Village of Williamsville

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5565 Main Street
Williamsville, New York 14221

2021-2022 TENTATIVE BUDGET

VILLAGE OF WILLIAMSVILLE
ADOPTED BUDGET SUMMARY
2021-2022

	General Fund	Water Fund	Sewer Fund	Glen Park Fund	Debt Svc. Fund
Total Budget Appropriations	$4,211,461	$289,674	$1,362,884	$58,000	$674,283
Less:					
Estimated Revenues	$1,650,620	$276,000	$34,270	$58,000	$674,283
PILOT Payments	$11,645	$0	$0	$0	$0
Appropriated Surplus	$200,000	$13,674	$200,000	$0	$0
Prior Year Taxes	$3,228	$0	$0	$0	$0
Total Revenues	$1,865,493	$289,674	$234,270	$58,000	$674,283
Balance To Be Raised By Tax Levy	$2,345,968		$1,128,614		
			$298,153	Capital Portion of Sewer - AV	
Taxable Valuation at 100%	$522,705,905		$830,461	O&M Portion of Sewer - WATER C(	
Tax Rate per $1,000 at 100% Equaliztn.	$4.4881				
Prior Year Tax Rate	$4.7077				
% Increase (Decrease) in Tax Rate	-4.66%				
Water Surcharge		$1.87			
				Previous Rate	Incr (Decr.)
Sewer Rate per 1,000 gallons			$5.8096	$5.8988	-1.51%
Sewer Rate per $1,000 AV at 100% Equalization			$0.5990	$0.5939	0.85%

	General	Water	Sewer
Prior Year Assessed Valuation at 100%	$497,836,218		
Gain (Loss) in Assessed Valuation	$24,869,687		
Percentage Gain (Loss) in AV	4.9956%		
Tax Gain (Loss) due to AV Change	$111,618		
Prior Year Appropriation	$4,291,985		1,352,855
Increase (Decr.) in Appropriations	($80,524)		10,029
Percentage Increase (Decr.) in Approp.	-1.88%		0.74%
Prior Year Amount Raised	$2,343,660		$293,393
Increase (Decr.) in Amount Raised	$2,308		4,760
Percentage Incr. (Decr.) in Amt. Raised	0.10%		1.62%
Unassigned Fund Balance 5/31/20	$1,450,679	54,458	880,976
Appropriated Surplus 2020-2021	$230,000	12,263	200,000
Remaining Unassigned Fund Balance	$1,220,679	$42,195	$680,976
Fund Balance as % of Budget Approp.	28.98%	14.57%	49.97%
Appropriated Surplus 2021-2022	$200,000	13,674	200,000.00
Remaining Unassigned Fund Balance	$1,020,679	$28,521	$480,976
Fund Balance as % of Budget Appropr.	24.24%	9.85%	35.29%

VILLAGE OF WILLIAMSVILLE
ADOPTED BUDGET SUMMARY
2021-2022

NYS PROPERTY TAX CAP INFO

		2020-2021	Difference
Allowable Levy Under Tax Cap:	$2,682,893 *	$2,302,714	$380,179
Percentage over prior year raised	1.34%		
Current Levy:			
General Fund	$2,345,968	$2,343,660	$2,308
Sewer Fund	$298,153	$293,393	$4,760
Exempt Removals	$3,228	$1,714	$1,514
	$2,647,349	$2,638,767	$8,582
Amount over (under) Allowable Levy:	($35,544)		

**Includes using the entire carryover balance of $0

Max to carryover to next year: $40,243

VILLAGE OF WILLIAMSVILLE
GENERAL FUND
2021-2022

VILLAGE OF WILLIAMSVILLE
BUDGET SUMMARY
GENERAL FUND
2021-2022

Appropriations			$4,211,461
Less:	Revenues	$1,665,493	
	Appropriated Surplus	$230,000	
	Total		$1,895,493
Amount to be Raised by Taxation			$2,345,968
Taxable Valuation at 100% Equalization Rate			$522,705,905
Tax Rate per $1,000 AV (at 100% Equalization)			$4.4881
Amherst Tax Rate per $1,000 AV (at 91% Equalization Rate)			$4.9320
Cheektowaga Tax Rate per $1,000 AV (at 83% Equalization Rate)			$5.4074

Date Prepared. 23/2021 02:13 PM
Report Date: 02/23/2021
Account Table: 001
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VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Prepared By: JUDY

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type R		Revenue							
Dept 0001		.							
001.0001.1001		REAL PROPERTY TAXES							
	1,835,221.46	1,990,164.00	2,343,660.00	2,343,660.00	2,345,391.29	0.00	0.00	0.00	-100.00%
001.0001.1081		OTHER PAYMENTS LIEU OF TAXES							
	9,881.22	16,731.52	17,500.00	17,500.00	20,320.50	11,645.00	11,645.00	0.00	-33.45%
001.0001.1089		OTHER TAX ITEMS - EXEMPT REMOVALS							
	3,364.91	3,478.00	1,714.00	1,714.00	0.00	3,228.00	3,228.00	0.00	88.33%
001.0001.1090		INT & PENALTIES REAL PROP TAX							
	16,998.43	16,942.20	13,000.00	13,000.00	10,144.98	13,000.00	13,000.00	0.00	0.00%
001.0001.1120		SALES TAX DISTRIBUTION							
	874,640.74	862,190.57	795,000.00	795,000.00	425,865.86	775,000.00	775,000.00	0.00	-2.51%
001.0001.1130		GROSS UTILITIES TAX							
	80,266.93	72,328.65	50,000.00	50,000.00	39,261.72	50,000.00	50,000.00	0.00	0.00%
001.0001.1170		FRANCHISES							
	89,058.14	84,302.20	88,000.00	88,000.00	41,441.20	88,000.00	88,000.00	0.00	0.00%
001.0001.1230		TREASURER FEES							
	2,940.00	3,025.25	2,500.00	2,500.00	1,625.00	2,000.00	2,000.00	0.00	-20.00%
001.0001.1255		REGISTRAR FEES							
	4,700.00	2,630.00	3,300.00	3,300.00	2,590.00	2,500.00	2,500.00	0.00	-24.24%
001.0001.1560		SAFETY INSPECTION FEES							
	94,089.36	75,269.36	90,000.00	90,000.00	150,812.00	90,000.00	90,000.00	0.00	0.00%
001.0001.1561		AVOIDABLE FIRE ALARM PENALTY							
	400.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
001.0001.2089		OTHER CULTURAL & RECREATION INCOME							
	19,200.00	20,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2110		PLANNING & ZONING FEES							
	7,100.00	5,750.00	3,000.00	3,000.00	1,400.00	1,000.00	1,000.00	0.00	-66.66%
001.0001.2262		FIRE PROTECTION SVC, OTHER GOV							
	293,845.84	304,688.18	265,000.00	265,000.00	0.00	265,000.00	265,000.00	0.00	0.00%

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type R		Revenue							
Dept 0001		.							
001.0001.2263		TOWN SHARE-FIRE SERVICE AWARD							
	76,732.50	77,068.05	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00%
001.0001.2302		SNOW REMOVAL SERVICES							
	4,456.72	4,692.71	0.00	0.00	2,307.08	0.00	0.00	0.00	0.00%
001.0001.2401		INTEREST EARNINGS							
	1,526.33	1,328.19	1,000.00	1,000.00	88.59	100.00	100.00	0.00	-90.00%
001.0001.2410		RENTALS - MEETING HOUSE							
	6,395.00	6,560.00	7,000.00	7,000.00	(600.00)	0.00	0.00	0.00	-100.00%
001.0001.2501		BUSINESS & OCCUPATIONAL LIC'S							
	4,210.00	4,300.00	4,500.00	4,500.00	8,470.00	4,000.00	4,000.00	0.00	-11.11%
001.0001.2545		LICENSES - OTHER							
	7,310.00	1,100.00	1,000.00	1,000.00	2,600.00	1,500.00	1,500.00	0.00	50.00%
001.0001.2590		PERMITS - PARK & OTHER							
	23,265.00	20,890.00	25,000.00	25,000.00	11,320.00	20,000.00	20,000.00	0.00	-20.00%
001.0001.2591		SNOW PLOWING PERMITS							
	1,040.00	1,120.00	1,000.00	1,000.00	1,200.00	1,000.00	1,000.00	0.00	0.00%
001.0001.2592		PERMIT - OUTDOOR SEATING							
	2,400.00	1,400.00	2,000.00	2,000.00	1,400.00	1,000.00	1,000.00	0.00	-50.00%
001.0001.2610		FINES & FORFEITED BAIL							
	66,119.75	58,607.75	67,500.00	67,500.00	16,359.50	67,500.00	67,500.00	0.00	0.00%
001.0001.2650		SALE OF SCRAP/EXCESS MATERIAL							
	1,850.79	1,426.62	1,000.00	1,000.00	1,097.80	1,000.00	1,000.00	0.00	0.00%
001.0001.2655		MINOR SALES, OTHER							
	4.25	9.00	0.00	0.00	18.75	0.00	0.00	0.00	0.00%
001.0001.2665		SALE OF EQUIPMENT							
	269,335.78	0.00	0.00	71,845.00	86,845.00	0.00	0.00	0.00	0.00%
001.0001.2670		SALE OF TOTE CONTAINERS							
	840.00	960.00	500.00	500.00	540.00	500.00	500.00	0.00	0.00%

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type R		**Revenue**							
Dept 0001		.							
001.0001.2680		INSURANCE RECOVERIES							
	3,486.44	12,954.67	0.00	0.00	345.19	0.00	0.00	0.00	0.00%
001.0001.2701		REVENUE-PRIOR YEARS APPROP.							
	97.45	0.00	0.00	0.00	59.99	0.00	0.00	0.00	0.00%
001.0001.2705		GIFTS AND DONATIONS							
	142.80	1,961.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2750		AIM RELATED PAYMENTS							
	2,923.13	3,462.42	56,456.00	56,456.00	(3,462.42)	45,165.00	45,165.00	0.00	-19.99%
001.0001.2751		TASTE OF WILLIAMSVILLE							
	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2754		OLD HOME DAYS							
	0.00	0.00	3,000.00	3,000.00	3,462.42	3,000.00	3,000.00	0.00	0.00%
001.0001.2770		MISCELLANEOUS REVENUE							
	1,140.87	933.31	0.00	0.00	6,972.02	0.00	0.00	0.00	0.00%
001.0001.3001		PER CAPITA							
	56,456.00	56,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.3005		MORTGAGE TAX							
	62,291.89	78,164.63	60,000.00	60,000.00	39,397.94	60,000.00	60,000.00	0.00	0.00%
001.0001.3089		STATE AID - OTHER							
	0.00	0.00	0.00	0.00	36,381.76	0.00	0.00	0.00	0.00%
001.0001.3090		STATE AID - GRANTS							
	57,236.26	16,000.00	0.00	0.00	49,721.00	0.00	0.00	0.00	0.00%
001.0001.3501		CONSOLIDATED HWY AID (CHIPS)							
	126,430.22	118,968.03	84,355.00	95,160.00	95,159.56	84,355.00	84,355.00	0.00	0.00%
001.0001.4089		OTHER GENERAL GOVERNMENT AID							
	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.5031		INTERFUND TRANSFERS							
	73,458.87	2,927.13	0.00	44,253.00	44,252.13	0.00	0.00	0.00	0.00%

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type R		Revenue							
Dept 0001		.							
Total Dept 0001 .	(4,180,882.08)	(3,936,074.44)	(4,061,985.00)	(4,188,888.00)	(3,442,838.86)	(1,665,493.00)	(1,665,493.00)	0.00	-59.00%
Total Type R Revenue	(4,180,882.08)	(3,936,074.44)	(4,061,985.00)	(4,188,888.00)	(3,442,838.86)	(1,665,493.00)	(1,665,493.00)	0.00	-59.00%

Date Prepared. 23/2021 02:13 PM
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VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Prepared By: JUDY

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		**Expense**							
Dept 1010		**BOARD OF TRUSTEES**							
001.1010.1000		PERSONAL SERVICES							
	19,504.14	20,576.64	21,708.00	21,708.00	16,281.44	22,360.00	22,360.00	0.00	3.00%
001.1010.4010		OFFICE SUPPLIES							
	0.00	175.00	200.00	200.00	156.00	200.00	200.00	0.00	0.00%
001.1010.4040		EDUCATION EXP/TRAVEL							
	5,015.54	1,101.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
Total Dept 1010 BOARD OF TRUSTEES									
	24,519.68	**21,852.64**	**25,908.00**	**25,908.00**	**16,437.44**	**26,560.00**	**26,560.00**	**0.00**	**2.52%**

VILLAGE OF W..LLIAMSVILLE
Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 1110		VILLAGE JUSTICES							
001.1110.1000		PERSONAL SERVICES							
	48,912.20	43,817.52	38,630.00	38,630.00	21,409.05	39,789.00	39,789.00	0.00	3.00%
001.1110.2000		EQUIPMENT							
	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.1110.4010		OFFICE SUPPLIES							
	1,734.62	579.64	1,000.00	1,000.00	573.45	1,000.00	1,000.00	0.00	0.00%
001.1110.4020		POSTAGE							
	992.99	838.80	1,500.00	1,500.00	433.92	1,000.00	1,000.00	0.00	-33.33%
001.1110.4040		EDUCATION EXP/TRAVEL							
	113.40	1,381.09	1,750.00	1,750.00	0.00	500.00	500.00	0.00	-71.42%
001.1110.4060		TELEPHONE							
	508.08	466.38	600.00	600.00	272.00	500.00	500.00	0.00	-16.66%
001.1110.4110		SERVICE CONTRACTS							
	48.27	46.01	125.00	125.00	46.77	100.00	100.00	0.00	-20.00%
001.1110.4140		TRANSLATOR FEES							
	0.00	510.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1110.4161		AUDIT							
	1,500.00	1,530.00	1,560.00	1,560.00	1,560.00	1,590.00	1,590.00	0.00	1.92%
001.1110.4190		STENOGRAPHER							
	3,360.00	2,835.00	2,500.00	2,500.00	420.00	2,500.00	2,500.00	0.00	0.00%
001.1110.4191		SECURITY							
	1,940.00	1,700.00	2,000.00	2,000.00	150.00	2,000.00	2,000.00	0.00	0.00%
001.1110.4450		MISCELLANEOUS							
	87.00	223.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.4600		COMPUTER SUPPORT							
	0.00	0.00	300.00	300.00	0.00	200.00	200.00	0.00	-33.33%
001.1110.4620		PUBLICATIONS & UPDATES							
	183.48	0.00	200.00	200.00	159.50	200.00	200.00	0.00	0.00%

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 1110		VILLAGE JUSTICES							
Total Dept 1110 VILLAGE JUSTICES	59,380.04	53,927.69	50,965.00	50,965.00	25,024.69	50,179.00	50,179.00	0.00	-1.54%

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		**Expense**							
Dept 1210		**MAYOR**							
001.1210.1000		PERSONAL SERVICES							
	7,019.04	7,404.76	7,812.00	7,812.00	5,859.27	8,047.00	8,047.00	0.00	3.00%
001.1210.4010		OFFICE SUPPLIES							
	0.00	1,491.58	200.00	199.00	16.27	200.00	200.00	0.00	0.00%
001.1210.4020		POSTAGE							
	0.00	0.50	0.00	1.00	3.05	0.00	0.00	0.00	0.00%
001.1210.4040		EDUCATION EXP/TRAVEL							
	1,023.96	220.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
Total Dept 1210 MAYOR	**8,043.00**	**9,116.84**	**9,512.00**	**9,512.00**	**5,878.59**	**9,747.00**	**9,747.00**	**0.00**	**2.47%**

VILLAGE OF W..LLIAMSVILLE
Budget Preparation Report
Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 1410		VILLAGE CLERK							
001.1410.1000		PERSONAL SERVICES							
	184,663.78	161,536.20	199,938.00	199,938.00	115,337.86	205,956.00	192,830.00	0.00	-3.55%
001.1410.2000		EQUIPMENT							
	5,158.31	1,394.64	6,000.00	6,000.00	3,051.49	3,000.00	3,000.00	0.00	-50.00%
001.1410.2010		COMPUTER SOFTWARE							
	351.54	220.87	1,000.00	1,000.00	101.94	1,000.00	1,000.00	0.00	0.00%
001.1410.4010		OFFICE SUPPLIES							
	4,809.66	4,182.49	5,000.00	5,000.00	3,412.67	5,000.00	5,000.00	0.00	0.00%
001.1410.4020		POSTAGE							
	3,167.99	3,423.53	5,000.00	5,000.00	1,186.58	4,000.00	4,000.00	0.00	-20.00%
001.1410.4030		PRINTING & ADVERTISING							
	988.07	4,739.61	2,000.00	1,883.00	7,575.62	2,000.00	2,000.00	0.00	0.00%
001.1410.4040		EDUCATION EXP/TRAVEL							
	3,681.92	4,852.38	4,500.00	4,192.00	36.23	4,500.00	4,500.00	0.00	0.00%
001.1410.4050		TAX ROLL PREPARATION							
	1,029.17	1,031.71	1,050.00	1,050.00	0.00	1,050.00	1,050.00	0.00	0.00%
001.1410.4055		TAX COLLECTION - LOCKBOX							
	2,404.68	2,287.40	2,500.00	2,500.00	2,358.41	2,400.00	2,400.00	0.00	-4.00%
001.1410.4060		TELEPHONE							
	3,591.85	3,214.01	3,500.00	3,500.00	1,814.19	3,300.00	3,300.00	0.00	-5.71%
001.1410.4061		CELLULAR PHONE							
	386.69	511.51	750.00	750.00	457.91	750.00	750.00	0.00	0.00%
001.1410.4110		SERVICE CONTRACTS							
	8,424.41	8,740.35	8,900.00	9,208.00	9,207.75	9,500.00	9,500.00	0.00	6.74%
001.1410.4111		INTERNET ACCESS / WEB SITE							
	1,984.22	2,886.10	2,800.00	2,800.00	2,074.91	2,800.00	2,800.00	0.00	0.00%
001.1410.4120		BOND & NOTE EXPENSE							
	25,002.30	19,312.34	5,000.00	5,000.00	104.00	5,000.00	5,000.00	0.00	0.00%

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		**Expense**							
Dept 1410		**VILLAGE CLERK**							
001.1410.4161		AUDIT							
	12,850.00	13,100.00	13,350.00	13,350.00	13,350.00	13,610.00	13,610.00	0.00	1.94%
001.1410.4450		MISCELLANEOUS							
	380.39	527.50	0.00	0.00	400.00	0.00	0.00	0.00	0.00%
001.1410.4600		COMPUTER SUPPORT							
	3,905.00	3,712.50	5,000.00	5,000.00	1,615.63	4,000.00	4,000.00	0.00	-20.00%
001.1410.4620		LEASE COPY MACHINE							
	2,265.23	2,661.34	2,500.00	2,500.00	767.63	2,500.00	2,500.00	0.00	0.00%
001.1410.4630		GRANT WRITER							
	19,545.00	18,000.00	18,000.00	18,000.00	13,500.00	18,000.00	18,000.00	0.00	0.00%
Total Dept 1410 VILLAGE CLERK									
	284,590.21	**256,334.48**	**286,788.00**	**286,671.00**	**176,352.82**	**288,366.00**	**275,240.00**	**0.00**	**-4.03%**

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 1411		RECORDS MANAGEMENT							
001.1411.4010		OFFICE SUPPLIES							
	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.1411.4020		RECORDS DISPOSAL							
	597.73	222.25	400.00	400.00	105.00	400.00	400.00	0.00	0.00%
001.1411.4110		SERVICE CONTRACTS							
	3,216.00	3,216.00	3,300.00	3,300.00	3,216.00	3,300.00	3,300.00	0.00	0.00%
001.1411.4810		ELECTRONIC RECORDS STORAGE							
	385.65	460.25	500.00	500.00	468.25	500.00	500.00	0.00	0.00%
Total Dept 1411 RECORDS MANAGEMENT									
	4,199.38	**3,898.50**	**4,300.00**	**4,300.00**	**3,789.25**	**4,300.00**	**4,300.00**	**0.00**	**0.00%**

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		**Expense**							
Dept 1420		**LAW/ATTORNEY**							
001.1420.1000		PERSONAL SERVICES							
	6,367.20	6,494.64	6,624.00	6,624.00	4,968.36	6,823.00	6,823.00	0.00	3.00%
001.1420.4100		PROFESSIONAL FEES							
	26,382.50	31,910.03	28,710.00	28,710.00	16,246.07	30,000.00	30,000.00	0.00	4.49%
001.1420.4620		OPINIONS							
	60,817.50	58,584.04	40,000.00	40,000.00	81,321.90	35,000.00	35,000.00	0.00	-12.50%
Total Dept 1420 LAW/ATTORNEY									
	93,567.20	**96,988.71**	**75,334.00**	**75,334.00**	**102,536.33**	**71,823.00**	**71,823.00**	**0.00**	**-4.66%**

VILLAGE OF W..LLIAMSVILLE
Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 1440		ENGINEER							
001.1440.4160		PROFESSIONAL FEES							
	480.00	0.00	4,000.00	4,000.00	0.00	2,000.00	2,000.00	0.00	-50.00%
Total Dept 1440 ENGINEER	**480.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**-50.00%**

VILLAGE OF W..LLIAMSVILLE
Budget Preparation Report
Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 1450		ELECTIONS							
001.1450.4080		ELECTION FEES							
	723.50	733.50	800.00	800.00	480.00	800.00	800.00	0.00	0.00%
Total Dept 1450 ELECTIONS	**723.50**	**733.50**	**800.00**	**800.00**	**480.00**	**800.00**	**800.00**	**0.00**	**0.00%**

VILLAGE OF V..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 1620		BUILDINGS							
001.1620.1000		PERSONAL SERVICES							
	3,320.22	47.28	3,423.00	3,423.00	1,729.04	4,690.00	4,690.00	0.00	37.01%
001.1620.1001		PERSONAL SERVICES - OVERTIME							
	428.40	177.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.2000		EQUIPMENT							
	6,674.60	4,671.64	15,000.00	15,000.00	6,311.29	10,000.00	10,000.00	0.00	-33.33%
001.1620.2010		COMPUTER EQUIPMENT							
	80.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.2020		CAPITAL IMPROVEMENTS							
	0.00	0.00	10,000.00	10,000.00	999.00	10,000.00	10,000.00	0.00	0.00%
001.1620.4070		UTILITIES							
	13,761.31	7,590.95	9,000.00	8,769.00	5,470.97	8,500.00	8,500.00	0.00	-5.55%
001.1620.4071		SEWER CHARGES							
	1,001.79	939.41	1,000.00	1,231.00	1,230.89	1,300.00	1,300.00	0.00	30.00%
001.1620.4110		SERVICE CONTRACTS							
	1,381.54	1,412.91	1,400.00	1,400.00	1,056.84	1,450.00	1,450.00	0.00	3.57%
001.1620.4160		BUILDING REPAIRS							
	175.48	891.19	2,500.00	2,500.00	596.90	1,500.00	1,500.00	0.00	-40.00%
001.1620.4230		BUILDING MAINTENANCE							
	10,470.28	7,657.14	10,000.00	10,000.00	5,878.05	10,000.00	10,000.00	0.00	0.00%
001.1620.4231		MAINTENANCE - HVAC							
	4,009.15	200.00	3,500.00	3,500.00	554.17	3,500.00	3,500.00	0.00	0.00%
001.1620.4240		PAINT/CARPET/ETC.							
	3,038.51	1,534.00	7,500.00	7,500.00	5,008.68	5,000.00	5,000.00	0.00	-33.33%
001.1620.4260		MAINTENANCE SUPPLIES							
	805.10	750.27	1,200.00	1,200.00	1,113.71	1,000.00	1,000.00	0.00	-16.66%
001.1620.4450		MISCELLANEOUS							
	0.00	0.00	0.00	0.00	1,537.44	0.00	0.00	0.00	0.00%

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 1620		BUILDINGS							
Total Dept 1620 BUILDINGS	45,146.77	25,872.09	64,523.00	64,523.00	31,486.98	56,940.00	56,940.00	0.00	-11.75%

VILLAGE OF W..LLIAMSVILLE
Budget Preparation Report
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Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 1640		CENTRAL GARAGE							
001.1640.1000		PERSONAL SERVICES							
	114,735.16	162,581.70	125,259.00	125,259.00	106,508.78	131,330.00	131,330.00	0.00	4.84%
001.1640.1001		PERSONAL SERVICES - OVERTIME							
	636.21	744.71	1,179.00	1,179.00	416.88	1,244.00	1,244.00	0.00	5.51%
001.1640.2000		EQUIPMENT							
	3,780.93	13,154.11	3,000.00	3,000.00	4,692.63	3,000.00	3,000.00	0.00	0.00%
001.1640.2010		CAPITAL IMPROVEMENTS							
	0.00	17,000.42	75,000.00	75,000.00	71,794.45	60,000.00	60,000.00	0.00	-20.00%
001.1640.4070		UTILITIES							
	13,185.85	8,278.63	10,600.00	10,600.00	4,917.30	10,000.00	10,000.00	0.00	-5.66%
001.1640.4071		SEWER CHARGES							
	1,088.71	839.94	1,000.00	1,000.00	989.20	1,000.00	1,000.00	0.00	0.00%
001.1640.4110		SERVICE CONTRACTS							
	446.80	358.95	550.00	550.00	240.50	550.00	550.00	0.00	0.00%
001.1640.4160		BUILDING REPAIRS & MAINTENANCE							
	8,808.26	6,273.57	4,000.00	4,000.00	1,131.68	4,000.00	4,000.00	0.00	0.00%
001.1640.4161		SMALL EQUIPMENT REPAIRS							
	2,451.62	3,247.86	4,000.00	4,000.00	2,953.76	4,000.00	4,000.00	0.00	0.00%
001.1640.4260		MAINTENANCE SUPPLIES							
	3,807.30	4,475.42	4,000.00	3,910.00	2,984.66	4,000.00	4,000.00	0.00	0.00%
001.1640.4440		PARTS							
	1,130.05	2,455.75	2,000.00	2,000.00	1,712.55	2,000.00	2,000.00	0.00	0.00%
001.1640.4450		MISCELLANEOUS							
	927.45	170.79	0.00	90.00	190.00	0.00	0.00	0.00	0.00%
Total Dept 1640 CENTRAL GARAGE									
	150,998.34	**219,581.85**	**230,588.00**	**230,588.00**	**198,532.39**	**221,124.00**	**221,124.00**	**0.00**	**-4.10%**

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

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Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		**Expense**							
Dept 1910		**UNALLOCATED INSURANCE**							
001.1910.4000		UNALLOCATED INSURANCE							
	73,607.71	81,247.45	95,000.00	95,000.00	50,175.22	80,000.00	80,000.00	0.00	-15.78%
Total Dept 1910 UNALLOCATED INSURANCE									
	73,607.71	**81,247.45**	**95,000.00**	**95,000.00**	**50,175.22**	**80,000.00**	**80,000.00**	**0.00**	**-15.79%**

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

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Type E		**Expense**							
Dept 1920		**MUNICIPAL ASSOCIATION DUES**							
001.1920.4000		ASSOCIATION DUES							
	7,803.58	6,805.67	8,000.00	8,000.00	6,073.00	8,000.00	8,000.00	0.00	0.00%
Total Dept 1920 MUNICIPAL ASSOCIATION DUES									
	7,803.58	**6,805.67**	**8,000.00**	**8,000.00**	**6,073.00**	**8,000.00**	**8,000.00**	**0.00**	**0.00%**

VILLAGE OF WILLIAMSVILLE
Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 1950		TAX & ASSESSMENT ON PROPERTY							
001.1950.4000		TAXES ON VILLAGE PROPERTIES							
	3,891.55	643.23	100.00	100.00	62.72	100.00	100.00	0.00	0.00%
001.1950.4100		REFUND OF VILLAGE TAXES							
	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
Total Dept 1950 TAX & ASSESSMENT ON PROPERTY									
	3,891.55	643.23	1,600.00	1,600.00	62.72	1,600.00	1,600.00	0.00	0.00%

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

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Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 1990		CONTINGENCY							
001.1990.4000		CONTINGENT ACCOUNT							
	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00%
Total Dept 1990 CONTINGENCY	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**0.00%**

VILLAGE OF W..LLIAMSVILLE
Budget Preparation Report
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Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 1991		PROV. FOR LONGEVITY/SALARY INC							
001.1991.4000		PROV FOR LONGEVITY & SAL INCR							
	4,717.50	4,101.25	4,000.00	4,000.00	3,761.25	4,000.00	4,000.00	0.00	0.00%
Total Dept 1991 PROV. FOR LONGEVITY/SALARY INC									
	4,717.50	**4,101.25**	**4,000.00**	**4,000.00**	**3,761.25**	**4,000.00**	**4,000.00**	**0.00**	**0.00%**

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

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Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 3310		TRAFFIC CONTROL							
001.3310.1000		PERSONAL SERVICES							
	18,786.44	26,797.25	21,941.00	21,941.00	1,065.28	23,019.00	4,690.00	0.00	-78.62%
001.3310.1001		PERSONAL SERVICES - OVERTIME							
	0.00	106.38	349.00	349.00	133.35	311.00	311.00	0.00	-10.88%
001.3310.2000		EQUIPMENT							
	0.00	0.00	3,300.00	7,882.00	7,882.00	1,500.00	1,500.00	0.00	-54.54%
001.3310.4041		MILEAGE REIMBURSEMENT							
	892.33	668.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3310.4231		SIGNS - MAINTENANCE							
	5,741.73	8,716.99	10,000.00	5,418.00	363.20	10,000.00	18,000.00	0.00	80.00%
001.3310.4240		STREET PAINTING & CROSSWALKS							
	22.50	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00%
001.3310.4450		MISCELLANEOUS							
	6.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3310.4620		UNIFORM							
	279.57	227.70	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
Total Dept 3310 TRAFFIC CONTROL									
	25,728.86	**36,516.72**	**39,340.00**	**39,340.00**	**9,443.83**	**38,580.00**	**28,251.00**	**0.00**	**-28.19%**

VILLAGE OF W..LLIAMSVILLE
Budget Preparation Report
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Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 3410		FIRE PROTECTION							
001.3410.1000		PERSONAL SERVICES							
	13,259.50	20,850.48	23,705.00	23,705.00	12,570.81	24,417.00	24,417.00	0.00	3.00%
001.3410.2010		MAJOR EQUIPMENT							
	30,513.62	15,768.89	14,350.00	63,059.00	66,612.31	13,000.00	14,350.00	0.00	0.00%
001.3410.2020		EXPENDABLE EQUIPMENT							
	7,869.15	4,533.53	4,500.00	4,500.00	2,086.03	4,200.00	4,500.00	0.00	0.00%
001.3410.2030		RADIO EQUIPMENT							
	11,619.65	13,767.60	15,100.00	16,597.00	16,211.41	10,000.00	15,000.00	0.00	-0.66%
001.3410.2031		CAPITAL RESERVE - EQUIPMENT							
	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
001.3410.2040		CAPITAL RESERVE - TRUCKS							
	47,500.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
001.3410.2050		TURNOUT GEAR							
	31,587.08	18,445.49	18,000.00	18,079.00	15,671.00	18,000.00	18,000.00	0.00	0.00%
001.3410.2060		COMPUTER EQUIPMENT							
	11,156.21	4,616.04	5,000.00	5,000.00	828.94	4,000.00	4,000.00	0.00	-20.00%
001.3410.2070		OFFICE EQUIPMENT							
	824.55	249.99	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.3410.4010		OFFICE SUPPLIES							
	905.40	629.92	600.00	600.00	257.74	600.00	600.00	0.00	0.00%
001.3410.4040		EDUCATION EXP/TRAVEL							
	6,780.76	3,675.35	10,000.00	10,000.00	401.00	8,000.00	8,000.00	0.00	-20.00%
001.3410.4070		UTILITIES							
	25,163.88	16,437.21	19,000.00	19,000.00	11,130.33	18,000.00	18,000.00	0.00	-5.26%
001.3410.4071		SEWER CHARGES							
	2,003.58	1,878.81	2,100.00	2,100.00	2,461.77	2,500.00	2,500.00	0.00	19.04%
001.3410.4099		GRANT EXPENDITURES							
	137,246.98	125,553.65	0.00	0.00	11,779.95	0.00	0.00	0.00	0.00%

VILLAGE OF V..LLIAMSVILLE

Budget Preparation Report

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Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 3410		FIRE PROTECTION							
001.3410.4109		INSURANCE							
	4,834.76	5,302.64	4,950.00	4,950.00	0.00	5,450.00	5,450.00	0.00	10.10%
001.3410.4110		SERVICE CONTRACTS							
	10,203.75	13,894.78	16,000.00	16,000.00	18,422.97	18,000.00	18,000.00	0.00	12.50%
001.3410.4111		INTERNET ACCESS							
	6,896.27	7,545.48	7,575.00	7,575.00	5,575.85	7,575.00	7,575.00	0.00	0.00%
001.3410.4160		TRUCK EXPENSE							
	2,222.36	3,457.11	35,000.00	19,950.00	2,264.09	45,000.00	40,000.00	0.00	14.28%
001.3410.4160.3401		TRUCK EXPENSE.ENGINE 1							
	13,620.17	1,343.00	0.00	3,911.00	4,093.43	0.00	0.00	0.00	0.00%
001.3410.4160.3402		TRUCK EXPENSE.ENGINE 2							
	10,672.38	1,382.95	0.00	4,184.00	4,184.00	0.00	0.00	0.00	0.00%
001.3410.4160.3404		TRUCK EXPENSE.RESCUE 4							
	1,982.87	210.15	0.00	317.00	316.63	0.00	0.00	0.00	0.00%
001.3410.4160.3405		TRUCK EXPENSE.RESCUE 5							
	0.00	4,376.44	0.00	805.00	805.00	0.00	0.00	0.00	0.00%
001.3410.4160.3406		TRUCK EXPENSE.LADDER 6							
	13,940.60	6,953.80	0.00	3,860.00	3,859.15	0.00	0.00	0.00	0.00%
001.3410.4160.3407		TRUCK EXPENSE.RESCUE 7							
	780.05	86.24	0.00	689.00	490.89	0.00	0.00	0.00	0.00%
001.3410.4160.3409		TRUCK EXPENSE.CHIEF'S VEHICLE							
	1,190.10	11,122.57	0.00	223.00	185.48	0.00	0.00	0.00	0.00%
001.3410.4160.3410		REPAIRS- .2012 COMMAND TRAILER (T-10)							
	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.4160.3451		TRUCK EXPENSE.2015 FORD F-350 XL UTILITY TRUCK							
	58.50	102.74	0.00	21.00	21.63	0.00	0.00	0.00	0.00%
001.3410.4160.3471		FIRE PROTECTION.2012 POLARIS ATV							
	492.25	949.10	0.00	746.00	745.41	0.00	0.00	0.00	0.00%

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Type E		Expense							
Dept 3410		FIRE PROTECTION							
001.3410.4160.3491		TRUCK EXPENSE.ASST. CHIEF'S VEHICLE							
	1,241.44	14,833.97	0.00	147.00	115.79	0.00	0.00	0.00	0.00%
001.3410.4160.3492		TRUCK EXPENSE.ASST. CHIEF'S VEHICLE							
	4,562.31	10,928.96	0.00	147.00	115.79	0.00	0.00	0.00	0.00%
001.3410.4161		SMALL ENGINE/EQUIPMENT REPAIR							
	480.80	909.27	3,800.00	3,416.00	133.76	2,000.00	2,000.00	0.00	-47.36%
001.3410.4180		RADIO REPAIRS							
	746.50	972.98	1,300.00	187.00	0.00	1,300.00	1,300.00	0.00	0.00%
001.3410.4220		SHARE - FIRE DISTRICT							
	102,846.04	106,535.69	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00%
001.3410.4250		GAS & OIL							
	7,784.03	6,654.44	8,000.00	8,000.00	2,913.07	8,000.00	8,000.00	0.00	0.00%
001.3410.4280		EMS SUPPLIES							
	5,357.85	4,893.51	5,500.00	5,500.00	3,699.37	5,500.00	5,500.00	0.00	0.00%
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	0.00	0.00%
001.3410.4440		CENTRAL FIRE ALARM							
	765.18	736.59	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.3410.4460		FIRE PREVENTION EXPENSE							
	4,014.00	1,441.23	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.3410.4470		BUILDING MAINTENANCE							
	11,319.88	7,846.93	8,600.00	8,600.00	10,956.47	8,600.00	8,600.00	0.00	0.00%
001.3410.4471		BUILDING REPAIRS							
	4,504.42	3,737.42	5,500.00	5,500.00	1,844.46	5,500.00	5,500.00	0.00	0.00%
001.3410.4480		INSPECTION & DRILLS							
	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
001.3410.4490		UNIFORMS							
	4,329.05	2,125.07	2,750.00	2,750.00	1,419.80	2,200.00	2,200.00	0.00	-20.00%

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Type E		**Expense**							
Dept 3410		**FIRE PROTECTION**							
001.3410.4520		HYDRANT FEES							
	42,837.96	42,837.96	43,000.00	43,000.00	42,837.96	43,000.00	43,000.00	0.00	0.00%
001.3410.4610		HEALTH & WELFARE							
	9,612.50	8,775.00	10,500.00	10,500.00	9,281.00	10,500.00	10,500.00	0.00	0.00%
001.3410.4620		LEASE COPY MACHINE							
	116.74	449.52	600.00	600.00	77.92	600.00	600.00	0.00	0.00%
001.3410.4701		WORKERS COMP							
	12,109.95	13,534.65	13,775.00	13,775.00	0.00	14,775.00	14,775.00	0.00	7.25%
001.3410.4750		SERVICE AWARD PROGRAM							
	148,648.00	159,187.00	167,000.00	167,000.00	3,550.00	162,000.00	162,000.00	0.00	-2.99%
Total Dept 3410 FIRE PROTECTION									
	782,451.07	**747,234.15**	**616,405.00**	**665,193.00**	**330,571.21**	**612,917.00**	**614,567.00**	**0.00**	**-0.30%**

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Type E		Expense							
Dept 3620		SAFETY INSPECTION							
001.3620.1000		PERSONAL SERVICES							
	67,666.52	80,944.86	103,224.00	103,224.00	74,406.01	106,320.00	106,320.00	0.00	2.99%
001.3620.2000		EQUIPMENT							
	333.04	409.98	500.00	500.00	1,345.37	500.00	500.00	0.00	0.00%
001.3620.2010		COMPUTER SOFTWARE							
	0.00	0.00	0.00	33.00	48.90	0.00	0.00	0.00	0.00%
001.3620.4010		OFFICE SUPPLIES							
	581.27	392.54	700.00	700.00	333.80	700.00	700.00	0.00	0.00%
001.3620.4020		POSTAGE							
	740.68	320.00	1,000.00	692.00	338.45	1,000.00	1,000.00	0.00	0.00%
001.3620.4040		EDUCATION EXP/TRAVEL							
	701.75	875.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
001.3620.4041		MILEAGE REIMBURSEMENT							
	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.3620.4060		TELEPHONE							
	533.04	480.94	600.00	600.00	272.00	600.00	600.00	0.00	0.00%
001.3620.4100		PROFESSIONAL FEES							
	5,917.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.4110		SERVICE CONTRACTS							
	582.00	5,623.53	5,200.00	5,200.00	4,500.00	5,000.00	5,000.00	0.00	-3.84%
001.3620.4450		MISCELLANEOUS							
	14,156.28	1,187.48	0.00	275.00	734.37	0.00	0.00	0.00	0.00%
001.3620.4490		GENERAL CODE UPDATES							
	6,640.43	4,542.61	7,000.00	7,000.00	1,195.00	7,000.00	7,000.00	0.00	0.00%
001.3620.4620		BOOKS & PUBLICATIONS							
	0.00	800.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.4630		UNIFORM EXPENSE							
	457.37	0.00	500.00	500.00	137.40	500.00	500.00	0.00	0.00%

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Type E		Expense							
Dept 3620		SAFETY INSPECTION							
001.3620.4800		MICROFILMING & DOCUMENT SCANNING							
	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Dept 3620 SAFETY INSPECTION	98,310.05	95,577.74	122,024.00	122,024.00	83,311.30	124,920.00	124,920.00	0.00	2.37%

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Type E		**Expense**							
Dept 5010		**STREET ADMINISTRATION**							
001.5010.1000		PERSONAL SERVICES							
	53,382.10	54,230.45	59,818.00	59,818.00	40,492.72	61,612.00	61,612.00	0.00	2.99%
001.5010.2000		EQUIPMENT							
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.5010.2010		COMPUTER SOFTWARE							
	1,116.15	304.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5010.2040		CAPITAL RESERVE - EQUIPMENT							
	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00%
001.5010.4010		OFFICE SUPPLIES							
	147.24	270.41	300.00	300.00	283.28	300.00	300.00	0.00	0.00%
001.5010.4040		EDUCATION EXP/TRAVEL							
	111.75	772.05	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00%
001.5010.4050		DRUG/ALCOHOL TESTING							
	401.00	303.00	400.00	400.00	300.00	400.00	400.00	0.00	0.00%
001.5010.4061		CELLULAR PHONE							
	1,151.79	1,331.64	1,300.00	1,300.00	995.09	1,300.00	1,300.00	0.00	0.00%
001.5010.4111		INTERNET ACCESS							
	1,103.76	1,103.76	1,200.00	1,200.00	817.87	1,200.00	1,200.00	0.00	0.00%
001.5010.4450		MISCELLANEOUS							
	4,522.50	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5010 STREET ADMINISTRATION									
	126,936.29	**123,690.51**	**129,518.00**	**129,518.00**	**107,888.96**	**130,312.00**	**131,312.00**	**0.00**	**1.39%**

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Type E		Expense							
Dept 5110		STREET MAINTENANCE							
001.5110.1000		PERSONAL SERVICES							
	23,172.94	29,226.44	40,044.00	37,431.00	12,723.32	42,213.00	42,213.00	0.00	5.41%
001.5110.1001		PERSONAL SERVICES - OVERTIME							
	195.89	425.98	1,499.00	1,499.00	466.91	1,555.00	1,555.00	0.00	3.73%
001.5110.2000		EQUIPMENT							
	110,849.68	53,525.59	500.00	34,713.00	34,713.00	500.00	500.00	0.00	0.00%
001.5110.4000		SEASONAL HELP							
	11,593.26	496.53	1,000.00	3,613.00	3,612.72	0.00	0.00	0.00	-100.00%
001.5110.4040		EDUCATION EXP/TRAVEL							
	40.33	197.10	100.00	100.00	25.70	100.00	2,000.00	0.00	************
001.5110.4161		REPAIRS - EQUIPMENT							
	6,072.74	0.00	35,000.00	10,198.00	660.92	35,000.00	35,000.00	0.00	0.00%
001.5110.4161.0901		REPAIRS.2020 CHEVY TAHOE							
	382.80	600.99	0.00	53.00	52.82	0.00	0.00	0.00	0.00%
001.5110.4161.0902		REPAIRS.2002 INT'L DUMP W/PLOW FRAME							
	1,883.74	2,829.99	0.00	258.00	257.30	0.00	0.00	0.00	0.00%
001.5110.4161.0903		REPAIRS.2015 DUMP TRUCK							
	665.67	2,770.37	0.00	500.00	175.14	0.00	0.00	0.00	0.00%
001.5110.4161.0904		REPAIRS.2005 FREIGHTLINER							
	992.32	3,426.49	0.00	5,135.00	5,134.22	0.00	0.00	0.00	0.00%
001.5110.4161.0905		REPAIRS.2007 INT'L SANDER/PLOW/DUMP							
	7,024.54	3,097.73	0.00	2,473.00	2,472.06	0.00	0.00	0.00	0.00%
001.5110.4161.0906		REPAIRS.2007 INTERNATIONAL 4300 DUMP							
	572.32	7,682.93	0.00	637.00	636.83	0.00	0.00	0.00	0.00%
001.5110.4161.0907		REPAIRS.1992 AUTOCAR DUMP W/PLOW FRAME							
	619.42	2,231.73	0.00	932.00	931.20	0.00	0.00	0.00	0.00%
001.5110.4161.0908		REPAIRS.2011 CHEVY SILVERADO 3500HD							
	539.59	255.41	0.00	4,443.00	4,442.04	0.00	0.00	0.00	0.00%

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Type E		Expense							
Dept 5110		STREET MAINTENANCE							
001.5110.4161.0909		REPAIRS.2013 FORD F-150 PICKUP							
	588.04	180.89	0.00	248.00	247.12	0.00	0.00	0.00	0.00%
001.5110.4161.0910		REPAIRS.2009 FORD F350 (GREEN) PURCHASED 4/09							
	74.24	153.73	0.00	27.00	26.78	0.00	0.00	0.00	0.00%
001.5110.4161.0912		REPAIRS.2012 CAT 924K HI-LIFT							
	207.94	2,345.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4161.0913		REPAIRS.1993 GMC CJ-1600 SEWER JET							
	37.56	35.95	0.00	40.00	39.59	0.00	0.00	0.00	0.00%
001.5110.4161.0914		REPAIRS.2017 WILLE SIDEWALK PLOW							
	869.34	466.75	0.00	283.00	282.52	0.00	0.00	0.00	0.00%
001.5110.4161.0915		REPAIRS.2013 RAVO SWEEPER							
	784.14	787.18	0.00	3,317.00	3,316.60	0.00	0.00	0.00	0.00%
001.5110.4161.0916		REPAIRS.2012 CHEVY 2500 HD 4 X 4							
	21.00	686.04	0.00	4,837.00	4,836.60	0.00	0.00	0.00	0.00%
001.5110.4161.0917		REPAIRS.2018 CHEVY 3500HD 4X4.							
	332.22	297.89	0.00	27.00	26.78	0.00	0.00	0.00	0.00%
001.5110.4161.0918		REPAIRS.2010 FORD F350XL PICKUP (GREEN)							
	7,710.16	2,493.07	0.00	673.00	672.78	0.00	0.00	0.00	0.00%
001.5110.4161.0919		REPAIRS.2007 CHEVY 4 X 4 W/PLOW							
	285.74	443.62	0.00	470.00	469.38	0.00	0.00	0.00	0.00%
001.5110.4161.0921		REPAIRS.2008 FORD F-250 PICKUP (GREEN)							
	21.00	103.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4161.0925		REPAIRS.2013 MINI LOADER							
	388.51	200.73	0.00	128.00	127.27	0.00	0.00	0.00	0.00%
001.5110.4250		GAS & OIL							
	22,361.93	24,488.37	27,000.00	27,000.00	9,836.68	27,800.00	27,800.00	0.00	2.96%
001.5110.4260		MAINTENANCE SUPPLIES							
	1,144.27	98.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E		Expense							
Dept 5110		STREET MAINTENANCE							
001.5110.4272		BLACKTOP/OIL/STONE - REPAIR							
	25,467.01	21,819.78	20,000.00	20,000.00	10,426.09	20,000.00	20,000.00	0.00	0.00%
001.5110.4273		SIDEWALKS							
	243.98	3,512.09	3,500.00	3,500.00	1,425.00	3,500.00	3,500.00	0.00	0.00%
001.5110.4600		CLOTHING ALLOWANCE							
	3,600.00	4,050.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00%
001.5110.4605		SAFETY CLOTHING/ACCESSORIES							
	783.77	2,051.06	2,000.00	2,000.00	3,799.98	2,500.00	3,500.00	0.00	75.00%
001.5110.4610		PHYSICALS/EYE EXAM/SFTY GLASS							
	831.45	181.05	600.00	600.00	782.00	600.00	600.00	0.00	0.00%
Total Dept 5110 STREET MAINTENANCE									
	230,357.54	**171,162.22**	**135,743.00**	**169,635.00**	**107,119.35**	**138,268.00**	**141,168.00**	**0.00**	**4.00%**

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Type E		**Expense**							
Dept 5142		**SNOW REMOVAL**							
001.5142.1000		PERSONAL SERVICES							
	38,075.34	26,414.57	43,452.00	43,452.00	16,897.00	54,900.00	54,900.00	0.00	26.34%
001.5142.1001		PERSONAL SERVICES - OVERTIME							
	16,229.89	10,181.86	13,513.00	13,513.00	7,871.81	13,998.00	13,998.00	0.00	3.58%
001.5142.2000		EQUIPMENT							
	5,348.06	4,685.26	3,000.00	3,000.00	326.28	3,000.00	3,000.00	0.00	0.00%
001.5142.4000		REPAIRS - PLOW TRUCKS							
	252.69	0.00	2,000.00	2,000.00	247.73	2,000.00	2,000.00	0.00	0.00%
001.5142.4161		REPAIRS - PLOWS							
	0.00	151.57	0.00	0.00	57.12	0.00	0.00	0.00	0.00%
001.5142.4290		SALT							
	55,346.63	46,842.20	45,000.00	45,000.00	17,302.72	45,000.00	45,000.00	0.00	0.00%
001.5142.4460		LAWN REPAIR							
	594.50	105.00	3,000.00	3,000.00	0.00	3,000.00	1,000.00	0.00	-66.66%
Total Dept 5142 SNOW REMOVAL									
	115,847.11	**88,380.46**	**109,965.00**	**109,965.00**	**42,702.66**	**121,898.00**	**119,898.00**	**0.00**	**9.03%**

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Type E		**Expense**							
Dept 5182		**STREET LIGHTING**							
001.5182.4110		CONTRACT FOR LIGHTING							
	99,033.17	97,977.15	95,000.00	95,000.00	65,241.69	99,000.00	99,000.00	0.00	4.21%
001.5182.4270		REPAIR LIGHTS							
	26,501.07	17,162.01	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00%
Total Dept 5182 STREET LIGHTING	**125,534.24**	**115,139.16**	**104,000.00**	**104,000.00**	**65,241.69**	**108,000.00**	**108,000.00**	**0.00**	**3.85%**

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		**Expense**							
Dept 6410		**PUBLICITY**							
001.6410.4111		WEB SITE							
	131.22	176.20	500.00	500.00	321.92	500.00	500.00	0.00	0.00%
001.6410.4920		FLAGS							
	0.00	980.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6410.4925		MARKETING							
	5,048.06	0.00	1,000.00	1,000.00	487.06	500.00	500.00	0.00	-50.00%
Total Dept 6410 PUBLICITY	**5,179.28**	**1,156.20**	**2,500.00**	**2,500.00**	**808.98**	**2,000.00**	**2,000.00**	**0.00**	**-20.00%**

VILLAGE OF V..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 6989		OTHER ECON OPPTY & DEV							
001.6989.1000		PERSONAL SERVICES							
	46,730.84	50,019.27	56,100.00	56,100.00	40,898.04	57,783.00	64,997.00	0.00	15.85%
001.6989.4000		CONTRACTED SERVICES							
	15,000.00	15,300.00	7,803.00	7,803.00	8,232.73	0.00	0.00	0.00	-100.00%
001.6989.4010		OFFICE SUPPLIES							
	167.50	158.02	150.00	150.00	271.72	250.00	250.00	0.00	66.66%
001.6989.4040		EDUCATION EXP/TRAVEL							
	1,172.00	728.50	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Dept 6989 OTHER ECON OPPTY & DEV									
	63,070.34	**66,205.79**	**65,053.00**	**65,053.00**	**49,402.49**	**59,033.00**	**66,247.00**	**0.00**	**1.84%**

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 7110		PARKS							
001.7110.1000		PERSONAL SERVICES							
	71,137.10	69,705.21	72,818.00	72,818.00	59,163.85	75,255.00	75,255.00	0.00	3.34%
001.7110.1001		PERSONAL SERVICES - OVERTIME							
	3,877.00	4,221.02	5,774.00	5,774.00	3,765.96	5,599.00	5,599.00	0.00	-3.03%
001.7110.2000		EQUIPMENT							
	93.21	3,765.46	3,000.00	8,575.00	8,575.00	3,000.00	3,000.00	0.00	0.00%
001.7110.2010		CAPITAL IMPROVEMENTS							
	9,326.00	47,840.30	15,000.00	47,557.00	173,309.24	5,000.00	5,000.00	0.00	-66.66%
001.7110.2020		PARK EQUIPMENT							
	771.29	17,728.17	3,000.00	3,000.00	1,693.39	3,000.00	3,000.00	0.00	0.00%
001.7110.2040		CAPITAL RESERVE - PARKS							
	0.00	0.00	145,000.00	106,868.00	0.00	135,000.00	135,000.00	0.00	-6.89%
001.7110.2050		PLAYGROUND EQUIPMENT							
	511.72	932.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7110.4070		UTILITIES							
	7,452.93	6,644.68	8,700.00	8,683.00	3,676.82	7,500.00	7,500.00	0.00	-13.79%
001.7110.4071		SEWER CHARGES							
	1,651.31	2,384.12	2,300.00	2,317.00	2,316.49	2,500.00	2,500.00	0.00	8.69%
001.7110.4161		REPAIRS - LIGHTS							
	0.00	339.89	1,500.00	1,500.00	380.35	1,500.00	1,500.00	0.00	0.00%
001.7110.4162		REPAIRS - POOLS							
	10,398.85	822.05	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.7110.4165		REPAIRS - SHELTER MAINTENANCE							
	2,831.55	106.63	1,500.00	1,500.00	465.45	1,500.00	1,500.00	0.00	0.00%
001.7110.4169		REPAIRS - OTHER							
	1,271.59	1,809.79	2,000.00	2,000.00	751.51	2,000.00	2,000.00	0.00	0.00%
001.7110.4280		EQUIPMENT RENTAL							
	373.53	4,475.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%

VILLAGE OF W..LLIAMSVILLE
Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		**Expense**							
Dept 7110		**PARKS**							
001.7110.4350		POOL SUPPLIES							
	1,367.30	1,396.76	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.7110.4355		POOL PERMITS							
	752.00	752.00	376.00	376.00	(376.00)	376.00	376.00	0.00	0.00%
001.7110.4360		PARK SUPPLIES							
	7,998.69	7,248.64	7,000.00	7,000.00	3,629.47	7,000.00	7,000.00	0.00	0.00%
001.7110.4430		SANITARY WASTE DISPOSAL							
	2,143.75	3,362.50	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00%
001.7110.4450		MISCELLANEOUS							
	7,900.29	5,822.87	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
001.7110.4660		TREE MAINTENANCE & REPLACEMENT							
	442.00	58.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
001.7110.4920		CPR & FIRST AID TRAINING							
	264.00	0.00	400.00	400.00	0.00	400.00	400.00	0.00	0.00%
Total Dept 7110 PARKS	**130,564.11**	**179,415.89**	**277,368.00**	**277,368.00**	**257,551.53**	**258,630.00**	**258,630.00**	**0.00**	**-6.76%**

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 7145		JOINT RECREATION PROJECTS							
001.7145.4510		GLEN PARK TRANSFER - REGULAR							
	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00	0.00%
Total Dept 7145 JOINT RECREATION PROJECTS									
	28,000.00	**28,000.00**	**28,000.00**	**28,000.00**	**28,000.00**	**28,000.00**	**28,000.00**	**0.00**	**0.00%**

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 7310		YOUTH PROGRAMS							
001.7310.4170		COMMUNITY EVENTS							
	120.00	0.00	500.00	500.00	0.00	250.00	250.00	0.00	-50.00%
001.7310.4171		HALLOWEEN PARADE							
	554.82	589.15	700.00	700.00	628.83	700.00	700.00	0.00	0.00%
001.7310.4172		HOLIDAY TREE LIGHTING							
	3,025.35	2,442.09	1,500.00	1,500.00	260.56	1,500.00	1,500.00	0.00	0.00%
001.7310.4173		WINTERFEST							
	20.99	683.26	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Dept 7310 YOUTH PROGRAMS									
	3,721.16	**3,714.50**	**3,700.00**	**3,700.00**	**889.39**	**3,450.00**	**3,450.00**	**0.00**	**-6.76%**

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		**Expense**							
Dept 7520		**HISTORICAL PROPERTY**							
001.7520.4030		PRINTING & ADVERTISING							
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.7520.4099		GRANT EXPENDITURES							
	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7520.4450		MISCELLANEOUS							
	0.00	1,306.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7520.4520		PLAQUES							
	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
001.7520.4530		TRAINING							
	0.00	0.00	300.00	300.00	60.00	300.00	300.00	0.00	0.00%
Total Dept 7520 HISTORICAL PROPERTY	**16,000.00**	**1,306.50**	**3,800.00**	**3,800.00**	**60.00**	**3,800.00**	**3,800.00**	**0.00**	**0.00%**

VILLAGE OF W..LLIAMSVILLE
Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 7530		VILLAGE MEETING HOUSE							
001.7530.1000		PERSONAL SERVICES							
	2,351.55	189.12	1,162.00	1,162.00	0.00	1,173.00	1,173.00	0.00	0.94%
001.7530.1001		PERSONAL SERVICES - OVERTIME							
	0.00	112.05	321.00	321.00	0.00	311.00	311.00	0.00	-3.11%
001.7530.2000		EQUIPMENT							
	249.99	1,673.62	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
001.7530.2010		CAPITAL IMPROVEMENTS							
	25,968.71	2,925.00	0.00	44,253.00	44,252.13	0.00	0.00	0.00	0.00%
001.7530.2040		CAPITAL RESERVE - MEETING HOUSE							
	0.00	0.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	-50.00%
001.7530.4000		OPENING/CLOSING							
	450.00	150.00	750.00	750.00	0.00	500.00	500.00	0.00	-33.33%
001.7530.4070		UTILITIES							
	5,619.05	3,490.32	4,000.00	4,000.00	1,735.04	4,000.00	4,000.00	0.00	0.00%
001.7530.4230		MAINTENANCE							
	2,567.76	2,977.48	3,900.00	3,900.00	705.03	2,000.00	2,000.00	0.00	-48.71%
001.7530.4240		TUNE PIANO							
	85.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
001.7530.4440		FIRE ALARM							
	279.00	210.00	250.00	250.00	210.00	250.00	250.00	0.00	0.00%
001.7530.4451		MEETING HOUSE COMMITTEE							
	495.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7530.4460		ARTS & CULTURAL COMMITTEE							
	2,675.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7530.4990		REPAIRS							
	584.18	0.00	1,000.00	1,000.00	0.00	500.00	500.00	0.00	-50.00%

Date Prepared: 23/2021 02:13 PM
Report Date: 02/23/2021
Account Table: 001
Alt. Sort Table:

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Prepared By: JUDY

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 7530		VILLAGE MEETING HOUSE							
Total Dept 7530 VILLAGE MEETING HOUSE	41,326.25	11,727.59	14,583.00	58,836.00	46,902.20	9,734.00	9,734.00	0.00	-33.25%

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 7550		CELEBRATIONS							
001.7550.1000		PERSONAL SERVICES							
	8,048.60	6,657.16	4,769.00	4,769.00	0.00	4,690.00	4,690.00	0.00	-1.65%
001.7550.1001		PERSONAL SERVICES - OVERTIME							
	563.78	1,782.87	857.00	377.00	0.00	933.00	933.00	0.00	8.86%
001.7550.4170		COMMUNITY EVENTS							
	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7550.4400		HOLIDAY DECORATIONS							
	3,772.08	2,111.27	5,000.00	5,000.00	290.31	5,000.00	5,000.00	0.00	0.00%
001.7550.4410		OLD HOME DAYS							
	700.00	470.41	700.00	700.00	0.00	700.00	700.00	0.00	0.00%
001.7550.4460		ARTS & CULTURAL COMMITTEE							
	0.00	5,797.21	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
001.7550.4470		CULTURAL CONVERSATIONS COMMITTEE							
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	100.00%
001.7550.4500		MEMORIAL DAY							
	1,000.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.7550.4530		GARDEN WALK							
	302.50	809.50	350.00	350.00	0.00	350.00	350.00	0.00	0.00%
001.7550.4540		GLEN PARK ART FESTIVAL							
	14,882.74	15,204.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7550.4960		COMMITTEE APPRECIATION							
	1,841.99	2,341.88	2,500.00	2,500.00	232.48	2,500.00	2,500.00	0.00	0.00%
001.7550.4970		CASINO NIGHT/PARTY-IN-THE-PARK							
	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7550.4975		MAIN STREET BLOCK PARTY							
	426.50	1,595.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7550.4990		BARRICADES/DETOUR SIGNS							
	900.00	450.00	700.00	700.00	0.00	700.00	700.00	0.00	0.00%

VILLAGE OF W..LLIAMSVILLE
Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 7550		CELEBRATIONS							
Total Dept 7550 CELEBRATIONS	32,918.19	37,221.18	17,876.00	17,396.00	522.79	17,873.00	18,373.00	0.00	2.78%

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

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Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		**Expense**							
Dept 8010		**ZONING**							
001.8010.4030		PRINTING & ADVERTISING							
	846.18	323.87	300.00	417.00	505.21	450.00	450.00	0.00	50.00%
001.8010.4040		EDUCATION EXP/TRAVEL							
	20.00	0.00	75.00	75.00	0.00	75.00	75.00	0.00	0.00%
Total Dept 8010 ZONING	**866.18**	**323.87**	**375.00**	**492.00**	**505.21**	**525.00**	**525.00**	**0.00**	**40.00%**

VILLAGE OF W..LLIAMSVILLE
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Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 8020		PLANNING							
001.8020.4040		EDUCATION EXP/TRAVEL							
	0.00	330.00	75.00	75.00	0.00	75.00	75.00	0.00	0.00%
001.8020.4450		MISCELLANEOUS							
	4,963.25	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8020 PLANNING	**4,963.25**	**352.00**	**75.00**	**75.00**	**0.00**	**75.00**	**75.00**	**0.00**	**0.00%**

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		**Expense**							
Dept 8140		**STORM SEWERS**							
001.8140.1000		PERSONAL SERVICES							
	14,016.47	6,084.56	14,376.00	14,376.00	8,121.96	14,071.00	14,071.00	0.00	-2.12%
001.8140.1001		PERSONAL SERVICES - OVERTIME							
	54.96	184.86	510.00	510.00	0.00	622.00	622.00	0.00	21.96%
001.8140.2010		CAPITAL IMPROVEMENTS							
	19,153.34	0.00	3,000.00	3,000.00	1,942.13	3,000.00	3,000.00	0.00	0.00%
001.8140.4161		REPAIR RECEIVERS							
	1,724.05	556.93	3,500.00	3,500.00	201.44	3,500.00	3,500.00	0.00	0.00%
001.8140.4162		REPAIR SEWERS							
	637.12	1,180.00	2,000.00	2,000.00	952.00	2,000.00	2,000.00	0.00	0.00%
001.8140.4163		DRAINAGE IMPROVEMENTS							
	544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8140.4450		MISCELLANEOUS							
	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8140 STORM SEWERS									
	36,333.94	**8,006.35**	**23,386.00**	**23,386.00**	**11,217.53**	**23,193.00**	**23,193.00**	**0.00**	**-0.83%**

VILLAGE OF W..LLIAMSVILLE
Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 8160		REFUSE & GARBAGE COLLECT							
001.8160.4110		SERVICE CONTRACTS							
	280,078.30	287,067.07	294,750.00	294,750.00	194,746.61	304,710.00	304,710.00	0.00	3.37%
001.8160.4140		TOTE EXPENSE							
	29.08	49.13	0.00	0.00	0.00	6,000.00	6,000.00	0.00	100.00%
001.8160.4330		DUMP FEES							
	75,874.97	73,357.36	87,720.00	87,720.00	43,830.35	80,000.00	80,000.00	0.00	-8.80%
Total Dept 8160 REFUSE & GARBAGE COLLECT									
	355,982.35	**360,473.56**	**382,470.00**	**382,470.00**	**238,576.96**	**390,710.00**	**390,710.00**	**0.00**	**2.15%**

VILLAGE OF W..LLIAMSVILLE
Budget Preparation Report
Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		**Expense**							
Dept 8161		**RECYCLING**							
001.8161.4990		RECYCLING CONTRACT							
	14,927.04	17,859.95	24,000.00	24,000.00	10,614.15	22,000.00	22,000.00	0.00	-8.33%
Total Dept 8161 RECYCLING	**14,927.04**	**17,859.95**	**24,000.00**	**24,000.00**	**10,614.15**	**22,000.00**	**22,000.00**	**0.00**	**-8.33%**

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		**Expense**							
Dept 8162		**LEAF PICKUP**							
001.8162.1000		PERSONAL SERVICES							
	31,664.74	34,996.99	35,035.00	35,035.00	33,962.95	37,523.00	37,523.00	0.00	7.10%
001.8162.1001		PERSONAL SERVICES - OVERTIME							
	2,604.06	2,964.86	3,600.00	3,600.00	2,336.38	3,733.00	3,733.00	0.00	3.69%
001.8162.4161		REPAIRS							
	3,200.45	6,365.19	1,500.00	1,500.00	883.25	1,500.00	1,500.00	0.00	0.00%
001.8162.4260		MAINTENANCE SUPPLIES							
	91.94	15.34	400.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.8162.4700		LEAF COMPOSTING							
	0.00	1,410.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
Total Dept 8162 LEAF PICKUP	**37,561.19**	**45,752.38**	**42,035.00**	**42,035.00**	**37,182.58**	**44,656.00**	**44,656.00**	**0.00**	**6.24%**

VILLAGE OF V..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 8163		TRASH PICKUP							
001.8163.1000		PERSONAL SERVICES							
	37,465.51	39,365.63	59,590.00	59,590.00	31,972.10	56,284.00	56,284.00	0.00	-5.54%
001.8163.1001		PERSONAL SERVICES - OVERTIME							
	0.00	989.46	482.00	663.00	662.70	622.00	622.00	0.00	29.04%
001.8163.4330		DUMP FEES							
	1,275.00	1,472.00	2,096.00	2,096.00	1,309.20	2,700.00	2,700.00	0.00	28.81%
Total Dept 8163 TRASH PICKUP									
	38,740.51	**41,827.09**	**62,168.00**	**62,349.00**	**33,944.00**	**59,606.00**	**59,606.00**	**0.00**	**-4.12%**

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 8170		STREET CLEANING							
001.8170.1000		PERSONAL SERVICES							
	4,543.28	3,652.38	7,176.00	7,176.00	1,157.28	9,381.00	9,381.00	0.00	30.72%
001.8170.1001		PERSONAL SERVICES - OVERTIME							
	104.31	0.00	294.00	294.00	0.00	311.00	311.00	0.00	5.78%
001.8170.4160		REPAIRS - EQUIPMENT							
	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.8170.4260		MAINTENANCE SUPPLIES							
	2,225.83	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Dept 8170 STREET CLEANING									
	6,873.42	**3,652.38**	**8,720.00**	**8,720.00**	**1,157.28**	**10,942.00**	**10,942.00**	**0.00**	**25.48%**

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 8510		COMMUNITY BEAUTIFICATION							
001.8510.1000		PERSONAL SERVICES							
	8,092.31	7,073.36	19,570.00	19,570.00	8,422.35	18,761.00	18,761.00	0.00	-4.13%
001.8510.1001		PERSONAL SERVICES - OVERTIME							
	214.20	849.45	750.00	1,049.00	1,048.13	622.00	622.00	0.00	-17.06%
001.8510.2000		EQUIPMENT							
	86.16	29.97	100.00	713.00	721.11	100.00	100.00	0.00	0.00%
001.8510.4110		SERVICE CONTRACTS/MAIN STREET WEED CONTROL							
	0.00	124.20	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.8510.4160		REPAIRS							
	0.00	36.30	200.00	200.00	60.75	200.00	200.00	0.00	0.00%
001.8510.4340		PLANTS							
	8,489.80	8,098.09	10,000.00	9,364.00	156.01	10,000.00	10,000.00	0.00	0.00%
001.8510.4450		MISCELLANEOUS							
	319.47	204.99	0.00	23.00	147.63	0.00	0.00	0.00	0.00%
Total Dept 8510 COMMUNITY BEAUTIFICATION									
	17,201.94	16,416.36	31,620.00	31,919.00	10,555.98	30,683.00	30,683.00	0.00	-2.96%

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 8560		SHADE TREES							
001.8560.1000		PERSONAL SERVICES							
	36,016.80	46,093.15	31,070.00	31,070.00	33,359.88	32,833.00	32,833.00	0.00	5.67%
001.8560.1001		PERSONAL SERVICES - OVERTIME							
	713.72	1,012.32	750.00	750.00	184.70	933.00	933.00	0.00	24.40%
001.8560.2000		EQUIPMENT							
	76.15	139.44	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.8560.4160		REPAIRS							
	249.94	1,644.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8560.4280		EQUIPMENT RENTAL							
	2,104.00	0.00	5,000.00	5,000.00	0.00	5,000.00	2,000.00	0.00	-60.00%
001.8560.4340		TREES - REMOVAL							
	10,671.40	11,384.78	12,000.00	12,000.00	14,922.32	12,000.00	15,000.00	0.00	25.00%
001.8560.4350		TREES - MAINTENANCE							
	2,683.47	5,893.22	6,000.00	6,000.00	979.59	6,000.00	6,000.00	0.00	0.00%
001.8560.4360		TREES - REPLACEMENT REGULAR							
	7,629.00	11,348.00	12,000.00	21,353.00	26,599.69	12,000.00	12,000.00	0.00	0.00%
001.8560.4450		MISCELLANEOUS							
	0.00	172.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8560.4451		ENVIRONMENTAL ADV. COMMITTEE							
	0.00	0.00	50.00	50.00	0.00	250.00	250.00	0.00	400.00%
Total Dept 8560 SHADE TREES									
	60,144.48	**77,688.02**	**67,120.00**	**76,473.00**	**76,046.18**	**69,266.00**	**69,266.00**	**0.00**	**3.20%**

VILLAGE OF V..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		**Expense**							
Dept 8745		**FLOOD AND EROSION CONTROL**							
001.8745.1000		PERSONAL SERVICES							
	2,958.94	0.00	5,338.00	5,338.00	192.88	4,690.00	4,690.00	0.00	-12.13%
001.8745.1001		PERSONAL SERVICES - OVERTIME							
	18.32	0.00	321.00	321.00	0.00	311.00	311.00	0.00	-3.11%
001.8745.4160		REPAIRS - MAINT & PAINT, ETC							
	3,880.54	0.00	3,000.00	3,000.00	188.42	3,000.00	3,000.00	0.00	0.00%
Total Dept 8745 FLOOD AND EROSION CONTROL									
	6,857.80	**0.00**	**8,659.00**	**8,659.00**	**381.30**	**8,001.00**	**8,001.00**	**0.00**	**-7.60%**

VILLAGE OF W..LLIAMSVILLE
Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		**Expense**							
Dept 9010		**STATE RETIREMENT**							
001.9010.8000		STATE RETIREMENT							
	98,782.20	94,032.96	110,000.00	110,000.00	95,061.85	115,350.00	115,350.00	0.00	4.86%
Total Dept 9010 STATE RETIREMENT									
	98,782.20	**94,032.96**	**110,000.00**	**110,000.00**	**95,061.85**	**115,350.00**	**115,350.00**	**0.00**	**4.86%**

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 9030		SOCIAL SECURITY							
001.9030.8000		SOCIAL SECURITY							
	68,841.13	72,390.90	83,553.00	83,553.00	50,085.55	83,632.00	81,778.00	0.00	-2.12%
Total Dept 9030 SOCIAL SECURITY									
	68,841.13	**72,390.90**	**83,553.00**	**83,553.00**	**50,085.55**	**83,632.00**	**81,778.00**	**0.00**	**-2.12%**

VILLAGE OF V..LLIAMSVILLE
Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 9040		WORKER'S COMPENSATION							
001.9040.8000		WORKMEN'S COMPENSATION							
	50,209.48	49,296.55	56,000.00	56,000.00	46,597.59	56,000.00	56,000.00	0.00	0.00%
Total Dept 9040 WORKER'S COMPENSATION									
	50,209.48	**49,296.55**	**56,000.00**	**56,000.00**	**46,597.59**	**56,000.00**	**56,000.00**	**0.00**	**0.00%**

Date Prepared: :3/2021 02:13 PM
Report Date: 02/23/2021
Account Table: 001
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VILLAGE OF W..LIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Prepared By: JUDY

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 9050		UNEMPLOYMENT INSURANCE							
001.9050.8000		UNEMPLOYMENT							
	0.00	5,330.70	5,000.00	5,000.00	8,345.69	5,000.00	5,000.00	0.00	0.00%
Total Dept 9050 UNEMPLOYMENT INSURANCE									
	0.00	**5,330.70**	**5,000.00**	**5,000.00**	**8,345.69**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**

VILLAGE OF W..LLIAMSVILLE
Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		**Expense**							
Dept 9055		**DISABILITY INSURANCE**							
001.9055.8000		DISABILITY INSURANCE							
	454.54	431.21	500.00	500.00	232.24	500.00	500.00	0.00	0.00%
Total Dept 9055 DISABILITY INSURANCE									
	454.54	**431.21**	**500.00**	**500.00**	**232.24**	**500.00**	**500.00**	**0.00**	**0.00%**

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		**Expense**							
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**							
001.9060.8000		HOSPITAL & MEDICAL INSURANCE							
	137,582.00	151,671.31	178,500.00	178,500.00	93,267.18	178,500.00	178,500.00	0.00	0.00%
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE									
	137,582.00	**151,671.31**	**178,500.00**	**178,500.00**	**93,267.18**	**178,500.00**	**178,500.00**	**0.00**	**0.00%**

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 9061		DENTAL PLAN							
001.9061.8000	10,574.92	DENTAL PLAN 9,696.12	13,500.00	13,500.00	7,967.52	13,500.00	13,500.00	0.00	0.00%
Total Dept 9061 DENTAL PLAN	**10,574.92**	**9,696.12**	**13,500.00**	**13,500.00**	**7,967.52**	**13,500.00**	**13,500.00**	**0.00**	**0.00%**

VILLAGE OF WILLIAMSVILLE
Budget Preparation Report
Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 9063		FLEXIBLE SPENDING PLAN							
001.9063.8000		HRA/FLEXIBLE SPENDING PLAN							
	1,450.00	1,250.00	1,450.00	1,450.00	1,150.00	1,450.00	1,450.00	0.00	0.00%
Total Dept 9063 FLEXIBLE SPENDING PLAN									
	1,450.00	**1,250.00**	**1,450.00**	**1,450.00**	**1,150.00**	**1,450.00**	**1,450.00**	**0.00**	**0.00%**

VILLAGE OF W..LLIAMSVILLE
Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		**Expense**							
Dept 9089		**OTHER EMPLOYEE BENEFITS**							
001.9089.8000		PROVISION FOR SICK LEAVE							
	13,791.07	7,516.64	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00%
Total Dept 9089 OTHER EMPLOYEE BENEFITS									
	13,791.07	**7,516.64**	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**	**7,500.00**	**0.00**	**0.00%**

VILLAGE OF W..LLIAMSVILLE
Budget Preparation Report
Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 9730		BOND ANTICIPATION NOTES							
001.9730.7000		INTEREST							
	12,624.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730 BOND ANTICIPATION NOTES									
	12,624.20	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

VILLAGE OF WILLIAMSVILLE
Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		**Expense**							
Dept 9903		**TRANSFER TO DEBT SERVICE**							
001.9903.9000		TRANSFER TO DEBT SERVICE FUND							
	282,612.50	427,236.49	504,806.00	504,806.00	288,339.66	472,208.00	472,208.00	0.00	-6.45%
Total Dept 9903 TRANSFER TO DEBT SERVICE	**282,612.50**	**427,236.49**	**504,806.00**	**504,806.00**	**288,339.66**	**472,208.00**	**472,208.00**	**0.00**	**-6.46%**

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To RECOMMEND Stage
Type E		Expense							
Dept 9950		TRANSFER TO CAPITAL							
001.9950.9000		TRANSFER TO CAPITAL							
	652,566.00	231,283.12	89,355.00	172,005.00	167,004.56	89,355.00	89,355.00	0.00	0.00%
Total Dept 9950 TRANSFER TO CAPITAL	652,566.00	231,283.12	89,355.00	172,005.00	167,004.56	89,355.00	89,355.00	0.00	0.00%
Total Type E Expense	4,497,553.09	4,110,040.47	4,291,985.00	4,510,921.00	2,929,240.07	4,225,506.00	4,211,461.00	0.00	-1.88%
Grand Total	316,671.01	173,966.03	230,000.00	322,033.00	(513,598.79)	2,560,013.00	2,545,968.00	0.00	************

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

VILLAGE OF WILLIAMSVILLE
WATER FUND
2021-2022

VILLAGE OF WILLIAMSVILLE
WATER FUND
2020-2021

REVENUE:

Inter-governmental Revenue (Water surcharge)	$289,674	
TOTAL REVENUE		$289,674

EXPENSE:

Payment to ECWA	$190,923	
Transfer to Debt Service	$98,751	
TOTAL EXPENSE		$289,674

Date Prepared: 2/2021 06:32 PM
Report Date: u2/12/2021
Account Table: 006
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VILLAGE OF \ -LIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Prepared By: JUDY

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund 006		WATER FUND							
Type R		Revenue							
Dept 0006		.							
006.0006.2144		WATER SERVICE CHARGES							
	300,121.21	266,666.06	276,000.00	276,000.00	125,003.46	276,000.00	276,000.00	0.00	0.00%
006.0006.2148		INTRST & PENLTY ON WATER RENTS							
	160.00	140.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
006.0006.2401		INTEREST EARNINGS							
	135.37	73.64	0.00	0.00	4.25	0.00	0.00	0.00	0.00%
Total Dept 0006 .									
	(300,416.58)	(266,879.70)	(276,000.00)	(276,000.00)	(125,207.71)	(276,000.00)	(276,000.00)	0.00	0.00%
Total Type R Revenue									
	(300,416.58)	(266,879.70)	(276,000.00)	(276,000.00)	(125,207.71)	(276,000.00)	(276,000.00)	0.00	0.00%

Date Prepared 12/2021 06:32 PM
Report Date: 02/12/2021
Account Table: 006
Alt. Sort Table:

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Prepared By: JUDY

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund 006		WATER FUND							
Type E		Expense							
Dept 8389		ECWA CONSOLIDATION							
006.8389.4000		ECWA CONSOLIDATION							
	190,922.04	190,922.04	190,923.00	190,923.00	190,922.04	190,923.00	190,923.00	0.00	0.00%
Total Dept 8389 ECWA CONSOLIDATION									
	190,922.04	190,922.04	190,923.00	190,923.00	190,922.04	190,923.00	190,923.00	0.00	0.00%

VILLAGE OF ILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund 006		WATER FUND							
Type E		Expense							
Dept 9903		TRANSFER TO DEBT SERVICE							
006.9903.9000		TRANSFER TO DEBT SERVICE FUND							
	86,782.50	95,409.58	97,340.00	97,340.00	83,614.82	98,751.00	98,751.00	0.00	1.44%
Total Dept 9903 TRANSFER TO DEBT SERVICE									
	86,782.50	95,409.58	97,340.00	97,340.00	83,614.82	98,751.00	98,751.00	0.00	1.45%
Total Type E Expense									
	277,704.54	286,331.62	288,263.00	288,263.00	274,536.86	289,674.00	289,674.00	0.00	0.49%
Total Fund 006 WATER FUND									
	(22,712.04)	19,451.92	12,263.00	12,263.00	149,329.15	13,674.00	13,674.00	0.00	11.51%
Grand Total	(22,712.04)	19,451.92	12,263.00	12,263.00	149,329.15	13,674.00	13,674.00	0.00	11.51%

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

VILLAGE OF WILLIAMSVILLE
SEWER FUND
2021-2022

VILLAGE OF WILLIAMSVILLE
BREAKDOWN OF SEWER CHARGES
2021-2022

OPERATION & MAINTENANCE COSTS

Share of Town Costs	$648,000	
Village Operation & Maintenance	$359,559	
Total Operation & Maintenance		$1,007,559
Less: Income		($34,270)
Total Operation & Maintenance Costs		$973,289
Less: Surplus Appropriated		($142,828)
O&M Charges to be Spread		$830,461

CAPITAL COSTS

Capital Portion of Plant #16	$252,000	
Village Capital Costs	$103,325	
Total Capital Costs		$355,325
Less: Income		$0
Total Capital Costs		$355,325
Less: Surplus Appropriated		($57,172)
Capital Charges to be Spread		$298,153

RATES

Operation & Maintenance (O&M charges / consumption)	$830,461 / 142,947,000	=	$5.8096 per 1000 gallons
Capital (Capital charges / taxable value)	$298,153 / $497,773,194	=	$0.5990 per $1000 assessed value

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund 007	**SEWER FUND**									
Type R	**Revenue**									
Dept 0007	.									
007.0007.1030	SPECIAL ASSESSMENTS	50.09	46.58	21.00	21.00	21.53	**20.00**	**20.00**	**0.00**	-4.76%
007.0007.2122	SEWER CHARGES									
Rank Item Type	Sub									
1	O & M						0.00	0.00	0.00	
2	CAPITAL						0.00	0.00	0.00	
		10.84	11.86	0.00	0.00	5.93	**0.00**	**0.00**	**0.00**	0.00%
007.0007.2122.0001	SEWER CHARGES-CAPITAL									
Rank Item Type	Sub									
1	PER $1000 ASSESSED VALUE						0.00	0.00	0.00	
		371,349.10	258,975.70	293,393.00	293,393.00	293,404.72	**0.00**	**0.00**	**0.00**	-100.00%
007.0007.2122.0002	SEWER CHARGES-O & M/WATER SALES									
Rank Item Type	Sub									
1	173911 GAL @						0.00	0.00	0.00	
		795,540.33	911,566.00	820,508.00	820,508.00	820,505.48	**0.00**	**0.00**	**0.00**	-100.00%
007.0007.2123	SEWER CHARGES - OUTSIDE VLG	40,342.41	39,722.13	38,433.00	38,433.00	39,612.09	**34,100.00**	**34,100.00**	**0.00**	-11.27%
007.0007.2128	INTRST & PENLTIES ON SEWR ACCT	360.89	383.26	0.00	0.00	56.66	**50.00**	**50.00**	**0.00**	100.00%
007.0007.2401	INTEREST EARNINGS	1,063.04	622.70	500.00	500.00	43.88	**100.00**	**100.00**	**0.00**	-80.00%
007.0007.2770	MISCELLANEOUS REVENUE	0.00	47,655.00	0.00	0.00	47,390.00	**0.00**	**0.00**	**0.00**	0.00%
Total Dept 0007										
.		**(1,208,716.70)**	**(1,258,983.23)**	**(1,152,855.00)**	**(1,152,855.00)**	**(1,201,040.29)**	**(34,270.00)**	**(34,270.00)**	**0.00**	**-97.03%**

Date Prepared: ‿‿16/2021 08:33 AM
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VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Prepared By: JUDY

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund 007		SEWER FUND							
Type R		Revenue							
Total Type R Revenue	(1,208,716.70)	(1,258,983.23)	(1,152,855.00)	(1,152,855.00)	(1,201,040.29)	(34,270.00)	(34,270.00)	0.00	-97.03%

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VILLAGE OF W..LLIAMSVILLE
Budget Preparation Report
Fiscal Year: 2022 Period From: 6 To: 5

Prepared By: JUDY

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 1910		UNALLOCATED INSURANCE							
007.1910.4000		INSURANCE							
Rank Item Type	Sub								
1	60/40					50,000.00	50,000.00	0.00	
	46,353.98	55,819.35	63,200.00	63,200.00	34,818.25	50,000.00	50,000.00	0.00	-20.88%
Total Dept 1910 UNALLOCATED INSURANCE									
	46,353.98	55,819.35	63,200.00	63,200.00	34,818.25	50,000.00	50,000.00	0.00	-20.89%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund 007		**SEWER FUND**							
Type E		**Expense**							
Dept 1950		**TAX & ASSESSMENT ON PROPERTY**							
007.1950.4100		REFUND OF VILLAGE TAXES							
	0.00	0.00	100.00	100.00	0.00	**100.00**	**100.00**	**0.00**	0.00%
Total Dept 1950									
TAX & ASSESSMENT ON PROPERTY									
	0.00	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00%**

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VILLAGE OF V..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Prepared By: JUDY

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 1990		CONTINGENCY							
007.1990.4000		CONTINGENT ACCOUNT							
	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
Total Dept 1990 CONTINGENCY	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 1991		PROV. FOR LONGEVITY/SALARY INC							
007.1991.4000		PROV FOR LONGEVITY & SAL INCR							
Rank Item Type	Sub								
1	15% OF $6500					825.00	825.00	0.00	
	832.50	723.75	825.00	825.00	663.75	825.00	825.00	0.00	0.00%
Total Dept 1991 PROV. FOR LONGEVITY/SALARY INC									
	832.50	723.75	825.00	825.00	663.75	825.00	825.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE
Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 8120		SANITARY SEWERS							
007.8120.1000		PERSONAL SERVICES							
	71,825.61	62,540.54	104,224.00	104,224.00	43,325.48	101,892.00	101,892.00	0.00	-2.23%
007.8120.1001		PERSONAL SERVICES - OVERTIME							
	1,042.68	771.13	0.00	0.00	222.80	0.00	0.00	0.00	0.00%
007.8120.2000		EQUIPMENT							
	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
007.8120.2010		CAPITAL IMPROVEMENTS							
	23,380.48	18,990.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
007.8120.4070		UTILITIES							
	710.65	732.04	750.00	750.00	665.46	750.00	750.00	0.00	0.00%
007.8120.4100		PROFESSIONAL FEES							
Rank Item Type	Sub								
1		SPLIT - 15%				4,500.00	4,500.00	0.00	
	4,458.00	6,171.30	4,500.00	4,500.00	2,415.00	4,500.00	4,500.00	0.00	0.00%
007.8120.4110		SERVICE CONTRACTS							
	1,410.43	1,434.15	2,000.00	2,000.00	1,538.25	2,000.00	2,000.00	0.00	0.00%
007.8120.4112		ENGINEER							
	8,416.46	25,315.10	7,500.00	7,500.00	585.00	7,500.00	7,500.00	0.00	0.00%
007.8120.4114		ENGINEER - SPDES (MO & ANNUAL)							
Rank Item Type	Sub								
1		$250.00 PER MONTH				3,000.00	3,000.00	0.00	
2		ANNUAL REPORT				4,500.00	4,500.00	0.00	
	7,121.50	6,693.00	7,500.00	7,500.00	1,776.75	7,500.00	7,500.00	0.00	0.00%
007.8120.4116		ENGINEER - MONITOR MAINTENANCE							
	0.00	850.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
007.8120.4161		REPAIRS-LINES							
	21,773.07	12,839.10	20,000.00	20,000.00	4,266.73	20,000.00	20,000.00	0.00	0.00%

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VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Prepared By: JUDY

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 8120		SANITARY SEWERS							
007.8120.4162		REPAIRS - EQUIPMENT							
	180.00	0.00	500.00	500.00	158.20	500.00	500.00	0.00	0.00%
007.8120.4163		SEWER CLEANING/TELEVISING							
	67,919.81	44,964.11	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
007.8120.4164		REPAIRS - SPDES PERMIT							
	535.00	535.00	550.00	550.00	535.00	550.00	550.00	0.00	0.00%
007.8120.4260		MAINTENANCE SUPPLIES							
	174.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
Total Dept 8120 SANITARY SEWERS									
	208,947.69	181,835.47	219,524.00	219,524.00	55,488.67	216,692.00	216,692.00	0.00	-1.29%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund 007		**SEWER FUND**							
Type E		**Expense**							
Dept 8130		**SEWAGE TREATMENT**							
007.8130.4220		SHARE OF TOWN COSTS							
	754,684.42	835,654.35	875,000.00	875,000.00	715,652.45	**900,000.00**	**900,000.00**	**0.00**	2.85%
Total Dept 8130 SEWAGE TREATMENT									
	754,684.42	**835,654.35**	**875,000.00**	**875,000.00**	**715,652.45**	**900,000.00**	**900,000.00**	**0.00**	**2.86%**

VILLAGE OF WILLIAMSVILLE
Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 9010		STATE RETIREMENT							
007.9010.8000		STATE RETIREMENT							
Rank Item Type	Sub								
1	15%					20,400.00	20,400.00	0.00	
	17,691.05	16,970.70	19,500.00	19,500.00	17,155.05	**20,400.00**	**20,400.00**	**0.00**	4.61%
Total Dept 9010 STATE RETIREMENT									
	17,691.05	**16,970.70**	**19,500.00**	**19,500.00**	**17,155.05**	**20,400.00**	**20,400.00**	**0.00**	**4.62%**

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VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Prepared By: JUDY

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 9030		SOCIAL SECURITY							
007.9030.8000	5,622.14	SOCIAL SECURITY 5,017.29	8,174.00	8,174.00	3,267.40	7,992.00	7,992.00	0.00	-2.22%
Total Dept 9030 SOCIAL SECURITY	**5,622.14**	**5,017.29**	**8,174.00**	**8,174.00**	**3,267.40**	**7,992.00**	**7,992.00**	**0.00**	**-2.23%**

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 9040		WORKER'S COMPENSATION							
007.9040.8000		WORKERS COMPENSATION							
	8,990.60	8,698.21	10,000.00	10,000.00	8,168.86	10,000.00	10,000.00	0.00	0.00%
Total Dept 9040 WORKER'S COMPENSATION									
	8,990.60	8,698.21	10,000.00	10,000.00	8,168.86	10,000.00	10,000.00	0.00	0.00%

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VILLAGE OF WILLIAMSVILLE
Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Prepared By: JUDY

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 9055		DISABILITY INSURANCE							
007.9055.8000		DISABILITY INSURANCE							
	38.77	30.49	50.00	50.00	16.53	50.00	50.00	0.00	0.00%
Total Dept 9055 DISABILITY INSURANCE	38.77	30.49	50.00	50.00	16.53	50.00	50.00	0.00	0.00%

VILLAGE OF W..LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 9060		HOSPITAL & MEDICAL INSURANCE							
007.9060.8000		HOSPITAL & MEDICAL INSURANCE							
Rank Item Type	Sub								
1	85/15					31,000.00	31,000.00	0.00	
	24,279.16	27,163.95	27,933.00	27,933.00	14,591.77	31,000.00	31,000.00	0.00	10.97%
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE									
	24,279.16	27,163.95	27,933.00	27,933.00	14,591.77	31,000.00	31,000.00	0.00	10.98%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 9061		DENTAL PLAN							
007.9061.8000		DENTAL INSURANCE							
Rank Item Type	Sub								
1	15%					2,500.00	2,500.00	0.00	
	1,866.17	1,871.48	2,500.00	2,500.00	1,406.02	2,500.00	2,500.00	0.00	0.00%
Total Dept 9061 DENTAL PLAN	1,866.17	1,871.48	2,500.00	2,500.00	1,406.02	2,500.00	2,500.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund 007		**SEWER FUND**							
Type E		**Expense**							
Dept 9903		**TRANSFER TO DEBT SERVICE**							
007.9903.9000		TRANSFER TO DEBT SERVICE FUND							
	114,573.76	106,439.18	106,049.00	106,049.00	41,383.24	**103,325.00**	**103,325.00**	**0.00**	-2.56%
Total Dept 9903 TRANSFER TO DEBT SERVICE									
	114,573.76	**106,439.18**	**106,049.00**	**106,049.00**	**41,383.24**	**103,325.00**	**103,325.00**	**0.00**	**-2.57%**

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 9950		TRANSFER TO CAPITAL							
007.9950.9000		TRANSFER TO CAPITAL							
	0.00	40,856.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER TO CAPITAL	0.00	40,856.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	1,183,880.24	1,281,080.74	1,352,855.00	1,352,855.00	892,611.99	1,362,884.00	1,362,884.00	0.00	0.74%
Total Fund 007 SEWER FUND	(24,836.46)	22,097.51	200,000.00	200,000.00	(308,428.30)	1,328,614.00	1,328,614.00	0.00	564.31%
Grand Total	(24,836.46)	22,097.51	200,000.00	200,000.00	(308,428.30)	1,328,614.00	1,328,614.00	0.00	564.31%

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

VILLAGE OF WILLIAMSVILLE
GLEN PARK FUND
2021-2022

Date Prepared: 2/2021 06:33 PM
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Prepared By: JUDY

VILLAGE OF WILLIAMSVILLE
Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund 009		**GLEN PARK FUND**							
Type R		**Revenue**							
Dept 0009		.							
009.0009.0001		VILLAGE OF WILLIAMSVILLE							
	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	**28,000.00**	**28,000.00**	**0.00**	0.00%
009.0009.0002		TOWN OF AMHERST							
	28,000.00	28,000.00	28,000.00	28,000.00	23,000.00	**28,000.00**	**28,000.00**	**0.00**	0.00%
009.0009.2401		INTEREST EARNINGS							
	36.51	35.96	0.00	0.00	3.22	**0.00**	**0.00**	**0.00**	0.00%
009.0009.2772		ART FESTIVAL							
	7,333.26	4,557.38	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
009.0009.2773		MEMORIALS - PAVERS/BENCHES/TREES							
	5,850.00	4,400.00	2,000.00	2,260.00	4,950.00	**2,000.00**	**2,000.00**	**0.00**	0.00%
Total Dept 0009									
.	**(69,219.77)**	**(64,993.34)**	**(58,000.00)**	**(58,260.00)**	**(55,953.22)**	**(58,000.00)**	**(58,000.00)**	**0.00**	**0.00%**
Total Type R Revenue									
	(69,219.77)	**(64,993.34)**	**(58,000.00)**	**(58,260.00)**	**(55,953.22)**	**(58,000.00)**	**(58,000.00)**	**0.00**	**0.00%**

VILLAGE OF \ LIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund 009		**GLEN PARK FUND**							
Type E		**Expense**							
Dept 7141		**GLEN PARK APPROPRIATIONS**							
009.7141.1000		PERSONAL SERVICES							
	10,989.66	27,078.73	20,000.00	19,962.00	14,245.60	**20,000.00**	**20,000.00**	**0.00**	0.00%
009.7141.1001		PERSONAL SERVICES - OVERTIME							
	0.00	109.29	0.00	38.00	37.13	**0.00**	**0.00**	**0.00**	0.00%
009.7141.2000		EQUIPMENT							
	0.00	1,447.93	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
009.7141.2010		CAPITAL IMPROVEMENTS							
	2,608.82	6,823.50	14,000.00	14,000.00	4,931.99	**14,000.00**	**14,000.00**	**0.00**	0.00%
009.7141.4070		UTILITIES							
	3,429.41	2,832.32	4,000.00	4,000.00	1,902.78	**4,000.00**	**4,000.00**	**0.00**	0.00%
009.7141.4102		LANDSCAPING							
	12,611.31	190.00	5,500.00	5,500.00	0.00	**5,500.00**	**5,500.00**	**0.00**	0.00%
009.7141.4109		INSURANCE							
	2,211.30	2,666.57	2,000.00	2,000.00	2,152.16	**2,000.00**	**2,000.00**	**0.00**	0.00%
009.7141.4163		LIGHTING FIXTURES							
	7.64	0.00	1,000.00	1,000.00	0.00	**1,000.00**	**1,000.00**	**0.00**	0.00%
009.7141.4351		PARK SUPPLIES							
	11.72	137.67	500.00	500.00	23.52	**500.00**	**500.00**	**0.00**	0.00%
009.7141.4352		PARK MAINTENANCE							
	3,945.28	4,786.69	4,000.00	3,800.00	1,515.73	**4,000.00**	**4,000.00**	**0.00**	0.00%
009.7141.4430		SANITARY WASTE DISPOSAL							
	1,250.00	1,716.00	1,500.00	1,500.00	0.00	**1,500.00**	**1,500.00**	**0.00**	0.00%
009.7141.4450		MISCELLANEOUS							
	0.00	7.82	0.00	200.00	200.00	**0.00**	**0.00**	**0.00**	0.00%
009.7141.4490		MEMORIALS - PAVERS, BENCHES, TREES							
	1,484.99	885.00	600.00	860.00	860.00	**600.00**	**600.00**	**0.00**	0.00%
Total Dept 7141 GLEN PARK APPROPRIATIONS									
	38,550.13	**48,681.52**	**53,100.00**	**53,360.00**	**25,868.91**	**53,100.00**	**53,100.00**	**0.00**	**0.00%**

Date Prepared: 12/2021 06:33 PM
Report Date: _/12/2021
Account Table: 009
Alt. Sort Table:

VILLAGE OF \ _LIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Prepared By: JUDY

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund 009		**GLEN PARK FUND**							
Type E		**Expense**							
Dept 9010		**STATE RETIREMENT**							
009.9010.8000		NYS RETIREMENT							
	1,465.75	2,135.34	2,250.00	2,250.00	2,150.10	**2,250.00**	**2,250.00**	**0.00**	0.00%
Total Dept 9010 STATE RETIREMENT									
	1,465.75	**2,135.34**	**2,250.00**	**2,250.00**	**2,150.10**	**2,250.00**	**2,250.00**	**0.00**	**0.00%**

Date Prepared: 12/2021 06:33 PM
Report Date: 2/12/2021
Account Table: 009
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VILLAGE OF LLIAMSVILLE
Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Prepared By: JUDY

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund 009		**GLEN PARK FUND**							
Type E		**Expense**							
Dept 9030		**SOCIAL SECURITY**							
009.9030.8000		SOCIAL SECURITY							
	829.40	2,023.49	1,700.00	1,700.00	1,077.03	**1,700.00**	**1,700.00**	**0.00**	0.00%
Total Dept 9030 SOCIAL SECURITY									
	829.40	**2,023.49**	**1,700.00**	**1,700.00**	**1,077.03**	**1,700.00**	**1,700.00**	**0.00**	**0.00%**

VILLAGE OF .LLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund 009		GLEN PARK FUND							
Type E		Expense							
Dept 9040		WORKER'S COMPENSATION							
009.9040.8000		WORKERS COMPENSATION							
	737.23	1,096.65	900.00	900.00	1,049.34	900.00	900.00	0.00	0.00%
Total Dept 9040 WORKER'S COMPENSATION									
	737.23	1,096.65	900.00	900.00	1,049.34	900.00	900.00	0.00	0.00%

Date Prepared: 2/2021 06:33 PM
Report Date: 12/2021
Account Table: 009
Alt. Sort Table:

VILLAGE OF \ LIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Prepared By: JUDY

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund 009		GLEN PARK FUND							
Type E		Expense							
Dept 9055		DISABILITY INSURANCE							
009.9055.8000		DISABILITY INSURANCE							
	5.39	10.91	50.00	50.00	3.95	50.00	50.00	0.00	0.00%
Total Dept 9055 DISABILITY INSURANCE	5.39	10.91	50.00	50.00	3.95	50.00	50.00	0.00	0.00%
Total Type E Expense	41,587.90	53,947.91	58,000.00	58,260.00	30,149.33	58,000.00	58,000.00	0.00	0.00%
Total Fund 009 GLEN PARK FUND	(27,631.87)	(11,045.43)	0.00	0.00	(25,803.89)	0.00	0.00	0.00	0.00%
Grand Total	(27,631.87)	(11,045.43)	0.00	0.00	(25,803.89)	0.00	0.00	0.00	0.00%

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

VILLAGE OF WILLIAMSVILLE
DEBT SERVICE FUND
2021-2022

Date Prepare' ?/12/2021 06:33 PM
Report Date: .2/12/2021
Account Table: 022
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VILLAGE OF ILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Prepared By: JUDY

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund 022		**DEBT SERVICE FUND**							
Type R		**Revenue**							
Dept 0022		.							
022.0022.2401		INTEREST EARNINGS							
	39.90	33.99	0.00	0.00	2.61	**0.00**	**0.00**	**0.00**	0.00%
022.0022.5031		INTERFUND TRANSFERS							
	483,968.76	629,085.25	703,790.00	703,790.00	413,337.72	**674,283.00**	**674,283.00**	**0.00**	-4.19%
Total Dept 0022									
.	**(484,008.66)**	**(629,119.24)**	**(703,790.00)**	**(703,790.00)**	**(413,340.33)**	**(674,283.00)**	**(674,283.00)**	**0.00**	**-4.19%**
Total Type R Revenue									
	(484,008.66)	**(629,119.24)**	**(703,790.00)**	**(703,790.00)**	**(413,340.33)**	**(674,283.00)**	**(674,283.00)**	**0.00**	**-4.19%**

VILLAGE OF ILLIAMSVILLE
Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
Fund 022		**DEBT SERVICE FUND**							
Type E		**Expense**							
Dept 9710		**SERIAL BONDS**							
022.9710.6000		SERIAL BOND - PRINCIPAL							
	370,000.00	1,966,000.00	537,000.00	537,000.00	290,000.00	530,001.00	530,001.00	0.00	-1.30%
022.9710.7000		SERIAL BOND - INTEREST							
	113,968.76	163,085.26	166,790.00	166,790.00	123,337.74	144,282.00	144,282.00	0.00	-13.49%
Total Dept 9710 SERIAL BONDS	**483,968.76**	**2,129,085.26**	**703,790.00**	**703,790.00**	**413,337.74**	**674,283.00**	**674,283.00**	**0.00**	**-4.19%**
Total Type E Expense	**483,968.76**	**2,129,085.26**	**703,790.00**	**703,790.00**	**413,337.74**	**674,283.00**	**674,283.00**	**0.00**	**-4.19%**
Total Fund 022 DEBT SERVICE FUND	**(39.90)**	**1,499,966.02**	**0.00**	**0.00**	**(2.59)**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total	**(39.90)**	**1,499,966.02**	**0.00**	**0.00**	**(2.59)**	**0.00**	**0.00**	**0.00**	**0.00%**

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