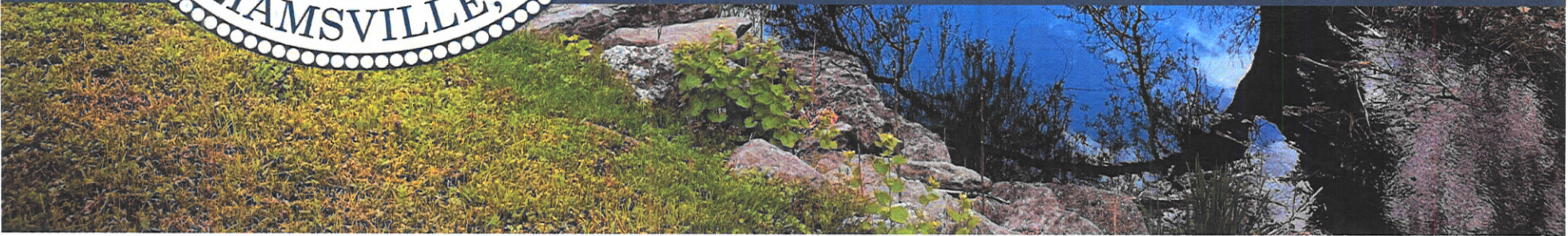




Village of Williamsville
TENTATIVE BUDGET
2026-2027



VILLAGE OF WILLIAMSVILLE
GENERAL FUND
2026-2027

TENTATIVE

VILLAGE OF WILLIAMSVILLE TENTATIVE BUDGET SUMMARY
FISCAL YEAR 2026-2027

v3.27.26

	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Glen Park Fund</u>	<u>Debt Svc. Fund</u>
Total Budget Appropriations	\$6,209,278	\$251,545	\$1,988,127	\$72,000	\$464,790
Less:					
Estimated Revenues	\$3,437,264	\$251,545	\$40,100	\$72,000	\$464,790
PILOT Payments	\$7,688.61	\$0	\$0	\$0	\$0
Appropriated Surplus	\$0	\$0	\$0	\$0	\$0
Prior Year Taxes	\$0	\$0	\$0	\$0	\$0
	\$3,444,952	\$251,545	\$40,100	\$72,000	\$464,790
budget2027	\$3,444,952	\$251,545	\$40,100	\$72,000	\$464,790
Balance To Be Raised By Tax Levy	\$2,764,326		\$1,948,027		
			\$355,888	Capital Portion of Sewer - AV	
Taxable Valuation at 100%	\$842,390,559		\$1,592,139	O&M Portion of Sewer - WATER CONSUMPTION	
Tax Rate per \$1,000 at 100% Equalization	3.2815				
Prior Year Tax Rate	3.1919				
% Increase (Decrease) in Tax Rate	2.8079%				
Water Surcharge		\$1.87			
				<u>PY Rate</u>	<u>Inc. (Dec.)</u>
Sewer Rate per 1,000 gallons usage			\$10.4610	\$10.0373	4.05%
Sewer Rate per \$1,000 Assessed Value at 100% equalization			\$0.4223	\$0.4144	1.88%

General

Prior Year Assessed Valuation at 100%	\$830,460,188
Gain (Loss) in Assessed Valuation	\$11,930,371
Percentage Gain (Loss) in AV	1.4366%
Tax Gain (Loss) due to AV Change	\$39,150
Prior Year Appropriation	\$5,768,818
Increase (Decr.) in Appropriations	\$440,460
Percentage Increase (Decr.) in Approp.	7.64%
Prior Year Amount Raised	\$2,677,270

VILLAGE OF WILLIAMSVILLE TENTATIVE BUDGET SUMMARY
 FISCAL YEAR 2026-2027

v3.27.26

NYS PROPERTY TAX CAP INFO

		<u>2025-2026</u>	<u>Difference</u>
Allowable Levy Under Tax Cap:	3,120,214 *	\$3,037,961	82,253
Percentage over prior year raised	2.71%		
Current Levy:			
General Fund	\$2,764,326	\$2,677,270	\$87,056
Sewer Fund	\$355,888	\$355,888	\$0
	\$3,120,214	\$3,033,158	\$87,056
		% over (under) cap	
Amount over (under) Allowable Levy:	<u>\$0</u>	0.0000%	

*Includes using carryover balance of \$4,803

VILLAGE OF WILLIAMSVILLE ADOPTED BUDGET SUMMARY
GENERAL FUND 2026-2027

Appropriations		\$6,209,278
Less: Revenues	\$3,437,264	
Amount to be Raised by Taxation		\$2,764,326.00
Taxable Valuation at 100% Equalization Rate		\$842,390,559
Tax Rate per \$1,000 AV (at 100% Equalization)		\$3.2815
2026-2027 Amherst Tax Rate per \$1,000 AV (at 99% Equalization Rate)		\$3.2781
2026-2027 Cheektowaga Tax Rate per \$1,000 AV (at 75% Equalization Rate)		\$4.3271
2025-2026 Amherst Tax Rate per \$1,000 AV (at 100% Equalization Rate)		\$3.1919
2025-2026 Cheektowaga Tax Rate per \$1,000 AV (at 80% Equalization Rate)		\$3.9907

v03.31,26

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001 GENERAL FUND							
Dept 0001							
001.0001.1001 REAL PROPERTY TAXES	2,462,022.00	2,395,933.26	2,766,985.28	2,677,270.00	2,677,270.00	2,573,131.73	2,764,326.00
001.0001.1081 OTHER PAYMENTS LIEU OF TAXES	15,715.35	36,164.77	(16,965.32)	8,197.00	8,197.00	8,197.00	7,500.00
001.0001.1089 OTHER TAX ITEMS - EXEMPT REMOVALS	0.00	2,312.00	5,445.43	1,198.75	1,198.75	1,198.75	1,198.75
001.0001.1090 INT & PENALTIES REAL PROP TAX	20,752.56	22,605.65	13,763.43	10,000.00	10,000.00	18,856.05	20,000.00
001.0001.1120 SALES TAX DISTRIBUTION	1,086,150.08	1,106,184.18	1,142,595.73	1,000,000.00	1,000,000.00	865,873.65	1,150,000.00
001.0001.1130 GROSS UTILITIES TAX	90,913.90	96,405.77	121,575.00	90,000.00	90,000.00	93,969.28	90,000.00
001.0001.1170 FRANCHISES	89,815.41	87,265.59	52,664.00	90,000.00	90,000.00	49,175.62	50,000.00
001.0001.1230 TREASURER FEES	3,000.00	2,375.00	2,052.00	2,000.00	2,000.00	2,127.00	2,000.00
001.0001.1255 REGISTRAR FEES	2,390.00	1,460.00	3,000.00	3,000.00	3,000.00	1,900.00	3,000.00
001.0001.1560 SAFETY INSPECTION FEES	433,126.00	185,445.00	83,220.10	80,000.00	80,000.00	48,655.15	65,000.00
001.0001.1561 AVOIDABLE FIRE ALARM PENALTY	50.00	600.00	350.00	500.00	500.00	2,200.00	500.00
001.0001.2110 PLANNING & ZONING FEES	4,340.00	9,860.00	2,800.00	2,500.00	2,500.00	6,900.00	5,000.00
001.0001.2262 FIRE PROTECTION SVC, OTHER GOV	338,890.80	425,006.90	383,757.72	385,000.00	385,000.00	318,698.65	330,000.00
001.0001.2263							

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 0001							
001.0001.2263 TOWN SHARE-FIRE SERVICE AWARD	95,950.70	0.00	0.00	90,000.00	90,000.00	0.00	90,000.00
001.0001.2401 INTEREST EARNINGS	38,027.03	98,210.33	111,153.00	100,000.00	100,000.00	70,050.05	153,547.55
001.0001.2410 RENTALS - MEETING HOUSE	8,061.80	10,997.95	12,030.85	9,000.00	9,000.00	6,860.44	10,000.00
001.0001.2501 BUSINESS & OCCUPATIONAL LIC'S	4,675.00	5,000.00	5,690.00	5,000.00	5,000.00	5,165.00	5,000.00
001.0001.2545 LICENSES - OTHER	2,950.00	2,740.00	5,570.00	4,000.00	4,000.00	4,750.00	5,000.00
001.0001.2590 PERMITS - PARK & OTHER	47,972.50	23,957.50	43,000.00	25,000.00	25,000.00	29,405.00	35,000.00
001.0001.2591 SNOW PLOWING PERMITS	720.00	560.00	640.00	750.00	750.00	320.00	500.00
001.0001.2592 PERMIT - OUTDOOR SEATING	4,000.00	6,800.00	5,750.00	5,000.00	5,000.00	3,400.00	5,000.00
001.0001.2610 FINES & FORFEITED BAIL	28,057.00	27,669.50	24,928.00	30,000.00	30,000.00	28,457.00	30,000.00
001.0001.2650 SALE OF SCRAP/EXCESS MATERIAL	1,808.40	527.51	0.00	1,000.00	1,000.00	0.00	
001.0001.2651 SALE OF REFUSE FOR RECYCLING	3,711.12	961.81	3,696.90	1,500.00	1,500.00	711.87	1,000.00
001.0001.2660 SALE OF REAL PROPERTY	29,124.50	0.00	0.00	0.00	0.00	0.00	
001.0001.2665 SALE OF EQUIPMENT	78,582.00	49,970.00	141,000.00	20,000.00	20,000.00	7,326.00	
001.0001.2670							

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 0001							
001.0001.2670 SALE OF TOTE CONTAINERS	5,925.00	2,720.00	3,520.00	2,500.00	2,500.00	3,200.00	2,500.00
001.0001.2680 INSURANCE RECOVERIES	0.00	6,060.40	4,565.00	1,000.00	1,000.00	8,569.92	2,000.00
001.0001.2701 REVENUE-PRIOR YEARS APPROP.	1,193.79	0.00	2,810.87	0.00	0.00	50.11	
001.0001.2705 GIFTS AND DONATIONS	0.00	0.00	500.00	0.00	0.00	50.00	
001.0001.2750 AIM RELATED PAYMENTS	56,456.00	0.00	56,456.00	56,456.00	56,456.00	0.00	56,456.00
001.0001.2754 OLD HOME DAYS	1,297.24	1,312.47	0.00	3,000.00	3,000.00	0.00	3,000.00
001.0001.2770 MISCELLANEOUS REVENUE	1,514.48	89,170.14	9,606.14	6,000.00	6,000.00	14,097.44	10,000.00
001.0001.3001 PER CAPITA	0.00	56,456.00	0.00	0.00	0.00	0.00	
001.0001.3005 MORTGAGE TAX	80,614.33	84,752.35	30,286.68	82,000.00	82,000.00	72,812.84	80,000.00
001.0001.3089 STATE AID - OTHER	2,666.32	0.00	10,138.43	0.00	0.00	0.00	
001.0001.3090 STATE AID - GRANTS	79,285.91	66,963.46	10,000.00	650,000.00	650,000.00	91,800.00	1,069,750.00
001.0001.3091 FEMA GRANT	0.00	3,734.21	0.00	66,690.00	66,690.00	0.00	
001.0001.3501 CONSOLIDATED HWY AID (CHIPS)	0.00	0.00	358,258.65	107,000.00	107,000.00	0.00	107,000.00
001.0001.4089							

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0

Page 4 of 90

Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 0001							
001.0001.4089 OTHER GENERAL GOVERNMENT AID	0.49	265,761.00	3,949.00	115,000.00	115,000.00	0.00	55,000.00
001.0001.4960 EMERGENCY DISASTER ASST - FEMA	0.00	22,405.28	0.00	0.00	0.00	0.00	
001.0001.5031 INTERFUND TRANSFERS	0.00	3,523.00	0.00	0.00	0.00	0.00	

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0

Page 5 of 90

Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 1010	BOARD OF TRUSTEES						
001.1010.1000 PERSONAL SERVICES	23,030.40	25,323.99	24,062.67	31,000.00	31,000.00	20,666.36	32,000.00
001.1010.4010 OFFICE SUPPLIES	399.00	1,548.37	535.29	1,500.00	1,500.00	0.00	500.00
001.1010.4040 EDUCATION EXP/TRAVEL	2,515.00	210.00	2,977.00	5,000.00	5,000.00	713.61	3,500.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001							
GENERAL FUND							
Dept 1110							
VILLAGE JUSTICES							
001.1110.1000 PERSONAL SERVICES	29,495.70	36,188.73	41,815.74	50,000.00	50,000.00	33,675.39	52,000.00
001.1110.2000 EQUIPMENT	0.00	90.00	0.00	300.00	300.00	0.00	300.00
001.1110.4010 OFFICE SUPPLIES	830.56	771.20	2,073.67	600.00	1,003.00	1,019.30	1,000.00
001.1110.4020 POSTAGE	1,220.46	1,056.91	391.57	1,000.00	597.00	299.67	800.00
001.1110.4040 EDUCATION EXP/TRAVEL	0.00	4,435.07	1,441.26	3,000.00	3,000.00	1,012.79	2,500.00
001.1110.4060 TELEPHONE	408.00	136.00	34.00	450.00	450.00	374.00	450.00
001.1110.4110 SERVICE CONTRACTS	0.00	0.00	0.00	100.00	100.00	0.00	100.00
001.1110.4140 TRANSLATOR FEES	0.00	146.00	220.00	300.00	300.00	146.00	300.00
001.1110.4161 AUDIT	1,620.00	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00
001.1110.4190 STENOGRAPHER	1,715.00	1,949.25	1,680.00	2,000.00	2,000.00	1,470.00	2,000.00
001.1110.4191 SECURITY	1,260.00	1,400.00	1,145.00	1,200.00	1,200.00	1,020.00	1,200.00
001.1110.4450 MISCELLANEOUS	224.00	88.50	50.00	100.00	100.00	9,358.77	100.00
001.1110.4620 PUBLICATIONS & UPDATES	119.12	123.76	137.02	0.00	0.00	82.96	

Date Prepared: 04/06/2026 11:42 AM
 Report Date: 04/06/2026
 Account Table: 1679
 Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0
 Page 7 of 90
 Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 1210	MAYOR						
001.1210.1000 PERSONAL SERVICES	8,288.16	9,113.52	8,664.84	11,000.00	11,000.00	7,437.39	11,500.00
001.1210.4010 OFFICE SUPPLIES	0.00	85.18	105.74	100.00	100.00	0.00	50.00
001.1210.4040 EDUCATION EXP/TRAVEL	1,323.38	165.00	1,208.20	1,500.00	1,500.00	0.00	900.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001							
GENERAL FUND							
Dept 1410							
VILLAGE CLERK							
001.1410.1000 PERSONAL SERVICES	186,199.20	203,824.42	230,321.75	294,000.00	294,000.00	270,684.67	307,000.00
001.1410.1001 PERSONAL SERVICES - OVERTIME	0.00	42.01	0.00	0.00	0.00	0.00	20,000.00
001.1410.2000 EQUIPMENT	948.83	568.42	864.88	10,000.00	10,000.00	9,846.24	5,000.00
001.1410.2010 COMPUTER SOFTWARE	196.98	1,567.41	925.06	2,000.00	2,000.00	1,123.03	2,000.00
001.1410.4010 OFFICE SUPPLIES	3,740.13	6,338.86	6,144.32	7,500.00	7,500.00	5,931.13	7,500.00
001.1410.4020 POSTAGE	2,438.35	3,527.73	3,477.00	3,500.00	3,500.00	2,097.93	3,500.00
001.1410.4030 PRINTING & ADVERTISING	2,510.08	3,311.27	2,765.12	4,000.00	4,000.00	2,793.49	3,000.00
001.1410.4040 EDUCATION EXP/TRAVEL	6,387.08	6,936.01	4,044.08	7,500.00	7,500.00	4,381.05	9,000.00
001.1410.4050 TAX ROLL PREPARATION	1,051.75	1,057.02	4,366.88	1,060.00	1,060.00	1,063.34	1,060.00
001.1410.4055 TAX COLLECTION - LOCKBOX	500.00	0.00	2,256.18	0.00	0.00	0.00	
001.1410.4060 TELEPHONE	2,749.13	3,669.49	4,816.32	4,000.00	4,000.00	3,544.15	4,000.00
001.1410.4061 CELLULAR PHONE	374.87	335.41	548.45	500.00	500.00	460.10	500.00
001.1410.4110 SERVICE CONTRACTS	12,408.26	11,066.77	90,313.61	0.00	(27,478.00)	69,383.58	93,550.00
001.1410.4111							

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 1410	VILLAGE CLERK						
001.1410.4111 INTERNET ACCESS / WEB SITE	1,935.96	1,936.05	2,701.24	2,000.00	2,000.00	570.43	2,000.00
001.1410.4120 BOND & NOTE EXPENSE	387.00	805.56	470.00	6,000.00	6,000.00	0.00	6,000.00
001.1410.4161 AUDIT	13,880.00	20,040.00	3,693.75	25,000.00	25,000.00	65,736.25	35,000.00
001.1410.4450 MISCELLANEOUS	(9.63)	17,792.76	34,573.44	25,000.00	25,000.00	3,946.30	5,000.00
001.1410.4600 COMPUTER SUPPORT	4,164.70	15,306.18	6,712.75	1,000.00	925.00	783.00	2,000.00
001.1410.4620 LEASE COPY MACHINE	3,134.25	4,629.57	4,825.36	5,000.00	5,000.00	3,879.42	5,000.00
001.1410.4630 GRANT WRITER	20,400.00	23,400.00	19,800.00	20,000.00	20,000.00	19,800.00	21,600.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0

Page 10 of 90

Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 1411	RECORDS MANAGEMENT						
001.1411.4020 RECORDS DISPOSAL	115.56	331.12	348.46	500.00	575.00	640.96	700.00
001.1411.4110 SERVICE CONTRACTS	3,575.00	3,850.00	0.00	4,000.00	4,000.00	7,810.00	4,500.00
001.1411.4810 ELECTRONIC RECORDS STORAGE	566.41	4,171.41	566.41	600.00	600.00	594.85	600.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0
Page 11 of 90
Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 1420	LAW/ATTORNEY						
001.1420.1000 PERSONAL SERVICES	7,027.92	7,841.99	6,204.90	7,456.00	7,456.00	7,679.65	7,456.00
001.1420.4100 PROFESSIONAL FEES	27,754.50	19,533.00	5,050.00	0.00	2,713.00	23,862.00	39,000.00
001.1420.4620 OPINIONS	81,603.06	52,999.00	119,335.50	100,000.00	97,287.00	33,728.50	50,000.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0

Page 12 of 90

Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001							
							GENERAL FUND
Dept 1440							ENGINEER
001.1440.4160							
PROFESSIONAL FEES	0.00	40,629.93	52,360.87	40,000.00	67,478.00	132,832.15	70,000.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0

Page 13 of 90

Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001							
GENERAL FUND							
Dept 1450							
ELECTIONS							
001.1450.4080							
ELECTION FEES	480.00	600.00	1,200.00	600.00	600.00	220.66	600.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001							
Dept 1620							
							GENERAL FUND BUILDINGS
001.1620.1000 PERSONAL SERVICES	685.31	4,982.39	1,357.37	6,080.00	6,080.00	3,613.21	7,375.00
001.1620.1001 PERSONAL SERVICES - OVERTIME	0.00	0.00	0.00	0.00	0.00	133.11	
001.1620.2000 EQUIPMENT	8,528.06	544.34	151.92	0.00	0.00	0.00	
001.1620.2010 COMPUTER EQUIPMENT	0.00	137.59	10,288.16	2,000.00	2,000.00	1,619.75	2,000.00
001.1620.2020 CAPITAL IMPROVEMENTS	0.00	20,446.80	895.92	0.00	530.00	1,229.44	1,069,750.00
001.1620.4070 UTILITIES	12,082.86	14,050.80	12,519.96	12,000.00	12,000.00	13,317.03	12,000.00
001.1620.4071 SEWER CHARGES	773.08	1,029.65	0.00	1,472.00	924.00	0.00	1,500.00
001.1620.4110 SERVICE CONTRACTS	1,631.75	3,022.21	4,050.11	3,000.00	3,000.00	1,871.48	2,000.00
001.1620.4160 BUILDING REPAIRS	1,058.00	181.79	1,200.00	500.00	331.00	0.00	25,000.00
001.1620.4161 BUILDING REPAIRS - FIRE HALL	0.00	0.00	0.00	0.00	169.00	168.03	
001.1620.4230 BUILDING MAINTENANCE	9,098.22	37,223.45	10,280.86	10,000.00	9,470.00	10,582.06	10,000.00
001.1620.4231 MAINTENANCE - HVAC	5,362.72	47.08	5,868.32	2,000.00	2,000.00	475.05	2,000.00
001.1620.4240 PAINT/CARPET/ETC.	0.00	0.00	0.00	25,197.00	24,283.00	36.67	13,000.00
001.1620.4260							

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0

Page 15 of 90

Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001							
GENERAL FUND							
Dept 1620							
BUILDINGS							
001.1620.4260							
MAINTENANCE SUPPLIES	547.90	623.31	909.01	600.00	2,062.00	2,189.46	2,000.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0

Page 16 of 90

Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 1640	CENTRAL GARAGE						
001.1640.1000 PERSONAL SERVICES	122,567.11	150,496.69	167,205.68	170,259.00	170,259.00	181,195.13	206,510.00
001.1640.1001 PERSONAL SERVICES - OVERTIME	5,434.17	(558.01)	6,838.44	4,320.00	4,320.00	4,916.28	7,000.00
001.1640.2000 EQUIPMENT	22,038.13	8,548.99	81,697.71	10,000.00	4,825.00	2,018.64	7,500.00
001.1640.2010 CAPITAL IMPROVEMENTS	20,139.70	10,642.67	52,925.33	100,000.00	100,000.00	53,867.01	50,000.00
001.1640.4070 UTILITIES	7,589.64	6,605.51	5,920.91	10,000.00	10,000.00	6,171.21	10,000.00
001.1640.4071 SEWER CHARGES	644.59	807.72	7,463.76	1,000.00	1,000.00	0.00	1,000.00
001.1640.4110 SERVICE CONTRACTS	501.65	730.86	230.11	1,000.00	2,081.00	2,111.46	1,000.00
001.1640.4160 BUILDING REPAIRS & MAINTENANCE	3,176.81	4,252.60	645.11	5,000.00	9,347.00	10,024.04	5,000.00
001.1640.4161 SMALL EQUIPMENT REPAIRS	1,452.40	2,505.47	970.15	5,000.00	4,082.00	300.95	4,000.00
001.1640.4260 MAINTENANCE SUPPLIES	3,758.05	2,853.29	4,462.64	4,500.00	5,165.00	5,160.26	4,500.00
001.1640.4440 PARTS	2,561.89	1,293.39	606.24	2,500.00	2,500.00	632.83	2,500.00
001.1640.4450 MISCELLANEOUS	58.00	108.96	157.73	150.00	150.00	0.00	150.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0

Page 17 of 90

Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 1910	UNALLOCATED INSURANCE						
001.1910.4000 UNALLOCATED INSURANCE	59,151.57	66,007.92	70,229.44	70,000.00	70,000.00	72,904.11	70,000.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0
Page 18 of 90
Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 1920	MUNICIPAL ASSOCIATION DUES						
001.1920.4000 ASSOCIATION DUES	7,184.54	8,462.83	3,517.11	5,000.00	5,185.00	5,310.04	5,000.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0

Page 19 of 90

Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 1950	TAX & ASSESSMENT ON PROPERTY						
001.1950.4000 TAXES ON VILLAGE PROPERTIES	79.83	73.51	87.45	100.00	100.00	78.71	100.00
001.1950.4100 REFUND OF VILLAGE TAXES	693.33	0.00	0.00	1,000.00	815.00	1,734.48	1,000.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0

Page 20 of 90

Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001							
GENERAL FUND							
Dept 1990							
CONTINGENCY							
001.1990.4000							
CONTINGENT ACCOUNT	0.00	0.00	0.00	60,000.00	60,000.00	0.00	75,000.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0

Page 21 of 90

Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 1991	PROV. FOR LONGEVITY/SALARY INC						
001.1991.4000							
PROV FOR LONGEVITY & SAL INCR	3,400.00	4,547.50	3,655.00	7,000.00	7,000.00	2,762.50	7,000.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0

Page 22 of 90

Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 3310	TRAFFIC CONTROL						
001.3310.1000 PERSONAL SERVICES	13,587.13	9,378.29	18,002.36	10,800.00	10,800.00	8,674.14	13,100.00
001.3310.1001 PERSONAL SERVICES - OVERTIME	20.21	0.00	110.48	0.00	0.00	273.33	100.00
001.3310.2000 EQUIPMENT	6,584.08	4,950.00	0.00	3,000.00	3,000.00	0.00	1,000.00
001.3310.4231 SIGNS - MAINTENANCE	9,968.62	4,438.20	29,316.76	10,000.00	10,000.00	6,692.40	10,000.00
001.3310.4240 STREET PAINTING & CROSSWALKS	0.00	374.97	7,539.95	15,000.00	15,000.00	1,204.24	10,000.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 3410	FIRE PROTECTION						
001.3410.1000 PERSONAL SERVICES	16,351.70	15,637.74	15,787.39	40,115.00	40,115.00	4,277.88	6,000.00
001.3410.2010 MAJOR EQUIPMENT	14,067.54	2,265.35	21,309.84	20,000.00	19,330.00	19,329.98	20,000.00
001.3410.2020 EXPENDABLE EQUIPMENT	4,741.21	959.10	5,409.21	6,000.00	3,747.00	3,830.40	6,000.00
001.3410.2030 RADIO EQUIPMENT	12,046.98	15,288.89	(4.80)	17,000.00	23,288.00	23,287.95	30,000.00
001.3410.2031 CAPITAL RESERVE - EQUIPMENT	15,000.00	0.00	0.00	40,000.00	40,000.00	0.00	20,000.00
001.3410.2040 CAPITAL RESERVE - TRUCKS	50,000.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00
001.3410.2050 TURNOUT GEAR	27,037.00	25,888.00	1,050.00	28,000.00	28,000.00	7,533.02	28,000.00
001.3410.2060 COMPUTER EQUIPMENT	417.35	0.00	1,292.58	4,000.00	2,404.00	2,403.59	6,000.00
001.3410.2070 OFFICE EQUIPMENT	287.59	0.00	0.00	500.00	500.00	107.98	300.00
001.3410.4010 OFFICE SUPPLIES	527.82	766.67	205.19	500.00	250.00	69.95	300.00
001.3410.4040 EDUCATION EXP/TRAVEL	6,112.43	7,702.21	2,481.66	8,000.00	6,241.00	4,424.74	8,000.00
001.3410.4070 UTILITIES	21,383.73	19,843.02	20,035.65	22,531.00	22,531.00	25,185.70	22,500.00
001.3410.4071 SEWER CHARGES	1,546.16	2,059.30	0.00	2,600.00	2,600.00	0.00	2,600.00
001.3410.4109							

Date Prepared: 04/06/2026 11:42 AM
 Report Date: 04/06/2026
 Account Table: 1679
 Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0
 Page 24 of 90
 Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 3410	FIRE PROTECTION						
001.3410.4109 INSURANCE	4,513.60	10,672.82	5,336.41	11,000.00	11,000.00	4,895.00	11,000.00
001.3410.4110 SERVICE CONTRACTS	21,364.78	27,715.30	26,379.07	21,000.00	21,000.00	14,640.60	27,000.00
001.3410.4111 INTERNET ACCESS	6,352.80	6,732.70	6,502.30	7,575.00	7,575.00	3,867.60	7,575.00
001.3410.4160 TRUCK EXPENSE	3,816.85	3,736.56	66,110.99	45,000.00	38,398.00	10,622.80	40,000.00
001.3410.4160.3401 TRUCK EXPENSE.ENGINE 1	4,417.34	2,009.00	11,972.00	2,000.00	4,123.00	4,123.00	2,000.00
001.3410.4160.3402 TRUCK EXPENSE.ENGINE 2	3,487.33	6,054.50	5,230.00	2,500.00	4,672.00	5,005.95	2,500.00
001.3410.4160.3404 TRUCK EXPENSE.RESCUE 4	98.97	121.92	135.63	150.00	252.00	251.77	150.00
001.3410.4160.3405 TRUCK EXPENSE.RESCUE 5	1,265.00	1,210.00	1,165.00	1,200.00	1,528.00	1,528.00	1,200.00
001.3410.4160.3406 TRUCK EXPENSE.LADDER 6	16,740.68	5,786.70	5,944.00	5,700.00	5,700.00	4,639.00	5,700.00
001.3410.4160.3407 TRUCK EXPENSE.RESCUE 7	217.02	21.00	626.72	100.00	1,089.00	1,089.84	100.00
001.3410.4160.3409 TRUCK EXPENSE.CHIEF'S VEHICLE	1,237.50	1,458.36	152.78	1,250.00	1,250.00	0.00	1,250.00
001.3410.4160.3451 TRUCK EXPENSE.2015 FORD F-350 XL UTILITY TRUCK	2,483.99	109.69	193.24	110.00	998.00	997.70	110.00
001.3410.4160.3471 FIRE PROTECTION.2012 POLARIS ATV	643.51	4,164.13	283.50	1,055.00	1,055.00	539.43	1,055.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 3410	FIRE PROTECTION						
001.3410.4490 UNIFORMS	2,799.73	166.98	1,360.32	2,200.00	2,200.00	0.00	2,200.00
001.3410.4520 HYDRANT FEES	42,837.96	42,837.96	42,837.96	43,000.00	43,000.00	42,837.96	43,000.00
001.3410.4610 HEALTH & WELFARE	8,871.00	9,444.50	10,093.00	10,500.00	10,500.00	8,424.00	10,500.00
001.3410.4620 LEASE COPY MACHINE	1,669.76	692.80	567.96	1,000.00	1,000.00	681.52	1,000.00
001.3410.4701 WORKERS COMP	10,685.25	10,447.80	10,922.70	14,775.00	14,775.00	11,872.50	14,775.00
001.3410.4750 SERVICE AWARD PROGRAM	124,566.00	6,880.00	130,007.00	140,000.00	140,000.00	133,266.00	140,000.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 3620	SAFETY INSPECTION						
001.3620.1000 PERSONAL SERVICES	83,751.17	40,462.95	47,614.84	73,466.00	73,466.00	53,974.74	83,000.00
001.3620.1001 PERSONAL SERVICES - OVERTIME	0.00	28.50	0.00	0.00	0.00	0.00	4,000.00
001.3620.2000 EQUIPMENT	0.00	89.99	0.00	200.00	200.00	74.28	200.00
001.3620.2010 COMPUTER SOFTWARE	216.50	0.00	0.00	200.00	200.00	0.00	
001.3620.4010 OFFICE SUPPLIES	715.88	725.30	1,036.89	700.00	700.00	30.73	700.00
001.3620.4020 POSTAGE	325.76	254.10	79.75	500.00	500.00	106.56	400.00
001.3620.4040 EDUCATION EXP/TRAVEL	81.66	0.00	15.00	1,000.00	1,000.00	0.00	1,000.00
001.3620.4060 TELEPHONE	408.00	136.00	34.00	300.00	300.00	374.00	300.00
001.3620.4100 PROFESSIONAL FEES	4,584.45	86,371.25	82,840.69	80,000.00	80,000.00	24,575.06	168,000.00
001.3620.4110 SERVICE CONTRACTS	4,896.74	5,110.09	5,365.60	5,000.00	5,000.00	5,633.88	5,000.00
001.3620.4450 MISCELLANEOUS	431.25	0.00	260.00	0.00	0.00	0.00	
001.3620.4490 GENERAL CODE UPDATES	3,234.28	2,702.00	4,084.00	3,500.00	3,500.00	2,121.00	3,500.00

Date Prepared: 04/06/2026 11:42 AM
 Report Date: 04/06/2026
 Account Table: 1679
 Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0
 Page 28 of 90
 Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 5010	STREET ADMINISTRATION						
001.5010.1000 PERSONAL SERVICES	44,872.08	62,085.35	63,553.33	69,000.00	69,000.00	60,591.90	74,000.00
001.5010.2010 COMPUTER SOFTWARE	1,304.00	0.00	2,016.96	500.00	644.00	643.75	750.00
001.5010.2040 CAPITAL RESERVE - EQUIPMENT	65,000.00	177,766.45	(53,007.85)	0.00	0.00	69,727.00	40,000.00
001.5010.4010 OFFICE SUPPLIES	731.85	716.29	397.55	2,750.00	3,023.00	3,022.24	3,000.00
001.5010.4040 EDUCATION EXP/TRAVEL	0.00	0.00	(71.45)	1,000.00	564.00	(359.08)	2,500.00
001.5010.4050 DRUG/ALCOHOL TESTING	234.00	404.00	610.00	500.00	936.00	1,011.00	800.00
001.5010.4061 CELLULAR PHONE	1,152.67	885.31	704.22	1,300.00	883.00	556.25	1,300.00
001.5010.4111 INTERNET ACCESS	1,079.88	1,079.42	1,221.79	1,200.00	1,200.00	899.90	1,250.00
001.5010.4450 MISCELLANEOUS	1,181.00	357.75	36.00	0.00	0.00	0.00	100.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 5110	STREET MAINTENANCE						
001.5110.1000 PERSONAL SERVICES	6,547.50	8,845.61	7,101.42	8,400.00	8,400.00	19,785.19	10,120.00
001.5110.1001 PERSONAL SERVICES - OVERTIME	0.00	1,130.10	0.00	1,100.00	1,100.00	672.66	1,100.00
001.5110.2000 EQUIPMENT	72,234.12	0.00	350.10	500.00	500.00	0.00	500.00
001.5110.4000 SEASONAL HELP	14,700.00	0.00	0.00	1,000.00	1,000.00	170.00	
001.5110.4040 EDUCATION EXP/TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	440.00	
001.5110.4161 REPAIRS - EQUIPMENT	400.00	618.01	3,804.34	45,000.00	3,252.00	3,251.56	20,000.00
001.5110.4161.0901 REPAIRS.2018 CHEVY COLORADO	468.42	889.54	285.78	0.00	162.00	161.60	
001.5110.4161.0902 REPAIRS.2002 INT'L DUMP W/PLOW FRAME	4,000.50	5,385.39	2,796.68	0.00	20.00	20.00	
001.5110.4161.0903 REPAIRS.2015 DUMP TRUCK	4,276.65	6,090.28	16,061.86	0.00	6,859.00	6,858.27	
001.5110.4161.0904 REPAIRS.2005 FREIGHTLINER	2,747.30	137.76	4,180.45	0.00	105.00	104.70	
001.5110.4161.0905 REPAIRS.2007 INT'L SANDER/PLOW/DUMP	868.24	3,495.82	3,322.94	0.00	88.00	87.88	
001.5110.4161.0906 REPAIRS.2007 INTERNATIONAL 4300 DUMP	3,302.38	4,776.73	7,276.85	0.00	4,570.00	4,569.22	
001.5110.4161.0907 REPAIRS.2019 KENWORTH DUMP TRUCK	23.41	7,244.54	3,464.51	0.00	895.00	894.92	

Date Prepared: 04/06/2026 11:42 AM
 Report Date: 04/06/2026
 Account Table: 1679
 Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0
 Page 30 of 90
 Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 5110	STREET MAINTENANCE						
001.5110.4161.0907 REPAIRS.2019 KENWORTH DUMP TRUCK							
001.5110.4161.0908 REPAIRS.2011 CHEVY SILVERADO 3500HD	467.16	3,051.13	2,719.75	0.00	215.00	214.15	
001.5110.4161.0909 REPAIRS.2013 FORD F-150 PICKUP	998.00	21.00	143.00	0.00	903.00	409.55	
001.5110.4161.0910 REPAIRS.2009 FORD F350 (GREEN) PURCHASED 4/09	62.94	235.18	34.99	0.00	0.00	0.00	
001.5110.4161.0912 REPAIRS.2020 CASE 621G HI-LIFT	665.48	1,630.00	3,359.62	0.00	3,854.00	3,853.04	
001.5110.4161.0913 REPAIRS.1993 GMC CJ-1600 SEWER JET	0.00	1,708.70	0.00	0.00	1,662.00	1,661.92	
001.5110.4161.0914 REPAIRS.2017 WILLE SIDEWALK PLOW	1,267.65	145.50	703.43	0.00	0.00	153.25	
001.5110.4161.0915 REPAIRS.2013 RAVO SWEEPER	1,881.25	3,301.15	5,294.45	0.00	74.00	489.26	
001.5110.4161.0916 REPAIRS.2012 CHEVY 2500 HD 4 X 4	714.54	21.00	899.62	0.00	3,638.00	3,637.65	
001.5110.4161.0917 REPAIRS.2018 CHEVY 3500HD 4X4.	499.53	817.11	1,659.87	0.00	6,524.00	6,523.76	
001.5110.4161.0918 REPAIRS.2010 FORD F350XL PICKUP (GREEN)	621.03	1,241.63	245.88	0.00	927.00	926.27	
001.5110.4161.0919 REPAIRS.2021 CHEVY PICKUP	600.62	199.99	0.00	0.00	8,510.00	8,509.88	
001.5110.4161.0921 REPAIRS.2008 FORD F-250 PICKUP	0.00	21.00	177.77	0.00	553.00	552.64	

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 5110	STREET MAINTENANCE						
001.5110.4161.0921 REPAIRS.2008 FORD F-250 PICKUP (GREEN)							
001.5110.4161.0925 REPAIRS.2013 MINI LOADER	1,395.40	773.95	4,360.49	0.00	3,371.00	3,684.94	
001.5110.4250 GAS & OIL	37,203.93	30,731.97	29,527.84	50,000.00	47,990.00	25,069.47	45,000.00
001.5110.4260 MAINTENANCE SUPPLIES	0.00	0.00	357.90	0.00	0.00	0.00	500.00
001.5110.4272 BLACKTOP/OIL/STONE - REPAIR	51,928.89	162,689.93	2,940.05	20,000.00	20,000.00	17,204.66	25,000.00
001.5110.4273 SIDEWALKS	0.00	439.14	3,949.90	20,000.00	20,000.00	17,865.89	25,000.00
001.5110.4600 CLOTHING ALLOWANCE	3,850.00	9,900.00	5,750.00	5,500.00	5,500.00	4,950.00	5,500.00
001.5110.4605 SAFETY CLOTHING/ACCESSORIES	1,076.93	3,026.82	3,128.44	4,000.00	4,000.00	1,514.21	4,000.00
001.5110.4610 PHYSICALS/EYE EXAM/SFTY GLASS	358.31	0.00	0.00	600.00	600.00	230.84	600.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001							
GENERAL FUND							
Dept 5142							
SNOW REMOVAL							
001.5142.1000 PERSONAL SERVICES	38,260.86	36,283.30	51,779.42	54,000.00	54,000.00	76,441.06	65,500.00
001.5142.1001 PERSONAL SERVICES - OVERTIME	19,189.65	6,143.29	11,114.35	15,000.00	15,000.00	18,363.60	22,000.00
001.5142.2000 EQUIPMENT	0.00	407.84	460.48	3,500.00	3,094.00	2,223.26	6,150.00
001.5142.4000 REPAIRS - PLOW TRUCKS	88.23	703.12	25.66	2,000.00	2,406.00	2,405.28	2,000.00
001.5142.4290 SALT	29,878.23	35,364.25	32,791.16	45,000.00	49,633.00	70,127.16	75,000.00
001.5142.4460 LAWN REPAIR	1,030.83	616.33	0.00	1,000.00	1,000.00	0.00	1,000.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 5182	STREET LIGHTING						
001.5182.4110 CONTRACT FOR LIGHTING	101,639.90	105,156.28	117,091.95	125,000.00	125,000.00	115,063.13	120,000.00
001.5182.4270 REPAIR LIGHTS	14,312.58	7,026.90	3,195.00	30,000.00	25,367.00	0.00	25,000.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0

Page 34 of 90

Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001							
GENERAL FUND							
Dept 6410							
PUBLICITY							
001.6410.4111 WEB SITE	551.61	360.96	606.13	6,000.00	5,614.00	795.96	6,000.00
001.6410.4920 FLAGS	0.00	2,588.00	0.00	1,000.00	1,386.00	1,386.00	1,500.00
001.6410.4925 MARKETING	199.00	154.64	139.19	250.00	250.00	0.00	250.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 7110	PARKS						
001.7110.1000 PERSONAL SERVICES	84,074.12	83,869.25	62,003.09	85,000.00	85,000.00	71,896.66	103,100.00
001.7110.1001 PERSONAL SERVICES - OVERTIME	8,051.91	5,032.87	8,710.29	6,500.00	6,500.00	0.00	6,500.00
001.7110.2000 EQUIPMENT	11,450.00	1,360.00	0.00	2,500.00	2,500.00	0.00	2,500.00
001.7110.2010 CAPITAL IMPROVEMENTS	667,461.98	48,906.38	34,522.63	145,000.00	145,000.00	2,827.66	20,000.00
001.7110.2020 PARK EQUIPMENT	34.59	8,744.22	3,138.65	3,544.00	3,544.00	1,179.04	5,000.00
001.7110.2040 CAPITAL RESERVE - PARKS	0.00	40,538.00	200.00	30,000.00	30,000.00	0.00	15,000.00
001.7110.4070 UTILITIES	8,516.21	8,787.83	8,719.13	7,500.00	6,809.00	5,112.37	7,500.00
001.7110.4071 SEWER CHARGES	2,503.64	2,793.88	1,350.00	2,794.00	2,794.00	3,485.00	3,500.00
001.7110.4161 REPAIRS - LIGHTS	0.00	0.00	0.00	1,500.00	2,191.00	0.00	2,000.00
001.7110.4162 REPAIRS - POOLS	471.11	18.43	305.66	1,215.00	215.00	91.69	1,500.00
001.7110.4165 REPAIRS - SHELTER MAINTENANCE	30,825.33	1,853.96	3,157.80	2,000.00	2,000.00	1,263.25	2,500.00
001.7110.4169 REPAIRS - OTHER	1,441.75	1,606.95	859.75	2,000.00	2,000.00	730.86	2,000.00
001.7110.4280 EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
001.7110.4350							

Date Prepared: 04/06/2026 11:42 AM
 Report Date: 04/06/2026
 Account Table: 1679
 Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0
 Page 36 of 90
 Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 7110	PARKS						
001.7110.4350 POOL SUPPLIES	713.76	461.70	1,251.93	1,850.00	4,002.00	4,001.84	3,000.00
001.7110.4355 POOL PERMITS	376.00	752.00	376.00	376.00	376.00	376.00	150.00
001.7110.4360 PARK SUPPLIES	6,727.50	9,489.12	3,337.62	7,000.00	5,848.00	3,571.23	7,000.00
001.7110.4430 SANITARY WASTE DISPOSAL	2,788.15	3,244.45	6,830.08	4,659.00	4,659.00	150.00	5,000.00
001.7110.4450 MISCELLANEOUS	549.97	496.19	983.91	497.00	497.00	247.50	500.00
001.7110.4660 TREE MAINTENANCE & REPLACEMENT	125.00	1,158.99	4,720.69	2,000.00	2,000.00	1,500.00	5,000.00
001.7110.4920 CPR & FIRST AID TRAINING	63.00	189.00	0.00	400.00	400.00	0.00	400.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0

Page 37 of 90

Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 7145	JOINT RECREATION PROJECTS						
001.7145.4510							
GLEN PARK TRANSFER - REGULAR	28,000.00	28,000.00	0.00	33,000.00	33,000.00	33,000.00	35,000.00

Date Prepared: 04/06/2026 11:42 AM
 Report Date: 04/06/2026
 Account Table: 1679
 Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0
 Page 38 of 90
 Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001							
GENERAL FUND							
Dept 7310							
YOUTH PROGRAMS							
001.7310.1000 PERSONAL SERVICES	0.00	643.68	0.00	700.00	700.00	0.00	700.00
001.7310.2000 EQUIPMENT	0.00	0.00	158.06	250.00	250.00	0.00	250.00
001.7310.4170 COMMUNITY EVENTS	164.44	89.89	2,065.87	1,150.00	499.00	485.73	1,150.00
001.7310.4170.4171 YOUTH & RECREATION.HALLOWEEN PARADE	0.00	0.00	99.78	200.00	851.00	850.18	200.00
001.7310.4171 HALLOWEEN SCAVENGER HUNT	914.37	876.66	1,225.00	900.00	900.00	405.00	900.00
001.7310.4173 WINTER SLEDDING PARTY	273.27	300.44	390.23	450.00	450.00	109.98	450.00
001.7310.4174 EASTER EGG SCAVENGER HUNT	286.83	400.21	407.16	400.00	400.00	0.00	400.00
001.7310.4175 MOVIES IN THE PARK	176.67	369.99	100.58	100.00	106.00	105.12	100.00
001.7310.4176 GLOW STICK DANCE PARTY	284.49	452.50	89.90	450.00	450.00	0.00	450.00
001.7310.4178 NATURE DAY AT GLEN PARK	260.32	354.23	0.00	300.00	300.00	0.00	300.00
001.7310.4179 MOVIES AT THE MEETING HOUSE (X 2 - DECEMBER & MARCH)	170.46	712.00	158.23	500.00	494.00	0.00	500.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001							
							GENERAL FUND
Dept 7520							HISTORICAL PROPERTY
001.7520.4030 PRINTING & ADVERTISING	105.69	0.00	0.00	200.00	200.00	0.00	50.00
001.7520.4450 MISCELLANEOUS	55.00	0.00	37.52	300.00	300.00	0.00	50.00
001.7520.4520 PLAQUES	559.16	0.00	2,478.29	2,200.00	2,200.00	0.00	2,200.00
001.7520.4530 TRAINING	290.00	278.00	0.00	600.00	600.00	150.00	600.00

Date Prepared: 04/06/2026 11:42 AM
 Report Date: 04/06/2026
 Account Table: 1679
 Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0
 Page 40 of 90
 Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 7530	VILLAGE MEETING HOUSE						
001.7530.1000 PERSONAL SERVICES	0.00	444.53	(195.68)	2,000.00	2,000.00	912.80	2,000.00
001.7530.2000 EQUIPMENT	0.00	0.00	2,047.26	4,500.00	13,860.00	9,637.73	4,500.00
001.7530.2010 CAPITAL IMPROVEMENTS	0.00	0.00	4,500.00	30,000.00	20,640.00	111,955.99	20,000.00
001.7530.4070 UTILITIES	3,698.05	3,631.42	6,610.36	4,500.00	4,500.00	5,786.26	4,500.00
001.7530.4230 MAINTENANCE	2,336.57	3,437.75	8,557.30	4,000.00	4,000.00	2,357.70	4,000.00
001.7530.4440 FIRE ALARM	570.00	570.00	1,591.00	500.00	500.00	372.00	500.00
001.7530.4450 MISCELLANEOUS	30.99	60.00	0.00	500.00	500.00	0.00	500.00
001.7530.4460 ARTS, CULTURAL & DIVERSITY COMMITTEE	1,910.18	550.00	1,637.51	3,500.00	3,500.00	1,764.97	3,500.00
001.7530.4990 REPAIRS	0.00	219.59	0.00	500.00	500.00	0.00	500.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	RECOMMEND	2027 Stage
Fund 001	GENERAL FUND							
Dept 7535	LEHIGH VALLEY SECTION HOUSE							
001.7535.1001 PERSONAL SERVICES - OVERTIME	19.19	0.00	0.00	0.00	0.00	0.00		
001.7535.2010 CAPITAL IMPROVEMENTS	0.00	60,238.00	11,876.14	50,000.00	50,000.00	2,250.00		45,000.00
001.7535.4070 UTILITIES	332.27	328.53	256.52	2,100.00	2,100.00	192.59		2,100.00
001.7535.4230 MAINTENANCE	0.00	4,424.20	5,123.62	8,000.00	8,000.00	0.00		8,000.00

Date Prepared: 04/06/2026 11:42 AM
 Report Date: 04/06/2026
 Account Table: 1679
 Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0
 Page 42 of 90
 Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001							
GENERAL FUND							
Dept 7550							
CELEBRATIONS							
001.7550.1000 PERSONAL SERVICES	3,268.34	3,137.50	3,753.36	4,560.00	4,560.00	4,347.08	5,550.00
001.7550.1001 PERSONAL SERVICES - OVERTIME	274.77	807.64	0.00	1,000.00	1,000.00	0.00	1,000.00
001.7550.4400 HOLIDAY DECORATIONS	1,045.47	2,951.30	7,081.44	12,000.00	12,000.00	1,210.66	6,000.00
001.7550.4410 OLD HOME DAYS	0.00	655.00	950.00	700.00	700.00	199.44	300.00
001.7550.4960 COMMITTEE APPRECIATION	47.08	2,172.68	2,155.93	2,500.00	2,500.00	1,646.17	2,250.00
001.7550.4990 BARRICADES/DETOUR SIGNS	1,695.00	655.00	865.00	3,000.00	3,000.00	865.00	1,000.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0
Page 43 of 90
Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 8010	ZONING						
001.8010.4030 PRINTING & ADVERTISING	235.04	323.17	182.69	450.00	450.00	96.45	300.00
001.8010.4040 EDUCATION EXP/TRAVEL	23.00	169.90	50.83	300.00	300.00	0.00	400.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0

Page 44 of 90

Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001							
Dept 8020							
001.8020.2000 EQUIPMENT	0.00	0.00	3.86	0.00	0.00	0.00	
001.8020.4040 EDUCATION EXP/TRAVEL	0.00	15.00	0.00	75.00	75.00	65.00	700.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0

Page 45 of 90

Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 8140	STORM SEWERS						
001.8140.1000 PERSONAL SERVICES	23,091.21	25,672.71	18,885.42	21,100.00	21,100.00	20,112.67	25,600.00
001.8140.1001 PERSONAL SERVICES - OVERTIME	20.21	0.00	244.26	0.00	0.00	140.22	
001.8140.2010 CAPITAL IMPROVEMENTS	4,859.64	2,776.73	5,266.06	50,000.00	50,000.00	0.00	25,000.00
001.8140.4161 REPAIR RECEIVERS	3,757.39	4,928.13	656.61	10,000.00	10,000.00	1,926.18	10,000.00
001.8140.4162 REPAIR SEWERS	0.00	415.10	4,310.00	10,000.00	10,000.00	2,433.21	5,000.00
001.8140.4163 DRAINAGE IMPROVEMENTS	4,994.66	168.00	1,140.00	10,000.00	10,000.00	996.00	10,000.00

Date Prepared: 04/06/2026 11:42 AM
 Report Date: 04/06/2026
 Account Table: 1679
 Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0
 Page 46 of 90
 Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 8160	REFUSE & GARBAGE COLLECT						
001.8160.1000 PERSONAL SERVICES	0.00	0.00	580.58	0.00	0.00	0.00	
001.8160.4110 SERVICE CONTRACTS	316,719.31	324,522.00	332,461.40	335,000.00	335,000.00	263,997.85	375,000.00
001.8160.4140 TOTE EXPENSE	0.00	324.00	20,957.00	20,000.00	20,000.00	0.00	10,000.00
001.8160.4330 DUMP FEES	68,547.15	70,890.38	68,280.19	80,000.00	80,000.00	50,885.71	75,000.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0

Page 47 of 90

Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 8161	RECYCLING						
001.8161.4990 RECYCLING CONTRACT	12,383.63	9,389.11	1,602.00	12,000.00	12,000.00	483.91	12,000.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0

Page 48 of 90

Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001							
							GENERAL FUND
Dept 8162							LEAF PICKUP
001.8162.1000 PERSONAL SERVICES	30,953.71	38,485.92	34,192.83	40,538.00	40,538.00	49,069.35	49,200.00
001.8162.1001 PERSONAL SERVICES - OVERTIME	3,638.07	3,966.06	6,415.89	3,967.00	3,967.00	0.00	3,967.00
001.8162.4161 REPAIRS	2,949.75	4,897.01	1,457.61	3,000.00	3,000.00	1,100.72	3,000.00
001.8162.4260 MAINTENANCE SUPPLIES	90.93	0.00	0.00	500.00	500.00	0.00	500.00
001.8162.4700 LEAF COMPOSTING	0.00	0.00	0.00	1,500.00	1,500.00	0.00	

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 8163	TRASH PICKUP						
001.8163.1000 PERSONAL SERVICES	50,492.34	47,985.20	47,503.97	60,807.00	60,807.00	45,759.62	73,760.00
001.8163.1001 PERSONAL SERVICES - OVERTIME	155.54	118.58	0.00	641.00	641.00	0.00	641.00
001.8163.4330 DUMP FEES	3,821.09	4,187.34	6,370.74	5,500.00	5,036.00	4,888.24	5,500.00
001.8163.4450 MISCELLANEOUS	0.00	0.00	0.00	0.00	464.00	464.00	500.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0

Page 50 of 90

Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001							
GENERAL FUND							
Dept 8170							
STREET CLEANING							
001.8170.1000 PERSONAL SERVICES	8,524.99	7,588.80	5,982.40	10,135.00	10,135.00	7,454.16	12,300.00
001.8170.1001 PERSONAL SERVICES - OVERTIME	0.00	124.92	0.00	320.00	320.00	0.00	320.00
001.8170.4160 REPAIRS - EQUIPMENT	0.00	0.00	0.00	250.00	297.00	296.85	300.00
001.8170.4260 MAINTENANCE SUPPLIES	0.00	0.00	0.00	1,200.00	1,153.00	0.00	1,200.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 8510	COMMUNITY BEAUTIFICATION						
001.8510.1000 PERSONAL SERVICES	10,657.14	10,516.80	12,069.84	20,269.00	20,269.00	14,950.98	24,585.00
001.8510.1001 PERSONAL SERVICES - OVERTIME	188.96	212.40	0.00	641.00	641.00	0.00	641.00
001.8510.2000 EQUIPMENT	106.80	0.00	0.00	500.00	500.00	62.82	500.00
001.8510.4110 SERVICE CONTRACTS/MAIN STREET WEED CONTROL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
001.8510.4160 REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	500.00
001.8510.4340 PLANTS	10,050.65	2,744.12	20,963.68	13,000.00	13,000.00	3,018.27	7,500.00
001.8510.4450 MISCELLANEOUS	52.88	743.13	1,079.79	1,500.00	1,500.00	212.99	1,000.00

Date Prepared: 04/06/2026 11:42 AM
 Report Date: 04/06/2026
 Account Table: 1679
 Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0
 Page 52 of 90
 Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 8560	SHADE TREES						
001.8560.1000 PERSONAL SERVICES	37,321.49	46,400.87	47,078.64	40,000.00	40,000.00	44,828.21	48,520.00
001.8560.1001 PERSONAL SERVICES - OVERTIME	1,244.37	51.52	0.00	961.00	961.00	0.00	1,000.00
001.8560.2000 EQUIPMENT	0.00	311.64	0.00	500.00	500.00	132.30	50,000.00
001.8560.4160 REPAIRS	0.00	0.00	0.00	500.00	500.00	140.00	
001.8560.4280 EQUIPMENT RENTAL	0.00	0.00	12,500.00	10,000.00	10,000.00	0.00	5,000.00
001.8560.4340 TREES - REMOVAL	20,712.00	30,037.25	32,890.00	35,000.00	35,000.00	17,798.00	35,000.00
001.8560.4350 TREES - MAINTENANCE	2,201.34	2,170.37	13,914.66	15,000.00	15,000.00	3,607.12	15,000.00
001.8560.4360 TREES - REPLACEMENT REGULAR	21,463.80	17,205.54	15,068.36	25,000.00	25,000.00	22,862.74	30,000.00
001.8560.4451 ENVIRONMENTAL ADV. COMMITTEE	0.00	735.00	46.00	2,500.00	2,500.00	639.98	2,000.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 8745	FLOOD AND EROSION CONTROL						
001.8745.1000 PERSONAL SERVICES	0.00	1,897.20	0.00	3,500.00	3,500.00	0.00	4,250.00
001.8745.1001 PERSONAL SERVICES - OVERTIME	0.00	29.64	0.00	0.00	0.00	0.00	
001.8745.4160 REPAIRS - MAINT & PAINT, ETC	8.99	1,800.00	0.00	2,000.00	2,000.00	5,750.00	6,000.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0

Page 54 of 90

Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001							
GENERAL FUND							
Dept 9010							
STATE RETIREMENT							
001.9010.8000 STATE RETIREMENT	80,440.39	98,115.65	127,792.40	135,000.00	135,000.00	82,002.05	135,000.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0

Page 55 of 90

Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 9030	SOCIAL SECURITY						
001.9030.8000 SOCIAL SECURITY	68,218.66	69,003.61	72,064.91	75,000.00	75,000.00	76,098.52	80,000.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0

Page 56 of 90

Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 9040	WORKER'S COMPENSATION						
001.9040.8000							
WORKMEN'S COMPENSATION	41,603.67	42,727.75	39,483.53	45,000.00	45,000.00	39,488.57	45,000.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0

Page 57 of 90

Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 9050	UNEMPLOYMENT INSURANCE						
001.9050.8000 UNEMPLOYMENT	13,104.00	2,443.00	8,017.80	7,000.00	7,000.00	0.00	7,000.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0

Page 58 of 90

Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 9055	DISABILITY INSURANCE						
001.9055.8000 DISABILITY INSURANCE	405.12	530.43	504.79	500.00	500.00	384.13	500.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0

Page 59 of 90

Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 9060	HOSPITAL & MEDICAL INSURANCE						
001.9060.8000 HOSPITAL & MEDICAL INSURANCE	122,951.63	124,555.76	132,477.59	150,000.00	150,000.00	109,624.36	165,000.00

Date Prepared: 04/06/2026 11:42 AM
 Report Date: 04/06/2026
 Account Table: 1679
 Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0
 Page 60 of 90
 Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001							
Dept 9061							
001.9061.8000							
DENTAL PLAN	6,862.92	8,566.66	9,269.77	11,500.00	11,500.00	7,399.07	11,500.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0
Page 61 of 90
Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 9063	FLEXIBLE SPENDING PLAN						
001.9063.8000 HRA/FLEXIBLE SPENDING PLAN	1,450.00	1,800.00	1,350.00	2,000.00	2,000.00	1,250.00	2,000.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0

Page 62 of 90

Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 9089	OTHER EMPLOYEE BENEFITS						
001.9089.8000 PROVISION FOR SICK LEAVE	0.00	0.00	0.00	17,000.00	17,000.00	0.00	17,000.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0
Page 63 of 90
Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 9903	TRANSFER TO DEBT SERVICE						
001.9903.9000							
TRANSFER TO DEBT SERVICE FUND	438,039.43	440,964.75	721,467.56	399,232.00	399,232.00	170,943.75	364,189.30

Date Prepared: 04/06/2026 11:42 AM
 Report Date: 04/06/2026
 Account Table: 1679
 Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0
 Page 64 of 90
 Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	RECOMMEND Stage
Fund 001	GENERAL FUND						
Dept 9950	TRANSFER TO CAPITAL						
001.9950.9000 TRANSFER TO CAPITAL	579,710.50	1,047,595.00	141,468.69	107,000.00	107,000.00	0.00	107,000.00
Fund 006	WATER FUND						

VILLAGE OF WILLIAMSVILLE
WATER FUND
2026-2027

TENTATIVE

VILLAGE OF WILLIAMSVILLE ADOPTED BUDGET SUMMARY
WATER FUND 2026-2027

REVENUE:

Inter-governmental Revenue (Water surcharge)

\$251,545

Interest

\$3,500

TOTAL REVENUE

\$255,045

EXPENSE:

Payment to ECWA

\$194,423

Transfer to Debt Service

\$60,622

TOTAL EXPENSE

\$255,045

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	RECOMMEND	2027 Stage
Fund 006	WATER FUND							
Dept 0006								
006.0006.2144 WATER SERVICE CHARGES	267,338.07	111,116.51	306,622.75	249,045.00	249,045.00	140,413.23		251,545.00
006.0006.2401 INTEREST EARNINGS	263.73	6,947.18	4,786.91	2,400.00	2,400.00	4,932.99		3,500.00

Date Prepared: 04/06/2026 11:42 AM
 Report Date: 04/06/2026
 Account Table: 1679
 Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0
 Page 66 of 90
 Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	RECOMMEND	2027 Stage
Fund 006								
Dept 1990								
006.1990.4000								
CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00		53,437.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0

Page 67 of 90

Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 006	WATER FUND						
Dept 8389	ECWA CONSOLIDATION						
006.8389.4000 ECWA CONSOLIDATION	190,922.04	190,310.04	190,922.04	190,923.00	190,923.00	190,904.04	190,923.76

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0

Page 68 of 90

Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 006	WATER FUND						
Dept 9903	TRANSFER TO DEBT SERVICE						
006.9903.9000							
TRANSFER TO DEBT SERVICE FUND	52,501.50	52,269.68	50,812.00	60,622.00	60,622.00	0.00	10,684.24
Fund 007	SEWER FUND						

VILLAGE OF WILLIAMSVILLE
SEWER FUND
2026-2027

TENTATIVE

VILLAGE OF WILLIAMSVILLE BREAKDOWN OF SEWER CHARGES
TENTATIVE BUDGET 2026-2027

OPERATION & MAINTENANCE COSTS

Share of Town Costs	\$1,277,944	
Village Operation & Maintenance	<u>\$314,195</u>	
 Total Operation & Maintenance		 \$1,592,139
Less: Income		<u>\$40,100</u>
 Total Operation & Maintenance Costs		 \$1,552,039
Less: Surplus Appropriated		<u>\$0</u>
 O&M Charges to be Spread		 <u><u>\$1,552,039</u></u>

CAPITAL COSTS

	\$355,888	
Capital Portion of Plant #16	\$116,603	
Village Capital Costs	<u>\$239,285</u>	
 Total Capital Costs		 \$355,888
Less: Income		<u>\$0</u>
 Total Capital Costs		 \$355,888
Less: Surplus Appropriated		<u>\$0</u>
 Capital Charges to be Spread		 \$355,888

RATES

Operation & Maintenance (O&M charges / consumption)	<u>\$1,592,139</u> = 152,197	\$10.4610 per 1000 gallons
 Capital (Capital charges / taxable value)	<u>\$355,888</u> = \$842,651,848	 \$0.4223 per \$1000 assessed value

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 007	SEWER FUND						
Dept 0007							
007.0007.2122.0001 SEWER CHARGES-CAPITAL	0.00	0.00	290,949.47	355,888.00	355,888.00	365,676.92	355,888.00
007.0007.2122.0002 SEWER CHARGES-O & M/WATER SALES	0.00	0.00	904,439.77	0.00	0.00	1,292,997.52	1,592,139.00
007.0007.2123 SEWER CHARGES - OUTSIDE VLG	30,836.69	51,965.00	19,299.21	35,000.00	35,000.00	48,150.76	35,000.00
007.0007.2128 INTRST & PENLTIES ON SEWR ACCT	313.50	4,096.55	0.00	100.00	100.00	0.00	100.00
007.0007.2401 INTEREST EARNINGS	5,116.34	18,588.67	11,169.49	5,000.00	5,000.00	11,510.28	5,000.00
007.0007.2770 MISCELLANEOUS REVENUE	0.00	835.00	0.00	43,668.00	43,668.00	0.00	

Date Prepared: 04/06/2026 11:42 AM
 Report Date: 04/06/2026
 Account Table: 1679
 Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0
 Page 70 of 90
 Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 007							
SEWER FUND							
Dept 1910							
UNALLOCATED INSURANCE							
007.1910.4000 INSURANCE	40,976.49	43,749.01	46,588.97	50,000.00	50,000.00	58,441.02	50,000.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0

Page 71 of 90

Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 007							
SEWER FUND							
Dept 1990							
CONTINGENCY							
007.1990.4000							
CONTINGENT ACCOUNT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	25,000.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0

Page 72 of 90

Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 007	SEWER FUND						
Dept 1991	PROV. FOR LONGEVITY/SALARY INC						
007.1991.4000							
PROV FOR LONGEVITY & SAL INCR	600.00	802.50	645.00	0.00	0.00	487.50	700.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 007	SEWER FUND						
Dept 8120	SANITARY SEWERS						
007.8120.1000 PERSONAL SERVICES	68,167.36	80,258.84	84,442.46	100,000.00	100,000.00	92,417.98	120,000.00
007.8120.1001 PERSONAL SERVICES - OVERTIME	723.21	734.64	630.23	700.00	700.00	827.10	1,000.00
007.8120.2000 EQUIPMENT	911.69	948.54	0.00	1,000.00	1,000.00	0.00	1,000.00
007.8120.2010 CAPITAL IMPROVEMENTS	0.00	0.00	1,935.91	20,000.00	20,000.00	272.70	20,000.00
007.8120.2040 CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00
007.8120.4070 UTILITIES	1,104.33	1,297.52	998.02	1,000.00	1,000.00	801.28	1,000.00
007.8120.4100 PROFESSIONAL FEES	4,411.50	3,369.00	450.00	4,500.00	4,500.00	4,050.00	4,500.00
007.8120.4110 SERVICE CONTRACTS	2,314.64	2,204.35	5,047.21	4,000.00	4,000.00	1,644.31	4,000.00
007.8120.4112 ENGINEER	15,822.66	45,549.17	25,611.33	30,000.00	30,000.00	14,579.40	30,000.00
007.8120.4114 ENGINEER - SPDES (MO & ANNUAL)	3,000.00	3,000.00	3,460.71	5,000.00	5,000.00	0.00	5,000.00
007.8120.4116 ENGINEER - MONITOR MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	0.00	
007.8120.4120 BOND & NOTE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	5,173.43
007.8120.4161 REPAIRS-LINES	153.00	26,258.67	34,403.13	50,000.00	50,000.00	3,886.84	60,000.00
007.8120.4162							

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 007							
SEWER FUND							
Dept 8120							
SANITARY SEWERS							
007.8120.4162 REPAIRS - EQUIPMENT	0.00	0.00	1,936.86	500.00	500.00	245.06	1,000.00
007.8120.4163 SEWER CLEANING/TELEVISIONING	948.54	11,690.00	2,200.00	5,000.00	5,000.00	2,640.00	5,000.00
007.8120.4164 REPAIRS - SPDES PERMIT	535.00	425.00	425.00	550.00	550.00	425.00	550.00
007.8120.4260 MAINTENANCE SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	500.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

BUD4050 1.0

Page 75 of 90

Prepared By: NICK

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 007	SEWER FUND						
Dept 8130	SEWAGE TREATMENT						
007.8130.4220							
SHARE OF TOWN COSTS	1,167,715.09	1,440,060.79	868,005.63	1,000,000.00	1,000,000.00	565,891.85	1,277,944.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0

Page 76 of 90

Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 007							
SEWER FUND							
Dept 9010							
STATE RETIREMENT							
007.9010.8000 STATE RETIREMENT	14,418.20	17,314.35	22,551.60	25,000.00	25,000.00	14,470.95	25,000.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 007							
SEWER FUND							
Dept 9030							
SOCIAL SECURITY							
007.9030.8000							
SOCIAL SECURITY	5,418.78	6,175.97	6,574.88	7,800.00	7,800.00	6,879.16	7,800.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0

Page 78 of 90

Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 007							
Dept 9040							
007.9040.8000							
WORKERS COMPENSATION	7,436.63	7,497.25	6,966.32	8,000.00	8,000.00	6,949.38	8,000.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0

Page 79 of 90

Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 007	SEWER FUND						
Dept 9055	DISABILITY INSURANCE						
007.9055.8000 DISABILITY INSURANCE	31.08	52.08	53.14	50.00	50.00	40.43	50.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0

Page 80 of 90

Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 007	SEWER FUND						
Dept 9060	HOSPITAL & MEDICAL INSURANCE						
007.9060.8000							
HOSPITAL & MEDICAL INSURANCE	23,542.32	22,401.10	23,834.48	23,000.00	23,000.00	16,498.94	23,000.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0

Page 81 of 90

Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 007 SEWER FUND							
Dept 9061 DENTAL PLAN							
007.9061.8000 DENTAL INSURANCE	1,542.55	1,692.20	1,979.21	2,000.00	2,000.00	1,638.47	2,000.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0

Page 82 of 90

Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 007	SEWER FUND						
Dept 9903	TRANSFER TO DEBT SERVICE						
007.9903.9000							
TRANSFER TO DEBT SERVICE FUND	95,337.20	83,003.41	89,220.45	92,000.00	92,000.00	0.00	89,909.57
Fund 009	GLEN PARK FUND						

VILLAGE OF WILLIAMSVILLE
GLEN PARK FUND
2026-2027

TENTATIVE

VILLAGE OF WILLIAMSVILLE TENTATIVE BUDGET SUMMARY
GLEN PARK FUND 2026-2027

REVENUE:

Revenue	<u>\$72,500</u>	
TOTAL REVENUE		<u><u>\$72,500</u></u>

EXPENSE:

Glen Park Appropriations	<u>\$72,500</u>	
TOTAL EXPENSE		<u><u>\$72,500</u></u>

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 009	GLEN PARK FUND						
Dept 0009							
009.0009.0001 VILLAGE OF WILLIAMSVILLE	28,000.00	28,000.00	33,000.00	33,000.00	33,000.00	33,000.00	35,000.00
009.0009.0002 TOWN OF AMHERST	28,000.00	28,000.00	0.00	33,000.00	33,000.00	28,000.00	35,000.00
009.0009.2401 INTEREST EARNINGS	1,060.22	1,841.53	349.95	500.00	500.00	362.04	500.00
009.0009.2770 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	9,825.00	
009.0009.2773 MEMORIALS - PAVERS/BENCHES/TREES	4,500.00	4,100.00	3,675.00	2,000.00	2,000.00	2,950.00	2,000.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 009	GLEN PARK FUND						
Dept 7141	GLEN PARK APPROPRIATIONS						
009.7141.1000 PERSONAL SERVICES	18,429.91	37,952.40	45,522.68	22,880.00	22,880.00	18,566.66	28,975.00
009.7141.1001 PERSONAL SERVICES - OVERTIME	0.00	118.58	0.00	0.00	0.00	0.00	2,405.00
009.7141.2000 EQUIPMENT	0.00	4,495.00	0.00	4,500.00	4,500.00	2,820.01	4,500.00
009.7141.2010 CAPITAL IMPROVEMENTS	21,062.69	23,527.12	28,942.97	20,000.00	20,000.00	17,187.80	15,000.00
009.7141.4070 UTILITIES	2,715.54	2,551.33	3,787.71	3,000.00	3,000.00	2,059.01	3,000.00
009.7141.4109 INSURANCE	2,498.16	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
009.7141.4163 LIGHTING FIXTURES	0.00	104.00	495.58	500.00	500.00	524.65	500.00
009.7141.4351 PARK SUPPLIES	794.58	460.53	898.35	500.00	500.00	0.00	1,000.00
009.7141.4352 PARK MAINTENANCE	1,906.66	5,055.89	4,463.54	7,000.00	5,526.00	2,198.75	7,000.00
009.7141.4430 SANITARY WASTE DISPOSAL	1,640.00	1,277.57	4,098.38	1,500.00	2,284.00	2,283.75	1,500.00
009.7141.4450 MISCELLANEOUS	500.00	6,474.57	0.00	500.00	1,190.00	0.00	500.00
009.7141.4490 MEMORIALS - PAVERS, BENCHES, TREES	925.00	950.00	2,705.73	1,000.00	1,000.00	735.00	1,000.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0
Page 85 of 90
Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 009							
Dept 9010							
009.9010.8000 NYS RETIREMENT	1,316.41	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0

Page 86 of 90

Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 009							
 GLEN PARK FUND							
Dept 9030							
 SOCIAL SECURITY							
009.9030.8000							
SOCIAL SECURITY	1,392.36	2,833.55	3,404.25	2,160.00	2,160.00	1,394.44	2,160.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0

Page 87 of 90

Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 009	GLEN PARK FUND						
Dept 9040	WORKER'S COMPENSATION						
009.9040.8000 WORKERS COMPENSATION	774.88	0.00	0.00	900.00	900.00	0.00	900.00

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0

Page 88 of 90

Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 009	GLEN PARK FUND						
Dept 9055	DISABILITY INSURANCE						
009.9055.8000 DISABILITY INSURANCE	7.14	20.40	26.57	60.00	60.00	20.23	60.00
Fund 022	DEBT SERVICE FUND						

VILLAGE OF WILLIAMSVILLE
DEBT SERVICE FUND
2026-2027

TENTATIVE

VILLAGE OF WILLIAMSVILLE ADOPTED BUDGET SUMMARY
DEBT SERVICE FUND 2026-2027

INTERFUND TRANSFERS

\$464,790

TOTAL PRINICIPAL & INTEREST PAYMENTS

\$464,790

Date Prepared: 04/06/2026 11:42 AM

Report Date: 04/06/2026

Account Table: 1679

Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

BUD4050 1.0

Page 89 of 90

Prepared By: NICK

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 022	DEBT SERVICE FUND						
Dept 0022							
022.0022.2401 INTEREST EARNINGS	601.85	688.73	195.99	0.00	0.00	410.52	
022.0022.5031 INTERFUND TRANSFERS	585,879.13	576,237.84	278,593.75	501,190.00	501,190.00	170,943.75	464,790.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 RECOMMEND Stage
Fund 022	DEBT SERVICE FUND						
Dept 9710	SERIAL BONDS						
022.9710.6000 SERIAL BOND - PRINCIPAL	472,500.00	475,000.00	490,001.00	425,000.00	425,000.00	185,000.00	400,000.00
022.9710.7000 SERIAL BOND - INTEREST	113,378.19	101,239.00	88,858.17	76,190.00	76,190.00	39,245.00	64,790.00
Grand Total	1,153,629.86	1,635,862.68	(592,348.86)	206,303.25	205,235.25	(1,697,215.59)	

NOTE: One or more accounts may not be printed due to Account Table restrictions.