



2024-2025  
**TENTATIVE BUDGET**

VILLAGE OF WILLIAMSVILLE  
APRIL 27, 2024

VILLAGE OF WILLIAMSVILLE  
TENTATIVE 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	\$4,872,906	\$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	\$7,500	\$0	\$0	\$0	\$0
Appropriated Surplus	\$200,000	\$0	\$195,000	\$0	\$0
Prior Year Taxes	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$2,291,338	\$269,129	\$227,550	\$63,000	\$579,047
Balance To Be Raised By Tax Levy	\$2,581,568		\$1,275,898		
Taxable Valuation at 100%	\$789,729,482		\$297,618	Capital Portion of Sewer - AV	
			\$978,280	O&M Portion of Sewer - WATER CONSUMPTION	
Tax Rate per \$1,000 at 100% Equaliztn.	\$3.2689				
Prior Year Tax Rate	\$3.6945				
% Increase (Decrease) in Tax Rate	-11.519%				
Water Surcharge		\$1.87			
Sewer Rate per 1,000 gallons			\$6.7974	Previous Rate \$7.7859	Incr (Decr.) -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	\$447,383		
Prior Year Appropriation	\$4,372,160		1,736,070
Increase (Decr.) in Appropriations	\$500,746		(232,622)
Percentage Increase (Decr.) in Approp.	11.45%		-13.40%
Prior Year Amount Raised	\$2,412,011		\$398,872
Increase (Decr.) in Amount Raised	\$169,557		(101,254)
Percentage Incr. (Decr.) in Amt. Raised	7.03%		-25.39%
Unassigned Fund Balance 5/31/23	\$2,734,457	0	620,358
Appropriated Surplus 2023-2024	\$200,000	0	135,000
Remaining Unassigned Fund Balance	\$2,534,457	\$0	\$485,358
Fund Balance as % of Budget Approp.	52.01%	0.00%	32.28%
Appropriated Surplus 2023-2024	\$200,000	0	195,000
Remaining Unassigned Fund Balance	\$2,334,457	\$0	\$290,358
Fund Balance as % of Budget Approp.	47.91%	0.00%	19.31%



VILLAGE OF WILLIAMSVILLE  
TENTATIVE BUDGET SUMMARY  
2024-2025

**NYS PROPERTY TAX CAP INFO**

		<u>2023-2024</u>	<u>Difference</u>
Allowable Levy Under Tax Cap:	\$2,954,187 *	\$2,810,883	\$143,304
Percentage over prior year raised	2.54%		
 Current Levy:			
General Fund	\$2,581,568	\$2,412,011	\$169,557
Sewer Fund	\$297,618	\$398,872	(\$101,254)
Exempt Removals	\$5,445	\$2,312	\$3,133
	\$2,884,631	\$2,813,195	\$71,436
 Amount over (under) Allowable Levy:	(\$69,556)	\$2,312	
		<b>% Under Cap</b>	
		0.02%	

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

Max to carryover to next year: \$44,313

VILLAGE OF WILLIAMSVILLE  
GENERAL FUND  
2024-2025



VILLAGE OF WILLIAMSVILLE  
 BUDGET SUMMARY  
 GENERAL FUND  
 2024-2025

Appropriations		\$4,872,906	
Less: Revenues	\$2,091,338		
Appropriated Surplus	\$200,000		
 Total		<u>\$2,291,338</u>	
 Amount to be Raised by Taxation		<u>\$2,581,568</u>	
 Taxable Valuation at 100% Equalization Rate		 \$789,729,482	
 Tax Rate per \$1,000 AV (at 100% Equalization)		 \$3.2689	
			Difference
2024-2025 Amherst Tax Rate per \$1,000 AV (at 62% Equalization Rate)	\$5.2725		1.0560%
2024-2025 Cheektowaga Tax Rate per \$1,000 AV (at 91% Equalization Rate)	\$3.5922		-1.0230%
 2023-2024 Amherst Tax Rate per \$1,000 AV (at 74% Equalization Rate)	 \$4.9925		
2024-2025 Cheektowaga Tax Rate per \$1,000 AV (at 100% Equalization Rate)	\$3.6945		

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>			
<b>Type R</b>	<b>Revenue</b>			
<b>Dept 0001</b>				
REAL PROPERTY TAXES	2,345,968.00	2,457,932.00	2,412,011.00	2,581,568.00
OTHER PAYMENTS LIEU OF TAXES	11,645.00	12,441.00	11,900.00	7,500.00
OTHER TAX ITEMS - EXEMPT REMOVALS	3,228.00	3,991.00	2,312.00	5,445.00
INT & PENALTIES REAL PROP TAX	13,000.00	13,000.00	13,000.00	10,000.00
SALES TAX DISTRIBUTION	775,000.00	795,000.00	850,000.00	850,000.00
GROSS UTILITIES TAX	50,000.00	50,000.00	50,000.00	70,000.00
FRANCHISES	88,000.00	80,000.00	80,000.00	82,500.00
TREASURER FEES	2,000.00	2,000.00	2,000.00	3,000.00
REGISTRAR FEES	2,500.00	2,500.00	2,500.00	2,600.00
SAFETY INSPECTION FEES	120,000.00	90,000.00	90,000.00	120,058.00
AVOIDABLE FIRE ALARM PENALTY	0.00	0.00	0.00	750.00
PLANNING & ZONING FEES	1,000.00	1,500.00	1,500.00	5,000.00
FIRE PROTECTION SVC, OTHER GOV	276,216.00	293,612.00	265,000.00	275,000.00
TOWN SHARE-FIRE SERVICE AWARD	75,000.00	75,000.00	75,000.00	90,000.00
INTEREST EARNINGS	100.00	100.00	1,000.00	35,000.00
RENTALS - MEETING HOUSE	0.00	4,500.00	5,000.00	8,000.00
BUSINESS & OCCUPATIONAL LIC'S	4,000.00	4,000.00	4,000.00	4,000.00
LICENSES - OTHER	1,500.00	1,500.00	1,500.00	1,550.00
PERMITS - PARK & OTHER	20,000.00	20,000.00	25,000.00	25,000.00
SNOW PLOWING PERMITS	1,000.00	1,000.00	750.00	750.00
PERMIT - OUTDOOR SEATING	1,000.00	1,000.00	2,600.00	3,000.00
FINES & FORFEITED BAIL	67,500.00	67,500.00	50,000.00	50,000.00
SALE OF SCRAP/EXCESS MATERIAL	1,000.00	1,000.00	1,000.00	1,000.00
SALE OF REFUSE FOR RECYCLING	0.00	10,000.00	0.00	1,000.00
SALE OF EQUIPMENT	33,540.00	48,400.00	0.00	0.00
SALE OF TOTE CONTAINERS	500.00	500.00	500.00	2,500.00
INSURANCE RECOVERIES	84,968.00	0.00	0.00	1,000.00
GIFTS AND DONATIONS	110.00	0.00	0.00	0.00
AIM RELATED PAYMENTS	45,165.00	45,165.00	456.00	56,456.00
OLD HOME DAYS	3,000.00	1,800.00	1,200.00	1,600.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	6,000.00
MORTGAGE TAX	60,000.00	60,000.00	60,000.00	82,000.00
STATE AID - OTHER	0.00	1,318.00	0.00	0.00

# VILLAGE OF WILLIAMSVILLE

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>Fund 001</b>				
<b>GENERAL FUND</b>				
<b>Type R</b>				
<b>Revenue</b>				
<b>Dept 0001</b>				
STATE AID - GRANTS	50,000.00	0.00	0.00	325,000.00
FEMA GRANT	52,766.00	0.00	0.00	66,690.00
CONSOLIDATED HWY AID (CHIPS)	160,456.00	84,355.00	50,931.00	107,000.00
INTERFUND TRANSFERS	580.00	0.00	0.00	0.00
<b>Total Dept 0001</b>				
	(4,350,742.00)	(4,229,114.00)	(4,059,160.00)	(4,880,967.00)
<b>Total Type R Revenue</b>				
	(4,350,742.00)	(4,229,114.00)	(4,059,160.00)	(4,880,967.00)



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND 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>				
PERSONAL SERVICES	22,360.00	23,031.00	23,376.00	24,000.00
OFFICE SUPPLIES	268.00	399.00	1,549.00	2,000.00
EDUCATION EXP/TRAVEL	2,255.00	2,668.00	2,751.00	5,000.00
<b>Total Dept 1010</b>				
<b>BOARD OF TRUSTEES</b>	<b>24,883.00</b>	<b>26,098.00</b>	<b>27,676.00</b>	<b>31,000.00</b>
<b>Dept 1110</b>				
<b>VILLAGE JUSTICES</b>				
PERSONAL SERVICES	39,789.00	30,733.00	31,253.00	40,000.00
EQUIPMENT	0.00	300.00	164.00	300.00
OFFICE SUPPLIES	539.00	938.00	772.00	600.00
POSTAGE	1,210.00	1,221.00	1,389.00	1,500.00
EDUCATION EXP/TRAVEL	796.00	500.00	3,007.00	3,000.00
TELEPHONE	408.00	500.00	450.00	450.00
SERVICE CONTRACTS	0.00	100.00	100.00	100.00
TRANSLATOR FEES	0.00	205.00	146.00	300.00
AUDIT	1,590.00	1,620.00	1,209.00	1,800.00
STENOGRAPHER	2,100.00	2,500.00	1,419.00	2,000.00
SECURITY	1,550.00	1,912.00	1,500.00	1,200.00
MISCELLANEOUS	124.00	224.00	89.00	100.00
COMPUTER SUPPORT	200.00	200.00	76.00	0.00
PUBLICATIONS & UPDATES	0.00	200.00	124.00	0.00
<b>Total Dept 1110</b>				
<b>VILLAGE JUSTICES</b>	<b>48,306.00</b>	<b>41,153.00</b>	<b>41,698.00</b>	<b>51,350.00</b>
<b>Dept 1210</b>				
<b>MAYOR</b>				
PERSONAL SERVICES	8,047.00	8,289.00	8,413.00	8,666.00
OFFICE SUPPLIES	200.00	200.00	200.00	200.00
EDUCATION EXP/TRAVEL	1,145.00	1,500.00	1,500.00	1,500.00
<b>Total Dept 1210</b>				
<b>MAYOR</b>	<b>9,392.00</b>	<b>9,989.00</b>	<b>10,113.00</b>	<b>10,366.00</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

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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>				
PERSONAL SERVICES	192,830.00	193,772.00	195,061.00	229,150.00
PERSONAL SERVICES - OVERTIME	0.00	0.00	13.00	0.00
EQUIPMENT	9,620.00	3,000.00	655.00	5,000.00
COMPUTER SOFTWARE	1,274.00	1,000.00	1,006.00	1,000.00
OFFICE SUPPLIES	4,770.00	5,000.00	5,227.00	7,500.00
POSTAGE	3,417.00	3,500.00	3,654.00	4,000.00
PRINTING & ADVERTISING	3,997.00	4,000.00	737.00	4,000.00
EDUCATION EXP/TRAVEL	7,544.00	6,383.00	5,909.00	7,500.00
TAX ROLL PREPARATION	1,050.00	1,052.00	1,058.00	1,050.00
TAX COLLECTION - LOCKBOX	2,400.00	500.00	0.00	0.00
TELEPHONE	2,737.00	3,200.00	3,327.00	3,000.00
CELLULAR PHONE	375.00	748.00	273.00	750.00
SERVICE CONTRACTS	13,085.00	13,000.00	12,317.00	64,400.00
INTERNET ACCESS / WEB SITE	2,800.00	2,300.00	2,100.00	4,000.00
BOND & NOTE EXPENSE	24,191.00	6,000.00	6,000.00	6,000.00
AUDIT	13,610.00	13,880.00	20,040.00	25,000.00
MISCELLANEOUS	913.00	30.00	363.00	0.00
COMPUTER SUPPORT	8,191.00	4,559.00	11,532.00	1,000.00
LEASE COPY MACHINE	2,195.00	3,411.00	3,599.00	3,200.00
GRANT WRITER	18,000.00	20,400.00	18,117.00	21,600.00
APPRAISAL	950.00	0.00	0.00	0.00
<b>Total Dept 1410</b>				
<b>VILLAGE CLERK</b>				
	<b>313,949.00</b>	<b>285,735.00</b>	<b>290,988.00</b>	<b>388,150.00</b>
<b>Dept 1411</b>				
<b>RECORDS MANAGEMENT</b>				
OFFICE SUPPLIES	85.00	67.00	100.00	0.00
RECORDS DISPOSAL	230.00	116.00	400.00	400.00
SERVICE CONTRACTS	4,016.00	3,575.00	428.00	4,000.00
ELECTRONIC RECORDS STORAGE	515.00	567.00	4,172.00	600.00
<b>Total Dept 1411</b>				
<b>RECORDS MANAGEMENT</b>				
	<b>4,846.00</b>	<b>4,325.00</b>	<b>5,100.00</b>	<b>5,000.00</b>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>Fund 001 GENERAL FUND</b>				
<b>Type E Expense</b>				
<b>Dept 1420 LAW/ATTORNEY</b>				
PERSONAL SERVICES	6,824.00	7,028.00	7,239.00	7,456.00
PROFESSIONAL FEES	24,769.00	31,230.00	31,860.00	31,860.00
OPINIONS	50,397.00	35,000.00	60,000.00	60,000.00
<b>Total Dept 1420 LAW/ATTORNEY</b>	<b>81,990.00</b>	<b>73,258.00</b>	<b>99,099.00</b>	<b>99,316.00</b>
<b>Dept 1440 ENGINEER</b>				
PROFESSIONAL FEES	5,210.00	2,000.00	2,000.00	18,000.00
<b>Total Dept 1440 ENGINEER</b>	<b>5,210.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>18,000.00</b>
<b>Dept 1450 ELECTIONS</b>				
ELECTION FEES	480.00	500.00	600.00	600.00
<b>Total Dept 1450 ELECTIONS</b>	<b>480.00</b>	<b>500.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Dept 1620 BUILDINGS</b>				
PERSONAL SERVICES	4,690.00	4,836.00	5,067.00	5,067.00
PERSONAL SERVICES - OVERTIME	17.00	0.00	0.00	0.00
EQUIPMENT	1,074.00	5,000.00	1,386.00	0.00
COMPUTER EQUIPMENT	4,223.00	0.00	138.00	0.00
CAPITAL IMPROVEMENTS	10,313.00	10,000.00	20,447.00	20,447.00
UTILITIES	11,960.00	9,500.00	10,692.00	12,000.00
SEWER CHARGES	1,300.00	1,300.00	1,472.00	1,472.00
SERVICE CONTRACTS	1,350.00	1,450.00	1,909.00	2,000.00
BUILDING REPAIRS	0.00	1,351.00	560.00	500.00
BUILDING MAINTENANCE	9,211.00	7,637.00	15,986.00	10,000.00
MAINTENANCE - HVAC	3,500.00	5,363.00	391.00	2,000.00
PAINT/CARPET/ETC.	5,000.00	5,000.00	500.00	500.00
MAINTENANCE SUPPLIES	465.00	1,500.00	1,369.00	600.00
MISCELLANEOUS	1,982.00	0.00	0.00	0.00



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>Fund 001</b>				
<b>GENERAL FUND</b>				
<b>Type E</b>				
<b>Expense</b>				
<b>Dept 1620</b>				
<b>BUILDINGS</b>				
<b>Total Dept 1620</b>				
<b>BUILDINGS</b>	55,085.00	52,937.00	59,917.00	54,586.00
<b>Dept 1640</b>				
<b>CENTRAL GARAGE</b>				
PERSONAL SERVICES	131,330.00	126,652.00	141,646.00	141,883.00
PERSONAL SERVICES - OVERTIME	1,244.00	5,435.00	4,070.00	3,600.00
EQUIPMENT	8,236.00	6,198.00	7,779.00	7,500.00
CAPITAL IMPROVEMENTS	65,281.00	140,000.00	100,000.00	100,000.00
UTILITIES	10,539.00	7,374.00	9,582.00	10,000.00
SEWER CHARGES	1,000.00	1,000.00	1,000.00	1,000.00
SERVICE CONTRACTS	550.00	605.00	1,000.00	1,000.00
BUILDING REPAIRS & MAINTENANCE	8,161.00	4,972.00	2,825.00	5,000.00
SMALL EQUIPMENT REPAIRS	3,130.00	4,919.00	5,000.00	5,000.00
MAINTENANCE SUPPLIES	5,348.00	4,461.00	4,154.00	4,500.00
PARTS	2,000.00	2,562.00	2,500.00	2,500.00
MISCELLANEOUS	263.00	58.00	109.00	150.00
<b>Total Dept 1640</b>				
<b>CENTRAL GARAGE</b>	237,082.00	304,236.00	279,665.00	282,133.00
<b>Dept 1910</b>				
<b>UNALLOCATED INSURANCE</b>				
UNALLOCATED INSURANCE	53,630.00	70,000.00	70,000.00	70,000.00
<b>Total Dept 1910</b>				
<b>UNALLOCATED INSURANCE</b>	53,630.00	70,000.00	70,000.00	70,000.00
<b>Dept 1920</b>				
<b>MUNICIPAL ASSOCIATION DUES</b>				
ASSOCIATION DUES	6,964.00	8,000.00	7,477.00	8,500.00
<b>Total Dept 1920</b>				
<b>MUNICIPAL ASSOCIATION DUES</b>	6,964.00	8,000.00	7,477.00	8,500.00
<b>Dept 1950</b>				
<b>TAX &amp; ASSESSMENT ON PROPERTY</b>				
TAXES ON VILLAGE PROPERTIES				

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND 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>				
REFUND OF VILLAGE TAXES	100.00	100.00	100.00	100.00
	0.00	1,500.00	1,500.00	1,000.00
<b>Total Dept 1950</b>				
<b>TAX &amp; ASSESSMENT ON PROPERTY</b>	<u>100.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,100.00</u>
<b>Dept 1990</b>				
<b>CONTINGENCY</b>				
CONTINGENT ACCOUNT	26,530.00	60,000.00	60,000.00	60,000.00
<b>Total Dept 1990</b>				
<b>CONTINGENCY</b>	<u>26,530.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
<b>Dept 1991</b>				
<b>PROV. FOR LONGEVITY/SALARY INC</b>				
PROV FOR LONGEVITY & SAL INCR	4,000.00	3,400.00	4,548.00	6,000.00
<b>Total Dept 1991</b>				
<b>PROV. FOR LONGEVITY/SALARY INC</b>	<u>4,000.00</u>	<u>3,400.00</u>	<u>4,548.00</u>	<u>6,000.00</u>
<b>Dept 3310</b>				
<b>TRAFFIC CONTROL</b>				
PERSONAL SERVICES	5,087.00	13,588.00	8,442.00	9,000.00
PERSONAL SERVICES - OVERTIME	311.00	21.00	320.00	0.00
EQUIPMENT	9,333.00	6,585.00	4,950.00	3,000.00
SIGNS - MAINTENANCE	10,167.00	9,969.00	5,550.00	7,500.00
STREET PAINTING & CROSSWALKS	3,500.00	2,946.00	2,625.00	68,728.00
UNIFORM	250.00	0.00	0.00	0.00
<b>Total Dept 3310</b>				
<b>TRAFFIC CONTROL</b>	<u>28,648.00</u>	<u>33,109.00</u>	<u>21,887.00</u>	<u>88,228.00</u>
<b>Dept 3410</b>				
<b>FIRE PROTECTION</b>				
PERSONAL SERVICES	21,705.00	25,149.00	25,903.00	55,115.00
MAJOR EQUIPMENT	14,985.00	15,000.00	15,000.00	15,000.00
EXPENDABLE EQUIPMENT	4,500.00	5,000.00	6,000.00	6,000.00
RADIO EQUIPMENT	8,267.00	15,000.00	17,289.00	15,000.00

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<b>Fund 001</b>				
<b>GENERAL FUND</b>				
<b>Type E</b>				
<b>Expense</b>				
<b>Dept 3410</b>				
<b>FIRE PROTECTION</b>				
CAPITAL RESERVE - EQUIPMENT	15,000.00	15,000.00	40,000.00	40,000.00
CAPITAL RESERVE - TRUCKS	50,000.00	50,000.00	50,000.00	50,000.00
TURNOUT GEAR	23,267.00	28,000.00	28,000.00	28,000.00
COMPUTER EQUIPMENT	1,907.00	418.00	2,588.00	4,000.00
OFFICE EQUIPMENT	111.00	288.00	500.00	500.00
OFFICE SUPPLIES	1,028.00	529.00	600.00	500.00
EDUCATION EXP/TRAVEL	3,049.00	6,243.00	7,360.00	8,000.00
UTILITIES	23,077.00	21,018.00	19,031.00	22,531.00
SEWER CHARGES	2,572.00	1,547.00	2,600.00	2,600.00
GRANT EXPENDITURES	58,630.00	0.00	0.00	0.00
INSURANCE	4,641.00	4,800.00	10,673.00	11,000.00
SERVICE CONTRACTS	20,144.00	21,495.00	19,640.00	21,000.00
INTERNET ACCESS	6,453.00	7,237.00	7,575.00	7,575.00
TRUCK EXPENSE	1,908.00	8,936.00	24,340.00	45,000.00
TRUCK EXPENSE.ENGINE 1	7,186.00	4,418.00	2,009.00	2,000.00
TRUCK EXPENSE.ENGINE 2	3,189.00	3,488.00	6,055.00	2,500.00
TRUCK EXPENSE.RESCUE 4	555.00	99.00	122.00	150.00
TRUCK EXPENSE.RESCUE 5	12,573.00	1,265.00	1,210.00	1,200.00
TRUCK EXPENSE.LADDER 6	12,043.00	16,742.00	5,787.00	5,700.00
TRUCK EXPENSE.RESCUE 7	2,213.00	218.00	21.00	100.00
TRUCK EXPENSE.CHIEF'S VEHICLE	641.00	1,240.00	1,459.00	1,250.00
TRUCK EXPENSE.2015 FORD F-350 XL UTILITY TRUCK	954.00	2,485.00	110.00	110.00
FIRE PROTECTION.2012 POLARIS ATV	3,052.00	644.00	4,165.00	1,055.00
TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	4,035.00	881.00	1,107.00	969.00
TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	505.00	3,114.00	246.00	0.00
SMALL ENGINE/EQUIPMENT REPAIR	818.00	1,000.00	754.00	1,000.00
RADIO REPAIRS	350.00	700.00	1,300.00	1,300.00
SHARE - FIRE DISTRICT	101,216.00	118,612.00	90,000.00	118,000.00
EXPLORER POST	0.00	0.00	200.00	0.00
GAS & OIL	10,491.00	11,470.00	12,000.00	1,200.00
EMS SUPPLIES	5,500.00	5,500.00	5,500.00	5,500.00
STATION #2 - TRUCK BAY LEASE	10,200.00	10,200.00	10,200.00	10,200.00
CENTRAL FIRE ALARM	1,000.00	1,000.00	1,000.00	1,000.00



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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>Fund 001</b>				
<b>GENERAL FUND</b>				
<b>Type E</b>				
<b>Expense</b>				
<b>Dept 3410</b>				
<b>FIRE PROTECTION</b>				
FIRE PREVENTION EXPENSE	1,950.00	2,318.00	1,000.00	1,000.00
BUILDING MAINTENANCE	12,219.00	8,600.00	7,070.00	8,600.00
BUILDING REPAIRS	4,156.00	5,500.00	5,164.00	6,000.00
INSPECTION & DRILLS	2,500.00	2,500.00	2,500.00	2,500.00
UNIFORMS	1,840.00	2,800.00	2,200.00	2,200.00
HYDRANT FEES	43,000.00	43,000.00	43,000.00	43,000.00
HEALTH & WELFARE	10,500.00	10,500.00	10,500.00	10,500.00
LEASE COPY MACHINE	383.00	2,600.00	2,600.00	1,000.00
WORKERS COMP	11,161.00	14,775.00	14,775.00	14,775.00
SERVICE AWARD PROGRAM	165,831.00	172,000.00	167,000.00	167,000.00
<b>Total Dept 3410</b>				
<b>FIRE PROTECTION</b>	<b>691,305.00</b>	<b>673,329.00</b>	<b>676,153.00</b>	<b>741,630.00</b>
<b>Dept 3620</b>				
<b>SAFETY INSPECTION</b>				
PERSONAL SERVICES	108,780.00	104,925.00	81,657.00	43,000.00
PERSONAL SERVICES - OVERTIME	0.00	0.00	29.00	0.00
EQUIPMENT	600.00	1,000.00	500.00	200.00
COMPUTER SOFTWARE	196.00	217.00	200.00	200.00
OFFICE SUPPLIES	1,031.00	716.00	726.00	700.00
POSTAGE	804.00	903.00	974.00	500.00
EDUCATION EXP/TRAVEL	591.00	782.00	1,171.00	1,000.00
MILEAGE REIMBURSEMENT	100.00	100.00	100.00	0.00
TELEPHONE	600.00	600.00	600.00	300.00
PROFESSIONAL FEES	0.00	4,585.00	39,795.00	80,000.00
SERVICE CONTRACTS	4,887.00	5,200.00	0.00	5,000.00
MISCELLANEOUS	113.00	432.00	0.00	0.00
GENERAL CODE UPDATES	7,000.00	7,000.00	2,000.00	2,000.00
UNIFORM EXPENSE	500.00	500.00	300.00	0.00
MICROFILMING & DOCUMENT SCANNING	2,000.00	2,000.00	1,665.00	0.00
<b>Total Dept 3620</b>				
<b>SAFETY INSPECTION</b>	<b>127,202.00</b>	<b>128,960.00</b>	<b>129,717.00</b>	<b>132,900.00</b>

# VILLAGE OF WILLIAMSVILLE

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>Fund 001</b>				
<b>GENERAL FUND</b>				
<b>Type E</b>				
<b>Expense</b>				
<b>Dept 5010</b>				
<b>STREET ADMINISTRATION</b>				
PERSONAL SERVICES	61,612.00	63,461.00	66,634.00	69,000.00
EQUIPMENT	500.00	0.00	500.00	0.00
COMPUTER SOFTWARE	360.00	1,304.00	350.00	500.00
CAPITAL RESERVE - EQUIPMENT	65,000.00	65,000.00	178,000.00	65,000.00
OFFICE SUPPLIES	300.00	732.00	542.00	750.00
EDUCATION EXP/TRAVEL	480.00	0.00	685.00	1,000.00
DRUG/ALCOHOL TESTING	683.00	234.00	500.00	500.00
CELLULAR PHONE	1,300.00	1,153.00	1,300.00	1,300.00
INTERNET ACCESS	1,200.00	1,080.00	1,180.00	1,200.00
MISCELLANEOUS	237.00	1,181.00	293.00	0.00
<b>Total Dept 5010</b>				
<b>STREET ADMINISTRATION</b>	<b>131,672.00</b>	<b>134,145.00</b>	<b>249,984.00</b>	<b>139,250.00</b>
<b>Dept 5110</b>				
<b>STREET MAINTENANCE</b>				
PERSONAL SERVICES	7,064.00	25,153.00	45,605.00	7,000.00
PERSONAL SERVICES - OVERTIME	1,555.00	0.00	1,602.00	1,100.00
EQUIPMENT	138,287.00	48,900.00	500.00	500.00
SEASONAL HELP	3,149.00	14,700.00	1,000.00	1,000.00
EDUCATION EXP/TRAVEL	1,520.00	1,466.00	2,000.00	1,000.00
REPAIRS - EQUIPMENT	3,122.00	12,083.00	6,335.00	40,000.00
REPAIRS.2018 CHEVY COLORADO	2,836.00	469.00	890.00	0.00
REPAIRS.2002 INT'L DUMP W/PLOW FRAME	1,240.00	4,001.00	900.00	0.00
REPAIRS.2015 DUMP TRUCK	3,731.00	4,277.00	1,399.00	0.00
REPAIRS.2005 FREIGHTLINER	1,718.00	2,748.00	138.00	0.00
REPAIRS.2007 INT'L SANDER/PLOW/DUMP	99.00	869.00	2,838.00	0.00
REPAIRS.2007 INTERNATIONAL 4300 DUMP	3,186.00	3,303.00	4,710.00	0.00
REPAIRS.2019 KENWORTH DUMP TRUCK	560.00	24.00	442.00	0.00
REPAIRS.2011 CHEVY SILVERADO 3500HD	593.00	469.00	3,052.00	0.00
REPAIRS.2013 FORD F-150 PICKUP	1,267.00	997.00	21.00	0.00
REPAIRS.2009 FORD F350 (GREEN) PURCHASED 4/09	1,991.00	63.00	236.00	0.00
REPAIRS.2020 CASE 621G HI-LIFT	205.00	666.00	1,631.00	0.00
REPAIRS.1993 GMC CJ-1600 SEWER JET	0.00	0.00	1,299.00	0.00
REPAIRS.2017 WILLE SIDEWALK PLOW				



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<b>Fund 001</b>				
<b>GENERAL FUND</b>				
<b>Type E</b>				
<b>Expense</b>				
<b>Dept 5110</b>				
<b>STREET MAINTENANCE</b>				
REPAIRS.2013 RAVO SWEEPER	0.00	1,268.00	146.00	0.00
REPAIRS.2012 CHEVY 2500 HD 4 X 4	149.00	1,882.00	2,602.00	0.00
REPAIRS.2018 CHEVY 3500HD 4X4.	376.00	715.00	21.00	0.00
REPAIRS.2010 FORD F350XL PICKUP (GREEN)	1,023.00	500.00	635.00	0.00
REPAIRS.2021 CHEVY PICKUP	1,916.00	622.00	1,242.00	0.00
REPAIRS.2008 FORD F-250 PICKUP (GREEN)	(91.00)	601.00	200.00	0.00
REPAIRS.2013 MINI LOADER	42.00	0.00	21.00	0.00
GAS & OIL	1,836.00	1,396.00	109.00	0.00
BLACKTOP/OIL/STONE - REPAIR	34,787.00	34,426.00	36,002.00	38,000.00
SIDEWALKS	7,473.00	21,468.00	20,467.00	60,000.00
MISCELLANEOUS	3,500.00	10,000.00	5,000.00	5,000.00
CLOTHING ALLOWANCE	0.00	54.00	0.00	0.00
SAFETY CLOTHING/ACCESSORIES	4,950.00	4,896.00	4,950.00	5,500.00
PHYSICALS/EYE EXAM/SFTY GLASS	4,520.00	4,000.00	4,000.00	4,000.00
<b>Total Dept 5110</b>	600.00	600.00	600.00	600.00
<b>STREET MAINTENANCE</b>	<b>233,204.00</b>	<b>202,616.00</b>	<b>150,593.00</b>	<b>163,700.00</b>
<b>Dept 5142</b>				
<b>SNOW REMOVAL</b>				
PERSONAL SERVICES	44,145.00	50,621.00	67,642.00	45,000.00
PERSONAL SERVICES - OVERTIME	13,998.00	19,190.00	14,418.00	15,000.00
EQUIPMENT	3,000.00	2,969.00	3,000.00	3,000.00
REPAIRS - PLOW TRUCKS	1,972.00	586.00	2,000.00	2,000.00
REPAIRS - PLOWS	28.00	1,414.00	500.00	500.00
SALT	35,667.00	36,906.00	43,372.00	45,000.00
LAWN REPAIR	1,000.00	1,031.00	1,000.00	1,000.00
<b>Total Dept 5142</b>	<b>99,810.00</b>	<b>112,717.00</b>	<b>131,932.00</b>	<b>111,500.00</b>
<b>SNOW REMOVAL</b>	<b>99,810.00</b>	<b>112,717.00</b>	<b>131,932.00</b>	<b>111,500.00</b>
<b>Dept 5182</b>				
<b>STREET LIGHTING</b>				
CONTRACT FOR LIGHTING	116,554.00	100,253.00	125,000.00	125,000.00
REPAIR LIGHTS	95.00	13,747.00	9,000.00	45,000.00



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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>Fund 001</b>				
<b>GENERAL FUND</b>				
<b>Type E</b>				
<b>Expense</b>				
<b>Dept 5182</b>				
<b>STREET LIGHTING</b>				
<b>Total Dept 5182</b>				
<b>STREET LIGHTING</b>	116,649.00	114,000.00	134,000.00	170,000.00
<b>Dept 6410</b>				
<b>PUBLICITY</b>				
WEB SITE	805.00	652.00	750.00	750.00
FLAGS	695.00	1,000.00	2,588.00	1,000.00
MARKETING	2,086.00	348.00	500.00	250.00
<b>Total Dept 6410</b>				
<b>PUBLICITY</b>	3,586.00	2,000.00	3,838.00	2,000.00
<b>Dept 6989</b>				
<b>OTHER ECON OPPTY &amp; DEV</b>				
PERSONAL SERVICES	65,248.00	61,363.00	0.00	0.00
OFFICE SUPPLIES	69.00	150.00	51.00	0.00
EDUCATION EXP/TRAVEL	1,253.00	1,000.00	40.00	0.00
<b>Total Dept 6989</b>				
<b>OTHER ECON OPPTY &amp; DEV</b>	66,570.00	62,513.00	91.00	0.00
<b>Dept 7110</b>				
<b>PARKS</b>				
PERSONAL SERVICES	118,010.00	81,816.00	81,582.00	81,582.00
PERSONAL SERVICES - OVERTIME	7,841.00	7,822.00	5,767.00	5,767.00
EQUIPMENT	1,532.00	11,450.00	1,310.00	2,500.00
CAPITAL IMPROVEMENTS	123,857.00	117,700.00	48,907.00	48,907.00
PARK EQUIPMENT	0.00	3,000.00	5,393.00	3,544.00
CAPITAL RESERVE - PARKS	20,605.00	0.00	52,031.00	52,031.00
UTILITIES	6,130.00	7,500.00	7,500.00	7,500.00
SEWER CHARGES	1,966.00	2,504.00	2,794.00	2,794.00
REPAIRS - LIGHTS	0.00	1,500.00	1,500.00	1,500.00
REPAIRS - POOLS	202.00	1,000.00	1,059.00	1,215.00
REPAIRS - SHELTER MAINTENANCE	3,499.00	31,850.00	2,000.00	2,000.00
REPAIRS - OTHER	2,150.00	2,000.00	2,000.00	2,000.00
EQUIPMENT RENTAL	0.00	1,000.00	1,000.00	1,000.00

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>Fund 001 GENERAL FUND</b>				
<b>Type E Expense</b>				
<b>Dept 7110 PARKS</b>				
POOL SUPPLIES	1,838.00	2,000.00	1,850.00	1,850.00
POOL PERMITS	376.00	376.00	752.00	376.00
PARK SUPPLIES	3,973.00	6,845.00	7,000.00	7,000.00
SANITARY WASTE DISPOSAL	5,590.00	3,438.00	4,283.00	4,659.00
MISCELLANEOUS	1,043.00	550.00	497.00	497.00
TREE MAINTENANCE & REPLACEMENT	6,450.00	1,963.00	2,000.00	2,000.00
CPR & FIRST AID TRAINING	231.00	400.00	400.00	400.00
<b>Total Dept 7110 PARKS</b>	<b>305,293.00</b>	<b>284,714.00</b>	<b>229,625.00</b>	<b>229,122.00</b>
<b>Dept 7145 JOINT RECREATION PROJECTS</b>				
GLEN PARK TRANSFER - REGULAR	28,000.00	28,000.00	28,000.00	30,800.00
<b>Total Dept 7145 JOINT RECREATION PROJECTS</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>30,800.00</b>
<b>Dept 7310 YOUTH PROGRAMS</b>				
PERSONAL SERVICES	0.00	0.00	644.00	700.00
EQUIPMENT	0.00	0.00	0.00	250.00
COMMUNITY EVENTS	250.00	250.00	68.00	1,150.00
YOUTH & RECREATION.HALLOWEEN PARADE	0.00	0.00	0.00	900.00
YOUTH & RECREATION.EASTER EGG HUNT	0.00	0.00	0.00	400.00
HALLOWEEN SCAVENGER HUNT	700.00	915.00	877.00	900.00
HOLIDAY TREE LIGHTING	1,466.00	200.00	0.00	0.00
WINTER SLEDDING PARTY	587.00	525.00	300.44	450.00
EASTER EGG SCAVENGER HUNT	217.00	287.00	400.56	400.00
MOVIES IN THE PARK	34.00	177.00	393.00	100.00
GLOW STICK DANCE PARTY	0.00	285.00	453.00	450.00
NATURE DAY AT GLEN PARK	0.00	261.00	355.00	300.00
MOVIES AT THE MEETING HOUSE (X 2 - DECEMBER & MARCH)	0.00	171.00	409.00	500.00
<b>Total Dept 7310 YOUTH PROGRAMS</b>	<b>3,254.00</b>	<b>3,071.00</b>	<b>3,900.00</b>	<b>6,500.00</b>

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>Fund 001</b>				
<b>GENERAL FUND</b>				
<b>Type E</b>				
<b>Expense</b>				
<b>Dept 7310</b>				
<b>YOUTH PROGRAMS</b>				
<b>Dept 7520</b>				
<b>HISTORICAL PROPERTY</b>				
PRINTING & ADVERTISING	103.00	1,000.00	500.00	1,000.00
MISCELLANEOUS	612.00	55.00	0.00	300.00
PLAQUES	5,306.00	2,445.00	3,000.00	2,200.00
TRAINING	0.00	300.00	300.00	600.00
<b>Total Dept 7520</b>				
<b>HISTORICAL PROPERTY</b>	<b>6,021.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>4,100.00</b>
<b>Dept 7530</b>				
<b>VILLAGE MEETING HOUSE</b>				
PERSONAL SERVICES	1,173.00	1,209.00	1,267.00	1,267.00
PERSONAL SERVICES - OVERTIME	311.00	0.00	320.00	0.00
EQUIPMENT	181.00	0.00	0.00	4,500.00
CAPITAL RESERVE - MEETING HOUSE	0.00	1,000.00	0.00	0.00
UTILITIES	4,270.00	4,000.00	4,012.00	4,500.00
MAINTENANCE	3,006.00	2,390.00	3,240.00	4,000.00
TUNE PIANO	0.00	200.00	28.00	0.00
FIRE ALARM	873.00	570.00	570.00	500.00
MISCELLANEOUS	0.00	31.00	60.00	0.00
MEETING HOUSE COMMITTEE	0.00	0.00	1,000.00	0.00
ARTS, CULTURAL & DIVERSITY COMMITTEE	3,886.00	3,000.00	2,440.00	3,500.00
REPAIRS	0.00	259.00	500.00	500.00
<b>Total Dept 7530</b>				
<b>VILLAGE MEETING HOUSE</b>	<b>13,700.00</b>	<b>12,659.00</b>	<b>13,437.00</b>	<b>18,767.00</b>
<b>Dept 7535</b>				
<b>LEHIGH VALLEY SECTION HOUSE</b>				
PERSONAL SERVICES	1,917.00	0.00	0.00	0.00
PERSONAL SERVICES - OVERTIME	0.00	20.00	0.00	0.00
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	30,000.00
UTILITIES	335.00	900.00	880.00	2,100.00
MAINTENANCE	609.00	5,000.00	12,000.00	5,000.00
<b>Total Dept 7535</b>				



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<b>Fund 001</b>				
<b>GENERAL FUND</b>				
<b>Type E</b>				
<b>Expense</b>				
<b>Dept 7535</b>				
<b>LEHIGH VALLEY SECTION HOUSE</b>				
LEHIGH VALLEY SECTION HOUSE	2,861.00	5,920.00	12,880.00	37,100.00
<b>Dept 7540</b>				
<b>WILLIAMSVILLE WATER MILL</b>				
UTILITIES	0.00	0.00	20.00	0.00
<b>Total Dept 7540</b>				
<b>WILLIAMSVILLE WATER MILL</b>	0.00	0.00	20.00	0.00
<b>Dept 7550</b>				
<b>CELEBRATIONS</b>				
PERSONAL SERVICES	5,863.00	3,627.00	3,800.00	3,800.00
PERSONAL SERVICES - OVERTIME	933.00	275.00	961.00	961.00
COMMUNITY EVENTS	675.00	0.00	0.00	0.00
HOLIDAY DECORATIONS	4,452.00	2,500.00	3,000.00	5,000.00
OLD HOME DAYS	700.00	0.00	700.00	700.00
MISCELLANEOUS	48.00	0.00	0.00	0.00
ARTS & CULTURAL COMMITTEE	0.00	0.00	250.00	250.00
MEMORIAL DAY	500.00	205.00	500.00	0.00
GARDEN WALK	460.00	400.00	150.00	0.00
COMMITTEE APPRECIATION	1,498.00	1,304.00	2,500.00	2,500.00
BARRICADES/DETOUR SIGNS	700.00	1,695.00	1,500.00	1,500.00
<b>Total Dept 7550</b>				
<b>CELEBRATIONS</b>	15,829.00	10,006.00	13,361.00	14,711.00
<b>Dept 8010</b>				
<b>ZONING</b>				
PRINTING & ADVERTISING	664.00	450.00	355.00	450.00
EDUCATION EXP/TRAVEL	11.00	75.00	170.00	300.00
<b>Total Dept 8010</b>				
<b>ZONING</b>	675.00	525.00	525.00	750.00
<b>Dept 8020</b>				
<b>PLANNING</b>				
EDUCATION EXP/TRAVEL	80.00	75.00	75.00	75.00
MISCELLANEOUS	23.00	0.00	0.00	0.00



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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>Fund 001</b>				
<b>    GENERAL FUND</b>				
<b>    Type E</b>				
<b>    Expense</b>				
<b>    Dept 8020</b>				
<b>        PLANNING</b>				
<b>Total Dept 8020</b>				
<b>    PLANNING</b>	<b>103.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>
<b>Dept 8140</b>				
<b>    STORM SEWERS</b>				
PERSONAL SERVICES	18,857.00	23,092.00	20,519.00	21,100.00
PERSONAL SERVICES - OVERTIME	622.00	21.00	641.00	0.00
CAPITAL IMPROVEMENTS	2,335.00	17,116.00	14,683.00	10,000.00
REPAIR RECEIVERS	4,082.00	3,925.00	5,000.00	5,000.00
REPAIR SEWERS	1,418.00	1,881.00	3,000.00	3,000.00
DRAINAGE IMPROVEMENTS	665.00	4,995.00	1,000.00	1,000.00
MISCELLANEOUS	0.00	83.00	0.00	0.00
<b>Total Dept 8140</b>				
<b>    STORM SEWERS</b>	<b>27,979.00</b>	<b>51,113.00</b>	<b>44,843.00</b>	<b>40,100.00</b>
<b>Dept 8160</b>				
<b>    REFUSE &amp; GARBAGE COLLECT</b>				
SERVICE CONTRACTS	304,726.00	318,000.00	325,000.00	335,000.00
TOTE EXPENSE	17,772.00	0.00	324.00	25,000.00
DUMP FEES	74,583.00	78,462.00	73,250.00	80,000.00
<b>Total Dept 8160</b>				
<b>    REFUSE &amp; GARBAGE COLLECT</b>	<b>397,081.00</b>	<b>396,462.00</b>	<b>398,574.00</b>	<b>440,000.00</b>
<b>Dept 8161</b>				
<b>    RECYCLING</b>				
RECYCLING CONTRACT	10,228.00	11,538.00	22,000.00	22,000.00
<b>Total Dept 8161</b>				
<b>    RECYCLING</b>	<b>10,228.00</b>	<b>11,538.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>Dept 8162</b>				
<b>    LEAF PICKUP</b>				
PERSONAL SERVICES	37,523.00	38,687.00	40,538.00	40,538.00
PERSONAL SERVICES - OVERTIME	1,474.00	3,639.00	3,967.00	3,967.00
EQUIPMENT	9,572.00	0.00	0.00	0.00
REPAIRS				



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>Fund 001 GENERAL FUND</b>				
<b>Type E Expense</b>				
<b>Dept 8162 LEAF PICKUP</b>				
MAINTENANCE SUPPLIES	1,500.00	2,950.00	1,878.00	3,000.00
LEAF COMPOSTING	400.00	250.00	400.00	0.00
<b>Total Dept 8162 LEAF PICKUP</b>	<b>1,054.00</b>	<b>1,171.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
	<b>51,523.00</b>	<b>46,697.00</b>	<b>48,283.00</b>	<b>49,005.00</b>
<b>Dept 8163 TRASH PICKUP</b>				
PERSONAL SERVICES	48,011.00	49,446.00	60,807.00	60,807.00
PERSONAL SERVICES - OVERTIME	622.00	156.00	641.00	641.00
DUMP FEES	3,237.00	4,300.00	4,500.00	4,500.00
MISCELLANEOUS	17,175.00	0.00	0.00	0.00
<b>Total Dept 8163 TRASH PICKUP</b>	<b>69,045.00</b>	<b>53,902.00</b>	<b>65,948.00</b>	<b>65,948.00</b>
<b>Dept 8170 STREET CLEANING</b>				
PERSONAL SERVICES	9,381.00	9,672.00	10,135.00	10,135.00
PERSONAL SERVICES - OVERTIME	311.00	0.00	320.00	320.00
REPAIRS - EQUIPMENT	253.00	250.00	250.00	250.00
MAINTENANCE SUPPLIES	1,016.00	1,200.00	1,200.00	1,200.00
<b>Total Dept 8170 STREET CLEANING</b>	<b>10,961.00</b>	<b>11,122.00</b>	<b>11,905.00</b>	<b>11,905.00</b>
<b>Dept 8510 COMMUNITY BEAUTIFICATION</b>				
PERSONAL SERVICES	18,761.00	16,924.00	20,269.00	20,269.00
PERSONAL SERVICES - OVERTIME	622.00	189.00	641.00	641.00
EQUIPMENT	100.00	107.00	79.00	100.00
SERVICE CONTRACTS/MAIN STREET WEED CONTROL	882.00	993.00	1,000.00	1,000.00
REPAIRS	200.00	96.00	200.00	200.00
PLANTS	10,000.00	10,051.00	9,385.00	10,000.00
MISCELLANEOUS	0.00	53.00	636.00	1,500.00
<b>Total Dept 8510</b>				



# VILLAGE OF WILLIAMSVILLE

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>Fund 001</b>				
<b>GENERAL FUND</b>				
<b>Type E</b>				
<b>Expense</b>				
<b>Dept 8510</b>				
<b>COMMUNITY BEAUTIFICATION</b>				
<b>COMMUNITY BEAUTIFICATION</b>	<u>30,565.00</u>	<u>28,413.00</u>	<u>32,210.00</u>	<u>33,710.00</u>
<b>Dept 8560</b>				
<b>SHADE TREES</b>				
PERSONAL SERVICES	32,833.00	36,270.00	36,888.00	36,888.00
PERSONAL SERVICES - OVERTIME	933.00	1,245.00	961.00	961.00
EQUIPMENT	0.00	188.00	312.00	250.00
REPAIRS	5,545.00	0.00	0.00	500.00
EQUIPMENT RENTAL	1,322.00	0.00	32.00	5,000.00
TREES - REMOVAL	17,972.00	19,562.00	30,038.00	30,000.00
TREES - MAINTENANCE	6,746.00	0.00	433.00	15,000.00
TREES - REPLACEMENT REGULAR	8,257.00	18,000.00	16,944.00	20,000.00
ENVIRONMENTAL ADV. COMMITTEE	393.00	300.00	500.00	2,000.00
<b>Total Dept 8560</b>				
<b>SHADE TREES</b>	<u>74,001.00</u>	<u>75,565.00</u>	<u>86,108.00</u>	<u>110,599.00</u>
<b>Dept 8745</b>				
<b>FLOOD AND EROSION CONTROL</b>				
PERSONAL SERVICES	4,690.00	4,836.00	4,267.00	3,500.00
PERSONAL SERVICES - OVERTIME	311.00	0.00	320.00	0.00
REPAIRS - MAINT & PAINT, ETC	3,228.00	3,000.00	1,800.00	2,000.00
<b>Total Dept 8745</b>				
<b>FLOOD AND EROSION CONTROL</b>	<u>8,229.00</u>	<u>7,836.00</u>	<u>6,387.00</u>	<u>5,500.00</u>
<b>Dept 9010</b>				
<b>STATE RETIREMENT</b>				
STATE RETIREMENT	115,350.00	110,000.00	110,000.00	110,000.00
<b>Total Dept 9010</b>				
<b>STATE RETIREMENT</b>	<u>115,350.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>
<b>Dept 9030</b>				
<b>SOCIAL SECURITY</b>				
SOCIAL SECURITY	81,778.00	83,070.00	81,128.00	75,000.00
<b>Total Dept 9030</b>				
<b>SOCIAL SECURITY</b>	<u>81,778.00</u>	<u>83,070.00</u>	<u>81,128.00</u>	<u>75,000.00</u>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>Fund 001</b>				
<b>GENERAL FUND</b>				
<b>Type E</b>				
<b>Expense</b>				
<b>Dept 9030</b>				
<b>SOCIAL SECURITY</b>	81,778.00	83,070.00	81,128.00	75,000.00
<b>Dept 9040</b>				
<b>WORKER'S COMPENSATION</b>				
WORKMEN'S COMPENSATION	52,308.00	53,480.00	50,000.00	50,000.00
<b>Total Dept 9040</b>				
<b>WORKER'S COMPENSATION</b>	52,308.00	53,480.00	50,000.00	50,000.00
<b>Dept 9050</b>				
<b>UNEMPLOYMENT INSURANCE</b>				
UNEMPLOYMENT	8,692.00	13,104.00	5,000.00	5,000.00
<b>Total Dept 9050</b>				
<b>UNEMPLOYMENT INSURANCE</b>	8,692.00	13,104.00	5,000.00	5,000.00
<b>Dept 9055</b>				
<b>DISABILITY INSURANCE</b>				
DISABILITY INSURANCE	500.00	500.00	500.00	500.00
<b>Total Dept 9055</b>				
<b>DISABILITY INSURANCE</b>	500.00	500.00	500.00	500.00
<b>Dept 9060</b>				
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>				
HOSPITAL & MEDICAL INSURANCE	178,500.00	178,500.00	178,500.00	160,000.00
<b>Total Dept 9060</b>				
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	178,500.00	178,500.00	178,500.00	160,000.00
<b>Dept 9061</b>				
<b>DENTAL PLAN</b>				
DENTAL PLAN	13,500.00	13,500.00	13,500.00	11,500.00
<b>Total Dept 9061</b>				
<b>DENTAL PLAN</b>	13,500.00	13,500.00	13,500.00	11,500.00
<b>Dept 9063</b>				
<b>FLEXIBLE SPENDING PLAN</b>				
HRA/FLEXIBLE SPENDING PLAN	1,450.00	1,450.00	1,450.00	2,000.00
<b>Total Dept 9063</b>				



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND 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>	1,450.00	1,450.00	1,450.00	2,000.00
<b>Dept 9089</b>				
<b>OTHER EMPLOYEE BENEFITS</b>				
PROVISION FOR SICK LEAVE	7,500.00	7,500.00	17,300.00	17,000.00
<b>Total Dept 9089</b>	7,500.00	7,500.00	17,300.00	17,000.00
<b>OTHER EMPLOYEE BENEFITS</b>	7,500.00	7,500.00	17,300.00	17,000.00
<b>Dept 9903</b>				
<b>TRANSFER TO DEBT SERVICE</b>				
TRANSFER TO DEBT SERVICE FUND	472,199.00	438,041.00	431,630.00	578,905.00
<b>Total Dept 9903</b>	472,199.00	438,041.00	431,630.00	578,905.00
<b>TRANSFER TO DEBT SERVICE</b>	472,199.00	438,041.00	431,630.00	578,905.00
<b>Dept 9950</b>				
<b>TRANSFER TO CAPITAL</b>				
TRANSFER TO CAPITAL	358,428.00	116,170.00	112,931.00	107,000.00
<b>Total Dept 9950</b>	358,428.00	116,170.00	112,931.00	107,000.00
<b>TRANSFER TO CAPITAL</b>	358,428.00	116,170.00	112,931.00	107,000.00
<b>Total Type E</b>				
<b>Expense</b>	4,716,646.00	4,453,353.00	4,482,496.00	4,872,906.00
<b>Total Fund 001</b>				
<b>GENERAL FUND</b>	365,904.00	224,239.00	423,336.00	(8,061.00)

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

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>Fund 006</b>				
<b>Type R</b>				
<b>Dept 0006</b>				
WATER SERVICE CHARGES	276,000.00	243,425.00	242,576.00	242,500.00
<b>Total Dept 0006</b>				
	(276,000.00)	(243,425.00)	(242,576.00)	(242,500.00)
<b>Total Type R Revenue</b>				
	(276,000.00)	(243,425.00)	(242,576.00)	(242,500.00)

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>Fund 006</b>				
<b>WATER FUND</b>				
<b>Type E</b>				
<b>Expense</b>				
<b>Dept 8389</b>				
<b>ECWA CONSOLIDATION</b>				
ECWA CONSOLIDATION	190,923.00	190,923.00	190,923.00	190,923.00
<b>Total Dept 8389</b>				
<b>ECWA CONSOLIDATION</b>	<u>190,923.00</u>	<u>190,923.00</u>	<u>190,923.00</u>	<u>190,923.00</u>
<b>Dept 9903</b>				
<b>TRANSFER TO DEBT SERVICE</b>				
TRANSFER TO DEBT SERVICE FUND	98,751.00	52,502.00	51,653.00	86,000.00
<b>Total Dept 9903</b>				
<b>TRANSFER TO DEBT SERVICE</b>	<u>98,751.00</u>	<u>52,502.00</u>	<u>51,653.00</u>	<u>86,000.00</u>
<b>Total Type E</b>				
<b>Expense</b>	<u>289,674.00</u>	<u>243,425.00</u>	<u>242,576.00</u>	<u>276,923.00</u>
<b>Total Fund 006</b>				
<b>WATER FUND</b>	<u>13,674.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,423.00</u>



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

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>Fund 007</b>				
<b>SEWER FUND</b>				
<b>Type R</b>				
<b>Revenue</b>				
<b>Dept 0007</b>				
SPECIAL ASSESSMENTS	20.00	14.00	0.00	0.00
SEWER CHARGES	1,128,614.00	1,118,404.00	0.00	0.00
SEWER CHARGES-CAPITAL	0.00	0.00	487,314.00	357,162.00
SEWER CHARGES-O & M/WATER SALES	0.00	0.00	1,104,648.00	1,145,830.00
SEWER CHARGES - OUTSIDE VLG	34,100.00	34,100.00	32,000.00	32,000.00
INTRST & PENLTIES ON SEWR ACCT	50.00	50.00	50.00	100.00
INTEREST EARNINGS	100.00	100.00	500.00	500.00
<b>Total Dept 0007</b>				
	<b>(1,162,884.00)</b>	<b>(1,152,668.00)</b>	<b>(1,624,512.00)</b>	<b>(1,535,592.00)</b>
<b>Total Type R Revenue</b>				
	<b>(1,162,884.00)</b>	<b>(1,152,668.00)</b>	<b>(1,624,512.00)</b>	<b>(1,535,592.00)</b>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>Fund 007</b>				
<b>SEWER FUND</b>				
<b>Type E</b>				
<b>Expense</b>				
<b>Dept 1910</b>				
<b>UNALLOCATED INSURANCE</b>				
INSURANCE	50,000.00	48,744.00	50,000.00	50,000.00
<b>Total Dept 1910</b>				
<b>UNALLOCATED INSURANCE</b>	<b>50,000.00</b>	<b>48,744.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Dept 1950</b>				
<b>TAX &amp; ASSESSMENT ON PROPERTY</b>				
REFUND OF VILLAGE TAXES	100.00	1,356.00	100.00	0.00
<b>Total Dept 1950</b>				
<b>TAX &amp; ASSESSMENT ON PROPERTY</b>	<b>100.00</b>	<b>1,356.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Dept 1990</b>				
<b>CONTINGENCY</b>				
CONTINGENT ACCOUNT	20,000.00	20,000.00	20,000.00	20,000.00
<b>Total Dept 1990</b>				
<b>CONTINGENCY</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Dept 1991</b>				
<b>PROV. FOR LONGEVITY/SALARY INC</b>				
PROV FOR LONGEVITY & SAL INCR	825.00	600.00	803.00	900.00
<b>Total Dept 1991</b>				
<b>PROV. FOR LONGEVITY/SALARY INC</b>	<b>825.00</b>	<b>600.00</b>	<b>803.00</b>	<b>900.00</b>
<b>Dept 8120</b>				
<b>SANITARY SEWERS</b>				
PERSONAL SERVICES	101,088.00	102,925.00	100,000.00	100,000.00
PERSONAL SERVICES - OVERTIME	804.00	724.00	728.00	700.00
EQUIPMENT	848.00	1,000.00	1,000.00	1,000.00
CAPITAL IMPROVEMENTS	50,000.00	50,000.00	34,528.00	34,500.00
UTILITIES	896.00	1,105.00	1,063.00	1,000.00
PROFESSIONAL FEES	4,500.00	4,395.00	4,437.00	4,500.00
SERVICE CONTRACTS	2,886.00	2,500.00	2,500.00	2,500.00
ENGINEER	7,500.00	15,823.00	25,969.00	30,000.00
ENGINEER - SPDES (MO & ANNUAL)	7,500.00	4,541.00	5,085.00	5,000.00
ENGINEER - MONITOR MAINTENANCE	1,000.00	2,500.00	300.00	0.00



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>Fund 007</b>				
<b>SEWER FUND</b>				
<b>Type E</b>				
<b>Expense</b>				
<b>Dept 8120</b>				
<b>SANITARY SEWERS</b>				
REPAIRS-LINES	19,321.00	13,386.00	17,922.00	1,800.00
REPAIRS - EQUIPMENT	500.00	250.00	500.00	500.00
SEWER CLEANING/TELEVISIONING	18,799.00	10,000.00	11,690.00	11,200.00
REPAIRS - SPDES PERMIT	550.00	550.00	550.00	550.00
MAINTENANCE SUPPLIES	500.00	500.00	500.00	500.00
<b>Total Dept 8120</b>				
<b>SANITARY SEWERS</b>	<b>216,692.00</b>	<b>210,199.00</b>	<b>206,772.00</b>	<b>193,750.00</b>
<b>Dept 8130</b>				
<b>SEWAGE TREATMENT</b>				
SHARE OF TOWN COSTS	900,000.00	900,000.00	1,383,480.00	850,000.00
<b>Total Dept 8130</b>				
<b>SEWAGE TREATMENT</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>1,383,480.00</b>	<b>850,000.00</b>
<b>Dept 9010</b>				
<b>STATE RETIREMENT</b>				
STATE RETIREMENT	20,400.00	19,000.00	19,000.00	19,000.00
<b>Total Dept 9010</b>				
<b>STATE RETIREMENT</b>	<b>20,400.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
<b>Dept 9030</b>				
<b>SOCIAL SECURITY</b>				
SOCIAL SECURITY	7,992.00	8,130.00	7,851.00	7,800.00
<b>Total Dept 9030</b>				
<b>SOCIAL SECURITY</b>	<b>7,992.00</b>	<b>8,130.00</b>	<b>7,851.00</b>	<b>7,800.00</b>
<b>Dept 9040</b>				
<b>WORKER'S COMPENSATION</b>				
WORKERS COMPENSATION	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Dept 9040</b>				
<b>WORKER'S COMPENSATION</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Dept 9055</b>				
<b>DISABILITY INSURANCE</b>				



# VILLAGE OF WILLIAMSVILLE

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Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>Fund 007 SEWER FUND</b>				
<b>Type E Expense</b>				
<b>Dept 9055 DISABILITY INSURANCE</b>				
DISABILITY INSURANCE	50.00	50.00	50.00	50.00
<b>Total Dept 9055 DISABILITY INSURANCE</b>	50.00	50.00	50.00	50.00
<b>Dept 9060 HOSPITAL &amp; MEDICAL INSURANCE</b>				
HOSPITAL & MEDICAL INSURANCE	31,000.00	31,000.00	31,000.00	31,000.00
<b>Total Dept 9060 HOSPITAL &amp; MEDICAL INSURANCE</b>	31,000.00	31,000.00	31,000.00	31,000.00
<b>Dept 9061 DENTAL PLAN</b>				
DENTAL INSURANCE	2,500.00	2,500.00	2,500.00	2,500.00
<b>Total Dept 9061 DENTAL PLAN</b>	2,500.00	2,500.00	2,500.00	2,500.00
<b>Dept 9903 TRANSFER TO DEBT SERVICE</b>				
TRANSFER TO DEBT SERVICE FUND	103,325.00	101,089.00	92,956.00	95,000.00
<b>Total Dept 9903 TRANSFER TO DEBT SERVICE</b>	103,325.00	101,089.00	92,956.00	95,000.00
<b>Total Type E Expense</b>	1,362,884.00	1,352,668.00	1,824,512.00	1,280,000.00
<b>Total Fund 007 SEWER FUND</b>	200,000.00	200,000.00	200,000.00	(255,592.00)



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>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

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



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND 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>				
PERSONAL SERVICES	17,308.00	20,000.00	20,000.00	22,000.00
PERSONAL SERVICES - OVERTIME	118.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	4,495.00	4,500.00
CAPITAL IMPROVEMENTS	29,132.00	21,063.00	13,193.00	14,000.00
UTILITIES	3,203.00	3,826.00	2,087.00	3,000.00
LANDSCAPING	417.00	149.00	3,450.00	5,000.00
INSURANCE	2,382.00	2,499.00	2,000.00	2,000.00
LIGHTING FIXTURES	4,585.00	0.00	566.00	500.00
PARK SUPPLIES	14.00	795.00	500.00	500.00
PARK MAINTENANCE	9,194.00	2,028.00	1,082.00	2,000.00
SANITARY WASTE DISPOSAL	2,465.00	1,640.00	1,278.00	1,500.00
MISCELLANEOUS	4,856.00	500.00	3,679.00	500.00
MEMORIALS - PAVERS, BENCHES, TREES	1,990.00	925.00	770.00	770.00
<b>Total Dept 7141</b>				
<b>GLEN PARK APPROPRIATIONS</b>	<b>75,664.00</b>	<b>53,425.00</b>	<b>53,100.00</b>	<b>56,270.00</b>
<b>Dept 9010</b>				
<b>STATE RETIREMENT</b>				
NYS RETIREMENT	1,570.00	2,250.00	2,250.00	2,250.00
<b>Total Dept 9010</b>				
<b>STATE RETIREMENT</b>	<b>1,570.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,250.00</b>
<b>Dept 9030</b>				
<b>SOCIAL SECURITY</b>				
SOCIAL SECURITY	1,316.00	1,700.00	1,700.00	1,800.00
<b>Total Dept 9030</b>				
<b>SOCIAL SECURITY</b>	<b>1,316.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,800.00</b>
<b>Dept 9040</b>				
<b>WORKER'S COMPENSATION</b>				
WORKERS COMPENSATION	714.00	900.00	900.00	900.00
<b>Total Dept 9040</b>				
<b>WORKER'S COMPENSATION</b>	<b>714.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND 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>				
<b>Dept 9055</b>				
<b>DISABILITY INSURANCE</b>				
DISABILITY INSURANCE	7.00	50.00	50.00	50.00
<b>Total Dept 9055</b>				
<b>DISABILITY INSURANCE</b>	7.00	50.00	50.00	50.00
<b>Total Type E</b>				
<b>Expense</b>	79,271.00	58,325.00	58,000.00	61,270.00
<b>Total Fund 009</b>				
<b>GLEN PARK FUND</b>	19,302.00	0.00	0.00	(1,730.00)

VILLAGE OF WILLIAMSVILLE  
DEBT SERVICE FUND  
2024-2025



VILLAGE OF WILLIAMSVILLE  
DEBT SERVICE FUND  
2024-2025

INTERFUND TRANSFERS

\$579,047

TOTAL PRINCIPAL & INTEREST PAYMENTS

\$579,047

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND 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>				
SERIAL BOND - PRINCIPAL	1,205,001.00	472,501.00	475,001.00	483,000.00
SERIAL BOND - INTEREST	144,282.00	113,379.00	101,238.00	96,047.00
<b>Total Dept 9710</b>				
<b>SERIAL BONDS</b>	1,349,283.00	585,880.00	576,239.00	579,047.00
<b>Total Type E</b>				
<b>Expense</b>	1,349,283.00	585,880.00	576,239.00	579,047.00
<b>Total Fund 022</b>				
<b>DEBT SERVICE FUND</b>	675,000.00	0.00	0.00	9,047.00

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>Fund 022</b>				
<b>DEBT SERVICE FUND</b>				
<b>Type R</b>				
<b>Revenue</b>				
<b>Dept 0022</b>				
022.0022.5031				
INTERFUND TRANSFERS	674,283.00	585,880.00	576,239.00	570,000.00
<b>Total Dept 0022</b>				
	<u>(674,283.00)</u>	<u>(585,880.00)</u>	<u>(576,239.00)</u>	<u>(570,000.00)</u>
<b>Total Type R</b>				
<b>Revenue</b>	<u>(674,283.00)</u>	<u>(585,880.00)</u>	<u>(576,239.00)</u>	<u>(570,000.00)</u>
<b>Type E</b>				
<b>Expense</b>				
<b>Dept 9710</b>				
<b>SERIAL BONDS</b>				
022.9710.6000				
SERIAL BOND - PRINCIPAL	1,205,001.00	472,501.00	475,001.00	483,000.00
022.9710.7000				
SERIAL BOND - INTEREST	144,282.00	113,379.00	101,238.00	96,047.00
<b>Total Dept 9710</b>				
<b>SERIAL BONDS</b>	<u>1,349,283.00</u>	<u>585,880.00</u>	<u>576,239.00</u>	<u>579,047.00</u>
<b>Total Type E</b>				
<b>Expense</b>	<u>1,349,283.00</u>	<u>585,880.00</u>	<u>576,239.00</u>	<u>579,047.00</u>
<b>Total Fund 022</b>				
<b>DEBT SERVICE FUND</b>	<u>675,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,047.00</u>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

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