

VILLAGE OF WILLIAMSVILLE  
BUDGET SUMMARY  
2010-2011

	<u>General</u> <u>Fund</u>	<u>Water</u> <u>Fund</u>	<u>Sewer</u> <u>Fund</u>	<u>Glen Park</u> <u>Fund</u>	<u>Debt Svc.</u> <u>Fund</u>
Total Budget Appropriations	\$3,155,785	\$890,708	\$929,432	\$80,050	\$357,773
Less:					
Estimated Revenues	\$1,382,074	\$890,708	\$929,432	\$56,000	\$357,773
Appropriated Surplus	\$258,000	\$0	\$0	\$24,050	\$0
Prior Year Taxes	\$0	\$0	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	\$1,640,074	\$890,708	\$929,432	\$80,050	\$357,773
Balance To Be Raised By Tax Levy	\$1,515,711				\$0
Taxable Valuation at 100%	\$371,581,984				
PILOT Taxable Valuation at 100%	\$2,068,130				
Tax Rate per \$1,000 at 100% Equaliztn.	\$4.0565				
Prior Year Tax Rate	\$4.1698				
% Increase (Decrease) in Taxe Rate	-2.72%				
Water Rate per 1,000 gallons		\$4.87	Increase from \$4.67		
Sewer Rate per 1,000 gallons			\$2.74	Increase from \$2.68	
Sewer Rate per \$1,000 AV at 100% Equalization			\$0.99	Increase from \$0.91	

VILLAGE OF WILLIAMSVILLE  
GENERAL FUND SUMMARY  
2010-2011

Appropriations		\$3,155,785
Less: Revenues	\$1,382,074	
Appropriated Surplus	<u>\$258,000</u>	
Total		<u>\$1,640,074</u>
Amount to be Raised by Taxation		<u><u>\$1,515,711</u></u>
Taxable Valuation at 100% Equalization Rate		\$371,581,984
PILOT Taxable Valuation at 100%		\$2,068,130
Tax Rate per \$1,000 AV (at 100% Equalization)		\$4.0565
Amherst Tax Rate per \$1,000 AV (at 100% Equalization Rate)		\$4.0565
Cheektowaga Tax Rate per \$1,000 AV (at 62% Equalization)		\$6.5427

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## Budget Preparation Report

Fiscal Year: 2011 Period From: 6 To: 5

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Dept 0001</b>	.								
001.0001.1001	REAL PROPERTY TAXES								
	1,265,897.73	1,377,255.96	1,378,524.00	1,378,524.00	1,380,356.03	0.00	1,507,322.00	1,507,322.00	9.34%
001.0001.1081	OTHER PAYMENTS LIEU OF TAXES								
	3,727.71	4,262.55	8,073.00	8,073.00	7,833.69	0.00	8,389.00	8,389.00	3.91%
001.0001.1090	INT & PENALTIES REAL PROP TAX								
	10,202.03	11,808.70	11,000.00	11,000.00	13,750.43	11,000.00	11,000.00	11,000.00	0.00%
001.0001.1120	SALES TAX DISTRIBUTION								
	651,685.86	633,941.30	591,000.00	591,000.00	643,498.26	595,000.00	595,000.00	595,000.00	0.67%
001.0001.1130	GROSS UTILITIES TAX								
	124,514.93	117,040.36	105,000.00	105,000.00	107,795.81	105,000.00	105,000.00	105,000.00	0.00%
001.0001.1170	FRANCHISES								
	73,238.40	76,044.55	73,000.00	73,000.00	79,481.70	75,000.00	75,000.00	75,000.00	2.73%
001.0001.1230	TREASURER FEES								
	1,455.00	1,440.00	1,100.00	1,100.00	1,606.50	1,100.00	1,100.00	1,100.00	0.00%
001.0001.1255	REGISTRAR FEES								
	3,081.16	2,490.00	3,100.00	3,100.00	4,381.00	3,100.00	3,100.00	3,100.00	0.00%
001.0001.1560	SAFETY INSPECTION FEES								
	20,190.70	21,186.17	17,000.00	17,000.00	28,910.20	18,000.00	20,000.00	20,000.00	17.64%
001.0001.1561	AVOIDABLE FIRE ALARM PENALTY								
	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2110	ZONING FEES								
	300.00	550.00	200.00	200.00	600.00	300.00	300.00	300.00	50.00%
001.0001.2189	TIRE FEES								
	30.00	36.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00%
001.0001.2262	FIRE PROTECTION SVC, OTHER GOV								
	235,507.00	219,934.00	225,000.00	227,517.00	232,189.00	225,000.00	225,000.00	225,000.00	0.00%
001.0001.2263	TOWN SHARE-FIRE SERVICE AWARD								
	58,114.00	167,400.72	55,000.00	55,000.00	74,802.00	55,000.00	55,000.00	55,000.00	0.00%

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<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Dept 0001</b>	.								
001.0001.2302	SNOW REMOVAL SERVICES								
	2,924.46	3,070.68	3,000.00	3,000.00	3,224.22	3,200.00	3,200.00	3,200.00	6.66%
001.0001.2401	INTEREST EARNINGS								
	36,456.68	23,391.05	15,000.00	15,000.00	10,316.21	7,500.00	7,500.00	7,500.00	-50.00%
001.0001.2410	RENTALS - MEETING HOUSE								
	5,635.00	4,740.00	5,500.00	5,500.00	4,965.00	5,000.00	5,000.00	5,000.00	-9.09%
001.0001.2411	LEASE ON MILL PROPERTIES								
	830.00	180.00	175.00	175.00	175.00	175.00	175.00	175.00	0.00%
001.0001.2501	BUSINESS & OCCUPATIONAL LIC'S								
	3,800.00	3,850.00	3,500.00	3,500.00	4,715.00	3,500.00	3,500.00	3,500.00	0.00%
001.0001.2545	LICENSES - OTHER								
	3,465.00	5,333.75	4,000.00	4,000.00	4,250.00	4,000.00	4,000.00	4,000.00	0.00%
001.0001.2590	PERMITS - PARK & OTHER								
	6,370.00	8,680.00	10,000.00	10,000.00	11,980.00	10,000.00	10,000.00	10,000.00	0.00%
001.0001.2591	SNOW PLOWING PERMITS								
	335.00	300.00	300.00	300.00	270.00	200.00	200.00	200.00	-33.33%
001.0001.2610	FINES & FORFEITED BAIL								
	67,738.66	69,472.90	65,000.00	65,000.00	84,347.75	70,000.00	75,000.00	75,000.00	15.38%
001.0001.2650	SALE OF SCRAP/EXCESS MATERIAL								
	2,500.22	555.50	500.00	500.00	1,451.90	500.00	500.00	500.00	0.00%
001.0001.2651	SALE OF REFUSE FOR RECYCLING								
	6,116.55	6,072.00	6,000.00	6,000.00	6,072.00	6,000.00	6,000.00	6,000.00	0.00%
001.0001.2655	MINOR SALES, OTHER								
	119.50	127.75	100.00	100.00	103.75	100.00	100.00	100.00	0.00%
001.0001.2665	SALE OF EQUIPMENT								
	11,500.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2670	SALE OF TOTE CONTAINERS								

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	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Dept 0001</b>	.								
001.0001.2670	SALE OF TOTE CONTAINERS								
	2,520.00	4,220.00	500.00	500.00	1,800.00	500.00	500.00	500.00	0.00%
001.0001.2680	INSURANCE RECOVERIES								
	13,679.00	1,858.20	0.00	14,069.00	14,068.90	0.00	0.00	0.00	0.00%
001.0001.2701	REVENUE-PRIOR YEARS APPROP.								
	899.73	1,992.10	0.00	0.00	1,869.94	0.00	0.00	0.00	0.00%
001.0001.2705	GIFTS AND DONATIONS								
	2,579.00	11,881.54	0.00	5,902.00	6,352.50	0.00	0.00	0.00	0.00%
001.0001.2750	OLD HOME DAYS								
	3,502.71	2,439.08	2,500.00	2,500.00	2,445.68	2,400.00	2,400.00	2,400.00	-4.00%
001.0001.2751	TASTE OF WILLIAMSVILLE								
	175.00	250.00	175.00	175.00	250.00	250.00	250.00	250.00	42.85%
001.0001.2770	MISCELLANEOUS REVENUE								
	2,290.05	7,636.55	0.00	1,110.00	2,576.10	0.00	0.00	0.00	0.00%
001.0001.3001	PER CAPITA								
	58,395.00	61,315.00	61,315.00	61,315.00	61,315.00	58,249.00	58,249.00	58,249.00	-5.00%
001.0001.3005	MORTGAGE TAX								
	57,203.25	45,542.31	55,000.00	55,000.00	49,420.57	50,000.00	50,000.00	50,000.00	-9.09%
001.0001.3060	STATE AID RECORDS MANAGEMENT								
	2,378.00	2,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.3090	STATE AID - GRANTS								
	134,609.24	67,097.48	0.00	59,316.00	154,316.12	0.00	0.00	0.00	0.00%
001.0001.3501	CONSOLIDATED HWY AID (CHIPS)								
	53,629.88	65,555.26	65,000.00	65,000.00	65,602.99	65,000.00	65,000.00	65,000.00	0.00%
001.0001.3989	OTHER HOME/COMMUN SVC - SEMA								
	5,473.16	23,082.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.4960	EMERGENCY DISASTER ASST - FEMA								
	16,419.49	61,962.16	0.00	806.00	806.31	0.00	0.00	0.00	0.00%

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Account	Description		Original	Adjusted	Actual To	2011	2011	2011	Variance To
	2008	2009	2010	2010	Date	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget		Stage	Stage	Stage	Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Dept 0001</b>	.								
001.0001.5031	INTERFUND TRANSFERS								
	0.00	0.00	0.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0001</b>	.								
	<u>(2,949,539.10)</u>	<u>(3,118,075.22)</u>	<u>(2,765,562.00)</u>	<u>(2,880,782.00)</u>	<u>(3,099,491.56)</u>	<u>(1,375,074.00)</u>	<u>(2,897,785.00)</u>	<u>(2,897,785.00)</u>	<u>4.78%</u>
<b>Total Type R Revenue</b>									
	<u>(2,949,539.10)</u>	<u>(3,118,075.22)</u>	<u>(2,765,562.00)</u>	<u>(2,880,782.00)</u>	<u>(3,099,491.56)</u>	<u>(1,375,074.00)</u>	<u>(2,897,785.00)</u>	<u>(2,897,785.00)</u>	<u>4.78%</u>



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<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1110</b>	<b>VILLAGE JUSTICES</b>								
001.1110.4112	CREDIT CARD ACCEPTANCE FEES								
	377.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.4161	AUDIT								
	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,480.00	1,480.00	1,480.00	5.71%
001.1110.4190	STENOGRAPHER								
	4,410.00	3,780.00	4,200.00	4,088.00	3,500.00	4,000.00	4,000.00	4,000.00	-4.76%
001.1110.4191	SECURITY								
	1,968.75	1,773.75	2,000.00	2,000.00	1,680.00	2,000.00	2,000.00	2,000.00	0.00%
001.1110.4450	MISCELLANEOUS								
	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.4600	COMPUTER SUPPORT								
	262.50	1,075.00	800.00	384.00	0.00	800.00	800.00	800.00	0.00%
001.1110.4620	PUBLICATIONS & UPDATES								
	441.10	1,044.50	500.00	1,343.00	1,342.30	1,000.00	1,000.00	1,000.00	100.00%
<b>Total Dept 1110</b>									
<b>VILLAGE JUSTICES</b>	<b>51,710.54</b>	<b>56,885.05</b>	<b>55,039.00</b>	<b>66,290.00</b>	<b>54,200.70</b>	<b>56,653.00</b>	<b>56,828.00</b>	<b>56,828.00</b>	<b>3.25%</b>
<b>Dept 1210</b>	<b>MAYOR</b>								
001.1210.1000	PERSONAL SERVICES								
	4,262.52	4,262.52	4,262.00	4,263.00	4,262.52	6,146.00	5,967.00	5,967.00	40.00%
001.1210.4010	OFFICE SUPPLIES								
	19.04	18.72	25.00	126.00	125.60	25.00	25.00	25.00	0.00%
001.1210.4020	POSTAGE								
	0.00	13.13	50.00	73.00	72.47	50.00	50.00	50.00	0.00%
001.1210.4040	EDUCATION EXP/TRAVEL								
	240.00	245.00	350.00	245.00	60.00	350.00	350.00	350.00	0.00%
001.1210.4061	CELLULAR PHONE								

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	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1210</b>	<b>MAYOR</b>								
001.1210.4061	CELLULAR PHONE								
	450.15	358.18	500.00	481.00	372.08	500.00	500.00	500.00	0.00%
001.1210.4450	MISCELLANEOUS								
	9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1210</b>									
<b>MAYOR</b>	<b>4,981.14</b>	<b>4,897.55</b>	<b>5,187.00</b>	<b>5,188.00</b>	<b>4,892.67</b>	<b>7,071.00</b>	<b>6,892.00</b>	<b>6,892.00</b>	<b>32.87%</b>
<b>Dept 1410</b>	<b>VILLAGE CLERK</b>								
001.1410.1000	PERSONAL SERVICES								
	148,204.16	80,193.04	83,013.00	105,513.00	104,906.46	116,591.00	118,990.00	118,990.00	43.33%
001.1410.2000	EQUIPMENT								
	1,152.03	570.75	1,000.00	8,933.00	6,753.04	2,000.00	2,000.00	2,000.00	100.00%
001.1410.2010	COMPUTER SOFTWARE								
	0.00	1,342.58	1,000.00	1,000.00	69.80	1,000.00	500.00	500.00	-50.00%
001.1410.4010	OFFICE SUPPLIES								
	3,526.42	4,032.69	5,000.00	4,575.00	4,498.36	5,000.00	5,000.00	5,000.00	0.00%
001.1410.4020	POSTAGE								
	5,143.75	5,078.40	6,000.00	5,484.00	4,679.34	6,000.00	6,000.00	6,000.00	0.00%
001.1410.4030	PRINTING & ADVERTISING								
	1,110.55	941.92	750.00	1,292.00	629.50	1,000.00	1,000.00	1,000.00	33.33%
001.1410.4040	EDUCATION EXP/TRAVEL								
	3,836.28	4,505.72	4,200.00	1,689.00	1,673.21	4,200.00	4,200.00	4,200.00	0.00%
001.1410.4050	TAX ROLL PREPARATION								
	900.75	921.68	1,000.00	1,000.00	957.76	1,000.00	1,000.00	1,000.00	0.00%
001.1410.4060	TELEPHONE								
	3,804.51	3,889.74	5,000.00	5,000.00	3,850.47	5,000.00	5,000.00	5,000.00	0.00%
001.1410.4061	CELLULAR PHONE								
	690.02	703.99	600.00	650.00	649.53	700.00	700.00	700.00	16.66%

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<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1410</b>	<b>VILLAGE CLERK</b>								
001.1410.4110	SERVICE CONTRACTS								
	5,571.28	5,458.82	5,600.00	5,600.00	5,427.92	5,600.00	5,600.00	5,600.00	0.00%
001.1410.4111	INTERNET ACCESS / WEB SITE								
	0.00	781.25	0.00	469.00	468.75	250.00	250.00	250.00	100.00%
001.1410.4120	BOND & NOTE EXPENSE								
	4,540.95	8,174.40	5,000.00	7,082.00	7,081.25	5,000.00	5,000.00	5,000.00	0.00%
001.1410.4160	PROFESSIONAL FEES & BOOKS								
	124.55	96.00	250.00	250.00	60.00	250.00	250.00	250.00	0.00%
001.1410.4161	AUDIT								
	13,900.00	11,900.00	11,900.00	11,900.00	11,900.00	12,020.00	12,020.00	12,020.00	1.00%
001.1410.4450	MISCELLANEOUS								
	629.76	0.00	0.00	167.00	166.52	0.00	0.00	0.00	0.00%
001.1410.4600	COMPUTER SUPPORT								
	180.94	5,417.00	1,500.00	1,250.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
001.1410.4620	LEASE COPY MACHINE								
	3,708.28	3,179.25	2,500.00	2,396.00	2,047.91	2,500.00	2,500.00	2,500.00	0.00%
001.1410.4630	GRANT WRITER								
	1,500.00	6,500.00	8,000.00	8,000.00	2,000.00	8,000.00	8,000.00	8,000.00	0.00%
<b>Total Dept 1410</b>	<b>VILLAGE CLERK</b>								
	<b>198,524.23</b>	<b>143,687.23</b>	<b>142,313.00</b>	<b>172,250.00</b>	<b>157,819.82</b>	<b>177,611.00</b>	<b>179,510.00</b>	<b>179,510.00</b>	<b>26.14%</b>
<b>Dept 1411</b>	<b>RECORDS MANAGEMENT</b>								
001.1411.1000	PERSONAL SERVICES								
	2,203.56	0.00	2,950.00	500.00	0.00	2,950.00	2,950.00	2,950.00	0.00%
001.1411.2000	EQUIPMENT								
	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
001.1411.4010	OFFICE SUPPLIES								

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<b>Type E</b>	<b>Expense</b>								
<b>Dept 1411</b>	<b>RECORDS MANAGEMENT</b>								
001.1411.4010	OFFICE SUPPLIES								
	96.93	10.60	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
001.1411.4020	RECORDS DISPOSAL								
	0.00	88.80	300.00	300.00	93.05	200.00	200.00	200.00	-33.33%
001.1411.4099	GRANT EXPENDITURES								
	1,100.00	3,780.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1411.4450	MISCELLANEOUS								
	351.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1411.4800	MICROFILMING								
	0.00	0.00	1,000.00	3,500.00	0.00	1,500.00	1,500.00	1,500.00	50.00%
001.1411.4810	FILM STORAGE								
	175.89	177.80	200.00	200.00	190.80	200.00	200.00	200.00	0.00%
<b>Total Dept 1411</b>	<b>RECORDS MANAGEMENT</b>								
	<b>3,927.83</b>	<b>4,057.65</b>	<b>4,900.00</b>	<b>4,950.00</b>	<b>283.85</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>8.16%</b>
<b>Dept 1420</b>	<b>LAW/ATTORNEY</b>								
001.1420.1000	PERSONAL SERVICES								
	5,664.96	5,835.00	5,835.00	5,835.00	5,835.00	6,010.00	5,835.00	5,835.00	0.00%
001.1420.4100	PROFESSIONAL FEES								
	11,695.50	8,231.00	11,250.00	11,250.00	10,002.00	15,000.00	15,000.00	15,000.00	33.33%
001.1420.4160	PROFESSIONAL FEES & BOOKS								
	586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1420.4450	MISCELLANEOUS								
	8.65	4,009.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1420.4620	OPINIONS								
	15,932.06	39,176.67	16,000.00	45,921.00	45,920.44	30,000.00	30,000.00	30,000.00	87.50%
<b>Total Dept 1420</b>	<b>LAW/ATTORNEY</b>								

# VILLAGE OF WILLIAMSVILLE

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
	2008 Actual	2009 Actual							
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1420</b>	<b>LAW/ATTORNEY</b>								
	33,887.17	57,252.37	33,085.00	63,006.00	61,757.44	51,010.00	50,835.00	50,835.00	53.65%
<b>Dept 1440</b>	<b>ENGINEER</b>								
001.1440.4160	PROFESSIONAL FEES								
	3,174.16	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Dept 1440</b>	<b>ENGINEER</b>								
	3,174.16	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00	0.00%
<b>Dept 1450</b>	<b>ELECTIONS</b>								
001.1450.4080	ELECTION FEES								
	1,065.50	0.00	1,100.00	1,100.00	874.00	1,100.00	1,100.00	1,100.00	0.00%
<b>Total Dept 1450</b>	<b>ELECTIONS</b>								
	1,065.50	0.00	1,100.00	1,100.00	874.00	1,100.00	1,100.00	1,100.00	0.00%
<b>Dept 1620</b>	<b>BUILDINGS</b>								
001.1620.1000	PERSONAL SERVICES								
	577.92	4,055.09	1,000.00	1,000.00	680.00	3,000.00	3,000.00	3,000.00	200.00%
001.1620.1001	PERSONAL SERVICES - OVERTIME								
	57.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.2000	EQUIPMENT								
	0.00	563.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.2010	COMPUTER EQUIPMENT								
	0.00	0.00	0.00	6,871.00	170.55	0.00	0.00	0.00	0.00%
001.1620.2020	CAPITAL IMPROVEMENTS								
	0.00	6,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.4070	UTILITIES								
	15,980.03	14,080.77	17,000.00	16,752.00	14,174.91	17,000.00	16,000.00	16,000.00	-5.88%
001.1620.4071	SEWER CHARGES								
	219.17	258.30	275.00	275.00	258.30	300.00	300.00	300.00	9.09%

# VILLAGE OF WILLIAMSVILLE

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1620</b>	<b>BUILDINGS</b>								
001.1620.4110	SERVICE CONTRACTS								
	1,298.55	1,579.29	1,750.00	1,678.00	1,033.31	1,750.00	1,750.00	1,750.00	0.00%
001.1620.4160	BUILDING REPAIRS								
	819.23	1,805.16	2,500.00	1,375.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
001.1620.4230	BUILDING MAINTENANCE								
	7,970.20	8,563.88	8,000.00	7,831.00	7,783.27	9,000.00	9,000.00	9,000.00	12.50%
001.1620.4231	MAINTENANCE - HVAC								
	1,523.91	3,591.95	3,500.00	4,456.00	4,455.42	3,500.00	3,500.00	3,500.00	0.00%
001.1620.4240	PAINT/CARPET/ETC.								
	82.54	381.29	500.00	10,035.00	0.00	500.00	500.00	500.00	0.00%
001.1620.4260	MAINTENANCE SUPPLIES								
	1,356.33	599.89	1,000.00	1,487.00	1,486.67	1,000.00	1,000.00	1,000.00	0.00%
001.1620.4450	MISCELLANEOUS								
	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1620</b>	<b>29,887.41</b>	<b>41,661.72</b>	<b>35,525.00</b>	<b>51,760.00</b>	<b>30,042.43</b>	<b>38,550.00</b>	<b>37,550.00</b>	<b>37,550.00</b>	<b>5.70%</b>
<b>Dept 1640</b>	<b>CENTRAL GARAGE</b>								
001.1640.1000	PERSONAL SERVICES								
	118,322.97	98,594.90	93,167.00	115,525.00	115,524.80	102,000.00	102,000.00	102,000.00	9.48%
001.1640.1001	PERSONAL SERVICES - OVERTIME								
	197.11	35.33	0.00	312.00	311.24	200.00	200.00	200.00	100.00%
001.1640.2000	EQUIPMENT								
	1,781.01	863.47	500.00	1,532.00	1,531.69	2,500.00	0.00	0.00	-100.00%
001.1640.4070	UTILITIES								
	13,587.48	14,084.79	16,000.00	14,084.00	12,528.84	16,000.00	15,000.00	15,000.00	-6.25%
001.1640.4071	SEWER CHARGES								

# VILLAGE OF WILLIAMSVILLE

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1640</b>	<b>CENTRAL GARAGE</b>								
001.1640.4071	SEWER CHARGES								
	134.40	158.40	175.00	175.00	158.40	200.00	200.00	200.00	14.28%
001.1640.4160	BUILDING REPAIRS								
	870.00	4,046.30	2,000.00	1,433.00	1,396.73	5,000.00	3,500.00	3,500.00	75.00%
001.1640.4161	SMALL EQUIPMENT REPAIRS								
	1,994.02	1,261.57	2,000.00	1,755.00	1,754.39	2,000.00	2,000.00	2,000.00	0.00%
001.1640.4260	MAINTENANCE SUPPLIES								
	2,936.92	3,695.75	3,300.00	5,110.00	5,109.04	3,300.00	3,500.00	3,500.00	6.06%
001.1640.4261	MAINTENANCE FEES								
	361.40	162.00	550.00	162.00	162.00	550.00	200.00	200.00	-63.63%
001.1640.4262	BUILDING MAINTENANCE								
	683.37	212.12	0.00	393.00	392.62	0.00	150.00	150.00	100.00%
001.1640.4440	PARTS								
	603.47	1,304.41	500.00	1,072.00	1,071.36	500.00	500.00	500.00	0.00%
001.1640.4450	MISCELLANEOUS								
	2,282.07	5,609.78	0.00	1,700.00	1,699.42	0.00	0.00	0.00	0.00%
<b>Total Dept 1640</b>	<b>CENTRAL GARAGE</b>								
	<b>143,754.22</b>	<b>130,028.82</b>	<b>118,192.00</b>	<b>143,253.00</b>	<b>141,640.53</b>	<b>132,250.00</b>	<b>127,250.00</b>	<b>127,250.00</b>	<b>7.66%</b>
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>								
001.1910.4000	UNALLOCATED INSURANCE								
	38,581.25	37,532.30	43,500.00	43,500.00	33,063.39	35,500.00	35,500.00	35,500.00	-18.39%
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>								
	<b>38,581.25</b>	<b>37,532.30</b>	<b>43,500.00</b>	<b>43,500.00</b>	<b>33,063.39</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>-18.39%</b>
<b>Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>								
001.1920.4000	ASSOCIATION DUES								
	7,666.16	5,820.16	8,000.00	8,000.00	5,996.16	8,000.00	8,000.00	8,000.00	0.00%

# VILLAGE OF WILLIAMSVILLE

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Fiscal Year: 2011 Period From: 6 To: 5

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual				REQUESTED	RECOMMEND	ADOPTED	
						Stage	Stage	Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>								
<b>Total Dept 1920</b>									
<b>MUNICIPAL ASSOCIATION DUES</b>									
	7,666.16	5,820.16	8,000.00	8,000.00	5,996.16	8,000.00	8,000.00	8,000.00	0.00%
<b>Dept 1950</b>	<b>TAX &amp; ASSESSMENT ON PROPERTY</b>								
001.1950.4000	TAXES ON VILLAGE PROPERTIES								
	55.98	52.99	100.00	100.00	31.53	100.00	100.00	100.00	0.00%
001.1950.4100	REFUND OF VILLAGE TAXES								
	24.92	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
<b>Total Dept 1950</b>									
<b>TAX &amp; ASSESSMENT ON PROPERTY</b>									
	80.90	52.99	200.00	200.00	31.53	200.00	200.00	200.00	0.00%
<b>Dept 1990</b>	<b>CONTINGENCY</b>								
001.1990.4000	CONTINGENT ACCOUNT								
	0.00	0.00	60,911.00	18,689.00	0.00	61,000.00	60,000.00	60,000.00	-1.49%
<b>Total Dept 1990</b>									
<b>CONTINGENCY</b>									
	0.00	0.00	60,911.00	18,689.00	0.00	61,000.00	60,000.00	60,000.00	-1.50%
<b>Dept 1991</b>	<b>PROV. FOR LONGEVITY/SALARY INC</b>								
001.1991.4000	PROV FOR LONGEVITY & SAL INCR								
	3,750.00	3,262.50	3,450.00	3,450.00	3,281.25	3,375.00	3,375.00	3,375.00	-2.17%
<b>Total Dept 1991</b>									
<b>PROV. FOR LONGEVITY/SALARY INC</b>									
	3,750.00	3,262.50	3,450.00	3,450.00	3,281.25	3,375.00	3,375.00	3,375.00	-2.17%
<b>Dept 3310</b>	<b>TRAFFIC CONTROL</b>								
001.3310.1000	PERSONAL SERVICES								
	2,583.18	5,454.60	12,045.00	14,107.00	14,106.63	14,576.00	14,576.00	14,576.00	21.01%
001.3310.4231	SIGNS - MAINTENANCE								
	4,185.40	3,730.40	4,500.00	4,051.00	2,551.97	4,500.00	4,500.00	4,500.00	0.00%

# VILLAGE OF WILLIAMSVILLE

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 3310</b>	<b>TRAFFIC CONTROL</b>								
001.3310.4240	STREET PAINTING & CROSSWALKS								
	7,003.02	0.00	2,500.00	2,500.00	0.00	3,000.00	3,000.00	3,000.00	20.00%
001.3310.4450	MISCELLANEOUS								
	0.00	37.00	0.00	9.00	8.39	0.00	0.00	0.00	0.00%
001.3310.4620	UNIFORM								
	0.00	66.95	100.00	540.00	539.70	250.00	250.00	250.00	150.00%
<b>Total Dept 3310</b>	<b>TRAFFIC CONTROL</b>								
	<b>13,771.60</b>	<b>9,288.95</b>	<b>19,145.00</b>	<b>21,207.00</b>	<b>17,206.69</b>	<b>22,326.00</b>	<b>22,326.00</b>	<b>22,326.00</b>	<b>16.62%</b>
<b>Dept 3410</b>	<b>FIRE PROTECTION</b>								
001.3410.1000	PERSONAL SERVICES								
	0.00	789.38	3,900.00	3,119.00	3,118.50	5,200.00	19,760.00	19,760.00	406.66%
001.3410.2010	MAJOR EQUIPMENT								
	66,371.71	27,853.15	19,696.00	30,446.00	30,445.22	20,715.00	20,715.00	20,715.00	5.17%
001.3410.2020	EXPENDABLE EQUIPMENT								
	1,456.08	7,667.62	5,215.00	5,412.00	5,411.55	6,150.00	6,150.00	6,150.00	17.92%
001.3410.2030	RADIO EQUIPMENT								
	23,712.91	11,373.00	13,700.00	13,396.00	13,395.80	5,340.00	5,340.00	5,340.00	-61.02%
001.3410.2031	CAPITAL RESERVE - EQUIPMENT								
	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
001.3410.2040	CAPITAL RESERVE - TRUCKS								
	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
001.3410.2050	TURNOUT GEAR								
	939.04	24,942.99	30,000.00	30,316.00	30,315.01	20,650.00	20,650.00	20,650.00	-31.16%
001.3410.2060	COMPUTER EQUIPMENT								
	4,614.25	1,500.28	1,700.00	2,451.00	2,450.78	7,870.00	7,870.00	7,870.00	362.94%
001.3410.2070	OFFICE EQUIPMENT								

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	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 3410</b>	<b>FIRE PROTECTION</b>								
001.3410.2070	OFFICE EQUIPMENT								
	303.99	199.95	300.00	120.00	119.99	450.00	450.00	450.00	50.00%
001.3410.4010	OFFICE SUPPLIES								
	644.45	783.23	500.00	797.00	796.35	500.00	500.00	500.00	0.00%
001.3410.4040	EDUCATION EXP/TRAVEL								
	5,174.56	7,007.12	9,000.00	8,505.00	8,484.15	9,000.00	9,000.00	9,000.00	0.00%
001.3410.4061	CELLULAR PHONE								
	2,244.42	1,929.32	2,400.00	1,375.00	1,324.43	1,800.00	1,800.00	1,800.00	-25.00%
001.3410.4070	UTILITIES								
	33,053.47	28,873.88	35,000.00	33,977.00	29,551.38	35,000.00	33,500.00	33,500.00	-4.28%
001.3410.4071	SEWER CHARGES								
	438.38	516.67	525.00	525.00	516.67	530.00	530.00	530.00	0.95%
001.3410.4110	SERVICE CONTRACTS								
	4,135.53	4,634.63	5,000.00	4,582.00	4,513.81	6,200.00	6,200.00	6,200.00	24.00%
001.3410.4111	INTERNET ACCESS								
	881.38	1,115.40	1,200.00	1,725.00	1,632.02	1,900.00	1,900.00	1,900.00	58.33%
001.3410.4160	TRUCK EXPENSE								
	8,206.87	3,852.97	38,000.00	13,361.00	4,031.22	38,000.00	38,000.00	38,000.00	0.00%
001.3410.4160.3401	TRUCK EXPENSE.ENGINE 1								
	3,205.75	3,696.61	0.00	4,355.00	4,353.57	0.00	0.00	0.00	0.00%
001.3410.4160.3402	TRUCK EXPENSE.ENGINE 2								
	2,734.75	5,496.58	0.00	4,125.00	4,124.08	0.00	0.00	0.00	0.00%
001.3410.4160.3403	TRUCK EXPENSE.ENGINE 3								
	2,862.70	3,922.92	0.00	2,580.00	2,579.99	0.00	0.00	0.00	0.00%
001.3410.4160.3404	TRUCK EXPENSE.RESCUE 4								
	2,599.71	642.40	0.00	1,096.00	1,093.84	0.00	0.00	0.00	0.00%
001.3410.4160.3405	TRUCK EXPENSE.RESCUE 5								
	2,979.43	5,993.09	0.00	5,377.00	5,320.28	0.00	0.00	0.00	0.00%

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 3410</b>	<b>FIRE PROTECTION</b>								
001.3410.4160.3406		TRUCK EXPENSE.LADDER 6							
	4,399.09	6,995.89	0.00	6,519.00	6,516.68	0.00	0.00	0.00	0.00%
001.3410.4160.3407		TRUCK EXPENSE.RESCUE 7							
	543.98	634.88	0.00	1,541.00	1,540.30	0.00	0.00	0.00	0.00%
001.3410.4160.3409		TRUCK EXPENSE.CHIEF'S VEHICLE							
	230.34	1,472.60	0.00	1,779.00	1,677.85	0.00	0.00	0.00	0.00%
001.3410.4160.3491		TRUCK EXPENSE.ASST. CHIEF'S VEHICLE							
	769.86	467.74	0.00	1,220.00	1,218.98	0.00	0.00	0.00	0.00%
001.3410.4160.3492		TRUCK EXPENSE.ASST. CHIEF'S VEHICLE							
	199.97	1,459.53	0.00	2,091.00	1,788.06	0.00	0.00	0.00	0.00%
001.3410.4161		SMALL ENGINE/EQUIPMENT REPAIR							
	0.00	1,988.96	4,625.00	6,717.00	6,716.43	6,500.00	6,500.00	6,500.00	40.54%
001.3410.4180		RADIO REPAIRS							
	916.00	493.70	1,000.00	325.00	85.78	1,000.00	1,000.00	1,000.00	0.00%
001.3410.4220		SHARE - FIRE DISTRICT							
	82,427.45	76,977.00	78,750.00	81,267.00	81,266.09	78,750.00	78,750.00	78,750.00	0.00%
001.3410.4230		EXPLORER POST							
	1,074.98	297.09	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
001.3410.4250		GAS & OIL							
	11,628.26	9,963.67	8,000.00	11,539.00	11,538.55	9,000.00	9,000.00	9,000.00	12.50%
001.3410.4280		EMS SUPPLIES							
	1,974.77	2,842.05	2,700.00	2,724.00	2,434.35	2,700.00	2,700.00	2,700.00	0.00%
001.3410.4380		STATION #2 - TRUCK BAY LEASE							
	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
001.3410.4440		CENTRAL FIRE ALARM							
	916.65	734.65	1,100.00	1,100.00	1,037.10	1,100.00	1,100.00	1,100.00	0.00%
001.3410.4460		FIRE PREVENTION EXPENSE							

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2011 Period From: 6 To: 5

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 3410</b>	<b>FIRE PROTECTION</b>								
001.3410.4460	FIRE PREVENTION EXPENSE								
	916.19	976.00	1,000.00	320.00	318.00	1,000.00	1,000.00	1,000.00	0.00%
001.3410.4470	BUILDING MAINTENANCE								
	7,399.05	7,548.13	7,600.00	7,869.00	7,868.01	8,000.00	8,000.00	8,000.00	5.26%
001.3410.4471	BUILDING REPAIRS								
	5,240.01	5,901.92	6,000.00	5,544.00	5,543.70	6,000.00	6,000.00	6,000.00	0.00%
001.3410.4480	INSPECTION & DRILLS								
	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
001.3410.4490	UNIFORMS								
	2,193.95	1,776.77	2,500.00	2,500.00	2,338.30	2,500.00	2,500.00	2,500.00	0.00%
001.3410.4610	HEALTH & WELFARE								
	3,929.00	6,295.00	5,000.00	5,000.00	4,637.00	6,000.00	6,000.00	6,000.00	20.00%
001.3410.4620	LEASE COPY MACHINE								
	2,680.00	2,680.00	3,000.00	3,000.00	2,680.00	3,000.00	3,000.00	3,000.00	0.00%
001.3410.4630	GRANT WRITER								
	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.4701	WORKERS COMP (INCL PRIOR YRS)								
	0.00	25,039.76	15,000.00	26,120.00	26,119.06	15,000.00	15,000.00	15,000.00	0.00%
001.3410.4750	SERVICE AWARD PROGRAM								
	97,445.51	319,217.39	139,500.00	139,500.00	97,382.54	141,500.00	104,000.00	104,000.00	-25.44%
<b>Total Dept 3410</b>	<b>FIRE PROTECTION</b>								
	<b>450,444.44</b>	<b>677,053.92</b>	<b>501,411.00</b>	<b>533,315.00</b>	<b>475,285.42</b>	<b>500,855.00</b>	<b>476,415.00</b>	<b>476,415.00</b>	<b>-4.99%</b>
<b>Dept 3620</b>	<b>SAFETY INSPECTION</b>								
001.3620.1000	PERSONAL SERVICES								
	27,347.57	27,589.34	23,690.00	20,629.00	20,628.70	27,950.00	33,150.00	33,150.00	39.93%
001.3620.2000	EQUIPMENT								
	189.70	96.75	500.00	1,602.00	1,601.19	5,000.00	5,000.00	5,000.00	900.00%

# VILLAGE OF WILLIAMSVILLE

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 3620</b>	<b>SAFETY INSPECTION</b>								
001.3620.4010	OFFICE SUPPLIES								
	629.89	417.61	700.00	447.00	446.93	700.00	700.00	700.00	0.00%
001.3620.4020	POSTAGE								
	915.93	1,211.10	1,200.00	1,368.00	1,367.15	1,400.00	1,400.00	1,400.00	16.66%
001.3620.4040	EDUCATION EXP/TRAVEL								
	35.00	75.00	500.00	250.00	250.00	500.00	500.00	500.00	0.00%
001.3620.4041	MILEAGE REIMBURSEMENT								
	710.80	452.21	900.00	70.00	69.85	0.00	0.00	0.00	-100.00%
001.3620.4060	TELEPHONE								
	535.19	729.15	650.00	594.00	593.77	750.00	750.00	750.00	15.38%
001.3620.4061	CELLULAR PHONE								
	365.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.4100	PROFESSIONAL FEES								
	28,792.50	28,338.00	30,000.00	36,473.00	36,472.50	30,000.00	30,000.00	30,000.00	0.00%
001.3620.4110	SERVICE CONTRACTS								
	87.78	120.00	120.00	126.00	126.00	150.00	150.00	150.00	25.00%
001.3620.4450	MISCELLANEOUS								
	708.48	0.00	0.00	526.00	525.33	0.00	0.00	0.00	0.00%
001.3620.4480	NYS CODE UPDATES								
	887.12	0.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
001.3620.4490	GENERAL CODE UPDATES								
	2,359.39	2,044.55	4,000.00	3,098.00	3,097.63	4,000.00	4,000.00	4,000.00	0.00%
001.3620.4620	BOOKS & PUBLICATIONS								
	169.45	0.00	200.00	0.00	0.00	200.00	200.00	200.00	0.00%
001.3620.4630	UNIFORM EXPENSE								
	138.90	149.75	200.00	0.00	0.00	200.00	200.00	200.00	0.00%
001.3620.4800	MICROFILMING								

# VILLAGE OF WILLIAMSVILLE

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 3620</b>	<b>SAFETY INSPECTION</b>								
001.3620.4800	MICROFILMING								
	0.00	0.00	300.00	2,495.00	2,494.67	500.00	500.00	500.00	66.66%
<b>Total Dept 3620</b>	<b>SAFETY INSPECTION</b>								
	<u>63,873.58</u>	<u>61,223.46</u>	<u>63,460.00</u>	<u>67,678.00</u>	<u>67,673.72</u>	<u>71,850.00</u>	<u>77,050.00</u>	<u>77,050.00</u>	<u>21.42%</u>
<b>Dept 4020</b>	<b>REGISTRAR OF VITAL STATISTICS</b>								
001.4020.4450	MISCELLANEOUS								
	81.16	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
<b>Total Dept 4020</b>	<b>REGISTRAR OF VITAL STATISTICS</b>								
	<u>81.16</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00%</u>
<b>Dept 5010</b>	<b>STREET ADMINISTRATION</b>								
001.5010.1000	PERSONAL SERVICES								
	23,723.34	27,037.54	27,578.00	28,036.00	28,035.48	39,768.00	39,768.00	39,768.00	44.20%
001.5010.2000	EQUIPMENT								
	0.00	441.97	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
001.5010.2040	CAPITAL RESERVE - EQUIPMENT								
	35,000.00	36,450.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
001.5010.4010	OFFICE SUPPLIES								
	530.08	724.16	650.00	361.00	360.22	650.00	650.00	650.00	0.00%
001.5010.4040	EDUCATION EXP/TRAVEL								
	35.63	1,066.45	1,250.00	1,127.00	1,126.35	2,250.00	1,500.00	1,500.00	20.00%
001.5010.4050	DRUG/ALCOHOL TESTING								
	375.00	568.00	500.00	864.00	864.00	750.00	750.00	750.00	50.00%
001.5010.4061	CELLULAR PHONE								
	1,088.43	940.94	1,000.00	967.00	966.64	1,000.00	1,000.00	1,000.00	0.00%
001.5010.4111	INTERNET ACCESS								
	403.72	359.88	400.00	360.00	359.88	400.00	400.00	400.00	0.00%

# VILLAGE OF WILLIAMSVILLE

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	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 5010</b>	<b>STREET ADMINISTRATION</b>								
001.5010.4450	MISCELLANEOUS								
	520.26	1,230.78	0.00	1,482.00	1,482.00	0.00	0.00	0.00	0.00%
<b>Total Dept 5010</b>	<b>STREET ADMINISTRATION</b>								
	<b>61,676.46</b>	<b>68,819.72</b>	<b>66,878.00</b>	<b>68,197.00</b>	<b>68,194.57</b>	<b>80,318.00</b>	<b>79,568.00</b>	<b>79,568.00</b>	<b>18.97%</b>
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
001.5110.1000	PERSONAL SERVICES								
	22,225.67	8,086.53	34,225.00	11,157.00	10,184.17	31,000.00	31,000.00	31,000.00	-9.42%
001.5110.1001	PERSONAL SERVICES - OVERTIME								
	258.98	80.31	2,000.00	811.00	194.60	1,000.00	1,000.00	1,000.00	-50.00%
001.5110.2000	EQUIPMENT								
	31,835.85	28,783.98	1,000.00	30,071.00	30,070.28	1,000.00	1,000.00	1,000.00	0.00%
001.5110.4000	SEASONAL HELP								
	0.00	20,334.26	0.00	8,359.00	8,358.26	5,000.00	0.00	0.00	0.00%
001.5110.4040	EDUCATION EXP/TRAVEL								
	225.00	550.00	500.00	466.00	19.50	500.00	500.00	500.00	0.00%
001.5110.4062	PAGERS								
	42.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4111.0901	SERVICE CONTRACTS (PREV MAINT).2001 CHEVY IMPALA								
	119.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4111.0902	SERVICE CONTRACTS (PREV MAINT).2001 INT'L DUMP W/PLOW FRAME								
	81.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4111.0904	SERVICE CONTRACTS (PREV MAINT).1990 INT'L DUMP TRUCK								
	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4111.0906	SERVICE CONTRACTS (PREV MAINT).2003 FORD F-550 DUMP TRUCK								
	103.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4111.0907	SERVICE CONTRACTS (PREV MAINT).1992 AUTOCAR DUMP W/PLOW FRAME								

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
001.5110.4111.0907	SERVICE CONTRACTS (PREV MAINT).1992 AUTOCAR DUMP W/PLOW FRAME								
	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4111.0908	SERVICE CONTRACTS (PREV MAINT).1998 FORD F-150 4X2 PICKUP								
	185.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4111.0910	SERVICE CONTRACTS (PREV MAINT).1999 DODGE 4X2 PICKUP (W/S)								
	264.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4111.0913	SERVICE CONTRACTS (PREV MAINT).1993 GMC CJ-1600 SEWER JET								
	37.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4111.0915	SERVICE CONTRACTS (PREV MAINT).1991 ELGIN CROSSWIND SWEEPER								
	325.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4111.0916	SERVICE CONTRACTS (PREV MAINT).2007 CHEVY 4 X 4								
	40.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4111.0917	SERVICE CONTRACTS (PREV MAINT).1998 INT'L DUMP TRUCK								
	239.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4111.0918	SERVICE CONTRACTS (PREV MAINT).1999 DODGE RAM 4X4 PICKUP								
	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4111.0919	SERVICE CONTRACTS (PREV MAINT).2007 CHEVY 4 X 4 W/PLOW								
	269.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4111.0920	SERVICE CONTRACTS (PREV MAINT).1992 JOHN DEERE 310D BACKHOE								
	724.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4161	REPAIRS - EQUIPMENT								
	0.00	0.00	35,000.00	180.00	179.08	35,000.00	35,000.00	35,000.00	0.00%
001.5110.4161.0901	REPAIRS.2001 CHEVY IMPALA								
	450.01	75.48	0.00	1,000.00	778.85	0.00	0.00	0.00	0.00%
001.5110.4161.0902	REPAIRS.2001 INT'L DUMP W/PLOW FRAME								
	1,146.77	480.80	0.00	2,000.00	1,706.37	0.00	0.00	0.00	0.00%
001.5110.4161.0903	REPAIRS.1994 INT'L DUMP TRUCK								
	543.36	263.55	0.00	1,000.00	443.21	0.00	0.00	0.00	0.00%

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	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
001.5110.4161.0904	REPAIRS.1990 INT'L DUMP TRUCK								
	670.97	280.14	0.00	1,500.00	917.38	0.00	0.00	0.00	0.00%
001.5110.4161.0905	REPAIRS AND MAINTENANCE.2007 INT'L SANDER/PLOW/DUMP								
	0.00	219.53	0.00	1,500.00	1,435.68	0.00	0.00	0.00	0.00%
001.5110.4161.0906	REPAIRS.2003 FORD F-550 DUMP TRUCK								
	1,409.33	5,228.57	0.00	1,000.00	270.90	0.00	0.00	0.00	0.00%
001.5110.4161.0907	REPAIRS.1992 AUTOCAR DUMP W/PLOW FRAME								
	601.32	630.85	0.00	1,000.00	812.05	0.00	0.00	0.00	0.00%
001.5110.4161.0908	REPAIRS.1998 FORD F-150 4X2 PICKUP								
	449.29	565.57	0.00	1,000.00	541.15	0.00	0.00	0.00	0.00%
001.5110.4161.0909	REPAIRS.1987 INT'L 20-YARD HEIL PACKER								
	2,564.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4161.0910	REPAIRS.2009 FORD F350 (GREEN) PURCHASED 4/09								
	146.79	196.59	0.00	500.00	46.52	0.00	0.00	0.00	0.00%
001.5110.4161.0912	REPAIRS.1994 JOHN DEERE 544G HI-LIFT								
	1,476.44	4,099.81	0.00	2,298.00	835.70	0.00	0.00	0.00	0.00%
001.5110.4161.0913	REPAIRS.1993 GMC CJ-1600 SEWER JET								
	829.57	1,329.47	0.00	2,540.00	2,539.69	0.00	0.00	0.00	0.00%
001.5110.4161.0914	REPAIRS.2001 TRACKLESS SIDEWALK PLOW								
	70.65	2,332.12	0.00	1,000.00	275.20	0.00	0.00	0.00	0.00%
001.5110.4161.0915	REPAIRS.1991 ELGIN CROSSWIND SWEEPER								
	620.83	1,066.00	0.00	616.00	615.97	0.00	0.00	0.00	0.00%
001.5110.4161.0916	REPAIRS.2007 CHEVY 4 X 4								
	465.14	668.38	0.00	1,000.00	157.28	0.00	0.00	0.00	0.00%
001.5110.4161.0917	REPAIRS.1998 INT'L DUMP TRUCK								
	1,521.68	2,997.66	0.00	5,822.00	5,821.49	0.00	0.00	0.00	0.00%
001.5110.4161.0918	REPAIRS.1999 DODGE RAM 4X4 PICKUP								

# VILLAGE OF WILLIAMSVILLE

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	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
001.5110.4161.0918	REPAIRS.1999 DODGE RAM 4X4 PICKUP								
	2,239.79	1,697.50	0.00	1,000.00	658.31	0.00	0.00	0.00	0.00%
001.5110.4161.0919	REPAIRS.2007 CHEVY 4 X 4 W/PLOW								
	0.00	170.76	0.00	1,000.00	81.57	0.00	0.00	0.00	0.00%
001.5110.4161.0920	REPAIRS.1992 JOHN DEERE 310D BACKHOE								
	2,841.33	533.65	0.00	4,500.00	3,656.90	0.00	0.00	0.00	0.00%
001.5110.4161.0921	REPAIRS AND MAINTENANCE.2008 FORD F-250 PICKUP (GREEN)								
	0.00	462.24	0.00	1,000.00	907.20	0.00	0.00	0.00	0.00%
001.5110.4180	RADIO REPAIRS								
	0.00	0.00	400.00	400.00	170.78	400.00	400.00	400.00	0.00%
001.5110.4250	GAS & OIL								
	32,723.24	30,185.70	30,000.00	29,681.00	28,173.93	30,000.00	30,000.00	30,000.00	0.00%
001.5110.4260	MAINTENANCE SUPPLIES								
	981.67	1,328.26	1,500.00	1,635.00	1,634.80	1,500.00	1,500.00	1,500.00	0.00%
001.5110.4272	BLACKTOP/OIL/STONE - REPAIR								
	4,734.54	5,006.92	11,000.00	7,063.00	4,312.31	11,000.00	10,000.00	10,000.00	-9.09%
001.5110.4273	SIDEWALKS								
	5,700.00	4,200.00	10,000.00	21,340.00	11,976.53	30,000.00	30,000.00	30,000.00	200.00%
001.5110.4280	EQUIPMENT RENTAL								
	954.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4450	MISCELLANEOUS								
	145.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4451	OCTOBER 2006 STORM EXPENSES								
	11,786.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4600	CLOTHING ALLOWANCE								
	4,200.00	3,850.00	4,200.00	3,634.00	3,500.00	4,200.00	4,200.00	4,200.00	0.00%
001.5110.4605	SAFETY CLOTHING/ACCESSORIES								
	1,770.06	1,756.26	1,500.00	1,487.00	1,476.11	1,500.00	1,500.00	1,500.00	0.00%

# VILLAGE OF WILLIAMSVILLE

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>								
001.5110.4610	PHYSICALS/EYE EXAM/SFTY GLASS								
	1,126.00	379.00	1,250.00	1,250.00	1,174.74	1,500.00	1,450.00	1,450.00	16.00%
<b>Total Dept 5110</b>	<b>STREET MAINTENANCE</b>								
	<b>139,197.46</b>	<b>127,839.89</b>	<b>132,575.00</b>	<b>148,810.00</b>	<b>123,926.51</b>	<b>153,600.00</b>	<b>147,550.00</b>	<b>147,550.00</b>	<b>11.30%</b>
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>								
001.5142.1000	PERSONAL SERVICES								
	34,319.77	50,278.49	36,500.00	36,234.00	35,492.56	36,000.00	36,000.00	36,000.00	-1.36%
001.5142.1001	PERSONAL SERVICES - OVERTIME								
	9,758.09	9,350.12	9,000.00	6,000.00	5,976.90	11,645.00	11,645.00	11,645.00	29.38%
001.5142.2000	EQUIPMENT								
	695.80	1,665.29	2,000.00	2,127.00	2,126.98	2,000.00	2,000.00	2,000.00	0.00%
001.5142.4161	REPAIRS - PLOWS								
	0.00	2,217.98	3,000.00	1,688.00	1,687.90	4,000.00	3,000.00	3,000.00	0.00%
001.5142.4162	REPAIRS - OTHER								
	2,964.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.4163	REPAIRS - HYDRAULICS								
	1,967.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.4164	REPAIRS - SIDEWALK PLOWS								
	110.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
001.5142.4290	SALT								
	37,468.92	50,041.83	40,000.00	31,904.00	31,903.68	40,000.00	40,000.00	40,000.00	0.00%
001.5142.4460	LAWN REPAIR								
	1,891.40	2,981.85	2,000.00	4,762.00	4,761.95	2,000.00	2,000.00	2,000.00	0.00%
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>								
	<b>89,175.55</b>	<b>116,535.56</b>	<b>93,000.00</b>	<b>82,715.00</b>	<b>81,949.97</b>	<b>96,145.00</b>	<b>95,145.00</b>	<b>95,145.00</b>	<b>2.31%</b>

# VILLAGE OF WILLIAMSVILLE

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND 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>								
<b>Dept 5182</b>	<b>STREET LIGHTING</b>								
001.5182.4110	CONTRACT FOR LIGHTING								
	88,681.18	87,614.00	90,000.00	90,000.00	89,489.34	92,000.00	90,000.00	90,000.00	0.00%
001.5182.4270	REPAIR LIGHTS								
	1,346.59	6,856.48	4,000.00	8,495.00	5,998.90	4,000.00	4,000.00	4,000.00	0.00%
<b>Total Dept 5182</b>	<b>STREET LIGHTING</b>								
	<b>90,027.77</b>	<b>94,470.48</b>	<b>94,000.00</b>	<b>98,495.00</b>	<b>95,488.24</b>	<b>96,000.00</b>	<b>94,000.00</b>	<b>94,000.00</b>	<b>0.00%</b>
<b>Dept 6410</b>	<b>PUBLICITY</b>								
001.6410.4920	FLAGS								
	700.00	448.00	500.00	500.00	444.00	500.00	500.00	500.00	0.00%
<b>Total Dept 6410</b>	<b>PUBLICITY</b>								
	<b>700.00</b>	<b>448.00</b>	<b>500.00</b>	<b>500.00</b>	<b>444.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Dept 7110</b>	<b>PARKS</b>								
001.7110.1000	PERSONAL SERVICES								
	37,301.47	47,949.76	61,080.00	66,641.00	66,640.29	61,080.00	61,080.00	61,080.00	0.00%
001.7110.1001	PERSONAL SERVICES - OVERTIME								
	1,587.90	2,453.03	2,775.00	2,775.00	2,273.23	3,250.00	3,250.00	3,250.00	17.11%
001.7110.2000	EQUIPMENT								
	0.00	798.00	0.00	55.00	54.28	1,500.00	1,500.00	1,500.00	100.00%
001.7110.2010	CAPITAL IMPROVEMENTS								
	2,500.00	4,987.40	3,500.00	59,403.00	59,402.75	47,500.00	10,000.00	10,000.00	185.71%
001.7110.2020	PARK EQUIPMENT								
	2,075.90	1,971.51	2,000.00	12,220.00	12,219.11	2,900.00	3,900.00	3,900.00	95.00%
001.7110.2040	CAPITAL RESERVE - EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%

# VILLAGE OF WILLIAMSVILLE

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	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND 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>								
001.7110.2050	PLAYGROUND EQUIPMENT								
	26,813.40	3,556.80	1,000.00	4,295.00	4,294.82	0.00	0.00	0.00	-100.00%
001.7110.4070	UTILITIES								
	7,684.89	8,204.44	10,000.00	9,086.00	9,085.79	10,000.00	10,000.00	10,000.00	0.00%
001.7110.4071	SEWER CHARGES								
	457.46	539.15	550.00	540.00	539.15	550.00	550.00	550.00	0.00%
001.7110.4110	SERVICE CONTRACTS								
	3,270.00	430.00	3,800.00	0.00	0.00	3,800.00	3,800.00	3,800.00	0.00%
001.7110.4161	REPAIRS - LIGHTS								
	143.85	248.11	750.00	83.00	82.37	1,600.00	1,600.00	1,600.00	113.33%
001.7110.4162	REPAIRS - POOLS								
	0.00	1,438.25	0.00	150.00	149.78	2,500.00	1,500.00	1,500.00	100.00%
001.7110.4165	REPAIRS - SHELTER MAINTENANCE								
	498.72	769.41	1,000.00	407.00	406.41	1,000.00	1,000.00	1,000.00	0.00%
001.7110.4169	REPAIRS - OTHER								
	1,076.90	2,907.59	0.00	1,547.00	1,546.63	2,000.00	2,000.00	2,000.00	100.00%
001.7110.4230	SIGNS								
	5,858.89	0.00	500.00	71.00	70.10	500.00	500.00	500.00	0.00%
001.7110.4280	EQUIPMENT RENTAL								
	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
001.7110.4350	POOL SUPPLIES								
	0.00	828.06	1,500.00	1,616.00	1,615.50	1,500.00	1,500.00	1,500.00	0.00%
001.7110.4350.7111	POOL SUPPLIES.ISLAND PARK POOL								
	889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7110.4350.7112	POOL SUPPLIES.GARRISON PARK POOL								
	874.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7110.4355	POOL PERMITS								
	752.00	752.00	800.00	760.00	752.00	800.00	800.00	800.00	0.00%

# VILLAGE OF WILLIAMSVILLE

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	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND 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>								
001.7110.4360	PARK SUPPLIES								
	4,021.55	4,872.17	2,500.00	5,801.00	5,800.46	4,500.00	4,500.00	4,500.00	80.00%
001.7110.4430	SANITARY WASTE DISPOSAL								
	786.58	65.04	800.00	954.00	953.61	1,600.00	1,600.00	1,600.00	100.00%
001.7110.4450	MISCELLANEOUS								
	1,136.48	319.96	0.00	190.00	189.00	0.00	0.00	0.00	0.00%
001.7110.4660	TREE MAINTENANCE & REPLACEMENT								
	4,917.94	3,695.00	1,000.00	288.00	287.98	8,750.00	5,000.00	5,000.00	400.00%
001.7110.4920	CPR TRAINING								
	0.00	12.00	100.00	100.00	0.00	100.00	50.00	50.00	-50.00%
001.7110.4930	LEHIGH TRAIL BEAUTIFICATION								
	278.00	0.00	300.00	146.00	0.00	4,000.00	0.00	0.00	-100.00%
<b>Total Dept 7110</b>	<b>PARKS</b>								
	<b>102,925.32</b>	<b>86,797.68</b>	<b>94,955.00</b>	<b>167,128.00</b>	<b>166,363.26</b>	<b>159,430.00</b>	<b>119,130.00</b>	<b>119,130.00</b>	<b>25.46%</b>
<b>Dept 7145</b>	<b>JOINT RECREATION PROJECTS</b>								
001.7145.4510	GLEN PARK TRANSFER - REGULAR								
	18,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00%
<b>Total Dept 7145</b>	<b>JOINT RECREATION PROJECTS</b>								
	<b>18,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00%</b>
<b>Dept 7310</b>	<b>YOUTH PROGRAMS</b>								
001.7310.1000	PERSONAL SERVICES								
	144.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7310.1001	PERSONAL SERVICES - OVERTIME								
	0.00	508.70	0.00	80.00	79.99	0.00	0.00	0.00	0.00%
001.7310.2000	EQUIPMENT								

# VILLAGE OF WILLIAMSVILLE

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<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 7310</b>	<b>YOUTH PROGRAMS</b>								
001.7310.2000	EQUIPMENT								
	415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7310.4171	HALLOWEEN PARADE								
	967.67	910.18	910.00	1,171.00	1,170.53	1,040.00	1,040.00	1,040.00	14.28%
001.7310.4172	HOLIDAY TREE LIGHTING								
	934.97	1,049.90	1,000.00	878.00	877.50	1,155.00	1,155.00	1,155.00	15.50%
001.7310.4173	WINTERFEST								
	2,014.69	1,921.44	2,000.00	1,955.00	1,954.01	2,197.00	2,197.00	2,197.00	9.85%
001.7310.4174	EASTER EGG HUNT								
	959.24	864.05	900.00	778.00	777.91	780.00	830.00	830.00	-7.77%
001.7310.4175	MOVIES IN THE PARK								
	1,213.04	1,642.94	200.00	1,201.00	1,200.86	400.00	460.00	460.00	130.00%
001.7310.4176	YOUTH HOCKEY TOURNAMENT								
	0.00	1,952.47	100.00	2,697.00	2,696.26	1,898.00	1,898.00	1,898.00	1798.00%
001.7310.4177	JUNE FUN RUN								
	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	100.00%
<b>Total Dept 7310</b>	<b>YOUTH PROGRAMS</b>								
	<b>6,649.09</b>	<b>8,849.68</b>	<b>5,110.00</b>	<b>8,760.00</b>	<b>8,757.06</b>	<b>8,270.00</b>	<b>8,380.00</b>	<b>8,380.00</b>	<b>63.99%</b>
<b>Dept 7520</b>	<b>HISTORICAL PROPERTY</b>								
001.7520.4520	PLAQUES								
	0.00	0.00	150.00	250.00	0.00	150.00	150.00	150.00	0.00%
001.7520.4530	TRAINING								
	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00%
<b>Total Dept 7520</b>	<b>HISTORICAL PROPERTY</b>								
	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00%</b>

# VILLAGE OF WILLIAMSVILLE

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	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 7530</b>	<b>VILLAGE MEETING HOUSE</b>								
001.7530.1000	PERSONAL SERVICES								
	288.96	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.7530.2000	EQUIPMENT								
	599.00	0.00	0.00	630.00	629.85	0.00	0.00	0.00	0.00%
001.7530.4000	OPENING/CLOSING								
	525.00	375.00	500.00	500.00	435.00	500.00	500.00	500.00	0.00%
001.7530.4070	UTILITIES								
	3,200.12	2,930.59	4,500.00	4,500.00	2,849.48	4,000.00	4,000.00	4,000.00	-11.11%
001.7530.4230	MAINTENANCE								
	1,913.88	1,800.89	2,500.00	2,500.00	1,719.25	3,000.00	2,000.00	2,000.00	-20.00%
001.7530.4240	TUNE PIANO								
	0.00	0.00	100.00	100.00	70.00	100.00	0.00	0.00	-100.00%
001.7530.4440	FIRE ALARM								
	0.00	240.00	500.00	500.00	240.00	500.00	500.00	500.00	0.00%
001.7530.4451	MEETING HOUSE EVENTS COMMITTEE								
	517.50	198.42	500.00	608.00	434.25	500.00	500.00	500.00	0.00%
001.7530.4980	BUILDING PRESERVATION								
	0.00	6,424.47	5,000.00	98,972.00	44,002.12	2,000.00	2,000.00	2,000.00	-60.00%
001.7530.4990	REPAIRS								
	0.00	150.00	500.00	420.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 7530</b>	<b>VILLAGE MEETING HOUSE</b>								
	<b>7,044.46</b>	<b>12,119.37</b>	<b>15,100.00</b>	<b>109,730.00</b>	<b>50,379.95</b>	<b>11,600.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>-30.46%</b>
<b>Dept 7540</b>	<b>WILLIAMSVILLE WATER MILL</b>								
001.7540.1000	PERSONAL SERVICES								
	4,537.86	719.54	4,000.00	1,237.00	1,236.68	4,000.00	4,000.00	4,000.00	0.00%
001.7540.1001	PERSONAL SERVICES - OVERTIME								
	57.24	222.78	0.00	241.00	240.53	0.00	0.00	0.00	0.00%

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<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 7540</b>	<b>WILLIAMSVILLE WATER MILL</b>								
001.7540.2000	EQUIPMENT								
	741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7540.4070	UTILITIES								
	3,671.58	968.64	1,500.00	1,500.00	1,399.62	1,500.00	1,500.00	1,500.00	0.00%
001.7540.4071	SEWER CHARGES								
	233.35	275.02	300.00	300.00	275.02	300.00	300.00	300.00	0.00%
001.7540.4110	SERVICE CONTRACTS								
	0.00	0.00	0.00	44.00	44.00	0.00	0.00	0.00	0.00%
001.7540.4160	BUILDING REPAIRS								
	6,723.78	118.21	10,000.00	408.00	407.90	10,000.00	10,000.00	10,000.00	0.00%
001.7540.4230	BUILDING MAINTENANCE								
	490.50	736.54	0.00	512.00	511.15	0.00	0.00	0.00	0.00%
001.7540.4450	MISCELLANEOUS								
	5,990.43	289.65	0.00	15.00	14.68	0.00	0.00	0.00	0.00%
001.7540.4980	BUILDING PRESERVATION								
	22.23	0.00	0.00	17,996.00	17,955.79	0.00	0.00	0.00	0.00%
<b>Total Dept 7540</b>	<b>WILLIAMSVILLE WATER MILL</b>								
	<b>22,467.97</b>	<b>3,330.38</b>	<b>15,800.00</b>	<b>22,253.00</b>	<b>22,085.37</b>	<b>15,800.00</b>	<b>15,800.00</b>	<b>15,800.00</b>	<b>0.00%</b>
<b>Dept 7550</b>	<b>CELEBRATIONS</b>								
001.7550.1000	PERSONAL SERVICES								
	3,128.36	1,223.30	4,000.00	2,693.00	2,692.44	4,000.00	4,000.00	4,000.00	0.00%
001.7550.1001	PERSONAL SERVICES - OVERTIME								
	399.78	481.58	1,000.00	1,000.00	154.40	700.00	700.00	700.00	-30.00%
001.7550.4400	HOLIDAY DECORATIONS								
	6,980.00	381.50	1,500.00	8,850.00	7,733.93	1,500.00	1,500.00	1,500.00	0.00%
001.7550.4410	OLD HOME DAYS								



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	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 8010</b>	<b>ZONING</b>								
	348.29	442.29	400.00	445.00	439.69	400.00	400.00	400.00	0.00%
<b>Dept 8020</b>	<b>PLANNING</b>								
001.8020.4040	EDUCATION EXP/TRAVEL								
	264.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
001.8020.4450	MISCELLANEOUS								
	6.22	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
<b>Total Dept 8020</b>	<b>PLANNING</b>								
	<u>270.22</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>150.00</u>	<u>150.00</u>	<u>200.00%</u>
<b>Dept 8140</b>	<b>STORM SEWERS</b>								
001.8140.1000	PERSONAL SERVICES								
	4,567.44	14,127.42	13,000.00	10,519.00	10,518.80	12,000.00	12,000.00	12,000.00	-7.69%
001.8140.1001	PERSONAL SERVICES - OVERTIME								
	0.00	86.27	1,000.00	1,000.00	0.00	100.00	100.00	100.00	-90.00%
001.8140.4161	REPAIR RECEIVERS								
	6,399.31	4,551.32	6,000.00	7,368.00	5,700.35	6,000.00	6,000.00	6,000.00	0.00%
001.8140.4162	REPAIR SEWERS								
	1,132.81	2,031.80	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
001.8140.4163	DRAINAGE IMPROVEMENTS								
	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
001.8140.4450	MISCELLANEOUS								
	0.00	0.00	4,000.00	4,000.00	0.00	5,000.00	0.00	0.00	-100.00%
<b>Total Dept 8140</b>	<b>STORM SEWERS</b>								
	<u>12,099.56</u>	<u>20,796.81</u>	<u>28,000.00</u>	<u>22,887.00</u>	<u>16,219.15</u>	<u>27,100.00</u>	<u>27,100.00</u>	<u>27,100.00</u>	<u>-3.21%</u>
<b>Dept 8160</b>	<b>REFUSE &amp; GARBAGE COLLECT</b>								
001.8160.4030	PRINTING & ADVERTISING								
	551.71	48.92	600.00	600.00	515.34	600.00	600.00	600.00	0.00%

# VILLAGE OF WILLIAMSVILLE

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND 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								
	273,166.61	282,938.27	294,254.00	294,254.00	294,253.66	306,100.00	306,100.00	306,100.00	4.02%
001.8160.4140	TOTE EXPENSE								
	7,153.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.4330	DUMP FEES								
	106,252.05	112,668.11	124,200.00	114,444.00	114,443.60	124,200.00	122,000.00	122,000.00	-1.77%
<b>Total Dept 8160</b>	<b>REFUSE &amp; GARBAGE COLLECT</b>								
	<b>387,123.63</b>	<b>395,655.30</b>	<b>419,054.00</b>	<b>409,298.00</b>	<b>409,212.60</b>	<b>430,900.00</b>	<b>428,700.00</b>	<b>428,700.00</b>	<b>2.30%</b>
<b>Dept 8161</b>	<b>RECYCLING</b>								
001.8161.4000	RECYCLING CONTAINERS								
	1,971.81	0.00	2,000.00	2,000.00	1,847.34	2,000.00	2,000.00	2,000.00	0.00%
<b>Total Dept 8161</b>	<b>RECYCLING</b>								
	<b>1,971.81</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,847.34</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Dept 8162</b>	<b>LEAF PICKUP</b>								
001.8162.1000	PERSONAL SERVICES								
	16,838.01	19,932.65	28,000.00	29,638.00	29,637.35	29,520.00	29,520.00	29,520.00	5.42%
001.8162.1001	PERSONAL SERVICES - OVERTIME								
	632.13	2,806.83	4,000.00	4,000.00	3,442.82	4,000.00	4,000.00	4,000.00	0.00%
001.8162.2000	EQUIPMENT								
	743.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8162.4161	REPAIRS								
	1,851.34	2,644.85	2,500.00	4,642.00	4,641.39	3,000.00	3,000.00	3,000.00	20.00%
001.8162.4260	MAINTENANCE SUPPLIES								
	149.37	188.95	400.00	227.00	226.19	400.00	400.00	400.00	0.00%
001.8162.4700	LEAF COMPOSTING								

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	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 8162</b>	<b>LEAF PICKUP</b>								
001.8162.4700	LEAF COMPOSTING								
	0.00	0.00	50.00	27.00	0.00	50.00	50.00	50.00	0.00%
<b>Total Dept 8162</b>	<b>LEAF PICKUP</b>								
	<u>20,214.40</u>	<u>25,573.28</u>	<u>34,950.00</u>	<u>38,534.00</u>	<u>37,947.75</u>	<u>36,970.00</u>	<u>36,970.00</u>	<u>36,970.00</u>	<u>5.78%</u>
<b>Dept 8163</b>	<b>TRASH PICKUP</b>								
001.8163.1000	PERSONAL SERVICES								
	58,961.74	40,882.88	52,000.00	34,608.00	34,607.97	50,000.00	50,000.00	50,000.00	-3.84%
001.8163.1001	PERSONAL SERVICES - OVERTIME								
	6.77	133.54	200.00	52.00	13.82	200.00	200.00	200.00	0.00%
001.8163.4330	DUMP FEES								
	6,317.62	5,123.61	5,000.00	5,000.00	3,524.96	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Dept 8163</b>	<b>TRASH PICKUP</b>								
	<u>65,286.13</u>	<u>46,140.03</u>	<u>57,200.00</u>	<u>39,660.00</u>	<u>38,146.75</u>	<u>55,200.00</u>	<u>55,200.00</u>	<u>55,200.00</u>	<u>-3.50%</u>
<b>Dept 8170</b>	<b>STREET CLEANING</b>								
001.8170.1000	PERSONAL SERVICES								
	2,183.18	753.63	3,000.00	2,985.00	2,003.72	3,000.00	3,000.00	3,000.00	0.00%
001.8170.1001	PERSONAL SERVICES - OVERTIME								
	0.00	0.00	0.00	15.00	14.57	0.00	0.00	0.00	0.00%
001.8170.4160	REPAIRS - EQUIPMENT								
	0.00	205.73	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
001.8170.4260	MAINTENANCE SUPPLIES								
	988.88	707.60	1,100.00	1,100.00	318.47	1,100.00	1,100.00	1,100.00	0.00%
<b>Total Dept 8170</b>	<b>STREET CLEANING</b>								
	<u>3,172.06</u>	<u>1,666.96</u>	<u>4,350.00</u>	<u>4,350.00</u>	<u>2,336.76</u>	<u>4,350.00</u>	<u>4,350.00</u>	<u>4,350.00</u>	<u>0.00%</u>
<b>Dept 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>								

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>								
001.8510.1000	PERSONAL SERVICES								
	13,187.60	15,721.60	12,000.00	20,574.00	20,573.46	17,000.00	17,000.00	17,000.00	41.66%
001.8510.1001	PERSONAL SERVICES - OVERTIME								
	438.95	221.16	500.00	648.00	647.09	500.00	500.00	500.00	0.00%
001.8510.2000	EQUIPMENT								
	5,788.00	3,725.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8510.4160	REPAIRS								
	496.39	188.61	500.00	500.00	173.16	200.00	200.00	200.00	-60.00%
001.8510.4340	PLANTS								
	1,873.21	1,510.09	2,500.00	2,800.00	2,436.14	2,000.00	2,000.00	2,000.00	-20.00%
001.8510.4350	HANGING BASKETS								
	130.05	1,570.40	2,000.00	4,841.00	4,190.75	2,800.00	2,500.00	2,500.00	25.00%
001.8510.4450	MISCELLANEOUS								
	335.39	1,704.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>								
	<b>22,249.59</b>	<b>24,641.65</b>	<b>17,500.00</b>	<b>29,363.00</b>	<b>28,020.60</b>	<b>22,500.00</b>	<b>22,200.00</b>	<b>22,200.00</b>	<b>26.86%</b>
<b>Dept 8560</b>	<b>SHADE TREES</b>								
001.8560.1000	PERSONAL SERVICES								
	14,781.07	31,656.15	17,000.00	27,758.00	27,757.25	25,000.00	25,000.00	25,000.00	47.05%
001.8560.1001	PERSONAL SERVICES - OVERTIME								
	502.71	81.04	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
001.8560.4160	REPAIRS								
	0.00	1,746.37	0.00	619.00	618.68	0.00	0.00	0.00	0.00%
001.8560.4340	TREES - REMOVAL								
	47,396.84	11,610.36	15,000.00	15,696.00	15,695.05	5,000.00	5,000.00	5,000.00	-66.66%
001.8560.4350	TREES - MAINTENANCE								
	0.00	7,393.63	0.00	1,892.00	1,891.80	30,000.00	20,000.00	20,000.00	100.00%

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	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 8560</b>	<b>SHADE TREES</b>								
001.8560.4360		TREES - REPLACEMENT REGULAR							
	3,003.76	5,599.08	7,000.00	14,371.00	14,370.45	7,500.00	7,500.00	7,500.00	7.14%
001.8560.4450		MISCELLANEOUS							
	7,906.47	0.00	0.00	176.00	176.00	0.00	0.00	0.00	0.00%
001.8560.4451		ENVIRONMENTAL ADV. COMMITTEE							
	0.00	40.00	250.00	250.00	0.00	175.00	175.00	175.00	-30.00%
<b>Total Dept 8560</b>									
<b>SHADE TREES</b>	<b>73,590.85</b>	<b>58,126.63</b>	<b>39,750.00</b>	<b>61,262.00</b>	<b>60,509.23</b>	<b>68,175.00</b>	<b>58,175.00</b>	<b>58,175.00</b>	<b>46.35%</b>
<b>Dept 8745</b>	<b>FLOOD AND EROSION CONTROL</b>								
001.8745.1000		PERSONAL SERVICES							
	7,250.10	1,832.60	4,000.00	3,970.00	3,274.84	4,000.00	4,000.00	4,000.00	0.00%
001.8745.1001		PERSONAL SERVICES - OVERTIME							
	0.00	14.60	0.00	30.00	29.21	100.00	100.00	100.00	100.00%
001.8745.4100		PROFESSIONAL FEES							
	0.00	2,377.90	3,000.00	798.00	0.00	3,000.00	1,000.00	1,000.00	-66.66%
001.8745.4160		REPAIRS - MAINT & PAINT, ETC							
	4,049.23	2,163.47	4,500.00	4,500.00	2,239.09	4,500.00	4,500.00	4,500.00	0.00%
<b>Total Dept 8745</b>									
<b>FLOOD AND EROSION CONTROL</b>	<b>11,299.33</b>	<b>6,388.57</b>	<b>11,500.00</b>	<b>9,298.00</b>	<b>5,543.14</b>	<b>11,600.00</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>-16.52%</b>
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>								
001.9010.8000		STATE RETIREMENT							
	51,366.66	36,921.40	50,000.00	50,000.00	40,850.21	68,600.00	68,600.00	68,600.00	37.20%
<b>Total Dept 9010</b>									
<b>STATE RETIREMENT</b>	<b>51,366.66</b>	<b>36,921.40</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>40,850.21</b>	<b>68,600.00</b>	<b>68,600.00</b>	<b>68,600.00</b>	<b>37.20%</b>

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	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>								
001.9030.8000	SOCIAL SECURITY								
	46,143.19	43,038.91	46,267.00	47,012.00	47,011.97	52,576.00	54,220.00	54,220.00	17.18%
<b>Total Dept 9030</b>									
<b>SOCIAL SECURITY</b>	<u>46,143.19</u>	<u>43,038.91</u>	<u>46,267.00</u>	<u>47,012.00</u>	<u>47,011.97</u>	<u>52,576.00</u>	<u>54,220.00</u>	<u>54,220.00</u>	<u>17.19%</u>
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>								
001.9040.8000	WORKMEN'S COMPENSATION								
	30,277.69	26,907.65	35,000.00	31,000.00	30,301.06	40,850.00	40,850.00	40,850.00	16.71%
<b>Total Dept 9040</b>									
<b>WORKER'S COMPENSATION</b>	<u>30,277.69</u>	<u>26,907.65</u>	<u>35,000.00</u>	<u>31,000.00</u>	<u>30,301.06</u>	<u>40,850.00</u>	<u>40,850.00</u>	<u>40,850.00</u>	<u>16.71%</u>
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>								
001.9050.8000	UNEMPLOYMENT								
	11,239.16	3,640.00	5,000.00	9,652.00	9,651.85	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Dept 9050</b>									
<b>UNEMPLOYMENT INSURANCE</b>	<u>11,239.16</u>	<u>3,640.00</u>	<u>5,000.00</u>	<u>9,652.00</u>	<u>9,651.85</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>								
001.9055.8000	DISABILITY INSURANCE								
	246.55	308.78	500.00	500.00	245.44	500.00	500.00	500.00	0.00%
<b>Total Dept 9055</b>									
<b>DISABILITY INSURANCE</b>	<u>246.55</u>	<u>308.78</u>	<u>500.00</u>	<u>500.00</u>	<u>245.44</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
001.9060.8000	HOSPITAL & MEDICAL INSURANCE								
	87,052.45	92,296.13	102,375.00	97,630.00	92,654.64	105,000.00	105,000.00	105,000.00	2.56%
<b>Total Dept 9060</b>									
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<u>87,052.45</u>	<u>92,296.13</u>	<u>102,375.00</u>	<u>97,630.00</u>	<u>92,654.64</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>2.56%</u>

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	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
	87,052.45	92,296.13	102,375.00	97,630.00	92,654.64	105,000.00	105,000.00	105,000.00	2.56%
<b>Dept 9061</b>	<b>DENTAL PLAN</b>								
001.9061.8000	7,921.93	8,252.35	10,500.00	9,408.00	8,475.51	12,000.00	12,000.00	12,000.00	14.28%
<b>Total Dept 9061</b>	<b>DENTAL PLAN</b>								
	<u>7,921.93</u>	<u>8,252.35</u>	<u>10,500.00</u>	<u>9,408.00</u>	<u>8,475.51</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>14.29%</u>
<b>Dept 9063</b>	<b>FLEXIBLE SPENDING PLAN</b>								
001.9063.8000	295.00	300.00	300.00	300.00	275.00	300.00	300.00	300.00	0.00%
<b>Total Dept 9063</b>	<b>FLEXIBLE SPENDING PLAN</b>								
	<u>295.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>275.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00%</u>
<b>Dept 9070</b>	<b>PROVISION FOR BENEFITS</b>								
001.9070.8000	4,974.21	0.00	6,000.00	0.00	0.00	11,000.00	11,000.00	11,000.00	83.33%
<b>Total Dept 9070</b>	<b>PROVISION FOR BENEFITS</b>								
	<u>4,974.21</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>83.33%</u>
<b>Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>								
001.9089.8000	0.00	0.00	12,150.00	90.00	0.00	14,500.00	14,500.00	14,500.00	19.34%
<b>Total Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>								
	<u>0.00</u>	<u>0.00</u>	<u>12,150.00</u>	<u>90.00</u>	<u>0.00</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>19.34%</u>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>								
001.9730.7000	0.00	5,400.00	20,224.00	20,224.00	14,865.43	25,500.00	10,484.00	10,484.00	-48.16%

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	2008	2009	2010	2010	Actual To	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>								
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>								
	0.00	5,400.00	20,224.00	20,224.00	14,865.43	25,500.00	10,484.00	10,484.00	-48.16%
<b>Dept 9901</b>	<b>TRANSFER TO OTHER FUNDS</b>								
001.9901.9000	TRANSFER TO OTHER FUNDS								
	0.00	0.00	0.00	0.00	0.00	36,142.00	0.00	0.00	0.00%
<b>Total Dept 9901</b>	<b>TRANSFER TO OTHER FUNDS</b>								
	0.00	0.00	0.00	0.00	0.00	36,142.00	0.00	0.00	0.00%
<b>Dept 9903</b>	<b>TRANSFER TO DEBT SERVICE</b>								
001.9903.9000	TRANSFER TO DEBT SERVICE FUND								
	250,000.00	230,999.26	247,870.00	247,870.00	247,869.64	217,560.00	217,560.00	217,560.00	-12.22%
<b>Total Dept 9903</b>	<b>TRANSFER TO DEBT SERVICE</b>								
	250,000.00	230,999.26	247,870.00	247,870.00	247,869.64	217,560.00	217,560.00	217,560.00	-12.23%
<b>Dept 9950</b>	<b>TRANSFER TO CAPITAL</b>								
001.9950.9000	TRANSFER TO CAPITAL								
	148,100.00	174,167.66	175,667.00	185,667.00	181,265.55	137,667.00	197,667.00	197,667.00	12.52%
<b>Total Dept 9950</b>	<b>TRANSFER TO CAPITAL</b>								
	148,100.00	174,167.66	175,667.00	185,667.00	181,265.55	137,667.00	197,667.00	197,667.00	12.52%
<b>Total Type E Expense</b>	2,851,882.75	2,998,934.44	2,990,562.00	3,283,937.00	2,996,778.38	3,235,996.00	3,155,785.00	3,155,785.00	5.52%
<b>Total Fund 001 GENERAL FUND</b>	(97,656.35)	(119,140.78)	225,000.00	403,155.00	(102,713.18)	1,860,922.00	258,000.00	258,000.00	14.67%

VILLAGE OF WILLIAMSVILLE  
SCHEDULE OF ESTIMATED REVENUES - WATER FUND  
2010-2011

Metered Water Sales (177,784,000 Gallons @ \$4.87 per 1,000 Gallons)		\$865,808
Water Service Charges	\$0	
Fire Connections	\$4,400	
Interest & Penalties on Water	<u>\$20,000</u>	
		<u>\$24,400</u>
 Total Water Department		 \$890,208
 Interest Earnings		 \$500
Sale of Equipment (Meters)		\$0
Transfer from Capital		\$0
Transfer from General		<u>\$0</u>
 Total Water Fund Estimated Revenues		 \$890,708
 Appropriated Surplus		 <u>\$0</u>
 Total Revenues & Surplus		 <u><u>\$890,708</u></u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2011 Period From: 6 To: 5

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 006</b>	<b>WATER FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Dept 0006</b>	<b>.</b>								
006.0006.2140	METERED WATER SALES								
	817,836.77	761,221.66	822,120.00	822,120.00	748,315.92	830,251.00	865,808.00	865,808.00	5.31%
006.0006.2144	WATER SERVICE CHARGES								
	180.00	145.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00%
006.0006.2146	FIRE CONNECTION								
	4,428.00	4,428.00	4,400.00	4,400.00	4,428.00	4,400.00	4,400.00	4,400.00	0.00%
006.0006.2148	INTRST & PENLTY ON WATER RENTS								
	29,807.27	21,256.54	25,000.00	25,000.00	19,827.38	20,000.00	20,000.00	20,000.00	-20.00%
006.0006.2149	MINOR FEES								
	15.00	12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0006.2401	INTEREST EARNINGS								
	10,346.67	1,861.51	1,200.00	1,200.00	134.90	500.00	500.00	500.00	-58.33%
006.0006.2665	SALE OF EQUIPMENT (METERS)								
	474.46	413.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0006.2680	INSURANCE RECOVERIES								
	0.00	0.00	0.00	6,519.00	10,392.10	0.00	0.00	0.00	0.00%
006.0006.2770	MISCELLANEOUS REVENUE								
	252.59	143.35	0.00	0.00	300.45	0.00	0.00	0.00	0.00%
006.0006.5031	INTERFUND TRANSFERS								
	0.00	0.00	0.00	0.00	0.00	36,142.00	0.00	0.00	0.00%
<b>Total Dept 0006</b>	<b>.</b>								
	<b>(863,340.76)</b>	<b>(789,482.06)</b>	<b>(852,720.00)</b>	<b>(859,239.00)</b>	<b>(783,508.75)</b>	<b>(891,293.00)</b>	<b>(890,708.00)</b>	<b>(890,708.00)</b>	<b>4.45%</b>
<b>Total Type R Revenue</b>	<b>.</b>								
	<b>(863,340.76)</b>	<b>(789,482.06)</b>	<b>(852,720.00)</b>	<b>(859,239.00)</b>	<b>(783,508.75)</b>	<b>(891,293.00)</b>	<b>(890,708.00)</b>	<b>(890,708.00)</b>	<b>4.45%</b>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2011 Period From: 6 To: 5

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 006</b>	<b>WATER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>								
006.8310.4160	PROFESSIONAL FEES								
	2,135.60	1,646.20	2,000.00	2,001.00	2,000.40	2,001.00	2,001.00	2,001.00	0.05%
<b>Total Dept 8310</b>									
<b>WATER ADMINISTRATION</b>	<u>40,967.07</u>	<u>40,288.18</u>	<u>35,968.00</u>	<u>40,777.00</u>	<u>40,775.59</u>	<u>37,680.00</u>	<u>38,213.00</u>	<u>38,213.00</u>	<u>6.24%</u>
<b>Dept 8320</b>	<b>WATER SUPPLY</b>								
006.8320.4000	CONTRACTUAL-PURCHASE OF WATER								
	540,083.43	505,375.41	519,593.00	524,844.00	524,843.58	543,983.00	543,983.00	543,983.00	4.69%
<b>Total Dept 8320</b>									
<b>WATER SUPPLY</b>	<u>540,083.43</u>	<u>505,375.41</u>	<u>519,593.00</u>	<u>524,844.00</u>	<u>524,843.58</u>	<u>543,983.00</u>	<u>543,983.00</u>	<u>543,983.00</u>	<u>4.69%</u>
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
006.8340.1000	PERSONAL SERVICES								
	48,810.09	44,150.33	50,516.00	53,545.00	53,544.03	51,681.00	51,681.00	51,681.00	2.30%
006.8340.1001	PERSONAL SERVICES - OVERTIME								
	919.07	991.88	1,975.00	4,037.00	4,036.72	2,000.00	2,000.00	2,000.00	1.26%
006.8340.2000	EQUIPMENT								
	11,462.50	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	100.00%
006.8340.2010	METERS								
	5,178.55	3,702.38	3,000.00	3,574.00	3,573.23	3,000.00	3,000.00	3,000.00	0.00%
006.8340.4010	OFFICE SUPPLIES								
	1,167.00	323.67	750.00	775.00	774.77	750.00	750.00	750.00	0.00%
006.8340.4020	POSTAGE								
	4,197.32	4,468.42	4,200.00	4,794.00	4,793.76	4,500.00	4,500.00	4,500.00	7.14%
006.8340.4030	PRINTING & ADVERTISING								
	768.36	816.81	750.00	841.00	840.77	800.00	800.00	800.00	6.66%
006.8340.4040	EDUCATION EXP/TRAVEL								
	835.00	7.50	1,000.00	7.00	3.50	1,000.00	1,000.00	1,000.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2011 Period From: 6 To: 5

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 006</b>	<b>WATER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
006.8340.4070	UTILITIES								
	727.26	656.21	1,000.00	667.00	666.58	800.00	800.00	800.00	-20.00%
006.8340.4101	ENGINEER								
	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
006.8340.4102	LEAK DETECTION								
	0.00	3,400.00	3,000.00	4,800.00	4,800.00	5,000.00	5,000.00	5,000.00	66.66%
006.8340.4110	SERVICE CONTRACTS								
	1,645.10	1,543.00	1,650.00	1,651.00	1,650.50	1,750.00	1,750.00	1,750.00	6.06%
006.8340.4120	BOND & NOTE EXPENSE								
	0.00	0.00	0.00	982.00	981.13	0.00	0.00	0.00	0.00%
006.8340.4160	REPAIRS - LINES								
	2,533.14	8,927.46	10,000.00	17,672.00	17,671.71	15,000.00	15,000.00	15,000.00	50.00%
006.8340.4161	REPAIRS - EQUIPMENT								
	0.00	103.52	250.00	802.00	801.35	250.00	250.00	250.00	0.00%
006.8340.4163	REPAIR - VALVES								
	425.14	31.50	750.00	468.00	467.22	750.00	750.00	750.00	0.00%
006.8340.4165	PAINT HYDRANTS								
	117.32	0.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00%
006.8340.4260	MAINTENANCE SUPPLIES								
	212.52	1,352.96	600.00	1,416.00	1,415.54	500.00	500.00	500.00	-16.66%
006.8340.4450	MISCELLANEOUS								
	50.24	17.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.8340.4500	WATER TESTING								
	3,823.07	1,602.42	3,000.00	1,200.00	1,060.29	3,000.00	3,000.00	3,000.00	0.00%
006.8340.4600	HYDRANT OVERHAULING								
	0.00	214.19	500.00	0.00	0.00	500.00	500.00	500.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2011 Period From: 6 To: 5

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 006</b>	<b>WATER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 8340</b>	<b>WATER TRANSMISSION</b>								
<b>Total Dept 8340</b>	<b>WATER TRANSMISSION</b>								
	<u>82,871.68</u>	<u>72,309.75</u>	<u>83,541.00</u>	<u>97,231.00</u>	<u>97,081.10</u>	<u>96,381.00</u>	<u>96,381.00</u>	<u>96,381.00</u>	<u>15.37%</u>
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>								
006.9010.8000	6,881.00	4,976.60	6,000.00	5,956.00	5,567.70	9,150.00	9,150.00	9,150.00	52.50%
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>								
	<u>6,881.00</u>	<u>4,976.60</u>	<u>6,000.00</u>	<u>5,956.00</u>	<u>5,567.70</u>	<u>9,150.00</u>	<u>9,150.00</u>	<u>9,150.00</u>	<u>52.50%</u>
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>								
006.9030.8000	6,754.36	6,442.36	6,614.00	7,423.00	7,422.32	6,836.00	6,877.00	6,877.00	3.97%
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>								
	<u>6,754.36</u>	<u>6,442.36</u>	<u>6,614.00</u>	<u>7,423.00</u>	<u>7,422.32</u>	<u>6,836.00</u>	<u>6,877.00</u>	<u>6,877.00</u>	<u>3.98%</u>
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>								
006.9040.8000	4,059.30	3,633.20	4,100.00	4,144.00	4,143.04	5,500.00	5,500.00	5,500.00	34.14%
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>								
	<u>4,059.30</u>	<u>3,633.20</u>	<u>4,100.00</u>	<u>4,144.00</u>	<u>4,143.04</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>34.15%</u>
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>								
006.9055.8000	32.91	44.68	100.00	100.00	39.16	50.00	50.00	50.00	-50.00%
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>								
	<u>32.91</u>	<u>44.68</u>	<u>100.00</u>	<u>100.00</u>	<u>39.16</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>-50.00%</u>
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2011 Period From: 6 To: 5

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 006</b>	<b>WATER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
006.9060.8000	HOSPITAL & MEDICAL INSURANCE								
	11,621.13	12,309.28	14,175.00	12,354.00	12,353.99	15,000.00	15,000.00	15,000.00	5.82%
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
	<u>11,621.13</u>	<u>12,309.28</u>	<u>14,175.00</u>	<u>12,354.00</u>	<u>12,353.99</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>5.82%</u>
<b>Dept 9061</b>	<b>DENTAL PLAN</b>								
006.9061.8000	DENTAL INSURANCE								
	1,055.79	1,099.15	1,400.00	1,400.00	1,130.06	1,600.00	1,600.00	1,600.00	14.28%
<b>Total Dept 9061</b>	<b>DENTAL PLAN</b>								
	<u>1,055.79</u>	<u>1,099.15</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,130.06</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>14.29%</u>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>								
006.9730.7000	INTEREST								
	0.00	0.00	3,814.00	3,814.00	2,647.25	3,400.00	1,590.00	1,590.00	-58.31%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>								
	<u>0.00</u>	<u>0.00</u>	<u>3,814.00</u>	<u>3,814.00</u>	<u>2,647.25</u>	<u>3,400.00</u>	<u>1,590.00</u>	<u>1,590.00</u>	<u>-58.31%</u>
<b>Dept 9903</b>	<b>TRANSFER TO DEBT SERVICE</b>								
006.9903.9000	TRANSFER TO DEBT SERVICE FUND								
	210,000.00	201,874.38	172,271.00	172,272.00	172,271.01	140,213.00	140,213.00	140,213.00	-18.60%
<b>Total Dept 9903</b>	<b>TRANSFER TO DEBT SERVICE</b>								
	<u>210,000.00</u>	<u>201,874.38</u>	<u>172,271.00</u>	<u>172,272.00</u>	<u>172,271.01</u>	<u>140,213.00</u>	<u>140,213.00</u>	<u>140,213.00</u>	<u>-18.61%</u>
<b>Dept 9950</b>	<b>TRANSFER TO CAPITAL</b>								
006.9950.9000	TRANSFER TO CAPITAL								
	0.00	12,414.38	7,250.00	7,250.00	7,250.00	8,750.00	8,750.00	8,750.00	20.68%
<b>Total Dept 9950</b>	<b>TRANSFER TO CAPITAL</b>								
	<u>0.00</u>	<u>12,414.38</u>	<u>7,250.00</u>	<u>7,250.00</u>	<u>7,250.00</u>	<u>8,750.00</u>	<u>8,750.00</u>	<u>8,750.00</u>	<u>20.68%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2011 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 006</b>	<b>WATER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9950</b>	<b>TRANSFER TO CAPITAL</b>								
	0.00	12,414.38	7,250.00	7,250.00	7,250.00	8,750.00	8,750.00	8,750.00	20.69%
<b>Total Type E Expense</b>	913,084.07	869,249.93	879,186.00	885,705.00	882,904.48	891,293.00	890,708.00	890,708.00	1.31%
<b>Total Fund 006 WATER FUND</b>	49,743.31	79,767.87	26,466.00	26,466.00	99,395.73	0.00	0.00	0.00	-100.00%

VILLAGE OF WILLIAMSVILLE  
 BREAKDOWN OF SEWER CHARGES  
 2010-2011

OPERATION & MAINTENANCE COSTS

Share of Town Costs	\$305,475	
Village Operation & Maintenance	<u>\$230,932</u>	
 Total Operation & Maintenance		 \$536,407
 Less: Income		 <u>(\$49,279)</u>
 Total Operation & Maintenance Costs		 \$487,128
 Less: Surplus Appropriated		 <u>\$0</u>
 O&M Charges to be Spread		 <u><u>\$487,128</u></u>

CAPITAL COSTS

Capital Portion of Plant #16	\$344,525	
Village Capital Costs	<u>\$48,500</u>	
 Total Capital Costs		 \$393,025
 Less: Surplus Appropriated		 <u>\$0</u>
 Capital Charges to be Spread		 \$393,025

RATES

Operation & Maintenance (O&M charges / consumption)	<u>\$487,128</u> 177,784,000	=	\$2.74 per 1000 gallons
 Capital (Capital charges / taxable value)	<u>\$393,025</u> \$396,994,175	=	\$0.99 per \$1000 assessed value

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2011 Period From: 6 To: 5

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 007</b>	<b>SEWER FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Dept 0007</b>	<b>.</b>								
007.0007.1030	SPECIAL ASSESSMENTS								
	1,424.91	1,424.91	1,371.00	1,371.00	1,371.06	1,279.00	1,279.00	1,279.00	-6.71%
007.0007.2122	SEWER CHARGES								
	826,907.99	751,385.58	817,962.00	817,962.00	736,443.48	905,043.00	880,153.00	880,153.00	7.60%
007.0007.2123	SEWER CHARGES - OUTSIDE VLG								
	30,946.71	33,119.53	30,000.00	30,000.00	36,126.83	33,000.00	33,000.00	33,000.00	10.00%
007.0007.2128	INTRST & PENLTIES ON SEWR ACCT								
	17,235.65	11,386.83	12,000.00	12,000.00	10,830.22	10,000.00	10,000.00	10,000.00	-16.66%
007.0007.2401	INTEREST EARNINGS								
	26,084.36	17,773.00	15,000.00	15,000.00	8,232.85	5,000.00	5,000.00	5,000.00	-66.66%
007.0007.2770	MISCELLANEOUS REVENUE								
	301.85	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0007</b>	<b>.</b>								
	<b>(902,901.47)</b>	<b>(815,089.85)</b>	<b>(876,333.00)</b>	<b>(876,333.00)</b>	<b>(793,064.44)</b>	<b>(954,322.00)</b>	<b>(929,432.00)</b>	<b>(929,432.00)</b>	<b>6.06%</b>
<b>Total Type R Revenue</b>	<b>.</b>								
	<b>(902,901.47)</b>	<b>(815,089.85)</b>	<b>(876,333.00)</b>	<b>(876,333.00)</b>	<b>(793,064.44)</b>	<b>(954,322.00)</b>	<b>(929,432.00)</b>	<b>(929,432.00)</b>	<b>6.06%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2011 Period From: 6 To: 5

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 007</b>	<b>SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>								
007.1910.4000	INSURANCE								
	32,359.60	31,620.23	35,000.00	27,059.00	27,058.71	28,400.00	28,400.00	28,400.00	-18.85%
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>								
	<u>32,359.60</u>	<u>31,620.23</u>	<u>35,000.00</u>	<u>27,059.00</u>	<u>27,058.71</u>	<u>28,400.00</u>	<u>28,400.00</u>	<u>28,400.00</u>	<u>-18.86%</u>
<b>Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>								
007.1920.4000	ASSOCIATION DUES								
	167.50	172.50	200.00	178.00	177.50	200.00	200.00	200.00	0.00%
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>								
	<u>167.50</u>	<u>172.50</u>	<u>200.00</u>	<u>178.00</u>	<u>177.50</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00%</u>
<b>Dept 1950</b>	<b>TAX &amp; ASSESSMENT ON PROPERTY</b>								
007.1950.4100	REFUND OF VILLAGE TAXES								
	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
<b>Total Dept 1950</b>	<b>TAX &amp; ASSESSMENT ON PROPERTY</b>								
	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
<b>Dept 1990</b>	<b>CONTINGENCY</b>								
007.1990.4000	CONTINGENT ACCOUNT								
	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,820.00	15,820.00	5.46%
<b>Total Dept 1990</b>	<b>CONTINGENCY</b>								
	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,820.00</u>	<u>15,820.00</u>	<u>5.47%</u>
<b>Dept 1991</b>	<b>PROV. FOR LONGEVITY/SALARY INC</b>								
007.1991.4000	PROV FOR LONGEVITY & SAL INCR								
	750.00	607.50	700.00	657.00	656.25	675.00	675.00	675.00	-3.57%
<b>Total Dept 1991</b>	<b>PROV. FOR LONGEVITY/SALARY INC</b>								
	<u>750.00</u>	<u>607.50</u>	<u>700.00</u>	<u>657.00</u>	<u>656.25</u>	<u>675.00</u>	<u>675.00</u>	<u>675.00</u>	<u>-3.57%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2011 Period From: 6 To: 5

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 007</b>	<b>SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1991</b>	<b>PROV. FOR LONGEVITY/SALARY INC</b>								
	750.00	607.50	700.00	657.00	656.25	675.00	675.00	675.00	-3.57%
<b>Dept 8120</b>	<b>SANITARY SEWERS</b>								
007.8120.1000	PERSONAL SERVICES								
	100,020.18	108,968.83	142,203.00	107,104.00	107,103.82	95,170.00	95,903.00	95,903.00	-32.55%
007.8120.1001	PERSONAL SERVICES - OVERTIME								
	285.18	14.60	0.00	271.00	270.32	0.00	0.00	0.00	0.00%
007.8120.2000	EQUIPMENT								
	0.00	283.75	2,000.00	0.00	0.00	500.00	500.00	500.00	-75.00%
007.8120.4070	UTILITIES								
	1,584.80	1,620.10	3,000.00	1,510.00	1,509.31	2,000.00	2,000.00	2,000.00	-33.33%
007.8120.4100	PROFESSIONAL FEES								
	8,542.40	6,584.80	5,500.00	8,002.00	8,001.60	8,002.00	8,002.00	8,002.00	45.49%
007.8120.4110	SERVICE CONTRACTS								
	3,780.40	3,176.00	4,000.00	3,306.00	3,306.00	4,000.00	4,000.00	4,000.00	0.00%
007.8120.4112	ENGINEER								
	1,908.76	0.00	5,000.00	3,243.00	3,242.50	3,000.00	3,000.00	3,000.00	-40.00%
007.8120.4114	ENGINEER - SPDES (MO & ANNUAL)								
	5,128.52	6,277.50	5,000.00	4,298.00	4,298.00	5,000.00	5,000.00	5,000.00	0.00%
007.8120.4116	ENGINEER - MONITOR MAINTENANCE								
	3,827.50	546.00	1,500.00	110.00	110.00	1,000.00	1,000.00	1,000.00	-33.33%
007.8120.4117	ENGINEER - SIPHON FLUSHING								
	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
007.8120.4120	BOND & NOTE EXPENSE								
	0.00	0.00	0.00	6,728.00	6,727.72	0.00	0.00	0.00	0.00%
007.8120.4161	REPAIRS-LINES								
	4,315.19	0.00	10,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	-50.00%
007.8120.4162	REPAIRS - EQUIPMENT								
	305.35	0.00	750.00	0.00	0.00	500.00	500.00	500.00	-33.33%



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2011 Period From: 6 To: 5

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 007</b>	<b>SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>								
<b>SOCIAL SECURITY</b>									
	<u>7,531.64</u>	<u>8,297.66</u>	<u>10,879.00</u>	<u>8,221.00</u>	<u>8,220.04</u>	<u>7,280.00</u>	<u>7,337.00</u>	<u>7,337.00</u>	<u>-32.56%</u>
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>								
007.9040.8000	WORKERS COMPENSATION								
	6,088.95	5,449.80	8,250.00	6,215.00	6,214.55	8,250.00	8,250.00	8,250.00	0.00%
<b>Total Dept 9040</b>									
<b>WORKER'S COMPENSATION</b>									
	<u>6,088.95</u>	<u>5,449.80</u>	<u>8,250.00</u>	<u>6,215.00</u>	<u>6,214.55</u>	<u>8,250.00</u>	<u>8,250.00</u>	<u>8,250.00</u>	<u>0.00%</u>
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>								
007.9055.8000	DISABILITY INSURANCE								
	37.04	57.81	100.00	46.00	45.43	100.00	100.00	100.00	0.00%
<b>Total Dept 9055</b>									
<b>DISABILITY INSURANCE</b>									
	<u>37.04</u>	<u>57.81</u>	<u>100.00</u>	<u>46.00</u>	<u>45.43</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
007.9060.8000	HOSPITAL & MEDICAL INSURANCE								
	17,431.70	18,463.95	21,000.00	18,531.00	18,530.92	21,795.00	21,795.00	21,795.00	3.78%
<b>Total Dept 9060</b>									
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
	<u>17,431.70</u>	<u>18,463.95</u>	<u>21,000.00</u>	<u>18,531.00</u>	<u>18,530.92</u>	<u>21,795.00</u>	<u>21,795.00</u>	<u>21,795.00</u>	<u>3.79%</u>
<b>Dept 9061</b>	<b>DENTAL PLAN</b>								
007.9061.8000	DENTAL INSURANCE								
	1,583.69	1,648.75	2,100.00	1,696.00	1,695.07	2,500.00	2,500.00	2,500.00	19.04%
<b>Total Dept 9061</b>									
<b>DENTAL PLAN</b>									
	<u>1,583.69</u>	<u>1,648.75</u>	<u>2,100.00</u>	<u>1,696.00</u>	<u>1,695.07</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>19.05%</u>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>								
007.9730.7000	INTEREST								
	0.00	0.00	0.00	0.00	0.00	37,500.00	11,000.00	11,000.00	100.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2011 Period From: 6 To: 5

Account	Description		Original	Adjusted		2011	2011	2011	Variance To
	2008	2009	2010	2010	Actual To	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund 007</b>	<b>SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>								
<b>Total Dept 9730</b>									
<b>BOND ANTICIPATION NOTES</b>									
	0.00	0.00	0.00	0.00	0.00	37,500.00	11,000.00	11,000.00	100.00%
<b>Dept 9903</b>	<b>TRANSFER TO DEBT SERVICE</b>								
007.9903.9000	TRANSFER TO DEBT SERVICE FUND								
	31,275.00	10,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9903</b>									
<b>TRANSFER TO DEBT SERVICE</b>									
	31,275.00	10,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Dept 9950</b>	<b>TRANSFER TO CAPITAL</b>								
007.9950.9000	TRANSFER TO CAPITAL								
	58,000.00	50,000.00	50,000.00	50,000.00	50,000.00	37,500.00	37,500.00	37,500.00	-25.00%
<b>Total Dept 9950</b>									
<b>TRANSFER TO CAPITAL</b>									
	58,000.00	50,000.00	50,000.00	50,000.00	50,000.00	37,500.00	37,500.00	37,500.00	-25.00%
<b>Total Type E</b>									
<b>Expense</b>									
	843,551.60	886,486.49	938,382.00	1,013,603.00	1,013,594.92	954,322.00	929,432.00	929,432.00	-0.95%
<b>Total Fund 007</b>									
<b>SEWER FUND</b>									
	(59,349.87)	71,396.64	62,049.00	137,270.00	220,530.48	0.00	0.00	0.00	-100.00%

VILLAGE OF WILLIAMSVILLE  
GLEN PARK FUND  
2010-2011

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2011 Period From: 6 To: 5

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 009</b>	<b>GLEN PARK FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Dept 0009</b>	<b>.</b>								
009.0009.0001	VILLAGE OF WILLIAMSVILLE								
	18,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00%
009.0009.0002	TOWN OF AMHERST								
	18,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00%
009.0009.2401	INTEREST EARNINGS								
	2,043.08	686.39	200.00	200.00	248.12	0.00	0.00	0.00	-100.00%
009.0009.2701	REVENUE - PRIOR YEAR APPROP.								
	0.00	0.00	0.00	0.00	1,729.56	0.00	0.00	0.00	0.00%
009.0009.2770	MISCELLANEOUS REVENUE								
	0.00	0.00	0.00	0.00	460.00	10,000.00	10,000.00	10,000.00	100.00%
009.0009.3090	STATE AID - GRANTS								
	14,796.33	0.00	0.00	3,858.00	3,858.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0009</b>	<b>.</b>								
	<b>(52,839.41)</b>	<b>(46,686.39)</b>	<b>(46,200.00)</b>	<b>(50,058.00)</b>	<b>(52,295.68)</b>	<b>(56,000.00)</b>	<b>(56,000.00)</b>	<b>(56,000.00)</b>	<b>21.21%</b>
<b>Total Type R Revenue</b>	<b>.</b>								
	<b>(52,839.41)</b>	<b>(46,686.39)</b>	<b>(46,200.00)</b>	<b>(50,058.00)</b>	<b>(52,295.68)</b>	<b>(56,000.00)</b>	<b>(56,000.00)</b>	<b>(56,000.00)</b>	<b>21.21%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2011 Period From: 6 To: 5

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 009</b>	<b>GLEN PARK FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 7141</b>	<b>GLEN PARK APPROPRIATIONS</b>								
009.7141.1000	PERSONAL SERVICES								
	6,900.16	9,860.17	10,000.00	12,226.00	12,225.01	15,000.00	15,000.00	15,000.00	50.00%
009.7141.1001	PERSONAL SERVICES - OVERTIME								
	0.00	58.41	0.00	190.00	189.16	0.00	0.00	0.00	0.00%
009.7141.2000	EQUIPMENT								
	486.96	522.00	500.00	500.00	372.56	500.00	500.00	500.00	0.00%
009.7141.2010	CAPITAL IMPROVEMENTS								
	17,687.62	1,820.00	57,000.00	36,725.00	1,892.50	20,000.00	20,000.00	20,000.00	-64.91%
009.7141.4070	UTILITIES								
	3,738.01	4,102.15	3,500.00	5,261.00	5,260.76	5,000.00	5,000.00	5,000.00	42.85%
009.7141.4102	LANDSCAPING								
	4,849.49	11,084.80	10,000.00	21,705.00	21,704.00	20,000.00	20,000.00	20,000.00	100.00%
009.7141.4103	FERTILIZATION								
	0.00	13.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.7141.4106	TURF CUTTING & TRIMMING								
	1,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.7141.4109	INSURANCE								
	2,110.25	2,120.00	2,500.00	1,464.00	1,464.00	2,500.00	2,500.00	2,500.00	0.00%
009.7141.4161	WASTE CONTAINERS								
	1,292.50	1,492.50	1,500.00	72.00	0.00	0.00	0.00	0.00	-100.00%
009.7141.4163	LIGHTING FIXTURES								
	205.44	3,925.57	1,000.00	2,177.00	1,845.62	6,000.00	6,000.00	6,000.00	500.00%
009.7141.4351	PARK SUPPLIES								
	310.80	319.93	250.00	442.00	441.39	250.00	250.00	250.00	0.00%
009.7141.4352	PARK MAINTENANCE								
	1,297.08	3,472.98	6,000.00	9,452.00	9,451.34	6,000.00	6,000.00	6,000.00	0.00%
009.7141.4430	SANITARY WASTE DISPOSAL								
	819.74	648.42	1,000.00	867.00	806.70	1,000.00	1,000.00	1,000.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2011 Period From: 6 To: 5

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 009</b>	<b>GLEN PARK FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 7141</b>	<b>GLEN PARK APPROPRIATIONS</b>								
009.7141.4450	MISCELLANEOUS								
	375.00	0.00	0.00	1,111.00	1,010.70	0.00	0.00	0.00	0.00%
<b>Total Dept 7141</b>	<b>GLEN PARK APPROPRIATIONS</b>								
	<u>41,585.05</u>	<u>39,440.42</u>	<u>93,250.00</u>	<u>92,192.00</u>	<u>56,663.74</u>	<u>76,250.00</u>	<u>76,250.00</u>	<u>76,250.00</u>	<u>-18.23%</u>
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>								
009.9010.8000	NYS RETIREMENT								
	240.84	403.10	1,000.00	1,000.00	907.54	1,600.00	1,600.00	1,600.00	60.00%
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>								
	<u>240.84</u>	<u>403.10</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>907.54</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>60.00%</u>
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>								
009.9030.8000	SOCIAL SECURITY								
	527.90	727.67	765.00	950.00	949.64	1,150.00	1,150.00	1,150.00	50.32%
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>								
	<u>527.90</u>	<u>727.67</u>	<u>765.00</u>	<u>950.00</u>	<u>949.64</u>	<u>1,150.00</u>	<u>1,150.00</u>	<u>1,150.00</u>	<u>50.33%</u>
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>								
009.9040.8000	WORKERS COMPENSATION								
	167.06	341.35	400.00	772.00	771.76	1,000.00	1,000.00	1,000.00	150.00%
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>								
	<u>167.06</u>	<u>341.35</u>	<u>400.00</u>	<u>772.00</u>	<u>771.76</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>150.00%</u>
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>								
009.9055.8000	DISABILITY INSURANCE								
	0.57	0.87	30.00	30.00	4.16	50.00	50.00	50.00	66.66%
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>								

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2011 Period From: 6 To: 5

Account	Description		Original	Adjusted		2011	2011	2011	Variance To
	2008	2009	2010	2010	Actual To	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund 009</b>	<b>GLEN PARK FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>								
	0.57	0.87	30.00	30.00	4.16	50.00	50.00	50.00	66.67%
<b>Total Type E Expense</b>	42,521.42	40,913.41	95,445.00	94,944.00	59,296.84	80,050.00	80,050.00	80,050.00	-16.13%
<b>Total Fund 009 GLEN PARK FUND</b>	(10,317.99)	(5,772.98)	49,245.00	44,886.00	7,001.16	24,050.00	24,050.00	24,050.00	-51.16%

VILLAGE OF WILLIAMSVILLE  
DEBT SERVICE FUND  
2010-2011

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2011 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 022</b>	<b>DEBT SERVICE FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Dept 0022</b>	<b>.</b>								
022.0022.2401	INTEREST EARNINGS								
	3,241.84	729.06	0.00	0.00	50.67	0.00	0.00	0.00	0.00%
022.0022.5031	INTERFUND TRANSFERS								
	491,275.00	445,200.34	420,141.00	420,141.00	420,140.65	357,773.00	357,773.00	357,773.00	-14.84%
<b>Total Dept 0022</b>	<b>.</b>								
	<u>(494,516.84)</u>	<u>(445,929.40)</u>	<u>(420,141.00)</u>	<u>(420,141.00)</u>	<u>(420,191.32)</u>	<u>(357,773.00)</u>	<u>(357,773.00)</u>	<u>(357,773.00)</u>	<u>-14.84%</u>
<b>Total Type R Revenue</b>	<u>(494,516.84)</u>	<u>(445,929.40)</u>	<u>(420,141.00)</u>	<u>(420,141.00)</u>	<u>(420,191.32)</u>	<u>(357,773.00)</u>	<u>(357,773.00)</u>	<u>(357,773.00)</u>	<u>-14.84%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2011 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 022</b>	<b>DEBT SERVICE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9710</b>	<b>SERIAL BONDS</b>								
022.9710.6000	SERIAL BOND - PRINCIPAL								
	405,000.00	380,000.00	325,000.00	325,000.00	325,000.00	275,000.00	275,000.00	275,000.00	-15.38%
022.9710.7000	SERIAL BOND - INTEREST								
	126,724.57	110,335.66	95,141.00	95,141.00	95,140.65	82,773.00	82,773.00	82,773.00	-12.99%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>								
	<u>531,724.57</u>	<u>490,335.66</u>	<u>420,141.00</u>	<u>420,141.00</u>	<u>420,140.65</u>	<u>357,773.00</u>	<u>357,773.00</u>	<u>357,773.00</u>	<u>-14.84%</u>
<b>Total Type E</b>	<b>Expense</b>								
	<u>531,724.57</u>	<u>490,335.66</u>	<u>420,141.00</u>	<u>420,141.00</u>	<u>420,140.65</u>	<u>357,773.00</u>	<u>357,773.00</u>	<u>357,773.00</u>	<u>-14.84%</u>
<b>Total Fund 022</b>	<b>DEBT SERVICE FUND</b>								
	<u>37,207.73</u>	<u>44,406.26</u>	<u>0.00</u>	<u>0.00</u>	<u>(50.67)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Grand Total</b>	<u>(80,373.17)</u>	<u>70,657.01</u>	<u>362,760.00</u>	<u>611,777.00</u>	<u>224,163.52</u>	<u>1,884,972.00</u>	<u>282,050.00</u>	<u>282,050.00</u>	<u>-22.25%</u>

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