

VILLAGE OF WILLIAMSVILLE
ADOPTED BUDGET SUMMARY
2018-2019

	<u>General</u> <u>Fund</u>	<u>Water</u> <u>Fund</u>	<u>Sewer</u> <u>Fund</u>	<u>Glen Park</u> <u>Fund</u>	<u>Debt Svc.</u> <u>Fund</u>
Total Budget Appropriations	\$3,757,435	\$277,706	\$1,415,040	\$58,000	\$483,969
Less:					
Estimated Revenues	\$1,674,311	\$270,000	\$40,343	\$58,000	\$483,969
PILOT Payments	\$10,800	\$0	\$0	\$0	\$0
Appropriated Surplus	\$230,000	\$7,706	\$189,500	\$0	\$0
Prior Year Taxes	<u>\$3,364</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues	\$1,918,475	\$277,706	\$229,843	\$58,000	\$483,969
Balance To Be Raised By Tax Levy	\$1,838,960		\$1,185,197		
			\$372,074	Capital Portion of Sewer	
Taxable Valuation at 100%	\$473,798,412		\$813,123	O&M Portion of Sewer	
Tax Rate per \$1,000 at 100% Equaliztn.	\$3.8813				
Prior Year Tax Rate	\$4.1850				
% Increase (Decrease) in Tax Rate	-7.26%				
Water Surcharge		\$1.87			
Sewer Rate per 1,000 gallons			\$5.4208	Previous Rate \$5.3147	Incr (Decr.) 2.00%
Sewer Rate per \$1,000 AV at 100% Equalization			\$0.7538	\$0.8495	-11.27%
	<u>General</u>	<u>Water</u>	<u>Sewer</u>		
Prior Year Assessed Valuation at 100%	\$416,809,791				
Gain (Loss) in Assessed Valuation	\$56,988,621				
Percentage Gain (Loss) in AV	13.6726%				
Tax Gain (Loss) due to AV Change	\$221,191				
Prior Year Appropriation	\$3,670,419		1,272,349		
Increase (Decr.) in Appropriations	\$87,016		142,691		
Percentage Increase (Decr.) in Approp.	2.37%		11.21%		
Prior Year Amount Raised	\$1,744,332		334,891		
Increase (Decr.) in Amount Raised	\$94,628		37,183		
Percentage Incr. (Decr.) in Amt. Raised	5.42%		11.10%		
Unassigned Fund Balance 5/31/17	\$1,660,147	30,037	808,427		
Appropriated Surplus 2017-2018	<u>\$201,500</u>	<u>9,386</u>	<u>100,000</u>		
Remaining Unassigned Fund Balance	\$1,458,647	\$20,651	\$708,427		
Fund Balance as % of Budget Approp.	38.82%	7.44%	50.06%		
Appropriated Surplus 2018-2019	<u>\$230,000</u>	<u>7,706.00</u>	<u>189,500.00</u>		
Remaining Unassigned Fund Balance	\$1,228,647	\$12,945	\$518,927		
Fund Balance as % of Budget Approp.	32.70%	4.66%	36.67%		

VILLAGE OF WILLIAMSVILLE
ADOPTED BUDGET SUMMARY
2018-2019

NYS PROPERTY TAX CAP INFO

		<u>2017-2018</u>	<u>Difference</u>
Allowable Levy Under Tax Cap:	\$2,220,986 *	\$2,142,475	\$78,511
Percentage over prior year raised	2.29%		
Current Levy:			
General Fund	\$1,838,960	\$1,744,349	\$94,611
Sewer Fund	\$372,074	\$335,032	\$37,042
Exempt Removals	\$3,365	\$54,776	(\$51,411)
	<u>\$2,214,399</u>	<u>\$2,134,157</u>	<u>\$80,242</u>
Amount over (under) Allowable Levy:	<u><u>(\$6,587)</u></u>		

**Includes using the entire carryover balance of \$8,317

Max to carryover to next year: \$33,315

VILLAGE OF WILLIAMSVILLE
GENERAL FUND
2018-2019

VILLAGE OF WILLIAMSVILLE
BUDGET SUMMARY
GENERAL FUND
2018-2019

Appropriations		\$3,757,435
Less: Revenues	\$1,688,475	
Appropriated Surplus	<u>\$230,000</u>	
Total		<u>\$1,918,475</u>
Amount to be Raised by Taxation		<u><u>\$1,838,960</u></u>
Taxable Valuation at 100% Equalization Rate		\$473,798,412
Tax Rate per \$1,000 AV (at 100% Equalization)		\$3.8813
Amherst Tax Rate per \$1,000 AV (at 100% Equalization Rate)		\$3.8813
Cheektowaga Tax Rate per \$1,000 AV (at 100% Equalization Rate)		\$3.8813

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	Original	Adjusted	2018	2019	2019	2019	Variance To
		2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND							
Type R	Revenue							
Dept 0001	.							
001.0001.2262	FIRE PROTECTION SVC, OTHER GOV	245,000.00	267,480.00	309,942.75	265,000.00	265,000.00	265,000.00	8.16%
		245,402.43	267,439.14					
001.0001.2263	TOWN SHARE-FIRE SERVICE AWARD	65,000.00	65,000.00	73,031.90	75,000.00	75,000.00	75,000.00	15.38%
		65,013.37	70,398.27					
001.0001.2302	SNOW REMOVAL SERVICES	4,200.00	4,200.00	2,163.46	0.00	0.00	0.00	-100.00%
		4,078.54	4,200.88					
001.0001.2401	INTEREST EARNINGS	500.00	500.00	1,672.91	600.00	600.00	600.00	20.00%
		537.67	961.45					
001.0001.2410	RENTALS - MEETING HOUSE	6,000.00	6,000.00	10,400.00	6,000.00	6,000.00	6,000.00	0.00%
		5,985.00	6,285.00					
001.0001.2411	LEASE ON MILL PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		12,000.00	1,870.96					
001.0001.2501	BUSINESS & OCCUPATIONAL LIC'S	4,000.00	4,000.00	4,570.00	4,000.00	4,500.00	4,500.00	12.50%
		4,300.00	5,100.00					
001.0001.2545	LICENSES - OTHER	6,000.00	6,000.00	4,120.00	6,000.00	6,000.00	6,000.00	0.00%
		4,900.00	8,970.00					
001.0001.2590	PERMITS - PARK & OTHER	20,000.00	20,000.00	20,860.00	20,000.00	21,000.00	21,000.00	5.00%
		22,480.00	21,260.00					
001.0001.2591	SNOW PLOWING PERMITS	700.00	700.00	1,050.00	700.00	800.00	800.00	14.28%
		525.00	735.00					
001.0001.2610	FINES & FORFEITED BAIL	80,000.00	80,000.00	57,727.50	65,000.00	65,000.00	65,000.00	-18.75%
		81,939.55	95,469.94					
001.0001.2650	SALE OF SCRAP/EXCESS MATERIAL	500.00	500.00	1,288.57	500.00	500.00	500.00	0.00%
		501.37	621.11					
001.0001.2651	SALE OF REFUSE FOR RECYCLING	10,000.00	10,000.00	1,932.18	2,500.00	2,500.00	2,500.00	-75.00%
		11,680.20	11,217.68					
001.0001.2655	MINOR SALES, OTHER							

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
001.0001.2655	MINOR SALES, OTHER								
	87.86	9.00	100.00	100.00	10.75	0.00	0.00	0.00	-100.00%
001.0001.2660	SALE OF REAL PROPERTY								
	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2665	SALE OF EQUIPMENT								
	2,461.00	0.00	0.00	136,255.00	136,255.00	0.00	0.00	0.00	0.00%
001.0001.2670	SALE OF TOTE CONTAINERS								
	900.00	960.00	500.00	500.00	750.00	500.00	500.00	500.00	0.00%
001.0001.2701	REVENUE-PRIOR YEARS APPROP.								
	4,528.16	1,537.39	0.00	0.00	125.91	0.00	0.00	0.00	0.00%
001.0001.2705	GIFTS AND DONATIONS								
	825.32	2,762.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2750	OLD HOME DAYS								
	3,409.98	3,679.71	3,500.00	3,500.00	3,374.45	3,300.00	3,300.00	3,300.00	-5.71%
001.0001.2751	TASTE OF WILLIAMSVILLE								
	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.2752	FARMERS MARKET								
	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
001.0001.2770	MISCELLANEOUS REVENUE								
	3,826.24	24,471.64	0.00	6,315.00	2,809.95	0.00	0.00	0.00	0.00%
001.0001.3001	PER CAPITA								
	56,456.00	56,456.00	56,456.00	56,456.00	56,456.00	56,456.00	56,456.00	56,456.00	0.00%
001.0001.3005	MORTGAGE TAX								
	62,407.74	61,247.63	52,500.00	52,500.00	34,077.65	52,500.00	55,000.00	55,000.00	4.76%
001.0001.3089	STATE AID - OTHER								
	5,641.00	5,656.00	0.00	0.00	5,101.00	0.00	0.00	0.00	0.00%
001.0001.3090	STATE AID - GRANTS								
	47,656.39	2,544.00	0.00	81,291.00	197,501.00	0.00	0.00	0.00	0.00%

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	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
001.0001.3501									
		CONSOLIDATED HWY AID (CHIPS)							
	11,814.41	0.00	84,355.00	84,355.00	324,554.63	84,355.00	84,355.00	84,355.00	0.00%
001.0001.5031									
		INTERFUND TRANSFERS							
	8,851.73	60,119.87	0.00	8,564.00	1,520.00	0.00	0.00	0.00	0.00%
Total Dept 0001									
		.							
	<u>(3,412,285.44)</u>	<u>(3,972,247.74)</u>	<u>(3,468,919.00)</u>	<u>(3,726,484.00)</u>	<u>(3,968,100.27)</u>	<u>(1,664,075.00)</u>	<u>(3,527,435.00)</u>	<u>(3,527,435.00)</u>	<u>1.69%</u>
Total Type R Revenue									
	<u>(3,412,285.44)</u>	<u>(3,972,247.74)</u>	<u>(3,468,919.00)</u>	<u>(3,726,484.00)</u>	<u>(3,968,100.27)</u>	<u>(1,664,075.00)</u>	<u>(3,527,435.00)</u>	<u>(3,527,435.00)</u>	<u>1.69%</u>

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	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1010	BOARD OF TRUSTEES								
001.1010.1000	PERSONAL SERVICES								
	18,840.00	18,840.00	19,028.00	19,029.00	19,028.16	19,409.00	19,504.00	19,504.00	2.50%
001.1010.4010	OFFICE SUPPLIES								
	0.00	127.00	100.00	451.00	450.64	200.00	200.00	200.00	100.00%
001.1010.4040	EDUCATION EXP/TRAVEL								
	3,241.02	3,727.51	3,000.00	4,289.00	4,288.24	3,800.00	3,800.00	3,800.00	26.66%
Total Dept 1010									
BOARD OF TRUSTEES	22,081.02	22,694.51	22,128.00	23,769.00	23,767.04	23,409.00	23,504.00	23,504.00	6.22%

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Fund 001		GENERAL FUND							
Type E		Expense							
Dept 1110		VILLAGE JUSTICES							
001.1110.1000	47,494.25	PERSONAL SERVICES 44,798.39	52,117.00	52,117.00	47,310.58	50,242.00	50,242.00	50,242.00	-3.59%
001.1110.2000	190.98	EQUIPMENT 0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
001.1110.4010	328.80	OFFICE SUPPLIES 815.07	1,700.00	1,646.00	692.01	1,500.00	1,500.00	1,500.00	-11.76%
001.1110.4020	1,297.08	POSTAGE 1,636.44	1,500.00	1,500.00	1,044.11	1,700.00	1,700.00	1,700.00	13.33%
001.1110.4040	309.55	EDUCATION EXP/TRAVEL 130.43	2,000.00	2,000.00	205.99	300.00	300.00	300.00	-85.00%
001.1110.4060	508.08	TELEPHONE 508.08	600.00	600.00	508.08	600.00	600.00	600.00	0.00%
001.1110.4099	19,922.52	GRANT EXPENDITURES 1,793.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.4110	1,545.53	SERVICE CONTRACTS 1,583.71	1,600.00	1,654.00	1,654.00	125.00	125.00	125.00	-92.18%
001.1110.4140	8.34	TRANSLATOR FEES 0.00	600.00	600.00	480.00	500.00	500.00	500.00	-16.66%
001.1110.4161	1,420.00	AUDIT 1,450.00	1,480.00	1,480.00	1,480.00	1,500.00	1,500.00	1,500.00	1.35%
001.1110.4190	3,990.00	STENOGRAPHER 3,255.00	4,000.00	4,000.00	3,675.00	4,000.00	4,000.00	4,000.00	0.00%
001.1110.4191	1,927.50	SECURITY 1,447.50	2,000.00	2,000.00	1,710.00	2,000.00	2,000.00	2,000.00	0.00%
001.1110.4450	1.50	MISCELLANEOUS 1,034.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.4600	0.00	COMPUTER SUPPORT 0.00	300.00	300.00	225.00	300.00	300.00	300.00	0.00%

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Budget Preparation Report

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Account	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001									
Type E									
Dept 1110									
			GENERAL FUND						
			Expense						
			VILLAGE JUSTICES						
001.1110.4620			PUBLICATIONS & UPDATES						
	102.43	71.28	200.00	200.00	121.41	200.00	200.00	200.00	0.00%
Total Dept 1110									
VILLAGE JUSTICES	79,046.56	58,523.80	68,397.00	68,397.00	59,106.18	63,267.00	63,267.00	63,267.00	-7.50%

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	2016 Actual	2017 Actual							
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1210	MAYOR								
001.1210.1000	PERSONAL SERVICES								
	6,780.12	6,780.12	6,848.00	6,848.00	6,847.92	6,985.00	7,019.00	7,019.00	2.49%
001.1210.4010	OFFICE SUPPLIES								
	0.00	0.00	50.00	158.00	157.06	100.00	100.00	100.00	100.00%
001.1210.4020	POSTAGE								
	0.00	854.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1210.4040	EDUCATION EXP/TRAVEL								
	3,235.27	3,002.85	3,000.00	843.00	587.84	3,000.00	2,000.00	2,000.00	-33.33%
Total Dept 1210 MAYOR	10,015.39	10,637.05	9,898.00	7,849.00	7,592.82	10,085.00	9,119.00	9,119.00	-7.87%

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Budget Preparation Report

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Fund 001		GENERAL FUND							
Type E		Expense							
Dept 1410		VILLAGE CLERK							
001.1410.1000	174,048.28	PERSONAL SERVICES 175,251.66	181,375.00	181,375.00	178,436.67	181,534.00	181,855.00	181,855.00	0.26%
001.1410.1001	5.80	PERSONAL SERVICES - OVERTIME 76.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1410.2000	579.69	EQUIPMENT 169.79	2,000.00	4,968.00	4,967.95	3,000.00	3,000.00	3,000.00	50.00%
001.1410.2010	134.00	COMPUTER SOFTWARE 152.65	20,000.00	20,000.00	2,717.39	1,000.00	1,000.00	1,000.00	-95.00%
001.1410.4010	5,044.86	OFFICE SUPPLIES 3,715.51	5,000.00	5,119.00	5,168.83	5,000.00	5,000.00	5,000.00	0.00%
001.1410.4020	5,439.37	POSTAGE 4,639.66	6,500.00	6,500.00	5,552.76	6,500.00	6,500.00	6,500.00	0.00%
001.1410.4030	877.34	PRINTING & ADVERTISING 1,355.65	1,100.00	1,242.00	3,268.27	1,200.00	1,200.00	1,200.00	9.09%
001.1410.4040	2,509.57	EDUCATION EXP/TRAVEL 3,122.76	3,000.00	3,073.00	3,198.41	3,500.00	3,500.00	3,500.00	16.66%
001.1410.4050	1,005.95	TAX ROLL PREPARATION 1,020.00	1,050.00	1,050.00	1,030.44	1,050.00	1,050.00	1,050.00	0.00%
001.1410.4055	0.00	TAX COLLECTION - LOCKBOX 0.00	3,000.00	2,735.00	2,639.32	3,000.00	3,000.00	3,000.00	0.00%
001.1410.4060	3,408.11	TELEPHONE 3,452.89	3,500.00	3,500.00	3,482.60	3,500.00	3,500.00	3,500.00	0.00%
001.1410.4061	833.62	CELLULAR PHONE 999.51	800.00	800.00	637.59	1,000.00	1,000.00	1,000.00	25.00%
001.1410.4110	7,835.85	SERVICE CONTRACTS 7,995.85	8,050.00	8,348.00	8,214.23	14,100.00	14,100.00	14,100.00	75.15%
001.1410.4111	1,590.68	INTERNET ACCESS / WEB SITE 1,612.35	1,600.00	1,602.00	1,601.41	1,700.00	1,700.00	1,700.00	6.25%

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	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1410	VILLAGE CLERK								
001.1410.4120		BOND & NOTE EXPENSE							
	531.81	570.06	5,000.00	5,000.00	2,568.20	5,000.00	5,000.00	5,000.00	0.00%
001.1410.4161		AUDIT							
	12,140.00	12,380.00	12,625.00	12,627.00	12,627.00	13,000.00	13,000.00	13,000.00	2.97%
001.1410.4450		MISCELLANEOUS							
	3,294.14	753.17	0.00	220.00	2,720.00	0.00	0.00	0.00	0.00%
001.1410.4600		COMPUTER SUPPORT							
	2,400.00	3,225.00	3,000.00	3,000.00	4,407.50	3,000.00	3,000.00	3,000.00	0.00%
001.1410.4620		LEASE COPY MACHINE							
	2,174.26	2,004.06	3,200.00	2,562.00	2,123.93	3,200.00	3,200.00	3,200.00	0.00%
001.1410.4630		GRANT WRITER							
	14,400.00	21,900.00	14,400.00	40,789.00	45,858.60	18,000.00	18,000.00	18,000.00	25.00%
Total Dept 1410									
VILLAGE CLERK	238,253.33	244,396.66	275,200.00	304,510.00	291,221.10	268,284.00	268,605.00	268,605.00	-2.40%

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Fund 001		GENERAL FUND							
Type E		Expense							
Dept 1411		RECORDS MANAGEMENT							
001.1411.4010	0.00	OFFICE SUPPLIES 96.02	500.00	500.00	0.00	500.00	100.00	100.00	-80.00%
001.1411.4020	440.83	RECORDS DISPOSAL 428.34	500.00	500.00	431.95	500.00	500.00	500.00	0.00%
001.1411.4099	40,725.00	GRANT EXPENDITURES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1411.4110	3,216.00	SERVICE CONTRACTS 3,216.00	3,216.00	3,216.00	3,216.00	3,300.00	3,300.00	3,300.00	2.61%
001.1411.4450	1,761.20	MISCELLANEOUS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1411.4810	287.65	ELECTRONIC RECORDS STORAGE 856.00	400.00	400.00	385.65	400.00	400.00	400.00	0.00%
Total Dept 1411									
RECORDS MANAGEMENT	46,430.68	4,596.36	4,616.00	4,616.00	4,033.60	4,700.00	4,300.00	4,300.00	-6.85%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1420	LAW/ATTORNEY								
001.1420.1000	PERSONAL SERVICES								
	6,120.00	6,120.00	6,242.00	6,243.00	6,242.40	6,367.00	6,367.00	6,367.00	2.00%
001.1420.4010	OFFICE SUPPLIES								
	0.00	58.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1420.4100	PROFESSIONAL FEES								
	23,070.34	24,890.25	25,920.00	25,920.00	20,776.62	26,550.00	26,550.00	26,550.00	2.43%
001.1420.4620	OPINIONS								
	32,922.66	59,062.75	19,000.00	27,485.00	47,766.13	19,000.00	19,000.00	19,000.00	0.00%
Total Dept 1420									
LAW/ATTORNEY	62,113.00	90,131.90	51,162.00	59,648.00	74,785.15	51,917.00	51,917.00	51,917.00	1.48%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001									
Type E									
Dept 1440									
001.1440.4160									
	0.00	6,210.00	12,000.00	12,000.00	1,632.30	12,000.00	4,000.00	4,000.00	-66.66%
Total Dept 1440									
ENGINEER	<u>0.00</u>	<u>6,210.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>1,632.30</u>	<u>12,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>-66.67%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001									
Type E									
Dept 1450									
001.1450.4080	874.00	0.00	900.00	900.00	732.61	900.00	900.00	900.00	0.00%
Total Dept 1450									
ELECTIONS	874.00	0.00	900.00	900.00	732.61	900.00	900.00	900.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1620	BUILDINGS								
001.1620.1000	PERSONAL SERVICES								
	2,377.19	2,513.99	3,362.00	4,557.00	4,556.05	3,328.00	3,328.00	3,328.00	-1.01%
001.1620.1001	PERSONAL SERVICES - OVERTIME								
	0.00	221.67	0.00	307.00	306.29	0.00	0.00	0.00	0.00%
001.1620.2000	EQUIPMENT								
	1,317.20	955.43	5,000.00	0.00	3,676.81	5,000.00	5,000.00	5,000.00	0.00%
001.1620.2020	CAPITAL IMPROVEMENTS								
	0.00	2,060.00	23,000.00	23,000.00	12,010.22	20,000.00	20,000.00	20,000.00	-13.04%
001.1620.4070	UTILITIES								
	7,566.55	8,290.61	9,000.00	9,000.00	8,012.95	9,000.00	9,000.00	9,000.00	0.00%
001.1620.4071	SEWER CHARGES								
	1,138.02	1,039.56	1,150.00	1,076.00	947.01	1,000.00	1,000.00	1,000.00	-13.04%
001.1620.4110	SERVICE CONTRACTS								
	1,167.21	1,213.91	1,200.00	1,274.00	1,306.05	1,300.00	1,300.00	1,300.00	8.33%
001.1620.4160	BUILDING REPAIRS								
	225.23	848.89	2,000.00	2,385.00	3,366.79	2,500.00	2,500.00	2,500.00	25.00%
001.1620.4230	BUILDING MAINTENANCE								
	7,500.35	7,883.63	11,000.00	6,133.00	8,030.23	11,000.00	10,000.00	10,000.00	-9.09%
001.1620.4231	MAINTENANCE - HVAC								
	9,457.80	5,505.42	5,000.00	7,365.00	8,218.93	7,000.00	7,000.00	7,000.00	40.00%
001.1620.4240	PAINT/CARPET/ETC.								
	824.80	1,420.26	500.00	3,683.00	4,014.71	500.00	500.00	500.00	0.00%
001.1620.4260	MAINTENANCE SUPPLIES								
	1,263.69	1,323.17	1,100.00	1,100.00	1,153.34	1,400.00	1,300.00	1,300.00	18.18%
001.1620.4450	MISCELLANEOUS								
	0.00	0.00	0.00	1,619.00	2,767.80	0.00	0.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	Original	Adjusted	2018	2019	2019	2019	Variance To	
	2016	2017	2018	2018	2019	2019	2019	ADOPTED	
	Actual	Actual	Budget	Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001									
Type E									
Dept 1620									
Total Dept 1620									
BUILDINGS	<u>32,838.04</u>	<u>33,276.54</u>	<u>62,312.00</u>	<u>61,499.00</u>	<u>58,367.18</u>	<u>62,028.00</u>	<u>60,928.00</u>	<u>60,928.00</u>	<u>-2.22%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1640	CENTRAL GARAGE								
001.1640.1000	PERSONAL SERVICES								
	97,777.62	99,159.76	120,847.00	118,559.00	98,218.04	121,773.00	121,773.00	121,773.00	0.76%
001.1640.1001	PERSONAL SERVICES - OVERTIME								
	496.97	205.10	1,100.00	1,152.00	1,081.79	1,133.00	1,133.00	1,133.00	3.00%
001.1640.2000	EQUIPMENT								
	2,700.60	4,371.83	2,600.00	2,872.00	2,872.00	2,800.00	2,800.00	2,800.00	7.69%
001.1640.4070	UTILITIES								
	8,735.20	9,152.08	10,600.00	10,600.00	9,928.40	10,600.00	10,600.00	10,600.00	0.00%
001.1640.4071	SEWER CHARGES								
	741.63	759.00	800.00	871.00	870.96	900.00	900.00	900.00	12.50%
001.1640.4110	SERVICE CONTRACTS								
	29.99	347.85	550.00	550.00	405.95	550.00	550.00	550.00	0.00%
001.1640.4160	BUILDING REPAIRS & MAINTENANCE								
	1,015.77	2,007.92	2,000.00	2,000.00	1,974.87	4,000.00	4,000.00	4,000.00	100.00%
001.1640.4161	SMALL EQUIPMENT REPAIRS								
	4,347.62	1,715.57	4,000.00	2,048.00	1,718.71	4,000.00	4,000.00	4,000.00	0.00%
001.1640.4260	MAINTENANCE SUPPLIES								
	4,308.33	4,006.48	4,000.00	3,200.00	2,747.30	4,000.00	4,000.00	4,000.00	0.00%
001.1640.4261	MAINTENANCE FEES								
	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.4262	BUILDING MAINTENANCE								
	259.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.4440	PARTS								
	2,838.00	1,422.62	2,000.00	2,788.00	2,787.73	2,000.00	2,000.00	2,000.00	0.00%
001.1640.4450	MISCELLANEOUS								
	641.00	151.00	0.00	1,621.00	1,621.00	0.00	0.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 1640		CENTRAL GARAGE							
Total Dept 1640									
CENTRAL GARAGE									
	<u>124,092.68</u>	<u>123,299.21</u>	<u>148,497.00</u>	<u>146,261.00</u>	<u>124,226.75</u>	<u>151,756.00</u>	<u>151,756.00</u>	<u>151,756.00</u>	<u>2.19%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 1910		UNALLOCATED INSURANCE							
001.1910.4000	52,746.32	56,537.84	64,500.00	63,723.00	59,999.12	66,000.00	66,000.00	66,000.00	2.32%
Total Dept 1910									
UNALLOCATED INSURANCE	52,746.32	56,537.84	64,500.00	63,723.00	59,999.12	66,000.00	66,000.00	66,000.00	2.33%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1920	MUNICIPAL ASSOCIATION DUES								
001.1920.4000	ASSOCIATION DUES								
	7,718.67	8,374.91	9,000.00	9,000.00	8,348.50	9,000.00	8,000.00	8,000.00	-11.11%
Total Dept 1920									
MUNICIPAL ASSOCIATION DUES	<u>7,718.67</u>	<u>8,374.91</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>8,348.50</u>	<u>9,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>-11.11%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1950	TAX & ASSESSMENT ON PROPERTY								
001.1950.4000	TAXES ON VILLAGE PROPERTIES								
	59.39	57.40	100.00	100.00	62.16	100.00	100.00	100.00	0.00%
001.1950.4100	REFUND OF VILLAGE TAXES								
	0.00	0.00	0.00	777.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1950									
TAX & ASSESSMENT ON PROPERTY	59.39	57.40	100.00	877.00	62.16	100.00	100.00	100.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001									
Type E									
Dept 1990									
001.1990.4000									
	0.00	0.00	60,000.00	25,126.00	0.00	60,000.00	60,000.00	60,000.00	0.00%
Total Dept 1990									
CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>25,126.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001									
Type E									
Dept 1991									
001.1991.4000	4,143.75	5,525.00	5,525.00	5,525.00	5,163.75	5,080.00	5,080.00	5,080.00	-8.05%
Total Dept 1991									
PROV. FOR LONGEVITY/SALARY INC	<u>4,143.75</u>	<u>5,525.00</u>	<u>5,525.00</u>	<u>5,525.00</u>	<u>5,163.75</u>	<u>5,080.00</u>	<u>5,080.00</u>	<u>5,080.00</u>	<u>-8.05%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3310	TRAFFIC CONTROL								
001.3310.1000	PERSONAL SERVICES								
	22,883.30	14,284.70	17,614.00	17,614.00	17,188.63	17,921.00	17,921.00	17,921.00	1.74%
001.3310.1001	PERSONAL SERVICES - OVERTIME								
	0.00	99.45	325.00	325.00	102.29	335.00	335.00	335.00	3.07%
001.3310.2000	EQUIPMENT								
	0.00	220.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3310.4041	MILEAGE REIMBURSEMENT								
	668.83	763.72	750.00	766.00	765.25	750.00	750.00	750.00	0.00%
001.3310.4231	SIGNS - MAINTENANCE								
	3,091.00	3,154.81	4,000.00	4,000.00	3,065.37	3,500.00	7,000.00	7,000.00	75.00%
001.3310.4240	STREET PAINTING & CROSSWALKS								
	508.50	9.97	3,500.00	3,500.00	335.00	4,500.00	4,500.00	4,500.00	28.57%
001.3310.4450	MISCELLANEOUS								
	99.91	0.00	0.00	53.00	52.93	0.00	0.00	0.00	0.00%
001.3310.4620	UNIFORM								
	257.55	252.48	250.00	251.00	250.65	250.00	250.00	250.00	0.00%
Total Dept 3310	TRAFFIC CONTROL								
	27,509.09	18,785.72	26,439.00	26,509.00	21,760.12	27,256.00	30,756.00	30,756.00	16.33%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE PROTECTION								
001.3410.1000	PERSONAL SERVICES								
	18,811.18	19,842.21	22,338.00	21,802.00	18,162.77	22,785.00	22,785.00	22,785.00	2.00%
001.3410.2010	MAJOR EQUIPMENT								
	37,569.74	26,942.03	27,750.00	33,054.00	28,053.69	26,640.00	26,640.00	26,640.00	-4.00%
001.3410.2020	EXPENDABLE EQUIPMENT								
	8,702.75	6,466.64	5,624.00	6,733.00	6,732.23	6,824.00	6,824.00	6,824.00	21.33%
001.3410.2025	CAPITAL IMPROVEMENTS								
	3,324.06	2,595.00	0.00	7,149.00	7,148.34	0.00	0.00	0.00	0.00%
001.3410.2030	RADIO EQUIPMENT								
	5,302.40	7,888.80	12,500.00	12,935.00	12,934.50	12,975.00	12,975.00	12,975.00	3.80%
001.3410.2031	CAPITAL RESERVE - EQUIPMENT								
	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
001.3410.2040	CAPITAL RESERVE - TRUCKS								
	42,500.00	42,500.00	45,000.00	45,000.00	45,000.00	47,500.00	47,500.00	47,500.00	5.55%
001.3410.2050	TURNOUT GEAR								
	17,904.48	33,876.03	27,200.00	31,969.00	30,415.72	27,200.00	26,200.00	26,200.00	-3.67%
001.3410.2060	COMPUTER EQUIPMENT								
	4,682.58	11,647.66	9,500.00	10,694.00	10,693.80	10,800.00	10,000.00	10,000.00	5.26%
001.3410.2070	OFFICE EQUIPMENT								
	359.95	359.78	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.3410.4010	OFFICE SUPPLIES								
	627.08	244.45	600.00	1,053.00	1,052.16	600.00	600.00	600.00	0.00%
001.3410.4040	EDUCATION EXP/TRAVEL								
	5,579.44	10,454.71	10,000.00	7,447.00	7,446.37	10,000.00	10,000.00	10,000.00	0.00%
001.3410.4070	UTILITIES								
	18,208.84	18,803.02	21,000.00	19,987.00	19,698.12	19,000.00	19,000.00	19,000.00	-9.52%
001.3410.4071	SEWER CHARGES								
	2,276.05	2,079.13	2,300.00	1,900.00	1,894.02	2,100.00	2,100.00	2,100.00	-8.69%

VILLAGE OF WILLIAMSVILLE

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Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE PROTECTION								
001.3410.4099		GRANT EXPENDITURES							
	0.00	166,011.07	0.00	98,987.00	98,986.64	0.00	0.00	0.00	0.00%
001.3410.4110		SERVICE CONTRACTS							
	8,162.85	9,137.56	9,500.00	8,594.00	8,593.94	10,000.00	10,000.00	10,000.00	5.26%
001.3410.4111		INTERNET ACCESS							
	3,088.91	4,366.76	3,900.00	4,996.00	4,995.09	6,300.00	6,300.00	6,300.00	61.53%
001.3410.4160		TRUCK EXPENSE							
	3,815.71	2,263.52	45,000.00	1,962.00	1,961.87	45,000.00	45,000.00	45,000.00	0.00%
001.3410.4160.3401		TRUCK EXPENSE.ENGINE 1							
	10,035.90	6,790.19	0.00	3,216.00	3,215.40	0.00	0.00	0.00	0.00%
001.3410.4160.3402		TRUCK EXPENSE.ENGINE 2							
	11,128.92	6,162.00	0.00	7,734.00	7,733.55	0.00	0.00	0.00	0.00%
001.3410.4160.3404		TRUCK EXPENSE.RESCUE 4							
	480.42	1,291.28	0.00	1,851.00	1,850.96	0.00	0.00	0.00	0.00%
001.3410.4160.3405		TRUCK EXPENSE.RESCUE 5							
	6,602.00	6,591.05	0.00	2,985.00	2,984.04	0.00	0.00	0.00	0.00%
001.3410.4160.3406		TRUCK EXPENSE.LADDER 6							
	5,802.00	17,051.33	0.00	12,966.00	12,965.77	0.00	0.00	0.00	0.00%
001.3410.4160.3407		TRUCK EXPENSE.RESCUE 7							
	654.19	103.21	0.00	3,442.00	2,753.12	0.00	0.00	0.00	0.00%
001.3410.4160.3409		TRUCK EXPENSE.CHIEF'S VEHICLE							
	1,763.62	1,331.88	0.00	610.00	609.01	0.00	0.00	0.00	0.00%
001.3410.4160.3410		REPAIRS- .2012 COMMAND TRAILER (T-10)							
	170.00	967.68	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							
	75.65	68.64	0.00	7,242.00	7,241.91	0.00	0.00	0.00	0.00%
001.3410.4160.3471		FIRE PROTECTION.2012 POLARIS ATV							

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Account	Description	Original	Adjusted	2018	2019	2019	2019	Variance To
		2018	2018	2018	2019	2019	2019	ADOPTED
		Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
				Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 3410	FIRE PROTECTION							
001.3410.4160.3471	FIRE PROTECTION.2012 POLARIS ATV	0.00	438.00	437.40	0.00	0.00	0.00	0.00%
		441.38						
001.3410.4160.3491	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	0.00	218.00	217.89	0.00	0.00	0.00	0.00%
		95.00						
001.3410.4160.3492	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	0.00	121.00	120.25	0.00	0.00	0.00	0.00%
		95.00						
001.3410.4161	SMALL ENGINE/EQUIPMENT REPAIR	3,800.00	1,386.00	1,293.00	3,800.00	3,800.00	3,800.00	0.00%
		2,280.19						
001.3410.4180	RADIO REPAIRS	2,450.00	1,346.00	1,346.00	1,800.00	1,800.00	1,800.00	-26.53%
		1,606.55						
001.3410.4220	SHARE - FIRE DISTRICT	86,000.00	108,480.00	108,479.99	90,000.00	90,000.00	90,000.00	4.65%
		85,890.79						
001.3410.4250	GAS & OIL	7,500.00	7,500.00	6,868.95	7,500.00	7,000.00	7,000.00	-6.66%
		6,337.86						
001.3410.4280	EMS SUPPLIES	6,500.00	6,328.00	6,327.30	6,500.00	6,500.00	6,500.00	0.00%
		3,502.08						
001.3410.4380	STATION #2 - TRUCK BAY LEASE	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	0.00%
		10,200.00						
001.3410.4440	CENTRAL FIRE ALARM	1,000.00	709.00	708.05	1,000.00	1,000.00	1,000.00	0.00%
		724.52						
001.3410.4450	MISCELLANEOUS	0.00	625.00	625.00	0.00	0.00	0.00	0.00%
		0.00						
001.3410.4460	FIRE PREVENTION EXPENSE	1,000.00	3,074.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
		875.00						
001.3410.4470	BUILDING MAINTENANCE	7,600.00	7,979.00	7,978.29	8,600.00	8,600.00	8,600.00	13.15%
		8,967.94						
001.3410.4471	BUILDING REPAIRS	6,000.00	5,681.00	5,680.22	6,000.00	6,000.00	6,000.00	0.00%
		4,975.23						

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Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE PROTECTION								
001.3410.4480		INSPECTION & DRILLS							
	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
001.3410.4490		UNIFORMS							
	1,437.29	5,511.55	2,750.00	2,486.00	1,524.86	4,000.00	3,500.00	3,500.00	27.27%
001.3410.4520		HYDRANT FEES							
	42,379.80	42,647.06	43,000.00	43,239.00	43,238.85	43,500.00	43,250.00	43,250.00	0.58%
001.3410.4610		HEALTH & WELFARE							
	6,272.00	7,089.00	7,105.00	7,494.00	7,494.00	9,700.00	9,200.00	9,200.00	29.48%
001.3410.4620		LEASE COPY MACHINE							
	1,532.58	207.81	1,980.00	373.00	293.34	600.00	600.00	600.00	-69.69%
001.3410.4701		WORKERS COMP							
	11,222.72	11,224.72	12,000.00	10,845.00	10,577.14	12,000.00	12,000.00	12,000.00	0.00%
001.3410.4750		SERVICE AWARD PROGRAM							
	119,853.00	132,243.72	135,000.00	135,000.00	4,994.00	150,000.00	150,000.00	150,000.00	11.11%
Total Dept 3410									
FIRE PROTECTION	538,817.65	760,964.78	594,597.00	725,330.00	579,027.55	622,424.00	618,874.00	618,874.00	4.08%

VILLAGE OF WILLIAMSVILLE

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 3620		SAFETY INSPECTION							
001.3620.1000	54,232.20	PERSONAL SERVICES 83,242.72	81,036.00	81,570.00	81,569.16	98,636.00	98,636.00	98,636.00	21.71%
001.3620.2000	1,213.48	EQUIPMENT 394.72	500.00	2,650.00	2,649.60	500.00	500.00	500.00	0.00%
001.3620.4010	1,201.72	OFFICE SUPPLIES 397.86	700.00	771.00	770.98	700.00	700.00	700.00	0.00%
001.3620.4020	1,330.06	POSTAGE 980.24	1,350.00	1,350.00	850.32	1,350.00	1,350.00	1,350.00	0.00%
001.3620.4040	1,173.48	EDUCATION EXP/TRAVEL 550.00	1,200.00	561.00	560.50	1,200.00	1,200.00	1,200.00	0.00%
001.3620.4041	1,636.80	MILEAGE REIMBURSEMENT 1,186.60	1,600.00	11.00	0.00	100.00	100.00	100.00	-93.75%
001.3620.4060	533.04	TELEPHONE 533.04	600.00	600.00	533.04	600.00	600.00	600.00	0.00%
001.3620.4100	67,059.50	PROFESSIONAL FEES 2,987.50	0.00	169.00	168.75	0.00	0.00	0.00	0.00%
001.3620.4110	504.99	SERVICE CONTRACTS 559.99	600.00	600.00	571.00	1,000.00	1,000.00	1,000.00	66.66%
001.3620.4450	2,134.00	MISCELLANEOUS 337.50	0.00	1,988.00	1,987.50	0.00	0.00	0.00	0.00%
001.3620.4480	160.00	NYS CODE UPDATES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.4490	7,318.83	GENERAL CODE UPDATES 4,405.28	6,000.00	6,000.00	1,875.62	6,000.00	6,000.00	6,000.00	0.00%
001.3620.4630	244.70	UNIFORM EXPENSE 79.90	100.00	100.00	0.00	100.00	100.00	100.00	0.00%

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Account	Description	Original	Adjusted	2018	2019	2019	2019	Variance To	
	2016	2017	2018	2018	2019	2019	2019	ADOPTED	
	Actual	Actual	Budget	Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001									
Type E									
Dept 3620									
Total Dept 3620									
SAFETY INSPECTION									
	<u>138,742.80</u>	<u>95,655.35</u>	<u>93,686.00</u>	<u>96,370.00</u>	<u>91,536.47</u>	<u>110,186.00</u>	<u>110,186.00</u>	<u>110,186.00</u>	<u>17.61%</u>

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Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5010	STREET ADMINISTRATION								
001.5010.1000	PERSONAL SERVICES								
	53,560.70	51,507.47	54,757.00	54,757.00	51,501.18	55,852.00	55,852.00	55,852.00	1.99%
001.5010.2000	EQUIPMENT								
	199.98	265.97	0.00	1,135.00	1,134.48	500.00	500.00	500.00	100.00%
001.5010.2010	COMPUTER SOFTWARE								
	0.00	0.00	0.00	331.00	304.20	331.00	331.00	331.00	100.00%
001.5010.2040	CAPITAL RESERVE - EQUIPMENT								
	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	8.33%
001.5010.4010	OFFICE SUPPLIES								
	803.39	159.02	500.00	287.00	286.88	500.00	500.00	500.00	0.00%
001.5010.4040	EDUCATION EXP/TRAVEL								
	66.37	1,949.65	1,000.00	1,268.00	1,267.07	1,000.00	1,000.00	1,000.00	0.00%
001.5010.4050	DRUG/ALCOHOL TESTING								
	422.00	315.00	600.00	190.00	190.00	600.00	600.00	600.00	0.00%
001.5010.4061	CELLULAR PHONE								
	1,150.02	1,105.01	1,300.00	1,191.00	1,190.05	1,300.00	1,300.00	1,300.00	0.00%
001.5010.4111	INTERNET ACCESS								
	914.74	1,089.83	1,080.00	1,104.00	1,103.76	1,200.00	1,200.00	1,200.00	11.11%
001.5010.4450	MISCELLANEOUS								
	262.50	908.75	0.00	735.00	735.00	0.00	0.00	0.00	0.00%
Total Dept 5010									
STREET ADMINISTRATION	117,379.70	117,300.70	119,237.00	120,998.00	117,712.62	126,283.00	126,283.00	126,283.00	5.91%

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Account	Description	Original	Adjusted	2018	2019	2019	2019	Variance To
		2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 5110	STREET MAINTENANCE							
001.5110.1000	PERSONAL SERVICES	38,841.00	24,221.00	24,220.97	38,930.00	38,930.00	38,930.00	0.22%
		54,270.41						
001.5110.1001	PERSONAL SERVICES - OVERTIME	1,400.00	1,400.00	784.68	1,441.00	1,441.00	1,441.00	2.92%
		568.60						
001.5110.2000	EQUIPMENT	500.00	19,915.00	19,914.22	500.00	500.00	500.00	0.00%
		0.00						
001.5110.4000	SEASONAL HELP	1,000.00	21,319.00	21,318.77	1,000.00	1,000.00	1,000.00	0.00%
		35,143.88						
001.5110.4040	EDUCATION EXP/TRAVEL	100.00	17.00	16.20	100.00	100.00	100.00	0.00%
		13.38						
001.5110.4161	REPAIRS - EQUIPMENT	30,000.00	1,618.00	1,617.52	30,000.00	30,000.00	30,000.00	0.00%
		982.35						
001.5110.4161.0901	REPAIRS.2012 CHEVY TAHOE	0.00	474.00	473.61	0.00	0.00	0.00	0.00%
		59.99						
001.5110.4161.0902	REPAIRS.2002 INT'L DUMP W/PLOW FRAME	0.00	2,590.00	2,589.90	0.00	0.00	0.00	0.00%
		3,091.07						
001.5110.4161.0903	REPAIRS - 2015 DUMP TRUCK	0.00	325.00	324.25	0.00	0.00	0.00	0.00%
		245.88						
001.5110.4161.0904	REPAIRS.2005 FREIGHTLINER	0.00	4,478.00	4,477.53	0.00	0.00	0.00	0.00%
		2,635.78						
001.5110.4161.0905	REPAIRS AND MAINTENANCE.2007 INT'L SANDER/PLOW/DUMP	0.00	803.00	802.41	0.00	0.00	0.00	0.00%
		2,167.89						
001.5110.4161.0906	REPAIRS.2007 INTERNATIONAL 4300 DUMP	0.00	7,132.00	7,131.51	0.00	0.00	0.00	0.00%
		410.83						
001.5110.4161.0907	REPAIRS.1992 AUTOCAR DUMP W/PLOW FRAME	0.00	90.00	89.99	0.00	0.00	0.00	0.00%
		4,901.51						
001.5110.4161.0908	REPAIRS.2011 CHEVY SILVERADO 3500HD	0.00	301.00	300.95	0.00	0.00	0.00	0.00%
		1,384.16						

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Account	Description	Original	Adjusted	2018	2019	2019	2019	Variance To
		2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 5110	STREET MAINTENANCE							
001.5110.4161.0909	REPAIRS.2013 FORD F-150 PICKUP	0.00	1,427.00	1,426.99	0.00	0.00	0.00	0.00%
		21.00	2,619.45					
001.5110.4161.0910	REPAIRS.2009 FORD F350 (GREEN) PURCHASED 4/09	0.00	273.00	272.45	0.00	0.00	0.00	0.00%
		356.65	101.27					
001.5110.4161.0912	REPAIRS.2012 CAT 924K HI-LIFT	0.00	5,438.00	5,437.91	0.00	0.00	0.00	0.00%
		788.40	5,589.76					
001.5110.4161.0913	REPAIRS.1993 GMC CJ-1600 SEWER JET	0.00	1,252.00	1,251.76	0.00	0.00	0.00	0.00%
		344.57	126.47					
001.5110.4161.0914	REPAIRS.2001 TRACKLESS SIDEWALK PLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		89.75	106.56					
001.5110.4161.0915	REPAIRS.2013 RAVO SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		227.79	172.93					
001.5110.4161.0916	REPAIRS.2012 CHEVY 2500 HD 4 X 4	0.00	666.00	665.54	0.00	0.00	0.00	0.00%
		502.51	51.97					
001.5110.4161.0918	REPAIRS.2010 FORD F350XL PICKUP (GREEN)	0.00	237.00	236.72	0.00	0.00	0.00	0.00%
		2,187.91	2,159.40					
001.5110.4161.0919	REPAIRS.2007 CHEVY 4 X 4 W/PLOW	0.00	1,162.00	1,161.64	0.00	0.00	0.00	0.00%
		1,366.02	2,906.16					
001.5110.4161.0920	REPAIRS.1992 JOHN DEERE 310D BACKHOE	0.00	733.00	732.28	0.00	0.00	0.00	0.00%
		196.99	232.65					
001.5110.4161.0921	REPAIRS AND MAINTENANCE.2008 FORD F-250 PICKUP (GREEN)	0.00	570.00	569.87	0.00	0.00	0.00	0.00%
		21.00	1,269.20					
001.5110.4161.0925	REPAIRS.REPAIRS - 2013 MINI ESCAVATOR	0.00	539.00	538.93	0.00	0.00	0.00	0.00%
		745.24	0.00					
001.5110.4250	GAS & OIL	30,000.00	26,282.00	23,232.40	30,000.00	25,000.00	25,000.00	-16.66%
		22,336.56	20,260.03					
001.5110.4260	MAINTENANCE SUPPLIES							

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Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5110	STREET MAINTENANCE								
001.5110.4260	MAINTENANCE SUPPLIES								
	341.75	0.00	1,200.00	1,024.00	865.87	1,200.00	1,200.00	1,200.00	0.00%
001.5110.4272	BLACKTOP/OIL/STONE - REPAIR								
	4,468.85	28,951.06	15,000.00	17,810.00	17,809.60	20,000.00	20,000.00	20,000.00	33.33%
001.5110.4273	SIDEWALKS								
	847.50	749.63	3,500.00	3,500.00	0.00	5,000.00	3,500.00	3,500.00	0.00%
001.5110.4600	CLOTHING ALLOWANCE								
	3,600.00	4,050.00	4,500.00	3,682.00	3,600.00	4,500.00	4,500.00	4,500.00	0.00%
001.5110.4605	SAFETY CLOTHING/ACCESSORIES								
	1,992.44	2,000.39	1,500.00	1,544.00	1,543.82	1,500.00	1,500.00	1,500.00	0.00%
001.5110.4610	PHYSICALS/EYE EXAM/SFTY GLASS								
	419.00	240.00	600.00	600.00	495.60	600.00	600.00	600.00	0.00%
Total Dept 5110									
STREET MAINTENANCE	146,729.66	146,076.35	128,141.00	151,422.00	143,903.89	134,771.00	128,271.00	128,271.00	0.10%

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Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5142	SNOW REMOVAL								
001.5142.1000	PERSONAL SERVICES								
	26,414.59	22,793.66	42,127.00	47,056.00	47,055.48	42,243.00	42,243.00	42,243.00	0.27%
001.5142.1001	PERSONAL SERVICES - OVERTIME								
	6,120.59	11,031.38	12,610.00	12,540.00	12,453.98	12,988.00	12,988.00	12,988.00	2.99%
001.5142.2000	EQUIPMENT								
	1,528.75	1,949.66	2,000.00	3,350.00	3,349.56	2,000.00	2,000.00	2,000.00	0.00%
001.5142.4000	REPAIRS - PLOW TRUCKS								
	0.00	713.69	2,000.00	120.00	119.61	2,000.00	2,000.00	2,000.00	0.00%
001.5142.4161	REPAIRS - PLOWS								
	241.61	0.00	0.00	904.00	903.69	0.00	0.00	0.00	0.00%
001.5142.4290	SALT								
	30,666.40	23,105.52	40,000.00	40,000.00	45,042.51	40,000.00	40,000.00	40,000.00	0.00%
001.5142.4450	MISCELLANEOUS								
	36.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.4460	LAWN REPAIR								
	1,472.00	3,482.00	3,000.00	2,846.00	2,782.50	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 5142	SNOW REMOVAL								
	66,480.83	63,075.91	101,737.00	106,816.00	111,707.33	102,231.00	102,231.00	102,231.00	0.49%

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Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5182	STREET LIGHTING								
001.5182.4110	CONTRACT FOR LIGHTING								
	85,284.87	87,977.93	95,000.00	95,000.00	94,010.89	95,000.00	95,000.00	95,000.00	0.00%
001.5182.4270	REPAIR LIGHTS								
	10,044.90	292.12	9,000.00	9,000.00	2,784.40	9,000.00	9,000.00	9,000.00	0.00%
Total Dept 5182									
STREET LIGHTING	95,329.77	88,270.05	104,000.00	104,000.00	96,795.29	104,000.00	104,000.00	104,000.00	0.00%

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Account	Description		Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
	2016 Actual	2017 Actual							
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 6410	PUBLICITY								
001.6410.4111		WEB SITE							
	608.48	10,470.64	3,000.00	3,000.00	623.17	3,000.00	1,500.00	1,500.00	-50.00%
001.6410.4450		MISCELLANEOUS							
	0.00	29.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6410.4920		FLAGS							
	0.00	998.00	1,000.00	1,958.00	1,846.00	1,000.00	1,000.00	1,000.00	0.00%
001.6410.4925		MARKETING							
	6,008.51	21,164.62	3,000.00	8,000.00	5,427.91	3,000.00	1,500.00	1,500.00	-50.00%
Total Dept 6410									
PUBLICITY	6,616.99	32,662.86	7,000.00	12,958.00	7,897.08	7,000.00	4,000.00	4,000.00	-42.86%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 6989	OTHER ECON OPPTY & DEV								
001.6989.1000	PERSONAL SERVICES								
	61,552.45	54,876.92	59,885.00	59,885.00	38,925.25	45,000.00	45,000.00	45,000.00	-24.85%
001.6989.2000	EQUIPMENT								
	0.00	823.19	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
001.6989.4000	CONTRACTED SERVICES								
	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
001.6989.4010	OFFICE SUPPLIES								
	232.45	82.98	100.00	120.00	81.20	100.00	100.00	100.00	0.00%
001.6989.4040	EDUCATION EXP/TRAVEL								
	784.22	1,178.80	750.00	730.00	130.00	750.00	250.00	250.00	-66.66%
001.6989.4450	MISCELLANEOUS								
	0.00	949.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 6989	OTHER ECON OPPTY & DEV								
	<u>62,569.12</u>	<u>57,911.14</u>	<u>60,735.00</u>	<u>60,735.00</u>	<u>39,136.45</u>	<u>61,050.00</u>	<u>60,550.00</u>	<u>60,550.00</u>	<u>-0.30%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 7110		PARKS							
001.7110.1000	61,787.91	PERSONAL SERVICES 53,532.25	73,127.00	69,262.00	59,655.08	74,699.00	74,699.00	74,699.00	2.14%
001.7110.1001	4,728.21	PERSONAL SERVICES - OVERTIME 4,985.13	5,389.00	5,389.00	3,650.12	5,550.00	5,550.00	5,550.00	2.98%
001.7110.2000	3,972.13	EQUIPMENT 1,350.00	3,000.00	12,727.00	12,726.35	3,000.00	3,000.00	3,000.00	0.00%
001.7110.2010	19,003.52	CAPITAL IMPROVEMENTS 17,907.05	5,000.00	6,113.00	6,113.00	5,000.00	5,000.00	5,000.00	0.00%
001.7110.2020	6,376.83	PARK EQUIPMENT 8,539.98	3,000.00	1,683.00	129.64	3,000.00	3,000.00	3,000.00	0.00%
001.7110.2040	0.00	CAPITAL RESERVE - PARKS 0.00	10,500.00	10,500.00	0.00	10,500.00	10,500.00	10,500.00	0.00%
001.7110.4070	8,374.73	UTILITIES 7,962.72	7,000.00	7,558.00	7,557.27	8,500.00	7,500.00	7,500.00	7.14%
001.7110.4071	1,507.18	SEWER CHARGES 1,020.68	1,100.00	1,206.00	1,205.59	1,250.00	1,250.00	1,250.00	13.63%
001.7110.4099	5,348.50	GRANT EXPENDITURES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7110.4161	940.82	REPAIRS - LIGHTS 3,444.42	1,500.00	89.00	89.00	1,500.00	1,500.00	1,500.00	0.00%
001.7110.4162	36.97	REPAIRS - POOLS 2,644.73	2,000.00	3,201.00	3,200.18	2,000.00	2,000.00	2,000.00	0.00%
001.7110.4165	870.99	REPAIRS - SHELTER MAINTENANCE 71.74	1,500.00	3,715.00	3,714.74	1,500.00	1,500.00	1,500.00	0.00%
001.7110.4169	5,538.64	REPAIRS - OTHER 1,278.96	2,000.00	565.00	564.37	2,000.00	2,000.00	2,000.00	0.00%
001.7110.4350	638.51	POOL SUPPLIES 976.20	2,000.00	1,093.00	1,092.36	2,000.00	1,500.00	1,500.00	-25.00%

VILLAGE OF WILLIAMSVILLE

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Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7110	PARKS								
001.7110.4355		POOL PERMITS							
	752.00	752.00	752.00	752.00	752.00	752.00	752.00	752.00	0.00%
001.7110.4360		PARK SUPPLIES							
	6,091.27	5,869.20	5,500.00	4,500.00	4,499.87	6,000.00	6,000.00	6,000.00	9.09%
001.7110.4430		SANITARY WASTE DISPOSAL							
	1,268.75	1,565.00	2,000.00	3,113.00	3,112.50	2,500.00	2,500.00	2,500.00	25.00%
001.7110.4450		MISCELLANEOUS							
	4,546.10	822.14	0.00	703.00	702.86	0.00	0.00	0.00	0.00%
001.7110.4660		TREE MAINTENANCE & REPLACEMENT							
	4,544.40	216.47	2,500.00	1,339.00	975.00	2,500.00	2,000.00	2,000.00	-20.00%
001.7110.4920		CPR & FIRST AID TRAINING							
	120.00	120.00	150.00	158.00	157.95	150.00	150.00	150.00	0.00%
Total Dept 7110									
PARKS	136,447.46	113,058.67	128,018.00	133,666.00	109,897.88	132,401.00	130,401.00	130,401.00	1.86%

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Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7145	JOINT RECREATION PROJECTS								
001.7145.4510	GLEN PARK TRANSFER - REGULAR								
	25,839.00	23,000.00	26,000.00	26,000.00	26,000.00	28,000.00	28,000.00	28,000.00	7.69%
Total Dept 7145									
JOINT RECREATION PROJECTS	<u>25,839.00</u>	<u>23,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>7.69%</u>

VILLAGE OF WILLIAMSVILLE

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Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7310	YOUTH PROGRAMS								
001.7310.1000	PERSONAL SERVICES								
	875.20	658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7310.1001	PERSONAL SERVICES - OVERTIME								
	190.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7310.4170	COMMUNTIY EVENTS								
	112.29	132.64	500.00	61.00	60.40	500.00	500.00	500.00	0.00%
001.7310.4171	HALLOWEEN PARADE								
	712.85	642.57	800.00	714.00	713.02	800.00	800.00	800.00	0.00%
001.7310.4172	HOLIDAY TREE LIGHTING								
	4,859.00	7,393.04	2,525.00	1,509.00	(3,991.73)	4,000.00	2,000.00	2,000.00	-20.79%
001.7310.4173	WINTERFEST								
	1,959.61	0.00	575.00	723.00	722.48	1,000.00	1,000.00	1,000.00	73.91%
001.7310.4174	EASTER EGG HUNT								
	245.84	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00%
001.7310.4175	MOVIES IN THE PARK								
	0.00	0.00	100.00	46.00	45.53	100.00	100.00	100.00	0.00%
001.7310.4179	MOVIES AT THE MEETING HOUSE								
	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 7310	YOUTH PROGRAMS								
	8,954.96	8,826.25	4,560.00	3,053.00	(2,450.30)	6,500.00	4,400.00	4,400.00	-3.51%

VILLAGE OF WILLIAMSVILLE

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Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7520	HISTORICAL PROPERTY								
001.7520.4099	GRANT EXPENDITURES								
	0.00	0.00	0.00	12,000.00	15,863.32	0.00	0.00	0.00	0.00%
001.7520.4520	PLAQUES								
	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7520.4530	TRAINING								
	140.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
Total Dept 7520	HISTORICAL PROPERTY								
	177.00	0.00	200.00	12,200.00	15,863.32	200.00	200.00	200.00	0.00%

VILLAGE OF WILLIAMSVILLE

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Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7530	VILLAGE MEETING HOUSE								
001.7530.1000	PERSONAL SERVICES								
	1,792.58	2,565.68	1,314.00	1,314.00	399.44	1,130.00	1,130.00	1,130.00	-14.00%
001.7530.1001	PERSONAL SERVICES - OVERTIME								
	103.73	165.87	300.00	212.00	0.00	309.00	309.00	309.00	3.00%
001.7530.2000	EQUIPMENT								
	3,113.19	1,853.25	1,000.00	1,000.00	126.72	1,000.00	1,000.00	1,000.00	0.00%
001.7530.2010	CAPITAL IMPROVEMENTS								
	0.00	62,014.87	0.00	45,467.00	131,704.20	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	2,000.00	2,000.00	2,000.00	0.00%
001.7530.4000	OPENING/CLOSING								
	510.00	510.00	750.00	870.00	870.00	750.00	750.00	750.00	0.00%
001.7530.4070	UTILITIES								
	2,390.49	2,741.42	3,600.00	3,600.00	3,062.90	3,600.00	3,000.00	3,000.00	-16.66%
001.7530.4230	MAINTENANCE								
	3,038.85	3,774.65	3,000.00	3,236.00	3,235.76	3,900.00	3,900.00	3,900.00	30.00%
001.7530.4240	TUNE PIANO								
	0.00	265.00	325.00	325.00	85.00	325.00	325.00	325.00	0.00%
001.7530.4440	FIRE ALARM								
	200.00	210.00	300.00	300.00	210.00	250.00	250.00	250.00	-16.66%
001.7530.4450	MISCELLANEOUS								
	92.07	30.36	0.00	50.00	50.00	0.00	0.00	0.00	0.00%
001.7530.4451	MEETING HOUSE COMMITTEE								
	550.94	27.96	500.00	500.00	495.44	500.00	500.00	500.00	0.00%
001.7530.4460	ARTS & CULTURAL COMMITTEE								
	337.45	496.00	1,750.00	4,108.00	4,065.73	500.00	500.00	500.00	-71.42%
001.7530.4990	REPAIRS								
	475.00	2,418.83	1,000.00	594.00	442.48	1,000.00	1,000.00	1,000.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Account	Description	Original	Adjusted	2018	2019	2019	2019	Variance To	
	2016	2017	2018	2018	2019	2019	2019	ADOPTED	
	Actual	Actual	Budget	Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001									
Type E									
Dept 7530									
Total Dept 7530									
VILLAGE MEETING HOUSE									
	<u>12,604.30</u>	<u>77,073.89</u>	<u>15,839.00</u>	<u>63,576.00</u>	<u>144,747.67</u>	<u>15,264.00</u>	<u>14,664.00</u>	<u>14,664.00</u>	<u>-7.42%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

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Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7550	CELEBRATIONS								
001.7550.4990		BARRICADES/DETOUR SIGNS							
	1,462.50	1,325.00	1,500.00	1,500.00	900.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 7550									
CELEBRATIONS	<u>18,003.96</u>	<u>39,122.33</u>	<u>30,279.00</u>	<u>36,246.00</u>	<u>30,595.96</u>	<u>33,210.00</u>	<u>32,010.00</u>	<u>32,010.00</u>	<u>5.72%</u>

VILLAGE OF WILLIAMSVILLE

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Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8010	ZONING								
001.8010.4030	PRINTING & ADVERTISING								
	340.72	220.59	300.00	300.00	285.55	300.00	300.00	300.00	0.00%
001.8010.4040	EDUCATION EXP/TRAVEL								
	0.00	0.00	75.00	75.00	66.00	75.00	75.00	75.00	0.00%
Total Dept 8010									
ZONING	340.72	220.59	375.00	375.00	351.55	375.00	375.00	375.00	0.00%

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Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8020	PLANNING								
001.8020.4040	EDUCATION EXP/TRAVEL								
	50.00	0.00	75.00	75.00	0.00	75.00	75.00	75.00	0.00%
001.8020.4450	MISCELLANEOUS								
	0.00	9.25	15,000.00	15,000.00	11,625.60	15,000.00	15,000.00	15,000.00	0.00%
Total Dept 8020									
PLANNING	50.00	9.25	15,075.00	15,075.00	11,625.60	15,075.00	15,075.00	15,075.00	0.00%

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Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8140	STORM SEWERS								
001.8140.1000	PERSONAL SERVICES								
	9,514.43	8,660.40	12,733.00	12,733.00	7,281.47	13,976.00	13,976.00	13,976.00	9.76%
001.8140.1001	PERSONAL SERVICES - OVERTIME								
	144.76	110.79	475.00	475.00	84.39	490.00	490.00	490.00	3.15%
001.8140.2010	CAPITAL IMPROVEMENTS								
	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	100.00%
001.8140.4161	REPAIR RECEIVERS								
	1,450.10	2,317.14	3,500.00	3,500.00	2,638.01	3,500.00	3,000.00	3,000.00	-14.28%
001.8140.4162	REPAIR SEWERS								
	1,517.75	538.32	1,500.00	8,509.00	8,508.20	2,000.00	2,000.00	2,000.00	33.33%
001.8140.4163	DRAINAGE IMPROVEMENTS								
	0.00	4,200.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
Total Dept 8140	STORM SEWERS								
	12,627.04	15,826.65	18,208.00	25,217.00	18,512.07	43,966.00	39,466.00	39,466.00	116.75%

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Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8160	REFUSE & GARBAGE COLLECT								
001.8160.4110	SERVICE CONTRACTS								
	244,050.36	255,048.51	273,500.00	273,500.00	273,260.12	280,100.00	280,100.00	280,100.00	2.41%
001.8160.4140	TOTE EXPENSE								
	0.00	2,462.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.4330	DUMP FEES								
	76,562.63	76,535.39	83,000.00	76,952.00	76,059.96	84,500.00	84,500.00	84,500.00	1.80%
Total Dept 8160	REFUSE & GARBAGE COLLECT								
	320,612.99	334,046.75	356,500.00	350,452.00	349,320.08	364,600.00	364,600.00	364,600.00	2.27%

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Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001									
Type E									
Dept 8161									
001.8161.4000									
	245.05	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
001.8161.4990									
	0.00	0.00	0.00	5,140.00	5,139.85	0.00	0.00	0.00	0.00%
Total Dept 8161									
RECYCLING	245.05	0.00	200.00	5,340.00	5,139.85	200.00	200.00	200.00	0.00%

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Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8162	LEAF PICKUP								
001.8162.1000	PERSONAL SERVICES								
	31,841.57	28,513.88	33,627.00	33,627.00	29,896.45	34,060.00	34,060.00	34,060.00	1.28%
001.8162.1001	PERSONAL SERVICES - OVERTIME								
	2,612.70	342.12	3,359.00	2,910.00	2,533.36	3,460.00	3,460.00	3,460.00	3.00%
001.8162.4161	REPAIRS								
	586.31	660.00	1,500.00	1,500.00	131.66	1,500.00	1,500.00	1,500.00	0.00%
001.8162.4260	MAINTENANCE SUPPLIES								
	93.53	34.16	400.00	400.00	121.69	400.00	400.00	400.00	0.00%
001.8162.4700	LEAF COMPOSTING								
	0.00	3,468.75	3,000.00	3,000.00	1,293.75	1,500.00	1,500.00	1,500.00	-50.00%
Total Dept 8162									
LEAF PICKUP	35,134.11	33,018.91	41,886.00	41,437.00	33,976.91	40,920.00	40,920.00	40,920.00	-2.31%

VILLAGE OF WILLIAMSVILLE

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Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8163	TRASH PICKUP								
001.8163.1000	PERSONAL SERVICES								
	26,561.42	32,109.87	57,796.00	42,419.00	36,984.46	57,932.00	57,932.00	57,932.00	0.23%
001.8163.1001	PERSONAL SERVICES - OVERTIME								
	17.29	23.58	450.00	450.00	329.08	463.00	463.00	463.00	2.88%
001.8163.4330	DUMP FEES								
	2,035.00	1,595.00	2,100.00	2,100.00	1,657.00	2,000.00	2,000.00	2,000.00	-4.76%
Total Dept 8163	TRASH PICKUP								
	28,613.71	33,728.45	60,346.00	44,969.00	38,970.54	60,395.00	60,395.00	60,395.00	0.08%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8170	STREET CLEANING								
001.8170.1000	PERSONAL SERVICES								
	4,057.40	4,331.60	6,344.00	6,344.00	1,905.52	6,976.00	6,976.00	6,976.00	9.96%
001.8170.1001	PERSONAL SERVICES - OVERTIME								
	16.41	0.00	275.00	275.00	0.00	283.00	283.00	283.00	2.90%
001.8170.4160	REPAIRS - EQUIPMENT								
	80.46	0.00	250.00	250.00	41.46	250.00	250.00	250.00	0.00%
001.8170.4260	MAINTENANCE SUPPLIES								
	335.76	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 8170									
STREET CLEANING	4,490.03	4,331.60	7,869.00	7,869.00	1,946.98	8,509.00	8,509.00	8,509.00	8.13%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8510	COMMUNITY BEAUTIFICATION								
001.8510.1000	PERSONAL SERVICES								
	11,686.33	12,175.61	18,966.00	18,966.00	12,782.09	19,025.00	19,025.00	19,025.00	0.31%
001.8510.1001	PERSONAL SERVICES - OVERTIME								
	0.00	0.00	700.00	700.00	404.67	721.00	721.00	721.00	3.00%
001.8510.2000	EQUIPMENT								
	1,472.15	762.13	0.00	315.00	314.80	0.00	0.00	0.00	0.00%
001.8510.4110	SERVICE CONTRACTS/MAIN STREET WEED CONTROL								
	650.00	1,400.00	2,400.00	2,287.00	1,895.00	1,000.00	1,000.00	1,000.00	-58.33%
001.8510.4160	REPAIRS								
	412.50	106.15	200.00	376.00	375.71	200.00	200.00	200.00	0.00%
001.8510.4340	PLANTS								
	2,583.29	1,165.13	12,000.00	3,990.00	3,893.49	12,000.00	10,000.00	10,000.00	-16.66%
001.8510.4450	MISCELLANEOUS								
	42.85	265.41	0.00	58.00	57.60	0.00	0.00	0.00	0.00%
Total Dept 8510	COMMUNITY BEAUTIFICATION								
	16,847.12	15,874.43	34,266.00	26,692.00	19,723.36	32,946.00	30,946.00	30,946.00	-9.69%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	Original	Adjusted	2018	2019	2019	2019	Variance To
2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 8560	SHADE TREES							
001.8560.1000	PERSONAL SERVICES							
38,733.05	59,243.31	28,954.00	37,529.00	36,791.44	30,205.00	30,205.00	30,205.00	4.32%
001.8560.1001	PERSONAL SERVICES - OVERTIME							
0.00	104.76	700.00	535.00	534.42	721.00	721.00	721.00	3.00%
001.8560.2000	EQUIPMENT							
1,448.74	0.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00%
001.8560.4160	REPAIRS							
4,362.11	919.32	0.00	575.00	574.28	0.00	0.00	0.00	0.00%
001.8560.4280	EQUIPMENT RENTAL							
3,122.11	12,080.52	0.00	7,412.00	7,411.94	5,000.00	5,000.00	5,000.00	100.00%
001.8560.4340	TREES - REMOVAL							
6,480.00	6,623.40	7,500.00	7,298.00	7,298.00	9,000.00	8,500.00	8,500.00	13.33%
001.8560.4350	TREES - MAINTENANCE							
6,452.85	0.00	5,000.00	8,734.00	8,733.92	6,000.00	6,000.00	6,000.00	20.00%
001.8560.4360	TREES - REPLACEMENT REGULAR							
31,816.66	32,243.67	12,000.00	15,385.00	15,384.59	12,000.00	12,000.00	12,000.00	0.00%
001.8560.4450	MISCELLANEOUS							
3,208.97	48.58	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	158.00	157.38	50.00	50.00	50.00	0.00%
Total Dept 8560	SHADE TREES							
95,624.49	111,263.56	54,454.00	77,626.00	76,885.97	63,226.00	62,726.00	62,726.00	15.19%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8745	FLOOD AND EROSION CONTROL								
001.8745.1000	PERSONAL SERVICES								
	1,992.28	4,927.14	4,461.00	4,461.00	1,672.02	5,189.00	5,189.00	5,189.00	16.31%
001.8745.1001	PERSONAL SERVICES - OVERTIME								
	178.12	602.37	300.00	625.00	624.92	309.00	309.00	309.00	3.00%
001.8745.4160	REPAIRS - MAINT & PAINT, ETC								
	2,453.53	2,471.30	3,000.00	3,000.00	2,787.37	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 8745	FLOOD AND EROSION CONTROL								
	4,623.93	8,000.81	7,761.00	8,086.00	5,084.31	8,498.00	8,498.00	8,498.00	9.50%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9010	STATE RETIREMENT								
001.9010.8000		STATE RETIREMENT							
	114,377.42	92,722.76	110,000.00	110,000.00	101,739.85	110,000.00	110,000.00	110,000.00	0.00%
Total Dept 9010									
STATE RETIREMENT	<u>114,377.42</u>	<u>92,722.76</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>101,739.85</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 9030		SOCIAL SECURITY							
001.9030.8000	65,183.16	SOCIAL SECURITY	76,664.00	76,664.00	66,092.99	76,845.00	76,880.00	76,880.00	0.28%
Total Dept 9030									
SOCIAL SECURITY	<u>65,183.16</u>		<u>76,664.00</u>	<u>76,664.00</u>	<u>66,092.99</u>	<u>76,845.00</u>	<u>76,880.00</u>	<u>76,880.00</u>	<u>0.28%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9040	WORKER'S COMPENSATION								
001.9040.8000	WORKMEN'S COMPENSATION								
	44,181.52	49,117.03	50,000.00	49,994.00	47,148.10	51,000.00	51,000.00	51,000.00	2.00%
Total Dept 9040									
WORKER'S COMPENSATION	<u>44,181.52</u>	<u>49,117.03</u>	<u>50,000.00</u>	<u>49,994.00</u>	<u>47,148.10</u>	<u>51,000.00</u>	<u>51,000.00</u>	<u>51,000.00</u>	<u>2.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001									
Type E									
Dept 9050									
001.9050.8000									
	0.00	11,180.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 9050									
UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>11,180.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001									
Type E									
Dept 9055									
001.9055.8000	343.72	478.62	400.00	406.00	405.88	500.00	500.00	500.00	25.00%
Total Dept 9055									
DISABILITY INSURANCE	343.72	478.62	400.00	406.00	405.88	500.00	500.00	500.00	25.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
001.9060.8000	HOSPITAL & MEDICAL INSURANCE								
	127,856.78	116,157.75	134,500.00	134,500.00	107,920.61	140,000.00	140,000.00	140,000.00	4.08%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE								
	127,856.78	116,157.75	134,500.00	134,500.00	107,920.61	140,000.00	140,000.00	140,000.00	4.09%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001									
Type E									
Dept 9061									
001.9061.8000	12,044.48	11,295.81	14,000.00	14,000.00	10,688.81	14,000.00	14,000.00	14,000.00	0.00%
Total Dept 9061									
DENTAL PLAN	<u>12,044.48</u>	<u>11,295.81</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>10,688.81</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001									
Type E									
Dept 9089									
001.9089.8000									
	0.00	0.00	15,000.00	15,000.00	13,874.26	15,000.00	15,000.00	15,000.00	0.00%
Total Dept 9089									
OTHER EMPLOYEE BENEFITS									
	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>13,874.26</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9730	BOND ANTICIPATION NOTES								
001.9730.7000		INTEREST							
	0.00	29,916.66	10,790.00	10,790.00	10,759.23	12,625.00	12,625.00	12,625.00	17.00%
Total Dept 9730									
BOND ANTICIPATION NOTES	<u>0.00</u>	<u>29,916.66</u>	<u>10,790.00</u>	<u>10,790.00</u>	<u>10,759.23</u>	<u>12,625.00</u>	<u>12,625.00</u>	<u>12,625.00</u>	<u>17.01%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9903	TRANSFER TO DEBT SERVICE								
001.9903.9000	TRANSFER TO DEBT SERVICE FUND								
	284,786.25	287,715.00	280,350.00	280,350.00	280,350.00	282,613.00	282,613.00	282,613.00	0.80%
Total Dept 9903									
TRANSFER TO DEBT SERVICE	<u>284,786.25</u>	<u>287,715.00</u>	<u>280,350.00</u>	<u>280,350.00</u>	<u>280,350.00</u>	<u>282,613.00</u>	<u>282,613.00</u>	<u>282,613.00</u>	<u>0.81%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9950	TRANSFER TO CAPITAL								
001.9950.9000	TRANSFER TO CAPITAL								
	45,507.11	380,984.11	140,622.00	316,929.00	176,307.00	144,355.00	144,355.00	144,355.00	2.65%
Total Dept 9950									
TRANSFER TO CAPITAL	<u>45,507.11</u>	<u>380,984.11</u>	<u>140,622.00</u>	<u>316,929.00</u>	<u>176,307.00</u>	<u>144,355.00</u>	<u>144,355.00</u>	<u>144,355.00</u>	<u>2.65%</u>
Total Type E									
Expense	<u>3,303,051.92</u>	<u>3,915,531.95</u>	<u>3,670,419.00</u>	<u>4,091,800.00</u>	<u>3,631,443.54</u>	<u>3,791,400.00</u>	<u>3,757,435.00</u>	<u>3,757,435.00</u>	<u>2.37%</u>
Total Fund 001									
GENERAL FUND	<u>(109,233.52)</u>	<u>(56,715.79)</u>	<u>201,500.00</u>	<u>365,316.00</u>	<u>(336,656.73)</u>	<u>2,127,325.00</u>	<u>230,000.00</u>	<u>230,000.00</u>	<u>14.14%</u>

VILLAGE OF WILLIAMSVILLE
WATER FUND
2018-2019

VILLAGE OF WILLIAMSVILLE
WATER FUND
2018-2019

REVENUE:

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

EXPENSE:

Payment to ECWA	\$190,923	
Transfer to Debt Service	<u>\$86,783</u>	
TOTAL EXPENSE		<u><u>\$277,706</u></u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 006	WATER FUND								
Type R	Revenue								
Dept 0006	.								
006.0006.2144	WATER SERVICE CHARGES								
	292,119.05	303,633.73	270,000.00	273,515.00	198,660.38	270,000.00	270,000.00	270,000.00	0.00%
006.0006.2148	INTRST & PENLTY ON WATER RENTS								
	1,446.94	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00%
006.0006.2401	INTEREST EARNINGS								
	46.58	62.84	0.00	0.00	100.71	0.00	0.00	0.00	0.00%
Total Dept 0006	.								
	<u>(293,612.57)</u>	<u>(303,696.57)</u>	<u>(270,000.00)</u>	<u>(273,515.00)</u>	<u>(198,921.09)</u>	<u>(270,000.00)</u>	<u>(270,000.00)</u>	<u>(270,000.00)</u>	<u>0.00%</u>
Total Type R Revenue									
	<u>(293,612.57)</u>	<u>(303,696.57)</u>	<u>(270,000.00)</u>	<u>(273,515.00)</u>	<u>(198,921.09)</u>	<u>(270,000.00)</u>	<u>(270,000.00)</u>	<u>(270,000.00)</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 006									
Type E									
Dept 8340									
006.8340.4101	11,012.50	2,882.25	0.00	1,495.00	1,494.77	0.00	0.00	0.00	0.00%
Total Dept 8340									
WATER TRANSMISSION	11,012.50	2,882.25	0.00	1,495.00	1,494.77	0.00	0.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 006									
Type E									
Dept 8389									
006.8389.4000									
	100,000.00	195,144.10	188,903.00	190,923.00	190,922.04	190,923.00	190,923.00	190,923.00	1.06%
Total Dept 8389									
ECWA CONSOLIDATION									
	<u>100,000.00</u>	<u>195,144.10</u>	<u>188,903.00</u>	<u>190,923.00</u>	<u>190,922.04</u>	<u>190,923.00</u>	<u>190,923.00</u>	<u>190,923.00</u>	<u>1.07%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 006	WATER FUND								
Type E	Expense								
Dept 9903	TRANSFER TO DEBT SERVICE								
006.9903.9000	TRANSFER TO DEBT SERVICE FUND								
	94,652.50	92,092.50	90,483.00	90,483.00	90,482.50	86,783.00	86,783.00	86,783.00	-4.08%
Total Dept 9903									
TRANSFER TO DEBT SERVICE	<u>94,652.50</u>	<u>92,092.50</u>	<u>90,483.00</u>	<u>90,483.00</u>	<u>90,482.50</u>	<u>86,783.00</u>	<u>86,783.00</u>	<u>86,783.00</u>	<u>-4.09%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	Original	Adjusted	2018	2019	2019	2019	Variance To
2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 006	WATER FUND							
Type E	Expense							
Dept 9950	TRANSFER TO CAPITAL							
006.9950.9000	TRANSFER TO CAPITAL							
316,235.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950								
TRANSFER TO CAPITAL								
<u>316,235.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E								
Expense								
<u>521,900.91</u>	<u>290,118.85</u>	<u>279,386.00</u>	<u>282,901.00</u>	<u>282,899.31</u>	<u>277,706.00</u>	<u>277,706.00</u>	<u>277,706.00</u>	<u>-0.60%</u>
Total Fund 006								
WATER FUND								
<u>228,288.34</u>	<u>(13,577.72)</u>	<u>9,386.00</u>	<u>9,386.00</u>	<u>83,978.22</u>	<u>7,706.00</u>	<u>7,706.00</u>	<u>7,706.00</u>	<u>-17.90%</u>

VILLAGE OF WILLIAMSVILLE
SEWER FUND
2018-2019

VILLAGE OF WILLIAMSVILLE
 BREAKDOWN OF SEWER CHARGES
 2018-2019

OPERATION & MAINTENANCE COSTS

Share of Town Costs	\$697,500	
Village Operation & Maintenance	<u>\$310,466</u>	
Total Operation & Maintenance		\$1,007,966
Less: Income		<u>(\$40,343)</u>
Total Operation & Maintenance Costs		\$967,623
Less: Surplus Appropriated		<u>(\$154,500)</u>
O&M Charges to be Spread		<u><u>\$813,123</u></u>

CAPITAL COSTS

Capital Portion of Plant #16	\$202,500	
Village Capital Costs	<u>\$204,574</u>	
Total Capital Costs		\$407,074
Less: Income		<u>\$0</u>
Total Capital Costs		\$407,074
Less: Surplus Appropriated		<u>(\$35,000)</u>
Capital Charges to be Spread		\$372,074

RATES

Operation & Maintenance (O&M charges / consumption)	<u>\$813,123</u> 150,000,000	=	\$5.4208 per 1000 gallons
Capital (Capital charges / taxable value)	<u>\$372,074</u> \$493,618,550	=	\$0.7538 per \$1000 assessed value

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	Original	Adjusted	2018	2019	2019	2019	Variance To	
2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage	
Fund 007	SEWER FUND								
Type R	Revenue								
Dept 0007	.								
007.0007.1030	SPECIAL ASSESSMENTS								
56.70	54.49	52.00	52.00	52.29	43.00	43.00	43.00	-17.30%	
007.0007.2122	SEWER CHARGES								
1,127,836.17	1,042,070.98	1,132,097.00	1,132,097.00	1,183,636.51	0.00	0.00	0.00	-100.00%	
007.0007.2122.0001	SEWER CHARGES-CAPITAL								
0.00	0.00	0.00	0.00	0.00	0.00	372,074.00	372,074.00	100.00%	
007.0007.2122.0002	SEWER CHARGES-O & M/WATER SALES								
0.00	0.00	0.00	0.00	0.00	0.00	813,123.00	813,123.00	100.00%	
007.0007.2123	SEWER CHARGES - OUTSIDE VLG								
38,702.55	41,157.18	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00%	
007.0007.2128	INTRST & PENLTIES ON SEWR ACCT								
1,371.45	337.98	0.00	0.00	354.39	0.00	0.00	0.00	0.00%	
007.0007.2401	INTEREST EARNINGS								
396.19	418.94	200.00	200.00	881.07	300.00	300.00	300.00	50.00%	
007.0007.2701	REVENUE-PRIOR YEARS APPROP.								
717.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
007.0007.2770	MISCELLANEOUS REVENUE								
3,559.13	0.01	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00%	
Total Dept 0007	.								
	(1,172,639.34)	(1,084,039.58)	(1,172,349.00)	(1,176,349.00)	(1,188,924.26)	(40,343.00)	(1,225,540.00)	(1,225,540.00)	4.54%
Total Type R Revenue	.								
	(1,172,639.34)	(1,084,039.58)	(1,172,349.00)	(1,176,349.00)	(1,188,924.26)	(40,343.00)	(1,225,540.00)	(1,225,540.00)	4.54%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 007									
Type E									
Dept 1910									
007.1910.4000									
	36,377.55	38,418.87	43,000.00	40,737.00	40,736.74	44,000.00	44,000.00	44,000.00	2.32%
Total Dept 1910									
UNALLOCATED INSURANCE									
	36,377.55	38,418.87	43,000.00	40,737.00	40,736.74	44,000.00	44,000.00	44,000.00	2.33%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	2018	2019	2019	2019	
	Actual	Actual	Budget	Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
Fund 007	SEWER FUND								
Type E	Expense								
Dept 1950	TAX & ASSESSMENT ON PROPERTY								
007.1950.4100	REFUND OF VILLAGE TAXES								
	0.00	0.00	100.00	877.00	876.93	100.00	100.00	100.00	0.00%
Total Dept 1950	TAX & ASSESSMENT ON PROPERTY								
	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>877.00</u>	<u>876.93</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	Original	Adjusted	2018	2019	2019	2019	Variance To		
		2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED		
		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage		
Fund 007	SEWER FUND									
Type E	Expense									
Dept 1990	CONTINGENCY									
007.1990.4000	CONTINGENT ACCOUNT									
		0.00	0.00	20,000.00	776.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
Total Dept 1990	CONTINGENCY									
		<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>776.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 007									
Type E									
Dept 1991									
007.1991.4000									
	731.25	975.00	975.00	975.00	911.25	900.00	900.00	900.00	-7.69%
Total Dept 1991									
PROV. FOR LONGEVITY/SALARY INC									
	731.25	975.00	975.00	975.00	911.25	900.00	900.00	900.00	-7.69%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	Original	Adjusted	2018	2019	2019	2019	Variance To
		2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 007	SEWER FUND							
Type E	Expense							
Dept 8120	SANITARY SEWERS							
007.8120.1000	PERSONAL SERVICES	93,754.00	92,467.00	72,573.32	97,195.00	97,308.00	97,308.00	3.79%
		66,660.55						
		73,294.92						
007.8120.1001	PERSONAL SERVICES - OVERTIME	0.00	1,287.00	1,286.65	0.00	0.00	0.00	0.00%
		531.25						
		2,039.69						
007.8120.2000	EQUIPMENT	500.00	10,042.00	10,041.88	500.00	500.00	500.00	0.00%
		1,690.00						
		0.00						
007.8120.2010	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00	100.00%
		0.00						
		0.00						
007.8120.4070	UTILITIES	750.00	750.00	567.13	750.00	750.00	750.00	0.00%
		527.48						
		550.58						
007.8120.4099	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		19,079.25						
		0.00						
007.8120.4100	PROFESSIONAL FEES	3,600.00	3,600.00	3,291.75	3,700.00	3,700.00	3,700.00	2.77%
		3,501.00						
		3,501.00						
007.8120.4110	SERVICE CONTRACTS	1,500.00	1,349.00	1,348.27	1,500.00	1,500.00	1,500.00	0.00%
		1,248.15						
		1,299.15						
007.8120.4112	ENGINEER	5,000.00	5,000.00	4,054.71	5,000.00	5,000.00	5,000.00	0.00%
		9,007.99						
		3,700.25						
007.8120.4114	ENGINEER - SPDES (MO & ANNUAL)	5,000.00	7,811.00	7,810.87	5,000.00	5,000.00	5,000.00	0.00%
		5,218.50						
		5,093.19						
007.8120.4116	ENGINEER - MONITOR MAINTENANCE	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
		0.00						
		0.00						
007.8120.4161	REPAIRS-LINES	5,000.00	5,026.00	5,025.88	5,000.00	5,000.00	5,000.00	0.00%
		3,375.00						
		17,159.27						
007.8120.4162	REPAIRS - EQUIPMENT	500.00	480.00	480.00	500.00	500.00	500.00	0.00%
		500.00						
		5.39						
007.8120.4163	SEWER CLEANING/TELEVISIONING	10,000.00	42,101.00	42,100.40	20,000.00	60,000.00	60,000.00	500.00%
		1,250.00						
		3,471.00						

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 007	SEWER FUND								
Type E	Expense								
Dept 8120	SANITARY SEWERS								
007.8120.4164		REPAIRS - SPDES PERMIT							
	425.00	535.00	550.00	425.00	425.00	550.00	550.00	550.00	0.00%
007.8120.4260		MAINTENANCE SUPPLIES							
	246.42	228.12	1,200.00	344.00	243.68	500.00	500.00	500.00	-58.33%
007.8120.4450		MISCELLANEOUS							
	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00%
Total Dept 8120									
SANITARY SEWERS	113,260.59	110,877.56	128,354.00	170,782.00	149,349.54	231,195.00	271,308.00	271,308.00	111.37%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	Original	Adjusted	2018	2019	2019	2019	Variance To
		2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 007	SEWER FUND							
Type E	Expense							
Dept 8130	SEWAGE TREATMENT							
007.8130.4220	SHARE OF TOWN COSTS							
639,462.14	755,115.77	900,000.00	900,000.00	627,821.07	900,000.00	900,000.00	900,000.00	0.00%
Total Dept 8130								
SEWAGE TREATMENT								
<u>639,462.14</u>	<u>755,115.77</u>	<u>900,000.00</u>	<u>900,000.00</u>	<u>627,821.07</u>	<u>900,000.00</u>	<u>900,000.00</u>	<u>900,000.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 007									
Type E									
Dept 9010									
007.9010.8000									
	20,468.40	16,868.00	19,500.00	18,091.00	18,090.30	19,500.00	19,500.00	19,500.00	0.00%
Total Dept 9010									
STATE RETIREMENT	<u>20,468.40</u>	<u>16,868.00</u>	<u>19,500.00</u>	<u>18,091.00</u>	<u>18,090.30</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	Original	Adjusted	2018	2019	2019	2019	Variance To	
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
Fund 007	SEWER FUND								
Type E	Expense								
Dept 9030	SOCIAL SECURITY								
007.9030.8000	5,233.62	5,864.38	7,458.00	7,458.00	5,555.21	7,600.00	7,608.00	7,608.00	2.01%
Total Dept 9030									
SOCIAL SECURITY	5,233.62	5,864.38	7,458.00	7,458.00	5,555.21	7,600.00	7,608.00	7,608.00	2.01%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 007	SEWER FUND								
Type E	Expense								
Dept 9040	WORKER'S COMPENSATION								
007.9040.8000	WORKERS COMPENSATION								
	7,906.50	8,932.55	9,000.00	8,384.00	8,383.37	9,000.00	9,000.00	9,000.00	0.00%
Total Dept 9040									
WORKER'S COMPENSATION	<u>7,906.50</u>	<u>8,932.55</u>	<u>9,000.00</u>	<u>8,384.00</u>	<u>8,383.37</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 007									
Type E									
Dept 9055									
007.9055.8000									
	27.42	42.69	50.00	50.00	33.70	50.00	50.00	50.00	0.00%
Total Dept 9055									
DISABILITY INSURANCE	27.42	42.69	50.00	50.00	33.70	50.00	50.00	50.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 007									
Type E									
Dept 9060									
007.9060.8000									
	22,562.93	20,498.38	25,500.00	22,434.00	19,044.82	25,500.00	25,500.00	25,500.00	0.00%
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE									
	22,562.93	20,498.38	25,500.00	22,434.00	19,044.82	25,500.00	25,500.00	25,500.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 007									
Type E									
Dept 9061									
007.9061.8000									
	2,125.51	1,993.35	2,500.00	2,500.00	1,700.27	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 9061									
DENTAL PLAN	2,125.51	1,993.35	2,500.00	2,500.00	1,700.27	2,500.00	2,500.00	2,500.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 007	SEWER FUND								
Type E	Expense								
Dept 9903	TRANSFER TO DEBT SERVICE								
007.9903.9000	TRANSFER TO DEBT SERVICE FUND								
	121,511.26	119,211.26	115,912.00	115,912.00	115,911.26	114,574.00	114,574.00	114,574.00	-1.15%
Total Dept 9903									
TRANSFER TO DEBT SERVICE	<u>121,511.26</u>	<u>119,211.26</u>	<u>115,912.00</u>	<u>115,912.00</u>	<u>115,911.26</u>	<u>114,574.00</u>	<u>114,574.00</u>	<u>114,574.00</u>	<u>-1.15%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	Original	Adjusted	2018	2019	2019	2019	Variance To	
	2016	2017	2018	2018	2019	2019	2019	ADOPTED	
	Actual	Actual	Budget	Budget	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund 007									
Type E									
Dept 9950									
007.9950.9000									
	94,922.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950									
TRANSFER TO CAPITAL	<u>94,922.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E Expense	<u>1,064,589.50</u>	<u>1,078,797.81</u>	<u>1,272,349.00</u>	<u>1,288,976.00</u>	<u>988,414.46</u>	<u>1,374,919.00</u>	<u>1,415,040.00</u>	<u>1,415,040.00</u>	<u>11.21%</u>
Total Fund 007 SEWER FUND	<u>(108,049.84)</u>	<u>(5,241.77)</u>	<u>100,000.00</u>	<u>112,627.00</u>	<u>(200,509.80)</u>	<u>1,334,576.00</u>	<u>189,500.00</u>	<u>189,500.00</u>	<u>89.50%</u>

VILLAGE OF WILLIAMSVILLE
GLEN PARK FUND
2018-2019

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	Original	Adjusted	2018	2019	2019	2019	Variance To
2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 009	GLEN PARK FUND							
Type R	Revenue							
Dept 0009	.							
009.0009.0001	VILLAGE OF WILLIAMSVILLE							
23,000.00	23,000.00	26,000.00	26,000.00	26,000.00	28,000.00	28,000.00	28,000.00	7.69%
009.0009.0002	TOWN OF AMHERST							
23,000.00	23,000.00	26,000.00	26,000.00	26,000.00	28,000.00	28,000.00	28,000.00	7.69%
009.0009.2401	INTEREST EARNINGS							
14.62	8.44	0.00	0.00	30.48	0.00	0.00	0.00	0.00%
009.0009.2772	ART FESTIVAL							
2,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.0009.2773	MEMORIALS - PAVERS/BENCHES/TREES							
3,400.00	4,230.00	2,000.00	2,180.00	4,350.00	2,000.00	2,000.00	2,000.00	0.00%
009.0009.3090	STATE AID - GRANTS							
2,627.00	17,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0009	.							
(54,880.62)	(67,611.44)	(54,000.00)	(54,180.00)	(56,380.48)	(58,000.00)	(58,000.00)	(58,000.00)	7.41%
Total Type R Revenue	.							
(54,880.62)	(67,611.44)	(54,000.00)	(54,180.00)	(56,380.48)	(58,000.00)	(58,000.00)	(58,000.00)	7.41%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	Original	Adjusted	2018	2019	2019	2019	Variance To
		2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 009	GLEN PARK FUND							
Type E	Expense							
Dept 7141	GLEN PARK APPROPRIATIONS							
009.7141.1000	PERSONAL SERVICES	20,000.00	16,621.00	14,756.05	20,000.00	20,000.00	20,000.00	0.00%
		24,054.47						
009.7141.1001	PERSONAL SERVICES - OVERTIME	0.00	107.00	106.88	0.00	0.00	0.00	0.00%
		98.46						
009.7141.2010	CAPITAL IMPROVEMENTS	10,000.00	4,091.00	4,090.38	14,000.00	14,000.00	14,000.00	40.00%
		0.00						
009.7141.2010.0001	CAPITAL IMPROVEMENTS.SECURITY CAMERAS	0.00	8,151.00	20,154.22	0.00	0.00	0.00	0.00%
		5,848.18						
009.7141.2010.0002	CAPITAL IMPROVEMENTS - CONNECTION TO AMHERST STATE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		2,800.00						
009.7141.2010.0003	CAPITAL IMPROVEMENTS - TOPOGRAPHIC SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		2,250.00						
009.7141.2010.0004	CAPITAL IMPROVEMENTS.SPRINKLER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		825.00						
009.7141.4070	UTILITIES	4,000.00	3,621.00	3,534.54	4,000.00	4,000.00	4,000.00	0.00%
		4,066.07						
009.7141.4099	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		2,626.19						
009.7141.4102	LANDSCAPING	5,500.00	10,644.00	10,790.46	5,500.00	5,500.00	5,500.00	0.00%
		10,641.59						
009.7141.4109	INSURANCE	2,000.00	2,063.00	2,062.89	2,000.00	2,000.00	2,000.00	0.00%
		2,118.00						
009.7141.4163	LIGHTING FIXTURES	1,000.00	262.00	261.14	1,000.00	1,000.00	1,000.00	0.00%
		1,968.65						
009.7141.4351	PARK SUPPLIES	500.00	75.00	74.41	500.00	500.00	500.00	0.00%
		813.03						
009.7141.4352	PARK MAINTENANCE	4,000.00	3,145.00	3,144.85	4,000.00	4,000.00	4,000.00	0.00%
		8,569.41						

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 009	GLEN PARK FUND								
Type E	Expense								
Dept 7141	GLEN PARK APPROPRIATIONS								
009.7141.4430									
	SANITARY WASTE DISPOSAL								
	1,812.50	1,425.00	1,500.00	1,725.00	1,725.00	1,500.00	1,500.00	1,500.00	0.00%
009.7141.4450									
	MISCELLANEOUS								
	582.57	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00%
009.7141.4490									
	MEMORIALS - PAVERS, BENCHES, TREES								
	766.00	1,195.00	600.00	780.00	780.00	600.00	600.00	600.00	0.00%
Total Dept 7141									
GLEN PARK APPROPRIATIONS	69,840.12	62,984.79	49,100.00	51,300.00	61,495.82	53,100.00	53,100.00	53,100.00	8.15%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund 009		GLEN PARK FUND							
Type E		Expense							
Dept 9010		STATE RETIREMENT							
009.9010.8000		NYS RETIREMENT							
	1,610.18	2,865.24	2,250.00	772.00	771.85	2,250.00	2,250.00	2,250.00	0.00%
Total Dept 9010									
STATE RETIREMENT	1,610.18	2,865.24	2,250.00	772.00	771.85	2,250.00	2,250.00	2,250.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund 009		GLEN PARK FUND							
Type E		Expense							
Dept 9030		SOCIAL SECURITY							
009.9030.8000	1,813.04	1,670.63	1,700.00	1,700.00	1,115.07	1,700.00	1,700.00	1,700.00	0.00%
Total Dept 9030									
SOCIAL SECURITY	1,813.04	1,670.63	1,700.00	1,700.00	1,115.07	1,700.00	1,700.00	1,700.00	0.00%

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 009	GLEN PARK FUND								
Type E	Expense								
Dept 9040	WORKER'S COMPENSATION								
009.9040.8000	WORKERS COMPENSATION								
	621.98	1,500.67	900.00	358.00	357.69	900.00	900.00	900.00	0.00%
Total Dept 9040									
WORKER'S COMPENSATION	<u>621.98</u>	<u>1,500.67</u>	<u>900.00</u>	<u>358.00</u>	<u>357.69</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>0.00%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 009	GLEN PARK FUND								
Type E	Expense								
Dept 9055	DISABILITY INSURANCE								
009.9055.8000	DISABILITY INSURANCE								
	5.96	11.73	50.00	50.00	3.17	50.00	50.00	50.00	0.00%
Total Dept 9055	DISABILITY INSURANCE								
	5.96	11.73	50.00	50.00	3.17	50.00	50.00	50.00	0.00%
Total Type E	Expense								
	73,891.28	69,033.06	54,000.00	54,180.00	63,743.60	58,000.00	58,000.00	58,000.00	7.41%
Total Fund 009	GLEN PARK FUND								
	19,010.66	1,421.62	0.00	0.00	7,363.12	0.00	0.00	0.00	0.00%

VILLAGE OF WILLIAMSVILLE
DEBT SERVICE FUND
2018-2019

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 022	DEBT SERVICE FUND								
Type R	Revenue								
Dept 0022	.								
022.0022.2401		INTEREST EARNINGS							
	14.76	19.07	0.00	0.00	30.51	0.00	0.00	0.00	0.00%
022.0022.5031		INTERFUND TRANSFERS							
	504,236.71	499,018.76	486,744.00	486,744.00	486,743.76	483,969.00	483,969.00	483,969.00	-0.57%
Total Dept 0022									
.	<u>(504,251.47)</u>	<u>(499,037.83)</u>	<u>(486,744.00)</u>	<u>(486,744.00)</u>	<u>(486,774.27)</u>	<u>(483,969.00)</u>	<u>(483,969.00)</u>	<u>(483,969.00)</u>	<u>-0.57%</u>
Total Type R Revenue									
	<u>(504,251.47)</u>	<u>(499,037.83)</u>	<u>(486,744.00)</u>	<u>(486,744.00)</u>	<u>(486,774.27)</u>	<u>(483,969.00)</u>	<u>(483,969.00)</u>	<u>(483,969.00)</u>	<u>-0.57%</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 022	DEBT SERVICE FUND								
Type E	Expense								
Dept 9710	SERIAL BONDS								
022.9710.6000	SERIAL BOND - PRINCIPAL								
	350,000.00	360,000.00	360,000.00	360,000.00	360,000.00	370,000.00	370,000.00	370,000.00	2.77%
022.9710.7000	SERIAL BOND - INTEREST								
	150,950.01	139,018.76	126,744.00	126,744.00	126,743.76	113,969.00	113,969.00	113,969.00	-10.07%
Total Dept 9710	SERIAL BONDS								
	<u>500,950.01</u>	<u>499,018.76</u>	<u>486,744.00</u>	<u>486,744.00</u>	<u>486,743.76</u>	<u>483,969.00</u>	<u>483,969.00</u>	<u>483,969.00</u>	<u>-0.57%</u>
Total Type E	Expense								
	<u>500,950.01</u>	<u>499,018.76</u>	<u>486,744.00</u>	<u>486,744.00</u>	<u>486,743.76</u>	<u>483,969.00</u>	<u>483,969.00</u>	<u>483,969.00</u>	<u>-0.57%</u>
Total Fund 022	DEBT SERVICE FUND								
	<u>(3,301.46)</u>	<u>(19.07)</u>	<u>0.00</u>	<u>0.00</u>	<u>(30.51)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total	<u><u>26,714.18</u></u>	<u><u>(74,132.73)</u></u>	<u><u>310,886.00</u></u>	<u><u>487,329.00</u></u>	<u><u>(445,855.70)</u></u>	<u><u>3,469,607.00</u></u>	<u><u>427,206.00</u></u>	<u><u>427,206.00</u></u>	<u><u>37.42%</u></u>

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