

**Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023**

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

Authorization

Article 3, Section 30 of the General Municipal Law

1. ***Every Municipal Corporation*** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller*** it shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report***

Certification Statement

I, Sue Canell (scwilliamsville), hereby certify that I am the Chief Financial Officer of the Village of Williamsville, and that the information provided in the Annual Financial Report of the Village of Williamsville for the fiscal year ended 05/31/2023, is true and correct to the best of my knowledge and belief.

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Financial Statements

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2023 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2023:

List of funds being used

- A - General
- CD - Special Grant
- FX - Water
- G - Sewer
- H - Capital Projects
- V - Debt Service
- K - Schedule of Non-Current Government Assets
- W - Schedule of Non-Current Government Liabilities

All amounts included in this Annual Financial Report for 2023 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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**A - General
Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$2,498,171.00	\$2,093,507.00	\$1,301,531.00
210 - Petty Cash	\$500.00	\$500.00	\$501.00
Total for Cash and Cash Equivalents	\$2,498,671.00	\$2,094,007.00	\$1,302,032.00
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	\$380,135.00	\$271,723.00	\$232,336.00
Total for Restricted Cash and Cash Equivalents	\$380,135.00	\$271,723.00	\$232,336.00
Restricted Investments			
461 - Service Award Program Assets	\$2,615,054.00	\$2,859,866.00	\$3,193,696.00
Total for Restricted Investments	\$2,615,054.00	\$2,859,866.00	\$3,193,696.00
Net Other Receivables			
380 - Accounts Receivable	\$29,981.00	\$53,410.00	\$30,145.00
Total for Net Other Receivables	\$29,981.00	\$53,410.00	\$30,145.00
Due From			
391 - Due From Other Funds	\$2,199,472.00	\$1,332,818.00	\$1,372,834.00
410 - Due from State and Federal Government	-	\$125,000.00	\$125,000.00
440 - Due from Other Governments <i>Erie County</i>	\$394,449.00	\$352,879.00	\$628,438.00

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**A - General
 Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
Total for Due From	\$2,593,921.00	\$1,810,697.00	\$2,126,272.00
Other Assets			
480 - Prepaid Expenses	\$11,913.00	\$8,713.00	\$18,887.00
Total for Other Assets	\$11,913.00	\$8,713.00	\$18,887.00
Total for Assets	\$8,129,675.00	\$7,098,416.00	\$6,903,368.00
Total for Assets and Deferred Outflows	\$8,129,675.00	\$7,098,416.00	\$6,903,368.00

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**A - General
Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$269,507.00	\$164,745.00	\$112,645.00
601 - Accrued Liabilities	\$146,834.00	\$142,031.00	\$109,205.00
Total for Payables	\$416,341.00	\$306,776.00	\$221,850.00
Due to			
630 - Due To Other Funds	\$1,130.00	\$985.00	\$389,371.00
631 - Due To Other Governments <i>Due to the Town</i>	\$6,415.00	\$6,414.00	\$35,264.00
637 - Due to Employees Retirement System	\$14,440.00	-	-
Total for Due to	\$21,985.00	\$7,399.00	\$424,635.00
Other Liabilities			
688 - Other Liabilities <i>ARPA, tax overpayments</i>	\$538,013.00	\$286,444.00	-
Total for Other Liabilities	\$538,013.00	\$286,444.00	\$0.00
Total for Liabilities	\$976,339.00	\$600,619.00	\$646,485.00
Deferred Inflows			
Deferred Inflows of Resources			
691 - Deferred Inflow Of Resources	-	\$0.00	\$12,605.00

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**A - General
Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
Total for Deferred Inflows of Resources	\$0.00	\$0.00	\$12,605.00
Total for Deferred Inflows	\$0.00	\$0.00	\$12,605.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$111,913.00	\$133,713.00	\$168,887.00
Total for Nonspendable Fund Balance	\$111,913.00	\$133,713.00	\$168,887.00
Restricted Fund Balance			
815 - Unemployment Insurance Reserve	\$10,769.00	\$10,630.00	\$10,629.00
878 - Capital Reserve	\$369,366.00	\$261,093.00	\$221,707.00
895 - Restricted for Service Award Program	\$2,615,054.00	\$2,859,866.00	\$3,193,696.00
Total for Restricted Fund Balance	\$2,995,189.00	\$3,131,589.00	\$3,426,032.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$200,000.00	\$200,000.00	\$200,000.00
915 - Assigned Unappropriated Fund Balance	\$1,111,777.00	\$1,111,777.00	\$526,841.00
Total for Assigned Fund Balance	\$1,311,777.00	\$1,311,777.00	\$726,841.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	\$2,734,457.00	\$1,920,718.00	\$1,922,518.00
Total for Unassigned Fund Balance	\$2,734,457.00	\$1,920,718.00	\$1,922,518.00
Total for Fund Balance	\$7,153,336.00	\$6,497,797.00	\$6,244,278.00

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**A - General
Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
Total for Liabilities, Deferred Inflows and Fund Balances	\$8,129,675.00	\$7,098,416.00	\$6,903,368.00

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Annual Financial Report
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**A - General
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$2,462,022.00	\$2,342,739.00	\$2,345,391.00
Total for Property Taxes	\$2,462,022.00	\$2,342,739.00	\$2,345,391.00
Property Tax Items			
1081 - Other Payments In Lieu of Taxes	\$15,715.00	\$11,469.00	\$20,321.00
1089 - Other Tax Items	-	\$6,456.00	\$0.00
1090 - Interest and Penalties on Real Prop Taxes	\$20,753.00	\$15,390.00	\$15,505.00
Total for Property Tax Items	\$36,468.00	\$33,315.00	\$35,826.00
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$1,086,150.00	\$1,049,614.00	\$908,408.00
1130 - Utilities Gross Receipts Tax	\$90,914.00	\$79,723.00	\$71,492.00
1170 - Franchise Tax	\$89,815.00	\$81,775.00	\$83,163.00
Total for Non-Property Tax Items	\$1,266,879.00	\$1,211,112.00	\$1,063,063.00
Departmental Income			
1230 - Treasurer Fees	\$3,000.00	\$2,550.00	\$2,250.00
1255 - Clerk Fees	\$2,390.00	\$2,582.00	\$2,820.00
1560 - Safety Inspection Fees	\$433,176.00	\$126,301.00	\$204,248.00
2089 - Other Culture and Recreation Income	-	-	\$0.00
2110 - Zoning Fees	\$4,340.00	\$6,150.00	\$2,000.00

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**A - General
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Total for Departmental Income	\$442,906.00	\$137,583.00	\$211,318.00
Intergovernmental Charges			
2262 - Fire Protection Services Other Governments <i>fire service awards, services</i>	\$434,842.00	\$374,600.00	\$387,707.00
2302 - Snow Removal Services Other Governments	-	\$0.00	\$4,774.00
Total for Intergovernmental Charges	\$434,842.00	\$374,600.00	\$392,481.00
Use of Money and Property			
2401 - Interest and Earnings	\$38,027.00	\$0.00	\$165.00
2410 - Rental of Real Property	\$8,062.00	\$6,236.00	\$0.00
Total for Use of Money and Property	\$46,089.00	\$6,236.00	\$165.00
Licenses and Permits			
2501 - Business and Occupational License	\$4,675.00	\$4,945.00	\$8,870.00
2545 - Licenses Other	\$2,950.00	\$2,248.00	\$3,310.00
2590 - Permits Other	\$52,693.00	\$31,833.00	\$13,560.00
Total for Licenses and Permits	\$60,318.00	\$39,026.00	\$25,740.00
Fines and Forfeitures			
2610 - Fines and Forfeited Bail	\$28,057.00	\$42,689.00	\$24,946.00
Total for Fines and Forfeitures	\$28,057.00	\$42,689.00	\$24,946.00
Sales of Property and Compensation for Loss			
2650 - Sales of Scrap and Excess Materials	\$5,519.00	\$26,558.00	\$1,580.00
2655 - Sales Other	\$54.00	\$100.00	\$30.00

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**A - General
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
2660 - Sales of Real Property	\$29,125.00	-	-
2665 - Sales of Equipment	\$84,507.00	\$35,680.00	\$87,685.00
2680 - Insurance Recoveries	-	\$84,968.00	\$4,669.00
Total for Sales of Property and Compensation for Loss	\$119,205.00	\$147,306.00	\$93,964.00
Other Revenues			
2701 - Refunds of Prior Year Expenditures	\$1,194.00	\$2,346.00	\$2,936.00
2705 - Gifts and Donations	-	\$109.00	\$12,500.00
2750 - AIM Related Payments	\$56,456.00	\$56,456.00	\$56,456.00
2770 - Unclassified <i>Revenue for old home days</i>	\$2,811.00	\$11,853.00	\$6,375.00
Total for Other Revenues	\$60,461.00	\$70,764.00	\$78,267.00
State Aid			
3001 - State Aid Revenue Sharing	-	\$0.00	\$0.00
3005 - State Aid Mortgage Tax	\$80,614.00	\$101,881.00	\$91,753.00
3089 - State Aid Other <i>FEMA</i>	\$2,666.00	\$0.00	\$17,714.00
3097 - State Aid Capital Projects	\$79,286.00	\$50,000.00	\$539,662.00
3501 - State Aid Consolidated Highway Aid	-	\$160,455.00	\$118,949.00
Total for State Aid	\$162,566.00	\$312,336.00	\$768,078.00
Federal Aid			
4089 - Federal Aid Other	-	\$130,046.00	\$29,967.00
Total for Federal Aid	\$0.00	\$130,046.00	\$29,967.00
Total for Revenues	\$5,119,813.00	\$4,847,752.00	\$5,069,206.00

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**A - General
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	-	\$580.00	\$66,861.00
Total for Operating Transfers	\$0.00	\$580.00	\$66,861.00
Total for Other Sources	\$0.00	\$580.00	\$66,861.00
Total for Revenues and Other Sources	\$5,119,813.00	\$4,848,332.00	\$5,136,067.00

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**A - General
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Expenditures and Other Uses			
Expenditures			
General Government Support			
Legislative Board			
10101 - Legislative Board - Personal Services	\$23,030.00	\$22,284.00	\$21,664.00
10104 - Legislative Board - Contractual	\$2,914.00	\$2,523.00	\$446.00
Total for Legislative Board	\$25,944.00	\$24,807.00	\$22,110.00
Judicial			
11101 - Municipal Court - Personal Services	\$29,496.00	\$30,031.00	\$32,171.00
11104 - Municipal Court - Contractual	\$7,173.00	\$8,503.00	\$4,318.00
Total for Judicial	\$36,669.00	\$38,534.00	\$36,489.00
Executive			
12101 - Mayor - Personal Services	\$8,288.00	\$8,047.00	\$7,812.00
12104 - Mayor - Contractual	\$1,323.00	\$1,311.00	\$54.00
Total for Executive	\$9,611.00	\$9,358.00	\$7,866.00
Municipal Staff			
14101 - Clerk - Personal Services	\$186,199.00	\$165,674.00	\$170,468.00
14102 - Clerk - Equipment and Capital Outlay	\$1,146.00	\$10,892.00	\$3,276.00
14104 - Clerk - Contractual	\$80,308.00	\$113,974.00	\$74,797.00
14201 - Law - Personal Services	\$7,028.00	\$6,823.00	\$6,624.00

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**A - General
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
14204 - Law - Contractual	\$109,358.00	\$75,165.00	\$139,665.00
14404 - Engineer - Contractual	-	\$5,210.00	\$688.00
14504 - Elections - Contractual	\$480.00	\$480.00	\$480.00
Total for Municipal Staff	\$384,519.00	\$378,218.00	\$395,998.00
Shared Services			
16201 - Operation of Plant - Personal Services	\$685.00	\$2,587.00	\$2,322.00
16202 - Operation of Plant - Equipment and Capital Outlay	\$8,528.00	\$1,074.00	\$4,332.00
16204 - Operation of Plant - Contractual	\$30,555.00	\$34,274.00	\$32,117.00
16401 - Central Garage - Personal Services	\$128,001.00	\$117,479.00	\$154,991.00
16402 - Central Garage - Equipment and Capital Outlay	\$42,178.00	\$73,517.00	\$81,670.00
16404 - Central Garage - Contractual	\$19,744.00	\$29,062.00	\$25,858.00
Total for Shared Services	\$229,691.00	\$257,993.00	\$301,290.00
Self Insurance			
17204 - Benefits And Awards - Contractual	-	\$0.00	-
Total for Self Insurance	\$0.00	\$0.00	\$0.00
Special Items			
19104 - Unallocated Insurance - Contractual	\$59,152.00	\$53,629.00	\$49,859.00
19204 - Municipal Association Dues - Contractual	\$7,185.00	\$6,964.00	\$6,500.00
19504 - Taxes and Assessments on Municipal Property - Contractual	\$773.00	\$77.00	\$63.00
19894 - General Government Support, Other - Contractual <i>prov for longevity and salary increases</i>	\$248,436.00	\$337,230.00	\$3,761.00
Total for Special Items	\$315,546.00	\$397,900.00	\$60,183.00

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**A - General
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Total for General Government Support	\$1,001,980.00	\$1,106,810.00	\$823,936.00
Public Safety			
Traffic Control			
33101 - Traffic Control - Personal Services	\$13,607.00	\$4,962.00	\$3,259.00
33102 - Traffic Control - Equipment and Capital Outlay	\$6,584.00	\$9,319.00	\$7,882.00
33104 - Traffic Control - Contractual	\$9,969.00	\$3,101.00	\$1,441.00
Total for Traffic Control	\$30,160.00	\$17,382.00	\$12,582.00
Fire Protection			
34101 - Fire Protection - Personal Services	\$16,352.00	\$20,781.00	\$19,018.00
34102 - Fire Protection - Equipment and Capital Outlay	\$58,598.00	\$53,010.00	\$131,579.00
34104 - Fire Protection - Contractual	\$335,075.00	\$380,148.00	\$412,021.00
34108 - Fire Protection - Employee Benefits	-	\$0.00	-
Total for Fire Protection	\$410,025.00	\$453,939.00	\$562,618.00
Other Public Safety			
36201 - Safety Inspection - Personal Services	\$83,751.00	\$108,780.00	\$105,188.00
36202 - Safety Inspection - Equipment and Capital Outlay	\$217.00	\$796.00	\$1,475.00
36204 - Safety Inspection - Contractual	\$14,678.00	\$11,599.00	\$11,120.00
Total for Other Public Safety	\$98,646.00	\$121,175.00	\$117,783.00
Total for Public Safety	\$538,831.00	\$592,496.00	\$692,983.00
Transportation			

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**A - General
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Highway			
50101 - Highway and Street Administration - Personal Services	\$44,872.00	\$59,128.00	\$55,780.00
50102 - Highway and Street Administration - Equipment and Capital Outlay	\$1,304.00	\$360.00	\$360.00
50104 - Highway and Street Administration - Contractual	\$4,380.00	\$3,688.00	\$3,516.00
51101 - Maintenance of Roads - Personal Services	\$6,548.00	\$5,991.00	\$16,380.00
51102 - Maintenance of Roads - Equipment and Capital Outlay	\$72,234.00	\$138,287.00	\$64,547.00
51104 - Maintenance of Roads - Contractual	\$137,007.00	\$74,402.00	\$84,402.00
51421 - Snow Removal - Personal Services	\$57,451.00	\$54,032.00	\$34,428.00
51422 - Snow Removal - Equipment and Capital Outlay	-	\$893.00	\$1,686.00
51424 - Snow Removal - Contractual	\$32,411.00	\$35,774.00	\$30,502.00
51824 - Street Lighting - Contractual	\$115,953.00	\$116,553.00	\$100,045.00
Total for Highway	\$472,160.00	\$489,108.00	\$391,646.00
Total for Transportation	\$472,160.00	\$489,108.00	\$391,646.00
Economic Assistance and Opportunity			
Economic Opportunity and Development			
64104 - Publicity - Contractual	\$751.00	\$3,429.00	\$1,054.00
69891 - Economic Development, Other - Personal Services <i>other services</i>	\$13,371.00	\$65,247.00	\$57,296.00
69892 - Economic Development, Other - Equipment and Capital Outlay	-	\$0.00	\$1,059.00
69894 - Economic Development, Other - Contractual <i>other services</i>	\$29.00	\$1,270.00	\$8,604.00
Total for Economic Opportunity and Development	\$14,151.00	\$69,946.00	\$68,013.00

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**A - General
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Total for Economic Assistance and Opportunity	\$14,151.00	\$69,946.00	\$68,013.00
Culture and Recreation			
Recreation			
71101 - Parks - Personal Services	\$92,126.00	\$125,851.00	\$86,088.00
71102 - Parks - Equipment and Capital Outlay	\$678,947.00	\$125,389.00	\$192,271.00
71104 - Parks - Contractual	\$55,102.00	\$34,024.00	\$26,953.00
71454 - Joint Recreation Projects - Contractual	\$28,000.00	\$28,000.00	\$28,000.00
73104 - Youth Programs - Contractual	\$2,529.00	\$880.00	\$1,053.00
Total for Recreation	\$856,704.00	\$314,144.00	\$334,365.00
Culture			
75201 - Historical Property - Personal Services	\$19.00	\$3,902.00	\$386.00
75202 - Historical Property - Equipment and Capital Outlay	-	\$181.00	\$66,860.00
75204 - Historical Property - Contractual	\$10,053.00	\$22,079.00	\$4,681.00
75501 - Celebrations - Personal Services	\$3,543.00	-	\$0.00
75504 - Celebrations - Contractual	\$3,027.00	\$3,767.00	\$971.00
Total for Culture	\$16,642.00	\$29,929.00	\$72,898.00
Total for Culture and Recreation	\$873,346.00	\$344,073.00	\$407,263.00
Home and Community Services			
General Environment			
80104 - Zoning - Contractual	\$258.00	\$674.00	\$729.00
80204 - Planning and Surveys - Contractual	-	\$103.00	\$22.00

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**A - General
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Total for General Environment	\$258.00	\$777.00	\$751.00
Sewage			
81401 - Storm Sewers - Personal Services	\$23,111.00	\$18,857.00	\$15,861.00
81402 - Storm Sewers - Equipment and Capital Outlay	\$4,860.00	\$0.00	\$1,942.00
81404 - Storm Sewers - Contractual	\$8,835.00	\$5,934.00	\$15,700.00
Total for Sewage	\$36,806.00	\$24,791.00	\$33,503.00
Sanitation			
81601 - Refuse and Garbage - Personal Services	\$85,240.00	\$100,914.00	\$88,204.00
81604 - Refuse and Garbage - Contractual	\$404,512.00	\$395,181.00	\$378,500.00
81614 - Landfill Closure and Post Closure - Contractual	-	-	\$0.00
81701 - Street Cleaning - Personal Services	\$8,525.00	\$3,322.00	\$2,315.00
81704 - Street Cleaning - Contractual	-	\$252.00	\$413.00
Total for Sanitation	\$498,277.00	\$499,669.00	\$469,432.00
Community Environment			
85101 - Community Beautification - Personal Services	\$10,846.00	\$5,334.00	\$10,730.00
85102 - Community Beautification - Equipment and Capital Outlay	\$107.00	\$0.00	\$721.00
85104 - Community Beautification - Contractual	\$10,104.00	\$9,812.00	\$8,545.00
85601 - Shade Trees - Personal Services	\$38,565.00	\$33,342.00	\$42,760.00
85604 - Shade Trees - Contractual	\$44,377.00	\$32,356.00	\$55,181.00
Total for Community Environment	\$103,999.00	\$80,844.00	\$117,937.00
Natural Resources			

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**A - General
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
87451 - Flood and Erosion Control - Personal Services	-	\$3,797.00	\$1,748.00
87454 - Flood and Erosion Control - Contractual	\$9.00	\$3,227.00	\$188.00
Total for Natural Resources	\$9.00	\$7,024.00	\$1,936.00
Total for Home and Community Services	\$639,349.00	\$613,105.00	\$623,559.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$80,440.00	\$101,007.00	\$95,062.00
90258 - Local Pension Fund - Employee Benefits	\$124,566.00	\$165,831.00	\$156,037.00
90308 - Social Security - Employee Benefits	\$68,219.00	\$73,311.00	\$70,171.00
90408 - Workers' Compensation - Employee Benefits	\$41,604.00	\$46,671.00	\$46,598.00
90508 - Unemployment Insurance - Employee Benefits	\$13,103.00	-	\$0.00
90558 - Disability Insurance - Employee Benefits	\$405.00	\$434.00	\$335.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$131,265.00	\$166,680.00	\$167,929.00
Total for Employee Benefits	\$459,602.00	\$553,934.00	\$536,132.00
Total for Employee Benefits	\$459,602.00	\$553,934.00	\$536,132.00
Debt Service			
Debt Service			
97307 - Bond Anticipation Notes - Debt Interest	-	-	\$0.00
Total for Debt Service	\$0.00	\$0.00	\$0.00
Total for Debt Service	\$0.00	\$0.00	\$0.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**A - General
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Total for Expenditures	\$3,999,419.00	\$3,769,472.00	\$3,543,532.00
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer <i>Transfer to debt service fund</i>	\$438,039.00	\$471,248.00	\$501,804.00
99509 - Transfers to Capital Projects Fund - Interfund Transfer	\$26,816.00	\$353,428.00	\$308,924.00
Total for Interfund Transfers	\$464,855.00	\$824,676.00	\$810,728.00
Total for Interfund Transfers	\$464,855.00	\$824,676.00	\$810,728.00
Total for Other Uses	\$464,855.00	\$824,676.00	\$810,728.00
Total for Expenditures and Other Uses	\$4,464,274.00	\$4,594,148.00	\$4,354,260.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**A - General
Changes in Fund Balance**

	05/31/2023	05/31/2022	05/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$6,497,797.00	\$6,244,278.00	\$2,353,738.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	\$0.00	\$3,108,733.00
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	-	\$665.00	\$0.00
8022 - Restated Fund Balance - Beginning of Year	\$6,497,797.00	\$6,243,613.00	\$5,462,471.00
Add Revenues and Other Sources	\$5,119,813.00	\$4,848,332.00	\$5,136,067.00
Deduct Expenditures and Other Uses	\$4,464,274.00	\$4,594,148.00	\$4,354,260.00
8029 - Fund Balance - End of Year	\$7,153,336.00	\$6,497,797.00	\$6,244,278.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**A - General
Adopted Budget Summary**

	05/31/2024	05/31/2023	05/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$2,412,011.00	\$2,457,932.00	\$2,345,968.00
1099 - Est Rev - Property Tax Items	\$27,212.00	\$29,432.00	\$28,873.00
1199 - Est Rev - Non-Property Tax Items	\$980,000.00	\$925,000.00	\$913,000.00
1299 - Est Rev - Departmental Income	-	\$94,500.00	\$95,500.00
2199 - Est Rev - Departmental Income	\$94,500.00	-	-
2399 - Est Rev - Intergovernmental Charges	\$341,500.00	\$341,500.00	\$340,000.00
2499 - Est Rev - Use of Money and Property	\$1,000.00	\$100.00	\$100.00
2599 - Est Rev - Licenses and Permits	\$38,850.00	\$32,000.00	\$27,500.00
2649 - Est Rev - Fines and Forfeitures	\$50,000.00	\$67,500.00	\$67,500.00
2699 - Est Rev - Sales of Property and Compensation for Loss	\$1,500.00	\$11,500.00	\$1,500.00
2799 - Est Rev - Other Revenues	\$57,656.00	-	\$0.00
3099 - Est Rev - State Aid	\$167,931.00	\$191,320.00	\$191,520.00
Total for Estimated Revenue	\$4,172,160.00	\$4,150,784.00	\$4,011,461.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$200,000.00	\$200,000.00	\$200,000.00
Total for Estimated Other Sources	\$200,000.00	\$200,000.00	\$200,000.00
Total for Estimated Revenues and Other Sources	\$4,372,160.00	\$4,350,784.00	\$4,211,461.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**A - General
Adopted Budget Summary**

	05/31/2024	05/31/2023	05/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$960,532.00	\$947,830.00	\$872,313.00
3999 - App - Public Safety	\$827,757.00	\$797,015.00	\$767,738.00
5999 - App - Transportation	\$557,801.00	\$525,599.00	\$500,378.00
6999 - App - Economic Assistance and Opportunity	\$2,250.00	\$70,097.00	\$68,247.00
7999 - App - Culture and Recreation	\$305,023.00	\$342,431.00	\$321,987.00
8999 - App - Home and Community Services	\$716,858.00	\$684,896.00	\$659,657.00
9199 - App - Employee Benefits	\$457,378.00	\$455,520.00	\$459,578.00
Total for Estimated Appropriations	\$3,827,599.00	\$3,823,388.00	\$3,649,898.00
Estimated Other Uses			
9999 - App - Interfund Transfers	\$544,561.00	\$527,396.00	\$561,563.00
Total for Estimated Other Uses	\$544,561.00	\$527,396.00	\$561,563.00
Total for Estimated Appropriations and Other Uses	\$4,372,160.00	\$4,350,784.00	\$4,211,461.00

Village of Williamsville
 Annual Financial Report
 For the Fiscal Period 06/01/2022 - 05/31/2023

**CD - Special Grant
 Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
Assets and Deferred Outflows			
Assets			
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	\$3,397.00	\$3,353.00	\$3,353.00
Total for Restricted Cash and Cash Equivalents	\$3,397.00	\$3,353.00	\$3,353.00
Due From			
440 - Due from Other Governments <i>Due from Town of Amherst for ongoing projects</i>	\$53,471.00	\$88,512.00	\$82,824.00
Total for Due From	\$53,471.00	\$88,512.00	\$82,824.00
Total for Assets	\$56,868.00	\$91,865.00	\$86,177.00
Total for Assets and Deferred Outflows	\$56,868.00	\$91,865.00	\$86,177.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**CD - Special Grant
Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Due to			
630 - Due To Other Funds	-	\$0.00	\$22,608.00
Total for Due to	\$0.00	\$0.00	\$22,608.00
Other Liabilities			
688 - Other Liabilities <i>Revenue received for ongoing projects not yet complete</i>	\$46,377.00	\$88,512.00	-
Total for Other Liabilities	\$46,377.00	\$88,512.00	\$0.00
Total for Liabilities	\$46,377.00	\$88,512.00	\$22,608.00
Deferred Inflows			
Deferred Inflows of Resources			
691 - Deferred Inflow Of Resources	-	\$0.00	\$60,216.00
Total for Deferred Inflows of Resources	\$0.00	\$0.00	\$60,216.00
Total for Deferred Inflows	\$0.00	\$0.00	\$60,216.00
Fund Balance			
Restricted Fund Balance			
899 - Other Restricted Fund Balance <i>Restricted for community development</i>	\$10,491.00	\$3,353.00	\$3,353.00

Village of Williamsville
 Annual Financial Report
 For the Fiscal Period 06/01/2022 - 05/31/2023

**CD - Special Grant
 Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
Total for Restricted Fund Balance	\$10,491.00	\$3,353.00	\$3,353.00
Total for Fund Balance	\$10,491.00	\$3,353.00	\$3,353.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$56,868.00	\$91,865.00	\$86,177.00

Village of Williamsville
 Annual Financial Report
 For the Fiscal Period 06/01/2022 - 05/31/2023

**CD - Special Grant
 Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Revenues and Other Sources			
Revenues			
Use of Money and Property			
2401 - Interest and Earnings	\$44.00	\$0.00	\$0.00
Total for Use of Money and Property	\$44.00	\$0.00	\$0.00
Federal Aid			
4910 - Federal Aid Community Development Act	\$49,229.00	\$14,592.00	\$66,861.00
Total for Federal Aid	\$49,229.00	\$14,592.00	\$66,861.00
Total for Revenues	\$49,273.00	\$14,592.00	\$66,861.00
Total for Revenues and Other Sources	\$49,273.00	\$14,592.00	\$66,861.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**CD - Special Grant
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Expenditures and Other Uses			
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer	-	\$580.00	\$66,861.00
99509 - Transfers to Capital Projects Fund - Interfund Transfer	\$42,135.00	\$14,012.00	-
Total for Interfund Transfers	\$42,135.00	\$14,592.00	\$66,861.00
Total for Interfund Transfers	\$42,135.00	\$14,592.00	\$66,861.00
Total for Other Uses	\$42,135.00	\$14,592.00	\$66,861.00
Total for Expenditures and Other Uses	\$42,135.00	\$14,592.00	\$66,861.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**CD - Special Grant
Changes in Fund Balance**

	05/31/2023	05/31/2022	05/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$3,353.00	\$3,352.00	\$6,277.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	\$1.00	-
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	-	-	\$2,925.00
8022 - Restated Fund Balance - Beginning of Year	\$3,353.00	\$3,353.00	\$3,352.00
Add Revenues and Other Sources	\$49,273.00	\$14,592.00	\$66,861.00
Deduct Expenditures and Other Uses	\$42,135.00	\$14,592.00	\$66,861.00
8029 - Fund Balance - End of Year	\$10,491.00	\$3,353.00	\$3,352.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**FX - Water
Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$43,191.00	\$103,161.00	\$91,077.00
Total for Cash and Cash Equivalents	\$43,191.00	\$103,161.00	\$91,077.00
Net Other Receivables			
380 - Accounts Receivable	\$49.00	\$49.00	\$63.00
Total for Net Other Receivables	\$49.00	\$49.00	\$63.00
Due From			
440 - Due from Other Governments <i>Due from ECWA for water</i>	\$79,099.00	\$20,000.00	\$79,413.00
Total for Due From	\$79,099.00	\$20,000.00	\$79,413.00
Total for Assets	\$122,339.00	\$123,210.00	\$170,553.00
Total for Assets and Deferred Outflows	\$122,339.00	\$123,210.00	\$170,553.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**FX - Water
Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	-	\$50.00	\$63.00
Total for Payables	\$0.00	\$50.00	\$63.00
Due to			
630 - Due To Other Funds	\$100,000.00	\$125,000.00	\$150,000.00
631 - Due To Other Governments for water services	\$612.00	\$612.00	\$356.00
Total for Due to	\$100,612.00	\$125,612.00	\$150,356.00
Total for Liabilities	\$100,612.00	\$125,662.00	\$150,419.00
Fund Balance			
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	-	\$0.00	\$13,674.00
915 - Assigned Unappropriated Fund Balance	\$21,727.00	\$0.00	\$6,460.00
Total for Assigned Fund Balance	\$21,727.00	\$0.00	\$20,134.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	-	(\$2,452.00)	-
Total for Unassigned Fund Balance	\$0.00	(\$2,452.00)	\$0.00

Village of Williamsville
 Annual Financial Report
 For the Fiscal Period 06/01/2022 - 05/31/2023

**FX - Water
 Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
Total for Fund Balance	\$21,727.00	(\$2,452.00)	\$20,134.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$122,339.00	\$123,210.00	\$170,553.00

Village of Williamsville
 Annual Financial Report
 For the Fiscal Period 06/01/2022 - 05/31/2023

**FX - Water
 Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Revenues and Other Sources			
Revenues			
Departmental Income			
2144 - Water Service Charges	\$267,338.00	\$265,199.00	\$273,183.00
2148 - Interest and Penalties on Water Rents	-	\$200.00	\$200.00
Total for Departmental Income	\$267,338.00	\$265,399.00	\$273,383.00
Use of Money and Property			
2401 - Interest and Earnings	\$265.00	\$6.00	\$7.00
Total for Use of Money and Property	\$265.00	\$6.00	\$7.00
Total for Revenues	\$267,603.00	\$265,405.00	\$273,390.00
Total for Revenues and Other Sources	\$267,603.00	\$265,405.00	\$273,390.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**FX - Water
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Water			
83894 - Water Expenses Expenditures. Other - Contractual <i>ECWA consolidation</i>	\$190,922.00	\$190,922.00	\$190,922.00
Total for Water	\$190,922.00	\$190,922.00	\$190,922.00
Total for Home and Community Services	\$190,922.00	\$190,922.00	\$190,922.00
Total for Expenditures	\$190,922.00	\$190,922.00	\$190,922.00
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer <i>Transfer to debt service fund</i>	\$52,502.00	\$97,069.00	\$97,340.00
Total for Interfund Transfers	\$52,502.00	\$97,069.00	\$97,340.00
Total for Interfund Transfers	\$52,502.00	\$97,069.00	\$97,340.00
Total for Other Uses	\$52,502.00	\$97,069.00	\$97,340.00
Total for Expenditures and Other Uses	\$243,424.00	\$287,991.00	\$288,262.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**FX - Water
Changes in Fund Balance**

	05/31/2023	05/31/2022	05/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	(\$2,452.00)	\$20,134.00	\$35,006.00
8022 - Restated Fund Balance - Beginning of Year	(\$2,452.00)	\$20,134.00	\$35,006.00
Add Revenues and Other Sources	\$267,603.00	\$265,405.00	\$273,390.00
Deduct Expenditures and Other Uses	\$243,424.00	\$287,991.00	\$288,262.00
8029 - Fund Balance - End of Year	\$21,727.00	(\$2,452.00)	\$20,134.00

Village of Williamsville
 Annual Financial Report
 For the Fiscal Period 06/01/2022 - 05/31/2023

**FX - Water
 Adopted Budget Summary**

	05/31/2024	05/31/2023	05/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1299 - Est Rev - Departmental Income	-	\$243,425.00	\$276,000.00
2199 - Est Rev - Departmental Income	\$242,576.00	-	-
Total for Estimated Revenue	\$242,576.00	\$243,425.00	\$276,000.00
Estimated Other Sources			
599 - Appropriated Fund Balance	-	\$0.00	\$13,674.00
Total for Estimated Other Sources	\$0.00	\$0.00	\$13,674.00
Total for Estimated Revenues and Other Sources	\$242,576.00	\$243,425.00	\$289,674.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**FX - Water
Adopted Budget Summary**

	05/31/2024	05/31/2023	05/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
8999 - App - Home and Community Services	\$190,923.00	\$190,923.00	\$190,923.00
Total for Estimated Appropriations	\$190,923.00	\$190,923.00	\$190,923.00
Estimated Other Uses			
9999 - App - Interfund Transfers	\$51,653.00	\$52,502.00	\$98,751.00
Total for Estimated Other Uses	\$51,653.00	\$52,502.00	\$98,751.00
Total for Estimated Appropriations and Other Uses	\$242,576.00	\$243,425.00	\$289,674.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**G - Sewer
Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$1,273,440.00	\$1,280,598.00	\$1,000,580.00
Total for Cash and Cash Equivalents	\$1,273,440.00	\$1,280,598.00	\$1,000,580.00
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	\$14.00	\$0.00	\$93.00
Total for Restricted Cash and Cash Equivalents	\$14.00	\$0.00	\$93.00
Net Other Receivables			
370 - Special Assessments Receivable	\$14.00	\$13.00	\$93.00
380 - Accounts Receivable	\$505.00	-	-
Total for Net Other Receivables	\$519.00	\$13.00	\$93.00
Due From			
391 - Due From Other Funds	\$1,129.00	\$985.00	\$67,229.00
440 - Due from Other Governments <i>Due from Glen Park - electric services</i>	\$82.00	\$0.00	\$25,559.00
Total for Due From	\$1,211.00	\$985.00	\$92,788.00
Other Assets			
480 - Prepaid Expenses	-	\$0.00	\$2,035.00
Total for Other Assets	\$0.00	\$0.00	\$2,035.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**G - Sewer
Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
Total for Assets	\$1,275,184.00	\$1,281,596.00	\$1,095,589.00
Total for Assets and Deferred Outflows	\$1,275,184.00	\$1,281,596.00	\$1,095,589.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**G - Sewer
Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$6,774.00	\$2,617.00	\$5,027.00
601 - Accrued Liabilities	\$5,753.00	\$4,526.00	\$4,075.00
Total for Payables	\$12,527.00	\$7,143.00	\$9,102.00
Due to			
630 - Due To Other Funds	-	\$0.00	\$110.00
631 - Due To Other Governments <i>Due to the Town for sewage costs</i>	\$468,891.00	\$178,953.00	\$2,996.00
637 - Due to Employees Retirement System	\$2,548.00	-	-
Total for Due to	\$471,439.00	\$178,953.00	\$3,106.00
Other Liabilities			
688 - Other Liabilities <i>prepayments for sewer charges</i>	\$14.00	\$13.00	-
Total for Other Liabilities	\$14.00	\$13.00	\$0.00
Total for Liabilities	\$483,980.00	\$186,109.00	\$12,208.00
Deferred Inflows			
Deferred Inflows of Resources			
691 - Deferred Inflow Of Resources	-	\$0.00	\$93.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**G - Sewer
Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
Total for Deferred Inflows of Resources	\$0.00	\$0.00	\$93.00
Total for Deferred Inflows	\$0.00	\$0.00	\$93.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	-	-	\$2,035.00
Total for Nonspendable Fund Balance	\$0.00	\$0.00	\$2,035.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$200,000.00	\$200,000.00	\$200,000.00
915 - Assigned Unappropriated Fund Balance	\$591,204.00	\$895,487.00	\$881,253.00
Total for Assigned Fund Balance	\$791,204.00	\$1,095,487.00	\$1,081,253.00
Total for Fund Balance	\$791,204.00	\$1,095,487.00	\$1,083,288.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$1,275,184.00	\$1,281,596.00	\$1,095,589.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**G - Sewer
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1030 - Special Assessments	\$14.00	\$21.00	\$22.00
Total for Property Taxes	\$14.00	\$21.00	\$22.00
Departmental Income			
2122 - Sewer Charges	\$1,149,241.00	\$1,162,068.00	\$1,154,705.00
2128 - Interest and Penalties on Sewer Accounts	\$314.00	\$549.00	\$166.00
Total for Departmental Income	\$1,149,555.00	\$1,162,617.00	\$1,154,871.00
Use of Money and Property			
2401 - Interest and Earnings	\$5,115.00	\$109.00	\$87.00
Total for Use of Money and Property	\$5,115.00	\$109.00	\$87.00
Other Revenues			
2770 - Unclassified	-	\$985.00	\$47,390.00
Total for Other Revenues	\$0.00	\$985.00	\$47,390.00
Total for Revenues	\$1,154,684.00	\$1,163,732.00	\$1,202,370.00
Total for Revenues and Other Sources	\$1,154,684.00	\$1,163,732.00	\$1,202,370.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**G - Sewer
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Expenditures and Other Uses			
Expenditures			
General Government Support			
Special Items			
19104 - Unallocated Insurance - Contractual	\$40,976.00	\$37,217.00	\$34,551.00
19504 - Taxes and Assessments on Municipal Property - Contractual	\$1,356.00	-	-
19894 - General Government Support, Other - Contractual <i>longevity and salary increases</i>	\$600.00	\$600.00	\$664.00
Total for Special Items	\$42,932.00	\$37,817.00	\$35,215.00
Total for General Government Support	\$42,932.00	\$37,817.00	\$35,215.00
Home and Community Services			
Sewage			
81201 - Sanitary Sewers - Personal Services	\$68,890.00	\$67,617.00	\$69,082.00
81202 - Sanitary Sewers - Equipment and Capital Outlay	\$912.00	\$3,264.00	\$0.00
81204 - Sanitary Sewers - Contractual	\$30,791.00	\$18,089.00	\$41,515.00
81304 - Sewage Treatment and Disposal - Contractual	\$1,167,715.00	\$864,705.00	\$688,238.00
Total for Sewage	\$1,268,308.00	\$953,675.00	\$798,835.00
Total for Home and Community Services	\$1,268,308.00	\$953,675.00	\$798,835.00
Employee Benefits			

Village of Williamsville
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For the Fiscal Period 06/01/2022 - 05/31/2023

**G - Sewer
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$14,418.00	\$18,101.00	\$17,155.00
90308 - Social Security - Employee Benefits	\$5,419.00	\$5,432.00	\$5,171.00
90408 - Workers' Compensation - Employee Benefits	\$7,437.00	\$8,362.00	\$8,169.00
90558 - Disability Insurance - Employee Benefits	\$31.00	\$31.00	\$25.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$25,085.00	\$25,459.00	\$29,439.00
Total for Employee Benefits	\$52,390.00	\$57,385.00	\$59,959.00
Total for Employee Benefits	\$52,390.00	\$57,385.00	\$59,959.00
Total for Expenditures	\$1,363,630.00	\$1,048,877.00	\$894,009.00
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer <i>Transfer to debt service fund</i>	\$95,337.00	\$102,538.00	\$106,049.00
99509 - Transfers to Capital Projects Fund - Interfund Transfer	-	-	\$0.00
Total for Interfund Transfers	\$95,337.00	\$102,538.00	\$106,049.00
Total for Interfund Transfers	\$95,337.00	\$102,538.00	\$106,049.00
Total for Other Uses	\$95,337.00	\$102,538.00	\$106,049.00
Total for Expenditures and Other Uses	\$1,458,967.00	\$1,151,415.00	\$1,000,058.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**G - Sewer
Changes in Fund Balance**

	05/31/2023	05/31/2022	05/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$1,095,487.00	\$1,083,288.00	\$880,976.00
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	-	\$118.00	-
8022 - Restated Fund Balance - Beginning of Year	\$1,095,487.00	\$1,083,170.00	\$880,976.00
Add Revenues and Other Sources	\$1,154,684.00	\$1,163,732.00	\$1,202,370.00
Deduct Expenditures and Other Uses	\$1,458,967.00	\$1,151,415.00	\$1,000,058.00
8029 - Fund Balance - End of Year	\$791,204.00	\$1,095,487.00	\$1,083,288.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**G - Sewer
Adopted Budget Summary**

	05/31/2024	05/31/2023	05/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	-	\$14.00	\$20.00
1299 - Est Rev - Departmental Income	-	\$1,152,504.00	\$1,162,714.00
2199 - Est Rev - Departmental Income	\$1,535,570.00	-	-
2499 - Est Rev - Use of Money and Property	\$500.00	\$150.00	\$150.00
Total for Estimated Revenue	\$1,536,070.00	\$1,152,668.00	\$1,162,884.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$200,000.00	\$200,000.00	\$200,000.00
Total for Estimated Other Sources	\$200,000.00	\$200,000.00	\$200,000.00
Total for Estimated Revenues and Other Sources	\$1,736,070.00	\$1,352,668.00	\$1,362,884.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**G - Sewer
Adopted Budget Summary**

	05/31/2024	05/31/2023	05/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$70,825.00	\$70,700.00	\$70,925.00
8999 - App - Home and Community Services	\$1,501,888.00	\$1,110,199.00	\$1,125,692.00
9199 - App - Employee Benefits	\$70,401.00	\$70,680.00	\$62,942.00
Total for Estimated Appropriations	\$1,643,114.00	\$1,251,579.00	\$1,259,559.00
Estimated Other Uses			
9999 - App - Interfund Transfers	\$92,956.00	\$101,089.00	\$103,325.00
Total for Estimated Other Uses	\$92,956.00	\$101,089.00	\$103,325.00
Total for Estimated Appropriations and Other Uses	\$1,736,070.00	\$1,352,668.00	\$1,362,884.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**H - Capital Projects
Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$327,389.00	\$323,232.00	\$1,949.00
Total for Cash and Cash Equivalents	\$327,389.00	\$323,232.00	\$1,949.00
Due From			
391 - Due From Other Funds	-	\$0.00	\$324,982.00
Total for Due From	\$0.00	\$0.00	\$324,982.00
Total for Assets	\$327,389.00	\$323,232.00	\$326,931.00
Total for Assets and Deferred Outflows	\$327,389.00	\$323,232.00	\$326,931.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**H - Capital Projects
Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$360,741.00	\$1,094.00	\$7,712.00
Total for Payables	\$360,741.00	\$1,094.00	\$7,712.00
Due to			
630 - Due To Other Funds	\$2,099,471.00	\$1,207,818.00	\$1,202,956.00
Total for Due to	\$2,099,471.00	\$1,207,818.00	\$1,202,956.00
Total for Liabilities	\$2,460,212.00	\$1,208,912.00	\$1,210,668.00
Fund Balance			
Unassigned Fund Balance			
917 - Unassigned Fund Balance	(\$2,132,823.00)	(\$885,680.00)	(\$883,737.00)
Total for Unassigned Fund Balance	(\$2,132,823.00)	(\$885,680.00)	(\$883,737.00)
Total for Fund Balance	(\$2,132,823.00)	(\$885,680.00)	(\$883,737.00)
Total for Liabilities, Deferred Inflows and Fund Balances	\$327,389.00	\$323,232.00	\$326,931.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**H - Capital Projects
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Revenues and Other Sources			
Revenues			
Use of Money and Property			
2401 - Interest and Earnings	\$4,157.00	\$35.00	\$0.00
Total for Use of Money and Property	\$4,157.00	\$35.00	\$0.00
State Aid			
3297 - State Aid Education Capital Projects	-	\$5,685.00	\$18,415.00
Total for State Aid	\$0.00	\$5,685.00	\$18,415.00
Federal Aid			
4589 - Federal Aid Other Transportation	-	-	\$0.00
4989 - Federal Aid Other Home and Community Services	-	-	\$0.00
Total for Federal Aid	\$0.00	\$0.00	\$0.00
Total for Revenues	\$4,157.00	\$5,720.00	\$18,415.00
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	\$68,950.00	\$367,440.00	\$308,923.00
Total for Operating Transfers	\$68,950.00	\$367,440.00	\$308,923.00
Proceeds of Obligations			
5710 - Serial Bonds	-	-	\$0.00

Village of Williamsville
 Annual Financial Report
 For the Fiscal Period 06/01/2022 - 05/31/2023

**H - Capital Projects
 Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Total for Proceeds of Obligations	\$0.00	\$0.00	\$0.00
Total for Other Sources	\$68,950.00	\$367,440.00	\$308,923.00
Total for Revenues and Other Sources	\$73,107.00	\$373,160.00	\$327,338.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**H - Capital Projects
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
51102 - Maintenance of Roads - Equipment and Capital Outlay	-	-	\$0.00
Total for Highway	\$0.00	\$0.00	\$0.00
Total for Transportation	\$0.00	\$0.00	\$0.00
Culture and Recreation			
Culture			
75202 - Historical Property - Equipment and Capital Outlay	\$1,320,250.00	\$375,103.00	\$647,349.00
Total for Culture	\$1,320,250.00	\$375,103.00	\$647,349.00
Total for Culture and Recreation	\$1,320,250.00	\$375,103.00	\$647,349.00
Total for Expenditures	\$1,320,250.00	\$375,103.00	\$647,349.00
Total for Expenditures and Other Uses	\$1,320,250.00	\$375,103.00	\$647,349.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**H - Capital Projects
Changes in Fund Balance**

	05/31/2023	05/31/2022	05/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	(\$885,680.00)	(\$883,737.00)	(\$563,726.00)
8022 - Restated Fund Balance - Beginning of Year	(\$885,680.00)	(\$883,737.00)	(\$563,726.00)
Add Revenues and Other Sources	\$73,107.00	\$373,160.00	\$327,338.00
Deduct Expenditures and Other Uses	\$1,320,250.00	\$375,103.00	\$647,349.00
8029 - Fund Balance - End of Year	(\$2,132,823.00)	(\$885,680.00)	(\$883,737.00)

Village of Williamsville
 Annual Financial Report
 For the Fiscal Period 06/01/2022 - 05/31/2023

**V - Debt Service
 Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
Assets and Deferred Outflows			
Assets			
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	\$47,266.00	\$46,664.00	\$37,684.00
Total for Restricted Cash and Cash Equivalents	\$47,266.00	\$46,664.00	\$37,684.00
Total for Assets	\$47,266.00	\$46,664.00	\$37,684.00
Total for Assets and Deferred Outflows	\$47,266.00	\$46,664.00	\$37,684.00

Village of Williamsville
 Annual Financial Report
 For the Fiscal Period 06/01/2022 - 05/31/2023

**V - Debt Service
 Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Restricted Fund Balance			
884 - Reserve For Debt	\$47,266.00	\$46,664.00	\$37,684.00
Total for Restricted Fund Balance	\$47,266.00	\$46,664.00	\$37,684.00
Total for Fund Balance	\$47,266.00	\$46,664.00	\$37,684.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$47,266.00	\$46,664.00	\$37,684.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**V - Debt Service
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Revenues and Other Sources			
Revenues			
Use of Money and Property			
2401 - Interest and Earnings	\$602.00	\$5.00	\$5.00
Total for Use of Money and Property	\$602.00	\$5.00	\$5.00
Other Revenues			
2701 - Refunds of Prior Year Expenditures	-	\$8,975.00	-
2770 - Unclassified	-	\$0.00	-
Total for Other Revenues	\$0.00	\$8,975.00	\$0.00
Total for Revenues	\$602.00	\$8,980.00	\$5.00
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	\$585,878.00	\$670,855.00	\$705,194.00
Total for Operating Transfers	\$585,878.00	\$670,855.00	\$705,194.00
Proceeds of Obligations			
5792 - Current Refunding Bonds	-	\$697,500.00	-
Total for Proceeds of Obligations	\$0.00	\$697,500.00	\$0.00
Total for Other Sources	\$585,878.00	\$1,368,355.00	\$705,194.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**V - Debt Service
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Total for Revenues and Other Sources	\$586,480.00	\$1,377,335.00	\$705,199.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**V - Debt Service
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Expenditures and Other Uses			
Expenditures			
General Government Support			
Finance			
13804 - Fiscal Agents Fees - Contractual	-	\$22,500.00	-
Total for Finance	\$0.00	\$22,500.00	\$0.00
Total for General Government Support	\$0.00	\$22,500.00	\$0.00
Debt Service			
Debt Service			
97106 - Serial Bonds - Debt Principal	\$472,500.00	\$1,205,000.00	\$545,000.00
97107 - Serial Bonds - Debt Interest	\$113,378.00	\$140,855.00	\$160,194.00
Total for Debt Service	\$585,878.00	\$1,345,855.00	\$705,194.00
Total for Debt Service	\$585,878.00	\$1,345,855.00	\$705,194.00
Total for Expenditures	\$585,878.00	\$1,368,355.00	\$705,194.00
Total for Expenditures and Other Uses	\$585,878.00	\$1,368,355.00	\$705,194.00

Village of Williamsville
 Annual Financial Report
 For the Fiscal Period 06/01/2022 - 05/31/2023

**V - Debt Service
 Changes in Fund Balance**

	05/31/2023	05/31/2022	05/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$46,663.70	\$37,683.70	\$37,678.70
8022 - Restated Fund Balance - Beginning of Year	\$46,663.70	\$37,683.70	\$37,678.70
Add Revenues and Other Sources	\$586,480.00	\$1,377,335.00	\$705,199.00
Deduct Expenditures and Other Uses	\$585,878.00	\$1,368,355.00	\$705,194.00
8029 - Fund Balance - End of Year	\$47,265.70	\$46,663.70	\$37,683.70

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**V - Debt Service
Adopted Budget Summary**

	05/31/2024	05/31/2023	05/31/2022
Estimated Revenues and Other Sources			
Total for Estimated Revenues and Other Sources	\$0.00	\$0.00	\$0.00

Village of Williamsville
 Annual Financial Report
 For the Fiscal Period 06/01/2022 - 05/31/2023

**V - Debt Service
 Adopted Budget Summary**

	05/31/2024	05/31/2023	05/31/2022
Estimated Appropriations and Other Uses			
Total for Estimated Appropriations and Other Uses	\$0.00	\$0.00	\$0.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

K - Schedule of Non-Current Government Assets
Schedule of Non-Current Government Assets

	05/31/2023	05/31/2022	05/31/2021
Non-Current Assets			
Non-Depreciable Capital Assets			
101 - Land	\$294,427.00	\$294,427.00	\$294,427.00
105 - Construction Work In Progress	\$399,924.00	\$403,879.00	\$240,924.00
Total for Non-Depreciable Capital Assets	\$694,351.00	\$698,306.00	\$535,351.00
Depreciable Capital Assets			
102 - Buildings	\$2,538,552.00	\$2,538,552.00	\$2,536,746.00
103 - Improvements Other Than Buildings	\$4,319,880.00	\$4,313,469.00	\$4,313,469.00
104 - Machinery and Equipment	\$6,958,281.00	\$6,958,281.00	\$6,649,381.00
106 - Infrastructure	\$14,081,283.00	\$14,081,283.00	\$13,866,413.00
Total for Depreciable Capital Assets	\$27,897,996.00	\$27,891,585.00	\$27,366,009.00
Accumulated Depreciation			
112 - Accumulated Depreciation Buildings	(\$1,960,595.00)	(\$1,960,595.00)	(\$1,886,721.00)
113 - Accumulated Depreciation Improvements Other than Buildings	(\$569,980.00)	(\$569,980.00)	(\$569,980.00)
114 - Accumulated Depreciation Machinery and Equipment	(\$4,425,952.00)	(\$4,425,952.00)	(\$3,941,563.00)
116 - Accumulated Depreciation Infrastructure	(\$6,521,275.00)	(\$6,521,275.00)	(\$5,802,221.00)
Total for Accumulated Depreciation	(\$13,477,802.00)	(\$13,477,802.00)	(\$12,200,485.00)
Other Non-Current Assets			
108 - Net Pension Asset Proportionate Share	-	\$275,050.00	-
Total for Other Non-Current Assets	\$0.00	\$275,050.00	\$0.00

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

K - Schedule of Non-Current Government Assets
Schedule of Non-Current Government Assets

	05/31/2023	05/31/2022	05/31/2021
Total for Non-Current Assets	\$15,114,545.00	\$15,387,139.00	\$15,700,875.00

Village of Williamsville
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For the Fiscal Period 06/01/2022 - 05/31/2023

W - Schedule of Non-Current Government Liabilities
Schedule of Non-Current Government Liabilities

	05/31/2023	05/31/2022	05/31/2021
Long-Term Obligations			
Debt Obligations			
628 - Bonds Payable	\$3,795,000.00	\$4,267,500.00	\$4,775,000.00
Total for Debt Obligations	\$3,795,000.00	\$4,267,500.00	\$4,775,000.00
Other Long-Term Obligations			
638 - Net Pension Liability Proportionate Share	\$766,413.00	\$0.00	\$3,154.00
687 - Compensated Absences	\$189,417.00	\$173,307.00	\$113,742.00
Total for Other Long-Term Obligations	\$955,830.00	\$173,307.00	\$116,896.00
Total for Long-Term Obligations	\$4,750,830.00	\$4,440,807.00	\$4,891,896.00

Village of Williamsville
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Supplemental Schedules

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits

Village of Williamsville
 Annual Financial Report
 For the Fiscal Period 06/01/2022 - 05/31/2023

**Statement of Indebtedness
 Debt Summary**

Debt Type	Beginning Balance	Debt Issued	Principal Paid	Paid From debt Proceeds	Accreted Interest	Prior Year Adjustment	Ending Balance
Bond	\$0.00	\$0.00	\$472,500.00	\$0.00	\$0.00	\$4,267,500.00	\$3,795,000.00
Total	\$0.00	\$0.00	\$472,500.00	\$0.00	\$0.00	\$4,267,500.00	\$3,795,000.00

Village of Williamsville
Annual Financial Report
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**Statement of Indebtedness
Debt Records**

Debt Type/ Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending Balance
Bond Infrastructure Improvement Project		7/12/18	7/1/31	\$0.00	\$0.00	\$60,000.00	\$0.00	\$570,000.00	\$0.00	\$510,000.00
Bond Equipment Acquisition		12/19/18	7/15/38	\$0.00	\$0.00	\$60,000.00	\$0.00	\$1,130,000.00	\$0.00	\$1,070,000.00
Bond Infrastructure Improvement Projects		11/6/19	2/15/31	\$0.00	\$0.00	\$155,000.00	\$0.00	\$980,000.00	\$0.00	\$825,000.00
Bond Infrastructure Improvement Projects		3/25/20	3/1/30	\$0.00	\$0.00	\$105,000.00	\$0.00	\$890,000.00	\$0.00	\$785,000.00
Bond Infrastructure Improvement Projects		10/21/21	6/15/33	\$0.00	\$0.00	\$92,500.00	\$0.00	\$697,500.00	\$0.00	\$605,000.00

Village of Williamsville
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Bond Repayment

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2024	\$475,000.00	\$101,239.00	\$576,239.00	\$3,320,000.00
2025	\$490,000.00	\$88,858.00	\$578,858.00	\$2,830,000.00
2026	\$425,000.00	\$76,191.00	\$501,191.00	\$2,405,000.00
2027	\$400,000.00	\$64,784.00	\$464,784.00	\$2,005,000.00
2028	\$400,000.00	\$54,105.00	\$454,105.00	\$1,605,000.00
2029	\$390,000.00	\$43,189.00	\$433,189.00	\$1,215,000.00
2030	\$360,000.00	\$32,802.00	\$392,802.00	\$855,000.00
2031	\$240,000.00	\$23,344.00	\$263,344.00	\$615,000.00
2032	\$140,000.00	\$16,946.00	\$156,946.00	\$475,000.00
2033	\$140,000.00	\$13,256.00	\$153,256.00	\$335,000.00
2034	\$85,000.00	\$10,013.00	\$95,013.00	\$250,000.00
2035	\$45,000.00	\$7,872.00	\$52,872.00	\$205,000.00
2036	\$50,000.00	\$6,269.00	\$56,269.00	\$155,000.00

Village of Williamsville
 Annual Financial Report
 For the Fiscal Period 06/01/2022 - 05/31/2023

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2037	\$50,000.00	\$4,551.00	\$54,551.00	\$105,000.00
2038	\$50,000.00	\$2,801.00	\$52,801.00	\$55,000.00
2039	\$55,000.00	\$963.00	\$55,963.00	\$0.00
Total	\$3,795,000.00	\$547,183.00	\$4,342,183.00	
\$3,795,000.00 Total Bond Ending Balance for Statement of Indebtedness.				

Village of Williamsville
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

Bank Reconciliation

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
544	Checking	A	\$1,427.00	\$0.00	(\$1,351.00)	\$0.00	\$76.00
787	Money Market	H	\$327,389.00	\$0.00	\$0.00	\$0.00	\$327,389.00
536	Savings	A, CD	\$2,374,745.00	\$1,178.00	(\$7,693.00)	\$0.00	\$2,368,230.00
587	Money Market	FX, G	\$1,316,645.00	\$0.00	\$0.00	\$0.00	\$1,316,645.00
80	Checking	A	\$463,629.00	\$83,059.00	(\$33,291.00)	\$0.00	\$513,397.00
512	Money Market	V	\$47,266.00	\$0.00	\$0.00	\$0.00	\$47,266.00
260	Checking	A	\$83,961.00	\$0.00	(\$83,961.00)	\$0.00	\$0.00
Total			\$4,615,062.00	\$84,237.00	(\$126,296.00)	\$0.00	\$4,573,003.00
Total Cash From Financials							\$4,573,003.00

Village of Williamsville
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Bank Reconciliation

Collateralization of Cash

Total Bank Balance	\$4,615,062.00
FDIC Insurance	\$500,000.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$4,115,062.00
Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured	\$4,615,062.00

Investments and Collateralization of Investments

Investments From Financials	\$0.00
Market Value as of Fiscal Year End Date	\$0.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00

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Employee and Retiree Benefits

Total Number

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
12	24		

Number Receiving Benefits

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other					
State Retirement System	\$94,858.00	12	1		
Police Retirement					
Fire Retirement					
Local Pension Fund	\$124,566.00	12	1		
Social Security	\$73,638.00	12	24		
Worker's Compensation	\$49,041.00	12	24		
Life Insurance					
Unemployment Insurance	\$13,103.00	12	24		
Disability Insurance	\$436.00	12	24		
Hospital, Medical and Dental Insurance	\$156,350.00	8	1		
Total Employee Benefits Paid	\$511,992.00				