

VILLAGE OF WILLIAMSVILLE
ADOPTED BUDGET SUMMARY
2020-2021

	<u>General</u> <u>Fund</u>	<u>Water</u> <u>Fund</u>	<u>Sewer</u> <u>Fund</u>	<u>Glen Park</u> <u>Fund</u>	<u>Debt Svc.</u> <u>Fund</u>
Total Budget Appropriations	\$4,291,985	\$288,263	\$1,352,855	\$58,000	\$705,194
Less:					
Estimated Revenues	\$1,699,111	\$276,000	\$38,954	\$58,000	\$705,194
PILOT Payments	\$17,500	\$0	\$0	\$0	\$0
Appropriated Surplus	\$230,000	\$12,263	\$200,000	\$0	\$0
Prior Year Taxes	<u>\$1,714</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues	\$1,948,325	\$288,263	\$238,954	\$58,000	\$705,194
Balance To Be Raised By Tax Levy	\$2,343,660		\$1,113,901		
			\$293,393	Capital Portion of Sewer	
Taxable Valuation at 100%	\$497,836,218		\$820,508	O&M Portion of Sewer	
Tax Rate per \$1,000 at 100% Equaliztn.	\$4.7077				
Prior Year Tax Rate	\$4.2020				
% Increase (Decrease) in Tax Rate	12.03%				
Water Surcharge		\$1.87			
Sewer Rate per 1,000 gallons			\$5.6587	Previous Rate \$5.9312	Incr (Decr.) -4.59%
Sewer Rate per \$1,000 AV at 100% Equalization			\$0.5939	\$0.5211	13.97%
	<u>General</u>	<u>Water</u>	<u>Sewer</u>		
Prior Year Assessed Valuation at 100%	\$473,622,873				
Gain (Loss) in Assessed Valuation	\$24,213,345				
Percentage Gain (Loss) in AV	5.1124%				
Tax Gain (Loss) due to AV Change	\$113,989				
Prior Year Appropriation	\$3,958,813		1,413,484		
Increase (Decr.) in Appropriations	\$333,172		(60,629)		
Percentage Increase (Decr.) in Approp.	8.42%		-4.29%		
Prior Year Amount Raised	\$1,990,174		\$259,068		
Increase (Decr.) in Amount Raised	\$353,486		34,325		
Percentage Incr. (Decr.) in Amt. Raised	17.76%		13.25%		
Unassigned Fund Balance 5/31/19	\$1,469,462	54,458	902,724		
Appropriated Surplus 2019-2020	<u>\$230,000</u>	<u>10,870</u>	<u>200,000</u>		
Remaining Unassigned Fund Balance	\$1,239,462	\$43,588	\$702,724		
Fund Balance as % of Budget Approp.	28.88%	15.12%	51.94%		
Appropriated Surplus 2020-2021	<u>\$230,000</u>	<u>12,263</u>	<u>200,000.00</u>		
Remaining Unassigned Fund Balance	\$1,009,462	\$31,325	\$502,724		
Fund Balance as % of Budget Approp.	23.52%	10.87%	37.16%		

VILLAGE OF WILLIAMSVILLE
ADOPTED BUDGET SUMMARY
2020-2021

NYS PROPERTY TAX CAP INFO

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

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

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

VILLAGE OF WILLIAMSVILLE
GENERAL FUND
2020-2021

VILLAGE OF WILLIAMSVILLE
BUDGET SUMMARY
GENERAL FUND
2020-2021

Appropriations		\$4,291,985
Less: Revenues	\$1,718,325	
Appropriated Surplus	<u>\$230,000</u>	
Total		<u>\$1,948,325</u>
Amount to be Raised by Taxation		<u><u>\$2,343,660</u></u>
Taxable Valuation at 100% Equalization Rate		\$497,836,218
Tax Rate per \$1,000 AV (at 100% Equalization)		\$4.7077
Amherst Tax Rate per \$1,000 AV (at 95% Equalization Rate)		\$4.96
Cheektowaga Tax Rate per \$1,000 AV (at 93% Equalization Rate)		\$5.0620

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type R		Revenue							
Dept 0001		.							
001.0001.1001	1,744,349.51	REAL PROPERTY TAXES	1,990,174.00	1,990,174.00	1,993,642.00	0.00	2,343,660.00	0.00	17.76%
001.0001.1081	10,668.69	OTHER PAYMENTS LIEU OF TAXES	17,000.00	17,000.00	16,731.52	17,500.00	17,500.00	0.00	2.94%
001.0001.1089	54,776.00	OTHER TAX ITEMS - EXEMPT REMOVALS	3,478.00	3,478.00	0.00	1,714.00	1,714.00	0.00	-50.71%
001.0001.1090	14,888.73	INT & PENALTIES REAL PROP TAX	13,000.00	13,000.00	10,410.74	13,000.00	13,000.00	0.00	0.00%
001.0001.1120	838,122.93	SALES TAX DISTRIBUTION	795,000.00	795,000.00	432,949.01	795,000.00	795,000.00	0.00	0.00%
001.0001.1130	80,544.11	GROSS UTILITIES TAX	67,500.00	67,500.00	53,218.67	50,000.00	50,000.00	0.00	-25.92%
001.0001.1170	88,048.46	FRANCHISES	88,000.00	88,000.00	42,183.22	88,000.00	88,000.00	0.00	0.00%
001.0001.1230	1,660.00	TREASURER FEES	2,000.00	2,000.00	2,525.25	2,500.00	2,500.00	0.00	25.00%
001.0001.1255	3,882.00	REGISTRAR FEES	3,300.00	3,300.00	1,990.00	3,300.00	3,300.00	0.00	0.00%
001.0001.1560	60,803.68	SAFETY INSPECTION FEES	90,000.00	90,000.00	65,982.36	90,000.00	90,000.00	0.00	0.00%
001.0001.1561	50.00	AVOIDABLE FIRE ALARM PENALTY	50.00	50.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.2089	14,660.00	OTHER CULTURAL & RECREATION INCOME	12,000.00	19,763.00	20,285.00	0.00	0.00	0.00	-100.00%
001.0001.2110	1,300.00	PLANNING & ZONING FEES	1,000.00	1,000.00	5,600.00	3,000.00	3,000.00	0.00	200.00%
001.0001.2262	309,942.75	FIRE PROTECTION SVC. OTHER GOV	265,000.00	265,000.00	300.00	265,000.00	265,000.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original Budget 2020	Adjusted Budget 2020	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
001.0001.2263	73,031.90	TOWN SHARE-FIRE SERVICE AWARD	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00%
001.0001.2302	4,326.92	SNOW REMOVAL SERVICES	0.00	0.00	2,306.35	0.00	0.00	0.00	0.00%
001.0001.2401	1,672.91	INTEREST EARNINGS	1,000.00	1,000.00	826.72	1,000.00	1,000.00	0.00	0.00%
001.0001.2410	8,935.00	RENTALS - MEETING HOUSE	7,000.00	7,000.00	6,560.00	7,000.00	7,000.00	0.00	0.00%
001.0001.2501	4,570.00	BUSINESS & OCCUPATIONAL LIC'S	4,500.00	4,500.00	4,200.00	4,500.00	4,500.00	0.00	0.00%
001.0001.2545	8,010.00	LICENSES - OTHER	7,000.00	7,000.00	1,000.00	1,000.00	1,000.00	0.00	-85.71%
001.0001.2590	20,860.00	PERMITS - PARK & OTHER	21,000.00	21,000.00	30,200.00	25,000.00	25,000.00	0.00	19.04%
001.0001.2591	1,050.00	SNOW PLOWING PERMITS	1,000.00	1,000.00	1,120.00	1,000.00	1,000.00	0.00	0.00%
001.0001.2592	0.00	PERMIT - OUTDOOR SEATING	0.00	0.00	1,200.00	2,000.00	2,000.00	0.00	100.00%
001.0001.2610	64,318.25	FINES & FORFEITED BAIL	65,000.00	65,000.00	5,432.25	67,500.00	67,500.00	0.00	3.84%
001.0001.2650	1,288.57	SALE OF SCRAP/EXCESS MATERIAL	500.00	500.00	1,105.02	1,000.00	1,000.00	0.00	100.00%
001.0001.2651	1,932.18	SALE OF REFUSE FOR RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2655	10.75	MINOR SALES, OTHER	0.00	0.00	9.00	0.00	0.00	0.00	0.00%
001.0001.2665		SALE OF EQUIPMENT							

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original Budget	Adjusted Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND								
Type R		Revenue								
Dept 0001		.								
001.0001.2665	136,255.00	SALE OF EQUIPMENT	269,335.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2670	750.00	SALE OF TOTE CONTAINERS	840.00	500.00	500.00	840.00	500.00	500.00	0.00	0.00%
001.0001.2680	0.00	INSURANCE RECOVERIES	3,486.44	0.00	1,629.00	11,754.67	0.00	0.00	0.00	0.00%
001.0001.2701	5,625.91	REVENUE-PRIOR YEARS APPROP.	97.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2705	0.00	GIFTS AND DONATIONS	142.80	0.00	400.00	1,502.00	0.00	0.00	0.00	0.00%
001.0001.2750	3,374.45	AIM RELATED PAYMENTS	2,923.13	3,000.00	3,000.00	0.00	56,456.00	56,456.00	0.00	*****
001.0001.2751	0.00	TASTE OF WILLIAMSVILLE	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2754	0.00	OLD HOME DAYS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00%
001.0001.2770	11,309.95	MISCELLANEOUS REVENUE	1,140.87	0.00	0.00	3,231.68	0.00	0.00	0.00	0.00%
001.0001.3001	56,456.00	PER CAPITA	56,456.00	56,456.00	56,456.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.3005	61,977.64	MORTGAGE TAX	62,291.89	55,000.00	55,000.00	42,807.11	60,000.00	60,000.00	0.00	9.09%
001.0001.3089	5,101.00	STATE AID - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.3090	12,001.00	STATE AID - GRANTS	57,236.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.3501	324,554.63	CONSOLIDATED HWY AID (CHIPS)	126,430.22	84,355.00	84,355.00	0.14	84,355.00	84,355.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001	GENERAL FUND									
Type R	Revenue									
Dept 0001	.									
001.0001.4089	OTHER GENERAL GOVERNMENT AID	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00%
001.0001.5031	INTERFUND TRANSFERS	8,564.20	73,458.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0001		(4,039,673.12)	(4,180,882.08)	(3,728,813.00)	(3,738,605.00)	(2,766,892.71)	(1,718,325.00)	(4,061,985.00)	0.00	8.94%
Total Type R Revenue		(4,039,673.12)	(4,180,882.08)	(3,728,813.00)	(3,738,605.00)	(2,766,892.71)	(1,718,325.00)	(4,061,985.00)	0.00	8.94%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original Budget	Adjusted Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 1110		VILLAGE JUSTICES								
001.1110.1000	47,848.90	PERSONAL SERVICES	48,912.20	51,249.00	51,249.00	41,562.84	55,169.00	38,630.00	0.00	-24.62%
001.1110.2000	0.00	EQUIPMENT	0.00	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.1110.4010	692.01	OFFICE SUPPLIES	1,734.62	1,000.00	1,000.00	568.80	1,000.00	1,000.00	0.00	0.00%
001.1110.4020	1,044.11	POSTAGE	992.99	1,500.00	1,500.00	761.10	1,500.00	1,500.00	0.00	0.00%
001.1110.4040	205.99	EDUCATION EXP/TRAVEL	113.40	250.00	299.00	1,381.09	250.00	1,750.00	0.00	600.00%
001.1110.4060	508.08	TELEPHONE	508.08	600.00	600.00	390.04	600.00	600.00	0.00	0.00%
001.1110.4110	1,654.00	SERVICE CONTRACTS	48.27	125.00	125.00	30.91	125.00	125.00	0.00	0.00%
001.1110.4140	480.00	TRANSLATOR FEES	0.00	500.00	510.00	510.00	500.00	500.00	0.00	0.00%
001.1110.4161	1,480.00	AUDIT	1,500.00	1,530.00	1,530.00	1,530.00	1,560.00	1,560.00	0.00	1.96%
001.1110.4190	3,675.00	STENOGRAPHER	3,360.00	4,000.00	4,000.00	2,835.00	4,000.00	2,500.00	0.00	-37.50%
001.1110.4191	1,710.00	SECURITY	1,940.00	2,000.00	2,000.00	1,700.00	2,000.00	2,000.00	0.00	0.00%
001.1110.4450	0.00	MISCELLANEOUS	87.00	0.00	224.00	223.25	0.00	0.00	0.00	0.00%
001.1110.4600	225.00	COMPUTER SUPPORT	0.00	300.00	155.00	0.00	300.00	300.00	0.00	0.00%
001.1110.4620	121.41	PUBLICATIONS & UPDATES	183.48	200.00	62.00	0.00	200.00	200.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 1110	VILLAGE JUSTICES	63,554.00	63,554.00	51,493.03	67,504.00	50,965.00	0.00	-19.81%
Total Dept 1110								
VILLAGE JUSTICES		59,644.50	59,380.04	51,493.03	67,504.00	50,965.00	0.00	-19.81%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original Budget	Adjusted Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 1410		VILLAGE CLERK								
001.1410.1000	181,266.44	PERSONAL SERVICES	184,663.78	175,197.00	175,197.00	133,520.12	193,745.00	199,938.00	0.00	14.12%
001.1410.2000	4,967.95	EQUIPMENT	5,158.31	3,000.00	3,000.00	2,529.96	6,000.00	6,000.00	0.00	100.00%
001.1410.2010	2,717.39	COMPUTER SOFTWARE	351.54	1,000.00	1,000.00	152.91	1,000.00	1,000.00	0.00	0.00%
001.1410.4010	5,084.56	OFFICE SUPPLIES	4,809.66	5,000.00	5,000.00	3,808.07	5,000.00	5,000.00	0.00	0.00%
001.1410.4020	5,552.76	POSTAGE	3,167.99	6,500.00	6,065.00	1,934.16	5,000.00	5,000.00	0.00	-23.07%
001.1410.4030	3,268.27	PRINTING & ADVERTISING	988.07	1,200.00	1,486.00	2,612.11	2,000.00	2,000.00	0.00	66.66%
001.1410.4040	3,282.68	EDUCATION EXP/TRAVEL	3,681.92	3,500.00	5,245.00	5,303.92	4,500.00	4,500.00	0.00	28.57%
001.1410.4050	1,030.44	TAX ROLL PREPARATION	1,029.17	1,050.00	1,050.00	1,031.71	1,050.00	1,050.00	0.00	0.00%
001.1410.4055	2,639.32	TAX COLLECTION - LOCKBOX	2,404.68	2,700.00	2,700.00	2,287.40	2,500.00	2,500.00	0.00	-7.40%
001.1410.4060	3,482.60	TELEPHONE	3,591.85	3,500.00	3,500.00	2,688.94	3,500.00	3,500.00	0.00	0.00%
001.1410.4061	637.59	CELLULAR PHONE	386.69	1,000.00	1,000.00	349.47	750.00	750.00	0.00	-25.00%
001.1410.4110	8,214.23	SERVICE CONTRACTS	8,424.41	14,100.00	12,355.00	8,491.85	8,900.00	8,900.00	0.00	-36.87%
001.1410.4111	1,601.41	INTERNET ACCESS / WEB SITE	1,984.22	1,700.00	1,848.00	2,309.90	2,800.00	2,800.00	0.00	64.70%
001.1410.4120	2,568.20	BOND & NOTE EXPENSE	25,002.30	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Prepared By: JUDY

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 1620		BUILDINGS								
Total Dept 1620 BUILDINGS	58,577.05		45,146.77	63,509.00	62,356.00	20,767.17	64,523.00	64,523.00	0.00	1.60%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 1640		CENTRAL GARAGE							
001.1640.1000	101,660.32	PERSONAL SERVICES 114,735.16	124,722.00	124,722.00	97,040.34	125,259.00	125,259.00	0.00	0.43%
001.1640.1001	1,151.68	PERSONAL SERVICES - OVERTIME 636.21	1,160.00	1,160.00	691.51	1,179.00	1,179.00	0.00	1.63%
001.1640.2000	2,946.65	EQUIPMENT 3,780.93	3,000.00	3,000.00	18,598.69	3,000.00	3,000.00	0.00	0.00%
001.1640.2010	0.00	CAPITAL IMPROVEMENTS 0.00	60,000.00	60,000.00	10,609.66	15,000.00	75,000.00	0.00	25.00%
001.1640.4070	10,013.08	UTILITIES 13,185.85	10,600.00	10,600.00	6,435.27	10,600.00	10,600.00	0.00	0.00%
001.1640.4071	870.96	SEWER CHARGES 1,088.71	1,100.00	1,100.00	839.94	1,000.00	1,000.00	0.00	-9.09%
001.1640.4110	405.95	SERVICE CONTRACTS 446.80	550.00	550.00	358.95	550.00	550.00	0.00	0.00%
001.1640.4160	1,974.87	BUILDING REPAIRS & MAINTENANCE 8,808.26	4,000.00	4,000.00	4,946.27	4,000.00	4,000.00	0.00	0.00%
001.1640.4161	1,718.71	SMALL EQUIPMENT REPAIRS 2,451.62	3,500.00	3,500.00	2,137.69	4,000.00	4,000.00	0.00	14.28%
001.1640.4260	2,747.30	MAINTENANCE SUPPLIES 3,807.30	4,000.00	3,949.00	2,447.25	4,000.00	4,000.00	0.00	0.00%
001.1640.4262	0.00	BUILDING MAINTENANCE 0.00	0.00	0.00	43.15	0.00	0.00	0.00	0.00%
001.1640.4440	2,799.42	PARTS 1,130.05	2,000.00	2,000.00	1,054.26	2,000.00	2,000.00	0.00	0.00%
001.1640.4450	1,621.00	MISCELLANEOUS 927.45	0.00	51.00	50.79	0.00	0.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 1640	CENTRAL GARAGE							
Total Dept 1640		214,632.00	214,632.00	145,253.77	170,588.00	230,588.00	0.00	7.43%
CENTRAL GARAGE		127,909.94	150,998.34					

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Alt. Sort Table:

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001									
Type E									
Dept 1910									
001.1910.4000	59,999.12	UNALLOCATED INSURANCE 73,607.71	76,000.00	76,000.00	85,850.29	95,000.00	95,000.00	0.00	25.00%
Total Dept 1910									
UNALLOCATED INSURANCE	<u>59,999.12</u>	<u>73,607.71</u>	<u>76,000.00</u>	<u>76,000.00</u>	<u>85,850.29</u>	<u>95,000.00</u>	<u>95,000.00</u>	<u>0.00</u>	<u>25.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Prepared By: JUDY

Alt. Sort Table: Fiscal Year: 2021 Period From: 6 To: 5

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

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2021 Period From: 6 To: 5

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

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 3410	FIRE PROTECTION									
001.3410.1000	PERSONAL SERVICES	18,185.38	13,259.50	23,241.00	23,241.00	16,781.52	23,705.00	23,705.00	0.00	1.99%
001.3410.2010	MAJOR EQUIPMENT	28,053.69	30,513.62	14,340.00	14,340.00	13,816.00	14,350.00	14,350.00	0.00	0.06%
001.3410.2020	EXPENDABLE EQUIPMENT	6,732.23	7,869.15	4,624.00	4,624.00	3,583.72	4,500.00	4,500.00	0.00	-2.68%
001.3410.2025	CAPITAL IMPROVEMENTS	7,148.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.2030	RADIO EQUIPMENT	12,934.50	11,619.65	13,475.00	12,758.00	12,746.80	15,100.00	15,100.00	0.00	12.05%
001.3410.2031	CAPITAL RESERVE - EQUIPMENT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
001.3410.2040	CAPITAL RESERVE - TRUCKS	45,000.00	47,500.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
001.3410.2050	TURNOUT GEAR	30,415.72	31,587.08	17,500.00	17,500.00	11,471.82	18,000.00	18,000.00	0.00	2.85%
001.3410.2060	COMPUTER EQUIPMENT	10,693.80	11,156.21	5,000.00	5,000.00	4,456.06	5,000.00	5,000.00	0.00	0.00%
001.3410.2070	OFFICE EQUIPMENT	0.00	824.55	500.00	424.00	249.99	500.00	500.00	0.00	0.00%
001.3410.4010	OFFICE SUPPLIES	1,052.16	905.40	600.00	600.00	456.12	600.00	600.00	0.00	0.00%
001.3410.4040	EDUCATION EXP/TRAVEL	7,446.37	6,780.76	10,000.00	10,000.00	1,886.90	10,000.00	10,000.00	0.00	0.00%
001.3410.4070	UTILITIES	20,117.87	25,163.88	19,000.00	19,000.00	12,529.93	19,000.00	19,000.00	0.00	0.00%
001.3410.4071	SEWER CHARGES	1,894.02	2,003.58	2,100.00	2,100.00	1,878.81	2,100.00	2,100.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 3410		FIRE PROTECTION							
001.3410.4099	97,201.64	GRANT EXPENDITURES 137,246.98	0.00	0.00	124,778.65	0.00	0.00	0.00	0.00%
001.3410.4109	0.00	INSURANCE 4,834.76	0.00	0.00	0.00	4,950.00	4,950.00	0.00	100.00%
001.3410.4110	8,593.94	SERVICE CONTRACTS 10,203.75	10,000.00	10,076.00	13,186.89	16,000.00	16,000.00	0.00	60.00%
001.3410.4111	4,995.09	INTERNET ACCESS 6,896.27	6,000.00	6,000.00	6,283.30	7,575.00	7,575.00	0.00	26.25%
001.3410.4160	1,961.87	TRUCK EXPENSE 2,222.36	35,000.00	11,870.00	3,322.11	35,000.00	35,000.00	0.00	0.00%
001.3410.4160.3401	3,215.40	TRUCK EXPENSE.ENGINE 1 13,620.17	0.00	1,343.00	1,343.00	0.00	0.00	0.00	0.00%
001.3410.4160.3402	7,733.55	TRUCK EXPENSE.ENGINE 2 10,672.38	0.00	1,383.00	1,382.95	0.00	0.00	0.00	0.00%
001.3410.4160.3404	1,850.96	TRUCK EXPENSE.RESCUE 4 1,982.87	0.00	211.00	210.15	0.00	0.00	0.00	0.00%
001.3410.4160.3405	2,984.04	TRUCK EXPENSE.RESCUE 5 0.00	0.00	4,418.00	4,376.44	0.00	0.00	0.00	0.00%
001.3410.4160.3406	12,965.77	TRUCK EXPENSE.LADDER 6 13,940.60	0.00	5,444.00	5,440.64	0.00	0.00	0.00	0.00%
001.3410.4160.3407	2,753.12	TRUCK EXPENSE.RESCUE 7 780.05	0.00	326.00	86.24	0.00	0.00	0.00	0.00%
001.3410.4160.3409	609.01	TRUCK EXPENSE.CHIEF'S VEHICLE 1,190.10	0.00	1,957.00	11,122.57	0.00	0.00	0.00	0.00%
001.3410.4160.3410	0.00	REPAIRS- 2012 COMMAND TRAILER (T-10) 150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.4160.3451		TRUCK EXPENSE.2015 FORD F-350 XL UTILITY TRUCK							

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 3410	FIRE PROTECTION							
001.3410.4160.3451	TRUCK EXPENSE.2015 FORD F-350 XL UTILITY TRUCK	0.00	103.00	102.74	0.00	0.00	0.00	0.00%
	58.50	0.00	103.00					
001.3410.4160.3471	FIRE PROTECTION.2012 POLARIS ATV	0.00	752.00	751.10	0.00	0.00	0.00	0.00%
	492.25	0.00	752.00					
001.3410.4160.3491	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	0.00	5,908.00	14,833.97	0.00	0.00	0.00	0.00%
	1,241.44	0.00	5,908.00					
001.3410.4160.3492	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	0.00	2,002.00	10,928.96	0.00	0.00	0.00	0.00%
	4,562.31	0.00	2,002.00					
001.3410.4161	SMALL ENGINE/EQUIPMENT REPAIR	3,800.00	3,800.00	909.27	3,800.00	3,800.00	0.00	0.00%
	480.80	3,800.00	3,800.00					
001.3410.4180	RADIO REPAIRS	1,300.00	1,300.00	972.98	1,300.00	1,300.00	0.00	0.00%
	746.50	1,300.00	1,300.00					
001.3410.4220	SHARE - FIRE DISTRICT	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00%
	102,846.04	90,000.00	90,000.00					
001.3410.4250	GAS & OIL	7,000.00	7,000.00	5,434.90	8,000.00	8,000.00	0.00	14.28%
	7,784.03	7,000.00	7,000.00					
001.3410.4280	EMS SUPPLIES	5,500.00	5,500.00	5,177.45	5,500.00	5,500.00	0.00	0.00%
	5,357.85	5,500.00	5,500.00					
001.3410.4380	STATION #2 - TRUCK BAY LEASE	10,200.00	10,200.00	7,650.00	10,200.00	10,200.00	0.00	0.00%
	10,200.00	10,200.00	10,200.00					
001.3410.4440	CENTRAL FIRE ALARM	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
	765.18	1,000.00	1,000.00					
001.3410.4450	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00					
001.3410.4460	FIRE PREVENTION EXPENSE	1,000.00	1,000.00	996.23	1,000.00	1,000.00	0.00	0.00%
	4,014.00	1,000.00	1,000.00					
001.3410.4470	BUILDING MAINTENANCE	8,600.00	8,600.00	6,491.34	8,600.00	8,600.00	0.00	0.00%
	11,319.88	8,600.00	8,600.00					

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Prepared By: JUDY

Fiscal Year: 2021 Period From: 6 To: 5

Alt. Sort Table:

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 3410		FIRE PROTECTION								
001.3410.4471	7,465.22	BUILDING REPAIRS	4,504.42	3,500.00	3,500.00	3,594.90	5,500.00	5,500.00	0.00	57.14%
001.3410.4480	2,500.00	INSPECTION & DRILLS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
001.3410.4490	1,524.86	UNIFORMS	4,329.05	2,750.00	2,750.00	2,125.07	2,750.00	2,750.00	0.00	0.00%
001.3410.4520	43,238.85	HYDRANT FEES	42,837.96	43,250.00	43,250.00	42,837.96	43,000.00	43,000.00	0.00	-0.57%
001.3410.4610	7,637.00	HEALTH & WELFARE	9,612.50	9,200.00	9,200.00	8,077.00	10,500.00	10,500.00	0.00	14.13%
001.3410.4620	293.34	LEASE COPY MACHINE	116.74	600.00	600.00	419.51	600.00	600.00	0.00	0.00%
001.3410.4701	10,577.14	WORKERS COMP	12,109.95	12,325.00	12,325.00	0.00	13,775.00	13,775.00	0.00	11.76%
001.3410.4750	140,224.00	SERVICE AWARD PROGRAM	148,648.00	150,000.00	150,000.00	6,437.00	167,000.00	167,000.00	0.00	11.33%
Total Dept 3410	715,505.40		782,451.07	578,905.00	578,905.00	371,630.99	616,405.00	616,405.00	0.00	6.48%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 3620		SAFETY INSPECTION								
001.3620.1000	81,925.37	PERSONAL SERVICES	67,666.52	96,160.00	96,160.00	60,458.73	96,893.00	103,224.00	0.00	7.34%
001.3620.2000	2,649.60	EQUIPMENT	333.04	500.00	500.00	409.98	500.00	500.00	0.00	0.00%
001.3620.4010	770.98	OFFICE SUPPLIES	581.27	700.00	700.00	347.99	700.00	700.00	0.00	0.00%
001.3620.4020	850.32	POSTAGE	740.68	1,000.00	1,000.00	301.50	1,000.00	1,000.00	0.00	0.00%
001.3620.4040	560.50	EDUCATION EXP/TRAVEL	701.75	900.00	900.00	875.00	1,200.00	1,200.00	0.00	33.33%
001.3620.4041	0.00	MILEAGE REIMBURSEMENT	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.3620.4060	533.04	TELEPHONE	533.04	600.00	600.00	402.52	600.00	600.00	0.00	0.00%
001.3620.4100	707.73	PROFESSIONAL FEES	5,917.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.4110	571.00	SERVICE CONTRACTS	582.00	600.00	600.00	5,613.53	4,000.00	5,200.00	0.00	766.66%
001.3620.4450	1,987.50	MISCELLANEOUS	14,156.28	0.00	0.00	1,187.48	0.00	0.00	0.00	0.00%
001.3620.4490	1,875.62	GENERAL CODE UPDATES	6,640.43	6,000.00	6,000.00	4,542.61	9,000.00	7,000.00	0.00	16.66%
001.3620.4630	0.00	UNIFORM EXPENSE	457.37	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.3620.4800	0.00	MICROFILMING & DOCUMENT SCANNING	0.00	2,000.00	2,000.00	0.00	3,000.00	2,000.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 3620		SAFETY INSPECTION							
Total Dept 3620									
SAFETY INSPECTION	92,431.66	98,310.05	109,060.00	109,060.00	74,139.34	117,493.00	122,024.00	0.00	11.89%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original Budget	Adjusted Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 5110		STREET MAINTENANCE								
001.5110.1000	24,220.97	PERSONAL SERVICES	23,172.94	39,873.00	39,873.00	24,323.92	40,044.00	40,044.00	0.00	0.42%
001.5110.1001	784.68	PERSONAL SERVICES - OVERTIME	195.89	1,476.00	1,476.00	425.98	1,499.00	1,499.00	0.00	1.55%
001.5110.2000	19,888.22	EQUIPMENT	110,849.68	500.00	500.00	55,199.21	500.00	500.00	0.00	0.00%
001.5110.4000	21,318.77	SEASONAL HELP	11,593.26	1,000.00	905.00	496.53	1,000.00	1,000.00	0.00	0.00%
001.5110.4040	16.20	EDUCATION EXP/TRAVEL	40.33	100.00	195.00	195.00	100.00	100.00	0.00	0.00%
001.5110.4111	0.00	SERVICE CONTRACTS (PREV MAINT)	0.00	0.00	0.00	91.98	0.00	0.00	0.00	0.00%
001.5110.4161	1,617.52	REPAIRS - EQUIPMENT	6,072.74	35,000.00	8,062.00	1,832.31	35,000.00	35,000.00	0.00	0.00%
001.5110.4161.0901	473.61	REPAIRS.2020 CHEVY TAHOE	382.80	0.00	601.00	600.99	0.00	0.00	0.00	0.00%
001.5110.4161.0902	2,589.90	REPAIRS.2002 INT'L DUMP W/PLOW FRAME	1,883.74	0.00	1,970.00	2,421.48	0.00	0.00	0.00	0.00%
001.5110.4161.0903	324.25	REPAIRS.2015 DUMP TRUCK	665.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4161.0904	4,477.53	REPAIRS.2005 FREIGHTLINER	992.32	0.00	725.00	3,026.23	0.00	0.00	0.00	0.00%
001.5110.4161.0905	803.57	REPAIRS.2007 INT'L SANDER/PLOW/DUMP	7,024.54	0.00	2,498.00	2,873.60	0.00	0.00	0.00	0.00%
001.5110.4161.0906	7,131.51	REPAIRS.2007 INTERNATIONAL 4300 DUMP	572.32	0.00	7,269.00	7,268.58	0.00	0.00	0.00	0.00%
001.5110.4161.0907	89.99	REPAIRS.1992 AUTOCAR DUMP W/PLOW FRAME	619.42	0.00	1,857.00	1,856.24	0.00	0.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 6989		OTHER ECON OPPTY & DEV							
001.6989.1000	38,925.25	PERSONAL SERVICES 46,730.84	51,000.00	51,000.00	40,211.57	52,020.00	56,100.00	0.00	10.00%
001.6989.4000	0.00	CONTRACTED SERVICES 15,000.00	0.00	0.00	15,300.00	7,803.00	7,803.00	0.00	100.00%
001.6989.4010	81.20	OFFICE SUPPLIES 167.50	100.00	100.00	138.66	150.00	150.00	0.00	50.00%
001.6989.4040	130.00	EDUCATION EXP/TRAVEL 1,172.00	750.00	750.00	720.36	1,000.00	1,000.00	0.00	33.33%
Total Dept 6989									
OTHER ECON OPPTY & DEV	39,136.45	63,070.34	51,850.00	51,850.00	56,370.59	60,973.00	65,053.00	0.00	25.46%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 7110		PARKS							
001.7110.1000	59,836.92	PERSONAL SERVICES 71,137.10	75,396.00	75,396.00	60,458.25	72,818.00	72,818.00	0.00	-3.41%
001.7110.1001	3,825.49	PERSONAL SERVICES - OVERTIME 3,877.00	5,685.00	5,685.00	4,008.26	5,774.00	5,774.00	0.00	1.56%
001.7110.2000	12,726.35	EQUIPMENT 93.21	3,000.00	3,000.00	3,765.46	3,000.00	3,000.00	0.00	0.00%
001.7110.2010	6,113.00	CAPITAL IMPROVEMENTS 9,326.00	5,000.00	5,000.00	57,985.74	15,000.00	15,000.00	0.00	200.00%
001.7110.2020	129.64	PARK EQUIPMENT 771.29	3,000.00	3,000.00	900.80	3,000.00	3,000.00	0.00	0.00%
001.7110.2040	0.00	CAPITAL RESERVE - PARKS 0.00	23,500.00	23,500.00	0.00	10,500.00	145,000.00	0.00	517.02%
001.7110.2050	0.00	PLAYGROUND EQUIPMENT 511.72	0.00	0.00	932.80	0.00	0.00	0.00	0.00%
001.7110.4070	7,586.65	UTILITIES 7,452.93	7,500.00	7,500.00	5,763.16	8,700.00	8,700.00	0.00	16.00%
001.7110.4071	1,205.59	SEWER CHARGES 1,651.31	1,250.00	1,250.00	2,384.12	2,300.00	2,300.00	0.00	84.00%
001.7110.4161	89.00	REPAIRS - LIGHTS 0.00	1,500.00	1,500.00	339.89	1,500.00	1,500.00	0.00	0.00%
001.7110.4162	3,200.18	REPAIRS - POOLS 10,398.85	1,000.00	1,000.00	822.05	1,000.00	1,000.00	0.00	0.00%
001.7110.4165	3,734.97	REPAIRS - SHELTER MAINTENANCE 2,831.55	1,500.00	1,500.00	106.63	1,500.00	1,500.00	0.00	0.00%
001.7110.4169	773.41	REPAIRS - OTHER 1,271.59	2,000.00	2,000.00	1,639.85	2,000.00	2,000.00	0.00	0.00%
001.7110.4280	0.00	EQUIPMENT RENTAL 373.53	1,000.00	1,000.00	4,475.00	1,000.00	1,000.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 7145	JOINT RECREATION PROJECTS							
001.7145.4510	GLEN PARK TRANSFER - REGULAR	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00	0.00%
		26,000.00						
Total Dept 7145	JOINT RECREATION PROJECTS	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 7530		VILLAGE MEETING HOUSE								
001.7530.1000	399.44	PERSONAL SERVICES	2,351.55	1,157.00	1,157.00	189.12	1,162.00	1,162.00	0.00	0.43%
001.7530.1001	0.00	PERSONAL SERVICES - OVERTIME	0.00	317.00	317.00	112.05	321.00	321.00	0.00	1.26%
001.7530.2000	126.72	EQUIPMENT	249.99	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.7530.2010	132,304.20	CAPITAL IMPROVEMENTS	25,968.71	0.00	0.00	2,925.00	0.00	0.00	0.00	0.00%
001.7530.2040	0.00	CAPITAL RESERVE - MEETING HOUSE	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
001.7530.4000	870.00	OPENING/CLOSING	450.00	750.00	750.00	150.00	750.00	750.00	0.00	0.00%
001.7530.4070	3,090.63	UTILITIES	5,619.05	3,000.00	3,000.00	2,809.28	4,000.00	4,000.00	0.00	33.33%
001.7530.4230	3,235.76	MAINTENANCE	2,567.76	3,900.00	3,900.00	2,792.48	3,900.00	3,900.00	0.00	0.00%
001.7530.4240	85.00	TUNE PIANO	85.00	325.00	325.00	0.00	200.00	200.00	0.00	-38.46%
001.7530.4440	210.00	FIRE ALARM	279.00	250.00	250.00	210.00	250.00	250.00	0.00	0.00%
001.7530.4450	50.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7530.4451	495.44	MEETING HOUSE COMMITTEE	495.71	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
001.7530.4460	4,065.73	ARTS & CULTURAL COMMITTEE	2,675.30	0.00	0.00	13.33	0.00	0.00	0.00	0.00%
001.7530.4990	442.48	REPAIRS	584.18	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 7530		VILLAGE MEETING HOUSE							
Total Dept 7530			14,199.00	14,199.00	9,201.26	14,583.00	14,583.00	0.00	2.70%
VILLAGE MEETING HOUSE			145,375.40	41,326.25	14,199.00	14,583.00	14,583.00	0.00	2.70%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original Budget	Adjusted Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 7550		CELEBRATIONS								
001.7550.1000	5,860.65	PERSONAL SERVICES	8,048.60	4,748.00	6,658.00	6,657.16	4,769.00	4,769.00	0.00	0.44%
001.7550.1001	887.33	PERSONAL SERVICES - OVERTIME	563.78	844.00	1,783.00	1,782.87	857.00	857.00	0.00	1.54%
001.7550.4170	476.06	COMMUNITY EVENTS	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7550.4400	6,192.28	HOLIDAY DECORATIONS	3,772.08	6,000.00	6,000.00	2,111.27	5,000.00	5,000.00	0.00	-16.66%
001.7550.4410	700.00	OLD HOME DAYS	700.00	700.00	700.00	470.41	700.00	700.00	0.00	0.00%
001.7550.4460	0.00	ARTS & CULTURAL COMMITTEE	0.00	2,500.00	2,904.00	2,890.21	2,500.00	2,500.00	0.00	0.00%
001.7550.4500	1,000.00	MEMORIAL DAY	1,000.00	1,000.00	1,000.00	0.00	1,000.00	500.00	0.00	-50.00%
001.7550.4510	0.00	VILLAGE PRESERVATION FOUNDTN.	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00%
001.7550.4520	1,037.00	MUSIC IN THE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7550.4530	228.88	GARDEN WALK	302.50	350.00	350.00	684.50	350.00	350.00	0.00	0.00%
001.7550.4540	7,746.88	GLEN PARK ART FESTIVAL	14,882.74	12,000.00	19,359.00	15,204.98	0.00	0.00	0.00	-100.00%
001.7550.4960	1,947.47	COMMITTEE APPRECIATION	1,841.99	2,000.00	2,342.00	2,341.88	2,500.00	2,500.00	0.00	25.00%
001.7550.4970	270.00	CASINO NIGHT/PARTY-IN-THE-PARK	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7550.4975	1,929.41	MAIN STREET BLOCK PARTY	426.50	2,000.00	3,558.00	1,595.90	2,000.00	0.00	0.00	-100.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 7550		CELEBRATIONS								
001.7550.4980	370.00	OKTOBERFEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7550.4985	1,050.00	FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7550.4990	1,350.00	BARRICADES/DETOUR SIGNS	900.00	1,000.00	450.00	1,000.00	700.00	0.00	0.00	-30.00%
Total Dept 7550	31,045.96		32,918.19	33,142.00	45,654.00	34,314.18	20,676.00	17,876.00	0.00	-46.06%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 8010	ZONING							
001.8010.4030	PRINTING & ADVERTISING	300.00	300.00	323.87	300.00	300.00	0.00	0.00%
	846.18							
001.8010.4040	EDUCATION EXP/TRAVEL	75.00	0.00	0.00	75.00	75.00	0.00	0.00%
	20.00							
Total Dept 8010		375.00	300.00	323.87	375.00	375.00	0.00	0.00%
ZONING		351.55	866.18					

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Prepared By: JUDY

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 9010		STATE RETIREMENT							
001.9010.8000	101,401.85	STATE RETIREMENT 98,782.20	110,000.00	110,000.00	95,028.30	110,000.00	110,000.00	0.00	0.00%
Total Dept 9010									
STATE RETIREMENT	101,401.85	98,782.20	110,000.00	110,000.00	95,028.30	110,000.00	110,000.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 9040		WORKER'S COMPENSATION								
001.9040.8000	47,148.10	WORKMEN'S COMPENSATION	50,209.48	54,000.00	54,000.00	50,790.40	56,000.00	56,000.00	0.00	3.70%
Total Dept 9040	47,148.10	WORKER'S COMPENSATION	50,209.48	54,000.00	54,000.00	50,790.40	56,000.00	56,000.00	0.00	3.70%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Prepared By: JUDY

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 9050		UNEMPLOYMENT INSURANCE							
001.9050.8000	0.00	0.00	5,000.00	5,000.00	4,079.70	5,000.00	5,000.00	0.00	0.00%
Total Dept 9050			<u>5,000.00</u>	<u>5,000.00</u>	<u>4,079.70</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00%</u>
UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>4,079.70</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Prepared By: JUDY

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 9055		DISABILITY INSURANCE							
001.9055.8000	405.88	DISABILITY INSURANCE 454.54	500.00	500.00	334.67	500.00	500.00	0.00	0.00%
Total Dept 9055									
DISABILITY INSURANCE	<u>405.88</u>	<u>454.54</u>	<u>500.00</u>	<u>500.00</u>	<u>334.67</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Prepared By: JUDY

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 9060		HOSPITAL & MEDICAL INSURANCE								
001.9060.8000	117,341.44	HOSPITAL & MEDICAL INSURANCE	137,582.00	177,000.00	177,000.00	97,611.43	178,500.00	178,500.00	0.00	0.84%
Total Dept 9060										
HOSPITAL & MEDICAL INSURANCE	117,341.44		137,582.00	177,000.00	177,000.00	97,611.43	178,500.00	178,500.00	0.00	0.85%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Prepared By: JUDY

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 9063		FLEXIBLE SPENDING PLAN							
001.9063.8000	1,450.00	HRA/FLEXIBLE SPENDING PLAN	1,450.00	1,450.00	1,050.00	1,450.00	1,450.00	0.00	0.00%
Total Dept 9063									
FLEXIBLE SPENDING PLAN	1,450.00		1,450.00	1,450.00	1,050.00	1,450.00	1,450.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Prepared By: JUDY

Fiscal Year: 2021 Period From: 6 To: 5

Alt. Sort Table:

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 9903		TRANSFER TO DEBT SERVICE							
001.9903.9000	280,350.00	TRANSFER TO DEBT SERVICE FUND	430,662.00	430,662.00	265,587.11	500,402.00	504,806.00	0.00	17.21%
		282,612.50	430,662.00	430,662.00					
Total Dept 9903									
TRANSFER TO DEBT SERVICE	280,350.00	282,612.50	430,662.00	430,662.00	265,587.11	500,402.00	504,806.00	0.00	17.22%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Prepared By: JUDY

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 9950		TRANSFER TO CAPITAL							
001.9950.9000	569,012.61	TRANSFER TO CAPITAL 652,566.00	89,355.00	89,355.00	0.14	89,355.00	89,355.00	0.00	0.00%
Total Dept 9950									
TRANSFER TO CAPITAL	569,012.61	652,566.00	89,355.00	89,355.00	0.14	89,355.00	89,355.00	0.00	0.00%
Total Type E									
Expense	4,208,599.15	4,497,553.09	3,958,813.00	3,970,838.00	2,745,204.75	4,122,372.00	4,291,985.00	0.00	8.42%
Total Fund 001									
GENERAL FUND	168,926.03	316,671.01	230,000.00	232,233.00	(21,687.96)	2,404,047.00	230,000.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE
WATER FUND
2020-2021

VILLAGE OF WILLIAMSVILLE
WATER FUND
2020-2021

REVENUE:

Inter-governmental Revenue (Water surcharge)

\$288,263

TOTAL REVENUE

\$288,263

EXPENSE:

Payment to ECWA

\$190,923

Transfer to Debt Service

\$97,340

TOTAL EXPENSE

\$288,263

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Prepared By: JUDY

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 006		WATER FUND								
Type R		Revenue								
Dept 0006										
006.0006.2144	284,348.11	WATER SERVICE CHARGES	300,121.21	276,000.00	276,000.00	119,554.12	276,000.00	276,000.00	0.00	0.00%
006.0006.2148	160.00	INTRST & PENLTY ON WATER RENTS	160.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00%
006.0006.2401	100.71	INTEREST EARNINGS	135.37	0.00	0.00	39.95	0.00	0.00	0.00	0.00%
Total Dept 0006	(284,608.82)		(300,416.58)	(276,000.00)	(276,000.00)	(119,734.07)	(276,000.00)	(276,000.00)	0.00	0.00%
Total Type R Revenue	(284,608.82)		(300,416.58)	(276,000.00)	(276,000.00)	(119,734.07)	(276,000.00)	(276,000.00)	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 006		WATER FUND							
Type E		Expense							
Dept 9903		TRANSFER TO DEBT SERVICE							
006.9903.9000	90,482.50	86,782.50	95,947.00	95,947.00	53,923.13	97,340.00	97,340.00	0.00	1.45%
Total Dept 9903									
TRANSFER TO DEBT SERVICE	90,482.50	86,782.50	95,947.00	95,947.00	53,923.13	97,340.00	97,340.00	0.00	1.45%
Total Type E									
Expense	282,899.31	277,704.54	286,870.00	286,870.00	244,845.17	288,263.00	288,263.00	0.00	0.49%
Total Fund 006									
WATER FUND	(1,709.51)	(22,712.04)	10,870.00	10,870.00	125,111.10	12,263.00	12,263.00	0.00	12.82%

VILLAGE OF WILLIAMSVILLE
SEWER FUND
2020-2021

VILLAGE OF WILLIAMSVILLE
 BREAKDOWN OF SEWER CHARGES
 2020-2021

OPERATION & MAINTENANCE COSTS

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

CAPITAL COSTS

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

RATES

Operation & Maintenance (O&M charges / consumption)	<u>\$820,508</u>	=	\$5.6587 per 1000 gallons
	145,000,000		
Capital (Capital charges / taxable value)	<u>\$293,393</u>	=	\$0.5939 per \$1000 assessed value
	\$494,029,778		

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 007		SEWER FUND							
Type R		Revenue							
Dept 0007		.							
007.0007.1030	52.29	SPECIAL ASSESSMENTS 50.09	41.00	41.00	46.58	21.00	21.00	0.00	-48.78%
007.0007.2122	1,183,744.79	SEWER CHARGES 10.84	0.00	0.00	11.86	0.00	0.00	0.00	0.00%
007.0007.2122.0001	0.00	SEWER CHARGES-CAPITAL 371,349.10	259,068.00	259,068.00	258,975.70	0.00	293,393.00	0.00	13.24%
007.0007.2122.0002	0.00	SEWER CHARGES-O & MWATER SALES 795,540.33	911,049.00	911,049.00	911,566.00	0.00	820,508.00	0.00	-9.93%
007.0007.2123	46,251.42	SEWER CHARGES - OUTSIDE VLG 40,342.41	42,826.00	42,826.00	0.00	42,000.00	38,433.00	0.00	-10.25%
007.0007.2128	430.23	INTRST & PENALTIES ON SEWR ACCT 360.89	0.00	0.00	383.26	0.00	0.00	0.00	0.00%
007.0007.2401	881.07	INTEREST EARNINGS 1,063.04	500.00	500.00	229.12	500.00	500.00	0.00	0.00%
007.0007.2770	4,000.00	MISCELLANEOUS REVENUE 0.00	0.00	0.00	14,055.00	0.00	0.00	0.00	0.00%
Total Dept 0007									
	(1,235,359.80)	(1,208,716.70)	(1,213,484.00)	(1,213,484.00)	(1,185,267.52)	(42,521.00)	(1,152,855.00)	0.00	-5.00%
Total Type R Revenue	(1,235,359.80)	(1,208,716.70)	(1,213,484.00)	(1,213,484.00)	(1,185,267.52)	(42,521.00)	(1,152,855.00)	0.00	-5.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Prepared By: JUDY

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 007		SEWER FUND								
Type E		Expense								
Dept 1910		UNALLOCATED INSURANCE								
007.1910.4000	40,736.74	INSURANCE	46,353.98	54,000.00	54,000.00	57,110.20	63,200.00	63,200.00	0.00	17.03%
Total Dept 1910										
UNALLOCATED INSURANCE	40,736.74		46,353.98	54,000.00	54,000.00	57,110.20	63,200.00	63,200.00	0.00	17.04%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Prepared By: JUDY

Fiscal Year: 2021 Period From: 6 To: 5

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

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

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

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

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

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Prepared By: JUDY

Fiscal Year: 2021 Period From: 6 To: 5

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

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

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

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 9055		DISABILITY INSURANCE							
007.9055.8000	33.70	38.77	50.00	50.00	24.15	50.00	50.00	0.00	0.00%
Total Dept 9055									
DISABILITY INSURANCE	<u>33.70</u>	<u>38.77</u>	<u>50.00</u>	<u>50.00</u>	<u>24.15</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Prepared By: JUDY

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 007									
Type E									
Dept 9060									
007.9060.8000	20,707.32	HOSPITAL & MEDICAL INSURANCE	31,200.00	31,200.00	17,074.94	31,500.00	27,933.00	0.00	-10.47%
		HOSPITAL & MEDICAL INSURANCE	31,200.00	31,200.00	17,074.94	31,500.00	27,933.00	0.00	-10.47%
Total Dept 9060			31,200.00	31,200.00	17,074.94	31,500.00	27,933.00	0.00	-10.47%
HOSPITAL & MEDICAL INSURANCE	20,707.32		31,200.00	31,200.00	17,074.94	31,500.00	27,933.00	0.00	-10.47%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Prepared By: JUDY

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 9903		TRANSFER TO DEBT SERVICE							
007.9903.9000	115,911.26	TRANSFER TO DEBT SERVICE FUND	111,068.00	111,068.00	38,696.25	106,049.00	106,049.00	0.00	-4.51%
		114,573.76	111,068.00	111,068.00					
Total Dept 9903									
TRANSFER TO DEBT SERVICE	115,911.26	114,573.76	111,068.00	111,068.00	38,696.25	106,049.00	106,049.00	0.00	-4.52%
Total Type E									
Expense	1,165,549.95	1,183,880.24	1,413,484.00	1,413,484.00	974,514.20	1,421,532.00	1,352,855.00	0.00	-4.29%
Total Fund 007									
SEWER FUND	(69,809.85)	(24,836.46)	200,000.00	200,000.00	(210,753.32)	1,379,011.00	200,000.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE
GLEN PARK FUND
2020-2021

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 009		GLEN PARK FUND								
Type R		Revenue								
Dept 0009		.								
009.0009.0001	26,000.00	VILLAGE OF WILLIAMSVILLE	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00	0.00%
009.0009.0002	26,000.00	TOWN OF AMHERST	28,000.00	28,000.00	28,000.00	23,000.00	28,000.00	28,000.00	0.00	0.00%
009.0009.2401	30.48	INTEREST EARNINGS	36.51	0.00	0.00	12.30	0.00	0.00	0.00	0.00%
009.0009.2772	0.00	ART FESTIVAL	7,333.26	0.00	0.00	4,557.38	0.00	0.00	0.00	0.00%
009.0009.2773	4,350.00	MEMORIALS - PAVERS/BENCHES/TREES	5,850.00	2,000.00	2,000.00	4,200.00	2,000.00	2,000.00	0.00	0.00%
Total Dept 0009	(56,380.48)		(69,219.77)	(58,000.00)	(58,000.00)	(59,769.68)	(58,000.00)	(58,000.00)	0.00	0.00%
Total Type R Revenue	(56,380.48)		(69,219.77)	(58,000.00)	(58,000.00)	(59,769.68)	(58,000.00)	(58,000.00)	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 009		GLEN PARK FUND								
Type E		Expense								
Dept 7141		GLEN PARK APPROPRIATIONS								
009.7141.1000	14,756.05	PERSONAL SERVICES	10,989.66	20,000.00	20,000.00	19,164.49	20,000.00	20,000.00	0.00	0.00%
009.7141.1001	106.88	PERSONAL SERVICES - OVERTIME	0.00	0.00	0.00	109.29	0.00	0.00	0.00	0.00%
009.7141.2000	0.00	EQUIPMENT	0.00	0.00	0.00	1,165.00	0.00	0.00	0.00	0.00%
009.7141.2010	4,090.38	CAPITAL IMPROVEMENTS	2,608.82	14,000.00	14,000.00	6,057.00	14,000.00	14,000.00	0.00	0.00%
009.7141.2010.0001	20,154.22	CAPITAL IMPROVEMENTS-SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.7141.4070	3,604.43	UTILITIES	3,429.41	4,000.00	4,000.00	2,237.63	4,000.00	4,000.00	0.00	0.00%
009.7141.4102	10,790.46	LANDSCAPING	12,611.31	5,500.00	5,500.00	190.00	5,500.00	5,500.00	0.00	0.00%
009.7141.4109	2,062.89	INSURANCE	2,211.30	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
009.7141.4163	261.14	LIGHTING FIXTURES	7.64	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
009.7141.4351	74.41	PARK SUPPLIES	11.72	500.00	500.00	113.39	500.00	500.00	0.00	0.00%
009.7141.4352	3,069.85	PARK MAINTENANCE	3,945.28	4,000.00	4,000.00	3,319.10	4,000.00	4,000.00	0.00	0.00%
009.7141.4430	1,800.00	SANITARY WASTE DISPOSAL	1,250.00	1,500.00	1,500.00	1,716.00	1,500.00	1,500.00	0.00	0.00%
009.7141.4450	15.00	MISCELLANEOUS	0.00	0.00	0.00	7.82	0.00	0.00	0.00	0.00%
009.7141.4490	780.00	MEMORIALS - PAVERS, BENCHES, TREES	1,484.99	600.00	600.00	655.00	600.00	600.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 009		GLEN PARK FUND							
Type E		Expense							
Dept 9010		STATE RETIREMENT							
009.9010.8000	771.85	1,465.75	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00	0.00%
Total Dept 9010									
STATE RETIREMENT	771.85	1,465.75	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 009		GLEN PARK FUND							
Type E		Expense							
Dept 9030		SOCIAL SECURITY							
009.9030.8000	1,115.07	SOCIAL SECURITY 829.40	1,700.00	1,700.00	1,424.60	1,700.00	1,700.00	0.00	0.00%
Total Dept 9030			1,700.00	1,700.00	1,424.60	1,700.00	1,700.00	0.00	0.00%
SOCIAL SECURITY	1,115.07	829.40	1,700.00	1,700.00	1,424.60	1,700.00	1,700.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Prepared By: JUDY

Fiscal Year: 2021 Period From: 6 To: 5

Alt. Sort Table:

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 009		GLEN PARK FUND							
Type E		Expense							
Dept 9040		WORKER'S COMPENSATION							
009.9040.8000	357.69	WORKERS COMPENSATION 737.23	900.00	900.00	0.00	900.00	900.00	0.00	0.00%
Total Dept 9040									
WORKER'S COMPENSATION	357.69	737.23	900.00	900.00	0.00	900.00	900.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE
DEBT SERVICE FUND
2020-2021

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 022	DEBT SERVICE FUND							
Type R	Revenue							
Dept 0022	.							
022.0022.2401	INTEREST EARNINGS	0.00	0.00	18.34	0.00	0.00	0.00	0.00%
	39.90							
022.0022.5031	INTERFUND TRANSFERS	637,676.00	637,676.00	358,206.49	703,790.00	703,790.00	0.00	10.36%
	486,743.76							
Total Dept 0022		(637,676.00)	(637,676.00)	(358,224.83)	(703,790.00)	(703,790.00)	0.00	10.37%
Total Type R		(637,676.00)	(637,676.00)	(358,224.83)	(703,790.00)	(703,790.00)	0.00	10.37%
Revenue		(637,676.00)	(637,676.00)	(358,224.83)	(703,790.00)	(703,790.00)	0.00	10.37%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 022									
Type E									
Dept 9710									
022.9710.6000									
	360,000.00		461,000.00	461,000.00	466,000.00	537,000.00	537,000.00	0.00	16.48%
		SERIAL BOND - PRINCIPAL	461,000.00	461,000.00	466,000.00	537,000.00	537,000.00	0.00	16.48%
022.9710.7000									
	126,743.76		176,676.00	176,676.00	151,019.62	166,790.00	166,790.00	0.00	-5.59%
		SERIAL BOND - INTEREST	176,676.00	176,676.00	151,019.62	166,790.00	166,790.00	0.00	-5.59%
Total Dept 9710									
SERIAL BONDS	<u>486,743.76</u>	<u>483,968.76</u>	<u>637,676.00</u>	<u>637,676.00</u>	<u>617,019.62</u>	<u>703,790.00</u>	<u>703,790.00</u>	<u>0.00</u>	<u>10.37%</u>
Total Type E									
Expense	<u>486,743.76</u>	<u>483,968.76</u>	<u>637,676.00</u>	<u>637,676.00</u>	<u>617,019.62</u>	<u>703,790.00</u>	<u>703,790.00</u>	<u>0.00</u>	<u>10.37%</u>
Total Fund 022									
DEBT SERVICE FUND	<u>(30.51)</u>	<u>(39.90)</u>	<u>0.00</u>	<u>0.00</u>	<u>258,794.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total	<u>104,809.17</u>	<u>241,450.74</u>	<u>440,870.00</u>	<u>443,103.00</u>	<u>127,864.92</u>	<u>3,795,321.00</u>	<u>442,263.00</u>	<u>0.00</u>	<u>0.32%</u>

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