



Village of Williamsville
ADOPTED BUDGET
2024-2025



VILLAGE OF WILLIAMSVILLE
ADOPTED BUDGET SUMMARY
2024-2025

	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Glen Park Fund</u>	<u>Debt Svc. Fund</u>
Total Budget Appropriations	\$4,922,906	\$269,129	\$1,503,448	\$63,000	\$579,047
Less:					
Estimated Revenues	\$2,083,838	\$269,129	\$32,550	\$63,000	\$579,047
PILOT Payments	\$14,025	\$0	\$0	\$0	\$0
Appropriated Surplus	\$200,000	\$0	\$195,000	\$0	\$0
Prior Year Taxes	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues	\$2,297,863	\$269,129	\$227,550	\$63,000	\$579,047
Balance To Be Raised By Tax Levy	\$2,625,043		\$1,275,898		
Taxable Valuation at 100%	\$789,729,482		\$297,618 \$978,280	Capital Portion of Sewer - AV O&M Portion of Sewer - WATER CONSUMPTION	
Tax Rate per \$1,000 at 100% Equaliztn.	\$3.3322				
Prior Year Tax Rate	\$3.6945				
% Increase (Decrease) in Tax Rate	-9.806%				
Water Surcharge		\$1.87			
				<u>PY Rate</u>	<u>Inc. (Dec.)</u>
Sewer Rate per 1,000 gallons			\$6.7974	\$7.7859	-12.70%
Sewer Rate per \$1,000 AV at 100% equalization			\$0.5860	\$0.7876	-25.60%

	<u>General</u>	<u>Water</u>	<u>Sewer</u>
Prior Year Assessed Valuation at 100%	\$652,870,130		
Gain (Loss) in Assessed Valuation	\$136,859,352		
Percentage Gain (Loss) in AV	20.9627%		
Tax Gain (Loss) due to AV Change	\$456,043		
Prior Year Appropriation	\$4,372,160		1,736,070
Increase (Decr.) in Appropriations	\$550,746		-\$232,622
Percentage Increase (Decr.) in Approp.	12.60%		-13.40%
Prior Year Amount Raised	\$2,412,011		\$398,872
Increase (Decr.) in Amount Raised	\$213,032		-\$101,254
Percentage Incr. (Decr.) in Amt. Raised	8.83%		-25.39%
Unassigned Fund Balance 5/31/23	\$2,734,457	0	620,358
Appropriated Surplus 2023-2024	<u>\$200,000</u>	<u>0</u>	<u>135,000</u>
Remaining Unassigned Fund Balance	\$2,534,457	\$0	\$485,358
Fund Balance as % of Budget Approp.	51.48%	0.00%	32.28%
Appropriated Surplus 2023-2024	<u>\$200,000</u>	<u>0</u>	<u>195,000</u>
Remaining Unassigned Fund Balance	\$2,334,457	\$0	\$290,358
Fund Balance as % of Budget Approp.	47.42%	0.00%	19.31%

VILLAGE OF WILLIAMSVILLE
ADOPTED BUDGET SUMMARY
2024-2025

NYS PROPERTY TAX CAP INFO

			<u>2023-2024</u>	<u>Difference</u>
Allowable Levy Under Tax Cap:	\$2,936,083 *		\$2,810,883	\$125,200
Percentage over prior year raised	4.08%			
Current Levy:				
General Fund	\$2,625,043		\$2,412,011	\$213,032
Sewer Fund	\$297,618		\$398,872	-\$101,254
Exempt Removals	\$5,445		\$2,312	\$3,133
	<u>\$2,928,106</u>		<u>\$2,813,195</u>	<u>\$114,911</u>
		% over (under) cap		
Amount over (under) Allowable Levy:	<u><u>-\$7,977</u></u>	0.2724%	\$2,312	

*Includes using the entire carryover balance of \$17,561

VILLAGE OF WILLIAMSVILLE
GENERAL FUND
2024-2025

VILLAGE OF WILLIAMSVILLE
 BUDGET SUMMARY
 GENERAL FUND
 2024-2025

Appropriations	\$4,922,906	
Less: Revenues	\$2,097,863	
Appropriated Surplus	\$200,000	
Total	\$2,297,863	
Amount to be Raised by Taxation	\$2,625,043	
Taxable Valuation at 100% Equalization Rate	\$789,729,482	
Tax Rate per \$1,000 AV (at 100% Equalization)	\$3.3322	
		Difference
2024-2025 Amherst Tax Rate per \$1,000 AV (at 62% Equalization Rate)	\$5.3613	1.0730%
2024-2025 Cheektowaga Tax Rate per \$1,000 AV (at 91% Equalization Rate)	\$3.6527	-1.0400%
2023-2024 Amherst Tax Rate per \$1,000 AV (at 74% Equalization Rate)	\$4.9925	
2023-2024 Cheektowaga Tax Rate per \$1,000 AV (at 100% Equalization Rate)	\$3.6945	

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND				
Type R	Revenue				
Dept 0001	.				
001.0001.1001					
REAL PROPERTY TAXES	2,345,968.00	2,457,932.00	2,412,011.00	2,625,043.00	2,625,043.00
001.0001.1081					
OTHER PAYMENTS LIEU OF TAXES	11,645.00	12,441.00	11,900.00	14,025.00	14,025.00
001.0001.1089					
OTHER TAX ITEMS - EXEMPT REMOVALS	3,228.00	3,991.00	2,312.00	5,445.00	5,445.00
001.0001.1090					
INT & PENALTIES REAL PROP TAX	13,000.00	13,000.00	13,000.00	10,000.00	10,000.00
001.0001.1120					
SALES TAX DISTRIBUTION	775,000.00	795,000.00	850,000.00	850,000.00	850,000.00
001.0001.1130					
GROSS UTILITIES TAX	50,000.00	50,000.00	50,000.00	70,000.00	70,000.00
001.0001.1170					
FRANCHISES	88,000.00	80,000.00	80,000.00	82,500.00	82,500.00
001.0001.1230					
TREASURER FEES	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00
001.0001.1255					
REGISTRAR FEES	2,500.00	2,500.00	2,500.00	2,600.00	2,600.00
001.0001.1560					
SAFETY INSPECTION FEES	120,000.00	90,000.00	90,000.00	120,058.00	120,058.00
001.0001.1561					
AVOIDABLE FIRE ALARM PENALTY	0.00	0.00	0.00	750.00	750.00
001.0001.2110					
PLANNING & ZONING FEES	1,000.00	1,500.00	1,500.00	5,000.00	5,000.00
001.0001.2262					
FIRE PROTECTION SVC, OTHER GOV	276,216.00	293,612.00	265,000.00	275,000.00	275,000.00
001.0001.2263					
TOWN SHARE-FIRE SERVICE AWARD	75,000.00	75,000.00	75,000.00	90,000.00	90,000.00
001.0001.2401					
INTEREST EARNINGS	100.00	100.00	1,000.00	35,000.00	35,000.00
001.0001.2410					
RENTALS - MEETING HOUSE	0.00	4,500.00	5,000.00	8,000.00	8,000.00
001.0001.2501					
BUSINESS & OCCUPATIONAL LIC'S	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
001.0001.2545					
LICENSES - OTHER	1,500.00	1,500.00	1,500.00	1,550.00	1,550.00
001.0001.2590					

VILLAGE OF WILLIAMSVILLE

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND				
Type R	Revenue				
Dept 0001	.				
001.0001.2590					
PERMITS - PARK & OTHER	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
001.0001.2591					
SNOW PLOWING PERMITS	1,000.00	1,000.00	750.00	750.00	750.00
001.0001.2592					
PERMIT - OUTDOOR SEATING	1,000.00	1,000.00	2,600.00	3,000.00	3,000.00
001.0001.2610					
FINES & FORFEITED BAIL	67,500.00	67,500.00	50,000.00	50,000.00	50,000.00
001.0001.2650					
SALE OF SCRAP/EXCESS MATERIAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.0001.2651					
SALE OF REFUSE FOR RECYCLING	0.00	10,000.00	0.00	1,000.00	1,000.00
001.0001.2665					
SALE OF EQUIPMENT	33,540.00	48,400.00	0.00	0.00	0.00
001.0001.2670					
SALE OF TOTE CONTAINERS	500.00	500.00	500.00	2,500.00	2,500.00
001.0001.2680					
INSURANCE RECOVERIES	84,968.00	0.00	0.00	1,000.00	1,000.00
001.0001.2705					
GIFTS AND DONATIONS	110.00	0.00	0.00	0.00	0.00
001.0001.2750					
AIM RELATED PAYMENTS	45,165.00	45,165.00	456.00	56,456.00	56,456.00
001.0001.2754					
OLD HOME DAYS	3,000.00	1,800.00	1,200.00	1,600.00	1,600.00
001.0001.2770					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	6,000.00	6,000.00
001.0001.3005					
MORTGAGE TAX	60,000.00	60,000.00	60,000.00	82,000.00	82,000.00
001.0001.3089					
STATE AID - OTHER	0.00	1,318.00	0.00	0.00	0.00
001.0001.3090					
STATE AID - GRANTS	50,000.00	0.00	0.00	325,000.00	325,000.00
001.0001.3091					
FEMA GRANT	52,766.00	0.00	0.00	66,690.00	66,690.00
001.0001.3501					
CONSOLIDATED HWY AID (CHIPS)	160,456.00	84,355.00	50,931.00	107,000.00	107,000.00
001.0001.5031					

VILLAGE OF WILLIAMSVILLE

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Fund 001	GENERAL FUND				
Type R	Revenue				
Dept 0001	.				
001.0001.5031					
INTERFUND TRANSFERS	580.00	0.00	0.00	0.00	0.00
Total Dept 0001	.				
	(4,350,742.00)	(4,229,114.00)	(4,059,160.00)	(4,930,967.00)	(4,930,967.00)
Total Type R Revenue					
	(4,350,742.00)	(4,229,114.00)	(4,059,160.00)	(4,930,967.00)	(4,930,967.00)

VILLAGE OF WILLIAMSVILLE

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND				
Type E	Expense				
Dept 1010	BOARD OF TRUSTEES				
001.1010.1000 PERSONAL SERVICES	22,360.00	23,031.00	23,376.00	24,000.00	24,000.00
001.1010.4010 OFFICE SUPPLIES	268.00	399.00	1,549.00	2,000.00	2,000.00
001.1010.4040 EDUCATION EXP/TRAVEL	2,255.00	2,668.00	2,751.00	5,000.00	5,000.00
Total Dept 1010 BOARD OF TRUSTEES	24,883.00	26,098.00	27,676.00	31,000.00	31,000.00

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND				
Type E	Expense				
Dept 1110	VILLAGE JUSTICES				
001.1110.1000 PERSONAL SERVICES	39,789.00	30,733.00	31,253.00	40,000.00	40,000.00
001.1110.2000 EQUIPMENT	0.00	300.00	164.00	300.00	300.00
001.1110.4010 OFFICE SUPPLIES	539.00	938.00	772.00	600.00	600.00
001.1110.4020 POSTAGE	1,210.00	1,221.00	1,389.00	1,500.00	1,500.00
001.1110.4040 EDUCATION EXP/TRAVEL	796.00	500.00	3,007.00	3,000.00	3,000.00
001.1110.4060 TELEPHONE	408.00	500.00	450.00	450.00	450.00
001.1110.4110 SERVICE CONTRACTS	0.00	100.00	100.00	100.00	100.00
001.1110.4140 TRANSLATOR FEES	0.00	205.00	146.00	300.00	300.00
001.1110.4161 AUDIT	1,590.00	1,620.00	1,209.00	1,800.00	1,800.00
001.1110.4190 STENOGRAPHER	2,100.00	2,500.00	1,419.00	2,000.00	2,000.00
001.1110.4191 SECURITY	1,550.00	1,912.00	1,500.00	1,200.00	1,200.00
001.1110.4450 MISCELLANEOUS	124.00	224.00	89.00	100.00	100.00
001.1110.4600 COMPUTER SUPPORT	200.00	200.00	76.00	0.00	0.00
001.1110.4620 PUBLICATIONS & UPDATES	0.00	200.00	124.00	0.00	0.00
Total Dept 1110 VILLAGE JUSTICES	48,306.00	41,153.00	41,698.00	51,350.00	51,350.00

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 1210					
MAYOR					
001.1210.1000 PERSONAL SERVICES	8,047.00	8,289.00	8,413.00	8,666.00	8,666.00
001.1210.4010 OFFICE SUPPLIES	200.00	200.00	200.00	200.00	200.00
001.1210.4040 EDUCATION EXP/TRAVEL	1,145.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Dept 1210					
MAYOR	9,392.00	9,989.00	10,113.00	10,366.00	10,366.00

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 1410	VILLAGE CLERK				
001.1410.1000 PERSONAL SERVICES	192,830.00	193,772.00	195,061.00	229,150.00	229,150.00
001.1410.1001 PERSONAL SERVICES - OVERTIME	0.00	0.00	13.00	0.00	0.00
001.1410.2000 EQUIPMENT	9,620.00	3,000.00	655.00	5,000.00	5,000.00
001.1410.2010 COMPUTER SOFTWARE	1,274.00	1,000.00	1,006.00	1,000.00	1,000.00
001.1410.4010 OFFICE SUPPLIES	4,770.00	5,000.00	5,227.00	7,500.00	7,500.00
001.1410.4020 POSTAGE	3,417.00	3,500.00	3,654.00	4,000.00	4,000.00
001.1410.4030 PRINTING & ADVERTISING	3,997.00	4,000.00	737.00	4,000.00	4,000.00
001.1410.4040 EDUCATION EXP/TRAVEL	7,544.00	6,383.00	5,909.00	7,500.00	7,500.00
001.1410.4050 TAX ROLL PREPARATION	1,050.00	1,052.00	1,058.00	1,050.00	1,050.00
001.1410.4055 TAX COLLECTION - LOCKBOX	2,400.00	500.00	0.00	0.00	0.00
001.1410.4060 TELEPHONE	2,737.00	3,200.00	3,327.00	3,000.00	3,000.00
001.1410.4061 CELLULAR PHONE	375.00	748.00	273.00	750.00	750.00
001.1410.4110 SERVICE CONTRACTS	13,085.00	13,000.00	12,317.00	64,400.00	64,400.00
001.1410.4111 INTERNET ACCESS / WEB SITE	2,800.00	2,300.00	2,100.00	4,000.00	4,000.00
001.1410.4120 BOND & NOTE EXPENSE	24,191.00	6,000.00	6,000.00	6,000.00	6,000.00
001.1410.4161 AUDIT	13,610.00	13,880.00	20,040.00	25,000.00	25,000.00
001.1410.4450 MISCELLANEOUS	913.00	30.00	363.00	0.00	0.00
001.1410.4600 COMPUTER SUPPORT	8,191.00	4,559.00	11,532.00	1,000.00	1,000.00
001.1410.4620					

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Fund 001					
 GENERAL FUND					
Type E					
 Expense					
Dept 1410					
 VILLAGE CLERK					
001.1410.4620 LEASE COPY MACHINE	2,195.00	3,411.00	3,599.00	3,200.00	3,200.00
001.1410.4630 GRANT WRITER	18,000.00	20,400.00	18,117.00	21,600.00	21,600.00
001.1410.4640 APPRAISAL	950.00	0.00	0.00	0.00	0.00
Total Dept 1410 VILLAGE CLERK	313,949.00	285,735.00	290,988.00	388,150.00	388,150.00

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 1411					
RECORDS MANAGEMENT					
001.1411.4010 OFFICE SUPPLIES	85.00	67.00	100.00	0.00	0.00
001.1411.4020 RECORDS DISPOSAL	230.00	116.00	400.00	400.00	400.00
001.1411.4110 SERVICE CONTRACTS	4,016.00	3,575.00	428.00	4,000.00	4,000.00
001.1411.4810 ELECTRONIC RECORDS STORAGE	515.00	567.00	4,172.00	600.00	600.00
Total Dept 1411 RECORDS MANAGEMENT	4,846.00	4,325.00	5,100.00	5,000.00	5,000.00

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Fund 001					
 GENERAL FUND					
Type E					
 Expense					
Dept 1420					
 LAW/ATTORNEY					
001.1420.1000 PERSONAL SERVICES	6,824.00	7,028.00	7,239.00	7,456.00	7,456.00
001.1420.4100 PROFESSIONAL FEES	24,769.00	31,230.00	31,860.00	31,860.00	31,860.00
001.1420.4620 OPINIONS	50,397.00	35,000.00	60,000.00	60,000.00	60,000.00
Total Dept 1420 LAW/ATTORNEY	81,990.00	73,258.00	99,099.00	99,316.00	99,316.00

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 1440					
ENGINEER					
001.1440.4160					
PROFESSIONAL FEES	5,210.00	2,000.00	2,000.00	18,000.00	18,000.00
Total Dept 1440					
ENGINEER	<u>5,210.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>

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Fund 001					
 GENERAL FUND					
Type E					
 Expense					
Dept 1450					
 ELECTIONS					
001.1450.4080					
ELECTION FEES	480.00	500.00	600.00	600.00	600.00
Total Dept 1450					
 ELECTIONS	<u>480.00</u>	<u>500.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 1620					
BUILDINGS					
001.1620.1000					
PERSONAL SERVICES	4,690.00	4,836.00	5,067.00	5,067.00	5,067.00
001.1620.1001					
PERSONAL SERVICES - OVERTIME	17.00	0.00	0.00	0.00	0.00
001.1620.2000					
EQUIPMENT	1,074.00	5,000.00	1,386.00	0.00	0.00
001.1620.2010					
COMPUTER EQUIPMENT	4,223.00	0.00	138.00	0.00	0.00
001.1620.2020					
CAPITAL IMPROVEMENTS	10,313.00	10,000.00	20,447.00	20,447.00	20,447.00
001.1620.4070					
UTILITIES	11,960.00	9,500.00	10,692.00	12,000.00	12,000.00
001.1620.4071					
SEWER CHARGES	1,300.00	1,300.00	1,472.00	1,472.00	1,472.00
001.1620.4110					
SERVICE CONTRACTS	1,350.00	1,450.00	1,909.00	2,000.00	2,000.00
001.1620.4160					
BUILDING REPAIRS	0.00	1,351.00	560.00	500.00	500.00
001.1620.4230					
BUILDING MAINTENANCE	9,211.00	7,637.00	15,986.00	10,000.00	10,000.00
001.1620.4231					
MAINTENANCE - HVAC	3,500.00	5,363.00	391.00	2,000.00	2,000.00
001.1620.4240					
PAINT/CARPET/ETC.	5,000.00	5,000.00	500.00	500.00	500.00
001.1620.4260					
MAINTENANCE SUPPLIES	465.00	1,500.00	1,369.00	600.00	600.00
001.1620.4450					
MISCELLANEOUS	1,982.00	0.00	0.00	0.00	0.00
Total Dept 1620					
BUILDINGS					
	55,085.00	52,937.00	59,917.00	54,586.00	54,586.00

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 1640					
CENTRAL GARAGE					
001.1640.1000 PERSONAL SERVICES	131,330.00	126,652.00	141,646.00	141,883.00	141,883.00
001.1640.1001 PERSONAL SERVICES - OVERTIME	1,244.00	5,435.00	4,070.00	3,600.00	3,600.00
001.1640.2000 EQUIPMENT	8,236.00	6,198.00	7,779.00	7,500.00	7,500.00
001.1640.2010 CAPITAL IMPROVEMENTS	65,281.00	140,000.00	100,000.00	100,000.00	100,000.00
001.1640.4070 UTILITIES	10,539.00	7,374.00	9,582.00	10,000.00	10,000.00
001.1640.4071 SEWER CHARGES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.1640.4110 SERVICE CONTRACTS	550.00	605.00	1,000.00	1,000.00	1,000.00
001.1640.4160 BUILDING REPAIRS & MAINTENANCE	8,161.00	4,972.00	2,825.00	5,000.00	5,000.00
001.1640.4161 SMALL EQUIPMENT REPAIRS	3,130.00	4,919.00	5,000.00	5,000.00	5,000.00
001.1640.4260 MAINTENANCE SUPPLIES	5,348.00	4,461.00	4,154.00	4,500.00	4,500.00
001.1640.4440 PARTS	2,000.00	2,562.00	2,500.00	2,500.00	2,500.00
001.1640.4450 MISCELLANEOUS	263.00	58.00	109.00	150.00	150.00
Total Dept 1640					
CENTRAL GARAGE					
	237,082.00	304,236.00	279,665.00	282,133.00	282,133.00

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 1910					
UNALLOCATED INSURANCE					
001.1910.4000					
UNALLOCATED INSURANCE	53,630.00	70,000.00	70,000.00	70,000.00	70,000.00
Total Dept 1910					
UNALLOCATED INSURANCE					
	53,630.00	70,000.00	70,000.00	70,000.00	70,000.00

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 1920					
MUNICIPAL ASSOCIATION DUES					
001.1920.4000					
ASSOCIATION DUES	6,964.00	8,000.00	7,477.00	8,500.00	8,500.00
Total Dept 1920					
MUNICIPAL ASSOCIATION DUES	<u>6,964.00</u>	<u>8,000.00</u>	<u>7,477.00</u>	<u>8,500.00</u>	<u>8,500.00</u>

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 1950					
TAX & ASSESSMENT ON PROPERTY					
001.1950.4000					
TAXES ON VILLAGE PROPERTIES	100.00	100.00	100.00	100.00	100.00
001.1950.4100					
REFUND OF VILLAGE TAXES	0.00	1,500.00	1,500.00	1,000.00	1,000.00
Total Dept 1950					
TAX & ASSESSMENT ON PROPERTY	<u>100.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,100.00</u>	<u>1,100.00</u>

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Fund 001					
 GENERAL FUND					
 Type E					
 Expense					
 Dept 1990					
 CONTINGENCY					
001.1990.4000					
CONTINGENT ACCOUNT	26,530.00	60,000.00	60,000.00	60,000.00	60,000.00
Total Dept 1990					
 CONTINGENCY	26,530.00	60,000.00	60,000.00	60,000.00	60,000.00

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 1991					
PROV. FOR LONGEVITY/SALARY INC					
001.1991.4000					
PROV FOR LONGEVITY & SAL INCR	4,000.00	3,400.00	4,548.00	6,000.00	6,000.00
Total Dept 1991					
PROV. FOR LONGEVITY/SALARY INC	<u>4,000.00</u>	<u>3,400.00</u>	<u>4,548.00</u>	<u>6,000.00</u>	<u>6,000.00</u>

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 3310					
TRAFFIC CONTROL					
001.3310.1000					
PERSONAL SERVICES	5,087.00	13,588.00	8,442.00	9,000.00	9,000.00
001.3310.1001					
PERSONAL SERVICES - OVERTIME	311.00	21.00	320.00	0.00	0.00
001.3310.2000					
EQUIPMENT	9,333.00	6,585.00	4,950.00	3,000.00	3,000.00
001.3310.4231					
SIGNS - MAINTENANCE	10,167.00	9,969.00	5,550.00	7,500.00	7,500.00
001.3310.4240					
STREET PAINTING & CROSSWALKS	3,500.00	2,946.00	2,625.00	8,728.00	8,728.00
001.3310.4620					
UNIFORM	250.00	0.00	0.00	0.00	0.00
Total Dept 3310					
TRAFFIC CONTROL					
	28,648.00	33,109.00	21,887.00	28,228.00	28,228.00

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 3410	FIRE PROTECTION				
001.3410.1000 PERSONAL SERVICES	21,705.00	25,149.00	25,903.00	40,115.00	40,115.00
001.3410.2010 MAJOR EQUIPMENT	14,985.00	15,000.00	15,000.00	15,000.00	15,000.00
001.3410.2020 EXPENDABLE EQUIPMENT	4,500.00	5,000.00	6,000.00	6,000.00	6,000.00
001.3410.2030 RADIO EQUIPMENT	8,267.00	15,000.00	17,289.00	15,000.00	15,000.00
001.3410.2031 CAPITAL RESERVE - EQUIPMENT	15,000.00	15,000.00	40,000.00	40,000.00	40,000.00
001.3410.2040 CAPITAL RESERVE - TRUCKS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
001.3410.2050 TURNOUT GEAR	23,267.00	28,000.00	28,000.00	28,000.00	28,000.00
001.3410.2060 COMPUTER EQUIPMENT	1,907.00	418.00	2,588.00	4,000.00	4,000.00
001.3410.2070 OFFICE EQUIPMENT	111.00	288.00	500.00	500.00	500.00
001.3410.4010 OFFICE SUPPLIES	1,028.00	529.00	600.00	500.00	500.00
001.3410.4040 EDUCATION EXP/TRAVEL	3,049.00	6,243.00	7,360.00	8,000.00	8,000.00
001.3410.4070 UTILITIES	23,077.00	21,018.00	19,031.00	22,531.00	22,531.00
001.3410.4071 SEWER CHARGES	2,572.00	1,547.00	2,600.00	2,600.00	2,600.00
001.3410.4099 GRANT EXPENDITURES	58,630.00	0.00	0.00	0.00	0.00
001.3410.4109 INSURANCE	4,641.00	4,800.00	10,673.00	11,000.00	11,000.00
001.3410.4110 SERVICE CONTRACTS	20,144.00	21,495.00	19,640.00	21,000.00	21,000.00
001.3410.4111 INTERNET ACCESS	6,453.00	7,237.00	7,575.00	7,575.00	7,575.00
001.3410.4160 TRUCK EXPENSE	1,908.00	8,936.00	24,340.00	45,000.00	45,000.00
001.3410.4160.3401					

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 3410	FIRE PROTECTION				
001.3410.4160.3401					
TRUCK EXPENSE.ENGINE 1	7,186.00	4,418.00	2,009.00	2,000.00	2,000.00
001.3410.4160.3402					
TRUCK EXPENSE.ENGINE 2	3,189.00	3,488.00	6,055.00	2,500.00	2,500.00
001.3410.4160.3404					
TRUCK EXPENSE.RESCUE 4	555.00	99.00	122.00	150.00	150.00
001.3410.4160.3405					
TRUCK EXPENSE.RESCUE 5	12,573.00	1,265.00	1,210.00	1,200.00	1,200.00
001.3410.4160.3406					
TRUCK EXPENSE.LADDER 6	12,043.00	16,742.00	5,787.00	5,700.00	5,700.00
001.3410.4160.3407					
TRUCK EXPENSE.RESCUE 7	2,213.00	218.00	21.00	100.00	100.00
001.3410.4160.3409					
TRUCK EXPENSE.CHIEF'S VEHICLE	641.00	1,240.00	1,459.00	1,250.00	1,250.00
001.3410.4160.3451					
TRUCK EXPENSE.2015 FORD F-350 XL UTILITY TRUCK	954.00	2,485.00	110.00	110.00	110.00
001.3410.4160.3471					
FIRE PROTECTION.2012 POLARIS ATV	3,052.00	644.00	4,165.00	1,055.00	1,055.00
001.3410.4160.3491					
TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	4,035.00	881.00	1,107.00	969.00	969.00
001.3410.4160.3492					
TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	505.00	3,114.00	246.00	0.00	0.00
001.3410.4161					
SMALL ENGINE/EQUIPMENT REPAIR	818.00	1,000.00	754.00	1,000.00	1,000.00
001.3410.4180					
RADIO REPAIRS	350.00	700.00	1,300.00	1,300.00	1,300.00
001.3410.4220					
SHARE - FIRE DISTRICT	101,216.00	118,612.00	90,000.00	118,000.00	118,000.00
001.3410.4230					
EXPLORER POST	0.00	0.00	200.00	0.00	0.00
001.3410.4250					
GAS & OIL	10,491.00	11,470.00	12,000.00	12,000.00	12,000.00
001.3410.4280					
EMS SUPPLIES	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
001.3410.4380					
STATION #2 - TRUCK BAY LEASE	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00
001.3410.4440					

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 3410	FIRE PROTECTION				
001.3410.4440 CENTRAL FIRE ALARM	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3410.4460 FIRE PREVENTION EXPENSE	1,950.00	2,318.00	1,000.00	1,000.00	1,000.00
001.3410.4470 BUILDING MAINTENANCE	12,219.00	8,600.00	7,070.00	8,600.00	8,600.00
001.3410.4471 BUILDING REPAIRS	4,156.00	5,500.00	5,164.00	6,000.00	6,000.00
001.3410.4480 INSPECTION & DRILLS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
001.3410.4490 UNIFORMS	1,840.00	2,800.00	2,200.00	2,200.00	2,200.00
001.3410.4520 HYDRANT FEES	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
001.3410.4610 HEALTH & WELFARE	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
001.3410.4620 LEASE COPY MACHINE	383.00	2,600.00	2,600.00	1,000.00	1,000.00
001.3410.4701 WORKERS COMP	11,161.00	14,775.00	14,775.00	14,775.00	14,775.00
001.3410.4750 SERVICE AWARD PROGRAM	165,831.00	172,000.00	167,000.00	167,000.00	167,000.00
Total Dept 3410 FIRE PROTECTION	691,305.00	673,329.00	676,153.00	737,430.00	737,430.00

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 3620	SAFETY INSPECTION				
001.3620.1000 PERSONAL SERVICES	108,780.00	104,925.00	81,657.00	43,000.00	43,000.00
001.3620.1001 PERSONAL SERVICES - OVERTIME	0.00	0.00	29.00	0.00	0.00
001.3620.2000 EQUIPMENT	600.00	1,000.00	500.00	200.00	200.00
001.3620.2010 COMPUTER SOFTWARE	196.00	217.00	200.00	200.00	200.00
001.3620.4010 OFFICE SUPPLIES	1,031.00	716.00	726.00	700.00	700.00
001.3620.4020 POSTAGE	804.00	903.00	974.00	500.00	500.00
001.3620.4040 EDUCATION EXP/TRAVEL	591.00	782.00	1,171.00	1,000.00	1,000.00
001.3620.4041 MILEAGE REIMBURSEMENT	100.00	100.00	100.00	0.00	0.00
001.3620.4060 TELEPHONE	600.00	600.00	600.00	300.00	300.00
001.3620.4100 PROFESSIONAL FEES	0.00	4,585.00	39,795.00	80,000.00	80,000.00
001.3620.4110 SERVICE CONTRACTS	4,887.00	5,200.00	0.00	5,000.00	5,000.00
001.3620.4450 MISCELLANEOUS	113.00	432.00	0.00	0.00	0.00
001.3620.4490 GENERAL CODE UPDATES	7,000.00	7,000.00	2,000.00	2,000.00	2,000.00
001.3620.4630 UNIFORM EXPENSE	500.00	500.00	300.00	0.00	0.00
001.3620.4800 MICROFILMING & DOCUMENT SCANNING	2,000.00	2,000.00	1,665.00	0.00	0.00
Total Dept 3620 SAFETY INSPECTION	127,202.00	128,960.00	129,717.00	132,900.00	132,900.00

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 5010	STREET ADMINISTRATION				
001.5010.1000 PERSONAL SERVICES	61,612.00	63,461.00	66,634.00	69,000.00	69,000.00
001.5010.2000 EQUIPMENT	500.00	0.00	500.00	0.00	0.00
001.5010.2010 COMPUTER SOFTWARE	360.00	1,304.00	350.00	500.00	500.00
001.5010.2040 CAPITAL RESERVE - EQUIPMENT	65,000.00	65,000.00	178,000.00	65,000.00	65,000.00
001.5010.4010 OFFICE SUPPLIES	300.00	732.00	542.00	750.00	750.00
001.5010.4040 EDUCATION EXP/TRAVEL	480.00	0.00	685.00	1,000.00	1,000.00
001.5010.4050 DRUG/ALCOHOL TESTING	683.00	234.00	500.00	500.00	500.00
001.5010.4061 CELLULAR PHONE	1,300.00	1,153.00	1,300.00	1,300.00	1,300.00
001.5010.4111 INTERNET ACCESS	1,200.00	1,080.00	1,180.00	1,200.00	1,200.00
001.5010.4450 MISCELLANEOUS	237.00	1,181.00	293.00	0.00	0.00
Total Dept 5010 STREET ADMINISTRATION	131,672.00	134,145.00	249,984.00	139,250.00	139,250.00

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 5110	STREET MAINTENANCE				
001.5110.1000 PERSONAL SERVICES	7,064.00	25,153.00	45,605.00	7,000.00	7,000.00
001.5110.1001 PERSONAL SERVICES - OVERTIME	1,555.00	0.00	1,602.00	1,100.00	1,100.00
001.5110.2000 EQUIPMENT	138,287.00	48,900.00	500.00	500.00	500.00
001.5110.4000 SEASONAL HELP	3,149.00	14,700.00	1,000.00	1,000.00	1,000.00
001.5110.4040 EDUCATION EXP/TRAVEL	1,520.00	1,466.00	2,000.00	1,000.00	1,000.00
001.5110.4161 REPAIRS - EQUIPMENT	3,122.00	12,083.00	6,335.00	40,000.00	40,000.00
001.5110.4161.0901 REPAIRS.2018 CHEVY COLORADO	2,836.00	469.00	890.00	0.00	0.00
001.5110.4161.0902 REPAIRS.2002 INT'L DUMP W/PLOW FRAME	1,240.00	4,001.00	900.00	0.00	0.00
001.5110.4161.0903 REPAIRS.2015 DUMP TRUCK	3,731.00	4,277.00	1,399.00	0.00	0.00
001.5110.4161.0904 REPAIRS.2005 FREIGHTLINER	1,718.00	2,748.00	138.00	0.00	0.00
001.5110.4161.0905 REPAIRS.2007 INT'L SANDER/PLOW/DUMP	99.00	869.00	2,838.00	0.00	0.00
001.5110.4161.0906 REPAIRS.2007 INTERNATIONAL 4300 DUMP	3,186.00	3,303.00	4,710.00	0.00	0.00
001.5110.4161.0907 REPAIRS.2019 KENWORTH DUMP TRUCK	560.00	24.00	442.00	0.00	0.00
001.5110.4161.0908 REPAIRS.2011 CHEVY SILVERADO 3500HD	593.00	469.00	3,052.00	0.00	0.00
001.5110.4161.0909 REPAIRS.2013 FORD F-150 PICKUP	1,267.00	997.00	21.00	0.00	0.00
001.5110.4161.0910 REPAIRS.2009 FORD F350 (GREEN) PURCHASED 4/09	1,991.00	63.00	236.00	0.00	0.00
001.5110.4161.0912 REPAIRS.2020 CASE 621G HI-LIFT	205.00	666.00	1,631.00	0.00	0.00
001.5110.4161.0913 REPAIRS.1993 GMC CJ-1600 SEWER JET	0.00	0.00	1,299.00	0.00	0.00
001.5110.4161.0914					

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 5110	STREET MAINTENANCE				
001.5110.4161.0914 REPAIRS.2017 WILLE SIDEWALK PLOW	0.00	1,268.00	146.00	0.00	0.00
001.5110.4161.0915 REPAIRS.2013 RAVO SWEEPER	149.00	1,882.00	2,602.00	0.00	0.00
001.5110.4161.0916 REPAIRS.2012 CHEVY 2500 HD 4 X 4	376.00	715.00	21.00	0.00	0.00
001.5110.4161.0917 REPAIRS.2018 CHEVY 3500HD 4X4.	1,023.00	500.00	635.00	0.00	0.00
001.5110.4161.0918 REPAIRS.2010 FORD F350XL PICKUP (GREEN)	1,916.00	622.00	1,242.00	0.00	0.00
001.5110.4161.0919 REPAIRS.2021 CHEVY PICKUP	(91.00)	601.00	200.00	0.00	0.00
001.5110.4161.0921 REPAIRS.2008 FORD F-250 PICKUP (GREEN)	42.00	0.00	21.00	0.00	0.00
001.5110.4161.0925 REPAIRS.2013 MINI LOADER	1,836.00	1,396.00	109.00	0.00	0.00
001.5110.4250 GAS & OIL	34,787.00	34,426.00	36,002.00	38,000.00	38,000.00
001.5110.4272 BLACKTOP/OIL/STONE - REPAIR	7,473.00	21,468.00	20,467.00	10,000.00	10,000.00
001.5110.4273 SIDEWALKS	3,500.00	10,000.00	5,000.00	5,000.00	5,000.00
001.5110.4450 MISCELLANEOUS	0.00	54.00	0.00	0.00	0.00
001.5110.4600 CLOTHING ALLOWANCE	4,950.00	4,896.00	4,950.00	5,500.00	5,500.00
001.5110.4605 SAFETY CLOTHING/ACCESSORIES	4,520.00	4,000.00	4,000.00	4,000.00	4,000.00
001.5110.4610 PHYSICALS/EYE EXAM/SFTY GLASS	600.00	600.00	600.00	600.00	600.00
Total Dept 5110					
STREET MAINTENANCE	233,204.00	202,616.00	150,593.00	113,700.00	113,700.00

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 5142					
SNOW REMOVAL					
001.5142.1000 PERSONAL SERVICES	44,145.00	50,621.00	67,642.00	45,000.00	45,000.00
001.5142.1001 PERSONAL SERVICES - OVERTIME	13,998.00	19,190.00	14,418.00	15,000.00	15,000.00
001.5142.2000 EQUIPMENT	3,000.00	2,969.00	3,000.00	3,000.00	3,000.00
001.5142.4000 REPAIRS - PLOW TRUCKS	1,972.00	586.00	2,000.00	2,000.00	2,000.00
001.5142.4161 REPAIRS - PLOWS	28.00	1,414.00	500.00	500.00	500.00
001.5142.4290 SALT	35,667.00	36,906.00	43,372.00	45,000.00	45,000.00
001.5142.4460 LAWN REPAIR	1,000.00	1,031.00	1,000.00	1,000.00	1,000.00
Total Dept 5142					
SNOW REMOVAL					
	99,810.00	112,717.00	131,932.00	111,500.00	111,500.00

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Fund 001					
 GENERAL FUND					
Type E					
 Expense					
Dept 5182					
 STREET LIGHTING					
001.5182.4110					
CONTRACT FOR LIGHTING	116,554.00	100,253.00	125,000.00	125,000.00	125,000.00
001.5182.4270					
REPAIR LIGHTS	95.00	13,747.00	9,000.00	45,000.00	45,000.00
Total Dept 5182					
 STREET LIGHTING	116,649.00	114,000.00	134,000.00	170,000.00	170,000.00

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 6410	PUBLICITY				
001.6410.4111 WEB SITE	805.00	652.00	750.00	750.00	750.00
001.6410.4920 FLAGS	695.00	1,000.00	2,588.00	1,000.00	1,000.00
001.6410.4925 MARKETING	2,086.00	348.00	500.00	250.00	250.00
Total Dept 6410 PUBICITY	3,586.00	2,000.00	3,838.00	2,000.00	2,000.00

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 6989					
OTHER ECON OPPTY & DEV					
001.6989.1000 PERSONAL SERVICES	65,248.00	61,363.00	0.00	0.00	0.00
001.6989.4010 OFFICE SUPPLIES	69.00	150.00	51.00	0.00	0.00
001.6989.4040 EDUCATION EXP/TRAVEL	1,253.00	1,000.00	40.00	0.00	0.00
Total Dept 6989					
OTHER ECON OPPTY & DEV					
	66,570.00	62,513.00	91.00	0.00	0.00

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 7110	PARKS				
001.7110.1000 PERSONAL SERVICES	118,010.00	81,816.00	81,582.00	81,582.00	81,582.00
001.7110.1001 PERSONAL SERVICES - OVERTIME	7,841.00	7,822.00	5,767.00	5,767.00	5,767.00
001.7110.2000 EQUIPMENT	1,532.00	11,450.00	1,310.00	2,500.00	2,500.00
001.7110.2010 CAPITAL IMPROVEMENTS	123,857.00	117,700.00	48,907.00	48,907.00	48,907.00
001.7110.2020 PARK EQUIPMENT	0.00	3,000.00	5,393.00	3,544.00	3,544.00
001.7110.2040 CAPITAL RESERVE - PARKS	20,605.00	0.00	52,031.00	52,031.00	52,031.00
001.7110.4070 UTILITIES	6,130.00	7,500.00	7,500.00	7,500.00	7,500.00
001.7110.4071 SEWER CHARGES	1,966.00	2,504.00	2,794.00	2,794.00	2,794.00
001.7110.4161 REPAIRS - LIGHTS	0.00	1,500.00	1,500.00	1,500.00	1,500.00
001.7110.4162 REPAIRS - POOLS	202.00	1,000.00	1,059.00	1,215.00	1,215.00
001.7110.4165 REPAIRS - SHELTER MAINTENANCE	3,499.00	31,850.00	2,000.00	2,000.00	2,000.00
001.7110.4169 REPAIRS - OTHER	2,150.00	2,000.00	2,000.00	2,000.00	2,000.00
001.7110.4280 EQUIPMENT RENTAL	0.00	1,000.00	1,000.00	1,000.00	1,000.00
001.7110.4350 POOL SUPPLIES	1,838.00	2,000.00	1,850.00	1,850.00	1,850.00
001.7110.4355 POOL PERMITS	376.00	376.00	752.00	376.00	376.00
001.7110.4360 PARK SUPPLIES	3,973.00	6,845.00	7,000.00	7,000.00	7,000.00
001.7110.4430 SANITARY WASTE DISPOSAL	5,590.00	3,438.00	4,283.00	4,659.00	4,659.00
001.7110.4450 MISCELLANEOUS	1,043.00	550.00	497.00	497.00	497.00
001.7110.4660					

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 7110	PARKS				
001.7110.4660 TREE MAINTENANCE & REPLACEMENT	6,450.00	1,963.00	2,000.00	2,000.00	2,000.00
001.7110.4920 CPR & FIRST AID TRAINING	231.00	400.00	400.00	400.00	400.00
Total Dept 7110 PARKS	305,293.00	284,714.00	229,625.00	229,122.00	229,122.00

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 7145					
JOINT RECREATION PROJECTS					
001.7145.4510					
GLEN PARK TRANSFER - REGULAR	28,000.00	28,000.00	28,000.00	30,800.00	30,800.00
Total Dept 7145					
JOINT RECREATION PROJECTS	<u>28,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>30,800.00</u>	<u>30,800.00</u>

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 7310					
YOUTH PROGRAMS					
001.7310.1000 PERSONAL SERVICES	0.00	0.00	644.00	700.00	700.00
001.7310.2000 EQUIPMENT	0.00	0.00	0.00	250.00	250.00
001.7310.4170 COMMUNITY EVENTS	250.00	250.00	68.00	1,150.00	1,150.00
001.7310.4170.4171 YOUTH & RECREATION.HALLOWEEN PARADE	0.00	0.00	0.00	900.00	900.00
001.7310.4170.4174 YOUTH & RECREATION.EASTER EGG HUNT	0.00	0.00	0.00	400.00	400.00
001.7310.4171 HALLOWEEN SCAVENGER HUNT	700.00	915.00	877.00	900.00	900.00
001.7310.4172 HOLIDAY TREE LIGHTING	1,466.00	200.00	0.00	0.00	0.00
001.7310.4173 WINTER SLEDDING PARTY	587.00	525.00	300.44	450.00	450.00
001.7310.4174 EASTER EGG SCAVENGER HUNT	217.00	287.00	400.56	400.00	400.00
001.7310.4175 MOVIES IN THE PARK	34.00	177.00	393.00	100.00	100.00
001.7310.4176 GLOW STICK DANCE PARTY	0.00	285.00	453.00	450.00	450.00
001.7310.4178 NATURE DAY AT GLEN PARK	0.00	261.00	355.00	300.00	300.00
001.7310.4179 MOVIES AT THE MEETING HOUSE (X 2 - DECEMBER & MARCH)	0.00	171.00	409.00	500.00	500.00
Total Dept 7310					
YOUTH PROGRAMS					
	3,254.00	3,071.00	3,900.00	6,500.00	6,500.00

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 7520	HISTORICAL PROPERTY				
001.7520.4030 PRINTING & ADVERTISING	103.00	1,000.00	500.00	1,000.00	1,000.00
001.7520.4450 MISCELLANEOUS	612.00	55.00	0.00	300.00	300.00
001.7520.4520 PLAQUES	5,306.00	2,445.00	3,000.00	2,200.00	2,200.00
001.7520.4530 TRAINING	0.00	300.00	300.00	600.00	600.00
Total Dept 7520 HISTORICAL PROPERTY	6,021.00	3,800.00	3,800.00	4,100.00	4,100.00

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 7530	VILLAGE MEETING HOUSE				
001.7530.1000					
PERSONAL SERVICES	1,173.00	1,209.00	1,267.00	1,267.00	1,267.00
001.7530.1001					
PERSONAL SERVICES - OVERTIME	311.00	0.00	320.00	0.00	0.00
001.7530.2000					
EQUIPMENT	181.00	0.00	0.00	4,500.00	4,500.00
001.7530.2040					
CAPITAL RESERVE - MEETING HOUSE	0.00	1,000.00	0.00	0.00	0.00
001.7530.4070					
UTILITIES	4,270.00	4,000.00	4,012.00	4,500.00	4,500.00
001.7530.4230					
MAINTENANCE	3,006.00	2,390.00	3,240.00	4,000.00	4,000.00
001.7530.4240					
TUNE PIANO	0.00	200.00	28.00	0.00	0.00
001.7530.4440					
FIRE ALARM	873.00	570.00	570.00	500.00	500.00
001.7530.4450					
MISCELLANEOUS	0.00	31.00	60.00	0.00	0.00
001.7530.4451					
MEETING HOUSE COMMITTEE	0.00	0.00	1,000.00	0.00	0.00
001.7530.4460					
ARTS, CULTURAL & DIVERSITY COMMITTEE	3,886.00	3,000.00	2,440.00	3,500.00	3,500.00
001.7530.4990					
REPAIRS	0.00	259.00	500.00	500.00	500.00
Total Dept 7530					
VILLAGE MEETING HOUSE	13,700.00	12,659.00	13,437.00	18,767.00	18,767.00

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 7535	LEHIGH VALLEY SECTION HOUSE				
001.7535.1000 PERSONAL SERVICES	1,917.00	0.00	0.00	0.00	0.00
001.7535.1001 PERSONAL SERVICES - OVERTIME	0.00	20.00	0.00	0.00	0.00
001.7535.2010 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	30,000.00	30,000.00
001.7535.4070 UTILITIES	335.00	900.00	880.00	2,100.00	2,100.00
001.7535.4230 MAINTENANCE	609.00	5,000.00	12,000.00	5,000.00	5,000.00
Total Dept 7535 LEHIGH VALLEY SECTION HOUSE	2,861.00	5,920.00	12,880.00	37,100.00	37,100.00

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 7540					
WILLIAMSVILLE WATER MILL					
001.7540.4070					
UTILITIES	0.00	0.00	20.00	0.00	0.00
Total Dept 7540					
WILLIAMSVILLE WATER MILL	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 7550					
CELEBRATIONS					
001.7550.1000 PERSONAL SERVICES	5,863.00	3,627.00	3,800.00	3,800.00	3,800.00
001.7550.1001 PERSONAL SERVICES - OVERTIME	933.00	275.00	961.00	961.00	961.00
001.7550.4170 COMMUNITY EVENTS	675.00	0.00	0.00	0.00	0.00
001.7550.4400 HOLIDAY DECORATIONS	4,452.00	2,500.00	3,000.00	5,000.00	5,000.00
001.7550.4410 OLD HOME DAYS	700.00	0.00	700.00	700.00	700.00
001.7550.4450 MISCELLANEOUS	48.00	0.00	0.00	0.00	0.00
001.7550.4460 ARTS & CULTURAL COMMITTEE	0.00	0.00	250.00	250.00	250.00
001.7550.4500 MEMORIAL DAY	500.00	205.00	500.00	0.00	0.00
001.7550.4530 GARDEN WALK	460.00	400.00	150.00	0.00	0.00
001.7550.4960 COMMITTEE APPRECIATION	1,498.00	1,304.00	2,500.00	2,500.00	2,500.00
001.7550.4990 BARRICADES/DETOUR SIGNS	700.00	1,695.00	1,500.00	1,500.00	1,500.00
Total Dept 7550 CELEBRATIONS	15,829.00	10,006.00	13,361.00	14,711.00	14,711.00

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 8010	ZONING				
001.8010.4030 PRINTING & ADVERTISING	664.00	450.00	355.00	450.00	450.00
001.8010.4040 EDUCATION EXP/TRAVEL	11.00	75.00	170.00	300.00	300.00
Total Dept 8010					
ZONING	675.00	525.00	525.00	750.00	750.00

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 8020					
PLANNING					
001.8020.4040 EDUCATION EXP/TRAVEL	80.00	75.00	75.00	75.00	75.00
001.8020.4450 MISCELLANEOUS	23.00	0.00	0.00	0.00	0.00
Total Dept 8020					
PLANNING					
	103.00	75.00	75.00	75.00	75.00

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 8140					
STORM SEWERS					
001.8140.1000					
PERSONAL SERVICES	18,857.00	23,092.00	20,519.00	21,100.00	21,100.00
001.8140.1001					
PERSONAL SERVICES - OVERTIME	622.00	21.00	641.00	0.00	0.00
001.8140.2010					
CAPITAL IMPROVEMENTS	2,335.00	17,116.00	14,683.00	10,000.00	10,000.00
001.8140.4161					
REPAIR RECEIVERS	4,082.00	3,925.00	5,000.00	5,000.00	5,000.00
001.8140.4162					
REPAIR SEWERS	1,418.00	1,881.00	3,000.00	3,000.00	3,000.00
001.8140.4163					
DRAINAGE IMPROVEMENTS	665.00	4,995.00	1,000.00	1,000.00	1,000.00
001.8140.4450					
MISCELLANEOUS	0.00	83.00	0.00	0.00	0.00
Total Dept 8140					
STORM SEWERS	27,979.00	51,113.00	44,843.00	40,100.00	40,100.00

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 8160	REFUSE & GARBAGE COLLECT				
001.8160.4110 SERVICE CONTRACTS	304,726.00	318,000.00	325,000.00	335,000.00	335,000.00
001.8160.4140 TOTE EXPENSE	17,772.00	0.00	324.00	25,000.00	25,000.00
001.8160.4330 DUMP FEES	74,583.00	78,462.00	73,250.00	80,000.00	80,000.00
Total Dept 8160 REFUSE & GARBAGE COLLECT	397,081.00	396,462.00	398,574.00	440,000.00	440,000.00

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 8161					
RECYCLING					
001.8161.4990					
RECYCLING CONTRACT	10,228.00	11,538.00	22,000.00	22,000.00	22,000.00
Total Dept 8161					
RECYCLING					
	<u>10,228.00</u>	<u>11,538.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>22,000.00</u>

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 8162					
LEAF PICKUP					
001.8162.1000 PERSONAL SERVICES	37,523.00	38,687.00	40,538.00	40,538.00	40,538.00
001.8162.1001 PERSONAL SERVICES - OVERTIME	1,474.00	3,639.00	3,967.00	3,967.00	3,967.00
001.8162.2000 EQUIPMENT	9,572.00	0.00	0.00	0.00	0.00
001.8162.4161 REPAIRS	1,500.00	2,950.00	1,878.00	3,000.00	3,000.00
001.8162.4260 MAINTENANCE SUPPLIES	400.00	250.00	400.00	0.00	0.00
001.8162.4700 LEAF COMPOSTING	1,054.00	1,171.00	1,500.00	1,500.00	1,500.00
Total Dept 8162					
LEAF PICKUP					
	51,523.00	46,697.00	48,283.00	49,005.00	49,005.00

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 8163	TRASH PICKUP				
001.8163.1000 PERSONAL SERVICES	48,011.00	49,446.00	60,807.00	60,807.00	60,807.00
001.8163.1001 PERSONAL SERVICES - OVERTIME	622.00	156.00	641.00	641.00	641.00
001.8163.4330 DUMP FEES	3,237.00	4,300.00	4,500.00	4,500.00	4,500.00
001.8163.4450 MISCELLANEOUS	17,175.00	0.00	0.00	0.00	0.00
Total Dept 8163 TRASH PICKUP	69,045.00	53,902.00	65,948.00	65,948.00	65,948.00

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 8170					
STREET CLEANING					
001.8170.1000					
PERSONAL SERVICES	9,381.00	9,672.00	10,135.00	10,135.00	10,135.00
001.8170.1001					
PERSONAL SERVICES - OVERTIME	311.00	0.00	320.00	320.00	320.00
001.8170.4160					
REPAIRS - EQUIPMENT	253.00	250.00	250.00	250.00	250.00
001.8170.4260					
MAINTENANCE SUPPLIES	1,016.00	1,200.00	1,200.00	1,200.00	1,200.00
Total Dept 8170					
STREET CLEANING	10,961.00	11,122.00	11,905.00	11,905.00	11,905.00

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 8510					
COMMUNITY BEAUTIFICATION					
001.8510.1000					
PERSONAL SERVICES	18,761.00	16,924.00	20,269.00	20,269.00	20,269.00
001.8510.1001					
PERSONAL SERVICES - OVERTIME	622.00	189.00	641.00	641.00	641.00
001.8510.2000					
EQUIPMENT	100.00	107.00	79.00	100.00	100.00
001.8510.4110					
SERVICE CONTRACTS/MAIN STREET WEED CONTROL	882.00	993.00	1,000.00	1,000.00	1,000.00
001.8510.4160					
REPAIRS	200.00	96.00	200.00	200.00	200.00
001.8510.4340					
PLANTS	10,000.00	10,051.00	9,385.00	10,000.00	10,000.00
001.8510.4450					
MISCELLANEOUS	0.00	53.00	636.00	1,500.00	1,500.00
Total Dept 8510					
COMMUNITY BEAUTIFICATION					
	30,565.00	28,413.00	32,210.00	33,710.00	33,710.00

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 8560					
SHADE TREES					
001.8560.1000					
PERSONAL SERVICES	32,833.00	36,270.00	36,888.00	36,888.00	36,888.00
001.8560.1001					
PERSONAL SERVICES - OVERTIME	933.00	1,245.00	961.00	961.00	961.00
001.8560.2000					
EQUIPMENT	0.00	188.00	312.00	250.00	250.00
001.8560.4160					
REPAIRS	5,545.00	0.00	0.00	500.00	500.00
001.8560.4280					
EQUIPMENT RENTAL	1,322.00	0.00	32.00	5,000.00	5,000.00
001.8560.4340					
TREES - REMOVAL	17,972.00	19,562.00	30,038.00	30,000.00	30,000.00
001.8560.4350					
TREES - MAINTENANCE	6,746.00	0.00	433.00	15,000.00	15,000.00
001.8560.4360					
TREES - REPLACEMENT REGULAR	8,257.00	18,000.00	16,944.00	20,000.00	20,000.00
001.8560.4451					
ENVIRONMENTAL ADV. COMMITTEE	393.00	300.00	500.00	2,000.00	2,000.00
Total Dept 8560					
SHADE TREES	74,001.00	75,565.00	86,108.00	110,599.00	110,599.00

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 8745					
FLOOD AND EROSION CONTROL					
001.8745.1000 PERSONAL SERVICES	4,690.00	4,836.00	4,267.00	3,500.00	3,500.00
001.8745.1001 PERSONAL SERVICES - OVERTIME	311.00	0.00	320.00	0.00	0.00
001.8745.4160 REPAIRS - MAINT & PAINT, ETC	3,228.00	3,000.00	1,800.00	2,000.00	2,000.00
Total Dept 8745					
FLOOD AND EROSION CONTROL	8,229.00	7,836.00	6,387.00	5,500.00	5,500.00

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 9010	STATE RETIREMENT				
001.9010.8000 STATE RETIREMENT	115,350.00	110,000.00	110,000.00	110,000.00	110,000.00
Total Dept 9010					
STATE RETIREMENT	<u>115,350.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 9030	SOCIAL SECURITY				
001.9030.8000 SOCIAL SECURITY	81,778.00	83,070.00	81,128.00	75,000.00	75,000.00
Total Dept 9030 SOCIAL SECURITY	81,778.00	83,070.00	81,128.00	75,000.00	75,000.00

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 9040	WORKER'S COMPENSATION				
001.9040.8000 WORKMEN'S COMPENSATION	52,308.00	53,480.00	50,000.00	50,000.00	50,000.00
Total Dept 9040 WORKER'S COMPENSATION	52,308.00	53,480.00	50,000.00	50,000.00	50,000.00

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 9050					
UNEMPLOYMENT INSURANCE					
001.9050.8000					
UNEMPLOYMENT	8,692.00	13,104.00	5,000.00	5,000.00	5,000.00
Total Dept 9050					
UNEMPLOYMENT INSURANCE					
	<u>8,692.00</u>	<u>13,104.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 9055					
DISABILITY INSURANCE					
001.9055.8000					
DISABILITY INSURANCE	500.00	500.00	500.00	500.00	500.00
Total Dept 9055					
DISABILITY INSURANCE	500.00	500.00	500.00	500.00	500.00

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 9060					
HOSPITAL & MEDICAL INSURANCE					
001.9060.8000					
HOSPITAL & MEDICAL INSURANCE	178,500.00	178,500.00	178,500.00	160,000.00	160,000.00
Total Dept 9060					
HOSPITAL & MEDICAL INSURANCE					
	<u>178,500.00</u>	<u>178,500.00</u>	<u>178,500.00</u>	<u>160,000.00</u>	<u>160,000.00</u>

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 9061					
DENTAL PLAN					
001.9061.8000					
DENTAL PLAN	13,500.00	13,500.00	13,500.00	11,500.00	11,500.00
Total Dept 9061					
DENTAL PLAN	<u>13,500.00</u>	<u>13,500.00</u>	<u>13,500.00</u>	<u>11,500.00</u>	<u>11,500.00</u>

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 9063					
FLEXIBLE SPENDING PLAN					
001.9063.8000					
HRA/FLEXIBLE SPENDING PLAN	1,450.00	1,450.00	1,450.00	2,000.00	2,000.00
Total Dept 9063					
FLEXIBLE SPENDING PLAN	<u>1,450.00</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>2,000.00</u>	<u>2,000.00</u>

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 9089					
OTHER EMPLOYEE BENEFITS					
001.9089.8000					
PROVISION FOR SICK LEAVE	7,500.00	7,500.00	17,300.00	17,000.00	17,000.00
Total Dept 9089					
OTHER EMPLOYEE BENEFITS	7,500.00	7,500.00	17,300.00	17,000.00	17,000.00

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 9903					
TRANSFER TO DEBT SERVICE					
001.9903.9000					
TRANSFER TO DEBT SERVICE FUND	472,199.00	438,041.00	431,630.00	578,905.00	578,905.00
Total Dept 9903					
TRANSFER TO DEBT SERVICE	<u>472,199.00</u>	<u>438,041.00</u>	<u>431,630.00</u>	<u>578,905.00</u>	<u>578,905.00</u>

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Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 9950					
TRANSFER TO CAPITAL					
001.9950.9000					
TRANSFER TO CAPITAL	358,428.00	116,170.00	112,931.00	107,000.00	107,000.00
Total Dept 9950					
TRANSFER TO CAPITAL	<u>358,428.00</u>	<u>116,170.00</u>	<u>112,931.00</u>	<u>107,000.00</u>	<u>107,000.00</u>
Total Type E					
Expense	<u>4,716,646.00</u>	<u>4,453,353.00</u>	<u>4,482,496.00</u>	<u>4,758,706.00</u>	<u>4,758,706.00</u>
Total Fund 001					
GENERAL FUND	<u>365,904.00</u>	<u>224,239.00</u>	<u>423,336.00</u>	<u>(172,261.00)</u>	<u>(172,261.00)</u>

VILLAGE OF WILLIAMSVILLE
WATER FUND
2024-2025

VILLAGE OF WILLIAMSVILLE
WATER FUND
2024-2025

REVENUE:

Inter-governmental Revenue (Water surcharge)

\$269,129

TOTAL REVENUE

\$269,129

EXPENSE:

Payment to ECWA

\$208,106

Transfer to Debt Service

\$61,023

TOTAL EXPENSE

\$269,129

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Fund 006					
 WATER FUND					
Type R					
 Revenue					
Dept 0006					
006.0006.2144					
WATER SERVICE CHARGES	276,000.00	243,425.00	242,576.00	242,500.00	242,500.00
Total Dept 0006					
	(276,000.00)	(243,425.00)	(242,576.00)	(242,500.00)	(242,500.00)
Total Type R Revenue					
	(276,000.00)	(243,425.00)	(242,576.00)	(242,500.00)	(242,500.00)

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Fund 006					
Type E					
Dept 8389					
006.8389.4000					
ECWA CONSOLIDATION	190,923.00	190,923.00	190,923.00	190,923.00	190,923.00
Total Dept 8389					
ECWA CONSOLIDATION	190,923.00	190,923.00	190,923.00	190,923.00	190,923.00

VILLAGE OF WILLIAMSVILLE
SEWER FUND
2024-2025

VILLAGE OF WILLIAMSVILLE
 BREAKDOWN OF SEWER CHARGES
 2024-2025

OPERATION & MAINTENANCE COSTS

Share of Town Costs	\$794,110	
Village Operation & Maintenance	<u>\$351,720</u>	
Total Operation & Maintenance		\$1,145,830
Less: Income		<u>-\$32,550</u>
Total Operation & Maintenance Costs		\$1,113,280
Less: Surplus Appropriated		<u>-\$135,000</u>
O&M Charges to be Spread		<u><u>\$978,280</u></u>

CAPITAL COSTS

Capital Portion of Plant #16	\$266,992	
Village Capital Costs	<u>\$90,626</u>	
Total Capital Costs		\$357,618
Less: Income		<u>\$0</u>
Total Capital Costs		\$357,618
Less: Surplus Appropriated		<u>-\$60,000</u>
Capital Charges to be Spread		\$297,618

RATES

Operation & Maintenance	<u>\$978,280</u> =	\$6.7974
(O&M charges / consumption)	143,919,000	per 1000 gallons
Capital	<u>\$297,618</u> =	\$0.5860
(Capital charges / taxable value)	\$507,912,802	per \$1000 assessed value

VILLAGE OF WILLIAMSVILLE

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Fund 007					
SEWER FUND					
Type R					
Revenue					
Dept 0007					
007.0007.1030					
SPECIAL ASSESSMENTS	20.00	14.00	0.00	0.00	0.00
007.0007.2122					
SEWER CHARGES	1,128,614.00	1,118,404.00	0.00	0.00	0.00
007.0007.2122.0001					
SEWER CHARGES-CAPITAL	0.00	0.00	487,314.00	357,162.00	357,162.00
007.0007.2122.0002					
SEWER CHARGES-O & M/WATER SALES	0.00	0.00	1,104,648.00	1,145,830.00	1,145,830.00
007.0007.2123					
SEWER CHARGES - OUTSIDE VLG	34,100.00	34,100.00	32,000.00	32,000.00	32,000.00
007.0007.2128					
INTRST & PENLTIES ON SEWR ACCT	50.00	50.00	50.00	100.00	100.00
007.0007.2401					
INTEREST EARNINGS	100.00	100.00	500.00	500.00	500.00
Total Dept 0007					
.	(1,162,884.00)	(1,152,668.00)	(1,624,512.00)	(1,535,592.00)	(1,535,592.00)
Total Type R					
Revenue	(1,162,884.00)	(1,152,668.00)	(1,624,512.00)	(1,535,592.00)	(1,535,592.00)

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Fund 007					
SEWER FUND					
Type E					
Expense					
Dept 1910					
UNALLOCATED INSURANCE					
007.1910.4000					
INSURANCE	50,000.00	48,744.00	50,000.00	50,000.00	50,000.00
Total Dept 1910					
UNALLOCATED INSURANCE	<u>50,000.00</u>	<u>48,744.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>

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Fund 007					
SEWER FUND					
Type E					
Expense					
Dept 1950					
TAX & ASSESSMENT ON PROPERTY					
007.1950.4100					
REFUND OF VILLAGE TAXES	100.00	1,356.00	100.00	0.00	0.00
Total Dept 1950					
TAX & ASSESSMENT ON PROPERTY	100.00	1,356.00	100.00	0.00	0.00

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 007					
SEWER FUND					
Type E					
Expense					
Dept 1990					
CONTINGENCY					
007.1990.4000					
CONTINGENT ACCOUNT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Dept 1990					
CONTINGENCY					
	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>

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Fund 007					
SEWER FUND					
Type E					
Expense					
Dept 1991					
PROV. FOR LONGEVITY/SALARY INC					
007.1991.4000					
PROV FOR LONGEVITY & SAL INCR	825.00	600.00	803.00	900.00	900.00
Total Dept 1991					
PROV. FOR LONGEVITY/SALARY INC					
	<u>825.00</u>	<u>600.00</u>	<u>803.00</u>	<u>900.00</u>	<u>900.00</u>

VILLAGE OF WILLIAMSVILLE

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 007	SEWER FUND				
Type E	Expense				
Dept 8120	SANITARY SEWERS				
007.8120.1000 PERSONAL SERVICES	101,088.00	102,925.00	100,000.00	100,000.00	100,000.00
007.8120.1001 PERSONAL SERVICES - OVERTIME	804.00	724.00	728.00	700.00	700.00
007.8120.2000 EQUIPMENT	848.00	1,000.00	1,000.00	1,000.00	1,000.00
007.8120.2010 CAPITAL IMPROVEMENTS	50,000.00	50,000.00	34,528.00	60,500.00	60,500.00
007.8120.4070 UTILITIES	896.00	1,105.00	1,063.00	1,000.00	1,000.00
007.8120.4100 PROFESSIONAL FEES	4,500.00	4,395.00	4,437.00	4,500.00	4,500.00
007.8120.4110 SERVICE CONTRACTS	2,886.00	2,500.00	2,500.00	2,500.00	2,500.00
007.8120.4112 ENGINEER	7,500.00	15,823.00	25,969.00	30,000.00	30,000.00
007.8120.4114 ENGINEER - SPDES (MO & ANNUAL)	7,500.00	4,541.00	5,085.00	5,000.00	5,000.00
007.8120.4116 ENGINEER - MONITOR MAINTENANCE	1,000.00	2,500.00	300.00	0.00	0.00
007.8120.4161 REPAIRS-LINES	19,321.00	13,386.00	17,922.00	1,800.00	1,800.00
007.8120.4162 REPAIRS - EQUIPMENT	500.00	250.00	500.00	500.00	500.00
007.8120.4163 SEWER CLEANING/TELEVISIONING	18,799.00	10,000.00	11,690.00	11,200.00	11,200.00
007.8120.4164 REPAIRS - SPDES PERMIT	550.00	550.00	550.00	550.00	550.00
007.8120.4260 MAINTENANCE SUPPLIES	500.00	500.00	500.00	500.00	500.00
Total Dept 8120 SANITARY SEWERS	216,692.00	210,199.00	206,772.00	219,750.00	219,750.00

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Fund 007					
SEWER FUND					
Type E					
Expense					
Dept 8130					
SEWAGE TREATMENT					
007.8130.4220					
SHARE OF TOWN COSTS	900,000.00	900,000.00	1,383,480.00	850,000.00	850,000.00
Total Dept 8130					
SEWAGE TREATMENT	900,000.00	900,000.00	1,383,480.00	850,000.00	850,000.00

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Fund 007	SEWER FUND				
Type E	Expense				
Dept 9010	STATE RETIREMENT				
007.9010.8000 STATE RETIREMENT	20,400.00	19,000.00	19,000.00	19,000.00	19,000.00
Total Dept 9010					
STATE RETIREMENT	20,400.00	19,000.00	19,000.00	19,000.00	19,000.00

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Fund 007					
SEWER FUND					
Type E					
Expense					
Dept 9030					
SOCIAL SECURITY					
007.9030.8000					
SOCIAL SECURITY	7,992.00	8,130.00	7,851.00	7,800.00	7,800.00
Total Dept 9030					
SOCIAL SECURITY	<u>7,992.00</u>	<u>8,130.00</u>	<u>7,851.00</u>	<u>7,800.00</u>	<u>7,800.00</u>

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Fund 007					
SEWER FUND					
Type E					
Expense					
Dept 9040					
WORKER'S COMPENSATION					
007.9040.8000					
WORKERS COMPENSATION	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Dept 9040					
WORKER'S COMPENSATION	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>

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Fund 007					
SEWER FUND					
Type E					
Expense					
Dept 9055					
DISABILITY INSURANCE					
007.9055.8000					
DISABILITY INSURANCE	50.00	50.00	50.00	50.00	50.00
Total Dept 9055					
DISABILITY INSURANCE					
	50.00	50.00	50.00	50.00	50.00

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Fund 007					
SEWER FUND					
Type E					
Expense					
Dept 9060					
HOSPITAL & MEDICAL INSURANCE					
007.9060.8000					
HOSPITAL & MEDICAL INSURANCE	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
Total Dept 9060					
HOSPITAL & MEDICAL INSURANCE	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 007					
SEWER FUND					
Type E					
Expense					
Dept 9061					
DENTAL PLAN					
007.9061.8000					
DENTAL INSURANCE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Dept 9061					
DENTAL PLAN	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 007					
SEWER FUND					
Type E					
Expense					
Dept 9903					
TRANSFER TO DEBT SERVICE					
007.9903.9000					
TRANSFER TO DEBT SERVICE FUND	103,325.00	101,089.00	92,956.00	95,000.00	95,000.00
Total Dept 9903					
TRANSFER TO DEBT SERVICE	<u>103,325.00</u>	<u>101,089.00</u>	<u>92,956.00</u>	<u>95,000.00</u>	<u>95,000.00</u>
Total Type E					
Expense	<u>1,362,884.00</u>	<u>1,352,668.00</u>	<u>1,824,512.00</u>	<u>1,306,000.00</u>	<u>1,306,000.00</u>
Total Fund 007					
SEWER FUND	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>(229,592.00)</u>	<u>(229,592.00)</u>

VILLAGE OF WILLIAMSVILLE
GLEN PARK FUND
2024-2025

VILLAGE OF WILLIAMSVILLE
GLEN PARK FUND
2024-2025

REVENUE:

Revenue	<u>\$63,000</u>	
TOTAL REVENUE		<u><u>\$63,000</u></u>

EXPENSE:

Glen Park Appropriations	<u>\$63,000</u>	
TOTAL EXPENSE		<u><u>\$63,000</u></u>

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 009					
 GLEN PARK FUND					
Type R					
 Revenue					
Dept 0009					
.					
009.0009.0001					
VILLAGE OF WILLIAMSVILLE	28,579.00	28,000.00	28,000.00	33,000.00	33,000.00
009.0009.0002					
TOWN OF AMHERST	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
009.0009.2773					
MEMORIALS - PAVERS/BENCHES/TREES	3,390.00	2,325.00	2,000.00	2,000.00	2,000.00
Total Dept 0009					
.					
	<u>(59,969.00)</u>	<u>(58,325.00)</u>	<u>(58,000.00)</u>	<u>(63,000.00)</u>	<u>(63,000.00)</u>
Total Type R					
Revenue					
	<u>(59,969.00)</u>	<u>(58,325.00)</u>	<u>(58,000.00)</u>	<u>(63,000.00)</u>	<u>(63,000.00)</u>

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 009	GLEN PARK FUND				
Type E	Expense				
Dept 7141	GLEN PARK APPROPRIATIONS				
009.7141.1000 PERSONAL SERVICES	17,308.00	20,000.00	20,000.00	22,000.00	22,000.00
009.7141.1001 PERSONAL SERVICES - OVERTIME	118.00	0.00	0.00	0.00	0.00
009.7141.2000 EQUIPMENT	0.00	0.00	4,495.00	4,500.00	4,500.00
009.7141.2010 CAPITAL IMPROVEMENTS	29,132.00	21,063.00	13,193.00	14,000.00	14,000.00
009.7141.4070 UTILITIES	3,203.00	3,826.00	2,087.00	3,000.00	3,000.00
009.7141.4102 LANDSCAPING	417.00	149.00	3,450.00	5,000.00	5,000.00
009.7141.4109 INSURANCE	2,382.00	2,499.00	2,000.00	2,000.00	2,000.00
009.7141.4163 LIGHTING FIXTURES	4,585.00	0.00	566.00	500.00	500.00
009.7141.4351 PARK SUPPLIES	14.00	795.00	500.00	500.00	500.00
009.7141.4352 PARK MAINTENANCE	9,194.00	2,028.00	1,082.00	2,000.00	2,000.00
009.7141.4430 SANITARY WASTE DISPOSAL	2,465.00	1,640.00	1,278.00	1,500.00	1,500.00
009.7141.4450 MISCELLANEOUS	4,856.00	500.00	3,679.00	500.00	500.00
009.7141.4490 MEMORIALS - PAVERS, BENCHES, TREES	1,990.00	925.00	770.00	770.00	770.00
Total Dept 7141 GLEN PARK APPROPRIATIONS	75,664.00	53,425.00	53,100.00	56,270.00	56,270.00

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Fund 009					
 GLEN PARK FUND					
Type E					
 Expense					
Dept 9010					
 STATE RETIREMENT					
009.9010.8000					
NYS RETIREMENT	1,570.00	2,250.00	2,250.00	2,250.00	2,250.00
Total Dept 9010					
 STATE RETIREMENT	<u>1,570.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,250.00</u>

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Fund 009					
GLEN PARK FUND					
Type E					
Expense					
Dept 9030					
SOCIAL SECURITY					
009.9030.8000					
SOCIAL SECURITY	1,316.00	1,700.00	1,700.00	1,800.00	1,800.00
Total Dept 9030					
SOCIAL SECURITY	<u>1,316.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>1,800.00</u>	<u>1,800.00</u>

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Fund 009					
GLEN PARK FUND					
Type E					
Expense					
Dept 9040					
WORKER'S COMPENSATION					
009.9040.8000					
WORKERS COMPENSATION	714.00	900.00	900.00	900.00	900.00
Total Dept 9040					
WORKER'S COMPENSATION	<u>714.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>

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Fund 009					
 GLEN PARK FUND					
Type E					
 Expense					
Dept 9055					
 DISABILITY INSURANCE					
009.9055.8000					
DISABILITY INSURANCE	7.00	50.00	50.00	50.00	50.00
Total Dept 9055					
 DISABILITY INSURANCE	<u>7.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
Total Type E					
 Expense	<u>79,271.00</u>	<u>58,325.00</u>	<u>58,000.00</u>	<u>61,270.00</u>	<u>61,270.00</u>
Total Fund 009					
 GLEN PARK FUND	<u>19,302.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,730.00)</u>	<u>(1,730.00)</u>

VILLAGE OF WILLIAMSVILLE
DEBT SERVICE FUND
2024-2025

VILLAGE OF WILLIAMSVILLE
DEBT SERVICE FUND
2024-2025

INTERFUND TRANSFERS

\$579,047

TOTAL PRINICIPAL & INTEREST PAYMENTS

\$579,047

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 022					
Type R					
Dept 0022					
022.0022.5031					
INTERFUND TRANSFERS	674,283.00	585,880.00	576,239.00	570,000.00	570,000.00
Total Dept 0022					
.					
	<u>(674,283.00)</u>	<u>(585,880.00)</u>	<u>(576,239.00)</u>	<u>(570,000.00)</u>	<u>(570,000.00)</u>
Total Type R Revenue					
	<u>(674,283.00)</u>	<u>(585,880.00)</u>	<u>(576,239.00)</u>	<u>(570,000.00)</u>	<u>(570,000.00)</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 022					
DEBT SERVICE FUND					
Type E					
Expense					
Dept 9710					
SERIAL BONDS					
022.9710.6000					
SERIAL BOND - PRINCIPAL	1,205,001.00	472,501.00	475,001.00	483,000.00	483,000.00
022.9710.7000					
SERIAL BOND - INTEREST	144,282.00	113,379.00	101,238.00	96,047.00	96,047.00
Total Dept 9710					
SERIAL BONDS	1,349,283.00	585,880.00	576,239.00	579,047.00	579,047.00
Total Type E					
Expense	1,349,283.00	585,880.00	576,239.00	579,047.00	579,047.00
Total Fund 022					
DEBT SERVICE FUND	675,000.00	0.00	0.00	9,047.00	9,047.00
Grand Total	1,273,880.00	424,239.00	623,336.00	(360,113.00)	(360,113.00)

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