



2024-2025
**TENTATIVE
BUDGET**

VILLAGE OF WILLIAMSVILLE
APRIL 20, 2024

VILLAGE OF WILLIAMSVILLE
 BUDGET SUMMARY
 GENERAL FUND
 2024-2025

Appropriations		\$4,872,906
Less: Revenues	\$2,091,338	
Appropriated Surplus	\$200,000	
Total		<u>\$2,291,338</u>
Amount to be Raised by Taxation		<u>\$2,581,568</u>
Taxable Valuation at 100% Equalization Rate		\$777,164,973
Tax Rate per \$1,000 AV (at 100% Equalization)		\$3.3218
Amherst Tax Rate per \$1,000 AV (at 62% Equalization Rate)		\$5.3577
Cheektowaga Tax Rate per \$1,000 AV (at 91% Equalization Rate)		\$3.6503

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Fund 001	Type R	Dept 0001	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
GENERAL FUND							
Revenue							
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 - EXEMPT REMOVALS				3,228.00	3,991.00	2,312.00	5,445.00
001.0001.1090							
INT & PENALTIES REAL PROP 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				120,000.00	90,000.00	90,000.00	120,058.00
001.0001.1561							
AVOIDABLE FIRE ALARM PENALTY				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, OTHER GOV				276,216.00	293,612.00	265,000.00	275,000.00
001.0001.2263							
TOWN SHARE-FIRE SERVICE AWARD				75,000.00	75,000.00	75,000.00	90,000.00
001.0001.2401							
INTEREST EARNINGS				100.00	100.00	1,000.00	35,000.00
001.0001.2410							
RENTALS - MEETING HOUSE				0.00	4,500.00	5,000.00	8,000.00
001.0001.2501							
BUSINESS & OCCUPATIONAL 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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Account Description	Fund 001	Type R	Dept 0001	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	Adjusted 2025 RECOMMEND Stage
GENERAL FUND							
Revenue							
001.0001.2590				20,000.00	20,000.00	25,000.00	25,000.00
PERMITS - PARK & OTHER							
001.0001.2591				1,000.00	1,000.00	750.00	750.00
SNOW PLOWING PERMITS							
001.0001.2592				1,000.00	1,000.00	2,600.00	3,000.00
PERMIT - OUTDOOR SEATING							
001.0001.2610				67,500.00	67,500.00	50,000.00	50,000.00
FINES & FORFEITED BAIL							
001.0001.2650				1,000.00	1,000.00	1,000.00	1,000.00
SALE OF SCRAP/EXCESS MATERIAL							
001.0001.2651				0.00	10,000.00	0.00	1,000.00
SALE OF REFUSE FOR RECYCLING							
001.0001.2665				33,540.00	48,400.00	0.00	0.00
SALE OF EQUIPMENT							
001.0001.2670				500.00	500.00	500.00	2,500.00
SALE OF TOTE CONTAINERS							
001.0001.2680				84,968.00	0.00	0.00	1,000.00
INSURANCE RECOVERIES							
001.0001.2705				110.00	0.00	0.00	0.00
GIFTS AND DONATIONS							
001.0001.2750				45,165.00	45,165.00	456.00	56,456.00
AIM RELATED PAYMENTS							
001.0001.2754				3,000.00	1,800.00	1,200.00	1,600.00
OLD HOME DAYS							
001.0001.2770				0.00	0.00	0.00	6,000.00
MISCELLANEOUS REVENUE							
001.0001.3005				60,000.00	60,000.00	60,000.00	82,000.00
MORTGAGE TAX							
001.0001.3089				0.00	1,318.00	0.00	0.00
STATE AID - OTHER							
001.0001.3090				50,000.00	0.00	0.00	325,000.00
STATE AID - GRANTS							
001.0001.3091				52,766.00	0.00	0.00	66,690.00
FEMA GRANT							
001.0001.3501				160,456.00	84,355.00	50,931.00	107,000.00
CONSOLIDATED HWY AID (CHIPS)							
001.0001.5031							

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
GENERAL FUND				
Revenue				
Type R				
Dept 0001				
001.0001.5031	580.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
Total Dept 0001	(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)				
Expense				
BOARD OF TRUSTEES				
Type E				
Dept 1010				
001.1010.1000	22,360.00	23,031.00	23,376.00	24,000.00
PERSONAL SERVICES				
001.1010.4010	268.00	399.00	1,549.00	2,000.00
OFFICE SUPPLIES				
001.1010.4040	2,255.00	2,668.00	2,751.00	5,000.00
EDUCATION EXP/TRAVEL				
Total Dept 1010	24,883.00	26,098.00	27,676.00	31,000.00
BOARD OF TRUSTEES				
VILLAGE JUSTICES				
Dept 1110				
001.1110.1000	39,789.00	30,733.00	31,253.00	40,000.00
PERSONAL SERVICES				
001.1110.2000	0.00	300.00	164.00	300.00
EQUIPMENT				
001.1110.4010	539.00	938.00	772.00	600.00
OFFICE SUPPLIES				
001.1110.4020	1,210.00	1,221.00	1,389.00	1,500.00
POSTAGE				
001.1110.4040	796.00	500.00	3,007.00	3,000.00
EDUCATION EXP/TRAVEL				
001.1110.4060	408.00	500.00	450.00	450.00
TELEPHONE				
001.1110.4110				

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
GENERAL FUND				
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	2,000.00
001.1110.4191 SECURITY	1,550.00	1,912.00	1,500.00	1,200.00
001.1110.4450 MISCELLANEOUS	124.00	224.00	89.00	100.00
001.1110.4600 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	48,306.00	41,153.00	41,698.00	51,350.00
VILLAGE JUSTICES				
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	9,392.00	9,989.00	10,113.00	10,366.00
MAYOR				
Dept 1410 VILLAGE CLERK				
001.1410.1000 PERSONAL SERVICES	192,830.00	193,772.00	195,061.00	229,150.00
001.1410.1001 PERSONAL SERVICES - OVERTIME	0.00	0.00	13.00	0.00

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Fund 001				
Type E				
Dept 1410				
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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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
RECORDS MANAGEMENT				
Dept 1411				
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 STORAGE	515.00	567.00	4,172.00	600.00
Total Dept 1411 RECORDS MANAGEMENT	4,846.00	4,325.00	5,100.00	5,000.00
LAW/ATTORNEY				
Dept 1420				
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	81,990.00	73,258.00	99,099.00	99,316.00
ENGINEER				
Dept 1440				
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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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
Type E				
Expense				
Dept 1440				
ENGINEER				
Dept 1450				
ELECTIONS				
001.1450.4080	480.00	500.00	600.00	600.00
ELECTION FEES				
Total Dept 1450	480.00	500.00	600.00	600.00
ELECTIONS				
Dept 1620				
BUILDINGS				
001.1620.1000	4,690.00	4,836.00	5,067.00	5,067.00
PERSONAL SERVICES				
001.1620.1001	17.00	0.00	0.00	0.00
PERSONAL SERVICES - OVERTIME				
001.1620.2000	1,074.00	5,000.00	1,386.00	0.00
EQUIPMENT				
001.1620.2010	4,223.00	0.00	138.00	0.00
COMPUTER EQUIPMENT				
001.1620.2020	10,313.00	10,000.00	20,447.00	20,447.00
CAPITAL IMPROVEMENTS				
001.1620.4070	11,960.00	9,500.00	10,692.00	12,000.00
UTILITIES				
001.1620.4071	1,300.00	1,300.00	1,472.00	1,472.00
SEWER CHARGES				
001.1620.4110	1,350.00	1,450.00	1,909.00	2,000.00
SERVICE CONTRACTS				
001.1620.4160	0.00	1,351.00	560.00	500.00
BUILDING REPAIRS				
001.1620.4230	9,211.00	7,637.00	15,986.00	10,000.00
BUILDING MAINTENANCE				
001.1620.4231	3,500.00	5,363.00	391.00	2,000.00
MAINTENANCE - HVAC				
001.1620.4240	5,000.00	5,000.00	500.00	500.00
PAINT/CARPET/ETC.				
001.1620.4260	465.00	1,500.00	1,369.00	600.00
MAINTENANCE SUPPLIES				
001.1620.4450				

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Account Description	Fund 001	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
GENERAL FUND					
Expense					
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
CENTRAL GARAGE					
001.1640.1000 PERSONAL SERVICES		131,330.00	126,652.00	141,646.00	141,883.00
001.1640.1001 PERSONAL SERVICES - OVERTIME		1,244.00	5,435.00	4,070.00	3,600.00
001.1640.2000 EQUIPMENT		8,236.00	6,198.00	7,779.00	7,500.00
001.1640.2010 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	1,000.00	1,000.00
001.1640.4160 BUILDING REPAIRS & MAINTENANCE		8,161.00	4,972.00	2,825.00	5,000.00
001.1640.4161 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		2,000.00	2,562.00	2,500.00	2,500.00
001.1640.4450 MISCELLANEOUS		263.00	58.00	109.00	150.00
Total Dept 1640 CENTRAL GARAGE		237,082.00	304,236.00	279,665.00	282,133.00
Dept 1910 UNALLOCATED INSURANCE					

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Account Description	Fund 001	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
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		53,630.00	70,000.00	70,000.00	70,000.00
UNALLOCATED INSURANCE					
Dept 1920		53,630.00	70,000.00	70,000.00	70,000.00
MUNICIPAL ASSOCIATION DUES					
001.1920.4000 ASSOCIATION DUES		6,964.00	8,000.00	7,477.00	8,500.00
Total Dept 1920		6,964.00	8,000.00	7,477.00	8,500.00
MUNICIPAL ASSOCIATION DUES					
Dept 1950		6,964.00	8,000.00	7,477.00	8,500.00
TAX & ASSESSMENT ON PROPERTY					
001.1950.4000 TAXES ON VILLAGE PROPERTIES		100.00	100.00	100.00	100.00
001.1950.4100 REFUND OF VILLAGE TAXES		0.00	1,500.00	1,500.00	1,000.00
Total Dept 1950		100.00	1,600.00	1,600.00	1,100.00
TAX & ASSESSMENT ON PROPERTY					
Dept 1990		100.00	1,600.00	1,600.00	1,100.00
CONTINGENCY					
001.1990.4000 CONTINGENT ACCOUNT		26,530.00	60,000.00	60,000.00	60,000.00
Total Dept 1990		26,530.00	60,000.00	60,000.00	60,000.00
CONTINGENCY					
Dept 1991		26,530.00	60,000.00	60,000.00	60,000.00
PROV. FOR LONGEVITY/SALARY INC					
001.1991.4000 PROV FOR LONGEVITY & SAL INCR		4,000.00	3,400.00	4,548.00	6,000.00
Total Dept 1991		4,000.00	3,400.00	4,548.00	6,000.00
PROV. FOR LONGEVITY/SALARY INC					
Total Dept 1991		4,000.00	3,400.00	4,548.00	6,000.00

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Fund 001 GENERAL FUND				
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 - OVERTIME	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 & CROSSWALKS	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	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	55,115.00
001.3410.2010 MAJOR EQUIPMENT	14,985.00	15,000.00	15,000.00	15,000.00
001.3410.2020 EXPENDABLE EQUIPMENT	4,500.00	5,000.00	6,000.00	6,000.00
001.3410.2030 RADIO EQUIPMENT	8,267.00	15,000.00	17,289.00	15,000.00
001.3410.2031 CAPITAL RESERVE - EQUIPMENT	15,000.00	15,000.00	40,000.00	40,000.00
001.3410.2040 CAPITAL RESERVE - TRUCKS	50,000.00	50,000.00	50,000.00	50,000.00
001.3410.2050 TURNOUT GEAR	23,267.00	28,000.00	28,000.00	28,000.00
001.3410.2060 COMPUTER EQUIPMENT	1,907.00	418.00	2,588.00	4,000.00
001.3410.2070 OFFICE EQUIPMENT	111.00	288.00	500.00	500.00

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Fund 001				
Type E				
Expense				
Dept 3410				
001.3410.4010	1,028.00	529.00	600.00	500.00
OFFICE SUPPLIES				
001.3410.4040	3,049.00	6,243.00	7,360.00	8,000.00
EDUCATION EXP/TRAVEL				
001.3410.4070	23,077.00	21,018.00	19,031.00	22,531.00
UTILITIES				
001.3410.4071	2,572.00	1,547.00	2,600.00	2,600.00
SEWER CHARGES				
001.3410.4099	58,630.00	0.00	0.00	0.00
GRANT EXPENDITURES				
001.3410.4109				
INSURANCE				
001.3410.4110	4,641.00	4,800.00	10,673.00	11,000.00
SERVICE CONTRACTS				
001.3410.4111	20,144.00	21,495.00	19,640.00	21,000.00
INTERNET ACCESS				
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				
001.3410.4160.3407	12,043.00	16,742.00	5,787.00	5,700.00
TRUCK EXPENSE.RESCUE 7				
001.3410.4160.3409	2,213.00	218.00	21.00	100.00
TRUCK EXPENSE.CHIEF'S VEHICLE				
001.3410.4160.3451	641.00	1,240.00	1,459.00	1,250.00
TRUCK EXPENSE.2015 FORD F-350 XL UTILITY TRUCK				
001.3410.4160.3471	954.00	2,485.00	110.00	110.00
FIRE PROTECTION.2012 POLARIS ATV				
001.3410.4160.3491	3,052.00	644.00	4,165.00	1,055.00

VILLAGE OF WILLIAMSVILLE

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Account Table:
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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
Type E				
Expense				
Dept 3410				
FIRE PROTECTION				
001.3410.4160.3491				
TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	4,035.00	881.00	1,107.00	969.00
001.3410.4160.3492				
TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	505.00	3,114.00	246.00	0.00
001.3410.4161				
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	0.00	200.00	0.00
001.3410.4250				
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 LEASE	10,200.00	10,200.00	10,200.00	10,200.00
001.3410.4440				
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	4,156.00	5,500.00	5,164.00	6,000.00
001.3410.4480				
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	43,000.00	43,000.00	43,000.00
001.3410.4610				
HEALTH & WELFARE	10,500.00	10,500.00	10,500.00	10,500.00
001.3410.4620				
LEASE COPY MACHINE	383.00	2,600.00	2,600.00	1,000.00
001.3410.4701				

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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 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	691,305.00	673,329.00	676,153.00	741,630.00
FIRE PROTECTION				
Dept 3620 SAFETY INSPECTION				
001.3620.1000 PERSONAL SERVICES	108,780.00	104,925.00	81,657.00	43,000.00
001.3620.1001 PERSONAL SERVICES - OVERTIME	0.00	0.00	29.00	0.00
001.3620.2000 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	1,031.00	716.00	726.00	700.00
001.3620.4020 POSTAGE	804.00	903.00	974.00	500.00
001.3620.4040 EDUCATION EXP/TRAVEL	591.00	782.00	1,171.00	1,000.00
001.3620.4041 MILEAGE REIMBURSEMENT	100.00	100.00	100.00	0.00
001.3620.4060 TELEPHONE	600.00	600.00	600.00	300.00
001.3620.4100 PROFESSIONAL FEES	0.00	4,585.00	39,795.00	80,000.00
001.3620.4110 SERVICE CONTRACTS	4,887.00	5,200.00	0.00	5,000.00
001.3620.4450 MISCELLANEOUS	113.00	432.00	0.00	0.00
001.3620.4490 GENERAL CODE UPDATES	7,000.00	7,000.00	2,000.00	2,000.00
001.3620.4630				

VILLAGE OF WILLIAMSVILLE

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Account Table: Alt. Sort Table: Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Fund 001	Type E	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
GENERAL FUND						
Expense						
SAFETY INSPECTION						
001.3620.4630			500.00	500.00	300.00	0.00
UNIFORM EXPENSE						
001.3620.4800			2,000.00	2,000.00	1,665.00	0.00
MICROFILMING & DOCUMENT SCANNING						
Total Dept 3620			127,202.00	128,960.00	129,717.00	132,900.00
SAFETY INSPECTION						
Dept 5010						
STREET ADMINISTRATION						
001.5010.1000			61,612.00	63,461.00	66,634.00	69,000.00
PERSONAL SERVICES						
001.5010.2000			500.00	0.00	500.00	0.00
EQUIPMENT						
001.5010.2010			360.00	1,304.00	350.00	500.00
COMPUTER SOFTWARE						
001.5010.2040			65,000.00	65,000.00	178,000.00	65,000.00
CAPITAL RESERVE - EQUIPMENT						
001.5010.4010			300.00	732.00	542.00	750.00
OFFICE SUPPLIES						
001.5010.4040			480.00	0.00	685.00	1,000.00
EDUCATION EXP/TRAVEL						
001.5010.4050			683.00	234.00	500.00	500.00
DRUG/ALCOHOL TESTING						
001.5010.4061			1,300.00	1,153.00	1,300.00	1,300.00
CELLULAR PHONE						
001.5010.4111			1,200.00	1,080.00	1,180.00	1,200.00
INTERNET ACCESS						
001.5010.4450			237.00	1,181.00	293.00	0.00
MISCELLANEOUS						
Total Dept 5010			131,672.00	134,145.00	249,984.00	139,250.00
STREET ADMINISTRATION						
Dept 5110						
STREET MAINTENANCE						
001.5110.1000			7,064.00	25,153.00	45,605.00	7,000.00
PERSONAL SERVICES						

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Account Description	Fund 001	Type E	Dept 5110	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
GENERAL FUND							
Expense							
STREET MAINTENANCE							
001.5110.1001				1,555.00	0.00	1,602.00	1,100.00
PERSONAL SERVICES - OVERTIME							
001.5110.2000				138,287.00	48,900.00	500.00	500.00
EQUIPMENT							
001.5110.4000				3,149.00	14,700.00	1,000.00	1,000.00
SEASONAL HELP							
001.5110.4040				1,520.00	1,466.00	2,000.00	1,000.00
EDUCATION EXP/TRAVEL							
001.5110.4161				3,122.00	12,083.00	6,335.00	40,000.00
REPAIRS - EQUIPMENT							
001.5110.4161.0901				2,836.00	469.00	890.00	0.00
REPAIRS.2018 CHEVY COLORADO							
001.5110.4161.0902				1,240.00	4,001.00	900.00	0.00
REPAIRS.2002 INT'L DUMP W/PLOW FRAME							
001.5110.4161.0903				3,731.00	4,277.00	1,399.00	0.00
REPAIRS.2015 DUMP TRUCK							
001.5110.4161.0904				1,718.00	2,748.00	138.00	0.00
REPAIRS.2005 FREIGHTLINER							
001.5110.4161.0905				99.00	869.00	2,838.00	0.00
REPAIRS.2007 INT'L SANDER/PLOW/DUMP							
001.5110.4161.0906				3,186.00	3,303.00	4,710.00	0.00
REPAIRS.2007 INTERNATIONAL 4300 DUMP							
001.5110.4161.0907				560.00	24.00	442.00	0.00
REPAIRS.2019 KENWORTH DUMP TRUCK							
001.5110.4161.0908				593.00	469.00	3,052.00	0.00
REPAIRS.2011 CHEVY SILVERADO 3500HD							
001.5110.4161.0909				1,267.00	997.00	21.00	0.00
REPAIRS.2013 FORD F-150 PICKUP							
001.5110.4161.0910				1,991.00	63.00	236.00	0.00
REPAIRS.2009 FORD F350 (GREEN) PURCHASED 4/09							
001.5110.4161.0912				205.00	666.00	1,631.00	0.00
REPAIRS.2020 CASE 621G HI-LIFT							
001.5110.4161.0913				0.00	0.00	1,299.00	0.00
REPAIRS.1993 GMC CJ-1600 SEWER JET							
001.5110.4161.0914				0.00	1,268.00	146.00	0.00
REPAIRS.2017 WILLE SIDEWALK PLOW							
001.5110.4161.0915							

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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 5110 STREET MAINTENANCE				
001.5110.4161.0915	149.00	1,882.00	2,602.00	0.00
REPAIRS.2013 RAVO SWEEPER				
001.5110.4161.0916	376.00	715.00	21.00	0.00
REPAIRS.2012 CHEVY 2500 HD 4 X 4				
001.5110.4161.0917	1,023.00	500.00	635.00	0.00
REPAIRS.2018 CHEVY 3500HD 4X4.				
001.5110.4161.0918	1,916.00	622.00	1,242.00	0.00
REPAIRS.2010 FORD F350XL PICKUP (GREEN)				
001.5110.4161.0919	(91.00)	601.00	200.00	0.00
REPAIRS.2021 CHEVY PICKUP				
001.5110.4161.0921	42.00	0.00	21.00	0.00
REPAIRS.2008 FORD F-250 PICKUP (GREEN)				
001.5110.4161.0925	1,836.00	1,396.00	109.00	0.00
REPAIRS.2013 MINI LOADER				
001.5110.4250	34,787.00	34,426.00	36,002.00	38,000.00
GAS & OIL				
001.5110.4272	7,473.00	21,468.00	20,467.00	60,000.00
BLACKTOP/OIL/STONE - REPAIR				
001.5110.4273	3,500.00	10,000.00	5,000.00	5,000.00
SIDEWALKS				
001.5110.4450	0.00	54.00	0.00	0.00
MISCELLANEOUS				
001.5110.4600	4,950.00	4,896.00	4,950.00	5,500.00
CLOTHING ALLOWANCE				
001.5110.4605	4,520.00	4,000.00	4,000.00	4,000.00
SAFETY CLOTHING/ACCESSORIES				
001.5110.4610	600.00	600.00	600.00	600.00
PHYSICALS/EYE EXAM/SFTY GLASS				
Total Dept 5110	233,204.00	202,616.00	150,593.00	163,700.00
STREET MAINTENANCE				
Dept 5142 SNOW REMOVAL				
001.5142.1000	44,145.00	50,621.00	67,642.00	45,000.00
PERSONAL SERVICES				
001.5142.1001				

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GENERAL FUND						
Expense						
SNOW REMOVAL						
001.5142.1001			13,998.00	19,190.00	14,418.00	15,000.00
PERSONAL SERVICES - OVERTIME						
001.5142.2000			3,000.00	2,969.00	3,000.00	3,000.00
EQUIPMENT						
001.5142.4000			1,972.00	586.00	2,000.00	2,000.00
REPAIRS - PLOW TRUCKS						
001.5142.4161			28.00	1,414.00	500.00	500.00
REPAIRS - PLOWS						
001.5142.4290			35,667.00	36,906.00	43,372.00	45,000.00
SALT						
001.5142.4460			1,000.00	1,031.00	1,000.00	1,000.00
LAWN REPAIR						
Total Dept 5142			99,810.00	112,717.00	131,932.00	111,500.00
SNOW REMOVAL						
Dept 5182						
STREET LIGHTING						
001.5182.4110			116,554.00	100,253.00	125,000.00	125,000.00
CONTRACT FOR LIGHTING						
001.5182.4270			95.00	13,747.00	9,000.00	45,000.00
REPAIR LIGHTS						
Total Dept 5182			116,649.00	114,000.00	134,000.00	170,000.00
STREET LIGHTING						
Dept 6410						
PUBLICITY						
001.6410.4111			805.00	652.00	750.00	750.00
WEB SITE						
001.6410.4920			695.00	1,000.00	2,588.00	1,000.00
FLAGS						
001.6410.4925			2,086.00	348.00	500.00	250.00
MARKETING						
Total Dept 6410			3,586.00	2,000.00	3,838.00	2,000.00
PUBLICITY						

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Fund 001 GENERAL FUND				
Type E Expense				
Dept 6989 OTHER ECON OPPTY & DEV				
001.6989.1000 PERSONAL SERVICES	65,248.00	61,363.00	0.00	0.00
001.6989.4010 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	66,570.00	62,513.00	91.00	0.00
OTHER ECON OPPTY & DEV				
Dept 7110 PARKS				
001.7110.1000 PERSONAL SERVICES	118,010.00	81,816.00	81,582.00	81,582.00
001.7110.1001 PERSONAL SERVICES - OVERTIME	7,841.00	7,822.00	5,767.00	5,767.00
001.7110.2000 EQUIPMENT	1,532.00	11,450.00	1,310.00	2,500.00
001.7110.2010 CAPITAL IMPROVEMENTS	123,857.00	117,700.00	48,907.00	48,907.00
001.7110.2020 PARK EQUIPMENT	0.00	3,000.00	5,393.00	3,544.00
001.7110.2040 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	1,966.00	2,504.00	2,794.00	2,794.00
001.7110.4161 REPAIRS - LIGHTS	0.00	1,500.00	1,500.00	1,500.00
001.7110.4162 REPAIRS - POOLS	202.00	1,000.00	1,059.00	1,215.00
001.7110.4165 REPAIRS - SHELTER MAINTENANCE	3,499.00	31,850.00	2,000.00	2,000.00
001.7110.4169 REPAIRS - OTHER	2,150.00	2,000.00	2,000.00	2,000.00
001.7110.4280				

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Account Table:
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Account Description	Fund 001	Type E	Dept 7110	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
GENERAL FUND							
Expense							
PARKS							
001.7110.4280				0.00	1,000.00	1,000.00	1,000.00
EQUIPMENT RENTAL							
001.7110.4350				1,838.00	2,000.00	1,850.00	1,850.00
POOL SUPPLIES							
001.7110.4355				376.00	376.00	752.00	376.00
POOL PERMITS							
001.7110.4360				3,973.00	6,845.00	7,000.00	7,000.00
PARK SUPPLIES							
001.7110.4430				5,590.00	3,438.00	4,283.00	4,659.00
SANITARY WASTE DISPOSAL							
001.7110.4450				1,043.00	550.00	497.00	497.00
MISCELLANEOUS							
001.7110.4660				6,450.00	1,963.00	2,000.00	2,000.00
TREE MAINTENANCE & REPLACEMENT							
001.7110.4920				231.00	400.00	400.00	400.00
CPR & FIRST AID TRAINING							
Total Dept 7110				305,293.00	284,714.00	229,625.00	229,122.00
PARKS							
JOINT RECREATION PROJECTS							
Dept 7145							
001.7145.4510				28,000.00	28,000.00	28,000.00	30,800.00
GLEN PARK TRANSFER - REGULAR							
Total Dept 7145				28,000.00	28,000.00	28,000.00	30,800.00
JOINT RECREATION PROJECTS							
YOUTH PROGRAMS							
Dept 7310							
001.7310.1000				0.00	0.00	644.00	700.00
PERSONAL SERVICES							
001.7310.2000				0.00	0.00	0.00	250.00
EQUIPMENT							
001.7310.4170				250.00	250.00	68.00	1,150.00
COMMUNITY EVENTS							
001.7310.4170.4171				0.00	0.00	0.00	900.00
YOUTH & RECREATION:HALLOWEEN PARADE							

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GENERAL FUND					
Expense					
Dept 7310 YOUTH PROGRAMS					
001.7310.4170.4174		0.00	0.00	0.00	400.00
YOUTH & RECREATION.EASTER EGG HUNT					
001.7310.4171		700.00	915.00	877.00	900.00
HALLOWEEN SCAVENGER HUNT					
001.7310.4172		1,466.00	200.00	0.00	0.00
HOLIDAY TREE LIGHTING					
001.7310.4173		587.00	525.00	300.44	450.00
WINTER SLEDDING PARTY					
001.7310.4174		217.00	287.00	400.56	400.00
EASTER EGG SCAVENGER HUNT					
001.7310.4175		34.00	177.00	393.00	100.00
MOVIES IN THE PARK					
001.7310.4176		0.00	285.00	453.00	450.00
GLOW STICK DANCE PARTY					
001.7310.4178		0.00	261.00	355.00	300.00
NATURE DAY AT GLEN PARK					
001.7310.4179		0.00	171.00	409.00	500.00
MOVIES AT THE MEETING HOUSE (X 2 - DECEMBER & MARCH)					
Total Dept 7310		3,254.00	3,071.00	3,900.00	6,500.00
YOUTH PROGRAMS					
Dept 7520 HISTORICAL PROPERTY					
001.7520.4030		103.00	1,000.00	500.00	1,000.00
PRINTING & ADVERTISING					
001.7520.4450		612.00	55.00	0.00	300.00
MISCELLANEOUS					
001.7520.4520		5,306.00	2,445.00	3,000.00	2,200.00
PLAQUES					
001.7520.4530		0.00	300.00	300.00	600.00
TRAINING					
Total Dept 7520		6,021.00	3,800.00	3,800.00	4,100.00
HISTORICAL PROPERTY					
Dept 7530					
VILLAGE MEETING HOUSE					

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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	1,173.00	1,209.00	1,267.00	1,267.00
PERSONAL SERVICES				
001.7530.1001	311.00	0.00	320.00	0.00
PERSONAL SERVICES - OVERTIME				
001.7530.2000	181.00	0.00	0.00	4,500.00
EQUIPMENT				
001.7530.2040	0.00	1,000.00	0.00	0.00
CAPITAL RESERVE - MEETING HOUSE				
001.7530.4070	4,270.00	4,000.00	4,012.00	4,500.00
UTILITIES				
001.7530.4230	3,006.00	2,390.00	3,240.00	4,000.00
MAINTENANCE				
001.7530.4240	0.00	200.00	28.00	0.00
TUNE PIANO				
001.7530.4440	873.00	570.00	570.00	500.00
FIRE ALARM				
001.7530.4450	0.00	31.00	60.00	0.00
MISCELLANEOUS				
001.7530.4451	0.00	0.00	1,000.00	0.00
MEETING HOUSE COMMITTEE				
001.7530.4460	3,886.00	3,000.00	2,440.00	3,500.00
ARTS, CULTURAL & DIVERSITY COMMITTEE				
001.7530.4990	0.00	259.00	500.00	500.00
REPAIRS				
Total Dept 7530	13,700.00	12,659.00	13,437.00	18,767.00
VILLAGE MEETING HOUSE				
Dept 7535				
LEHIGH VALLEY SECTION HOUSE				
001.7535.1000	1,917.00	0.00	0.00	0.00
PERSONAL SERVICES				
001.7535.1001	0.00	20.00	0.00	0.00
PERSONAL SERVICES - OVERTIME				
001.7535.2010	0.00	0.00	0.00	30,000.00
CAPITAL IMPROVEMENTS				
001.7535.4070				

Account Table:

Prepared By: SUEC

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001 GENERAL FUND				
Type E Expense				
Dept 7535 LEHIGH VALLEY SECTION HOUSE				
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	2,861.00	5,920.00	12,880.00	37,100.00
LEHIGH VALLEY SECTION HOUSE				
Dept 7540 WILLIAMSVILLE WATER MILL				
001.7540.4070 UTILITIES	0.00	0.00	20.00	0.00
Total Dept 7540	0.00	0.00	20.00	0.00
WILLIAMSVILLE WATER MILL				
Dept 7550 CELEBRATIONS				
001.7550.1000 PERSONAL SERVICES	5,863.00	3,627.00	3,800.00	3,800.00
001.7550.1001 PERSONAL SERVICES - OVERTIME	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 COMMITTEE	0.00	0.00	250.00	250.00
001.7550.4500 MEMORIAL DAY	500.00	205.00	500.00	0.00
001.7550.4530 GARDEN WALK	460.00	400.00	150.00	0.00
001.7550.4960 COMMITTEE APPRECIATION	1,498.00	1,304.00	2,500.00	2,500.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
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				
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 - OVERTIME	622.00	21.00	641.00	0.00
001.8140.2010 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	1,418.00	1,881.00	3,000.00	3,000.00
001.8140.4163				

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
Type E				
Expense				
Dept 8140				
STORM SEWERS				
001.8140.4163	665.00	4,995.00	1,000.00	1,000.00
DRAINAGE IMPROVEMENTS				
001.8140.4450	0.00	83.00	0.00	0.00
MISCELLANEOUS				
Total Dept 8140	27,979.00	51,113.00	44,843.00	40,100.00
STORM SEWERS				
Dept 8160				
REFUSE & GARBAGE COLLECT				
001.8160.4110	304,726.00	318,000.00	325,000.00	335,000.00
SERVICE CONTRACTS				
001.8160.4140	17,772.00	0.00	324.00	25,000.00
TOTE EXPENSE				
001.8160.4330	74,583.00	78,462.00	73,250.00	80,000.00
DUMP FEES				
Total Dept 8160	397,081.00	396,462.00	398,574.00	440,000.00
REFUSE & GARBAGE COLLECT				
Dept 8161				
RECYCLING				
001.8161.4990	10,228.00	11,538.00	22,000.00	22,000.00
RECYCLING CONTRACT				
Total Dept 8161	10,228.00	11,538.00	22,000.00	22,000.00
RECYCLING				
Dept 8162				
LEAF PICKUP				
001.8162.1000	37,523.00	38,687.00	40,538.00	40,538.00
PERSONAL SERVICES				
001.8162.1001	1,474.00	3,639.00	3,967.00	3,967.00
PERSONAL SERVICES - OVERTIME				
001.8162.2000	9,572.00	0.00	0.00	0.00
EQUIPMENT				
001.8162.4161	1,500.00	2,950.00	1,878.00	3,000.00
REPAIRS				
001.8162.4260				

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
GENERAL FUND				
Type E Expense				
Dept 8162 LEAF PICKUP				
001.8162.4260 MAINTENANCE SUPPLIES	400.00	250.00	400.00	0.00
001.8162.4700 LEAF COMPOSTING	1,054.00	1,171.00	1,500.00	1,500.00
Total Dept 8162 LEAF PICKUP	51,523.00	46,697.00	48,283.00	49,005.00
TRASH PICKUP				
Dept 8163				
001.8163.1000 PERSONAL SERVICES	48,011.00	49,446.00	60,807.00	60,807.00
001.8163.1001 PERSONAL SERVICES - OVERTIME	622.00	156.00	641.00	641.00
001.8163.4330 DUMP FEES	3,237.00	4,300.00	4,500.00	4,500.00
001.8163.4450 MISCELLANEOUS	17,175.00	0.00	0.00	0.00
Total Dept 8163 TRASH PICKUP	69,045.00	53,902.00	65,948.00	65,948.00
STREET CLEANING				
Dept 8170				
001.8170.1000 PERSONAL SERVICES	9,381.00	9,672.00	10,135.00	10,135.00
001.8170.1001 PERSONAL SERVICES - OVERTIME	311.00	0.00	320.00	320.00
001.8170.4160 REPAIRS - EQUIPMENT	253.00	250.00	250.00	250.00
001.8170.4260 MAINTENANCE SUPPLIES	1,016.00	1,200.00	1,200.00	1,200.00
Total Dept 8170 STREET CLEANING	10,961.00	11,122.00	11,905.00	11,905.00
COMMUNITY BEAUTIFICATION				
Dept 8510				
001.8510.1000				

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Table:
 Alt. Sort Table:

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001 GENERAL FUND				
Type E Expense				
Dept 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 - OVERTIME	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	1,000.00
001.8510.4160 REPAIRS	200.00	96.00	200.00	200.00
001.8510.4340 PLANTS	10,000.00	10,051.00	9,385.00	10,000.00
001.8510.4450 MISCELLANEOUS	0.00	53.00	636.00	1,500.00
Total Dept 8510	30,565.00	28,413.00	32,210.00	33,710.00
COMMUNITY BEAUTIFICATION				
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 - OVERTIME	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	30,000.00
001.8560.4350 TREES - MAINTENANCE	6,746.00	0.00	433.00	15,000.00
001.8560.4360 TREES - REPLACEMENT REGULAR	8,257.00	18,000.00	16,944.00	20,000.00
001.8560.4451				

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
Type E				
Dept 8560				
Expense				
SHADE TREES				
001.8560.4451	393.00	300.00	500.00	2,000.00
ENVIRONMENTAL ADV. COMMITTEE				
Total Dept 8560	393.00	300.00	500.00	2,000.00
SHADE TREES				
Total	74,001.00	75,565.00	86,108.00	110,599.00
Dept 8745				
FLOOD AND EROSION CONTROL				
001.8745.1000	4,690.00	4,836.00	4,267.00	3,500.00
PERSONAL SERVICES				
001.8745.1001	311.00	0.00	320.00	0.00
PERSONAL SERVICES - OVERTIME				
001.8745.4160	3,228.00	3,000.00	1,800.00	2,000.00
REPAIRS - MAINT & PAINT, ETC				
Total Dept 8745	8,229.00	7,836.00	6,387.00	5,500.00
FLOOD AND EROSION CONTROL				
STATE RETIREMENT				
001.9010.8000	115,350.00	110,000.00	110,000.00	110,000.00
STATE RETIREMENT				
Total Dept 9010	115,350.00	110,000.00	110,000.00	110,000.00
STATE RETIREMENT				
Dept 9030				
SOCIAL SECURITY				
001.9030.8000	81,778.00	83,070.00	81,128.00	75,000.00
SOCIAL SECURITY				
Total Dept 9030	81,778.00	83,070.00	81,128.00	75,000.00
SOCIAL SECURITY				
Dept 9040				
WORKER'S COMPENSATION				
001.9040.8000	52,308.00	53,480.00	50,000.00	50,000.00
WORKMEN'S COMPENSATION				
Total Dept 9040	52,308.00	53,480.00	50,000.00	50,000.00

Account Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
Type E				
Expense				
Dept 9040				
WORKER'S COMPENSATION				
Dept 9050				
UNEMPLOYMENT INSURANCE				
001.9050.8000	52,308.00	53,480.00	50,000.00	50,000.00
UNEMPLOYMENT	8,692.00	13,104.00	5,000.00	5,000.00
Total Dept 9050	8,692.00	13,104.00	5,000.00	5,000.00
UNEMPLOYMENT INSURANCE				
Dept 9055				
DISABILITY INSURANCE				
001.9055.8000	500.00	500.00	500.00	500.00
DISABILITY INSURANCE				
Total Dept 9055	500.00	500.00	500.00	500.00
DISABILITY INSURANCE				
Dept 9060				
HOSPITAL & MEDICAL INSURANCE				
001.9060.8000	178,500.00	178,500.00	178,500.00	160,000.00
HOSPITAL & MEDICAL INSURANCE				
Total Dept 9060	178,500.00	178,500.00	178,500.00	160,000.00
HOSPITAL & MEDICAL INSURANCE				
Dept 9061				
DENTAL PLAN				
001.9061.8000	13,500.00	13,500.00	13,500.00	11,500.00
DENTAL PLAN				
Total Dept 9061	13,500.00	13,500.00	13,500.00	11,500.00
DENTAL PLAN				
Dept 9063				
FLEXIBLE SPENDING PLAN				
001.9063.8000	1,450.00	1,450.00	1,450.00	2,000.00
HRA/FLEXIBLE SPENDING PLAN				
Total Dept 9063	1,450.00	1,450.00	1,450.00	2,000.00
FLEXIBLE SPENDING PLAN				

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
Type E				
Expense				
Dept 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	7,500.00	7,500.00	17,300.00	17,000.00
OTHER EMPLOYEE BENEFITS				
Dept 9903				
TRANSFER TO DEBT SERVICE				
001.9903.9000				
TRANSFER TO DEBT SERVICE FUND	472,199.00	438,041.00	431,630.00	578,905.00
Total Dept 9903	472,199.00	438,041.00	431,630.00	578,905.00
TRANSFER TO DEBT SERVICE				
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	358,428.00	116,170.00	112,931.00	107,000.00
TRANSFER TO CAPITAL				
Total Type E Expense	4,716,646.00	4,453,353.00	4,482,496.00	4,872,906.00
Total Fund 001 GENERAL FUND	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

\$208,106

Transfer to Debt Service

\$61,023

TOTAL EXPENSE

\$269,129

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 006				
WATER FUND				
Type R				
Dept 0006				
Revenue				
006.0006.2144	276,000.00	243,425.00	242,576.00	242,500.00
WATER SERVICE CHARGES				
Total Dept 0006	(276,000.00)	(243,425.00)	(242,576.00)	(242,500.00)
Total Type R Revenue	(276,000.00)	(243,425.00)	(242,576.00)	(242,500.00)
Type E				
Expense				
Dept 8389				
ECWA CONSOLIDATION				
006.8389.4000	190,923.00	190,923.00	190,923.00	190,923.00
ECWA CONSOLIDATION				
Total Dept 8389	190,923.00	190,923.00	190,923.00	190,923.00
ECWA CONSOLIDATION	190,923.00	190,923.00	190,923.00	190,923.00
Dept 9903				
TRANSFER TO DEBT SERVICE				
006.9903.9000	98,751.00	52,502.00	51,653.00	86,000.00
TRANSFER TO DEBT SERVICE FUND				
Total Dept 9903	98,751.00	52,502.00	51,653.00	86,000.00
TRANSFER TO DEBT SERVICE	98,751.00	52,502.00	51,653.00	86,000.00
Total Type E Expense	289,674.00	243,425.00	242,576.00	276,923.00
Total Fund 006	13,674.00	0.00	0.00	34,423.00
WATER FUND				

VILLAGE OF WILLIAMSVILLE
 BREAKDOWN OF SEWER CHARGES
 2024-2025

OPERATION & MAINTENANCE COSTS

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

CAPITAL COSTS

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

RATES

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

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Fund 007	Type R	Dept 0007	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
SEWER FUND							
Revenue							
007.0007.1030				20.00	14.00	0.00	0.00
SPECIAL ASSESSMENTS							
007.0007.2122							
SEWER CHARGES							
007.0007.2122.0001				1,128,614.00	1,118,404.00	0.00	0.00
SEWER CHARGES-CAPITAL							
007.0007.2122.0002				0.00	0.00	487,314.00	357,162.00
SEWER CHARGES-O & M/WATER SALES							
007.0007.2123				0.00	0.00	1,104,648.00	1,145,830.00
SEWER CHARGES - OUTSIDE VLG							
007.0007.2128				34,100.00	34,100.00	32,000.00	32,000.00
INTRST & PENALTIES ON SEWR ACCT							
007.0007.2401				50.00	50.00	50.00	100.00
INTEREST EARNINGS							
Total Dept 0007				100.00	100.00	500.00	500.00
Total Type R Revenue				(1,162,884.00)	(1,152,668.00)	(1,624,512.00)	(1,535,592.00)
Type E Expense							
Dept 1910 UNALLOCATED INSURANCE							
007.1910.4000				50,000.00	48,744.00	50,000.00	50,000.00
INSURANCE							
Total Dept 1910 UNALLOCATED INSURANCE				50,000.00	48,744.00	50,000.00	50,000.00
Dept 1950 TAX & ASSESSMENT ON PROPERTY							
007.1950.4100				100.00	1,356.00	100.00	0.00
REFUND OF VILLAGE TAXES							
Total Dept 1950 TAX & ASSESSMENT ON PROPERTY				100.00	1,356.00	100.00	0.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 007 SEWER FUND				
Type E Expense				
Dept 1950 TAX & ASSESSMENT ON PROPERTY	20,000.00	20,000.00	20,000.00	20,000.00
Dept 1990 CONTINGENCY				
007.1990.4000 CONTINGENT ACCOUNT				
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	803.00	900.00
Total Dept 1991 PROV. FOR LONGEVITY/SALARY 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 - OVERTIME	804.00	724.00	728.00	700.00
007.8120.2000 EQUIPMENT	848.00	1,000.00	1,000.00	1,000.00
007.8120.2010 CAPITAL IMPROVEMENTS	50,000.00	50,000.00	34,528.00	34,500.00
007.8120.4070 UTILITIES	896.00	1,105.00	1,063.00	1,000.00
007.8120.4100 PROFESSIONAL FEES	4,500.00	4,395.00	4,437.00	4,500.00
007.8120.4110 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 & ANNUAL)	7,500.00	4,541.00	5,085.00	5,000.00
007.8120.4116 ENGINEER - MONITOR MAINTENANCE	1,000.00	2,500.00	300.00	0.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 007				
SEWER FUND				
Expense				
Dept 8120				
SANITARY SEWERS				
007.8120.4161	19,321.00	13,386.00	17,922.00	1,800.00
REPAIRS-LINES				
007.8120.4162	500.00	250.00	500.00	500.00
REPAIRS - EQUIPMENT				
007.8120.4163	18,799.00	10,000.00	11,690.00	11,200.00
SEWER CLEANING/TELEVISIONING				
007.8120.4164	550.00	550.00	550.00	550.00
REPAIRS - SPDES PERMIT				
007.8120.4260	500.00	500.00	500.00	500.00
MAINTENANCE SUPPLIES				
Total Dept 8120	216,692.00	210,199.00	206,772.00	193,750.00
SANITARY SEWERS				
Dept 8130				
SEWAGE TREATMENT				
007.8130.4220	900,000.00	900,000.00	1,383,480.00	850,000.00
SHARE OF TOWN COSTS				
Total Dept 8130	900,000.00	900,000.00	1,383,480.00	850,000.00
SEWAGE TREATMENT				
Dept 9010				
STATE RETIREMENT				
007.9010.8000	20,400.00	19,000.00	19,000.00	19,000.00
STATE RETIREMENT				
Total Dept 9010	20,400.00	19,000.00	19,000.00	19,000.00
STATE RETIREMENT				
Dept 9030				
SOCIAL SECURITY				
007.9030.8000	7,992.00	8,130.00	7,851.00	7,800.00
SOCIAL SECURITY				
Total Dept 9030	7,992.00	8,130.00	7,851.00	7,800.00
SOCIAL SECURITY				
Dept 9040				
WORKER'S COMPENSATION				
	7,992.00	8,130.00	7,851.00	7,800.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Fund	Type	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
SEWER FUND						
Expense						
WORKER'S COMPENSATION						
007.9040.8000			10,000.00	10,000.00	10,000.00	10,000.00
WORKERS COMPENSATION						
Total Dept 9040			10,000.00	10,000.00	10,000.00	10,000.00
WORKER'S COMPENSATION						
Dept 9055						
DISABILITY INSURANCE						
007.9055.8000			50.00	50.00	50.00	50.00
DISABILITY INSURANCE						
Total Dept 9055			50.00	50.00	50.00	50.00
DISABILITY INSURANCE						
Dept 9060						
HOSPITAL & MEDICAL INSURANCE						
007.9060.8000			31,000.00	31,000.00	31,000.00	31,000.00
HOSPITAL & MEDICAL INSURANCE						
Total Dept 9060			31,000.00	31,000.00	31,000.00	31,000.00
HOSPITAL & MEDICAL INSURANCE						
Dept 9061						
DENTAL PLAN						
007.9061.8000			2,500.00	2,500.00	2,500.00	2,500.00
DENTAL INSURANCE						
Total Dept 9061			2,500.00	2,500.00	2,500.00	2,500.00
DENTAL PLAN						
Dept 9903						
TRANSFER TO DEBT SERVICE						
007.9903.9000			103,325.00	101,089.00	92,956.00	95,000.00
TRANSFER TO DEBT SERVICE FUND						
Total Dept 9903			103,325.00	101,089.00	92,956.00	95,000.00
TRANSFER TO DEBT SERVICE						
Total Type E			103,325.00	101,089.00	92,956.00	95,000.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

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

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

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 009 GLEN PARK FUND				
Type 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/BENCHES/TREES	3,390.00	2,325.00	2,000.00	2,000.00
Total Dept 0009	(59,969.00)	(58,325.00)	(58,000.00)	(63,000.00)
Total Type R Revenue				
Type E Expense				
Dept 7141				
009.7141.1000				
PERSONAL SERVICES	17,308.00	20,000.00	20,000.00	22,000.00
009.7141.1001				
PERSONAL SERVICES - OVERTIME	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	3,450.00	5,000.00
009.7141.4109				
INSURANCE	2,382.00	2,499.00	2,000.00	2,000.00
009.7141.4163				
LIGHTING FIXTURES	4,585.00	0.00	566.00	500.00
009.7141.4351				
PARK SUPPLIES	14.00	795.00	500.00	500.00
009.7141.4352				
PARK MAINTENANCE	9,194.00	2,028.00	1,082.00	2,000.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 009 GLEN PARK FUND				
Type E Expense				
Dept 7141 GLEN PARK APPROPRIATIONS				
009.7141.4430	2,465.00	1,640.00	1,278.00	1,500.00
SANITARY WASTE DISPOSAL				
009.7141.4450	4,856.00	500.00	3,679.00	500.00
MISCELLANEOUS				
009.7141.4490	1,990.00	925.00	770.00	770.00
MEMORIALS - PAVERS, BENCHES, TREES				
Total Dept 7141	75,664.00	53,425.00	53,100.00	56,270.00
GLEN PARK APPROPRIATIONS				
Dept 9010 STATE RETIREMENT				
009.9010.8000	1,570.00	2,250.00	2,250.00	2,250.00
NYS RETIREMENT				
Total Dept 9010	1,570.00	2,250.00	2,250.00	2,250.00
STATE RETIREMENT				
Dept 9030 SOCIAL SECURITY				
009.9030.8000	1,316.00	1,700.00	1,700.00	1,800.00
SOCIAL SECURITY				
Total Dept 9030	1,316.00	1,700.00	1,700.00	1,800.00
SOCIAL SECURITY				
Dept 9040 WORKER'S COMPENSATION				
009.9040.8000	714.00	900.00	900.00	900.00
WORKERS COMPENSATION				
Total Dept 9040	714.00	900.00	900.00	900.00
WORKER'S COMPENSATION				
Dept 9055 DISABILITY INSURANCE				
009.9055.8000	7.00	50.00	50.00	50.00
DISABILITY INSURANCE				
Total Dept 9055	7.00	50.00	50.00	50.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Prepared By: SUEC

Account Table:
 Alt. Sort Table:

Fiscal Year: 2025 Period From: 6 To: 5

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

VILLAGE OF WILLIAMSVILLE
DEBT SERVICE FUND
2024-2025

INTERFUND TRANSFERS

\$579,047

TOTAL PRINCIPAL & INTEREST PAYMENTS

\$579,047

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Account Table:

Prepared By: SUEC

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 022 DEBT SERVICE FUND				
Type R Revenue				
Dept 0022				
022.0022.5031 INTERFUND TRANSFERS	674,283.00	585,880.00	576,239.00	570,000.00
Total Dept 0022	(674,283.00)	(585,880.00)	(576,239.00)	(570,000.00)
Total Type R Revenue				
Type E Expense				
Dept 9710 SERIAL BONDS				
022.9710.6000 SERIAL BOND - PRINCIPAL	1,205,001.00	472,501.00	475,001.00	483,000.00
022.9710.7000 SERIAL BOND - INTEREST	144,282.00	113,379.00	101,238.00	96,047.00
Total Dept 9710 SERIAL BONDS	1,349,283.00	585,880.00	576,239.00	579,047.00
Total Type E Expense				
Total Fund 022 DEBT SERVICE FUND	675,000.00	0.00	0.00	9,047.00