



2024-2025
**TENTATIVE
BUDGET**

VILLAGE OF WILLIAMSVILLE
APRIL 9, 2024

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type R	Revenue					
Dept 0001	.					
001.0001.1001	REAL PROPERTY TAXES	2,342,739.00	2,462,022.00	2,412,011.00	0.00	2,581,568.00
001.0001.1081	OTHER PAYMENTS LIEU OF TAXES	11,468.83	15,715.35	11,900.00	3,814.27	7,500.00
001.0001.1089	OTHER TAX ITEMS - EXEMPT REMOVALS	6,456.32	0.00	2,312.00	0.00	0.00
001.0001.1090	INT & PENALTIES REAL PROP TAX	15,389.91	20,752.56	13,000.00	0.00	10,000.00
001.0001.1120	SALES TAX DISTRIBUTION	1,049,613.53	1,086,150.08	850,000.00	1,139,361.62	952,500.00
001.0001.1130	GROSS UTILITIES TAX	79,723.09	90,913.90	50,000.00	77,566.65	70,000.00
001.0001.1170	FRANCHISES	81,774.68	89,815.41	80,000.00	84,476.53	82,500.00
001.0001.1230	TREASURER FEES	2,550.00	3,000.00	2,000.00	1,950.00	3,000.00
001.0001.1255	REGISTRAR FEES	2,582.00	2,390.00	2,500.00	1,370.00	2,600.00
001.0001.1560	SAFETY INSPECTION FEES	126,301.00	433,126.00	90,000.00	153,512.00	140,000.00
001.0001.1561	AVOIDABLE FIRE ALARM PENALTY	800.00	50.00	0.00	600.00	750.00
001.0001.2110	PLANNING & ZONING FEES	5,350.00	4,340.00	1,500.00	7,150.00	5,000.00
001.0001.2262	FIRE PROTECTION SVC, OTHER GOV	289,735.95	338,890.80	265,000.00	270.00	275,000.00

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type R	Revenue					
Dept 0001	.					
001.0001.2263	TOWN SHARE-FIRE SERVICE AWARD	84,864.02	95,950.70	75,000.00	0.00	90,000.00
001.0001.2401	INTEREST EARNINGS	(938.74)	41,367.03	1,000.00	0.00	35,000.00
001.0001.2410	RENTALS - MEETING HOUSE	7,175.26	8,061.80	5,000.00	8,985.86	8,000.00
001.0001.2501	BUSINESS & OCCUPATIONAL LIC'S	4,945.00	4,675.00	4,000.00	4,850.00	4,000.00
001.0001.2545	LICENSES - OTHER	2,250.00	2,950.00	1,500.00	1,850.00	1,550.00
001.0001.2590	PERMITS - PARK & OTHER	27,157.50	47,972.50	25,000.00	18,932.50	25,000.00
001.0001.2591	SNOW PLOWING PERMITS	800.00	720.00	750.00	560.00	750.00
001.0001.2592	PERMIT - OUTDOOR SEATING	3,875.00	4,000.00	2,600.00	4,200.00	3,000.00
001.0001.2610	FINES & FORFEITED BAIL	39,349.00	28,057.00	50,000.00	0.00	50,000.00
001.0001.2650	SALE OF SCRAP/EXCESS MATERIAL	1,646.91	1,808.40	1,000.00	527.51	1,000.00
001.0001.2651	SALE OF REFUSE FOR RECYCLING	24,911.00	3,711.12	0.00	933.16	1,000.00
001.0001.2655	MINOR SALES, OTHER	99.75	53.75	0.00	35.50	0.00
001.0001.2660	SALE OF REAL PROPERTY					

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Fund 001	GENERAL FUND					
Type R	Revenue					
Dept 0001	.					
001.0001.2660	SALE OF REAL PROPERTY	0.00	29,124.50	0.00	0.00	0.00
001.0001.2665	SALE OF EQUIPMENT	33,540.00	78,582.00	0.00	49,970.00	0.00
001.0001.2670	SALE OF TOTE CONTAINERS	2,140.00	5,925.00	500.00	2,560.00	2,500.00
001.0001.2680	INSURANCE RECOVERIES	84,967.69	0.00	0.00	1,192.40	1,000.00
001.0001.2701	REVENUE-PRIOR YEARS APPROP.	2,346.38	1,193.79	0.00	0.00	0.00
001.0001.2705	GIFTS AND DONATIONS	109.14	0.00	0.00	0.00	0.00
001.0001.2750	AIM RELATED PAYMENTS	56,456.00	56,456.00	456.00	56,456.00	56,456.00
001.0001.2754	OLD HOME DAYS	2,319.97	1,297.24	1,200.00	1,312.47	1,600.00
001.0001.2770	MISCELLANEOUS REVENUE	9,533.27	1,514.48	0.00	30,544.29	6,000.00
001.0001.3005	MORTGAGE TAX	101,881.44	80,614.33	60,000.00	93,844.77	82,000.00
001.0001.3089	STATE AID - OTHER	0.00	2,666.32	0.00	0.00	0.00
001.0001.3090	STATE AID - GRANTS	(75,000.00)	79,285.91	0.00	41,564.21	325,000.00
001.0001.3091	FEMA GRANT	255,045.41	0.00	0.00	0.00	66,690.00

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Fund 001	GENERAL FUND					
Type R	Revenue					
Dept 0001	.					
001.0001.3501	CONSOLIDATED HWY AID (CHIPS)	160,455.40	0.00	50,931.00	0.00	107,000.00
001.0001.4089	OTHER GENERAL GOVERNMENT AID	0.00	267,691.49	0.00	0.00	0.00
001.0001.5031	INTERFUND TRANSFERS	579.54	0.00	0.00	0.00	0.00
Total Dept 0001	.	<u>(4,844,993.25)</u>	<u>(5,390,844.46)</u>	<u>(4,059,160.00)</u>	<u>(1,788,389.74)</u>	<u>(4,997,964.00)</u>
Total Type R	Revenue	<u>(4,844,993.25)</u>	<u>(5,390,844.46)</u>	<u>(4,059,160.00)</u>	<u>(1,788,389.74)</u>	<u>(4,997,964.00)</u>

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1010	BOARD OF TRUSTEES					
001.1010.1000	PERSONAL SERVICES	22,284.02	23,030.40	23,376.00	21,427.99	24,000.00
001.1010.4010	OFFICE SUPPLIES	268.00	399.00	1,549.00	1,548.37	2,000.00
001.1010.4040	EDUCATION EXP/TRAVEL	2,254.84	2,515.00	2,751.00	210.00	5,000.00
Total Dept 1010	BOARD OF TRUSTEES	24,806.86	25,944.40	27,676.00	23,186.36	31,000.00

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1110	VILLAGE JUSTICES					
001.1110.1000	PERSONAL SERVICES	30,030.81	29,495.70	31,253.00	30,325.97	40,000.00
001.1110.2000	EQUIPMENT	0.00	0.00	164.00	90.00	300.00
001.1110.4010	OFFICE SUPPLIES	538.02	830.56	772.00	771.20	600.00
001.1110.4020	POSTAGE	1,209.22	1,220.46	1,389.00	896.04	1,500.00
001.1110.4040	EDUCATION EXP/TRAVEL	795.50	0.00	3,007.00	4,435.07	3,000.00
001.1110.4060	TELEPHONE	408.00	408.00	450.00	136.00	450.00
001.1110.4110	SERVICE CONTRACTS	0.00	0.00	100.00	0.00	100.00
001.1110.4140	TRANSLATOR FEES	0.00	0.00	146.00	146.00	300.00
001.1110.4161	AUDIT	1,590.00	1,620.00	1,209.00	0.00	1,800.00
001.1110.4190	STENOGRAPHER	2,100.00	1,715.00	1,419.00	1,418.75	2,000.00
001.1110.4191	SECURITY	1,550.00	1,260.00	1,500.00	1,160.00	1,200.00
001.1110.4450	MISCELLANEOUS	123.75	224.00	89.00	88.50	100.00
001.1110.4600	COMPUTER SUPPORT	187.50	0.00	76.00	0.00	0.00

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1110	VILLAGE JUSTICES					
001.1110.4620	PUBLICATIONS & UPDATES	0.00	119.12	124.00	123.76	0.00
Total Dept 1110	VILLAGE JUSTICES	38,532.80	36,892.84	41,698.00	39,591.29	51,350.00

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1210	MAYOR					
001.1210.1000	PERSONAL SERVICES	8,046.84	8,288.16	8,413.00	7,711.44	8,666.00
001.1210.4010	OFFICE SUPPLIES	166.00	0.00	200.00	85.18	200.00
001.1210.4040	EDUCATION EXP/TRAVEL	1,144.75	1,323.38	1,500.00	165.00	1,500.00
Total Dept 1210	MAYOR	9,357.59	9,611.54	10,113.00	7,961.62	10,366.00

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1410	VILLAGE CLERK					
001.1410.1000	PERSONAL SERVICES	165,673.64	186,199.20	195,061.00	180,174.51	229,150.00
001.1410.1001	PERSONAL SERVICES - OVERTIME	0.00	0.00	13.00	12.73	0.00
001.1410.2000	EQUIPMENT					
Rank	Item Type	Sub				
1	COMPUTERS, PRINTERS, ETC.		9,620.00	948.83	900.00	454.47
						<u>5,000.00</u>
						5,000.00
001.1410.2010	COMPUTER SOFTWARE	1,273.88	196.98	960.00	675.69	1,000.00
001.1410.4010	OFFICE SUPPLIES	4,769.63	3,740.13	5,227.00	5,226.52	7,500.00
001.1410.4020	POSTAGE	3,416.93	2,438.35	3,654.00	3,008.69	4,000.00
001.1410.4030	PRINTING & ADVERTISING	3,996.47	2,510.08	638.00	637.85	4,000.00
001.1410.4040	EDUCATION EXP/TRAVEL					
Rank	Item Type	Sub				
2	NYCOM					3,500.00
3	GFOA					2,500.00
4	MAOA					1,000.00
5	LOCAL GFOA					500.00
6	TOTAL					<u>0.00</u>
			7,543.99	6,387.08	5,909.00	5,670.44
						7,500.00
001.1410.4050	TAX ROLL PREPARATION					

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1410	VILLAGE CLERK					
001.1410.4050	TAX ROLL PREPARATION	1,036.25	1,051.75	1,058.00	1,057.02	1,050.00
001.1410.4055	TAX COLLECTION - LOCKBOX	2,319.52	500.00	0.00	0.00	0.00
001.1410.4060	TELEPHONE	2,736.84	2,749.13	3,246.00	3,245.98	3,000.00
001.1410.4061	CELLULAR PHONE	374.98	374.87	254.00	241.75	750.00
001.1410.4110	SERVICE CONTRACTS					
Rank	Item	Type	Sub			
1	ARMORED ACCESS					250.00
2	VITEC					350.00
3	BUFFALO TIME CLOCK					200.00
4	TYLER					36,000.00
5	KVS					12,000.00
6	PCA					15,600.00
		13,084.39	12,408.26	12,317.00	10,826.77	64,400.00
001.1410.4111	INTERNET ACCESS / WEB SITE	1,885.59	1,935.96	2,100.00	1,637.05	4,000.00
001.1410.4120	BOND & NOTE EXPENSE	24,190.50	387.00	6,000.00	0.00	6,000.00
001.1410.4161	AUDIT	13,610.00	13,880.00	20,040.00	20,040.00	25,000.00
001.1410.4450	MISCELLANEOUS	912.26	(9.63)	363.00	6,057.40	0.00

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1410	VILLAGE CLERK					
001.1410.4600	COMPUTER SUPPORT	8,190.50	4,164.70	11,532.00	11,531.95	1,000.00
001.1410.4620	LEASE COPY MACHINE	2,194.30	3,134.25	3,599.00	3,598.73	3,200.00
001.1410.4630	GRANT WRITER	18,000.00	20,400.00	18,117.00	19,800.00	21,600.00
001.1410.4640	APPRAISAL	950.00	0.00	0.00	0.00	0.00
Total Dept 1410	VILLAGE CLERK	285,779.67	263,396.94	290,988.00	273,897.55	388,150.00

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1411	RECORDS MANAGEMENT					
001.1411.4010	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	0.00
001.1411.4020	RECORDS DISPOSAL	229.99	115.56	400.00	173.34	400.00
001.1411.4110	SERVICE CONTRACTS					
Rank	Item Type					
1	DOCUWARE	4,016.00	3,575.00	428.00	3,850.00	4,000.00 <u>4,000.00</u>
001.1411.4810	ELECTRONIC RECORDS STORAGE	514.73	566.41	4,172.00	4,171.41	600.00
Total Dept 1411	RECORDS MANAGEMENT	<u>4,760.72</u>	<u>4,256.97</u>	<u>5,100.00</u>	<u>8,194.75</u>	<u>5,000.00</u>

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1420	LAW/ATTORNEY					
001.1420.1000	PERSONAL SERVICES	6,823.20	7,027.92	7,239.00	6,635.53	7,456.00
001.1420.4100	PROFESSIONAL FEES					
Rank	Item Type					
1	85% OF MONTHLY FEE					25,500.00
2	HPC (ESTIMATE - 2 HOURS/MONTH					6,360.00
		24,768.75	27,754.50	31,860.00	19,533.00	31,860.00
001.1420.4620	OPINIONS	50,396.25	81,603.06	60,000.00	40,670.50	60,000.00
Total Dept 1420	LAW/ATTORNEY	81,988.20	116,385.48	99,099.00	66,839.03	99,316.00

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1440	ENGINEER					
001.1440.4160	PROFESSIONAL FEES					
Rank	Item Type	Sub				
	1	ENGINEER				
			5,210.00	0.00	2,000.00	7,071.19
						<u>18,000.00</u>
Total Dept 1440	ENGINEER					
			<u>5,210.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>7,071.19</u>
						<u>18,000.00</u>

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1450	ELECTIONS					
001.1450.4080	ELECTION FEES	480.00	480.00	600.00	600.00	600.00
Total Dept 1450	ELECTIONS	480.00	480.00	600.00	600.00	600.00

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1620	BUILDINGS					
001.1620.1000	PERSONAL SERVICES	2,571.25	685.31	5,067.00	5,018.79	5,067.00
001.1620.1001	PERSONAL SERVICES - OVERTIME	16.18	0.00	0.00	0.00	0.00
001.1620.2000	EQUIPMENT					
Rank	Item Type	Sub				
1	UPGRADE FOB SYSTEM		1,073.84	8,528.06	2,380.00	420.69
						0.00
001.1620.2010	COMPUTER EQUIPMENT	4,222.99	0.00	0.00	0.00	0.00
001.1620.2020	CAPITAL IMPROVEMENTS					
Rank	Item Type	Sub				
2	BUILDING RENOVATIONS		312.66	0.00	20,447.00	20,446.80
						<u>20,447.00</u> 20,447.00
001.1620.4070	UTILITIES	11,959.65	12,082.86	9,836.00	9,835.83	12,000.00
001.1620.4071	SEWER CHARGES	1,285.77	773.08	1,472.00	1,029.65	1,472.00
001.1620.4110	SERVICE CONTRACTS					
Rank	Item Type	Sub				
1	ELEVATOR, SPRINKLERS, FIRE EXT.		1,349.93	1,631.75	1,909.00	1,908.49
						<u>2,000.00</u> 2,000.00
001.1620.4160	BUILDING REPAIRS	0.00	1,058.00	560.00	181.79	500.00
001.1620.4230	BUILDING MAINTENANCE	9,210.11	9,098.22	15,986.00	21,795.71	10,000.00

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1620	BUILDINGS					
001.1620.4231	MAINTENANCE - HVAC	3,485.19	5,362.72	391.00	47.08	2,000.00
001.1620.4240	PAINT/CARPET/ETC.	0.00	0.00	500.00	0.00	500.00
001.1620.4260	MAINTENANCE SUPPLIES	464.60	547.90	1,369.00	463.25	600.00
001.1620.4450	MISCELLANEOUS	1,981.55	0.00	0.00	0.00	0.00
Total Dept 1620	BUILDINGS	37,933.72	39,767.90	59,917.00	61,148.08	54,586.00

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1640	CENTRAL GARAGE					
001.1640.1000	PERSONAL SERVICES	117,026.11	122,567.11	141,646.00	123,390.47	141,883.00
001.1640.1001	PERSONAL SERVICES - OVERTIME	452.75	5,434.17	3,931.00	4,069.99	3,600.00
001.1640.2000	EQUIPMENT	8,235.73	22,038.13	7,500.00	6,192.20	7,500.00
001.1640.2010	CAPITAL IMPROVEMENTS	65,280.91	20,139.70	100,000.00	3,731.84	100,000.00
001.1640.4070	UTILITIES	10,538.54	7,589.64	10,000.00	2,508.03	10,000.00
001.1640.4071	SEWER CHARGES	892.36	644.59	1,000.00	807.72	1,000.00
001.1640.4110	SERVICE CONTRACTS					
Rank	Item Type					
1	FIRE ALARM					200.00
2	FIRE EXTINGUISHERS					250.00
3	TIME CLOCK					175.00
4	OTHER					375.00
		153.50	501.65	1,000.00	730.86	1,000.00
001.1640.4160	BUILDING REPAIRS & MAINTENANCE	8,160.34	3,176.81	2,825.00	1,164.67	5,000.00
001.1640.4161	SMALL EQUIPMENT REPAIRS	2,249.83	1,452.40	5,000.00	2,387.20	5,000.00
001.1640.4260	MAINTENANCE SUPPLIES					
Rank	Item Type					
Sub						

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1640	CENTRAL GARAGE					
001.1640.4260	MAINTENANCE SUPPLIES					
Rank	Item Type Sub					
	1					
	INCLUDES GASES					4,500.00
		5,347.47	3,758.05	4,154.00	2,326.76	4,500.00
001.1640.4440	PARTS					
		1,456.80	2,561.89	2,500.00	1,288.37	2,500.00
001.1640.4450	MISCELLANEOUS					
		263.00	58.00	109.00	108.96	150.00
Total Dept 1640	CENTRAL GARAGE					
		220,057.34	189,922.14	279,665.00	148,707.07	282,133.00

VILLAGE OF WILLIAMSVILLE

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1910	UNALLOCATED INSURANCE					
001.1910.4000	UNALLOCATED INSURANCE					
Rank	Item	Type	Sub			
	1		SPLIT 60/40			
				53,629.30	59,151.57	70,000.00
						66,007.92
						<u>70,000.00</u>
Total Dept 1910	UNALLOCATED INSURANCE					
				<u>53,629.30</u>	<u>59,151.57</u>	<u>70,000.00</u>
						<u>66,007.92</u>
						<u>70,000.00</u>

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1920	MUNICIPAL ASSOCIATION DUES					
001.1920.4000	ASSOCIATION DUES	6,964.00	7,184.54	7,477.00	8,382.83	8,500.00
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	6,964.00	7,184.54	7,477.00	8,382.83	8,500.00

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1950	TAX & ASSESSMENT ON PROPERTY					
001.1950.4000	TAXES ON VILLAGE PROPERTIES	76.78	79.83	100.00	73.51	100.00
001.1950.4100	REFUND OF VILLAGE TAXES	0.00	693.33	1,500.00	0.00	1,000.00
Total Dept 1950	TAX & ASSESSMENT ON PROPERTY	76.78	773.16	1,600.00	73.51	1,100.00

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1990	CONTINGENCY					
001.1990.4000	CONTINGENT ACCOUNT	0.00	0.00	60,000.00	0.00	60,000.00
Total Dept 1990	CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>60,000.00</u>

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1991	PROV. FOR LONGEVITY/SALARY INC					
001.1991.4000	PROV FOR LONGEVITY & SAL INCR					
Rank	Item Type Sub					
1	SPLIT 85/15	3,400.00	3,400.00	4,548.00	4,547.50	<u>6,000.00</u> 6,000.00
Total Dept 1991	PROV. FOR LONGEVITY/SALARY INC	<u>3,400.00</u>	<u>3,400.00</u>	<u>4,548.00</u>	<u>4,547.50</u>	<u>6,000.00</u>

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 3310	TRAFFIC CONTROL					
001.3310.1000	PERSONAL SERVICES	4,962.40	13,587.13	8,442.00	8,441.85	9,000.00
001.3310.1001	PERSONAL SERVICES - OVERTIME	0.00	20.21	320.00	0.00	0.00
001.3310.2000	EQUIPMENT	9,318.75	6,584.08	4,950.00	4,950.00	3,000.00
001.3310.4231	SIGNS - MAINTENANCE	3,100.64	9,968.62	5,550.00	4,438.20	7,500.00
001.3310.4240	STREET PAINTING & CROSSWALKS	0.00	0.00	2,625.00	374.97	68,728.00
Total Dept 3310	TRAFFIC CONTROL	17,381.79	30,160.04	21,887.00	18,205.02	88,228.00

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 3410	FIRE PROTECTION					
001.3410.1000	PERSONAL SERVICES	20,781.17	16,351.70	25,903.00	12,159.54	55,115.00
001.3410.2010	MAJOR EQUIPMENT	14,984.28	14,067.54	15,000.00	2,265.35	15,000.00
001.3410.2020	EXPENDABLE EQUIPMENT	4,498.35	4,741.21	6,000.00	769.00	6,000.00
001.3410.2030	RADIO EQUIPMENT	8,266.10	12,046.98	17,289.00	17,288.69	15,000.00
001.3410.2031	CAPITAL RESERVE - EQUIPMENT	15,000.00	15,000.00	40,000.00	0.00	40,000.00
001.3410.2040	CAPITAL RESERVE - TRUCKS	50,000.00	50,000.00	50,000.00	0.00	50,000.00
001.3410.2050	TURNOUT GEAR	23,266.33	27,037.00	28,000.00	24,688.00	28,000.00
001.3410.2060	COMPUTER EQUIPMENT	1,906.40	417.35	2,588.00	0.00	4,000.00
001.3410.2070	OFFICE EQUIPMENT	89.99	287.59	500.00	0.00	500.00
001.3410.4010	OFFICE SUPPLIES	1,027.45	527.82	600.00	144.66	500.00
001.3410.4040	EDUCATION EXP/TRAVEL	2,911.92	6,112.43	7,360.00	4,447.45	8,000.00
001.3410.4070	UTILITIES	23,076.94	21,383.73	19,031.00	14,065.39	22,531.00
001.3410.4071	SEWER CHARGES	2,571.55	1,546.16	2,600.00	2,059.30	2,600.00

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 3410	FIRE PROTECTION					
001.3410.4099	GRANT EXPENDITURES	58,629.80	0.00	0.00	0.00	0.00
001.3410.4109	INSURANCE	4,641.00	4,513.60	10,673.00	10,672.82	11,000.00
001.3410.4110	SERVICE CONTRACTS	20,143.75	21,364.78	19,640.00	19,639.30	21,000.00
001.3410.4111	INTERNET ACCESS	6,452.34	6,352.80	7,575.00	5,294.00	7,575.00
001.3410.4160	TRUCK EXPENSE	1,907.28	3,816.85	27,695.00	3,736.56	45,000.00
001.3410.4160.3401	TRUCK EXPENSE.ENGINE 1	7,185.49	4,417.34	2,009.00	2,009.00	2,000.00
001.3410.4160.3402	TRUCK EXPENSE.ENGINE 2	3,188.45	3,487.33	6,055.00	6,054.50	2,500.00
001.3410.4160.3404	TRUCK EXPENSE.RESCUE 4	554.99	98.97	122.00	121.92	150.00
001.3410.4160.3405	TRUCK EXPENSE.RESCUE 5	12,572.69	1,265.00	1,210.00	1,210.00	1,200.00
001.3410.4160.3406	TRUCK EXPENSE.LADDER 6	12,043.00	16,740.68	5,787.00	5,786.70	5,700.00
001.3410.4160.3407	TRUCK EXPENSE.RESCUE 7	2,212.52	217.02	21.00	21.00	100.00
001.3410.4160.3409	TRUCK EXPENSE.CHIEF'S VEHICLE	640.32	1,237.50	1,214.00	1,213.81	1,250.00
001.3410.4160.3451	TRUCK EXPENSE.2015 FORD F-350 XL UTILITY TRUCK					

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 3410	FIRE PROTECTION					
001.3410.4160.3451	TRUCK EXPENSE.2015 FORD F-350 XL UTILITY TRUCK	953.24	2,483.99	110.00	109.69	110.00
001.3410.4160.3471	FIRE PROTECTION.2012 POLARIS ATV	3,051.01	643.51	1,055.00	1,054.89	1,055.00
001.3410.4160.3491	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	3,484.01	879.20	1,107.00	1,106.48	969.00
001.3410.4160.3492	TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	504.89	3,109.72	246.00	245.87	0.00
001.3410.4161	SMALL ENGINE/EQUIPMENT REPAIR	563.65	0.00	754.00	125.00	1,000.00
001.3410.4180	RADIO REPAIRS	0.00	347.88	1,300.00	483.48	1,300.00
001.3410.4220	SHARE - FIRE DISTRICT	101,215.18	118,611.51	90,000.00	0.00	118,000.00
001.3410.4230	EXPLORER POST	0.00	0.00	200.00	200.00	0.00
001.3410.4250	GAS & OIL	10,489.85	12,258.47	12,000.00	7,783.85	1,200.00
001.3410.4280	EMS SUPPLIES	5,395.88	4,813.25	5,500.00	2,900.40	5,500.00
001.3410.4380	STATION #2 - TRUCK BAY LEASE					
Rank	Item Type	Sub				
1	HUTCH HOSE RENTAL \$850/MONTH		10,200.00	11,050.00	10,200.00	10,200.00
					8,500.00	10,200.00
001.3410.4440	CENTRAL FIRE ALARM	727.58	0.00	1,000.00	730.30	1,000.00

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 3410	FIRE PROTECTION					
001.3410.4460	FIRE PREVENTION EXPENSE					
Rank	Item Type	Sub				
1	SUPPLIES, ADVERTISING, RECRUITMENT LITERATURE		1,948.33	2,317.71	1,000.00	605.58
						1,000.00
001.3410.4470	BUILDING MAINTENANCE					
Rank	Item Type	Sub				
1	CLEANING SUPPLIES & EQUIPMENT (CARPET CLEANING & TILE FLOOR CLEANING, JANITORIAL CLEANING, PEST CONTROL,		12,218.35	13,982.47	7,070.00	6,895.72
						8,600.00
001.3410.4471	BUILDING REPAIRS		3,447.70	4,630.19	5,164.00	4,440.82
						6,000.00
001.3410.4480	INSPECTION & DRILLS		2,500.00	0.00	2,500.00	2,500.00
						2,500.00
001.3410.4490	UNIFORMS		656.40	2,799.73	2,200.00	0.00
						2,200.00
001.3410.4520	HYDRANT FEES		42,837.96	42,837.96	43,000.00	42,837.96
						43,000.00
001.3410.4610	HEALTH & WELFARE		8,908.00	8,871.00	10,500.00	9,444.50
						10,500.00
001.3410.4620	LEASE COPY MACHINE		126.89	1,669.76	2,600.00	505.45
						1,000.00
001.3410.4701	WORKERS COMP		11,160.15	10,685.25	14,775.00	10,447.80
						14,775.00
001.3410.4750	SERVICE AWARD PROGRAM					
Rank	Item Type	Sub				
1						162,000.00

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 3410	FIRE PROTECTION					
001.3410.4750	SERVICE AWARD PROGRAM					
Rank	Item	Type	Sub			
	2		ADMINISTRATIVE FEES			5,000.00
				165,831.00	124,566.00	167,000.00
					6,880.00	167,000.00
Total Dept 3410	FIRE PROTECTION					
		684,772.18	599,588.98	676,153.00	241,444.78	741,630.00

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 3620	SAFETY INSPECTION					
001.3620.1000	PERSONAL SERVICES	108,779.97	83,751.17	81,657.00	37,086.95	43,000.00
001.3620.1001	PERSONAL SERVICES - OVERTIME	0.00	0.00	29.00	28.50	0.00
001.3620.2000	EQUIPMENT	599.99	0.00	500.00	89.99	200.00
001.3620.2010	COMPUTER SOFTWARE	195.60	216.50	200.00	0.00	200.00
001.3620.4010	OFFICE SUPPLIES	1,030.57	715.88	726.00	725.30	700.00
001.3620.4020	POSTAGE	606.99	325.76	974.00	231.70	500.00
001.3620.4040	EDUCATION EXP/TRAVEL	20.00	81.66	1,171.00	0.00	1,000.00
001.3620.4041	MILEAGE REIMBURSEMENT	0.00	0.00	100.00	0.00	0.00
001.3620.4060	TELEPHONE	408.00	408.00	600.00	136.00	300.00
001.3620.4100	PROFESSIONAL FEES	0.00	4,584.45	39,795.00	79,310.70	80,000.00
001.3620.4110	SERVICE CONTRACTS					
Rank	Item Type	Sub				
1		BAS(EDMUNDSGOVTECH, INC.)	4,665.00	4,896.74	0.00	5,110.09
						<u>5,000.00</u> 5,000.00
001.3620.4450	MISCELLANEOUS	112.50	431.25	0.00	0.00	0.00

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 3620	SAFETY INSPECTION					
001.3620.4490	GENERAL CODE UPDATES	4,755.32	3,234.28	2,000.00	1,832.00	2,000.00
001.3620.4630	UNIFORM EXPENSE	0.00	0.00	300.00	0.00	0.00
001.3620.4800	MICROFILMING & DOCUMENT SCANNING	0.00	0.00	1,665.00	0.00	0.00
Total Dept 3620	SAFETY INSPECTION	121,173.94	98,645.69	129,717.00	124,551.23	132,900.00

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 5010	STREET ADMINISTRATION					
001.5010.1000	PERSONAL SERVICES	59,128.34	44,872.08	66,634.00	54,543.49	69,000.00
001.5010.2000	EQUIPMENT	0.00	0.00	500.00	0.00	0.00
001.5010.2010	COMPUTER SOFTWARE	360.00	1,304.00	350.00	0.00	500.00
001.5010.2040	CAPITAL RESERVE - EQUIPMENT					
Rank	Item Type Sub					
1	4-YR HI-LIFT PAYMENT/\$26,600 PER YEAR (2022,2023,2024,2025)	65,000.00	65,000.00	178,000.00	177,766.45	65,000.00 65,000.00
001.5010.4010	OFFICE SUPPLIES	293.67	731.85	542.00	541.88	750.00
001.5010.4040	EDUCATION EXP/TRAVEL	320.00	0.00	685.00	0.00	1,000.00
001.5010.4050	DRUG/ALCOHOL TESTING	683.00	234.00	500.00	404.00	500.00
001.5010.4061	CELLULAR PHONE	1,075.02	1,152.67	1,300.00	709.81	1,300.00
001.5010.4111	INTERNET ACCESS	1,079.88	1,079.88	1,180.00	899.90	1,200.00
001.5010.4450	MISCELLANEOUS	236.34	1,181.00	293.00	292.75	0.00
Total Dept 5010	STREET ADMINISTRATION	128,176.25	115,555.48	249,984.00	235,158.28	139,250.00

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 5110	STREET MAINTENANCE					
001.5110.1000	PERSONAL SERVICES	5,226.86	6,547.50	45,605.00	4,941.37	7,000.00
001.5110.1001	PERSONAL SERVICES - OVERTIME	763.85	0.00	1,602.00	1,011.52	1,100.00
001.5110.2000	EQUIPMENT	138,287.00	72,234.12	500.00	0.00	500.00
001.5110.4000	SEASONAL HELP	3,148.37	14,700.00	1,000.00	0.00	1,000.00
001.5110.4040	EDUCATION EXP/TRAVEL	350.00	0.00	2,000.00	0.00	1,000.00
001.5110.4161	REPAIRS - EQUIPMENT	2,474.39	400.00	6,335.00	709.56	40,000.00
001.5110.4161.0901	REPAIRS.2018 CHEVY COLORADO	2,835.26	468.42	890.00	889.54	0.00
001.5110.4161.0902	REPAIRS.2002 INT'L DUMP W/PLOW FRAME	1,239.76	4,000.50	900.00	899.89	0.00
001.5110.4161.0903	REPAIRS.2015 DUMP TRUCK	3,730.43	4,276.65	1,399.00	1,399.00	0.00
001.5110.4161.0904	REPAIRS.2005 FREIGHTLINER	1,717.13	2,747.30	138.00	137.76	0.00
001.5110.4161.0905	REPAIRS.2007 INT'L SANDER/PLOW/DUMP	98.42	868.24	2,838.00	2,837.42	0.00
001.5110.4161.0906	REPAIRS.2007 INTERNATIONAL 4300 DUMP	3,185.52	3,302.38	4,710.00	4,709.62	0.00
001.5110.4161.0907	REPAIRS.2019 KENWORTH DUMP TRUCK	559.86	23.41	442.00	441.42	0.00

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 5110	STREET MAINTENANCE					
001.5110.4161.0908	REPAIRS.2011 CHEVY SILVERADO 3500HD	592.84	467.16	3,052.00	3,051.13	0.00
001.5110.4161.0909	REPAIRS.2013 FORD F-150 PICKUP	1,266.08	998.00	21.00	21.00	0.00
001.5110.4161.0910	REPAIRS.2009 FORD F350 (GREEN) PURCHASED 4/09	1,990.39	62.94	236.00	235.18	0.00
001.5110.4161.0912	REPAIRS.2020 CASE 621G HI-LIFT	204.77	665.48	1,631.00	1,630.00	0.00
001.5110.4161.0913	REPAIRS.1993 GMC CJ-1600 SEWER JET	0.00	0.00	1,299.00	1,298.57	0.00
001.5110.4161.0914	REPAIRS.2017 WILLE SIDEWALK PLOW	(9.33)	1,267.65	146.00	145.50	0.00
001.5110.4161.0915	REPAIRS.2013 RAVO SWEEPER	148.24	1,881.25	2,602.00	2,601.94	0.00
001.5110.4161.0916	REPAIRS.2012 CHEVY 2500 HD 4 X 4	375.62	714.54	21.00	21.00	0.00
001.5110.4161.0917	REPAIRS.2018 CHEVY 3500HD 4X4.	1,022.48	499.53	635.00	634.34	0.00
001.5110.4161.0918	REPAIRS.2010 FORD F350XL PICKUP (GREEN)	1,915.67	621.03	1,242.00	1,241.63	0.00
001.5110.4161.0919	REPAIRS.2021 CHEVY PICKUP	(91.35)	600.62	200.00	199.99	0.00
001.5110.4161.0921	REPAIRS.2008 FORD F-250 PICKUP (GREEN)	42.00	0.00	21.00	21.00	0.00
001.5110.4161.0925	REPAIRS.2013 MINI LOADER					

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 5110	STREET MAINTENANCE					
001.5110.4161.0925	REPAIRS.2013 MINI LOADER	1,835.96	1,395.40	109.00	108.99	0.00
001.5110.4250	GAS & OIL	34,786.96	37,203.93	36,002.00	27,591.20	38,000.00
001.5110.4272	BLACKTOP/OIL/STONE - REPAIR	1,081.31	51,928.89	20,467.00	159,138.33	60,000.00
001.5110.4273	SIDEWALKS	0.00	0.00	5,000.00	139.14	5,000.00
001.5110.4450	MISCELLANEOUS	0.00	53.84	0.00	0.00	0.00
001.5110.4600	CLOTHING ALLOWANCE	4,950.00	3,850.00	4,950.00	4,950.00	5,500.00
001.5110.4605	SAFETY CLOTHING/ACCESSORIES	4,519.11	1,076.93	4,000.00	3,010.64	4,000.00
001.5110.4610	PHYSICALS/EYE EXAM/SFTY GLASS	231.90	358.31	600.00	0.00	600.00
Total Dept 5110	STREET MAINTENANCE	218,479.50	213,214.02	150,593.00	224,016.68	163,700.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 5142	SNOW REMOVAL					
001.5142.1000	PERSONAL SERVICES	41,439.70	38,260.86	67,642.00	35,886.18	45,000.00
001.5142.1001	PERSONAL SERVICES - OVERTIME	12,592.05	19,189.65	14,418.00	6,143.29	15,000.00
001.5142.2000	EQUIPMENT	798.00	0.00	3,000.00	407.84	3,000.00
001.5142.4000	REPAIRS - PLOW TRUCKS	80.77	88.23	2,000.00	703.12	2,000.00
001.5142.4161	REPAIRS - PLOWS	27.24	1,413.96	500.00	0.00	500.00
001.5142.4290	SALT	35,666.08	29,878.23	45,000.00	28,704.69	45,000.00
001.5142.4460	LAWN REPAIR	0.00	1,030.83	1,000.00	0.00	1,000.00
Total Dept 5142	SNOW REMOVAL	90,603.84	89,861.76	133,560.00	71,845.12	111,500.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 5182	STREET LIGHTING					
001.5182.4110	CONTRACT FOR LIGHTING	116,553.04	101,639.90	125,000.00	86,331.12	125,000.00
001.5182.4270	REPAIR LIGHTS	95.00	14,312.58	9,000.00	4,371.55	45,000.00
Total Dept 5182	STREET LIGHTING	116,648.04	115,952.48	134,000.00	90,702.67	170,000.00

VILLAGE OF WILLIAMSVILLE

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Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 6410	PUBLICITY					
001.6410.4111	WEB SITE	804.32	551.61	750.00	335.79	750.00
001.6410.4920	FLAGS	538.50	0.00	1,000.00	2,588.00	1,000.00
001.6410.4925	MARKETING	2,085.94	199.00	500.00	154.64	250.00
Total Dept 6410	PUBLICITY	3,428.76	750.61	2,250.00	3,078.43	2,000.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 6989	OTHER ECON OPPTY & DEV					
001.6989.1000	PERSONAL SERVICES	65,247.39	13,371.09	0.00	0.00	0.00
001.6989.4010	OFFICE SUPPLIES	18.19	0.00	51.00	50.98	0.00
001.6989.4040	EDUCATION EXP/TRAVEL	1,252.03	29.04	0.00	40.00	0.00
Total Dept 6989	OTHER ECON OPPTY & DEV	66,517.61	13,400.13	51.00	90.98	0.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7110	PARKS					
001.7110.1000	PERSONAL SERVICES	118,009.85	84,074.12	81,582.00	71,198.47	81,582.00
001.7110.1001	PERSONAL SERVICES - OVERTIME	7,840.70	8,051.91	5,767.00	4,462.61	5,767.00
001.7110.2000	EQUIPMENT	1,531.53	11,450.00	2,310.00	1,200.00	2,500.00
001.7110.2010	CAPITAL IMPROVEMENTS	123,856.87	667,461.98	48,907.00	48,906.38	48,907.00
001.7110.2020	PARK EQUIPMENT	0.00	34.59	4,237.00	4,236.82	3,544.00
001.7110.2040	CAPITAL RESERVE - PARKS	0.00	0.00	52,031.00	40,538.00	52,031.00
001.7110.4070	UTILITIES	6,130.00	8,516.21	7,500.00	7,057.06	7,500.00
001.7110.4071	SEWER CHARGES	1,965.33	2,503.64	2,794.00	2,793.88	2,794.00
001.7110.4161	REPAIRS - LIGHTS	0.00	0.00	1,500.00	0.00	1,500.00
001.7110.4162	REPAIRS - POOLS	201.63	471.11	1,215.00	18.43	1,215.00
001.7110.4165	REPAIRS - SHELTER MAINTENANCE	3,498.85	30,825.33	2,000.00	919.71	2,000.00
001.7110.4169	REPAIRS - OTHER	2,149.45	1,441.75	2,000.00	1,461.05	2,000.00
001.7110.4280	EQUIPMENT RENTAL	0.00	0.00	1,000.00	0.00	1,000.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7110	PARKS					
001.7110.4350	POOL SUPPLIES	1,837.37	713.76	1,850.00	461.70	1,850.00
001.7110.4355	POOL PERMITS	376.00	376.00	752.00	752.00	376.00
001.7110.4360	PARK SUPPLIES	3,972.41	6,727.50	7,000.00	6,078.39	7,000.00
001.7110.4430	SANITARY WASTE DISPOSAL	5,590.00	2,788.15	4,283.00	3,244.45	4,659.00
001.7110.4450	MISCELLANEOUS	1,042.52	549.97	497.00	496.19	497.00
001.7110.4660	TREE MAINTENANCE & REPLACEMENT	6,450.00	125.00	2,000.00	1,158.99	2,000.00
001.7110.4920	CPR & FIRST AID TRAINING	231.00	63.00	400.00	189.00	400.00
Total Dept 7110	PARKS	284,683.51	826,174.02	229,625.00	195,173.13	229,122.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7145	JOINT RECREATION PROJECTS					
001.7145.4510	GLEN PARK TRANSFER - REGULAR	28,000.00	28,000.00	28,000.00	28,000.00	30,800.00
Total Dept 7145	JOINT RECREATION PROJECTS	28,000.00	28,000.00	28,000.00	28,000.00	30,800.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7310	YOUTH PROGRAMS					
001.7310.1000	PERSONAL SERVICES	0.00	0.00	644.00	643.68	700.00
001.7310.2000	EQUIPMENT	0.00	0.00	0.00	0.00	250.00
001.7310.4170	COMMUNITY EVENTS					
Rank	Item Type	Sub				
1	SPORTS DAY					300.00
2	KINDNESS CHALLENGE					250.00
3	BINGO NOV/MAY					600.00
			0.00	164.44	68.00	60.76
						1,150.00
001.7310.4170.4171	YOUTH & RECREATION.HALLOWEEN PARADE	0.00	0.00	0.00	0.00	900.00
001.7310.4170.4174	YOUTH & RECREATION.EASTER EGG HUNT	0.00	0.00	0.00	0.00	400.00
001.7310.4171	HALLOWEEN SCAVENGER HUNT					
Rank	Item Type	Sub				
1	CANDY, CIDER, DONUTS, PRIZES					300.00
2	FOOD SUPPLIES					300.00
3	TRICK OR TREAT BAGS					150.00
4	DECORATIONS					150.00
			485.40	914.37	877.00	876.66
						900.00
001.7310.4173	WINTER SLEDDING PARTY					
Rank	Item Type	Sub				
1	HOT CHOCOLATE, COOKIES					75.00
2	PORTA-POTTY					250.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7310	YOUTH PROGRAMS					
001.7310.4173	WINTER SLEDDING PARTY					
Rank	Item					
	Type					
	Sub					
	3					50.00
	4					75.00
		145.39	273.27	300.44	300.44	<u>450.00</u>
001.7310.4174	EASTER EGG SCAVENGER HUNT	216.16	286.83	400.56	400.21	400.00
001.7310.4175	MOVIES IN THE PARK	33.87	176.67	393.00	369.99	100.00
001.7310.4176	GLOW STICK DANCE PARTY	0.00	284.49	453.00	452.50	450.00
001.7310.4178	NATURE DAY AT GLEN PARK	0.00	260.32	355.00	354.23	300.00
001.7310.4179	MOVIES AT THE MEETING HOUSE (X 2 - DECEMBER & MARCH)	0.00	170.46	409.00	408.98	500.00
Total Dept 7310	YOUTH PROGRAMS	<u>880.82</u>	<u>2,530.85</u>	<u>3,900.00</u>	<u>3,867.45</u>	<u>6,500.00</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7520	HISTORICAL PROPERTY					
001.7520.4030	PRINTING & ADVERTISING	83.53	105.69	500.00	0.00	1,000.00
001.7520.4450	MISCELLANEOUS	611.14	55.00	0.00	0.00	300.00
001.7520.4520	PLAQUES	3,206.67	559.16	3,000.00	0.00	2,200.00
001.7520.4530	TRAINING	0.00	290.00	300.00	0.00	600.00
Total Dept 7520	HISTORICAL PROPERTY	3,901.34	1,009.85	3,800.00	0.00	4,100.00

VILLAGE OF WILLIAMSVILLE

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7530	VILLAGE MEETING HOUSE					
001.7530.1000	PERSONAL SERVICES	0.00	0.00	1,267.00	444.53	1,267.00
001.7530.1001	PERSONAL SERVICES - OVERTIME	0.00	0.00	320.00	0.00	0.00
001.7530.2000	EQUIPMENT	180.86	0.00	0.00	0.00	4,500.00
001.7530.4070	UTILITIES	4,269.84	3,698.05	4,012.00	2,429.43	4,500.00
001.7530.4230	MAINTENANCE	3,005.47	2,336.57	3,240.00	3,239.28	4,000.00
001.7530.4240	TUNE PIANO	0.00	165.00	28.00	0.00	0.00
001.7530.4440	FIRE ALARM	873.00	570.00	570.00	570.00	500.00
001.7530.4450	MISCELLANEOUS	0.00	30.99	0.00	0.00	0.00
001.7530.4451	MEETING HOUSE COMMITTEE	0.00	0.00	1,000.00	0.00	0.00
001.7530.4460	ARTS, CULTURAL & DIVERSITY COMMITTEE	3,885.68	1,910.18	2,500.00	550.00	3,500.00
001.7530.4990	REPAIRS	0.00	0.00	500.00	219.59	500.00
Total Dept 7530	VILLAGE MEETING HOUSE	12,214.85	8,710.79	13,437.00	7,452.83	18,767.00

VILLAGE OF WILLIAMSVILLE

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7535	LEHIGH VALLEY SECTION HOUSE					
001.7535.1000	PERSONAL SERVICES	1,916.83	0.00	0.00	0.00	0.00
001.7535.1001	PERSONAL SERVICES - OVERTIME	0.00	19.19	0.00	0.00	0.00
001.7535.2010	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	60,238.00	30,000.00
001.7535.4070	UTILITIES	334.31	332.27	880.00	260.68	2,100.00
001.7535.4230	MAINTENANCE	608.58	0.00	12,000.00	3,524.20	5,000.00
Total Dept 7535	LEHIGH VALLEY SECTION HOUSE	2,859.72	351.46	12,880.00	64,022.88	37,100.00

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Report Date: 04/09/2024

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7540	WILLIAMSVILLE WATER MILL					
001.7540.4070	UTILITIES	0.00	0.00	20.00	31.71	0.00
Total Dept 7540	WILLIAMSVILLE WATER MILL	0.00	0.00	20.00	31.71	0.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7550	CELEBRATIONS					
001.7550.1000	PERSONAL SERVICES	5,862.59	3,268.34	3,800.00	3,137.50	3,800.00
001.7550.1001	PERSONAL SERVICES - OVERTIME	647.12	274.77	961.00	807.64	961.00
001.7550.4170	COMMUNITY EVENTS	674.92	0.00	0.00	0.00	0.00
001.7550.4400	HOLIDAY DECORATIONS	1,238.38	1,045.47	3,000.00	2,951.30	5,000.00
001.7550.4410	OLD HOME DAYS	700.00	0.00	700.00	655.00	700.00
001.7550.4450	MISCELLANEOUS	48.00	0.00	0.00	0.00	0.00
001.7550.4460	ARTS & CULTURAL COMMITTEE	0.00	0.00	250.00	250.00	250.00
001.7550.4500	MEMORIAL DAY	0.00	0.00	500.00	0.00	0.00
001.7550.4530	GARDEN WALK	459.14	240.00	150.00	0.00	0.00
001.7550.4960	COMMITTEE APPRECIATION	874.43	47.08	2,500.00	2,162.68	2,500.00
001.7550.4990	BARRICADES/DETOUR SIGNS					
Rank	Item Type	Sub				
1	MEMORIAL DAY, OLD HOME DAYS, MAIN ST. BLOCK PARTY		450.00	1,695.00	1,500.00	1,500.00
					655.00	1,500.00
Total Dept 7550	CELEBRATIONS					

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7550	CELEBRATIONS	10,954.58	6,570.66	13,361.00	10,619.12	14,711.00

VILLAGE OF WILLIAMSVILLE

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 8010	ZONING					
001.8010.4030	PRINTING & ADVERTISING	663.01	235.04	355.00	323.17	450.00
001.8010.4040	EDUCATION EXP/TRAVEL	11.00	23.00	170.00	169.90	300.00
Total Dept 8010	ZONING	674.01	258.04	525.00	493.07	750.00

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Budget Preparation Publication

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 8020	PLANNING					
001.8020.4040	EDUCATION EXP/TRAVEL	80.00	0.00	75.00	15.00	75.00
001.8020.4450	MISCELLANEOUS	23.00	0.00	0.00	0.00	0.00
Total Dept 8020	PLANNING	103.00	0.00	75.00	15.00	75.00

VILLAGE OF WILLIAMSVILLE

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 8140	STORM SEWERS					
001.8140.1000	PERSONAL SERVICES	18,857.00	23,091.21	20,519.00	24,262.87	21,100.00
001.8140.1001	PERSONAL SERVICES - OVERTIME	0.00	20.21	641.00	0.00	0.00
001.8140.2010	CAPITAL IMPROVEMENTS	0.00	4,859.64	14,683.00	2,424.15	10,000.00
001.8140.4161	REPAIR RECEIVERS	4,081.85	3,757.39	5,000.00	2,014.53	5,000.00
001.8140.4162	REPAIR SEWERS	1,187.31	0.00	3,000.00	159.53	3,000.00
001.8140.4163	DRAINAGE IMPROVEMENTS	665.00	4,994.66	1,000.00	0.00	1,000.00
001.8140.4450	MISCELLANEOUS	0.00	82.78	0.00	0.00	0.00
Total Dept 8140	STORM SEWERS	24,791.16	36,805.89	44,843.00	28,861.08	40,100.00

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 8160	REFUSE & GARBAGE COLLECT					
001.8160.4110	SERVICE CONTRACTS	304,725.91	316,719.31	325,000.00	269,680.40	335,000.00
001.8160.4140	TOTE EXPENSE	17,771.76	0.00	324.00	324.00	25,000.00
001.8160.4330	DUMP FEES	72,683.28	68,547.15	73,250.00	57,621.75	80,000.00
Total Dept 8160	REFUSE & GARBAGE COLLECT	395,180.95	385,266.46	398,574.00	327,626.15	440,000.00

VILLAGE OF WILLIAMSVILLE

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 8161	RECYCLING					
001.8161.4990	RECYCLING CONTRACT	0.00	12,383.63	22,000.00	9,389.11	22,000.00
Total Dept 8161	RECYCLING	0.00	12,383.63	22,000.00	9,389.11	22,000.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 8162	LEAF PICKUP					
001.8162.1000	PERSONAL SERVICES	30,078.28	30,953.71	40,538.00	38,485.92	40,538.00
001.8162.1001	PERSONAL SERVICES - OVERTIME	1,246.42	3,638.07	3,967.00	3,966.06	3,967.00
001.8162.2000	EQUIPMENT	9,571.95	0.00	0.00	0.00	0.00
001.8162.4161	REPAIRS	1,305.07	2,949.75	1,878.00	4,897.01	3,000.00
001.8162.4260	MAINTENANCE SUPPLIES	0.00	90.93	400.00	0.00	0.00
001.8162.4700	LEAF COMPOSTING	0.00	0.00	1,500.00	0.00	1,500.00
Total Dept 8162	LEAF PICKUP	42,201.72	37,632.46	48,283.00	47,348.99	49,005.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 8163	TRASH PICKUP					
001.8163.1000	PERSONAL SERVICES	38,262.28	50,492.34	60,807.00	43,656.88	60,807.00
001.8163.1001	PERSONAL SERVICES - OVERTIME	41.67	155.54	641.00	118.58	641.00
001.8163.4330	DUMP FEES					
Rank	Item Type Sub					
1	DPW DUMPSTER (\$147 X 12)					0.00
2	ADDITIONAL DUMPS					0.00
3	DUMP FEES	3,236.73	3,821.09	4,500.00	3,522.06	4,500.00
						4,500.00
001.8163.4450	MISCELLANEOUS	17,175.00	0.00	0.00	0.00	0.00
Total Dept 8163	TRASH PICKUP	58,715.68	54,468.97	65,948.00	47,297.52	65,948.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 8170	STREET CLEANING					
001.8170.1000	PERSONAL SERVICES	3,321.51	8,524.99	10,135.00	6,113.20	10,135.00
001.8170.1001	PERSONAL SERVICES - OVERTIME	0.00	0.00	320.00	0.00	320.00
001.8170.4160	REPAIRS - EQUIPMENT	252.45	0.00	250.00	0.00	250.00
001.8170.4260	MAINTENANCE SUPPLIES	1,015.61	0.00	1,200.00	0.00	1,200.00
Total Dept 8170	STREET CLEANING	4,589.57	8,524.99	11,905.00	6,113.20	11,905.00

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 8510	COMMUNITY BEAUTIFICATION					
001.8510.1000	PERSONAL SERVICES	4,909.02	10,657.14	20,269.00	9,295.22	20,269.00
001.8510.1001	PERSONAL SERVICES - OVERTIME	425.49	188.96	641.00	124.92	641.00
001.8510.2000	EQUIPMENT	0.00	106.80	79.00	0.00	100.00
001.8510.4110	SERVICE CONTRACTS/MAIN STREET WEED CONTROL	236.00	0.00	1,000.00	0.00	1,000.00
001.8510.4160	REPAIRS	78.90	0.00	200.00	0.00	200.00
001.8510.4340	PLANTS					
Rank	Item Type					
1	GARDENS					0.00
2	POTS/BANNERS					0.00
3	POTS/PLANTS					10,000.00
		9,496.55	10,050.65	9,385.00	2,068.54	10,000.00
001.8510.4450	MISCELLANEOUS	0.00	52.88	636.00	635.13	1,500.00
Total Dept 8510	COMMUNITY BEAUTIFICATION	15,145.96	21,056.43	32,210.00	12,123.81	33,710.00

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Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 8560	SHADE TREES					
001.8560.1000	PERSONAL SERVICES	31,773.84	37,321.49	36,888.00	43,245.71	36,888.00
001.8560.1001	PERSONAL SERVICES - OVERTIME	285.32	1,244.37	961.00	51.52	961.00
001.8560.2000	EQUIPMENT	0.00	0.00	312.00	311.64	250.00
001.8560.4160	REPAIRS	5,544.91	0.00	0.00	0.00	500.00
001.8560.4280	EQUIPMENT RENTAL	1,321.19	0.00	32.00	0.00	5,000.00
001.8560.4340	TREES - REMOVAL	17,971.50	20,712.00	30,038.00	30,037.25	30,000.00
001.8560.4350	TREES - MAINTENANCE	6,745.07	2,201.34	433.00	1,062.04	15,000.00
001.8560.4360	TREES - REPLACEMENT REGULAR	380.00	21,463.80	16,944.00	17,205.54	20,000.00
001.8560.4451	ENVIRONMENTAL ADV. COMMITTEE	392.60	0.00	500.00	735.00	2,000.00
Total Dept 8560	SHADE TREES	64,414.43	82,943.00	86,108.00	92,648.70	110,599.00

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 8745	FLOOD AND EROSION CONTROL					
001.8745.1000	PERSONAL SERVICES	3,796.57	0.00	4,267.00	1,897.20	3,500.00
001.8745.1001	PERSONAL SERVICES - OVERTIME	266.70	0.00	320.00	29.64	0.00
001.8745.4160	REPAIRS - MAINT & PAINT, ETC	3,227.13	8.99	1,800.00	1,800.00	2,000.00
Total Dept 8745	FLOOD AND EROSION CONTROL	7,290.40	8.99	6,387.00	3,726.84	5,500.00

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 9010	STATE RETIREMENT					
001.9010.8000	STATE RETIREMENT					
Rank	Item Type Sub					
1	85/15					
		101,007.31	80,358.39	110,000.00	86,639.65	110,000.00
Total Dept 9010	STATE RETIREMENT					
		<u>101,007.31</u>	<u>80,358.39</u>	<u>110,000.00</u>	<u>86,639.65</u>	<u>110,000.00</u>

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Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 9030	SOCIAL SECURITY					
001.9030.8000	SOCIAL SECURITY	73,310.50	68,218.66	81,128.00	61,289.11	75,000.00
Total Dept 9030	SOCIAL SECURITY	<u>73,310.50</u>	<u>68,218.66</u>	<u>81,128.00</u>	<u>61,289.11</u>	<u>75,000.00</u>

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Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 9040	WORKER'S COMPENSATION					
001.9040.8000	WORKMEN'S COMPENSATION	46,671.07	41,603.67	50,000.00	42,727.75	50,000.00
Total Dept 9040	WORKER'S COMPENSATION	<u>46,671.07</u>	<u>41,603.67</u>	<u>50,000.00</u>	<u>42,727.75</u>	<u>50,000.00</u>

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 9050	UNEMPLOYMENT INSURANCE					
001.9050.8000	UNEMPLOYMENT	8,691.69	13,104.00	5,000.00	0.00	5,000.00
Total Dept 9050	UNEMPLOYMENT INSURANCE	8,691.69	13,104.00	5,000.00	0.00	5,000.00

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	RECOMMEND 2025 Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 9055	DISABILITY INSURANCE					
001.9055.8000	DISABILITY INSURANCE	433.74	405.12	500.00	419.68	500.00
Total Dept 9055	DISABILITY INSURANCE	433.74	405.12	500.00	419.68	500.00

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 9060	HOSPITAL & MEDICAL INSURANCE					
001.9060.8000	HOSPITAL & MEDICAL INSURANCE					
Rank	Item Type Sub					
	1 85/15					160,000.00
		144,643.31	122,951.63	178,500.00	99,889.20	160,000.00
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE					
		144,643.31	122,951.63	178,500.00	99,889.20	160,000.00

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 9061	DENTAL PLAN					
001.9061.8000	DENTAL PLAN					
Rank	Item Type Sub					
1	(85/15)	11,894.58	6,862.92	13,500.00	7,200.38	11,500.00
Total Dept 9061	DENTAL PLAN	<u>11,894.58</u>	<u>6,862.92</u>	<u>13,500.00</u>	<u>7,200.38</u>	<u>11,500.00</u>

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 9063	FLEXIBLE SPENDING PLAN					
001.9063.8000	HRA/FLEXIBLE SPENDING PLAN	1,450.00	1,450.00	1,450.00	1,250.00	2,000.00
Total Dept 9063	FLEXIBLE SPENDING PLAN	1,450.00	1,450.00	1,450.00	1,250.00	2,000.00

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 9089	OTHER EMPLOYEE BENEFITS					
001.9089.8000	PROVISION FOR SICK LEAVE					
Rank	Item	Type	Sub			
	1		POTENTIAL RETIREES			
				0.00	0.00	17,000.00
				17,300.00	0.00	<u>17,000.00</u>
Total Dept 9089	OTHER EMPLOYEE BENEFITS					
				<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 9903	TRANSFER TO DEBT SERVICE					
001.9903.9000	TRANSFER TO DEBT SERVICE FUND	471,248.32	438,039.43	431,630.00	0.00	578,905.00
Total Dept 9903	TRANSFER TO DEBT SERVICE	471,248.32	438,039.43	431,630.00	0.00	578,905.00

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 9950	TRANSFER TO CAPITAL					
001.9950.9000	TRANSFER TO CAPITAL					
Rank	Item Type Sub					
1	DOWN PAYMENT ON NEW PROJECT					0.00
2	ROAD RECONSTRUCTION (CHIPS FUNDING)					0.00
3	NEW SNOW PLOW					107,000.00
		353,427.58	26,814.50	112,931.00	0.00	<u>107,000.00</u>
						107,000.00
Total Dept 9950	TRANSFER TO CAPITAL					
		<u>353,427.58</u>	<u>26,814.50</u>	<u>112,931.00</u>	<u>0.00</u>	<u>107,000.00</u>
Total Type E	Expense					
		<u>4,389,538.69</u>	<u>4,346,801.48</u>	<u>4,482,496.00</u>	<u>2,909,528.25</u>	<u>4,872,906.00</u>
Total Fund 001	GENERAL FUND					
		<u>(455,454.56)</u>	<u>(1,044,042.98)</u>	<u>423,336.00</u>	<u>1,121,138.51</u>	<u>(125,058.00)</u>

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 006	WATER FUND					
Type R	Revenue					
Dept 0006	.					
006.0006.2144	WATER SERVICE CHARGES	265,199.41	188,239.07	242,576.00	185,406.04	242,500.00
006.0006.2148	INTRST & PENLTY ON WATER RENTS	200.00	0.00	0.00	0.00	0.00
006.0006.2401	INTEREST EARNINGS	5.51	263.73	0.00	0.00	0.00
Total Dept 0006	.	(265,404.92)	(188,502.80)	(242,576.00)	(185,406.04)	(242,500.00)
Total Type R	Revenue	(265,404.92)	(188,502.80)	(242,576.00)	(185,406.04)	(242,500.00)

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Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 006	WATER FUND					
Type E	Expense					
Dept 8389	ECWA CONSOLIDATION					
006.8389.4000	ECWA CONSOLIDATION	190,922.04	190,922.04	190,923.00	190,922.04	190,923.00
Total Dept 8389	ECWA CONSOLIDATION	<u>190,922.04</u>	<u>190,922.04</u>	<u>190,923.00</u>	<u>190,922.04</u>	<u>190,923.00</u>

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 006	WATER FUND					
Type E	Expense					
Dept 9903	TRANSFER TO DEBT SERVICE					
006.9903.9000	TRANSFER TO DEBT SERVICE FUND	97,068.59	52,501.50	51,653.00	0.00	86,000.00
Total Dept 9903	TRANSFER TO DEBT SERVICE	<u>97,068.59</u>	<u>52,501.50</u>	<u>51,653.00</u>	<u>0.00</u>	<u>86,000.00</u>
Total Type E	Expense	<u>287,990.63</u>	<u>243,423.54</u>	<u>242,576.00</u>	<u>190,922.04</u>	<u>276,923.00</u>
Total Fund 006	WATER FUND	<u>22,585.71</u>	<u>54,920.74</u>	<u>0.00</u>	<u>5,516.00</u>	<u>34,423.00</u>

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 007	SEWER FUND					
Type R	Revenue					
Dept 0007	.					
007.0007.1030	SPECIAL ASSESSMENTS	20.56	14.31	0.00	0.00	0.00
007.0007.2122	SEWER CHARGES					
Rank	Item Type	Sub				
1	O & M					0.00
2	CAPITAL					0.00
		6.12	1,118,404.00	0.00	0.00	0.00
007.0007.2122.0001	SEWER CHARGES-CAPITAL					
Rank	Item Type	Sub				
1	PER \$1000 ASSESSED VALUE					357,162.00
		298,145.00	0.00	487,314.00	0.00	357,162.00
007.0007.2122.0002	SEWER CHARGES-O & M/WATER SALES					
Rank	Item Type	Sub				
1	173911 GAL @					1,145,830.00
		830,457.93	0.00	1,104,648.00	0.00	1,145,830.00
007.0007.2123	SEWER CHARGES - OUTSIDE VLG	33,458.16	30,836.69	32,000.00	0.00	32,000.00
007.0007.2128	INTRST & PENLTIES ON SEWR ACCT	549.32	313.50	50.00	4,096.55	100.00
007.0007.2401	INTEREST EARNINGS	108.99	5,116.34	500.00	0.00	500.00
007.0007.2701	REVENUE-PRIOR YEARS APPROP.	984.31	0.00	0.00	0.00	0.00
007.0007.2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	835.00	0.00

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 007	SEWER FUND					
Type R	Revenue					
Dept 0007	.					
Total Dept 0007	.					
		(1,163,730.39)	(1,154,684.84)	(1,624,512.00)	(4,931.55)	(1,535,592.00)
Total Type R Revenue		(1,163,730.39)	(1,154,684.84)	(1,624,512.00)	(4,931.55)	(1,535,592.00)

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 007	SEWER FUND					
Type E	Expense					
Dept 1910	UNALLOCATED INSURANCE					
007.1910.4000	INSURANCE					
Rank	Item Type Sub					
	1 60/40					
		37,217.20	40,976.49	50,000.00	43,749.01	50,000.00
Total Dept 1910	UNALLOCATED INSURANCE					
		<u>37,217.20</u>	<u>40,976.49</u>	<u>50,000.00</u>	<u>43,749.01</u>	<u>50,000.00</u>

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 007	SEWER FUND					
Type E	Expense					
Dept 1950	TAX & ASSESSMENT ON PROPERTY					
007.1950.4100	REFUND OF VILLAGE TAXES	0.00	1,355.53	100.00	0.00	0.00
Total Dept 1950	TAX & ASSESSMENT ON PROPERTY	0.00	1,355.53	100.00	0.00	0.00

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Fund 007	SEWER FUND					
Type E	Expense					
Dept 1990	CONTINGENCY					
007.1990.4000	CONTINGENT ACCOUNT	0.00	0.00	20,000.00	0.00	20,000.00
Total Dept 1990	CONTINGENCY	0.00	0.00	20,000.00	0.00	20,000.00

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 007	SEWER FUND					
Type E	Expense					
Dept 1991	PROV. FOR LONGEVITY/SALARY INC					
007.1991.4000	PROV FOR LONGEVITY & SAL INCR					
Rank	Item Type					
	Sub					
	1					
	15% OF \$6500					
		600.00	600.00	803.00	802.50	900.00
						900.00
Total Dept 1991	PROV. FOR LONGEVITY/SALARY INC					
		600.00	600.00	803.00	802.50	900.00

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 007	SEWER FUND					
Type E	Expense					
Dept 8120	SANITARY SEWERS					
007.8120.1000	PERSONAL SERVICES	66,814.20	68,167.36	100,000.00	67,795.69	100,000.00
007.8120.1001	PERSONAL SERVICES - OVERTIME	803.43	723.21	728.00	727.32	700.00
007.8120.2000	EQUIPMENT	847.05	911.69	1,000.00	948.54	1,000.00
007.8120.2010	CAPITAL IMPROVEMENTS	2,416.00	0.00	34,528.00	0.00	34,500.00
007.8120.4070	UTILITIES	1,102.95	1,104.33	1,000.00	970.30	1,000.00
007.8120.4100	PROFESSIONAL FEES					
Rank	Item Type	Sub				
1	SPLIT - 15%				4,500.00	
			4,230.00	4,411.50	4,500.00	3,369.00
						4,500.00
007.8120.4110	SERVICE CONTRACTS	2,180.01	2,314.64	2,500.00	2,204.35	2,500.00
007.8120.4112	ENGINEER	5,707.40	15,822.66	25,969.00	28,988.35	30,000.00
007.8120.4114	ENGINEER - SPDES (MO & ANNUAL)					
Rank	Item Type	Sub				
1	\$250.00 PER MONTH					2,000.00
2	ANNUAL REPORT					3,000.00
			3,580.82	3,000.00	5,085.00	2,250.00
						5,000.00
007.8120.4116	ENGINEER - MONITOR MAINTENANCE	400.00	2,500.00	300.00	0.00	0.00
007.8120.4161	REPAIRS-LINES					

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 007	SEWER FUND					
Type E	Expense					
Dept 8120	SANITARY SEWERS					
007.8120.4161	REPAIRS-LINES	187.63	153.00	17,922.00	15,004.00	1,800.00
007.8120.4162	REPAIRS - EQUIPMENT	0.00	0.00	500.00	0.00	500.00
007.8120.4163	SEWER CLEANING/TELEVISIONING	0.00	948.54	11,690.00	11,690.00	11,200.00
007.8120.4164	REPAIRS - SPDES PERMIT	535.00	535.00	550.00	425.00	550.00
007.8120.4260	MAINTENANCE SUPPLIES	164.40	0.00	500.00	0.00	500.00
Total Dept 8120	SANITARY SEWERS	88,968.89	100,591.93	206,772.00	134,372.55	193,750.00

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Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 007	SEWER FUND					
Type E	Expense					
Dept 8130	SEWAGE TREATMENT					
007.8130.4220	SHARE OF TOWN COSTS	864,704.74	1,167,715.09	1,383,480.00	1,383,479.79	1,400,000.00
Total Dept 8130	SEWAGE TREATMENT	864,704.74	1,167,715.09	1,383,480.00	1,383,479.79	1,400,000.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 007	SEWER FUND					
Type E	Expense					
Dept 9010	STATE RETIREMENT					
007.9010.8000	STATE RETIREMENT					
Rank	Item Type Sub					
	1 15%					
		18,101.45	14,413.20	19,000.00	15,289.35	19,000.00
Total Dept 9010	STATE RETIREMENT					
		<u>18,101.45</u>	<u>14,413.20</u>	<u>19,000.00</u>	<u>15,289.35</u>	<u>19,000.00</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 007	SEWER FUND					
Type E	Expense					
Dept 9030	SOCIAL SECURITY					
007.9030.8000	SOCIAL SECURITY	5,432.38	5,418.78	7,851.00	5,332.05	7,800.00
Total Dept 9030	SOCIAL SECURITY	<u>5,432.38</u>	<u>5,418.78</u>	<u>7,851.00</u>	<u>5,332.05</u>	<u>7,800.00</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 007	SEWER FUND					
Type E	Expense					
Dept 9040	WORKER'S COMPENSATION					
007.9040.8000	WORKERS COMPENSATION	8,361.98	7,581.63	10,000.00	7,497.25	10,000.00
Total Dept 9040	WORKER'S COMPENSATION	<u>8,361.98</u>	<u>7,581.63</u>	<u>10,000.00</u>	<u>7,497.25</u>	<u>10,000.00</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 007	SEWER FUND					
Type E	Expense					
Dept 9055	DISABILITY INSURANCE					
007.9055.8000	DISABILITY INSURANCE	31.43	31.08	50.00	40.43	50.00
Total Dept 9055	DISABILITY INSURANCE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		31.43	31.08	50.00	40.43	50.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 007	SEWER FUND					
Type E	Expense					
Dept 9060	HOSPITAL & MEDICAL INSURANCE					
007.9060.8000	HOSPITAL & MEDICAL INSURANCE					
Rank	Item Type Sub					
1	85/15					31,000.00
		23,680.30	23,542.32	31,000.00	17,927.99	<u>31,000.00</u>
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE					
		<u>23,680.30</u>	<u>23,542.32</u>	<u>31,000.00</u>	<u>17,927.99</u>	<u>31,000.00</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 007	SEWER FUND					
Type E	Expense					
Dept 9061	DENTAL PLAN					
007.9061.8000	DENTAL INSURANCE					
Rank	Item Type					
	Sub					
	1					2,500.00
	15%	1,779.36	1,542.55	2,500.00	1,388.43	<u>2,500.00</u>
Total Dept 9061	DENTAL PLAN					
		<u>1,779.36</u>	<u>1,542.55</u>	<u>2,500.00</u>	<u>1,388.43</u>	<u>2,500.00</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 007	SEWER FUND					
Type E	Expense					
Dept 9903	TRANSFER TO DEBT SERVICE					
007.9903.9000	TRANSFER TO DEBT SERVICE FUND	102,537.98	95,337.20	92,956.00	0.00	95,000.00
Total Dept 9903	TRANSFER TO DEBT SERVICE	<u>102,537.98</u>	<u>95,337.20</u>	<u>92,956.00</u>	<u>0.00</u>	<u>95,000.00</u>
Total Type E	Expense	<u>1,151,415.71</u>	<u>1,459,105.80</u>	<u>1,824,512.00</u>	<u>1,609,879.35</u>	<u>1,830,000.00</u>
Total Fund 007	SEWER FUND	<u>(12,314.68)</u>	<u>304,420.96</u>	<u>200,000.00</u>	<u>1,604,947.80</u>	<u>294,408.00</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 009	GLEN PARK FUND					
Type R	Revenue					
Dept 0009	.					
009.0009.0001	VILLAGE OF WILLIAMSVILLE	28,579.54	28,000.00	28,000.00	28,000.00	28,000.00
009.0009.0002	TOWN OF AMHERST	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
009.0009.2401	INTEREST EARNINGS	7.84	1,060.22	0.00	0.00	0.00
009.0009.2772	ART FESTIVAL	(20.00)	0.00	0.00	0.00	0.00
009.0009.2773	MEMORIALS - PAVERS/BENCHES/TREES	6,350.00	4,500.00	2,000.00	3,000.00	2,000.00
Total Dept 0009	.	(62,917.38)	(61,560.22)	(58,000.00)	(59,000.00)	(58,000.00)
Total Type R Revenue		(62,917.38)	(61,560.22)	(58,000.00)	(59,000.00)	(58,000.00)

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 009	GLEN PARK FUND					
Type E	Expense					
Dept 7141	GLEN PARK APPROPRIATIONS					
009.7141.1000	PERSONAL SERVICES	17,307.46	18,429.91	20,000.00	28,396.16	22,000.00
009.7141.1001	PERSONAL SERVICES - OVERTIME	117.72	0.00	0.00	0.00	0.00
009.7141.2000	EQUIPMENT	0.00	0.00	4,495.00	4,495.00	4,500.00
009.7141.2010	CAPITAL IMPROVEMENTS	29,131.83	21,062.69	13,193.00	14,527.37	14,000.00
009.7141.4070	UTILITIES	3,202.63	2,715.54	2,087.00	1,615.56	3,000.00
009.7141.4102	LANDSCAPING	417.00	149.00	3,450.00	3,450.00	5,000.00
009.7141.4109	INSURANCE	2,381.50	2,498.16	2,000.00	0.00	2,000.00
009.7141.4163	LIGHTING FIXTURES	4,585.00	0.00	566.00	104.00	500.00
009.7141.4351	PARK SUPPLIES	13.44	794.58	500.00	460.53	500.00
009.7141.4352	PARK MAINTENANCE	9,193.68	1,906.66	1,082.00	831.63	2,000.00
009.7141.4430	SANITARY WASTE DISPOSAL	2,465.00	1,640.00	1,278.00	1,277.57	1,500.00
009.7141.4450	MISCELLANEOUS	4,855.25	500.00	3,679.00	3,678.17	500.00
009.7141.4490	MEMORIALS - PAVERS, BENCHES, TREES	1,990.00	925.00	770.00	770.00	770.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 009	GLEN PARK FUND					
Type E	Expense					
Dept 7141	GLEN PARK APPROPRIATIONS					
Total Dept 7141	GLEN PARK APPROPRIATIONS					
		75,660.51	50,621.54	53,100.00	59,605.99	56,270.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 009	GLEN PARK FUND					
Type E	Expense					
Dept 9010	STATE RETIREMENT					
009.9010.8000	NYS RETIREMENT	1,569.24	1,316.41	2,250.00	0.00	2,250.00
Total Dept 9010	STATE RETIREMENT	1,569.24	1,316.41	2,250.00	0.00	2,250.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 009	GLEN PARK FUND					
Type E	Expense					
Dept 9030	SOCIAL SECURITY					
009.9030.8000	SOCIAL SECURITY	1,315.39	1,392.36	1,700.00	2,118.93	1,800.00
Total Dept 9030	SOCIAL SECURITY	1,315.39	1,392.36	1,700.00	2,118.93	1,800.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 009	GLEN PARK FUND					
Type E	Expense					
Dept 9040	WORKER'S COMPENSATION					
009.9040.8000	WORKERS COMPENSATION	713.54	774.88	900.00	0.00	900.00
Total Dept 9040	WORKER'S COMPENSATION	<u>713.54</u>	<u>774.88</u>	<u>900.00</u>	<u>0.00</u>	<u>900.00</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 009	GLEN PARK FUND					
Type E	Expense					
Dept 9055	DISABILITY INSURANCE					
009.9055.8000	DISABILITY INSURANCE	6.28	7.14	50.00	14.58	50.00
Total Dept 9055	DISABILITY INSURANCE	<u>6.28</u>	<u>7.14</u>	<u>50.00</u>	<u>14.58</u>	<u>50.00</u>
Total Type E	Expense	<u>79,264.96</u>	<u>54,112.33</u>	<u>58,000.00</u>	<u>61,739.50</u>	<u>61,270.00</u>
Total Fund 009	GLEN PARK FUND	<u>16,347.58</u>	<u>(7,447.89)</u>	<u>0.00</u>	<u>2,739.50</u>	<u>3,270.00</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 022	DEBT SERVICE FUND					
Type R	Revenue					
Dept 0022	.					
022.0022.2401	INTEREST EARNINGS	5.15	601.85	0.00	0.00	0.00
022.0022.2770	MISCELLANEOUS REVENUE	8,974.91	0.00	0.00	0.00	0.00
022.0022.5031	INTERFUND TRANSFERS	670,854.89	585,879.13	576,239.00	0.00	570,000.00
Total Dept 0022	.					
		<u>(679,834.95)</u>	<u>(586,480.98)</u>	<u>(576,239.00)</u>	<u>0.00</u>	<u>(570,000.00)</u>
Total Type R	Revenue					
		<u>(679,834.95)</u>	<u>(586,480.98)</u>	<u>(576,239.00)</u>	<u>0.00</u>	<u>(570,000.00)</u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 RECOMMEND Stage
Fund 022	DEBT SERVICE FUND					
Type E	Expense					
Dept 9710	SERIAL BONDS					
022.9710.6000	SERIAL BOND - PRINCIPAL	1,205,000.00	472,500.00	475,001.00	210,000.00	483,000.00
022.9710.7000	SERIAL BOND - INTEREST	140,854.93	113,378.19	101,238.00	78,950.00	96,047.00
Total Dept 9710	SERIAL BONDS	1,345,854.93	585,878.19	576,239.00	288,950.00	579,047.00
Total Type E	Expense	1,345,854.93	585,878.19	576,239.00	288,950.00	579,047.00
Total Fund 022	DEBT SERVICE FUND	666,019.98	(602.79)	0.00	288,950.00	9,047.00
Grand Total		237,184.03	(692,751.96)	623,336.00	3,023,291.81	216,090.00

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