

VILLAGE OF WILLIAMSVILLE  
ADOPTED BUDGET SUMMARY  
2017-2018

	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Glen Park Fund</u>	<u>Debt Svc. Fund</u>
Total Budget Appropriations	\$3,670,419	\$279,386	\$1,272,349	\$54,000	\$486,744
Less:					
Estimated Revenues	\$1,659,311	\$270,000	\$40,252	\$54,000	\$486,744
PILOT Payments	\$10,500	\$0	\$0	\$0	\$0
Appropriated Surplus	\$201,500	\$9,386	\$100,000	\$0	\$0
Prior Year Taxes	\$54,776	\$0	\$0	\$0	\$0
Total Revenues	\$1,926,087	\$279,386	\$140,252	\$54,000	\$486,744
Balance To Be Raised By Tax Levy	\$1,744,332		\$1,132,097		
			\$334,891	Capital Portion of Sewer	
Taxable Valuation at 100%	\$416,809,791				
Tax Rate per \$1,000 at 100% Equaliztn.	\$4.1850				
Prior Year Tax Rate	\$4.3960				
% Increase (Decrease) in Tax Rate	-4.80%				
Water Surcharge		\$1.87			
Sewer Rate per 1,000 gallons			\$5.3147	Previously	\$4.3437
Sewer Rate per \$1,000 AV at 100% Equalization			\$0.8495	Previously	\$1.0472
	<u>General</u>	<u>Water</u>	<u>Sewer</u>		
Prior Year Assessed Valuation at 100%	\$382,575,024				
Gain (Loss) in Assessed Valuation	\$34,234,767				
Percentage Gain (Loss) in AV	8.9485%				
Tax Gain (Loss) due to AV Change	\$143,271				
Prior Year Appropriation	\$3,520,999		1,315,676		
Increase (Decr.) in Appropriations	\$149,420		(43,327)		
Percentage Increase (Decr.) in Approp.	4.24%		-3.29%		
Prior Year Amount Raised	\$1,681,788		412,787		
Increase (Decr.) in Amount Raised	\$62,544		(77,896)		
Percentage Incr. (Decr.) in Amt. Raised	3.72%		-18.87%		
Unassigned Fund Balance 5/31/16	\$1,186,203	16,459	803,185		
Appropriated Surplus 2016-2017	\$201,500	0	150,925		
Remaining Unassigned Fund Balance	\$984,703	\$16,459	\$652,260		
Fund Balance as % of Budget Approp.	26.83%	5.89%	51.26%		
Appropriated Surplus 2017-2018	\$201,500	9,386.00	100,000.00		
Remaining Unassigned Fund Balance	\$783,203	\$7,073	\$552,260		
Fund Balance as % of Budget Approp.	21.34%	2.53%	43.40%		

VILLAGE OF WILLIAMSVILLE  
ADOPTED BUDGET SUMMARY  
2017-2018

**NYS PROPERTY TAX CAP INFO** 1

Allowable Levy Under Tax Cap: 2      \$2,142,475 3

Current Levy: 4	
General Fund	\$1,744,332 5
Sewer Fund	\$334,891
Exempt Removals	\$54,776
	<hr/>
	\$2,133,999

<u>2016-2017</u>	<u>Difference</u> 6
\$2,108,910	\$33,565
\$1,681,788	\$62,544
\$412,787	(\$77,896)
\$2,014	\$52,762
<hr/>	<hr/>
\$2,096,589	\$37,410

Amount over (under) Allowable Levy: 7      (\$8,476)

\*\*Includes using the entire carryover balance of \$12,167 8

VILLAGE OF WILLIAMSVILLE  
GENERAL FUND  
2017-2018

VILLAGE OF WILLIAMSVILLE  
BUDGET SUMMARY  
GENERAL FUND  
2017-2018

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



**VILLAGE OF WILLIAMSVILLE** <sup>2</sup>  
**Budget Preparation Report**

Alt. Sort Table: Fiscal Year: 2018 Period From: 6 To: 5 <sup>3</sup>

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type R		Revenue							
Dept 0001		.							
001.0001.2262	250,586.23	FIRE PROTECTION SVC, OTHER GOV 245,402.43	245,000.00	255,552.00	267,439.14	245,000.00	245,000.00	245,000.00	0.00%
001.0001.2263	65,892.22	TOWN SHARE-FIRE SERVICE AWARD 65,013.37	65,000.00	65,000.00	70,398.27	65,000.00	65,000.00	65,000.00	0.00%
001.0001.2302	3,959.74	SNOW REMOVAL SERVICES 4,078.54	4,100.00	4,100.00	4,200.88	4,200.00	4,200.00	4,200.00	2.43%
001.0001.2401	713.20	INTEREST EARNINGS 537.67	500.00	500.00	809.52	500.00	500.00	500.00	0.00%
001.0001.2410	5,985.00	RENTALS - MEETING HOUSE 5,985.00	6,000.00	6,000.00	9,385.00	6,000.00	6,000.00	6,000.00	0.00%
001.0001.2411	10,600.00	LEASE ON MILL PROPERTIES 12,000.00	0.00	2,000.00	1,870.96	0.00	0.00	0.00	0.00%
001.0001.2501	4,250.00	BUSINESS & OCCUPATIONAL LIC'S 4,300.00	4,000.00	4,000.00	5,000.00	4,000.00	4,000.00	4,000.00	0.00%
001.0001.2545	6,850.00	LICENSES - OTHER 4,900.00	6,500.00	6,500.00	5,660.00	6,000.00	6,000.00	6,000.00	-7.69%
001.0001.2590	24,265.00	PERMITS - PARK & OTHER 22,480.00	20,000.00	20,000.00	31,490.00	20,000.00	20,000.00	20,000.00	0.00%
001.0001.2591	455.00	SNOW PLOWING PERMITS 525.00	500.00	500.00	735.00	700.00	700.00	700.00	40.00%
001.0001.2610	74,081.00	FINES & FORFEITED BAIL 81,939.55	75,000.00	75,000.00	77,608.94	80,000.00	80,000.00	80,000.00	6.66%
001.0001.2650	786.46	SALE OF SCRAP/EXCESS MATERIAL 501.37	500.00	500.00	621.11	500.00	500.00	500.00	0.00%
001.0001.2651	11,592.00	SALE OF REFUSE FOR RECYCLING 11,680.20	7,000.00	7,000.00	6,929.44	10,000.00	10,000.00	10,000.00	42.85%
001.0001.2655		MINOR SALES, OTHER							

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Report

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		GENERAL FUND							
Type R		Revenue							
Dept 0001		.							
001.0001.2655	283.44	MINOR SALES, OTHER 87.86	100.00	100.00	9.00	100.00	100.00	100.00	0.00%
001.0001.2660	0.00	SALE OF REAL PROPERTY 0.00	0.00	242,424.00	450,000.00	0.00	0.00	0.00	0.00%
001.0001.2665	29,425.00	SALE OF EQUIPMENT 2,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2670	360.00	SALE OF TOTE CONTAINERS 900.00	200.00	200.00	900.00	500.00	500.00	500.00	150.00%
001.0001.2680	3,226.00	INSURANCE RECOVERIES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2701	2,761.75	REVENUE-PRIOR YEARS APPROP. 4,528.16	0.00	0.00	1,537.39	0.00	0.00	0.00	0.00%
001.0001.2705	2,400.00	GIFTS AND DONATIONS 825.32	0.00	1,825.00	1,962.44	0.00	0.00	0.00	0.00%
001.0001.2750	3,860.48	OLD HOME DAYS 3,409.98	2,500.00	2,500.00	3,679.71	3,500.00	3,500.00	3,500.00	40.00%
001.0001.2751	250.00	TASTE OF WILLIAMSVILLE 500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
001.0001.2770	3,650.83	MISCELLANEOUS REVENUE 3,826.24	0.00	10,700.00	19,401.38	0.00	0.00	0.00	0.00%
001.0001.3001	56,456.00	PER CAPITA 56,456.00	56,456.00	56,456.00	56,456.00	56,456.00	56,456.00	56,456.00	0.00%
001.0001.3005	49,672.24	MORTGAGE TAX 62,407.74	45,000.00	45,000.00	31,633.85	50,000.00	52,500.00	52,500.00	16.66%
001.0001.3089	5,634.00	STATE AID - OTHER 5,641.00	0.00	0.00	5,656.00	0.00	0.00	0.00	0.00%
001.0001.3090	179,376.61	STATE AID - GRANTS 47,656.39	0.00	2,545.00	2,545.00	0.00	0.00	0.00	0.00%

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VILLAGE OF WILLIAMSVILLE 2  
Budget Preparation Report

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage	5
Fund 001		GENERAL FUND								
Type R		Revenue								
Dept 0001		.								
001.0001.3501	108,670.03	CONSOLIDATED HWY AID (CHIPS) 11,814.41	84,355.00	84,355.00	0.00	84,355.00	84,355.00	84,355.00	0.00%	
001.0001.5031	63.21	INTERFUND TRANSFERS 8,851.73	0.00	60,119.00	60,119.87	0.00	0.00	0.00	0.00%	
Total Dept 0001										
.	(3,634,095.10)	(3,412,285.44)	(3,319,499.00)	(3,653,006.00)	(3,747,054.73)	(1,660,311.00)	(3,468,919.00)	(3,468,919.00)	4.50%	
Total Type R Revenue	(3,634,095.10)	(3,412,285.44)	(3,319,499.00)	(3,653,006.00)	(3,747,054.73)	(1,660,311.00)	(3,468,919.00)	(3,468,919.00)	4.50%	



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# VILLAGE OF WILLIAMSVILLE 2

## Budget Preparation Report

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Fiscal Year: 2018 Period From: 6 To: 5 4

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage 5
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1010</b>		<b>BOARD OF TRUSTEES</b>							
001.1010.1000	18,840.00	PERSONAL SERVICES 18,840.00	18,840.00	18,840.00	17,270.00	19,217.00	19,028.00	19,028.00	0.99%
001.1010.4010	46.80	OFFICE SUPPLIES 0.00	100.00	127.00	127.00	100.00	100.00	100.00	0.00%
001.1010.4040	1,144.41	EDUCATION EXP/TRAVEL 3,241.02	2,000.00	1,973.00	1,779.98	2,000.00	3,000.00	3,000.00	50.00%
<b>Total Dept 1010</b>									
<b>BOARD OF TRUSTEES</b>	<b>20,031.21</b>	<b>22,081.02</b>	<b>20,940.00</b>	<b>20,940.00</b>	<b>19,176.98</b>	<b>21,317.00</b>	<b>22,128.00</b>	<b>22,128.00</b>	<b>5.67%</b>



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

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# VILLAGE OF WILLIAMSVILLE <sup>2</sup>

## Budget Preparation Report

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Fiscal Year: 2018 Period From: 6 To: 5 <sup>4</sup>

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage <sup>5</sup>
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1210</b>		<b>MAYOR</b>							
001.1210.1000	6,780.12	PERSONAL SERVICES 6,780.12	6,780.00	6,780.00	6,215.11	6,916.00	6,848.00	6,848.00	1.00%
001.1210.4010	0.00	OFFICE SUPPLIES 0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
001.1210.4020	0.00	POSTAGE 0.00	0.00	0.00	854.08	0.00	0.00	0.00	0.00%
001.1210.4040	2,237.67	EDUCATION EXP/TRAVEL 3,235.27	2,500.00	2,500.00	1,740.70	3,500.00	3,000.00	3,000.00	20.00%
<b>Total Dept 1210 MAYOR</b>	<b>9,017.79</b>	<b>10,015.39</b>	<b>9,330.00</b>	<b>9,330.00</b>	<b>8,809.89</b>	<b>10,466.00</b>	<b>9,898.00</b>	<b>9,898.00</b>	<b>6.09%</b>

VILLAGE OF WILLIAMSVILLE 3  
Budget Preparation Report

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Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
					Per 6-5	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 1410		VILLAGE CLERK							
001.1410.1000	168,443.57	PERSONAL SERVICES	174,111.00	174,034.00	159,317.40	177,693.00	181,375.00	181,375.00	4.17%
001.1410.1001	0.00	PERSONAL SERVICES - OVERTIME	0.00	77.00	76.09	0.00	0.00	0.00	0.00%
001.1410.2000	648.46	EQUIPMENT	2,000.00	1,650.00	169.79	2,000.00	2,000.00	2,000.00	0.00%
001.1410.2010	755.96	COMPUTER SOFTWARE	1,000.00	1,000.00	122.67	40,000.00	20,000.00	20,000.00	*****
001.1410.4010	5,142.21	OFFICE SUPPLIES	5,000.00	4,898.00	3,362.99	5,000.00	5,000.00	5,000.00	0.00%
001.1410.4020	5,950.82	POSTAGE	5,000.00	5,000.00	3,444.21	7,500.00	6,500.00	6,500.00	30.00%
001.1410.4030	1,196.32	PRINTING & ADVERTISING	1,100.00	1,100.00	1,056.91	1,100.00	1,100.00	1,100.00	0.00%
001.1410.4040	2,790.90	EDUCATION EXP/TRAVEL	3,000.00	3,000.00	2,268.00	3,000.00	3,000.00	3,000.00	0.00%
001.1410.4050	999.14	TAX ROLL PREPARATION	1,050.00	1,050.00	0.00	1,050.00	1,050.00	1,050.00	0.00%
001.1410.4055	0.00	TAX COLLECTION - LOCKBOX	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
001.1410.4060	3,668.65	TELEPHONE	3,500.00	3,500.00	3,402.26	3,500.00	3,500.00	3,500.00	0.00%
001.1410.4061	630.92	CELLULAR PHONE	700.00	1,050.00	1,019.37	800.00	800.00	800.00	14.28%
001.1410.4110	8,356.17	SERVICE CONTRACTS	8,050.00	8,050.00	8,051.83	8,050.00	8,050.00	8,050.00	0.00%
001.1410.4111	1,166.31	INTERNET ACCESS / WEB SITE	1,500.00	1,500.00	1,488.43	1,600.00	1,600.00	1,600.00	6.66%

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## Budget Preparation Report

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage	<sup>5</sup>
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 1410		VILLAGE CLERK								
001.1410.4120	1,119.40	BOND & NOTE EXPENSE 531.81	5,000.00	5,000.00	177.75	5,000.00	5,000.00	5,000.00	0.00%	
001.1410.4161	11,900.00	AUDIT 12,140.00	12,380.00	12,380.00	12,380.00	12,625.00	12,625.00	12,625.00	1.97%	
001.1410.4450	161.00	MISCELLANEOUS 3,294.14	0.00	0.00	750.00	0.00	0.00	0.00	0.00%	
001.1410.4600	4,012.50	COMPUTER SUPPORT 2,400.00	3,000.00	3,000.00	2,512.50	3,000.00	3,000.00	3,000.00	0.00%	
001.1410.4620	4,104.78	LEASE COPY MACHINE 2,174.26	3,200.00	3,200.00	1,782.57	3,200.00	3,200.00	3,200.00	0.00%	
001.1410.4630	14,400.00	GRANT WRITER 14,400.00	14,400.00	14,400.00	21,900.00	14,400.00	14,400.00	14,400.00	0.00%	
Total Dept 1410										
VILLAGE CLERK	235,447.11	238,253.33	243,991.00	243,889.00	223,282.77	292,518.00	275,200.00	275,200.00	12.79%	

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage <sup>5</sup>
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1411</b>		<b>RECORDS MANAGEMENT</b>							
001.1411.4010	0.00	OFFICE SUPPLIES 0.00	100.00	97.00	96.02	500.00	500.00	500.00	400.00%
001.1411.4020	551.93	RECORDS DISPOSAL 440.83	300.00	300.00	428.34	500.00	500.00	500.00	66.66%
001.1411.4099	0.00	GRANT EXPENDITURES 40,725.00	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	3,216.00	3,216.00	3,216.00	0.00%
001.1411.4450	0.00	MISCELLANEOUS 1,761.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1411.4810	244.25	ELECTRONIC RECORDS STORAGE 287.65	300.00	346.00	346.00	400.00	400.00	400.00	33.33%
<b>Total Dept 1411</b>									
<b>RECORDS MANAGEMENT</b>	<b>4,012.18</b>	<b>46,430.68</b>	<b>3,916.00</b>	<b>3,959.00</b>	<b>4,086.36</b>	<b>4,616.00</b>	<b>4,616.00</b>	<b>4,616.00</b>	<b>17.88%</b>

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage <sup>5</sup>
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1420</b>		<b>LAW/ATTORNEY</b>							
001.1420.1000	6,000.00	PERSONAL SERVICES 6,120.00	6,120.00	6,120.00	5,610.00	6,242.00	6,242.00	6,242.00	1.99%
001.1420.4010	0.00	OFFICE SUPPLIES 0.00	0.00	59.00	58.90	0.00	0.00	0.00	0.00%
001.1420.4100	19,759.95	PROFESSIONAL FEES 23,070.34	25,373.00	25,373.00	20,087.50	25,920.00	25,920.00	25,920.00	2.15%
001.1420.4620	27,651.50	OPINIONS 32,922.66	19,000.00	24,193.00	50,956.50	19,000.00	19,000.00	19,000.00	0.00%
<b>Total Dept 1420</b>									
<b>LAW/ATTORNEY</b>	<b>53,411.45</b>	<b>62,113.00</b>	<b>50,493.00</b>	<b>55,745.00</b>	<b>76,712.90</b>	<b>51,162.00</b>	<b>51,162.00</b>	<b>51,162.00</b>	<b>1.32%</b>



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VILLAGE OF WILLIAMSVILLE  
Budget Preparation Report

Prepared By: JUDY

Alt. Sort Table:

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

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VILLAGE OF WILLIAMSVILLE  
Budget Preparation Report

Prepared By: JUDY

Alt. Sort Table:

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

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# VILLAGE OF WILLIAMSVILLE 3

## Budget Preparation Report

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1620</b>		<b>BUILDINGS</b>							
001.1620.1000	1,215.21	PERSONAL SERVICES 2,377.19	3,329.00	3,329.00	2,337.19	3,362.00	3,362.00	3,362.00	0.99%
001.1620.1001	0.00	PERSONAL SERVICES - OVERTIME 0.00	0.00	222.00	221.67	0.00	0.00	0.00	0.00%
001.1620.2000	943.36	EQUIPMENT 1,317.20	5,000.00	5,000.00	955.43	5,000.00	5,000.00	5,000.00	0.00%
001.1620.2020	0.00	CAPITAL IMPROVEMENTS 0.00	0.00	1,560.00	1,560.00	10,000.00	23,000.00	23,000.00	100.00%
001.1620.4070	8,493.64	UTILITIES 7,566.55	10,000.00	9,162.00	6,761.50	10,000.00	9,000.00	9,000.00	-10.00%
001.1620.4071	997.73	SEWER CHARGES 1,138.02	1,150.00	1,132.00	1,039.56	1,150.00	1,150.00	1,150.00	0.00%
001.1620.4110	1,155.82	SERVICE CONTRACTS 1,167.21	1,200.00	1,200.00	1,175.58	1,200.00	1,200.00	1,200.00	0.00%
001.1620.4160	2,071.52	BUILDING REPAIRS 225.23	2,000.00	1,864.00	794.90	2,000.00	2,000.00	2,000.00	0.00%
001.1620.4230	7,022.17	BUILDING MAINTENANCE 7,500.35	8,000.00	7,769.00	7,354.25	11,000.00	11,000.00	11,000.00	37.50%
001.1620.4231	2,743.40	MAINTENANCE - HVAC 9,457.80	5,000.00	5,000.00	5,233.42	5,000.00	5,000.00	5,000.00	0.00%
001.1620.4240	716.61	PAINT/CARPET/ETC. 824.80	500.00	1,338.00	1,337.39	500.00	500.00	500.00	0.00%
001.1620.4260	1,066.44	MAINTENANCE SUPPLIES 1,263.69	800.00	1,185.00	1,215.77	1,100.00	1,100.00	1,100.00	37.50%
<b>Total Dept 1620 BUILDINGS</b>	<b>26,425.90</b>	<b>32,838.04</b>	<b>36,979.00</b>	<b>38,761.00</b>	<b>29,986.66</b>	<b>50,312.00</b>	<b>62,312.00</b>	<b>62,312.00</b>	<b>68.51%</b>

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

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Fiscal Year: 2018 Period From: 6 To: 5 6

Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	Variance To	7
	2015	2016	2017	2017	2017	2018	2018	2018		
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
					Per 6-5	Stage	Stage	Stage	ADOPTED	
									Stage	
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 1910		UNALLOCATED INSURANCE								
001.1910.4000		UNALLOCATED INSURANCE								
	47,301.83	52,746.32	60,000.00	57,982.00	56,485.99	64,500.00	64,500.00	64,500.00	7.50%	
Total Dept 1910										
UNALLOCATED INSURANCE										
	47,301.83	52,746.32	60,000.00	57,982.00	56,485.99	64,500.00	64,500.00	64,500.00	7.50%	

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

VILLAGE OF WILLIAMSVILLE 2  
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Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
					Per 6-5	Stage	Stage	Stage	ADOPTED
									Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 1950		TAX & ASSESSMENT ON PROPERTY							
001.1950.4000		TAXES ON VILLAGE PROPERTIES							
	58.14	59.39	100.00	100.00	57.40	100.00	100.00	100.00	0.00%
001.1950.4100		REFUND OF VILLAGE TAXES							
	164.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1950									
TAX & ASSESSMENT ON PROPERTY									
	222.77	59.39	100.00	100.00	57.40	100.00	100.00	100.00	0.00%



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VILLAGE OF WILLIAMSVILLE 2  
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Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To	5
2015	2016	2017	2017	2017	2018	2018	2018		
Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
				Per 6-5	Stage	Stage	Stage	ADOPTED	
								Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1990	CONTINGENCY								
001.1990.4000	CONTINGENT ACCOUNT								
0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00%	
Total Dept 1990									
CONTINGENCY									
0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00%	

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# VILLAGE OF WILLIAMSVILLE <sup>2</sup>

## Budget Preparation Report

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Fiscal Year: 2018 Period From: 6 To: 5 <sup>4</sup>

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

VILLAGE OF WILLIAMSVILLE  
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Alt. Sort Table: Fiscal Year: 2018 Period From: 6 To: 5

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

VILLAGE OF WILLIAMSVILLE 2  
Budget Preparation Report

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

# VILLAGE OF WILLIAMSVILLE 2

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Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2016		2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 3410</b>		<b>FIRE PROTECTION</b>							
001.3410.4160.3491		TRUCK EXPENSE.ASST. CHIEF'S VEHICLE							
10,489.12	95.00		0.00	930.00	929.36	0.00	0.00	0.00	0.00%
001.3410.4160.3492		TRUCK EXPENSE.ASST. CHIEF'S VEHICLE							
10,745.48	95.00		0.00	1,278.00	1,277.54	0.00	0.00	0.00	0.00%
001.3410.4161		SMALL ENGINE/EQUIPMENT REPAIR							
5,244.79	2,280.19		4,400.00	4,510.00	2,409.96	3,800.00	3,800.00	3,800.00	-13.63%
001.3410.4180		RADIO REPAIRS							
2,038.45	1,606.55		2,450.00	2,450.00	1,434.25	2,450.00	2,450.00	2,450.00	0.00%
001.3410.4220		SHARE - FIRE DISTRICT							
87,705.18	85,890.79		86,000.00	96,552.00	93,551.28	86,000.00	86,000.00	86,000.00	0.00%
001.3410.4250		GAS & OIL							
10,814.81	6,337.86		10,000.00	10,000.00	5,009.48	10,000.00	7,500.00	7,500.00	-25.00%
001.3410.4280		EMS SUPPLIES							
4,535.39	3,502.08		5,500.00	5,768.00	3,095.84	6,500.00	6,500.00	6,500.00	18.18%
001.3410.4380		STATION #2 - TRUCK BAY LEASE							
10,200.00	10,200.00		10,200.00	10,200.00	7,650.00	10,200.00	10,200.00	10,200.00	0.00%
001.3410.4440		CENTRAL FIRE ALARM							
682.00	724.52		1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.3410.4450		MISCELLANEOUS							
592.13	0.00		0.00	38.00	37.98	0.00	0.00	0.00	0.00%
001.3410.4460		FIRE PREVENTION EXPENSE							
122.37	875.00		1,000.00	1,400.00	664.50	1,000.00	1,000.00	1,000.00	0.00%
001.3410.4470		BUILDING MAINTENANCE							
8,083.51	8,967.94		7,600.00	7,600.00	11,930.36	7,600.00	7,600.00	7,600.00	0.00%
001.3410.4471		BUILDING REPAIRS							
1,232.50	4,975.23		6,000.00	6,000.00	3,555.35	6,000.00	6,000.00	6,000.00	0.00%
001.3410.4480		INSPECTION & DRILLS							
2,500.00	2,500.00		2,500.00	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00	0.00%

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# VILLAGE OF WILLIAMSVILLE 2

## Budget Preparation Report

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Fiscal Year: 2018 Period From: 6 To: 5 4

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

VILLAGE OF WILLIAMSVILLE 3  
Budget Preparation Report

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Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2016		2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 3620		SAFETY INSPECTION							
001.3620.1000		PERSONAL SERVICES							
	40,944.34	54,232.20	77,323.00	77,323.00	75,902.74	81,036.00	81,036.00	81,036.00	4.80%
001.3620.2000		EQUIPMENT							
	0.00	1,213.48	500.00	312.00	311.48	500.00	500.00	500.00	0.00%
001.3620.4010		OFFICE SUPPLIES							
	317.74	1,201.72	700.00	650.00	383.72	700.00	700.00	700.00	0.00%
001.3620.4020		POSTAGE							
	1,300.58	1,330.06	1,300.00	1,300.00	780.21	1,350.00	1,350.00	1,350.00	3.84%
001.3620.4040		EDUCATION EXP/TRAVEL							
	275.00	1,173.48	650.00	550.00	550.00	1,200.00	1,200.00	1,200.00	84.61%
001.3620.4041		MILEAGE REIMBURSEMENT							
	873.76	1,636.80	1,000.00	1,000.00	1,049.37	1,600.00	1,600.00	1,600.00	60.00%
001.3620.4060		TELEPHONE							
	568.55	533.04	650.00	650.00	533.04	600.00	600.00	600.00	-7.69%
001.3620.4100		PROFESSIONAL FEES							
	63,434.44	67,059.50	0.00	0.00	2,807.50	0.00	0.00	0.00	0.00%
001.3620.4110		SERVICE CONTRACTS							
	495.00	504.99	550.00	560.00	559.99	600.00	600.00	600.00	9.09%
001.3620.4450		MISCELLANEOUS							
	0.00	2,134.00	0.00	338.00	337.50	0.00	0.00	0.00	0.00%
001.3620.4480		NYS CODE UPDATES							
	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.4490		GENERAL CODE UPDATES							
	5,154.82	7,318.83	6,000.00	6,000.00	4,405.28	6,000.00	6,000.00	6,000.00	0.00%
001.3620.4630		UNIFORM EXPENSE							
	0.00	244.70	100.00	90.00	79.90	100.00	100.00	100.00	0.00%



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VILLAGE OF WILLIAMSVILLE 3  
Budget Preparation Report

Prepared By: JUDY 6

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Fiscal Year: 2018 Period From: 6 To: 5 4

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

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# VILLAGE OF WILLIAMSVILLE 2

## Budget Preparation Report

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

VILLAGE OF WILLIAMSVILLE 3  
Budget Preparation Report

Alt. Sort Table: 2 Fiscal Year: 2018 Period From: 6 To: 5 4 5

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

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

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# VILLAGE OF WILLIAMSVILLE <sup>2</sup>

## Budget Preparation Report

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

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# VILLAGE OF WILLIAMSVILLE <sup>2</sup>

## Budget Preparation Report

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Alt. Sort Table: <sup>3</sup>

Fiscal Year: 2018 Period From: 6 To: 5 <sup>4</sup>

Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	
					Per 6-5	Stage	Stage	Stage	ADOPTED
									Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 5142</b>		<b>SNOW REMOVAL</b>							
001.5142.1000		PERSONAL SERVICES							
	44,319.24	26,414.59	41,708.00	36,077.00	22,793.66	42,127.00	42,127.00	42,127.00	1.00%
001.5142.1001		PERSONAL SERVICES - OVERTIME							
	9,124.09	6,120.59	12,485.00	12,263.00	11,031.38	12,610.00	12,610.00	12,610.00	1.00%
001.5142.2000		EQUIPMENT							
	0.00	1,528.75	2,000.00	2,000.00	1,949.66	2,000.00	2,000.00	2,000.00	0.00%
001.5142.4000		REPAIRS - PLOW TRUCKS							
	0.00	0.00	4,500.00	4,500.00	713.69	4,500.00	2,000.00	2,000.00	-55.55%
001.5142.4161		REPAIRS - PLOWS							
	44.62	241.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.4290		SALT							
	48,983.06	30,666.40	48,000.00	48,000.00	23,105.52	48,000.00	40,000.00	40,000.00	-16.66%
001.5142.4450		MISCELLANEOUS							
	0.00	36.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.4460		LAWN REPAIR							
	2,825.19	1,472.00	3,000.00	3,000.00	1,612.00	3,000.00	3,000.00	3,000.00	0.00%
<b>Total Dept 5142</b>									
<b>SNOW REMOVAL</b>									
	<b>105,296.20</b>	<b>66,480.83</b>	<b>111,693.00</b>	<b>105,840.00</b>	<b>61,205.91</b>	<b>112,237.00</b>	<b>101,737.00</b>	<b>101,737.00</b>	<b>-8.91%</b>

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

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# VILLAGE OF WILLIAMSVILLE <sup>2</sup>

## Budget Preparation Report

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



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Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	
					Per 6-5	Stage	Stage	Stage	ADOPTED
									Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 6989</b>		<b>OTHER ECON OPPTY &amp; DEV</b>							
001.6989.1000		PERSONAL SERVICES							
	59,885.02	61,552.45	61,694.00	61,694.00	49,657.68	60,180.00	59,885.00	59,885.00	-2.93%
001.6989.4010		OFFICE SUPPLIES							
	170.40	232.45	100.00	100.00	82.98	100.00	100.00	100.00	0.00%
001.6989.4040		EDUCATION EXP/TRAVEL							
	115.00	784.22	500.00	500.00	1,088.80	750.00	750.00	750.00	50.00%
001.6989.4450		MISCELLANEOUS							
	0.00	0.00	0.00	0.00	949.25	0.00	0.00	0.00	0.00%
<b>Total Dept 6989</b>									
<b>OTHER ECON OPPTY &amp; DEV</b>									
	<b>60,170.42</b>	<b>62,569.12</b>	<b>62,294.00</b>	<b>62,294.00</b>	<b>51,778.71</b>	<b>61,030.00</b>	<b>60,735.00</b>	<b>60,735.00</b>	<b>-2.50%</b>

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

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Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	
					Per 6-5	Stage	Stage	Stage	ADOPTED
									Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
<b>Dept 7110</b>		<b>PARKS</b>							
001.7110.4355	752.00	POOL PERMITS	752.00	752.00	752.00	752.00	752.00	752.00	0.00%
001.7110.4360	4,494.07	PARK SUPPLIES	6,091.27	4,960.00	4,601.91	5,500.00	5,500.00	5,500.00	0.00%
001.7110.4430	1,130.00	SANITARY WASTE DISPOSAL	1,268.75	2,000.00	1,477.50	2,000.00	2,000.00	2,000.00	0.00%
001.7110.4450	850.18	MISCELLANEOUS	4,546.10	0.00	384.14	0.00	0.00	0.00	0.00%
001.7110.4660	0.00	TREE MAINTENANCE & REPLACEMENT	4,544.40	2,500.00	216.47	2,500.00	2,500.00	2,500.00	0.00%
001.7110.4920	120.00	CPR & FIRST AID TRAINING	120.00	150.00	120.00	150.00	150.00	150.00	0.00%
<b>Total Dept 7110</b>									
<b>PARKS</b>									
	<b>178,847.90</b>	<b>136,447.46</b>	<b>123,346.00</b>	<b>123,064.00</b>	<b>95,875.24</b>	<b>129,018.00</b>	<b>128,018.00</b>	<b>128,018.00</b>	<b>3.79%</b>

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VILLAGE OF WILLIAMSVILLE 3  
Budget Preparation Report

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

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# VILLAGE OF WILLIAMSVILLE 2

## Budget Preparation Report

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

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

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

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



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

VILLAGE OF WILLIAMSVILLE 3  
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Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2016		2017	2017	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual		Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 7550		CELEBRATIONS							
001.7550.1000		PERSONAL SERVICES							
	4,870.53	5,096.54	4,682.00	4,682.00	4,626.04	4,729.00	4,729.00	4,729.00	1.00%
001.7550.1001		PERSONAL SERVICES - OVERTIME							
	872.75	776.59	780.00	780.00	699.17	800.00	800.00	800.00	2.56%
001.7550.4400		HOLIDAY DECORATIONS							
	2,827.78	0.00	5,000.00	5,000.00	1,603.15	5,000.00	5,000.00	5,000.00	0.00%
001.7550.4410		OLD HOME DAYS							
	2,546.75	845.68	700.00	700.00	700.00	700.00	700.00	700.00	0.00%
001.7550.4450		MISCELLANEOUS							
	894.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7550.4500		MEMORIAL DAY							
	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
001.7550.4520		MUSIC IN THE PARK							
	920.00	955.00	1,000.00	1,000.00	945.00	1,000.00	1,000.00	1,000.00	0.00%
001.7550.4530		GARDEN WALK							
	127.42	349.49	200.00	279.00	278.24	350.00	350.00	350.00	75.00%
001.7550.4540		GLEN PARK ART FESTIVAL							
	11,345.62	4,625.42	10,000.00	16,394.00	16,393.27	10,000.00	12,000.00	12,000.00	20.00%
001.7550.4960		COMMITTEE APPRECIATION							
	1,699.45	1,930.85	2,000.00	2,000.00	1,702.74	2,000.00	2,000.00	2,000.00	0.00%
001.7550.4970		CASINO NIGHT/PARTY-IN-THE-PARK							
	1,000.00	300.00	500.00	500.00	200.00	500.00	200.00	200.00	-60.00%
001.7550.4975		MAIN STREET BLOCK PARTY							
	1,607.10	1,661.89	2,200.00	2,200.00	1,854.42	2,200.00	1,000.00	1,000.00	-54.54%
001.7550.4990		BARRICADES/DETOUR SIGNS							
	977.75	1,462.50	1,700.00	1,700.00	900.00	1,500.00	1,500.00	1,500.00	-11.76%

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VILLAGE OF WILLIAMSVILLE 3  
Budget Preparation Report

Prepared By: JUDY 6

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Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	Variance To	7
	2015	2016	2017	2017	2017	2018	2018	2018		
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
					Per 6-5	Stage	Stage	Stage	Stage	
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 8010		ZONING								
001.8010.4030		PRINTING & ADVERTISING								
	411.24	340.72	300.00	300.00	121.13	300.00	300.00	300.00	0.00%	
001.8010.4040		EDUCATION EXP/TRAVEL								
	5.25	0.00	75.00	75.00	0.00	75.00	75.00	75.00	0.00%	
Total Dept 8010										
ZONING										
	416.49	340.72	375.00	375.00	121.13	375.00	375.00	375.00	0.00%	

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VILLAGE OF WILLIAMSVILLE 3  
Budget Preparation Report

Prepared By: JUDY 6

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Fiscal Year: 2018 Period From: 6 To: 5 4

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

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# VILLAGE OF WILLIAMSVILLE <sup>2</sup>

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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# VILLAGE OF WILLIAMSVILLE <sup>2</sup>

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Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To	5
2015	2016	2017	2017	2017	2018	2018	2018		
Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
				Per 6-5	Stage	Stage	Stage	ADOPTED	
								Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9089	OTHER EMPLOYEE BENEFITS								
001.9089.8000	PROVISION FOR SICK LEAVE								
13,443.79	0.00	10,000.00	10,000.00	0.00	15,000.00	15,000.00	15,000.00	50.00%	
Total Dept 9089									
OTHER EMPLOYEE BENEFITS									
13,443.79	0.00	10,000.00	10,000.00	0.00	15,000.00	15,000.00	15,000.00	50.00%	



VILLAGE OF WILLIAMSVILLE  
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Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
					Per 6-5	Stage	Stage	Stage	ADOPTED
									Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 9730		BOND ANTICIPATION NOTES							
001.9730.7000		INTEREST							
	0.00	0.00	29,917.00	29,917.00	29,916.66	10,790.00	10,790.00	10,790.00	-63.93%
Total Dept 9730									
BOND ANTICIPATION NOTES									
	0.00	0.00	29,917.00	29,917.00	29,916.66	10,790.00	10,790.00	10,790.00	-63.93%

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Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To	7
2015	2016	2017	2017	2017	2018	2018	2018		
Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
				Per 6-5	Stage	Stage	Stage	ADOPTED	
								Stage	
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9903	TRANSFER TO DEBT SERVICE								
001.9903.9000	TRANSFER TO DEBT SERVICE FUND								
298,916.19	284,786.25	287,715.00	287,715.00	287,715.00	280,350.00	280,350.00	280,350.00	-2.55%	
Total Dept 9903									
TRANSFER TO DEBT SERVICE									
298,916.19	284,786.25	287,715.00	287,715.00	287,715.00	280,350.00	280,350.00	280,350.00	-2.56%	

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

VILLAGE OF WILLIAMSVILLE  
WATER FUND  
2017-2018

VILLAGE OF WILLIAMSVILLE  
WATER FUND  
2017-2018

REVENUE: 1

Inter-governmental Revenue (Water surcharge) 2

\$270,000

TOTAL REVENUE 3

\$270,000

EXPENSE: 4

Payment to ECWA 5

\$188,903

Transfer to Debt Service

\$90,483

TOTAL EXPENSE 6

\$279,386 7

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# VILLAGE OF WILLIAMSVILLE <sup>2</sup>

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

1

## 3

2

6

4

5

7

VILLAGE OF WILLIAMSVILLE 2  
Budget Preparation Report

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



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

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# VILLAGE OF WILLIAMSVILLE <sup>3</sup>

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

VILLAGE OF WILLIAMSVILLE 2  
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Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
2015	2016	2017	2017	2017	2018	2018	2018	
Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
				Per 6-5	Stage	Stage	Stage	ADOPTED
								Stage
Fund 006	WATER FUND							
Type E	Expense							
Dept 9950	TRANSFER TO CAPITAL							
006.9950.9000	TRANSFER TO CAPITAL							
0.00	316,235.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950								
TRANSFER TO CAPITAL								
0.00	316,235.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E								
Expense								
106,003.20	521,900.91	240,000.00	240,000.00	290,118.85	279,386.00	279,386.00	279,386.00	16.41%
Total Fund 006								
WATER FUND								
(116,694.08)	228,288.34	0.00	0.00	72,313.24	9,386.00	9,386.00	9,386.00	100.00%

VILLAGE OF WILLIAMSVILLE<sup>1</sup>  
SEWER FUND  
2017-2018

# VILLAGE OF WILLIAMSVILLE BREAKDOWN OF SEWER CHARGES 2017-2018

## OPERATION & MAINTENANCE COSTS 1

Share of Town Costs	\$681,030 2
Village Operation & Maintenance	\$256,428

Total Operation & Maintenance 3	\$937,458 4
Less: Income	(\$40,252)

Total Operation & Maintenance Costs 5	\$897,206 6
Less: Surplus Appropriated	(\$100,000)

O&M Charges to be Spread 7	\$797,206 8
----------------------------	-------------

## CAPITAL COSTS 9

Capital Portion of Plant #16 10	\$218,970 11
Village Capital Costs	\$115,921

Total Capital Costs 12	\$334,891
Less: Income	\$0

Total Capital Costs 13	\$334,891 14
Less: Surplus Appropriated	

Capital Charges to be Spread 15	\$334,891 16
---------------------------------	--------------

## RATES 17

Operation & Maintenance 18 (O&M charges / consumption)	$\frac{\$797,206}{150,000,000} = \$5.3147 \text{ per 1000 gallons} 20$
Capital 19 (Capital charges / taxable value)	$\frac{\$334,891}{\$394,225,095} = \$0.8495 \text{ per \$1000 assessed value}$

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

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



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	2015	2016	2017	2017	2017	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
					Per 6-5	Stage	Stage	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	100.00	0.00	100.00	100.00	100.00	0.00%
Total Dept 1950									
TAX & ASSESSMENT ON PROPERTY									
	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%

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

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VILLAGE OF WILLIAMSVILLE 3  
Budget Preparation Report

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

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2018 Period From: 6 To: 5

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

VILLAGE OF WILLIAMSVILLE 2  
Budget Preparation Report

Alt. Sort Table: 3

Fiscal Year: 2018 Period From: 6 To: 5 4

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

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Fiscal Year: 2018 Period From: 6 To: 5 4

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

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



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VILLAGE OF WILLIAMSVILLE 2  
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Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	Variance To	5
	2015	2016	2017	2017	2017	2018	2018	2018		
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
					Per 6-5	Stage	Stage	Stage	ADOPTED	
									Stage	
Fund 007		SEWER FUND								
Type E		Expense								
Dept 9040		WORKER'S COMPENSATION								
007.9040.8000		WORKERS COMPENSATION								
	7,169.25	7,906.50	8,500.00	8,933.00	8,932.55	9,000.00	9,000.00	9,000.00		5.88%
Total Dept 9040										
WORKER'S COMPENSATION										
	7,169.25	7,906.50	8,500.00	8,933.00	8,932.55	9,000.00	9,000.00	9,000.00		5.88%

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

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

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

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Fiscal Year: 2018 Period From: 6 To: 5 4

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

VILLAGE OF WILLIAMSVILLE 2  
Budget Preparation Report

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

VILLAGE OF WILLIAMSVILLE<sup>1</sup>  
GLEN PARK FUND  
2017-2018

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# VILLAGE OF WILLIAMSVILLE <sup>2</sup>

## Budget Preparation Report

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage <sup>5</sup>
Fund 009		GLEN PARK FUND							
Type R		Revenue							
Dept 0009		.							
009.0009.0001	23,000.00	VILLAGE OF WILLIAMSVILLE 23,000.00	23,000.00	23,000.00	23,000.00	26,000.00	26,000.00	26,000.00	13.04%
009.0009.0002	23,000.00	TOWN OF AMHERST 23,000.00	23,000.00	23,000.00	23,000.00	26,000.00	26,000.00	26,000.00	13.04%
009.0009.2401	28.79	INTEREST EARNINGS 14.62	0.00	0.00	7.24	0.00	0.00	0.00	0.00%
009.0009.2770	100.00	MISCELLANEOUS REVENUE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.0009.2772	0.00	ART FESTIVAL 2,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.0009.2773	3,885.00	MEMORIALS - PAVERS/BENCHES/TREES 3,400.00	2,000.00	2,286.00	4,030.00	2,000.00	2,000.00	2,000.00	0.00%
009.0009.3090	0.00	STATE AID - GRANTS 2,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0009		.							
	(50,013.79)	(54,880.62)	(48,000.00)	(48,286.00)	(50,037.24)	(54,000.00)	(54,000.00)	(54,000.00)	12.50%
Total Type R Revenue	(50,013.79)	(54,880.62)	(48,000.00)	(48,286.00)	(50,037.24)	(54,000.00)	(54,000.00)	(54,000.00)	12.50%



VILLAGE OF WILLIAMSVILLE 3  
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Alt. Sort Table: 2 Fiscal Year: 2018 Period From: 6 To: 5 4 5

Account		Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
					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							
	16,682.41	24,054.47	18,000.00	18,000.00	21,175.78	20,000.00	20,000.00	20,000.00	11.11%
009.7141.1001		PERSONAL SERVICES - OVERTIME							
	16.95	98.46	650.00	650.00	0.00	0.00	0.00	0.00	-100.00%
009.7141.2000		EQUIPMENT							
	75.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.7141.2010		CAPITAL IMPROVEMENTS							
	0.00	0.00	0.00	8,450.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
009.7141.2010.0001		CAPITAL IMPROVEMENTS.SECURITY CAMERAS							
	4,259.99	5,848.18	8,450.00	0.00	0.00	0.00	0.00	0.00	-100.00%
009.7141.2010.0002		CAPITAL IMPROVEMENTS - CONNECTION TO AMHERST STATE PARK							
	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.7141.2010.0003		CAPITAL IMPROVEMENTS - TOPOGRAPHIC SURVEY							
	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.7141.2010.0004		CAPITAL IMPROVEMENTS.SPRINKLER SYSTEM							
	0.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.7141.4070		UTILITIES							
	3,908.52	4,066.07	4,000.00	4,000.00	2,995.87	4,000.00	4,000.00	4,000.00	0.00%
009.7141.4099		GRANT EXPENDITURES							
	0.00	2,626.19	0.00	0.00	14,477.56	0.00	0.00	0.00	0.00%
009.7141.4102		LANDSCAPING							
	5,290.88	10,641.59	5,500.00	5,500.00	15,454.53	5,500.00	5,500.00	5,500.00	0.00%
009.7141.4109		INSURANCE							
	2,345.00	2,118.00	2,000.00	2,000.00	2,159.00	2,000.00	2,000.00	2,000.00	0.00%
009.7141.4163		LIGHTING FIXTURES							
	1,359.68	1,968.65	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
009.7141.4351		PARK SUPPLIES							
	0.00	813.03	100.00	100.00	44.99	500.00	500.00	500.00	400.00%

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## Budget Preparation Report

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

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

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

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VILLAGE OF WILLIAMSVILLE  
Budget Preparation Report

Prepared By: JUDY

Alt. Sort Table:

Fiscal Year: 2018 Period From: 6 To: 5

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

Date Prepared: 05/08/2017 11:11 AM <sup>1</sup>  
Report Date: 05/08/2017  
Account Table: 1679

# VILLAGE OF WILLIAMSVILLE <sup>2</sup>

## Budget Preparation Report

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Prepared By: JUDY

Alt. Sort Table: <sup>3</sup>

Fiscal Year: 2018 Period From: 6 To: 5 <sup>4</sup>

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

VILLAGE OF WILLIAMSVILLE  
DEBT SERVICE FUND  
2017-2018

VILLAGE OF WILLIAMSVILLE 2  
Budget Preparation Report

Alt. Sort Table: 3 Fiscal Year: 2018 Period From: 6 To: 5 4 5

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



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# VILLAGE OF WILLIAMSVILLE **2**

## Budget Preparation Report

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Prepared By: JUDY

Alt. Sort Table: **3**

Fiscal Year: 2018 Period From: 6 To: 5 **4**

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

NOTE: One or more accounts may not be printed due to Account Table restrictions. **5**