUND | | | Duit | Stage | Stage | Stage | Stage |
| | Expense | | | | | | | |
| | • | E | | | | | | |
| | DISABILITY INSURANCE | | | | | | | |
| 308.78 | 245.44 | 500.00 | 500.00 | 242.91 | 500.00 | 300.00 | 300.00 | -40.00% |
| | | | | | | | | |
| E | | | | | | | | |
| 308.78 | 245.44 | 500.00 | 500.00 | 242.91 | 500.00 | 300.00 | 300.00 | |
| | Actual 308.78 | 2009 2010 Actual Actual GENERAL FUND Expense DISABILITY INSURANCE 308.78 245.44 | 2009 2010 2011 Actual Budget GENERAL FUND Expense DISABILITY INSURANCE 308.78 245.44 | 2009 2010 2011 2011 Actual Budget Budget GENERAL FUND Expense DISABILITY INSURANCE 308.78 245.44 | 2009 2010 2011 2011 2011 Actual Budget Budget Budget Date GENERAL FUND Expense DISABILITY INSURANCE DISABILITY INSURANCE 308.78 245.44 500.00 500.00 242.91 | 2009201020112011Actual ToREQUESTEDActualActualBudgetBudgetDateStageGENERAL FUNDExpenseDISABILITY INSURANCE308.78245.44500.00500.00242.91500.00 | 2009 2010 2011 2011 Actual To REQUESTED RECOMMEND Actual Actual Budget Budget Budget Date Stage Stage GENERAL FUND Expense DISABILITY INSURANCE DISABILITY INSURANCE Stage Stage Stage 308.78 245.44 500.00 500.00 242.91 500.00 300.00 | 2009201020112011Actual To DateREQUESTED RECOMMENDRECOMMEND ADOPTEDActualBudgetBudgetDateStageStageStageGENERAL FUND |

| | 5/04/2011 679 | | | VILLAC Bud | | BUD4010 1.0 Page 63 of 115 Prepared By: JUDY | | | | |
|---------------------|----------------------|------------------------------|-----------------------------|----------------------------|------------------|--|-------------------|-------------------|-----------------|------------------------|
| Alt. Sort Table: | | | | | cal Year: 2012 F | | Toparcu by 30D | | | |
| Account | Do 2009 Actual | escription 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | | Actual To Date | 2012 REQUESTED | 2012 RECOMMEND | 2012 ADOPTED | Variance To ADOPTED |
| Fund 001 | G | ENERAL FUND | | Dadget | | Date | Stage | Stage | Stage | Stage |
| Type E Dept 9060 | | pense DSPITAL & MEDI | CAL INSURANCE | | | | | | | |
| 001.9060.8000 | HC 92,296.13 | OSPITAL & MEDI 92,654.64 | CAL INSURANCE 105,000.00 | 105,000.00 | | 83,627.15 | 120,750.00 | 120,750.00 | 120,750.00 | 15.00% |

| | | Tradition in the second s | | | | | |
|---------------------|------------|--|-----------|------------|------------|------------|---------|
| 92,296.13 92,654,64 | 105,000.00 | 405 000 00 | | | | | |
| 02,200.10 52,034.04 | 102.000.00 | 105,000.00 | 83,627.15 | 120,750,00 | 400 220 00 | | |
| - | | | 03,027,13 | 120.750.00 | 120,750.00 | 120,750.00 | 45.000/ |
| | | | | | 120,100.00 | 120,130.00 | 15.00% |
| | | | | | | | |

| Date Prepared: 0 Report Date: 0 Account Table: 1 Alt. Sort Table: |)5/04/2011 | 4 AM | | Bud | GE OF W get Prepa | ration Rep | ort | | | BUD4010 1.0 Page 64 of 115 Prepared By: JUDY |
|--|----------------|--|----------------------------|----------------------------|----------------------|-------------------|----------------------------|----------------------------|--------------------------|--|
| Account | 2009 Actual | Description 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | | Actual To Date | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage | Variance To ADOPTED |
| Fund 001 Type E Dept 9061 | | GENERAL FUND Expense DENTAL PLAN | | | | | | | olage | Stage |
| 001.9061.8000 | 8,252.35 | DENTAL PLAN 8,475.51 | 12,000.00 | 12,000.00 | | 8,629.04 | 12,600.00 | 12,600.00 | 12,600.00 | 5.00% |
| Total Dept 9061 DENTAL PLAN | | | | | | | | | | |

| 0.050.05 | A 188 - 1 | | | | | | | |
|----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|---------|
| 8,252,35 | 8,475.51 | 12,000.00 | 12,000,00 | 0 000 04 | 10 000 00 | | | |
| ., | | 12,000.00 | 12,000.00 | 8,629.04 | 12,600.00 | 12,600,00 | 12,600.00 | 5.00% |
| | | | | | , | , | 12,000.00 | J.00 /6 |

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| Account | 2009 | Description 2010 | Original 2011 | Adjusted 2011 | | Actual To | 2012 REQUESTED | 2012 RECOMMEND | 2012 ADOPTED | Variance To |
|-----------------------------------|---------|-----------------------------|------------------|------------------|--|-----------|-------------------|-------------------|-----------------|------------------|
| - | Actua | Actual | Budget | Budget | | Date | Stage | Stage | Stage | ADOPTED Stage |
| Fund 001 | | GENERAL FUND | | | and the second | | | | olugo | Stage |
| Type E Dept 9063 | | Expense FLEXIBLE SPENDIN | G PLAN | | | | | | | |
| 001.9063.8000 | 300.00 | FLEXIBLE SPENDING 275.00 | G PLAN 300.00 | 300.00 | | 275.00 | 600.00 | 600.00 | 600.00 | 100.00% |
| otal Dept 9063 LEXIBLE SPENDII | NG PLAN | | | | | | | | | |
| | 300.00 | 275.00 | 300.00 | 300.00 | | 275.00 | 600.00 | 600.00 | 600.00 | 100.00% |

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|--------------------------------------|----------------|-----------------------------|----------------------------|----------------------------|----------------------|-------------------|----------------------------|-------|--------------------------|------------------------|
| Account | 2009 Actual | 2010 | Original 2011 Budget | Adjusted 2011 Budget | | Actual To Date | 2012 REQUESTED Stage | | 2012 ADOPTED Stage | Variance To ADOPTED |
| Fund 001 | | GENERAL FUND | | | | | etage | Otage | Stage | Stage |
| Type E Dept 9070 | | Expense PROVISION FOR BE | NEFITS | | | | | | | |
| 001.9070.8000 | 0.00 | PROVISION FOR BE 0.00 | NEFITS 11,000.00 | 11,000.00 | | 0.00 | 5,500.00 | 0.00 | 0.00 | -100.00% |
| Total Dept 9070 PROVISION FOR BEI | NEFITS | | | | | | | | | |
| | 0.00 | 0.00 | 11,000.00 | 11,000.00 | | 0.00 | 5,500.00 | 0.00 | 0.00 | -100.00% |

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|----|--|-----|
| al | Adjusted | 112 |

| Account | | Description | | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|------------------|---------|---------------|------------|-----------|------------|-----------|-----------|-----------|-------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | | |
| Fund 001 | GE | NERAL FUND | | | Dato | otage | Staye | Stage | Stage |
| Туре Е | Ex | oense | | | | | | | |
| Dept 9089 | | HER EMPLOYE | E BENEFITS | | | | | | |
| 001.9089.8000 | PR | OVISION FOR S | ICK LEAVE | | | | | | |
| | 0.00 | 0.00 | 14,500.00 | 12,973.00 | 555.93 | 14,000.00 | 14,000.00 | 14,000.00 | -3.44% |
| Total Dept 9089 | | | | | | | | | |
| OTHER EMPLOYEE B | ENEFITS | | | | | | | | |
| | 0.00 | 0.00 | 14,500.00 | 12,973.00 | 555.93 | 14,000.00 | 14,000.00 | 14,000.00 | -3.45% |

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| Fiscal Year: 2012 | Period From: 6 To: 5 |
|-------------------|----------------------|
|-------------------|----------------------|

| Account Fund 001 | 2009 Actua | Actual | Original 2011 Budget | Adjusted 2011 Budget | Actual To Date | 2012 REQUESTED Stage | RECOMMEND | 2012 ADOPTED Stage | Variance To ADOPTED Stage |
|------------------------------------|----------------------|---|----------------------------|----------------------------|-------------------|----------------------------|-----------|--------------------------|---------------------------------|
| Type E Dept 9730 | | GENERAL FUND Expense BOND ANTICIPATIC | ON NOTES | | | | | | |
| 001.9730.7000 | 5,400.00 | INTEREST 14,865.43 | 10,484.00 | 10,484.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| Total Dept 9730 BOND ANTICIPATI | ON NOTES 5,400.00 | 14,865.43 | 10,484.00 | 10,484.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |

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| Alt. Sort Table: | | | | Fiscal Yea | r: 2012 Period From: 6 To: | 5 | | | |
|-----------------------------------|----------------|---|------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------|------------------------|
| Account | 2009 Actual | Actual | Original 2011 Budget | Adjusted 2011 Budget | Actual To Date | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage | Variance To ADOPTED |
| Fund 001 Type E Dept 9903 | | GENERAL FUND Expense TRANSFER TO DE | BT SERVICE | | | | | Juge | Stage |
| 001.9903.9000 | 230,999.26 | TRANSFER TO DE 247,869.64 | BT SERVICE FUI 217,560.00 | ND 217,560.00 | 203,112.50 | 331,212.00 | 331,212.00 | 331,212.00 | 52.23% |
| Total Dept 9903 TRANSFER TO DI | | | | | | | | | |
| | 230,999.26 | 247,869.64 | 217,560.00 | 217,560.00 | 203,112.50 | 331,212.00 | 331,212.00 | 331,212.00 | 52.24% |

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VILLAGE OF WILLIAMSVILLE

Budget Preparation Report Fiscal Year: 2012 Period From: 6 To: 5

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| | | | | | | • | | | |
|----------------------------|--------------|---------------------|------------------|------------------|--------------|-------------------|-------------------|--------------|-------------|
| Account | 2009 | Description 2010 | Original 2011 | Adjusted 2011 | Actual To | 2012 REQUESTED | 2012 RECOMMEND | 2012 | Variance To |
| | Actual | Actual | Budget | Budget | | | | ADOPTED | ADOPTED |
| und 001 | | GENERAL FUND | | Dudget | Date | Stage | Stage | Stage | Stage |
| ype E | | | | | | | | | |
| - | | Expense | | | | | | | |
| ept 9950 | | TRANSFER TO C | APITAL | | | | | | |
| 01.9950.9000 | | TRANSFER TO C | APITAL | | | | | | |
| | 174,167.66 | 185,667.00 | 197,667.00 | 197,667.00 | 111,897.97 | 70,000.00 | 70,000.00 | 70,000.00 | -64.58% |
| al Dept 9950 | | | | | | | | | |
| RANSFER TO C | APITAL | | | | | | | | |
| | 174,167.66 | 185,667.00 | 197,667.00 | 197,667.00 | 111,897.97 | 70,000.00 | 70,000.00 | 70,000.00 | -64.59% |
| tal Type E pense | | | | | | | | | |
| | 2,998,934.44 | 3,001,179.83 | 3,155,785.00 | 3,345,590.00 | 2,616,666.57 | 3,330,892.00 | 3,174,611.00 | 3,174,611.00 | 0.60% |
| tal Fund 001 NERAL FUND | | | | | | | | | |
| | (119,140.78) | (98,311.73) | 258,000.00 | 439,568.00 | (167,151.25) | 1,931,311.00 | 259,800.00 | 259,800.00 | 0.70% |

VILLAGE OF WILLIAMSVILLE SCHEDULE OF ESTIMATED REVENUES - ADOPTED WATER FUND BUDGET 2011-2012

| Metered Water Sales (176,618,000 Gallons @ \$4.87 per 1,000 Gallons) | | | | | |
|--|----------------|-----------|--|--|--|
| Water Service Charges Fire Connections | \$0 \$4,400 | | | | |
| | | | | | |
| Interest & Penalties on Water | \$20,000 | | | | |
| | | \$24,400 | | | |
| Total Water Department | | \$884,530 | | | |
| Interest Earnings | | \$0 | | | |
| Sale of Equipment (Meters) | | \$0 | | | |
| Transfer from Capital | | \$0 | | | |
| Transfer from General | | \$0 | | | |
| | | | | | |
| Total Water Fund Estimated Revenues | | \$884,530 | | | |
| | | | | | |
| Appropriated Surplus | | \$0 | | | |
| Total Revenues & Surplus | | \$884,530 | | | |

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|-------------------|----------------------|

| | | Fiscal Year: 2012 Period From: 6 To: 5 | | | | | | | | | | |
|-----------------------|---------------|--|----------------------------|----------------------------|--|--------------|--------------|-------------------|-----------------|--|-----------------------|--|
| Account | 2009 Actua | | Original 2011 Budget | Adjusted 2011 Budget | | Actual To | | 2012 RECOMMEND | 2012 ADOPTED | | Variance To ADOPTE | |
| Fund 006 | | WATER FUND | Duuget | Budget | | Date | Stage | Stage | Stage | | Stag | |
| Type R Dept 0006 | | Revenue | | | | | | | | | | |
| 006.0006.2140 | | METERED WATE | RSALES | | | | | | | | | |
| | 761,221.66 | | 865,808.00 | 865,808.00 | | 703,122.70 | 860,130.00 | 860,130.00 | 860,130.00 | | -0.65% | |
| 06.0006.2144 | | WATER SERVICE | CHARGES | | | | | | | | | |
| | 145.00 | 110.00 | 0.00 | 0.00 | | 10.00 | 0.00 | 0.00 | 0.00 | | 0.00% | |
| 06.0006.2146 | | FIRE CONNECTIO | ON | | | | | | | | | |
| | 4,428.00 | | 4,400.00 | 4,400.00 | | 0.00 | 4,400.00 | 4,400.00 | 4,400.00 | | 0.00% | |
| 06.0006.2148 | | INTRST & PENLT | Y ON WATER REN | NTS | | | | | | | | |
| | 21,256.54 | 19,827.38 | 20,000.00 | 20,000.00 | | 23,400.52 | 20,000.00 | 20,000.00 | 20,000.00 | | 0.00% | |
| 06.0006.2149 | | MINOR FEES | | | | | | | | | | |
| | 12.50 | 0.00 | 0.00 | 0.00 | | 15.00 | 0.00 | 0.00 | 0.00 | | 0.00% | |
| 06.0006.2401 | | INTEREST EARNI | NGS | | | | | | | | | |
| | 1,861.51 | 134.90 | 500.00 | 500.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | -100.00% | |
| 06.0006.2665 | | SALE OF EQUIPM | ENT (METERS) | | | | | | | | | |
| | 413.50 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00% | |
| 06.0006.2680 | | INSURANCE RECO | OVERIES | | | | | | | | | |
| | 0.00 | 10,392.10 | 0.00 | 6,048.00 | | 6,047.44 | 0.00 | 0.00 | 0.00 | | 0.00% | |
| 06.0006.2770 | | MISCELLANEOUS | REVENUE | | | | | | | | | |
| | 143.35 | 300.45 | 0.00 | 0.00 | | 380.50 | 0.00 | 0.00 | 0.00 | | 0.00% | |
| otal Dept 0006 | | | | | | | | | | | | |
| - | - | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | |
| | (789,482.06) | (783,508.75) | (890,708.00) | (896,756.00) | | (732,976.16) | (884,530.00) | (884,530.00) | (884,530.00) | | -0.69% | |
| otal Type R evenue | | | | | | | | | | | | |
| | (789,482.06) | (783,508.75) | (890,708.00) | (896,756.00) | | (732,976.16) | (884,530.00) | (884,530.00) | (884,530.00) | | -0.69% | |

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| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|-----------------|----------|-----------------|----------|----------|-----------|--------------------|-----------|----------|-------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED Stage | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Date | | Stage | Stage | Stage |
| Fund 006 | | WATER FUND | | | | g- | | otage | Stage |
| Type E | | Expense | | | | | | | |
| Dept 1910 | | UNALLOCATED INS | SURANCE | | | | | | |
| 006.1910.4000 | | INSURANCE | | | | | | | |
| | 7,905.06 | 6,764.68 | 7,100.00 | 7,323.00 | 7,322.90 | 7,500.00 | 7,500.00 | 7,500.00 | 5.63% |
| Total Dept 1910 | | | | | | | | | |
| UNALLOCATED INS | SURANCE | | | | | | | | |
| | 7,905.06 | 6,764.68 | 7,100.00 | 7,323.00 | 7,322.90 | 7,500.00 | 7,500.00 | 7,500.00 | 5.63% |

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|---------------------------------|----------------------|------------------------------------|----------------------------|----------------------------|-------------------|-------------------|----------------------------|--------|-----------------|------------------------|
| Account | De 2009 Actual | scription 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | | Actual To Date | 2012 REQUESTED Stage | | 2012 ADOPTED | Variance To ADOPTED |
| Fund 006 Type E Dept 1920 | Ex | TER FUND Dense NICIPAL ASSOC | IATION DUES | | | | | Otage | Stage | Stage |
| 006.1920.4000 | AS 172.50 | SOCIATION DUE | | | | | | | | |
| | 172.50 | 177.50 | 200.00 | 200.00 | | 370.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| Total Dept 1920 | | | | | | | | | | |
| MUNICIPAL ASSOC | | | | | | | | | | |
| | 172.50 | 177.50 | 200.00 | 200.00 | | 370.00 | 200.00 | 200.00 | 200.00 | 0.00% |

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| | | | | | | • | | | | | |
|--------------------------------|----------------------|------------------------------|----------------------------|----------------------------|------------------------|----------------|----------------------------|----------------------------|--------------------------|------------------------|--|
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| Account | De 2009 Actual | escription 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | Actu | ual To Date | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage | Variance To ADOPTED | |
| Fund 006 | W | ATER FUND | | | | | | otago | Olage | Stage | |
| Type E Dept 1990 | | pense DNTINGENCY | | | | | | | | | |
| 006.1990.4000 | CC | ONTINGENT ACC | OUNT | | | | | | | | |
| | 0.00 | 0.00 | 15,651.00 | 0.00 | | 0.00 | 19,719.00 | 20,656.00 | 20,656.00 | 31.97% | |
| Total Dept 1990 CONTINGENCY | | | | | | | | | | | |
| | 0.00 | 0.00 | 15,651.00 | 0.00 | | 0.00 | 19,719.00 | 20,656.00 | 20,656.00 | 31.98% | |

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|-----|-------|-----|----|----|
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|---------------------|----------------|-------------------------------|----------------------------|----------------------------|-------------------|-------------------|----------------------------|----------------------------|--------------------------|------------------------|
| Account | 2009 Actual | Description 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | | Actual To Date | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage | Variance To ADOPTED |
| Fund 006 | | WATER FUND | | | | | | otage | Stage | Stage |
| Type E Dept 1991 | | Expense PROV. FOR LONGE | VITY/SALARY INC | ; | | | | | | |
| 006.1991.4000 | 405.00 | PROV FOR LONG & 437.50 | SALARY INCR 450.00 | 450.00 | | 450.00 | 450.00 | 450.00 | 450.00 | 0.00% |
| otal Dept 1991 | | | | | | | | | | |
| PROV. FOR LONGE | VITY/SALAR | Y INC | | | | | | | | |
| · · · · · | 405.00 | 437.50 | 450.00 | 450.00 | | 450.00 | 450.00 | 450.00 | 450.00 | 0.00% |

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| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | |
|-----------------|-----------|-----------------|----------------|-----------|-----------|-----------|-----------|-----------|------------------------|
| | 2009 | | 2011 | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | Variance To ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | |
| Fund 006 | | WATER FUND | | | | | oluge | Stage | Stage |
| Type E | | Expense | | | | | | | |
| Dept 8310 | | WATER ADMINIST | RATION | | | | | | |
| 006.8310.1000 | | PERSONAL SERVIC | CES | | | | | | |
| | 38,641.98 | 38,775.19 | 36,212.00 | 36,212.00 | 32,315.30 | 37,319.00 | 36,580.00 | 36,580.00 | 1.01% |
| 006.8310.1001 | | PERSONAL SERVIC | CES - OVERTIME | | | | | | |
| | 0.00 | 0.00 | 0.00 | 125.28 | 125.28 | 0.00 | 0.00 | 0.00 | 0.00% |
| 006.8310.4160 | | PROFESSIONAL FE | ES | | | | | | |
| | 1,646.20 | 2,000.40 | 2,001.00 | 2,001.00 | 1,667.00 | 2,001.00 | 2,001.00 | 2,001.00 | 0.00% |
| Total Dept 8310 | | | | | | | | | |
| WATER ADMINIST | RATION | | | | | | | | |
| | 40,288.18 | 40,775.59 | 38,213.00 | 38,338.28 | 34,107.58 | 39,320.00 | 38,581.00 | 38,581.00 | 0.96% |

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| Account | | Description | Original | Adjusted | | 2012 | 2012 | 0040 | |
|---------------------------------|---------------|------------------------------|-----------------------------|--------------------|-----------------------|--------------------|------------|--------------------------|---------------------------------|
| Fund 006 Type E Dept 8320 | 2009 Actua | | 2011 Budget | 2011 Budget | Actual To Date | REQUESTED Stage | | 2012 ADOPTED Stage | Variance To ADOPTED Stage |
| 006.8320.4000 | 505,375.41 | CONTRACTUAL-PL 524,843.58 | JRCHASE OF WA 543,983.00 | ATER 543,983.00 | 407,777.16 | 513,798.00 | 513,798.00 | 513,798.00 | -5.54% |
| Total Dept 8320 WATER SUPPLY | 505.375.41 | 524,843.58 | 543,983.00 | 543,983.00 | 407.777.16 | 513,798,00 | | | |

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| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|---------------------|-----------|------------------------------|-------------------|-----------|-----------|-----------|-----------|-------------------|-------------|
| | 2009 | | 2011 | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| F | Actual | | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 006 | | WATER FUND | | | | | | | |
| Type E Dept 8340 | | Expense | | | | | | | |
| | | WATER TRANSMIS | | | | | | | |
| 006.8340.1000 | 44,150.33 | PERSONAL SERVIC 53,544.03 | 51,681.00 | 40.929.00 | 10,000,00 | | | | |
| | 11,100.00 | 00,044.00 | 51,001.00 | 49,828.00 | 42,662.93 | 52,852.00 | 52,720.00 | 52,720.00 | 2.01% |
| 006.8340.1001 | | PERSONAL SERVIC | CES - OVERTIME | | | | | | |
| | 991.88 | 4,036.72 | 2,000.00 | 3,941.72 | 3,941.56 | 2,500.00 | 2,500.00 | 2,500.00 | 25.00% |
| 006.8340.2000 | | EQUIPMENT | | | | | | | |
| 000.0340.2000 | 0.00 | 0.00 | 4,500.00 | 500.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 | 44 4400 |
| | | | ., | 000.00 | 0.00 | 0,000.00 | 0,300.00 | 0,500.00 | 44.44% |
| 006.8340.2010 | | METERS | | | | | | | |
| | 3,702.38 | 3,573.23 | 3,000.00 | 3,000.00 | 7,968.90 | 8,000.00 | 8,000.00 | 8,000.00 | 166.66% |
| 006.8340.4010 | | OFFICE SUPPLIES | | | | | | | |
| | 323.67 | 774.77 | 750.00 | 750.00 | 495.26 | 750.00 | 750.00 | 750.00 | 0.00% |
| | | | | | | | | 100100 | 0.0070 |
| 006.8340.4020 | | POSTAGE | (500 00 | | | | | | |
| | 4,468.42 | 4,793.76 | 4,500.00 | 4,500.00 | 2,718.58 | 4,800.00 | 4,800.00 | 4,800.00 | 6.66% |
| 006.8340.4030 | | PRINTING & ADVER | RTISING | | | | | | |
| | 816.81 | 840.77 | 800.00 | 800.00 | 0.00 | 850.00 | 850.00 | 850.00 | 6.25% |
| | | | | | | | | | |
| 006.8340.4040 | 7.50 | EDUCATION EXP/TF 3.50 | RAVEL 1,000.00 | 1,000.00 | 0.00 | 1 000 00 | 1 000 00 | 4 000 00 | |
| | 7.50 | 3.50 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 006.8340.4070 | | UTILITIES | | | | | | | |
| | 656.21 | 666.58 | 800.00 | 800.00 | 661.23 | 800.00 | 800.00 | 800.00 | 0.00% |
| 06.8340.4101 | | | | | | | | | |
| 00.8340.4101 | 0.00 | ENGINEER 0.00 | 500.00 | 500.00 | 27,440.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| | | | | | 21,110.00 | 000.00 | 566.66 | 500.00 | 0.0078 |
| 06.8340.4102 | | LEAK DETECTION | | | | | | | |
| | 3,400.00 | 4,800.00 | 5,000.00 | 5,000.00 | 1,200.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 06.8340.4110 | | SERVICE CONTRAC | PTC | | | | | | |
| | 1,543.00 | 1,650.50 | 1,750.00 | 1,750.00 | 1,749.20 | 2,000.00 | 2,000.00 | 2,000.00 | 14.28% |
| | | | | | | | | · · · · · · · · · | |
| 06.8340.4120 | | BOND & NOTE EXPE | | 0.05 | | | | | |
| | 0.00 | 981.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 06.8340.4160 | | REPAIRS - LINES | | | | | | | |
| | 8,927.46 | 17,671.71 | 15,000.00 | 14,168.00 | 10,622.51 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |

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| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|-----------------|-----------|------------------|-----------|------------|------------|------------|------------|------------|-------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 006 | | WATER FUND | | | | <u>y</u> | 3- | | Otage |
| Type E | | Expense | | | | | | | |
| Dept 8340 | | WATER TRANSMIS | SION | | | | | | |
| | | | | | | | | | |
| 006.8340.4161 | | REPAIRS - EQUIPM | IENT | | | | | | |
| | 103.52 | 801.35 | 250.00 | 250.00 | 125.00 | 250.00 | 250.00 | 250.00 | 0.00% |
| 006.8340.4163 | | REPAIR - VALVES | | | | | | | |
| | 31.50 | 467.22 | 750.00 | 21,233.00 | 21,251.98 | 5,000.00 | 5,000.00 | 5,000.00 | 566.66% |
| 006.8340.4165 | | PAINT HYDRANTS | | | | | | | |
| | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00% |
| 006.8340.4260 | | MAINTENANCE SU | PPLIES | | | | | | |
| | 1,352.96 | 1,415.54 | 500.00 | 540.00 | 539.74 | 1,500.00 | 1,500.00 | 1,500.00 | 200.00% |
| 006.8340.4450 | | MISCELLANEOUS | | | | | | | |
| | 17.50 | 0.00 | 0.00 | 5,834.00 | 5,833.24 | 0.00 | 0.00 | 0.00 | 0.00% |
| 006.8340.4500 | | WATER TESTING | | | | | | | |
| | 1,602.42 | 1,060.29 | 3,000.00 | 2,960.00 | 1,225.05 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| 006.8340.4600 | | HYDRANT OVERHA | ULING | | | | | | |
| | 214.19 | 0.00 | 500.00 | 500.00 | 479.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| Total Dept 8340 | | | | | | | | | |
| WATER TRANSMI | SSION | | | | | | | | |
| | 72,309.75 | 97,081.10 | 96,381.00 | 117,954.72 | 128,914.18 | 110,902.00 | 110,770.00 | 110,770.00 | 14.93% |

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| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|-----------------|----------|------------------|----------|----------|-----------|-----------|-----------|-----------|-------------|
| | 2009 | | 2011 | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 006 | | WATER FUND | | | | | 5 | 3- | Otage |
| Type E | | Expense | | | | | | | |
| Dept 9010 | | STATE RETIREMENT | | | | | | | |
| 006.9010.8000 | | STATE RETIREMENT | | | | | | | |
| | 4,976.60 | 5,567.70 | 9,150.00 | 8,927.00 | 8,835.50 | 12,693.00 | 12,693.00 | 12,693.00 | 38.72% |
| Total Dept 9010 | | | | | | | | | |
| STATE RETIREMEN | NT | | | | | | | | |
| | 4,976.60 | 5,567.70 | 9,150.00 | 8,927.00 | 8,835.50 | 12,693.00 | 12,693.00 | 12,693,00 | 38.72% |

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|------------------------------------|----------------|-----------------------------|----------------------------|----------------------------|------------------|-------------------|----------------------------|-------------------|-----------------|------------------------|
| Account | 2009 Actual | | Original 2011 Budget | Adjusted 2011 Budget | | Actual To Date | 2012 REQUESTED Stage | 2012 RECOMMEND | 2012 ADOPTED | Variance To ADOPTED |
| Fund 006 | | WATER FUND | | | | Date | Stage | Stage | Stage | Stage |
| Type E Dept 9030 | | Expense SOCIAL SECURITY | | | | | | | | |
| 006.9030.8000 | 6,442.36 | SOCIAL SECURITY 7,422.32 | 6,877.00 | 6,877.00 | | 6,143.72 | 7,089.00 | 7,023.00 | 7,023.00 | 2.12% |
| Fotal Dept 9030 SOCIAL SECURITY | | | | | | | | | | |
| | 6,442.36 | 7,422.32 | 6,877.00 | 6,877.00 | | 6,143.72 | 7,089.00 | 7,023.00 | 7,023.00 | 2.12% |

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|-------------------|----------------------|
|-------------------|----------------------|

| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|---------------------|----------|---------------------------|-----------|----------|-----------|-----------|-----------|----------|-------------|
| | 2009 | | 2011 | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 006 | | WATER FUND | | | | | | J | -tugo |
| Type E Dept 9040 | | Expense WORKER'S COMPI | ENSATION | | | | | | |
| 006.9040.8000 | | WORKMEN'S COM | PENSATION | | | | | | |
| | 3,633.20 | 4,143.04 | 5,500.00 | 5,500.00 | 4,667.88 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00% |
| otal Dept 9040 | | | | | | | | | |
| WORKER'S COMPI | ENSATION | | | | | | | | |
| | 3,633.20 | 4,143.04 | 5,500.00 | 5,500.00 | 4,667.88 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00% |

 Date Prepared:
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Prepared By: JUDY

| Account | [| Description | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|-------------------|--------|-------------------|----------|----------|-----------|-----------|-------|---------|-------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | | ADOPTED | |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | |
| Fund 006 | | WATER FUND | | J | | oluge | Jlage | Stage | Stage |
| Туре Е | | Expense | | | | | | | |
| Dept 9055 | 0 | | NCE | | | | | | |
| 006.9055.8000 | Ē | DISABILITY INSURA | NCE | | | | | | |
| | 44.68 | 39.16 | 50.00 | 50.00 | 32.74 | 50.00 | 50.00 | 50.00 | 0.00% |
| Total Dept 9055 | | | | | | | | | |
| DISABILITY INSURA | NCE | | | | | | | | |
| | 44.68 | 39.16 | 50.00 | 50.00 | 32.74 | 50.00 | 50.00 | 50.00 | 0.00% |

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| Account | | Description | Original | Adjusted | | | 2012 | 2012 | 2012 | Variance To |
|-----------------|-------------|-----------------|---------------|-----------|--------|-------|-----------|-----------|-----------|-------------|
| | 2009 | | 2011 | 2011 | Actua | al To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | | Date | Stage | Stage | Stage | Stage |
| Fund 006 | | WATER FUND | | | | | | | y | |
| Туре Е | | Expense | | | | | | | | |
| Dept 9060 | | HOSPITAL & MEDI | CAL INSURANCE | | | | | | | |
| 006.9060.8000 | | HOSPITAL & MEDI | CAL INSURANCE | | | | | | | |
| | 12,309.28 | 12,353.99 | 15,000.00 | 15,000.00 | 11,150 | 0.27 | 17,250.00 | 17,250.00 | 17,250.00 | 15.00% |
| Fotal Dept 9060 | | | | | | | | | | |
| HOSPITAL & MED | ICAL INSURA | NCE | | | | | | | | |
| | 12,309.28 | 12,353.99 | 15.000.00 | 15,000.00 | 11,150 | 0 27 | 17.250.00 | 17.250.00 | 17,250.00 | 15.00% |

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report Fiscal Year: 2012 Period From: 6 To: 5

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| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|-----------------|----------|------------------|----------|----------|-----------|-----------|----------|----------|-------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 006 | | WATER FUND | | | | | | <u> </u> | |
| Туре Е | | Expense | | | | | | | |
| Dept 9061 | | DENTAL PLAN | | | | | | | |
| 006.9061.8000 | | DENTAL INSURANCE | | | | | | | |
| | 1,099.15 | 1,130.06 | 1,600.00 | 1,600.00 | 1,150.54 | 1,680.00 | 1,680.00 | 1,680.00 | 5.00% |
| Total Dept 9061 | | | | | | | | | |
| DENTAL PLAN | | | | | | | | | |
| | 1,099.15 | 1,130.06 | 1,600.00 | 1,600.00 | 1,150.54 | 1,680.00 | 1,680.00 | 1,680.00 | 5.00% |

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| Account | Des | scription | Original | Adjusted | | | 2012 | 2012 | 2012 | Variance To |
|-------------------|--------|----------------|----------|----------|---------------------------------------|-----------|-----------|-----------|---------|-------------|
| | 2009 | 2010 | 2011 | 2011 | | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | | Date | Stage | Stage | Stage | Stage |
| Fund 006 | WA | TER FUND | | | - | | | | | 3 |
| Type E | Exp | ense | | | | | | | | |
| Dept 9730 | BO | ND ANTICIPATIC | ON NOTES | | | | | | | |
| 006.9730.7000 | INT | EREST | | | | | | | | |
| | 0.00 | 2,647.25 | 1,590.00 | 1,590.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| Total Dept 9730 | | | | | | | | | | |
| BOND ANTICIPATION | NOTES | | | | | | | | | |
| | 0.00 | 2,647.25 | 1,590.00 | 1,590.00 | · · · · · · · · · · · · · · · · · · · | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |

Account Table: 1679

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Prepared By: JUDY

| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|---------------------------------|----------------|------------------------------|------------------------------|-----------------|-------------------|------------|------------|------------------|------------------|
| | 2009 Actual | | 2011 Budget | 2011 Budget | Actual To Date | REQUESTED | RECOMMEND | ADOPTED Stage | ADOPTED Stage |
| Fund 006 | | WATER FUND | | | | | <u> </u> | 3- | olage |
| Type E Dept 9903 | | Expense TRANSFER TO DE | BT SERVICE | | | | | | |
| 006.9903.9000 | 201,874.38 | TRANSFER TO DE 172,271.01 | BT SERVICE FUN 140,213.00 | D 140,213.00 | 126,906.26 | 148,379.00 | 148,379.00 | 148,379.00 | 5.82% |
| otal Dept 9903 RANSFER TO DI | EBT SERVICE | | | | | | | | |
| | 201,874.38 | 172,271.01 | 140,213.00 | 140,213.00 | 126,906.26 | 148,379.00 | 148,379.00 | 148,379.00 | 5.82% |

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Fiscal Year: 2012 Period From: 6 To: 5 Account Description Original Adjusted 2012 2012 2012 Variance To 2009 2010 2011 2011 Actual To REQUESTED RECOMMEND ADOPTED ADOPTED Actual Actual Budget Budget Date Stage Stage Stage Stage Fund 006 WATER FUND Type E Expense Dept 9950 TRANSFER TO CAPITAL 006.9950.9000 TRANSFER TO CAPITAL 12,414.38 7,250.00 8,750.00 8,750.00 0.00 0.00 0.00 0.00 -100.00% Total Dept 9950 TRANSFER TO CAPITAL 12,414.38 7,250.00 8,750.00 8,750,00 0.00 0.00 0.00 0.00 -100.00% Total Type E Expense 869,249.93 882,904.48 890,708.00 896,756.00 737,828.73 884,530.00 884,530.00 884,530.00 -0.69% **Total Fund 006** WATER FUND 79,767.87 99,395.73 0.00 0.00 4,852.57 0.00 0.00 0.00 0.00%

VILLAGE OF WILLIAMSVILLE TENTATIVE BREAKDOWN OF SEWER CHARGES 2011-2012

OPERATION & MAINTENANCE COSTS

| Share of Town Costs Village Operation & Maintenance | \$518,090 \$239,581 | | |
|--|----------------------------|--------------|--------------------------------|
| Total Operation & Maintenance | | | \$757,671 |
| Less: Income | | | (\$53,250) |
| Total Operation & Maintenance Costs | | | \$704,421 |
| Less: Surplus Appropriated | | | \$0 |
| O&M Charges to be Spread | | | \$704,421 |
| CAPITAL COSTS | | | |
| Capital Portion of Plant #16 Village Capital Costs | \$296,910 \$85,352 | | |
| Total Capital Costs | | | \$382,262 |
| Less: Surplus Appropriated | | | \$0 |
| Capital Charges to be Spread | | | \$382,262 |
| RATES | | | |
| Operation & Maintenance (O&M charges / consumption) | \$704,421 176,618,000 | = | \$3.9884 per 1000 gallons |
| Capital (Capital charges / taxable value) | \$382,262 \$382,261,975 | = per \$1 | \$1.0000 000 assessed value |

Account Table: 1679

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| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|------------------------|--------------|------------------|---------------------------------------|--------------|--------------|----------------|----------------|---------------------------------------|-------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 007 | | SEWER FUND | | | | | | | |
| Type R | | Revenue | | | | | | | |
| Dept 0007 | | | | | | | | | |
| 007.0007.1030 | | SPECIAL ASSESSM | /IENTS | | | | | | |
| | 1,424.91 | 1,371.06 | 1,279.00 | 1,279.00 | 1,279.24 | 1,250.00 | 1,250.00 | 1,250.00 | -2.26% |
| 007.0007.2122 | | SEWER CHARGES | | | | | | | |
| | 751,385.58 | 736,443.48 | 880,153.00 | 880,153.00 | 754,636.79 | 1,023,323.00 | 1,086,683.00 | 1,086,683.00 | 23.46% |
| 007.0007.2123 | | SEWER CHARGES | - OUTSIDE VLG | | | | | | |
| | 33,119.53 | 36,126.83 | 33,000.00 | 33,000.00 | 0.00 | 38,000.00 | 38,000.00 | 38,000.00 | 15.15% |
| 007.0007.2128 | | INTRST & PENLTIE | S ON SEWR ACC | СТ | | | | | |
| | 11,386.83 | 10,830.22 | 10,000.00 | 10,000.00 | 11,405.83 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| 007.0007.2401 | | INTEREST EARNIN | GS | | | | | | |
| | 17,773.00 | 8,232.85 | 5,000.00 | 5,000.00 | 2,312.20 | 4,000.00 | 4,000.00 | 4,000.00 | -20.00% |
| 007.0007.2701 | | REVENUE-PRIOR Y | EARS APPROP. | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 16,631.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 007.0007.2770 | | MISCELLANEOUS F | | | | | | | |
| | 0.00 | 60.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| otal Dept 0007 | | | | | | | | | |
| | | · · · · | · · · · · · · · · · · · · · · · · · · | | | | | · · · · · · · · · · · · · · · · · · · | |
| | (815,089.85) | (793,064.44) | (929,432.00) | (929,432.00) | (786,365.06) | (1,076,573.00) | (1,139,933.00) | (1,139,933.00) | 22.65% |
| otal Type R Revenue | | | | | | | | | |
| | (815,089.85) | (793,064.44) | (929,432.00) | (929,432.00) | (786,365.06) | (1,076,573.00) | (1,139,933.00) | (1,139,933.00) | 22.65% |

Account Table: 1679

Alt. Sort Table:

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| Account | | Description | Original | Adjusted | | | 2012 | 2012 | 2012 | Variance To |
|-----------------|-----------|----------------|-----------|-----------|------|-----------|-----------|-----------|-----------|-------------|
| | 2009 | 2010 | 2011 | 2011 | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | | Date | Stage | Stage | Stage | Stage |
| Fund 007 | | SEWER FUND | | | | | | | | |
| Туре Е | | Expense | | | | | | | | |
| Dept 1910 | | UNALLOCATED IN | SURANCE | | | | | | | |
| 007.1910.4000 | | INSURANCE | | | | | | | | |
| | 31,620.23 | 27,058.71 | 28,400.00 | 29,292.00 | | 29,291.61 | 30,000.00 | 30,000.00 | 30,000.00 | 5.63% |
| | | | | | | | | | | |
| Total Dept 1910 | | | | | | | | | | |
| UNALLOCATED II | NSURANCE | | | | | | | | | |
| | 31.620.23 | 27.058.71 | 28,400.00 | 29,292.00 | | 29.291.61 | 30.000.00 | 30.000.00 | 30.000.00 | 5.63% |

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Alt. Sort Table:

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Prepared By: JUDY

| Account | Des | cription | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|-----------------|--------------|----------------|------------|----------|-----------|-----------|-----------|---------|-----------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 007 | SEV | VER FUND | | | | | etage | oluge | Jiaye |
| Туре Е | Exp | ense | | | | | | | |
| Dept 1920 | MU | NICIPAL ASSOCI | ATION DUES | | | | | | |
| 007.1920.4000 | ASS | SOCIATION DUES | 5 | | | | | | |
| | 172.50 | 177.50 | 200.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| otal Dept 1920 | | | | | | | | | |
| MUNICIPAL ASSOC | CIATION DUES | | | | | | | | |
| | 172.50 | 177.50 | 200.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00% |

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| Fiscal Year: 2012 | Period From: 6 To: 5 |
|-------------------|----------------------|
|-------------------|----------------------|

| Account | Desc | ription | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|------------------|-------------|---------------|---------------|----------|-----------|-----------|-----------|---------|-------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 007 | SEW | ER FUND | | | | | | | |
| Туре Е | Expe | ense | | | | | | | |
| Dept 1950 | TAX | & ASSESSMEN | T ON PROPERTY | (| | | | | |
| 007.1950.4100 | REF | JND OF VILLAG | GE TAXES | | | | | | |
| | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| Total Dept 1950 | | | | | | | | | |
| TAX & ASSESSMENT | ON PROPERTY | , | | | | | | | |
| | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% |

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| Account | De | scription | Original | Adjusted | | 2012 | 2012 | 2012 | Varianas Ta |
|----------------|--------|--------------|-----------|----------|-----------|-----------|-----------|-----------|-------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | Variance To |
| · . | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | ADOPTED |
| Fund 007 | SE | WER FUND | | | | | oluge | Oldye | Stage |
| Туре Е | Ex | pense | | | | | | | |
| Dept 1990 | CC | NTINGENCY | | | | | | | |
| 007.1990.4000 | CC | NTINGENT ACC | OUNT | | | | | | |
| | 0.00 | 0.00 | 15,820.00 | 7,692.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | -5.18% |
| otal Dept 1990 | | | | | | | | | |
| CONTINGENCY | | | | | | | | | |
| | 0.00 | 0.00 | 15,820.00 | 7,692.00 | 0.00 | 15,000,00 | 15,000.00 | 15,000.00 | -5.18% |

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| Account | | Description | Original | Adjusted | | | 2012 | 2012 | 2012 | Variance To |
|------------------|-----------|-----------------|-----------------|----------|---------------------------------------|-----------|-----------|-----------|---------|-------------|
| | 2009 | 2010 | 2011 | 2011 | | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage | |
| Fund 007 | | SEWER FUND | | | | | | | · · · · | |
| Туре Е | | Expense | | | | | | | | |
| Dept 1991 | | PROV. FOR LONGE | VITY/SALARY IN | C | | | | | | |
| 007.1991.4000 | | PROV FOR LONGE | /ITY & SAL INCR | | | | | | | |
| | 607.50 | 656.25 | 675.00 | 675.00 | | 675.00 | 625.00 | 625.00 | 625.00 | -7.40% |
| otal Dept 1991 | | | | | | | | | | |
| PROV. FOR LONGEV | ITY/SALAR | Y INC | | | | | | | | |
| | 607.50 | 656.25 | 675.00 | 675.00 | · · · · · · · · · · · · · · · · · · · | 675.00 | 625.00 | 625.00 | 625.00 | -7.41% |

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| Account | 2009 | Description 2010 | Original 2011 | Adjusted 2011 | Actual To | 2012 REQUESTED | 2012 RECOMMEND | 2012 ADOPTED | Variance To ADOPTED |
|---------------------------------|------------|---|-----------------------------|------------------|-----------|-------------------|-------------------|-----------------|------------------------|
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 007 Type E Dept 8120 | | SEWER FUND Expense SANITARY SEWER | s | | | | | | |
| 007.8120.1000 | 108,968.83 | PERSONAL SERVIO 107,103.82 | CES 95,903.00 | 94,863.00 | 59,211.32 | 97,730.00 | 96,206.00 | 96,206.00 | 0.31% |
| 007.8120.1001 | 14.60 | PERSONAL SERVIO 270.32 | CES - OVERTIME 0.00 | 1,040.00 | 1,039.29 | 0.00 | 0.00 | 0.00 | 0.00% |
| 007.8120.2000 | 283.75 | EQUIPMENT 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| 007.8120.4070 | 1,620.10 | UTILITIES 1,509.31 | 2,000.00 | 2,000.00 | 985.56 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 007.8120.4100 | 6,584.80 | PROFESSIONAL FE 8,001.60 | EES 8,002.00 | 6,757.00 | 2,500.50 | 3,000.00 | 3,000.00 | 3,000.00 | -62.50% |
| 007.8120.4110 | 3,176.00 | SERVICE CONTRA 3,306.00 | CTS 4,000.00 | 4,000.00 | 1,684.40 | 3,500.00 | 3,500.00 | 3,500.00 | -12.50% |
| 007.8120.4112 | 0.00 | ENGINEER 3,242.50 | 3,000.00 | 3,000.00 | 3,546.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| 007.8120.4114 | 6,277.50 | ENGINEER - SPDES 4,298.00 | S (MO & ANNUAL) 5,000.00 | 5,000.00 | 3,281.68 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 007.8120.4116 | 546.00 | ENGINEER - MONIT 110.00 | OR MAINTENANG 1,000.00 | CE 1,000.00 | 893.25 | 500.00 | 500.00 | 500.00 | -50.00% |
| 007.8120.4117 | 0.00 | ENGINEER - SIPHC 0.00 | N FLUSHING 2,500.00 | 1,940.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 007.8120.4120 | 0.00 | BOND & NOTE EXP 6,727.72 | ENSE 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 007.8120.4161 | 0.00 | REPAIRS-LINES 0.00 | 5,000.00 | 13,514.00 | 13,513.83 | 10,000.00 | 10,000.00 | 10,000.00 | 100.00% |
| 007.8120.4162 | 0.00 | REPAIRS - EQUIPM 0.00 | | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| 007.8120.4163 | 0.00 | SEWER CLEANING 2,782.00 | /TELEVISING 2,500.00 | 3,413.00 | 4,923.38 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |

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| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | VarianasT |
|-----------------|------------|-------------------|------------|------------|---------------|------------|------------|------------|-------------|
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | | | Variance To |
| | Actual | Actual | Budget | Budget | Date | | | ADOPTED | ADOPTED |
| Fund 007 | | SEWER FUND | | Dudget | Dale | Stage | Stage | Stage | Stage |
| Туре Е | | | | | | | | | |
| | | Expense | | | | | | | |
| Dept 8120 | | SANITARY SEWER | S | | | | | | |
| 007.8120.4164 | | REPAIRS - SPDES I | PERMIT | | | | | | |
| | 0.00 | 0.00 | 500.00 | 500.00 | 416.21 | 500.00 | 500.00 | 500.00 | 0.00% |
| 007.8120.4260 | | MAINTENANCE SUF | PPLIES | | | | | | |
| | 1,446.31 | 589.81 | 1,200.00 | 814.00 | 6.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00% |
| 007.8120.4450 | | MISCELLANEOUS | | | | | | | |
| | 2,429.50 | 437.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Dept 8120 | | | | | | | | | |
| SANITARY SEWER | S | | | | | | | | |
| · · · · · | 131,347.39 | 138,378.90 | 131,605.00 | 138,841.00 | 92,001.42 | 132,430.00 | 130,906.00 | 130,906.00 | -0.53% |

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| Account | | Description | Original | Adjusted | | | 2012 | 2012 | 2012 | Variance To |
|-----------------|------------|---------------|------------|------------|-------|-------|------------|------------|------------|-----------------|
| | 2009 | 2010 | 2011 | 2011 | Actua | To R | EQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | C | Date | Stage | Stage | Stage | Stage |
| Fund 007 | | SEWER FUND | | | | | | | | <u> </u> |
| Туре Е | | Expense | | | | | | | | |
| Dept 8130 | | SEWAGE TREATM | IENT | | | | | | | |
| 007.8130.4220 | | SHARE OF TOWN | COSTS | | | | | | | |
| | 621,101.00 | 754,266.00 | 650,000.00 | 650,000.00 | 0 | .00 | 750,000.00 | 815,000.00 | 815,000.00 | 25.38% |
| Total Dept 8130 | | | | | | | | | | |
| SEWAGE TREAT | MENT | | | | | | | | | |
| | 621,101.00 | 754,266.00 | 650,000.00 | 650,000.00 | 0 | .00 7 | 750,000.00 | 815,000.00 | 815,000.00 | 25.38% |

| Date Prepared:05/0Report Date:05/0Account Table:167Alt. Sort Table:167 | 04/2011 | 4 AM | | Bud | get Pre | WILLIAMS paration Rep 12 Period From: 6 To: 5 | | | BUD4010 1.0 Page 98 of 115 Prepared By: JUDY | |
|--|----------------|-----------------------------|----------------------------|----------------------------|---------|---|----------------------------|----------------------------|--|------------------------|
| Account | 2009 Actual | | Original 2011 Budget | Adjusted 2011 Budget | | Actual To Date | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage | Variance To ADOPTED |
| Fund 007 | | SEWER FUND | | | | | oluge | Otage | Staye | Stage |
| Type E Dept 9010 | | Expense STATE RETIREMENT | | | | | | | | |
| 007.9010.8000 | | STATE RETIREMENT | | | | | | | | |
| | 7,464.90 | 8,351.55 | 13,750.00 | 13,750.00 | | 13,253.25 | 19,040.00 | 19,040.00 | 19,040.00 | 38.47% |
| Total Dept 9010 | | | | | | | | | | |
| STATE RETIREMEN | Т | | | | | | | | | |
| | 7,464.90 | 8,351.55 | 13,750.00 | 13,750.00 | | 13,253.25 | 19,040.00 | 19,040.00 | 19,040.00 | 38.47% |

 Date Prepared:
 05/04/2011 10:04 AM

 Report Date:
 05/04/2011

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report Fiscal Year: 2012 Period From: 6 To: 5

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Prepared By: JUDY

| Account | | Description | Original | Adjusted | | | 2012 | 2012 | 2012 | Verience Te |
|------------------------------------|----------|----------------------------|----------|----------|-------|-----------|-----------|-----------|------------|------------------------|
| | 2009 | | 2011 | 2011 | | Actual To | REQUESTED | RECOMMEND | ADOPTED | Variance To ADOPTED |
| | Actual | Actual | Budget | Budget | | Date | Stage | Stage | Stage | Stage |
| Fund 007 | | SEWER FUND | | | - | | | | 3 - | otage |
| Type E Dept 9030 | | Expense SOCIAL SECURITY | | | | | | | | |
| 007.9030.8000 | | SOCIAL SECURITY | | | | | | | | |
| | 8,297.66 | 8,220.04 | 7,337.00 | 7,337.00 | | 4,741.45 | 7,476.00 | 7,360.00 | 7,360.00 | 0.31% |
| Total Dept 9030 SOCIAL SECURITY | | | | | | | | | | |
| | 8,297.66 | 8,220.04 | 7,337.00 | 7,337.00 | - | 4,741.45 | 7,476.00 | 7,360.00 | 7,360.00 | 0.31% |

Date Prepared: 05/04/2011 10:04 AM

Report Date: 05/04/2011

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Prepared By: JUDY

| | | | | | | - | | | |
|----------------------------------|-----------|---------------------------|----------|----------|--------------|-----------|-----------|----------|-------------|
| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 007 | | SEWER FUND | | | | | | | |
| Type E Dept 9040 | | Expense WORKER'S COMPE | NSATION | | | | | | |
| 007.9040.8000 | | WORKERS COMPE | NSATION | | | | | | |
| | 5,449.80 | 6,214.55 | 8,250.00 | 8,250.00 | 7,001.80 | 8,250.00 | 8,250.00 | 8,250.00 | 0.00% |
| Fotal Dept 9040 WORKER'S COMF | PENSATION | | | | | | | | |
| | 5,449.80 | 6,214.55 | 8,250.00 | 8,250.00 | 7,001.80 | 8,250.00 | 8,250.00 | 8,250.00 | 0.00% |

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Prepared By: JUDY

| Alt. Sort Table: | | | | Fiscal Y | ear: 2012 Perio | od From: 6 To: | 5 | | | |
|--|----------------|-------------------------------|----------------------------|----------------------------|-----------------|-------------------|----------------------------|----------------------------|--------------------------|------------------------|
| Account | 2009 Actual | | Original 2011 Budget | Adjusted 2011 Budget | | Actual To Date | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage | Variance To ADOPTED |
| Fund 007 | | SEWER FUND | | | | | 3- | olugo | otage | Stage |
| Type E Dept 9055 | | Expense DISABILITY INSURAI | NCE | | | | | | | |
| 007.9055.8000 | | DISABILITY INSURA | NCE | | | | | | | |
| | 57.81 | 45.43 | 100.00 | 100.00 | | 25.94 | 75.00 | 75.00 | 75.00 | -25.00% |
| Total Dept 9055 DISABILITY INSURANO | CE | | | | | | | | | |
| | 57.81 | 45.43 | 100.00 | 100.00 | · · · · · | 25.94 | 75.00 | 75.00 | 75.00 | -25.00% |

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Prepared By: JUDY

Alt. Sort Table:

| Account | Description | | Original | Adjusted | | | 2012 | 2012 | 2012 | |
|-----------------------------------|----------------|------------------------------|----------------------------|----------------|------|-----------|-----------|-----------|-----------|------------------------|
| | 2009 Actual | | 2011 Budget | 2011 Budget | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | Variance To ADOPTED |
| Fund 007 | | SEWER FUND | Ŭ. | | | Date | Stage | Stage | Stage | Stage |
| Type E Dept 9060 | | Expense HOSPITAL & MEDI | ICAL INSURANCE | | | | | | | |
| 007.9060.8000 | 18,463.95 | HOSPITAL & MEDI 18,530.92 | CAL INSURANCE 21,795.00 | 21,795.00 | | 17,859.67 | 25,000.00 | 25,000.00 | 25,000.00 | 14.70% |
| Total Dept 9060 HOSPITAL & MED | ICAL INSURA | NCE | | | | | | | | |
| | 18,463.95 | 18,530.92 | 21,795.00 | 21,795.00 | 1997 | 17,859.67 | 25,000.00 | 25,000.00 | 25,000.00 | 14.71% |

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Budget Preparation Report

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Prepared By: JUDY

| Alt. Sort Table: | | | | Fis | cal Year: 2012 P | eriod From: 6 To: | 5 | | | |
|--------------------------------|----------|------------------------------|----------|----------|------------------|-------------------|-----------|----------|----------|-------------|
| Account | | Description | Original | Adjusted | | | 2012 | 2012 | 2012 | Variance To |
| | 2009 | | 2011 | 2011 | | Actual To | REQUESTED | | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | | Date | Stage | Stage | Stage | Stage |
| Fund 007 | | SEWER FUND | | | | | <u>_</u> | | olugo | Jiaye |
| Type E Dept 9061 | | Expense DENTAL PLAN | | | | | | | | |
| 007.9061.8000 | 1,648.75 | DENTAL INSURANCE 1,695.07 | 2,500.00 | 2,500.00 | | 1,725.82 | 2,625.00 | 2.625.00 | 2,625.00 | 5.00% |
| Total Dept 9061 DENTAL PLAN | | | | | | | _, | 2,020.00 | 2,020.00 | 5.00% |
| | 1,648.75 | 1,695.07 | 2,500.00 | 2,500.00 | - | 1,725.82 | 2,625.00 | 2,625.00 | 2,625.00 | 5.00% |

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Prepared By: JUDY

| Account | De: 2009 | scription | Original | Adjusted | | 2012 | 2012 | 2012 | Variance To |
|---------------------------------|-------------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|---------|-------------|
| | | 2010 | 2011 | 2011 | Actual To | REQUESTED | RECOMMEND | ADOPTED | ADOPTED |
| | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 007 Type E Dept 9730 | Exp | WER FUND pense ND ANTICIPATIO | ON NOTES | | | | | | 030 |
| 007.9730.7000 | INT | EREST | | | | | | | |
| | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| Total Dept 9730 | | | | | | | | | |
| BOND ANTICIPATION NO | DTES | | | | | | | | |
| | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report Fiscal Year: 2012 Period From: 6 To: 5

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Prepared By: JUDY

| Account | Description | | Original | Adjusted | | 2012 | 2012 | 2040 | |
|---------------------|----------------|----------------------------|----------------|----------------|-------------------|-----------|-----------|--------------------------|------------------------|
| | 2009 Actual | 2010 Actual | 2011 Budget | 2011 Budget | Actual To Date | REQUESTED | RECOMMEND | 2012 ADOPTED Stage | Variance To ADOPTED |
| Fund 007 | | SEWER FUND | | | | 3- | oluge | Otage | Stage |
| Type E Dept 9903 | | Expense TRANSFER TO DEB | T SERVICE | | | | | | |
| 007.9903.9000 | | TRANSFER TO DEB | T SERVICE FUND |) | | | | | |
| | 10,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,352.00 | 80,352.00 | 80,352.00 | 100.00% |
| Total Dept 9903 | | | | | | | | | |
| TRANSFER TO DE | BT SERVICE | | | | | | | | |
| | 10,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,352.00 | 80,352.00 | 80,352.00 | 100.00% |

Date Prepared: 05/04/2011 10:04 AM Report Date: 05/04/2011

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VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

(619,789.10)

0.00

0.00

0.00

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> Variance To ADOPTED Stage

> > -86.66%

-86.67%

22.65%

0.00%

Prepared By: JUDY

| Alt. Sort Table: | | | | F | iscal Year: 2012 | Period From: 6 To: | 5 | | | |
|---------------------------------|----------------|---|----------------------------|----------------------------|------------------|--------------------|----------------------------|--------------|--------------------------|---|
| Account | 2009 Actual | | Original 2011 Budget | Adjusted 2011 Budget | | Actual To Date | 2012 REQUESTED Stage | RECOMMEND | 2012 ADOPTED Stage | - |
| Fund 007 Type E Dept 9950 | | SEWER FUND Expense TRANSFER TO CA | APITAL | | | | | Glugo | Glage | |
| 007.9950.9000 | 50,000.00 | TRANSFER TO C/ 50,000.00 | APITAL 37,500.00 | 37,500.00 | | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| Total Dept 9950 | APITAL | | | | | | | | | |
| Total Type E Expense | 50,000.00 | 50,000.00 | 37,500.00 | 37,500.00 | | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| Fotal Fund 007 | 886,486.49 | 1,013,594.92 | 929,432.00 | 929,432.00 | | 166,575.96 | 1,076,573.00 | 1,139,933.00 | 1,139,933.00 | |

SEWER FUND

| 71,396.64 | 220,530.48 | 0.00 | 0.00 |
|-----------|------------|------|------|

VILLAGE OF WILLIAMSVILLE GLEN PARK FUND 2011-2012
 Date Prepared:
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 Report Date:
 05/04/2011

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VILLAGE OF WILLIAMSVILLE

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Fiscal Year: 2012 Period From: 6 To: 5

| Account | 2009 | Description 2010 | Original 2011 | Adjusted 2011 | | 2012 | 2012 | 2012 | Variance To |
|-----------------------|-------------|---------------------|------------------|------------------|-------------------|-------------|-------------|-------------|-------------|
| | Actual | | Budget | Budget | Actual To Date | | RECOMMEND | ADOPTED | ADOPTED |
| Fund 009 | | GLEN PARK FUND | | Dudget | Date | Stage | Stage | Stage | Stage |
| Type R | | Revenue | | | | | | | |
| Dept 0009 | | | | | | | | | |
| 009.0009.0001 | | VILLAGE OF WILLI | AMSVILLE | | | | | | |
| | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 0.00% |
| 009.0009.0002 | | TOWN OF AMHERS | ST | | | | | | |
| | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 0.00% |
| 009.0009.2401 | | INTEREST EARNIN | GS | | | | | | |
| | 686.39 | 248.12 | 0.00 | 0.00 | 70.15 | 0.00 | 0.00 | 0.00 | 0.00% |
| 009.0009.2701 | | REVENUE - PRIOR | YEAR APPROP | | | | | | |
| | 0.00 | 1,729.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 09.0009.2770 | | MISCELLANEOUS F | REVENUE | | | | | | |
| | 0.00 | 460.00 | 10,000.00 | 10,000.00 | 462.50 | 0.00 | 0.00 | 0.00 | -100.00% |
| 009.0009.2771 | | PHOTO CONTEST | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 421.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 09.0009.2772 | | ART FESTIVAL | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 2,210.00 | 2,210.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 009.0009.2773 | | MEMORIALS - PAVE | RS/BENCHES/T | REES | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 2,575.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 09.0009.3090 | | STATE AID - GRANT | -9 | | | | | | |
| | 0.00 | 3,858.00 | 0.00 | 7,322.00 | 7,322.67 | 0.00 | 0.00 | 0.00 | 0.00% |
| otal Dept 0009 | | | | | | | | | |
| | | | | | | | | | |
| | (46,686.39) | (52,295.68) | (56,000.00) | (65,532.00) | (59,061.32) | (46,000.00) | (46,000.00) | (46,000.00) | -17.86% |
| otal Type R evenue | | | | | | | | | |
| | (46,686.39) | (52,295.68) | (56,000.00) | (65,532.00) | (59,061.32) | (46,000.00) | (46,000.00) | (46,000.00) | -17.86% |

 Date Prepared:
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 Report Date:
 05/04/2011

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Budget Preparation Report

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Prepared By: JUDY

Fiscal Year: 2012 Period From: 6 To: 5

| Fund 009 0LEN PARK FUND Exponse Ouger Dudger Dudger Date Stage Stage Stage Type E Dept 744 GLEN PARK APPROPRIATIONS Exponse Exponse Exponse Exponse Exponse Exponse 009.7141.1000 PERSONAL SERVICES 15.000.00 18.322.00 18.323.39 15.000.00 12.500.00 12.500.00 009.7141.2000 SERVICES OUGER 0.00 2.602.00 2.601.16 0.00 500.00 500.00 009.7141.2000 EQUIPMENT 530.00 3.358.00 3.358.64 500.00 500.00 500.00 009.7141.2000 CAPITAL IMPROVEMENTS 1.482.00 2.000.00 2.7.322.00 44.553.50 6.000.00 5.000.00 5.000.00 009.7141.4107 UTILITIES 5.260.76 5.000.00 2.000.00 11.804.00 10.000.00 9.000.00 9.000.00 009.7141.4107 UNUELEX 1.484.00 0.00 0.00 0.00 0.00 0.00 0.00 009.7141.4109 1.084.80 | Variance To ADOPTED | 2012 ADOPTED | RECOMMEND | 2012 REQUESTED Stage | Actual To Date | | Adjusted 2011 Budget | Original 2011 Budget | | 2009 Actual | Account |
|---|------------------------|-----------------|-----------|---------------------------------------|-------------------|-------|----------------------------|----------------------------|--------------------|----------------|---------------|
| Dep 17141 GEN PARK APPROPRIATIONS 009.7141.1000 $\frac{9}{9.800.71}$ $\frac{15,220.01}{15,222.51}$ $15,000.00$ $12,500.00$ $12,500.00$ $12,500.00$ $12,500.00$ $12,500.00$ $12,500.00$ $12,500.00$ $12,500.00$ $12,500.00$ $12,500.00$ $12,500.00$ $12,500.00$ $12,500.00$ 0.00 | Stage | Stage | Stage | Stage | Date | ····· | | | GLEN PARK FUND | | Fund 009 |
| 009.7141.1000 PERSONAL SERVICES 9.800.17 12.225 01 15,000.00 18.324.00 18.323.39 15,000.00 12,500.00 12,500.00 009.7141.1001 58.41 PERSONAL SERVICES - OVERTIME 18.916 2.602.00 2.601.16 0.00 0.00 0.00 009.7141.2010 522.00 CAPITAL IMPROVEMENTS 1.822.50 20.00.00 27.322.00 44,553.50 6,000.00 5,500.00 5,500.00 009.7141.4070 4,102.15 5,200.00 20,000.00 20,000.00 11,804.00 10,000.00 9,000.00 5,500.00 009.7141.4107 4,102.15 5,200.76 5,000.00 20,000.00 11,804.00 10,000.00 9,000.00 9,000.00 009.7141.4107 11,084.80 LANDSCAPING 21,704.00 20,000.00 20,000.00 11,804.00 10,000.00 9,000.00 9,000.00 009.7141.4102 11,084.80 ERTILIZATION 0.00 0.00 0.00 0.00 0.00 1,750.00 1,750.00 09.7141.4109 1,484.00 2,500.00 1,000.00 0.00 0.00 0.00 | | | | | | | | | Expense | | Туре Е |
| 9,860.17 12,225 01 15,000.00 18,324.00 18,323.39 15,000.00 12,500.00 12,500.00 009,7141.1001 58,41 PERSONAL SERVICES - OVERTIME 189.16 0.00 2,601.16 0.00 0.00 0.00 009,7141.2010 522.00 EQUIPMENT 372.56 500.00 3,359.00 3,359.00 3,358.64 500.00 5,500.00 5,500.00 009,7141.2010 1,820.0 CAPITAL IMPROVEMENTS 1,892.50 20,000.00 27,322.00 44,553.50 6,000.00 5,500.00 5,500.00 009,7141.4070 4,102.15 UTILITIES 5,280.76 5,000.00 20,000.00 3,274.09 5,300.00 5,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 1,000.00 9,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,00 | | | | | | | | RIATIONS | GLEN PARK APPROP | | Dept 7141 |
| 9,860.7 12,225.01 15,00.00 18,324.00 18,323.39 15,000.00 12,500.00 12,500.00 09,7141.1001 58,41 PERSONAL SERVICES - OVERTIME 189.16 0.00 2,601.16 0.00 0.00 0.00 09,7141.2010 522.00 EQUIPMENT 372.56 500.00 3,359.00 3,358.64 500.00 5,500.00 5,500.00 09,7141.2010 1,820.00 CAPITAL IMPROVEMENTS 1,882.50 20,000.00 27,322.00 44,553.50 6,000.00 5,500.00 5,500.00 09,7141.4070 4,102.15 CAPITAL IMPROVEMENTS 1,882.50 5,000.00 20,000.00 11,804.00 10,000.00 9,000.00 5,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 | | | | | | | | \$ | PERSONAL SERVICE | | 09.7141.1000 |
| NUMBER | | | | · · · · · · · · · · · · · · · · · · · | 10,000,00 | | 19 224 00 | | | 9.860.17 | |
| 58.41 189.16 0.00 2,602.00 2,601.16 0.00 0.00 0.00 09.7141.2000 522.00 EQUIPMENT 372.56 500.00 3,359.00 3,358.64 500.00 500.00 500.00 09.7141.2010 1,820.00 CAPITAL IMPROVEMENTS 1,892.50 20,000.00 27,322.00 44,553.50 6,000.00 5,500.00 5,500.00 09.7141.4070 4,102.15 UTILITEE 5,280.76 5,000.00 20,000.00 20,000.00 3,274.09 5,300.00 5,000.00 5,000.00 09.7141.4102 11,084.80 CANDSCAPINS 21,704.00 20,000.00 20,000.00 11,804.00 10,000.00 9,000.00 9,000.00 09.7141.4103 13.49 FERTILIZATION 1,464.00 2,500.00 2,500.00 1,581.00 2,500.00 1,750.00 1,750.00 1,750.00 09.7141.4161 1,492.50 WASTE CONTAINERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | -16.66% | 12,500.00 | 12,500.00 | 15,000.00 | 18,323.39 | | 10,324.00 | 13,000.00 | 12,220.01 | -, | |
| 58.41 189.16 0.00 $2,602.00$ $2,601.16$ 0.00 0.00 0.00 $99.7141.2000$ 522.00 3325.00 $3,359.00$ $3,359.00$ $3,358.64$ 500.00 500.00 500.00 $99.7141.2010$ $1.822.00$ $27,322.00$ $44,553.50$ $6,000.00$ $5,500.00$ $5,500.00$ $99.7141.4070$ $4.102.15$ $UTLITIES$ $5,000.00$ | | | | | | | | S - OVERTIME | PERSONAL SERVICE | | 09.7141.1001 |
| 09.7141.2000 EQUIPMENT 322.00 EQUIPMENT 372.56 500.00 3,359.00 3,358.64 500.00 <t< td=""><td></td><td></td><td></td><td>0.00</td><td>2 601 16</td><td></td><td></td><td></td><td></td><td>58.41</td><td></td></t<> | | | | 0.00 | 2 601 16 | | | | | 58.41 | |
| 522.00 372.56 500.00 3,359.00 3,358.64 500.00 500.00 500.00 99.7141.2010 1,820.00 CAPITAL IMPROVEMENTS 1,892.50 20,000.00 27,322.00 44,553.50 6,000.00 5,500.00 5,500.00 99.7141.4070 4,102.15 5,260.76 5,000.00 5,000.00 3,274.09 5,300.00 5,000.00 5,000.00 99.7141.4102 11,084.80 CANDSCAPING 21,704.00 20,000.00 20,000.00 11,804.00 10,000.00 9,000.00 9,000.00 99.7141.4102 11,084.80 CANDSCAPING 21,704.00 20,000.00 20,000.00 11,804.00 10,000.00 9,000.00 9,000.00 99.7141.4102 11,084.80 CANDSCAPING 21,704.00 2,500.00 2,500.00 1,581.00 2,500.00 1,750.00 | 0.00% | 0.00 | 0.00 | 0.00 | 2,001.10 | | 2,002.00 | 0100 | | | |
| 09.7141.2010 CAPITAL IMPROVEMENTS 1.892.50 20.000 27.322.00 44.553.50 6,000.00 5,000.00 5,000.00 99.7141.4070 UTILITIES 5,260.76 5,000.00 5,000.00 3,274.09 5,300.00 5,000.00 5,000.00 99.7141.4102 11,084.80 UTILITIES 5,260.76 5,000.00 20,000.00 20,000.00 11,804.00 10,000.00 9,000.00 9,000.00 99.7141.4102 11,084.80 LANDSCAPING 21,704.00 20,000.00 20,000.00 11,804.00 10,000.00 9,000.00 9,000.00 99.7141.4103 13.49 FERTILIZATION 0.00 0.00 0.00 0.00 0.00 0.00 0.00 99.7141.4109 2,120.00 INSURANCE 1.464.00 2,500.00 2,500.00 1,581.00 2,500.00 1,750.00 1,750.00 99.7141.4163 3.925.57 LIGHTING FIXTURES 1.845.62 6,000.00 1,000.00 0.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 300.00 300.00 300.00 300.00 30 | | | | | | | | | EQUIPMENT | | 09.7141.2000 |
| 08.7141.2010 CAPITAL IMPROVEMENTS 1.892.50 20.000.00 27.322.00 44.553.50 6.000.00 5.500.00 5.500.00 09.7141.4070 4.102.15 5.260.76 5.000.00 5.000.00 3.274.09 5.300.00 5.000.00 5.000.00 09.7141.4102 11.004.80 LANDSCAPING 21.704.00 20.000.00 20.000.00 20.000.00 11.804.00 10.000.00 9.000.00 9.000.00 09.7141.4102 11.004.80 LANDSCAPING 21.704.00 20.000.00 20.000.00 11.804.00 10.000.00 9.000.00 9.000.00 09.7141.4103 13.49 FERTILIZATION 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 09.7141.4103 1.464.00 2.500.00 2.500.00 1.581.00 2.500.00 1.750.00 1.000 0.00 09.7141.4161 1.492.50 MASTE CONTAINERS 1.845.62 6.000.00 1.000.00 1.000.00 1.000.00 1.000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | 5 00.00 | E00.00 | E00.00 | 3 358 64 | | 3,359,00 | 500.00 | 372.56 | 522.00 | |
| 1,820.00 $1,892.50$ $20,000.00$ $27,322.00$ $44,553.50$ $6,000.00$ $5,500.00$ $5,500.00$ $97,141.4070$ $4,102.15$ $5,260.76$ $5,000.00$ $5,000.00$ $3,274.09$ $5,300.00$ $5,000.00$ $5,000.00$ $97,141.4070$ $4,102.15$ $5,260.76$ $5,000.00$ $20,000.00$ $20,000.00$ $3,274.09$ $5,300.00$ $5,000.00$ $5,000.00$ $97,141.4102$ $11,084.80$ $LANDSCAPING$ $20,000.00$ $20,000.00$ $20,000.00$ $3,274.09$ $5,300.00$ $9,000.00$ $9,000.00$ $9,000.00$ $9,000.00$ $9,000.00$ $9,000.00$ $9,000.00$ $9,000.00$ $9,000.00$ $9,000.00$ $9,000.00$ $9,000.00$ $9,000.00$ $9,000.00$ $9,000.00$ $9,000.00$ $9,000.00$ $0,00$ | 0.00% | 500.00 | 500.00 | 500.00 | 0,000.04 | | -, | | | | |
| 99.7141.4070 UTILITIES 5,260.76 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 99.7141.4102 11,084.80 LANDSCAPING 21,704.00 20,000.00 20,000.00 11,804.00 10,000.00 9,000.00 9,000.00 99.7141.4103 13.49 FERTILIZATION 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9.7141.4103 13.49 VALSANCE 1,464.00 2,500.00 2,500.00 1,581.00 2,500.00 1,750.00 1,750.00 9.7141.4161 1,492.50 VASTE CONTAINERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9.7141.4163 3,925.57 LIGHTING FIXTURES 1.845.62 6,000.00 1,000.00 1,000.00 1,000.00 1,000.00 9.7141.4163 319.93 PARK SUPPLIES 441.39 250.00 250.00 81.30 0.00 300.00 300.00 9.7141.430 3472.98 PARK MAINTENANCE 9.451.34 6,000.00 1,357.00 436.68 4,400.00 4,400.00 4,400.00 9.7141.430 B8.42 1000.00 1.000.00 1.000.00 1.000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>INTS</td> <td>CAPITAL IMPROVEME</td> <td></td> <td>09.7141.2010</td> | | | | | | | | INTS | CAPITAL IMPROVEME | | 09.7141.2010 |
| 99.7141.4070 UTILITIES 5,260.76 5,000.00 5,000.00 3,274.09 5,300.00 5,000.00 5,000.00 99.7141.4102 11,084.80 LANDSCAPING 20,000.00 20,000.00 11,804.00 10,000.00 9,000.00 9,000.00 99.7141.4102 11,084.80 LANDSCAPING 20,000.00 20,000.00 11,804.00 10,000.00 9,000.00 9,000.00 99.7141.4103 13.49 FERTILIZATION 0.00 0.00 0.00 0.00 0.00 0.00 99.7141.4109 2,120.00 INSURANCE 2,500.00 2,500.00 2,500.00 1,581.00 2,500.00 1,750.00 1,750.00 99.7141.4161 1,492.50 WASTE CONTAINERS 0.00 0.00 0.00 0.00 0.00 0.00 99.7141.4163 3,925.57 LIGHTING FIXTURES 6,000.00 1,000.00 1,000.00 1,000.00 1,000.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 <t< td=""><td>70 500/</td><td>5 500 00</td><td>5 500 00</td><td>6,000,00</td><td>44,553,50</td><td></td><td>27,322.00</td><td>20,000.00</td><td>1,892.50</td><td>1,820.00</td><td></td></t<> | 70 500/ | 5 500 00 | 5 500 00 | 6,000,00 | 44,553,50 | | 27,322.00 | 20,000.00 | 1,892.50 | 1,820.00 | |
| 4,102.15 5,260.76 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 99.7141.4102 11,084.80 LANDSCAPING 21,704.00 20,000.00 20,000.00 11,804.00 10,000.00 9,000.00 9,000.00 99.7141.4103 13.49 FERTILIZATION 0.00 0.00 0.00 0.00 0.00 0.00 0.00 99.7141.4103 13.49 SAURANCE 1,464.00 2,500.00 2,500.00 1,581.00 2,500.00 1,750.00 1,750.00 99.7141.4103 1,492.50 WASTE CONTAINERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9.7141.4163 3,925.57 LIGHTING FIXTURES 1,845.62 6,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 300.00 | -72.50% | 3,300.00 | 0,000.00 | 0,000,000 | • • • • • • | | | | | | |
| 39.7141.4102 LANDSCAPING 21,704.00 20,000.00 20,000.00 11,804.00 10,000.00 9,000.00 9,000.00 39.7141.4103 13.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 39.7141.4103 13.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 39.7141.4109 13.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 39.7141.4109 13.49 0.00 0.00 2,500.00 1,581.00 2,500.00 1,750.00 1,750.00 39.7141.4161 1,492.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 99.7141.4161 1,492.50 UKASTE CONTAINERS 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 <td></td> <td>09.7141.4070</td> | | | | | | | | | | | 09.7141.4070 |
| 99.7141.4102 LANDSCAPING 21,704.00 20,000.00 20,000.00 11,804.00 10,000.00 9,000.00 9,000.00 99.7141.4103 13.49 FERTILIZATION 0.00 0.00 0.00 0.00 0.00 0.00 0.00 99.7141.4109 2,120.00 INSURANCE 1,464.00 2,500.00 2,500.00 1,581.00 2,500.00 1,750.00 1,750.00 99.7141.4161 1,492.50 WASTE CONTAINERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 99.7141.4163 3,925.57 LIGHTING FIXTURES 1,845.62 6,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 300.00 | 0.00% | 5,000,00 | 5.000.00 | 5,300.00 | 3,274.09 | | 5,000.00 | 5,000.00 | 5,260.76 | 4,102.15 | |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | 0.00 % | | | | | | | | | | 0 74 44 44 00 |
| 9.7141.4103 FERTILIZATION 13.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9.7141.4109 2,120.00 INSURANCE 1,464.00 2,500.00 2,500.00 1,581.00 2,500.00 1,750.00 9.7141.4161 1,492.50 WASTE CONTAINERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9.7141.4163 3,925.57 LIGHTING FIXTURES 1,845.62 6,000.00 1,000.00 0.00 1,000.00 1,000.00 1,000.00 9.7141.4351 319.93 PARK SUPPLIES 441.39 250.00 250.00 81.30 0.00 300.00 300.00 9.7141.4352 3,472.98 PARK MAINTENANCE 9,451.34 6,000.00 1,357.00 436.68 4,400.00 4,400.00 9.7141.4430 SANITARY WASTE DISPOSAL 1000.00 1,000.00 1,000.00 4,400.00 4,400.00 | | | | | | | | | | | 9.7141.4102 |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | -55.00% | 9,000.00 | 9,000.00 | 10,000.00 | 11,804.00 | | 20,000.00 | 20,000.00 | 21,704.00 | 11,084.80 | |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | | | | | | | | | FEDTUIZATION | | 0 7141 4102 |
| 9.7141.4109 $1.464.00$ $2.500.00$ $2.500.00$ $1.581.00$ $2.500.00$ $1.750.00$ $1.750.00$ $9.7141.4161$ $1.492.50$ WASTE CONTAINERS 0.00 0.00 0.00 0.00 0.00 0.00 $9.7141.4163$ $1.492.50$ WASTE CONTAINERS 0.00 < | | | | | | | | 0.00 | | | 3.7 141.4103 |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 13.49 | |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | | | | | | | | | | | 9 7141 4109 |
| Master in the intervention of the i | | | | | 1 50 1 00 | | 2 500 00 | 2 500 00 | | | |
| 1,492.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 19.7141.4163 3,925.57 LIGHTING FIXTURES 1,845.62 6,000.00 1,000.00 0.00 1,000.00 1,000.00 1,000.00 9.7141.4351 319.93 PARK SUPPLIES 441.39 250.00 250.00 81.30 0.00 300.00 300.00 9.7141.4352 3,472.98 PARK MAINTENANCE 9,451.34 6,000.00 1,357.00 436.68 4,400.00 4,400.00 4,400.00 9.7141.4430 SANITARY WASTE DISPOSAL 806.70 1,000.00 1,000.00 1,000.00 1,000.00 | -30.00% | 1,750.00 | 1,750.00 | 2,500.00 | 1,581.00 | | 2,500.00 | 2,300.00 | 1,404.00 | 2,120.00 | |
| 1,492.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 09.7141.4163 3,925.57 LIGHTING FIXTURES 1,845.62 6,000.00 1,000.00 0.00 1,000.00 1,000.00 1,000.00 09.7141.4351 319.93 PARK SUPPLIES 441.39 250.00 250.00 81.30 0.00 300.00 300.00 09.7141.4352 3,472.98 PARK MAINTENANCE 9,451.34 6,000.00 1,357.00 436.68 4,400.00 4,400.00 4,400.00 9.7141.4430 SANITARY WASTE DISPOSAL 548.42 806.70 1,000.00 1,000.00 1,000.00 | | | | | | | | | | |)9 7141 4161 |
| 09.7141.4163 LIGHTING FIXTURES 3,925.57 1,845.62 6,000.00 1,000.00 0.00 1,000.00 1,000.00 09.7141.4351 PARK SUPPLIES 319.93 250.00 250.00 81.30 0.00 300.00 300.00 09.7141.4352 PARK MAINTENANCE 9,451.34 6,000.00 1,357.00 436.68 4,400.00 4,400.00 4,400.00 9.7141.4430 SANITARY WASTE DISPOSAL 548.42 806.70 1,000.00 1000.00 1000.00 1000.00 | | | | | 0.00 | | 0.00 | 0.00 | | | |
| 3,925.57 1,845.62 6,000.00 1,000.00 1,000.00 1,000.00 1,000.00 19.7141.4351 PARK SUPPLIES 319.93 441.39 250.00 250.00 81.30 0.00 300.00 300.00 19.7141.4352 PARK MAINTENANCE 3,472.98 PARK MAINTENANCE 3,472.98 6,000.00 1,357.00 436.68 4,400.00 4,400.00 9.7141.4430 SANITARY WASTE DISPOSAL 648.42 806.70 1,000.00 1,000.00 1000.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 1,102.00 | |
| 3,925.57 1,845.62 6,000.00 1,000.00 1,000.00 1,000.00 1,000.00 19.7141.4351 PARK SUPPLIES 319.93 441.39 250.00 250.00 81.30 0.00 300.00 300.00 19.7141.4352 PARK MAINTENANCE 3,472.98 PARK MAINTENANCE 3,472.98 6,000.00 1,357.00 436.68 4,400.00 4,400.00 9.7141.4430 SANITARY WASTE DISPOSAL 648.42 806.70 1,000.00 1,000.00 1000.00 | | | | | | | | | I IGHTING FIXTURES | | 9.7141.4163 |
| 09.7141.4351 PARK SUPPLIES 319.93 441.39 250.00 250.00 81.30 0.00 300.00 09.7141.4352 PARK MAINTENANCE 3,472.98 9,451.34 6,000.00 1,357.00 436.68 4,400.00 4,400.00 19.7141.4430 SANITARY WASTE DISPOSAL 548.42 806.70 1,000.00 1,000.00 | | 1 000 00 | 1 000 00 | 1 000 00 | 0.00 | | 1 000 00 | 6 000 00 | | | |
| 319.93 441.39 250.00 250.00 81.30 0.00 300.00 300.00 99.7141.4352 PARK MAINTENANCE 3,472.98 9,451.34 6,000.00 1,357.00 436.68 4,400.00 4,400.00 9.7141.4430 SANITARY WASTE DISPOSAL 648.42 806.70 1,000.00 1,000.00 1000.00 | -83.33% | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | | 1,000.00 | 0,000.00 | | | |
| D9.7141.4352 PARK MAINTENANCE 3,472.98 9,451.34 6,000.00 1,357.00 436.68 4,400.00 4,400.00 | | | | | | | | | PARK SUPPLIES | | 9.7141.4351 |
| 09.7141.4352 PARK MAINTENANCE 3,472.98 9,451.34 6,000.00 1,357.00 436.68 4,400.00 4,400.00 19.7141.4430 SANITARY WASTE DISPOSAL 648.42 806.70 1,000.00 1,000.00 | 00.000/ | 200.00 | 200.00 | 0.00 | 81 30 | | 250.00 | 250.00 | 441.39 | 319.93 | |
| 3,472.98 9,451.34 6,000.00 1,357.00 436.68 4,400.00 4,400.00 9.7141.4430 SANITARY WASTE DISPOSAL 648.42 806.70 1,000.00 1000.00 | 20.00% | 300.00 | 500.00 | 0.00 | 01.00 | | | | | | |
| 9.7141.4430 SANITARY WASTE DISPOSAL 648.42 806.70 1.000.00 1.000.00 Tot of | | | | | | | | | PARK MAINTENANCE | | 9.7141.4352 |
| 9.7141.4430 SANITARY WASTE DISPOSAL 648.42 806.70 1.000.00 1.000.00 751.01 | -26.66% | 4 400 00 | 4 400 00 | 4,400,00 | 436.68 | | 1,357.00 | 6,000.00 | 9,451.34 | 3,472.98 | |
| | -20.00 % | 4,400.00 | 4,400.00 | 1,100.00 | | | | | | | |
| 648.42 806.70 1,000.00 1,000.00 731.21 0.00 1,000.00 1,000.00 | | | | | | | | POSAL | SANITARY WASTE DIS | | 9.7141.4430 |
| | 0.00% | 1 000 00 | 1.000.00 | 0.00 | 731.21 | | 1,000.00 | 1,000.00 | 806.70 | 648.42 | |
| | 0.00 % | 1,000.00 | ., | | | | | | | | |
| 9.7141.4450 MISCELLANEOUS | | | | | | | | | | | 9.7141.4450 |
| 0.00 1,010.70 0.00 407.00 406.54 0.00 0.00 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 406.54 | | 407.00 | 0.00 | 1,010.70 | 0.00 | |

 Date Prepared:
 05/04/2011 10:04 AM

 Report Date:
 05/04/2011

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

BUD4010 1.0 Page 109 of 115

Prepared By: JUDY

Alt. Sort Table:

Fiscal Year: 2012 Period From: 6 To: 5

| Account | Des | cription | Original | Adjusted | | 2012 | 2012 | 0040 | |
|------------------------------------|----------------|----------------------|----------------|----------------|-------------------|-----------|-----------|-----------------|------------------------|
| | 2009 Actual | 2010 Actual | 2011 Budget | 2011 Budget | Actual To Date | REQUESTED | RECOMMEND | 2012 ADOPTED | Variance To ADOPTED |
| Fund 009 | GLE | N PARK FUND | | | | Otage | Stage | Stage | Stage |
| Type E Dept 7141 | • | ense N PARK APPRO | PRIATIONS | | | | | | |
| Total Dept 7141 GLEN PARK APPRO | PRIATIONS | | | | | | | | |
| | 39,440.42 | 56,663.74 | 76,250.00 | 83,121.00 | 87,151.51 | 44,700.00 | 40,950.00 | 40,950.00 | -46.30% |

 Date Prepared:
 05/04/2011 10:04 AM

 Report Date:
 05/04/2011

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report Fiscal Year: 2012 Period From: 6 To: 5

BUD4010 1.0 Page 110 of 115

Prepared By: JUDY

| | | | | | | • | | | |
|------------------|--------|------------------|----------|----------|-----------|-----------|----------|----------|------------------------|
| Account | | Description | Original | Adjusted | | 2012 | 2012 | 2012 | Verience T- |
| | 2009 | 2010 | 2011 | 2011 | Actual To | REQUESTED | | ADOPTED | Variance To ADOPTED |
| Fund 000 | Actual | Actual | Budget | Budget | Date | Stage | Stage | Stage | Stage |
| Fund 009 | | GLEN PARK FUND | | | | | | | olage |
| Туре Е | | Expense | | | | | | | |
| Dept 9010 | | STATE RETIREMENT | | | | | | | |
| 009.9010.8000 | | NYS RETIREMENT | | | | | | | |
| | 403.10 | 907.54 | 1,600.00 | 1,670.00 | 1,669.91 | 1,600.00 | 3,000.00 | 3,000.00 | 87.50% |
| Total Dept 9010 | | | | | | | | | |
| STATE RETIREMENT | | | | | | | | | |
| | 403.10 | 907.54 | 1,600.00 | 1,670.00 | 1,669.91 | 1,600.00 | 3,000.00 | 3,000.00 | 87.50% |

Date Prepared: 05/04/2011 10:04 AM Report Date: 05/04/2011

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

BUD4010 1.0 Page 111 of 115

Prepared By: JUDY

| Alt. Sort Table: | | | | Fisca | Year: 2012 Period From: 6 To: 5 | 5 | | | Trepared By, JOD |
|------------------------------------|----------------|--|----------------------------|----------------------------|---------------------------------|----------------------------|----------------------------|--------------------------|---------------------------------|
| Account | 2009 Actual | Actual | Original 2011 Budget | Adjusted 2011 Budget | Actual To Date | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage | Variance To ADOPTED Stage |
| Fund 009 Type E Dept 9030 | | GLEN PARK FUND Expense SOCIAL SECURITY | | | | | | | Stage |
| 009.9030.8000 | 727.67 | SOCIAL SECURITY 949.64 | 1,150.00 | 1,601.00 | 1,600.69 | 1,150.00 | 1,000.00 | 1,000.00 | -13.04% |
| Total Dept 9030 SOCIAL SECURITY | | | | | | | | | |
| | 727.67 | 949.64 | 1,150.00 | 1,601.00 | 1,600.69 | 1,150.00 | 1,000.00 | 1,000.00 | -13.04% |

Date Prepared: 05/04/2011 10:04 AM Report Date: 05/04/2011

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

BUD4010 1.0 Page 112 of 115

Prepared By: JUDY

| Alt. Sort Table: | | | | Fiscal | Year: 2012 Period | d From: 6 To: | 5 | | | |
|---------------------|----------------|---------------------------|----------------------------|----------------------------|-------------------|-------------------|----------------------------|----------------------------|-----------------|----------------------|
| Account | 2009 Actual | | Original 2011 Budget | Adjusted 2011 Budget | | Actual To Date | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED | Variance T ADOPTE |
| Fund 009 | | GLEN PARK FUND | | | | | olage | Jiaye | Stage | Stag |
| Type E Dept 9040 | | Expense WORKER'S COMPE | INSATION | | | | | | | |
| 009.9040.8000 | | WORKERS COMPE | NSATION | | | | | | | |
| | 341.35 | 771.76 | 1,000.00 | 930.00 | | 881.08 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| otal Dept 9040 | | | | | | | | | | |
| | 341.35 | 771.76 | 1,000.00 | 930.00 | | 881.08 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |

Date Prepared: 05/04/2011 10:04 AM

Report Date: 05/04/2011

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report Fiscal Year: 2012 Period From: 6 To: 5

BUD4010 1.0 Page 113 of 115

Prepared By: JUDY

| Alt. | Sort | Table: |
|------|------|--------|
|------|------|--------|

| Account | | Description | Original | Adjusted | | | | | |
|--------------------------------|----------------|------------------|----------------|----------------|-------------------|-------------------|-----------|-----------------|------------------------|
| | 2009 Actual | | 2011 Budget | 2011 Budget | Actual To Date | 2012 REQUESTED | RECOMMEND | 2012 ADOPTED | Variance To ADOPTED |
| Fund 009 | | GLEN PARK FUND | | | Date | Stage | Stage | Stage | Stage |
| Туре Е | | Expense | | | | | | | |
| Dept 9055 | | DISABILITY INSUR | RANCE | | | | | | |
| 009.9055.8000 | | DISABILITY INSUR | RANCE | | | | | | |
| | 0.87 | 4.16 | 50.00 | 50.00 | 7.00 | 50.00 | 50.00 | 50.00 | 0.00% |
| Total Dept 9055 | | | | | | | | | |
| DISABILITY INSUF | RANCE | | | | | | | | |
| | 0.87 | 4.16 | 50.00 | 50.00 | 7.00 | 50.00 | 50.00 | 50.00 | 0.00% |
| ſotal Type E Expense | | | | | | | | | |
| | 40,913.41 | 59,296.84 | 80,050.00 | 87,372.00 | 91,310.19 | 48,500.00 | 46,000.00 | 46,000.00 | -42.54% |
| otal Fund 009 LEN PARK FUND | | | | | | | | | |
| | (5,772.98) | 7,001.16 | 24,050.00 | 21,840.00 | 32,248.87 | 2,500.00 | 0.00 | 0.00 | -100.00% |

VILLAGE OF WILLIAMSVILLE DEBT SERVICE FUND 2011-2012 Date Prepared: 05/04/2011 10:04 AM Report Date: 05/04/2011

Account Table: 1679

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Prepared By: JUDY

| Alt. Sort Table: | | | | F | iscal Year: 20 | 12 Period From: 6 To: | 5 | | | Prepared By: JUDY |
|-------------------------|----------------|------------------------------|----------------------------|----------------------------|----------------|-----------------------|----------------------------|--------------|-----------------|------------------------|
| Account | 2009 Actual | | Original 2011 Budget | Adjusted 2011 Budget | | Actual To Date | 2012 REQUESTED Stage | | 2012 ADOPTED | Variance To ADOPTED |
| Fund 022 Type R | | DEBT SERVICE F | UND | | | Date | Stage | Stage | Stage | Stage |
| Dept 0022 | | Revenue | | | | | | | | |
| 022.0022.2401 | | INTEREST EARNI | INGS | | | | | | | |
| | 729.06 | 50.67 | 0.00 | 0.00 | | 23.56 | 0.00 | 0.00 | 0.00 | 0.00% |
| 022.0022.5031 | 445,200.34 | INTERFUND TRAM 420,140.65 | NSFERS 357,773.00 | 357,773.00 | | 330,018.76 | 0.00 | 559,942.00 | 559,942.00 | 56.50% |
| Total Dept 0022 | | | | | | | | | | |
| • | | | | | | | | | | |
| | (445,929.40) | (420,191.32) | (357,773.00) | (357,773.00) | | (330,042.32) | 0.00 | (559,942.00) | (559,942.00) | 56.51% |
| Total Type R Revenue | | | | | | | | | | |
| | (445,929.40) | (420,191.32) | (357,773.00) | (357,773.00) | | (330,042.32) | 0.00 | (559,942.00) | (559,942.00) | 56.51% |

Date Prepared: 05/04/2011 10:04 AM Report Date: 05/04/2011

Account Table: 1679

VILLAGE OF WILLIAMSVILLE **Budget Preparation Report**

Fiscal Year: 2012 Period From: 6 To: 5

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Prepared By: JUDY

| Account | | Description | Original | Adjusted | | 0040 | | · · · · · · · · · · · · · · · · · · · | |
|-------------------------------|----------------|-------------------------------|----------------------|----------------|-------------------|----------------------------|-------------------|---------------------------------------|----------------------|
| | 2009 Actual | =010 | 2011 Budget | 2011 Budget | Actual To Date | 2012 REQUESTED Stage | 2012 RECOMMEND | 2012 ADOPTED | Variance T ADOPTE |
| und 022 | | DEBT SERVICE F | UND | | Duto | Stage | Stage | Stage | Stag |
| Гуре Е Dept 9710 | | Expense SERIAL BONDS | | | | | | | |
| 22.9710.6000 | 380,000.00 | SERIAL BOND - P 325,000.00 | | | | | | | |
| 00.0740.7000 | 000,000.00 | | 275,000.00 | 275,000.00 | 275,000.00 | 0.00 | 397,416.00 | 397,416.00 | 44.51% |
| 22.9710.7000 | 110,335.66 | SERIAL BOND - IN 95,140.65 | NTEREST 82,773.00 | 82,773.00 | 82,771.89 | 0.00 | 162,526.00 | 162,526.00 | 96.35% |
| otal Dept 9710 ERIAL BONDS | | | | | | | | | 00.007 |
| | 490,335.66 | 420,140.65 | 357,773.00 | 357,773.00 | 357,771.89 | 0.00 | 559,942.00 | 559,942.00 | 56.51% |
| otal Type E opense | • | | | | | | | | |
| | 490,335.66 | 420,140.65 | 357,773.00 | 357,773.00 | 357,771.89 | 0.00 | 559,942.00 | 559,942.00 | 56.51% |
| tal Fund 022 BT SERVICE FI | UND | | | | | | | | |
| | 44,406.26 | (50.67) | 0.00 | 0.00 | 27,729.57 | 0.00 | 0.00 | 0.00 | 0.00% |
| and Total | 70,657.01 | 228,564.97 | 282,050.00 | 461,408.00 | (722,109.34) | 1,933,811.00 | 259,800.00 | 259,800.00 | -7.89% |

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