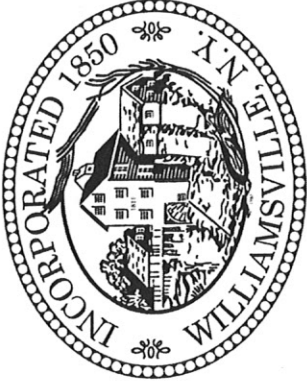




2024-2025
TENTATIVE BUDGET

VILLAGE OF WILLIAMSVILLE
APRIL 27, 2024

VILLAGE OF WILLIAMSVILLE
TENTATIVE BUDGET SUMMARY
2024-2025

	General Fund	Water Fund	Sewer Fund	Glen Park Fund	Debt Svc. Fund
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
Tax Rate per \$1,000 at 100% Equaliztn.	\$3.2689		\$978,280		O&M Portion of Sewer - WATER CONSUMPTION
Prior Year Tax Rate	\$3.6945				
% Increase (Decrease) in Tax Rate	-11.519%				
Water Surcharge		\$1.87			
Sewer Rate per 1,000 gallons					
Sewer Rate per \$1,000 AV at 100% equalization			\$6.7974	Previous Rate \$7.7859	Incr (Decr.) -12.70%
			\$0.5860	\$0.7876	-25.60%
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

Allowable Levy Under Tax Cap:
Percentage over prior year raised

\$2,954,187 *
2.54%

Current Levy:

General Fund
Sewer Fund
Exempt Removals

\$2,581,568
\$297,618
\$5,445
\$2,884,631

Amount over (under) Allowable Levy:

(\$69,556)

% Under Cap
0.02%

2023-2024
\$2,810,883

Difference
\$143,304

\$2,412,011
\$398,872
\$2,312
\$2,813,195
\$169,557
(\$101,254)
\$3,133
\$71,436

*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><u>\$2,581,568</u></u>	
Taxable Valuation at 100% Equalization Rate		\$789,729,482	
Tax Rate per \$1,000 AV (at 100% Equalization)		\$3.2689	
2024-2025 Amherst Tax Rate per \$1,000 AV (at 62% Equalization Rate)		\$5.2725	Difference 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
Fund 001 GENERAL FUND				
Type R Revenue				
Dept 0001				
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
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Date Prepared: 04/23/2024 01:05 PM
Report Date: 04/23/2024
Account Table:
Alt. Sort Table:

Account Description	Fund 001	Type R	Dept 0001	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
GENERAL FUND							
Revenue							
.							
STATE AID - GRANTS							
FEMA GRANT				50,000.00	0.00	0.00	325,000.00
CONSOLIDATED HWY AID (CHIPS)				52,766.00	0.00	0.00	66,690.00
INTERFUND TRANSFERS				160,456.00	84,355.00	50,931.00	107,000.00
Total Dept 0001				580.00	0.00	0.00	0.00
Total Type R Revenue				(4,350,742.00)	(4,229,114.00)	(4,059,160.00)	(4,880,967.00)
Total Type R Revenue				(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
Fund 001 GENERAL FUND				
Type E Expense				
Dept 1010 BOARD OF TRUSTEES				
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
Total Dept 1010				
BOARD OF TRUSTEES	24,883.00	26,098.00	27,676.00	31,000.00
VILLAGE JUSTICES				
Dept 1110				
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
Total Dept 1110				
VILLAGE JUSTICES	48,306.00	41,153.00	41,698.00	51,350.00
MAYOR				
Dept 1210				
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
Total Dept 1210				
MAYOR	9,392.00	9,989.00	10,113.00	10,366.00

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
Fund 001				
Type E				
Expense				
Dept 1410				
VILLAGE CLERK				
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
Total Dept 1410	313,949.00	285,735.00	290,988.00	388,150.00
VILLAGE CLERK				
RECORDS MANAGEMENT				
Dept 1411				
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
Total Dept 1411	4,846.00	4,325.00	5,100.00	5,000.00
RECORDS MANAGEMENT				

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
Fund 001 GENERAL FUND				
Type E Expense				
Dept 1420 LAW/ATTORNEY				
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
Total Dept 1420 LAW/ATTORNEY	81,990.00	73,258.00	99,099.00	99,316.00
ENGINEER				
Dept 1440 PROFESSIONAL FEES	5,210.00	2,000.00	2,000.00	18,000.00
Total Dept 1440 ENGINEER	5,210.00	2,000.00	2,000.00	18,000.00
ELECTIONS				
Dept 1450 ELECTION FEES	480.00	500.00	600.00	600.00
Total Dept 1450 ELECTIONS	480.00	500.00	600.00	600.00
BUILDINGS				
Dept 1620 PERSONAL SERVICES	4,690.00	4,836.00	5,067.00	5,067.00
PERSONAL SERVICES - OVERTIME EQUIPMENT	17.00	0.00	0.00	0.00
COMPUTER EQUIPMENT	1,074.00	5,000.00	1,386.00	0.00
CAPITAL IMPROVEMENTS	4,223.00	0.00	138.00	0.00
UTILITIES	10,313.00	10,000.00	20,447.00	20,447.00
SEWER CHARGES	11,960.00	9,500.00	10,692.00	12,000.00
SERVICE CONTRACTS	1,300.00	1,300.00	1,472.00	1,472.00
BUILDING REPAIRS	1,350.00	1,450.00	1,909.00	2,000.00
BUILDING MAINTENANCE	0.00	1,351.00	560.00	500.00
MAINTENANCE - HVAC	9,211.00	7,637.00	15,986.00	10,000.00
PAINT/CARPET/ETC.	3,500.00	5,363.00	391.00	2,000.00
MAINTENANCE SUPPLIES	5,000.00	5,000.00	500.00	500.00
MISCELLANEOUS	465.00	1,500.00	1,369.00	600.00
	1,982.00	0.00	0.00	0.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Date Prepared: 04/23/2024 01:05 PM
Report Date: 04/23/2024
Account Table:
Alt. Sort Table:

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001 GENERAL FUND				
Type E Expense				
Dept 1620 BUILDINGS				
Total Dept 1620 BUILDINGS	55,085.00	52,937.00	59,917.00	54,586.00
Dept 1640 CENTRAL GARAGE				
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
Total Dept 1640 CENTRAL GARAGE	237,082.00	304,236.00	279,665.00	282,133.00
Dept 1910 UNALLOCATED INSURANCE				
UNALLOCATED INSURANCE	53,630.00	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
Dept 1920 MUNICIPAL ASSOCIATION DUES				
ASSOCIATION DUES	6,964.00	8,000.00	7,477.00	8,500.00
Total Dept 1920 MUNICIPAL ASSOCIATION DUES	6,964.00	8,000.00	7,477.00	8,500.00
Dept 1950 TAX & ASSESSMENT ON PROPERTY TAXES ON VILLAGE PROPERTIES				

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
GENERAL FUND				
Fund 001				
Type E Expense				
Dept 1950 TAX & ASSESSMENT ON PROPERTY				
REFUND OF VILLAGE TAXES	100.00	100.00	100.00	100.00
	0.00	1,500.00	1,500.00	1,000.00
Total Dept 1950				
TAX & ASSESSMENT ON PROPERTY	100.00	1,600.00	1,600.00	1,100.00
CONTINGENCY				
Dept 1990				
CONTINGENT ACCOUNT	26,530.00	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
PROV. FOR LONGEVITY/SALARY INC				
Dept 1991				
PROV FOR LONGEVITY & SAL INCR	4,000.00	3,400.00	4,548.00	6,000.00
Total Dept 1991				
PROV. FOR LONGEVITY/SALARY INC	4,000.00	3,400.00	4,548.00	6,000.00
TRAFFIC CONTROL				
Dept 3310				
PERSONAL SERVICES	5,087.00	13,588.00	8,442.00	9,000.00
PERSONAL SERVICES - OVERTIME EQUIPMENT	311.00	21.00	320.00	0.00
SIGNS - MAINTENANCE	9,333.00	6,585.00	4,950.00	3,000.00
STREET PAINTING & CROSSWALKS	10,167.00	9,969.00	5,550.00	7,500.00
UNIFORM	3,500.00	2,946.00	2,625.00	68,728.00
	250.00	0.00	0.00	0.00
Total Dept 3310				
TRAFFIC CONTROL	28,648.00	33,109.00	21,887.00	88,228.00
FIRE PROTECTION				
Dept 3410				
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

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
Fund 001 GENERAL FUND				
Type E Expense				
Dept 3410 FIRE PROTECTION				
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

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
Fund 001 GENERAL FUND				
Type E Expense				
Dept 3410 FIRE PROTECTION				
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
Total Dept 3410	691,305.00	673,329.00	676,153.00	741,630.00
FIRE PROTECTION				
Dept 3620 SAFETY INSPECTION				
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
Total Dept 3620	127,202.00	128,960.00	129,717.00	132,900.00
SAFETY INSPECTION				

VILLAGE OF WILLIAMSVILLE
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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
Type E Expense				
Dept 5010				
STREET ADMINISTRATION				
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
Total Dept 5010	131,672.00	134,145.00	249,984.00	139,250.00
STREET ADMINISTRATION				
Dept 5110				
STREET MAINTENANCE				
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				

VILLAGE OF WILLIAMSVILLE
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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
Type E				
Dept 5110				
GENERAL FUND				
Expense				
STREET MAINTENANCE				
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
	600.00	600.00	600.00	600.00
Total Dept 5110				
STREET MAINTENANCE	233,204.00	202,616.00	150,593.00	163,700.00
Dept 5142				
SNOW REMOVAL				
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
Total Dept 5142				
SNOW REMOVAL	99,810.00	112,717.00	131,932.00	111,500.00
Dept 5182				
STREET LIGHTING				
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
Fund 001 GENERAL FUND				
Type E Expense				
Dept 5182 STREET LIGHTING				
Total Dept 5182				
STREET LIGHTING	116,649.00	114,000.00	134,000.00	170,000.00
PUBLICITY				
Dept 6410				
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
Total Dept 6410	3,586.00	2,000.00	3,838.00	2,000.00
PUBLICITY				
OTHER ECON OPPTY & DEV				
Dept 6989				
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
Total Dept 6989	66,570.00	62,513.00	91.00	0.00
OTHER ECON OPPTY & DEV				
PARKS				
Dept 7110				
PERSONAL SERVICES	118,010.00	81,816.00	81,582.00	81,582.00
PERSONAL SERVICES - OVERTIME EQUIPMENT	7,841.00	7,822.00	5,767.00	5,767.00
CAPITAL IMPROVEMENTS	1,532.00	11,450.00	1,310.00	2,500.00
PARK EQUIPMENT	123,857.00	117,700.00	48,907.00	48,907.00
CAPITAL RESERVE - PARKS	0.00	3,000.00	5,393.00	3,544.00
UTILITIES	20,605.00	0.00	52,031.00	52,031.00
SEWER CHARGES	6,130.00	7,500.00	7,500.00	7,500.00
REPAIRS - LIGHTS	1,966.00	2,504.00	2,794.00	2,794.00
REPAIRS - POOLS	0.00	1,500.00	1,500.00	1,500.00
REPAIRS - SHELTER MAINTENANCE	202.00	1,000.00	1,059.00	1,215.00
REPAIRS - OTHER	3,499.00	31,850.00	2,000.00	2,000.00
EQUIPMENT RENTAL	2,150.00	2,000.00	2,000.00	2,000.00
	0.00	1,000.00	1,000.00	1,000.00

VILLAGE OF WILLIAMSVILLE
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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001 GENERAL FUND				
Type E Expense				
Dept 7110 PARKS				
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
Total Dept 7110				
PARKS	305,293.00	284,714.00	229,625.00	229,122.00
JOINT RECREATION PROJECTS				
Dept 7145				
GLEN PARK TRANSFER - REGULAR	28,000.00	28,000.00	28,000.00	30,800.00
Total Dept 7145				
JOINT RECREATION PROJECTS	28,000.00	28,000.00	28,000.00	30,800.00
YOUTH PROGRAMS				
Dept 7310				
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
Total Dept 7310				
YOUTH PROGRAMS	3,254.00	3,071.00	3,900.00	6,500.00

VILLAGE OF WILLIAMSVILLE
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Date Prepared: 04/23/2024 01:05 PM
Report Date: 04/23/2024
Account Table:
Alt. Sort Table:
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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001 GENERAL FUND				
Type E Expense				
Dept 7310 YOUTH PROGRAMS				
Dept 7520 HISTORICAL PROPERTY				
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
Total Dept 7520	6,021.00	3,800.00	3,800.00	4,100.00
HISTORICAL PROPERTY				
Dept 7530 VILLAGE MEETING HOUSE				
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
Total Dept 7530	13,700.00	12,659.00	13,437.00	18,767.00
VILLAGE MEETING HOUSE				
Dept 7535 LEHIGH VALLEY SECTION HOUSE				
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
Total Dept 7535				

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001 GENERAL FUND				
Type E Expense				
Dept 7535 LEHIGH VALLEY SECTION HOUSE				
LEHIGH VALLEY SECTION HOUSE	2,861.00	5,920.00	12,880.00	37,100.00
Dept 7540 WILLIAMSVILLE WATER MILL				
UTILITIES	0.00	0.00	20.00	0.00
Total Dept 7540	0.00	0.00	20.00	0.00
WILLIAMSVILLE WATER MILL				
Dept 7550 CELEBRATIONS				
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
Total Dept 7550	15,829.00	10,006.00	13,361.00	14,711.00
CELEBRATIONS				
Dept 8010 ZONING				
PRINTING & ADVERTISING	664.00	450.00	355.00	450.00
EDUCATION EXP/TRAVEL	11.00	75.00	170.00	300.00
Total Dept 8010	675.00	525.00	525.00	750.00
ZONING				
Dept 8020 PLANNING				
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
Fund 001				
Type E				
Expense				
PLANNING				
Total Dept 8020				
PLANNING				
Dept 8140				
STORM SEWERS				
PERSONAL SERVICES				
PERSONAL SERVICES - OVERTIME				
CAPITAL IMPROVEMENTS				
REPAIR RECEIVERS				
REPAIR SEWERS				
DRAINAGE IMPROVEMENTS				
MISCELLANEOUS				
Total Dept 8140				
STORM SEWERS				
Dept 8160				
REFUSE & GARBAGE COLLECT				
SERVICE CONTRACTS				
TOTE EXPENSE				
DUMP FEES				
Total Dept 8160				
REFUSE & GARBAGE COLLECT				
Dept 8161				
RECYCLING				
RECYCLING CONTRACT				
Total Dept 8161				
RECYCLING				
Dept 8162				
LEAF PICKUP				
PERSONAL SERVICES				
PERSONAL SERVICES - OVERTIME				
EQUIPMENT				
REPAIRS				
PERSONAL SERVICES				
PERSONAL SERVICES - OVERTIME				
EQUIPMENT				
REPAIRS				

VILLAGE OF WILLIAMSVILLE

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
GENERAL FUND				
Fund 001				
Type E				
Expense				
Dept 8162				
LEAF PICKUP				
MAINTENANCE SUPPLIES	1,500.00	2,950.00	1,878.00	3,000.00
LEAF COMPOSTING	400.00	250.00	400.00	0.00
	1,054.00	1,171.00	1,500.00	1,500.00
Total Dept 8162				
LEAF PICKUP	51,523.00	46,697.00	48,283.00	49,005.00
TRASH PICKUP				
Dept 8163				
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
Total Dept 8163				
TRASH PICKUP	69,045.00	53,902.00	65,948.00	65,948.00
STREET CLEANING				
Dept 8170				
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
Total Dept 8170				
STREET CLEANING	10,961.00	11,122.00	11,905.00	11,905.00
COMMUNITY BEAUTIFICATION				
Dept 8510				
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
Total Dept 8510				

VILLAGE OF WILLIAMSVILLE
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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
Type E				
Expense				
COMMUNITY BEAUTIFICATION				
Dept 8510				
COMMUNITY BEAUTIFICATION	30,565.00	28,413.00	32,210.00	33,710.00
Dept 8560				
SHADE TREES				
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
Total Dept 8560				
SHADE TREES	74,001.00	75,565.00	86,108.00	110,599.00
Dept 8745				
FLOOD AND EROSION CONTROL				
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
Total Dept 8745				
FLOOD AND EROSION CONTROL	8,229.00	7,836.00	6,387.00	5,500.00
Dept 9010				
STATE RETIREMENT				
STATE RETIREMENT	115,350.00	110,000.00	110,000.00	110,000.00
Total Dept 9010				
STATE RETIREMENT	115,350.00	110,000.00	110,000.00	110,000.00
Dept 9030				
SOCIAL SECURITY				
SOCIAL SECURITY	81,778.00	83,070.00	81,128.00	75,000.00
Total Dept 9030				
SOCIAL SECURITY	81,778.00	83,070.00	81,128.00	75,000.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Date Prepared: 04/23/2024 01:05 PM
Report Date: 04/23/2024
Account Table:
Alt. Sort Table:

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

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Date Prepared: 04/23/2024 01:05 PM
Report Date: 04/23/2024
Account Table:
Alt. Sort Table:

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
Type E				
Expense				
GENERAL FUND				
FLEXIBLE SPENDING PLAN				
Dept 9063				
FLEXIBLE SPENDING PLAN	1,450.00	1,450.00	1,450.00	2,000.00
Dept 9089				
OTHER EMPLOYEE BENEFITS	7,500.00	7,500.00	17,300.00	17,000.00
PROVISION FOR SICK LEAVE				
Total Dept 9089	7,500.00	7,500.00	17,300.00	17,000.00
OTHER EMPLOYEE BENEFITS				
TRANSFER TO DEBT SERVICE				
Dept 9903				
TRANSFER TO DEBT SERVICE FUND	472,199.00	438,041.00	431,630.00	578,905.00
Total Dept 9903	472,199.00	438,041.00	431,630.00	578,905.00
TRANSFER TO DEBT SERVICE				
Dept 9950				
TRANSFER TO CAPITAL	358,428.00	116,170.00	112,931.00	107,000.00
Total Dept 9950	358,428.00	116,170.00	112,931.00	107,000.00
TRANSFER TO CAPITAL				
Total Type E	4,716,646.00	4,453,353.00	4,482,496.00	4,872,906.00
Expense				
Total Fund 001	365,904.00	224,239.00	423,336.00	(8,061.00)
GENERAL FUND				

VILLAGE OF WILLIAMSVILLE
WATER FUND
2024-2025

VILLAGE OF WILLIAMSVILLE
WATER FUND
2024-2025

<u>REVENUE:</u>	
Inter-governmental Revenue (Water surcharge)	<u>\$269,129</u>
TOTAL REVENUE	<u><u>\$269,129</u></u>
<u>EXPENSE:</u>	
Payment to ECWA	\$208,106
Transfer to Debt Service	<u>\$61,023</u>
TOTAL EXPENSE	<u><u>\$269,129</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
Fund 006				
Type R				
Dept 0006				
WATER SERVICE CHARGES	276,000.00	243,425.00	242,576.00	242,500.00
Total Dept 0006	(276,000.00)	(243,425.00)	(242,576.00)	(242,500.00)
Total Type R Revenue	(276,000.00)	(243,425.00)	(242,576.00)	(242,500.00)

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
Fund 006 WATER FUND				
Type E Expense				
Dept 8389 ECWA CONSOLIDATION				
ECWA CONSOLIDATION	190,923.00	190,923.00	190,923.00	190,923.00
Total Dept 8389	190,923.00	190,923.00	190,923.00	190,923.00
ECWA CONSOLIDATION				
Dept 9903 TRANSFER TO DEBT SERVICE				
TRANSFER TO DEBT SERVICE FUND	98,751.00	52,502.00	51,653.00	86,000.00
Total Dept 9903	98,751.00	52,502.00	51,653.00	86,000.00
TRANSFER TO DEBT SERVICE				
Total Type E Expense	289,674.00	243,425.00	242,576.00	276,923.00
Total Fund 006 WATER FUND	13,674.00	0.00	0.00	34,423.00

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	
Less: Income	\$1,145,830
	<u>(\$32,550)</u>
Total Operation & Maintenance Costs	
Less: Surplus Appropriated	\$1,113,280
	<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	
Less: Income	\$357,618
	<u>\$0</u>
Total Capital Costs	
Less: Surplus Appropriated	\$357,618
	<u>(\$60,000)</u>
Capital Charges to be Spread	<u>\$297,618</u>

RATES

Operation & Maintenance (O&M charges / consumption)	=	\$6.7974 per 1000 gallons
Capital (Capital charges / taxable value)	=	\$0.5860 per \$1000 assessed value

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
Fund 007				
Type R				
Dept 0007				
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 & MWATER 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
Total Dept 0007	(1,162,884.00)	(1,152,668.00)	(1,624,512.00)	(1,535,592.00)
Total Type R Revenue	(1,162,884.00)	(1,152,668.00)	(1,624,512.00)	(1,535,592.00)

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
Fund 007 SEWER FUND				
Type E Expense				
Dept 1910 UNALLOCATED INSURANCE				
INSURANCE	50,000.00	48,744.00	50,000.00	50,000.00
Total Dept 1910				
UNALLOCATED INSURANCE	50,000.00	48,744.00	50,000.00	50,000.00
Dept 1950 TAX & ASSESSMENT ON PROPERTY				
REFUND OF VILLAGE TAXES	100.00	1,356.00	100.00	0.00
Total Dept 1950				
TAX & ASSESSMENT ON PROPERTY	100.00	1,356.00	100.00	0.00
Dept 1990 CONTINGENCY				
CONTINGENT ACCOUNT	20,000.00	20,000.00	20,000.00	20,000.00
Total Dept 1990				
CONTINGENCY	20,000.00	20,000.00	20,000.00	20,000.00
Dept 1991 PROV. FOR LONGEVITY/SALARY INC				
PROV FOR LONGEVITY & SAL INCR	825.00	600.00	803.00	900.00
Total Dept 1991				
PROV. FOR LONGEVITY/SALARY INC	825.00	600.00	803.00	900.00
Dept 8120 SANITARY SEWERS				
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

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 007				
SEWER FUND				
Expense				
Dept 8120				
SANITARY SEWERS				
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
Total Dept 8120				
SANITARY SEWERS	216,692.00	210,199.00	206,772.00	193,750.00
Dept 8130				
SEWAGE TREATMENT				
SHARE OF TOWN COSTS	900,000.00	900,000.00	1,383,480.00	850,000.00
Total Dept 8130				
SEWAGE TREATMENT	900,000.00	900,000.00	1,383,480.00	850,000.00
Dept 9010				
STATE RETIREMENT				
STATE RETIREMENT	20,400.00	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
Dept 9030				
SOCIAL SECURITY				
SOCIAL SECURITY	7,992.00	8,130.00	7,851.00	7,800.00
Total Dept 9030				
SOCIAL SECURITY	7,992.00	8,130.00	7,851.00	7,800.00
Dept 9040				
WORKER'S COMPENSATION				
WORKERS COMPENSATION	10,000.00	10,000.00	10,000.00	10,000.00
Total Dept 9040				
WORKER'S COMPENSATION	10,000.00	10,000.00	10,000.00	10,000.00
Dept 9055				
DISABILITY INSURANCE				
DISABILITY INSURANCE	10,000.00	10,000.00	10,000.00	10,000.00

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
Fund 007				
SEWER FUND				
Type E				
Expense				
Dept 9055				
DISABILITY INSURANCE	50.00	50.00	50.00	50.00
Total Dept 9055				
DISABILITY INSURANCE	50.00	50.00	50.00	50.00
Dept 9060				
HOSPITAL & MEDICAL INSURANCE	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
Dept 9061				
DENTAL PLAN	2,500.00	2,500.00	2,500.00	2,500.00
DENTAL INSURANCE	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
Dept 9903				
TRANSFER TO DEBT SERVICE	103,325.00	101,089.00	92,956.00	95,000.00
TRANSFER TO DEBT SERVICE FUND				
Total Dept 9903				
TRANSFER TO DEBT SERVICE	103,325.00	101,089.00	92,956.00	95,000.00
Total Type E				
Expense	1,362,884.00	1,352,668.00	1,824,512.00	1,280,000.00
Total Fund 007				
SEWER FUND	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

<u>REVENUE:</u>	
Revenue	<u>\$63,000</u>
TOTAL REVENUE	<u><u>\$63,000</u></u>
<u>EXPENSE:</u>	
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
Fund 009				
Type R				
Dept 0009				
GLEN PARK FUND				
Revenue				
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
Total Dept 0009	(59,969.00)	(58,325.00)	(58,000.00)	(63,000.00)
Total Type R Revenue	(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
Fund 009 GLEN PARK FUND				
Type E Expense				
Dept 7141 GLEN PARK APPROPRIATIONS				
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
Total Dept 7141	75,664.00	53,425.00	53,100.00	56,270.00
GLEN PARK APPROPRIATIONS				
Dept 9010 STATE RETIREMENT				
NYS RETIREMENT	1,570.00	2,250.00	2,250.00	2,250.00
Total Dept 9010	1,570.00	2,250.00	2,250.00	2,250.00
STATE RETIREMENT				
Dept 9030 SOCIAL SECURITY				
SOCIAL SECURITY	1,316.00	1,700.00	1,700.00	1,800.00
Total Dept 9030	1,316.00	1,700.00	1,700.00	1,800.00
SOCIAL SECURITY				
Dept 9040 WORKER'S COMPENSATION				
WORKERS COMPENSATION	714.00	900.00	900.00	900.00
Total Dept 9040	714.00	900.00	900.00	900.00
WORKER'S COMPENSATION				
Total Dept 9040	714.00	900.00	900.00	900.00

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
Fund 009				
Type E				
Expense				
GLEN PARK FUND				
Worker's Compensation				
Dept 9040				
DISABILITY INSURANCE				
Total Dept 9055				
DISABILITY INSURANCE				
Total Type E Expense				
GLEN PARK FUND				
Total Fund 009				
GLEN PARK FUND				
	7.00	50.00	50.00	50.00
	7.00	50.00	50.00	50.00
	79,271.00	58,325.00	58,000.00	61,270.00
	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 PRINICIPAL & 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
Fund 022 DEBT SERVICE FUND				
Type E Expense				
Dept 9710 SERIAL BONDS				
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
Total Dept 9710 SERIAL BONDS	1,349,283.00	585,880.00	576,239.00	579,047.00
Total Type E Expense				
	1,349,283.00	585,880.00	576,239.00	579,047.00
Total Fund 022 DEBT SERVICE FUND				
	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
Fund 022 DEBT SERVICE FUND				
Type R Revenue				
Dept 0022				
022.0022.5031 INTERFUND TRANSFERS	674,283.00	585,880.00	576,239.00	570,000.00
Total Dept 0022	(674,283.00)	(585,880.00)	(576,239.00)	(570,000.00)
Total Type R Revenue				
	(674,283.00)	(585,880.00)	(576,239.00)	(570,000.00)
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
022.9710.7000 SERIAL BOND - INTEREST	144,282.00	113,379.00	101,238.00	96,047.00
Total Dept 9710 SERIAL BONDS	1,349,283.00	585,880.00	576,239.00	579,047.00
Total Type E Expense	1,349,283.00	585,880.00	576,239.00	579,047.00
Total Fund 022 DEBT SERVICE FUND	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
Fund 022				
Type R				
DEPT 0022				
INTERFUND TRANSFERS	674,283.00	585,880.00	576,239.00	570,000.00
Total Dept 0022	(674,283.00)	(585,880.00)	(576,239.00)	(570,000.00)
Total Type R Revenue	(674,283.00)	(585,880.00)	(576,239.00)	(570,000.00)