

VILLAGE OF WILLIAMSVILLE  
TENTATIVE BUDGET SUMMARY  
2024-2025

	General Fund	Water Fund	Sewer Fund	Glen Park Fund	Debt Svc. Fund
Total Budget Appropriations	\$4,872,906	\$269,129	\$1,503,448	\$63,000	\$579,047
Less:					
Estimated Revenues	\$2,083,838	\$279,129	\$32,550	\$63,000	\$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		
Taxable Valuation at 100%	\$777,164,973		\$297,162		Capital Portion of Sewer - AV
Tax Rate per \$1,000 at 100% Equaliztrn.	\$3.3218		\$1,113,280		O&M Portion of Sewer - WATER CONSUMPTION
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 \$7.7859
Sewer Rate per \$1,000 assessed value			\$0.6101		Incr (Decr.) -12.70%
					3.05%
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

Allowable Levy Under Tax Cap:	\$2,954,187 *	<u>2023-2024</u>	<u>Difference</u>
Percentage over prior year raised	5.10%	\$2,810,883	\$143,304
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><u>(\$70,012)</u></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>\$2,581,568</u>
Taxable Valuation at 100% Equalization Rate		\$777,164,973
Tax Rate per \$1,000 AV (at 100% Equalization)		\$3.3218
Amherst Tax Rate per \$1,000 AV (at 62% Equalization Rate)		\$5.3577
Cheektowaga Tax Rate per \$1,000 AV (at 91% Equalization Rate)		\$3.6503

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Fund 001	Type R	Dept 0001	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>GENERAL FUND</b>							
<b>Revenue</b>							
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	Fund 001	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	Adjusted 2025 RECOMMEND Stage
<b>GENERAL FUND</b>					
<b>Revenue</b>					
<b>Dept 0001</b>					
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

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Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Fund 001	Type R	Dept 0001	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>GENERAL FUND</b>							
Revenue							
	001.0001.5031	INTERFUND TRANSFERS		580.00	0.00	0.00	0.00
<b>Total Dept 0001</b>				<b>(4,350,742.00)</b>	<b>(4,229,114.00)</b>	<b>(4,059,160.00)</b>	<b>(4,880,967.00)</b>
<b>Total Type R Revenue</b>							
				<b>(4,350,742.00)</b>	<b>(4,229,114.00)</b>	<b>(4,059,160.00)</b>	<b>(4,880,967.00)</b>
<b>Expense</b>							
<b>BOARD OF TRUSTEES</b>							
<b>Type E</b>							
<b>Dept 1010</b>							
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
<b>Total Dept 1010</b>				<b>24,883.00</b>	<b>26,098.00</b>	<b>27,676.00</b>	<b>31,000.00</b>
<b>BOARD OF TRUSTEES</b>							
<b>Dept 1110</b>							
<b>VILLAGE JUSTICES</b>							
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							

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<b>GENERAL FUND</b>					
<b>Expense</b>					
<b>Dept 1110 VILLAGE JUSTICES</b>					
001.1110.4110 SERVICE CONTRACTS	0.00	100.00	100.00	100.00	100.00
001.1110.4140 TRANSLATOR FEES	0.00	205.00	146.00	300.00	300.00
001.1110.4161 AUDIT	1,590.00	1,620.00	1,209.00	1,800.00	1,800.00
001.1110.4190 STENOGRAPHER	2,100.00	2,500.00	1,419.00	2,000.00	2,000.00
001.1110.4191 SECURITY	1,550.00	1,912.00	1,500.00	1,200.00	1,200.00
001.1110.4450 MISCELLANEOUS	124.00	224.00	89.00	100.00	100.00
001.1110.4600 COMPUTER SUPPORT	200.00	200.00	76.00	0.00	0.00
001.1110.4620 PUBLICATIONS & UPDATES	0.00	200.00	124.00	0.00	0.00
<b>Total Dept 1110 VILLAGE JUSTICES</b>	<b>48,306.00</b>	<b>41,153.00</b>	<b>41,698.00</b>	<b>51,350.00</b>	
<b>Dept 1210 MAYOR</b>					
001.1210.1000 PERSONAL SERVICES	8,047.00	8,289.00	8,413.00	8,666.00	8,666.00
001.1210.4010 OFFICE SUPPLIES	200.00	200.00	200.00	200.00	200.00
001.1210.4040 EDUCATION EXP/TRAVEL	1,145.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>Total Dept 1210 MAYOR</b>	<b>9,392.00</b>	<b>9,989.00</b>	<b>10,113.00</b>	<b>10,366.00</b>	
<b>Dept 1410 VILLAGE CLERK</b>					
001.1410.1000 PERSONAL SERVICES	192,830.00	193,772.00	195,061.00	229,150.00	229,150.00
001.1410.1001 PERSONAL SERVICES - OVERTIME	0.00	0.00	13.00	0.00	0.00

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<b>GENERAL FUND</b>					
<b>Expense</b>					
<b>Dept 1410</b>					
<b>VILLAGE CLERK</b>					
001.1410.2000 EQUIPMENT		9,620.00	3,000.00	655.00	5,000.00
001.1410.2010 COMPUTER SOFTWARE		1,274.00	1,000.00	1,006.00	1,000.00
001.1410.4010 OFFICE SUPPLIES		4,770.00	5,000.00	5,227.00	7,500.00
001.1410.4020 POSTAGE		3,417.00	3,500.00	3,654.00	4,000.00
001.1410.4030 PRINTING & ADVERTISING		3,997.00	4,000.00	737.00	4,000.00
001.1410.4040 EDUCATION EXP/TRAVEL		7,544.00	6,383.00	5,909.00	7,500.00
001.1410.4050 TAX ROLL PREPARATION		1,050.00	1,052.00	1,058.00	1,050.00
001.1410.4055 TAX COLLECTION - LOCKBOX		2,400.00	500.00	0.00	0.00
001.1410.4060 TELEPHONE		2,737.00	3,200.00	3,327.00	3,000.00
001.1410.4061 CELLULAR PHONE		375.00	748.00	273.00	750.00
001.1410.4110 SERVICE CONTRACTS		13,085.00	13,000.00	12,317.00	64,400.00
001.1410.4111 INTERNET ACCESS / WEB SITE		2,800.00	2,300.00	2,100.00	4,000.00
001.1410.4120 BOND & NOTE EXPENSE		24,191.00	6,000.00	6,000.00	6,000.00
001.1410.4161 AUDIT		13,610.00	13,880.00	20,040.00	25,000.00
001.1410.4450 MISCELLANEOUS		913.00	30.00	363.00	0.00
001.1410.4600 COMPUTER SUPPORT		8,191.00	4,559.00	11,532.00	1,000.00
001.1410.4620 LEASE COPY MACHINE		2,195.00	3,411.00	3,599.00	3,200.00
001.1410.4630 GRANT WRITER		18,000.00	20,400.00	18,117.00	21,600.00
001.1410.4640					

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<b>Fund 001</b>				
<b>GENERAL FUND</b>				
Type E				
Expense				
Dept 1410				
001.1410.4640	950.00	0.00	0.00	0.00
APPRAISAL				
<b>Total Dept 1410</b>	<b>950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VILLAGE CLERK</b>				
<b>Total Dept 1411</b>	<b>313,949.00</b>	<b>285,735.00</b>	<b>290,988.00</b>	<b>388,150.00</b>
<b>VILLAGE CLERK</b>				
<b>RECORDS MANAGEMENT</b>				
Dept 1411				
001.1411.4010	85.00	67.00	100.00	0.00
OFFICE SUPPLIES				
001.1411.4020	230.00	116.00	400.00	400.00
RECORDS DISPOSAL				
001.1411.4110	4,016.00	3,575.00	428.00	4,000.00
SERVICE CONTRACTS				
001.1411.4810	515.00	567.00	4,172.00	600.00
ELECTRONIC RECORDS STORAGE				
<b>Total Dept 1411</b>	<b>4,846.00</b>	<b>4,325.00</b>	<b>5,100.00</b>	<b>5,000.00</b>
<b>RECORDS MANAGEMENT</b>				
Dept 1420				
LAW/ATTORNEY				
001.1420.1000	6,824.00	7,028.00	7,239.00	7,456.00
PERSONAL SERVICES				
001.1420.4100	24,769.00	31,230.00	31,860.00	31,860.00
PROFESSIONAL FEES				
001.1420.4620	50,397.00	35,000.00	60,000.00	60,000.00
OPINIONS				
<b>Total Dept 1420</b>	<b>81,990.00</b>	<b>73,258.00</b>	<b>99,099.00</b>	<b>99,316.00</b>
<b>LAW/ATTORNEY</b>				
Dept 1440				
ENGINEER				
001.1440.4160	5,210.00	2,000.00	2,000.00	18,000.00
PROFESSIONAL FEES				
<b>Total Dept 1440</b>	<b>5,210.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>18,000.00</b>
<b>ENGINEER</b>				

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## Budget Preparation Publication

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<b>Fund 001</b>				
<b>GENERAL FUND</b>				
<b>Type E</b>				
<b>Expense</b>				
<b>Dept 1440</b>				
<b>ENGINEER</b>				
<b>Dept 1450</b>				
<b>ELECTIONS</b>				
001.1450.4080				
ELECTION FEES	480.00	500.00	600.00	600.00
<b>Total Dept 1450</b>	<b>480.00</b>	<b>500.00</b>	<b>600.00</b>	<b>600.00</b>
<b>ELECTIONS</b>				
<b>Dept 1620</b>				
<b>BUILDINGS</b>				
001.1620.1000				
PERSONAL SERVICES	4,690.00	4,836.00	5,067.00	5,067.00
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				

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<b>Fund 001</b>				
<b>GENERAL FUND</b>				
<b>Expense</b>				
<b>Dept 1620</b>				
001.1620.4450	1,982.00	0.00	0.00	0.00
MISCELLANEOUS				
<b>Total Dept 1620</b>	<b>1,982.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUILDINGS</b>				
<b>Dept 1640</b>	<b>55,085.00</b>	<b>52,937.00</b>	<b>59,917.00</b>	<b>54,586.00</b>
<b>CENTRAL GARAGE</b>				
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
<b>Total Dept 1640</b>	<b>237,082.00</b>	<b>304,236.00</b>	<b>279,665.00</b>	<b>282,133.00</b>
<b>CENTRAL GARAGE</b>				
<b>Dept 1910</b>				
<b>UNALLOCATED INSURANCE</b>				

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Fund 001	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>GENERAL FUND</b>					
Type E Expense					
Dept 1910 UNALLOCATED INSURANCE					
001.1910.4000 UNALLOCATED INSURANCE		53,630.00	70,000.00	70,000.00	70,000.00
<b>Total Dept 1910 UNALLOCATED INSURANCE</b>		<b>53,630.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>Dept 1920 MUNICIPAL ASSOCIATION DUES</b>					
001.1920.4000 ASSOCIATION DUES		6,964.00	8,000.00	7,477.00	8,500.00
<b>Total Dept 1920 MUNICIPAL ASSOCIATION DUES</b>		<b>6,964.00</b>	<b>8,000.00</b>	<b>7,477.00</b>	<b>8,500.00</b>
<b>Dept 1950 TAX &amp; ASSESSMENT ON PROPERTY</b>					
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
<b>Total Dept 1950 TAX &amp; ASSESSMENT ON PROPERTY</b>		<b>100.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,100.00</b>
<b>Dept 1990 CONTINGENCY</b>					
001.1990.4000 CONTINGENT ACCOUNT		26,530.00	60,000.00	60,000.00	60,000.00
<b>Total Dept 1990 CONTINGENCY</b>		<b>26,530.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Dept 1991 PROV. FOR LONGEVITY/SALARY INC</b>					
001.1991.4000 PROV FOR LONGEVITY & SAL INCR		4,000.00	3,400.00	4,548.00	6,000.00
<b>Total Dept 1991 PROV. FOR LONGEVITY/SALARY INC</b>		<b>4,000.00</b>	<b>3,400.00</b>	<b>4,548.00</b>	<b>6,000.00</b>



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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>Fund 001</b>				
<b>GENERAL FUND</b>				
<b>Type E</b>				
<b>Expense</b>				
<b>Dept 1991</b>				
<b>PROV. FOR LONGEVITY/SALARY INC</b>				
<b>Dept 3310</b>				
<b>TRAFFIC CONTROL</b>				
001.3310.1000	5,087.00	13,588.00	8,442.00	9,000.00
PERSONAL SERVICES				
001.3310.1001	311.00	21.00	320.00	0.00
PERSONAL SERVICES - OVERTIME				
001.3310.2000	9,333.00	6,585.00	4,950.00	3,000.00
EQUIPMENT				
001.3310.4231	10,167.00	9,969.00	5,550.00	7,500.00
SIGNS - MAINTENANCE				
001.3310.4240	3,500.00	2,946.00	2,625.00	68,728.00
STREET PAINTING & CROSSWALKS				
001.3310.4620	250.00	0.00	0.00	0.00
UNIFORM				
<b>Total Dept 3310</b>	<b>28,648.00</b>	<b>33,109.00</b>	<b>21,887.00</b>	<b>88,228.00</b>
<b>TRAFFIC CONTROL</b>				
<b>Dept 3410</b>				
<b>FIRE PROTECTION</b>				
001.3410.1000	21,705.00	25,149.00	25,903.00	55,115.00
PERSONAL SERVICES				
001.3410.2010	14,985.00	15,000.00	15,000.00	15,000.00
MAJOR EQUIPMENT				
001.3410.2020	4,500.00	5,000.00	6,000.00	6,000.00
EXPENDABLE EQUIPMENT				
001.3410.2030	8,267.00	15,000.00	17,289.00	15,000.00
RADIO EQUIPMENT				
001.3410.2031	15,000.00	15,000.00	40,000.00	40,000.00
CAPITAL RESERVE - EQUIPMENT				
001.3410.2040	50,000.00	50,000.00	50,000.00	50,000.00
CAPITAL RESERVE - TRUCKS				
001.3410.2050	23,267.00	28,000.00	28,000.00	28,000.00
TURNOUT GEAR				
001.3410.2060	1,907.00	418.00	2,588.00	4,000.00
COMPUTER EQUIPMENT				
001.3410.2070	111.00	288.00	500.00	500.00
OFFICE EQUIPMENT				

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<b>GENERAL FUND</b>					
<b>Expense</b>					
<b>Dept 3410</b>					
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					

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

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<b>Fund 001</b>				
<b>GENERAL FUND</b>				
<b>Type E</b>				
<b>Expense</b>				
<b>Dept 3410</b>				
<b>FIRE PROTECTION</b>				
001.3410.4701	11,161.00	14,775.00	14,775.00	14,775.00
WORKERS COMP				
001.3410.4750	165,831.00	172,000.00	167,000.00	167,000.00
SERVICE AWARD PROGRAM				
<b>Total Dept 3410</b>	<b>177,000.00</b>	<b>186,775.00</b>	<b>181,775.00</b>	<b>181,775.00</b>
<b>FIRE PROTECTION</b>				
<b>Dept 3620</b>				
<b>SAFETY INSPECTION</b>				
001.3620.1000	108,780.00	104,925.00	81,657.00	43,000.00
PERSONAL SERVICES				
001.3620.1001	0.00	0.00	29.00	0.00
PERSONAL SERVICES - OVERTIME				
001.3620.2000	600.00	1,000.00	500.00	200.00
EQUIPMENT				
001.3620.2010	196.00	217.00	200.00	200.00
COMPUTER SOFTWARE				
001.3620.4010	1,031.00	716.00	726.00	700.00
OFFICE SUPPLIES				
001.3620.4020	804.00	903.00	974.00	500.00
POSTAGE				
001.3620.4040	591.00	782.00	1,171.00	1,000.00
EDUCATION EXP/TRAVEL				
001.3620.4041	100.00	100.00	100.00	0.00
MILEAGE REIMBURSEMENT				
001.3620.4060	600.00	600.00	600.00	300.00
TELEPHONE				
001.3620.4100	0.00	4,585.00	39,795.00	80,000.00
PROFESSIONAL FEES				
001.3620.4110	4,887.00	5,200.00	0.00	5,000.00
SERVICE CONTRACTS				
001.3620.4450	113.00	432.00	0.00	0.00
MISCELLANEOUS				
001.3620.4490	7,000.00	7,000.00	2,000.00	2,000.00
GENERAL CODE UPDATES				
001.3620.4630				
<b>Total Dept 3620</b>	<b>1,812,000.00</b>	<b>1,746,670.00</b>	<b>1,676,153.00</b>	<b>741,630.00</b>

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

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<b>GENERAL FUND</b>				
<b>Type E</b>				
<b>Expense</b>				
<b>Dept 5110</b>				
<b>STREET MAINTENANCE</b>				
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 C-J-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				

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

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<b>GENERAL FUND</b>				
<b>Type E</b>				
<b>Expense</b>				
<b>Dept 5142</b>				
<b>SNOW REMOVAL</b>				
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
<b>Total Dept 5142</b>	<b>99,810.00</b>	<b>112,717.00</b>	<b>131,932.00</b>	<b>111,500.00</b>
<b>SNOW REMOVAL</b>				
<b>Dept 5182</b>				
<b>STREET LIGHTING</b>				
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
<b>Total Dept 5182</b>	<b>116,649.00</b>	<b>114,000.00</b>	<b>134,000.00</b>	<b>170,000.00</b>
<b>STREET LIGHTING</b>				
<b>Dept 6410</b>				
<b>PUBLICITY</b>				
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
<b>Total Dept 6410</b>	<b>3,586.00</b>	<b>2,000.00</b>	<b>3,838.00</b>	<b>2,000.00</b>
<b>PUBLICITY</b>				



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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>Fund 001 GENERAL FUND</b>				
<b>Type E Expense</b>				
<b>Dept 6989 OTHER ECON OPPTY &amp; DEV</b>				
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
<b>Total Dept 6989</b>	<b>66,570.00</b>	<b>62,513.00</b>	<b>91.00</b>	<b>0.00</b>
<b>OTHER ECON OPPTY &amp; DEV</b>				
<b>Dept 7110 PARKS</b>				
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	Fund 001	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>GENERAL FUND</b>					
<b>Expense</b>					
<b>Dept 7110</b>					
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
<b>Total Dept 7110</b>		<b>305,293.00</b>	<b>284,714.00</b>	<b>229,625.00</b>	<b>229,122.00</b>
<b>PARKS</b>					
<b>Dept 7145</b>					
<b>JOINT RECREATION PROJECTS</b>					
001.7145.4510	GLEN PARK TRANSFER - REGULAR	28,000.00	28,000.00	28,000.00	30,800.00
<b>Total Dept 7145</b>		<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>30,800.00</b>
<b>JOINT RECREATION PROJECTS</b>					
<b>Dept 7310</b>					
<b>YOUTH PROGRAMS</b>					
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
<b>Fund 001</b>				
<b>GENERAL FUND</b>				
<b>Type E</b>				
<b>Expense</b>				
<b>Dept 7310</b>				
<b>YOUTH PROGRAMS</b>				
001.7310.4170.4174	0.00	0.00	0.00	400.00
YOUTH & RECREATION.EASTER EGG HUNT				
001.7310.4171	700.00	915.00	877.00	900.00
HALLOWEEN SCAVENGER HUNT				
001.7310.4172	1,466.00	200.00	0.00	0.00
HOLIDAY TREE LIGHTING				
001.7310.4173	587.00	525.00	300.44	450.00
WINTER SLEDDING PARTY				
001.7310.4174	217.00	287.00	400.56	400.00
EASTER EGG SCAVENGER HUNT				
001.7310.4175	34.00	177.00	393.00	100.00
MOVIES IN THE PARK				
001.7310.4176	0.00	285.00	453.00	450.00
GLOW STICK DANCE PARTY				
001.7310.4178	0.00	261.00	355.00	300.00
NATURE DAY AT GLEN PARK				
001.7310.4179	0.00	171.00	409.00	500.00
MOVIES AT THE MEETING HOUSE (X 2 - DECEMBER & MARCH)				
<b>Total Dept 7310</b>	<b>3,254.00</b>	<b>3,071.00</b>	<b>3,900.00</b>	<b>6,500.00</b>
<b>YOUTH PROGRAMS</b>				
<b>Dept 7520</b>				
<b>HISTORICAL PROPERTY</b>				
001.7520.4030	103.00	1,000.00	500.00	1,000.00
PRINTING & ADVERTISING				
001.7520.4450	612.00	55.00	0.00	300.00
MISCELLANEOUS				
001.7520.4520	5,306.00	2,445.00	3,000.00	2,200.00
PLAQUES				
001.7520.4530	0.00	300.00	300.00	600.00
TRAINING				
<b>Total Dept 7520</b>	<b>6,021.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>4,100.00</b>
<b>HISTORICAL PROPERTY</b>				
<b>Dept 7530</b>				
<b>VILLAGE MEETING HOUSE</b>				

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

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

# 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
<b>Fund 001</b>				
<b>GENERAL FUND</b>				
<b>Type E</b>				
<b>Expense</b>				
<b>Dept 7535</b>				
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
<b>Total Dept 7535</b>	<b>2,861.00</b>	<b>5,920.00</b>	<b>12,880.00</b>	<b>37,100.00</b>
<b>LEHIGH VALLEY SECTION HOUSE</b>				
<b>Dept 7540</b>				
<b>WILLIAMSVILLE WATER MILL</b>				
001.7540.4070 UTILITIES	0.00	0.00	20.00	0.00
<b>Total Dept 7540</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>
<b>WILLIAMSVILLE WATER MILL</b>				
<b>Dept 7550</b>				
<b>CELEBRATIONS</b>				
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
<b>Fund 001</b>				
<b>GENERAL FUND</b>				
<b>Type E</b>				
<b>Expense</b>				
<b>Dept 7550</b>				
<b>CELEBRATIONS</b>				
001.7550.4990	700.00	1,695.00	1,500.00	1,500.00
BARRICADES/DETOUR SIGNS				
<b>Total Dept 7550</b>	<b>700.00</b>	<b>1,695.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>CELEBRATIONS</b>	<b>15,829.00</b>	<b>10,006.00</b>	<b>13,361.00</b>	<b>14,711.00</b>
<b>Dept 8010</b>				
<b>ZONING</b>				
001.8010.4030	664.00	450.00	355.00	450.00
PRINTING & ADVERTISING				
001.8010.4040	11.00	75.00	170.00	300.00
EDUCATION EXP/TRAVEL				
<b>Total Dept 8010</b>	<b>675.00</b>	<b>525.00</b>	<b>525.00</b>	<b>750.00</b>
<b>ZONING</b>				
<b>Dept 8020</b>				
<b>PLANNING</b>				
001.8020.4040	80.00	75.00	75.00	75.00
EDUCATION EXP/TRAVEL				
001.8020.4450	23.00	0.00	0.00	0.00
MISCELLANEOUS				
<b>Total Dept 8020</b>	<b>103.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>
<b>PLANNING</b>				
<b>Dept 8140</b>				
<b>STORM SEWERS</b>				
001.8140.1000	18,857.00	23,092.00	20,519.00	21,100.00
PERSONAL SERVICES				
001.8140.1001	622.00	21.00	641.00	0.00
PERSONAL SERVICES - OVERTIME				
001.8140.2010	2,335.00	17,116.00	14,683.00	10,000.00
CAPITAL IMPROVEMENTS				
001.8140.4161	4,082.00	3,925.00	5,000.00	5,000.00
REPAIR RECEIVERS				
001.8140.4162	1,418.00	1,881.00	3,000.00	3,000.00
REPAIR SEWERS				
001.8140.4163				

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

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

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Fund 001	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>GENERAL FUND</b>					
Expense					
<b>Dept 8162 LEAF PICKUP</b>					
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
<b>Total Dept 8162 LEAF PICKUP</b>		<b>51,523.00</b>	<b>46,697.00</b>	<b>48,283.00</b>	<b>49,005.00</b>
<b>TRASH PICKUP</b>					
<b>Dept 8163</b>					
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
<b>Total Dept 8163 TRASH PICKUP</b>		<b>69,045.00</b>	<b>53,902.00</b>	<b>65,948.00</b>	<b>65,948.00</b>
<b>STREET CLEANING</b>					
<b>Dept 8170</b>					
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
<b>Total Dept 8170 STREET CLEANING</b>		<b>10,961.00</b>	<b>11,122.00</b>	<b>11,905.00</b>	<b>11,905.00</b>
<b>COMMUNITY BEAUTIFICATION</b>					
<b>Dept 8510</b>					
001.8510.1000					



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Date Prepared: 04/20/2024 02:49 PM  
 Report Date: 04/20/2024  
 Account Table:  
 Alt. Sort Table: Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>Fund 001</b>				
<b>GENERAL FUND</b>				
<b>Type E</b>				
<b>Expense</b>				
<b>Dept 8510</b>				
<b>COMMUNITY BEAUTIFICATION</b>				
001.8510.1000	18,761.00	16,924.00	20,269.00	20,269.00
PERSONAL SERVICES				
001.8510.1001	622.00	189.00	641.00	641.00
PERSONAL SERVICES - OVERTIME				
001.8510.2000	100.00	107.00	79.00	100.00
EQUIPMENT				
001.8510.4110	882.00	993.00	1,000.00	1,000.00
SERVICE CONTRACTS/MAIN STREET WEED CONTROL				
001.8510.4160	200.00	96.00	200.00	200.00
REPAIRS				
001.8510.4340	10,000.00	10,051.00	9,385.00	10,000.00
PLANTS				
001.8510.4450	0.00	53.00	636.00	1,500.00
MISCELLANEOUS				
<b>Total Dept 8510</b>	<b>30,565.00</b>	<b>28,413.00</b>	<b>32,210.00</b>	<b>33,710.00</b>
<b>COMMUNITY BEAUTIFICATION</b>				
<b>Dept 8560</b>				
<b>SHADE TREES</b>				
001.8560.1000	32,833.00	36,270.00	36,888.00	36,888.00
PERSONAL SERVICES				
001.8560.1001	933.00	1,245.00	961.00	961.00
PERSONAL SERVICES - OVERTIME				
001.8560.2000	0.00	188.00	312.00	250.00
EQUIPMENT				
001.8560.4160	5,545.00	0.00	0.00	500.00
REPAIRS				
001.8560.4280	1,322.00	0.00	32.00	5,000.00
EQUIPMENT RENTAL				
001.8560.4340	17,972.00	19,562.00	30,038.00	30,000.00
TREES - REMOVAL				
001.8560.4350	6,746.00	0.00	433.00	15,000.00
TREES - MAINTENANCE				
001.8560.4360	8,257.00	18,000.00	16,944.00	20,000.00
TREES - REPLACEMENT REGULAR				
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
<b>Fund 001 GENERAL FUND</b>				
Type E Expense				
Dept 8560 SHADE TREES				
001.8560.4451 ENVIRONMENTAL ADV. COMMITTEE	393.00	300.00	500.00	2,000.00
<b>Total Dept 8560 SHADE TREES</b>	<b>74,001.00</b>	<b>75,565.00</b>	<b>86,108.00</b>	<b>110,599.00</b>
<b>Dept 8745 FLOOD AND EROSION CONTROL</b>				
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
<b>Total Dept 8745 FLOOD AND EROSION CONTROL</b>	<b>8,229.00</b>	<b>7,836.00</b>	<b>6,387.00</b>	<b>5,500.00</b>
<b>Dept 9010 STATE RETIREMENT</b>				
001.9010.8000 STATE RETIREMENT	115,350.00	110,000.00	110,000.00	110,000.00
<b>Total Dept 9010 STATE RETIREMENT</b>	<b>115,350.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>Dept 9030 SOCIAL SECURITY</b>				
001.9030.8000 SOCIAL SECURITY	81,778.00	83,070.00	81,128.00	75,000.00
<b>Total Dept 9030 SOCIAL SECURITY</b>	<b>81,778.00</b>	<b>83,070.00</b>	<b>81,128.00</b>	<b>75,000.00</b>
<b>Dept 9040 WORKER'S COMPENSATION</b>				
001.9040.8000 WORKMEN'S COMPENSATION	52,308.00	53,480.00	50,000.00	50,000.00
<b>Total Dept 9040</b>				

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

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

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

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

Fiscal Year: 2025 Period From: 6 To: 5

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

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
<b>Fund 006 WATER FUND</b>				
Type R Revenue				
Dept 0006				
006.0006.2144	276,000.00	243,425.00	242,576.00	242,500.00
WATER SERVICE CHARGES				
<b>Total Dept 0006</b>	<b>(276,000.00)</b>	<b>(243,425.00)</b>	<b>(242,576.00)</b>	<b>(242,500.00)</b>
<b>Total Type R Revenue</b>	<b>(276,000.00)</b>	<b>(243,425.00)</b>	<b>(242,576.00)</b>	<b>(242,500.00)</b>
<b>Type E Expense</b>				
<b>Dept 8389 ECWA CONSOLIDATION</b>				
006.8389.4000	190,923.00	190,923.00	190,923.00	190,923.00
ECWA CONSOLIDATION				
<b>Total Dept 8389</b>	<b>190,923.00</b>	<b>190,923.00</b>	<b>190,923.00</b>	<b>190,923.00</b>
<b>ECWA CONSOLIDATION</b>	<b>190,923.00</b>	<b>190,923.00</b>	<b>190,923.00</b>	<b>190,923.00</b>
<b>Dept 9903 TRANSFER TO DEBT SERVICE</b>				
006.9903.9000	98,751.00	52,502.00	51,653.00	86,000.00
TRANSFER TO DEBT SERVICE FUND				
<b>Total Dept 9903</b>	<b>98,751.00</b>	<b>52,502.00</b>	<b>51,653.00</b>	<b>86,000.00</b>
<b>TRANSFER TO DEBT SERVICE</b>	<b>98,751.00</b>	<b>52,502.00</b>	<b>51,653.00</b>	<b>86,000.00</b>
<b>Total Type E Expense</b>	<b>289,674.00</b>	<b>243,425.00</b>	<b>242,576.00</b>	<b>276,923.00</b>
<b>Total Fund 006 WATER FUND</b>	<b>13,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,423.00</b>

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 (O&M charges / consumption)	<u>\$978,280</u>	=	\$6.7974	
	143,919,000			per 1000 gallons
Capital (Capital charges / taxable value)	<u>\$297,618</u>	=	\$0.6101	
	\$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
<b>Fund 007 SEWER FUND</b>				
<b>Type R Revenue</b>				
<b>Dept 0007</b>				
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
<b>Total Dept 0007</b>	<b>(1,162,884.00)</b>	<b>(1,152,668.00)</b>	<b>(1,624,512.00)</b>	<b>(1,535,592.00)</b>
<b>Total Type R Revenue</b>	<b>(1,162,884.00)</b>	<b>(1,152,668.00)</b>	<b>(1,624,512.00)</b>	<b>(1,535,592.00)</b>
<b>Type E Expense</b>				
<b>Dept 1910 UNALLOCATED INSURANCE</b>				
007.1910.4000 INSURANCE	50,000.00	48,744.00	50,000.00	50,000.00
<b>Total Dept 1910 UNALLOCATED INSURANCE</b>	<b>50,000.00</b>	<b>48,744.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Dept 1950 TAX &amp; ASSESSMENT ON PROPERTY</b>				
007.1950.4100 REFUND OF VILLAGE TAXES	100.00	1,356.00	100.00	0.00
<b>Total Dept 1950 TAX &amp; ASSESSMENT ON PROPERTY</b>	<b>100.00</b>	<b>1,356.00</b>	<b>100.00</b>	<b>0.00</b>



# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

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

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>Fund 007</b>				
<b>SEWER FUND</b>				
<b>Type E</b>				
<b>Expense</b>				
<b>Dept 1950</b>				
<b>TAX &amp; ASSESSMENT ON PROPERTY</b>				
<b>Dept 1990</b>				
<b>CONTINGENCY</b>				
007.1990.4000	20,000.00	20,000.00	20,000.00	20,000.00
CONTINGENT ACCOUNT				
<b>Total Dept 1990</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>CONTINGENCY</b>				
<b>Dept 1991</b>				
<b>PROV. FOR LONGEVITY/SALARY INC</b>				
007.1991.4000	825.00	600.00	803.00	900.00
PROV FOR LONGEVITY & SAL INCR				
<b>Total Dept 1991</b>	<b>825.00</b>	<b>600.00</b>	<b>803.00</b>	<b>900.00</b>
<b>PROV. FOR LONGEVITY/SALARY INC</b>				
<b>Dept 8120</b>				
<b>SANITARY SEWERS</b>				
007.8120.1000	101,088.00	102,925.00	100,000.00	100,000.00
PERSONAL SERVICES				
007.8120.1001	804.00	724.00	728.00	700.00
PERSONAL SERVICES - OVERTIME				
007.8120.2000	848.00	1,000.00	1,000.00	1,000.00
EQUIPMENT				
007.8120.2010	50,000.00	50,000.00	34,528.00	34,500.00
CAPITAL IMPROVEMENTS				
007.8120.4070	896.00	1,105.00	1,063.00	1,000.00
UTILITIES				
007.8120.4100	4,500.00	4,395.00	4,437.00	4,500.00
PROFESSIONAL FEES				
007.8120.4110	2,886.00	2,500.00	2,500.00	2,500.00
SERVICE CONTRACTS				
007.8120.4112	7,500.00	15,823.00	25,969.00	30,000.00
ENGINEER				
007.8120.4114	7,500.00	4,541.00	5,085.00	5,000.00
ENGINEER - SPDES (MO & ANNUAL)				
007.8120.4116	1,000.00	2,500.00	300.00	0.00
ENGINEER - MONITOR MAINTENANCE				

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

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>Fund 007 SEWER FUND</b>				
Type E Expense				
<b>Dept 9040 WORKER'S COMPENSATION</b>				
007.9040.8000 WORKERS COMPENSATION	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Dept 9040 WORKER'S COMPENSATION</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Dept 9055 DISABILITY INSURANCE</b>				
007.9055.8000 DISABILITY INSURANCE	50.00	50.00	50.00	50.00
<b>Total Dept 9055 DISABILITY INSURANCE</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>Dept 9060 HOSPITAL &amp; MEDICAL INSURANCE</b>				
007.9060.8000 HOSPITAL & MEDICAL INSURANCE	31,000.00	31,000.00	31,000.00	31,000.00
<b>Total Dept 9060 HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>
<b>Dept 9061 DENTAL PLAN</b>				
007.9061.8000 DENTAL INSURANCE	2,500.00	2,500.00	2,500.00	2,500.00
<b>Total Dept 9061 DENTAL PLAN</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Dept 9903 TRANSFER TO DEBT SERVICE</b>				
007.9903.9000 TRANSFER TO DEBT SERVICE FUND	103,325.00	101,089.00	92,956.00	95,000.00
<b>Total Dept 9903 TRANSFER TO DEBT SERVICE</b>	<b>103,325.00</b>	<b>101,089.00</b>	<b>92,956.00</b>	<b>95,000.00</b>
<b>Total Type E</b>				

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

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

VILLAGE OF WILLIAMSVILLE  
GLEN PARK FUND  
2024-2025

REVENUE:

Revenue \$63,000

TOTAL REVENUE \$63,000

EXPENSE:

Glen Park Appropriations \$56,270

TOTAL EXPENSE \$56,270

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Date Prepared: 04/20/2024 02:49 PM  
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Account Table:  
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Account Description	Adjusted 2022 Budget	Adjusted 2023 Budget	Adjusted 2024 Budget	2025 RECOMMEND Stage
<b>Fund 009</b>				
<b>Type R</b>				
<b>Dept 0009</b>				
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
<b>Total Dept 0009</b>	<b>(59,969.00)</b>	<b>(58,325.00)</b>	<b>(58,000.00)</b>	<b>(63,000.00)</b>
<b>Total Type R Revenue</b>	<b>(59,969.00)</b>	<b>(58,325.00)</b>	<b>(58,000.00)</b>	<b>(63,000.00)</b>
<b>Type E</b>				
<b>Dept 7141</b>				
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
<b>Fund 009</b>				
<b>GLEN PARK FUND</b>				
<b>Type E</b>				
<b>Expense</b>				
<b>Dept 7141</b>				
<b>GLEN PARK APPROPRIATIONS</b>				
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
<b>Total Dept 7141</b>	<b>75,664.00</b>	<b>53,425.00</b>	<b>53,100.00</b>	<b>56,270.00</b>
<b>GLEN PARK APPROPRIATIONS</b>				
<b>Dept 9010</b>				
<b>STATE RETIREMENT</b>				
009.9010.8000				
NYS RETIREMENT	1,570.00	2,250.00	2,250.00	2,250.00
<b>Total Dept 9010</b>	<b>1,570.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,250.00</b>
<b>STATE RETIREMENT</b>				
<b>Dept 9030</b>				
<b>SOCIAL SECURITY</b>				
009.9030.8000				
SOCIAL SECURITY	1,316.00	1,700.00	1,700.00	1,800.00
<b>Total Dept 9030</b>	<b>1,316.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,800.00</b>
<b>SOCIAL SECURITY</b>				
<b>Dept 9040</b>				
<b>WORKER'S COMPENSATION</b>				
009.9040.8000				
WORKERS COMPENSATION	714.00	900.00	900.00	900.00
<b>Total Dept 9040</b>	<b>714.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>
<b>WORKER'S COMPENSATION</b>				
<b>Dept 9055</b>				
<b>DISABILITY INSURANCE</b>				
009.9055.8000				
DISABILITY INSURANCE	7.00	50.00	50.00	50.00
<b>Total Dept 9055</b>	<b>7.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

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



VILLAGE OF WILLIAMSVILLE  
DEBT SERVICE FUND  
2024-2025

INTERFUND TRANSFERS

\$579,047

TOTAL PRINCIPAL & INTEREST PAYMENTS

\$579,047

# VILLAGE OF WILLIAMSVILLE

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 6 To: 5

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