

VILLAGE OF WILLIAMSVILLE
TENTATIVE BUDGET SUMMARY
2024-2025

Revised 04/20/2024

	<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	\$579,047
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	\$579,047
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 assessed value			\$0.6101	\$7.7859	-12.70%
				\$0.5920	3.05%
	<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 04/20/2024

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
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

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 R				
Revenue				
Dept 0001				
001.0001.1001				
REAL PROPERTY TAXES	2,345,968.00	2,457,932.00	2,412,011.00	2,581,568.00
001.0001.1081				
OTHER PAYMENTS LIEU OF TAXES	11,645.00	12,441.00	11,900.00	7,500.00
001.0001.1089				
OTHER TAX ITEMS - 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				

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

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 R Revenue				
Dept 0001				
001.0001.5031 INTERFUND TRANSFERS	580.00	0.00	0.00	0.00
Total Dept 0001				
	<u>(4,350,742.00)</u>	<u>(4,229,114.00)</u>	<u>(4,059,160.00)</u>	<u>(4,880,967.00)</u>
Total Type R Revenue				
	<u>(4,350,742.00)</u>	<u>(4,229,114.00)</u>	<u>(4,059,160.00)</u>	<u>(4,880,967.00)</u>
Type E Expense				
Dept 1010 BOARD OF TRUSTEES				
001.1010.1000 PERSONAL SERVICES	22,360.00	23,031.00	23,376.00	24,000.00
001.1010.4010 OFFICE SUPPLIES	268.00	399.00	1,549.00	2,000.00
001.1010.4040 EDUCATION EXP/TRAVEL	2,255.00	2,668.00	2,751.00	5,000.00
Total Dept 1010 BOARD OF TRUSTEES				
	<u>24,883.00</u>	<u>26,098.00</u>	<u>27,676.00</u>	<u>31,000.00</u>
Dept 1110 VILLAGE JUSTICES				
001.1110.1000 PERSONAL SERVICES	39,789.00	30,733.00	31,253.00	40,000.00
001.1110.2000 EQUIPMENT	0.00	300.00	164.00	300.00
001.1110.4010 OFFICE SUPPLIES	539.00	938.00	772.00	600.00
001.1110.4020 POSTAGE	1,210.00	1,221.00	1,389.00	1,500.00
001.1110.4040 EDUCATION EXP/TRAVEL	796.00	500.00	3,007.00	3,000.00
001.1110.4060 TELEPHONE	408.00	500.00	450.00	450.00
001.1110.4110				

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 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				
VILLAGE JUSTICES	48,306.00	41,153.00	41,698.00	51,350.00
Dept 1210				
MAYOR				
001.1210.1000				
PERSONAL SERVICES	8,047.00	8,289.00	8,413.00	8,666.00
001.1210.4010				
OFFICE SUPPLIES	200.00	200.00	200.00	200.00
001.1210.4040				
EDUCATION EXP/TRAVEL	1,145.00	1,500.00	1,500.00	1,500.00
Total Dept 1210				
MAYOR	9,392.00	9,989.00	10,113.00	10,366.00
Dept 1410				
VILLAGE CLERK				
001.1410.1000				
PERSONAL SERVICES	192,830.00	193,772.00	195,061.00	229,150.00
001.1410.1001				
PERSONAL SERVICES - OVERTIME	0.00	0.00	13.00	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 001				
GENERAL FUND				
Type E				
Expense				
Dept 1410				
VILLAGE CLERK				
001.1410.2000 EQUIPMENT	9,620.00	3,000.00	655.00	5,000.00
001.1410.2010 COMPUTER SOFTWARE	1,274.00	1,000.00	1,006.00	1,000.00
001.1410.4010 OFFICE SUPPLIES	4,770.00	5,000.00	5,227.00	7,500.00
001.1410.4020 POSTAGE	3,417.00	3,500.00	3,654.00	4,000.00
001.1410.4030 PRINTING & ADVERTISING	3,997.00	4,000.00	737.00	4,000.00
001.1410.4040 EDUCATION EXP/TRAVEL	7,544.00	6,383.00	5,909.00	7,500.00
001.1410.4050 TAX ROLL PREPARATION	1,050.00	1,052.00	1,058.00	1,050.00
001.1410.4055 TAX COLLECTION - LOCKBOX	2,400.00	500.00	0.00	0.00
001.1410.4060 TELEPHONE	2,737.00	3,200.00	3,327.00	3,000.00
001.1410.4061 CELLULAR PHONE	375.00	748.00	273.00	750.00
001.1410.4110 SERVICE CONTRACTS	13,085.00	13,000.00	12,317.00	64,400.00
001.1410.4111 INTERNET ACCESS / WEB SITE	2,800.00	2,300.00	2,100.00	4,000.00
001.1410.4120 BOND & NOTE EXPENSE	24,191.00	6,000.00	6,000.00	6,000.00
001.1410.4161 AUDIT	13,610.00	13,880.00	20,040.00	25,000.00
001.1410.4450 MISCELLANEOUS	913.00	30.00	363.00	0.00
001.1410.4600 COMPUTER SUPPORT	8,191.00	4,559.00	11,532.00	1,000.00
001.1410.4620 LEASE COPY MACHINE	2,195.00	3,411.00	3,599.00	3,200.00
001.1410.4630 GRANT WRITER	18,000.00	20,400.00	18,117.00	21,600.00
001.1410.4640				

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 1410				
VILLAGE CLERK				
001.1410.4640				
APPRAISAL	950.00	0.00	0.00	0.00
Total Dept 1410				
VILLAGE CLERK	<u>313,949.00</u>	<u>285,735.00</u>	<u>290,988.00</u>	<u>388,150.00</u>
Dept 1411				
RECORDS MANAGEMENT				
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	<u>4,846.00</u>	<u>4,325.00</u>	<u>5,100.00</u>	<u>5,000.00</u>
Dept 1420				
LAW/ATTORNEY				
001.1420.1000				
PERSONAL SERVICES	6,824.00	7,028.00	7,239.00	7,456.00
001.1420.4100				
PROFESSIONAL FEES	24,769.00	31,230.00	31,860.00	31,860.00
001.1420.4620				
OPINIONS	50,397.00	35,000.00	60,000.00	60,000.00
Total Dept 1420				
LAW/ATTORNEY	<u>81,990.00</u>	<u>73,258.00</u>	<u>99,099.00</u>	<u>99,316.00</u>
Dept 1440				
ENGINEER				
001.1440.4160				
PROFESSIONAL FEES	5,210.00	2,000.00	2,000.00	18,000.00
Total Dept 1440				
ENGINEER	<u>5,210.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>18,000.00</u>

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 1440 ENGINEER				
	5,210.00	2,000.00	2,000.00	18,000.00
Dept 1450 ELECTIONS				
001.1450.4080 ELECTION FEES	480.00	500.00	600.00	600.00
Total Dept 1450 ELECTIONS	<u>480.00</u>	<u>500.00</u>	<u>600.00</u>	<u>600.00</u>
Dept 1620 BUILDINGS				
001.1620.1000 PERSONAL SERVICES	4,690.00	4,836.00	5,067.00	5,067.00
001.1620.1001 PERSONAL SERVICES - OVERTIME	17.00	0.00	0.00	0.00
001.1620.2000 EQUIPMENT	1,074.00	5,000.00	1,386.00	0.00
001.1620.2010 COMPUTER EQUIPMENT	4,223.00	0.00	138.00	0.00
001.1620.2020 CAPITAL IMPROVEMENTS	10,313.00	10,000.00	20,447.00	20,447.00
001.1620.4070 UTILITIES	11,960.00	9,500.00	10,692.00	12,000.00
001.1620.4071 SEWER CHARGES	1,300.00	1,300.00	1,472.00	1,472.00
001.1620.4110 SERVICE CONTRACTS	1,350.00	1,450.00	1,909.00	2,000.00
001.1620.4160 BUILDING REPAIRS	0.00	1,351.00	560.00	500.00
001.1620.4230 BUILDING MAINTENANCE	9,211.00	7,637.00	15,986.00	10,000.00
001.1620.4231 MAINTENANCE - HVAC	3,500.00	5,363.00	391.00	2,000.00
001.1620.4240 PAINT/CARPET/ETC.	5,000.00	5,000.00	500.00	500.00
001.1620.4260 MAINTENANCE SUPPLIES	465.00	1,500.00	1,369.00	600.00
001.1620.4450				

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 1620				
BUILDINGS				
001.1620.4450 MISCELLANEOUS	1,982.00	0.00	0.00	0.00
Total Dept 1620				
BUILDINGS	55,085.00	52,937.00	59,917.00	54,586.00
Dept 1640				
CENTRAL GARAGE				
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				

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 1910 UNALLOCATED INSURANCE				
001.1910.4000 UNALLOCATED INSURANCE	53,630.00	70,000.00	70,000.00	70,000.00
Total Dept 1910 UNALLOCATED INSURANCE	<u>53,630.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>
Dept 1920 MUNICIPAL ASSOCIATION DUES				
001.1920.4000 ASSOCIATION DUES	6,964.00	8,000.00	7,477.00	8,500.00
Total Dept 1920 MUNICIPAL ASSOCIATION DUES	<u>6,964.00</u>	<u>8,000.00</u>	<u>7,477.00</u>	<u>8,500.00</u>
Dept 1950 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 TAX & ASSESSMENT ON PROPERTY	<u>100.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,100.00</u>
Dept 1990 CONTINGENCY				
001.1990.4000 CONTINGENT ACCOUNT	26,530.00	60,000.00	60,000.00	60,000.00
Total Dept 1990 CONTINGENCY	<u>26,530.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
Dept 1991 PROV. FOR LONGEVITY/SALARY INC				
001.1991.4000 PROV FOR LONGEVITY & SAL INCR	4,000.00	3,400.00	4,548.00	6,000.00
Total Dept 1991 PROV. FOR LONGEVITY/SALARY INC	<u>4,000.00</u>	<u>3,400.00</u>	<u>4,548.00</u>	<u>6,000.00</u>

Date Prepared: 04/20/2024 02:49 PM
 Report Date: 04/20/2024
 Account Table:
 Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0 Page
 10 of 39
 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 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

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 3410				
FIRE PROTECTION				
001.3410.4010 OFFICE SUPPLIES	1,028.00	529.00	600.00	500.00
001.3410.4040 EDUCATION EXP/TRAVEL	3,049.00	6,243.00	7,360.00	8,000.00
001.3410.4070 UTILITIES	23,077.00	21,018.00	19,031.00	22,531.00
001.3410.4071 SEWER CHARGES	2,572.00	1,547.00	2,600.00	2,600.00
001.3410.4099 GRANT EXPENDITURES	58,630.00	0.00	0.00	0.00
001.3410.4109 INSURANCE	4,641.00	4,800.00	10,673.00	11,000.00
001.3410.4110 SERVICE CONTRACTS	20,144.00	21,495.00	19,640.00	21,000.00
001.3410.4111 INTERNET ACCESS	6,453.00	7,237.00	7,575.00	7,575.00
001.3410.4160 TRUCK EXPENSE	1,908.00	8,936.00	24,340.00	45,000.00
001.3410.4160.3401 TRUCK EXPENSE.ENGINE 1	7,186.00	4,418.00	2,009.00	2,000.00
001.3410.4160.3402 TRUCK EXPENSE.ENGINE 2	3,189.00	3,488.00	6,055.00	2,500.00
001.3410.4160.3404 TRUCK EXPENSE.RESCUE 4	555.00	99.00	122.00	150.00
001.3410.4160.3405 TRUCK EXPENSE.RESCUE 5	12,573.00	1,265.00	1,210.00	1,200.00
001.3410.4160.3406 TRUCK EXPENSE.LADDER 6	12,043.00	16,742.00	5,787.00	5,700.00
001.3410.4160.3407 TRUCK EXPENSE.RESCUE 7	2,213.00	218.00	21.00	100.00
001.3410.4160.3409 TRUCK EXPENSE.CHIEF'S VEHICLE	641.00	1,240.00	1,459.00	1,250.00
001.3410.4160.3451 TRUCK EXPENSE.2015 FORD F-350 XL UTILITY TRUCK	954.00	2,485.00	110.00	110.00
001.3410.4160.3471 FIRE PROTECTION.2012 POLARIS ATV	3,052.00	644.00	4,165.00	1,055.00
001.3410.4160.3491				

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 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				

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 3410 FIRE PROTECTION				
001.3410.4701 WORKERS COMP	11,161.00	14,775.00	14,775.00	14,775.00
001.3410.4750 SERVICE AWARD PROGRAM	165,831.00	172,000.00	167,000.00	167,000.00
Total Dept 3410 FIRE PROTECTION	691,305.00	673,329.00	676,153.00	741,630.00
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

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

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

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

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

Date Prepared: 04/20/2024 02:49 PM
 Report Date: 04/20/2024
 Account Table:
 Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0 Page
 18 of 39
 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 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				
OTHER ECON OPPTY & DEV	66,570.00	62,513.00	91.00	0.00
Dept 7110				
PARKS				
001.7110.1000 PERSONAL SERVICES	118,010.00	81,816.00	81,582.00	81,582.00
001.7110.1001 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				

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 7110				
PARKS				
001.7110.4280 EQUIPMENT RENTAL	0.00	1,000.00	1,000.00	1,000.00
001.7110.4350 POOL SUPPLIES	1,838.00	2,000.00	1,850.00	1,850.00
001.7110.4355 POOL PERMITS	376.00	376.00	752.00	376.00
001.7110.4360 PARK SUPPLIES	3,973.00	6,845.00	7,000.00	7,000.00
001.7110.4430 SANITARY WASTE DISPOSAL	5,590.00	3,438.00	4,283.00	4,659.00
001.7110.4450 MISCELLANEOUS	1,043.00	550.00	497.00	497.00
001.7110.4660 TREE MAINTENANCE & REPLACEMENT	6,450.00	1,963.00	2,000.00	2,000.00
001.7110.4920 CPR & FIRST AID TRAINING	231.00	400.00	400.00	400.00
Total Dept 7110 PARKS	305,293.00	284,714.00	229,625.00	229,122.00
Dept 7145				
JOINT RECREATION PROJECTS				
001.7145.4510 GLEN PARK TRANSFER - 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				
001.7310.1000 PERSONAL SERVICES	0.00	0.00	644.00	700.00
001.7310.2000 EQUIPMENT	0.00	0.00	0.00	250.00
001.7310.4170 COMMUNITY EVENTS	250.00	250.00	68.00	1,150.00
001.7310.4170.4171 YOUTH & RECREATION.HALLOWEEN PARADE	0.00	0.00	0.00	900.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
Fund 001				
GENERAL FUND				
Type E				
Expense				
Dept 7310				
YOUTH PROGRAMS				
001.7310.4170.4174				
YOUTH & RECREATION.EASTER EGG HUNT	0.00	0.00	0.00	400.00
001.7310.4171				
HALLOWEEN SCAVENGER HUNT	700.00	915.00	877.00	900.00
001.7310.4172				
HOLIDAY TREE LIGHTING	1,466.00	200.00	0.00	0.00
001.7310.4173				
WINTER SLEDDING PARTY	587.00	525.00	300.44	450.00
001.7310.4174				
EASTER EGG SCAVENGER HUNT	217.00	287.00	400.56	400.00
001.7310.4175				
MOVIES IN THE PARK	34.00	177.00	393.00	100.00
001.7310.4176				
GLOW STICK DANCE PARTY	0.00	285.00	453.00	450.00
001.7310.4178				
NATURE DAY AT GLEN PARK	0.00	261.00	355.00	300.00
001.7310.4179				
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
Dept 7520				
HISTORICAL PROPERTY				
001.7520.4030				
PRINTING & ADVERTISING	103.00	1,000.00	500.00	1,000.00
001.7520.4450				
MISCELLANEOUS	612.00	55.00	0.00	300.00
001.7520.4520				
PLAQUES	5,306.00	2,445.00	3,000.00	2,200.00
001.7520.4530				
TRAINING	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				

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 7530				
VILLAGE MEETING HOUSE				
001.7530.1000				
PERSONAL SERVICES	1,173.00	1,209.00	1,267.00	1,267.00
001.7530.1001				
PERSONAL SERVICES - OVERTIME	311.00	0.00	320.00	0.00
001.7530.2000				
EQUIPMENT	181.00	0.00	0.00	4,500.00
001.7530.2040				
CAPITAL RESERVE - MEETING HOUSE	0.00	1,000.00	0.00	0.00
001.7530.4070				
UTILITIES	4,270.00	4,000.00	4,012.00	4,500.00
001.7530.4230				
MAINTENANCE	3,006.00	2,390.00	3,240.00	4,000.00
001.7530.4240				
TUNE PIANO	0.00	200.00	28.00	0.00
001.7530.4440				
FIRE ALARM	873.00	570.00	570.00	500.00
001.7530.4450				
MISCELLANEOUS	0.00	31.00	60.00	0.00
001.7530.4451				
MEETING HOUSE COMMITTEE	0.00	0.00	1,000.00	0.00
001.7530.4460				
ARTS, CULTURAL & DIVERSITY COMMITTEE	3,886.00	3,000.00	2,440.00	3,500.00
001.7530.4990				
REPAIRS	0.00	259.00	500.00	500.00
Total Dept 7530				
VILLAGE MEETING HOUSE				
	13,700.00	12,659.00	13,437.00	18,767.00
Dept 7535				
LEHIGH VALLEY SECTION HOUSE				
001.7535.1000				
PERSONAL SERVICES	1,917.00	0.00	0.00	0.00
001.7535.1001				
PERSONAL SERVICES - OVERTIME	0.00	20.00	0.00	0.00
001.7535.2010				
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	30,000.00
001.7535.4070				

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 7535				
LEHIGH VALLEY SECTION HOUSE				
001.7535.4070 UTILITIES	335.00	900.00	880.00	2,100.00
001.7535.4230 MAINTENANCE	609.00	5,000.00	12,000.00	5,000.00
Total Dept 7535				
LEHIGH VALLEY SECTION HOUSE	<u>2,861.00</u>	<u>5,920.00</u>	<u>12,880.00</u>	<u>37,100.00</u>
Dept 7540				
WILLIAMSVILLE WATER MILL				
001.7540.4070 UTILITIES	0.00	0.00	20.00	0.00
Total Dept 7540				
WILLIAMSVILLE WATER MILL	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>
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

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	<u>15,829.00</u>	<u>10,006.00</u>	<u>13,361.00</u>	<u>14,711.00</u>
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	<u>675.00</u>	<u>525.00</u>	<u>525.00</u>	<u>750.00</u>
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	<u>103.00</u>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>
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				

Date Prepared: 04/20/2024 02:49 PM
 Report Date: 04/20/2024
 Account Table:
 Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0 Page
 24 of 39
 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 8140				
STORM SEWERS				
001.8140.4163 DRAINAGE IMPROVEMENTS	665.00	4,995.00	1,000.00	1,000.00
001.8140.4450 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				
001.8160.4110 SERVICE CONTRACTS	304,726.00	318,000.00	325,000.00	335,000.00
001.8160.4140 TOTE EXPENSE	17,772.00	0.00	324.00	25,000.00
001.8160.4330 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				
001.8161.4990 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				
001.8162.1000 PERSONAL SERVICES	37,523.00	38,687.00	40,538.00	40,538.00
001.8162.1001 PERSONAL SERVICES - OVERTIME	1,474.00	3,639.00	3,967.00	3,967.00
001.8162.2000 EQUIPMENT	9,572.00	0.00	0.00	0.00
001.8162.4161 REPAIRS	1,500.00	2,950.00	1,878.00	3,000.00
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
Fund 001				
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
Dept 8163				
TRASH PICKUP				
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
Dept 8170				
STREET CLEANING				
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
Dept 8510				
COMMUNITY BEAUTIFICATION				
001.8510.1000				

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 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 COMMUNITY BEAUTIFICATION	30,565.00	28,413.00	32,210.00	33,710.00
Dept 8560				
SHADE TREES				
001.8560.1000 PERSONAL SERVICES	32,833.00	36,270.00	36,888.00	36,888.00
001.8560.1001 PERSONAL SERVICES - 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 Expense				
Dept 8560 SHADE TREES				
001.8560.4451 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				
001.8745.1000 PERSONAL SERVICES	4,690.00	4,836.00	4,267.00	3,500.00
001.8745.1001 PERSONAL SERVICES - OVERTIME	311.00	0.00	320.00	0.00
001.8745.4160 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				
001.9010.8000 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				
001.9030.8000 SOCIAL SECURITY	81,778.00	83,070.00	81,128.00	75,000.00
Total Dept 9030 SOCIAL SECURITY	81,778.00	83,070.00	81,128.00	75,000.00
Dept 9040 WORKER'S COMPENSATION				
001.9040.8000 WORKMEN'S COMPENSATION	52,308.00	53,480.00	50,000.00	50,000.00
Total Dept 9040				

Date Prepared: 04/20/2024 02:49 PM
 Report Date: 04/20/2024
 Account Table:
 Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0 Page
 28 of 39
 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				
WORKER'S COMPENSATION	52,308.00	53,480.00	50,000.00	50,000.00
Dept 9050				
UNEMPLOYMENT INSURANCE				
001.9050.8000				
UNEMPLOYMENT	8,692.00	13,104.00	5,000.00	5,000.00
Total Dept 9050				
UNEMPLOYMENT INSURANCE	8,692.00	13,104.00	5,000.00	5,000.00
Dept 9055				
DISABILITY INSURANCE				
001.9055.8000				
DISABILITY INSURANCE	500.00	500.00	500.00	500.00
Total Dept 9055				
DISABILITY INSURANCE	500.00	500.00	500.00	500.00
Dept 9060				
HOSPITAL & MEDICAL INSURANCE				
001.9060.8000				
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				
001.9061.8000				
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				
001.9063.8000				
HRA/FLEXIBLE SPENDING PLAN	1,450.00	1,450.00	1,450.00	2,000.00
Total Dept 9063				
FLEXIBLE SPENDING PLAN				

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				
OTHER EMPLOYEE BENEFITS	7,500.00	7,500.00	17,300.00	17,000.00
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				
TRANSFER TO DEBT SERVICE	472,199.00	438,041.00	431,630.00	578,905.00
Dept 9950				
TRANSFER TO CAPITAL				
001.9950.9000				
TRANSFER TO CAPITAL	358,428.00	116,170.00	112,931.00	107,000.00
Total Dept 9950				
TRANSFER TO CAPITAL	358,428.00	116,170.00	112,931.00	107,000.00
Total Type E				
Expense	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				
Revenue				
Dept 0006				
006.0006.2144				
WATER SERVICE CHARGES	276,000.00	243,425.00	242,576.00	242,500.00
Total Dept 0006				
	<u>(276,000.00)</u>	<u>(243,425.00)</u>	<u>(242,576.00)</u>	<u>(242,500.00)</u>
Total Type R				
Revenue	<u>(276,000.00)</u>	<u>(243,425.00)</u>	<u>(242,576.00)</u>	<u>(242,500.00)</u>
Type E				
Expense				
Dept 8389				
ECWA CONSOLIDATION				
006.8389.4000				
ECWA CONSOLIDATION	190,923.00	190,923.00	190,923.00	190,923.00
Total Dept 8389				
ECWA CONSOLIDATION	<u>190,923.00</u>	<u>190,923.00</u>	<u>190,923.00</u>	<u>190,923.00</u>
Dept 9903				
TRANSFER TO DEBT SERVICE				
006.9903.9000				
TRANSFER TO DEBT SERVICE FUND	98,751.00	52,502.00	51,653.00	86,000.00
Total Dept 9903				
TRANSFER TO DEBT SERVICE	<u>98,751.00</u>	<u>52,502.00</u>	<u>51,653.00</u>	<u>86,000.00</u>
Total Type E				
Expense	<u>289,674.00</u>	<u>243,425.00</u>	<u>242,576.00</u>	<u>276,923.00</u>
Total Fund 006				
WATER FUND	<u>13,674.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,423.00</u>

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>	=	\$0.6101
(Capital charges / taxable value)	\$487,848,318		per \$1000 assessed value

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

Date Prepared: 04/20/2024 02:49 PM
 Report Date: 04/20/2024
 Account Table:
 Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0 Page
 32 of 39
 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 007				
SEWER FUND				
Type E				
Expense				
Dept 1950				
TAX & ASSESSMENT ON PROPERTY				
Dept 1990				
CONTINGENCY				
007.1990.4000				
CONTINGENT ACCOUNT	20,000.00	20,000.00	20,000.00	20,000.00
Total Dept 1990				
CONTINGENCY	20,000.00	20,000.00	20,000.00	20,000.00
Dept 1991				
PROV. FOR LONGEVITY/SALARY INC				
007.1991.4000				
PROV FOR LONGEVITY & SAL INCR	825.00	600.00	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				
Type E				
Expense				
Dept 8120				
SANITARY SEWERS				
007.8120.4161				
REPAIRS-LINES	19,321.00	13,386.00	17,922.00	1,800.00
007.8120.4162				
REPAIRS - EQUIPMENT	500.00	250.00	500.00	500.00
007.8120.4163				
SEWER CLEANING/TELEVISIONING	18,799.00	10,000.00	11,690.00	11,200.00
007.8120.4164				
REPAIRS - SPDES PERMIT	550.00	550.00	550.00	550.00
007.8120.4260				
MAINTENANCE SUPPLIES	500.00	500.00	500.00	500.00
Total Dept 8120				
SANITARY SEWERS	216,692.00	210,199.00	206,772.00	193,750.00
Dept 8130				
SEWAGE TREATMENT				
007.8130.4220				
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				
007.9010.8000				
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				
007.9030.8000				
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				

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 9040 WORKER'S COMPENSATION				
007.9040.8000 WORKERS COMPENSATION	10,000.00	10,000.00	10,000.00	10,000.00
Total Dept 9040 WORKER'S COMPENSATION	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Dept 9055 DISABILITY INSURANCE				
007.9055.8000 DISABILITY INSURANCE	50.00	50.00	50.00	50.00
Total Dept 9055 DISABILITY INSURANCE	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
Dept 9060 HOSPITAL & MEDICAL INSURANCE				
007.9060.8000 HOSPITAL & MEDICAL INSURANCE	31,000.00	31,000.00	31,000.00	31,000.00
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	<u>31,000.00</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>31,000.00</u>
Dept 9061 DENTAL PLAN				
007.9061.8000 DENTAL INSURANCE	2,500.00	2,500.00	2,500.00	2,500.00
Total Dept 9061 DENTAL PLAN	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Dept 9903 TRANSFER TO DEBT SERVICE				
007.9903.9000 TRANSFER TO DEBT SERVICE FUND	103,325.00	101,089.00	92,956.00	95,000.00
Total Dept 9903 TRANSFER TO DEBT SERVICE	<u>103,325.00</u>	<u>101,089.00</u>	<u>92,956.00</u>	<u>95,000.00</u>
Total Type E				

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

Report Date: 04/20/2024

Account Table:

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

BUD4050 1.0 Page

35 of 30

Prepared By: SUEC

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

VILLAGE OF WILLIAMSVILLE
GLEN PARK FUND
2024-2025

REVENUE:

Revenue	<u>\$63,000</u>	
TOTAL REVENUE		<u><u>\$63,000</u></u>

EXPENSE:

Glen Park Appropriations	<u>\$56,270</u>	
TOTAL EXPENSE		<u><u>\$56,270</u></u>

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	(59,969.00)	(58,325.00)	(58,000.00)	(63,000.00)
Type E				
Expense				
Dept 7141				
GLEN PARK APPROPRIATIONS				
009.7141.1000				
PERSONAL SERVICES	17,308.00	20,000.00	20,000.00	22,000.00
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 SANITARY WASTE DISPOSAL	2,465.00	1,640.00	1,278.00	1,500.00
009.7141.4450 MISCELLANEOUS	4,856.00	500.00	3,679.00	500.00
009.7141.4490 MEMORIALS - PAVERS, BENCHES, TREES	1,990.00	925.00	770.00	770.00
Total Dept 7141 GLEN PARK APPROPRIATIONS	75,664.00	53,425.00	53,100.00	56,270.00
Dept 9010				
STATE RETIREMENT				
009.9010.8000 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				
009.9030.8000 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				
009.9040.8000 WORKERS COMPENSATION	714.00	900.00	900.00	900.00
Total Dept 9040 WORKER'S COMPENSATION	714.00	900.00	900.00	900.00
Dept 9055				
DISABILITY INSURANCE				
009.9055.8000 DISABILITY INSURANCE	7.00	50.00	50.00	50.00
Total Dept 9055				

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

Report Date: 04/20/2024

Account Table:

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

BUD4050 1.0 Page

38 of 29

Prepared By: SUEC

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

VILLAGE OF WILLIAMSVILLE
DEBT SERVICE FUND
2024-2025

INTERFUND TRANSFERS

\$579,047

TOTAL PRINCIPAL & INTEREST PAYMENTS

\$579,047

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				
022.0022.5031				
INTERFUND TRANSFERS	674,283.00	585,880.00	576,239.00	570,000.00
Total Dept 0022				
.	<u>(674,283.00)</u>	<u>(585,880.00)</u>	<u>(576,239.00)</u>	<u>(570,000.00)</u>
Total Type R				
Revenue	<u>(674,283.00)</u>	<u>(585,880.00)</u>	<u>(576,239.00)</u>	<u>(570,000.00)</u>
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	<u>1,349,283.00</u>	<u>585,880.00</u>	<u>576,239.00</u>	<u>579,047.00</u>
Total Type E				
Expense	<u>1,349,283.00</u>	<u>585,880.00</u>	<u>576,239.00</u>	<u>579,047.00</u>
Total Fund 022				
DEBT SERVICE FUND	<u>675,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,047.00</u>