

VILLAGE OF WILLIAMSVILLE
ADOPTED BUDGET SUMMARY
2017-2018

	<u>General</u> <u>Fund</u>	<u>Water</u> <u>Fund</u>	<u>Sewer</u> <u>Fund</u>	<u>Glen Park</u> <u>Fund</u>	<u>Debt Svc.</u> <u>Fund</u>
Total Budget Appropriations	\$3,670,419	\$279,386	\$1,272,349	\$54,000	\$486,744
Less:					
Estimated Revenues	\$1,659,311	\$270,000	\$40,252	\$54,000	\$486,744
PILOT Payments	\$10,500	\$0	\$0	\$0	\$0
Appropriated Surplus	\$201,500	\$9,386	\$100,000	\$0	\$0
Prior Year Taxes	<u>\$54,776</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues	\$1,926,087	\$279,386	\$140,252	\$54,000	\$486,744
Balance To Be Raised By Tax Levy	\$1,744,332		\$1,132,097		
			<u>\$334,891</u>	Capital Portion of Sewer	
Taxable Valuation at 100%	\$416,809,791				
Tax Rate per \$1,000 at 100% Equaliztn.	<u>\$4.1850</u>				
Prior Year Tax Rate	\$4.3960				
% Increase (Decrease) in Tax Rate	<u>-4.80%</u>				
Water Surcharge		\$1.87			
Sewer Rate per 1,000 gallons			<u>\$5.3147</u>	Previously	\$4.3437
Sewer Rate per \$1,000 AV at 100% Equalization			<u>\$0.8495</u>	Previously	\$1.0472

	<u>General</u>	<u>Water</u>	<u>Sewer</u>
Prior Year Assessed Valuation at 100%	\$382,575,024		
Gain (Loss) in Assessed Valuation	\$34,234,767		
Percentage Gain (Loss) in AV	8.9485%		
Tax Gain (Loss) due to AV Change	\$143,271		
Prior Year Appropriation	\$3,520,999		1,315,676
Increase (Decr.) in Appropriations	\$149,420		(43,327)
Percentage Increase (Decr.) in Approp.	4.24%		-3.29%
Prior Year Amount Raised	\$1,681,788		412,787
Increase (Decr.) in Amount Raised	\$62,544		(77,896)
Percentage Incr. (Decr.) in Amt. Raised	3.72%		-18.87%
Unassigned Fund Balance 5/31/16	\$1,186,203	16,459	803,185
Appropriated Surplus 2016-2017	<u>\$201,500</u>	<u>0</u>	<u>150,925</u>
Remaining Unassigned Fund Balance	\$984,703	\$16,459	\$652,260
Fund Balance as % of Budget Approp.	26.83%	5.89%	51.26%
Appropriated Surplus 2017-2018	<u>\$201,500</u>	<u>9,386.00</u>	<u>100,000.00</u>
Remaining Unassigned Fund Balance	\$783,203	\$7,073	\$552,260
Fund Balance as % of Budget Approp.	21.34%	2.53%	43.40%

VILLAGE OF WILLIAMSVILLE
ADOPTED BUDGET SUMMARY
2017-2018

NYS PROPERTY TAX CAP INFO

		<u>2016-2017</u>	<u>Difference</u>
Allowable Levy Under Tax Cap:	\$2,142,475 *	\$2,108,910	\$33,565
Current Levy:			
General Fund	\$1,744,332	\$1,681,788	\$62,544
Sewer Fund	\$334,891	\$412,787	(\$77,896)
Exempt Removals	\$54,776	\$2,014	\$52,762
	<u>\$2,133,999</u>	<u>\$2,096,589</u>	<u>\$37,410</u>
Amount over (under) Allowable Levy:	<u><u>(\$8,476)</u></u>		

**Includes using the entire carryover balance of \$12,167

VILLAGE OF WILLIAMSVILLE
GENERAL FUND
2017-2018

VILLAGE OF WILLIAMSVILLE
BUDGET SUMMARY
GENERAL FUND
2017-2018

Appropriations		\$3,670,419
Less: Revenues	\$1,724,587	
Appropriated Surplus	<u>\$201,500</u>	
Total		<u>\$1,926,087</u>
Amount to be Raised by Taxation		<u><u>\$1,744,332</u></u>
Taxable Valuation at 100% Equalization Rate		\$416,809,791
Tax Rate per \$1,000 AV (at 100% Equalization)		\$4.1850
Amherst Tax Rate per \$1,000 AV (at 91% Equalization Rate)		\$4.5989
Cheektowaga Tax Rate per \$1,000 AV (at 100% Equalization)		\$4.1850

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
		2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND							
Type R	Revenue							
Dept 0001	.							
001.0001.2262	FIRE PROTECTION SVC, OTHER GOV							
250,586.23	245,402.43	245,000.00	255,552.00	267,439.14	245,000.00	245,000.00	245,000.00	0.00%
001.0001.2263	TOWN SHARE-FIRE SERVICE AWARD							
65,892.22	65,013.37	65,000.00	65,000.00	70,398.27	65,000.00	65,000.00	65,000.00	0.00%
001.0001.2302	SNOW REMOVAL SERVICES							
3,959.74	4,078.54	4,100.00	4,100.00	4,200.88	4,200.00	4,200.00	4,200.00	2.43%
001.0001.2401	INTEREST EARNINGS							
713.20	537.67	500.00	500.00	809.52	500.00	500.00	500.00	0.00%
001.0001.2410	RENTALS - MEETING HOUSE							
5,985.00	5,985.00	6,000.00	6,000.00	9,385.00	6,000.00	6,000.00	6,000.00	0.00%
001.0001.2411	LEASE ON MILL PROPERTIES							
10,600.00	12,000.00	0.00	2,000.00	1,870.96	0.00	0.00	0.00	0.00%
001.0001.2501	BUSINESS & OCCUPATIONAL LIC'S							
4,250.00	4,300.00	4,000.00	4,000.00	5,000.00	4,000.00	4,000.00	4,000.00	0.00%
001.0001.2545	LICENSES - OTHER							
6,850.00	4,900.00	6,500.00	6,500.00	5,660.00	6,000.00	6,000.00	6,000.00	-7.69%
001.0001.2590	PERMITS - PARK & OTHER							
24,265.00	22,480.00	20,000.00	20,000.00	31,490.00	20,000.00	20,000.00	20,000.00	0.00%
001.0001.2591	SNOW PLOWING PERMITS							
455.00	525.00	500.00	500.00	735.00	700.00	700.00	700.00	40.00%
001.0001.2610	FINES & FORFEITED BAIL							
74,081.00	81,939.55	75,000.00	75,000.00	77,608.94	80,000.00	80,000.00	80,000.00	6.66%
001.0001.2650	SALE OF SCRAP/EXCESS MATERIAL							
786.46	501.37	500.00	500.00	621.11	500.00	500.00	500.00	0.00%
001.0001.2651	SALE OF REFUSE FOR RECYCLING							
11,592.00	11,680.20	7,000.00	7,000.00	6,929.44	10,000.00	10,000.00	10,000.00	42.85%
001.0001.2655	MINOR SALES, OTHER							

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		2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED		
		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage		
Fund 001	GENERAL FUND									
Type R	Revenue									
Dept 0001	.									
001.0001.2655	MINOR SALES, OTHER									
		283.44	87.86	100.00	100.00	9.00	100.00	100.00	100.00	0.00%
001.0001.2660	SALE OF REAL PROPERTY									
		0.00	0.00	0.00	242,424.00	450,000.00	0.00	0.00	0.00	0.00%
001.0001.2665	SALE OF EQUIPMENT									
		29,425.00	2,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2670	SALE OF TOTE CONTAINERS									
		360.00	900.00	200.00	200.00	900.00	500.00	500.00	500.00	150.00%
001.0001.2680	INSURANCE RECOVERIES									
		3,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2701	REVENUE-PRIOR YEARS APPROP.									
		2,761.75	4,528.16	0.00	0.00	1,537.39	0.00	0.00	0.00	0.00%
001.0001.2705	GIFTS AND DONATIONS									
		2,400.00	825.32	0.00	1,825.00	1,962.44	0.00	0.00	0.00	0.00%
001.0001.2750	OLD HOME DAYS									
		3,860.48	3,409.98	2,500.00	2,500.00	3,679.71	3,500.00	3,500.00	3,500.00	40.00%
001.0001.2751	TASTE OF WILLIAMSVILLE									
		250.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
001.0001.2770	MISCELLANEOUS REVENUE									
		3,650.83	3,826.24	0.00	10,700.00	19,401.38	0.00	0.00	0.00	0.00%
001.0001.3001	PER CAPITA									
		56,456.00	56,456.00	56,456.00	56,456.00	56,456.00	56,456.00	56,456.00	56,456.00	0.00%
001.0001.3005	MORTGAGE TAX									
		49,672.24	62,407.74	45,000.00	45,000.00	31,633.85	50,000.00	52,500.00	52,500.00	16.66%
001.0001.3089	STATE AID - OTHER									
		5,634.00	5,641.00	0.00	0.00	5,656.00	0.00	0.00	0.00	0.00%
001.0001.3090	STATE AID - GRANTS									
		179,376.61	47,656.39	0.00	2,545.00	2,545.00	0.00	0.00	0.00	0.00%

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Budget Preparation Report

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	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1010	BOARD OF TRUSTEES								
001.1010.1000	PERSONAL SERVICES								
	18,840.00	18,840.00	18,840.00	18,840.00	17,270.00	19,217.00	19,028.00	19,028.00	0.99%
001.1010.4010	OFFICE SUPPLIES								
	46.80	0.00	100.00	127.00	127.00	100.00	100.00	100.00	0.00%
001.1010.4040	EDUCATION EXP/TRAVEL								
	1,144.41	3,241.02	2,000.00	1,973.00	1,779.98	2,000.00	3,000.00	3,000.00	50.00%
Total Dept 1010									
BOARD OF TRUSTEES	20,031.21	22,081.02	20,940.00	20,940.00	19,176.98	21,317.00	22,128.00	22,128.00	5.67%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 1110		VILLAGE JUSTICES							
001.1110.1000	46,787.28	PERSONAL SERVICES 47,494.25	49,104.00	49,104.00	40,660.56	52,966.00	52,117.00	52,117.00	6.13%
001.1110.2000	0.00	EQUIPMENT 190.98	300.00	0.00	0.00	300.00	300.00	300.00	0.00%
001.1110.4010	1,622.72	OFFICE SUPPLIES 328.80	1,800.00	1,639.00	714.83	1,700.00	1,700.00	1,700.00	-5.55%
001.1110.4020	1,349.66	POSTAGE 1,297.08	1,700.00	1,700.00	1,530.50	1,500.00	1,500.00	1,500.00	-11.76%
001.1110.4040	44.73	EDUCATION EXP/TRAVEL 309.55	500.00	500.00	130.43	2,000.00	2,000.00	2,000.00	300.00%
001.1110.4060	545.04	TELEPHONE 508.08	650.00	650.00	508.08	600.00	600.00	600.00	-7.69%
001.1110.4099	0.00	GRANT EXPENDITURES 19,922.52	0.00	1,794.00	1,793.15	0.00	0.00	0.00	0.00%
001.1110.4110	1,398.72	SERVICE CONTRACTS 1,545.53	1,500.00	1,568.00	1,567.43	1,600.00	1,600.00	1,600.00	6.66%
001.1110.4140	0.00	TRANSLATOR FEES 8.34	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
001.1110.4161	1,400.00	AUDIT 1,420.00	1,450.00	1,450.00	1,450.00	1,480.00	1,480.00	1,480.00	2.06%
001.1110.4190	4,200.00	STENOGRAPHER 3,990.00	4,000.00	4,000.00	2,835.00	4,000.00	4,000.00	4,000.00	0.00%
001.1110.4191	1,800.00	SECURITY 1,927.50	2,000.00	2,000.00	1,305.00	2,000.00	2,000.00	2,000.00	0.00%
001.1110.4450	0.00	MISCELLANEOUS 1.50	0.00	99.00	1,034.75	0.00	0.00	0.00	0.00%
001.1110.4600	300.00	COMPUTER SUPPORT 0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 1110		VILLAGE JUSTICES							
001.1110.4620	75.45	PUBLICATIONS & UPDATES 102.43	200.00	200.00	71.28	200.00	200.00	200.00	0.00%
Total Dept 1110									
VILLAGE JUSTICES	59,523.60	79,046.56	64,104.00	65,604.00	53,601.01	69,246.00	68,397.00	68,397.00	6.70%

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	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1210	MAYOR								
001.1210.1000	PERSONAL SERVICES								
	6,780.12	6,780.12	6,780.00	6,780.00	6,215.11	6,916.00	6,848.00	6,848.00	1.00%
001.1210.4010	OFFICE SUPPLIES								
	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
001.1210.4020	POSTAGE								
	0.00	0.00	0.00	0.00	854.08	0.00	0.00	0.00	0.00%
001.1210.4040	EDUCATION EXP/TRAVEL								
	2,237.67	3,235.27	2,500.00	2,500.00	1,740.70	3,500.00	3,000.00	3,000.00	20.00%
Total Dept 1210									
MAYOR	9,017.79	10,015.39	9,330.00	9,330.00	8,809.89	10,466.00	9,898.00	9,898.00	6.09%

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Budget Preparation Report

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		2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 1410	VILLAGE CLERK							
001.1410.1000	PERSONAL SERVICES	174,111.00	174,034.00	159,317.40	177,693.00	181,375.00	181,375.00	4.17%
		168,443.57						
001.1410.1001	PERSONAL SERVICES - OVERTIME	0.00	77.00	76.09	0.00	0.00	0.00	0.00%
		5.80						
001.1410.2000	EQUIPMENT	2,000.00	1,650.00	169.79	2,000.00	2,000.00	2,000.00	0.00%
		648.46						
001.1410.2010	COMPUTER SOFTWARE	1,000.00	1,000.00	122.67	40,000.00	20,000.00	20,000.00	*****
		755.96						
001.1410.4010	OFFICE SUPPLIES	5,000.00	4,898.00	3,362.99	5,000.00	5,000.00	5,000.00	0.00%
		5,142.21						
001.1410.4020	POSTAGE	5,000.00	5,000.00	3,444.21	7,500.00	6,500.00	6,500.00	30.00%
		5,950.82						
001.1410.4030	PRINTING & ADVERTISING	1,100.00	1,100.00	1,056.91	1,100.00	1,100.00	1,100.00	0.00%
		1,196.32						
001.1410.4040	EDUCATION EXP/TRAVEL	3,000.00	3,000.00	2,268.00	3,000.00	3,000.00	3,000.00	0.00%
		2,790.90						
001.1410.4050	TAX ROLL PREPARATION	1,050.00	1,050.00	0.00	1,050.00	1,050.00	1,050.00	0.00%
		999.14						
001.1410.4055	TAX COLLECTION - LOCKBOX	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
		0.00						
001.1410.4060	TELEPHONE	3,500.00	3,500.00	3,402.26	3,500.00	3,500.00	3,500.00	0.00%
		3,668.65						
001.1410.4061	CELLULAR PHONE	700.00	1,050.00	1,019.37	800.00	800.00	800.00	14.28%
		630.92						
001.1410.4110	SERVICE CONTRACTS	8,050.00	8,050.00	8,051.83	8,050.00	8,050.00	8,050.00	0.00%
		8,356.17						
001.1410.4111	INTERNET ACCESS / WEB SITE	1,500.00	1,500.00	1,488.43	1,600.00	1,600.00	1,600.00	6.66%
		1,166.31						

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	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1410	VILLAGE CLERK								
001.1410.4120	BOND & NOTE EXPENSE								
	1,119.40	531.81	5,000.00	5,000.00	177.75	5,000.00	5,000.00	5,000.00	0.00%
001.1410.4161	AUDIT								
	11,900.00	12,140.00	12,380.00	12,380.00	12,380.00	12,625.00	12,625.00	12,625.00	1.97%
001.1410.4450	MISCELLANEOUS								
	161.00	3,294.14	0.00	0.00	750.00	0.00	0.00	0.00	0.00%
001.1410.4600	COMPUTER SUPPORT								
	4,012.50	2,400.00	3,000.00	3,000.00	2,512.50	3,000.00	3,000.00	3,000.00	0.00%
001.1410.4620	LEASE COPY MACHINE								
	4,104.78	2,174.26	3,200.00	3,200.00	1,782.57	3,200.00	3,200.00	3,200.00	0.00%
001.1410.4630	GRANT WRITER								
	14,400.00	14,400.00	14,400.00	14,400.00	21,900.00	14,400.00	14,400.00	14,400.00	0.00%
Total Dept 1410	VILLAGE CLERK								
	235,447.11	238,253.33	243,991.00	243,889.00	223,282.77	292,518.00	275,200.00	275,200.00	12.79%

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1411	RECORDS MANAGEMENT								
001.1411.4010	0.00	0.00	100.00	97.00	96.02	500.00	500.00	500.00	400.00%
001.1411.4020	551.93	440.83	300.00	300.00	428.34	500.00	500.00	500.00	66.66%
001.1411.4099	0.00	40,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1411.4110	3,216.00	3,216.00	3,216.00	3,216.00	3,216.00	3,216.00	3,216.00	3,216.00	0.00%
001.1411.4450	0.00	1,761.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1411.4810	244.25	287.65	300.00	346.00	346.00	400.00	400.00	400.00	33.33%
Total Dept 1411									
RECORDS MANAGEMENT	4,012.18	46,430.68	3,916.00	3,959.00	4,086.36	4,616.00	4,616.00	4,616.00	17.88%

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	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1420	LAW/ATTORNEY								
001.1420.1000	PERSONAL SERVICES								
	6,000.00	6,120.00	6,120.00	6,120.00	5,610.00	6,242.00	6,242.00	6,242.00	1.99%
001.1420.4010	OFFICE SUPPLIES								
	0.00	0.00	0.00	59.00	58.90	0.00	0.00	0.00	0.00%
001.1420.4100	PROFESSIONAL FEES								
	19,759.95	23,070.34	25,373.00	25,373.00	20,087.50	25,920.00	25,920.00	25,920.00	2.15%
001.1420.4620	OPINIONS								
	27,651.50	32,922.66	19,000.00	24,193.00	50,956.50	19,000.00	19,000.00	19,000.00	0.00%
Total Dept 1420									
LAW/ATTORNEY	53,411.45	62,113.00	50,493.00	55,745.00	76,712.90	51,162.00	51,162.00	51,162.00	1.32%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001									
Type E									
Dept 1440									
001.1440.4160	0.00	0.00	2,000.00	2,000.00	6,210.00	12,000.00	12,000.00	12,000.00	500.00%
Total Dept 1440									
ENGINEER	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>6,210.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>500.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 1450		ELECTIONS							
001.1450.4080	0.00	ELECTION FEES	900.00	900.00	0.00	900.00	900.00	900.00	0.00%
Total Dept 1450									
ELECTIONS	<u>0.00</u>	<u>874.00</u>	<u>900.00</u>	<u>900.00</u>	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 1640		CENTRAL GARAGE							
001.1640.1000	123,802.07	PERSONAL SERVICES	119,646.00	109,421.00	88,735.89	120,847.00	120,847.00	120,847.00	1.00%
001.1640.1001	943.00	PERSONAL SERVICES - OVERTIME	1,040.00	1,040.00	205.10	1,100.00	1,100.00	1,100.00	5.76%
001.1640.2000	2,530.76	EQUIPMENT	2,500.00	2,500.00	4,006.80	2,600.00	2,600.00	2,600.00	4.00%
001.1640.4070	10,994.56	UTILITIES	10,600.00	10,600.00	8,097.63	10,600.00	10,600.00	10,600.00	0.00%
001.1640.4071	714.71	SEWER CHARGES	750.00	759.00	759.00	800.00	800.00	800.00	6.66%
001.1640.4110	0.00	SERVICE CONTRACTS	550.00	550.00	347.85	550.00	550.00	550.00	0.00%
001.1640.4160	1,197.08	BUILDING REPAIRS & MAINTENANCE	2,150.00	1,918.00	1,277.60	2,000.00	2,000.00	2,000.00	-6.97%
001.1640.4161	3,283.88	SMALL EQUIPMENT REPAIRS	3,000.00	2,781.00	1,003.01	4,000.00	4,000.00	4,000.00	33.33%
001.1640.4260	4,216.63	MAINTENANCE SUPPLIES	3,500.00	3,590.00	3,589.34	4,000.00	4,000.00	4,000.00	14.28%
001.1640.4261	261.00	MAINTENANCE FEES	0.00	0.00	210.00	0.00	0.00	0.00	0.00%
001.1640.4262	334.90	BUILDING MAINTENANCE	0.00	232.00	0.00	0.00	0.00	0.00	0.00%
001.1640.4440	1,982.02	PARTS	1,500.00	1,500.00	1,417.68	2,000.00	2,000.00	2,000.00	33.33%
001.1640.4450	317.19	MISCELLANEOUS	0.00	120.00	120.00	0.00	0.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To	
	2015	2016	2017	2017	2018	2018	2018	ADOPTED	
	Actual	Actual	Budget	Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001									
Type E									
Dept 1640									
Total Dept 1640									
CENTRAL GARAGE									
	<u>150,577.80</u>	<u>124,092.68</u>	<u>145,236.00</u>	<u>135,011.00</u>	<u>109,769.90</u>	<u>148,497.00</u>	<u>148,497.00</u>	<u>148,497.00</u>	<u>2.25%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1910	UNALLOCATED INSURANCE								
001.1910.4000		UNALLOCATED INSURANCE							
	47,301.83	52,746.32	60,000.00	57,982.00	56,485.99	64,500.00	64,500.00	64,500.00	7.50%
Total Dept 1910									
UNALLOCATED INSURANCE	<u>47,301.83</u>	<u>52,746.32</u>	<u>60,000.00</u>	<u>57,982.00</u>	<u>56,485.99</u>	<u>64,500.00</u>	<u>64,500.00</u>	<u>64,500.00</u>	<u>7.50%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1920	MUNICIPAL ASSOCIATION DUES								
001.1920.4000	ASSOCIATION DUES								
	4,282.00	7,718.67	7,500.00	8,375.00	8,374.91	9,000.00	9,000.00	9,000.00	20.00%
Total Dept 1920									
MUNICIPAL ASSOCIATION DUES	<u>4,282.00</u>	<u>7,718.67</u>	<u>7,500.00</u>	<u>8,375.00</u>	<u>8,374.91</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>20.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To	
	2015	2016	2017	2017	2018	2018	2018	ADOPTED	
	Actual	Actual	Budget	Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
Fund 001									
Type E									
Dept 1950									
001.1950.4000	58.14	59.39	100.00	100.00	57.40	100.00	100.00	100.00	0.00%
001.1950.4100	164.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1950									
TAX & ASSESSMENT ON PROPERTY	222.77	59.39	100.00	100.00	57.40	100.00	100.00	100.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001									
Type E									
Dept 1990									
001.1990.4000	0.00	0.00	60,000.00	60,000.00	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>60,000.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3310	TRAFFIC CONTROL								
001.3310.1000	PERSONAL SERVICES								
	17,548.39	22,883.30	17,305.00	17,305.00	13,135.15	17,614.00	17,614.00	17,614.00	1.78%
001.3310.1001	PERSONAL SERVICES - OVERTIME								
	199.38	0.00	305.00	305.00	99.45	325.00	325.00	325.00	6.55%
001.3310.2000	EQUIPMENT								
	0.00	0.00	0.00	221.00	220.59	0.00	0.00	0.00	0.00%
001.3310.4041	MILEAGE REIMBURSEMENT								
	762.13	668.83	750.00	747.00	697.38	750.00	750.00	750.00	0.00%
001.3310.4231	SIGNS - MAINTENANCE								
	1,991.74	3,091.00	4,000.00	4,000.00	1,005.19	4,000.00	4,000.00	4,000.00	0.00%
001.3310.4240	STREET PAINTING & CROSSWALKS								
	2,953.14	508.50	3,500.00	3,279.00	9.97	3,500.00	3,500.00	3,500.00	0.00%
001.3310.4450	MISCELLANEOUS								
	30.00	99.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3310.4620	UNIFORM								
	243.10	257.55	250.00	253.00	252.48	250.00	250.00	250.00	0.00%
Total Dept 3310	TRAFFIC CONTROL								
	23,727.88	27,509.09	26,110.00	26,110.00	15,420.21	26,439.00	26,439.00	26,439.00	1.26%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE PROTECTION								
001.3410.1000	PERSONAL SERVICES								
	18,356.56	18,811.18	21,900.00	21,900.00	18,190.54	22,338.00	22,338.00	22,338.00	2.00%
001.3410.2010	MAJOR EQUIPMENT								
	114,739.55	37,569.74	25,750.00	26,966.00	25,502.03	27,750.00	27,750.00	27,750.00	7.76%
001.3410.2020	EXPENDABLE EQUIPMENT								
	5,707.59	8,702.75	5,624.00	5,624.00	4,577.02	5,624.00	5,624.00	5,624.00	0.00%
001.3410.2025	CAPITAL IMPROVEMENTS								
	0.00	3,324.06	0.00	2,595.00	2,595.00	0.00	0.00	0.00	0.00%
001.3410.2030	RADIO EQUIPMENT								
	5,549.65	5,302.40	7,085.00	8,047.00	961.05	12,500.00	12,500.00	12,500.00	76.42%
001.3410.2031	CAPITAL RESERVE - EQUIPMENT								
	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	50.00%
001.3410.2040	CAPITAL RESERVE - TRUCKS								
	61,500.00	42,500.00	42,500.00	42,500.00	42,500.00	45,000.00	45,000.00	45,000.00	5.88%
001.3410.2050	TURNOUT GEAR								
	22,182.68	17,904.48	31,831.00	38,309.00	32,016.03	27,200.00	27,200.00	27,200.00	-14.54%
001.3410.2060	COMPUTER EQUIPMENT								
	492.93	4,682.58	8,500.00	11,255.00	4,652.66	9,500.00	9,500.00	9,500.00	11.76%
001.3410.2070	OFFICE EQUIPMENT								
	1,219.88	359.95	1,000.00	1,272.00	359.78	1,000.00	1,000.00	1,000.00	0.00%
001.3410.4010	OFFICE SUPPLIES								
	646.74	627.08	600.00	600.00	215.68	600.00	600.00	600.00	0.00%
001.3410.4040	EDUCATION EXP/TRAVEL								
	7,061.41	5,579.44	10,000.00	10,934.00	10,273.21	10,000.00	10,000.00	10,000.00	0.00%
001.3410.4070	UTILITIES								
	22,562.39	18,208.84	23,000.00	22,995.00	16,693.63	21,000.00	21,000.00	21,000.00	-8.69%
001.3410.4071	SEWER CHARGES								
	1,995.47	2,276.05	2,300.00	2,080.00	2,079.13	2,300.00	2,300.00	2,300.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
		2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
2015	2016							
Actual	Actual							
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 3410	FIRE PROTECTION							
001.3410.4110	SERVICE CONTRACTS	9,000.00	9,187.00	9,832.89	9,500.00	9,500.00	9,500.00	5.55%
		8,162.85						
6,805.45								
001.3410.4111	INTERNET ACCESS	3,900.00	3,900.00	4,002.78	3,900.00	3,900.00	3,900.00	0.00%
		3,088.91						
3,060.44								
001.3410.4160	TRUCK EXPENSE	45,000.00	2,279.00	2,131.41	45,000.00	45,000.00	45,000.00	0.00%
		3,815.71						
563.55								
001.3410.4160.3401	TRUCK EXPENSE.ENGINE 1	0.00	6,791.00	6,790.19	0.00	0.00	0.00	0.00%
		10,035.90						
6,355.29								
001.3410.4160.3402	TRUCK EXPENSE.ENGINE 2	0.00	6,162.00	6,162.00	0.00	0.00	0.00	0.00%
		11,128.92						
3,003.84								
001.3410.4160.3404	TRUCK EXPENSE.RESCUE 4	0.00	1,292.00	1,291.28	0.00	0.00	0.00	0.00%
		480.42						
1,143.90								
001.3410.4160.3405	TRUCK EXPENSE.RESCUE 5	0.00	6,592.00	6,591.05	0.00	0.00	0.00	0.00%
		6,602.00						
3,489.47								
001.3410.4160.3406	TRUCK EXPENSE.LADDER 6	0.00	13,710.00	13,709.33	0.00	0.00	0.00	0.00%
		5,802.00						
9,656.00								
001.3410.4160.3407	TRUCK EXPENSE.RESCUE 7	0.00	104.00	103.21	0.00	0.00	0.00	0.00%
		654.19						
0.00								
001.3410.4160.3409	TRUCK EXPENSE.CHIEF'S VEHICLE	0.00	1,050.00	1,049.36	0.00	0.00	0.00	0.00%
		1,763.62						
3,755.55								
001.3410.4160.3410	REPAIRS- .2012 COMMAND TRAILER (T-10)	0.00	968.00	967.68	0.00	0.00	0.00	0.00%
		170.00						
0.00								
001.3410.4160.3451	TRUCK EXPENSE.2015 FORD F-350 XL UTILITY TRUCK	0.00	69.00	68.64	0.00	0.00	0.00	0.00%
		75.65						
327.18								
001.3410.4160.3471	FIRE PROTECTION.2012 POLARIS ATV	0.00	3,775.00	4,581.62	0.00	0.00	0.00	0.00%
		441.38						
237.73								
001.3410.4160.3491	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE							

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 3410	FIRE PROTECTION							
001.3410.4160.3491	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE							
10,489.12	95.00	0.00	930.00	929.36	0.00	0.00	0.00	0.00%
001.3410.4160.3492	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE							
10,745.48	95.00	0.00	1,278.00	1,277.54	0.00	0.00	0.00	0.00%
001.3410.4161	SMALL ENGINE/EQUIPMENT REPAIR							
5,244.79	2,280.19	4,400.00	4,510.00	2,409.96	3,800.00	3,800.00	3,800.00	-13.63%
001.3410.4180	RADIO REPAIRS							
2,038.45	1,606.55	2,450.00	2,450.00	1,434.25	2,450.00	2,450.00	2,450.00	0.00%
001.3410.4220	SHARE - FIRE DISTRICT							
87,705.18	85,890.79	86,000.00	96,552.00	93,551.28	86,000.00	86,000.00	86,000.00	0.00%
001.3410.4250	GAS & OIL							
10,814.81	6,337.86	10,000.00	10,000.00	5,009.48	10,000.00	7,500.00	7,500.00	-25.00%
001.3410.4280	EMS SUPPLIES							
4,535.39	3,502.08	5,500.00	5,768.00	3,095.84	6,500.00	6,500.00	6,500.00	18.18%
001.3410.4380	STATION #2 - TRUCK BAY LEASE							
10,200.00	10,200.00	10,200.00	10,200.00	7,650.00	10,200.00	10,200.00	10,200.00	0.00%
001.3410.4440	CENTRAL FIRE ALARM							
682.00	724.52	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.3410.4450	MISCELLANEOUS							
592.13	0.00	0.00	38.00	37.98	0.00	0.00	0.00	0.00%
001.3410.4460	FIRE PREVENTION EXPENSE							
122.37	875.00	1,000.00	1,400.00	664.50	1,000.00	1,000.00	1,000.00	0.00%
001.3410.4470	BUILDING MAINTENANCE							
8,083.51	8,967.94	7,600.00	7,600.00	11,930.36	7,600.00	7,600.00	7,600.00	0.00%
001.3410.4471	BUILDING REPAIRS							
1,232.50	4,975.23	6,000.00	6,000.00	3,555.35	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	2,000.00	2,500.00	2,500.00	2,500.00	0.00%

VILLAGE OF WILLIAMSVILLE

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Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE PROTECTION								
001.3410.4490		UNIFORMS							
	1,754.51	1,437.29	2,750.00	5,067.00	3,975.09	2,750.00	2,750.00	2,750.00	0.00%
001.3410.4520		HYDRANT FEES							
	42,379.80	42,379.80	43,000.00	43,000.00	42,647.06	43,000.00	43,000.00	43,000.00	0.00%
001.3410.4610		HEALTH & WELFARE							
	5,997.00	6,272.00	7,105.00	7,105.00	7,089.00	7,105.00	7,105.00	7,105.00	0.00%
001.3410.4620		LEASE COPY MACHINE							
	2,027.92	1,532.58	1,980.00	1,980.00	135.27	1,980.00	1,980.00	1,980.00	0.00%
001.3410.4701		WORKERS COMP							
	11,656.44	11,222.72	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00%
001.3410.4750		SERVICE AWARD PROGRAM							
	105,140.19	119,853.00	129,500.00	129,500.00	3,350.00	145,000.00	135,000.00	135,000.00	4.24%
Total Dept 3410		FIRE PROTECTION							
	634,354.84	538,817.65	580,975.00	609,834.00	418,639.52	595,097.00	594,597.00	594,597.00	2.34%

VILLAGE OF WILLIAMSVILLE

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	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3620	SAFETY INSPECTION								
001.3620.1000	PERSONAL SERVICES								
	40,944.34	54,232.20	77,323.00	77,323.00	75,902.74	81,036.00	81,036.00	81,036.00	4.80%
001.3620.2000	EQUIPMENT								
	0.00	1,213.48	500.00	312.00	311.48	500.00	500.00	500.00	0.00%
001.3620.4010	OFFICE SUPPLIES								
	317.74	1,201.72	700.00	650.00	383.72	700.00	700.00	700.00	0.00%
001.3620.4020	POSTAGE								
	1,300.58	1,330.06	1,300.00	1,300.00	780.21	1,350.00	1,350.00	1,350.00	3.84%
001.3620.4040	EDUCATION EXP/TRAVEL								
	275.00	1,173.48	650.00	550.00	550.00	1,200.00	1,200.00	1,200.00	84.61%
001.3620.4041	MILEAGE REIMBURSEMENT								
	873.76	1,636.80	1,000.00	1,000.00	1,049.37	1,600.00	1,600.00	1,600.00	60.00%
001.3620.4060	TELEPHONE								
	568.55	533.04	650.00	650.00	533.04	600.00	600.00	600.00	-7.69%
001.3620.4100	PROFESSIONAL FEES								
	63,434.44	67,059.50	0.00	0.00	2,807.50	0.00	0.00	0.00	0.00%
001.3620.4110	SERVICE CONTRACTS								
	495.00	504.99	550.00	560.00	559.99	600.00	600.00	600.00	9.09%
001.3620.4450	MISCELLANEOUS								
	0.00	2,134.00	0.00	338.00	337.50	0.00	0.00	0.00	0.00%
001.3620.4480	NYS CODE UPDATES								
	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.4490	GENERAL CODE UPDATES								
	5,154.82	7,318.83	6,000.00	6,000.00	4,405.28	6,000.00	6,000.00	6,000.00	0.00%
001.3620.4630	UNIFORM EXPENSE								
	0.00	244.70	100.00	90.00	79.90	100.00	100.00	100.00	0.00%

VILLAGE OF WILLIAMSVILLE

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Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To	
	2015	2016	2017	2017	2018	2018	2018	ADOPTED	
	Actual	Actual	Budget	Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001									
Type E									
Dept 3620									
Total Dept 3620									
SAFETY INSPECTION									
	<u>113,364.23</u>	<u>138,742.80</u>	<u>88,773.00</u>	<u>88,773.00</u>	<u>87,700.73</u>	<u>93,686.00</u>	<u>93,686.00</u>	<u>93,686.00</u>	<u>5.53%</u>

VILLAGE OF WILLIAMSVILLE

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Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5010	STREET ADMINISTRATION								
001.5010.1000	PERSONAL SERVICES								
	42,240.02	53,560.70	53,684.00	53,684.00	46,957.08	54,757.00	54,757.00	54,757.00	1.99%
001.5010.2000	EQUIPMENT								
	742.46	199.98	500.00	500.00	115.98	0.00	0.00	0.00	-100.00%
001.5010.2040	CAPITAL RESERVE - EQUIPMENT								
	79,675.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
001.5010.4010	OFFICE SUPPLIES								
	979.84	803.39	500.00	500.00	78.84	500.00	500.00	500.00	0.00%
001.5010.4040	EDUCATION EXP/TRAVEL								
	48.82	66.37	100.00	100.00	1,948.94	1,000.00	1,000.00	1,000.00	900.00%
001.5010.4050	DRUG/ALCOHOL TESTING								
	467.00	422.00	600.00	600.00	315.00	600.00	600.00	600.00	0.00%
001.5010.4061	CELLULAR PHONE								
	1,268.51	1,150.02	1,300.00	1,300.00	956.91	1,300.00	1,300.00	1,300.00	0.00%
001.5010.4111	INTERNET ACCESS								
	886.19	914.74	1,080.00	1,080.00	997.85	1,080.00	1,080.00	1,080.00	0.00%
001.5010.4450	MISCELLANEOUS								
	1,049.00	262.50	0.00	0.00	858.75	0.00	0.00	0.00	0.00%
Total Dept 5010	STREET ADMINISTRATION								
	127,356.84	117,379.70	117,764.00	117,764.00	112,229.35	119,237.00	119,237.00	119,237.00	1.25%

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 5110		STREET MAINTENANCE							
001.5110.1000	25,176.78	PERSONAL SERVICES 54,270.41	38,455.00	27,409.00	27,949.32	38,841.00	38,841.00	38,841.00	1.00%
001.5110.1001	648.42	PERSONAL SERVICES - OVERTIME 568.60	1,300.00	1,300.00	218.98	1,400.00	1,400.00	1,400.00	7.69%
001.5110.2000	26,299.80	EQUIPMENT 0.00	500.00	616.00	615.68	500.00	500.00	500.00	0.00%
001.5110.4000	26,893.62	SEASONAL HELP 35,143.88	1,000.00	16,801.00	17,506.00	1,000.00	1,000.00	1,000.00	0.00%
001.5110.4040	20.00	EDUCATION EXP/TRAVEL 13.38	100.00	100.00	42.14	100.00	100.00	100.00	0.00%
001.5110.4161	431.21	REPAIRS - EQUIPMENT 982.35	35,000.00	9,512.00	68.28	35,000.00	30,000.00	30,000.00	-14.28%
001.5110.4161.0901	963.64	REPAIRS.2012 CHEVY TAHOE 59.99	0.00	654.00	744.18	0.00	0.00	0.00	0.00%
001.5110.4161.0902	8,348.90	REPAIRS.2002 INT'L DUMP W/PLOW FRAME 3,091.07	0.00	2,783.00	2,782.80	0.00	0.00	0.00	0.00%
001.5110.4161.0903	290.38	REPAIRS - 2015 DUMP TRUCK 245.88	0.00	346.00	426.97	0.00	0.00	0.00	0.00%
001.5110.4161.0904	330.61	REPAIRS.2005 FREIGHTLINER 2,635.78	0.00	2,296.00	2,295.11	0.00	0.00	0.00	0.00%
001.5110.4161.0905	8,378.04	REPAIRS AND MAINTENANCE.2007 INT'L SANDER/PLOW/DUMP 2,167.89	0.00	3,090.00	3,089.18	0.00	0.00	0.00	0.00%
001.5110.4161.0906	506.90	REPAIRS.2007 INTERNATIONAL 4300 DUMP 410.83	0.00	109.00	108.49	0.00	0.00	0.00	0.00%
001.5110.4161.0907	575.95	REPAIRS.1992 AUTOCAR DUMP W/PLOW FRAME 4,901.51	0.00	2,124.00	2,426.16	0.00	0.00	0.00	0.00%
001.5110.4161.0908	1,910.80	REPAIRS.2011 CHEVY SILVERADO 3500HD 1,384.16	0.00	1,341.00	1,344.77	0.00	0.00	0.00	0.00%

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Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
		2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 5110	STREET MAINTENANCE							
001.5110.4161.0909	REPAIRS.2013 FORD F-150 PICKUP	0.00	2,620.00	2,619.45	0.00	0.00	0.00	0.00%
		21.00						
10.72								
001.5110.4161.0910	REPAIRS.2009 FORD F350 (GREEN) PURCHASED 4/09	0.00	102.00	101.27	0.00	0.00	0.00	0.00%
		356.65						
554.89								
001.5110.4161.0912	REPAIRS.2012 CAT 924K HI-LIFT	0.00	5,590.00	5,589.76	0.00	0.00	0.00	0.00%
		788.40						
1,573.41								
001.5110.4161.0913	REPAIRS.1993 GMC CJ-1600 SEWER JET	0.00	112.00	111.63	0.00	0.00	0.00	0.00%
		344.57						
898.27								
001.5110.4161.0914	REPAIRS.2001 TRACKLESS SIDEWALK PLOW	0.00	107.00	106.56	0.00	0.00	0.00	0.00%
		89.75						
767.49								
001.5110.4161.0915	REPAIRS.2013 RAVO SWEEPER	0.00	5.00	24.22	0.00	0.00	0.00	0.00%
		227.79						
1,367.59								
001.5110.4161.0916	REPAIRS.2012 CHEVY 2500 HD 4 X 4	0.00	52.00	51.97	0.00	0.00	0.00	0.00%
		502.51						
1,100.42								
001.5110.4161.0918	REPAIRS.2010 FORD F350XL PICKUP (GREEN)	0.00	880.00	1,834.04	0.00	0.00	0.00	0.00%
		2,187.91						
893.03								
001.5110.4161.0919	REPAIRS.2007 CHEVY 4 X 4 W/PLOW	0.00	2,907.00	2,906.16	0.00	0.00	0.00	0.00%
		1,366.02						
1,984.76								
001.5110.4161.0920	REPAIRS.1992 JOHN DEERE 310D BACKHOE	0.00	233.00	232.65	0.00	0.00	0.00	0.00%
		196.99						
2.84								
001.5110.4161.0921	REPAIRS AND MAINTENANCE.2008 FORD F-250 PICKUP (GREEN)	0.00	21.00	1,269.20	0.00	0.00	0.00	0.00%
		21.00						
254.67								
001.5110.4161.0925	REPAIRS.REPAIRS - 2013 MINI ESCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		745.24						
467.52								
001.5110.4250	GAS & OIL	37,500.00	37,500.00	15,640.43	37,500.00	30,000.00	30,000.00	-20.00%
		22,336.56						
31,298.71								
001.5110.4260	MAINTENANCE SUPPLIES							

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Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5110	STREET MAINTENANCE								
001.5110.4260	MAINTENANCE SUPPLIES								
	393.74	341.75	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00%
001.5110.4271	BLACKTOP/OIL/STONE - RESURFACE								
	108,670.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4272	BLACKTOP/OIL/STONE - REPAIR								
	7,946.85	4,468.85	16,000.00	16,000.00	6,784.66	16,000.00	15,000.00	15,000.00	-6.25%
001.5110.4273	SIDEWALKS								
	314.75	847.50	3,500.00	3,500.00	749.63	3,500.00	3,500.00	3,500.00	0.00%
001.5110.4450	MISCELLANEOUS								
	1,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4600	CLOTHING ALLOWANCE								
	4,050.00	3,600.00	4,500.00	4,500.00	4,050.00	4,500.00	4,500.00	4,500.00	0.00%
001.5110.4605	SAFETY CLOTHING/ACCESSORIES								
	922.53	1,992.44	1,500.00	1,500.00	1,269.64	1,500.00	1,500.00	1,500.00	0.00%
001.5110.4610	PHYSICALS/EYE EXAM/SFTY GLASS								
	545.40	419.00	600.00	600.00	240.00	600.00	600.00	600.00	0.00%
Total Dept 5110	STREET MAINTENANCE								
	<u>265,971.67</u>	<u>146,729.66</u>	<u>141,155.00</u>	<u>145,910.00</u>	<u>103,199.33</u>	<u>141,641.00</u>	<u>128,141.00</u>	<u>128,141.00</u>	<u>-9.22%</u>

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	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5142	SNOW REMOVAL								
001.5142.1000	PERSONAL SERVICES								
	44,319.24	26,414.59	41,708.00	36,077.00	22,793.66	42,127.00	42,127.00	42,127.00	1.00%
001.5142.1001	PERSONAL SERVICES - OVERTIME								
	9,124.09	6,120.59	12,485.00	12,263.00	11,031.38	12,610.00	12,610.00	12,610.00	1.00%
001.5142.2000	EQUIPMENT								
	0.00	1,528.75	2,000.00	2,000.00	1,949.66	2,000.00	2,000.00	2,000.00	0.00%
001.5142.4000	REPAIRS - PLOW TRUCKS								
	0.00	0.00	4,500.00	4,500.00	713.69	4,500.00	2,000.00	2,000.00	-55.55%
001.5142.4161	REPAIRS - PLOWS								
	44.62	241.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.4290	SALT								
	48,983.06	30,666.40	48,000.00	48,000.00	23,105.52	48,000.00	40,000.00	40,000.00	-16.66%
001.5142.4450	MISCELLANEOUS								
	0.00	36.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.4460	LAWN REPAIR								
	2,825.19	1,472.00	3,000.00	3,000.00	1,612.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 5142	SNOW REMOVAL								
	105,296.20	66,480.83	111,693.00	105,840.00	61,205.91	112,237.00	101,737.00	101,737.00	-8.91%

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 5182		STREET LIGHTING							
001.5182.4110	87,555.99	CONTRACT FOR LIGHTING 85,284.87	95,000.00	95,000.00	80,372.72	95,000.00	95,000.00	95,000.00	0.00%
001.5182.4270	9,662.97	REPAIR LIGHTS 10,044.90	9,000.00	9,000.00	292.12	9,000.00	9,000.00	9,000.00	0.00%
Total Dept 5182									
STREET LIGHTING	97,218.96	95,329.77	104,000.00	104,000.00	80,664.84	104,000.00	104,000.00	104,000.00	0.00%

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Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 6410	PUBLICITY								
001.6410.4111	WEB SITE								
	405.57	608.48	500.00	500.00	10,456.40	3,000.00	3,000.00	3,000.00	500.00%
001.6410.4920	FLAGS								
	1,008.00	0.00	1,000.00	1,998.00	998.00	1,000.00	1,000.00	1,000.00	0.00%
001.6410.4925	MARKETING								
	257.17	6,008.51	6,000.00	15,000.00	12,597.03	6,000.00	3,000.00	3,000.00	-50.00%
Total Dept 6410	PUBLICITY								
	1,670.74	6,616.99	7,500.00	17,498.00	24,051.43	10,000.00	7,000.00	7,000.00	-6.67%

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	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 6989	OTHER ECON OPPTY & DEV								
001.6989.1000	PERSONAL SERVICES								
	59,885.02	61,552.45	61,694.00	61,694.00	49,657.68	60,180.00	59,885.00	59,885.00	-2.93%
001.6989.4010	OFFICE SUPPLIES								
	170.40	232.45	100.00	100.00	82.98	100.00	100.00	100.00	0.00%
001.6989.4040	EDUCATION EXP/TRAVEL								
	115.00	784.22	500.00	500.00	1,088.80	750.00	750.00	750.00	50.00%
001.6989.4450	MISCELLANEOUS								
	0.00	0.00	0.00	0.00	949.25	0.00	0.00	0.00	0.00%
Total Dept 6989	OTHER ECON OPPTY & DEV								
	60,170.42	62,569.12	62,294.00	62,294.00	51,778.71	61,030.00	60,735.00	60,735.00	-2.50%

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Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7110	PARKS								
001.7110.1000	PERSONAL SERVICES								
84,344.05	61,787.91	71,114.00	70,937.00	47,103.95	73,127.00	73,127.00	73,127.00	2.83%	
001.7110.1001	PERSONAL SERVICES - OVERTIME								
4,694.18	4,728.21	5,205.00	5,100.00	4,438.92	5,389.00	5,389.00	5,389.00	3.53%	
001.7110.2000	EQUIPMENT								
608.46	3,972.13	2,000.00	1,350.00	1,350.00	3,000.00	3,000.00	3,000.00	50.00%	
001.7110.2010	CAPITAL IMPROVEMENTS								
10,419.48	19,003.52	5,000.00	16,853.00	17,537.13	5,000.00	5,000.00	5,000.00	0.00%	
001.7110.2020	PARK EQUIPMENT								
769.71	6,376.83	2,500.00	2,500.00	3,339.98	3,000.00	3,000.00	3,000.00	20.00%	
001.7110.2040	CAPITAL RESERVE - PARKS								
0.00	0.00	10,500.00	0.00	0.00	10,500.00	10,500.00	10,500.00	0.00%	
001.7110.4070	UTILITIES								
6,622.46	8,374.73	7,000.00	7,000.00	6,785.56	8,000.00	7,000.00	7,000.00	0.00%	
001.7110.4071	SEWER CHARGES								
1,374.56	1,507.18	1,525.00	1,022.00	1,020.68	1,100.00	1,100.00	1,100.00	-27.86%	
001.7110.4099	GRANT EXPENDITURES								
53,543.61	5,348.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.7110.4161	REPAIRS - LIGHTS								
1,977.91	940.82	600.00	3,445.00	3,444.42	1,500.00	1,500.00	1,500.00	150.00%	
001.7110.4162	REPAIRS - POOLS								
709.64	36.97	1,500.00	1,833.00	1,832.63	2,000.00	2,000.00	2,000.00	33.33%	
001.7110.4165	REPAIRS - SHELTER MAINTENANCE								
1,492.88	870.99	1,500.00	144.00	71.74	1,500.00	1,500.00	1,500.00	0.00%	
001.7110.4169	REPAIRS - OTHER								
2,946.64	5,538.64	2,000.00	667.00	680.39	2,000.00	2,000.00	2,000.00	0.00%	
001.7110.4350	POOL SUPPLIES								
1,998.07	638.51	2,000.00	1,622.00	717.82	2,000.00	2,000.00	2,000.00	0.00%	

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	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7110	PARKS								
001.7110.4355		POOL PERMITS							
	752.00	752.00	752.00	752.00	752.00	752.00	752.00	752.00	0.00%
001.7110.4360		PARK SUPPLIES							
	4,494.07	6,091.27	5,500.00	4,960.00	4,601.91	5,500.00	5,500.00	5,500.00	0.00%
001.7110.4430		SANITARY WASTE DISPOSAL							
	1,130.00	1,268.75	2,000.00	1,844.00	1,477.50	2,000.00	2,000.00	2,000.00	0.00%
001.7110.4450		MISCELLANEOUS							
	850.18	4,546.10	0.00	385.00	384.14	0.00	0.00	0.00	0.00%
001.7110.4660		TREE MAINTENANCE & REPLACEMENT							
	0.00	4,544.40	2,500.00	2,500.00	216.47	2,500.00	2,500.00	2,500.00	0.00%
001.7110.4920		CPR & FIRST AID TRAINING							
	120.00	120.00	150.00	150.00	120.00	150.00	150.00	150.00	0.00%
Total Dept 7110		PARKS							
	178,847.90	136,447.46	123,346.00	123,064.00	95,875.24	129,018.00	128,018.00	128,018.00	3.79%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 7145		JOINT RECREATION PROJECTS							
001.7145.4510		GLEN PARK TRANSFER - REGULAR							
	23,000.00	25,839.00	23,000.00	23,000.00	23,000.00	26,000.00	26,000.00	26,000.00	13.04%
Total Dept 7145									
JOINT RECREATION PROJECTS	<u>23,000.00</u>	<u>25,839.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>13.04%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7310	YOUTH PROGRAMS								
001.7310.1000	PERSONAL SERVICES								
	171.60	875.20	0.00	659.00	658.00	0.00	0.00	0.00	0.00%
001.7310.1001	PERSONAL SERVICES - OVERTIME								
	42.38	190.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7310.2000	EQUIPMENT								
	155.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7310.4170	COMMUNTIY EVENTS								
	48.43	112.29	500.00	500.00	132.64	500.00	500.00	500.00	0.00%
001.7310.4171	HALLOWEEN PARADE								
	724.27	712.85	800.00	781.00	642.57	800.00	800.00	800.00	0.00%
001.7310.4172	HOLIDAY TREE LIGHTING								
	3,908.73	4,859.00	5,025.00	7,394.00	1,893.04	6,500.00	2,525.00	2,525.00	-49.75%
001.7310.4173	WINTERFEST								
	1,882.55	1,959.61	2,050.00	0.00	0.00	575.00	575.00	575.00	-71.95%
001.7310.4174	EASTER EGG HUNT								
	305.75	245.84	300.00	0.00	0.00	300.00	0.00	0.00	-100.00%
001.7310.4175	MOVIES IN THE PARK								
	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
001.7310.4179	MOVIES AT THE MEETING HOUSE								
	0.00	0.00	60.00	60.00	0.00	60.00	60.00	60.00	0.00%
Total Dept 7310	YOUTH PROGRAMS								
	7,238.83	8,954.96	8,835.00	9,494.00	3,326.25	8,835.00	4,560.00	4,560.00	-48.39%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7520	HISTORICAL PROPERTY								
001.7520.4099	GRANT EXPENDITURES								
	9,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7520.4520	PLAQUES								
	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7520.4530	TRAINING								
	0.00	140.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
Total Dept 7520	HISTORICAL PROPERTY								
	9,080.00	177.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7530	VILLAGE MEETING HOUSE								
001.7530.1000	PERSONAL SERVICES								
	1,692.01	1,792.58	1,301.00	2,566.00	2,565.68	1,314.00	1,314.00	1,314.00	0.99%
001.7530.1001	PERSONAL SERVICES - OVERTIME								
	203.40	103.73	260.00	260.00	165.87	300.00	300.00	300.00	15.38%
001.7530.2000	EQUIPMENT								
	1,785.67	3,113.19	0.00	1,064.00	1,853.25	1,000.00	1,000.00	1,000.00	100.00%
001.7530.2040	CAPITAL RESERVE - MEETING HOUSE								
	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
001.7530.4000	OPENING/CLOSING								
	520.00	510.00	500.00	510.00	510.00	750.00	750.00	750.00	50.00%
001.7530.4070	UTILITIES								
	2,975.51	2,390.49	3,600.00	2,605.00	2,334.91	3,600.00	3,600.00	3,600.00	0.00%
001.7530.4230	MAINTENANCE								
	2,845.68	3,038.85	2,000.00	2,967.00	3,543.07	3,000.00	3,000.00	3,000.00	50.00%
001.7530.4240	TUNE PIANO								
	80.00	0.00	175.00	265.00	265.00	325.00	325.00	325.00	85.71%
001.7530.4440	FIRE ALARM								
	200.00	200.00	300.00	210.00	210.00	300.00	300.00	300.00	0.00%
001.7530.4450	MISCELLANEOUS								
	25.00	92.07	0.00	31.00	30.36	0.00	0.00	0.00	0.00%
001.7530.4451	MEETING HOUSE COMMITTEE								
	403.62	550.94	500.00	487.00	27.96	500.00	500.00	500.00	0.00%
001.7530.4460	ARTS & CULTURAL COMMITTEE								
	203.45	337.45	500.00	500.00	496.00	750.00	1,750.00	1,750.00	250.00%
001.7530.4990	REPAIRS								
	1,164.05	475.00	1,000.00	1,000.00	503.86	5,000.00	1,000.00	1,000.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To	
	2015	2016	2017	2017	2018	2018	2018	ADOPTED	
	Actual	Actual	Budget	Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001									
Type E									
Dept 7530									
Total Dept 7530									
VILLAGE MEETING HOUSE	12,098.39	12,604.30	12,136.00	14,465.00	12,505.96	18,839.00	15,839.00	15,839.00	30.51%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7540	WILLIAMSVILLE WATER MILL								
001.7540.1000	PERSONAL SERVICES								
	411.00	2,376.45	0.00	177.00	176.80	0.00	0.00	0.00	0.00%
001.7540.1001	PERSONAL SERVICES - OVERTIME								
	101.70	0.00	0.00	105.00	104.76	0.00	0.00	0.00	0.00%
001.7540.4070	UTILITIES								
	537.07	215.84	0.00	36.00	35.86	0.00	0.00	0.00	0.00%
001.7540.4071	SEWER CHARGES								
	296.12	933.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7540.4110	SERVICE CONTRACTS								
	1,405.00	1,342.00	0.00	432.00	432.00	0.00	0.00	0.00	0.00%
001.7540.4160	BUILDING REPAIRS								
	14.83	0.00	0.00	103.00	102.61	0.00	0.00	0.00	0.00%
001.7540.4230	BUILDING MAINTENANCE								
	1,115.84	629.77	0.00	16.00	15.29	0.00	0.00	0.00	0.00%
001.7540.4450	MISCELLANEOUS								
	0.00	0.00	0.00	4,694.00	4,694.00	0.00	0.00	0.00	0.00%
Total Dept 7540	WILLIAMSVILLE WATER MILL								
	<u>3,881.56</u>	<u>5,497.17</u>	<u>0.00</u>	<u>5,563.00</u>	<u>5,561.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7550	CELEBRATIONS								
001.7550.1000	PERSONAL SERVICES								
	4,870.53	5,096.54	4,682.00	4,682.00	4,626.04	4,729.00	4,729.00	4,729.00	1.00%
001.7550.1001	PERSONAL SERVICES - OVERTIME								
	872.75	776.59	780.00	780.00	699.17	800.00	800.00	800.00	2.56%
001.7550.4400	HOLIDAY DECORATIONS								
	2,827.78	0.00	5,000.00	5,000.00	1,603.15	5,000.00	5,000.00	5,000.00	0.00%
001.7550.4410	OLD HOME DAYS								
	2,546.75	845.68	700.00	700.00	700.00	700.00	700.00	700.00	0.00%
001.7550.4450	MISCELLANEOUS								
	894.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7550.4500	MEMORIAL DAY								
	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
001.7550.4520	MUSIC IN THE PARK								
	920.00	955.00	1,000.00	1,000.00	945.00	1,000.00	1,000.00	1,000.00	0.00%
001.7550.4530	GARDEN WALK								
	127.42	349.49	200.00	279.00	278.24	350.00	350.00	350.00	75.00%
001.7550.4540	GLEN PARK ART FESTIVAL								
	11,345.62	4,625.42	10,000.00	16,394.00	16,393.27	10,000.00	12,000.00	12,000.00	20.00%
001.7550.4960	COMMITTEE APPRECIATION								
	1,699.45	1,930.85	2,000.00	2,000.00	1,702.74	2,000.00	2,000.00	2,000.00	0.00%
001.7550.4970	CASINO NIGHT/PARTY-IN-THE-PARK								
	1,000.00	300.00	500.00	500.00	200.00	500.00	200.00	200.00	-60.00%
001.7550.4975	MAIN STREET BLOCK PARTY								
	1,607.10	1,661.89	2,200.00	2,200.00	1,854.42	2,200.00	1,000.00	1,000.00	-54.54%
001.7550.4990	BARRICADES/DETOUR SIGNS								
	977.75	1,462.50	1,700.00	1,700.00	900.00	1,500.00	1,500.00	1,500.00	-11.76%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To	
	2015	2016	2017	2017	2018	2018	2018	ADOPTED	
	Actual	Actual	Budget	Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001									
Type E									
Dept 7550									
Total Dept 7550									
CELEBRATIONS	29,689.96	18,003.96	29,762.00	36,235.00	30,902.03	29,779.00	30,279.00	30,279.00	1.74%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	ADOPTED
	Actual	Actual	Budget	Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage
Fund 001								
Type E								
Dept 7620								
001.7620.4180	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00%
Total Dept 7620								
ADULT RECREATION	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8010	ZONING								
001.8010.4030	PRINTING & ADVERTISING								
	411.24	340.72	300.00	300.00	121.13	300.00	300.00	300.00	0.00%
001.8010.4040	EDUCATION EXP/TRAVEL								
	5.25	0.00	75.00	75.00	0.00	75.00	75.00	75.00	0.00%
Total Dept 8010									
ZONING	416.49	340.72	375.00	375.00	121.13	375.00	375.00	375.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8020	PLANNING								
001.8020.4040	EDUCATION EXP/TRAVEL								
	0.00	50.00	75.00	65.00	0.00	75.00	75.00	75.00	0.00%
001.8020.4450	MISCELLANEOUS								
	8.05	0.00	0.00	10.00	9.25	0.00	15,000.00	15,000.00	100.00%
Total Dept 8020									
PLANNING	8.05	50.00	75.00	75.00	9.25	75.00	15,075.00	15,075.00	*****

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8140	STORM SEWERS								
001.8140.1000	PERSONAL SERVICES								
	10,349.16	9,514.43	15,606.00	9,628.00	8,474.16	12,733.00	12,733.00	12,733.00	-18.40%
001.8140.1001	PERSONAL SERVICES - OVERTIME								
	389.76	144.76	458.00	458.00	93.33	475.00	475.00	475.00	3.71%
001.8140.4161	REPAIR RECEIVERS								
	666.74	1,450.10	3,500.00	3,500.00	2,204.14	3,500.00	3,500.00	3,500.00	0.00%
001.8140.4162	REPAIR SEWERS								
	9.88	1,517.75	1,500.00	1,500.00	533.83	1,500.00	1,500.00	1,500.00	0.00%
001.8140.4163	DRAINAGE IMPROVEMENTS								
	2,855.38	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	-100.00%
Total Dept 8140	STORM SEWERS								
	14,270.92	12,627.04	22,564.00	16,586.00	11,305.46	19,708.00	18,208.00	18,208.00	-19.31%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8160	REFUSE & GARBAGE COLLECT								
001.8160.4110	SERVICE CONTRACTS								
	241,962.36	244,050.36	255,000.00	255,000.00	209,974.19	273,500.00	273,500.00	273,500.00	7.25%
001.8160.4140	TOTE EXPENSE								
	0.00	0.00	0.00	0.00	2,462.85	0.00	0.00	0.00	0.00%
001.8160.4330	DUMP FEES								
	73,334.36	76,562.63	80,000.00	80,000.00	58,348.99	83,000.00	83,000.00	83,000.00	3.75%
Total Dept 8160	REFUSE & GARBAGE COLLECT								
	315,296.72	320,612.99	335,000.00	335,000.00	270,786.03	356,500.00	356,500.00	356,500.00	6.42%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001									
Type E									
Dept 8161									
001.8161.4000									
	258.48	245.05	200.00	200.00	0.00	3,000.00	200.00	200.00	0.00%
001.8161.4099									
	141,142.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8161									
RECYCLING									
	141,400.85	245.05	200.00	200.00	0.00	3,000.00	200.00	200.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8162	LEAF PICKUP								
001.8162.1000	PERSONAL SERVICES								
	35,295.88	31,841.57	33,293.00	33,293.00	28,513.88	33,627.00	33,627.00	33,627.00	1.00%
001.8162.1001	PERSONAL SERVICES - OVERTIME								
	1,669.22	2,612.70	3,121.00	3,121.00	342.12	3,359.00	3,359.00	3,359.00	7.62%
001.8162.4161	REPAIRS								
	2,310.52	586.31	1,500.00	1,500.00	660.00	1,500.00	1,500.00	1,500.00	0.00%
001.8162.4260	MAINTENANCE SUPPLIES								
	0.00	93.53	400.00	400.00	34.16	400.00	400.00	400.00	0.00%
001.8162.4700	LEAF COMPOSTING								
	0.00	0.00	0.00	0.00	3,468.75	3,000.00	3,000.00	3,000.00	100.00%
Total Dept 8162	LEAF PICKUP								
	39,275.62	35,134.11	38,314.00	38,314.00	33,018.91	41,886.00	41,886.00	41,886.00	9.32%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8163	TRASH PICKUP								
001.8163.1000	PERSONAL SERVICES								
	20,295.75	26,561.42	57,222.00	45,108.00	28,282.19	57,796.00	57,796.00	57,796.00	1.00%
001.8163.1001	PERSONAL SERVICES - OVERTIME								
	0.00	17.29	406.00	406.00	23.58	450.00	450.00	450.00	10.83%
001.8163.4330	DUMP FEES								
	1,420.00	2,035.00	1,800.00	1,800.00	7,348.05	2,100.00	2,100.00	2,100.00	16.66%
Total Dept 8163									
TRASH PICKUP	21,715.75	28,613.71	59,428.00	47,314.00	35,653.82	60,346.00	60,346.00	60,346.00	1.54%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8170	STREET CLEANING								
001.8170.1000	PERSONAL SERVICES								
	3,860.91	4,057.40	6,281.00	6,281.00	3,978.00	6,344.00	6,344.00	6,344.00	1.00%
001.8170.1001	PERSONAL SERVICES - OVERTIME								
	144.79	16.41	265.00	265.00	0.00	275.00	275.00	275.00	3.77%
001.8170.4160	REPAIRS - EQUIPMENT								
	0.00	80.46	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
001.8170.4260	MAINTENANCE SUPPLIES								
	1,700.00	335.76	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 8170									
STREET CLEANING	5,705.70	4,490.03	7,796.00	7,796.00	3,978.00	7,869.00	7,869.00	7,869.00	0.94%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8510	COMMUNITY BEAUTIFICATION								
001.8510.1000	PERSONAL SERVICES								
	5,126.60	11,686.33	18,778.00	18,239.00	11,866.21	18,966.00	18,966.00	18,966.00	1.00%
001.8510.1001	PERSONAL SERVICES - OVERTIME								
	725.96	0.00	676.00	676.00	0.00	700.00	700.00	700.00	3.55%
001.8510.2000	EQUIPMENT								
	30.56	1,472.15	0.00	19.00	18.89	0.00	0.00	0.00	0.00%
001.8510.4110	SERVICE CONTRACTS/MAIN STREET WEED CONTROL								
	3,118.00	650.00	2,400.00	2,400.00	1,400.00	2,400.00	2,400.00	2,400.00	0.00%
001.8510.4160	REPAIRS								
	141.74	412.50	200.00	200.00	106.15	200.00	200.00	200.00	0.00%
001.8510.4340	PLANTS								
	4,516.67	2,583.29	10,000.00	9,815.00	329.18	12,000.00	12,000.00	12,000.00	20.00%
001.8510.4350	HANGING BASKETS								
	78.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8510.4450	MISCELLANEOUS								
	18.80	42.85	0.00	266.00	265.41	0.00	0.00	0.00	0.00%
Total Dept 8510	COMMUNITY BEAUTIFICATION								
	13,756.56	16,847.12	32,054.00	31,615.00	13,985.84	34,266.00	34,266.00	34,266.00	6.90%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 8560		SHADE TREES							
001.8560.1000	13,865.15	PERSONAL SERVICES 38,733.05	27,540.00	55,348.00	55,347.87	28,954.00	28,954.00	28,954.00	5.13%
001.8560.1001	1,830.61	PERSONAL SERVICES - OVERTIME 0.00	676.00	676.00	104.76	700.00	700.00	700.00	3.55%
001.8560.2000	895.43	EQUIPMENT 1,448.74	250.00	0.00	0.00	250.00	250.00	250.00	0.00%
001.8560.4160	0.00	REPAIRS 4,362.11	0.00	920.00	919.32	0.00	0.00	0.00	0.00%
001.8560.4280	1,788.00	EQUIPMENT RENTAL 3,122.11	0.00	9,041.00	9,040.61	0.00	0.00	0.00	0.00%
001.8560.4340	3,500.00	TREES - REMOVAL 6,480.00	5,000.00	6,624.00	6,623.40	7,500.00	7,500.00	7,500.00	50.00%
001.8560.4350	765.50	TREES - MAINTENANCE 6,452.85	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
001.8560.4360	15,983.32	TREES - REPLACEMENT REGULAR 31,816.66	12,000.00	23,561.00	21,629.25	12,000.00	12,000.00	12,000.00	0.00%
001.8560.4450	0.00	MISCELLANEOUS 3,208.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8560.4451	0.00	ENVIRONMENTAL ADV. COMMITTEE 0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
Total Dept 8560									
SHADE TREES	38,628.01	95,624.49	50,516.00	96,220.00	93,665.21	54,454.00	54,454.00	54,454.00	7.80%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8745	FLOOD AND EROSION CONTROL								
001.8745.1000	PERSONAL SERVICES								
	1,189.89	1,992.28	4,417.00	4,417.00	4,573.54	4,461.00	4,461.00	4,461.00	0.99%
001.8745.1001	PERSONAL SERVICES - OVERTIME								
	593.94	178.12	275.00	275.00	602.37	300.00	300.00	300.00	9.09%
001.8745.2010	CAPITAL IMPROVEMENTS								
	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	-100.00%
001.8745.4160	REPAIRS - MAINT & PAINT, ETC								
	8.98	2,453.53	4,000.00	4,000.00	2,471.30	4,000.00	3,000.00	3,000.00	-25.00%
Total Dept 8745									
FLOOD AND EROSION CONTROL	1,792.81	4,623.93	10,692.00	10,692.00	7,647.21	10,761.00	7,761.00	7,761.00	-27.41%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 9010		STATE RETIREMENT							
001.9010.8000	139,823.13	114,377.42	110,000.00	110,000.00	93,779.76	110,000.00	110,000.00	110,000.00	0.00%
Total Dept 9010									
STATE RETIREMENT	<u>139,823.13</u>	<u>114,377.42</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>93,779.76</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 9030		SOCIAL SECURITY							
001.9030.8000	64,571.03	65,183.16	75,116.00	75,116.00	59,671.24	76,490.00	76,664.00	76,664.00	2.06%
Total Dept 9030									
SOCIAL SECURITY	<u>64,571.03</u>	<u>65,183.16</u>	<u>75,116.00</u>	<u>75,116.00</u>	<u>59,671.24</u>	<u>76,490.00</u>	<u>76,664.00</u>	<u>76,664.00</u>	<u>2.06%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9040	WORKER'S COMPENSATION								
001.9040.8000	WORKMEN'S COMPENSATION								
	42,818.26	44,181.52	48,500.00	49,118.00	49,117.03	50,000.00	50,000.00	50,000.00	3.09%
Total Dept 9040									
WORKER'S COMPENSATION	<u>42,818.26</u>	<u>44,181.52</u>	<u>48,500.00</u>	<u>49,118.00</u>	<u>49,117.03</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>3.09%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 9050		UNEMPLOYMENT INSURANCE							
001.9050.8000	459.22	UNEMPLOYMENT	5,000.00	5,000.00	10,320.00	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 9050									
UNEMPLOYMENT INSURANCE	459.22	0.00	5,000.00	5,000.00	10,320.00	5,000.00	5,000.00	5,000.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 9055		DISABILITY INSURANCE							
001.9055.8000	388.34	DISABILITY INSURANCE	400.00	400.00	406.02	400.00	400.00	400.00	0.00%
		343.72							
Total Dept 9055									
DISABILITY INSURANCE	388.34	343.72	400.00	400.00	406.02	400.00	400.00	400.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
001.9060.8000	HOSPITAL & MEDICAL INSURANCE								
	116,486.21	127,856.78	144,500.00	144,500.00	88,036.92	144,500.00	134,500.00	134,500.00	-6.92%
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE	<u>116,486.21</u>	<u>127,856.78</u>	<u>144,500.00</u>	<u>144,500.00</u>	<u>88,036.92</u>	<u>144,500.00</u>	<u>134,500.00</u>	<u>134,500.00</u>	<u>-6.92%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001									
Type E									
Dept 9061									
001.9061.8000	11,693.67	12,044.48	14,000.00	14,000.00	11,019.56	14,000.00	14,000.00	14,000.00	0.00%
Total Dept 9061									
DENTAL PLAN	11,693.67	12,044.48	14,000.00	14,000.00	11,019.56	14,000.00	14,000.00	14,000.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001									
Type E									
Dept 9089									
001.9089.8000	13,443.79	0.00	10,000.00	10,000.00	0.00	15,000.00	15,000.00	15,000.00	50.00%
Total Dept 9089									
OTHER EMPLOYEE BENEFITS	<u>13,443.79</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>50.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001									
Type E									
Dept 9730									
001.9730.7000	0.00	0.00	29,917.00	29,917.00	29,916.66	10,790.00	10,790.00	10,790.00	-63.93%
Total Dept 9730									
BOND ANTICIPATION NOTES	<u>0.00</u>	<u>0.00</u>	<u>29,917.00</u>	<u>29,917.00</u>	<u>29,916.66</u>	<u>10,790.00</u>	<u>10,790.00</u>	<u>10,790.00</u>	<u>-63.93%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 9903		TRANSFER TO DEBT SERVICE							
001.9903.9000		TRANSFER TO DEBT SERVICE FUND							
	298,916.19	284,786.25	287,715.00	287,715.00	287,715.00	280,350.00	280,350.00	280,350.00	-2.55%
Total Dept 9903									
TRANSFER TO DEBT SERVICE	<u>298,916.19</u>	<u>284,786.25</u>	<u>287,715.00</u>	<u>287,715.00</u>	<u>287,715.00</u>	<u>280,350.00</u>	<u>280,350.00</u>	<u>280,350.00</u>	<u>-2.56%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To	
	2015	2016	2017	2017	2018	2018	2018	ADOPTED	
	Actual	Actual	Budget	Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001									
Type E									
Dept 9950									
001.9950.9000									
	51,850.00	45,507.11	89,355.00	335,923.00	273,567.11	140,622.00	140,622.00	140,622.00	57.37%
Total Dept 9950									
TRANSFER TO CAPITAL									
	<u>51,850.00</u>	<u>45,507.11</u>	<u>89,355.00</u>	<u>335,923.00</u>	<u>273,567.11</u>	<u>140,622.00</u>	<u>140,622.00</u>	<u>140,622.00</u>	<u>57.37%</u>
Total Type E									
Expense									
	<u>3,642,319.38</u>	<u>3,303,051.92</u>	<u>3,520,999.00</u>	<u>3,845,491.00</u>	<u>3,103,310.76</u>	<u>3,714,039.00</u>	<u>3,670,419.00</u>	<u>3,670,419.00</u>	<u>4.24%</u>
Total Fund 001									
GENERAL FUND									
	<u>8,224.28</u>	<u>(109,233.52)</u>	<u>201,500.00</u>	<u>192,485.00</u>	<u>(643,743.97)</u>	<u>2,053,728.00</u>	<u>201,500.00</u>	<u>201,500.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE
WATER FUND
2017-2018

VILLAGE OF WILLIAMSVILLE
WATER FUND
2017-2018

REVENUE:

Inter-governmental Revenue (Water surcharge)	<u>\$270,000</u>	
TOTAL REVENUE		<u><u>\$270,000</u></u>

EXPENSE:

Payment to ECWA	\$188,903	
Transfer to Debt Service	<u>\$90,483</u>	
TOTAL EXPENSE		<u><u>\$279,386</u></u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 006	WATER FUND								
Type R	Revenue								
Dept 0006	.								
006.0006.2140		METERED WATER SALES							
	(135.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0006.2144		WATER SERVICE CHARGES							
	212,444.42	292,119.05	240,000.00	240,000.00	217,756.80	270,000.00	270,000.00	270,000.00	12.50%
006.0006.2148		INTRST & PENLTY ON WATER RENTS							
	10,358.43	1,446.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0006.2401		INTEREST EARNINGS							
	30.24	46.58	0.00	0.00	48.81	0.00	0.00	0.00	0.00%
Total Dept 0006									
	(222,697.28)	(293,612.57)	(240,000.00)	(240,000.00)	(217,805.61)	(270,000.00)	(270,000.00)	(270,000.00)	12.50%
Total Type R Revenue									
	(222,697.28)	(293,612.57)	(240,000.00)	(240,000.00)	(217,805.61)	(270,000.00)	(270,000.00)	(270,000.00)	12.50%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 006									
Type E									
Dept 8340									
006.8340.1000	558.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.8340.1001	157.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.8340.4020	484.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.8340.4101	0.00	11,012.50	0.00	0.00	2,882.25	0.00	0.00	0.00	0.00%
006.8340.4160	6,495.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8340									
WATER TRANSMISSION	7,695.82	11,012.50	0.00	0.00	2,882.25	0.00	0.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 006									
Type E									
Dept 8389									
006.8389.4000	0.00	100,000.00	147,907.00	147,907.00	195,144.10	188,903.00	188,903.00	188,903.00	27.71%
Total Dept 8389									
ECWA CONSOLIDATION	<u>0.00</u>	<u>100,000.00</u>	<u>147,907.00</u>	<u>147,907.00</u>	<u>195,144.10</u>	<u>188,903.00</u>	<u>188,903.00</u>	<u>188,903.00</u>	<u>27.72%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 006	WATER FUND								
Type E	Expense								
Dept 9903	TRANSFER TO DEBT SERVICE								
006.9903.9000	TRANSFER TO DEBT SERVICE FUND								
	97,162.50	94,652.50	92,093.00	92,093.00	92,092.50	90,483.00	90,483.00	90,483.00	-1.74%
Total Dept 9903									
TRANSFER TO DEBT SERVICE	<u>97,162.50</u>	<u>94,652.50</u>	<u>92,093.00</u>	<u>92,093.00</u>	<u>92,092.50</u>	<u>90,483.00</u>	<u>90,483.00</u>	<u>90,483.00</u>	<u>-1.75%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2015 2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 006	WATER FUND							
Type E	Expense							
Dept 9950	TRANSFER TO CAPITAL							
006.9950.9000	TRANSFER TO CAPITAL							
	0.00	316,235.91	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950								
TRANSFER TO CAPITAL	<u>0.00</u>	<u>316,235.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E								
Expense	<u>106,003.20</u>	<u>521,900.91</u>	<u>240,000.00</u>	<u>240,000.00</u>	<u>290,118.85</u>	<u>279,386.00</u>	<u>279,386.00</u>	<u>16.41%</u>
Total Fund 006								
WATER FUND	<u>(116,694.08)</u>	<u>228,288.34</u>	<u>0.00</u>	<u>0.00</u>	<u>72,313.24</u>	<u>9,386.00</u>	<u>9,386.00</u>	<u>100.00%</u>

VILLAGE OF WILLIAMSVILLE
SEWER FUND
2017-2018

VILLAGE OF WILLIAMSVILLE
 BREAKDOWN OF SEWER CHARGES
 2017-2018

OPERATION & MAINTENANCE COSTS

Share of Town Costs	\$681,030	
Village Operation & Maintenance	<u>\$256,428</u>	
Total Operation & Maintenance		\$937,458
Less: Income		<u>(\$40,252)</u>
Total Operation & Maintenance Costs		\$897,206
Less: Surplus Appropriated		<u>(\$100,000)</u>
O&M Charges to be Spread		<u><u>\$797,206</u></u>

CAPITAL COSTS

Capital Portion of Plant #16	\$218,970	
Village Capital Costs	<u>\$115,921</u>	
Total Capital Costs		\$334,891
Less: Income		<u>\$0</u>
Total Capital Costs		\$334,891
Less: Surplus Appropriated		<u> </u>
Capital Charges to be Spread		\$334,891

RATES

Operation & Maintenance	<u>\$797,206</u>	=	\$5.3147
(O&M charges / consumption)	150,000,000		per 1000 gallons
Capital	<u>\$334,891</u>	=	\$0.8495
(Capital charges / taxable value)	\$394,225,095		per \$1000 assessed value

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 007	SEWER FUND								
Type R	Revenue								
Dept 0007	.								
007.0007.1030	SPECIAL ASSESSMENTS								
	956.47	56.70	54.00	54.00	54.49	52.00	52.00	52.00	-3.70%
007.0007.2122	SEWER CHARGES								
	980,983.01	1,127,836.17	1,129,497.00	1,129,497.00	1,042,070.98	0.00	1,132,097.00	1,132,097.00	0.23%
007.0007.2123	SEWER CHARGES - OUTSIDE VLG								
	35,076.24	38,702.55	35,000.00	35,000.00	41,157.18	40,000.00	40,000.00	40,000.00	14.28%
007.0007.2128	INTRST & PENLTIES ON SEWR ACCT								
	7,779.68	1,371.45	0.00	0.00	337.98	0.00	0.00	0.00	0.00%
007.0007.2401	INTEREST EARNINGS								
	440.64	396.19	200.00	200.00	338.42	200.00	200.00	200.00	0.00%
007.0007.2701	REVENUE-PRIOR YEARS APPROP.								
	0.00	717.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007.0007.2770	MISCELLANEOUS REVENUE								
	449.53	3,559.13	0.00	0.00	0.01	0.00	0.00	0.00	0.00%
Total Dept 0007	.								
	(1,025,685.57)	(1,172,639.34)	(1,164,751.00)	(1,164,751.00)	(1,083,959.06)	(40,252.00)	(1,172,349.00)	(1,172,349.00)	0.65%
Total Type R Revenue									
	(1,025,685.57)	(1,172,639.34)	(1,164,751.00)	(1,164,751.00)	(1,083,959.06)	(40,252.00)	(1,172,349.00)	(1,172,349.00)	0.65%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 007									
Type E									
Dept 1910									
007.1910.4000	34,516.22	36,377.55	40,000.00	39,504.00	38,409.72	43,000.00	43,000.00	43,000.00	7.50%
Total Dept 1910									
UNALLOCATED INSURANCE	<u>34,516.22</u>	<u>36,377.55</u>	<u>40,000.00</u>	<u>39,504.00</u>	<u>38,409.72</u>	<u>43,000.00</u>	<u>43,000.00</u>	<u>43,000.00</u>	<u>7.50%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 007									
Type E									
Dept 1950									
007.1950.4100									
	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>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 007									
Type E									
Dept 1990									
007.1990.4000									
	0.00	0.00	15,758.00	15,758.00	0.00	20,000.00	20,000.00	20,000.00	26.91%
Total Dept 1990									
CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>15,758.00</u>	<u>15,758.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>26.92%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 8120		SANITARY SEWERS							
007.8120.1000	61,162.24	PERSONAL SERVICES 66,660.55	91,338.00	90,345.00	64,412.13	92,898.00	93,754.00	93,754.00	2.64%
007.8120.1001	1,249.13	PERSONAL SERVICES - OVERTIME 531.25	0.00	981.00	980.44	0.00	0.00	0.00	0.00%
007.8120.2000	0.00	EQUIPMENT 1,690.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
007.8120.2010	18,318.00	CAPITAL IMPROVEMENTS 0.00	90,000.00	90,000.00	0.00	65,000.00	0.00	0.00	-100.00%
007.8120.2040	30,000.00	CAPITAL RESERVE 0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
007.8120.4070	577.00	UTILITIES 527.48	750.00	750.00	481.75	750.00	750.00	750.00	0.00%
007.8120.4099	36,487.02	GRANT EXPENDITURES 19,079.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007.8120.4100	3,487.05	PROFESSIONAL FEES 3,501.00	3,575.00	3,575.00	2,917.50	3,600.00	3,600.00	3,600.00	0.69%
007.8120.4110	1,209.00	SERVICE CONTRACTS 1,248.15	1,500.00	1,500.00	1,299.15	1,500.00	1,500.00	1,500.00	0.00%
007.8120.4112	3,591.50	ENGINEER 9,007.99	5,000.00	5,000.00	2,665.50	5,000.00	5,000.00	5,000.00	0.00%
007.8120.4114	4,439.25	ENGINEER - SPDES (MO & ANNUAL) 5,218.50	5,000.00	5,000.00	3,602.50	5,000.00	5,000.00	5,000.00	0.00%
007.8120.4116	0.00	ENGINEER - MONITOR MAINTENANCE 0.00	1,500.00	719.00	0.00	1,500.00	1,000.00	1,000.00	-33.33%
007.8120.4161	9,801.76	REPAIRS-LINES 3,375.00	5,000.00	2,200.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
007.8120.4162	108.99	REPAIRS - EQUIPMENT 500.00	500.00	500.00	5.39	500.00	500.00	500.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 007	SEWER FUND								
Type E	Expense								
Dept 8120	SANITARY SEWERS								
007.8120.4163		SEWER CLEANING/TELEVISIONG							
	0.00	1,250.00	0.00	3,471.00	3,471.00	15,000.00	10,000.00	10,000.00	100.00%
007.8120.4164		REPAIRS - SPDES PERMIT							
	375.00	425.00	425.00	535.00	535.00	550.00	550.00	550.00	29.41%
007.8120.4260		MAINTENANCE SUPPLIES							
	46.00	246.42	1,200.00	1,200.00	228.12	1,200.00	1,200.00	1,200.00	0.00%
Total Dept 8120									
SANITARY SEWERS	170,851.94	113,260.59	206,288.00	206,276.00	80,598.48	207,998.00	128,354.00	128,354.00	-37.78%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 8130		SEWAGE TREATMENT							
007.8130.4220		SHARE OF TOWN COSTS							
	728,155.56	639,462.14	770,000.00	770,000.00	615,427.98	900,000.00	900,000.00	900,000.00	16.88%
Total Dept 8130									
SEWAGE TREATMENT									
	<u>728,155.56</u>	<u>639,462.14</u>	<u>770,000.00</u>	<u>770,000.00</u>	<u>615,427.98</u>	<u>900,000.00</u>	<u>900,000.00</u>	<u>900,000.00</u>	<u>16.88%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 9010		STATE RETIREMENT							
007.9010.8000	24,906.15	20,468.40	19,500.00	19,500.00	17,055.00	19,500.00	19,500.00	19,500.00	0.00%
Total Dept 9010									
STATE RETIREMENT	<u>24,906.15</u>	<u>20,468.40</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>17,055.00</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 9030		SOCIAL SECURITY							
007.9030.8000	4,851.52	5,233.62	7,368.00	7,368.00	4,897.39	7,392.00	7,458.00	7,458.00	1.22%
Total Dept 9030									
SOCIAL SECURITY	4,851.52	5,233.62	7,368.00	7,368.00	4,897.39	7,392.00	7,458.00	7,458.00	1.22%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 007	SEWER FUND								
Type E	Expense								
Dept 9040	WORKER'S COMPENSATION								
007.9040.8000	WORKERS COMPENSATION								
	7,169.25	7,906.50	8,500.00	8,933.00	8,932.55	9,000.00	9,000.00	9,000.00	5.88%
Total Dept 9040									
WORKER'S COMPENSATION	<u>7,169.25</u>	<u>7,906.50</u>	<u>8,500.00</u>	<u>8,933.00</u>	<u>8,932.55</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>5.88%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To	
	2015	2016	2017	2017	2018	2018	2018	ADOPTED	
	Actual	Actual	Budget	Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007									
Type E									
Dept 9055									
007.9055.8000									
	29.21	27.42	50.00	50.00	34.54	50.00	50.00	50.00	0.00%
Total Dept 9055									
DISABILITY INSURANCE	<u>29.21</u>	<u>27.42</u>	<u>50.00</u>	<u>50.00</u>	<u>34.54</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 007	SEWER FUND								
Type E	Expense								
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
007.9060.8000	HOSPITAL & MEDICAL INSURANCE								
	20,556.38	22,562.93	25,500.00	25,500.00	15,535.88	25,500.00	25,500.00	25,500.00	0.00%
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE	<u>20,556.38</u>	<u>22,562.93</u>	<u>25,500.00</u>	<u>25,500.00</u>	<u>15,535.88</u>	<u>25,500.00</u>	<u>25,500.00</u>	<u>25,500.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
Fund 007	SEWER FUND								
Type E	Expense								
Dept 9061	DENTAL PLAN								
007.9061.8000	DENTAL INSURANCE								
	2,063.60	2,125.51	2,500.00	2,500.00	1,944.60	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 9061									
DENTAL PLAN	2,063.60	2,125.51	2,500.00	2,500.00	1,944.60	2,500.00	2,500.00	2,500.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 007	SEWER FUND								
Type E	Expense								
Dept 9903	TRANSFER TO DEBT SERVICE								
007.9903.9000	TRANSFER TO DEBT SERVICE FUND								
	124,841.26	121,511.26	119,212.00	119,212.00	119,211.26	115,912.00	115,912.00	115,912.00	-2.76%
Total Dept 9903									
TRANSFER TO DEBT SERVICE	<u>124,841.26</u>	<u>121,511.26</u>	<u>119,212.00</u>	<u>119,212.00</u>	<u>119,211.26</u>	<u>115,912.00</u>	<u>115,912.00</u>	<u>115,912.00</u>	<u>-2.77%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 007									
Type E									
Dept 9950									
007.9950.9000									
	0.00	94,922.33	100,000.00	100,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9950									
TRANSFER TO CAPITAL									
	<u>0.00</u>	<u>94,922.33</u>	<u>100,000.00</u>	<u>100,000.00</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>1,118,781.09</u>	<u>1,064,589.50</u>	<u>1,315,676.00</u>	<u>1,315,676.00</u>	<u>903,022.40</u>	<u>1,351,927.00</u>	<u>1,272,349.00</u>	<u>1,272,349.00</u>	<u>-3.29%</u>
Total Fund 007									
SEWER FUND									
	<u>93,095.52</u>	<u>(108,049.84)</u>	<u>150,925.00</u>	<u>150,925.00</u>	<u>(180,936.66)</u>	<u>1,311,675.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>-33.74%</u>

VILLAGE OF WILLIAMSVILLE
GLEN PARK FUND
2017-2018

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	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	26,000.00	26,000.00	26,000.00	13.04%
009.0009.0002	TOWN OF AMHERST								
	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	26,000.00	26,000.00	26,000.00	13.04%
009.0009.2401	INTEREST EARNINGS								
	28.79	14.62	0.00	0.00	7.24	0.00	0.00	0.00	0.00%
009.0009.2770	MISCELLANEOUS REVENUE								
	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.0009.2772	ART FESTIVAL								
	0.00	2,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.0009.2773	MEMORIALS - PAVERS/BENCHES/TREES								
	3,885.00	3,400.00	2,000.00	2,286.00	4,030.00	2,000.00	2,000.00	2,000.00	0.00%
009.0009.3090	STATE AID - GRANTS								
	0.00	2,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0009	.								
	(50,013.79)	(54,880.62)	(48,000.00)	(48,286.00)	(50,037.24)	(54,000.00)	(54,000.00)	(54,000.00)	12.50%
Total Type R Revenue	.								
	(50,013.79)	(54,880.62)	(48,000.00)	(48,286.00)	(50,037.24)	(54,000.00)	(54,000.00)	(54,000.00)	12.50%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 009	GLEN PARK FUND								
Type E	Expense								
Dept 7141	GLEN PARK APPROPRIATIONS								
009.7141.4352		PARK MAINTENANCE							
	3,320.78	8,569.41	2,000.00	1,450.00	1,322.30	4,000.00	4,000.00	4,000.00	100.00%
009.7141.4430		SANITARY WASTE DISPOSAL							
	1,750.00	1,812.50	750.00	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00	100.00%
009.7141.4450		MISCELLANEOUS							
	66.43	582.57	250.00	250.00	0.00	0.00	0.00	0.00	-100.00%
009.7141.4490		MEMORIALS - PAVERS, BENCHES, TREES							
	1,363.00	766.00	600.00	886.00	933.00	600.00	600.00	600.00	0.00%
Total Dept 7141		GLEN PARK APPROPRIATIONS							
	40,439.28	69,840.12	43,300.00	43,586.00	59,863.03	49,100.00	49,100.00	49,100.00	13.39%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Fund 009		GLEN PARK FUND							
Type E		Expense							
Dept 9010		STATE RETIREMENT							
009.9010.8000	1,311.72	NYS RETIREMENT 1,610.18	2,250.00	2,250.00	2,865.24	2,250.00	2,250.00	2,250.00	0.00%
Total Dept 9010									
STATE RETIREMENT	<u>1,311.72</u>	<u>1,610.18</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,865.24</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Fund 009		GLEN PARK FUND							
Type E		Expense							
Dept 9030		SOCIAL SECURITY							
009.9030.8000	1,252.94	1,813.04	1,500.00	1,500.00	1,591.35	1,700.00	1,700.00	1,700.00	13.33%
Total Dept 9030									
SOCIAL SECURITY	1,252.94	1,813.04	1,500.00	1,500.00	1,591.35	1,700.00	1,700.00	1,700.00	13.33%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 009	GLEN PARK FUND								
Type E	Expense								
Dept 9040	WORKER'S COMPENSATION								
009.9040.8000	WORKERS COMPENSATION								
	401.69	621.98	900.00	900.00	1,500.67	900.00	900.00	900.00	0.00%
Total Dept 9040									
WORKER'S COMPENSATION	<u>401.69</u>	<u>621.98</u>	<u>900.00</u>	<u>900.00</u>	<u>1,500.67</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To	
	2015 2016 Actual	2017 Budget	2017 Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage	
Fund 009	GLEN PARK FUND								
Type E	Expense								
Dept 9055	DISABILITY INSURANCE								
009.9055.8000	DISABILITY INSURANCE								
	4.19	5.96	50.00	50.00	10.25	50.00	50.00	50.00	0.00%
Total Dept 9055									
DISABILITY INSURANCE	<u>4.19</u>	<u>5.96</u>	<u>50.00</u>	<u>50.00</u>	<u>10.25</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00%</u>
Total Type E									
Expense	<u>43,409.82</u>	<u>73,891.28</u>	<u>48,000.00</u>	<u>48,286.00</u>	<u>65,830.54</u>	<u>54,000.00</u>	<u>54,000.00</u>	<u>54,000.00</u>	<u>12.50%</u>
Total Fund 009									
GLEN PARK FUND	<u>(6,603.97)</u>	<u>19,010.66</u>	<u>0.00</u>	<u>0.00</u>	<u>15,793.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE
DEBT SERVICE FUND
2017-2018

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 022	DEBT SERVICE FUND								
Type R	Revenue								
Dept 0022	.								
022.0022.2401		INTEREST EARNINGS							
	20.99	14.76	0.00	0.00	15.96	0.00	0.00	0.00	0.00%
022.0022.5031		INTERFUND TRANSFERS							
	522,739.10	504,236.71	499,019.00	499,019.00	499,018.76	486,744.00	486,744.00	486,744.00	-2.45%
Total Dept 0022									
.	<u>(522,760.09)</u>	<u>(504,251.47)</u>	<u>(499,019.00)</u>	<u>(499,019.00)</u>	<u>(499,034.72)</u>	<u>(486,744.00)</u>	<u>(486,744.00)</u>	<u>(486,744.00)</u>	<u>-2.46%</u>
Total Type R Revenue									
	<u>(522,760.09)</u>	<u>(504,251.47)</u>	<u>(499,019.00)</u>	<u>(499,019.00)</u>	<u>(499,034.72)</u>	<u>(486,744.00)</u>	<u>(486,744.00)</u>	<u>(486,744.00)</u>	<u>-2.46%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Fund 022		DEBT SERVICE FUND							
Type E		Expense							
Dept 9710		SERIAL BONDS							
022.9710.6000	358,150.00	SERIAL BOND - PRINCIPAL 350,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	0.00%
022.9710.7000	162,769.95	SERIAL BOND - INTEREST 150,950.01	139,019.00	139,019.00	139,018.76	126,744.00	126,744.00	126,744.00	-8.82%
Total Dept 9710									
SERIAL BONDS	<u>520,919.95</u>	<u>500,950.01</u>	<u>499,019.00</u>	<u>499,019.00</u>	<u>499,018.76</u>	<u>486,744.00</u>	<u>486,744.00</u>	<u>486,744.00</u>	<u>-2.46%</u>
Total Type E									
Expense	<u>520,919.95</u>	<u>500,950.01</u>	<u>499,019.00</u>	<u>499,019.00</u>	<u>499,018.76</u>	<u>486,744.00</u>	<u>486,744.00</u>	<u>486,744.00</u>	<u>-2.46%</u>
Total Fund 022									
DEBT SERVICE FUND	<u>(1,840.14)</u>	<u>(3,301.46)</u>	<u>0.00</u>	<u>0.00</u>	<u>(15.96)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total	<u>(23,818.39)</u>	<u>26,714.18</u>	<u>352,425.00</u>	<u>343,410.00</u>	<u>(736,590.05)</u>	<u>3,374,789.00</u>	<u>310,886.00</u>	<u>310,886.00</u>	<u>-11.79%</u>

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