



Village of Williamsville  
**ADOPTED BUDGET**  
**2024-2025**



VILLAGE OF WILLIAMSVILLE  
ADOPTED BUDGET SUMMARY  
2024-2025

	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Glen Park Fund</u>	<u>Debt Svc. Fund</u>
Total Budget Appropriations	\$4,922,906	\$269,129	\$1,503,448	\$63,000	\$579,047
Less:					
Estimated Revenues	\$2,083,838	\$269,129	\$32,550	\$63,000	\$579,047
PILOT Payments	\$14,025	\$0	\$0	\$0	\$0
Appropriated Surplus	\$200,000	\$0	\$195,000	\$0	\$0
Prior Year Taxes	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$2,297,863	\$269,129	\$227,550	\$63,000	\$579,047
Balance To Be Raised By Tax Levy	\$2,625,043		\$1,275,898		
			\$297,618	Capital Portion of Sewer - AV	
Taxable Valuation at 100%	\$789,729,482		\$978,280	O&M Portion of Sewer - WATER CONSUMPTION	
Tax Rate per \$1,000 at 100% Equaliztn.	\$3.3322				
Prior Year Tax Rate	\$3.6945				
% Increase (Decrease) in Tax Rate	-9.806%				
Water Surcharge		\$1.87			
				<u>PY Rate</u>	<u>Inc. (Dec.)</u>
Sewer Rate per 1,000 gallons			\$7.1632	\$7.7859	-8.00%
Sewer Rate per \$1,000 AV at 100% equalization			\$0.5860	\$0.7876	-25.60%

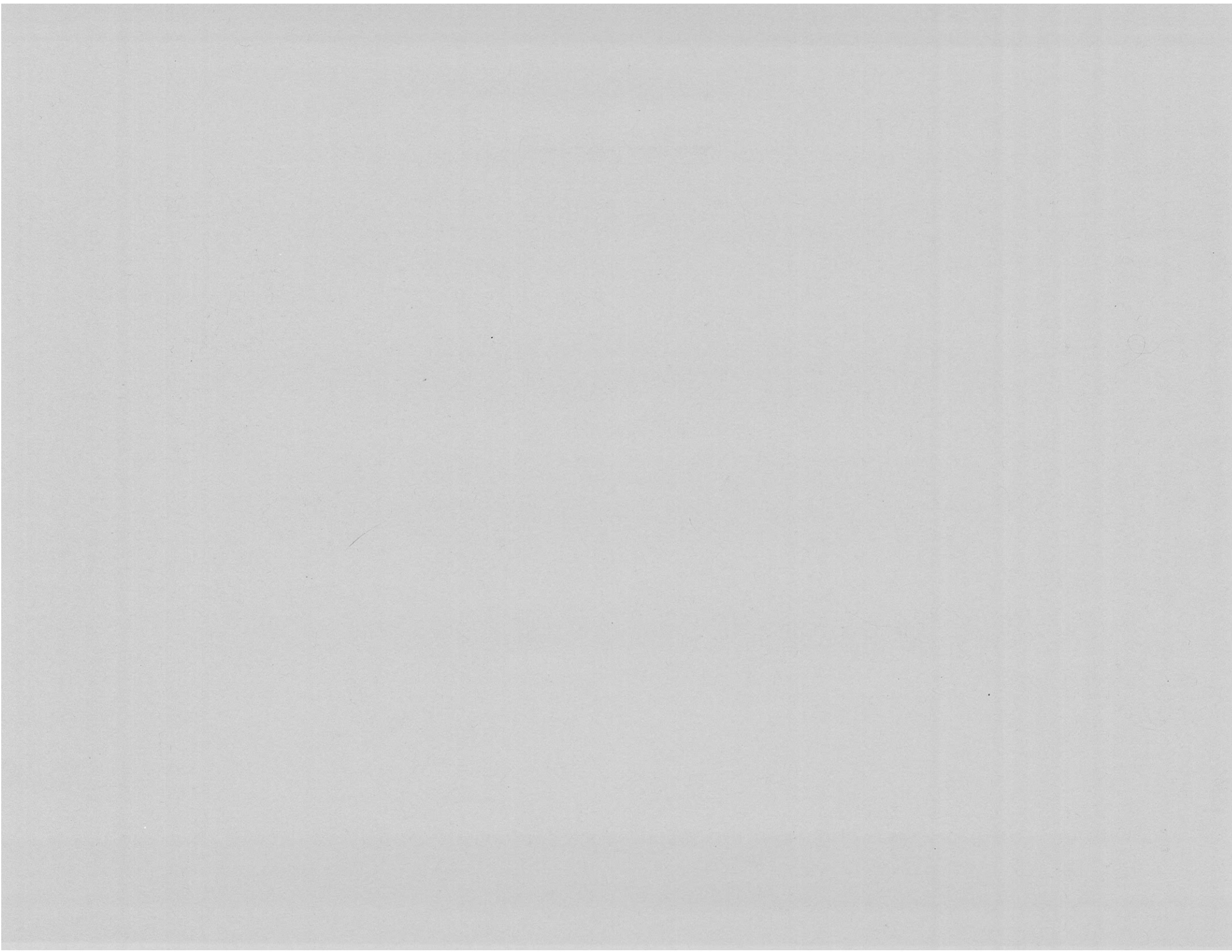
	<u>General</u>	<u>Water</u>	<u>Sewer</u>
Prior Year Assessed Valuation at 100%	\$652,870,130		
Gain (Loss) in Assessed Valuation	\$136,859,352		
Percentage Gain (Loss) in AV	20.9627%		
Tax Gain (Loss) due to AV Change	\$456,043		
Prior Year Appropriation	\$4,372,160		1,736,070
Increase (Decr.) in Appropriations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

VILLAGE OF WILLIAMSVILLE  
ADOPTED BUDGET SUMMARY  
2024-2025

**NYS PROPERTY TAX CAP INFO**

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

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





VILLAGE OF WILLIAMSVILLE  
GENERAL FUND  
2024-2025

VILLAGE OF WILLIAMSVILLE  
BUDGET SUMMARY  
GENERAL FUND  
2024-2025

Appropriations		\$4,922,906
Less: Revenues	\$2,097,863	
Appropriated Surplus	\$200,000	
Total		<u>\$2,297,863</u>
Amount to be Raised by Taxation		<u><u>\$2,625,043</u></u>
Taxable Valuation at 100% Equalization Rate		\$789,729,482

Tax Rate per \$1,000 AV (at 100% Equalization)	\$3.3322
--	----------

		Difference
2024-2025 Amherst Tax Rate per \$1,000 AV (at 62% Equalization Rate)	\$5.3613	1.0730%
2024-2025 Cheektowaga Tax Rate per \$1,000 AV (at 91% Equalization Rate)	\$3.6527	-1.0400%
2023-2024 Amherst Tax Rate per \$1,000 AV (at 74% Equalization Rate)	\$4.9925	
2023-2024 Cheektowaga Tax Rate per \$1,000 AV (at 100% Equalization Rate)	\$3.6945	



VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

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

**VILLAGE OF WILLIAMSVILLE**  
**Budget Preparation Publication**

Fiscal Year: 2025 Period From: 6 To: 5

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



Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

BUD4050 1.0  
Page 3 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type R	Revenue					
Dept 0001	.					
001.0001.5031						
INTERFUND TRANSFERS		580.00	0.00	0.00	0.00	0.00
Total Dept 0001	.					
		(4,350,742.00)	(4,229,114.00)	(4,059,160.00)	(4,930,967.00)	(4,930,967.00)
Total Type R						
Revenue		(4,350,742.00)	(4,229,114.00)	(4,059,160.00)	(4,930,967.00)	(4,930,967.00)

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

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



VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

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

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

BUD4050 1.0  
Page 6 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1210	MAYOR					
001.1210.1000						
PERSONAL SERVICES		8,047.00	8,289.00	8,413.00	8,666.00	8,666.00
001.1210.4010						
OFFICE SUPPLIES		200.00	200.00	200.00	200.00	200.00
001.1210.4040						
EDUCATION EXP/TRAVEL		1,145.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Dept 1210						
MAYOR		9,392.00	9,989.00	10,113.00	10,366.00	10,366.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

**VILLAGE OF WILLIAMSVILLE**  
**Budget Preparation Publication**

BUD4050 1.0  
Page 7 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
<b>Fund 001</b>					
<b>GENERAL FUND</b>					
<b>Type E</b>					
<b>Expense</b>					
<b>Dept 1410</b>					
<b>VILLAGE CLERK</b>					
001.1410.1000					
PERSONAL SERVICES	192,830.00	193,772.00	195,061.00	229,150.00	229,150.00
001.1410.1001					
PERSONAL SERVICES - OVERTIME	0.00	0.00	13.00	0.00	0.00
001.1410.2000					
EQUIPMENT	9,620.00	3,000.00	655.00	5,000.00	5,000.00
001.1410.2010					
COMPUTER SOFTWARE	1,274.00	1,000.00	1,006.00	1,000.00	1,000.00
001.1410.4010					
OFFICE SUPPLIES	4,770.00	5,000.00	5,227.00	7,500.00	7,500.00
001.1410.4020					
POSTAGE	3,417.00	3,500.00	3,654.00	4,000.00	4,000.00
001.1410.4030					
PRINTING & ADVERTISING	3,997.00	4,000.00	737.00	4,000.00	4,000.00
001.1410.4040					
EDUCATION EXP/TRAVEL	7,544.00	6,383.00	5,909.00	7,500.00	7,500.00
001.1410.4050					
TAX ROLL PREPARATION	1,050.00	1,052.00	1,058.00	1,050.00	1,050.00
001.1410.4055					
TAX COLLECTION - LOCKBOX	2,400.00	500.00	0.00	0.00	0.00
001.1410.4060					
TELEPHONE	2,737.00	3,200.00	3,327.00	3,000.00	3,000.00
001.1410.4061					
CELLULAR PHONE	375.00	748.00	273.00	750.00	750.00
001.1410.4110					
SERVICE CONTRACTS	13,085.00	13,000.00	12,317.00	64,400.00	64,400.00
001.1410.4111					
INTERNET ACCESS / WEB SITE	2,800.00	2,300.00	2,100.00	4,000.00	4,000.00
001.1410.4120					
BOND & NOTE EXPENSE	24,191.00	6,000.00	6,000.00	6,000.00	6,000.00
001.1410.4161					
AUDIT	13,610.00	13,880.00	20,040.00	25,000.00	25,000.00
001.1410.4450					
MISCELLANEOUS	913.00	30.00	363.00	0.00	0.00
001.1410.4600					
COMPUTER SUPPORT	8,191.00	4,559.00	11,532.00	1,000.00	1,000.00
001.1410.4620					



Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

BUD4050 1.0  
Page 8 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1410	VILLAGE CLERK					
001.1410.4620						
LEASE COPY MACHINE		2,195.00	3,411.00	3,599.00	3,200.00	3,200.00
001.1410.4630						
GRANT WRITER		18,000.00	20,400.00	18,117.00	21,600.00	21,600.00
001.1410.4640						
APPRAISAL		950.00	0.00	0.00	0.00	0.00
Total Dept 1410						
VILLAGE CLERK		313,949.00	285,735.00	290,988.00	388,150.00	388,150.00

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1411	RECORDS MANAGEMENT					
001.1411.4010						
OFFICE SUPPLIES		85.00	67.00	100.00	0.00	0.00
001.1411.4020						
RECORDS DISPOSAL		230.00	116.00	400.00	400.00	400.00
001.1411.4110						
SERVICE CONTRACTS		4,016.00	3,575.00	428.00	4,000.00	4,000.00
001.1411.4810						
ELECTRONIC RECORDS STORAGE		515.00	567.00	4,172.00	600.00	600.00
Total Dept 1411						
RECORDS MANAGEMENT		4,846.00	4,325.00	5,100.00	5,000.00	5,000.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

BUD4050 1.0  
Page 10 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1420	LAW/ATTORNEY					
001.1420.1000						
PERSONAL SERVICES		6,824.00	7,028.00	7,239.00	7,456.00	7,456.00
001.1420.4100						
PROFESSIONAL FEES		24,769.00	31,230.00	31,860.00	31,860.00	31,860.00
001.1420.4620						
OPINIONS		50,397.00	35,000.00	60,000.00	60,000.00	60,000.00
Total Dept 1420						
LAW/ATTORNEY		81,990.00	73,258.00	99,099.00	99,316.00	99,316.00



Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1440	ENGINEER					
001.1440.4160						
PROFESSIONAL FEES		5,210.00	2,000.00	2,000.00	18,000.00	18,000.00
Total Dept 1440						
ENGINEER		5,210.00	2,000.00	2,000.00	18,000.00	18,000.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1450	ELECTIONS					
001.1450.4080						
ELECTION FEES		480.00	500.00	600.00	600.00	600.00
Total Dept 1450						
ELECTIONS		480.00	500.00	600.00	600.00	600.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

**VILLAGE OF WILLIAMSVILLE**  
**Budget Preparation Publication**

BUD4050 1.0  
Page 13 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Dept 1620</b>	<b>BUILDINGS</b>					
001.1620.1000						
PERSONAL SERVICES		4,690.00	4,836.00	5,067.00	5,067.00	5,067.00
001.1620.1001						
PERSONAL SERVICES - OVERTIME		17.00	0.00	0.00	0.00	0.00
001.1620.2000						
EQUIPMENT		1,074.00	5,000.00	1,386.00	0.00	0.00
001.1620.2010						
COMPUTER EQUIPMENT		4,223.00	0.00	138.00	0.00	0.00
001.1620.2020						
CAPITAL IMPROVEMENTS		10,313.00	10,000.00	20,447.00	20,447.00	20,447.00
001.1620.4070						
UTILITIES		11,960.00	9,500.00	10,692.00	12,000.00	12,000.00
001.1620.4071						
SEWER CHARGES		1,300.00	1,300.00	1,472.00	1,472.00	1,472.00
001.1620.4110						
SERVICE CONTRACTS		1,350.00	1,450.00	1,909.00	2,000.00	2,000.00
001.1620.4160						
BUILDING REPAIRS		0.00	1,351.00	560.00	500.00	500.00
001.1620.4230						
BUILDING MAINTENANCE		9,211.00	7,637.00	15,986.00	10,000.00	10,000.00
001.1620.4231						
MAINTENANCE - HVAC		3,500.00	5,363.00	391.00	2,000.00	2,000.00
001.1620.4240						
PAINT/CARPET/ETC.		5,000.00	5,000.00	500.00	500.00	500.00
001.1620.4260						
MAINTENANCE SUPPLIES		465.00	1,500.00	1,369.00	600.00	600.00
001.1620.4450						
MISCELLANEOUS		1,982.00	0.00	0.00	0.00	0.00
<b>Total Dept 1620</b>						
<b>BUILDINGS</b>		<b>55,085.00</b>	<b>52,937.00</b>	<b>59,917.00</b>	<b>54,586.00</b>	<b>54,586.00</b>

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

BUD4050 1.0  
Page 14 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1640	CENTRAL GARAGE					
001.1640.1000						
PERSONAL SERVICES		131,330.00	126,652.00	141,646.00	141,883.00	141,883.00
001.1640.1001						
PERSONAL SERVICES - OVERTIME		1,244.00	5,435.00	4,070.00	3,600.00	3,600.00
001.1640.2000						
EQUIPMENT		8,236.00	6,198.00	7,779.00	7,500.00	7,500.00
001.1640.2010						
CAPITAL IMPROVEMENTS		65,281.00	140,000.00	100,000.00	100,000.00	100,000.00
001.1640.4070						
UTILITIES		10,539.00	7,374.00	9,582.00	10,000.00	10,000.00
001.1640.4071						
SEWER CHARGES		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.1640.4110						
SERVICE CONTRACTS		550.00	605.00	1,000.00	1,000.00	1,000.00
001.1640.4160						
BUILDING REPAIRS & MAINTENANCE		8,161.00	4,972.00	2,825.00	5,000.00	5,000.00
001.1640.4161						
SMALL EQUIPMENT REPAIRS		3,130.00	4,919.00	5,000.00	5,000.00	5,000.00
001.1640.4260						
MAINTENANCE SUPPLIES		5,348.00	4,461.00	4,154.00	4,500.00	4,500.00
001.1640.4440						
PARTS		2,000.00	2,562.00	2,500.00	2,500.00	2,500.00
001.1640.4450						
MISCELLANEOUS		263.00	58.00	109.00	150.00	150.00
Total Dept 1640						
CENTRAL GARAGE		237,082.00	304,236.00	279,665.00	282,133.00	282,133.00



Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

BUD4050 1.0  
Page 15 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1910	UNALLOCATED INSURANCE					
001.1910.4000						
UNALLOCATED INSURANCE		53,630.00	70,000.00	70,000.00	70,000.00	70,000.00
Total Dept 1910						
UNALLOCATED INSURANCE		53,630.00	70,000.00	70,000.00	70,000.00	70,000.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

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

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

BUD4050 1.0  
Page 17 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1950	TAX & ASSESSMENT ON PROPERTY					
001.1950.4000						
TAXES ON VILLAGE PROPERTIES		100.00	100.00	100.00	100.00	100.00
001.1950.4100						
REFUND OF VILLAGE TAXES		0.00	1,500.00	1,500.00	1,000.00	1,000.00
Total Dept 1950						
TAX & ASSESSMENT ON PROPERTY		100.00	1,600.00	1,600.00	1,100.00	1,100.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1990	CONTINGENCY					
001.1990.4000						
CONTINGENT ACCOUNT		26,530.00	60,000.00	60,000.00	60,000.00	60,000.00
Total Dept 1990						
CONTINGENCY		26,530.00	60,000.00	60,000.00	60,000.00	60,000.00



Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

BUD4050 1.0  
Page 19 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1991	PROV. FOR LONGEVITY/SALARY INC					
001.1991.4000						
PROV FOR LONGEVITY & SAL INCR		4,000.00	3,400.00	4,548.00	6,000.00	6,000.00
Total Dept 1991						
PROV. FOR LONGEVITY/SALARY INC		4,000.00	3,400.00	4,548.00	6,000.00	6,000.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

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

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 3410					
FIRE PROTECTION					
001.3410.1000					
PERSONAL SERVICES	21,705.00	25,149.00	25,903.00	40,115.00	40,115.00
001.3410.2010					
MAJOR EQUIPMENT	14,985.00	15,000.00	15,000.00	15,000.00	15,000.00
001.3410.2020					
EXPENDABLE EQUIPMENT	4,500.00	5,000.00	6,000.00	6,000.00	6,000.00
001.3410.2030					
RADIO EQUIPMENT	8,267.00	15,000.00	17,289.00	15,000.00	15,000.00
001.3410.2031					
CAPITAL RESERVE - EQUIPMENT	15,000.00	15,000.00	40,000.00	40,000.00	40,000.00
001.3410.2040					
CAPITAL RESERVE - TRUCKS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
001.3410.2050					
TURNOUT GEAR	23,267.00	28,000.00	28,000.00	28,000.00	28,000.00
001.3410.2060					
COMPUTER EQUIPMENT	1,907.00	418.00	2,588.00	4,000.00	4,000.00
001.3410.2070					
OFFICE EQUIPMENT	111.00	288.00	500.00	500.00	500.00
001.3410.4010					
OFFICE SUPPLIES	1,028.00	529.00	600.00	500.00	500.00
001.3410.4040					
EDUCATION EXP/TRAVEL	3,049.00	6,243.00	7,360.00	8,000.00	8,000.00
001.3410.4070					
UTILITIES	23,077.00	21,018.00	19,031.00	22,531.00	22,531.00
001.3410.4071					
SEWER CHARGES	2,572.00	1,547.00	2,600.00	2,600.00	2,600.00
001.3410.4099					
GRANT EXPENDITURES	58,630.00	0.00	0.00	0.00	0.00
001.3410.4109					
INSURANCE	4,641.00	4,800.00	10,673.00	11,000.00	11,000.00
001.3410.4110					
SERVICE CONTRACTS	20,144.00	21,495.00	19,640.00	21,000.00	21,000.00
001.3410.4111					
INTERNET ACCESS	6,453.00	7,237.00	7,575.00	7,575.00	7,575.00
001.3410.4160					
TRUCK EXPENSE	1,908.00	8,936.00	24,340.00	45,000.00	45,000.00
001.3410.4160.3401					

**VILLAGE OF WILLIAMSVILLE**  
**Budget Preparation Publication**

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
<b>Fund 001</b>					
<b>GENERAL FUND</b>					
<b>Type E</b>					
<b>Expense</b>					
<b>Dept 3410</b>					
<b>FIRE PROTECTION</b>					
001.3410.4160.3401					
TRUCK EXPENSE.ENGINE 1	7,186.00	4,418.00	2,009.00	2,000.00	2,000.00
001.3410.4160.3402					
TRUCK EXPENSE.ENGINE 2	3,189.00	3,488.00	6,055.00	2,500.00	2,500.00
001.3410.4160.3404					
TRUCK EXPENSE.RESCUE 4	555.00	99.00	122.00	150.00	150.00
001.3410.4160.3405					
TRUCK EXPENSE.RESCUE 5	12,573.00	1,265.00	1,210.00	1,200.00	1,200.00
001.3410.4160.3406					
TRUCK EXPENSE.LADDER 6	12,043.00	16,742.00	5,787.00	5,700.00	5,700.00
001.3410.4160.3407					
TRUCK EXPENSE.RESCUE 7	2,213.00	218.00	21.00	100.00	100.00
001.3410.4160.3409					
TRUCK EXPENSE.CHIEF'S VEHICLE	641.00	1,240.00	1,459.00	1,250.00	1,250.00
001.3410.4160.3451					
TRUCK EXPENSE.2015 FORD F-350 XL UTILITY TRUCK	954.00	2,485.00	110.00	110.00	110.00
001.3410.4160.3471					
FIRE PROTECTION.2012 POLARIS ATV	3,052.00	644.00	4,165.00	1,055.00	1,055.00
001.3410.4160.3491					
TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	4,035.00	881.00	1,107.00	969.00	969.00
001.3410.4160.3492					
TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	505.00	3,114.00	246.00	0.00	0.00
001.3410.4161					
SMALL ENGINE/EQUIPMENT REPAIR	818.00	1,000.00	754.00	1,000.00	1,000.00
001.3410.4180					
RADIO REPAIRS	350.00	700.00	1,300.00	1,300.00	1,300.00
001.3410.4220					
SHARE - FIRE DISTRICT	101,216.00	118,612.00	90,000.00	118,000.00	118,000.00
001.3410.4230					
EXPLORER POST	0.00	0.00	200.00	0.00	0.00
001.3410.4250					
GAS & OIL	10,491.00	11,470.00	12,000.00	12,000.00	12,000.00
001.3410.4280					
EMS SUPPLIES	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
001.3410.4380					
STATION #2 - TRUCK BAY LEASE	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00
001.3410.4440					

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

BUD4050 1.0  
Page 23 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 3410	FIRE PROTECTION					
001.3410.4440						
CENTRAL FIRE ALARM		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3410.4460						
FIRE PREVENTION EXPENSE		1,950.00	2,318.00	1,000.00	1,000.00	1,000.00
001.3410.4470						
BUILDING MAINTENANCE		12,219.00	8,600.00	7,070.00	8,600.00	8,600.00
001.3410.4471						
BUILDING REPAIRS		4,156.00	5,500.00	5,164.00	6,000.00	6,000.00
001.3410.4480						
INSPECTION & DRILLS		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
001.3410.4490						
UNIFORMS		1,840.00	2,800.00	2,200.00	2,200.00	2,200.00
001.3410.4520						
HYDRANT FEES		43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
001.3410.4610						
HEALTH & WELFARE		10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
001.3410.4620						
LEASE COPY MACHINE		383.00	2,600.00	2,600.00	1,000.00	1,000.00
001.3410.4701						
WORKERS COMP		11,161.00	14,775.00	14,775.00	14,775.00	14,775.00
001.3410.4750						
SERVICE AWARD PROGRAM		165,831.00	172,000.00	167,000.00	167,000.00	167,000.00
Total Dept 3410						
FIRE PROTECTION		691,305.00	673,329.00	676,153.00	737,430.00	737,430.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

**VILLAGE OF WILLIAMSVILLE**  
**Budget Preparation Publication**

BUD4050 1.0  
Page 24 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
<b>Fund 001</b>					
<b>GENERAL FUND</b>					
<b>Type E</b>					
<b>Expense</b>					
<b>Dept 3620</b>					
<b>SAFETY INSPECTION</b>					
001.3620.1000 PERSONAL SERVICES	108,780.00	104,925.00	81,657.00	43,000.00	43,000.00
001.3620.1001 PERSONAL SERVICES - OVERTIME	0.00	0.00	29.00	0.00	0.00
001.3620.2000 EQUIPMENT	600.00	1,000.00	500.00	200.00	200.00
001.3620.2010 COMPUTER SOFTWARE	196.00	217.00	200.00	200.00	200.00
001.3620.4010 OFFICE SUPPLIES	1,031.00	716.00	726.00	700.00	700.00
001.3620.4020 POSTAGE	804.00	903.00	974.00	500.00	500.00
001.3620.4040 EDUCATION EXP/TRAVEL	591.00	782.00	1,171.00	1,000.00	1,000.00
001.3620.4041 MILEAGE REIMBURSEMENT	100.00	100.00	100.00	0.00	0.00
001.3620.4060 TELEPHONE	600.00	600.00	600.00	300.00	300.00
001.3620.4100 PROFESSIONAL FEES	0.00	4,585.00	39,795.00	80,000.00	80,000.00
001.3620.4110 SERVICE CONTRACTS	4,887.00	5,200.00	0.00	5,000.00	5,000.00
001.3620.4450 MISCELLANEOUS	113.00	432.00	0.00	0.00	0.00
001.3620.4490 GENERAL CODE UPDATES	7,000.00	7,000.00	2,000.00	2,000.00	2,000.00
001.3620.4630 UNIFORM EXPENSE	500.00	500.00	300.00	0.00	0.00
001.3620.4800 MICROFILMING & DOCUMENT SCANNING	2,000.00	2,000.00	1,665.00	0.00	0.00
<b>Total Dept 3620</b>					
<b>SAFETY INSPECTION</b>					
	<b>127,202.00</b>	<b>128,960.00</b>	<b>129,717.00</b>	<b>132,900.00</b>	<b>132,900.00</b>



VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001					
GENERAL FUND					
Type E					
Expense					
Dept 5010					
STREET ADMINISTRATION					
001.5010.1000					
PERSONAL SERVICES	61,612.00	63,461.00	66,634.00	69,000.00	69,000.00
001.5010.2000					
EQUIPMENT	500.00	0.00	500.00	0.00	0.00
001.5010.2010					
COMPUTER SOFTWARE	360.00	1,304.00	350.00	500.00	500.00
001.5010.2040					
CAPITAL RESERVE - EQUIPMENT	65,000.00	65,000.00	178,000.00	65,000.00	65,000.00
001.5010.4010					
OFFICE SUPPLIES	300.00	732.00	542.00	750.00	750.00
001.5010.4040					
EDUCATION EXP/TRAVEL	480.00	0.00	685.00	1,000.00	1,000.00
001.5010.4050					
DRUG/ALCOHOL TESTING	683.00	234.00	500.00	500.00	500.00
001.5010.4061					
CELLULAR PHONE	1,300.00	1,153.00	1,300.00	1,300.00	1,300.00
001.5010.4111					
INTERNET ACCESS	1,200.00	1,080.00	1,180.00	1,200.00	1,200.00
001.5010.4450					
MISCELLANEOUS	237.00	1,181.00	293.00	0.00	0.00
Total Dept 5010					
STREET ADMINISTRATION	131,672.00	134,145.00	249,984.00	139,250.00	139,250.00

Date Prepared: 04/30/2024 04:57 PM

Report Date: 04/30/2024

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

BUD4050 1.0

Page 26 of 87

Prepared By: SUEC

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
<b>Fund 001</b>					
<b>GENERAL FUND</b>					
<b>Type E</b>					
<b>Expense</b>					
<b>Dept 5110</b>					
<b>STREET MAINTENANCE</b>					
001.5110.1000					
PERSONAL SERVICES	7,064.00	25,153.00	45,605.00	7,000.00	7,000.00
001.5110.1001					
PERSONAL SERVICES - OVERTIME	1,555.00	0.00	1,602.00	1,100.00	1,100.00
001.5110.2000					
EQUIPMENT	138,287.00	48,900.00	500.00	500.00	500.00
001.5110.4000					
SEASONAL HELP	3,149.00	14,700.00	1,000.00	1,000.00	1,000.00
001.5110.4040					
EDUCATION EXP/TRAVEL	1,520.00	1,466.00	2,000.00	1,000.00	1,000.00
001.5110.4161					
REPAIRS - EQUIPMENT	3,122.00	12,083.00	6,335.00	40,000.00	40,000.00
001.5110.4161.0901					
REPAIRS.2018 CHEVY COLORADO	2,836.00	469.00	890.00	0.00	0.00
001.5110.4161.0902					
REPAIRS.2002 INT'L DUMP W/PLOW FRAME	1,240.00	4,001.00	900.00	0.00	0.00
001.5110.4161.0903					
REPAIRS.2015 DUMP TRUCK	3,731.00	4,277.00	1,399.00	0.00	0.00
001.5110.4161.0904					
REPAIRS.2005 FREIGHTLINER	1,718.00	2,748.00	138.00	0.00	0.00
001.5110.4161.0905					
REPAIRS.2007 INT'L SANDER/PLOW/DUMP	99.00	869.00	2,838.00	0.00	0.00
001.5110.4161.0906					
REPAIRS.2007 INTERNATIONAL 4300 DUMP	3,186.00	3,303.00	4,710.00	0.00	0.00
001.5110.4161.0907					
REPAIRS.2019 KENWORTH DUMP TRUCK	560.00	24.00	442.00	0.00	0.00
001.5110.4161.0908					
REPAIRS.2011 CHEVY SILVERADO 3500HD	593.00	469.00	3,052.00	0.00	0.00
001.5110.4161.0909					
REPAIRS.2013 FORD F-150 PICKUP	1,267.00	997.00	21.00	0.00	0.00
001.5110.4161.0910					
REPAIRS.2009 FORD F350 (GREEN) PURCHASED 4/09	1,991.00	63.00	236.00	0.00	0.00
001.5110.4161.0912					
REPAIRS.2020 CASE 621G HI-LIFT	205.00	666.00	1,631.00	0.00	0.00
001.5110.4161.0913					
REPAIRS.1993 GMC CJ-1600 SEWER JET	0.00	0.00	1,299.00	0.00	0.00
001.5110.4161.0914					

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

BUD4050 1.0  
Page 27 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
<b>Fund 001</b>					
<b>GENERAL FUND</b>					
<b>Type E</b>					
<b>Expense</b>					
<b>Dept 5110</b>					
<b>STREET MAINTENANCE</b>					
001.5110.4161.0914 REPAIRS.2017 WILLE SIDEWALK PLOW	0.00	1,268.00	146.00	0.00	0.00
001.5110.4161.0915 REPAIRS.2013 RAVO SWEEPER	149.00	1,882.00	2,602.00	0.00	0.00
001.5110.4161.0916 REPAIRS.2012 CHEVY 2500 HD 4 X 4	376.00	715.00	21.00	0.00	0.00
001.5110.4161.0917 REPAIRS.2018 CHEVY 3500HD 4X4.	1,023.00	500.00	635.00	0.00	0.00
001.5110.4161.0918 REPAIRS.2010 FORD F350XL PICKUP (GREEN)	1,916.00	622.00	1,242.00	0.00	0.00
001.5110.4161.0919 REPAIRS.2021 CHEVY PICKUP	(91.00)	601.00	200.00	0.00	0.00
001.5110.4161.0921 REPAIRS.2008 FORD F-250 PICKUP (GREEN)	42.00	0.00	21.00	0.00	0.00
001.5110.4161.0925 REPAIRS.2013 MINI LOADER	1,836.00	1,396.00	109.00	0.00	0.00
001.5110.4250 GAS & OIL	34,787.00	34,426.00	36,002.00	38,000.00	38,000.00
001.5110.4272 BLACKTOP/OIL/STONE - REPAIR	7,473.00	21,468.00	20,467.00	10,000.00	10,000.00
001.5110.4273 SIDEWALKS	3,500.00	10,000.00	5,000.00	5,000.00	5,000.00
001.5110.4450 MISCELLANEOUS	0.00	54.00	0.00	0.00	0.00
001.5110.4600 CLOTHING ALLOWANCE	4,950.00	4,896.00	4,950.00	5,500.00	5,500.00
001.5110.4605 SAFETY CLOTHING/ACCESSORIES	4,520.00	4,000.00	4,000.00	4,000.00	4,000.00
001.5110.4610 PHYSICALS/EYE EXAM/SFTY GLASS	600.00	600.00	600.00	600.00	600.00
<b>Total Dept 5110</b>					
<b>STREET MAINTENANCE</b>	<b>233,204.00</b>	<b>202,616.00</b>	<b>150,593.00</b>	<b>113,700.00</b>	<b>113,700.00</b>

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 5142	SNOW REMOVAL					
001.5142.1000						
PERSONAL SERVICES		44,145.00	50,621.00	67,642.00	45,000.00	45,000.00
001.5142.1001						
PERSONAL SERVICES - OVERTIME		13,998.00	19,190.00	14,418.00	15,000.00	15,000.00
001.5142.2000						
EQUIPMENT		3,000.00	2,969.00	3,000.00	3,000.00	3,000.00
001.5142.4000						
REPAIRS - PLOW TRUCKS		1,972.00	586.00	2,000.00	2,000.00	2,000.00
001.5142.4161						
REPAIRS - PLOWS		28.00	1,414.00	500.00	500.00	500.00
001.5142.4290						
SALT		35,667.00	36,906.00	43,372.00	45,000.00	45,000.00
001.5142.4460						
LAWN REPAIR		1,000.00	1,031.00	1,000.00	1,000.00	1,000.00
Total Dept 5142						
SNOW REMOVAL		99,810.00	112,717.00	131,932.00	111,500.00	111,500.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

BUD4050 1.0  
Page 29 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 5182	STREET LIGHTING					
001.5182.4110						
CONTRACT FOR LIGHTING		116,554.00	100,253.00	125,000.00	125,000.00	125,000.00
001.5182.4270						
REPAIR LIGHTS		95.00	13,747.00	9,000.00	45,000.00	45,000.00
Total Dept 5182						
STREET LIGHTING		116,649.00	114,000.00	134,000.00	170,000.00	170,000.00

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

BUD4050 1.0  
Page 30 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 6410	PUBLICITY					
001.6410.4111						
WEB SITE		805.00	652.00	750.00	750.00	750.00
001.6410.4920						
FLAGS		695.00	1,000.00	2,588.00	1,000.00	1,000.00
001.6410.4925						
MARKETING		2,086.00	348.00	500.00	250.00	250.00
Total Dept 6410						
PUBLICITY		3,586.00	2,000.00	3,838.00	2,000.00	2,000.00



Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

BUD4050 1.0  
Page 31 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 6989	OTHER ECON OPPTY & DEV					
001.6989.1000						
PERSONAL SERVICES		65,248.00	61,363.00	0.00	0.00	0.00
001.6989.4010						
OFFICE SUPPLIES		69.00	150.00	51.00	0.00	0.00
001.6989.4040						
EDUCATION EXP/TRAVEL		1,253.00	1,000.00	40.00	0.00	0.00
Total Dept 6989						
OTHER ECON OPPTY & DEV		66,570.00	62,513.00	91.00	0.00	0.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

BUD4050 1.0  
Page 32 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
<b>Fund 001</b>					
<b>GENERAL FUND</b>					
<b>Type E</b>					
<b>Expense</b>					
<b>Dept 7110</b>					
<b>PARKS</b>					
001.7110.1000 PERSONAL SERVICES	118,010.00	81,816.00	81,582.00	81,582.00	81,582.00
001.7110.1001 PERSONAL SERVICES - OVERTIME	7,841.00	7,822.00	5,767.00	5,767.00	5,767.00
001.7110.2000 EQUIPMENT	1,532.00	11,450.00	1,310.00	2,500.00	2,500.00
001.7110.2010 CAPITAL IMPROVEMENTS	123,857.00	117,700.00	48,907.00	48,907.00	48,907.00
001.7110.2020 PARK EQUIPMENT	0.00	3,000.00	5,393.00	3,544.00	3,544.00
001.7110.2040 CAPITAL RESERVE - PARKS	20,605.00	0.00	52,031.00	52,031.00	52,031.00
001.7110.4070 UTILITIES	6,130.00	7,500.00	7,500.00	7,500.00	7,500.00
001.7110.4071 SEWER CHARGES	1,966.00	2,504.00	2,794.00	2,794.00	2,794.00
001.7110.4161 REPAIRS - LIGHTS	0.00	1,500.00	1,500.00	1,500.00	1,500.00
001.7110.4162 REPAIRS - POOLS	202.00	1,000.00	1,059.00	1,215.00	1,215.00
001.7110.4165 REPAIRS - SHELTER MAINTENANCE	3,499.00	31,850.00	2,000.00	2,000.00	2,000.00
001.7110.4169 REPAIRS - OTHER	2,150.00	2,000.00	2,000.00	2,000.00	2,000.00
001.7110.4280 EQUIPMENT RENTAL	0.00	1,000.00	1,000.00	1,000.00	1,000.00
001.7110.4350 POOL SUPPLIES	1,838.00	2,000.00	1,850.00	1,850.00	1,850.00
001.7110.4355 POOL PERMITS	376.00	376.00	752.00	376.00	376.00
001.7110.4360 PARK SUPPLIES	3,973.00	6,845.00	7,000.00	7,000.00	7,000.00
001.7110.4430 SANITARY WASTE DISPOSAL	5,590.00	3,438.00	4,283.00	4,659.00	4,659.00
001.7110.4450 MISCELLANEOUS	1,043.00	550.00	497.00	497.00	497.00
001.7110.4660					

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7110	PARKS					
001.7110.4660						
TREE MAINTENANCE & REPLACEMENT		6,450.00	1,963.00	2,000.00	2,000.00	2,000.00
001.7110.4920						
CPR & FIRST AID TRAINING		231.00	400.00	400.00	400.00	400.00
Total Dept 7110						
PARKS						
		305,293.00	284,714.00	229,625.00	229,122.00	229,122.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

BUD4050 1.0  
Page 34 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

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

Date Prepared: 04/30/2024 04:57 PM

Report Date: 04/30/2024

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

BUD4050 1.0

Page 35 of 87

Prepared By: SUEC

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Dept 7310</b>	<b>YOUTH PROGRAMS</b>					
001.7310.1000						
PERSONAL SERVICES		0.00	0.00	644.00	700.00	700.00
001.7310.2000						
EQUIPMENT		0.00	0.00	0.00	250.00	250.00
001.7310.4170						
COMMUNITY EVENTS		250.00	250.00	68.00	1,150.00	1,150.00
001.7310.4170.4171						
YOUTH & RECREATION.HALLOWEEN PARADE		0.00	0.00	0.00	900.00	900.00
001.7310.4170.4174						
YOUTH & RECREATION.EASTER EGG HUNT		0.00	0.00	0.00	400.00	400.00
001.7310.4171						
HALLOWEEN SCAVENGER HUNT		700.00	915.00	877.00	900.00	900.00
001.7310.4172						
HOLIDAY TREE LIGHTING		1,466.00	200.00	0.00	0.00	0.00
001.7310.4173						
WINTER SLEDDING PARTY		587.00	525.00	300.44	450.00	450.00
001.7310.4174						
EASTER EGG SCAVENGER HUNT		217.00	287.00	400.56	400.00	400.00
001.7310.4175						
MOVIES IN THE PARK		34.00	177.00	393.00	100.00	100.00
001.7310.4176						
GLOW STICK DANCE PARTY		0.00	285.00	453.00	450.00	450.00
001.7310.4178						
NATURE DAY AT GLEN PARK		0.00	261.00	355.00	300.00	300.00
001.7310.4179						
MOVIES AT THE MEETING HOUSE (X 2 - DECEMBER & MARCH)		0.00	171.00	409.00	500.00	500.00
<b>Total Dept 7310</b>						
<b>YOUTH PROGRAMS</b>		<b>3,254.00</b>	<b>3,071.00</b>	<b>3,900.00</b>	<b>6,500.00</b>	<b>6,500.00</b>

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7520	HISTORICAL PROPERTY					
001.7520.4030						
PRINTING & ADVERTISING		103.00	1,000.00	500.00	1,000.00	1,000.00
001.7520.4450						
MISCELLANEOUS		612.00	55.00	0.00	300.00	300.00
001.7520.4520						
PLAQUES		5,306.00	2,445.00	3,000.00	2,200.00	2,200.00
001.7520.4530						
TRAINING		0.00	300.00	300.00	600.00	600.00
Total Dept 7520						
HISTORICAL PROPERTY		6,021.00	3,800.00	3,800.00	4,100.00	4,100.00

Date Prepared: 04/30/2024 04:57 PM

Report Date: 04/30/2024

Account Table: 1679

Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

BUD4050 1.0

Page 37 of 87

Prepared By: SUEC

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
<b>Fund 001</b>					
<b>GENERAL FUND</b>					
<b>Type E</b>					
<b>Expense</b>					
<b>Dept 7530</b>					
<b>VILLAGE MEETING HOUSE</b>					
001.7530.1000					
PERSONAL SERVICES	1,173.00	1,209.00	1,267.00	1,267.00	1,267.00
001.7530.1001					
PERSONAL SERVICES - OVERTIME	311.00	0.00	320.00	0.00	0.00
001.7530.2000					
EQUIPMENT	181.00	0.00	0.00	4,500.00	4,500.00
001.7530.2040					
CAPITAL RESERVE - MEETING HOUSE	0.00	1,000.00	0.00	0.00	0.00
001.7530.4070					
UTILITIES	4,270.00	4,000.00	4,012.00	4,500.00	4,500.00
001.7530.4230					
MAINTENANCE	3,006.00	2,390.00	3,240.00	4,000.00	4,000.00
001.7530.4240					
TUNE PIANO	0.00	200.00	28.00	0.00	0.00
001.7530.4440					
FIRE ALARM	873.00	570.00	570.00	500.00	500.00
001.7530.4450					
MISCELLANEOUS	0.00	31.00	60.00	0.00	0.00
001.7530.4451					
MEETING HOUSE COMMITTEE	0.00	0.00	1,000.00	0.00	0.00
001.7530.4460					
ARTS, CULTURAL & DIVERSITY COMMITTEE	3,886.00	3,000.00	2,440.00	3,500.00	3,500.00
001.7530.4990					
REPAIRS	0.00	259.00	500.00	500.00	500.00
<b>Total Dept 7530</b>					
<b>VILLAGE MEETING HOUSE</b>					
	<b>13,700.00</b>	<b>12,659.00</b>	<b>13,437.00</b>	<b>18,767.00</b>	<b>18,767.00</b>

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

BUD4050 1.0  
Page 38 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7535	LEHIGH VALLEY SECTION HOUSE					
001.7535.1000						
PERSONAL SERVICES		1,917.00	0.00	0.00	0.00	0.00
001.7535.1001						
PERSONAL SERVICES - OVERTIME		0.00	20.00	0.00	0.00	0.00
001.7535.2010						
CAPITAL IMPROVEMENTS		0.00	0.00	0.00	30,000.00	30,000.00
001.7535.4070						
UTILITIES		335.00	900.00	880.00	2,100.00	2,100.00
001.7535.4230						
MAINTENANCE		609.00	5,000.00	12,000.00	5,000.00	5,000.00
Total Dept 7535						
LEHIGH VALLEY SECTION HOUSE		2,861.00	5,920.00	12,880.00	37,100.00	37,100.00



Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

BUD4050 1.0  
Page 39 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7540	WILLIAMSVILLE WATER MILL					
001.7540.4070						
UTILITIES		0.00	0.00	20.00	0.00	0.00
Total Dept 7540						
WILLIAMSVILLE WATER MILL		0.00	0.00	20.00	0.00	0.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

BUD4050 1.0  
Page 40 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7550	CELEBRATIONS					
001.7550.1000						
PERSONAL SERVICES		5,863.00	3,627.00	3,800.00	3,800.00	3,800.00
001.7550.1001						
PERSONAL SERVICES - OVERTIME		933.00	275.00	961.00	961.00	961.00
001.7550.4170						
COMMUNITY EVENTS		675.00	0.00	0.00	0.00	0.00
001.7550.4400						
HOLIDAY DECORATIONS		4,452.00	2,500.00	3,000.00	5,000.00	5,000.00
001.7550.4410						
OLD HOME DAYS		700.00	0.00	700.00	700.00	700.00
001.7550.4450						
MISCELLANEOUS		48.00	0.00	0.00	0.00	0.00
001.7550.4460						
ARTS & CULTURAL COMMITTEE		0.00	0.00	250.00	250.00	250.00
001.7550.4500						
MEMORIAL DAY		500.00	205.00	500.00	0.00	0.00
001.7550.4530						
GARDEN WALK		460.00	400.00	150.00	0.00	0.00
001.7550.4960						
COMMITTEE APPRECIATION		1,498.00	1,304.00	2,500.00	2,500.00	2,500.00
001.7550.4990						
BARRICADES/DETOUR SIGNS		700.00	1,695.00	1,500.00	1,500.00	1,500.00
Total Dept 7550						
CELEBRATIONS		15,829.00	10,006.00	13,361.00	14,711.00	14,711.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

BUD4050 1.0  
Page 41 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 8010	ZONING					
001.8010.4030						
PRINTING & ADVERTISING		664.00	450.00	355.00	450.00	450.00
001.8010.4040						
EDUCATION EXP/TRAVEL		11.00	75.00	170.00	300.00	300.00
Total Dept 8010						
ZONING		675.00	525.00	525.00	750.00	750.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

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

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 8140	STORM SEWERS					
001.8140.1000						
PERSONAL SERVICES		18,857.00	23,092.00	20,519.00	21,100.00	21,100.00
001.8140.1001						
PERSONAL SERVICES - OVERTIME		622.00	21.00	641.00	0.00	0.00
001.8140.2010						
CAPITAL IMPROVEMENTS		2,335.00	17,116.00	14,683.00	10,000.00	10,000.00
001.8140.4161						
REPAIR RECEIVERS		4,082.00	3,925.00	5,000.00	5,000.00	5,000.00
001.8140.4162						
REPAIR SEWERS		1,418.00	1,881.00	3,000.00	3,000.00	3,000.00
001.8140.4163						
DRAINAGE IMPROVEMENTS		665.00	4,995.00	1,000.00	1,000.00	1,000.00
001.8140.4450						
MISCELLANEOUS		0.00	83.00	0.00	0.00	0.00
Total Dept 8140						
STORM SEWERS		27,979.00	51,113.00	44,843.00	40,100.00	40,100.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 8160	REFUSE & GARBAGE COLLECT					
001.8160.4110						
SERVICE CONTRACTS		304,726.00	318,000.00	325,000.00	335,000.00	335,000.00
001.8160.4140						
TOTE EXPENSE		17,772.00	0.00	324.00	25,000.00	25,000.00
001.8160.4330						
DUMP FEES		74,583.00	78,462.00	73,250.00	80,000.00	80,000.00
Total Dept 8160						
REFUSE & GARBAGE COLLECT		397,081.00	396,462.00	398,574.00	440,000.00	440,000.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 8161	RECYCLING					
001.8161.4990						
RECYCLING CONTRACT		10,228.00	11,538.00	22,000.00	22,000.00	22,000.00
Total Dept 8161						
RECYCLING		10,228.00	11,538.00	22,000.00	22,000.00	22,000.00

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

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



Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 8163	TRASH PICKUP					
001.8163.1000						
PERSONAL SERVICES		48,011.00	49,446.00	60,807.00	60,807.00	60,807.00
001.8163.1001						
PERSONAL SERVICES - OVERTIME		622.00	156.00	641.00	641.00	641.00
001.8163.4330						
DUMP FEES		3,237.00	4,300.00	4,500.00	4,500.00	4,500.00
001.8163.4450						
MISCELLANEOUS		17,175.00	0.00	0.00	0.00	0.00
Total Dept 8163						
TRASH PICKUP		69,045.00	53,902.00	65,948.00	65,948.00	65,948.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 8170	STREET CLEANING					
001.8170.1000						
PERSONAL SERVICES		9,381.00	9,672.00	10,135.00	10,135.00	10,135.00
001.8170.1001						
PERSONAL SERVICES - OVERTIME		311.00	0.00	320.00	320.00	320.00
001.8170.4160						
REPAIRS - EQUIPMENT		253.00	250.00	250.00	250.00	250.00
001.8170.4260						
MAINTENANCE SUPPLIES		1,016.00	1,200.00	1,200.00	1,200.00	1,200.00
Total Dept 8170						
STREET CLEANING		10,961.00	11,122.00	11,905.00	11,905.00	11,905.00

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 8510	COMMUNITY BEAUTIFICATION					
001.8510.1000						
PERSONAL SERVICES		18,761.00	16,924.00	20,269.00	20,269.00	20,269.00
001.8510.1001						
PERSONAL SERVICES - OVERTIME		622.00	189.00	641.00	641.00	641.00
001.8510.2000						
EQUIPMENT		100.00	107.00	79.00	100.00	100.00
001.8510.4110						
SERVICE CONTRACTS/MAIN STREET WEED CONTROL		882.00	993.00	1,000.00	1,000.00	1,000.00
001.8510.4160						
REPAIRS		200.00	96.00	200.00	200.00	200.00
001.8510.4340						
PLANTS		10,000.00	10,051.00	9,385.00	10,000.00	10,000.00
001.8510.4450						
MISCELLANEOUS		0.00	53.00	636.00	1,500.00	1,500.00
Total Dept 8510						
COMMUNITY BEAUTIFICATION		30,565.00	28,413.00	32,210.00	33,710.00	33,710.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

BUD4050 1.0  
Page 50 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 8560	SHADE TREES					
001.8560.1000						
PERSONAL SERVICES		32,833.00	36,270.00	36,888.00	36,888.00	36,888.00
001.8560.1001						
PERSONAL SERVICES - OVERTIME		933.00	1,245.00	961.00	961.00	961.00
001.8560.2000						
EQUIPMENT		0.00	188.00	312.00	250.00	250.00
001.8560.4160						
REPAIRS		5,545.00	0.00	0.00	500.00	500.00
001.8560.4280						
EQUIPMENT RENTAL		1,322.00	0.00	32.00	5,000.00	5,000.00
001.8560.4340						
TREES - REMOVAL		17,972.00	19,562.00	30,038.00	30,000.00	30,000.00
001.8560.4350						
TREES - MAINTENANCE		6,746.00	0.00	433.00	15,000.00	15,000.00
001.8560.4360						
TREES - REPLACEMENT REGULAR		8,257.00	18,000.00	16,944.00	20,000.00	20,000.00
001.8560.4451						
ENVIRONMENTAL ADV. COMMITTEE		393.00	300.00	500.00	2,000.00	2,000.00
Total Dept 8560						
SHADE TREES		74,001.00	75,565.00	86,108.00	110,599.00	110,599.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 8745	FLOOD AND EROSION CONTROL					
001.8745.1000						
PERSONAL SERVICES		4,690.00	4,836.00	4,267.00	3,500.00	3,500.00
001.8745.1001						
PERSONAL SERVICES - OVERTIME		311.00	0.00	320.00	0.00	0.00
001.8745.4160						
REPAIRS - MAINT & PAINT, ETC		3,228.00	3,000.00	1,800.00	2,000.00	2,000.00
Total Dept 8745						
FLOOD AND EROSION CONTROL		8,229.00	7,836.00	6,387.00	5,500.00	5,500.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 9010	STATE RETIREMENT					
001.9010.8000						
STATE RETIREMENT		115,350.00	110,000.00	110,000.00	110,000.00	110,000.00
Total Dept 9010						
STATE RETIREMENT		115,350.00	110,000.00	110,000.00	110,000.00	110,000.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 9030	SOCIAL SECURITY					
001.9030.8000						
SOCIAL SECURITY		81,778.00	83,070.00	81,128.00	75,000.00	75,000.00
Total Dept 9030						
SOCIAL SECURITY		81,778.00	83,070.00	81,128.00	75,000.00	75,000.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 9040	WORKER'S COMPENSATION					
001.9040.8000						
WORKMEN'S COMPENSATION		52,308.00	53,480.00	50,000.00	50,000.00	50,000.00
Total Dept 9040						
WORKER'S COMPENSATION		52,308.00	53,480.00	50,000.00	50,000.00	50,000.00



Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

BUD4050 1.0  
Page 55 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 9050	UNEMPLOYMENT INSURANCE					
001.9050.8000						
UNEMPLOYMENT		8,692.00	13,104.00	5,000.00	5,000.00	5,000.00
Total Dept 9050						
UNEMPLOYMENT INSURANCE		8,692.00	13,104.00	5,000.00	5,000.00	5,000.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 9055	DISABILITY INSURANCE					
001.9055.8000						
DISABILITY INSURANCE		500.00	500.00	500.00	500.00	500.00
Total Dept 9055						
DISABILITY INSURANCE		500.00	500.00	500.00	500.00	500.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 9060	HOSPITAL & MEDICAL INSURANCE					
001.9060.8000						
HOSPITAL & MEDICAL INSURANCE		178,500.00	178,500.00	178,500.00	160,000.00	160,000.00
Total Dept 9060						
HOSPITAL & MEDICAL INSURANCE		178,500.00	178,500.00	178,500.00	160,000.00	160,000.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 9061	DENTAL PLAN					
001.9061.8000						
DENTAL PLAN		13,500.00	13,500.00	13,500.00	11,500.00	11,500.00
Total Dept 9061						
DENTAL PLAN		13,500.00	13,500.00	13,500.00	11,500.00	11,500.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

BUD4050 1.0  
Page 59 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

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

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 9089	OTHER EMPLOYEE BENEFITS					
001.9089.8000						
PROVISION FOR SICK LEAVE		7,500.00	7,500.00	17,300.00	17,000.00	17,000.00
Total Dept 9089						
OTHER EMPLOYEE BENEFITS		7,500.00	7,500.00	17,300.00	17,000.00	17,000.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

BUD4050 1.0  
Page 61 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 9903	TRANSFER TO DEBT SERVICE					
001.9903.9000						
TRANSFER TO DEBT SERVICE FUND		472,199.00	438,041.00	431,630.00	578,905.00	578,905.00
Total Dept 9903						
TRANSFER TO DEBT SERVICE		472,199.00	438,041.00	431,630.00	578,905.00	578,905.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 9950	TRANSFER TO CAPITAL					
001.9950.9000						
TRANSFER TO CAPITAL		358,428.00	116,170.00	112,931.00	107,000.00	107,000.00
Total Dept 9950						
TRANSFER TO CAPITAL		358,428.00	116,170.00	112,931.00	107,000.00	107,000.00
Total Type E						
Expense		4,716,646.00	4,453,353.00	4,482,496.00	4,758,706.00	4,758,706.00
Total Fund 001						
GENERAL FUND		365,904.00	224,239.00	423,336.00	(172,261.00)	(172,261.00)



VILLAGE OF WILLIAMSVILLE  
WATER FUND  
2024-2025

VILLAGE OF WILLIAMSVILLE  
WATER FUND  
2024-2025

REVENUE:

Inter-governmental Revenue (Water surcharge)

\$269,129

TOTAL REVENUE

\$269,129

EXPENSE:

Payment to ECWA

\$208,106

Transfer to Debt Service

\$61,023

TOTAL EXPENSE

\$269,129

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

BUD4050 1.0  
Page 63 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 006					
Type R					
Dept 0006					
006.0006.2144					
WATER SERVICE CHARGES	276,000.00	243,425.00	242,576.00	242,500.00	242,500.00
Total Dept 0006					
	(276,000.00)	(243,425.00)	(242,576.00)	(242,500.00)	(242,500.00)
Total Type R Revenue	(276,000.00)	(243,425.00)	(242,576.00)	(242,500.00)	(242,500.00)

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

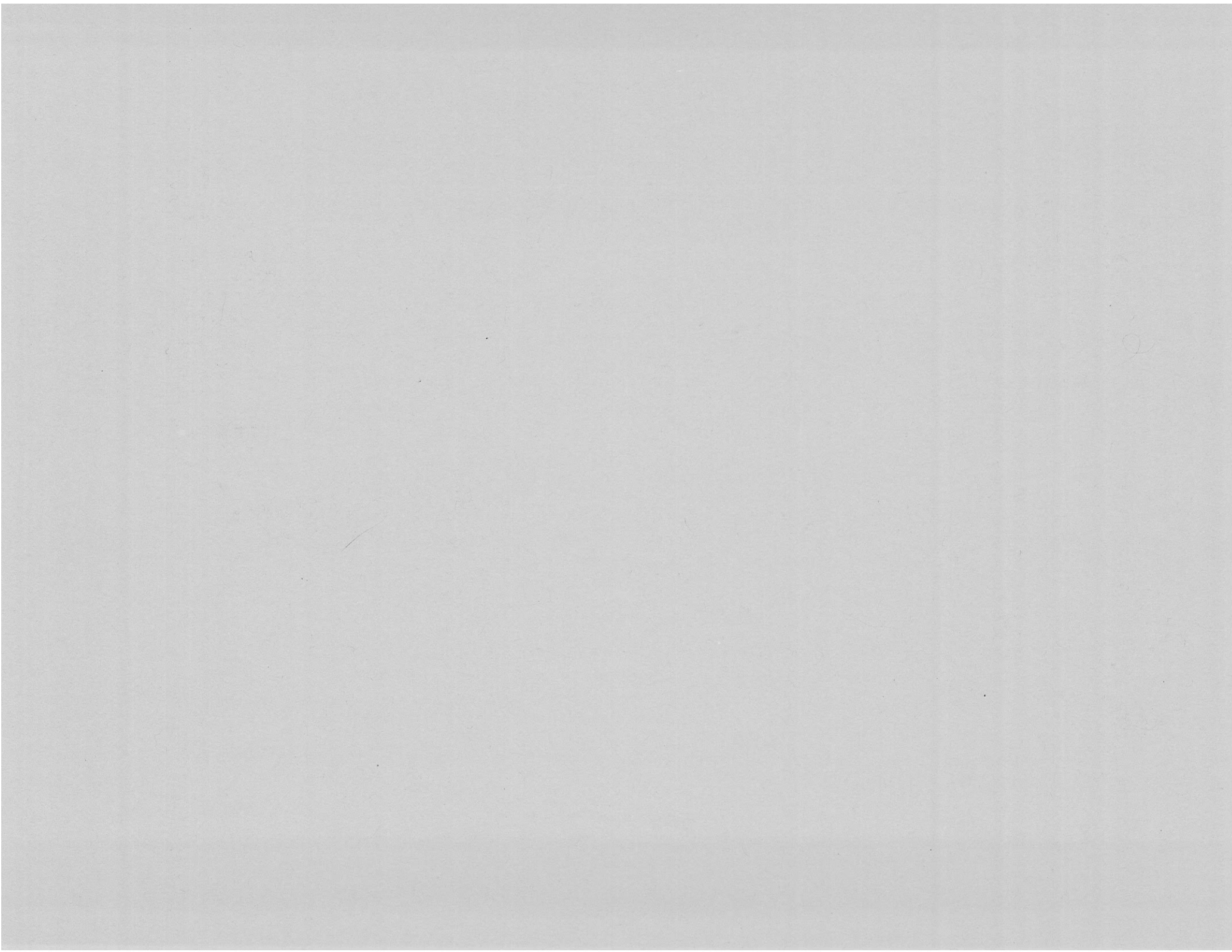
Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 006	WATER FUND					
Type E	Expense					
Dept 8389	ECWA CONSOLIDATION					
006.8389.4000						
ECWA CONSOLIDATION		190,923.00	190,923.00	190,923.00	190,923.00	190,923.00
Total Dept 8389						
ECWA CONSOLIDATION		190,923.00	190,923.00	190,923.00	190,923.00	190,923.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 006	WATER FUND					
Type E	Expense					
Dept 9903	TRANSFER TO DEBT SERVICE					
006.9903.9000						
TRANSFER TO DEBT SERVICE FUND		98,751.00	52,502.00	51,653.00	86,000.00	86,000.00
Total Dept 9903						
TRANSFER TO DEBT SERVICE		98,751.00	52,502.00	51,653.00	86,000.00	86,000.00
Total Type E						
Expense		289,674.00	243,425.00	242,576.00	276,923.00	276,923.00
Total Fund 006						
WATER FUND		13,674.00	0.00	0.00	34,423.00	34,423.00



VILLAGE OF WILLIAMSVILLE  
SEWER FUND  
2024-2025

VILLAGE OF WILLIAMSVILLE  
BREAKDOWN OF SEWER CHARGES  
2024-2025

OPERATION & MAINTENANCE COSTS

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

CAPITAL COSTS

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

RATES

Operation & Maintenance	<u>\$978,280</u> =	\$7.1632
(O&M charges / consumption)	136,570,000	per 1000 gallons
Capital	<u>\$297,618</u> =	\$0.5864
(Capital charges / taxable value)	\$507,562,802	per \$1000 assessed value



Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

BUD4050 1.0  
Page 66 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
<b>Fund 007</b>					
<b>Type R</b>					
<b>Dept 0007</b>					
007.0007.1030					
SPECIAL ASSESSMENTS	20.00	14.00	0.00	0.00	0.00
007.0007.2122					
SEWER CHARGES	1,128,614.00	1,118,404.00	0.00	0.00	0.00
007.0007.2122.0001					
SEWER CHARGES-CAPITAL	0.00	0.00	487,314.00	357,162.00	357,162.00
007.0007.2122.0002					
SEWER CHARGES-O & M/WATER SALES	0.00	0.00	1,104,648.00	1,145,830.00	1,145,830.00
007.0007.2123					
SEWER CHARGES - OUTSIDE VLG	34,100.00	34,100.00	32,000.00	32,000.00	32,000.00
007.0007.2128					
INTRST & PENLTIES ON SEWR ACCT	50.00	50.00	50.00	100.00	100.00
007.0007.2401					
INTEREST EARNINGS	100.00	100.00	500.00	500.00	500.00
<b>Total Dept 0007</b>					
.	(1,162,884.00)	(1,152,668.00)	(1,624,512.00)	(1,535,592.00)	(1,535,592.00)
<b>Total Type R</b>					
<b>Revenue</b>	(1,162,884.00)	(1,152,668.00)	(1,624,512.00)	(1,535,592.00)	(1,535,592.00)

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 007	SEWER FUND					
Type E	Expense					
Dept 1910	UNALLOCATED INSURANCE					
007.1910.4000						
INSURANCE		50,000.00	48,744.00	50,000.00	50,000.00	50,000.00
Total Dept 1910						
UNALLOCATED INSURANCE		50,000.00	48,744.00	50,000.00	50,000.00	50,000.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

BUD4050 1.0  
Page 68 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 007	SEWER FUND					
Type E	Expense					
Dept 1950	TAX & ASSESSMENT ON PROPERTY					
007.1950.4100						
REFUND OF VILLAGE TAXES		100.00	1,356.00	100.00	0.00	0.00
Total Dept 1950						
TAX & ASSESSMENT ON PROPERTY		100.00	1,356.00	100.00	0.00	0.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

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

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

BUD4050 1.0  
Page 70 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 007	SEWER FUND					
Type E	Expense					
Dept 1991	PROV. FOR LONGEVITY/SALARY INC					
007.1991.4000						
PROV FOR LONGEVITY & SAL INCR		825.00	600.00	803.00	900.00	900.00
Total Dept 1991						
PROV. FOR LONGEVITY/SALARY INC		825.00	600.00	803.00	900.00	900.00

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

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

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

BUD4050 1.0  
Page 72 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 007	SEWER FUND					
Type E	Expense					
Dept 8130	SEWAGE TREATMENT					
007.8130.4220						
SHARE OF TOWN COSTS		900,000.00	900,000.00	1,383,480.00	850,000.00	850,000.00
Total Dept 8130						
SEWAGE TREATMENT		900,000.00	900,000.00	1,383,480.00	850,000.00	850,000.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 007	SEWER FUND					
Type E	Expense					
Dept 9010	STATE RETIREMENT					
007.9010.8000						
STATE RETIREMENT		20,400.00	19,000.00	19,000.00	19,000.00	19,000.00
Total Dept 9010						
STATE RETIREMENT		20,400.00	19,000.00	19,000.00	19,000.00	19,000.00



Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

BUD4050 1.0  
Page 74 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 007	SEWER FUND					
Type E	Expense					
Dept 9030	SOCIAL SECURITY					
007.9030.8000						
SOCIAL SECURITY		7,992.00	8,130.00	7,851.00	7,800.00	7,800.00
Total Dept 9030						
SOCIAL SECURITY		7,992.00	8,130.00	7,851.00	7,800.00	7,800.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

BUD4050 1.0  
Page 75 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 007	SEWER FUND					
Type E	Expense					
Dept 9040	WORKER'S COMPENSATION					
007.9040.8000						
WORKERS COMPENSATION		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Dept 9040						
WORKER'S COMPENSATION		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 007	SEWER FUND					
Type E	Expense					
Dept 9055	DISABILITY INSURANCE					
007.9055.8000						
DISABILITY INSURANCE		50.00	50.00	50.00	50.00	50.00
Total Dept 9055						
DISABILITY INSURANCE		50.00	50.00	50.00	50.00	50.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 007	SEWER FUND					
Type E	Expense					
Dept 9060	HOSPITAL & MEDICAL INSURANCE					
007.9060.8000						
HOSPITAL & MEDICAL INSURANCE		31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
Total Dept 9060						
HOSPITAL & MEDICAL INSURANCE		31,000.00	31,000.00	31,000.00	31,000.00	31,000.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

BUD4050 1.0  
Page 78 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

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

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

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



VILLAGE OF WILLIAMSVILLE  
GLEN PARK FUND  
2024-2025



VILLAGE OF WILLIAMSVILLE  
GLEN PARK FUND  
2024-2025

REVENUE:

Revenue

\$63,000

TOTAL REVENUE

\$63,000

EXPENSE:

Glen Park Appropriations

\$63,000

TOTAL EXPENSE

\$63,000

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

BUD4050 1.0  
Page 80 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

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

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

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

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 009	GLEN PARK FUND					
Type E	Expense					
Dept 9010	STATE RETIREMENT					
009.9010.8000						
NYS RETIREMENT		1,570.00	2,250.00	2,250.00	2,250.00	2,250.00
Total Dept 9010						
STATE RETIREMENT		1,570.00	2,250.00	2,250.00	2,250.00	2,250.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 009	GLEN PARK FUND					
Type E	Expense					
Dept 9030	SOCIAL SECURITY					
009.9030.8000						
SOCIAL SECURITY		1,316.00	1,700.00	1,700.00	1,800.00	1,800.00
Total Dept 9030						
SOCIAL SECURITY		1,316.00	1,700.00	1,700.00	1,800.00	1,800.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

BUD4050 1.0  
Page 84 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 009	GLEN PARK FUND					
Type E	Expense					
Dept 9040	WORKER'S COMPENSATION					
009.9040.8000						
WORKERS COMPENSATION		714.00	900.00	900.00	900.00	900.00
Total Dept 9040						
WORKER'S COMPENSATION		714.00	900.00	900.00	900.00	900.00

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

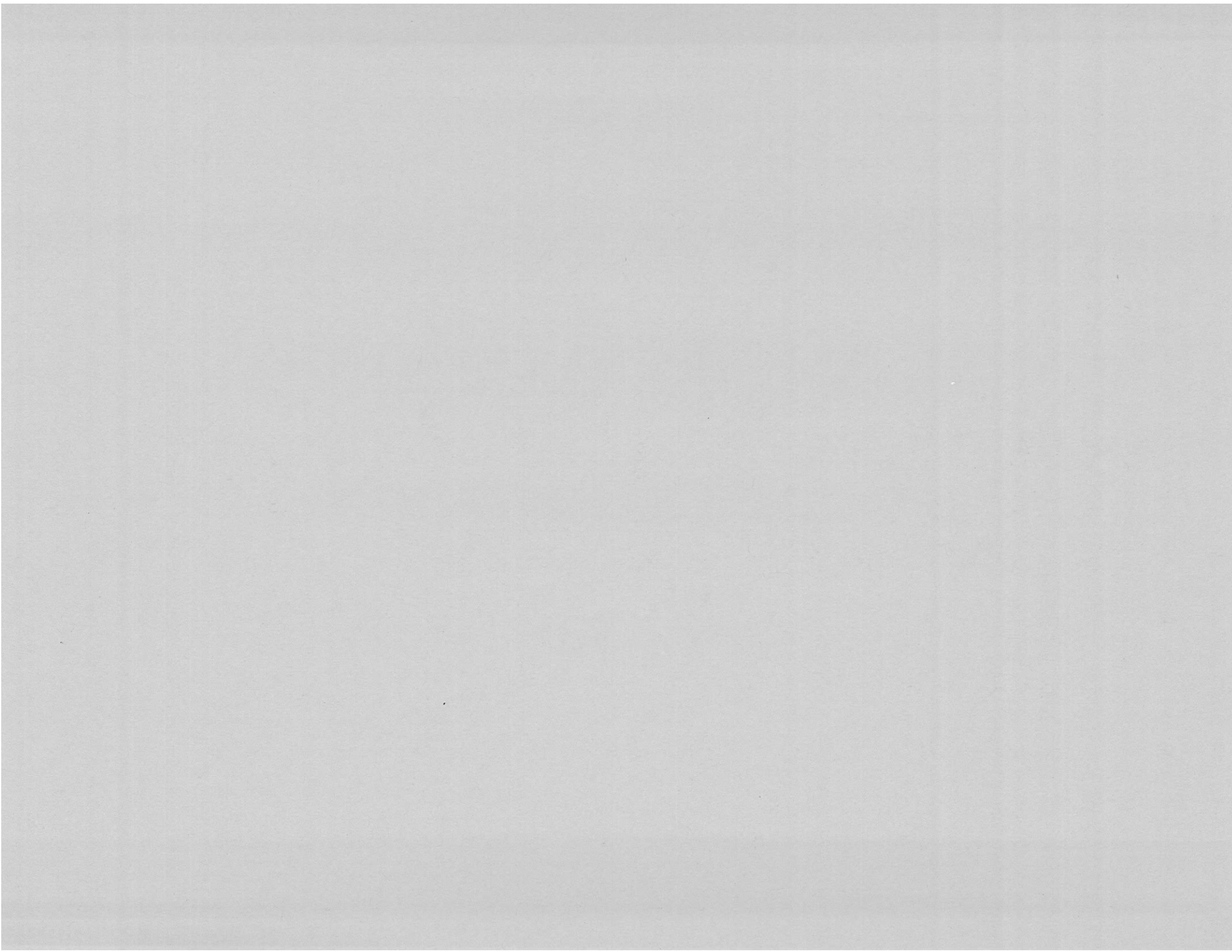
# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

BUD4050 1.0  
Page 85 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	2025 ADOPTED Stage
Fund 009	GLEN PARK FUND					
Type E	Expense					
Dept 9055	DISABILITY INSURANCE					
009.9055.8000						
DISABILITY INSURANCE		7.00	50.00	50.00	50.00	50.00
Total Dept 9055						
DISABILITY INSURANCE		7.00	50.00	50.00	50.00	50.00
Total Type E						
Expense		79,271.00	58,325.00	58,000.00	61,270.00	61,270.00
Total Fund 009						
GLEN PARK FUND		19,302.00	0.00	0.00	(1,730.00)	(1,730.00)





VILLAGE OF WILLIAMSVILLE  
DEBT SERVICE FUND  
2024-2025

VILLAGE OF WILLIAMSVILLE  
DEBT SERVICE FUND  
2024-2025

INTERFUND TRANSFERS

\$579,047

TOTAL PRINICPAL & INTEREST PAYMENTS

\$579,047

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE  
Budget Preparation Publication

BUD4050 1.0  
Page 86 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

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

Date Prepared: 04/30/2024 04:57 PM  
Report Date: 04/30/2024  
Account Table: 1679  
Alt. Sort Table:

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

BUD4050 1.0  
Page 87 of 87  
Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

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

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

