

VILLAGE OF WILLIAMSVILLE  
BUDGET SUMMARY  
2009-2010

	<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	\$2,990,562	\$879,186	\$938,382	\$95,445	\$420,141
Less:					
Estimated Revenues	\$1,378,965	\$852,720	\$553,490	\$46,200	\$420,141
Appropriated Surplus	\$225,000	\$26,466	\$62,049	\$49,245	\$0
Prior Year Taxes	\$0	\$0	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	\$1,603,965	\$879,186	\$615,539	\$95,445	\$420,141
Balance To Be Raised By Tax Levy	\$1,386,597		\$322,843		\$0
Taxable Valuation at 100%	\$330,597,084				
PILOT Taxable Valuation at 100%	\$1,933,689				
Tax Rate per \$1,000 at 100% Equaliztn.	\$4.1698				
Water Rate per 1,000 gallons		\$4.4500			
Sewer Rate per 1,000 gallons			\$2.68		
Sewer Rate per \$1,000 at 92% Equaliztn. (Equivalent to \$0.91 at 100% Equaliztn.)			\$0.99		

VILLAGE OF WILLIAMSVILLE  
GENERAL FUND SUMMARY  
2009-2010

Appropriations		\$2,990,562
Less: Revenues	\$1,378,965	
Appropriated Surplus	<u>\$225,000</u>	
Total		<u>\$1,603,965</u>
Amount to be Raised by Taxation		<u><u>\$1,386,597</u></u>
Taxable Valuation at 100% Equalization Rate		\$330,597,084
PILOT Taxable Valuation at 100%		\$1,933,689
Tax Rate per \$1,000 AV (at 100% Equalization)		\$4.1698
Amherst Tax Rate per \$1,000 AV (at 92% Equalization Rate)		\$4.5324
Cheektowaga Tax Rate per \$1,000 AV (at 62% Equalization)		\$6.7255

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 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								
	1,221,739.40	1,265,897.73	1,374,081.00	1,374,081.00	1,377,255.96	0.00	1,378,524.00	0.00	0.32%
001.0001.1081	OTHER PAYMENTS LIEU OF TAXES								
	3,555.85	3,727.71	3,625.00	3,625.00	4,262.55	0.00	8,073.00	0.00	122.70%
001.0001.1090	INT & PENALTIES REAL PROP TAX								
	9,483.21	10,202.03	8,000.00	8,000.00	11,808.70	8,000.00	11,000.00	0.00	37.50%
001.0001.1120	SALES TAX DISTRIBUTION								
	616,877.91	651,685.86	590,000.00	590,000.00	305,054.56	590,000.00	591,000.00	0.00	0.17%
001.0001.1130	GROSS UTILITIES TAX								
	113,793.29	124,514.93	105,000.00	105,000.00	81,561.52	105,000.00	105,000.00	0.00	0.00%
001.0001.1170	FRANCHISES								
	71,279.33	73,238.40	70,000.00	70,000.00	76,044.55	70,000.00	73,000.00	0.00	4.29%
001.0001.1230	TREASURER FEES								
	697.50	1,455.00	1,000.00	1,000.00	1,140.00	1,000.00	1,100.00	0.00	10.00%
001.0001.1255	REGISTRAR FEES								
	3,931.00	3,081.16	3,000.00	3,000.00	2,160.00	3,000.00	3,100.00	0.00	3.33%
001.0001.1560	SAFETY INSPECTION FEES								
	22,501.80	20,190.70	14,000.00	14,000.00	18,194.17	15,000.00	17,000.00	0.00	21.43%
001.0001.1561	AVOIDABLE FIRE ALARM PENALTY								
	100.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2110	ZONING FEES								
	100.00	300.00	0.00	0.00	400.00	200.00	200.00	0.00	100.00%
001.0001.2189	TIRE FEES								
	100.00	30.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00%
001.0001.2262	FIRE PROTECTION SVC, OTHER GOV								
	224,524.50	235,507.00	225,000.00	225,000.00	219,934.00	225,000.00	225,000.00	0.00	0.00%
001.0001.2263	TOWN SHARE-FIRE SERVICE AWARD								

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<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Dept 0001</b>	.								
001.0001.2263	TOWN SHARE-FIRE SERVICE AWARD								
	52,942.50	58,114.00	55,000.00	55,000.00	167,400.72	55,000.00	55,000.00	0.00	0.00%
001.0001.2302	SNOW REMOVAL SERVICES								
	2,785.20	2,924.46	2,800.00	2,800.00	1,535.34	3,000.00	3,000.00	0.00	7.14%
001.0001.2401	INTEREST EARNINGS								
	48,420.43	36,456.68	25,000.00	25,000.00	21,372.94	15,000.00	15,000.00	0.00	-40.00%
001.0001.2410	RENTALS - MEETING HOUSE								
	5,580.00	5,635.00	5,000.00	5,000.00	3,895.00	4,500.00	5,500.00	0.00	10.00%
001.0001.2411	LEASE ON MILL PROPERTIES								
	600.00	830.00	0.00	0.00	180.00	0.00	175.00	0.00	100.00%
001.0001.2501	BUSINESS & OCCUPATIONAL LIC'S								
	3,450.00	3,800.00	3,500.00	3,500.00	3,750.00	3,500.00	3,500.00	0.00	0.00%
001.0001.2545	LICENSES - OTHER								
	7,418.75	3,465.00	4,000.00	4,000.00	2,300.00	4,000.00	4,000.00	0.00	0.00%
001.0001.2590	PERMITS - PARK & OTHER								
	12,195.00	6,370.00	10,000.00	10,000.00	8,710.00	10,000.00	10,000.00	0.00	0.00%
001.0001.2591	SNOW PLOWING PERMITS								
	255.00	335.00	200.00	200.00	300.00	200.00	300.00	0.00	50.00%
001.0001.2610	FINES & FORFEITED BAIL								
	68,513.36	67,738.66	60,000.00	60,000.00	47,858.20	60,000.00	65,000.00	0.00	8.33%
001.0001.2650	SALE OF SCRAP/EXCESS MATERIAL								
	1,470.81	2,500.22	1,500.00	1,500.00	330.00	500.00	500.00	0.00	-66.67%
001.0001.2651	SALE OF REFUSE FOR RECYCLING								
	5,781.30	6,116.55	6,000.00	6,000.00	5,060.00	6,000.00	6,000.00	0.00	0.00%
001.0001.2655	MINOR SALES, OTHER								
	141.75	119.50	100.00	100.00	108.25	100.00	100.00	0.00	0.00%
001.0001.2665	SALE OF EQUIPMENT								

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	2007 Actual	2008 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>	.								
001.0001.2665	SALE OF EQUIPMENT								
	0.00	11,500.00	0.00	1,450.00	1,700.00	0.00	0.00	0.00	0.00%
001.0001.2670	SALE OF TOTE CONTAINERS								
	134,100.00	2,520.00	0.00	0.00	900.00	0.00	500.00	0.00	100.00%
001.0001.2680	INSURANCE RECOVERIES								
	13,187.15	13,679.00	0.00	1,858.00	1,858.20	0.00	0.00	0.00	0.00%
001.0001.2701	REVENUE-PRIOR YEARS APPROP.								
	205.00	899.73	0.00	0.00	1,992.10	0.00	0.00	0.00	0.00%
001.0001.2705	GIFTS AND DONATIONS								
	2,450.00	2,579.00	0.00	10,381.00	10,381.54	0.00	0.00	0.00	0.00%
001.0001.2750	OLD HOME DAYS								
	3,757.20	3,502.71	3,000.00	3,000.00	2,439.08	2,500.00	2,500.00	0.00	-16.67%
001.0001.2751	TASTE OF WILLIAMSVILLE								
	415.89	175.00	175.00	175.00	0.00	175.00	175.00	0.00	0.00%
001.0001.2770	MISCELLANEOUS REVENUE								
	1,332.96	2,290.05	0.00	0.00	1,608.29	0.00	0.00	0.00	0.00%
001.0001.3001	PER CAPITA								
	55,614.00	58,395.00	58,395.00	58,395.00	61,315.00	61,315.00	61,315.00	0.00	5.00%
001.0001.3005	MORTGAGE TAX								
	63,504.70	57,203.25	60,000.00	60,000.00	25,318.12	55,000.00	55,000.00	0.00	-8.33%
001.0001.3060	STATE AID RECORDS MANAGEMENT								
	0.00	2,378.00	0.00	2,379.00	2,379.00	0.00	0.00	0.00	0.00%
001.0001.3090	STATE AID - GRANTS								
	205,793.00	134,609.24	0.00	15,914.00	15,914.48	0.00	0.00	0.00	0.00%
001.0001.3091	FEMA GRANT								
	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.3501	CONSOLIDATED HWY AID (CHIPS)								

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	2007 Actual	2008 Actual	2009 Budget	2009 Budget		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>	<b>.</b>								
001.0001.3501	CONSOLIDATED HWY AID (CHIPS)								
	53,114.34	53,629.88	50,000.00	50,000.00	65,555.26	45,000.00	65,000.00	0.00	30.00%
001.0001.3989	OTHER HOME/COMMUN SVC - SEMA								
	121,796.56	5,473.16	0.00	0.00	23,082.60	0.00	0.00	0.00	0.00%
001.0001.4960	EMERGENCY DISASTER ASST - FEMA								
	328,065.71	16,419.49	0.00	0.00	61,962.16	0.00	0.00	0.00	0.00%
001.0001.5710	SERIAL BONDS								
	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0001</b>	<b>.</b>								
	<b>(3,503,024.40)</b>	<b>(2,949,539.10)</b>	<b>(2,738,376.00)</b>	<b>(2,770,358.00)</b>	<b>(2,637,058.29)</b>	<b>(1,342,990.00)</b>	<b>(2,765,562.00)</b>	<b>0.00</b>	<b>0.99%</b>
<b>Total Type R Revenue</b>	<b>(3,503,024.40)</b>	<b>(2,949,539.10)</b>	<b>(2,738,376.00)</b>	<b>(2,770,358.00)</b>	<b>(2,637,058.29)</b>	<b>(1,342,990.00)</b>	<b>(2,765,562.00)</b>	<b>0.00</b>	<b>0.99%</b>

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## Budget Preparation Report

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Account	Description		Original	Adjusted	Actual To	2010	2010	2010	Variance To
	2007	2008	2009	2009	Date	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget		Stage	Stage	Stage	Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1010</b>	<b>BOARD OF TRUSTEES</b>								
001.1010.1000	PERSONAL SERVICES								
	11,143.68	11,589.60	11,589.00	11,589.00	9,657.76	11,937.00	11,589.00	0.00	0.00%
001.1010.4010	OFFICE SUPPLIES								
	80.29	131.04	50.00	50.00	9.24	50.00	50.00	0.00	0.00%
001.1010.4040	EDUCATION EXP/TRAVEL								
	915.90	680.00	900.00	900.00	180.00	900.00	900.00	0.00	0.00%
<b>Total Dept 1010</b>									
<b>BOARD OF TRUSTEES</b>	<b>12,139.87</b>	<b>12,400.64</b>	<b>12,539.00</b>	<b>12,539.00</b>	<b>9,847.00</b>	<b>12,887.00</b>	<b>12,539.00</b>	<b>0.00</b>	<b>0.00%</b>

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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>								
001.1110.1000	PERSONAL SERVICES								
	38,019.49	38,631.66	40,532.00	40,532.00	33,007.03	41,748.00	41,139.00	0.00	1.50%
001.1110.2010	COMPUTER SOFTWARE								
	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.4010	OFFICE SUPPLIES								
	2,594.99	903.50	1,200.00	705.00	704.38	1,400.00	1,400.00	0.00	16.67%
001.1110.4020	POSTAGE								
	876.07	709.81	1,000.00	1,000.00	601.98	1,000.00	1,000.00	0.00	0.00%
001.1110.4040	EDUCATION EXP/TRAVEL								
	65.87	259.30	500.00	500.00	249.40	300.00	300.00	0.00	-40.00%
001.1110.4060	TELEPHONE								
	780.32	539.69	800.00	800.00	497.18	800.00	800.00	0.00	0.00%
001.1110.4099	GRANT EXPENDITURES								
	0.00	275.00	0.00	4,182.00	4,019.37	0.00	0.00	0.00	0.00%
001.1110.4110	SERVICE CONTRACTS								
	1,261.99	1,060.00	1,325.00	1,425.00	1,424.75	1,500.00	1,500.00	0.00	13.21%
001.1110.4111	INTERNET ACCESS								
	159.64	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.4112	CREDIT CARD ACCEPTANCE FEES								
	1,176.42	377.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.4161	AUDIT								
	850.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00%
001.1110.4190	STENOGRAPHER								
	3,675.00	4,410.00	4,200.00	4,200.00	2,730.00	4,500.00	4,200.00	0.00	0.00%
001.1110.4191	SECURITY								
	1,620.00	1,968.75	2,000.00	2,000.00	1,278.75	2,100.00	2,000.00	0.00	0.00%
001.1110.4450	MISCELLANEOUS								

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	2007 Actual	2008 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1110</b>	<b>VILLAGE JUSTICES</b>								
001.1110.4450	MISCELLANEOUS								
	38.39	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.4600	COMPUTER SUPPORT								
	0.00	262.50	600.00	1,075.00	1,075.00	800.00	800.00	0.00	33.33%
001.1110.4620	PUBLICATIONS & UPDATES								
	401.75	441.10	700.00	700.00	680.00	500.00	500.00	0.00	-28.57%
001.1110.4800	MICROFILMING								
	625.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1110</b>	<b>VILLAGE JUSTICES</b>								
	<b>53,345.79</b>	<b>51,710.54</b>	<b>54,257.00</b>	<b>58,519.00</b>	<b>47,667.84</b>	<b>56,048.00</b>	<b>55,039.00</b>	<b>0.00</b>	<b>1.44%</b>

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<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1210</b>	<b>MAYOR</b>								
001.1210.1000	PERSONAL SERVICES								
	4,098.48	4,262.52	4,262.00	4,262.00	3,552.10	4,390.00	4,262.00	0.00	0.00%
001.1210.4010	OFFICE SUPPLIES								
	42.09	19.04	50.00	50.00	0.00	25.00	25.00	0.00	-50.00%
001.1210.4020	POSTAGE								
	0.00	0.00	75.00	75.00	10.92	50.00	50.00	0.00	-33.33%
001.1210.4040	EDUCATION EXP/TRAVEL								
	30.00	240.00	620.00	620.00	215.00	350.00	350.00	0.00	-43.55%
001.1210.4061	CELLULAR PHONE								
	479.64	450.15	500.00	500.00	298.48	500.00	500.00	0.00	0.00%
001.1210.4450	MISCELLANEOUS								
	115.17	9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1210 MAYOR</b>	<b>4,765.38</b>	<b>4,981.14</b>	<b>5,507.00</b>	<b>5,507.00</b>	<b>4,076.50</b>	<b>5,315.00</b>	<b>5,187.00</b>	<b>0.00</b>	<b>-5.81%</b>

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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>								
001.1410.1000	PERSONAL SERVICES								
	88,769.26	148,204.16	81,287.00	81,287.00	66,138.31	83,876.00	83,013.00	0.00	2.12%
001.1410.2000	EQUIPMENT								
	1,032.00	1,152.03	1,000.00	1,804.00	269.00	1,000.00	1,000.00	0.00	0.00%
001.1410.2010	COMPUTER SOFTWARE								
	62.50	0.00	1,000.00	4,000.00	1,342.58	1,000.00	1,000.00	0.00	0.00%
001.1410.4010	OFFICE SUPPLIES								
	4,518.90	3,526.42	5,000.00	5,000.00	3,234.50	5,000.00	5,000.00	0.00	0.00%
001.1410.4020	POSTAGE								
	5,185.56	5,143.75	6,000.00	6,000.00	3,226.67	6,000.00	6,000.00	0.00	0.00%
001.1410.4030	PRINTING & ADVERTISING								
	519.75	1,110.55	750.00	750.00	535.83	750.00	750.00	0.00	0.00%
001.1410.4040	EDUCATION EXP/TRAVEL								
	3,285.39	3,836.28	4,000.00	4,000.00	3,506.04	5,000.00	4,200.00	0.00	5.00%
001.1410.4050	TAX ROLL PREPARATION								
	921.83	900.75	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.1410.4060	TELEPHONE								
	5,596.03	3,804.51	6,000.00	5,977.00	3,227.99	5,000.00	5,000.00	0.00	-16.67%
001.1410.4061	CELLULAR PHONE								
	766.17	690.02	600.00	623.00	622.34	600.00	600.00	0.00	0.00%
001.1410.4110	SERVICE CONTRACTS								
	4,670.83	5,571.28	5,500.00	5,500.00	5,458.82	5,800.00	5,600.00	0.00	1.82%
001.1410.4120	BOND & NOTE EXPENSE								
	4,656.00	4,540.95	5,000.00	5,000.00	1,440.00	5,000.00	5,000.00	0.00	0.00%
001.1410.4160	PROFESSIONAL FEES & BOOKS								
	213.20	124.55	250.00	250.00	96.00	250.00	250.00	0.00	0.00%
001.1410.4161	AUDIT								

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1410</b>	<b>VILLAGE CLERK</b>								
001.1410.4161	AUDIT								
	8,850.00	13,900.00	13,900.00	13,900.00	11,900.00	13,900.00	11,900.00	0.00	-14.39%
001.1410.4450	MISCELLANEOUS								
	98.60	629.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1410.4600	COMPUTER SUPPORT								
	8.25	180.94	1,500.00	5,417.00	5,417.00	1,500.00	1,500.00	0.00	0.00%
001.1410.4620	LEASE COPY MACHINE								
	3,674.04	3,708.28	3,500.00	3,500.00	2,433.04	2,500.00	2,500.00	0.00	-28.57%
001.1410.4630	GRANT WRITER								
	2,000.00	1,500.00	16,000.00	30,500.00	6,500.00	16,000.00	8,000.00	0.00	-50.00%
<b>Total Dept 1410</b>	<b>VILLAGE CLERK</b>								
	<b>134,828.31</b>	<b>198,524.23</b>	<b>152,287.00</b>	<b>174,508.00</b>	<b>115,348.12</b>	<b>154,176.00</b>	<b>142,313.00</b>	<b>0.00</b>	<b>-6.55%</b>

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	2007 Actual	2008 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1411</b>	<b>RECORDS MANAGEMENT</b>								
001.1411.1000	PERSONAL SERVICES								
	0.00	2,203.56	2,950.00	2,950.00	0.00	3,038.00	2,950.00	0.00	0.00%
001.1411.2000	EQUIPMENT								
	0.00	0.00	200.00	662.00	0.00	200.00	200.00	0.00	0.00%
001.1411.4010	OFFICE SUPPLIES								
	146.16	96.93	250.00	126.00	10.60	250.00	250.00	0.00	0.00%
001.1411.4020	RECORDS DISPOSAL								
	0.00	0.00	300.00	300.00	88.80	300.00	300.00	0.00	0.00%
001.1411.4099	GRANT EXPENDITURES								
	0.00	1,100.00	0.00	3,781.00	3,780.45	0.00	0.00	0.00	0.00%
001.1411.4450	MISCELLANEOUS								
	0.00	351.45	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	2,500.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.1411.4810	FILM STORAGE								
	168.72	175.89	200.00	200.00	177.80	200.00	200.00	0.00	0.00%
<b>Total Dept 1411</b>	<b>RECORDS MANAGEMENT</b>								
	<b>314.88</b>	<b>3,927.83</b>	<b>4,900.00</b>	<b>10,519.00</b>	<b>4,057.65</b>	<b>4,988.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>0.00%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

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Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1420</b>	<b>LAW/ATTORNEY</b>								
001.1420.1000	PERSONAL SERVICES								
	5,708.30	5,664.96	5,835.00	5,835.00	4,862.50	6,010.00	5,835.00	0.00	0.00%
001.1420.4100	PROFESSIONAL FEES								
	7,822.50	11,695.50	11,250.00	11,242.00	6,564.00	11,250.00	11,250.00	0.00	0.00%
001.1420.4160	PROFESSIONAL FEES & BOOKS								
	581.00	586.00	100.00	100.00	0.00	100.00	0.00	0.00	-100.00%
001.1420.4450	MISCELLANEOUS								
	40.00	8.65	0.00	8.00	7.95	0.00	0.00	0.00	0.00%
001.1420.4620	OPINIONS								
	4,431.81	15,932.06	12,000.00	19,833.00	15,458.17	12,000.00	16,000.00	0.00	33.33%
<b>Total Dept 1420</b>	<b>LAW/ATTORNEY</b>								
	<b>18,583.61</b>	<b>33,887.17</b>	<b>29,185.00</b>	<b>37,018.00</b>	<b>26,892.62</b>	<b>29,360.00</b>	<b>33,085.00</b>	<b>0.00</b>	<b>13.36%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

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Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 1440</b>	<b>ENGINEER</b>								
001.1440.4160	PROFESSIONAL FEES								
	1,906.65	3,174.16	1,000.00	1,000.00	650.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Dept 1440</b>									
<b>ENGINEER</b>	1,906.65	3,174.16	1,000.00	1,000.00	650.00	1,000.00	1,000.00	0.00	0.00%

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Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 1450</b>	<b>ELECTIONS</b>								
001.1450.4080	ELECTION FEES								
	704.10	1,065.50	0.00	0.00	0.00	1,100.00	1,100.00	0.00	100.00%
<b>Total Dept 1450</b>									
<b>ELECTIONS</b>	704.10	1,065.50	0.00	0.00	0.00	1,100.00	1,100.00	0.00	100.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 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>								
001.1620.1000	PERSONAL SERVICES								
	760.56	577.92	1,000.00	3,024.00	4,055.09	1,000.00	1,000.00	0.00	0.00%
001.1620.1001	PERSONAL SERVICES - OVERTIME								
	0.00	57.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.2000	EQUIPMENT								
	9,007.00	0.00	0.00	623.00	563.10	0.00	0.00	0.00	0.00%
001.1620.2010	COMPUTER EQUIPMENT								
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	-100.00%
001.1620.2020	CAPITAL IMPROVEMENTS								
	19,758.00	0.00	0.00	0.00	6,183.00	0.00	0.00	0.00	0.00%
001.1620.4070	UTILITIES								
	15,422.68	15,980.03	19,000.00	18,991.00	11,003.01	19,000.00	17,000.00	0.00	-10.53%
001.1620.4071	SEWER CHARGES								
	180.05	219.17	250.00	259.00	258.30	275.00	275.00	0.00	10.00%
001.1620.4110	SERVICE CONTRACTS								
	1,499.57	1,298.55	2,000.00	1,674.00	1,370.45	2,000.00	1,750.00	0.00	-12.50%
001.1620.4160	BUILDING REPAIRS								
	2,541.06	819.23	2,500.00	7,748.00	1,747.82	5,000.00	2,500.00	0.00	0.00%
001.1620.4230	BUILDING MAINTENANCE								
	7,016.62	7,970.20	8,000.00	8,326.00	6,677.14	8,500.00	8,000.00	0.00	0.00%
001.1620.4231	MAINTENANCE - HVAC								
	1,548.75	1,523.91	3,500.00	3,592.00	3,591.95	3,500.00	3,500.00	0.00	0.00%
001.1620.4240	PAINT/CARPET/ETC.								
	0.00	82.54	500.00	9,917.00	0.00	500.00	500.00	0.00	0.00%
001.1620.4260	MAINTENANCE SUPPLIES								
	1,383.30	1,356.33	1,000.00	1,000.00	565.45	1,000.00	1,000.00	0.00	0.00%
001.1620.4450	MISCELLANEOUS								

# VILLAGE OF WILLIAMSVILLE

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Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		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>								
001.1620.4450	MISCELLANEOUS								
	85.00	2.29	50.00	50.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 1620</b>									
<b>BUILDINGS</b>	59,202.59	29,887.41	38,800.00	56,204.00	36,015.31	41,775.00	35,525.00	0.00	-8.44%

# VILLAGE OF WILLIAMSVILLE

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	2007 Actual	2008 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>								
001.1640.1000	PERSONAL SERVICES								
	82,957.41	118,322.97	90,256.00	90,256.00	81,818.75	93,325.00	93,167.00	0.00	3.23%
001.1640.1001	PERSONAL SERVICES - OVERTIME								
	277.29	197.11	0.00	15.00	35.33	0.00	0.00	0.00	0.00%
001.1640.2000	EQUIPMENT								
	7,241.44	1,781.01	1,500.00	1,500.00	795.13	2,500.00	500.00	0.00	-66.67%
001.1640.2010	CAPITAL IMPROVEMENTS								
	0.00	0.00	1,000.00	506.00	0.00	0.00	0.00	0.00	-100.00%
001.1640.4070	UTILITIES								
	16,199.07	13,587.48	20,000.00	19,799.00	11,018.02	20,000.00	16,000.00	0.00	-20.00%
001.1640.4071	SEWER CHARGES								
	110.40	134.40	150.00	159.00	158.40	175.00	175.00	0.00	16.67%
001.1640.4160	BUILDING REPAIRS								
	722.50	870.00	2,500.00	3,968.00	3,967.98	5,000.00	2,000.00	0.00	-20.00%
001.1640.4161	SMALL EQUIPMENT REPAIRS								
	1,907.01	1,994.02	2,000.00	1,958.00	950.27	2,500.00	2,000.00	0.00	0.00%
001.1640.4260	MAINTENANCE SUPPLIES								
	3,055.73	2,936.92	3,000.00	3,504.00	3,191.64	3,300.00	3,300.00	0.00	10.00%
001.1640.4261	MAINTENANCE FEES								
	605.75	361.40	550.00	108.00	0.00	550.00	550.00	0.00	0.00%
001.1640.4262	BUILDING MAINTENANCE								
	327.38	683.37	0.00	192.00	191.95	0.00	0.00	0.00	0.00%
001.1640.4440	PARTS								
	2,069.84	603.47	1,000.00	636.00	491.88	500.00	500.00	0.00	-50.00%
001.1640.4450	MISCELLANEOUS								
	0.00	2,282.07	0.00	7,114.00	5,606.28	0.00	0.00	0.00	0.00%

**Total Dept 1640**

# VILLAGE OF WILLIAMSVILLE

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Account	Description		Original	Adjusted	Actual To	2010	2010	2010	Variance To
	2007	2008	2009	2009	Date	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget		Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1640	CENTRAL GARAGE								
<b>CENTRAL GARAGE</b>	<u>115,473.82</u>	<u>143,754.22</u>	<u>121,956.00</u>	<u>129,715.00</u>	<u>108,225.63</u>	<u>127,850.00</u>	<u>118,192.00</u>	<u>0.00</u>	<u>-3.09%</u>

# VILLAGE OF WILLIAMSVILLE

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Account	Description		Original	Adjusted	Actual To	2010	2010	2010	Variance To
	2007	2008	2009	2009	Date	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget		Stage	Stage	Stage	Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>								
001.1910.4000									
	36,171.41	38,581.25	42,500.00	42,447.00	37,505.30	43,500.00	43,500.00	0.00	2.35%
<b>Total Dept 1910</b>									
<b>UNALLOCATED INSURANCE</b>	<u>36,171.41</u>	<u>38,581.25</u>	<u>42,500.00</u>	<u>42,447.00</u>	<u>37,505.30</u>	<u>43,500.00</u>	<u>43,500.00</u>	<u>0.00</u>	<u>2.35%</u>

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	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>								
001.1920.4000	ASSOCIATION DUES								
	10,076.96	7,666.16	8,000.00	8,000.00	2,867.16	8,000.00	8,000.00	0.00	0.00%
<b>Total Dept 1920</b>									
<b>MUNICIPAL ASSOCIATION DUES</b>	<u>10,076.96</u>	<u>7,666.16</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>2,867.16</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>0.00%</u>

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	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1950</b>	<b>TAX &amp; ASSESSMENT ON PROPERTY</b>								
001.1950.4000	TAXES ON VILLAGE PROPERTIES								
	25.01	55.98	100.00	100.00	52.99	100.00	100.00	0.00	0.00%
001.1950.4100	REFUND OF VILLAGE TAXES								
	0.00	24.92	500.00	500.00	0.00	500.00	100.00	0.00	-80.00%
<b>Total Dept 1950</b>	<b>TAX &amp; ASSESSMENT ON PROPERTY</b>								
	<u>25.01</u>	<u>80.90</u>	<u>600.00</u>	<u>600.00</u>	<u>52.99</u>	<u>600.00</u>	<u>200.00</u>	<u>0.00</u>	<u>-66.67%</u>

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	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund 001</b>									
<b>Type E</b>									
<b>Dept 1990</b>									
001.1990.4000									
	0.00	0.00	58,000.00	50,167.00	0.00	58,000.00	60,911.00	0.00	5.02%
<b>Total Dept 1990</b>									
<b>CONTINGENCY</b>	<u>0.00</u>	<u>0.00</u>	<u>58,000.00</u>	<u>50,167.00</u>	<u>0.00</u>	<u>58,000.00</u>	<u>60,911.00</u>	<u>0.00</u>	<u>5.02%</u>

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	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 1991</b>	<b>PROV. FOR LONGEVITY/SALARY INC</b>								
001.1991.4000	PROV FOR LONGEVITY & SAL INCR								
	3,900.00	3,750.00	3,210.00	3,263.00	3,262.50	3,450.00	3,450.00	0.00	7.48%
<b>Total Dept 1991</b>									
<b>PROV. FOR LONGEVITY/SALARY INC</b>	<u>3,900.00</u>	<u>3,750.00</u>	<u>3,210.00</u>	<u>3,263.00</u>	<u>3,262.50</u>	<u>3,450.00</u>	<u>3,450.00</u>	<u>0.00</u>	<u>7.48%</u>

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	2007 Actual	2008 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>								
001.3310.1000	PERSONAL SERVICES								
	15,732.38	2,583.18	12,826.00	5,194.00	3,523.32	12,153.00	12,045.00	0.00	-6.09%
001.3310.4231	SIGNS - MAINTENANCE								
	3,444.54	4,185.40	4,000.00	4,000.00	3,254.90	4,500.00	4,500.00	0.00	12.50%
001.3310.4240	STREET PAINTING & CROSSWALKS								
	5,702.80	7,003.02	3,000.00	7,656.00	0.00	3,500.00	2,500.00	0.00	-16.67%
001.3310.4620	UNIFORM								
	230.35	0.00	50.00	67.00	66.95	250.00	100.00	0.00	100.00%
<b>Total Dept 3310</b>									
<b>TRAFFIC CONTROL</b>	<b>25,110.07</b>	<b>13,771.60</b>	<b>19,876.00</b>	<b>16,917.00</b>	<b>6,845.17</b>	<b>20,403.00</b>	<b>19,145.00</b>	<b>0.00</b>	<b>-3.68%</b>

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 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>								
001.3410.1000	PERSONAL SERVICES								
	2,763.14	0.00	4,820.00	4,820.00	202.50	4,965.00	3,900.00	0.00	-19.09%
001.3410.2010	MAJOR EQUIPMENT								
	20,697.78	66,371.71	15,188.00	27,045.00	26,218.15	23,412.00	19,696.00	0.00	29.68%
001.3410.2020	EXPENDABLE EQUIPMENT								
	3,664.53	1,456.08	7,618.00	7,526.00	5,797.03	6,977.00	5,215.00	0.00	-31.54%
001.3410.2030	RADIO EQUIPMENT								
	2,790.70	23,712.91	11,250.00	11,250.00	10,893.00	13,700.00	13,700.00	0.00	21.78%
001.3410.2031	CAPITAL RESERVE - EQUIPMENT								
	8,382.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
001.3410.2040	CAPITAL RESERVE - TRUCKS								
	32,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00%
001.3410.2050	TURNOUT GEAR								
	11,606.41	939.04	23,360.00	23,400.00	23,399.97	30,000.00	20,000.00	0.00	-14.38%
001.3410.2060	COMPUTER EQUIPMENT								
	2,841.36	4,614.25	1,700.00	1,700.00	1,414.33	2,300.00	1,700.00	0.00	0.00%
001.3410.2070	OFFICE EQUIPMENT								
	698.00	303.99	200.00	200.00	199.95	300.00	300.00	0.00	50.00%
001.3410.4010	OFFICE SUPPLIES								
	880.31	644.45	500.00	500.00	429.09	500.00	500.00	0.00	0.00%
001.3410.4040	EDUCATION EXP/TRAVEL								
	8,232.86	5,174.56	9,000.00	9,000.00	5,847.60	9,000.00	9,000.00	0.00	0.00%
001.3410.4061	CELLULAR PHONE								
	2,323.25	2,244.42	2,400.00	2,400.00	1,579.80	2,400.00	2,400.00	0.00	0.00%
001.3410.4062	PAGERS								
	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.4070	UTILITIES								

# VILLAGE OF WILLIAMSVILLE

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 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>								
001.3410.4070	UTILITIES								
	33,677.90	33,053.47	38,500.00	38,483.00	22,492.22	38,500.00	35,000.00	0.00	-9.09%
001.3410.4071	SEWER CHARGES								
	360.08	438.38	500.00	517.00	516.67	525.00	525.00	0.00	5.00%
001.3410.4110	SERVICE CONTRACTS								
	3,647.11	4,135.53	6,000.00	4,362.00	4,216.43	6,000.00	5,000.00	0.00	-16.67%
001.3410.4111	INTERNET ACCESS								
	844.40	881.38	1,200.00	1,200.00	929.50	1,200.00	1,200.00	0.00	0.00%
001.3410.4160	TRUCK EXPENSE								
	45,960.65	8,206.87	40,000.00	2,774.00	2,773.43	40,000.00	38,000.00	0.00	-5.00%
001.3410.4160.3401	TRUCK EXPENSE.ENGINE 1								
	0.00	3,205.75	0.00	6,357.00	3,696.61	0.00	0.00	0.00	0.00%
001.3410.4160.3402	TRUCK EXPENSE.ENGINE 2								
	0.00	2,734.75	0.00	5,970.00	5,094.58	0.00	0.00	0.00	0.00%
001.3410.4160.3403	TRUCK EXPENSE.ENGINE 3								
	0.00	2,862.70	0.00	3,943.00	3,922.92	0.00	0.00	0.00	0.00%
001.3410.4160.3404	TRUCK EXPENSE.RESCUE 4								
	0.00	2,599.71	0.00	400.00	327.93	0.00	0.00	0.00	0.00%
001.3410.4160.3405	TRUCK EXPENSE.RESCUE 5								
	0.00	2,979.43	0.00	6,584.00	5,607.44	0.00	0.00	0.00	0.00%
001.3410.4160.3406	TRUCK EXPENSE.LADDER 6								
	0.00	4,399.09	0.00	6,876.00	6,875.89	0.00	0.00	0.00	0.00%
001.3410.4160.3407	TRUCK EXPENSE.RESCUE 7								
	0.00	543.98	0.00	515.00	456.41	0.00	0.00	0.00	0.00%
001.3410.4160.3409	TRUCK EXPENSE.CHIEF'S VEHICLE								
	0.00	230.34	0.00	941.00	941.10	0.00	0.00	0.00	0.00%
001.3410.4160.3491	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE								

# VILLAGE OF WILLIAMSVILLE

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 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>								
001.3410.4160.3491	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE								
	0.00	769.86	0.00	305.00	285.24	0.00	0.00	0.00	0.00%
001.3410.4160.3492	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE								
	0.00	199.97	0.00	1,433.00	1,432.86	0.00	0.00	0.00	0.00%
001.3410.4161	SMALL ENGINE/EQUIPMENT REPAIR								
	0.00	0.00	0.00	1,989.00	1,988.96	4,625.00	4,625.00	0.00	100.00%
001.3410.4180	RADIO REPAIRS								
	686.00	916.00	1,000.00	1,000.00	397.10	1,000.00	1,000.00	0.00	0.00%
001.3410.4220	SHARE - FIRE DISTRICT								
	78,583.50	82,427.45	78,750.00	78,750.00	76,977.00	78,750.00	78,750.00	0.00	0.00%
001.3410.4230	EXPLORER POST								
	436.10	1,074.98	1,000.00	452.00	297.09	500.00	500.00	0.00	-50.00%
001.3410.4250	GAS & OIL								
	0.00	11,628.26	6,000.00	7,937.00	7,936.42	10,000.00	8,000.00	0.00	33.33%
001.3410.4280	EMS SUPPLIES								
	1,712.51	1,974.77	2,600.00	2,652.00	2,645.05	2,700.00	2,700.00	0.00	3.85%
001.3410.4380	STATION #2 - TRUCK BAY LEASE								
	9,000.00	9,000.00	9,000.00	9,000.00	7,500.00	9,000.00	9,000.00	0.00	0.00%
001.3410.4440	CENTRAL FIRE ALARM								
	914.03	916.65	1,100.00	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00%
001.3410.4460	FIRE PREVENTION EXPENSE								
	903.91	916.19	1,000.00	1,000.00	976.00	1,000.00	1,000.00	0.00	0.00%
001.3410.4470	BUILDING MAINTENANCE								
	7,006.57	7,399.05	7,600.00	7,312.00	5,749.97	7,600.00	7,600.00	0.00	0.00%
001.3410.4471	BUILDING REPAIRS								
	4,464.36	5,240.01	3,700.00	6,150.00	3,776.92	7,202.00	6,000.00	0.00	62.16%
001.3410.4480	INSPECTION & DRILLS								

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 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>								
001.3410.4480	INSPECTION & DRILLS								
	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
001.3410.4490	UNIFORMS								
	1,852.95	2,193.95	2,500.00	2,500.00	878.35	2,500.00	2,500.00	0.00	0.00%
001.3410.4610	HEALTH & WELFARE								
	3,243.00	3,929.00	6,500.00	6,500.00	6,295.00	5,000.00	5,000.00	0.00	-23.08%
001.3410.4620	LEASE COPY MACHINE								
	3,418.39	2,680.00	3,000.00	3,000.00	2,010.00	3,000.00	3,000.00	0.00	0.00%
001.3410.4701	WORKERS COMP (INCL PRIOR YRS)								
	11,440.58	0.00	15,000.00	30,000.00	25,039.76	15,000.00	15,000.00	0.00	0.00%
001.3410.4750	SERVICE AWARD PROGRAM								
	83,748.06	97,445.51	123,400.00	143,313.00	2,650.00	193,400.00	139,500.00	0.00	13.05%
<b>Total Dept 3410</b>	<b>FIRE PROTECTION</b>								
	<b>391,780.44</b>	<b>450,444.44</b>	<b>474,386.00</b>	<b>521,156.00</b>	<b>330,668.27</b>	<b>572,156.00</b>	<b>491,411.00</b>	<b>0.00</b>	<b>3.59%</b>

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 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>								
001.3620.1000	PERSONAL SERVICES								
	19,029.23	27,347.57	26,216.00	26,216.00	23,438.31	27,003.00	23,690.00	0.00	-9.64%
001.3620.2000	EQUIPMENT								
	1,021.00	189.70	1,300.00	11,110.00	99.99	500.00	500.00	0.00	-61.54%
001.3620.4010	OFFICE SUPPLIES								
	682.72	629.89	700.00	680.00	158.99	700.00	700.00	0.00	0.00%
001.3620.4020	POSTAGE								
	1,135.56	915.93	1,200.00	1,200.00	776.59	1,200.00	1,200.00	0.00	0.00%
001.3620.4040	EDUCATION EXP/TRAVEL								
	0.00	35.00	250.00	225.00	0.00	250.00	500.00	0.00	100.00%
001.3620.4041	MILEAGE REIMBURSEMENT								
	80.15	710.80	1,200.00	1,200.00	300.37	1,200.00	900.00	0.00	-25.00%
001.3620.4060	TELEPHONE								
	824.15	535.19	650.00	650.00	490.12	650.00	650.00	0.00	0.00%
001.3620.4061	CELLULAR PHONE								
	360.25	365.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.4100	PROFESSIONAL FEES								
	21,899.50	28,792.50	30,000.00	30,000.00	17,962.50	30,000.00	30,000.00	0.00	0.00%
001.3620.4110	SERVICE CONTRACTS								
	0.00	87.78	100.00	120.00	120.00	120.00	120.00	0.00	20.00%
001.3620.4450	MISCELLANEOUS								
	495.00	708.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.4480	NYS CODE UPDATES								
	0.00	887.12	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.3620.4490	GENERAL CODE UPDATES								
	4,375.36	2,359.39	4,000.00	4,000.00	1,772.93	4,000.00	4,000.00	0.00	0.00%
001.3620.4620	BOOKS & PUBLICATIONS								

# VILLAGE OF WILLIAMSVILLE

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Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		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>								
001.3620.4620	BOOKS & PUBLICATIONS								
	0.00	169.45	200.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.3620.4630	UNIFORM EXPENSE								
	0.00	138.90	200.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.3620.4800	MICROFILMING								
	0.00	0.00	600.00	1,200.00	0.00	600.00	300.00	0.00	-50.00%
<b>Total Dept 3620</b>									
<b>SAFETY INSPECTION</b>	<b>49,902.92</b>	<b>63,873.58</b>	<b>67,116.00</b>	<b>77,501.00</b>	<b>45,119.80</b>	<b>67,123.00</b>	<b>63,460.00</b>	<b>0.00</b>	<b>-5.45%</b>

# VILLAGE OF WILLIAMSVILLE

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Account	Description		Original	Adjusted	Actual To	2010	2010	2010	Variance To
	2007	2008	2009	2009	Date	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget		Stage	Stage	Stage	Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 4020</b>	<b>REGISTRAR OF VITAL STATISTICS</b>								
001.4020.4450	MISCELLANEOUS								
	0.00	81.16	200.00	200.00	0.00	200.00	50.00	0.00	-75.00%
<b>Total Dept 4020</b>									
<b>REGISTRAR OF VITAL STATISTICS</b>	<u>0.00</u>	<u>81.16</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>50.00</u>	<u>0.00</u>	<u>-75.00%</u>

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 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>								
001.5010.1000	PERSONAL SERVICES								
	23,623.59	23,723.34	27,038.00	27,038.00	22,357.96	27,849.00	27,578.00	0.00	2.00%
001.5010.2000	EQUIPMENT								
	1,821.06	0.00	0.00	442.00	441.97	500.00	500.00	0.00	100.00%
001.5010.2040	CAPITAL RESERVE - EQUIPMENT								
	35,000.00	35,000.00	35,000.00	36,450.00	35,000.00	35,000.00	35,000.00	0.00	0.00%
001.5010.4010	OFFICE SUPPLIES								
	208.21	530.08	650.00	675.00	672.68	650.00	650.00	0.00	0.00%
001.5010.4040	EDUCATION EXP/TRAVEL								
	390.00	35.63	1,250.00	1,120.00	1,066.45	1,250.00	1,250.00	0.00	0.00%
001.5010.4050	DRUG/ALCOHOL TESTING								
	70.00	375.00	500.00	500.00	490.00	500.00	500.00	0.00	0.00%
001.5010.4061	CELLULAR PHONE								
	1,182.34	1,088.43	1,000.00	1,000.00	784.17	1,000.00	1,000.00	0.00	0.00%
001.5010.4111	INTERNET ACCESS								
	162.95	403.72	400.00	400.00	269.91	400.00	400.00	0.00	0.00%
001.5010.4450	MISCELLANEOUS								
	540.76	520.26	0.00	1,231.00	1,230.78	0.00	0.00	0.00	0.00%
<b>Total Dept 5010</b>	<b>STREET ADMINISTRATION</b>								
	<b>62,998.91</b>	<b>61,676.46</b>	<b>65,838.00</b>	<b>68,856.00</b>	<b>62,313.92</b>	<b>67,149.00</b>	<b>66,878.00</b>	<b>0.00</b>	<b>1.58%</b>

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	2007 Actual	2008 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>								
001.5110.1000	PERSONAL SERVICES								
	63,065.12	22,225.67	35,000.00	14,665.00	7,499.31	34,280.00	34,225.00	0.00	-2.21%
001.5110.1001	PERSONAL SERVICES - OVERTIME								
	15,358.05	258.98	2,000.00	2,000.00	58.41	2,000.00	2,000.00	0.00	0.00%
001.5110.2000	EQUIPMENT								
	48,329.42	31,835.85	2,000.00	29,802.00	25,270.49	1,000.00	1,000.00	0.00	-50.00%
001.5110.4000	SEASONAL HELP								
	0.00	0.00	0.00	20,335.00	20,334.26	5,000.00	0.00	0.00	0.00%
001.5110.4040	EDUCATION EXP/TRAVEL								
	0.00	225.00	2,000.00	724.00	50.00	2,000.00	500.00	0.00	-75.00%
001.5110.4062	PAGERS								
	73.76	42.72	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								
	39.87	119.29	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								
	0.00	81.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4111.0903	SERVICE CONTRACTS (PREV MAINT).1994 INT'L DUMP TRUCK								
	53.12	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								
	0.00	8.14	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								
	161.75	103.42	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								
	90.04	20.00	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								



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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 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>								
001.5110.4111.0920	SERVICE CONTRACTS (PREV MAINT).1992 JOHN DEERE 310D BACKHOE								
	46.16	724.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4161	REPAIRS - EQUIPMENT								
	0.00	0.00	30,000.00	0.00	0.00	40,000.00	35,000.00	0.00	16.67%
001.5110.4161.0901	REPAIRS.2001 CHEVY IMPALA								
	0.00	450.01	0.00	697.00	75.48	0.00	0.00	0.00	0.00%
001.5110.4161.0902	REPAIRS.2001 INT'L DUMP W/PLOW FRAME								
	1,341.87	1,146.77	0.00	800.00	417.79	0.00	0.00	0.00	0.00%
001.5110.4161.0903	REPAIRS.1994 INT'L DUMP TRUCK								
	560.40	543.36	0.00	1,500.00	176.13	0.00	0.00	0.00	0.00%
001.5110.4161.0904	REPAIRS.1990 INT'L DUMP TRUCK								
	1,648.90	670.97	0.00	1,500.00	280.14	0.00	0.00	0.00	0.00%
001.5110.4161.0905	REPAIRS AND MAINTENANCE.2007 INT'L SANDER/PLOW/DUMP								
	0.00	0.00	0.00	900.00	158.50	0.00	0.00	0.00	0.00%
001.5110.4161.0906	REPAIRS.2003 FORD F-550 DUMP TRUCK								
	2,810.89	1,409.33	0.00	5,022.00	5,021.08	0.00	0.00	0.00	0.00%
001.5110.4161.0907	REPAIRS.1992 AUTOCAR DUMP W/PLOW FRAME								
	1,638.98	601.32	0.00	1,500.00	630.85	0.00	0.00	0.00	0.00%
001.5110.4161.0908	REPAIRS.1998 FORD F-150 4X2 PICKUP								
	1,368.11	449.29	0.00	1,500.00	243.35	0.00	0.00	0.00	0.00%
001.5110.4161.0909	REPAIRS.1987 INT'L 20-YARD HEIL PACKER								
	66.28	2,564.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4161.0910	REPAIRS.1999 DODGE 4X2 PICKUP (W/S)								
	942.46	146.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4161.0912	REPAIRS.1994 JOHN DEERE 544G HI-LIFT								
	4,828.75	1,476.44	0.00	2,500.00	442.91	0.00	0.00	0.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 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>								
001.5110.4161.0913	REPAIRS.1993 GMC CJ-1600 SEWER JET								
	1,101.26	829.57	0.00	1,120.00	462.18	0.00	0.00	0.00	0.00%
001.5110.4161.0914	REPAIRS.2001 TRACKLESS SIDEWALK PLOW								
	44.05	70.65	0.00	2,252.00	2,251.54	0.00	0.00	0.00	0.00%
001.5110.4161.0915	REPAIRS.1991 ELGIN CROSSWIND SWEEPER								
	0.00	620.83	0.00	1,500.00	784.08	0.00	0.00	0.00	0.00%
001.5110.4161.0916	REPAIRS.2007 CHEVY 4 X 4								
	0.00	465.14	0.00	1,490.00	610.89	0.00	0.00	0.00	0.00%
001.5110.4161.0917	REPAIRS.1998 INT'L DUMP TRUCK								
	1,304.24	1,521.68	0.00	2,361.00	2,350.42	0.00	0.00	0.00	0.00%
001.5110.4161.0918	REPAIRS.1999 DODGE RAM 4X4 PICKUP								
	1,074.13	2,239.79	0.00	1,532.00	1,531.05	0.00	0.00	0.00	0.00%
001.5110.4161.0919	REPAIRS.2007 CHEVY 4 X 4 W/PLOW								
	0.00	0.00	0.00	595.00	113.28	0.00	0.00	0.00	0.00%
001.5110.4161.0920	REPAIRS.1992 JOHN DEERE 310D BACKHOE								
	1,230.79	2,841.33	0.00	2,500.00	67.21	0.00	0.00	0.00	0.00%
001.5110.4161.0921	REPAIRS AND MAINTENANCE.2008 FORD F-250 PICKUP (GREEN)								
	0.00	0.00	0.00	731.00	61.31	0.00	0.00	0.00	0.00%
001.5110.4180	RADIO REPAIRS								
	504.66	0.00	500.00	144.00	0.00	500.00	400.00	0.00	-20.00%
001.5110.4250	GAS & OIL								
	24,341.07	32,723.24	30,000.00	30,000.00	23,587.20	30,000.00	30,000.00	0.00	0.00%
001.5110.4260	MAINTENANCE SUPPLIES								
	1,539.58	981.67	1,200.00	1,200.00	1,104.48	1,500.00	1,500.00	0.00	25.00%
001.5110.4272	BLACKTOP/OIL/STONE - REPAIR								
	4,951.39	4,734.54	9,000.00	9,000.00	5,006.92	12,500.00	11,000.00	0.00	22.22%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 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>								
001.5110.4273	SIDEWALKS								
	159,659.91	5,700.00	10,000.00	13,806.00	4,200.00	10,000.00	10,000.00	0.00	0.00%
001.5110.4280	EQUIPMENT RENTAL								
	0.00	954.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4450	MISCELLANEOUS								
	100.00	145.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4451	OCTOBER 2006 STORM EXPENSES								
	410,023.79	11,786.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.4600	CLOTHING ALLOWANCE								
	3,850.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00	4,200.00	0.00	0.00%
001.5110.4605	SAFETY CLOTHING/ACCESSORIES								
	2,417.18	1,770.06	1,500.00	1,564.00	1,563.22	1,500.00	1,500.00	0.00	0.00%
001.5110.4610	PHYSICALS/EYE EXAM/SFTY GLASS								
	0.00	1,126.00	1,250.00	1,250.00	359.00	1,500.00	1,250.00	0.00	0.00%
<b>Total Dept 5110</b>	<b>STREET MAINTENANCE</b>								
	<b>755,857.94</b>	<b>139,197.46</b>	<b>128,650.00</b>	<b>158,690.00</b>	<b>108,561.48</b>	<b>145,980.00</b>	<b>132,575.00</b>	<b>0.00</b>	<b>3.05%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 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>								
001.5142.1000	PERSONAL SERVICES								
	20,166.90	34,319.77	35,000.00	38,527.00	41,364.72	36,500.00	36,500.00	0.00	4.29%
001.5142.1001	PERSONAL SERVICES - OVERTIME								
	4,523.07	9,758.09	7,500.00	9,205.00	9,204.98	9,000.00	9,000.00	0.00	20.00%
001.5142.2000	EQUIPMENT								
	1,797.61	695.80	2,000.00	2,000.00	1,665.29	2,000.00	2,000.00	0.00	0.00%
001.5142.4161	REPAIRS - PLOWS								
	217.00	0.00	4,500.00	4,500.00	2,100.77	4,500.00	3,000.00	0.00	-33.33%
001.5142.4162	REPAIRS - OTHER								
	718.48	2,964.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.4163	REPAIRS - HYDRAULICS								
	0.00	1,967.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.4164	REPAIRS - SIDEWALK PLOWS								
	1,418.37	110.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.5142.4290	SALT								
	26,113.50	37,468.92	33,000.00	33,000.00	20,040.09	37,000.00	40,000.00	0.00	21.21%
001.5142.4460	LAWN REPAIR								
	1,371.90	1,891.40	2,000.00	2,288.00	892.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>								
	<b>56,326.83</b>	<b>89,175.55</b>	<b>84,500.00</b>	<b>90,020.00</b>	<b>75,267.85</b>	<b>91,500.00</b>	<b>93,000.00</b>	<b>0.00</b>	<b>10.06%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 5182</b>	<b>STREET LIGHTING</b>								
001.5182.4110	CONTRACT FOR LIGHTING								
	88,734.73	88,681.18	97,500.00	97,154.00	64,874.45	97,500.00	90,000.00	0.00	-7.69%
001.5182.4270	REPAIR LIGHTS								
	8,411.24	1,346.59	3,000.00	6,857.00	6,856.48	4,000.00	4,000.00	0.00	33.33%
<b>Total Dept 5182</b>	<b>STREET LIGHTING</b>								
	<b>97,145.97</b>	<b>90,027.77</b>	<b>100,500.00</b>	<b>104,011.00</b>	<b>71,730.93</b>	<b>101,500.00</b>	<b>94,000.00</b>	<b>0.00</b>	<b>-6.47%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To	2010	2010	2010	Variance To
	2007	2008	2009	2009	Date	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget		Stage	Stage	Stage	Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 6410</b>	<b>PUBLICITY</b>								
001.6410.4920	FLAGS								
	338.00	700.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
<b>Total Dept 6410</b>									
<b>PUBLICITY</b>	338.00	700.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 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>								
001.7110.1000	PERSONAL SERVICES								
	35,741.48	37,301.47	55,080.00	55,080.00	38,271.54	65,080.00	61,080.00	0.00	10.89%
001.7110.1001	PERSONAL SERVICES - OVERTIME								
	2,237.29	1,587.90	3,000.00	3,000.00	2,129.42	2,775.00	2,775.00	0.00	-7.50%
001.7110.2000	EQUIPMENT								
	0.00	0.00	0.00	798.00	798.00	0.00	0.00	0.00	0.00%
001.7110.2010	CAPITAL IMPROVEMENTS								
	0.00	2,500.00	4,000.00	8,000.00	4,987.40	13,500.00	3,500.00	0.00	-12.50%
001.7110.2020	PARK EQUIPMENT								
	0.00	2,075.90	500.00	1,700.00	1,674.87	1,500.00	2,000.00	0.00	300.00%
001.7110.2050	PLAYGROUND EQUIPMENT								
	0.00	26,813.40	7,000.00	28,419.00	3,556.80	7,000.00	1,000.00	0.00	-85.71%
001.7110.4070	UTILITIES								
	10,437.16	7,684.89	12,000.00	11,960.00	7,177.81	12,000.00	10,000.00	0.00	-16.67%
001.7110.4071	SEWER CHARGES								
	375.77	457.46	500.00	540.00	539.15	550.00	550.00	0.00	10.00%
001.7110.4110	SERVICE CONTRACTS								
	3,730.00	3,270.00	3,800.00	4,064.00	430.00	3,800.00	3,800.00	0.00	0.00%
001.7110.4161	REPAIRS - LIGHTS								
	683.32	143.85	500.00	764.00	248.11	750.00	750.00	0.00	50.00%
001.7110.4162	REPAIRS - POOLS								
	679.98	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
001.7110.4165	REPAIRS - SHELTER MAINTENANCE								
	550.16	498.72	750.00	637.00	623.73	1,000.00	1,000.00	0.00	33.33%
001.7110.4169	REPAIRS - OTHER								
	161.19	1,076.90	0.00	2,077.00	2,076.29	0.00	0.00	0.00	0.00%
001.7110.4230	SIGNS								

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 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>								
001.7110.4230	SIGNS								
	2,870.00	5,858.89	0.00	200.00	0.00	500.00	500.00	0.00	100.00%
001.7110.4280	EQUIPMENT RENTAL								
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.7110.4350	POOL SUPPLIES								
	0.00	0.00	2,500.00	2,407.00	760.90	1,500.00	1,500.00	0.00	-40.00%
001.7110.4350.7111	POOL SUPPLIES.ISLAND PARK POOL								
	2,704.02	889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7110.4350.7112	POOL SUPPLIES.GARRISON PARK POOL								
	1,533.51	874.39	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	800.00	752.00	800.00	800.00	0.00	0.00%
001.7110.4360	PARK SUPPLIES								
	1,110.66	4,021.55	3,000.00	3,000.00	1,500.75	3,000.00	2,500.00	0.00	-16.67%
001.7110.4430	SANITARY WASTE DISPOSAL								
	543.67	786.58	800.00	800.00	148.60	800.00	800.00	0.00	0.00%
001.7110.4450	MISCELLANEOUS								
	86.00	1,136.48	0.00	210.00	209.96	0.00	0.00	0.00	0.00%
001.7110.4660	TREE MAINTENANCE & REPLACEMENT								
	4,237.50	4,917.94	4,000.00	14,735.00	3,695.00	5,000.00	1,000.00	0.00	-75.00%
001.7110.4920	CPR TRAINING								
	0.00	0.00	1,000.00	238.00	12.00	1,000.00	100.00	0.00	-90.00%
001.7110.4930	LEHIGH TRAIL BEAUTIFICATION								
	475.00	278.00	300.00	0.00	0.00	750.00	300.00	0.00	0.00%
<b>Total Dept 7110 PARKS</b>	<b>68,908.71</b>	<b>102,925.32</b>	<b>100,530.00</b>	<b>140,429.00</b>	<b>69,592.33</b>	<b>127,305.00</b>	<b>94,955.00</b>	<b>0.00</b>	<b>-5.55%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 7145</b>	<b>JOINT RECREATION PROJECTS</b>								
001.7145.4510	GLEN PARK TRANSFER - REGULAR								
	18,000.00	18,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00%
<b>Total Dept 7145</b>									
<b>JOINT RECREATION PROJECTS</b>	<u>18,000.00</u>	<u>18,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>0.00</u>	<u>0.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 7310</b>	<b>YOUTH PROGRAMS</b>								
001.7310.1000	PERSONAL SERVICES								
	515.55	144.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7310.2000	EQUIPMENT								
	0.00	415.00	0.00	264.00	0.00	0.00	0.00	0.00	0.00%
001.7310.4171	HALLOWEEN PARADE								
	374.52	967.67	900.00	911.00	910.18	910.00	910.00	0.00	1.11%
001.7310.4172	HOLIDAY TREE LIGHTING								
	696.07	934.97	1,000.00	1,050.00	1,049.90	1,000.00	1,000.00	0.00	0.00%
001.7310.4173	WINTERFEST								
	1,620.90	2,014.69	1,600.00	1,922.00	1,764.46	2,000.00	2,000.00	0.00	25.00%
001.7310.4174	EASTER EGG HUNT								
	949.81	959.24	900.00	800.00	50.00	900.00	900.00	0.00	0.00%
001.7310.4175	MOVIES IN THE PARK								
	995.21	1,213.04	1,150.00	1,702.00	1,642.94	1,500.00	200.00	0.00	-82.61%
001.7310.4176	YOUTH HOCKEY TOURNAMENT								
	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
<b>Total Dept 7310</b>	<b>YOUTH PROGRAMS</b>								
	<b>5,152.06</b>	<b>6,649.09</b>	<b>5,650.00</b>	<b>6,749.00</b>	<b>5,417.48</b>	<b>6,410.00</b>	<b>5,110.00</b>	<b>0.00</b>	<b>-9.56%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 7520</b>	<b>HISTORICAL PROPERTY</b>								
001.7520.4520	PLAQUES								
	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	100.00%
001.7520.4530	TRAINING								
	0.00	0.00	500.00	500.00	0.00	100.00	100.00	0.00	-80.00%
<b>Total Dept 7520</b>	<b>HISTORICAL PROPERTY</b>								
	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>-50.00%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 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								
	0.00	288.96	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.7530.2000	EQUIPMENT								
	0.00	599.00	600.00	600.00	0.00	0.00	0.00	0.00	-100.00%
001.7530.4000	OPENING/CLOSING								
	585.00	525.00	750.00	750.00	330.00	500.00	500.00	0.00	-33.33%
001.7530.4070	UTILITIES								
	4,635.06	3,200.12	5,400.00	5,400.00	2,298.09	5,000.00	4,500.00	0.00	-16.67%
001.7530.4230	MAINTENANCE								
	1,872.98	1,913.88	2,500.00	2,500.00	1,435.03	2,500.00	2,500.00	0.00	0.00%
001.7530.4240	TUNE PIANO								
	170.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.7530.4440	FIRE ALARM								
	240.00	0.00	500.00	1,000.00	240.00	500.00	500.00	0.00	0.00%
001.7530.4450	MISCELLANEOUS								
	37.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7530.4451	MEETING HOUSE EVENTS COMMITTEE								
	0.00	517.50	500.00	558.00	28.78	500.00	500.00	0.00	0.00%
001.7530.4980	BUILDING PRESERVATION								
	0.00	0.00	15,000.00	75,000.00	6,147.94	15,000.00	15,000.00	0.00	0.00%
001.7530.4990	REPAIRS								
	0.00	0.00	500.00	500.00	150.00	500.00	500.00	0.00	0.00%
<b>Total Dept 7530</b>	<b>VILLAGE MEETING HOUSE</b>								
	<b>7,540.82</b>	<b>7,044.46</b>	<b>26,850.00</b>	<b>87,408.00</b>	<b>10,629.84</b>	<b>25,600.00</b>	<b>25,100.00</b>	<b>0.00</b>	<b>-6.52%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 7540</b>	<b>WILLIAMSVILLE WATER MILL</b>								
001.7540.1000	PERSONAL SERVICES								
	1,215.60	4,537.86	5,000.00	4,883.00	719.54	4,000.00	4,000.00	0.00	-20.00%
001.7540.1001	PERSONAL SERVICES - OVERTIME								
	0.00	57.24	0.00	223.00	222.78	0.00	0.00	0.00	0.00%
001.7540.2000	EQUIPMENT								
	1,010.00	741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7540.4070	UTILITIES								
	1,050.00	3,671.58	2,000.00	1,701.00	724.14	2,000.00	1,500.00	0.00	-25.00%
001.7540.4071	SEWER CHARGES								
	191.68	233.35	250.00	276.00	275.02	300.00	300.00	0.00	20.00%
001.7540.4160	BUILDING REPAIRS								
	2,063.24	6,723.78	15,000.00	3,621.00	118.21	10,000.00	10,000.00	0.00	-33.33%
001.7540.4230	BUILDING MAINTENANCE								
	0.00	490.50	0.00	737.00	736.54	0.00	0.00	0.00	0.00%
001.7540.4450	MISCELLANEOUS								
	1,508.89	5,990.43	0.00	290.00	289.65	0.00	0.00	0.00	0.00%
001.7540.4980	BUILDING PRESERVATION								
	15,299.22	22.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 7540</b>	<b>WILLIAMSVILLE WATER MILL</b>								
	<b>22,338.63</b>	<b>22,467.97</b>	<b>22,250.00</b>	<b>11,731.00</b>	<b>3,085.88</b>	<b>16,300.00</b>	<b>15,800.00</b>	<b>0.00</b>	<b>-28.99%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 7550</b>	<b>CELEBRATIONS</b>								
001.7550.1000	PERSONAL SERVICES								
	3,503.73	3,128.36	5,000.00	5,000.00	1,223.30	4,000.00	4,000.00	0.00	-20.00%
001.7550.1001	PERSONAL SERVICES - OVERTIME								
	445.93	399.78	1,000.00	1,000.00	481.58	1,000.00	1,000.00	0.00	0.00%
001.7550.4400	HOLIDAY DECORATIONS								
	6,285.18	6,980.00	7,200.00	7,200.00	381.50	7,200.00	1,500.00	0.00	-79.17%
001.7550.4410	OLD HOME DAYS								
	802.96	1,204.26	700.00	1,194.00	1,193.96	700.00	700.00	0.00	0.00%
001.7550.4450	MISCELLANEOUS								
	500.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
001.7550.4500	MEMORIAL DAY								
	879.00	665.00	880.00	1,065.00	185.00	880.00	880.00	0.00	0.00%
001.7550.4510	VILLAGE PRESERVATION FOUNDTN.								
	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
001.7550.4520	MUSIC IN THE PARK								
	32.00	0.00	600.00	400.00	132.82	200.00	200.00	0.00	-66.67%
001.7550.4530	GARDEN WALK								
	250.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00%
001.7550.4960	COMMITTEE APPRECIATION								
	1,040.62	1,431.13	1,200.00	1,156.00	1,155.34	1,400.00	1,400.00	0.00	16.67%
<b>Total Dept 7550</b>	<b>CELEBRATIONS</b>								
	<b>13,739.42</b>	<b>13,808.53</b>	<b>16,680.00</b>	<b>17,615.00</b>	<b>4,853.50</b>	<b>20,480.00</b>	<b>9,780.00</b>	<b>0.00</b>	<b>-41.37%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 7620</b>	<b>ADULT RECREATION</b>								
001.7620.4180	SENIOR CITIZENS PROGRAM								
	3,827.50	3,405.50	4,000.00	4,000.00	1,169.50	4,000.00	4,000.00	0.00	0.00%
<b>Total Dept 7620</b>									
<b>ADULT RECREATION</b>	<u>3,827.50</u>	<u>3,405.50</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>1,169.50</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>0.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		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>								
001.8010.4030	PRINTING & ADVERTISING								
	87.52	145.79	200.00	250.00	249.49	200.00	300.00	0.00	50.00%
001.8010.4040	EDUCATION EXP/TRAVEL								
	0.00	202.50	100.00	75.00	65.55	100.00	100.00	0.00	0.00%
<b>Total Dept 8010 ZONING</b>	<b>87.52</b>	<b>348.29</b>	<b>300.00</b>	<b>325.00</b>	<b>315.04</b>	<b>300.00</b>	<b>400.00</b>	<b>0.00</b>	<b>33.33%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 8020</b>	<b>PLANNING</b>								
001.8020.4040	EDUCATION EXP/TRAVEL								
	25.00	264.00	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
001.8020.4450	MISCELLANEOUS								
	13.95	6.22	0.00	0.00	0.00	50.00	50.00	0.00	100.00%
<b>Total Dept 8020 PLANNING</b>	<b>38.95</b>	<b>270.22</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>-75.00%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 8140</b>	<b>STORM SEWERS</b>								
001.8140.1000	PERSONAL SERVICES								
	23,790.35	4,567.44	11,500.00	12,678.00	13,267.42	13,000.00	13,000.00	0.00	13.04%
001.8140.1001	PERSONAL SERVICES - OVERTIME								
	2,883.75	0.00	1,000.00	1,000.00	86.27	1,000.00	1,000.00	0.00	0.00%
001.8140.4161	REPAIR RECEIVERS								
	4,175.69	6,399.31	6,000.00	6,000.00	4,354.07	6,000.00	6,000.00	0.00	0.00%
001.8140.4162	REPAIR SEWERS								
	2,920.24	1,132.81	4,000.00	4,000.00	1,181.11	4,000.00	4,000.00	0.00	0.00%
001.8140.4450	MISCELLANEOUS								
	0.00	0.00	0.00	0.00	0.00	6,800.00	4,000.00	0.00	100.00%
<b>Total Dept 8140</b>	<b>STORM SEWERS</b>								
	<b>33,770.03</b>	<b>12,099.56</b>	<b>22,500.00</b>	<b>23,678.00</b>	<b>18,888.87</b>	<b>30,800.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>24.44%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 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>								
001.8160.1000	PERSONAL SERVICES								
	1,360.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.1001	PERSONAL SERVICES - OVERTIME								
	449.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.4030	PRINTING & ADVERTISING								
	0.00	551.71	600.00	600.00	48.92	600.00	600.00	0.00	0.00%
001.8160.4110	SERVICE CONTRACTS								
	236,389.96	273,166.61	281,975.00	281,975.00	234,699.61	294,254.00	294,254.00	0.00	4.35%
001.8160.4140	TOTE EXPENSE								
	120,062.24	7,153.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.4330	DUMP FEES								
	113,906.00	106,252.05	117,325.00	117,325.00	81,957.32	124,200.00	124,200.00	0.00	5.86%
<b>Total Dept 8160</b>	<b>REFUSE &amp; GARBAGE COLLECT</b>								
	<b>472,167.49</b>	<b>387,123.63</b>	<b>399,900.00</b>	<b>399,900.00</b>	<b>316,705.85</b>	<b>419,054.00</b>	<b>419,054.00</b>	<b>0.00</b>	<b>4.79%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 8161</b>	<b>RECYCLING</b>								
001.8161.4000	RECYCLING CONTAINERS								
	0.00	1,971.81	0.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%
<b>Total Dept 8161</b>									
<b>RECYCLING</b>	<b>0.00</b>	<b>1,971.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.00%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 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>								
001.8162.1000	PERSONAL SERVICES								
	15,137.20	16,838.01	30,000.00	24,927.00	19,932.65	28,000.00	28,000.00	0.00	-6.67%
001.8162.1001	PERSONAL SERVICES - OVERTIME								
	0.00	632.13	5,000.00	4,887.00	2,806.83	4,000.00	4,000.00	0.00	-20.00%
001.8162.2000	EQUIPMENT								
	0.00	743.55	0.00	2,983.00	0.00	0.00	0.00	0.00	0.00%
001.8162.4161	REPAIRS								
	134.40	1,851.34	2,000.00	2,135.00	2,108.45	2,500.00	2,500.00	0.00	25.00%
001.8162.4260	MAINTENANCE SUPPLIES								
	345.53	149.37	400.00	265.00	188.95	400.00	400.00	0.00	0.00%
001.8162.4700	LEAF COMPOSTING								
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	50.00	0.00	-95.00%
<b>Total Dept 8162</b>	<b>LEAF PICKUP</b>								
	<b>15,617.13</b>	<b>20,214.40</b>	<b>38,400.00</b>	<b>36,197.00</b>	<b>25,036.88</b>	<b>35,900.00</b>	<b>34,950.00</b>	<b>0.00</b>	<b>-8.98%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 8163</b>	<b>TRASH PICKUP</b>								
001.8163.1000	PERSONAL SERVICES								
	45,585.16	58,961.74	50,000.00	45,281.00	31,012.33	52,000.00	52,000.00	0.00	4.00%
001.8163.1001	PERSONAL SERVICES - OVERTIME								
	110.76	6.77	0.00	134.00	133.54	200.00	200.00	0.00	100.00%
001.8163.4330	DUMP FEES								
	2,861.51	6,317.62	5,000.00	5,000.00	4,638.63	5,000.00	5,000.00	0.00	0.00%
<b>Total Dept 8163</b>									
<b>TRASH PICKUP</b>	<u>48,557.43</u>	<u>65,286.13</u>	<u>55,000.00</u>	<u>50,415.00</u>	<u>35,784.50</u>	<u>57,200.00</u>	<u>57,200.00</u>	<u>0.00</u>	<u>4.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 8170</b>	<b>STREET CLEANING</b>								
001.8170.1000	PERSONAL SERVICES								
	1,841.46	2,183.18	5,000.00	5,000.00	753.63	3,000.00	3,000.00	0.00	-40.00%
001.8170.4160	REPAIRS - EQUIPMENT								
	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.8170.4260	MAINTENANCE SUPPLIES								
	828.96	988.88	1,000.00	1,000.00	0.00	1,100.00	1,100.00	0.00	10.00%
<b>Total Dept 8170</b>	<b>STREET CLEANING</b>								
	2,670.42	3,172.06	6,250.00	6,250.00	753.63	4,350.00	4,350.00	0.00	-30.40%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 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								
	8,982.91	13,187.60	12,000.00	10,800.00	10,942.91	12,000.00	12,000.00	0.00	0.00%
001.8510.1001	PERSONAL SERVICES - OVERTIME								
	358.08	438.95	500.00	500.00	221.16	500.00	500.00	0.00	0.00%
001.8510.2000	EQUIPMENT								
	0.00	5,788.00	0.00	3,512.00	3,511.09	0.00	0.00	0.00	0.00%
001.8510.4160	REPAIRS								
	50.23	496.39	500.00	448.00	188.61	500.00	500.00	0.00	0.00%
001.8510.4340	PLANTS								
	2,178.09	1,873.21	2,000.00	4,879.00	541.14	3,500.00	2,500.00	0.00	25.00%
001.8510.4350	HANGING BASKETS								
	1,192.14	130.05	2,000.00	4,676.00	1,570.40	2,600.00	2,000.00	0.00	0.00%
001.8510.4450	MISCELLANEOUS								
	1,135.00	335.39	0.00	1,252.00	1,251.86	0.00	0.00	0.00	0.00%
<b>Total Dept 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>								
	<b>13,896.45</b>	<b>22,249.59</b>	<b>17,000.00</b>	<b>26,067.00</b>	<b>18,227.17</b>	<b>19,100.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>2.94%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 Actual				REQUESTED	RECOMMEND	ADOPTED	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 8560</b>	<b>SHADE TREES</b>								
001.8560.1000	PERSONAL SERVICES								
	7,833.04	14,781.07	15,000.00	23,848.00	24,982.36	17,000.00	17,000.00	0.00	13.33%
001.8560.1001	PERSONAL SERVICES - OVERTIME								
	139.14	502.71	500.00	500.00	81.04	500.00	500.00	0.00	0.00%
001.8560.4160	REPAIRS								
	0.00	0.00	0.00	525.00	524.79	0.00	0.00	0.00	0.00%
001.8560.4340	TREES - REMOVAL & MAINTENANCE								
	11,157.50	47,396.84	12,000.00	16,203.00	10,057.00	6,000.00	15,000.00	0.00	25.00%
001.8560.4350	TREES - MAINTENANCE								
	0.00	0.00	12,500.00	12,500.00	12.58	14,500.00	0.00	0.00	-100.00%
001.8560.4360	TREES - REPLACEMENT REGULAR								
	6,316.70	3,003.76	10,000.00	15,569.00	5,009.43	13,000.00	7,000.00	0.00	-30.00%
001.8560.4450	MISCELLANEOUS								
	876.99	7,906.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8560.4451	ENVIRONMENTAL ADV. COMMITTEE								
	0.00	0.00	250.00	250.00	40.00	250.00	250.00	0.00	0.00%
<b>Total Dept 8560</b>	<b>SHADE TREES</b>								
	<b>26,323.37</b>	<b>73,590.85</b>	<b>50,250.00</b>	<b>69,395.00</b>	<b>40,707.20</b>	<b>51,250.00</b>	<b>39,750.00</b>	<b>0.00</b>	<b>-20.90%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 8745</b>	<b>FLOOD AND EROSION CONTROL</b>								
001.8745.1000	PERSONAL SERVICES								
	939.08	7,250.10	4,000.00	4,000.00	1,099.28	4,000.00	4,000.00	0.00	0.00%
001.8745.1001	PERSONAL SERVICES - OVERTIME								
	56.13	0.00	0.00	0.00	14.60	0.00	0.00	0.00	0.00%
001.8745.4100	PROFESSIONAL FEES								
	0.00	0.00	3,000.00	3,000.00	2,377.90	3,000.00	3,000.00	0.00	0.00%
001.8745.4160	REPAIRS - MAINT & PAINT, ETC								
	0.00	4,049.23	3,000.00	3,000.00	392.50	4,500.00	4,500.00	0.00	50.00%
<b>Total Dept 8745</b>	<b>FLOOD AND EROSION CONTROL</b>								
	<b>995.21</b>	<b>11,299.33</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,884.28</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>15.00%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 9010</b>	<b>STATE RETIREMENT</b>								
001.9010.8000									
	59,624.76	51,366.66	56,000.00	56,000.00	36,921.40	50,000.00	50,000.00	0.00	-10.71%
<b>Total Dept 9010</b>									
<b>STATE RETIREMENT</b>	<u>59,624.76</u>	<u>51,366.66</u>	<u>56,000.00</u>	<u>56,000.00</u>	<u>36,921.40</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>-10.71%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 9030</b>	<b>SOCIAL SECURITY</b>								
001.9030.8000	42,383.11	46,143.19	45,662.00	45,662.00	35,719.43	47,122.00	46,267.00	0.00	1.32%
<b>Total Dept 9030</b>									
<b>SOCIAL SECURITY</b>	42,383.11	46,143.19	45,662.00	45,662.00	35,719.43	47,122.00	46,267.00	0.00	1.32%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 9040</b>	<b>WORKER'S COMPENSATION</b>								
001.9040.8000	WORKMEN'S COMPENSATION								
	38,081.14	30,277.69	35,000.00	35,000.00	26,907.65	35,000.00	35,000.00	0.00	0.00%
<b>Total Dept 9040</b>									
<b>WORKER'S COMPENSATION</b>	<u>38,081.14</u>	<u>30,277.69</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>26,907.65</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>0.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>								
001.9050.8000	UNEMPLOYMENT								
	4,913.81	11,239.16	2,500.00	2,500.00	0.00	5,000.00	5,000.00	0.00	100.00%
<b>Total Dept 9050</b>									
<b>UNEMPLOYMENT INSURANCE</b>	<u>4,913.81</u>	<u>11,239.16</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>100.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 9055</b>	<b>DISABILITY INSURANCE</b>								
001.9055.8000									
	333.85	246.55	500.00	500.00	229.97	500.00	500.00	0.00	0.00%
<b>Total Dept 9055</b>									
<b>DISABILITY INSURANCE</b>	<b>333.85</b>	<b>246.55</b>	<b>500.00</b>	<b>500.00</b>	<b>229.97</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
001.9060.8000	HOSPITAL & MEDICAL INSURANCE								
	75,258.13	87,052.45	97,500.00	97,500.00	73,513.99	115,000.00	102,375.00	0.00	5.00%
<b>Total Dept 9060</b>									
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<u>75,258.13</u>	<u>87,052.45</u>	<u>97,500.00</u>	<u>97,500.00</u>	<u>73,513.99</u>	<u>115,000.00</u>	<u>102,375.00</u>	<u>0.00</u>	<u>5.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 9061</b>	<b>DENTAL PLAN</b>								
001.9061.8000									
	7,996.51	7,921.93	10,000.00	10,000.00	6,708.05	10,500.00	10,500.00	0.00	5.00%
<b>Total Dept 9061</b>									
<b>DENTAL PLAN</b>	<u>7,996.51</u>	<u>7,921.93</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>6,708.05</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>0.00</u>	<u>5.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 9063</b>	<b>FLEXIBLE SPENDING PLAN</b>								
001.9063.8000	FLEXIBLE SPENDING PLAN								
	370.00	295.00	350.00	350.00	200.00	300.00	300.00	0.00	-14.29%
<b>Total Dept 9063</b>									
<b>FLEXIBLE SPENDING PLAN</b>	<u>370.00</u>	<u>295.00</u>	<u>350.00</u>	<u>350.00</u>	<u>200.00</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>	<u>-14.29%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To	2010	2010	2010	Variance To
	2007	2008	2009	2009	Date	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget		Stage	Stage	Stage	Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9070</b>	<b>PROVISION FOR BENEFITS</b>								
001.9070.8000	PROVISION FOR BENEFITS								
	0.00	4,974.21	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00%
<b>Total Dept 9070</b>	<b>PROVISION FOR BENEFITS</b>								
	<u>0.00</u>	<u>4,974.21</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>								
001.9089.8000	PROVISION FOR SICK LEAVE								
	0.00	0.00	11,000.00	11,000.00	0.00	12,150.00	12,150.00	0.00	10.45%
<b>Total Dept 9089</b>									
<b>OTHER EMPLOYEE BENEFITS</b>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>12,150.00</u>	<u>12,150.00</u>	<u>0.00</u>	<u>10.45%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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>								
001.9730.7000	INTEREST								
	10,800.00	0.00	0.00	5,400.00	5,400.00	18,744.00	20,224.00	0.00	100.00%
<b>Total Dept 9730</b>									
<b>BOND ANTICIPATION NOTES</b>	<u>10,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,400.00</u>	<u>5,400.00</u>	<u>18,744.00</u>	<u>20,224.00</u>	<u>0.00</u>	<u>100.00%</u>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 9903</b>	<b>TRANSFER TO DEBT SERVICE</b>								
001.9903.9000	TRANSFER TO DEBT SERVICE FUND								
	256,268.63	250,000.00	270,000.00	270,000.00	260,958.26	247,870.00	247,870.00	0.00	-8.20%
<b>Total Dept 9903</b>									
<b>TRANSFER TO DEBT SERVICE</b>	<u>256,268.63</u>	<u>250,000.00</u>	<u>270,000.00</u>	<u>270,000.00</u>	<u>260,958.26</u>	<u>247,870.00</u>	<u>247,870.00</u>	<u>0.00</u>	<u>-8.20%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 9950</b>	<b>TRANSFER TO CAPITAL</b>								
001.9950.9000	TRANSFER TO CAPITAL								
	186,804.00	148,100.00	100,000.00	94,600.00	90,000.00	197,667.00	175,667.00	0.00	75.67%
<b>Total Dept 9950</b>									
<b>TRANSFER TO CAPITAL</b>	<u>186,804.00</u>	<u>148,100.00</u>	<u>100,000.00</u>	<u>94,600.00</u>	<u>90,000.00</u>	<u>197,667.00</u>	<u>175,667.00</u>	<u>0.00</u>	<u>75.67%</u>
<b>Total Type E</b>									
<b>Expense</b>	<u>3,352,364.54</u>	<u>2,851,882.75</u>	<u>2,908,079.00</u>	<u>3,176,228.00</u>	<u>2,211,586.74</u>	<u>3,215,262.00</u>	<u>2,990,562.00</u>	<u>0.00</u>	<u>2.84%</u>
<b>Total Fund 001</b>									
<b>GENERAL FUND</b>	<u>(150,659.86)</u>	<u>(97,656.35)</u>	<u>169,703.00</u>	<u>405,870.00</u>	<u>(425,471.55)</u>	<u>1,872,272.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>32.58%</u>

VILLAGE OF WILLIAMSVILLE  
SCHEDULE OF ESTIMATED REVENUES - WATER FUND  
2009-2010

Metered Water Sales (184,746,000 Gallons @ \$4.45 per 1,000 Gallons)		\$822,120
Water Service Charges	\$0	
Fire Connections	\$4,400	
Interest & Penalties on Water	<u>\$25,000</u>	
		<u>\$29,400</u>
 Total Water Department		 \$851,520
 Interest Earnings		 \$1,200
Sale of Equipment (Meters)		\$0
Transfer from Capital		\$0
Transfer from General		<u>\$0</u>
 Total Water Fund Estimated Revenues		 \$852,720
 Appropriated Surplus		 <u>\$26,466</u>
 Total Revenues & Surplus		 <u><u>\$879,186</u></u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 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								
	755,033.93	817,836.77	839,719.00	839,719.00	579,776.09	822,120.00	822,120.00	0.00	-2.10%
006.0006.2144	WATER SERVICE CHARGES								
	155.00	180.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00%
006.0006.2146	FIRE CONNECTION								
	4,032.00	4,428.00	4,414.00	4,414.00	4,428.00	4,400.00	4,400.00	0.00	-0.32%
006.0006.2148	INTRST & PENLTY ON WATER RENTS								
	26,904.14	29,807.27	25,000.00	25,000.00	18,545.77	25,000.00	25,000.00	0.00	0.00%
006.0006.2149	MINOR FEES								
	2.50	15.00	0.00	0.00	12.50	0.00	0.00	0.00	0.00%
006.0006.2401	INTEREST EARNINGS								
	10,033.87	10,346.67	8,000.00	8,000.00	1,745.91	1,200.00	1,200.00	0.00	-85.00%
006.0006.2665	SALE OF EQUIPMENT (METERS)								
	303.00	474.46	0.00	0.00	413.50	0.00	0.00	0.00	0.00%
006.0006.2770	MISCELLANEOUS REVENUE								
	571.42	252.59	0.00	0.00	143.34	0.00	0.00	0.00	0.00%
006.0006.4089	OTHER GENERAL GOVERNMENT AID								
	190,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0006.5031	INTERFUND TRANSFERS								
	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0006</b>	<b>.</b>								
	<b>(1,012,223.86)</b>	<b>(863,340.76)</b>	<b>(877,133.00)</b>	<b>(877,133.00)</b>	<b>(605,210.11)</b>	<b>(852,720.00)</b>	<b>(852,720.00)</b>	<b>0.00</b>	<b>-2.78%</b>
<b>Total Type R Revenue</b>	<b>.</b>								
	<b>(1,012,223.86)</b>	<b>(863,340.76)</b>	<b>(877,133.00)</b>	<b>(877,133.00)</b>	<b>(605,210.11)</b>	<b>(852,720.00)</b>	<b>(852,720.00)</b>	<b>0.00</b>	<b>-2.78%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 006</b>	<b>WATER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>								
006.1910.4000	INSURANCE								
	7,693.06	8,089.90	8,500.00	8,500.00	7,905.06	8,700.00	8,700.00	0.00	2.35%
<b>Total Dept 1910</b>									
<b>UNALLOCATED INSURANCE</b>	<u>7,693.06</u>	<u>8,089.90</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>7,905.06</u>	<u>8,700.00</u>	<u>8,700.00</u>	<u>0.00</u>	<u>2.35%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund 006</b>	<b>WATER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>								
006.1920.4000	ASSOCIATION DUES								
	167.50	167.50	250.00	250.00	172.50	200.00	200.00	0.00	-20.00%
<b>Total Dept 1920</b>									
<b>MUNICIPAL ASSOCIATION DUES</b>	167.50	167.50	250.00	250.00	172.50	200.00	200.00	0.00	-20.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund 006</b>									
<b>Type E</b>									
<b>Dept 1990</b>									
006.1990.4000									
	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
<b>Total Dept 1990</b>									
<b>CONTINGENCY</b>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund 006</b>	<b>WATER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1991</b>	<b>PROV. FOR LONGEVITY/SALARY INC</b>								
006.1991.4000	PROV FOR LONG & SALARY INCR								
	520.00	500.00	428.00	428.00	405.00	460.00	460.00	0.00	7.48%
<b>Total Dept 1991</b>									
<b>PROV. FOR LONGEVITY/SALARY INC</b>	<u>520.00</u>	<u>500.00</u>	<u>428.00</u>	<u>428.00</u>	<u>405.00</u>	<u>460.00</u>	<u>460.00</u>	<u>0.00</u>	<u>7.48%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund 006</b>	<b>WATER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>								
006.8310.1000	PERSONAL SERVICES								
	35,559.40	38,820.24	33,462.00	33,462.00	31,441.62	34,316.00	33,968.00	0.00	1.51%
006.8310.1001	PERSONAL SERVICES - OVERTIME								
	0.00	11.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.8310.4160	PROFESSIONAL FEES								
	1,564.50	2,135.60	2,250.00	2,250.00	646.00	2,000.00	2,000.00	0.00	-11.11%
<b>Total Dept 8310</b>									
<b>WATER ADMINISTRATION</b>	<u>37,123.90</u>	<u>40,967.07</u>	<u>35,712.00</u>	<u>35,712.00</u>	<u>32,087.62</u>	<u>36,316.00</u>	<u>35,968.00</u>	<u>0.00</u>	<u>0.72%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund 006</b>	<b>WATER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 8320</b>	<b>WATER SUPPLY</b>								
006.8320.4000	CONTRACTUAL-PURCHASE OF WATER								
	480,538.48	540,083.43	526,189.00	526,189.00	380,867.41	519,593.00	519,593.00	0.00	-1.25%
<b>Total Dept 8320</b>									
<b>WATER SUPPLY</b>	<u>480,538.48</u>	<u>540,083.43</u>	<u>526,189.00</u>	<u>526,189.00</u>	<u>380,867.41</u>	<u>519,593.00</u>	<u>519,593.00</u>	<u>0.00</u>	<u>-1.25%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 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>								
006.8340.1000	PERSONAL SERVICES								
	71,765.15	48,810.09	48,908.00	48,908.00	35,524.21	50,570.00	50,516.00	0.00	3.29%
006.8340.1001	PERSONAL SERVICES - OVERTIME								
	2,752.31	919.07	2,000.00	2,000.00	934.88	2,200.00	1,975.00	0.00	-1.25%
006.8340.2000	EQUIPMENT								
	5,482.92	11,462.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.8340.2010	METERS								
	2,997.10	5,178.55	3,000.00	3,000.00	1,869.51	3,000.00	3,000.00	0.00	0.00%
006.8340.4010	OFFICE SUPPLIES								
	552.74	1,167.00	750.00	750.00	218.84	750.00	750.00	0.00	0.00%
006.8340.4020	POSTAGE								
	4,157.79	4,197.32	4,200.00	4,200.00	2,438.25	4,200.00	4,200.00	0.00	0.00%
006.8340.4030	PRINTING & ADVERTISING								
	702.68	768.36	750.00	750.00	0.00	750.00	750.00	0.00	0.00%
006.8340.4040	EDUCATION EXP/TRAVEL								
	1,070.00	835.00	1,500.00	1,482.00	7.50	1,000.00	1,000.00	0.00	-33.33%
006.8340.4070	UTILITIES								
	746.17	727.26	1,080.00	1,080.00	504.86	1,000.00	1,000.00	0.00	-7.41%
006.8340.4101	ENGINEER								
	4,249.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	0.00	-50.00%
006.8340.4102	LEAK DETECTION								
	1,200.00	0.00	4,500.00	4,075.00	1,200.00	3,000.00	3,000.00	0.00	-33.33%
006.8340.4110	SERVICE CONTRACTS								
	4,571.17	1,645.10	4,650.00	4,650.00	1,543.00	1,650.00	1,650.00	0.00	-64.52%
006.8340.4111	PROF. FEES - GRANT WRITER								
	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.8340.4120	BOND & NOTE EXPENSE								

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 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>								
006.8340.4120	BOND & NOTE EXPENSE								
	5,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.8340.4160	REPAIRS - LINES								
	18,423.46	2,533.14	12,000.00	12,000.00	3,797.94	10,000.00	10,000.00	0.00	-16.67%
006.8340.4161	REPAIRS - EQUIPMENT								
	586.93	0.00	250.00	250.00	75.25	250.00	250.00	0.00	0.00%
006.8340.4163	REPAIR - VALVES								
	943.51	425.14	750.00	558.00	31.50	750.00	750.00	0.00	0.00%
006.8340.4165	PAINT HYDRANTS								
	0.00	117.32	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
006.8340.4260	MAINTENANCE SUPPLIES								
	1,044.17	212.52	600.00	1,288.00	1,216.01	600.00	600.00	0.00	0.00%
006.8340.4450	MISCELLANEOUS								
	42.32	50.24	0.00	18.00	17.50	0.00	0.00	0.00	0.00%
006.8340.4500	WATER TESTING								
	1,403.09	3,823.07	3,000.00	3,000.00	1,291.83	3,000.00	3,000.00	0.00	0.00%
006.8340.4600	HYDRANT OVERHAULING								
	0.00	0.00	500.00	429.00	214.19	500.00	500.00	0.00	0.00%
<b>Total Dept 8340</b>									
<b>WATER TRANSMISSION</b>	<b>130,234.51</b>	<b>82,871.68</b>	<b>89,538.00</b>	<b>89,538.00</b>	<b>50,885.27</b>	<b>83,820.00</b>	<b>83,541.00</b>	<b>0.00</b>	<b>-6.70%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund 006</b>	<b>WATER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>								
006.9010.8000									
	8,057.40	6,881.00	7,000.00	7,000.00	4,976.60	6,000.00	6,000.00	0.00	-14.29%
<b>Total Dept 9010</b>									
<b>STATE RETIREMENT</b>	<u>8,057.40</u>	<u>6,881.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>4,976.60</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>-14.29%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund 006</b>	<b>WATER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>								
006.9030.8000		SOCIAL SECURITY							
	8,360.80	6,754.36	6,454.00	6,454.00	5,232.06	6,662.00	6,614.00	0.00	2.48%
<b>Total Dept 9030</b>									
<b>SOCIAL SECURITY</b>	<u>8,360.80</u>	<u>6,754.36</u>	<u>6,454.00</u>	<u>6,454.00</u>	<u>5,232.06</u>	<u>6,662.00</u>	<u>6,614.00</u>	<u>0.00</u>	<u>2.48%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund 006</b>	<b>WATER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>								
006.9040.8000	WORKMEN'S COMPENSATION								
	5,146.10	4,059.30	4,100.00	4,100.00	3,633.20	4,100.00	4,100.00	0.00	0.00%
<b>Total Dept 9040</b>									
<b>WORKER'S COMPENSATION</b>	<u>5,146.10</u>	<u>4,059.30</u>	<u>4,100.00</u>	<u>4,100.00</u>	<u>3,633.20</u>	<u>4,100.00</u>	<u>4,100.00</u>	<u>0.00</u>	<u>0.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund 006</b>	<b>WATER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>								
006.9055.8000									
	67.38	32.91	100.00	100.00	33.12	100.00	100.00	0.00	0.00%
<b>Total Dept 9055</b>									
<b>DISABILITY INSURANCE</b>	<b>67.38</b>	<b>32.91</b>	<b>100.00</b>	<b>100.00</b>	<b>33.12</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	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								
	10,035.05	11,621.13	13,500.00	13,500.00	10,338.33	16,000.00	14,175.00	0.00	5.00%
<b>Total Dept 9060</b>									
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<u>10,035.05</u>	<u>11,621.13</u>	<u>13,500.00</u>	<u>13,500.00</u>	<u>10,338.33</u>	<u>16,000.00</u>	<u>14,175.00</u>	<u>0.00</u>	<u>5.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund 006</b>									
<b>Type E</b>									
<b>Dept 9061</b>									
006.9061.8000									
	1,070.75	1,055.79	1,350.00	1,350.00	913.25	1,400.00	1,400.00	0.00	3.70%
<b>Total Dept 9061</b>									
<b>DENTAL PLAN</b>	<u>1,070.75</u>	<u>1,055.79</u>	<u>1,350.00</u>	<u>1,350.00</u>	<u>913.25</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>3.70%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund 006</b>									
<b>Type E</b>									
<b>Dept 9730</b>									
006.9730.7000	0.00	0.00	0.00	0.00	0.00	3,491.00	3,814.00	0.00	100.00%
<b>Total Dept 9730</b>									
<b>BOND ANTICIPATION NOTES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,491.00</u>	<u>3,814.00</u>	<u>0.00</u>	<u>100.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund 006</b>	<b>WATER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9903</b>	<b>TRANSFER TO DEBT SERVICE</b>								
006.9903.9000	TRANSFER TO DEBT SERVICE FUND								
	201,950.14	210,000.00	215,000.00	215,000.00	218,434.88	172,271.00	172,271.00	0.00	-19.87%
<b>Total Dept 9903</b>									
<b>TRANSFER TO DEBT SERVICE</b>	<u>201,950.14</u>	<u>210,000.00</u>	<u>215,000.00</u>	<u>215,000.00</u>	<u>218,434.88</u>	<u>172,271.00</u>	<u>172,271.00</u>	<u>0.00</u>	<u>-19.87%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 Actual	2009 Budget	2009 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>								
006.9950.9000	TRANSFER TO CAPITAL								
	375,300.00	0.00	0.00	0.00	0.00	8,750.00	7,250.00	0.00	100.00%
<b>Total Dept 9950</b>	<b>TRANSFER TO CAPITAL</b>								
	375,300.00	0.00	0.00	0.00	0.00	8,750.00	7,250.00	0.00	100.00%
<b>Total Type E Expense</b>	1,266,265.07	913,084.07	923,121.00	923,121.00	715,884.30	882,863.00	879,186.00	0.00	-4.76%
<b>Total Fund 006 WATER FUND</b>	254,041.21	49,743.31	45,988.00	45,988.00	110,674.19	30,143.00	26,466.00	0.00	-42.45%

VILLAGE OF WILLIAMSVILLE  
 BREAKDOWN OF SEWER CHARGES  
 2009-2010

OPERATION & MAINTENANCE COSTS

Share of Town Costs	\$327,157	
Village Operation & Maintenance	<u>\$288,382</u>	
 Total Operation & Maintenance		 \$615,539
 Less: Income		 <u>(\$58,371)</u>
 Total Operation & Maintenance Costs		 \$557,168
 Less: Surplus Appropriated		 <u>(\$62,049)</u>
 O&M Charges to be Spread		 <u><u>\$495,119</u></u>

CAPITAL COSTS

Capital Portion of Plant #16	\$272,843	
Village Capital Costs	<u>\$50,000</u>	
 Total Capital Costs		 \$322,843
 Less: Surplus Appropriated		 <u>\$0</u>
 Capital Charges to be Spread		 \$322,843

RATES

Operation & Maintenance (O&M charges / consumption)	<u>\$495,119</u> 184,746,000	=	\$2.68 per 1000 gallons
 Capital (Capital charges / taxable value)	 <u>\$322,843</u> \$326,104,400	 =	 \$0.99 per \$1000 assessed value

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 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>	.								
007.0007.1030	SPECIAL ASSESSMENTS								
	1,478.78	1,424.91	1,425.00	1,425.00	1,424.91	1,371.00	1,371.00	0.00	-3.79%
007.0007.2122	SEWER CHARGES								
	673,345.16	826,907.99	828,917.00	828,917.00	649,770.70	817,962.00	817,962.00	0.00	-1.32%
007.0007.2123	SEWER CHARGES - OUTSIDE VLG								
	38,650.26	30,946.71	30,000.00	30,000.00	33,119.53	30,000.00	30,000.00	0.00	0.00%
007.0007.2128	INTRST & PENLTIES ON SEWR ACCT								
	15,754.03	17,235.65	14,000.00	14,000.00	9,807.62	12,000.00	12,000.00	0.00	-14.29%
007.0007.2401	INTEREST EARNINGS								
	43,572.27	26,084.36	15,000.00	15,000.00	16,845.53	15,000.00	15,000.00	0.00	0.00%
007.0007.2770	MISCELLANEOUS REVENUE								
	122.80	301.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0007</b>	.								
	<b>(772,923.30)</b>	<b>(902,901.47)</b>	<b>(889,342.00)</b>	<b>(889,342.00)</b>	<b>(710,968.29)</b>	<b>(876,333.00)</b>	<b>(876,333.00)</b>	<b>0.00</b>	<b>-1.46%</b>
<b>Total Type R Revenue</b>	.								
	<b>(772,923.30)</b>	<b>(902,901.47)</b>	<b>(889,342.00)</b>	<b>(889,342.00)</b>	<b>(710,968.29)</b>	<b>(876,333.00)</b>	<b>(876,333.00)</b>	<b>0.00</b>	<b>-1.46%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 1910</b>	<b>UNALLOCATED INSURANCE</b>								
007.1910.4000	INSURANCE								
	30,772.25	32,359.60	34,000.00	34,000.00	31,620.23	35,000.00	35,000.00	0.00	2.94%
<b>Total Dept 1910</b>									
<b>UNALLOCATED INSURANCE</b>	<u>30,772.25</u>	<u>32,359.60</u>	<u>34,000.00</u>	<u>34,000.00</u>	<u>31,620.23</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>2.94%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>								
007.1920.4000	ASSOCIATION DUES								
	167.50	167.50	0.00	0.00	172.50	200.00	200.00	0.00	100.00%
<b>Total Dept 1920</b>									
<b>MUNICIPAL ASSOCIATION DUES</b>	167.50	167.50	0.00	0.00	172.50	200.00	200.00	0.00	100.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 007</b>	<b>SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1950</b>	<b>TAX &amp; ASSESSMENT ON PROPERTY</b>								
007.1950.4100	REFUND OF VILLAGE TAXES								
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	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>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund 007</b>									
<b>Type E</b>									
<b>Dept 1990</b>									
007.1990.4000									
	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
<b>Total Dept 1990</b>									
<b>CONTINGENCY</b>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 1991</b>	<b>PROV. FOR LONGEVITY/SALARY INC</b>								
007.1991.4000	PROV FOR LONGEVITY & SAL INCR								
	780.00	750.00	650.00	650.00	607.50	700.00	700.00	0.00	7.69%
<b>Total Dept 1991</b>									
<b>PROV. FOR LONGEVITY/SALARY INC</b>	<u>780.00</u>	<u>750.00</u>	<u>650.00</u>	<u>650.00</u>	<u>607.50</u>	<u>700.00</u>	<u>700.00</u>	<u>0.00</u>	<u>7.69%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 007</b>	<b>SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 8120</b>	<b>SANITARY SEWERS</b>								
007.8120.1000	PERSONAL SERVICES								
	121,515.83	100,020.18	140,350.00	140,335.00	91,524.88	143,510.00	142,203.00	0.00	1.32%
007.8120.1001	PERSONAL SERVICES - OVERTIME								
	519.06	285.18	0.00	15.00	14.60	0.00	0.00	0.00	0.00%
007.8120.2000	EQUIPMENT								
	3,117.33	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
007.8120.4070	UTILITIES								
	2,683.85	1,584.80	3,000.00	2,625.00	1,280.82	3,000.00	3,000.00	0.00	0.00%
007.8120.4100	PROFESSIONAL FEES								
	6,258.00	8,542.40	5,500.00	5,500.00	2,584.00	5,500.00	5,500.00	0.00	0.00%
007.8120.4110	SERVICE CONTRACTS								
	3,660.66	3,780.40	4,000.00	4,000.00	3,176.00	4,000.00	4,000.00	0.00	0.00%
007.8120.4111	GRANT WRITER								
	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
007.8120.4112	ENGINEER								
	27,460.52	1,908.76	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
007.8120.4114	ENGINEER - SPDES (MO & ANNUAL)								
	5,267.11	5,128.52	5,000.00	5,000.00	2,250.00	5,000.00	5,000.00	0.00	0.00%
007.8120.4116	ENGINEER - MONITOR MAINTENANCE								
	974.00	3,827.50	1,500.00	1,500.00	546.00	1,500.00	1,500.00	0.00	0.00%
007.8120.4117	ENGINEER - SIPHON FLUSHING								
	2,375.34	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
007.8120.4161	REPAIRS-LINES								
	131,254.83	4,315.19	10,000.00	7,945.00	0.00	10,000.00	10,000.00	0.00	0.00%
007.8120.4162	REPAIRS - EQUIPMENT								
	0.00	305.35	500.00	293.00	0.00	750.00	750.00	0.00	50.00%
007.8120.4163	SEWER CLEANING/TELEVISIONING								

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 007</b>	<b>SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 8120</b>	<b>SANITARY SEWERS</b>								
007.8120.4163	SEWER CLEANING/TELEVISIONING								
	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00%
007.8120.4164	REPAIRS - SPDES PERMIT								
	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
007.8120.4260	MAINTENANCE SUPPLIES								
	1,967.07	943.60	1,000.00	1,207.00	1,206.31	1,200.00	1,200.00	0.00	20.00%
007.8120.4450	MISCELLANEOUS								
	375.32	1,574.10	0.00	2,430.00	2,429.50	0.00	0.00	0.00	0.00%
<b>Total Dept 8120</b>	<b>SANITARY SEWERS</b>								
	<b>310,928.92</b>	<b>132,215.98</b>	<b>180,350.00</b>	<b>180,350.00</b>	<b>105,012.11</b>	<b>185,960.00</b>	<b>184,653.00</b>	<b>0.00</b>	<b>2.39%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 8130</b>	<b>SEWAGE TREATMENT</b>								
007.8130.4220	SHARE OF TOWN COSTS								
	520,780.00	545,789.00	600,000.00	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00%
<b>Total Dept 8130</b>									
<b>SEWAGE TREATMENT</b>	<u>520,780.00</u>	<u>545,789.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>0.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Fund 007</b>	<b>SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>								
007.9010.8000		STATE RETIREMENT							
	12,086.10	10,321.50	10,500.00	10,500.00	7,464.90	10,000.00	10,000.00	0.00	-4.76%
<b>Total Dept 9010</b>									
<b>STATE RETIREMENT</b>	<u>12,086.10</u>	<u>10,321.50</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>7,464.90</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>-4.76%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 9030</b>	<b>SOCIAL SECURITY</b>								
007.9030.8000									
	9,204.68	7,531.64	10,737.00	10,737.00	6,979.16	10,979.00	10,879.00	0.00	1.32%
<b>Total Dept 9030</b>									
<b>SOCIAL SECURITY</b>	<b>9,204.68</b>	<b>7,531.64</b>	<b>10,737.00</b>	<b>10,737.00</b>	<b>6,979.16</b>	<b>10,979.00</b>	<b>10,879.00</b>	<b>0.00</b>	<b>1.32%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 9040</b>	<b>WORKER'S COMPENSATION</b>								
007.9040.8000	WORKERS COMPENSATION								
	7,719.15	6,088.95	8,250.00	8,250.00	5,449.80	8,250.00	8,250.00	0.00	0.00%
<b>Total Dept 9040</b>									
<b>WORKER'S COMPENSATION</b>	<u>7,719.15</u>	<u>6,088.95</u>	<u>8,250.00</u>	<u>8,250.00</u>	<u>5,449.80</u>	<u>8,250.00</u>	<u>8,250.00</u>	<u>0.00</u>	<u>0.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 9055</b>	<b>DISABILITY INSURANCE</b>								
007.9055.8000									
	70.73	37.04	100.00	100.00	42.94	100.00	100.00	0.00	0.00%
<b>Total Dept 9055</b>									
<b>DISABILITY INSURANCE</b>	70.73	37.04	100.00	100.00	42.94	100.00	100.00	0.00	0.00%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
007.9060.8000	HOSPITAL & MEDICAL INSURANCE								
	15,052.82	17,431.70	20,000.00	20,000.00	15,507.52	23,600.00	21,000.00	0.00	5.00%
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
	<u>15,052.82</u>	<u>17,431.70</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>15,507.52</u>	<u>23,600.00</u>	<u>21,000.00</u>	<u>0.00</u>	<u>5.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To	2010	2010	2010	Variance To
	2007	2008	2009	2009	Date	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget		Stage	Stage	Stage	Stage
<b>Fund 007</b>	<b>SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9061</b>	<b>DENTAL PLAN</b>								
007.9061.8000	DENTAL INSURANCE								
	1,606.14	1,583.69	2,000.00	2,000.00	1,369.89	2,100.00	2,100.00	0.00	5.00%
<b>Total Dept 9061</b>									
<b>DENTAL PLAN</b>	<u>1,606.14</u>	<u>1,583.69</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>1,369.89</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>0.00</u>	<u>5.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 9903</b>	<b>TRANSFER TO DEBT SERVICE</b>								
007.9903.9000	TRANSFER TO DEBT SERVICE FUND								
	32,805.00	31,275.00	10,255.00	10,255.00	10,255.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 9903</b>									
<b>TRANSFER TO DEBT SERVICE</b>	<u>32,805.00</u>	<u>31,275.00</u>	<u>10,255.00</u>	<u>10,255.00</u>	<u>10,255.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To	2010	2010	2010	Variance To
	2007	2008	2009	2009	Date	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget		Stage	Stage	Stage	Stage
<b>Fund 007</b>	<b>SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9950</b>	<b>TRANSFER TO CAPITAL</b>								
007.9950.9000	TRANSFER TO CAPITAL								
	178,465.00	58,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
<b>Total Dept 9950</b>									
<b>TRANSFER TO CAPITAL</b>	<u>178,465.00</u>	<u>58,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Type E</b>									
<b>Expense</b>	<u>1,120,438.29</u>	<u>843,551.60</u>	<u>942,342.00</u>	<u>942,342.00</u>	<u>234,481.55</u>	<u>942,389.00</u>	<u>938,382.00</u>	<u>0.00</u>	<u>-0.42%</u>
<b>Total Fund 007</b>									
<b>SEWER FUND</b>	<u>347,514.99</u>	<u>(59,349.87)</u>	<u>53,000.00</u>	<u>53,000.00</u>	<u>(476,486.74)</u>	<u>66,056.00</u>	<u>62,049.00</u>	<u>0.00</u>	<u>17.07%</u>

VILLAGE OF WILLIAMSVILLE  
GLEN PARK FUND  
2009-2010

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 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	18,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00%
009.0009.0002	TOWN OF AMHERST								
	18,000.00	18,000.00	23,000.00	23,000.00	18,000.00	23,000.00	23,000.00	0.00	0.00%
009.0009.2401	INTEREST EARNINGS								
	1,699.27	2,043.08	400.00	400.00	592.62	200.00	200.00	0.00	-50.00%
009.0009.3090	STATE AID - GRANTS								
	0.00	14,796.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0009</b>	<b>.</b>								
	<b>(37,699.27)</b>	<b>(52,839.41)</b>	<b>(46,400.00)</b>	<b>(46,400.00)</b>	<b>(41,592.62)</b>	<b>(46,200.00)</b>	<b>(46,200.00)</b>	<b>0.00</b>	<b>-0.43%</b>
<b>Total Type R Revenue</b>	<b>.</b>								
	<b>(37,699.27)</b>	<b>(52,839.41)</b>	<b>(46,400.00)</b>	<b>(46,400.00)</b>	<b>(41,592.62)</b>	<b>(46,200.00)</b>	<b>(46,200.00)</b>	<b>0.00</b>	<b>-0.43%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 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								
	10,534.63	6,900.16	10,000.00	9,183.00	6,763.93	10,000.00	10,000.00	0.00	0.00%
009.7141.1001	PERSONAL SERVICES - OVERTIME								
	0.00	0.00	0.00	0.00	58.41	0.00	0.00	0.00	0.00%
009.7141.2000	EQUIPMENT								
	0.00	486.96	500.00	522.00	522.00	500.00	500.00	0.00	0.00%
009.7141.2010	CAPITAL IMPROVEMENTS								
	2,508.83	17,687.62	35,000.00	30,779.00	1,820.00	57,000.00	57,000.00	0.00	62.86%
009.7141.4070	UTILITIES								
	3,687.54	3,738.01	3,000.00	3,000.00	2,586.45	3,500.00	3,500.00	0.00	16.67%
009.7141.4102	LANDSCAPING								
	2,579.00	4,849.49	5,000.00	6,117.00	6,116.25	10,000.00	10,000.00	0.00	100.00%
009.7141.4103	FERTILIZATION								
	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
009.7141.4106	TURF CUTTING & TRIMMING								
	0.00	1,512.00	300.00	0.00	0.00	0.00	0.00	0.00	-100.00%
009.7141.4109	INSURANCE								
	2,293.90	2,110.25	2,500.00	2,500.00	2,120.00	2,500.00	2,500.00	0.00	0.00%
009.7141.4161	WASTE CONTAINERS								
	0.00	1,292.50	200.00	1,493.00	1,492.50	1,500.00	1,500.00	0.00	650.00%
009.7141.4163	LIGHTING FIXTURES								
	788.45	205.44	1,000.00	3,928.00	886.41	1,000.00	1,000.00	0.00	0.00%
009.7141.4351	PARK SUPPLIES								
	47.65	310.80	0.00	18.00	17.98	250.00	250.00	0.00	100.00%
009.7141.4352	PARK MAINTENANCE								
	19.29	1,297.08	1,000.00	960.00	939.72	6,000.00	6,000.00	0.00	500.00%
009.7141.4430	SANITARY WASTE DISPOSAL								

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		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>								
009.7141.4430	SANITARY WASTE DISPOSAL								
	543.67	819.74	1,000.00	1,000.00	434.78	1,000.00	1,000.00	0.00	0.00%
009.7141.4440	REFUSE DISPOSAL								
	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	-100.00%
009.7141.4450	MISCELLANEOUS								
	1,279.59	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 7141</b>	<b>GLEN PARK APPROPRIATIONS</b>								
	24,282.55	41,585.05	60,250.00	60,250.00	23,758.43	93,250.00	93,250.00	0.00	54.77%

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 9010</b>	<b>STATE RETIREMENT</b>								
009.9010.8000	NYS RETIREMENT								
	805.74	240.84	1,000.00	1,000.00	403.10	1,000.00	1,000.00	0.00	0.00%
<b>Total Dept 9010</b>									
<b>STATE RETIREMENT</b>	<u>805.74</u>	<u>240.84</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>403.10</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
<b>Fund 009</b>									
<b>Type E</b>									
<b>Dept 9030</b>									
009.9030.8000									
	804.58	527.90	800.00	800.00	490.81	765.00	765.00	0.00	-4.38%
<b>Total Dept 9030</b>									
<b>SOCIAL SECURITY</b>	<u>804.58</u>	<u>527.90</u>	<u>800.00</u>	<u>800.00</u>	<u>490.81</u>	<u>765.00</u>	<u>765.00</u>	<u>0.00</u>	<u>-4.38%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted		2010	2010	2010	Variance To
	2007	2008	2009	2009	Actual To	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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 9040</b>	<b>WORKER'S COMPENSATION</b>								
009.9040.8000	WORKERS COMPENSATION								
	514.61	167.06	400.00	400.00	341.35	400.00	400.00	0.00	0.00%
<b>Total Dept 9040</b>									
<b>WORKER'S COMPENSATION</b>	<u>514.61</u>	<u>167.06</u>	<u>400.00</u>	<u>400.00</u>	<u>341.35</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00</u>	<u>0.00%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED 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>								
009.9055.8000	DISABILITY INSURANCE								
	3.85	0.57	30.00	30.00	0.87	30.00	30.00	0.00	0.00%
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>								
	3.85	0.57	30.00	30.00	0.87	30.00	30.00	0.00	0.00%
<b>Total Type E</b>	<b>Expense</b>								
	26,411.33	42,521.42	62,480.00	62,480.00	24,994.56	95,445.00	95,445.00	0.00	52.76%
<b>Total Fund 009</b>	<b>GLEN PARK FUND</b>								
	(11,287.94)	(10,317.99)	16,080.00	16,080.00	(16,598.06)	49,245.00	49,245.00	0.00	206.25%

VILLAGE OF WILLIAMSVILLE  
DEBT SERVICE FUND  
2009-2010

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 Actual	2009 Budget	2009 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								
	4,129.30	3,241.84	0.00	0.00	663.73	0.00	0.00	0.00	0.00%
022.0022.5031	INTERFUND TRANSFERS								
	491,023.77	491,275.00	495,255.00	495,255.00	491,719.84	420,141.00	420,141.00	0.00	-15.17%
<b>Total Dept 0022</b>	<b>.</b>								
	<u>(495,153.07)</u>	<u>(494,516.84)</u>	<u>(495,255.00)</u>	<u>(495,255.00)</u>	<u>(492,383.57)</u>	<u>(420,141.00)</u>	<u>(420,141.00)</u>	<u>0.00</u>	<u>-15.17%</u>
<b>Total Type R Revenue</b>	<u>(495,153.07)</u>	<u>(494,516.84)</u>	<u>(495,255.00)</u>	<u>(495,255.00)</u>	<u>(492,383.57)</u>	<u>(420,141.00)</u>	<u>(420,141.00)</u>	<u>0.00</u>	<u>-15.17%</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 Actual	2009 Budget	2009 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								
	375,000.00	405,000.00	380,000.00	380,000.00	380,000.00	325,000.00	325,000.00	0.00	-14.47%
022.9710.7000	SERIAL BOND - INTEREST								
	116,023.80	126,724.57	110,336.00	110,336.00	109,648.16	95,141.00	95,141.00	0.00	-13.77%
<b>Total Dept 9710</b>									
<b>SERIAL BONDS</b>	<b>491,023.80</b>	<b>531,724.57</b>	<b>490,336.00</b>	<b>490,336.00</b>	<b>489,648.16</b>	<b>420,141.00</b>	<b>420,141.00</b>	<b>0.00</b>	<b>-14.32%</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Report

Fiscal Year: 2010 Period From: 6 To: 5

Account	Description		Original	Adjusted	Actual To Date	2010	2010	2010	Variance To RECOMMEND Stage
	2007 Actual	2008 Actual	2009 Budget	2009 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 9730</b>	<b>BOND ANTICIPATION NOTES</b>								
022.9730.6000	BAN - PRINCIPAL								
	0.00	0.00	34,750.00	34,750.00	0.00	0.00	0.00	0.00	-100.00%
022.9730.7000	BAN - INTEREST								
	0.00	0.00	17,375.00	17,375.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>								
	<u>0.00</u>	<u>0.00</u>	<u>52,125.00</u>	<u>52,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Total Type E Expense</b>	<u>491,023.80</u>	<u>531,724.57</u>	<u>542,461.00</u>	<u>542,461.00</u>	<u>489,648.16</u>	<u>420,141.00</u>	<u>420,141.00</u>	<u>0.00</u>	<u>-22.55%</u>
<b>Total Fund 022</b>	<b>DEBT SERVICE FUND</b>								
	<u>(4,129.27)</u>	<u>37,207.73</u>	<u>47,206.00</u>	<u>47,206.00</u>	<u>(2,735.41)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Grand Total</b>	<u><u>435,479.13</u></u>	<u><u>(80,373.17)</u></u>	<u><u>331,977.00</u></u>	<u><u>568,144.00</u></u>	<u><u>(810,617.57)</u></u>	<u><u>2,017,716.00</u></u>	<u><u>362,760.00</u></u>	<u><u>0.00</u></u>	<u><u>9.27%</u></u>

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