

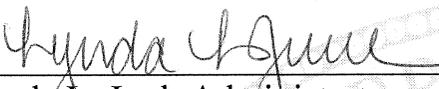
Village of Williamsville

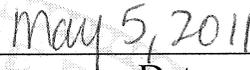
716-632-4120
FAX: 716-632-6009
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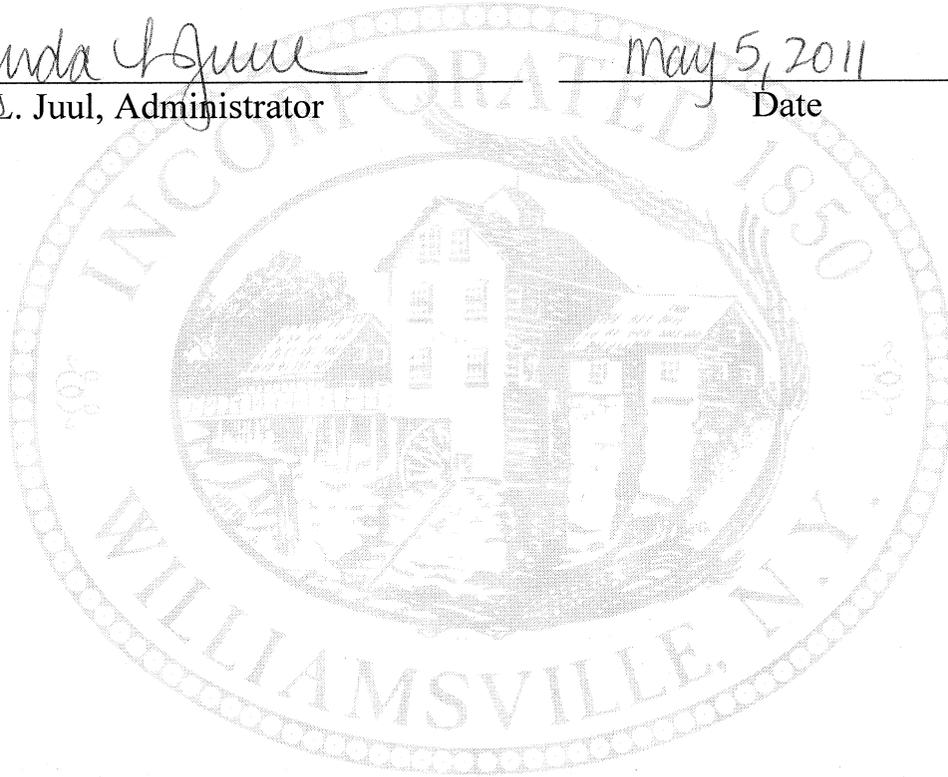


5565 Main Street
Williamsville, New York 14221

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.


Lynda L. Juul, Administrator


Date



VILLAGE OF WILLIAMSVILLE
 BUDGET SUMMARY
 2011-2012

	<u>General</u> Fund	<u>Water</u> Fund	<u>Sewer</u> Fund	<u>Glen Park</u> Fund	<u>Debt Svc.</u> Fund
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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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% Equalization			\$1.00		

VILLAGE OF WILLIAMSVILLE
ADOPTED BUDGET SUMMARY
GENERAL FUND
2011-2012

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

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
001.0001.1001	REAL PROPERTY TAXES								
	1,377,255.96	1,380,356.03	1,507,322.00	1,507,322.00	1,476,643.94	0.00	1,471,824.00	1,471,824.00	-2.35%
001.0001.1081	OTHER PAYMENTS LIEU OF TAXES								
	4,262.55	7,833.69	8,389.00	8,389.00	8,389.38	0.00	8,506.00	8,506.00	1.39%
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 DISTRIBUTION								
	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								
	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								
	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 FEES								
	1,440.00	1,606.50	1,100.00	1,100.00	1,381.75	1,100.00	1,500.00	1,500.00	36.36%
001.0001.1255	REGISTRAR FEES								
	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 INSPECTION FEES								
	21,186.17	28,910.20	20,000.00	20,000.00	21,449.00	30,000.00	30,000.00	30,000.00	50.00%
001.0001.2110	ZONING FEES								
	550.00	600.00	300.00	300.00	350.00	300.00	300.00	300.00	0.00%
001.0001.2189	TIRE FEES								
	36.00	92.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00%
001.0001.2262	FIRE PROTECTION SVC, OTHER GOV								
	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%
001.0001.2263	TOWN SHARE-FIRE SERVICE AWARD								
	167,400.72	74,802.00	55,000.00	55,000.00	55,060.02	55,000.00	55,000.00	55,000.00	0.00%
001.0001.2302	SNOW REMOVAL SERVICES								
	3,070.68	3,224.22	3,200.00	3,200.00	3,385.44	3,400.00	3,400.00	3,400.00	6.25%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
001.0001.2401	23,391.05	10,316.21	7,500.00	7,500.00	8,605.18	8,000.00	9,000.00	9,000.00	20.00%
001.0001.2410	4,740.00	4,965.00	5,000.00	5,000.00	6,140.00	5,000.00	6,500.00	6,500.00	30.00%
001.0001.2411	180.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	0.00%
001.0001.2501	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	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	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	300.00	270.00	200.00	200.00	240.00	200.00	200.00	200.00	0.00%
001.0001.2610	69,472.90	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	1,451.90	500.00	500.00	982.75	1,000.00	1,000.00	1,000.00	100.00%
001.0001.2651	6,072.00	6,072.00	6,000.00	6,000.00	5,566.00	6,000.00	6,000.00	6,000.00	0.00%
001.0001.2655	127.75	103.75	100.00	408.00	433.90	100.00	100.00	100.00	0.00%
001.0001.2665	1,700.00	0.00	0.00	0.00	8,482.20	0.00	0.00	0.00	0.00%
001.0001.2670	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								

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001									
Total Dept 0001									
	(3,118,075.22)	(3,099,491.56)	(2,897,785.00)	(2,906,022.00)	(2,783,817.82)	(1,399,581.00)	(2,914,811.00)	(2,914,811.00)	0.59%
Total Type R Revenue									
	(3,118,075.22)	(3,099,491.56)	(2,897,785.00)	(2,906,022.00)	(2,783,817.82)	(1,399,581.00)	(2,914,811.00)	(2,914,811.00)	0.59%

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1010	BOARD OF TRUSTEES								
001.1010.1000	PERSONAL SERVICES								
	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/TRAVEL								
	300.00	185.00	800.00	341.00	65.00	500.00	500.00	500.00	-37.50%
Total Dept 1010									
BOARD OF TRUSTEES	<u>12,029.85</u>	<u>11,826.12</u>	<u>17,075.00</u>	<u>16,616.00</u>	<u>14,937.88</u>	<u>17,262.00</u>	<u>15,964.00</u>	<u>15,964.00</u>	<u>-6.51%</u>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1110	VILLAGE JUSTICES								
001.1110.1000	PERSONAL SERVICES								
	39,727.27	41,000.86	42,548.00	42,548.00	37,923.62	43,825.00	42,872.00	42,872.00	0.76%
001.1110.2000	EQUIPMENT								
	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	-100.00%
001.1110.4010	OFFICE SUPPLIES								
	802.83	761.45	1,100.00	1,100.00	780.06	1,500.00	1,500.00	1,500.00	36.36%
001.1110.4020	POSTAGE								
	900.60	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	EDUCATION EXP/TRAVEL								
	249.40	145.35	300.00	300.00	58.73	300.00	300.00	300.00	0.00%
001.1110.4060	TELEPHONE								
	609.10	598.27	800.00	800.00	552.71	700.00	700.00	700.00	-12.50%
001.1110.4099	GRANT EXPENDITURES								
	4,097.85	1,052.24	0.00	10,198.00	9,672.29	0.00	0.00	0.00	0.00%
001.1110.4110	SERVICE CONTRACTS								
	1,424.75	1,397.56	1,500.00	1,500.00	1,421.36	1,500.00	1,500.00	1,500.00	0.00%
001.1110.4161	AUDIT								
	1,400.00	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	STENOGRAPHER								
	3,780.00	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	SECURITY								
	1,773.75	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	COMPUTER SUPPORT								
	1,075.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	-100.00%
001.1110.4620	PUBLICATIONS & UPDATES								
	1,044.50	1,342.30	1,000.00	1,000.00	660.71	1,350.00	1,350.00	1,350.00	35.00%
Total Dept 1110									

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1110	VILLAGE JUSTICES								
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%

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1210	MAYOR								
001.1210.1000	PERSONAL SERVICES								
	4,262.52	4,262.52	5,967.00	5,967.00	5,470.30	6,146.00	5,669.00	5,669.00	-4.99%
001.1210.4010	OFFICE SUPPLIES								
	18.72	125.60	25.00	25.00	0.00	25.00	25.00	25.00	0.00%
001.1210.4020	POSTAGE								
	13.13	72.47	50.00	50.00	27.04	25.00	25.00	25.00	-50.00%
001.1210.4040	EDUCATION EXP/TRAVEL								
	245.00	60.00	350.00	809.00	774.00	350.00	350.00	350.00	0.00%
001.1210.4061	CELLULAR PHONE								
	358.18	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%

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1410	VILLAGE CLERK								
001.1410.1000	PERSONAL SERVICES								
	80,193.04	104,906.46	118,990.00	118,990.00	105,532.51	122,709.00	120,617.00	120,617.00	1.36%
001.1410.2000	EQUIPMENT								
	570.75	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	COMPUTER SOFTWARE								
	1,342.58	69.80	500.00	500.00	0.00	4,500.00	4,500.00	4,500.00	800.00%
001.1410.4010	OFFICE SUPPLIES								
	4,032.69	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	POSTAGE								
	5,078.40	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	PRINTING & ADVERTISING								
	941.92	629.50	1,000.00	1,000.00	1,073.42	1,000.00	1,000.00	1,000.00	0.00%
001.1410.4040	EDUCATION EXP/TRAVEL								
	4,505.72	1,673.21	4,200.00	4,200.00	2,977.89	4,000.00	3,200.00	3,200.00	-23.80%
001.1410.4050	TAX ROLL PREPARATION								
	921.68	957.76	1,000.00	1,000.00	977.21	1,000.00	1,000.00	1,000.00	0.00%
001.1410.4060	TELEPHONE								
	3,889.74	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	CELLULAR PHONE								
	703.99	649.53	700.00	700.00	582.54	700.00	700.00	700.00	0.00%
001.1410.4110	SERVICE CONTRACTS								
	5,458.82	5,427.92	5,600.00	6,965.00	6,964.40	7,150.00	7,150.00	7,150.00	27.67%
001.1410.4111	INTERNET ACCESS / WEB SITE								
	781.25	468.75	250.00	313.00	312.50	250.00	250.00	250.00	0.00%
001.1410.4120	BOND & NOTE EXPENSE								
	8,174.40	7,081.25	5,000.00	5,000.00	8,996.25	5,000.00	5,000.00	5,000.00	0.00%
001.1410.4160	PROFESSIONAL FEES & BOOKS								
	96.00	60.00	250.00	250.00	0.00	125.00	125.00	125.00	-50.00%

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	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 SUPPORT							
	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 MACHINE							
	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%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1411	RECORDS MANAGEMENT								
001.1411.1000	PERSONAL SERVICES								
	0.00	0.00	2,950.00	2,950.00	0.00	3,038.00	0.00	0.00	-100.00%
001.1411.2000	EQUIPMENT								
	0.00	0.00	200.00	200.00	144.99	200.00	0.00	0.00	-100.00%
001.1411.2040	CAPITAL RESERVE - EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
001.1411.4010	OFFICE SUPPLIES								
	10.60	0.00	250.00	250.00	0.00	250.00	103.00	103.00	-58.80%
001.1411.4020	RECORDS DISPOSAL								
	88.80	93.05	200.00	200.00	195.02	200.00	200.00	200.00	0.00%
001.1411.4099	GRANT EXPENDITURES								
	3,780.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1411.4800	MICROFILMING								
	0.00	0.00	1,500.00	5,000.00	654.54	1,500.00	0.00	0.00	-100.00%
001.1411.4810	FILM STORAGE								
	177.80	190.80	200.00	200.00	193.40	200.00	200.00	200.00	0.00%
Total Dept 1411	RECORDS MANAGEMENT								
	<u>4,057.65</u>	<u>283.85</u>	<u>5,300.00</u>	<u>8,800.00</u>	<u>1,187.95</u>	<u>5,388.00</u>	<u>2,503.00</u>	<u>2,503.00</u>	<u>-52.77%</u>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1420	LAW/ATTORNEY								
001.1420.1000	PERSONAL SERVICES								
	5,835.00	5,835.00	5,835.00	5,835.00	5,348.75	6,010.00	5,835.00	5,835.00	0.00%
001.1420.4100	PROFESSIONAL FEES								
	8,231.00	10,002.00	15,000.00	15,000.00	12,502.50	15,000.00	15,000.00	15,000.00	0.00%
001.1420.4450	MISCELLANEOUS								
	4,009.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1420.4620	OPINIONS								
	39,176.67	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%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1440	ENGINEER								
001.1440.4160	PROFESSIONAL FEES								
	1,000.00	100.00	1,000.00	1,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00%
Total Dept 1440									
ENGINEER	<u>1,000.00</u>	<u>100.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1450	ELECTIONS								
001.1450.4080	ELECTION 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	<u>0.00</u>	<u>874.00</u>	<u>1,100.00</u>	<u>1,229.00</u>	<u>1,228.25</u>	<u>1,200.00</u>	<u>950.00</u>	<u>950.00</u>	<u>-13.64%</u>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1620	BUILDINGS								
001.1620.1000	PERSONAL SERVICES								
	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	EQUIPMENT								
	563.10	0.00	0.00	993.00	992.99	0.00	0.00	0.00	0.00%
001.1620.2010	COMPUTER EQUIPMENT								
	0.00	170.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.2020	CAPITAL IMPROVEMENTS								
	6,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.4070	UTILITIES								
	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	SEWER CHARGES								
	258.30	258.30	300.00	408.00	407.88	450.00	450.00	450.00	50.00%
001.1620.4110	SERVICE CONTRACTS								
	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	BUILDING REPAIRS								
	1,805.16	0.00	2,500.00	2,500.00	643.41	2,500.00	1,000.00	1,000.00	-60.00%
001.1620.4230	BUILDING MAINTENANCE								
	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	MAINTENANCE - HVAC								
	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	PAINT/CARPET/ETC.								
	381.29	0.00	500.00	9,542.00	7,834.45	500.00	500.00	500.00	0.00%
001.1620.4260	MAINTENANCE SUPPLIES								
	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								
	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%

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1640	CENTRAL GARAGE								
001.1640.1000	PERSONAL SERVICES								
	98,594.90	115,524.80	102,000.00	111,180.00	116,146.53	105,400.00	105,400.00	105,400.00	3.33%
001.1640.1001	PERSONAL SERVICES - OVERTIME								
	35.33	311.24	200.00	548.00	547.35	0.00	0.00	0.00	-100.00%
001.1640.2000	EQUIPMENT								
	863.47	1,531.69	0.00	999.00	998.39	1,500.00	1,000.00	1,000.00	100.00%
001.1640.2010	CAPITAL IMPROVEMENTS								
	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00%
001.1640.4070	UTILITIES								
	14,084.79	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	SEWER CHARGES								
	158.40	158.40	200.00	316.00	315.13	350.00	350.00	350.00	75.00%
001.1640.4160	BUILDING REPAIRS								
	4,046.30	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	SMALL EQUIPMENT REPAIRS								
	1,261.57	1,754.39	2,000.00	1,553.00	1,019.42	1,500.00	1,500.00	1,500.00	-25.00%
001.1640.4260	MAINTENANCE SUPPLIES								
	3,695.75	5,109.04	3,500.00	3,468.00	4,464.51	3,500.00	3,500.00	3,500.00	0.00%
001.1640.4261	MAINTENANCE FEES								
	162.00	162.00	200.00	200.00	162.00	200.00	200.00	200.00	0.00%
001.1640.4262	BUILDING MAINTENANCE								
	212.12	392.62	150.00	625.00	624.91	1,000.00	1,000.00	1,000.00	566.66%
001.1640.4440	PARTS								
	1,304.41	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	MISCELLANEOUS								
	5,609.78	1,699.42	0.00	74.00	73.50	1,000.00	1,000.00	1,000.00	100.00%
Total Dept 1640									

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	2009	2010	2011	2011		REQUESTED	RECOMMEND	ADOPTED	
	Actual	Actual	Budget	Budget		Stage	Stage	Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1640	CENTRAL GARAGE								
CENTRAL GARAGE									
	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%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1910	UNALLOCATED INSURANCE								
001.1910.4000	UNALLOCATED INSURANCE								
	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 INSURANCE	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%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1920	MUNICIPAL ASSOCIATION DUES								
001.1920.4000	ASSOCIATION 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%
Total Dept 1920									
MUNICIPAL ASSOCIATION DUES	<u>5,820.16</u>	<u>5,996.16</u>	<u>8,000.00</u>	<u>7,871.00</u>	<u>5,965.16</u>	<u>7,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>-25.00%</u>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1950	TAX & ASSESSMENT ON PROPERTY								
001.1950.4000	TAXES ON VILLAGE PROPERTIES								
	52.99	31.53	100.00	100.00	48.05	100.00	100.00	100.00	0.00%
001.1950.4100	REFUND OF VILLAGE TAXES								
	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
Total Dept 1950	TAX & ASSESSMENT ON PROPERTY								
	<u>52.99</u>	<u>31.53</u>	<u>200.00</u>	<u>200.00</u>	<u>48.05</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00%</u>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1990	CONTINGENCY								
001.1990.4000	CONTINGENT ACCOUNT								
	0.00	0.00	60,000.00	42,320.00	0.00	60,000.00	60,000.00	60,000.00	0.00%
Total Dept 1990									
CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>42,320.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00%</u>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1991	PROV. FOR LONGEVITY/SALARY INC								
001.1991.4000	PROV FOR LONGEVITY & SAL INCR								
	3,262.50	3,281.25	3,375.00	3,375.00	3,375.00	3,150.00	3,150.00	3,150.00	-6.66%
Total Dept 1991	PROV. FOR LONGEVITY/SALARY INC								
	<u>3,262.50</u>	<u>3,281.25</u>	<u>3,375.00</u>	<u>3,375.00</u>	<u>3,375.00</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>-6.67%</u>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3310	TRAFFIC CONTROL								
001.3310.1000	PERSONAL SERVICES								
	5,454.60	14,106.63	14,576.00	18,779.00	19,204.08	15,268.00	15,040.00	15,040.00	3.18%
001.3310.1001	PERSONAL SERVICES - OVERTIME								
	0.00	0.00	0.00	372.00	371.81	0.00	0.00	0.00	0.00%
001.3310.4231	SIGNS - MAINTENANCE								
	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								
	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%

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE PROTECTION								
001.3410.1000	PERSONAL SERVICES								
	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 EQUIPMENT								
	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 - EQUIPMENT								
	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 - TRUCKS								
	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 EQUIPMENT								
	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								
	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/TRAVEL								
	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	UTILITIES								
	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								
	516.67	516.67	530.00	816.00	815.76	850.00	850.00	850.00	60.37%

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	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE PROTECTION								
001.3410.4110	SERVICE CONTRACTS								
	4,634.63	4,513.81	6,200.00	6,286.00	7,138.95	6,200.00	6,200.00	6,200.00	0.00%
001.3410.4111	INTERNET ACCESS								
	1,115.40	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	TRUCK EXPENSE								
	3,852.97	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	TRUCK EXPENSE.ENGINE 1								
	3,696.61	4,353.57	0.00	2,489.00	2,489.00	0.00	0.00	0.00	0.00%
001.3410.4160.3402	TRUCK EXPENSE.ENGINE 2								
	5,496.58	4,124.08	0.00	2,109.00	2,109.00	0.00	0.00	0.00	0.00%
001.3410.4160.3403	TRUCK EXPENSE.ENGINE 3								
	3,922.92	2,579.99	0.00	1,363.00	1,363.00	0.00	0.00	0.00	0.00%
001.3410.4160.3404	TRUCK EXPENSE.RESCUE 4								
	642.40	1,093.84	0.00	1,772.00	1,771.48	0.00	0.00	0.00	0.00%
001.3410.4160.3405	TRUCK EXPENSE.RESCUE 5								
	5,993.09	5,320.28	0.00	1,714.00	1,713.01	0.00	0.00	0.00	0.00%
001.3410.4160.3406	TRUCK EXPENSE.LADDER 6								
	6,995.89	6,516.68	0.00	2,318.00	2,318.00	0.00	0.00	0.00	0.00%
001.3410.4160.3407	TRUCK EXPENSE.RESCUE 7								
	634.88	1,540.30	0.00	1,226.00	1,225.75	0.00	0.00	0.00	0.00%
001.3410.4160.3409	TRUCK EXPENSE.CHIEF'S VEHICLE								
	1,472.60	1,677.85	0.00	8,718.00	8,715.97	0.00	0.00	0.00	0.00%
001.3410.4160.3491	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE								
	467.74	1,218.98	0.00	3,748.00	3,746.57	0.00	0.00	0.00	0.00%
001.3410.4160.3492	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE								
	1,459.53	1,788.06	0.00	5,151.00	5,149.38	0.00	0.00	0.00	0.00%
001.3410.4161	SMALL ENGINE/EQUIPMENT REPAIR								

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE PROTECTION								
001.3410.4161	SMALL ENGINE/EQUIPMENT REPAIR								
	1,988.96	6,716.43	6,500.00	6,500.00	4,591.27	6,500.00	6,500.00	6,500.00	0.00%
001.3410.4180	RADIO REPAIRS								
	493.70	85.78	1,000.00	454.00	183.46	2,500.00	2,500.00	2,500.00	150.00%
001.3410.4220	SHARE - FIRE DISTRICT								
	76,977.00	81,266.09	78,750.00	78,750.00	73,194.61	78,750.00	78,750.00	78,750.00	0.00%
001.3410.4230	EXPLORER POST								
	297.09	0.00	500.00	329.00	0.00	500.00	500.00	500.00	0.00%
001.3410.4250	GAS & OIL								
	9,963.67	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	EMS SUPPLIES								
	2,842.05	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	STATION #2 - TRUCK BAY LEASE								
	9,000.00	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00	9,000.00	9,000.00	0.00%
001.3410.4440	CENTRAL FIRE ALARM								
	734.65	1,037.10	1,100.00	1,100.00	1,009.04	1,100.00	1,100.00	1,100.00	0.00%
001.3410.4450	MISCELLANEOUS								
	0.00	0.00	0.00	227.00	226.83	0.00	0.00	0.00	0.00%
001.3410.4460	FIRE PREVENTION EXPENSE								
	976.00	318.00	1,000.00	1,000.00	773.10	1,500.00	1,500.00	1,500.00	50.00%
001.3410.4470	BUILDING MAINTENANCE								
	7,548.13	7,868.01	8,000.00	7,942.00	6,849.43	3,500.00	3,500.00	3,500.00	-56.25%
001.3410.4471	BUILDING REPAIRS								
	5,901.92	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	INSPECTION & DRILLS								
	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
001.3410.4490	UNIFORMS								
	1,776.77	2,338.30	2,500.00	2,434.00	1,277.56	3,550.00	3,550.00	3,550.00	42.00%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE PROTECTION								
001.3410.4610	HEALTH & WELFARE								
	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 MACHINE								
	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 PROGRAM								
	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 PROTECTION								
	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%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3620	SAFETY INSPECTION								
001.3620.1000	PERSONAL SERVICES								
	27,589.34	20,628.70	33,150.00	33,150.00	29,284.28	63,190.00	70,637.00	70,637.00	113.08%
001.3620.2000	EQUIPMENT								
	96.75	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	OFFICE SUPPLIES								
	417.61	446.93	700.00	700.00	564.19	700.00	700.00	700.00	0.00%
001.3620.4020	POSTAGE								
	1,211.10	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	EDUCATION EXP/TRAVEL								
	75.00	250.00	500.00	500.00	0.00	650.00	650.00	650.00	30.00%
001.3620.4041	MILEAGE REIMBURSEMENT								
	452.21	69.85	0.00	0.00	0.00	500.00	250.00	250.00	100.00%
001.3620.4060	TELEPHONE								
	729.15	593.77	750.00	750.00	553.38	750.00	750.00	750.00	0.00%
001.3620.4100	PROFESSIONAL FEES								
	28,338.00	36,472.50	30,000.00	26,326.00	10,068.54	0.00	0.00	0.00	-100.00%
001.3620.4110	SERVICE CONTRACTS								
	120.00	126.00	150.00	150.00	126.00	600.00	600.00	600.00	300.00%
001.3620.4450	MISCELLANEOUS								
	0.00	525.33	0.00	519.00	518.29	0.00	0.00	0.00	0.00%
001.3620.4480	NYS CODE UPDATES								
	0.00	0.00	500.00	242.00	0.00	500.00	500.00	500.00	0.00%
001.3620.4490	GENERAL CODE UPDATES								
	2,044.55	3,097.63	4,000.00	7,155.00	7,154.61	4,000.00	4,000.00	4,000.00	0.00%
001.3620.4620	BOOKS & PUBLICATIONS								
	0.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	-100.00%
001.3620.4630	UNIFORM EXPENSE								
	149.75	0.00	200.00	200.00	0.00	400.00	400.00	400.00	100.00%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3620	SAFETY INSPECTION								
001.3620.4800	MICROFILMING								
	0.00	2,494.67	500.00	758.00	757.13	500.00	0.00	0.00	-100.00%
Total Dept 3620	SAFETY INSPECTION								
	<u>61,223.46</u>	<u>67,673.72</u>	<u>77,050.00</u>	<u>77,050.00</u>	<u>50,542.94</u>	<u>80,690.00</u>	<u>82,237.00</u>	<u>82,237.00</u>	<u>6.73%</u>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 4020	REGISTRAR OF VITAL STATISTICS								
001.4020.4450	MISCELLANEOUS								
	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	-100.00%
Total Dept 4020									
REGISTRAR OF VITAL STATISTICS	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5010	STREET ADMINISTRATION								
001.5010.1000	PERSONAL SERVICES								
	27,037.54	28,035.48	39,768.00	39,768.00	31,927.97	40,961.00	40,040.00	40,040.00	0.68%
001.5010.2000	EQUIPMENT								
	441.97	0.00	500.00	500.00	642.32	500.00	500.00	500.00	0.00%
001.5010.2040	CAPITAL RESERVE - EQUIPMENT								
	36,450.00	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00	40,500.00	40,500.00	15.71%
001.5010.4010	OFFICE SUPPLIES								
	724.16	360.22	650.00	650.00	176.81	500.00	500.00	500.00	-23.07%
001.5010.4040	EDUCATION EXP/TRAVEL								
	1,066.45	1,126.35	1,500.00	805.00	54.75	1,500.00	1,500.00	1,500.00	0.00%
001.5010.4050	DRUG/ALCOHOL TESTING								
	568.00	864.00	750.00	750.00	458.00	750.00	750.00	750.00	0.00%
001.5010.4061	CELLULAR PHONE								
	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								
	359.88	359.88	400.00	400.00	339.89	400.00	400.00	400.00	0.00%
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 ADMINISTRATION	68,819.72	68,194.57	79,568.00	79,568.00	70,292.96	85,611.00	85,190.00	85,190.00	7.07%

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5110	STREET MAINTENANCE								
001.5110.1000	PERSONAL SERVICES								
	8,086.53	10,184.17	31,000.00	17,591.00	15,469.19	33,000.00	33,000.00	33,000.00	6.45%
001.5110.1001	PERSONAL SERVICES - OVERTIME								
	80.31	194.60	1,000.00	1,394.00	1,308.44	1,300.00	1,300.00	1,300.00	30.00%
001.5110.2000	EQUIPMENT								
	28,783.98	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	SEASONAL HELP								
	20,334.26	8,358.26	0.00	13,100.00	13,099.41	0.00	0.00	0.00	0.00%
001.5110.4040	EDUCATION EXP/TRAVEL								
	550.00	19.50	500.00	500.00	39.00	500.00	500.00	500.00	0.00%
001.5110.4161	REPAIRS - EQUIPMENT								
	0.00	179.08	35,000.00	1,308.00	64.63	35,000.00	35,000.00	35,000.00	0.00%
001.5110.4161.0901	REPAIRS.2001 CHEVY IMPALA								
	75.48	778.85	0.00	6.00	111.06	0.00	0.00	0.00	0.00%
001.5110.4161.0902	REPAIRS.2001 INT'L DUMP W/PLOW FRAME								
	480.80	1,706.37	0.00	19,504.00	18,557.95	0.00	0.00	0.00	0.00%
001.5110.4161.0903	REPAIRS.1994 INT'L DUMP TRUCK								
	263.55	443.21	0.00	3,509.00	3,508.57	0.00	0.00	0.00	0.00%
001.5110.4161.0904	REPAIRS.1990 INT'L DUMP TRUCK								
	280.14	917.38	0.00	654.00	653.15	0.00	0.00	0.00	0.00%
001.5110.4161.0905	REPAIRS AND MAINTENANCE.2007 INT'L SANDER/PLOW/DUMP								
	219.53	1,435.68	0.00	1,306.00	1,305.89	0.00	0.00	0.00	0.00%
001.5110.4161.0906	REPAIRS.2003 FORD F-550 DUMP TRUCK								
	5,228.57	270.90	0.00	9,550.00	9,549.76	0.00	0.00	0.00	0.00%
001.5110.4161.0907	REPAIRS.1992 AUTOCAR DUMP W/PLOW FRAME								
	630.85	812.05	0.00	4,839.00	4,877.61	0.00	0.00	0.00	0.00%
001.5110.4161.0908	REPAIRS.1998 FORD F-150 4X2 PICKUP								
	565.57	541.15	0.00	1,137.00	1,136.66	0.00	0.00	0.00	0.00%

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5110	STREET MAINTENANCE								
001.5110.4161.0910	REPAIRS.2009 FORD F350 (GREEN) PURCHASED 4/09								
	196.59	46.52	0.00	111.00	114.27	0.00	0.00	0.00	0.00%
001.5110.4161.0912	REPAIRS.1994 JOHN DEERE 544G HI-LIFT								
	4,099.81	835.70	0.00	691.00	690.13	0.00	0.00	0.00	0.00%
001.5110.4161.0913	REPAIRS.1993 GMC CJ-1600 SEWER JET								
	1,329.47	2,539.69	0.00	78.00	77.33	0.00	0.00	0.00	0.00%
001.5110.4161.0914	REPAIRS.2001 TRACKLESS SIDEWALK PLOW								
	2,332.12	275.20	0.00	439.00	438.15	0.00	0.00	0.00	0.00%
001.5110.4161.0915	REPAIRS.1991 ELGIN CROSSWIND SWEEPER								
	1,066.00	615.97	0.00	846.00	955.00	0.00	0.00	0.00	0.00%
001.5110.4161.0916	REPAIRS.2007 CHEVY 4 X 4								
	668.38	157.28	0.00	1,279.00	1,278.59	0.00	0.00	0.00	0.00%
001.5110.4161.0917	REPAIRS.1998 INT'L DUMP TRUCK								
	2,997.66	5,821.49	0.00	902.00	901.02	0.00	0.00	0.00	0.00%
001.5110.4161.0918	REPAIRS.1999 DODGE RAM 4X4 PICKUP								
	1,697.50	658.31	0.00	151.00	153.93	0.00	0.00	0.00	0.00%
001.5110.4161.0919	REPAIRS.2007 CHEVY 4 X 4 W/PLOW								
	170.76	81.57	0.00	1,822.00	1,821.49	0.00	0.00	0.00	0.00%
001.5110.4161.0920	REPAIRS.1992 JOHN DEERE 310D BACKHOE								
	533.65	3,656.90	0.00	4,402.00	4,401.42	0.00	0.00	0.00	0.00%
001.5110.4161.0921	REPAIRS AND MAINTENANCE.2008 FORD F-250 PICKUP (GREEN)								
	462.24	907.20	0.00	146.00	148.72	0.00	0.00	0.00	0.00%
001.5110.4180	RADIO REPAIRS								
	0.00	170.78	400.00	400.00	0.00	1,400.00	0.00	0.00	-100.00%
001.5110.4250	GAS & OIL								
	30,185.70	28,173.93	30,000.00	30,804.00	30,803.78	31,500.00	31,500.00	31,500.00	5.00%
001.5110.4260	MAINTENANCE SUPPLIES								

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	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 5110	STREET MAINTENANCE								
001.5110.4260	MAINTENANCE SUPPLIES								
	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/STONE - 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 RENTAL								
	0.00	0.00	0.00	115.00	114.48	0.00	0.00	0.00	0.00%
001.5110.4600	CLOTHING ALLOWANCE								
	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 CLOTHING/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 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 MAINTENANCE								
	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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	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5142	SNOW REMOVAL								
001.5142.1000	PERSONAL SERVICES								
	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 SERVICES - 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								
	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 - SIDEWALK 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%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5182	STREET LIGHTING								
001.5182.4110	CONTRACT FOR LIGHTING								
	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								
	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								
	<u>94,470.48</u>	<u>95,488.24</u>	<u>94,000.00</u>	<u>94,000.00</u>	<u>77,762.72</u>	<u>94,000.00</u>	<u>94,000.00</u>	<u>94,000.00</u>	<u>0.00%</u>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 6410	PUBLICITY								
001.6410.4920	FLAGS								
	448.00	444.00	500.00	500.00	451.79	500.00	500.00	500.00	0.00%
Total Dept 6410									
PUBLICITY	<u>448.00</u>	<u>444.00</u>	<u>500.00</u>	<u>500.00</u>	<u>451.79</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7110	PARKS								
001.7110.1000	PERSONAL SERVICES								
	47,949.76	66,640.29	61,080.00	59,944.00	39,819.80	63,088.00	63,088.00	63,088.00	3.28%
001.7110.1001	PERSONAL SERVICES - OVERTIME								
	2,453.03	2,273.23	3,250.00	3,579.00	3,578.58	4,000.00	4,000.00	4,000.00	23.07%
001.7110.2000	EQUIPMENT								
	798.00	54.28	1,500.00	1,500.00	0.00	1,500.00	500.00	500.00	-66.66%
001.7110.2010	CAPITAL IMPROVEMENTS								
	4,987.40	59,402.75	10,000.00	10,000.00	775.00	10,000.00	7,500.00	7,500.00	-25.00%
001.7110.2020	PARK EQUIPMENT								
	1,971.51	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	CAPITAL RESERVE - PARKS								
	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	7,500.00	7,500.00	50.00%
001.7110.2050	PLAYGROUND EQUIPMENT								
	3,556.80	4,294.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7110.4070	UTILITIES								
	8,204.44	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	SEWER CHARGES								
	539.15	539.15	550.00	550.00	537.87	550.00	550.00	550.00	0.00%
001.7110.4110	SERVICE CONTRACTS								
	430.00	0.00	3,800.00	2,240.00	0.00	3,800.00	3,800.00	3,800.00	0.00%
001.7110.4161	REPAIRS - LIGHTS								
	248.11	82.37	1,600.00	1,600.00	0.00	1,600.00	600.00	600.00	-62.50%
001.7110.4162	REPAIRS - POOLS								
	1,438.25	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	REPAIRS - SHELTER MAINTENANCE								
	769.41	406.41	1,000.00	1,000.00	414.64	1,500.00	1,500.00	1,500.00	50.00%
001.7110.4169	REPAIRS - OTHER								
	2,907.59	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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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7110	PARKS								
001.7110.4230	0.00	70.10	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
001.7110.4280	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
001.7110.4350	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	752.00	800.00	800.00	752.00	800.00	800.00	800.00	0.00%
001.7110.4360	4,872.17	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	65.04	953.61	1,600.00	1,600.00	1,462.42	1,600.00	1,600.00	1,600.00	0.00%
001.7110.4450	319.96	189.00	0.00	839.00	839.00	0.00	0.00	0.00	0.00%
001.7110.4660	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	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%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7310	YOUTH PROGRAMS								
001.7310.1001	PERSONAL SERVICES - OVERTIME								
	508.70	79.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7310.4171	HALLOWEEN PARADE								
	910.18	1,170.53	1,040.00	1,040.00	911.22	995.00	995.00	995.00	-4.32%
001.7310.4172	HOLIDAY TREE LIGHTING								
	1,049.90	877.50	1,155.00	1,155.00	580.78	665.00	645.00	645.00	-44.15%
001.7310.4173	WINTERFEST								
	1,921.44	1,954.01	2,197.00	2,197.00	2,139.47	2,177.00	2,157.00	2,157.00	-1.82%
001.7310.4174	EASTER EGG HUNT								
	864.05	777.91	830.00	830.00	169.63	710.00	690.00	690.00	-16.86%
001.7310.4175	MOVIES IN THE PARK								
	1,642.94	1,200.86	460.00	2,032.00	556.19	960.00	940.00	940.00	104.34%
001.7310.4176	YOUTH HOCKEY TOURNAMENT								
	1,952.47	2,696.26	1,898.00	1,898.00	0.00	1,898.00	2,041.00	2,041.00	7.53%
001.7310.4177	JUNE FUN RUN								
	0.00	0.00	800.00	766.00	515.46	0.00	0.00	0.00	-100.00%
001.7310.4178	NATURE DAY AT GLEN PARK								
	0.00	0.00	0.00	0.00	0.00	620.00	400.00	400.00	100.00%
001.7310.4179	MOVIES AT THE MEETING HOUSE								
	0.00	0.00	0.00	0.00	0.00	100.00	80.00	80.00	100.00%
Total Dept 7310	YOUTH PROGRAMS								
	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%

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	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7520	HISTORICAL PROPERTY								
001.7520.4520	PLAQUES								
	0.00	0.00	150.00	258.00	257.80	150.00	150.00	150.00	0.00%
001.7520.4530	TRAINING								
	0.00	0.00	100.00	0.00	0.00	50.00	50.00	50.00	-50.00%
Total Dept 7520	HISTORICAL PROPERTY								
	0.00	0.00	250.00	258.00	257.80	200.00	200.00	200.00	-20.00%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7530	VILLAGE MEETING HOUSE								
001.7530.1000	PERSONAL SERVICES								
	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 SERVICES - OVERTIME								
	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	OPENING/CLOSING								
	375.00	435.00	500.00	500.00	390.00	0.00	0.00	0.00	-100.00%
001.7530.4070	UTILITIES								
	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%
001.7530.4440	FIRE ALARM								
	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 EVENTS COMMITTEE								
	198.42	434.25	500.00	820.00	479.52	1,000.00	1,000.00	1,000.00	100.00%
001.7530.4980	BUILDING PRESERVATION								
	6,424.47	44,002.12	2,000.00	55,786.00	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%
Total Dept 7530	VILLAGE MEETING 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	-7.62%

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7540	WILLIAMSVILLE WATER MILL								
001.7540.1000	PERSONAL SERVICES								
	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 SERVICES - OVERTIME								
	222.78	240.53	0.00	14.00	13.69	0.00	0.00	0.00	0.00%
001.7540.4070	UTILITIES								
	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	SEWER CHARGES								
	275.02	275.02	300.00	300.00	286.70	300.00	300.00	300.00	0.00%
001.7540.4110	SERVICE CONTRACTS								
	0.00	44.00	0.00	44.00	44.00	50.00	50.00	50.00	100.00%
001.7540.4160	BUILDING REPAIRS								
	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 MAINTENANCE								
	736.54	511.15	0.00	318.00	318.00	0.00	0.00	0.00	0.00%
001.7540.4450	MISCELLANEOUS								
	289.65	14.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7540.4980	BUILDING PRESERVATION								
	0.00	17,955.79	0.00	0.00	96,868.27	0.00	0.00	0.00	0.00%
Total Dept 7540	WILLIAMSVILLE WATER MILL								
	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%

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	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7620	ADULT RECREATION								
001.7620.4180	SENIOR CITIZENS PROGRAM								
	3,592.00	2,847.50	3,700.00	3,700.00	2,550.00	3,700.00	3,500.00	3,500.00	-5.40%
Total Dept 7620									
ADULT RECREATION	<u>3,592.00</u>	<u>2,847.50</u>	<u>3,700.00</u>	<u>3,700.00</u>	<u>2,550.00</u>	<u>3,700.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>-5.41%</u>

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	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8010	ZONING								
001.8010.4030	PRINTING & ADVERTISING								
	376.74	364.69	300.00	385.00	384.26	300.00	300.00	300.00	0.00%
001.8010.4040	EDUCATION EXP/TRAVEL								
	65.55	75.00	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	0.00%

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	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8020	PLANNING								
001.8020.4040	EDUCATION EXP/TRAVEL								
	0.00	0.00	100.00	100.00	70.00	100.00	100.00	100.00	0.00%
001.8020.4450	MISCELLANEOUS								
	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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	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8160	REFUSE & GARBAGE COLLECT								
001.8160.4030	PRINTING & ADVERTISING								
	48.92	515.34	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
001.8160.4110	SERVICE CONTRACTS								
	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	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 & GARBAGE 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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	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8161	RECYCLING								
001.8161.4000	RECYCLING CONTAINERS								
	0.00	1,847.34	2,000.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00	-50.00%
Total 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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	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8162	LEAF PICKUP								
001.8162.1000	PERSONAL SERVICES								
	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 SERVICES - 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 SUPPLIES								
	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%
Total Dept 8162									
LEAF PICKUP	<u>25,573.28</u>	<u>37,947.75</u>	<u>36,970.00</u>	<u>35,320.00</u>	<u>29,518.80</u>	<u>36,450.00</u>	<u>36,400.00</u>	<u>36,400.00</u>	<u>-1.54%</u>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8163	TRASH PICKUP								
001.8163.1000	PERSONAL SERVICES								
	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 SERVICES - 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%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8170	STREET CLEANING								
001.8170.1000	PERSONAL SERVICES								
	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 SERVICES - OVERTIME								
	0.00	14.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8170.4160	REPAIRS - EQUIPMENT								
	205.73	0.00	250.00	250.00	98.31	250.00	250.00	250.00	0.00%
001.8170.4260	MAINTENANCE SUPPLIES								
	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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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8510	COMMUNITY BEAUTIFICATION								
001.8510.1000	PERSONAL SERVICES								
	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 SERVICES - 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								
	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 BEAUTIFICATION								
	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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	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8560	SHADE TREES								
001.8560.1000	PERSONAL SERVICES								
	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 SERVICES - OVERTIME								
	81.04	0.00	500.00	197.00	0.00	500.00	500.00	500.00	0.00%
001.8560.4160	REPAIRS								
	1,746.37	618.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8560.4340	TREES - REMOVAL								
	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%
001.8560.4350	TREES - MAINTENANCE								
	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%
001.8560.4360	TREES - REPLACEMENT 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%
001.8560.4450	MISCELLANEOUS								
	0.00	176.00	0.00	113.00	112.50	100.00	0.00	0.00	0.00%
001.8560.4451	ENVIRONMENTAL ADV. COMMITTEE								
	40.00	0.00	175.00	175.00	55.50	250.00	175.00	175.00	0.00%
Total Dept 8560									
SHADE 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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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8745	FLOOD AND EROSION CONTROL								
001.8745.1000	PERSONAL SERVICES								
	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 SERVICES - OVERTIME								
	14.60	29.21	100.00	100.00	97.37	100.00	100.00	100.00	0.00%
001.8745.4100	PROFESSIONAL FEES								
	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 EROSION CONTROL								
	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%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9010	STATE RETIREMENT								
001.9010.8000	36,921.40	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 RETIREMENT	<u>36,921.40</u>	<u>40,850.21</u>	<u>68,600.00</u>	<u>64,597.00</u>	<u>64,596.34</u>	<u>95,196.00</u>	<u>95,196.00</u>	<u>95,196.00</u>	<u>38.77%</u>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9030	SOCIAL SECURITY								
001.9030.8000	43,038.91	47,011.97	54,220.00	54,220.00	45,644.06	58,103.00	57,971.00	57,971.00	6.91%
Total Dept 9030									
SOCIAL SECURITY	<u>43,038.91</u>	<u>47,011.97</u>	<u>54,220.00</u>	<u>54,220.00</u>	<u>45,644.06</u>	<u>58,103.00</u>	<u>57,971.00</u>	<u>57,971.00</u>	<u>6.92%</u>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9040	WORKER'S COMPENSATION								
001.9040.8000	WORKMEN'S COMPENSATION								
	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%
Total Dept 9040									
WORKER'S COMPENSATION	<u>26,907.65</u>	<u>30,301.06</u>	<u>40,850.00</u>	<u>40,850.00</u>	<u>34,128.00</u>	<u>40,850.00</u>	<u>37,500.00</u>	<u>37,500.00</u>	<u>-8.20%</u>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9050	UNEMPLOYMENT INSURANCE								
001.9050.8000	UNEMPLOYMENT								
	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%
Total Dept 9050									
UNEMPLOYMENT INSURANCE	<u>3,640.00</u>	<u>9,651.85</u>	<u>5,000.00</u>	<u>10,530.00</u>	<u>10,530.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9055	DISABILITY INSURANCE								
001.9055.8000	308.78	245.44	500.00	500.00	242.91	500.00	300.00	300.00	-40.00%
Total Dept 9055									
DISABILITY INSURANCE	<u>308.78</u>	<u>245.44</u>	<u>500.00</u>	<u>500.00</u>	<u>242.91</u>	<u>500.00</u>	<u>300.00</u>	<u>300.00</u>	<u>-40.00%</u>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
001.9060.8000	HOSPITAL & MEDICAL INSURANCE								
	92,296.13	92,654.64	105,000.00	105,000.00	83,627.15	120,750.00	120,750.00	120,750.00	15.00%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE								
	<u>92,296.13</u>	<u>92,654.64</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>83,627.15</u>	<u>120,750.00</u>	<u>120,750.00</u>	<u>120,750.00</u>	<u>15.00%</u>

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	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9061	DENTAL PLAN								
001.9061.8000	DENTAL PLAN								
	8,252.35	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	<u>8,252.35</u>	<u>8,475.51</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>8,629.04</u>	<u>12,600.00</u>	<u>12,600.00</u>	<u>12,600.00</u>	<u>5.00%</u>

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	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 9063	FLEXIBLE SPENDING PLAN								
001.9063.8000	FLEXIBLE SPENDING PLAN								
	300.00	275.00	300.00	300.00	275.00	600.00	600.00	600.00	100.00%
Total Dept 9063									
FLEXIBLE SPENDING PLAN	300.00	275.00	300.00	300.00	275.00	600.00	600.00	600.00	100.00%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9070	PROVISION FOR BENEFITS								
001.9070.8000	PROVISION FOR BENEFITS								
	0.00	0.00	11,000.00	11,000.00	0.00	5,500.00	0.00	0.00	-100.00%
Total Dept 9070									
PROVISION FOR BENEFITS	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9089	OTHER EMPLOYEE BENEFITS								
001.9089.8000	PROVISION FOR SICK 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 BENEFITS	<u>0.00</u>	<u>0.00</u>	<u>14,500.00</u>	<u>12,973.00</u>	<u>555.93</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>-3.45%</u>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9730	BOND ANTICIPATION NOTES								
001.9730.7000	INTEREST								
	5,400.00	14,865.43	10,484.00	10,484.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9730									
BOND ANTICIPATION NOTES	<u>5,400.00</u>	<u>14,865.43</u>	<u>10,484.00</u>	<u>10,484.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

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	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9903	TRANSFER TO DEBT SERVICE								
001.9903.9000	TRANSFER TO DEBT SERVICE FUND								
	230,999.26	247,869.64	217,560.00	217,560.00	203,112.50	331,212.00	331,212.00	331,212.00	52.23%
Total Dept 9903									
TRANSFER TO DEBT SERVICE	<u>230,999.26</u>	<u>247,869.64</u>	<u>217,560.00</u>	<u>217,560.00</u>	<u>203,112.50</u>	<u>331,212.00</u>	<u>331,212.00</u>	<u>331,212.00</u>	<u>52.24%</u>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9950	TRANSFER TO CAPITAL								
001.9950.9000	TRANSFER TO CAPITAL								
	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%
Total Dept 9950									
TRANSFER TO CAPITAL	<u>174,167.66</u>	<u>185,667.00</u>	<u>197,667.00</u>	<u>197,667.00</u>	<u>111,897.97</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>-64.59%</u>
Total Type E									
Expense	<u>2,998,934.44</u>	<u>3,001,179.83</u>	<u>3,155,785.00</u>	<u>3,345,590.00</u>	<u>2,616,666.57</u>	<u>3,330,892.00</u>	<u>3,174,611.00</u>	<u>3,174,611.00</u>	<u>0.60%</u>
Total Fund 001									
GENERAL FUND	<u>(119,140.78)</u>	<u>(98,311.73)</u>	<u>258,000.00</u>	<u>439,568.00</u>	<u>(167,151.25)</u>	<u>1,931,311.00</u>	<u>259,800.00</u>	<u>259,800.00</u>	<u>0.70%</u>

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)		\$860,130
Water Service Charges	\$0	
Fire Connections	\$4,400	
Interest & Penalties on Water	<u>\$20,000</u>	
		<u>\$24,400</u>
 Total Water Department		 \$884,530
 Interest Earnings		 \$0
Sale of Equipment (Meters)		\$0
Transfer from Capital		\$0
Transfer from General		<u>\$0</u>
 Total Water Fund Estimated Revenues		 \$884,530
 Appropriated Surplus		 <u>\$0</u>
 Total Revenues & Surplus		 <u><u>\$884,530</u></u>

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 006	WATER FUND								
Type E	Expense								
Dept 1910	UNALLOCATED INSURANCE								
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 INSURANCE	<u>7,905.06</u>	<u>6,764.68</u>	<u>7,100.00</u>	<u>7,323.00</u>	<u>7,322.90</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>5.63%</u>

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 006	WATER FUND								
Type E	Expense								
Dept 1920	MUNICIPAL ASSOCIATION DUES								
006.1920.4000	ASSOCIATION DUES								
	172.50	177.50	200.00	200.00	370.00	200.00	200.00	200.00	0.00%
Total Dept 1920									
MUNICIPAL ASSOCIATION DUES	172.50	177.50	200.00	200.00	370.00	200.00	200.00	200.00	0.00%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 006	WATER FUND								
Type E	Expense								
Dept 1990	CONTINGENCY								
006.1990.4000	CONTINGENT ACCOUNT								
	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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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 006	WATER FUND								
Type E	Expense								
Dept 8310	WATER ADMINISTRATION								
006.8310.1000	PERSONAL SERVICES								
	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 SERVICES - OVERTIME								
	0.00	0.00	0.00	125.28	125.28	0.00	0.00	0.00	0.00%
006.8310.4160	PROFESSIONAL FEES								
	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 ADMINISTRATION	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 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 006	WATER FUND								
Type E	Expense								
Dept 8320	WATER SUPPLY								
006.8320.4000	CONTRACTUAL-PURCHASE OF WATER								
	505,375.41	524,843.58	543,983.00	543,983.00	407,777.16	513,798.00	513,798.00	513,798.00	-5.54%
Total Dept 8320									
WATER SUPPLY	<u>505,375.41</u>	<u>524,843.58</u>	<u>543,983.00</u>	<u>543,983.00</u>	<u>407,777.16</u>	<u>513,798.00</u>	<u>513,798.00</u>	<u>513,798.00</u>	<u>-5.55%</u>

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 006	WATER FUND								
Type E	Expense								
Dept 8340	WATER TRANSMISSION								
006.8340.1000	PERSONAL SERVICES								
	44,150.33	53,544.03	51,681.00	49,828.00	42,662.93	52,852.00	52,720.00	52,720.00	2.01%
006.8340.1001	PERSONAL SERVICES - 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								
	0.00	0.00	4,500.00	500.00	0.00	6,500.00	6,500.00	6,500.00	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%
006.8340.4020	POSTAGE								
	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 & ADVERTISING								
	816.81	840.77	800.00	800.00	0.00	850.00	850.00	850.00	6.25%
006.8340.4040	EDUCATION EXP/TRAVEL								
	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%
006.8340.4101	ENGINEER								
	0.00	0.00	500.00	500.00	27,440.00	500.00	500.00	500.00	0.00%
006.8340.4102	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%
006.8340.4110	SERVICE CONTRACTS								
	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%
006.8340.4120	BOND & NOTE EXPENSE								
	0.00	981.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.8340.4160	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	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 006	WATER FUND								
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 RETIREMENT	<u>4,976.60</u>	<u>5,567.70</u>	<u>9,150.00</u>	<u>8,927.00</u>	<u>8,835.50</u>	<u>12,693.00</u>	<u>12,693.00</u>	<u>12,693.00</u>	<u>38.72%</u>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 006	WATER FUND								
Type E	Expense								
Dept 9030	SOCIAL SECURITY								
006.9030.8000	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%
Total Dept 9030									
SOCIAL SECURITY	<u>6,442.36</u>	<u>7,422.32</u>	<u>6,877.00</u>	<u>6,877.00</u>	<u>6,143.72</u>	<u>7,089.00</u>	<u>7,023.00</u>	<u>7,023.00</u>	<u>2.12%</u>

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 006	WATER FUND								
Type E	Expense								
Dept 9040	WORKER'S COMPENSATION								
006.9040.8000	WORKMEN'S COMPENSATION								
	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%
Total Dept 9040									
WORKER'S COMPENSATION	<u>3,633.20</u>	<u>4,143.04</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>4,667.88</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>0.00%</u>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 006	WATER FUND								
Type E	Expense								
Dept 9055	DISABILITY INSURANCE								
006.9055.8000	DISABILITY INSURANCE								
	44.68	39.16	50.00	50.00	32.74	50.00	50.00	50.00	0.00%
Total Dept 9055									
DISABILITY INSURANCE	<u>44.68</u>	<u>39.16</u>	<u>50.00</u>	<u>50.00</u>	<u>32.74</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00%</u>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 006	WATER FUND								
Type E	Expense								
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
006.9060.8000	HOSPITAL & MEDICAL INSURANCE								
	12,309.28	12,353.99	15,000.00	15,000.00	11,150.27	17,250.00	17,250.00	17,250.00	15.00%
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE	<u>12,309.28</u>	<u>12,353.99</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>11,150.27</u>	<u>17,250.00</u>	<u>17,250.00</u>	<u>17,250.00</u>	<u>15.00%</u>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 006	WATER FUND								
Type E	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	<u>1,099.15</u>	<u>1,130.06</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,150.54</u>	<u>1,680.00</u>	<u>1,680.00</u>	<u>1,680.00</u>	<u>5.00%</u>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 006	WATER FUND								
Type E	Expense								
Dept 9730	BOND ANTICIPATION NOTES								
006.9730.7000	INTEREST								
	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	<u>0.00</u>	<u>2,647.25</u>	<u>1,590.00</u>	<u>1,590.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 006	WATER FUND								
Type E	Expense								
Dept 9903	TRANSFER TO DEBT SERVICE								
006.9903.9000	TRANSFER TO DEBT SERVICE FUND								
	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%
Total Dept 9903									
TRANSFER TO DEBT SERVICE	<u>201,874.38</u>	<u>172,271.01</u>	<u>140,213.00</u>	<u>140,213.00</u>	<u>126,906.26</u>	<u>148,379.00</u>	<u>148,379.00</u>	<u>148,379.00</u>	<u>5.82%</u>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED 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	<u>12,414.38</u>	<u>7,250.00</u>	<u>8,750.00</u>	<u>8,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Type E Expense	<u>869,249.93</u>	<u>882,904.48</u>	<u>890,708.00</u>	<u>896,756.00</u>	<u>737,828.73</u>	<u>884,530.00</u>	<u>884,530.00</u>	<u>884,530.00</u>	<u>-0.69%</u>
Total Fund 006 WATER FUND	<u>79,767.87</u>	<u>99,395.73</u>	<u>0.00</u>	<u>0.00</u>	<u>4,852.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE
TENTATIVE BREAKDOWN OF SEWER CHARGES
2011-2012

OPERATION & MAINTENANCE COSTS

Share of Town Costs	\$518,090	
Village Operation & Maintenance	<u>\$239,581</u>	
 Total Operation & Maintenance		 \$757,671
 Less: Income		 <u>(\$53,250)</u>
 Total Operation & Maintenance Costs		 \$704,421
 Less: Surplus Appropriated		 <u>\$0</u>
 O&M Charges to be Spread		 <u><u>\$704,421</u></u>

CAPITAL COSTS

Capital Portion of Plant #16	\$296,910	
Village Capital Costs	<u>\$85,352</u>	
 Total Capital Costs		 \$382,262
 Less: Surplus Appropriated		 <u>\$0</u>
 Capital Charges to be Spread		 \$382,262

RATES

Operation & Maintenance (O&M charges / consumption)	<u>\$704,421</u> 176,618,000	=	\$3.9884 per 1000 gallons
 Capital (Capital charges / taxable value)	<u>\$382,262</u> \$382,261,975	=	\$1.0000 per \$1000 assessed value

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	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007	SEWER FUND								
Type R	Revenue								
Dept 0007	.								
007.0007.1030	SPECIAL ASSESSMENTS								
	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 & PENLTIES ON SEWR ACCT								
	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 EARNINGS								
	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 YEARS APPROP.								
	0.00	0.00	0.00	0.00	16,631.00	0.00	0.00	0.00	0.00%
007.0007.2770	MISCELLANEOUS REVENUE								
	0.00	60.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
Total 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%
Total 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%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007	SEWER FUND								
Type E	Expense								
Dept 1910	UNALLOCATED INSURANCE								
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 INSURANCE	<u>31,620.23</u>	<u>27,058.71</u>	<u>28,400.00</u>	<u>29,292.00</u>	<u>29,291.61</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>5.63%</u>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007	SEWER FUND								
Type E	Expense								
Dept 1920	MUNICIPAL ASSOCIATION DUES								
007.1920.4000	ASSOCIATION DUES								
	172.50	177.50	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
Total Dept 1920									
MUNICIPAL ASSOCIATION DUES	<u>172.50</u>	<u>177.50</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00%</u>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007	SEWER FUND								
Type E	Expense								
Dept 1950	TAX & ASSESSMENT ON PROPERTY								
007.1950.4100	REFUND OF VILLAGE 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	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007	SEWER FUND								
Type E	Expense								
Dept 1990	CONTINGENCY								
007.1990.4000	CONTINGENT ACCOUNT								
	0.00	0.00	15,820.00	7,692.00	0.00	15,000.00	15,000.00	15,000.00	-5.18%
Total Dept 1990									
CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>15,820.00</u>	<u>7,692.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>-5.18%</u>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007	SEWER FUND								
Type E	Expense								
Dept 1991	PROV. FOR LONGEVITY/SALARY INC								
007.1991.4000	PROV FOR LONGEVITY & SAL INCR								
	607.50	656.25	675.00	675.00	675.00	625.00	625.00	625.00	-7.40%
Total Dept 1991									
PROV. FOR LONGEVITY/SALARY INC	<u>607.50</u>	<u>656.25</u>	<u>675.00</u>	<u>675.00</u>	<u>675.00</u>	<u>625.00</u>	<u>625.00</u>	<u>625.00</u>	<u>-7.41%</u>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007	SEWER FUND								
Type E	Expense								
Dept 8120	SANITARY SEWERS								
007.8120.1000	PERSONAL SERVICES								
	108,968.83	107,103.82	95,903.00	94,863.00	59,211.32	97,730.00	96,206.00	96,206.00	0.31%
007.8120.1001	PERSONAL SERVICES - OVERTIME								
	14.60	270.32	0.00	1,040.00	1,039.29	0.00	0.00	0.00	0.00%
007.8120.2000	EQUIPMENT								
	283.75	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
007.8120.4070	UTILITIES								
	1,620.10	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	PROFESSIONAL FEES								
	6,584.80	8,001.60	8,002.00	6,757.00	2,500.50	3,000.00	3,000.00	3,000.00	-62.50%
007.8120.4110	SERVICE CONTRACTS								
	3,176.00	3,306.00	4,000.00	4,000.00	1,684.40	3,500.00	3,500.00	3,500.00	-12.50%
007.8120.4112	ENGINEER								
	0.00	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	ENGINEER - SPDES (MO & ANNUAL)								
	6,277.50	4,298.00	5,000.00	5,000.00	3,281.68	5,000.00	5,000.00	5,000.00	0.00%
007.8120.4116	ENGINEER - MONITOR MAINTENANCE								
	546.00	110.00	1,000.00	1,000.00	893.25	500.00	500.00	500.00	-50.00%
007.8120.4117	ENGINEER - SIPHON FLUSHING								
	0.00	0.00	2,500.00	1,940.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
007.8120.4120	BOND & NOTE EXPENSE								
	0.00	6,727.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007.8120.4161	REPAIRS-LINES								
	0.00	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	REPAIRS - EQUIPMENT								
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
007.8120.4163	SEWER CLEANING/TELEVISIONING								
	0.00	2,782.00	2,500.00	3,413.00	4,923.38	2,500.00	2,500.00	2,500.00	0.00%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007	SEWER FUND								
Type E	Expense								
Dept 8120	SANITARY SEWERS								
007.8120.4164	REPAIRS - SPDES PERMIT								
	0.00	0.00	500.00	500.00	416.21	500.00	500.00	500.00	0.00%
007.8120.4260	MAINTENANCE SUPPLIES								
	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 SEWERS								
	<u>131,347.39</u>	<u>138,378.90</u>	<u>131,605.00</u>	<u>138,841.00</u>	<u>92,001.42</u>	<u>132,430.00</u>	<u>130,906.00</u>	<u>130,906.00</u>	<u>-0.53%</u>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007	SEWER FUND								
Type E	Expense								
Dept 8130	SEWAGE TREATMENT								
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 TREATMENT	<u>621,101.00</u>	<u>754,266.00</u>	<u>650,000.00</u>	<u>650,000.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>815,000.00</u>	<u>815,000.00</u>	<u>25.38%</u>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007	SEWER FUND								
Type E	Expense								
Dept 9010	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 RETIREMENT	<u>7,464.90</u>	<u>8,351.55</u>	<u>13,750.00</u>	<u>13,750.00</u>	<u>13,253.25</u>	<u>19,040.00</u>	<u>19,040.00</u>	<u>19,040.00</u>	<u>38.47%</u>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007	SEWER FUND								
Type E	Expense								
Dept 9030	SOCIAL SECURITY								
007.9030.8000									
	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	<u>8,297.66</u>	<u>8,220.04</u>	<u>7,337.00</u>	<u>7,337.00</u>	<u>4,741.45</u>	<u>7,476.00</u>	<u>7,360.00</u>	<u>7,360.00</u>	<u>0.31%</u>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007	SEWER FUND								
Type E	Expense								
Dept 9040	WORKER'S COMPENSATION								
007.9040.8000	WORKERS COMPENSATION								
	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%
Total Dept 9040									
WORKER'S COMPENSATION	<u>5,449.80</u>	<u>6,214.55</u>	<u>8,250.00</u>	<u>8,250.00</u>	<u>7,001.80</u>	<u>8,250.00</u>	<u>8,250.00</u>	<u>8,250.00</u>	<u>0.00%</u>

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007	SEWER FUND								
Type E	Expense								
Dept 9055	DISABILITY INSURANCE								
007.9055.8000	DISABILITY INSURANCE								
	57.81	45.43	100.00	100.00	25.94	75.00	75.00	75.00	-25.00%
Total Dept 9055									
DISABILITY INSURANCE	<u>57.81</u>	<u>45.43</u>	<u>100.00</u>	<u>100.00</u>	<u>25.94</u>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>	<u>-25.00%</u>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007	SEWER FUND								
Type E	Expense								
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
007.9060.8000	HOSPITAL & MEDICAL INSURANCE								
	18,463.95	18,530.92	21,795.00	21,795.00	17,859.67	25,000.00	25,000.00	25,000.00	14.70%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE								
	<u>18,463.95</u>	<u>18,530.92</u>	<u>21,795.00</u>	<u>21,795.00</u>	<u>17,859.67</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>14.71%</u>

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007	SEWER FUND								
Type E	Expense								
Dept 9061	DENTAL PLAN								
007.9061.8000	DENTAL INSURANCE								
	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%
Total Dept 9061									
DENTAL PLAN	<u>1,648.75</u>	<u>1,695.07</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>1,725.82</u>	<u>2,625.00</u>	<u>2,625.00</u>	<u>2,625.00</u>	<u>5.00%</u>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007	SEWER FUND								
Type E	Expense								
Dept 9730	BOND ANTICIPATION NOTES								
007.9730.7000	INTEREST								
	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 NOTES	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007	SEWER FUND								
Type E	Expense								
Dept 9903	TRANSFER TO DEBT SERVICE								
007.9903.9000	TRANSFER TO DEBT 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 DEBT SERVICE	<u>10,255.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,352.00</u>	<u>80,352.00</u>	<u>80,352.00</u>	<u>100.00%</u>

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007	SEWER FUND								
Type E	Expense								
Dept 9950	TRANSFER TO CAPITAL								
007.9950.9000	TRANSFER TO CAPITAL								
	50,000.00	50,000.00	37,500.00	37,500.00	0.00	5,000.00	5,000.00	5,000.00	-86.66%
Total Dept 9950									
TRANSFER TO CAPITAL	<u>50,000.00</u>	<u>50,000.00</u>	<u>37,500.00</u>	<u>37,500.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>-86.67%</u>
Total Type E									
Expense	<u>886,486.49</u>	<u>1,013,594.92</u>	<u>929,432.00</u>	<u>929,432.00</u>	<u>166,575.96</u>	<u>1,076,573.00</u>	<u>1,139,933.00</u>	<u>1,139,933.00</u>	<u>22.65%</u>
Total Fund 007									
SEWER FUND	<u>71,396.64</u>	<u>220,530.48</u>	<u>0.00</u>	<u>0.00</u>	<u>(619,789.10)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE
GLEN PARK FUND
2011-2012

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	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 009	GLEN PARK FUND								
Type R	Revenue								
Dept 0009	.								
009.0009.0001	VILLAGE OF WILLIAMSVILLE								
	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 AMHERST								
	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 EARNINGS								
	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%
009.0009.2770	MISCELLANEOUS 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%
009.0009.2772	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 - PAVERS/BENCHES/TREES								
	0.00	0.00	0.00	0.00	2,575.00	0.00	0.00	0.00	0.00%
009.0009.3090	STATE AID - GRANTS								
	0.00	3,858.00	0.00	7,322.00	7,322.67	0.00	0.00	0.00	0.00%
Total 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%
Total Type R Revenue									
	(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%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 009	GLEN PARK FUND								
Type E	Expense								
Dept 7141	GLEN PARK APPROPRIATIONS								
009.7141.1000	PERSONAL SERVICES								
	9,860.17	12,225.01	15,000.00	18,324.00	18,323.39	15,000.00	12,500.00	12,500.00	-16.66%
009.7141.1001	PERSONAL SERVICES - OVERTIME								
	58.41	189.16	0.00	2,602.00	2,601.16	0.00	0.00	0.00	0.00%
009.7141.2000	EQUIPMENT								
	522.00	372.56	500.00	3,359.00	3,358.64	500.00	500.00	500.00	0.00%
009.7141.2010	CAPITAL IMPROVEMENTS								
	1,820.00	1,892.50	20,000.00	27,322.00	44,553.50	6,000.00	5,500.00	5,500.00	-72.50%
009.7141.4070	UTILITIES								
	4,102.15	5,260.76	5,000.00	5,000.00	3,274.09	5,300.00	5,000.00	5,000.00	0.00%
009.7141.4102	LANDSCAPING								
	11,084.80	21,704.00	20,000.00	20,000.00	11,804.00	10,000.00	9,000.00	9,000.00	-55.00%
009.7141.4103	FERTILIZATION								
	13.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.7141.4109	INSURANCE								
	2,120.00	1,464.00	2,500.00	2,500.00	1,581.00	2,500.00	1,750.00	1,750.00	-30.00%
009.7141.4161	WASTE CONTAINERS								
	1,492.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.7141.4163	LIGHTING FIXTURES								
	3,925.57	1,845.62	6,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	-83.33%
009.7141.4351	PARK SUPPLIES								
	319.93	441.39	250.00	250.00	81.30	0.00	300.00	300.00	20.00%
009.7141.4352	PARK MAINTENANCE								
	3,472.98	9,451.34	6,000.00	1,357.00	436.68	4,400.00	4,400.00	4,400.00	-26.66%
009.7141.4430	SANITARY WASTE DISPOSAL								
	648.42	806.70	1,000.00	1,000.00	731.21	0.00	1,000.00	1,000.00	0.00%
009.7141.4450	MISCELLANEOUS								
	0.00	1,010.70	0.00	407.00	406.54	0.00	0.00	0.00	0.00%

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 009	GLEN PARK FUND								
Type E	Expense								
Dept 7141	GLEN PARK APPROPRIATIONS								
Total Dept 7141									
GLEN PARK APPROPRIATIONS									
	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%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 009	GLEN PARK FUND								
Type E	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	<u>403.10</u>	<u>907.54</u>	<u>1,600.00</u>	<u>1,670.00</u>	<u>1,669.91</u>	<u>1,600.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>87.50%</u>

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 009	GLEN PARK FUND								
Type E	Expense								
Dept 9030	SOCIAL SECURITY								
009.9030.8000	727.67	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%

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 009	GLEN PARK FUND								
Type E	Expense								
Dept 9040	WORKER'S COMPENSATION								
009.9040.8000	WORKERS COMPENSATION								
	341.35	771.76	1,000.00	930.00	881.08	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 9040									
WORKER'S COMPENSATION	<u>341.35</u>	<u>771.76</u>	<u>1,000.00</u>	<u>930.00</u>	<u>881.08</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 009	GLEN PARK FUND								
Type E	Expense								
Dept 9055	DISABILITY INSURANCE								
009.9055.8000	DISABILITY INSURANCE								
	0.87	4.16	50.00	50.00	7.00	50.00	50.00	50.00	0.00%
Total Dept 9055									
DISABILITY INSURANCE	<u>0.87</u>	<u>4.16</u>	<u>50.00</u>	<u>50.00</u>	<u>7.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00%</u>
Total Type E									
Expense	<u>40,913.41</u>	<u>59,296.84</u>	<u>80,050.00</u>	<u>87,372.00</u>	<u>91,310.19</u>	<u>48,500.00</u>	<u>46,000.00</u>	<u>46,000.00</u>	<u>-42.54%</u>
Total Fund 009									
GLEN PARK FUND	<u>(5,772.98)</u>	<u>7,001.16</u>	<u>24,050.00</u>	<u>21,840.00</u>	<u>32,248.87</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

VILLAGE OF WILLIAMSVILLE
DEBT SERVICE FUND
2011-2012

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	2009 Actual	2010 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 022	DEBT SERVICE FUND								
Type R	Revenue								
Dept 0022	.								
022.0022.2401	INTEREST EARNINGS								
	729.06	50.67	0.00	0.00	23.56	0.00	0.00	0.00	0.00%
022.0022.5031	INTERFUND TRANSFERS								
	445,200.34	420,140.65	357,773.00	357,773.00	330,018.76	0.00	559,942.00	559,942.00	56.50%
Total Dept 0022									
	<u>(445,929.40)</u>	<u>(420,191.32)</u>	<u>(357,773.00)</u>	<u>(357,773.00)</u>	<u>(330,042.32)</u>	<u>0.00</u>	<u>(559,942.00)</u>	<u>(559,942.00)</u>	<u>56.51%</u>
Total Type R Revenue									
	<u>(445,929.40)</u>	<u>(420,191.32)</u>	<u>(357,773.00)</u>	<u>(357,773.00)</u>	<u>(330,042.32)</u>	<u>0.00</u>	<u>(559,942.00)</u>	<u>(559,942.00)</u>	<u>56.51%</u>

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Account	Description	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Variance To ADOPTED Stage	
	2009 Actual	2010 Actual							
Fund 022	DEBT SERVICE FUND								
Type E	Expense								
Dept 9710	SERIAL BONDS								
022.9710.6000			SERIAL BOND - PRINCIPAL						
	380,000.00	325,000.00	275,000.00	275,000.00	0.00	397,416.00	397,416.00	44.51%	
022.9710.7000			SERIAL BOND - INTEREST						
	110,335.66	95,140.65	82,773.00	82,771.89	0.00	162,526.00	162,526.00	96.35%	
Total Dept 9710									
SERIAL BONDS	<u>490,335.66</u>	<u>420,140.65</u>	<u>357,773.00</u>	<u>357,773.00</u>	<u>357,771.89</u>	<u>0.00</u>	<u>559,942.00</u>	<u>559,942.00</u>	<u>56.51%</u>
Total Type E									
Expense	<u>490,335.66</u>	<u>420,140.65</u>	<u>357,773.00</u>	<u>357,773.00</u>	<u>357,771.89</u>	<u>0.00</u>	<u>559,942.00</u>	<u>559,942.00</u>	<u>56.51%</u>
Total Fund 022									
DEBT SERVICE FUND	<u>44,406.26</u>	<u>(50.67)</u>	<u>0.00</u>	<u>0.00</u>	<u>27,729.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total	<u><u>70,657.01</u></u>	<u><u>228,564.97</u></u>	<u><u>282,050.00</u></u>	<u><u>461,408.00</u></u>	<u><u>(722,109.34)</u></u>	<u><u>1,933,811.00</u></u>	<u><u>259,800.00</u></u>	<u><u>259,800.00</u></u>	<u><u>-7.89%</u></u>

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