



2024-2025
**TENTATIVE
BUDGET**

VILLAGE OF WILLIAMSVILLE
APRIL 10, 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	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.0001.1001 REAL PROPERTY TAXES	2,342,739.00	2,462,022.00	2,412,011.00	2,581,568.00
001.0001.1081 OTHER PAYMENTS LIEU OF TAXES	11,468.83	15,715.35	11,900.00	7,500.00
001.0001.1089 OTHER TAX ITEMS - EXEMPT REMOVALS	6,456.32	0.00	2,312.00	0.00
001.0001.1090 INT & PENALTIES REAL PROP TAX	15,389.91	20,752.56	13,000.00	10,000.00
001.0001.1120 SALES TAX DISTRIBUTION	1,049,613.53	1,086,150.08	850,000.00	952,500.00
001.0001.1130 GROSS UTILITIES TAX	79,723.09	90,913.90	50,000.00	70,000.00
001.0001.1170 FRANCHISES	81,774.68	89,815.41	80,000.00	82,500.00
001.0001.1230 TREASURER FEES	2,550.00	3,000.00	2,000.00	3,000.00
001.0001.1255 REGISTRAR FEES	2,582.00	2,390.00	2,500.00	2,600.00
001.0001.1560 SAFETY INSPECTION FEES	126,301.00	433,126.00	90,000.00	140,000.00
001.0001.1561 AVOIDABLE FIRE ALARM PENALTY	800.00	50.00	0.00	750.00
001.0001.2110 PLANNING & ZONING FEES	5,350.00	4,340.00	1,500.00	5,000.00
001.0001.2262 FIRE PROTECTION SVC, OTHER GOV	289,735.95	338,890.80	265,000.00	275,000.00
001.0001.2263 TOWN SHARE-FIRE SERVICE AWARD	84,864.02	95,950.70	75,000.00	90,000.00
001.0001.2401 INTEREST EARNINGS	(938.74)	41,367.03	1,000.00	35,000.00
001.0001.2410 RENTALS - MEETING HOUSE	7,175.26	8,061.80	5,000.00	8,000.00
001.0001.2501 BUSINESS & OCCUPATIONAL LIC'S	4,945.00	4,675.00	4,000.00	4,000.00
001.0001.2545 LICENSES - OTHER	2,250.00	2,950.00	1,500.00	1,550.00
001.0001.2590 PERMITS - PARK & OTHER	27,157.50	47,972.50	25,000.00	25,000.00
001.0001.2591				

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Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.0001.2591 SNOW PLOWING PERMITS	800.00	720.00	750.00	750.00
001.0001.2592 PERMIT - OUTDOOR SEATING	3,875.00	4,000.00	2,600.00	3,000.00
001.0001.2610 FINES & FORFEITED BAIL	39,349.00	28,057.00	50,000.00	50,000.00
001.0001.2650 SALE OF SCRAP/EXCESS MATERIAL	1,646.91	1,808.40	1,000.00	1,000.00
001.0001.2651 SALE OF REFUSE FOR RECYCLING	24,911.00	3,711.12	0.00	1,000.00
001.0001.2655 MINOR SALES, OTHER	99.75	53.75	0.00	0.00
001.0001.2660 SALE OF REAL PROPERTY	0.00	29,124.50	0.00	0.00
001.0001.2665 SALE OF EQUIPMENT	33,540.00	78,582.00	0.00	0.00
001.0001.2670 SALE OF TOTE CONTAINERS	2,140.00	5,925.00	500.00	2,500.00
001.0001.2680 INSURANCE RECOVERIES	84,967.69	0.00	0.00	1,000.00
001.0001.2701 REVENUE-PRIOR YEARS APPROP.	2,346.38	1,193.79	0.00	0.00
001.0001.2705 GIFTS AND DONATIONS	109.14	0.00	0.00	0.00
001.0001.2750 AIM RELATED PAYMENTS	56,456.00	56,456.00	456.00	56,456.00
001.0001.2754 OLD HOME DAYS	2,319.97	1,297.24	1,200.00	1,600.00
001.0001.2770 MISCELLANEOUS REVENUE	9,533.27	1,514.48	0.00	6,000.00
001.0001.3005 MORTGAGE TAX	101,881.44	80,614.33	60,000.00	82,000.00
001.0001.3089 STATE AID - OTHER	0.00	2,666.32	0.00	0.00
001.0001.3090 STATE AID - GRANTS	(75,000.00)	79,285.91	0.00	325,000.00
001.0001.3091 FEMA GRANT	255,045.41	0.00	0.00	66,690.00
001.0001.3501				

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Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.0001.3501 CONSOLIDATED HWY AID (CHIPS)	160,455.40	0.00	50,931.00	107,000.00
001.0001.4089 OTHER GENERAL GOVERNMENT AID	0.00	267,691.49	0.00	0.00
001.0001.5031 INTERFUND TRANSFERS	579.54	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>(4,997,964.00)</u>

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

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Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.1110.1000 PERSONAL SERVICES	30,030.81	29,495.70	31,253.00	40,000.00
001.1110.2000 EQUIPMENT	0.00	0.00	164.00	300.00
001.1110.4010 OFFICE SUPPLIES	538.02	830.56	772.00	600.00
001.1110.4020 POSTAGE	1,209.22	1,220.46	1,389.00	1,500.00
001.1110.4040 EDUCATION EXP/TRAVEL	795.50	0.00	3,007.00	3,000.00
001.1110.4060 TELEPHONE	408.00	408.00	450.00	450.00
001.1110.4110 SERVICE CONTRACTS	0.00	0.00	100.00	100.00
001.1110.4140 TRANSLATOR FEES	0.00	0.00	146.00	300.00
001.1110.4161 AUDIT	1,590.00	1,620.00	1,209.00	1,800.00
001.1110.4190 STENOGRAPHER	2,100.00	1,715.00	1,419.00	2,000.00
001.1110.4191 SECURITY	1,550.00	1,260.00	1,500.00	1,200.00
001.1110.4450 MISCELLANEOUS	123.75	224.00	89.00	100.00
001.1110.4600 COMPUTER SUPPORT	187.50	0.00	76.00	0.00
001.1110.4620 PUBLICATIONS & UPDATES	0.00	119.12	124.00	0.00
Total Dept 1110				
VILLAGE JUSTICES	38,532.80	36,892.84	41,698.00	51,350.00

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Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.1210.1000 PERSONAL SERVICES	8,046.84	8,288.16	8,413.00	8,666.00
001.1210.4010 OFFICE SUPPLIES	166.00	0.00	200.00	200.00
001.1210.4040 EDUCATION EXP/TRAVEL	1,144.75	1,323.38	1,500.00	1,500.00
Total Dept 1210				
MAYOR	9,357.59	9,611.54	10,113.00	10,366.00

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Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.1410.1000 PERSONAL SERVICES	165,673.64	186,199.20	195,061.00	229,150.00
001.1410.1001 PERSONAL SERVICES - OVERTIME	0.00	0.00	13.00	0.00
001.1410.2000 EQUIPMENT	9,620.00	948.83	900.00	5,000.00
001.1410.2010 COMPUTER SOFTWARE	1,273.88	196.98	960.00	1,000.00
001.1410.4010 OFFICE SUPPLIES	4,769.63	3,740.13	5,227.00	7,500.00
001.1410.4020 POSTAGE	3,416.93	2,438.35	3,654.00	4,000.00
001.1410.4030 PRINTING & ADVERTISING	3,996.47	2,510.08	638.00	4,000.00
001.1410.4040 EDUCATION EXP/TRAVEL	7,543.99	6,387.08	5,909.00	7,500.00
001.1410.4050 TAX ROLL PREPARATION	1,036.25	1,051.75	1,058.00	1,050.00
001.1410.4055 TAX COLLECTION - LOCKBOX	2,319.52	500.00	0.00	0.00
001.1410.4060 TELEPHONE	2,736.84	2,749.13	3,246.00	3,000.00
001.1410.4061 CELLULAR PHONE	374.98	374.87	254.00	750.00
001.1410.4110 SERVICE CONTRACTS	13,084.39	12,408.26	12,317.00	64,400.00
001.1410.4111 INTERNET ACCESS / WEB SITE	1,885.59	1,935.96	2,100.00	4,000.00
001.1410.4120 BOND & NOTE EXPENSE	24,190.50	387.00	6,000.00	6,000.00
001.1410.4161 AUDIT	13,610.00	13,880.00	20,040.00	25,000.00
001.1410.4450 MISCELLANEOUS	912.26	(9.63)	363.00	0.00
001.1410.4600 COMPUTER SUPPORT	8,190.50	4,164.70	11,532.00	1,000.00
001.1410.4620 LEASE COPY MACHINE	2,194.30	3,134.25	3,599.00	3,200.00
001.1410.4630				

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Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.1410.4630 GRANT WRITER	18,000.00	20,400.00	18,117.00	21,600.00
001.1410.4640 APPRAISAL	950.00	0.00	0.00	0.00
Total Dept 1410 VILLAGE CLERK	285,779.67	263,396.94	290,988.00	388,150.00

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Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.1411.4010 OFFICE SUPPLIES	0.00	0.00	100.00	0.00
001.1411.4020 RECORDS DISPOSAL	229.99	115.56	400.00	400.00
001.1411.4110 SERVICE CONTRACTS	4,016.00	3,575.00	428.00	4,000.00
001.1411.4810 ELECTRONIC RECORDS STORAGE	514.73	566.41	4,172.00	600.00
Total Dept 1411 RECORDS MANAGEMENT	4,760.72	4,256.97	5,100.00	5,000.00

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Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.1420.1000 PERSONAL SERVICES	6,823.20	7,027.92	7,239.00	7,456.00
001.1420.4100 PROFESSIONAL FEES	24,768.75	27,754.50	31,860.00	31,860.00
001.1420.4620 OPINIONS	50,396.25	81,603.06	60,000.00	60,000.00
Total Dept 1420				
LAW/ATTORNEY	81,988.20	116,385.48	99,099.00	99,316.00

Date Prepared: 04/10/2024 10:40 AM

Report Date: 04/10/2024

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

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Fiscal Year: 2025 Period From: 6 To: 5

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Prepared By: SUEC

Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001 GENERAL FUND				
001.1440.4160 PROFESSIONAL FEES	5,210.00	0.00	2,000.00	18,000.00
Total Dept 1440 ENGINEER	<hr/> 5,210.00	<hr/> 0.00	<hr/> 2,000.00	<hr/> 18,000.00

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

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Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.1620.1000 PERSONAL SERVICES	2,571.25	685.31	5,067.00	5,067.00
001.1620.1001 PERSONAL SERVICES - OVERTIME	16.18	0.00	0.00	0.00
001.1620.2000 EQUIPMENT	1,073.84	8,528.06	2,380.00	0.00
001.1620.2010 COMPUTER EQUIPMENT	4,222.99	0.00	0.00	0.00
001.1620.2020 CAPITAL IMPROVEMENTS	312.66	0.00	20,447.00	20,447.00
001.1620.4070 UTILITIES	11,959.65	12,082.86	9,836.00	12,000.00
001.1620.4071 SEWER CHARGES	1,285.77	773.08	1,472.00	1,472.00
001.1620.4110 SERVICE CONTRACTS	1,349.93	1,631.75	1,909.00	2,000.00
001.1620.4160 BUILDING REPAIRS	0.00	1,058.00	560.00	500.00
001.1620.4230 BUILDING MAINTENANCE	9,210.11	9,098.22	15,986.00	10,000.00
001.1620.4231 MAINTENANCE - HVAC	3,485.19	5,362.72	391.00	2,000.00
001.1620.4240 PAINT/CARPET/ETC.	0.00	0.00	500.00	500.00
001.1620.4260 MAINTENANCE SUPPLIES	464.60	547.90	1,369.00	600.00
001.1620.4450 MISCELLANEOUS	1,981.55	0.00	0.00	0.00
Total Dept 1620 BUILDINGS	37,933.72	39,767.90	59,917.00	54,586.00

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Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.1640.1000 PERSONAL SERVICES	117,026.11	122,567.11	141,646.00	141,883.00
001.1640.1001 PERSONAL SERVICES - OVERTIME	452.75	5,434.17	3,931.00	3,600.00
001.1640.2000 EQUIPMENT	8,235.73	22,038.13	7,500.00	7,500.00
001.1640.2010 CAPITAL IMPROVEMENTS	65,280.91	20,139.70	100,000.00	100,000.00
001.1640.4070 UTILITIES	10,538.54	7,589.64	10,000.00	10,000.00
001.1640.4071 SEWER CHARGES	892.36	644.59	1,000.00	1,000.00
001.1640.4110 SERVICE CONTRACTS	153.50	501.65	1,000.00	1,000.00
001.1640.4160 BUILDING REPAIRS & MAINTENANCE	8,160.34	3,176.81	2,825.00	5,000.00
001.1640.4161 SMALL EQUIPMENT REPAIRS	2,249.83	1,452.40	5,000.00	5,000.00
001.1640.4260 MAINTENANCE SUPPLIES	5,347.47	3,758.05	4,154.00	4,500.00
001.1640.4440 PARTS	1,456.80	2,561.89	2,500.00	2,500.00
001.1640.4450 MISCELLANEOUS	263.00	58.00	109.00	150.00
Total Dept 1640				
CENTRAL GARAGE	220,057.34	189,922.14	279,665.00	282,133.00

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Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.1910.4000 UNALLOCATED INSURANCE	53,629.30	59,151.57	70,000.00	70,000.00
Total Dept 1910 UNALLOCATED INSURANCE	53,629.30	59,151.57	70,000.00	70,000.00

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

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

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

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

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Fund 001				
GENERAL FUND				
001.3310.1000 PERSONAL SERVICES	4,962.40	13,587.13	8,442.00	9,000.00
001.3310.1001 PERSONAL SERVICES - OVERTIME	0.00	20.21	320.00	0.00
001.3310.2000 EQUIPMENT	9,318.75	6,584.08	4,950.00	3,000.00
001.3310.4231 SIGNS - MAINTENANCE	3,100.64	9,968.62	5,550.00	7,500.00
001.3310.4240 STREET PAINTING & CROSSWALKS	0.00	0.00	2,625.00	68,728.00
Total Dept 3310 TRAFFIC CONTROL	17,381.79	30,160.04	21,887.00	88,228.00

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Fund 001				
GENERAL FUND				
001.3410.1000 PERSONAL SERVICES	20,781.17	16,351.70	25,903.00	55,115.00
001.3410.2010 MAJOR EQUIPMENT	14,984.28	14,067.54	15,000.00	15,000.00
001.3410.2020 EXPENDABLE EQUIPMENT	4,498.35	4,741.21	6,000.00	6,000.00
001.3410.2030 RADIO EQUIPMENT	8,266.10	12,046.98	17,289.00	15,000.00
001.3410.2031 CAPITAL RESERVE - EQUIPMENT	15,000.00	15,000.00	40,000.00	40,000.00
001.3410.2040 CAPITAL RESERVE - TRUCKS	50,000.00	50,000.00	50,000.00	50,000.00
001.3410.2050 TURNOUT GEAR	23,266.33	27,037.00	28,000.00	28,000.00
001.3410.2060 COMPUTER EQUIPMENT	1,906.40	417.35	2,588.00	4,000.00
001.3410.2070 OFFICE EQUIPMENT	89.99	287.59	500.00	500.00
001.3410.4010 OFFICE SUPPLIES	1,027.45	527.82	600.00	500.00
001.3410.4040 EDUCATION EXP/TRAVEL	2,911.92	6,112.43	7,360.00	8,000.00
001.3410.4070 UTILITIES	23,076.94	21,383.73	19,031.00	22,531.00
001.3410.4071 SEWER CHARGES	2,571.55	1,546.16	2,600.00	2,600.00
001.3410.4099 GRANT EXPENDITURES	58,629.80	0.00	0.00	0.00
001.3410.4109 INSURANCE	4,641.00	4,513.60	10,673.00	11,000.00
001.3410.4110 SERVICE CONTRACTS	20,143.75	21,364.78	19,640.00	21,000.00
001.3410.4111 INTERNET ACCESS	6,452.34	6,352.80	7,575.00	7,575.00
001.3410.4160 TRUCK EXPENSE	1,907.28	3,816.85	27,695.00	45,000.00
001.3410.4160.3401 TRUCK EXPENSE.ENGINE 1	7,185.49	4,417.34	2,009.00	2,000.00
001.3410.4160.3402				

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Fund 001				
GENERAL FUND				
001.3410.4160.3402 TRUCK EXPENSE.ENGINE 2	3,188.45	3,487.33	6,055.00	2,500.00
001.3410.4160.3404 TRUCK EXPENSE.RESCUE 4	554.99	98.97	122.00	150.00
001.3410.4160.3405 TRUCK EXPENSE.RESCUE 5	12,572.69	1,265.00	1,210.00	1,200.00
001.3410.4160.3406 TRUCK EXPENSE.LADDER 6	12,043.00	16,740.68	5,787.00	5,700.00
001.3410.4160.3407 TRUCK EXPENSE.RESCUE 7	2,212.52	217.02	21.00	100.00
001.3410.4160.3409 TRUCK EXPENSE.CHIEF'S VEHICLE	640.32	1,237.50	1,214.00	1,250.00
001.3410.4160.3451 TRUCK EXPENSE.2015 FORD F-350 XL UTILITY TRUCK	953.24	2,483.99	110.00	110.00
001.3410.4160.3471 FIRE PROTECTION.2012 POLARIS ATV	3,051.01	643.51	1,055.00	1,055.00
001.3410.4160.3491 TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	3,484.01	879.20	1,107.00	969.00
001.3410.4160.3492 TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	504.89	3,109.72	246.00	0.00
001.3410.4161 SMALL ENGINE/EQUIPMENT REPAIR	563.65	0.00	754.00	1,000.00
001.3410.4180 RADIO REPAIRS	0.00	347.88	1,300.00	1,300.00
001.3410.4220 SHARE - FIRE DISTRICT	101,215.18	118,611.51	90,000.00	118,000.00
001.3410.4230 EXPLORER POST	0.00	0.00	200.00	0.00
001.3410.4250 GAS & OIL	10,489.85	12,258.47	12,000.00	1,200.00
001.3410.4280 EMS SUPPLIES	5,395.88	4,813.25	5,500.00	5,500.00
001.3410.4380 STATION #2 - TRUCK BAY LEASE	10,200.00	11,050.00	10,200.00	10,200.00
001.3410.4440 CENTRAL FIRE ALARM	727.58	0.00	1,000.00	1,000.00
001.3410.4460 FIRE PREVENTION EXPENSE	1,948.33	2,317.71	1,000.00	1,000.00
001.3410.4470				

VILLAGE OF WILLIAMSVILLE

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Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.3410.4470 BUILDING MAINTENANCE	12,218.35	13,982.47	7,070.00	8,600.00
001.3410.4471 BUILDING REPAIRS	3,447.70	4,630.19	5,164.00	6,000.00
001.3410.4480 INSPECTION & DRILLS	2,500.00	0.00	2,500.00	2,500.00
001.3410.4490 UNIFORMS	656.40	2,799.73	2,200.00	2,200.00
001.3410.4520 HYDRANT FEES	42,837.96	42,837.96	43,000.00	43,000.00
001.3410.4610 HEALTH & WELFARE	8,908.00	8,871.00	10,500.00	10,500.00
001.3410.4620 LEASE COPY MACHINE	126.89	1,669.76	2,600.00	1,000.00
001.3410.4701 WORKERS COMP	11,160.15	10,685.25	14,775.00	14,775.00
001.3410.4750 SERVICE AWARD PROGRAM	165,831.00	124,566.00	167,000.00	167,000.00
Total Dept 3410				
FIRE PROTECTION	684,772.18	599,588.98	676,153.00	741,630.00

VILLAGE OF WILLIAMSVILLE

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Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.3620.1000 PERSONAL SERVICES	108,779.97	83,751.17	81,657.00	43,000.00
001.3620.1001 PERSONAL SERVICES - OVERTIME	0.00	0.00	29.00	0.00
001.3620.2000 EQUIPMENT	599.99	0.00	500.00	200.00
001.3620.2010 COMPUTER SOFTWARE	195.60	216.50	200.00	200.00
001.3620.4010 OFFICE SUPPLIES	1,030.57	715.88	726.00	700.00
001.3620.4020 POSTAGE	606.99	325.76	974.00	500.00
001.3620.4040 EDUCATION EXP/TRAVEL	20.00	81.66	1,171.00	1,000.00
001.3620.4041 MILEAGE REIMBURSEMENT	0.00	0.00	100.00	0.00
001.3620.4060 TELEPHONE	408.00	408.00	600.00	300.00
001.3620.4100 PROFESSIONAL FEES	0.00	4,584.45	39,795.00	80,000.00
001.3620.4110 SERVICE CONTRACTS	4,665.00	4,896.74	0.00	5,000.00
001.3620.4450 MISCELLANEOUS	112.50	431.25	0.00	0.00
001.3620.4490 GENERAL CODE UPDATES	4,755.32	3,234.28	2,000.00	2,000.00
001.3620.4630 UNIFORM EXPENSE	0.00	0.00	300.00	0.00
001.3620.4800 MICROFILMING & DOCUMENT SCANNING	0.00	0.00	1,665.00	0.00
Total Dept 3620 SAFETY INSPECTION	121,173.94	98,645.69	129,717.00	132,900.00

VILLAGE OF WILLIAMSVILLE

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Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.5010.1000 PERSONAL SERVICES	59,128.34	44,872.08	66,634.00	69,000.00
001.5010.2000 EQUIPMENT	0.00	0.00	500.00	0.00
001.5010.2010 COMPUTER SOFTWARE	360.00	1,304.00	350.00	500.00
001.5010.2040 CAPITAL RESERVE - EQUIPMENT	65,000.00	65,000.00	178,000.00	65,000.00
001.5010.4010 OFFICE SUPPLIES	293.67	731.85	542.00	750.00
001.5010.4040 EDUCATION EXP/TRAVEL	320.00	0.00	685.00	1,000.00
001.5010.4050 DRUG/ALCOHOL TESTING	683.00	234.00	500.00	500.00
001.5010.4061 CELLULAR PHONE	1,075.02	1,152.67	1,300.00	1,300.00
001.5010.4111 INTERNET ACCESS	1,079.88	1,079.88	1,180.00	1,200.00
001.5010.4450 MISCELLANEOUS	236.34	1,181.00	293.00	0.00
Total Dept 5010				
STREET ADMINISTRATION	128,176.25	115,555.48	249,984.00	139,250.00

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	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.5110.1000 PERSONAL SERVICES	5,226.86	6,547.50	45,605.00	7,000.00
001.5110.1001 PERSONAL SERVICES - OVERTIME	763.85	0.00	1,602.00	1,100.00
001.5110.2000 EQUIPMENT	138,287.00	72,234.12	500.00	500.00
001.5110.4000 SEASONAL HELP	3,148.37	14,700.00	1,000.00	1,000.00
001.5110.4040 EDUCATION EXP/TRAVEL	350.00	0.00	2,000.00	1,000.00
001.5110.4161 REPAIRS - EQUIPMENT	2,474.39	400.00	6,335.00	40,000.00
001.5110.4161.0901 REPAIRS.2018 CHEVY COLORADO	2,835.26	468.42	890.00	0.00
001.5110.4161.0902 REPAIRS.2002 INT'L DUMP W/PLOW FRAME	1,239.76	4,000.50	900.00	0.00
001.5110.4161.0903 REPAIRS.2015 DUMP TRUCK	3,730.43	4,276.65	1,399.00	0.00
001.5110.4161.0904 REPAIRS.2005 FREIGHTLINER	1,717.13	2,747.30	138.00	0.00
001.5110.4161.0905 REPAIRS.2007 INT'L SANDER/PLOW/DUMP	98.42	868.24	2,838.00	0.00
001.5110.4161.0906 REPAIRS.2007 INTERNATIONAL 4300 DUMP	3,185.52	3,302.38	4,710.00	0.00
001.5110.4161.0907 REPAIRS.2019 KENWORTH DUMP TRUCK	559.86	23.41	442.00	0.00
001.5110.4161.0908 REPAIRS.2011 CHEVY SILVERADO 3500HD	592.84	467.16	3,052.00	0.00
001.5110.4161.0909 REPAIRS.2013 FORD F-150 PICKUP	1,266.08	998.00	21.00	0.00
001.5110.4161.0910 REPAIRS.2009 FORD F350 (GREEN) PURCHASED 4/09	1,990.39	62.94	236.00	0.00
001.5110.4161.0912 REPAIRS.2020 CASE 621G HI-LIFT	204.77	665.48	1,631.00	0.00
001.5110.4161.0913 REPAIRS.1993 GMC CJ-1600 SEWER JET	0.00	0.00	1,299.00	0.00
001.5110.4161.0914 REPAIRS.2017 WILLE SIDEWALK PLOW	(9.33)	1,267.65	146.00	0.00
001.5110.4161.0915				

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Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	RECOMMEND Stage
Fund 001 GENERAL FUND				
001.5110.4161.0915 REPAIRS.2013 RAVO SWEEPER	148.24	1,881.25	2,602.00	0.00
001.5110.4161.0916 REPAIRS.2012 CHEVY 2500 HD 4 X 4	375.62	714.54	21.00	0.00
001.5110.4161.0917 REPAIRS.2018 CHEVY 3500HD 4X4.	1,022.48	499.53	635.00	0.00
001.5110.4161.0918 REPAIRS.2010 FORD F350XL PICKUP (GREEN)	1,915.67	621.03	1,242.00	0.00
001.5110.4161.0919 REPAIRS.2021 CHEVY PICKUP	(91.35)	600.62	200.00	0.00
001.5110.4161.0921 REPAIRS.2008 FORD F-250 PICKUP (GREEN)	42.00	0.00	21.00	0.00
001.5110.4161.0925 REPAIRS.2013 MINI LOADER	1,835.96	1,395.40	109.00	0.00
001.5110.4250 GAS & OIL	34,786.96	37,203.93	36,002.00	38,000.00
001.5110.4272 BLACKTOP/OIL/STONE - REPAIR	1,081.31	51,928.89	20,467.00	60,000.00
001.5110.4273 SIDEWALKS	0.00	0.00	5,000.00	5,000.00
001.5110.4450 MISCELLANEOUS	0.00	53.84	0.00	0.00
001.5110.4600 CLOTHING ALLOWANCE	4,950.00	3,850.00	4,950.00	5,500.00
001.5110.4605 SAFETY CLOTHING/ACCESSORIES	4,519.11	1,076.93	4,000.00	4,000.00
001.5110.4610 PHYSICALS/EYE EXAM/SFTY GLASS	231.90	358.31	600.00	600.00
Total Dept 5110 STREET MAINTENANCE	218,479.50	213,214.02	150,593.00	163,700.00

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

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Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.5182.4110 CONTRACT FOR LIGHTING	116,553.04	101,639.90	125,000.00	125,000.00
001.5182.4270 REPAIR LIGHTS	95.00	14,312.58	9,000.00	45,000.00
Total Dept 5182				
STREET LIGHTING	<u>116,648.04</u>	<u>115,952.48</u>	<u>134,000.00</u>	<u>170,000.00</u>

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

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	RECOMMEND	2025 Stage
Fund 001					
GENERAL FUND					
001.6989.1000 PERSONAL SERVICES	65,247.39	13,371.09	0.00		0.00
001.6989.4010 OFFICE SUPPLIES	18.19	0.00	51.00		0.00
001.6989.4040 EDUCATION EXP/TRAVEL	1,252.03	29.04	0.00		0.00
Total Dept 6989					
OTHER ECON OPPTY & DEV	66,517.61	13,400.13	51.00		0.00

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	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.7110.1000 PERSONAL SERVICES	118,009.85	84,074.12	81,582.00	81,582.00
001.7110.1001 PERSONAL SERVICES - OVERTIME	7,840.70	8,051.91	5,767.00	5,767.00
001.7110.2000 EQUIPMENT	1,531.53	11,450.00	2,310.00	2,500.00
001.7110.2010 CAPITAL IMPROVEMENTS	123,856.87	667,461.98	48,907.00	48,907.00
001.7110.2020 PARK EQUIPMENT	0.00	34.59	4,237.00	3,544.00
001.7110.2040 CAPITAL RESERVE - PARKS	0.00	0.00	52,031.00	52,031.00
001.7110.4070 UTILITIES	6,130.00	8,516.21	7,500.00	7,500.00
001.7110.4071 SEWER CHARGES	1,965.33	2,503.64	2,794.00	2,794.00
001.7110.4161 REPAIRS - LIGHTS	0.00	0.00	1,500.00	1,500.00
001.7110.4162 REPAIRS - POOLS	201.63	471.11	1,215.00	1,215.00
001.7110.4165 REPAIRS - SHELTER MAINTENANCE	3,498.85	30,825.33	2,000.00	2,000.00
001.7110.4169 REPAIRS - OTHER	2,149.45	1,441.75	2,000.00	2,000.00
001.7110.4280 EQUIPMENT RENTAL	0.00	0.00	1,000.00	1,000.00
001.7110.4350 POOL SUPPLIES	1,837.37	713.76	1,850.00	1,850.00
001.7110.4355 POOL PERMITS	376.00	376.00	752.00	376.00
001.7110.4360 PARK SUPPLIES	3,972.41	6,727.50	7,000.00	7,000.00
001.7110.4430 SANITARY WASTE DISPOSAL	5,590.00	2,788.15	4,283.00	4,659.00
001.7110.4450 MISCELLANEOUS	1,042.52	549.97	497.00	497.00
001.7110.4660 TREE MAINTENANCE & REPLACEMENT	6,450.00	125.00	2,000.00	2,000.00
001.7110.4920				

VILLAGE OF WILLIAMSVILLE

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Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.7110.4920 CPR & FIRST AID TRAINING	231.00	63.00	400.00	400.00
Total Dept 7110				
PARKS				
	284,683.51	826,174.02	229,625.00	229,122.00

VILLAGE OF WILLIAMSVILLE

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

VILLAGE OF WILLIAMSVILLE

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Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.7310.1000 PERSONAL SERVICES	0.00	0.00	644.00	700.00
001.7310.2000 EQUIPMENT	0.00	0.00	0.00	250.00
001.7310.4170 COMMUNITY EVENTS	0.00	164.44	68.00	1,150.00
001.7310.4170.4171 YOUTH & RECREATION.HALLOWEEN PARADE	0.00	0.00	0.00	900.00
001.7310.4170.4174 YOUTH & RECREATION.EASTER EGG HUNT	0.00	0.00	0.00	400.00
001.7310.4171 HALLOWEEN SCAVENGER HUNT	485.40	914.37	877.00	900.00
001.7310.4173 WINTER SLEDDING PARTY	145.39	273.27	300.44	450.00
001.7310.4174 EASTER EGG SCAVENGER HUNT	216.16	286.83	400.56	400.00
001.7310.4175 MOVIES IN THE PARK	33.87	176.67	393.00	100.00
001.7310.4176 GLOW STICK DANCE PARTY	0.00	284.49	453.00	450.00
001.7310.4178 NATURE DAY AT GLEN PARK	0.00	260.32	355.00	300.00
001.7310.4179 MOVIES AT THE MEETING HOUSE (X 2 - DECEMBER & MARCH)	0.00	170.46	409.00	500.00
Total Dept 7310				
YOUTH PROGRAMS	880.82	2,530.85	3,900.00	6,500.00

VILLAGE OF WILLIAMSVILLE

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

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

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

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

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Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.7550.1000 PERSONAL SERVICES	5,862.59	3,268.34	3,800.00	3,800.00
001.7550.1001 PERSONAL SERVICES - OVERTIME	647.12	274.77	961.00	961.00
001.7550.4170 COMMUNITY EVENTS	674.92	0.00	0.00	0.00
001.7550.4400 HOLIDAY DECORATIONS	1,238.38	1,045.47	3,000.00	5,000.00
001.7550.4410 OLD HOME DAYS	700.00	0.00	700.00	700.00
001.7550.4450 MISCELLANEOUS	48.00	0.00	0.00	0.00
001.7550.4460 ARTS & CULTURAL COMMITTEE	0.00	0.00	250.00	250.00
001.7550.4500 MEMORIAL DAY	0.00	0.00	500.00	0.00
001.7550.4530 GARDEN WALK	459.14	240.00	150.00	0.00
001.7550.4960 COMMITTEE APPRECIATION	874.43	47.08	2,500.00	2,500.00
001.7550.4990 BARRICADES/DETOUR SIGNS	450.00	1,695.00	1,500.00	1,500.00
Total Dept 7550 CELEBRATIONS	10,954.58	6,570.66	13,361.00	14,711.00

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	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.8010.4030 PRINTING & ADVERTISING	663.01	235.04	355.00	450.00
001.8010.4040 EDUCATION EXP/TRAVEL	11.00	23.00	170.00	300.00
Total Dept 8010				
ZONING	674.01	258.04	525.00	750.00

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	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.8020.4040 EDUCATION EXP/TRAVEL	80.00	0.00	75.00	75.00
001.8020.4450 MISCELLANEOUS	23.00	0.00	0.00	0.00
Total Dept 8020				
PLANNING	103.00	0.00	75.00	75.00

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	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.8140.1000 PERSONAL SERVICES	18,857.00	23,091.21	20,519.00	21,100.00
001.8140.1001 PERSONAL SERVICES - OVERTIME	0.00	20.21	641.00	0.00
001.8140.2010 CAPITAL IMPROVEMENTS	0.00	4,859.64	14,683.00	10,000.00
001.8140.4161 REPAIR RECEIVERS	4,081.85	3,757.39	5,000.00	5,000.00
001.8140.4162 REPAIR SEWERS	1,187.31	0.00	3,000.00	3,000.00
001.8140.4163 DRAINAGE IMPROVEMENTS	665.00	4,994.66	1,000.00	1,000.00
001.8140.4450 MISCELLANEOUS	0.00	82.78	0.00	0.00
Total Dept 8140				
STORM SEWERS	<u>24,791.16</u>	<u>36,805.89</u>	<u>44,843.00</u>	<u>40,100.00</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	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.8160.4110 SERVICE CONTRACTS	304,725.91	316,719.31	325,000.00	335,000.00
001.8160.4140 TOTE EXPENSE	17,771.76	0.00	324.00	25,000.00
001.8160.4330 DUMP FEES	72,683.28	68,547.15	73,250.00	80,000.00
Total Dept 8160				
REFUSE & GARBAGE COLLECT	<u>395,180.95</u>	<u>385,266.46</u>	<u>398,574.00</u>	<u>440,000.00</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	2025 RECOMMEND Stage
Fund 001 GENERAL FUND				
001.8161.4990 RECYCLING CONTRACT	0.00	12,383.63	22,000.00	22,000.00
Total Dept 8161 RECYCLING	<u>0.00</u>	<u>12,383.63</u>	<u>22,000.00</u>	<u>22,000.00</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	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.8162.1000 PERSONAL SERVICES	30,078.28	30,953.71	40,538.00	40,538.00
001.8162.1001 PERSONAL SERVICES - OVERTIME	1,246.42	3,638.07	3,967.00	3,967.00
001.8162.2000 EQUIPMENT	9,571.95	0.00	0.00	0.00
001.8162.4161 REPAIRS	1,305.07	2,949.75	1,878.00	3,000.00
001.8162.4260 MAINTENANCE SUPPLIES	0.00	90.93	400.00	0.00
001.8162.4700 LEAF COMPOSTING	0.00	0.00	1,500.00	1,500.00
Total Dept 8162				
LEAF PICKUP				
	42,201.72	37,632.46	48,283.00	49,005.00

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	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.8163.1000 PERSONAL SERVICES	38,262.28	50,492.34	60,807.00	60,807.00
001.8163.1001 PERSONAL SERVICES - OVERTIME	41.67	155.54	641.00	641.00
001.8163.4330 DUMP FEES	3,236.73	3,821.09	4,500.00	4,500.00
001.8163.4450 MISCELLANEOUS	17,175.00	0.00	0.00	0.00
Total Dept 8163 TRASH PICKUP	58,715.68	54,468.97	65,948.00	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	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.8170.1000 PERSONAL SERVICES	3,321.51	8,524.99	10,135.00	10,135.00
001.8170.1001 PERSONAL SERVICES - OVERTIME	0.00	0.00	320.00	320.00
001.8170.4160 REPAIRS - EQUIPMENT	252.45	0.00	250.00	250.00
001.8170.4260 MAINTENANCE SUPPLIES	1,015.61	0.00	1,200.00	1,200.00
Total Dept 8170				
STREET CLEANING	<u>4,589.57</u>	<u>8,524.99</u>	<u>11,905.00</u>	<u>11,905.00</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	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.8510.1000 PERSONAL SERVICES	4,909.02	10,657.14	20,269.00	20,269.00
001.8510.1001 PERSONAL SERVICES - OVERTIME	425.49	188.96	641.00	641.00
001.8510.2000 EQUIPMENT	0.00	106.80	79.00	100.00
001.8510.4110 SERVICE CONTRACTS/MAIN STREET WEED CONTROL	236.00	0.00	1,000.00	1,000.00
001.8510.4160 REPAIRS	78.90	0.00	200.00	200.00
001.8510.4340 PLANTS	9,496.55	10,050.65	9,385.00	10,000.00
001.8510.4450 MISCELLANEOUS	0.00	52.88	636.00	1,500.00
Total Dept 8510				
COMMUNITY BEAUTIFICATION	15,145.96	21,056.43	32,210.00	33,710.00

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	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.8560.1000 PERSONAL SERVICES	31,773.84	37,321.49	36,888.00	36,888.00
001.8560.1001 PERSONAL SERVICES - OVERTIME	285.32	1,244.37	961.00	961.00
001.8560.2000 EQUIPMENT	0.00	0.00	312.00	250.00
001.8560.4160 REPAIRS	5,544.91	0.00	0.00	500.00
001.8560.4280 EQUIPMENT RENTAL	1,321.19	0.00	32.00	5,000.00
001.8560.4340 TREES - REMOVAL	17,971.50	20,712.00	30,038.00	30,000.00
001.8560.4350 TREES - MAINTENANCE	6,745.07	2,201.34	433.00	15,000.00
001.8560.4360 TREES - REPLACEMENT REGULAR	380.00	21,463.80	16,944.00	20,000.00
001.8560.4451 ENVIRONMENTAL ADV. COMMITTEE	392.60	0.00	500.00	2,000.00
Total Dept 8560 SHADE TREES	64,414.43	82,943.00	86,108.00	110,599.00

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	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.8745.1000 PERSONAL SERVICES	3,796.57	0.00	4,267.00	3,500.00
001.8745.1001 PERSONAL SERVICES - OVERTIME	266.70	0.00	320.00	0.00
001.8745.4160 REPAIRS - MAINT & PAINT, ETC	3,227.13	8.99	1,800.00	2,000.00
Total Dept 8745				
FLOOD AND EROSION CONTROL				
	<u>7,290.40</u>	<u>8.99</u>	<u>6,387.00</u>	<u>5,500.00</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	2025 RECOMMEND Stage
Fund 001 GENERAL FUND				
001.9010.8000 STATE RETIREMENT	101,007.31	80,358.39	110,000.00	110,000.00
Total Dept 9010 STATE RETIREMENT	<u>101,007.31</u>	<u>80,358.39</u>	<u>110,000.00</u>	<u>110,000.00</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	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.9030.8000 SOCIAL SECURITY	73,310.50	68,218.66	81,128.00	75,000.00
Total Dept 9030 SOCIAL SECURITY	<u>73,310.50</u>	<u>68,218.66</u>	<u>81,128.00</u>	<u>75,000.00</u>

Date Prepared: 04/10/2024 10:40 AM

Report Date: 04/10/2024

Account Table: 1679

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VILLAGE OF WILLIAMSVILLE

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BUD4050 1.0

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Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.9040.8000				
WORKMEN'S COMPENSATION	46,671.07	41,603.67	50,000.00	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>50,000.00</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	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.9050.8000 UNEMPLOYMENT	8,691.69	13,104.00	5,000.00	5,000.00
Total Dept 9050				
UNEMPLOYMENT INSURANCE	<u>8,691.69</u>	<u>13,104.00</u>	<u>5,000.00</u>	<u>5,000.00</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	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.9055.8000 DISABILITY INSURANCE	433.74	405.12	500.00	500.00
Total Dept 9055				
DISABILITY INSURANCE	433.74	405.12	500.00	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	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.9060.8000				
HOSPITAL & MEDICAL INSURANCE	144,643.31	122,951.63	178,500.00	160,000.00
Total Dept 9060				
HOSPITAL & MEDICAL INSURANCE	<u>144,643.31</u>	<u>122,951.63</u>	<u>178,500.00</u>	<u>160,000.00</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	2025 RECOMMEND Stage
Fund 001	GENERAL FUND			
001.9061.8000 DENTAL PLAN	11,894.58	6,862.92	13,500.00	11,500.00
Total Dept 9061 DENTAL PLAN	<u>11,894.58</u>	<u>6,862.92</u>	<u>13,500.00</u>	<u>11,500.00</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	2025 RECOMMEND Stage
Fund 001 GENERAL FUND				
001.9063.8000 HRA/FLEXIBLE SPENDING PLAN	1,450.00	1,450.00	1,450.00	2,000.00
Total Dept 9063 FLEXIBLE SPENDING PLAN	<u>1,450.00</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>2,000.00</u>

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	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.9089.8000				
PROVISION FOR SICK LEAVE	0.00	0.00	17,300.00	17,000.00
Total Dept 9089				
OTHER EMPLOYEE BENEFITS	0.00	0.00	17,300.00	17,000.00

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	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.9903.9000				
TRANSFER TO DEBT SERVICE FUND	471,248.32	438,039.43	431,630.00	578,905.00
Total Dept 9903				
TRANSFER TO DEBT SERVICE	<u>471,248.32</u>	<u>438,039.43</u>	<u>431,630.00</u>	<u>578,905.00</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	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
001.9950.9000				
TRANSFER TO CAPITAL	353,427.58	26,814.50	112,931.00	107,000.00
Total Dept 9950				
TRANSFER TO CAPITAL	353,427.58	26,814.50	112,931.00	107,000.00
Total Fund 001				
GENERAL FUND	(455,454.56)	(1,044,042.98)	423,336.00	(125,058.00)

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	2025 RECOMMEND Stage
Fund 006				
WATER FUND				
006.0006.2144 WATER SERVICE CHARGES	265,199.41	188,239.07	242,576.00	242,500.00
006.0006.2148 INTRST & PENLTY ON WATER RENTS	200.00	0.00	0.00	0.00
006.0006.2401 INTEREST EARNINGS	5.51	263.73	0.00	0.00
Total Dept 0006				
.	<u>(265,404.92)</u>	<u>(188,502.80)</u>	<u>(242,576.00)</u>	<u>(242,500.00)</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	2025 RECOMMEND Stage
Fund 006				
WATER FUND				
006.8389.4000				
ECWA CONSOLIDATION	190,922.04	190,922.04	190,923.00	190,923.00
Total Dept 8389				
ECWA CONSOLIDATION	<u>190,922.04</u>	<u>190,922.04</u>	<u>190,923.00</u>	<u>190,923.00</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	2025 RECOMMEND Stage
Fund 006				
WATER FUND				
006.9903.9000				
TRANSFER TO DEBT SERVICE FUND	97,068.59	52,501.50	51,653.00	86,000.00
Total Dept 9903				
TRANSFER TO DEBT SERVICE	97,068.59	52,501.50	51,653.00	86,000.00
Total Fund 006				
WATER FUND	22,585.71	54,920.74	0.00	34,423.00

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	2025 RECOMMEND Stage
Fund 007				
SEWER FUND				
007.0007.1030 SPECIAL ASSESSMENTS	20.56	14.31	0.00	0.00
007.0007.2122 SEWER CHARGES	6.12	1,118,404.00	0.00	0.00
007.0007.2122.0001 SEWER CHARGES-CAPITAL	298,145.00	0.00	487,314.00	357,162.00
007.0007.2122.0002 SEWER CHARGES-O & M/WATER SALES	830,457.93	0.00	1,104,648.00	1,145,830.00
007.0007.2123 SEWER CHARGES - OUTSIDE VLG	33,458.16	30,836.69	32,000.00	32,000.00
007.0007.2128 INTRST & PENLTIES ON SEWR ACCT	549.32	313.50	50.00	100.00
007.0007.2401 INTEREST EARNINGS	108.99	5,116.34	500.00	500.00
007.0007.2701 REVENUE-PRIOR YEARS APPROP.	984.31	0.00	0.00	0.00
Total Dept 0007				
.	(1,163,730.39)	(1,154,684.84)	(1,624,512.00)	(1,535,592.00)

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	2025 RECOMMEND Stage
Fund 007				
SEWER FUND				
007.1910.4000				
INSURANCE	37,217.20	40,976.49	50,000.00	50,000.00
Total Dept 1910				
UNALLOCATED INSURANCE	37,217.20	40,976.49	50,000.00	50,000.00

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	RECOMMEND	2025 Stage
Fund 007					
SEWER FUND					
007.1950.4100					
REFUND OF VILLAGE TAXES	0.00	1,355.53	100.00		0.00
Total Dept 1950					
TAX & ASSESSMENT ON PROPERTY	0.00	1,355.53	100.00		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	2025 RECOMMEND Stage
Fund 007				
SEWER FUND				
007.1990.4000 CONTINGENT ACCOUNT	0.00	0.00	20,000.00	20,000.00
Total Dept 1990 CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</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	2025 RECOMMEND Stage
Fund 007 SEWER FUND				
007.1991.4000 PROV FOR LONGEVITY & SAL INCR	600.00	600.00	803.00	900.00
Total Dept 1991 PROV. FOR LONGEVITY/SALARY INC	<hr/> 600.00	<hr/> 600.00	<hr/> 803.00	<hr/> 900.00

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	RECOMMEND Stage
Fund 007				
SEWER FUND				
007.8120.1000 PERSONAL SERVICES	66,814.20	68,167.36	100,000.00	100,000.00
007.8120.1001 PERSONAL SERVICES - OVERTIME	803.43	723.21	728.00	700.00
007.8120.2000 EQUIPMENT	847.05	911.69	1,000.00	1,000.00
007.8120.2010 CAPITAL IMPROVEMENTS	2,416.00	0.00	34,528.00	34,500.00
007.8120.4070 UTILITIES	1,102.95	1,104.33	1,000.00	1,000.00
007.8120.4100 PROFESSIONAL FEES	4,230.00	4,411.50	4,500.00	4,500.00
007.8120.4110 SERVICE CONTRACTS	2,180.01	2,314.64	2,500.00	2,500.00
007.8120.4112 ENGINEER	5,707.40	15,822.66	25,969.00	30,000.00
007.8120.4114 ENGINEER - SPDES (MO & ANNUAL)	3,580.82	3,000.00	5,085.00	5,000.00
007.8120.4116 ENGINEER - MONITOR MAINTENANCE	400.00	2,500.00	300.00	0.00
007.8120.4161 REPAIRS-LINES	187.63	153.00	17,922.00	1,800.00
007.8120.4162 REPAIRS - EQUIPMENT	0.00	0.00	500.00	500.00
007.8120.4163 SEWER CLEANING/TELEVISIONING	0.00	948.54	11,690.00	11,200.00
007.8120.4164 REPAIRS - SPDES PERMIT	535.00	535.00	550.00	550.00
007.8120.4260 MAINTENANCE SUPPLIES	164.40	0.00	500.00	500.00
Total Dept 8120				
SANITARY SEWERS	88,968.89	100,591.93	206,772.00	193,750.00

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	2025 RECOMMEND Stage
Fund 007				
SEWER FUND				
007.8130.4220				
SHARE OF TOWN COSTS	864,704.74	1,167,715.09	1,383,480.00	850,000.00
Total Dept 8130				
SEWAGE TREATMENT	<u>864,704.74</u>	<u>1,167,715.09</u>	<u>1,383,480.00</u>	<u>850,000.00</u>

Date Prepared: 04/10/2024 10:40 AM

Report Date: 04/10/2024

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Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 007				
SEWER FUND				
007.9010.8000				
STATE RETIREMENT	18,101.45	14,413.20	19,000.00	19,000.00
Total Dept 9010				
STATE RETIREMENT	<u>18,101.45</u>	<u>14,413.20</u>	<u>19,000.00</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	2025 RECOMMEND Stage
Fund 007				
SEWER FUND				
007.9030.8000 SOCIAL SECURITY	5,432.38	5,418.78	7,851.00	7,800.00
Total Dept 9030 SOCIAL SECURITY	<u>5,432.38</u>	<u>5,418.78</u>	<u>7,851.00</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	2025 RECOMMEND Stage
Fund 007				
SEWER FUND				
007.9040.8000				
WORKERS COMPENSATION	8,361.98	7,581.63	10,000.00	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>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	2025 RECOMMEND Stage
Fund 007 SEWER FUND				
007.9055.8000 DISABILITY INSURANCE	31.43	31.08	50.00	50.00
Total Dept 9055 DISABILITY INSURANCE	<hr/> 31.43	<hr/> 31.08	<hr/> 50.00	<hr/> 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	2025 RECOMMEND Stage
Fund 007				
SEWER FUND				
007.9060.8000				
HOSPITAL & MEDICAL INSURANCE	23,680.30	23,542.32	31,000.00	31,000.00
Total Dept 9060				
HOSPITAL & MEDICAL INSURANCE	<u>23,680.30</u>	<u>23,542.32</u>	<u>31,000.00</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	2025 RECOMMEND Stage
Fund 007				
SEWER FUND				
007.9061.8000				
DENTAL INSURANCE	1,779.36	1,542.55	2,500.00	2,500.00
Total Dept 9061				
DENTAL PLAN	<u>1,779.36</u>	<u>1,542.55</u>	<u>2,500.00</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	2025 RECOMMEND Stage
Fund 007				
SEWER FUND				
007.9903.9000				
TRANSFER TO DEBT SERVICE FUND	102,537.98	95,337.20	92,956.00	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>95,000.00</u>
Total Fund 007				
SEWER FUND	<u>(12,314.68)</u>	<u>304,420.96</u>	<u>200,000.00</u>	<u>(255,592.00)</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	2025 RECOMMEND Stage
Fund 009				
GLEN PARK FUND				
009.0009.0001 VILLAGE OF WILLIAMSVILLE	28,579.54	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
009.0009.2401 INTEREST EARNINGS	7.84	1,060.22	0.00	0.00
009.0009.2772 ART FESTIVAL	(20.00)	0.00	0.00	0.00
009.0009.2773 MEMORIALS - PAVERS/BENCHES/TREES	6,350.00	4,500.00	2,000.00	2,000.00
Total Dept 0009				
.	<u>(62,917.38)</u>	<u>(61,560.22)</u>	<u>(58,000.00)</u>	<u>(58,000.00)</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	2025 RECOMMEND Stage
Fund 009				
GLEN PARK FUND				
009.7141.1000 PERSONAL SERVICES	17,307.46	18,429.91	20,000.00	22,000.00
009.7141.1001 PERSONAL SERVICES - OVERTIME	117.72	0.00	0.00	0.00
009.7141.2000 EQUIPMENT	0.00	0.00	4,495.00	4,500.00
009.7141.2010 CAPITAL IMPROVEMENTS	29,131.83	21,062.69	13,193.00	14,000.00
009.7141.4070 UTILITIES	3,202.63	2,715.54	2,087.00	3,000.00
009.7141.4102 LANDSCAPING	417.00	149.00	3,450.00	5,000.00
009.7141.4109 INSURANCE	2,381.50	2,498.16	2,000.00	2,000.00
009.7141.4163 LIGHTING FIXTURES	4,585.00	0.00	566.00	500.00
009.7141.4351 PARK SUPPLIES	13.44	794.58	500.00	500.00
009.7141.4352 PARK MAINTENANCE	9,193.68	1,906.66	1,082.00	2,000.00
009.7141.4430 SANITARY WASTE DISPOSAL	2,465.00	1,640.00	1,278.00	1,500.00
009.7141.4450 MISCELLANEOUS	4,855.25	500.00	3,679.00	500.00
009.7141.4490 MEMORIALS - PAVERS, BENCHES, TREES	1,990.00	925.00	770.00	770.00
Total Dept 7141				
GLEN PARK APPROPRIATIONS	75,660.51	50,621.54	53,100.00	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	2025 RECOMMEND Stage
Fund 009				
GLEN PARK FUND				
009.9010.8000 NYS RETIREMENT	1,569.24	1,316.41	2,250.00	2,250.00
Total Dept 9010				
STATE RETIREMENT	1,569.24	1,316.41	2,250.00	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	2025 RECOMMEND Stage
Fund 009				
GLEN PARK FUND				
009.9030.8000 SOCIAL SECURITY	1,315.39	1,392.36	1,700.00	1,800.00
Total Dept 9030 SOCIAL SECURITY	<u>1,315.39</u>	<u>1,392.36</u>	<u>1,700.00</u>	<u>1,800.00</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	2025 RECOMMEND Stage
Fund 009				
GLEN PARK FUND				
009.9040.8000 WORKERS COMPENSATION	713.54	774.88	900.00	900.00
Total Dept 9040				
WORKER'S COMPENSATION	<u>713.54</u>	<u>774.88</u>	<u>900.00</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	2025 RECOMMEND Stage
Fund 009				
GLEN PARK FUND				
009.9055.8000 DISABILITY INSURANCE	6.28	7.14	50.00	50.00
Total Dept 9055				
DISABILITY INSURANCE	6.28	7.14	50.00	50.00
Total Fund 009				
GLEN PARK FUND	16,347.58	(7,447.89)	0.00	3,270.00

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	2025 RECOMMEND Stage
Fund 022				
DEBT SERVICE FUND				
022.0022.2401 INTEREST EARNINGS	5.15	601.85	0.00	0.00
022.0022.2770 MISCELLANEOUS REVENUE	8,974.91	0.00	0.00	0.00
022.0022.5031 INTERFUND TRANSFERS	670,854.89	585,879.13	576,239.00	570,000.00
Total Dept 0022				
.	<u>(679,834.95)</u>	<u>(586,480.98)</u>	<u>(576,239.00)</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	2025 RECOMMEND Stage
Fund 022				
DEBT SERVICE FUND				
022.9710.6000				
SERIAL BOND - PRINCIPAL	1,205,000.00	472,500.00	475,001.00	483,000.00
022.9710.7000				
SERIAL BOND - INTEREST	140,854.93	113,378.19	101,238.00	96,047.00
Total Dept 9710				
SERIAL BONDS	1,345,854.93	585,878.19	576,239.00	579,047.00
Total Fund 022				
DEBT SERVICE FUND	666,019.98	(602.79)	0.00	9,047.00
Grand Total	237,184.03	(692,751.96)	623,336.00	(333,910.00)

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