

2024-2025 TENTATIVE BUDGET

VILLAGE OF WILLIAMSVILLE APRIL 23, 2024

VILLAGE OF WILLIAMSVILLE TENTATIVE BUDGET SUMMARY 2024-2025

	<u>General</u> <u>Fund</u>	<u>Water</u> <u>Fund</u>	<u>Sewer</u> <u>Fund</u>	Glen Park Fund	Debt Svc. Fund	
Total Budget Appropriations	\$4,872,906	\$269,129	\$1,503,448	\$63,000	\$579,047	
Less:						
Estimated Revenues	\$2,083,838	\$279,129	\$32,550	\$63,000	\$538,606	
PILOT Payments	\$7,500	\$0	\$0	\$0	\$0	
Appropriated Surplus	\$200,000	\$0	\$195,000	\$0	\$0	
Prior Year Taxes	\$0	\$0	\$0	\$0	\$0	
Total Revenues	\$2,291,338	\$279,129	\$227,550	\$63,000	\$538,606	
Balance To Be Raised By Tax Levy	\$2,581,568		\$1,275,898	Capital Portion of Se	Nuor A\/	
Taxable Valuation at 100%	\$777,164,973			D&M Portion of Sew		SUMPTION
Tax Rate per \$1,000 at 100% Equaliztn.	\$3.3218					
Prior Year Tax Rate	\$4.9925					
% Increase (Decrease) in Tax Rate	-33.46%					
Water Surcharge		\$1.87				
0				Previous Rate	Incr (Decr.)	
Sewer Rate per 1,000 gallons	4:		\$6.7974	\$7.7859	-12.70%	
Sewer Rate per \$1,000 AV at 100% equalization	ition		\$0.5860	\$0.5920	-1.02%	
	General	Water	Sewer			
Prior Year Assessed Valuation at 100%	\$542,489,076					
Gain (Loss) in Assessed Valuation	\$234,675,897					
Percentage Gain (Loss) in AV	43.2591%					
Tax Gain (Loss) due to AV Change	\$779,541					
Prior Year Appropriation	\$4,372,160		1,736,070			
Increase (Decr.) in Appropriations	\$500,746		(232,622)			
Percentage Increase (Decr.) in Approp.	11.45%		-13.40%			
Prior Year Amount Raised	\$2,412,011		\$398,872			
Increase (Decr.) in Amount Raised	\$169,557		(101,710)			
Percentage Incr. (Decr.) in Amt. Raised	7.03%		-25.50%			
Unassigned Fund Balance 5/31/23	\$2,734,457	0	620,358			
Appropriated Surplus 2023-2024	\$200,000	0	135,000			
Remaining Unassigned Fund Balance	\$2,534,457	\$0	\$485,358			
Fund Balance as % of Budget Approp.	52.01%	0.00%	32.28%			
Appropriated Surplus 2023-2024	\$200,000	0	195,000			
Remaining Unassigned Fund Balance	\$2,334,457	\$0	\$290,358			
Fund Balance as % of Budget Appropr.	47.91%	0.00%	19.31%			

VILLAGE OF WILLIAMSVILLE BUDGET SUMMARY GENERAL FUND 2024-2025

Appro	priations		\$4,872,906
Less:	Revenues Appropriated Surplus	\$2,091,338 \$200,000	
	Total		\$2,291,338
Amou	int to be Raised by Taxation		\$2,581,568
Taxal	ole Valuation at 100% Equalization Rate		\$777,164,973
Tax F	Rate per \$1,000 AV (at 100% Equalization)		\$3.3218
	erst Tax Rate per \$1,000 AV (at 62% Equalization F ktowaga Tax Rate per \$1,000 AV (at 91% Equaliza	,	\$5.3577 \$3.6503

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Account Description		A	djusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	
Fund 001	GENERAL FUND					3-	
Type R	Revenue						
Dept 0001	,						
001.0001.1001 REAL PROPERTY TAXES		2,345	,968.00	2,457,932.00	2,412,011.00	2,581,568.00	
001.0001.1081 OTHER PAYMENTS LIEU OF	TAXES	11	,645.00	12,441.00	11,900.00	7,500.00	
001.0001.1089 OTHER TAX ITEMS - EXEMP	PT REMOVALS	3	,228.00	3,991.00	2,312.00	5,445.00	
001.0001.1090 INT & PENALTIES REAL PRO	OP TAX	13	,000.00	13,000.00	13,000.00	10,000.00	
001.0001.1120 SALES TAX DISTRIBUTION		775	,000.00	795,000.00	850,000.00	850,000.00	
001.0001.1130 GROSS UTILITIES TAX		50	,000.00	50,000.00	50,000.00	70,000.00	
001.0001.1170 FRANCHISES		88	,000.00	80,000.00	80,000.00	82,500.00	
001.0001.1230 TREASURER FEES		2	,000.00	2,000.00	2,000.00	3,000.00	
001.0001.1255 REGISTRAR FEES		2	,500.00	2,500.00	2,500.00	2,600.00	
001.0001.1560 SAFETY INSPECTION FEES	3	120	,000.00	90,000.00	90,000.00	120,058.00	
001.0001.1561 AVOIDABLE FIRE ALARM PE	ENALTY		0.00	0.00	0.00	750.00	
001.0001.2110 PLANNING & ZONING FEES		1	,000.00	1,500.00	1,500.00	5,000.00	
001.0001.2262 FIRE PROTECTION SVC, OT	THER GOV	276	,216.00	293,612.00	265,000.00	275,000.00	
001.0001.2263 TOWN SHARE-FIRE SERVIC	CE AWARD	75	,000.00	75,000.00	75,000.00	90,000.00	
001.0001.2401 INTEREST EARNINGS			100.00	100.00	1,000.00	35,000.00	
001.0001.2410 RENTALS - MEETING HOUS	SE		0.00	4,500.00	5,000.00	8,000.00	
001.0001.2501 BUSINESS & OCCUPATION	AL LIC'S	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	
001.0001.2590							

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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	
001.0001.2591 SNOW PLOWING PERMITS		1,000.00	1,000.00	750.00	750.00	
001.0001.2592 PERMIT - OUTDOOR SEATING		1,000.00	1,000.00	2,600.00	3,000.00	
001.0001.2610 FINES & FORFEITED BAIL		67,500.00	67,500.00	50,000.00	50,000.00	
001.0001.2650 SALE OF SCRAP/EXCESS MAT	ΓERIAL	1,000.00	1,000.00	1,000.00	1,000.00	
001.0001.2651 SALE OF REFUSE FOR RECYC	CLING	0.00	10,000.00	0.00	1,000.00	
001.0001.2665 SALE OF EQUIPMENT		33,540.00	48,400.00	0.00	0.00	
001.0001.2670 SALE OF TOTE CONTAINERS		500.00	500.00	500.00	2,500.00	
001.0001.2680 INSURANCE RECOVERIES		84,968.00	0.00	0.00	1,000.00	
001.0001.2705 GIFTS AND DONATIONS		110.00	0.00	0.00	0.00	
001.0001.2750 AIM RELATED PAYMENTS		45,165.00	45,165.00	456.00	56,456.00	
001.0001.2754 OLD HOME DAYS		3,000.00	1,800.00	1,200.00	1,600.00	
001.0001.2770 MISCELLANEOUS REVENUE		0.00	0.00	0.00	6,000.00	
001.0001.3005 MORTGAGE TAX		60,000.00	60,000.00	60,000.00	82,000.00	
001.0001.3089 STATE AID - OTHER		0.00	1,318.00	0.00	0.00	
001.0001.3090 STATE AID -, GRANTS		50,000.00	0.00	0.00	325,000.00	
001.0001.3091 FEMA GRANT		52,766.00	0.00	0.00	66,690.00	
001.0001.3501 CONSOLIDATED HWY AID (CH	HIPS)	160,456.00	84,355.00			
001.0001.5031	M (4)	100,400.00	04,333.00	50,931.00	107,000.00	

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Account Description		Adjusted 2022 Budget	2023	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001	GENERAL FUND		300		
Type R	Revenue				
Dept 0001	Revenue				
5-15-40-40-40-40-40-40-40-40-40-40-40-40-40-	•				
001.0001.5031 INTERFUND TRANSFERS		580.00	0.00	0.00	0.00
Total Dept 0001		300.50	0.00	0.00	0.00
		(4,350,742.00)	(4,229,114.00)	(4,059,160.00)	(4,880,967.00)
Total Type R					
Revenue					
		(4,350,742.00)	(4,229,114.00)	(4,059,160.00)	(4,880,967.00)
Type E	Expense	Coulon Fig. prosection		, , , ,	(, , = = , = = , 100)
Dept 1010	BOARD OF TRUSTEES				
	BOARD OF TRUSTEES				
001.1010.1000					
PERSONAL SERVICES		22,360.00	23,031.00	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		2,255.00	2,668.00	2,751.00	5,000.00
Total Dept 1010					
BOARD OF TRUSTEES					
		24,883.00	26,098.00	27,676.00	31,000.00
Dont 1110	VII I AOF IIIOTIOTO	,000.00		27,070.00	31,000.00
Dept 1110	VILLAGE JUSTICES				
001.1110.1000					
PERSONAL SERVICES		39,789.00	30,733.00	31,253.00	40,000.00
001.1110.2000			,	,,	3,000.00
EQUIPMENT		0.00	300.00	164.00	300.00
001.1110.4010			-		555.50
OFFICE SUPPLIES		539.00	938.00	772.00	600.00
001.1110.4020					300.00
POSTAGE		1,210.00	1,221.00	1,389.00	1,500.00
001.1110.4040			,,_	.,000.00	1,000.00
EDUCATION EXP/TRAVEL		796.00	500.00	3,007.00	3,000.00
001.1110.4060		7 30.00	300.00	3,007.00	3,000.00
TELEPHONÉ		408.00	500.00	450.00	450.00
001.1110.4110		400.00	300.00	450.00	450.00

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Fund 001	GENERAL FUND				- Cuge	
Type E	Expense					
Dept 1110	VILLAGE JUSTICES					
001.1110.4110 SERVICE CONTRACTS		0.00	100.00	100.00	100.00	
001.1110.4140 TRANSLATOR FEES		0.00	205.00	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	2,500.00	1,419.00		
001.1110.4191		_,	2,500.00	1,415.00	2,000.00	
SECURITY 001.1110.4450		1,550.00	1,912.00	1,500.00	1,200.00	
MISCELLANEOUS 001.1110.4600		124.00	224.00	89.00	100.00	
COMPUTER SUPPORT		200.00	200.00	76.00	0.00	
001.1110.4620 PUBLICATIONS & UPDATES		0.00	200.00	124.00	0.00	
Total Dept 1110						
VILLAGE JUSTICES						
t		48,306.00	41,153.00	41,698.00	51,350.00	
Dept 1210	MAYOR				,	
001.1210.1000 PERSONAL SERVICES		8,047.00	8,289.00	8,413.00	8,666.00	
001.1210.4010 OFFICE SUPPLIES		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	
Total Dept 1210 MAYOR	-					
VE 1 20 20		9,392.00	9,989.00	10,113.00	10,366.00	
Dept 1410	VILLAGE CLERK					
001.1410.1000 PERSONAL SERVICES		192,830.00	193,772.00	195,061.00	220 450 00	
001.1410.1001 PERSONAL SERVICES - OVER	RTIME	0.00			229,150.00	
		0.00	0.00	13.00	0.00	

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	GENERAL FUND	3				
	Expense					
Dept 1410	VILLAGE CLERK					
001.1410.2000 EQUIPMENT		9,620.00	3,000.00	655.00	5,000.00	
001.1410.2010 COMPUTER:SOFTWARE		1,274.00	1,000.00	1,006.00	1,000.00	
001.1410.4010 OFFICE SUPPLIES		4,770.00	5,000.00	5,227.00	7,500.00	
001.1410.4020 POSTAGE		3,417.00	3,500.00	3,654.00	4,000.00	
001.1410.4030 PRINTING & ADVERTISING		3,997.00	4,000.00	737.00	4,000.00	
001.1410.4040 EDUCATION EXP/TRAVEL		7,544.00	6,383.00	5,909.00	7,500.00	
001.1410.4050 TAX ROLL PREPARATION		1,050.00	1,052.00	1,058.00	1,050.00	
001.1410.4055 TAX COLLECTION - LOCKBOX		2,400.00	500.00	0.00	0.00	
001.1410.4060 TELEPHONE		2,737.00	3,200.00	3,327.00	3,000.00	
001.1410.4061 CELLULAR PHONE		375.00	748.00	273.00	750.00	
001.1410.4110 SERVICE CONTRACTS		13,085.00	13,000.00	12,317.00	64,400.00	
001.1410.4111 INTERNET ACCESS / WEB SITE		2,800.00	2,300.00	2,100.00	4,000.00	
001.1410.4120 BOND & NOTE EXPENSE		24,191.00	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	
001.1410.4450 MISCELLANEOUS		913.00	30.00	363.00	0.00	
001.1410.4600 COMPUTER: SUPPORT		8,191.00	4,559.00	11,532.00	1,000.00	
001.1410.4620 LEASE COPY MACHINE		2,195.00	3,411.00	3,599.00	3,200.00	
001.1410.4630 GRANT WRITER		18,000.00	20,400.00	18,117.00	21,600.00	
001.1410.4640						

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1410	VILLAGE CLERK					
001.1410.4640 APPRAISAL		950.00	0.00	0.00	0.00	
Total Dept 1410 VILLAGE CLERK						
		313,949.00	285,735.00	290,988.00	388,150.00	
Dept 1411	RECORDS MANAGEMENT		2			
001.1411.4010 OFFICE SUPPLIES		85.00	67.00	100.00	0.00	
001.1411.4020 RECORDS DISPOSAL		230.00	116.00	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 STO	PRAGE	515.00	567.00	4,172.00	600.00	
Total Dept 1411			007.00	1,112.00	000.00	
RECORDS MANAGEMENT						
		4,846.00	4,325.00	5,100.00	5,000.00	
Dept 1420	LAW/ATTORNEY					
001.1420.1000 PERSONAL SERVICES		6,824.00	7,028.00	7,239.00	7,456.00	
001.1420.4100 PROFESSIONAL FEES		24,769.00	31,230.00	31,860.00	31,860.00	
001.1420.4620 OPINIONS		50,397.00	35,000.00	60,000.00	60,000.00	
Total Dept 1420 LAW/ATTORNEY		30,007.00	33,000.00	00,000.00	60,000.00	
		81,990.00	73,258.00	99,099.00	99,316.00	
Dept 1440	ENGINEER					
001.1440.4160 PROFESSIONAL FEES		5,210.00	2,000.00	2,000.00	18,000.00	
Total Dept 1440 ENGINEER				, , , , , , , , , , , , , , , , , , , ,		

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Fund 001	GENERAL FUND				230	
Type E	Expense					
Dept 1440	ENGINEER					
,		5,210.00	2,000.00	2,000.00	18,000.00	
Dept 1450	ELECTIONS					
001.1450.4080 ELECTION FEES		480.00	500.00	600.00	600.00	
Total Dept 1450 ELECTIONS						
		 480.00	500.00	600.00	600.00	
Dept 1620	BUILDINGS					
001.1620.1000 PERSONAL SERVICES		4,690.00	4,836.00	5,067.00	5,067.00	
001.1620.1001 PERSONAL SERVICES - OVE	RTIME	17.00	0.00	0.00	0.00	
001.1620.2000 EQUIPMENT		1,074.00	5,000.00	1,386.00	0.00	
001.1620.2010 COMPUTER EQUIPMENT		4,223.00	0.00	138.00	0.00	
001.1620.2020 CAPITAL IMPROVEMENTS		10,313.00	10,000.00	20,447.00	20,447.00	
001.1620.4070 UTILITIES		11,960.00	9,500.00	10,692.00	12,000.00	
001.1620.4071 SEWER CHARGES		1,300.00	1,300.00	1,472.00	1,472.00	
001.1620.4110 SERVICE CONTRACTS		1,350.00	1,450.00	1,909.00	2,000.00	
001.1620.4160 BUILDING REPAIRS		0.00	1,351.00	560.00	500.00	
001.1620.42 ³ 0 BUILDING MAINTENANCE		9,211.00	7,637.00	15,986.00	10,000.00	
001.1620.4231 MAINTENANCE - HVAC		3,500.00	5,363.00	391.00	2,000.00	
001.1620.4240 PAINT/CARPET/ETC.		5,000.00	5,000.00	500.00	500.00	
001.1620.4260 MAINTENANCE SUPPLIES		465.00	1,500.00	1,369.00	600.00	
001.1620.4450			.,000.00	1,000.00	000.00	

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Description		Budget	Budget	Budget	Stage
Fund 001	GENERAL FUND				
Type E	Expense				
Dept 1620	BUILDINGS				
001.1620.4450					
MISCELLANEOUS		1,982.00	0.00	0.00	0.00
Total Dept 1620					
BUILDINGS					
		55,085.00	52,937.00	59,917.00	54,586.00
Dept 1640	CENTRAL GARAGE	5 P 66 69 202	,	,	- 1,000100
•	CENTRAL GARAGE				
001.1640.1000 PERSONAL SERVICES					
		131,330.00	126,652.00	141,646.00	141,883.00
001.1640.1001 PERSONAL SERVICES - OVER	RTIME	1 244 00	5 405 00	4 070 00	
001.1640.2000	····· <u>-</u>	1,244.00	5,435.00	4,070.00	3,600.00
EQUIPMENT		8,236.00	6,198.00	7,779.00	7,500.00
001.1640.2010		-,	5,100.00	7,773.00	7,500.00
CAPITAL IMPROVEMENTS		65,281.00	140,000.00	100,000.00	100,000.00
001.1640.4070					
UTILITIES		10,539.00	7,374.00	9,582.00	10,000.00
001.1640.4071 SEWER CHARGES					
		1,000.00	1,000.00	1,000.00	1,000.00
001.1640.4110 SERVICE CONTRACTS		550.00	605.00	4 000 00	1 000 00
001.1640.4160		550.00	605.00	1,000.00	1,000.00
BUILDING REPAIRS & MAINTE	NANCE	8,161.00	4,972.00	2,825.00	5,000.00
001.1640.4161		5,161.55	4,372.00	2,020.00	3,000.00
SMALL EQUIPMENT REPAIRS		3,130.00	4,919.00	5,000.00	5,000.00
001.1640.4260					
MAINTENANCE SUPPLIES		5,348.00	4,461.00	4,154.00	4,500.00
001.1640.4440 PARTS					
001.1640.4450		2,000.00	2,562.00	2,500.00	2,500.00
MISCELLANEOUS		263.00	E0.00	100.00	450.00
,		263.00	58.00	109.00	150.00
Total Dept 1640					
CENTRAL GARAGE					
		237,082.00	304,236.00	279,665.00	282,133.00
Dept 1910	UNALLOCATED INSURANCE				

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Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	
Fund 001 Type E Dept 1910	GENERAL FUND Expense UNALLOCATED INSURANCE					
001.1910.4000 UNALLOCATED INSURANCE		53,630.00	70,000.00	70,000.00	70,000.00	
Total Dept 1910 UNALLOCATED INSURANCE						
		53,630.00	70,000.00	70,000.00	70,000.00	
Dept 1920	MUNICIPAL ASSOCIATION DUES					
001.1920.4000 ASSOCIATION DUES		6,964.00	8,000.00	7,477.00	8,500.00	
Total Dept 1920 MUNICIPAL ASSOCIATION DL	JES			.,	0,000.00	
	•	6,964.00	8,000.00	7,477.00	8,500.00	
Dept 1950	TAX & ASSESSMENT ON PROPERTY					
001.1950.4000 TAXES ON VILLAGE PROPERT 001.1950.4100	TIES	100.00	100.00	100.00	100.00	
REFUND OF VILLAGE TAXES		0.00	1,500.00	1,500.00	1,000.00	
Total Dept 1950 TAX & ASSESSMENT ON PRO	PERTY					
	•	100.00	1,600.00	1,600.00	1,100.00	
Dept 1990	CONTINGENCY					
001.1990.4000 CONTINGENT ACCOUNT		26,530.00	60,000.00	60,000.00	60,000.00	
Total Dept 1990 CONTINGENCY				25,552.00	33,333.30	
	-	26,530.00	60,000.00	60,000.00	60,000.00	
Dept 1991	PROV. FOR LONGEVITY/SALARY INC				com un• com record 7 50	
001.1991.4000 PROV FOR LONGEVITY & SAL	INCR	4,000.00	3,400.00	4,548.00	6,000.00	
Total Dept 1991 PROV. FOR LONGEVITY/SALA	ARY INC	(5, 755,55	4,040.00	0,000.00	
		4,000.00	3,400.00	4,548.00	6,000.00	

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Description Fund 001	GENERAL FUND	Budget	Budget	Budget	Stage	
Type E	Expense					
Dept 1991	PROV. FOR LONGEVITY/SALARY INC					
Dept 3310	TRAFFIC CONTROL					
001.3310.1000 PERSONAL SERVICES		5,087.00	13,588.00	8,442.00	9,000.00	
001.3310.1001 PERSONAL SERVICES - OVER	TIME	311.00	21.00	320.00	0.00	
001.3310.2000 EQUIPMENT		9,333.00	6,585.00	4,950.00	3,000.00	
001.3310.4231 SIGNS - MAINTENANCE		10,167.00	9,969.00	5,550.00	7,500.00	
001.3310.4240 STREET PAINTING & CROSSW	ALKS	3,500.00	2,946.00	2,625.00	68,728.00	
001.3310.4620 UNIFORM		250.00	0.00	0.00	0.00	
Total Dept 3310 TRAFFIC CONTROL			-		-1.00	
5 50000 55 70		28,648.00	33,109.00	21,887.00	88,228.00	
Dept 3410	FIRE PROTECTION					
001.3410.1000 PERSONAL SERVICES		21,705.00	25,149.00	25,903.00	EE 115 00	
001.3410.2010 MAJOR EQUIPMENT		14,985.00	15,000.00	15,000.00	55,115.00 15,000.00	
001.3410.2020 EXPENDABLE EQUIPMENT		4,500.00	5,000.00	6,000.00	6,000.00	
001.3410.2030 RADIO EQUIPMENT		8,267.00	15,000.00	17,289.00	15,000.00	
001.3410.2031 CAPITAL RESERVE - EQUIPME	NT	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		
001.3410.2050 TURNOUT GEAR		23,267.00	28,000.00	28,000.00	50,000.00	
001.3410.2060 COMPUTER EQUIPMENT		1,907.00				
001.3410.2070 OFFICE EQUIPMENT		1,907.00	418.00 288.00	2,588.00	4,000.00	
		111.00	200.00	500.00	500.00	

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Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	
Fund 001 Type E Dept 3410	GENERAL FUND Expense FIRE PROTECTION					
001.3410.4010 OFFICE SUPPLIES		1,028.00	529.00	600.00	500.00	
001.3410.4040 EDUCATION EXP/TRAVEL		3,049.00	6,243.00	7,360.00	8.000.00	
001.3410.4070 UTILITIES		23,077.00	21,018.00	19,031.00	22,531.00	
001.3410.4071 SEWER CHARGES		2,572.00				
001.3410.4099 GRANT EXPENDITURES			1,547.00	2,600.00	2,600.00	
001.3410.4109 INSURANCE		58,630.00	0.00	0.00	0.00	
001.3410.41 ¹ 10 SERVICE CONTRACTS		4,641.00	4,800.00	10,673.00	11,000.00	
001.3410.4111 INTERNET ACCESS		20,144.00	21,495.00	19,640.00	21,000.00	
001.3410.4160		6,453.00	7,237.00	7,575.00	7,575.00	
TRUCK EXPENSE 001.3410.4160.3401		1,908.00	8,936.00	24,340.00	45,000.00	
TRUCK EXPENSE.ENGINE 1 001.3410.4160.3402		7,186.00	4,418.00	2,009.00	2,000.00	
TRUCK EXPENSE.ENGINE 2 001.3410.4160.3404		3,189.00	3,488.00	6,055.00	2,500.00	
TRUCK EXPENSE.RESCUE 4 001.3410.4160.3405		555.00	99.00	122.00	150.00	
TRUCK EXPENSE.RESCUE 5 001.3410.4160.3406		12,573.00	1,265.00	1,210.00	1,200.00	
TRUCK EXPENSE.LADDER 6		12,043.00	16,742.00	5,787.00	5,700.00	
001.3410.4160.3407 TRUCK EXPENSE.RESCUE 7		2,213.00	218.00	21.00	100.00	
001.3410.4160.3409 TRUCK EXPENSE.CHIEF'S VE	HICLE	641.00	1,240.00	1,459.00	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	
001.3410.4160.3471 FIRE PROTECTION.2012 POL	ARIS ATV	3,052.00	644.00	4,165.00	1,055.00	
001.3410.4160.3491		-,5	011.00	1,100.00	1,000.00	

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Account		Adjusted		Adjusted	2025
Description		2022 Budget		2024 Budget	RECOMMEND Stage
Fund 001	GENERAL FUND				
Type E	Expense				
Dept 3410	FIRE PROTECTION				
001.3410.4160.3491 TRUCK EXPENSE.ASST. CHI	EF'S VEHICLE	4,035.00	881.00	1,107.00	969.00
001.3410.4160.3492 FRUCK EXPENSE.ASST. CHI	EF'S VEHICLE	505.00	3,114.00	246.00	0.00
001.3410.4161			0,111.00	210.00	0.00
SMALL ENGINE/EQUIPMENT	REPAIR	818.00	1,000.00	754.00	1,000.00
001.3410.4180 RADIO REPAIRS		350.00	700.00	1,300.00	1,300.00
001.3410.4220 SHARE - FIRE DISTRICT		101,216.00	118,612.00	90,000.00	118,000.00
001.3410.4230 EXPLORER POST		0.00			
001.3410.4250		0.00	0.00	200.00	0.00
GAS & OIL		10,491.00	11,470.00	12,000.00	1,200.00
001.3410.4280 EMS SUPPLIES		5,500.00	5,500.00	5,500.00	5,500.00
001.3410.4380 STATION #2 - TRUCK BAY LE	EASE	10,200.00	10,200.00	10,200.00	10,200.00
001.3410.4440		10,250.00	10,200.00	10,200.00	10,200.00
CENTRAL FIRE ALARM		1,000.00	1,000.00	1,000.00	1,000.00
001.3410.4460 FIRE PREVENTION EXPENSE	=	1,950.00	2,318.00	1,000.00	1,000.00
001.3410.4470 BUILDING MAINTENANCE		12,219.00	8,600.00	7,070.00	8,600.00
001.3410.4471 BUILDING REPAIRS					
001.3410.4480		4,156.00	5,500.00	5,164.00	6,000.00
INSPECTION & DRILLS		2,500.00	2,500.00	2,500.00	2,500.00
001.3410.4490 UNIFORMS		1,840.00	2,800.00	2,200.00	2,200.00
001.3410.4520 HYDRANT FEES		43,000.00			
001.3410.4610		45,000.00	43,000.00	43,000.00	43,000.00
HEALTH & WELFARE		10,500.00	10,500.00	10,500.00	10,500.00
001.3410.4620 LEASE COPY MACHINE		383.00	2,600.00	2,600.00	1,000.00
001.3410.4701					

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Description			Budget	Budget	Budget	Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 3410	FIRE PROTECTION					
001.3410.4701						
WORKERS COMP			11,161.00	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
Total Dept 3410						
FIRE PROTECTION		40				
			691,305.00	673,329.00	676,153.00	741,630.00
Dept 3620	SAFETY INSPECTION					
001.3620.1000	and the second s					
PERSONAL SERVICES			108,780.00	104 025 02	04.057.00	10.005.55
001.3620.1001			100,780.00	104,925.00	81,657.00	43,000.00
PERSONAL SERVICES - OVER	RTIME		0.00	0.00	29.00	0.00
001.3620.2000				3.30	23.00	5.00
EQUIPMENT			600.00	1,000.00	500.00	200.00
001.3620.2010						
COMPUTER SOFTWARE			196.00	217.00	200.00	200.00
001.3620.4010 OFFICE SUPPLIES						
001.3620.4020			1,031.00	716.00	726.00	700.00
POSTAGE			804.00	000.00	074.00	
001.3620.4040			004.00	903.00	974.00	500.00
EDUCATION EXP/TRAVEL			591.00	782.00	1,171.00	1,000.00
001.3620.4041			301.00	702.00	1,171.00	1,000.00
MILEAGE REIMBURSEMENT			100.00	100.00	100.00	0.00
001.3620.4060						2.00
TELEPHONE			600.00	600.00	600.00	300.00
001.3620.4100 PROFESSIONAL FEES						
001.3620.4110			0.00	4,585.00	39,795.00	80,000.00
SERVICE CONTRACTS			4.007.00		-	200 100 100 100
001.3620.4450			4,887.00	5,200.00	0.00	5,000.00
MISCELLANEOUS			113.00	432.00	0.00	0.00
001.3620.4490			113.00	432.00	0.00	0.00
GENERAL CODE UPDATES			7,000.00	7,000.00	2,000.00	2,000.00
001.3620.4630			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,500.00	2,000.00	2,000.00

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Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	
Fund 001	GENERAL FUND	Dudget	Daaget	Duuget	Stage	
Гуре Е	Expense					
Dept 3620	SAFETY INSPECTION					
001.3620.4630 JNIFORM EXPENSE		500.00	500.00	300.00	0.00	
001.3620.4800 MICROFILMING & DOCUMEN	T SCANNING	2,000.00	2,000.00	1,665.00	0.00	
Total Dept 3620 SAFETY INSPECTION						
		127,202.00	128,960.00	129,717.00	132,900.00	
Dept 5010	STREET ADMINISTRATION				**************************************	
001.5010.1000 PERSONAL SERVICES		61,612.00	63,461.00	66,634.00	69,000.00	
001.5010.2000 EQUIPMENT		500.00	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 - EQUIPM	MENT	65,000.00	65,000.00	178,000.00	65,000.00	
001.5010.4010 DFFICE SUPPLIES		300.00	732.00	542.00	750.00	
001.5010.4040 EDUCATION EXP/TRAVEL		480.00	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		1,300.00	1,153.00	1,300.00	1,300.00	
001.5010.4111 INTERNET ACCESS		1,200.00	1,080.00	1,180.00	1,200.00	
001.5010.4450 MISCELLANEOUS		237.00	1,181.00	293.00	0.00	
Total Dept 5010 STREET ADMINISTRATION					6	
<u>.</u>		131,672.00	134,145.00	249,984.00	139,250.00	
Dept 5110	STREET MAINTENANCE					
001.5110.1000						
PERSONAL SERVICES		7,064.00	25,153.00	45,605.00	7,000.00	

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Description		Budget	Budget	Budget	Stage	
Fund 001	GENERAL FUND					
Type E Dept 5110	Expense STREET MAINTENANCE					
The Particular Control of the Contro	- THE THAT I SHARE					
001.5110.1001 PERSONAL SERVICES - OV	VERTIME	1,555.00	0.00	1,602.00	1,100.00	
001.5110.2000					<u> </u>	
EQUIPMENT		138,287.00	48,900.00	500.00	500.00	
001.5110.4000 SEASONAL HELP		3,149.00	14,700.00	1,000.00	1,000.00	
001.5110.4040		3,149.00	14,700.00	1,000.00	1,000.00	
EDUCATION EXP/TRAVEL		1,520.00	1,466.00	2,000.00	1,000.00	
001.5110.4161 REPAIRS - EQUIPMENT		-	THE FROME LINES	to translation than		
001.5110.4161.0901		3,122.00	12,083.00	6,335.00	40,000.00	
REPAIRS.2018 CHEVY COL	LORADO	2,836.00	469.00	890.00	0.00	
001.5110.4161.0902	F1 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	_,	.55.00	550.00	3.00	
REPAIRS.2002 INT'L DUMP	W/PLOW FRAME	1,240.00	4,001.00	900.00	0.00	
001.5110.4161.0903 REPAIRS.2015 DUMP TRUG	CK	2 724 00	4.077.00	4 000 00	0.55	
001.5110.4161.0904		3,731.00	4,277.00	1,399.00	0.00	
REPAIRS.2005 FREIGHTLIN	NER	1,718.00	2,748.00	138.00	0.00	
001.5110.4161.0905	ED/DLOW/DLOS					
REPAIRS.2007 INT'L SAND	PEK/PLOW/DUMP	99.00	869.00	2,838.00	0.00	
001.5110.4161.0906 REPAIRS.2007 INTERNATIO	ONAL 4300 DUMP	3,186.00	3,303.00	4,710.00	0.00	
001.5110.4161.0907		3,160.00	3,303.00	4,710.00	0.00	
REPAIRS.2019 KENWORTH	H DUMP TRUCK	560.00	24.00	442.00	0.00	
001.5110.4161.0908	VEDADO SEGOLO		CROSSWAT Assumen			
REPAIRS.2011 CHEVY SILV 001.5110.4161.0909	VEKADO 3900HD	593.00	469.00	3,052.00	0.00	
001.5110.4161.0909 REPAIRS.2013 FORD F-150) PICKUP	1,267.00	997.00	21.00	0.00	
001.5110.4161.0910		1,237.00	991.00	21.00	0.00	
	(GREEN) PURCHASED 4/09	1,991.00	63.00	236.00	0.00	
001.5110.4161.0912 REPAIRS.2020 CASE 621G	HI-LIFT	205.00	666.00	1,631.00	0.00	
001.5110.4161.0913 REPAIRS.1993 GMC CJ-160	00 SEWER JET	0.00	0.00	1,299.00	0.00	
001.5110.4161.0914		5.00	0.00	1,299.00	0.00	
REPAIRS.2017 WILLE SIDE	EWALK PLOW	0.00	1,268.00	146.00	0.00	
001.5110.4161.0915						

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Charles Campaign	Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024	2025 RECOMMEND	
Page Suppose Street Maintenance Street Mai		GENERAL FUND	Budget	Buuget	Budget	Stage	
Dept 110 STREET MAINTENANCE STREET MAINTENANC							
REPAIRS 2013 RAVO SWEEPER 149.00 1.882.00 2.602.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		00000 1 • 100 (000000000)					
101 151 101 416 1 0916 REPAIRS 2012 CHEVY 2500 HD 4 X 4 101 101 416 1 0917 REPAIRS 2013 CHEVY 3500HD 4XA 101 101 416 1 0918 REPAIRS 2013 CHEVY 910 CHUP (GREEN) 101 151 101 416 1 0918 REPAIRS 2013 CHEVY PICKUP (GREEN) 101 151 101 416 1 0919 REPAIRS 2012 CHEVY PICKUP (GREEN) 101 151 101 416 1 0919 REPAIRS 2012 CHEVY PICKUP (GREEN) 101 151 101 416 1 0921 REPAIRS 2013 CHEVY PICKUP (GREEN) 101 151 101 416 1 0921 REPAIRS 2013 CHEVY PICKUP (GREEN) 101 151 101 416 1 0921 REPAIRS 2003 CHEVE PICKUP (GREEN) 101 151 101 416 1 0921 REPAIRS 2003 CHEVE PICKUP (GREEN) 102 151 101 416 1 0921 REPAIRS 2003 CHEVE PICKUP (GREEN) 103 151 101 416 1 0921 REPAIRS 2003 CHEVE PICKUP (GREEN) 103 151 101 4273 REPAIRS 2003 CHEVE PICKUP (GREEN) 103 151 101 4273 REPAIRS 2003 MINI LOADER 101 151 101 4273 REPAIRS 2003 MINI LOADER 103 151 101 4273 REPAIRS 2003 MINI LOADE		EPER	149.00	1,882.00	2.602.00	0.00	
101.5110.4161.0917 REPAIRS 2016 CHEVY 3500HD 4X4. 1,023.00 500.00 635.00 0.00 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,		HD 4 X 4					
REPAIRS 2010 FORD F350XL PICKUP (GREEN)		HD 4X4.	1,023.00				
REPAIRS 2021 CHEVY PICKUP GREEN 691.00 601.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 2	REPAIRS.2010 FORD F350X	L PICKUP (GREEN)	1,916.00	622.00	1,242.00	0.00	
REPAIRS 2008 FORD F-250 PICKUP (GREEN) 001.5110.4161.0925 REPAIRS 2013 MINI LOADER 01.5310.4720 GAS & Oil. 001.5110.4272 BLACKTOP/OIL/STONE - REPAIR 001.5110.4450 001.5110.4450 001.5110.4450 001.5110.4450 001.5110.4450 001.5110.4450 001.5110.4450 001.5110.4450 001.5110.4450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110.450 001.5110	REPAIRS.2021 CHEVY PICK	KUP	(91.00)	601.00	200.00	0.00	
REPAIRS 2013 MINI LOADER 001.5110.4250 GAS & OL 001.5110.4272 BLACKTOP/OIL/STONE - REPAIR 001.5110.4273 SIDEWALKS 001.5110.4450 MISCELLANEOUS 001.5110.4600 CLOTHING ALLOWANCE 001.5110.4600 PHYSICAL SIZEY EXAM/SFTY GLASS TOBIS TOR STREET MAINTENANCE 001.5110.4610 PHYSICAL SIZEY EXAM/SFTY GLASS 001.5110.4610 PHYSICAL SIZEY EXAM/SFTY GL	REPAIRS.2008 FORD F-250	PICKUP (GREEN)	42.00	0.00	21.00	0.00	
SAS & OIL SA, 187.00 34,486.00 36,002.00 38,000.00	REPAIRS.2013 MINI LOADE	R	1,836.00	1,396.00	109.00	. 0.00	
BLACKTOP/OIL/STONE - REPAIR 7,473.00 21,468.00 20,467.00 60,000.00 10,110.4273 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	GAS & OIL		34,787.00	34,426.00	36,002.00	38,000.00	
SIDEWALKS 3,500.00 10,000.00 5,000.00 5,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BLACKTOP/OIL/STONE - RE	PAIR	7,473.00	21,468.00	20,467.00	60,000.00	
MISCELLANEOUS 0.00 54.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SIDEWALKS		3,500.00	10,000.00	5,000.00	5,000.00	
CLOTHING ALLOWANCE 4,950.00 4,896.00 4,950.00 5,500.00	MISCELLANEOUS		0.00	54.00	0.00	0.00	
SAFETY CLOTHING/ACCESSORIES	CLOTHING ALLOWANCE		4,950.00	4,896.00	4,950.00	5,500.00	
PHYSICALS/EYE EXAM/SFTY GLASS 600.00 600.00 600.00 600.00 600.00	SAFETY CLOTHING/ACCES	SORIES	4,520.00	4,000.00	4,000.00	4,000.00	
Total Dept 5110 STREET MAINTENANCE 233,204.00 202,616.00 150,593.00 163,700.00 Dept 5142 001.5142.1000 PERSONAL SERVICES 44,145.00 50,621.00 67,642.00 45,000.00		Y GLASS	600.00	600.00	600.00	600.00	
Dept 5142 SNOW REMOVAL 001.5142.1000 44,145.00 50,621.00 67,642.00 45,000.00	AND						
001.5142.1000 PERSONAL SERVICES 44,145.00 50,621.00 67,642.00 45,000.00			233,204.00	202,616.00	150,593.00	163,700.00	
PERSONAL SERVICES 44,145.00 50,621.00 67,642.00 45,000.00	Dept 5142	SNOW REMOVAL					
001.017£,1001			44,145.00	50,621.00	67,642.00	45,000.00	

Report Date: 04/20/2024

Account Table:

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

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		Adjusted	Adjusted	Adjusted	2025
Account Description		2022 Budget	2023 Budget	2024 Budget	RECOMMEND Stage
Fund 001	GENERAL FUND				
Type E	Expense				
Dept 5142	SNOW REMOVAL				
001.5142.1001 PERSONAL SERVICES - OVE	RTIME	13,998.00	19,190.00	14,418.00	15,000.00
001.5142.2000 EQUIPMENT		3,000.00			
001.5142.4000		3,000.00	2,969.00	3,000.00	3,000.00
REPAIRS - PLOW TRUCKS		1,972.00	586.00	2,000.00	2,000.00
001.5142.4161 REPAIRS - PLOWS		28.00	1,414.00	500.00	500.00
001.5142.4290 SALT		35,667.00	36,906.00	43,372.00	45,000.00
001.5142.4460 LAWN REPAIR		1,000.00	1,031.00	1,000.00	1,000.00
Total Dept 5142			13 ·	,	,,000,00
SNOW REMOVAL					
		99,810.00	112,717.00	131,932.00	111,500.00
Dept 5182	STREET LIGHTING				
001.5182.4110 CONTRACT FOR LIGHTING		116,554.00	100,253.00	125,000.00	125 000 00
001.5182.4270		1,10,004.00	100,255.00	123,000.00	125,000.00
REPAIR LIGHTS		95.00	13,747.00	9,000.00	45,000.00
Total Dept 5182 STREET LIGHTING					
		116,649.00	114,000.00	134,000.00	170,000.00
Dept 6410	PUBLICITY			,	3,222,30
001.6410.4111					
WEB SITE		805.00	652.00	750.00	750.00
001.6410.4920 FLAGS		695.00	1,000.00	2,588.00	1,000.00
001.6410.4925 MARKETING		2,086.00	348.00	500.00	250.00
Total Dept 6410					
PUBLICITY					
		3,586.00	2,000.00	3,838.00	2,000.00

Report Date: 04/20/2024

04/20/2024

Account Table:
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

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Account		Adjusted 2022	Adjusted 2023	Adjusted 2024	2025 RECOMMEND
Description Fund 001	CENEDAL FUND	Budget	Budget	Budget	Stage
Type E	GENERAL FUND Expense				
Dept 6989	OTHER ECON OPPTY & DEV				
001.6989.1000					
PERSONAL SERVICES		65,248.00	61 363 00	0.00	0.00
001.6989.4010		03,248.00	61,363.00	0.00	0.00
OFFICE SUPPLIES		69.00	150.00	51.00	0.00
001.6989.4040					
EDUCATION EXP/TRAVEL		1,253.00	1,000.00	40.00	0.00
Total Dept 6989					
OTHER ECON OPPTY & DEV	/				
		66,570.00	62,513.00	91.00	0.00
Dept 7110	PARKS				
001.7110.1000					
PERSONAL SERVICES		118,010.00	81,816.00	81,582.00	81,582.00
001.7110.1001				31,532.55	07,002.00
PERSONAL SERVICES - OVE	RTIME	7,841.00	7,822.00	5,767.00	5,767.00
001.7110.2000					
EQUIPMENT		1,532.00	11,450.00	1,310.00	2,500.00
001.7110.2010 CAPITAL IMPROVEMENTS		122 057 00	117 700 00	40.007.00	
001.7110.2020		123,857.00	117,700.00	48,907.00	48,907.00
PARK EQUIPMENT		0.00	3,000.00	5,393.00	3,544.00
001.7110.2040		0.00	0,000.00	0,000.00	5,544.00
CAPITAL RESERVE - PARKS		20,605.00	0.00	52,031.00	52,031.00
001.7110.4070					
UTILITIES		6,130.00	7,500.00	7,500.00	7,500.00
001.7110.4071 SEWER CHARGES		1 066 00	2.504.00	0.704.65	
001.7110.4161		1,966.00	2,504.00	2,794.00	2,794.00
REPAIRS - LIGHTS		0.00	1,500.00	1,500.00	1,500.00
001.7110.4162		0.00	.,555.00	1,000.00	1,500.00
REPAIRS - POOLS		202.00	1,000.00	1,059.00	1,215.00
001.7110.4165	TNANCE				
REPAIRS - SHELTER MAINTE	ENANGE	3,499.00	31,850.00	2,000.00	2,000.00
001.7110.4169 REPAIRS - OTHER		2.452.22	0.000		
001.7110.4280		2,150.00	2,000.00	2,000.00	2,000.00
001.7110.7200					

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Account		Adjusted	Adjusted	Adjusted	2025	
Description		2022 Budget	2023 Budget	2024 Budget	RECOMMEND Stage	
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7110	PARKS					
001.7110.4280 EQUIPMENT RENTAL		0.00	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	
001.7110.4355 POOL PERMITS		376.00	376.00	752.00	376.00	
001.7110.4360 PARK SUPPLIES		3,973.00	6,845.00	7,000.00	7,000.00	
001.7110.4430 SANITARY WASTE DISPOSAL	-	5,590.00	3,438.00	4,283.00	4,659.00	
001.7110.4450 MISCELLANEOUS		1,043.00	550.00	497.00	497.00	
001.7110.4660 TREE MAINTENANCE & REPL	ACEMENT	6,450.00	1,963.00	2,000.00	2,000.00	
001.7110.4920 CPR & FIRST AID TRAINING		231.00	400.00	400.00	400.00	
Total Dept 7110						
PARKS						
		305,293.00	284,714.00	229,625.00	229,122.00	
Dept 7145	JOINT RECREATION PROJECTS					
001.7145.4510 GLEN PARK TRANSFER - REC	GULAR	28,000.00	28,000.00	28,000.00	30,800.00	
Total Dept 7145 JOINT RECREATION PROJECT	CTS					
		28,000.00	28,000.00	28,000.00	30,800.00	
Dept 7310	YOUTH PROGRAMS					
001.7310.1000 PERSONAL SERVICES		0.00	0.00	644.00	700.00	
001.7310.2000 EQUIPMENT		0.00	0.00	0.00	700.00 250.00	
001.7310.4170 COMMUNITY EVENTS		250.00	250.00	68.00	1,150.00	
001.7310.4170.4171 YOUTH & RECREATION.HALL	OWEEN PARADE	0.00	0.00	0.00	900.00	
,					555.50	

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Dept 7530

VILLAGE MEETING HOUSE

Account Table:

VILLAGE OF WILLIAMSVILLE

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		Tissai Tear. 2020 Teriou Trom. C			
Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001	GENERAL FUND				
Type E	Expense				
Dept 7310	YOUTH PROGRAMS				
001.7310.4170.4174 YOUTH & RECREATION.EAS	STER EGG HUNT	0.00	0.00	0.00	400.00
001.7310.4171 HALLOWEEN SCAVENGER H	HUNT	700.00	915.00	877.00	900.00
001.7310.4172 HOLIDAY TREE LIGHTING		1,466.00	200.00	0.00	0.00
001.7310.4173 WINTER SLEDDING PARTY		587.00	525.00	300.44	450.00
001.7310.4174 EASTER EGG SCAVENGER	HUNT	217.00	287.00	400.56	400.00
001.7310.4175 MOVIES IN THE PARK		34.00	177.00	393.00	100.00
001.7310.4176 GLOW STICK DANCE PARTY	(0.00	285.00	453.00	450.00
001.7310.4178 NATURE DAY AT GLEN PAR	К	0.00	261.00	355.00	300.00
001.7310.4179 MOVIES AT THE MEETING H	IOUSE (X 2 - DECEMBER & MARCH)	0.00	171.00	409.00	500.00
Total Dept 7310 YOUTH PROGRAMS					
<u>t</u>		3,254.00	3,071.00	3,900.00	6,500.00
Dept 7520	HISTORICAL PROPERTY	-,	-,	3,500.00	3,500.00
001.7520.4030 PRINTING & ADVERTISING		103.00	1,000.00	500.00	1,000.00
001.7520.4450 MISCELLANEOUS		612.00	55.00	0.00	300.00
001.7520.4520 PLAQUES		5,306.00	2,445.00	3,000.00	2,200.00
001.7520.4530 TRAINING	<u>.</u>	0.00	300.00	300.00	600.00
Total Dept 7520				223.00	300.00
HISTORICAL PROPERTY					
Shill into Elli		6 004 00	2 000 00		
		6,021.00	3,800.00	3,800.00	4,100.00

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Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7530	VILLAGE MEETING HOUSE					
001.7530.1000 PERSONAL SERVICES		1,173.00	1,209.00	1,267.00	1,267.00	
001.7530.1001 PERSONAL SERVICES - OVE	RTIME	311.00	0.00	320.00	0.00	
001.7530.2000 EQUIPMENT		181.00	0.00	0.00	4,500.00	•
001.7530.2040 CAPITAL RESERVE - MEETIN	G HOUSE	0.00	1,000.00	0.00	0.00	
001.7530.4070 UTILITIES		4,270.00	4,000.00	4,012.00	4,500.00	
001.7530.4230 MAINTENANCE		3,006.00	2,390.00	3,240.00	4,000.00	
001.7530.4240 TUNE PIANO		0.00	200.00	28.00	0.00	
001.7530.4440 FIRE ALARM		873.00	570.00	570.00	500.00	
001.7530.4450 MISCELLANEOUS		0.00	31.00	60.00	0.00	
001.7530.4451 MEETING HOUSE COMMITTE	E	0.00	0.00	1,000.00	0.00	
001.7530.4460 ARTS, CULTURAL & DIVERSI	TY COMMITTEE	3,886.00	3,000.00	2,440.00	3,500.00	
001.7530.4990 REPAIRS		0.00	259.00	500.00	500.00	
Total Dept 7530		0.00	233.00	300.00	300.00	
VILLAGE MEETING HOUSE						
		13,700.00	12,659.00	13,437.00	18,767.00	
Dept 7535	LEHIGH VALLEY SECTION HOUSE	6 68 8			,	
001.7535.1000 PERSONAL SERVICES						
001.7535.1001		1,917.00	0.00	0.00	0.00	
PERSONAL SERVICES - OVE	RTIME	0.00	20.00	0.00	0.00	
001.7535.2010 CAPITAL IMPROVEMENTS		0.00	0.00	0.00	30,000.00	
001.7535.4070						

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Account Description		Adjusted 2022 Budget	2023	Adjusted 2024 Budget	2025 RECOMMEND Stage	
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7535	LEHIGH VALLEY SECTION HOUSE					
001.7535.4070 UTILITIES		335.00	900.00	880.00	2,100.00	
001.7535.4230 MAINTENANCE		609.00	5,000.00	12,000.00	5,000.00	
Total Dept 7535						
LEHIGH VALLEY SECTION F	HOUSE					
		2,861.00	5,920.00	12,880.00	37,100.00	
Dept 7540	WILLIAMSVILLE WATER MILL	_,	5,020.00	12,000.00	37,100.00	
001.7540.4070 UTILITIES		0.00	0.00	20.00	0.00	
Total Dept 7540				20.00	0.00	
WILLIAMSVILLE WATER MIL	L					
	-	0.00	0.00	20.00	0.00	
B 7550		0.50	0.00	20.00	0.00	
Dept 7550	CELEBRATIONS					
001.7550.1000 PERSONAL SERVICES		5,863.00	3,627.00	3,800.00	3,800.00	
001.7550.1001 PERSONAL SERVICES - OVE	ERTIME	933.00	275.00	961.00	961.00	
001.7550.4170 COMMUNITY EVENTS		675.00	0.00	0.00	0.00	
001.7550.4400 HOLIDAY DECORATIONS		4,452.00	2,500.00	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 COMMIT	TEE	0.00	0.00			
001.7550.4500 MEMORIAL DAY		500.00	205.00	250.00	250.00	
001.7550.4530 GARDEN WALK				500.00	0.00	
001.7550.4960 COMMITTEE APPRECIATION	ı	460.00 1,498.00	400.00	150.00	0.00	
		1,498.00	1,304.00	2,500.00	2,500.00	

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		Adlinated	A-11	A-11	
Account		Adjusted 2022	Adjusted 2023	Adjusted 2024	2025 RECOMMEND
Description		Budget	Budget	Budget	Stage
Fund 001	GENERAL FUND				
Type E	Expense				
Dept 7550	CELEBRATIONS				
001.7550.4990 BARRICADES/DETOUR SIGNS		700.00	1,695.00	1,500.00	1,500.00
Total Dept 7550					
CELEBRATIONS					
		15,829.00	10,006.00	13,361.00	14,711.00
Dept 8010	ZONING				500 * ** COMMENTS
001.8010.4030					
PRINTING & ADVERTISING		664.00	450.00	355.00	450.00
001.8010.4040 EDUCATION EXP/TRAVEL		11.00	75.00	170.00	300.00
Total Dept 8010					
ZONING					
		675.00	525.00	525.00	750.00
Dept 8020	PLANNING				
001.8020.4040					
EDUCATION EXP/TRAVEL		80.00	75.00	75.00	75.00
001.8020.4450					
MISCELLANEOUS		23.00	0.00	0.00	0.00
Total Dept 8020 PLANNING					
		103.00	75.00	75.00	75.00
Dept 8140	STORM SEWERS				
001.8140.1000					
PERSONAL SERVICES		18,857.00	23,092.00	20,519.00	21,100.00
001.8140.1001 PERSONAL SERVICES - OVER	PTIME				
001.8140.2010	ATTIVIE	622.00	21.00	641.00	0.00
CAPITAL IMPROVEMENTS		2,335.00	17,116.00	14,683.00	10,000.00
001.8140.4161 REPAIR RECEIVERS		4,082.00	3,925.00	5,000.00	5,000.00
001.8140.4162 REPAIR SEWERS					
001.8140.4163		1,418.00	1,881.00	3,000.00	3,000.00

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Campaign			Adjusted	Adjusted	Adjusted	2025
Campaign	account Description					
### BYTON SEWERS ### BY	und 001	GENERAL FUND				
# HATEOLY METERS AND M	e E					
E IMPROVEMENTS 665.0 4.995.0 1,000.0 1,000.0 4450 4450 4450 4450 4450 4450 4450	140	STORM SEWERS				
NECUS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8140.4163 INAGE IMPROVEMENTS		665.00	4,995.00	1,000.00	1,000.00
### Page	140.4450 ELLANEOUS		0.00	83.00	0.00	0.00
REFUSE & GARBAGE COLLECT 4110 CONTRACTS 304,726.00 318,000.00 325,000.00 335,000.00 4140 25,000.00 4330 ES 74,583.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.00 78,462.0	Dept 8140					
A 110 CONTRACTS 304,726.00 318,000.00 325,000.00 335,000.00 4140 250,000.00 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140 4140			27,979.00	51,113.00	44,843.00	40,100.00
CONTRACTS 304,726.00 318,000.00 325,000.00 335,000.00 4140 25,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00	160	REFUSE & GARBAGE COLLECT				
11,772.00 10,00 32,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000	3160.4110					
PENSE 17,772.00 0.00 324.00 25,000.00 4330 ES 5,000.00 4330 78,462.00 73,250.00 80,000.00 8160 74,583.00 78,462.00 73,250.00 80,000.00 8160 74,583.00 78,462.00 73,250.00 80,000.00 8160 74,583.00 78,462.00 78,250.00 78,250.00 80,000.00 8160 74,583.00 78,462.00 398,574.00 440,000.00 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000	ICE CONTRACTS		304,726.00	318,000.00	325,000.00	335,000.00
4330 ES 74,583.0 78,462.0 73,250.0 80,000.00 18160	.8160.4140 E EXPENSE		17 772 00	0.00	324.00	25,000,00
R 8160 R 6GARBAGE COLLECT RECYCLING A990 NG CONTRACT 10,228.00 11,538.00 22,000.00 R16161 RING 10,228.00 11,538.00 11,538.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 24,000.00 24,000.00 25,000.00 26,000.00 27,000.00 28,000.00 28,000.00 29,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.0	3160.4330		,,,,,2.00	0.00	324.00	23,000.00
## GARBAGE COLLECT 397,081.00 396,462.00 398,574.00 440,000.00 RECYCLING	PFEES		74,583.00	78,462.00	73,250.00	80,000.00
RECYCLING A990 NG CONTRACT 10,228.00 11,538.00 22,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 23,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,0	ept 8160	ECT				
RECYCLING 4990 NG CONTRACT 10,228.00 11,538.00 22,000.00 22,000.00 18161 1NG 10,228.00 11,538.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,	OCE & CANDAGE COLL		397.081.00	396 462 00	398 574 00	440 000 00
4990 NG CONTRACT 10,228.00 11,538.00 22,000.00 22,000.00 18161 ING 10,228.00 11,538.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00	51	RECYCLING	331,531133	000,702.00	050,074.00	440,000.00
NG CONTRACT 10,228.00 11,538.00 22,000.00 22,000.00 10,228.00 11,538.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22	51.4990					
# 8161 1000 11,538.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22	CLING CONTRACT		10,228.00	11,538.00	22,000.00	22.000.00
10,228.00 11,538.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000	pt 8161 LING					
LEAF PICKUP .1000 AL SERVICES .1001 AL SERVICES - OVERTIME .1001 .1001 AL SERVICES - OVERTIME .1,474.00 .1,474.00 .1,474.00 .1,474.00 .1,500.00 .1,500.00 .1,500.00 .1,878.00 .1,878.00 .1,878.00 .1,000.00			10,228.00	11,538.00	22.000.00	22.000.00
AL SERVICES 37,523.00 38,687.00 40,538.00 40,538.00 40,538.00 1001 AL SERVICES - OVERTIME 1,474.00 3,639.00 3,967.00 3,967.00 1000 1000 1000 1000 1000 1000 1000	8162	LEAF PICKUP				
.1001 AL SERVICES - OVERTIME 1,474.00 3,639.00 3,967.00 3,967.00 .2000 INT 9,572.00 0.00 0.00 0.00 .4161	162.1000 ONAL SERVICES		27 522 00	20 607 00	40 500 00	40.500.00
AL SERVICES - OVERTIME 1,474.00 3,639.00 3,967.00 3,967.00 2,950.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	162.1001		37,523.00	30,087.00	40,538.00	40,538.00
NT 9,572.00 0.00 0.00 0.00 .4161 1,500.00 2,950.00 1,878.00 3,000.00		RTIME	1,474.00	3,639.00	3,967.00	3,967.00
.4161 1,500.00 2,950.00 1,878.00 3,000.00	52.2000 MENT		9,572.00	0.00	0.00	0.00
	2.4161 S		1,500.00	2,950.00	1,878.00	
	2.4260					2,000.30

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VILLAGE OF WILLIAMSVILLE

Account Table:

001.8510.1000

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Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	
ind 001 rpe E ept 8162 : [©]	GENERAL FUND Expense LEAF PICKUP	*.				
01.8162.4260 AINTENANCE SUPPLIES 01.8162.4700		400.00	250.00	400.00	0.00	
TAF COMPOSTING		1,054.00	1,171.00	1,500.00	1,500.00	
EAF PICKUP		51,523.00	46,697.00	48,283.00	49,005.00	
ot 8163	TRASH PICKUP			•	, , , , , , , , , , , , , , , , , , , ,	
1.8163.1000 RSONAL SERVICES		48,011.00	49,446.00	60,807.00	60,807.00	
I.8163.1001 RSONAL SERVICES - OVE I.8163.4330	RTIME	622.00	156.00	641.00	641.00	
MP FEES 1.8163.4450		3,237.00	4,300.00	4,500.00	4,500.00	
SCELLANEOUS al Dept 8163 RASH PICKUP		17,175.00	0.00	0.00	0.00	
(ASIT FICKOF		69,045.00	53,902.00	65,948.00	65,948.00	
ot 8170	STREET CLEANING					
1.8170.1000 RSONAL SERVICES		9,381.00	9,672.00	10,135.00	10,135.00	
I.8170.1001 RSONAL SERVICES - OVE	RTIME	311.00	0.00	320.00	320.00	
1.8170.4160 PAIRS - EQUIPMENT		253.00	250.00	250.00	250.00	
1.8170.4260 INTENANCE SUPPLIES		1,016.00	1,200.00	1,200.00	1,200.00	
al Dept 8170 FREET CLEANING						
		10,961.00	11,122.00	11,905.00	11,905.00	
ept 8510	COMMUNITY BEAUTIFICATION					

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VILLAGE OF WILLIAMSVILLE

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Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 8510	COMMUNITY BEAUTIFICATION					
001.8510.1000 PERSONAL _, SERVICES		18,761.00	16,924.00	20,269.00	20,269.00	
001.8510.1001 PERSONAL SERVICES - OVER	RTIME	622.00	189.00	641.00	641.00	
001.8510.2000 EQUIPMENT		100.00	107.00	79.00	100.00	
001.8510.4110 SERVICE CONTRACTS/MAIN	STREET WEED CONTROL	882.00	993.00	1,000.00		
001.8510.4160 REPAIRS					1,000.00	
001.8510.4340 PLANTS		200.00	96.00	200.00	200.00	
001.8510.4450 MISCELLANEOUS		10,000.00	10,051.00	9,385.00	10,000.00	
		0.00	53.00	636.00	1,500.00	
Total Dept 8510						
COMMUNITY BEAUTIFICATION	ON .					
		30,565.00	28,413.00	32,210.00	33,710.00	
Dept 8560	SHADE TREES					
001.8560.1000 PERSONAL'SERVICES		32,833.00	36,270.00	36,888.00	36,888.00	
001.8560.1001 PERSONAL SERVICES - OVER	RTIME	933.00	1,245.00	961.00	961.00	
001.8560.2000 EQUIPMENT		0.00	188.00	312.00	250.00	
001.8560.4160 REPAIRS		5,545.00	0.00	0.00	500.00	
001.8560.4280 EQUIPMENT RENTAL		1,322.00	0.00	32.00	5,000.00	
001.8560.4340 TREES - REMOVAL		17,972.00	19,562.00	30,038.00		
001.8560.4350 TREES - MAINTENANCE		6,746.00	0.00		30,000.00	
001.8560.4360 TREES - REPLACEMENT REG	illi AR			433.00	15,000.00	
001.8560.4451		8,257.00	18,000.00	16,944.00	20,000.00	

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Account Table:

VILLAGE OF WILLIAMSVILLE

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		Adiustad	A-4:	A-11		
Account		Adjusted 2022	Adjusted 2023	Adjusted 2024	2025 RECOMMEND	
Description		Budget	Budget	Budget	Stage	
Fund 001	GENERAL FUND	*				
Type E	Expense					
Dept 8560	SHADE TREES					
001.8560.4451 ENVIRONMENTAL ADV. COMM	MITTEE	393.00	300.00	500.00	2,000.00	
Total Dept 8560 SHADE TREES						
, (74,001.00	75,565.00	86,108.00	110,599.00	
Dept 8745	FLOOD AND EROSION CONTROL					
001.8745.1000 PERSONAL SERVICES		4,690.00	4,836.00	4,267.00	3,500.00	
001.8745.1001 PERSONAL SERVICES - OVER	RTIME	311.00	0.00	320.00	0.00	
001.8745.4160 REPAIRS - MAINT & PAINT, ET	-c	3,228.00	3,000.00	1,800.00	2,000.00	
Total Dept 8745 FLOOD AND EROSION CONT	ROL			,,,,,,,,,,,	2,555.55	
		8,229.00	7,836.00	6,387.00	5,500.00	
Dept 9010	STATE RETIREMENT					
001.9010.8000 STATE RETIREMENT		115,350.00	110,000.00	110,000.00	110 000 00	
Total Dept 9010 STATE RETIREMENT			110,000.00	110,000.00	110,000.00	
, (115,350.00	110,000.00	110,000.00	110,000.00	
Dept 9030	SOCIAL SECURITY	110,000.00	110,000.00	110,000.00	110,000.00	
10.10 CD - 100-00 900 PAGES	SOCIAL SECURITY					
001.9030.8000 SOCIAL SECURITY		81,778.00	83,070.00	81,128.00	75,000.00	
Total Dept 9030 SOCIAL SECURITY						
		81,778.00	83,070.00	81,128.00	75,000.00	
Dept 9040	WORKER'S COMPENSATION				-,	
001.9040.8000 WORKMEN'S COMPENSATION	1	52,308.00	53,480.00	50,000.00	50,000.00	
Total Dept 9040			,,,	22,000.00	55,000.00	

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		100 20			
Account		Adjusted 2022	Adjusted 2023	Adjusted	2025
Description		Budget	Budget	2024 Budget	RECOMMEND Stage
Fund 001	GENERAL FUND		J		
Type E	Expense				
Dept 9040	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		52,308.00	53,480.00	50,000.00	50,000.00
Dept 9050	UNEMPLOYMENT INSURANCE				
001.9050.8000					
UNEMPLOYMENT		8,692.00	13,104.00	5,000.00	5,000.00
Total Dept 9050			10,101.00	0,000.00	3,000.00
UNEMPLOYMENT INSURANCE	CE CONTRACTOR CONTRACT				
. (8,692.00	13,104.00	5,000.00	5,000.00
Dept 9055	DISABILITY INSURANCE				
001.9055.8000					
DISABILITY INSURANCE		500.00	500.00	500.00	500.00
Total Dept 9055					
DISABILITY INSURANCE					
		500.00	500.00	500.00	500.00
Dept 9060	HOSPITAL & MEDICAL INSURANCE				
001.9060.8000	Source of constitution of the analysis of				
HOSPITAL & MEDICAL INSUR	ANCE	178,500.00	178,500.00	178 500 00	160 000 00
Total Dept 9060		170,000.00	170,500.00	178,500.00	160,000.00
HOSPITAL & MEDICAL INSUI	RANCE				
		178,500.00	178,500.00	179 500 00	460,000,00
Da4 0004	PENEW 21 11	170,500.00	170,500.00	178,500.00	160,000.00
Dept 9061	DENTAL PLAN				
001.9061.8000 DENTAL PLAN		g./ (dm.ii) (di) (
. *		13,500.00	13,500.00	13,500.00	11,500.00
Total Dept 9061					
DENTAL PLAN					<u> </u>
		13,500.00	13,500.00	13,500.00	11,500.00
Dept 9063	FLEXIBLE SPENDING PLAN				
001.9063.8000					
HRA/FLEXIBLE SPENDING PL	AN	1,450.00	1,450.00	1,450.00	2,000.00
Total Dept 9063		., .55.55	1,100.00	1,430.00	2,000.00
FLEXIBLE SPENDING PLAN					

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		Adjusted	Adjusted	Adjusted	2025
Account Description		2022 Budget	2023 Budget	2024 Budget	RECOMMEND Stage
Fund 001	GENERAL FUND	zauge	Daaget	Daaget	Stage
Type E	Expense				
Dept 9063	FLEXIBLE SPENDING PLAN				
		1,450.00	1,450.00	1,450.00	2,000.00
Dept 9089	OTHER EMPLOYEE BENEFITS				
001.9089.8000 PROVISION FOR SICK LEAVE		7,500.00	7,500.00	17,300.00	17,000.00
Total Dept 9089 OTHER EMPLOYEE BENEFIT	S				
		7,500.00	7,500.00	17,300.00	17,000.00
Dept 9903	TRANSFER TO DEBT SERVICE				
001.9903.9000 TRANSFER TO DEBT SERVIC	E FUND	472,199.00	438,041.00	431,630.00	578,905.00
Total Dept 9903 TRANSFER TO DEBT SERVIO	CE				
		472,199.00	438,041.00	431,630.00	578,905.00
Dept 9950	TRANSFER TO CAPITAL				
001.9950.9000 TRANSFER TO CAPITAL		358,428.00	116,170.00	112,931,00	107,000.00
Total Dept 9950 TRANSFER TO CAPITAL					,
		358,428.00	116,170.00	112,931.00	107,000.00
Total Type E Expense					
10		4,716,646.00	4,453,353.00	4,482,496.00	4,872,906.00
Total Fund 001 GENERAL FUND					
<i>e</i> 1		365,904.00	224,239.00	423,336.00	(8,061.00)

VILLAGE OF WILLIAMSVILLE WATER FUND 2024-2025

REVENUE:		
Inter-governmental Revenue (Water surcharge)	\$269,129	
TOTAL REVENUE	=	\$269,129
EXPENSE:		
Payment to ECWA Transfer to Debt Service	\$208,106 \$61,023	
TOTAL EXPENSE		\$269,129

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Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 006 Type R Dept 0006	WATER FUND Revenue .				
006.0006.2144 WATER SERVICE CHARGES		276,000.00	243,425.00	242,576.00	242,500.00
Total Dept 0006					
		(276,000.00)	(243,425.00)	(242,576.00)	(242,500.00)
otal Type R Revenue					
		(276,000.00)	(243,425.00)	(242,576.00)	(242,500.00)
/pe E ept 8389	Expense ECWA CONSOLIDATION	* .			
06.8389.4000 CWA CONSOLIDATION		190,923.00	190,923.00	190,923.00	190,923.00
otal Dept 8389 CWA CONSOLIDATION					
t.		190,923.00	190,923.00	190,923.00	190,923.00
t 9903	TRANSFER TO DEBT SERVICE				
6.9903.9000 ANSFER TO DEBT SERVIC	E FUND	98,751.00	52,502.00	51,653.00	86,000.00
tal Dept 9903 RANSFER TO DEBT SERVIO	DE .				
		98,751.00	52,502.00	51,653.00	86,000.00
tal Type E					
		289,674.00	243,425.00	242,576.00	276,923.00
al Fund 006 ATER FUND					
		13,674.00	0.00	0.00	34,423.00

VILLAGE OF WILLIAMSVILLE **BREAKDOWN OF SEWER CHARGES** 2024-2025

OPERATION & MAINTENANCE COSTS			
Share of Town Costs Village Operation & Maintenance	\$794,110 \$351,720		
Total Operation & Maintenance Less: Income			\$1,145,830 (\$32,550)
Total Operation & Maintenance Costs Less: Surplus Appropriated			\$1,113,280 (\$135,000)
O&M Charges to be Spread			\$978,280
CAPITAL COSTS			
Capital Portion of Plant #16 Village Capital Costs	\$266,992 \$90,626		
Total Capital Costs Less: Income			\$357,618 \$0
Total Capital Costs Less: Surplus Appropriated			\$357,618 (\$60,000)
Capital Charges to be Spread			\$297,618
RATES			
Operation & Maintenance (O&M charges / consumption)	\$978,280 143,919,000	=	\$6.7974 per 1000 gallons

Capital

(Capital charges / taxable value)

\$297,618

\$507,912,802

per \$1000 assessed value

\$0.5860

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Fund 007	SEWER FUND	Budget	Budget	Budget	Stage
Type R	Revenue				
Dept 0007	·				
007.0007.1030					
SPECIAL ASSESSMENTS		20.00	14.00	0.00	0.00
007.0007.2122				0.00	0.00
SEWER CHARGES		1,128,614.00	1,118,404.00	0.00	0.00
007.0007.2122.0001					
SEWER CHARGES-CAPITAL		0.00	0.00	487,314.00	357,162.00
007.0007.2122.0002 SEWER CHARGES-O & M/WA	TER SALES	0.00	2.55	4.407.010.00	
007.0007.2123		0.00	0.00	1,104,648.00	1,145,830.00
SEWER CHARGES - OUTSIDE	VLG	34,100.00	34,100.00	32,000.00	32,000.00
007.0007.2128		2.1, .55.55	5.,100.00	52,000.00	32,000.00
INTRST & PENLTIES ON SEW	RACCT	50.00	50.00	50.00	100.00
007.0007.2401					
INTEREST EARNINGS		100.00	100.00	500.00	500.00
Total Dept 0007					
•					
		(1,162,884.00)	(1,152,668.00)	(1,624,512.00)	(1,535,592.00)
Total Type R					
Revenue					
		(1,162,884.00)	(1,152,668.00)	(1,624,512.00)	(1,535,592.00)
Туре Е	Expense	(1,1=1,==1,==1,	(*,****)	(1,021,012.00)	(1,000,002.00)
Dept 1910	UNALLOCATED INSURANCE				
007.1910.4000					
INSURANCE		50,000.00	40.744.00	FC 000 00	50 000 55
Total Dept 1910		50,000.00	48,744.00	50,000.00	50,000.00
UNALLOCATED INSURANCE					
ONALLO ON LES MOONANGE		50,000.00	49 744 00		50 000 00
D4 4050		50,000.00	48,744.00	50,000.00	50,000.00
Dept 1950	TAX & ASSESSMENT ON PROPERTY				
007.1950.4100					
REFUND OF VILLAGE TAXES		100.00	1,356.00	100.00	0.00
Total Dept 1950					
TAX & ASSESSMENT ON PRO	OPERTY				
		100.00	1,356.00	100.00	0.00

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Account		Adjusted	Adjusted	Adjusted	2025	
Description		2022 Budget	2023 Budget	2024 Budget	RECOMMEND Stage	
Fund 007	SEWER FUND			Jaaget		
Type E	Expense					
Dept 1950	TAX & ASSESSMENT ON PROPERTY					
Dont 1990						
Dept 1990	CONTINGENCY					
007.1990.4000						
CONTINGENT ACCOUNT		20,000.00	20,000.00	20,000.00	20,000.00	
Total Dept 1990						
CONTINGENCY						
*.		20,000.00	20,000.00	20,000.00	20,000.00	
Dept 1991	PROV. FOR LONGEVITY/SALARY INC					
007.1991.4000						
PROV FOR LONGEVITY & SAL	INCR	825.00	600.00	000.00	000.00	
		025.00	600.00	803.00	900.00	
Total Dept 1991 PROV. FOR LONGEVITY/SALA	ARY INC					
. NOV. FOR LUNGEVITY/SAL	ANT INC					
¥		825.00	600.00	803.00	900.00	
Dept 8120	SANITARY SEWERS					
007.8120.1000						
PERSONAL SERVICES		101,088.00	102,925.00	100,000.00	100,000.00	
007.8120.1001 PERSONAL SERVICES OVER	TIME					
PERSONAL SERVICES - OVER	STIVIE	804.00	724.00	728.00	700.00	
007.8120.2000 EQUIPMENT				Pages SAMA & SAMASANA		
007.8120.2010		848.00	1,000.00	1,000.00	1,000.00	
CAPITAL IMPROVEMENTS		50,000.00	50,000,00	24 500 00	04.500.55	
007.8120.4070		50,000.00	50,000.00	34,528.00	34,500.00	
UTILITIES		896.00	1,105.00	1,063.00	1,000.00	
007.8120.4100			.,.55.50	.,000.00	1,000.00	
PROFESSIONAL FEES		4,500.00	4,395.00	4,437.00	4,500.00	
007.8120.4110			and the grade and the first of the state of			
SERVICE CONTRACTS		2,886.00	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	
007.8120.4114 ENGINEER - SPDES (MO & AN	NHAL			Sugarya Albania and Albania		
	110/12/	7,500.00	4,541.00	5,085.00	5,000.00	
007.8120.4116 ENGINEER - MONITOR MAINTE	ENANCE	4 000 00	0.855.55			
		1,000.00	2,500.00	300.00	0.00	

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Account : Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	
Fund 007	SEWER FUND					
Гуре E Dept 8120	Expense SANITARY SEWERS					
007.8120.4161 REPAIRS-LINES		19,321.00	13,386.00	17,922.00	1,800.00	
007.8120.4162 REPAIRS - EQUIPMENT		500.00	250.00	500.00	500.00	
007.8120.4163 SEWER CLEANING/TELEVISIN	G	18,799.00	10,000.00	11,690.00	11,200.00	
007.8120.4164 REPAIRS - SPDES PERMIT		550.00	550.00	550.00	550.00	
007.8120.4260 MAINTENANCE SUPPLIES		500.00	500.00	500.00	500.00	
otal Dept 8120 SANITARY SEWERS						
		216,692.00	210,199.00	206,772.00	193,750.00	
ept 8130	SEWAGE TREATMENT					
007.8130.4220 SHARE OF TOWN COSTS		900,000.00	900,000.00	1,383,480.00	850,000.00	
otal Dept 8130 SEWAGE TREATMENT						
ř		900,000.00	900,000.00	1,383,480.00	850,000.00	
Dept 9010	STATE RETIREMENT					
007.9010.8000 STATE RETIREMENT		20,400.00	19,000.00	19,000.00	19,000.00	
Total Dept 9010 STATE RETIREMENT				tan falloways 5 To		
		20,400.00	19,000.00	19,000.00	19,000.00	
ept 9030	SOCIAL SECURITY					
007.9030.8000 SOCIAL SECURITY		7,992.00	8,130.00	7,851.00	7,800.00	
otal Dept 9030 SOCIAL SECURITY			er (Service)	- 100 300 7	.,	
		7,992.00	8,130.00	7,851.00	7,800.00	
Dept 9040	WORKER'S COMPENSATION		\$ 100 mm (100 mm) (100 mm)		• *************************************	

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Total Type E

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Account		Adjusted 2022	Adjusted 2023	Adjusted 2024	2025 RECOMMEND
Description		Budget	Budget	Budget	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
Total Dept 9040		501-500-5	, 0,000.00	10,000.00	10,000.00
WORKER'S COMPENSATION	N				
,		10,000.00	10,000.00	10,000.00	10,000.00
Dept 9055	DISABILITY INSURANCE				
007.9055.8000					
DISABILITY INSURANCE		50.00	50.00	50.00	50.00
Total Dept 9055		22.23	00.00	50.00	30.00
DISABILITY INSURANCE					
		50.00	50.00	50.00	50.00
Dept 9060	HOSPITAL & MEDICAL INSURANCE				00.00
007.9060.8000					
HOSPITAL & MEDICAL INSUF	RANCE	31,000.00	31 000 00	31 000 00	24 000 00
Total Dept 9060		31,000.00	31,000.00	31,000.00	31,000.00
HOSPITAL & MEDICAL INSU	RANCE				
a medical moo		31,000.00	31,000.00	31,000.00	31,000.00
		31,000.00	31,000.00	31,000.00	31,000.00
ept 9061	DENTAL PLAN				
007.9061.8000					
DENTAL INSURANCE	,	2,500.00	2,500.00	2,500.00	2,500.00
Total Dept 9061					
DENTAL PLAN					
		2,500.00	2,500.00	2,500.00	2,500.00
Dept 9903	TRANSFER TO DEBT SERVICE				
007.9903.9000					
TRANSFER TO DEBT SERVIO	DE FUND	103,325.00	101,089.00	92,956.00	95,000.00
Total Dept 9903					A control of the company of \$2.50.
TRANSFER TO DEBT SERVI	CE				
		103,325.00	101,089.00	92,956.00	95,000.00
		2000 0 \$ 1.20000 0 700	1010 (mmain T)	,	,

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Account Description	9		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	
Fund 007	SEWER FUND	29					
Type E	Expense						
Expense			1,362,884.00	1,352,668.00	1,824,512.00	1,280,000.00	
Total Fund 007 SEWER FUND							
			200,000.00	200,000.00	200,000.00	(255,592.00)	

VILLAGE OF WILLIAMSVILLE GLEN PARK FUND 2024-2025

REVENUE:		
Revenue	\$63,000	
TOTAL REVENUE		\$63,000
EXPENSE:		
Glen Park Appropriations	\$56,270	
TOTAL EXPENSE		\$56,270

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Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage	
Fund 009	GLEN PARK FUND		244901	Daaget		
Type R	Revenue					
Dept 0009						
009.0009.0001 VILLAGE OF WILLIAMSVILLE		28,579.00	28,000.00	28,000.00	33,000.00	
009.0009.0002 TOWN OF AMHERST		28,000.00	28,000.00	28,000.00	28,000.00	
009.0009.2773 MEMORIALS - PAVERS/BENC	HES/TREES	3,390.00	2,325.00	2,000.00	2,000.00	
Total Dept 0009			_,=,-	2,000.00	2,000.00	
		(59,969.00)	(58,325.00)	(58,000.00)	(63,000.00)	
Total Type R Revenue						
. (•	(59,969.00)	(58,325.00)	(58,000.00)	(63,000.00)	
Type E Dept 7141	Expense GLEN PARK APPROPRIATIONS					
009.7141.1000 PERSONAL SERVICES		17,308.00	20,000.00	20,000.00	22,000.00	
009.7141.1001 PERSONAL SERVICES - OVER	RTIME	118.00	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		29,132.00	21,063.00	13,193.00	14,000.00	
009.7141.4070 UTILITIES		3,203.00	3,826.00	2,087.00	3,000.00	
009.7141.4102 LANDSCAPING		417.00	149.00			
009.7141.4109 INSURANCE				3,450.00	5,000.00	
009.7141.4163 LIGHTING FIXTURES		2,382.00	2,499.00	2,000.00	2,000.00	
009.7141.4351 PARK SUPPLIES		4,585.00	0.00	566.00	500.00	
009.7141.4352		14.00	795.00	500.00	500.00	
PARK MAINTENANCE		9,194.00	2,028.00	1,082.00	2,000.00	

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Account		Adjusted 2022	Adjusted 2023	Adjusted 2024	2025
Description		Budget	Budget	Budget	RECOMMEND Stage
Fund 009	GLEN PARK FUND				
Гуре E Dept 7141	Expense GLEN PARK APPROPRIATIONS				
	GLEN FARR AFFROPRIATIONS				
09.7141.4430 ANITARY WASTE DISPOSAL		2,465.00	1,640.00	1,278.00	1,500.00
09.7141.4450 ISCELLANEOUS			7,0 10.00	1,270.00	1,500.00
9.7141.4490		4,856.00	500.00	3,679.00	500.00
MORIALS - PAVERS, BENC	HES, TREES	1,990.00	925.00	770.00	770.00
al Dept 7141					
EN PARK APPROPRIATION	IS .	-			
		75,664.00	53,425.00	53,100.00	56,270.00
9010	STATE RETIREMENT				
9.9010.8000					
S RETIREMENT		1,570.00	2,250.00	2,250.00	2,250.00
al Dept 9010 FATE RETIREMENT					
, (1,570.00	2,250.00	2,250.00	2,250.00
030	SOCIAL SECURITY				
030.8000					
IAL SECURITY		1,316.00	1,700.00	1,700.00	1,800.00
al Dept 9030					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
OCIAL SECURITY					
		1,316.00	1,700.00	1,700.00	1,800.00
t 9040	WORKER'S COMPENSATION				
9.9040.8000 DRKERS COMPENSATION					
		714.00	900.00	900.00	900.00
II Dept 9040 PRKER'S COMPENSATION					
		714.00	900.00	900.00	900.00
9055	DISABILITY INSURANCE				
9.9055.8000					
ABILITY INSURANCE		7.00	50.00	50.00	50.00
Dept 9055					

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

VILLAGE OF WILLIAMSVILLE DEBT SERVICE FUND 2024-2025

INTERFUND TRANSFERS	\$579,047	
TOTAL PRINICPAL & INTEREST PAYMENTS	\$579.0	47

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Account		Adjusted	Adjusted	Adjusted	2025
Account		2022	2023	2024	RECOMMEND
Description		Budget	Budget	Budget	Stage
Fund 022	DEBT SERVICE FUND				
Type R	Revenue				
Dept 0022					
022.0022.5031					
NTERFUND TRANSFERS		674,283.00	E9E 990 00	570 000 00	570 000 00
		674,283.00	585,880.00	576,239.00	570,000.00
otal Dept 0022					
		(674,283.00)	(585,880.00)	(576,239.00)	(570,000.00)
tal Type R					
evenue					
		(674,283.00)	(585,880.00)	(576,239.00)	(570,000.00)
	Familia	•	,,,	(===,=====,	(0.0,000.00)
e E	Expense				
t 9710	SERIAL BONDS				
.9710.6000					
RIAL BOND - PRINCIPAL		1,205,001.00	472,501.00	475,001.00	483,000.00
.9710.7000			500 TO - 600 CONTROL OF - 5	10-200-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	,
RIAL BOND - INTEREST		144,282.00	113,379.00	101,238.00	96,047.00
I Dept 9710				,	00,017.00
RIAL BONDS					
THAL DONDO		4.040.000.00			
		1,349,283.00	585,880.00	576,239.00	579,047.00
al Type E					
5/3					
pense					
		1,349,283.00	585,880.00	576,239.00	579,047.00
al Fund 022					
BT SERVICE FUND					
OF SERVICE FUND					
		675,000.00	0.00	0.00	9,047.00