



2024-2025
**TENTATIVE
BUDGET**

VILLAGE OF WILLIAMSVILLE
APRIL 23, 2024

VILLAGE OF WILLIAMSVILLE
TENTATIVE BUDGET SUMMARY
2024-2025

Revised 04/23/2024

	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Glen Park Fund</u>	<u>Debt Svc. Fund</u>
Total Budget Appropriations	\$4,872,906	\$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		
			\$297,162	Capital Portion of Sewer - AV	
Taxable Valuation at 100%	\$777,164,973		\$1,113,280	O&M Portion of Sewer - WATER CONSUMPTION	
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			
Sewer Rate per 1,000 gallons			\$6.7974	Previous Rate	Incr (Decr.)
Sewer Rate per \$1,000 AV at 100% equalization			\$0.5860	\$7.7859	-12.70%
				\$0.5920	-1.02%
	<u>General</u>	<u>Water</u>	<u>Sewer</u>		
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 Approp.	47.91%	0.00%	19.31%		

VILLAGE OF WILLIAMSVILLE
TENTATIVE BUDGET SUMMARY
2024-2025

Revised 04/23/2024

NYS PROPERTY TAX CAP INFO

		<u>2023-2024</u>	<u>Difference</u>
Allowable Levy Under Tax Cap:	\$2,954,187 *	\$2,810,883	\$143,304
Percentage over prior year raised	5.10%		
Current Levy:			
General Fund	\$2,581,568	\$2,412,011	\$169,557
Sewer Fund	\$297,162	\$398,872	(\$101,710)
Exempt Removals	\$5,445	\$2,312	\$3,133
	<u>\$2,884,175</u>	<u>\$2,813,195</u>	<u>\$70,980</u>
Amount over (under) Allowable Levy:	<u>(\$70,012)</u>	\$2,312	

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

Max to carryover to next year: \$44,313

VILLAGE OF WILLIAMSVILLE
GENERAL FUND
2024-2025

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><u>\$2,581,568</u></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

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
Type R				
Revenue				
Dept 0001				
REAL PROPERTY TAXES	2,345,968.00	2,457,932.00	2,412,011.00	2,581,568.00
OTHER PAYMENTS LIEU OF TAXES	11,645.00	12,441.00	11,900.00	7,500.00
OTHER TAX ITEMS - EXEMPT REMOVALS	3,228.00	3,991.00	2,312.00	5,445.00
INT & PENALTIES REAL PROP TAX	13,000.00	13,000.00	13,000.00	10,000.00
SALES TAX DISTRIBUTION	775,000.00	795,000.00	850,000.00	850,000.00
GROSS UTILITIES TAX	50,000.00	50,000.00	50,000.00	70,000.00
FRANCHISES	88,000.00	80,000.00	80,000.00	82,500.00
TREASURER FEES	2,000.00	2,000.00	2,000.00	3,000.00
REGISTRAR FEES	2,500.00	2,500.00	2,500.00	2,600.00
SAFETY INSPECTION FEES	120,000.00	90,000.00	90,000.00	120,058.00
AVOIDABLE FIRE ALARM PENALTY	0.00	0.00	0.00	750.00
PLANNING & ZONING FEES	1,000.00	1,500.00	1,500.00	5,000.00
FIRE PROTECTION SVC, OTHER GOV	276,216.00	293,612.00	265,000.00	275,000.00
TOWN SHARE-FIRE SERVICE AWARD	75,000.00	75,000.00	75,000.00	90,000.00
INTEREST EARNINGS	100.00	100.00	1,000.00	35,000.00
RENTALS - MEETING HOUSE	0.00	4,500.00	5,000.00	8,000.00
BUSINESS & OCCUPATIONAL LIC'S	4,000.00	4,000.00	4,000.00	4,000.00
LICENSES - OTHER	1,500.00	1,500.00	1,500.00	1,550.00
PERMITS - PARK & OTHER	20,000.00	20,000.00	25,000.00	25,000.00
SNOW PLOWING PERMITS	1,000.00	1,000.00	750.00	750.00
PERMIT - OUTDOOR SEATING	1,000.00	1,000.00	2,600.00	3,000.00
FINES & FORFEITED BAIL	67,500.00	67,500.00	50,000.00	50,000.00
SALE OF SCRAP/EXCESS MATERIAL	1,000.00	1,000.00	1,000.00	1,000.00
SALE OF REFUSE FOR RECYCLING	0.00	10,000.00	0.00	1,000.00
SALE OF EQUIPMENT	33,540.00	48,400.00	0.00	0.00
SALE OF TOTE CONTAINERS	500.00	500.00	500.00	2,500.00
INSURANCE RECOVERIES	84,968.00	0.00	0.00	1,000.00
GIFTS AND DONATIONS	110.00	0.00	0.00	0.00
AIM RELATED PAYMENTS	45,165.00	45,165.00	456.00	56,456.00
OLD HOME DAYS	3,000.00	1,800.00	1,200.00	1,600.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	6,000.00
MORTGAGE TAX	60,000.00	60,000.00	60,000.00	82,000.00
STATE AID - OTHER	0.00	1,318.00	0.00	0.00

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Fund 001	GENERAL FUND				
Type R	Revenue				
Dept 0001	.				
STATE AID - GRANTS		50,000.00	0.00	0.00	325,000.00
FEMA GRANT		52,766.00	0.00	0.00	66,690.00
CONSOLIDATED HWY AID (CHIPS)		160,456.00	84,355.00	50,931.00	107,000.00
INTERFUND TRANSFERS		580.00	0.00	0.00	0.00
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)

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Fund 001				
GENERAL FUND				
Type E				
Expense				
Dept 1010				
BOARD OF TRUSTEES				
PERSONAL SERVICES	22,360.00	23,031.00	23,376.00	24,000.00
OFFICE SUPPLIES	268.00	399.00	1,549.00	2,000.00
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
Dept 1110				
VILLAGE JUSTICES				
PERSONAL SERVICES	39,789.00	30,733.00	31,253.00	40,000.00
EQUIPMENT	0.00	300.00	164.00	300.00
OFFICE SUPPLIES	539.00	938.00	772.00	600.00
POSTAGE	1,210.00	1,221.00	1,389.00	1,500.00
EDUCATION EXP/TRAVEL	796.00	500.00	3,007.00	3,000.00
TELEPHONE	408.00	500.00	450.00	450.00
SERVICE CONTRACTS	0.00	100.00	100.00	100.00
TRANSLATOR FEES	0.00	205.00	146.00	300.00
AUDIT	1,590.00	1,620.00	1,209.00	1,800.00
STENOGRAPHER	2,100.00	2,500.00	1,419.00	2,000.00
SECURITY	1,550.00	1,912.00	1,500.00	1,200.00
MISCELLANEOUS	124.00	224.00	89.00	100.00
COMPUTER SUPPORT	200.00	200.00	76.00	0.00
PUBLICATIONS & UPDATES	0.00	200.00	124.00	0.00
Total Dept 1110				
VILLAGE JUSTICES	48,306.00	41,153.00	41,698.00	51,350.00
Dept 1210				
MAYOR				
PERSONAL SERVICES	8,047.00	8,289.00	8,413.00	8,666.00
OFFICE SUPPLIES	200.00	200.00	200.00	200.00
EDUCATION EXP/TRAVEL	1,145.00	1,500.00	1,500.00	1,500.00
Total Dept 1210				
MAYOR	9,392.00	9,989.00	10,113.00	10,366.00

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Fund 001 GENERAL FUND				
Type E Expense				
Dept 1410 VILLAGE CLERK				
PERSONAL SERVICES	192,830.00	193,772.00	195,061.00	229,150.00
PERSONAL SERVICES - OVERTIME	0.00	0.00	13.00	0.00
EQUIPMENT	9,620.00	3,000.00	655.00	5,000.00
COMPUTER SOFTWARE	1,274.00	1,000.00	1,006.00	1,000.00
OFFICE SUPPLIES	4,770.00	5,000.00	5,227.00	7,500.00
POSTAGE	3,417.00	3,500.00	3,654.00	4,000.00
PRINTING & ADVERTISING	3,997.00	4,000.00	737.00	4,000.00
EDUCATION EXP/TRAVEL	7,544.00	6,383.00	5,909.00	7,500.00
TAX ROLL PREPARATION	1,050.00	1,052.00	1,058.00	1,050.00
TAX COLLECTION - LOCKBOX	2,400.00	500.00	0.00	0.00
TELEPHONE	2,737.00	3,200.00	3,327.00	3,000.00
CELLULAR PHONE	375.00	748.00	273.00	750.00
SERVICE CONTRACTS	13,085.00	13,000.00	12,317.00	64,400.00
INTERNET ACCESS / WEB SITE	2,800.00	2,300.00	2,100.00	4,000.00
BOND & NOTE EXPENSE	24,191.00	6,000.00	6,000.00	6,000.00
AUDIT	13,610.00	13,880.00	20,040.00	25,000.00
MISCELLANEOUS	913.00	30.00	363.00	0.00
COMPUTER SUPPORT	8,191.00	4,559.00	11,532.00	1,000.00
LEASE COPY MACHINE	2,195.00	3,411.00	3,599.00	3,200.00
GRANT WRITER	18,000.00	20,400.00	18,117.00	21,600.00
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				
OFFICE SUPPLIES	85.00	67.00	100.00	0.00
RECORDS DISPOSAL	230.00	116.00	400.00	400.00
SERVICE CONTRACTS	4,016.00	3,575.00	428.00	4,000.00
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

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 1420	LAW/ATTORNEY				
PERSONAL SERVICES		6,824.00	7,028.00	7,239.00	7,456.00
PROFESSIONAL FEES		24,769.00	31,230.00	31,860.00	31,860.00
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
Dept 1440	ENGINEER				
PROFESSIONAL FEES		5,210.00	2,000.00	2,000.00	18,000.00
Total Dept 1440					
ENGINEER		5,210.00	2,000.00	2,000.00	18,000.00
Dept 1450	ELECTIONS				
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				
PERSONAL SERVICES		4,690.00	4,836.00	5,067.00	5,067.00
PERSONAL SERVICES - OVERTIME		17.00	0.00	0.00	0.00
EQUIPMENT		1,074.00	5,000.00	1,386.00	0.00
COMPUTER EQUIPMENT		4,223.00	0.00	138.00	0.00
CAPITAL IMPROVEMENTS		10,313.00	10,000.00	20,447.00	20,447.00
UTILITIES		11,960.00	9,500.00	10,692.00	12,000.00
SEWER CHARGES		1,300.00	1,300.00	1,472.00	1,472.00
SERVICE CONTRACTS		1,350.00	1,450.00	1,909.00	2,000.00
BUILDING REPAIRS		0.00	1,351.00	560.00	500.00
BUILDING MAINTENANCE		9,211.00	7,637.00	15,986.00	10,000.00
MAINTENANCE - HVAC		3,500.00	5,363.00	391.00	2,000.00
PAINT/CARPET/ETC.		5,000.00	5,000.00	500.00	500.00
MAINTENANCE SUPPLIES		465.00	1,500.00	1,369.00	600.00
MISCELLANEOUS		1,982.00	0.00	0.00	0.00

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 1620	BUILDINGS				
Total Dept 1620					
BUILDINGS					
		55,085.00	52,937.00	59,917.00	54,586.00
Dept 1640	CENTRAL GARAGE				
PERSONAL SERVICES		131,330.00	126,652.00	141,646.00	141,883.00
PERSONAL SERVICES - OVERTIME		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
CAPITAL IMPROVEMENTS		65,281.00	140,000.00	100,000.00	100,000.00
UTILITIES		10,539.00	7,374.00	9,582.00	10,000.00
SEWER CHARGES		1,000.00	1,000.00	1,000.00	1,000.00
SERVICE CONTRACTS		550.00	605.00	1,000.00	1,000.00
BUILDING REPAIRS & MAINTENANCE		8,161.00	4,972.00	2,825.00	5,000.00
SMALL EQUIPMENT REPAIRS		3,130.00	4,919.00	5,000.00	5,000.00
MAINTENANCE SUPPLIES		5,348.00	4,461.00	4,154.00	4,500.00
PARTS		2,000.00	2,562.00	2,500.00	2,500.00
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				
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				
ASSOCIATION DUES		6,964.00	8,000.00	7,477.00	8,500.00
Total Dept 1920					
MUNICIPAL ASSOCIATION DUES		6,964.00	8,000.00	7,477.00	8,500.00
Dept 1950	TAX & ASSESSMENT ON PROPERTY				
TAXES ON VILLAGE PROPERTIES					

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Fund 001 GENERAL FUND				
Type E Expense				
Dept 1950 TAX & ASSESSMENT ON PROPERTY				
	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 PROPERTY	100.00	1,600.00	1,600.00	1,100.00
Dept 1990 CONTINGENCY				
CONTINGENT ACCOUNT	26,530.00	60,000.00	60,000.00	60,000.00
Total Dept 1990 CONTINGENCY	26,530.00	60,000.00	60,000.00	60,000.00
Dept 1991 PROV. FOR LONGEVITY/SALARY INC				
PROV FOR LONGEVITY & SAL INCR	4,000.00	3,400.00	4,548.00	6,000.00
Total Dept 1991 PROV. FOR LONGEVITY/SALARY INC	4,000.00	3,400.00	4,548.00	6,000.00
Dept 3310 TRAFFIC CONTROL				
PERSONAL SERVICES	5,087.00	13,588.00	8,442.00	9,000.00
PERSONAL SERVICES - OVERTIME	311.00	21.00	320.00	0.00
EQUIPMENT	9,333.00	6,585.00	4,950.00	3,000.00
SIGNS - MAINTENANCE	10,167.00	9,969.00	5,550.00	7,500.00
STREET PAINTING & CROSSWALKS	3,500.00	2,946.00	2,625.00	68,728.00
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				
PERSONAL SERVICES	21,705.00	25,149.00	25,903.00	55,115.00
MAJOR EQUIPMENT	14,985.00	15,000.00	15,000.00	15,000.00
EXPENDABLE EQUIPMENT	4,500.00	5,000.00	6,000.00	6,000.00
RADIO EQUIPMENT	8,267.00	15,000.00	17,289.00	15,000.00

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Fund 001				
GENERAL FUND				
Type E				
Expense				
Dept 3410				
FIRE PROTECTION				
CAPITAL RESERVE - EQUIPMENT	15,000.00	15,000.00	40,000.00	40,000.00
CAPITAL RESERVE - TRUCKS	50,000.00	50,000.00	50,000.00	50,000.00
TURNOUT GEAR	23,267.00	28,000.00	28,000.00	28,000.00
COMPUTER EQUIPMENT	1,907.00	418.00	2,588.00	4,000.00
OFFICE EQUIPMENT	111.00	288.00	500.00	500.00
OFFICE SUPPLIES	1,028.00	529.00	600.00	500.00
EDUCATION EXP/TRAVEL	3,049.00	6,243.00	7,360.00	8,000.00
UTILITIES	23,077.00	21,018.00	19,031.00	22,531.00
SEWER CHARGES	2,572.00	1,547.00	2,600.00	2,600.00
GRANT EXPENDITURES	58,630.00	0.00	0.00	0.00
INSURANCE	4,641.00	4,800.00	10,673.00	11,000.00
SERVICE CONTRACTS	20,144.00	21,495.00	19,640.00	21,000.00
INTERNET ACCESS	6,453.00	7,237.00	7,575.00	7,575.00
TRUCK EXPENSE	1,908.00	8,936.00	24,340.00	45,000.00
TRUCK EXPENSE.ENGINE 1	7,186.00	4,418.00	2,009.00	2,000.00
TRUCK EXPENSE.ENGINE 2	3,189.00	3,488.00	6,055.00	2,500.00
TRUCK EXPENSE.RESCUE 4	555.00	99.00	122.00	150.00
TRUCK EXPENSE.RESCUE 5	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
TRUCK EXPENSE.RESCUE 7	2,213.00	218.00	21.00	100.00
TRUCK EXPENSE.CHIEF'S VEHICLE	641.00	1,240.00	1,459.00	1,250.00
TRUCK EXPENSE.2015 FORD F-350 XL UTILITY TRUCK	954.00	2,485.00	110.00	110.00
FIRE PROTECTION.2012 POLARIS ATV	3,052.00	644.00	4,165.00	1,055.00
TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	4,035.00	881.00	1,107.00	969.00
TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	505.00	3,114.00	246.00	0.00
SMALL ENGINE/EQUIPMENT REPAIR	818.00	1,000.00	754.00	1,000.00
RADIO REPAIRS	350.00	700.00	1,300.00	1,300.00
SHARE - FIRE DISTRICT	101,216.00	118,612.00	90,000.00	118,000.00
EXPLORER POST	0.00	0.00	200.00	0.00
GAS & OIL	10,491.00	11,470.00	12,000.00	1,200.00
EMS SUPPLIES	5,500.00	5,500.00	5,500.00	5,500.00
STATION #2 - TRUCK BAY LEASE	10,200.00	10,200.00	10,200.00	10,200.00
CENTRAL FIRE ALARM	1,000.00	1,000.00	1,000.00	1,000.00

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Fund 001				
GENERAL FUND				
Type E				
Expense				
Dept 3410				
FIRE PROTECTION				
FIRE PREVENTION EXPENSE	1,950.00	2,318.00	1,000.00	1,000.00
BUILDING MAINTENANCE	12,219.00	8,600.00	7,070.00	8,600.00
BUILDING REPAIRS	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
UNIFORMS	1,840.00	2,800.00	2,200.00	2,200.00
HYDRANT FEES	43,000.00	43,000.00	43,000.00	43,000.00
HEALTH & WELFARE	10,500.00	10,500.00	10,500.00	10,500.00
LEASE COPY MACHINE	383.00	2,600.00	2,600.00	1,000.00
WORKERS COMP	11,161.00	14,775.00	14,775.00	14,775.00
SERVICE AWARD PROGRAM	165,831.00	172,000.00	167,000.00	167,000.00
Total Dept 3410				
FIRE PROTECTION	691,305.00	673,329.00	676,153.00	741,630.00
Dept 3620				
SAFETY INSPECTION				
PERSONAL SERVICES	108,780.00	104,925.00	81,657.00	43,000.00
PERSONAL SERVICES - OVERTIME	0.00	0.00	29.00	0.00
EQUIPMENT	600.00	1,000.00	500.00	200.00
COMPUTER SOFTWARE	196.00	217.00	200.00	200.00
OFFICE SUPPLIES	1,031.00	716.00	726.00	700.00
POSTAGE	804.00	903.00	974.00	500.00
EDUCATION EXP/TRAVEL	591.00	782.00	1,171.00	1,000.00
MILEAGE REIMBURSEMENT	100.00	100.00	100.00	0.00
TELEPHONE	600.00	600.00	600.00	300.00
PROFESSIONAL FEES	0.00	4,585.00	39,795.00	80,000.00
SERVICE CONTRACTS	4,887.00	5,200.00	0.00	5,000.00
MISCELLANEOUS	113.00	432.00	0.00	0.00
GENERAL CODE UPDATES	7,000.00	7,000.00	2,000.00	2,000.00
UNIFORM EXPENSE	500.00	500.00	300.00	0.00
MICROFILMING & DOCUMENT 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

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Fund 001				
GENERAL FUND				
Type E				
Expense				
Dept 5010				
STREET ADMINISTRATION				
PERSONAL SERVICES	61,612.00	63,461.00	66,634.00	69,000.00
EQUIPMENT	500.00	0.00	500.00	0.00
COMPUTER SOFTWARE	360.00	1,304.00	350.00	500.00
CAPITAL RESERVE - EQUIPMENT	65,000.00	65,000.00	178,000.00	65,000.00
OFFICE SUPPLIES	300.00	732.00	542.00	750.00
EDUCATION EXP/TRAVEL	480.00	0.00	685.00	1,000.00
DRUG/ALCOHOL TESTING	683.00	234.00	500.00	500.00
CELLULAR PHONE	1,300.00	1,153.00	1,300.00	1,300.00
INTERNET ACCESS	1,200.00	1,080.00	1,180.00	1,200.00
MISCELLANEOUS	237.00	1,181.00	293.00	0.00
Total Dept 5010				
STREET ADMINISTRATION	131,672.00	134,145.00	249,984.00	139,250.00
Dept 5110				
STREET MAINTENANCE				
PERSONAL SERVICES	7,064.00	25,153.00	45,605.00	7,000.00
PERSONAL SERVICES - OVERTIME	1,555.00	0.00	1,602.00	1,100.00
EQUIPMENT	138,287.00	48,900.00	500.00	500.00
SEASONAL HELP	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
REPAIRS - EQUIPMENT	3,122.00	12,083.00	6,335.00	40,000.00
REPAIRS.2018 CHEVY COLORADO	2,836.00	469.00	890.00	0.00
REPAIRS.2002 INT'L DUMP W/PLOW FRAME	1,240.00	4,001.00	900.00	0.00
REPAIRS.2015 DUMP TRUCK	3,731.00	4,277.00	1,399.00	0.00
REPAIRS.2005 FREIGHTLINER	1,718.00	2,748.00	138.00	0.00
REPAIRS.2007 INT'L SANDER/PLOW/DUMP	99.00	869.00	2,838.00	0.00
REPAIRS.2007 INTERNATIONAL 4300 DUMP	3,186.00	3,303.00	4,710.00	0.00
REPAIRS.2019 KENWORTH DUMP TRUCK	560.00	24.00	442.00	0.00
REPAIRS.2011 CHEVY SILVERADO 3500HD	593.00	469.00	3,052.00	0.00
REPAIRS.2013 FORD F-150 PICKUP	1,267.00	997.00	21.00	0.00
REPAIRS.2009 FORD F350 (GREEN) PURCHASED 4/09	1,991.00	63.00	236.00	0.00
REPAIRS.2020 CASE 621G HI-LIFT	205.00	666.00	1,631.00	0.00
REPAIRS.1993 GMC CJ-1600 SEWER JET	0.00	0.00	1,299.00	0.00
REPAIRS.2017 WILLE SIDEWALK PLOW				

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 5110	STREET MAINTENANCE				
		0.00	1,268.00	146.00	0.00
REPAIRS.2013 RAVO SWEEPER		149.00	1,882.00	2,602.00	0.00
REPAIRS.2012 CHEVY 2500 HD 4 X 4		376.00	715.00	21.00	0.00
REPAIRS.2018 CHEVY 3500HD 4X4.		1,023.00	500.00	635.00	0.00
REPAIRS.2010 FORD F350XL PICKUP (GREEN)		1,916.00	622.00	1,242.00	0.00
REPAIRS.2021 CHEVY PICKUP		(91.00)	601.00	200.00	0.00
REPAIRS.2008 FORD F-250 PICKUP (GREEN)		42.00	0.00	21.00	0.00
REPAIRS.2013 MINI LOADER		1,836.00	1,396.00	109.00	0.00
GAS & OIL		34,787.00	34,426.00	36,002.00	38,000.00
BLACKTOP/OIL/STONE - REPAIR		7,473.00	21,468.00	20,467.00	60,000.00
SIDEWALKS		3,500.00	10,000.00	5,000.00	5,000.00
MISCELLANEOUS		0.00	54.00	0.00	0.00
CLOTHING ALLOWANCE		4,950.00	4,896.00	4,950.00	5,500.00
SAFETY CLOTHING/ACCESSORIES		4,520.00	4,000.00	4,000.00	4,000.00
PHYSICALS/EYE EXAM/SFTY GLASS		600.00	600.00	600.00	600.00
Total Dept 5110					
STREET MAINTENANCE		233,204.00	202,616.00	150,593.00	163,700.00
Dept 5142	SNOW REMOVAL				
PERSONAL SERVICES		44,145.00	50,621.00	67,642.00	45,000.00
PERSONAL SERVICES - OVERTIME		13,998.00	19,190.00	14,418.00	15,000.00
EQUIPMENT		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
REPAIRS - PLOWS		28.00	1,414.00	500.00	500.00
SALT		35,667.00	36,906.00	43,372.00	45,000.00
LAWN REPAIR		1,000.00	1,031.00	1,000.00	1,000.00
Total Dept 5142					
SNOW REMOVAL		99,810.00	112,717.00	131,932.00	111,500.00
Dept 5182	STREET LIGHTING				
CONTRACT FOR LIGHTING		116,554.00	100,253.00	125,000.00	125,000.00
REPAIR LIGHTS		95.00	13,747.00	9,000.00	45,000.00

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Fund 001				
GENERAL FUND				
Type E				
Expense				
Dept 5182				
STREET LIGHTING				
Total Dept 5182				
STREET LIGHTING	116,649.00	114,000.00	134,000.00	170,000.00
Dept 6410				
PUBLICITY				
WEB SITE	805.00	652.00	750.00	750.00
FLAGS	695.00	1,000.00	2,588.00	1,000.00
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
Dept 6989				
OTHER ECON OPPTY & DEV				
PERSONAL SERVICES	65,248.00	61,363.00	0.00	0.00
OFFICE SUPPLIES	69.00	150.00	51.00	0.00
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				
PERSONAL SERVICES	118,010.00	81,816.00	81,582.00	81,582.00
PERSONAL SERVICES - OVERTIME	7,841.00	7,822.00	5,767.00	5,767.00
EQUIPMENT	1,532.00	11,450.00	1,310.00	2,500.00
CAPITAL IMPROVEMENTS	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
CAPITAL RESERVE - PARKS	20,605.00	0.00	52,031.00	52,031.00
UTILITIES	6,130.00	7,500.00	7,500.00	7,500.00
SEWER CHARGES	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
REPAIRS - POOLS	202.00	1,000.00	1,059.00	1,215.00
REPAIRS - SHELTER MAINTENANCE	3,499.00	31,850.00	2,000.00	2,000.00
REPAIRS - OTHER	2,150.00	2,000.00	2,000.00	2,000.00
EQUIPMENT RENTAL	0.00	1,000.00	1,000.00	1,000.00

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Fund 001				
GENERAL FUND				
Type E				
Expense				
Dept 7110				
PARKS				
POOL SUPPLIES	1,838.00	2,000.00	1,850.00	1,850.00
POOL PERMITS	376.00	376.00	752.00	376.00
PARK SUPPLIES	3,973.00	6,845.00	7,000.00	7,000.00
SANITARY WASTE DISPOSAL	5,590.00	3,438.00	4,283.00	4,659.00
MISCELLANEOUS	1,043.00	550.00	497.00	497.00
TREE MAINTENANCE & REPLACEMENT	6,450.00	1,963.00	2,000.00	2,000.00
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				
GLEN PARK TRANSFER - REGULAR	28,000.00	28,000.00	28,000.00	30,800.00
Total Dept 7145				
JOINT RECREATION PROJECTS				
	28,000.00	28,000.00	28,000.00	30,800.00
Dept 7310				
YOUTH PROGRAMS				
PERSONAL SERVICES	0.00	0.00	644.00	700.00
EQUIPMENT	0.00	0.00	0.00	250.00
COMMUNITY EVENTS	250.00	250.00	68.00	1,150.00
YOUTH & RECREATION.HALLOWEEN PARADE	0.00	0.00	0.00	900.00
YOUTH & RECREATION.EASTER EGG HUNT	0.00	0.00	0.00	400.00
HALLOWEEN SCAVENGER HUNT	700.00	915.00	877.00	900.00
HOLIDAY TREE LIGHTING	1,466.00	200.00	0.00	0.00
WINTER SLEDDING PARTY	587.00	525.00	300.44	450.00
EASTER EGG SCAVENGER HUNT	217.00	287.00	400.56	400.00
MOVIES IN THE PARK	34.00	177.00	393.00	100.00
GLOW STICK DANCE PARTY	0.00	285.00	453.00	450.00
NATURE DAY AT GLEN PARK	0.00	261.00	355.00	300.00
MOVIES AT THE MEETING HOUSE (X 2 - DECEMBER & MARCH)	0.00	171.00	409.00	500.00
Total Dept 7310				
YOUTH PROGRAMS				
	3,254.00	3,071.00	3,900.00	6,500.00

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 7310	YOUTH PROGRAMS				
Dept 7520	HISTORICAL PROPERTY				
PRINTING & ADVERTISING		103.00	1,000.00	500.00	1,000.00
MISCELLANEOUS		612.00	55.00	0.00	300.00
PLAQUES		5,306.00	2,445.00	3,000.00	2,200.00
TRAINING		0.00	300.00	300.00	600.00
Total Dept 7520	HISTORICAL PROPERTY				
		6,021.00	3,800.00	3,800.00	4,100.00
Dept 7530	VILLAGE MEETING HOUSE				
PERSONAL SERVICES		1,173.00	1,209.00	1,267.00	1,267.00
PERSONAL SERVICES - OVERTIME		311.00	0.00	320.00	0.00
EQUIPMENT		181.00	0.00	0.00	4,500.00
CAPITAL RESERVE - MEETING HOUSE		0.00	1,000.00	0.00	0.00
UTILITIES		4,270.00	4,000.00	4,012.00	4,500.00
MAINTENANCE		3,006.00	2,390.00	3,240.00	4,000.00
TUNE PIANO		0.00	200.00	28.00	0.00
FIRE ALARM		873.00	570.00	570.00	500.00
MISCELLANEOUS		0.00	31.00	60.00	0.00
MEETING HOUSE COMMITTEE		0.00	0.00	1,000.00	0.00
ARTS, CULTURAL & DIVERSITY COMMITTEE		3,886.00	3,000.00	2,440.00	3,500.00
REPAIRS		0.00	259.00	500.00	500.00
Total Dept 7530	VILLAGE MEETING HOUSE				
		13,700.00	12,659.00	13,437.00	18,767.00
Dept 7535	LEHIGH VALLEY SECTION HOUSE				
PERSONAL SERVICES		1,917.00	0.00	0.00	0.00
PERSONAL SERVICES - OVERTIME		0.00	20.00	0.00	0.00
CAPITAL IMPROVEMENTS		0.00	0.00	0.00	30,000.00
UTILITIES		335.00	900.00	880.00	2,100.00
MAINTENANCE		609.00	5,000.00	12,000.00	5,000.00
Total Dept 7535					

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 7535	LEHIGH VALLEY SECTION HOUSE				
LEHIGH VALLEY SECTION HOUSE		2,861.00	5,920.00	12,880.00	37,100.00
Dept 7540	WILLIAMSVILLE WATER MILL				
UTILITIES		0.00	0.00	20.00	0.00
Total Dept 7540					
WILLIAMSVILLE WATER MILL		0.00	0.00	20.00	0.00
Dept 7550	CELEBRATIONS				
PERSONAL SERVICES		5,863.00	3,627.00	3,800.00	3,800.00
PERSONAL SERVICES - OVERTIME		933.00	275.00	961.00	961.00
COMMUNITY EVENTS		675.00	0.00	0.00	0.00
HOLIDAY DECORATIONS		4,452.00	2,500.00	3,000.00	5,000.00
OLD HOME DAYS		700.00	0.00	700.00	700.00
MISCELLANEOUS		48.00	0.00	0.00	0.00
ARTS & CULTURAL COMMITTEE		0.00	0.00	250.00	250.00
MEMORIAL DAY		500.00	205.00	500.00	0.00
GARDEN WALK		460.00	400.00	150.00	0.00
COMMITTEE APPRECIATION		1,498.00	1,304.00	2,500.00	2,500.00
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				
PRINTING & ADVERTISING		664.00	450.00	355.00	450.00
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				
EDUCATION EXP/TRAVEL		80.00	75.00	75.00	75.00
MISCELLANEOUS		23.00	0.00	0.00	0.00

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 8020	PLANNING				
Total Dept 8020					
PLANNING		103.00	75.00	75.00	75.00
Dept 8140	STORM SEWERS				
PERSONAL SERVICES		18,857.00	23,092.00	20,519.00	21,100.00
PERSONAL SERVICES - OVERTIME		622.00	21.00	641.00	0.00
CAPITAL IMPROVEMENTS		2,335.00	17,116.00	14,683.00	10,000.00
REPAIR RECEIVERS		4,082.00	3,925.00	5,000.00	5,000.00
REPAIR SEWERS		1,418.00	1,881.00	3,000.00	3,000.00
DRAINAGE IMPROVEMENTS		665.00	4,995.00	1,000.00	1,000.00
MISCELLANEOUS		0.00	83.00	0.00	0.00
Total Dept 8140					
STORM SEWERS		27,979.00	51,113.00	44,843.00	40,100.00
Dept 8160	REFUSE & GARBAGE COLLECT				
SERVICE CONTRACTS		304,726.00	318,000.00	325,000.00	335,000.00
TOTE EXPENSE		17,772.00	0.00	324.00	25,000.00
DUMP FEES		74,583.00	78,462.00	73,250.00	80,000.00
Total Dept 8160					
REFUSE & GARBAGE COLLECT		397,081.00	396,462.00	398,574.00	440,000.00
Dept 8161	RECYCLING				
RECYCLING CONTRACT		10,228.00	11,538.00	22,000.00	22,000.00
Total Dept 8161					
RECYCLING		10,228.00	11,538.00	22,000.00	22,000.00
Dept 8162	LEAF PICKUP				
PERSONAL SERVICES		37,523.00	38,687.00	40,538.00	40,538.00
PERSONAL SERVICES - OVERTIME		1,474.00	3,639.00	3,967.00	3,967.00
EQUIPMENT		9,572.00	0.00	0.00	0.00
REPAIRS					

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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 8162	LEAF PICKUP				
		1,500.00	2,950.00	1,878.00	3,000.00
MAINTENANCE SUPPLIES		400.00	250.00	400.00	0.00
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
Dept 8163	TRASH PICKUP				
PERSONAL SERVICES		48,011.00	49,446.00	60,807.00	60,807.00
PERSONAL SERVICES - OVERTIME		622.00	156.00	641.00	641.00
DUMP FEES		3,237.00	4,300.00	4,500.00	4,500.00
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
Dept 8170	STREET CLEANING				
PERSONAL SERVICES		9,381.00	9,672.00	10,135.00	10,135.00
PERSONAL SERVICES - OVERTIME		311.00	0.00	320.00	320.00
REPAIRS - EQUIPMENT		253.00	250.00	250.00	250.00
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
Dept 8510	COMMUNITY BEAUTIFICATION				
PERSONAL SERVICES		18,761.00	16,924.00	20,269.00	20,269.00
PERSONAL SERVICES - OVERTIME		622.00	189.00	641.00	641.00
EQUIPMENT		100.00	107.00	79.00	100.00
SERVICE CONTRACTS/MAIN STREET WEED CONTROL		882.00	993.00	1,000.00	1,000.00
REPAIRS		200.00	96.00	200.00	200.00
PLANTS		10,000.00	10,051.00	9,385.00	10,000.00
MISCELLANEOUS		0.00	53.00	636.00	1,500.00
Total Dept 8510					

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 8510	COMMUNITY BEAUTIFICATION				
COMMUNITY BEAUTIFICATION		30,565.00	28,413.00	32,210.00	33,710.00
Dept 8560	SHADE TREES				
PERSONAL SERVICES		32,833.00	36,270.00	36,888.00	36,888.00
PERSONAL SERVICES - OVERTIME		933.00	1,245.00	961.00	961.00
EQUIPMENT		0.00	188.00	312.00	250.00
REPAIRS		5,545.00	0.00	0.00	500.00
EQUIPMENT RENTAL		1,322.00	0.00	32.00	5,000.00
TREES - REMOVAL		17,972.00	19,562.00	30,038.00	30,000.00
TREES - MAINTENANCE		6,746.00	0.00	433.00	15,000.00
TREES - REPLACEMENT REGULAR		8,257.00	18,000.00	16,944.00	20,000.00
ENVIRONMENTAL ADV. COMMITTEE		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				
PERSONAL SERVICES		4,690.00	4,836.00	4,267.00	3,500.00
PERSONAL SERVICES - OVERTIME		311.00	0.00	320.00	0.00
REPAIRS - MAINT & PAINT, ETC		3,228.00	3,000.00	1,800.00	2,000.00
Total Dept 8745	FLOOD AND EROSION CONTROL	8,229.00	7,836.00	6,387.00	5,500.00
Dept 9010	STATE RETIREMENT				
STATE RETIREMENT		115,350.00	110,000.00	110,000.00	110,000.00
Total Dept 9010	STATE RETIREMENT	115,350.00	110,000.00	110,000.00	110,000.00
Dept 9030	SOCIAL SECURITY				
SOCIAL SECURITY		81,778.00	83,070.00	81,128.00	75,000.00
Total Dept 9030	SOCIAL SECURITY				

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 9030	SOCIAL SECURITY	81,778.00	83,070.00	81,128.00	75,000.00
Dept 9040	WORKER'S COMPENSATION				
WORKMEN'S COMPENSATION		52,308.00	53,480.00	50,000.00	50,000.00
Total Dept 9040	WORKER'S COMPENSATION	52,308.00	53,480.00	50,000.00	50,000.00
Dept 9050	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT		8,692.00	13,104.00	5,000.00	5,000.00
Total Dept 9050	UNEMPLOYMENT INSURANCE	8,692.00	13,104.00	5,000.00	5,000.00
Dept 9055	DISABILITY INSURANCE				
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				
HOSPITAL & MEDICAL INSURANCE		178,500.00	178,500.00	178,500.00	160,000.00
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	178,500.00	178,500.00	178,500.00	160,000.00
Dept 9061	DENTAL PLAN				
DENTAL PLAN		13,500.00	13,500.00	13,500.00	11,500.00
Total Dept 9061	DENTAL PLAN	13,500.00	13,500.00	13,500.00	11,500.00
Dept 9063	FLEXIBLE SPENDING PLAN				
HRA/FLEXIBLE SPENDING PLAN		1,450.00	1,450.00	1,450.00	2,000.00
Total Dept 9063					

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Fund 001	GENERAL FUND				
Type E	Expense				
Dept 9063	FLEXIBLE SPENDING PLAN				
FLEXIBLE SPENDING PLAN		1,450.00	1,450.00	1,450.00	2,000.00
Dept 9089	OTHER EMPLOYEE BENEFITS				
PROVISION FOR SICK LEAVE		7,500.00	7,500.00	17,300.00	17,000.00
Total Dept 9089	OTHER EMPLOYEE BENEFITS	7,500.00	7,500.00	17,300.00	17,000.00
Dept 9903	TRANSFER TO DEBT SERVICE				
TRANSFER TO DEBT SERVICE FUND		472,199.00	438,041.00	431,630.00	578,905.00
Total Dept 9903	TRANSFER TO DEBT SERVICE	472,199.00	438,041.00	431,630.00	578,905.00
Dept 9950	TRANSFER TO CAPITAL				
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	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

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

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

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Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 006	WATER FUND				
Type E	Expense				
Dept 8389	ECWA CONSOLIDATION				
ECWA CONSOLIDATION		190,923.00	190,923.00	190,923.00	190,923.00
Total Dept 8389					
ECWA CONSOLIDATION		190,923.00	190,923.00	190,923.00	190,923.00
Dept 9903					
TRANSFER TO DEBT SERVICE					
TRANSFER TO DEBT SERVICE FUND		98,751.00	52,502.00	51,653.00	86,000.00
Total Dept 9903					
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					
WATER FUND		13,674.00	0.00	0.00	34,423.00

VILLAGE OF WILLIAMSVILLE
SEWER FUND
2024-2025

VILLAGE OF WILLIAMSVILLE
BREAKDOWN OF SEWER CHARGES
2024-2025

OPERATION & MAINTENANCE COSTS

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

CAPITAL COSTS

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

RATES

Operation & Maintenance	<u>\$978,280</u>	=	\$6.7974
(O&M charges / consumption)	143,919,000		per 1000 gallons
Capital	<u>\$297,618</u>	=	\$0.5860
(Capital charges / taxable value)	\$507,912,802		per \$1000 assessed value

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Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 007	SEWER FUND				
Type R	Revenue				
Dept 0007	.				
SPECIAL ASSESSMENTS		20.00	14.00	0.00	0.00
SEWER CHARGES		1,128,614.00	1,118,404.00	0.00	0.00
SEWER CHARGES-CAPITAL		0.00	0.00	487,314.00	357,162.00
SEWER CHARGES-O & M/WATER SALES		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
INTRST & PENLTIES ON SEWR ACCT		50.00	50.00	50.00	100.00
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)

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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 007 SEWER FUND				
Type E Expense				
Dept 1910 UNALLOCATED INSURANCE				
INSURANCE	50,000.00	48,744.00	50,000.00	50,000.00
Total Dept 1910 UNALLOCATED INSURANCE	50,000.00	48,744.00	50,000.00	50,000.00
Dept 1950 TAX & ASSESSMENT ON PROPERTY				
REFUND OF VILLAGE TAXES	100.00	1,356.00	100.00	0.00
Total Dept 1950 TAX & ASSESSMENT ON PROPERTY	100.00	1,356.00	100.00	0.00
Dept 1990 CONTINGENCY				
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				
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				
PERSONAL SERVICES	101,088.00	102,925.00	100,000.00	100,000.00
PERSONAL SERVICES - OVERTIME	804.00	724.00	728.00	700.00
EQUIPMENT	848.00	1,000.00	1,000.00	1,000.00
CAPITAL IMPROVEMENTS	50,000.00	50,000.00	34,528.00	34,500.00
UTILITIES	896.00	1,105.00	1,063.00	1,000.00
PROFESSIONAL FEES	4,500.00	4,395.00	4,437.00	4,500.00
SERVICE CONTRACTS	2,886.00	2,500.00	2,500.00	2,500.00
ENGINEER	7,500.00	15,823.00	25,969.00	30,000.00
ENGINEER - SPDES (MO & ANNUAL)	7,500.00	4,541.00	5,085.00	5,000.00
ENGINEER - MONITOR MAINTENANCE	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				
Type E	Expense				
Dept 8120	SANITARY SEWERS				
REPAIRS-LINES		19,321.00	13,386.00	17,922.00	1,800.00
REPAIRS - EQUIPMENT		500.00	250.00	500.00	500.00
SEWER CLEANING/TELEVISIONING		18,799.00	10,000.00	11,690.00	11,200.00
REPAIRS - SPDES PERMIT		550.00	550.00	550.00	550.00
MAINTENANCE SUPPLIES		500.00	500.00	500.00	500.00
Total Dept 8120					
SANITARY SEWERS		216,692.00	210,199.00	206,772.00	193,750.00
Dept 8130	SEWAGE TREATMENT				
SHARE OF TOWN COSTS		900,000.00	900,000.00	1,383,480.00	850,000.00
Total Dept 8130					
SEWAGE TREATMENT		900,000.00	900,000.00	1,383,480.00	850,000.00
Dept 9010	STATE RETIREMENT				
STATE RETIREMENT		20,400.00	19,000.00	19,000.00	19,000.00
Total Dept 9010					
STATE RETIREMENT		20,400.00	19,000.00	19,000.00	19,000.00
Dept 9030	SOCIAL SECURITY				
SOCIAL SECURITY		7,992.00	8,130.00	7,851.00	7,800.00
Total Dept 9030					
SOCIAL SECURITY		7,992.00	8,130.00	7,851.00	7,800.00
Dept 9040	WORKER'S COMPENSATION				
WORKERS COMPENSATION		10,000.00	10,000.00	10,000.00	10,000.00
Total Dept 9040					
WORKER'S COMPENSATION		10,000.00	10,000.00	10,000.00	10,000.00
Dept 9055	DISABILITY INSURANCE				

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Fund 007 SEWER FUND				
Type E Expense				
Dept 9055 DISABILITY INSURANCE				
DISABILITY INSURANCE	50.00	50.00	50.00	50.00
Total Dept 9055 DISABILITY INSURANCE	50.00	50.00	50.00	50.00
Dept 9060 HOSPITAL & MEDICAL INSURANCE				
HOSPITAL & MEDICAL INSURANCE	31,000.00	31,000.00	31,000.00	31,000.00
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	31,000.00	31,000.00	31,000.00	31,000.00
Dept 9061 DENTAL PLAN				
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				
TRANSFER TO DEBT SERVICE FUND	103,325.00	101,089.00	92,956.00	95,000.00
Total Dept 9903 TRANSFER TO DEBT SERVICE	103,325.00	101,089.00	92,956.00	95,000.00
Total Type E 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)

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Account Description		Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 009	GLEN PARK FUND				
Type R	Revenue				
Dept 0009	.				
VILLAGE OF WILLIAMSVILLE		28,579.00	28,000.00	28,000.00	33,000.00
TOWN OF AMHERST		28,000.00	28,000.00	28,000.00	28,000.00
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		(59,969.00)	(58,325.00)	(58,000.00)	(63,000.00)

VILLAGE OF WILLIAMSVILLE
GLEN PARK FUND
2024-2025

VILLAGE OF WILLIAMSVILLE
GLEN PARK FUND
2024-2025

REVENUE:

Revenue

\$63,000

TOTAL REVENUE

\$63,000

EXPENSE:

Glen Park Appropriations

\$56,270

TOTAL EXPENSE

\$56,270

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Fund 009				
GLEN PARK FUND				
Type E				
Expense				
Dept 7141				
GLEN PARK APPROPRIATIONS				
PERSONAL SERVICES	17,308.00	20,000.00	20,000.00	22,000.00
PERSONAL SERVICES - OVERTIME	118.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	4,495.00	4,500.00
CAPITAL IMPROVEMENTS	29,132.00	21,063.00	13,193.00	14,000.00
UTILITIES	3,203.00	3,826.00	2,087.00	3,000.00
LANDSCAPING	417.00	149.00	3,450.00	5,000.00
INSURANCE	2,382.00	2,499.00	2,000.00	2,000.00
LIGHTING FIXTURES	4,585.00	0.00	566.00	500.00
PARK SUPPLIES	14.00	795.00	500.00	500.00
PARK MAINTENANCE	9,194.00	2,028.00	1,082.00	2,000.00
SANITARY WASTE DISPOSAL	2,465.00	1,640.00	1,278.00	1,500.00
MISCELLANEOUS	4,856.00	500.00	3,679.00	500.00
MEMORIALS - PAVERS, BENCHES, TREES	1,990.00	925.00	770.00	770.00
Total Dept 7141				
GLEN PARK APPROPRIATIONS	75,664.00	53,425.00	53,100.00	56,270.00
Dept 9010				
STATE RETIREMENT				
NYS RETIREMENT	1,570.00	2,250.00	2,250.00	2,250.00
Total Dept 9010				
STATE RETIREMENT	1,570.00	2,250.00	2,250.00	2,250.00
Dept 9030				
SOCIAL SECURITY				
SOCIAL SECURITY	1,316.00	1,700.00	1,700.00	1,800.00
Total Dept 9030				
SOCIAL SECURITY	1,316.00	1,700.00	1,700.00	1,800.00
Dept 9040				
WORKER'S COMPENSATION				
WORKERS COMPENSATION	714.00	900.00	900.00	900.00
Total Dept 9040				
WORKER'S COMPENSATION	714.00	900.00	900.00	900.00

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Fund 009	GLEN PARK FUND				
Type E	Expense				
Dept 9040	WORKER'S COMPENSATION				
Dept 9055	DISABILITY INSURANCE				
DISABILITY INSURANCE		7.00	50.00	50.00	50.00
Total Dept 9055					
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

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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 022	DEBT SERVICE FUND				
Type R	Revenue				
Dept 0022	.				
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		(674,283.00)	(585,880.00)	(576,239.00)	(570,000.00)

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 022	DEBT SERVICE FUND				
Type E	Expense				
Dept 9710	SERIAL BONDS				
SERIAL BOND - PRINCIPAL		1,205,001.00	472,501.00	475,001.00	483,000.00
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		1,349,283.00	585,880.00	576,239.00	579,047.00
Total Fund 022					
DEBT SERVICE FUND		675,000.00	0.00	0.00	9,047.00

Date Prepared: 04/20/2024 02:49 PM

Report Date: 04/20/2024

Account Table:

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VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

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Prepared By: SUEC

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				
	(674,283.00)	(585,880.00)	(576,239.00)	(570,000.00)
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				
	1,349,283.00	585,880.00	576,239.00	579,047.00
Total Fund 022 DEBT SERVICE FUND				
	675,000.00	0.00	0.00	9,047.00