



Village of Williamsville **ADOPTED BUDGET** **2025-2026**

VILLAGE OF WILLIAMSVILLE ADOPTED BUDGET SUMMARY

FISCAL YEAR 2025-2026

v5.31.25

	<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	\$5,768,818	\$251,445	\$1,446,300	\$68,500	\$501,190
Less:					
Estimated Revenues	\$3,083,351	\$254,445	\$35,000	\$68,500	\$501,190
PILOT Payments	\$8,197	\$0	\$0	\$0	\$0
Appropriated Surplus	\$0	\$0	\$0	\$0	\$0
Prior Year Taxes	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues	\$3,091,548	\$254,445	\$35,000	\$68,500	\$501,190
Balance To Be Raised By Tax Levy	\$2,677,270		\$1,400,888		
			\$355,888	Capital Portion of Sewer - AV	
Taxable Valuation at 100%	\$835,339,459		\$1,045,000	O&M Portion of Sewer - WATER CONSUMPTION	
Tax Rate per \$1,000 at 100% Equalization	3.1919				
Prior Year Tax Rate	3.3322				
% Increase (Decrease) in Tax Rate	-0.0440%				
Water Surcharge		\$1.87			
				<u>PY Rate</u>	<u>Inc. (Dec.)</u>
Sewer Rate per 1,000 gallons useage			\$10.0373	\$7.1632	28.63%
Sewer Rate per \$1,000 Assessed Value at 100% equalization			\$0.4147	\$0.5860	-7.0784%

General

Prior Year Assessed Valuation at 100%	\$789,729,482
Gain (Loss) in Assessed Valuation	\$45,609,977
Percentage Gain (Loss) in AV	5.7754%
Tax Gain (Loss) due to AV Change	\$145,582
Prior Year Appropriation	\$4,922,906
Increase (Decr.) in Appropriations	\$845,912
Percentage Increase (Decr.) in Approp.	17.18%
Prior Year Amount Raised	\$2,625,043

VILLAGE OF WILLIAMSVILLE ADOPTED BUDGET SUMMARY
FISCAL YEAR 2025-2026

NYS PROPERTY TAX CAP INFO

		<u>2024-2025</u>	<u>Difference</u>
Allowable Levy Under Tax Cap:	\$3,037,961 *	\$2,928,106	\$109,855
Percentage over prior year raised	3.61%		
Current Levy:			
General Fund	\$2,677,270	\$2,625,043	\$52,227
Sewer Fund	\$355,888	\$297,618	\$58,270
	\$3,033,158	\$2,922,661	\$110,497
		% over (under) cap	
Amount over (under) Allowable Levy:	<u><u>-\$4,803</u></u>	-0.1580%	

*Includes using carryover balance of \$6,955

VILLAGE OF WILLIAMSVILLE
GENERAL FUND
2025-2026

ADOPTED

VILLAGE OF WILLIAMSVILLE ADOPTED BUDGET SUMMARY
GENERAL FUND 2025-2026

Appropriations		\$5,768,818
Less: Revenues	\$3,091,548	
Amount to be Raised by Taxation		<u>\$2,677,270</u>
Taxable Valuation at 100% Equalization Rate		\$835,339,459
Tax Rate per \$1,000 AV (at 100% Equalization)		\$3.1919
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
2024-2025 Amherst Tax Rate per \$1,000 AV (at 62% Equalization Rate)		\$5.3613
2024-2025 Cheektowaga Tax Rate per \$1,000 AV (at 91% Equalization Rate)		\$3.6527
v05.31,25		

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Ind 001	GENERAL FUND							
Dept R	Revenue							
Dept 0001	.							
01.0001.1001	GENERAL FUND...REAL PROPERTY TAXES	2,462,022.00	2,395,933.26	2,625,043.00	2,625,043.00	2,617,922.25	2,677,270.00	2,677,270.00
01.0001.1081	GENERAL FUND...OTHER PAYMENTS LIEU OF TAXES	15,715.35	36,164.77	14,025.00	14,025.00	16,285.29	8,197.00	8,197.00
01.0001.1089	GENERAL FUND...OTHER TAX ITEMS - EXEMPT REMOVALS	0.00	2,312.00	5,445.00	5,445.00	5,445.43	1,198.75	1,198.75
01.0001.1090	GENERAL FUND...INT & PENALTIES REAL PROP TAX	20,752.56	22,605.65	10,000.00	10,000.00	13,763.43	10,000.00	10,000.00
01.0001.1120	GENERAL FUND...SALES TAX DISTRIBUTION	1,086,150.08	1,106,184.18	850,000.00	850,000.00	1,116,913.73	1,000,000.00	1,000,000.00
01.0001.1130	GENERAL FUND...GROSS UTILITIES TAX	90,913.90	96,405.77	70,000.00	70,000.00	106,621.00	90,000.00	90,000.00
01.0001.1170	GENERAL FUND...FRANCHISES	89,815.41	87,265.59	82,500.00	82,500.00	70,914.11	90,000.00	90,000.00
01.0001.1230	GENERAL FUND...TREASURER FEES	3,000.00	2,375.00	3,000.00	3,000.00	2,052.00	2,000.00	2,000.00
01.0001.1255	GENERAL FUND...REGISTRAR FEES	2,390.00	1,460.00	2,600.00	2,600.00	3,000.00	3,000.00	3,000.00
01.0001.1560	GENERAL FUND...SAFETY INSPECTION FEES	433,126.00	185,445.00	120,058.00	120,058.00	83,220.10	80,000.00	80,000.00
01.0001.1561	GENERAL FUND...AVOIDABLE FIRE ALARM PENALTY	50.00	600.00	750.00	750.00	350.00	500.00	500.00
01.0001.2110	GENERAL FUND...PLANNING & ZONING FEES	4,340.00	9,860.00	5,000.00	5,000.00	2,800.00	2,500.00	2,500.00
01.0001.2262	GENERAL FUND...FIRE PROTECTION SVC, OTHER GOV	338,890.80	425,006.90	275,000.00	275,000.00	383,757.72	385,000.00	385,000.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type R	Revenue							
Dept 0001	.							
001.0001.2263	GENERAL FUND...TOWN SHARE-FIRE SERVICE AWARD	95,950.70	0.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00
001.0001.2401	GENERAL FUND...INTEREST EARNINGS	38,027.03	98,210.33	35,000.00	35,000.00	92,269.21	100,000.00	100,000.00
001.0001.2410	GENERAL FUND...RENTALS - MEETING HOUSE	8,061.80	10,997.95	8,000.00	8,000.00	10,435.70	9,000.00	9,000.00
001.0001.2501	GENERAL FUND...BUSINESS & OCCUPATIONAL LIC'S	4,675.00	5,000.00	4,000.00	4,000.00	5,490.00	5,000.00	5,000.00
001.0001.2545	GENERAL FUND...LICENSES - OTHER	2,950.00	2,740.00	1,550.00	1,550.00	5,470.00	4,000.00	4,000.00
001.0001.2590	GENERAL FUND...PERMITS - PARK & OTHER	47,972.50	23,957.50	25,000.00	25,000.00	29,450.00	25,000.00	25,000.00
001.0001.2591	GENERAL FUND...SNOW PLOWING PERMITS	720.00	560.00	750.00	750.00	640.00	750.00	750.00
001.0001.2592	GENERAL FUND...PERMIT - OUTDOOR SEATING	4,000.00	6,800.00	3,000.00	3,000.00	5,150.00	5,000.00	5,000.00
001.0001.2610	GENERAL FUND...FINES & FORFEITED BAIL	28,057.00	27,669.50	50,000.00	50,000.00	24,928.00	30,000.00	30,000.00
001.0001.2650	GENERAL FUND...SALE OF SCRAP/EXCESS MATERIAL	1,808.40	527.51	1,000.00	(18.35)	0.00	1,000.00	1,000.00
001.0001.2651	GENERAL FUND...SALE OF REFUSE FOR RECYCLING	3,711.12	961.81	1,000.00	2,018.35	3,563.86	1,500.00	1,500.00
001.0001.2660	GENERAL FUND...SALE OF REAL PROPERTY	29,124.50	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2665	GENERAL FUND...SALE OF EQUIPMENT	78,582.00	49,970.00	0.00	0.00	0.00	20,000.00	20,000.00

VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type R	Revenue							
Dept 0001	.							
001.0001.2670	GENERAL FUND...SALE OF TOTE CONTAINERS	5,925.00	2,720.00	2,500.00	2,500.00	3,200.00	2,500.00	2,500.00
001.0001.2680	GENERAL FUND...INSURANCE RECOVERIES	0.00	6,060.40	1,000.00	1,000.00	671.00	1,000.00	1,000.00
001.0001.2701	GENERAL FUND...REVENUE-PRIOR YEARS APPROP.	1,193.79	0.00	0.00	0.00	2,810.87	0.00	0.00
001.0001.2750	GENERAL FUND.AIM RELATED PAYMENTS	56,456.00	112,912.00	56,456.00	56,456.00	0.00	56,456.00	56,456.00
001.0001.2754	GENERAL FUND...OLD HOME DAYS	1,297.24	1,312.47	1,600.00	1,600.00	0.00	3,000.00	3,000.00
001.0001.2770	GENERAL FUND...MISCELLANEOUS REVENUE	1,514.48	109,058.45	6,000.00	6,000.00	6,811.14	6,000.00	6,000.00
001.0001.3005	GENERAL FUND...MORTGAGE TAX	80,614.33	117,545.77	82,000.00	82,000.00	47,653.30	82,000.00	82,000.00
001.0001.3089	GENERAL FUND...STATE AID - OTHER	2,666.32	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.3090	GENERAL FUND...STATE AID - GRANTS	79,285.91	41,564.21	325,000.00	325,000.00	10,000.00	650,000.00	650,000.00
001.0001.3091	GENERAL FUND...FEMA GRANT	0.00	3,734.21	66,690.00	66,690.00	0.00	66,690.00	66,690.00
001.0001.3501	GENERAL FUND...CONSOLIDATED HWY AID (CHIPS)	0.00	0.00	107,000.00	107,000.00	0.00	107,000.00	107,000.00
001.0001.4089	GENERAL FUND...OTHER GENERAL GOVERNMENT AID	0.49	0.00	0.00	513,288.00	71,525.00	115,000.00	115,000.00
001.0001.4960	GENERAL FUND...EMERGENCY DISASTER ASST - FEMA	0.00	22,405.28	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2026 Period From: 6 To: 5

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Fund 001	GENERAL FUND							
Type R	Revenue							
Dept 0001	.							
Total Dept 0001								
.								
		(5,119,759.71)	(5,282,077.32)	(4,930,967.00)	(5,444,255.00)	(4,702,665.76)	(5,730,561.75)	(5,730,561.75)
Total Type R								
Revenue		(5,119,759.71)	(5,282,077.32)	(4,930,967.00)	(5,444,255.00)	(4,702,665.76)	(5,730,561.75)	(5,730,561.75)

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Budget Preparation Publication

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Fund 001	GENERAL FUND							
Type E	Expense							
Dept 1010	BOARD OF TRUSTEES							
001.1010.1000	GENERAL FUND.BOARD OF TRUSTEES.PERSONAL SERVICES	23,030.40	25,323.99	24,000.00	24,000.00	24,048.06	31,000.00	31,000.00
001.1010.4010	GENERAL FUND.BOARD OF TRUSTEES.OFFICE SUPPLIES	399.00	1,548.37	2,000.00	2,000.00	331.51	1,500.00	1,500.00
001.1010.4040	GENERAL FUND.BOARD OF TRUSTEES.EDUCATION EXP/TRAVEL	2,515.00	210.00	5,000.00	5,000.00	2,977.00	5,000.00	5,000.00
Total Dept 1010	BOARD OF TRUSTEES	25,944.40	27,082.36	31,000.00	31,000.00	27,356.57	37,500.00	37,500.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

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Fund 001	GENERAL FUND							
Type E	Expense							
Dept 1110	VILLAGE JUSTICES							
001.1110.1000	GENERAL FUND.VILLAGE JUSTICES.PERSONAL SERVICES	29,495.70	35,598.73	40,000.00	40,000.00	39,589.74	50,000.00	50,000.00
001.1110.2000	GENERAL FUND.VILLAGE JUSTICES.EQUIPMENT	0.00	90.00	300.00	223.00	0.00	300.00	300.00
001.1110.4010	GENERAL FUND.VILLAGE JUSTICES.OFFICE SUPPLIES	830.56	771.20	600.00	1,588.00	1,523.67	600.00	600.00
001.1110.4020	GENERAL FUND.VILLAGE JUSTICES.POSTAGE	1,220.46	1,056.91	1,500.00	1,308.00	391.57	1,000.00	1,000.00
001.1110.4040	GENERAL FUND.VILLAGE JUSTICES.EDUCATION EXP/TRAVEL	0.00	4,435.07	3,000.00	2,212.00	1,441.26	3,000.00	3,000.00
001.1110.4060	GENERAL FUND.VILLAGE JUSTICES.TELEPHONE	408.00	136.00	450.00	450.00	0.00	450.00	450.00
001.1110.4110	GENERAL FUND.VILLAGE JUSTICES.SERVICE CONTRACTS	0.00	0.00	100.00	100.00	0.00	100.00	100.00
001.1110.4140	GENERAL FUND.VILLAGE JUSTICES.TRANSLATOR FEES	0.00	146.00	300.00	300.00	220.00	300.00	300.00
001.1110.4161	GENERAL FUND.VILLAGE JUSTICES.AUDIT	1,620.00	0.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00
001.1110.4190	GENERAL FUND.VILLAGE JUSTICES.STENOGRAPHER	1,715.00	1,949.25	2,000.00	2,000.00	1,470.00	2,000.00	2,000.00
001.1110.4191	GENERAL FUND.VILLAGE JUSTICES.SECURITY	1,260.00	1,400.00	1,200.00	1,200.00	1,145.00	1,200.00	1,200.00
001.1110.4450	GENERAL FUND.VILLAGE JUSTICES.MISCELLANEOUS	224.00	88.50	100.00	100.00	50.00	100.00	100.00
001.1110.4620	GENERAL FUND.VILLAGE JUSTICES.PUBLICATIONS & UPDATES	119.12	123.76	0.00	69.00	68.51	0.00	0.00

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Report Date: 04/30/2025
Account Table: 1679
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 1110	VILLAGE JUSTICES							
Total Dept 1110								
VILLAGE JUSTICES		36,892.84	45,795.42	51,350.00	51,350.00	45,899.75	60,850.00	60,850.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 1210	MAYOR							
001.1210.1000	GENERAL FUND.MAYOR.PERSONAL SERVICES	8,288.16	9,113.52	8,666.00	8,666.00	8,664.84	11,000.00	11,000.00
001.1210.4010	GENERAL FUND.MAYOR.OFFICE SUPPLIES	0.00	85.18	200.00	200.00	62.78	100.00	100.00
001.1210.4040	GENERAL FUND.MAYOR.EDUCATION EXP/TRAVEL	1,323.38	165.00	1,500.00	1,500.00	1,208.20	1,500.00	1,500.00
Total Dept 1210 MAYOR		9,611.54	9,363.70	10,366.00	10,366.00	9,935.82	12,600.00	12,600.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 1410	VILLAGE CLERK							
001.1410.1000	GENERAL FUND.VILLAGE CLERK.PERSONAL SERVICES	186,199.20	202,311.42	229,150.00	229,150.00	196,495.71	294,000.00	294,000.00
001.1410.1001	GENERAL FUND.VILLAGE CLERK.PERSONAL SERVICES - OVERTIME	0.00	42.01	0.00	0.00	0.00	0.00	0.00
001.1410.2000	GENERAL FUND.VILLAGE CLERK.EQUIPMENT							
Rank	Item Type Sub							
1	COMPUTERS, PRINTERS, ETC.	948.83	568.42	5,000.00	4,790.00	864.88	10,000.00	10,000.00
							10,000.00	10,000.00
001.1410.2010	GENERAL FUND.VILLAGE CLERK.COMPUTER SOFTWARE	196.98	1,567.41	1,000.00	1,000.00	631.18	2,000.00	2,000.00
001.1410.4010	GENERAL FUND.VILLAGE CLERK.OFFICE SUPPLIES	3,740.13	6,338.86	7,500.00	5,853.00	5,540.51	7,500.00	7,500.00
001.1410.4020	GENERAL FUND.VILLAGE CLERK.POSTAGE	2,438.35	3,527.73	4,000.00	4,000.00	3,477.00	3,500.00	3,500.00
001.1410.4030	GENERAL FUND.VILLAGE CLERK.PRINTING & ADVERTISING	2,510.08	3,311.27	4,000.00	2,334.00	950.38	4,000.00	4,000.00
001.1410.4040	GENERAL FUND.VILLAGE CLERK.EDUCATION EXP/TRAVEL							
Rank	Item Type Sub							
2	NYCOM						3,500.00	3,500.00
3	GFOA						2,500.00	2,500.00
4	MAOA						1,000.00	1,000.00
5	LOCAL GFOA						500.00	500.00
6	TOTAL	6,387.08	6,936.01	7,500.00	3,514.00	3,513.10	0.00	0.00
							7,500.00	7,500.00
001.1410.4050	GENERAL FUND.VILLAGE CLERK.TAX ROLL PREPARATION							

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

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Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 1410	VILLAGE CLERK							
001.1410.4050	GENERAL FUND.VILLAGE CLERK.TAX ROLL PREPARATION	1,051.75	1,057.02	1,050.00	3,307.00	4,366.88	1,060.00	1,060.00
001.1410.4055	GENERAL FUND.VILLAGE CLERK.TAX COLLECTION - LOCKBOX	500.00	0.00	0.00	3,317.00	2,256.18	0.00	0.00
001.1410.4060	GENERAL FUND.VILLAGE CLERK.TELEPHONE	2,749.13	3,669.49	3,000.00	4,488.00	4,487.89	4,000.00	4,000.00
001.1410.4061	GENERAL FUND.VILLAGE CLERK.CELLULAR PHONE	374.87	335.41	750.00	397.00	396.47	500.00	500.00
001.1410.4110	GENERAL FUND.VILLAGE CLERK.SERVICE CONTRACTS							
Rank	Item Type Sub							
	1 ARMORED ACCESS						6,000.00	0.00
	2 VITEC						350.00	0.00
	3 BUFFALO TIME CLOCK						200.00	0.00
	4 TYLER						50,000.00	0.00
	5 KVS						15,000.00	0.00
	6 PCA						30,000.00	0.00
		12,408.26	11,066.77	64,400.00	101,081.00	87,205.61	101,550.00	0.00
001.1410.4111	GENERAL FUND.VILLAGE CLERK.INTERNET ACCESS / WEB SITE	1,935.96	1,936.05	4,000.00	4,000.00	2,402.24	2,000.00	2,000.00
001.1410.4120	GENERAL FUND.VILLAGE CLERK.BOND & NOTE EXPENSE	387.00	805.56	6,000.00	950.00	470.00	6,000.00	6,000.00
001.1410.4161	GENERAL FUND.VILLAGE CLERK.AUDIT	13,880.00	20,040.00	25,000.00	19,155.00	0.00	25,000.00	25,000.00
001.1410.4450	GENERAL FUND.VILLAGE CLERK.MISCELLANEOUS	(9.63)	24,207.76	0.00	33,541.00	33,603.30	25,000.00	25,000.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

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Fund 001	GENERAL FUND							
Type E	Expense							
Dept 1410	VILLAGE CLERK							
001.1410.4600	GENERAL FUND.VILLAGE CLERK.COMPUTER SUPPORT	4,164.70	15,306.18	1,000.00	19,321.00	6,371.75	1,000.00	1,000.00
001.1410.4620	GENERAL FUND.VILLAGE CLERK.LEASE COPY MACHINE	3,134.25	4,629.57	3,200.00	4,272.00	4,271.59	5,000.00	5,000.00
001.1410.4630	GENERAL FUND.VILLAGE CLERK.GRANT WRITER	20,400.00	23,400.00	21,600.00	21,600.00	19,800.00	20,000.00	20,000.00
Total Dept 1410	VILLAGE CLERK	263,396.94	331,056.94	388,150.00	466,070.00	377,104.67	519,610.00	418,060.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 1411	RECORDS MANAGEMENT							
001.1411.4020	GENERAL FUND.RECORDS MANAGEMENT.RECORDS DISPOSAL	115.56	331.12	400.00	400.00	348.46	500.00	500.00
001.1411.4110	GENERAL FUND.RECORDS MANAGEMENT.SERVICE CONTRACTS							
Rank	Item	Type	Sub					
	1		DOCUWARE				4,000.00	4,000.00
				3,575.00	3,850.00	4,000.00	4,000.00	4,000.00
001.1411.4810	GENERAL FUND.RECORDS MANAGEMENT.ELECTRONIC RECORDS STORAGE	566.41	4,171.41	600.00	600.00	566.41	600.00	600.00
Total Dept 1411	RECORDS MANAGEMENT	4,256.97	8,352.53	5,000.00	5,000.00	914.87	5,100.00	5,100.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 1420	LAW/ATTORNEY							
001.1420.1000	GENERAL FUND.LAW/ATTORNEY.PERSONAL SERVICES	7,027.92	7,841.99	7,456.00	7,456.00	6,204.90	7,456.00	7,456.00
001.1420.4100	GENERAL FUND.LAW/ATTORNEY.PROFESSIONAL FEES							
Rank	Item Type Sub							
1	MONTHLY FEE						36,000.00	0.00
2							0.00	0.00
		27,754.50	19,533.00	31,860.00	13,177.00	2,500.00	36,000.00	0.00
001.1420.4620	GENERAL FUND.LAW/ATTORNEY.OPINIONS	81,603.06	52,999.00	60,000.00	78,683.00	78,683.00	100,000.00	100,000.00
Total Dept 1420	LAW/ATTORNEY	116,385.48	80,373.99	99,316.00	99,316.00	87,387.90	143,456.00	107,456.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account		Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 1440		ENGINEER							
001.1440.4160		GENERAL FUND.ENGINEER.PROFESSIONAL FEES							
Rank	Item	Type	Sub						
	1	ENGINEER							
				0.00	40,629.93	18,000.00	223,625.00	18,261.65	
								40,000.00	40,000.00
								40,000.00	40,000.00
Total Dept 1440									
ENGINEER									
				0.00	40,629.93	18,000.00	223,625.00	18,261.65	
								40,000.00	40,000.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 1450	ELECTIONS							
001.1450.4080	GENERAL FUND.ELECTIONS.ELECTION FEES	480.00	600.00	600.00	600.00	600.00	600.00	600.00
Total Dept 1450								
ELECTIONS		480.00	600.00	600.00	600.00	600.00	600.00	600.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 1620	BUILDINGS							
001.1620.1000	GENERAL FUND.BUILDINGS.PERSONAL SERVICES	685.31	5,089.39	5,067.00	5,067.00	1,140.25	6,080.00	6,080.00
001.1620.2000	GENERAL FUND.BUILDINGS.EQUIPMENT							
Rank	Item Type Sub							
1	UPGRADE FOB SYSTEM	8,528.06	544.34	0.00	152.00	151.92	0.00	0.00
							0.00	0.00
001.1620.2010	GENERAL FUND.BUILDINGS.COMPUTER EQUIPMENT	0.00	137.59	0.00	5,145.00	10,288.16	2,000.00	2,000.00
001.1620.2020	GENERAL FUND.BUILDINGS.CAPITAL IMPROVEMENTS							
Rank	Item Type Sub							
2	BUILDING RENOVATIONS						50,447.00	0.00
3	STATE GRANT EXPENDITURES	0.00	20,446.80	20,447.00	17,836.00	895.92	650,000.00	0.00
							700,447.00	0.00
001.1620.4070	GENERAL FUND.BUILDINGS.UTILITIES	12,082.86	14,050.80	12,000.00	10,412.00	10,412.00	12,000.00	12,000.00
001.1620.4071	GENERAL FUND.BUILDINGS.SEWER CHARGES	773.08	1,029.65	1,472.00	1,472.00	0.00	1,472.00	1,472.00
001.1620.4110	GENERAL FUND.BUILDINGS.SERVICE CONTRACTS							
Rank	Item Type Sub							
1	ELEVATOR, SPRINKLERS, FIRE EXT.	1,631.75	3,022.21	2,000.00	3,489.00	3,488.84	3,000.00	3,000.00
							3,000.00	3,000.00
001.1620.4160	GENERAL FUND.BUILDINGS.BUILDING REPAIRS	1,058.00	181.79	500.00	1,200.00	1,200.00	500.00	500.00
001.1620.4230	GENERAL FUND.BUILDINGS.BUILDING MAINTENANCE	9,098.22	37,223.45	10,000.00	9,957.00	9,875.63	10,000.00	10,000.00
001.1620.4231	GENERAL FUND.BUILDINGS.MAINTENANCE - HVAC							

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 1620	BUILDINGS							
001.1620.4231	GENERAL FUND.BUILDINGS.MAINTENANCE - HVAC	5,362.72	47.08	2,000.00	2,678.00	2,677.16	2,000.00	2,000.00
001.1620.4240	GENERAL FUND.BUILDINGS.PAINT/CARPET/ETC.	0.00	0.00	500.00	274.00	0.00	25,197.00	25,197.00
001.1620.4260	GENERAL FUND.BUILDINGS.MAINTENANCE SUPPLIES	547.90	623.31	600.00	954.00	833.65	600.00	600.00
Total Dept 1620	BUILDINGS	39,767.90	82,396.41	54,586.00	58,636.00	40,963.53	763,296.00	62,849.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 1640	CENTRAL GARAGE							
001.1640.1000	GENERAL FUND.CENTRAL GARAGE.PERSONAL SERVICES	122,567.11	142,371.69	141,883.00	141,883.00	149,411.83	170,259.00	170,259.00
001.1640.1001	GENERAL FUND.CENTRAL GARAGE.PERSONAL SERVICES - OVERTIME	5,434.17	4,069.99	3,600.00	3,600.00	6,587.65	4,320.00	4,320.00
001.1640.2000	GENERAL FUND.CENTRAL GARAGE.EQUIPMENT	22,038.13	8,548.99	7,500.00	63,372.00	124,862.08	10,000.00	10,000.00
001.1640.2010	GENERAL FUND.CENTRAL GARAGE.CAPITAL IMPROVEMENTS	20,139.70	10,642.67	100,000.00	87,904.00	12,378.33	100,000.00	100,000.00
001.1640.4070	GENERAL FUND.CENTRAL GARAGE.UTILITIES	7,589.64	6,605.51	10,000.00	10,000.00	5,156.85	10,000.00	10,000.00
001.1640.4071	GENERAL FUND.CENTRAL GARAGE.SEWER CHARGES	644.59	807.72	1,000.00	7,464.00	7,463.76	1,000.00	1,000.00
001.1640.4110	GENERAL FUND.CENTRAL GARAGE.SERVICE CONTRACTS							
Rank	Item Type Sub							
	1 FIRE ALARM						200.00	200.00
	2 FIRE EXTINGUISHERS						250.00	250.00
	3 TIME CLOCK						175.00	175.00
	4 OTHER						375.00	375.00
		501.65	730.86	1,000.00	1,000.00	38.91	1,000.00	1,000.00
001.1640.4160	GENERAL FUND.CENTRAL GARAGE.BUILDING REPAIRS & MAINTENANCE	3,176.81	4,252.60	5,000.00	5,000.00	589.39	5,000.00	5,000.00
001.1640.4161	GENERAL FUND.CENTRAL GARAGE.SMALL EQUIPMENT REPAIRS	1,452.40	2,505.47	5,000.00	4,760.00	970.15	5,000.00	5,000.00
001.1640.4260	GENERAL FUND.CENTRAL GARAGE.MAINTENANCE SUPPLIES							
Rank	Item Type Sub							

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account		Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 1640		CENTRAL GARAGE							
001.1640.4260		GENERAL FUND.CENTRAL GARAGE.MAINTENANCE SUPPLIES							
Rank	Item	Type	Sub						
	1			INCLUDES GASES				4,500.00	4,500.00
					3,758.05	2,853.29	4,500.00	4,500.00	3,928.05
								4,500.00	4,500.00
001.1640.4440		GENERAL FUND.CENTRAL GARAGE.PARTS							
					2,561.89	1,293.39	2,500.00	2,492.00	606.24
								2,500.00	2,500.00
001.1640.4450		GENERAL FUND.CENTRAL GARAGE.MISCELLANEOUS							
					58.00	108.96	150.00	158.00	157.73
								150.00	150.00
Total Dept 1640									
CENTRAL GARAGE					189,922.14	184,791.14	282,133.00	332,133.00	312,150.97
								313,729.00	313,729.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account		Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 1910		UNALLOCATED INSURANCE							
001.1910.4000		GENERAL FUND.UNALLOCATED INSURANCE.UNALLOCATED INSURANCE							
Rank	Item	Type	Sub						
	1		SPLIT 60/40					70,000.00	70,000.00
				59,151.57	66,007.92	70,000.00	70,000.00	69,835.84	70,000.00
Total Dept 1910		UNALLOCATED INSURANCE							
				59,151.57	66,007.92	70,000.00	70,000.00	69,835.84	70,000.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 1920	MUNICIPAL ASSOCIATION DUES							
001.1920.4000	GENERAL FUND.MUNICIPAL ASSOCIATION DUES.ASSOCIATION DUES	7,184.54	8,462.83	8,500.00	8,500.00	3,072.11	5,000.00	5,000.00
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	7,184.54	8,462.83	8,500.00	8,500.00	3,072.11	5,000.00	5,000.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 1950	TAX & ASSESSMENT ON PROPERTY							
001.1950.4000	GENERAL FUND.TAX & ASSESSMENT ON PROPERTY.TAXES ON VILLAGE PROPERTIES	79.83	73.51	100.00	100.00	0.00	100.00	100.00
001.1950.4100	GENERAL FUND.TAX & ASSESSMENT ON PROPERTY.REFUND OF VILLAGE TAXES	693.33	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Total Dept 1950	TAX & ASSESSMENT ON PROPERTY	773.16	73.51	1,100.00	1,100.00	0.00	1,100.00	1,100.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 1990	CONTINGENCY							
001.1990.4000	GENERAL FUND.CONTINGENCY.CONTINGENT ACCOUNT	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00
Total Dept 1990								
CONTINGENCY		0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account		Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 1991		PROV. FOR LONGEVITY/SALARY INC							
001.1991.4000		GENERAL FUND.PROV. FOR LONGEVITY/SALARY INC.PROV FOR LONGEVITY & SAL INCR							
Rank	Item	Type	Sub						
	1		SPLIT 85/15					7,000.00	7,000.00
				3,400.00	4,547.50	6,000.00	6,000.00	3,655.00	7,000.00
Total Dept 1991									
PROV. FOR LONGEVITY/SALARY INC				3,400.00	4,547.50	6,000.00	6,000.00	3,655.00	7,000.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 3310	TRAFFIC CONTROL							
001.3310.1000	GENERAL FUND.TRAFFIC CONTROL.PERSONAL SERVICES	13,587.13	9,041.29	9,000.00	9,000.00	17,773.64	10,800.00	10,800.00
001.3310.1001	GENERAL FUND.TRAFFIC CONTROL.PERSONAL SERVICES - OVERTIME	20.21	0.00	0.00	111.00	110.48	0.00	0.00
001.3310.2000	GENERAL FUND.TRAFFIC CONTROL.EQUIPMENT	6,584.08	4,950.00	3,000.00	2,889.00	0.00	3,000.00	3,000.00
001.3310.4231	GENERAL FUND.TRAFFIC CONTROL.SIGNS - MAINTENANCE	9,968.62	4,438.20	7,500.00	25,076.00	46,290.95	10,000.00	10,000.00
001.3310.4240	GENERAL FUND.TRAFFIC CONTROL.STREET PAINTING & CROSSWALKS	0.00	374.97	8,728.00	8,728.00	7,539.95	15,000.00	15,000.00
Total Dept 3310	TRAFFIC CONTROL	30,160.04	18,804.46	28,228.00	45,804.00	71,715.02	38,800.00	38,800.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 3410	FIRE PROTECTION							
001.3410.1000	GENERAL FUND.FIRE PROTECTION.PERSONAL SERVICES	16,351.70	15,043.74	40,115.00	40,115.00	16,219.55	40,115.00	40,115.00
001.3410.2010	GENERAL FUND.FIRE PROTECTION.MAJOR EQUIPMENT	14,067.54	2,265.35	15,000.00	15,000.00	14,789.84	20,000.00	20,000.00
001.3410.2020	GENERAL FUND.FIRE PROTECTION.EXPENDABLE EQUIPMENT	4,741.21	959.10	6,000.00	6,000.00	4,359.63	6,000.00	6,000.00
001.3410.2030	GENERAL FUND.FIRE PROTECTION.RADIO EQUIPMENT	12,046.98	15,288.89	15,000.00	1,000.00	(4.80)	17,000.00	17,000.00
001.3410.2031	GENERAL FUND.FIRE PROTECTION.CAPITAL RESERVE - EQUIPMENT	15,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00
001.3410.2040	GENERAL FUND.FIRE PROTECTION.CAPITAL RESERVE - TRUCKS	50,000.00	0.00	50,000.00	50,000.00	0.00	60,000.00	60,000.00
001.3410.2050	GENERAL FUND.FIRE PROTECTION.TURNOUT GEAR	27,037.00	25,888.00	28,000.00	2,000.00	960.00	28,000.00	28,000.00
001.3410.2060	GENERAL FUND.FIRE PROTECTION.COMPUTER EQUIPMENT	417.35	0.00	4,000.00	4,000.00	1,292.58	4,000.00	4,000.00
001.3410.2070	GENERAL FUND.FIRE PROTECTION.OFFICE EQUIPMENT	287.59	0.00	500.00	500.00	0.00	500.00	500.00
001.3410.4010	GENERAL FUND.FIRE PROTECTION.OFFICE SUPPLIES	527.82	766.67	500.00	500.00	205.19	500.00	500.00
001.3410.4040	GENERAL FUND.FIRE PROTECTION.EDUCATION EXP/TRAVEL	6,112.43	7,702.21	8,000.00	656.00	1,381.66	8,000.00	8,000.00
001.3410.4070	GENERAL FUND.FIRE PROTECTION.UTILITIES	21,383.73	19,843.02	22,531.00	22,531.00	16,816.61	22,531.00	22,531.00
001.3410.4071	GENERAL FUND.FIRE PROTECTION.SEWER CHARGES	1,546.16	2,059.30	2,600.00	2,600.00	0.00	2,600.00	2,600.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 3410	FIRE PROTECTION							
001.3410.4109	GENERAL FUND.FIRE PROTECTION.INSURANCE	4,513.60	10,672.82	11,000.00	11,000.00	5,336.41	11,000.00	11,000.00
001.3410.4110	GENERAL FUND.FIRE PROTECTION.SERVICE CONTRACTS	21,364.78	27,715.30	21,000.00	21,000.00	17,124.20	21,000.00	21,000.00
001.3410.4111	GENERAL FUND.FIRE PROTECTION.INTERNET ACCESS	6,352.80	6,732.70	7,575.00	7,575.00	5,443.50	7,575.00	7,575.00
001.3410.4160	GENERAL FUND.FIRE PROTECTION.TRUCK EXPENSE	3,816.85	3,736.56	45,000.00	79,997.00	66,110.99	45,000.00	45,000.00
001.3410.4160.3401	GENERAL FUND.FIRE PROTECTION.TRUCK EXPENSE.ENGINE 1	4,417.34	2,009.00	2,000.00	11,972.00	11,972.00	2,000.00	2,000.00
001.3410.4160.3402	GENERAL FUND.FIRE PROTECTION.TRUCK EXPENSE.ENGINE 2	3,487.33	6,054.50	2,500.00	5,230.00	5,230.00	2,500.00	2,500.00
001.3410.4160.3404	GENERAL FUND.FIRE PROTECTION.TRUCK EXPENSE.RESCUE 4	98.97	121.92	150.00	150.00	135.63	150.00	150.00
001.3410.4160.3405	GENERAL FUND.FIRE PROTECTION.TRUCK EXPENSE.RESCUE 5	1,265.00	1,210.00	1,200.00	2,095.00	1,165.00	1,200.00	1,200.00
001.3410.4160.3406	GENERAL FUND.FIRE PROTECTION.TRUCK EXPENSE.LADDER 6	16,740.68	5,786.70	5,700.00	5,944.00	5,944.00	5,700.00	5,700.00
001.3410.4160.3407	GENERAL FUND.FIRE PROTECTION.TRUCK EXPENSE.RESCUE 7	217.02	21.00	100.00	178.00	177.10	100.00	100.00
001.3410.4160.3409	GENERAL FUND.FIRE PROTECTION.TRUCK EXPENSE.CHIEF'S VEHICLE	1,237.50	1,458.36	1,250.00	1,250.00	152.78	1,250.00	1,250.00
001.3410.4160.3451	GENERAL FUND.FIRE PROTECTION.TRUCK EXPENSE.2015 FORD F-350 XL UTILITY TRUCK	2,483.99	109.69	110.00	194.00	193.24	110.00	110.00
001.3410.4160.3471	GENERAL FUND.FIRE PROTECTION.REPAIRS.2012 POLARIS ATV	643.51	4,164.13	1,055.00	1,055.00	283.50	1,055.00	1,055.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 3410	FIRE PROTECTION							
001.3410.4160.3491	GENERAL FUND.FIRE PROTECTION.TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	879.20	1,787.32	969.00	969.00	177.63	969.00	969.00
001.3410.4160.3492	GENERAL FUND.FIRE PROTECTION.TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	3,109.72	245.87	0.00	0.00	110.68	0.00	0.00
001.3410.4161	GENERAL FUND.FIRE PROTECTION.SMALL ENGINE/EQUIPMENT REPAIR	0.00	125.00	1,000.00	1,000.00	738.65	1,000.00	1,000.00
001.3410.4180	GENERAL FUND.FIRE PROTECTION.RADIO REPAIRS	347.88	438.48	1,300.00	1,300.00	439.95	1,300.00	1,300.00
001.3410.4220	GENERAL FUND.FIRE PROTECTION.SHARE - FIRE DISTRICT	118,611.51	0.00	118,000.00	118,000.00	226,721.74	118,000.00	118,000.00
001.3410.4250	GENERAL FUND.FIRE PROTECTION.GAS & OIL	12,258.47	9,324.60	12,000.00	12,000.00	6,423.44	12,000.00	12,000.00
001.3410.4280	GENERAL FUND.FIRE PROTECTION.EMS SUPPLIES	4,813.25	3,892.25	5,500.00	5,500.00	2,680.22	5,500.00	5,500.00
001.3410.4380	GENERAL FUND.FIRE PROTECTION.STATION #2 - TRUCK BAY LEASE							
Rank	Item Type Sub							
1	HUTCH HOSE RENTAL \$850/MONTH	11,050.00	9,350.00	10,200.00	10,200.00	9,350.00	10,200.00	10,200.00
001.3410.4440	GENERAL FUND.FIRE PROTECTION.CENTRAL FIRE ALARM	0.00	1,439.80	1,000.00	1,000.00	0.00	1,000.00	1,000.00
001.3410.4460	GENERAL FUND.FIRE PROTECTION.FIRE PREVENTION EXPENSE							
Rank	Item Type Sub							
1	SUPPLIES, ADVERTISING, RECRUITMENT LITERATURE	2,317.71	605.58	1,000.00	2,487.00	2,486.39	1,000.00	1,000.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2026 Period From: 6 To: 5

Account		Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 3410		FIRE PROTECTION							
001.3410.4470		GENERAL FUND.FIRE PROTECTION.BUILDING MAINTENANCE							
Rank	Item	Type	Sub						
	1			CLEANING SUPPLIES & EQUIPMENT (CARPET CLEANING & TILE FLOOR CLEANING, JANITORIAL CLEANING, PEST CONTROL,				8,600.00	8,600.00
				13,982.47	7,597.56	8,600.00	9,013.00	9,012.81	8,600.00
								8,600.00	8,600.00
001.3410.4471		GENERAL FUND.FIRE PROTECTION.BUILDING REPAIRS							
				4,630.19	8,405.82	6,000.00	3,587.00	658.07	6,000.00
								6,000.00	6,000.00
001.3410.4480		GENERAL FUND.FIRE PROTECTION.INSPECTION & DRILLS							
				0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
								2,500.00	2,500.00
001.3410.4490		GENERAL FUND.FIRE PROTECTION.UNIFORMS							
				2,799.73	166.98	2,200.00	2,200.00	1,360.32	2,200.00
								2,200.00	2,200.00
001.3410.4520		GENERAL FUND.FIRE PROTECTION.HYDRANT FEES							
				42,837.96	42,837.96	43,000.00	43,000.00	42,837.96	43,000.00
								43,000.00	43,000.00
001.3410.4610		GENERAL FUND.FIRE PROTECTION.HEALTH & WELFARE							
				8,871.00	9,444.50	10,500.00	9,357.00	9,510.00	10,500.00
								10,500.00	10,500.00
001.3410.4620		GENERAL FUND.FIRE PROTECTION.LEASE COPY MACHINE							
				1,669.76	692.80	1,000.00	1,000.00	558.46	1,000.00
								1,000.00	1,000.00
001.3410.4701		GENERAL FUND.FIRE PROTECTION.WORKERS COMP							
				10,685.25	10,447.80	14,775.00	14,775.00	10,922.70	14,775.00
								14,775.00	14,775.00
001.3410.4750		GENERAL FUND.FIRE PROTECTION.SERVICE AWARD PROGRAM							
Rank	Item	Type	Sub						
	1							135,000.00	135,000.00
	2			ADMINISTRATIVE FEES				5,000.00	5,000.00
				124,566.00	6,880.00	167,000.00	167,000.00	126,567.00	140,000.00
								140,000.00	140,000.00
Total Dept 3410		FIRE PROTECTION							

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 3410	FIRE PROTECTION							
		599,588.98	275,791.28	737,430.00	737,430.00	628,344.63	727,430.00	727,430.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 3620	SAFETY INSPECTION							
001.3620.1000	GENERAL FUND.SAFETY INSPECTION.PERSONAL SERVICES	83,751.17	41,076.95	43,000.00	43,000.00	41,985.17	73,466.00	73,466.00
001.3620.1001	GENERAL FUND.SAFETY INSPECTION.PERSONAL SERVICES - OVERTIME	0.00	28.50	0.00	0.00	0.00	0.00	0.00
001.3620.2000	GENERAL FUND.SAFETY INSPECTION.EQUIPMENT	0.00	89.99	200.00	200.00	0.00	200.00	200.00
001.3620.2010	GENERAL FUND.SAFETY INSPECTION.COMPUTER SOFTWARE	216.50	0.00	200.00	200.00	0.00	200.00	200.00
001.3620.4010	GENERAL FUND.SAFETY INSPECTION.OFFICE SUPPLIES	715.88	725.30	700.00	984.00	983.90	700.00	700.00
001.3620.4020	GENERAL FUND.SAFETY INSPECTION.POSTAGE	325.76	254.10	500.00	402.00	79.75	500.00	500.00
001.3620.4040	GENERAL FUND.SAFETY INSPECTION.EDUCATION EXP/TRAVEL	81.66	0.00	1,000.00	448.00	15.00	1,000.00	1,000.00
001.3620.4060	GENERAL FUND.SAFETY INSPECTION.TELEPHONE	408.00	136.00	300.00	300.00	0.00	300.00	300.00
001.3620.4100	GENERAL FUND.SAFETY INSPECTION.PROFESSIONAL FEES	4,584.45	86,371.25	80,000.00	79,795.00	65,934.00	80,000.00	80,000.00
001.3620.4110	GENERAL FUND.SAFETY INSPECTION.SERVICE CONTRACTS							
Rank	Item Type Sub							
1	BAS(EDMUNDSGOVTECH, INC.)	4,896.74	5,110.09	5,000.00	5,366.00	5,365.60	5,000.00	5,000.00
001.3620.4450	GENERAL FUND.SAFETY INSPECTION.MISCELLANEOUS	431.25	0.00	0.00	260.00	260.00	0.00	0.00
001.3620.4490	GENERAL FUND.SAFETY INSPECTION.GENERAL CODE UPDATES	3,234.28	2,702.00	2,000.00	1,945.00	1,945.00	3,500.00	3,500.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 3620	SAFETY INSPECTION							
Total Dept 3620								
SAFETY INSPECTION		98,645.69	136,494.18	132,900.00	132,900.00	116,568.42	164,866.00	164,866.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 5010	STREET ADMINISTRATION							
001.5010.1000	GENERAL FUND.STREET ADMINISTRATION.PERSONAL SERVICES	44,872.08	61,862.35	69,000.00	69,000.00	58,469.07	69,000.00	69,000.00
001.5010.2010	GENERAL FUND.STREET ADMINISTRATION.COMPUTER SOFTWARE	1,304.00	0.00	500.00	2,017.00	2,016.96	500.00	500.00
001.5010.2040	GENERAL FUND.STREET ADMINISTRATION.CAPITAL RESERVE - EQUIPMENT							
Rank	Item	Type	Sub					
	1		4-YR HI-LIFT PAYMENT/\$26,600 PER YEAR (2022,2023,2024,2025)				0.00	0.00
				65,000.00	177,766.45	65,000.00	65,000.00	(53,007.85)
							0.00	0.00
001.5010.4010	GENERAL FUND.STREET ADMINISTRATION.OFFICE SUPPLIES	731.85	716.29	750.00	750.00	313.61	2,750.00	2,750.00
001.5010.4040	GENERAL FUND.STREET ADMINISTRATION.EDUCATION EXP/TRAVEL	0.00	0.00	1,000.00	964.00	0.00	1,000.00	1,000.00
001.5010.4050	GENERAL FUND.STREET ADMINISTRATION.DRUG/ALCOHOL TESTING	234.00	404.00	500.00	610.00	610.00	500.00	500.00
001.5010.4061	GENERAL FUND.STREET ADMINISTRATION.CELLULAR PHONE	1,152.67	885.31	1,300.00	1,300.00	586.80	1,300.00	1,300.00
001.5010.4111	GENERAL FUND.STREET ADMINISTRATION.INTERNET ACCESS	1,079.88	1,079.42	1,200.00	1,200.00	1,131.80	1,200.00	1,200.00
001.5010.4450	GENERAL FUND.STREET ADMINISTRATION.MISCELLANEOUS	1,181.00	357.75	0.00	9,926.00	36.00	0.00	0.00
Total Dept 5010	STREET ADMINISTRATION	115,555.48	243,071.57	139,250.00	150,767.00	10,156.39	76,250.00	76,250.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 5110	STREET MAINTENANCE							
001.5110.1000	GENERAL FUND.STREET MAINTENANCE.PERSONAL SERVICES	6,547.50	8,845.61	7,000.00	7,000.00	6,700.62	8,400.00	8,400.00
001.5110.1001	GENERAL FUND.STREET MAINTENANCE.PERSONAL SERVICES - OVERTIME	0.00	1,130.10	1,100.00	1,100.00	0.00	1,100.00	1,100.00
001.5110.2000	GENERAL FUND.STREET MAINTENANCE.EQUIPMENT	72,234.12	0.00	500.00	500.00	350.10	500.00	500.00
001.5110.4000	GENERAL FUND.STREET MAINTENANCE.SEASONAL HELP	14,700.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
001.5110.4040	GENERAL FUND.STREET MAINTENANCE.EDUCATION EXP/TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
001.5110.4161	GENERAL FUND.STREET MAINTENANCE.REPAIRS - EQUIPMENT	400.00	618.01	40,000.00	3,797.00	3,796.44	45,000.00	45,000.00
001.5110.4161.0901	GENERAL FUND.STREET MAINTENANCE.REPAIRS.2018 CHEVY COLORADO	468.42	889.54	0.00	286.00	285.78	0.00	0.00
001.5110.4161.0902	GENERAL FUND.STREET MAINTENANCE.REPAIRS.2002 INT'L DUMP W/PLOW FRAME	4,000.50	5,385.39	0.00	2,797.00	2,796.68	0.00	0.00
001.5110.4161.0903	GENERAL FUND.STREET MAINTENANCE.REPAIRS.2015 DUMP TRUCK	4,276.65	6,090.28	0.00	15,891.00	15,890.08	0.00	0.00
001.5110.4161.0904	GENERAL FUND.STREET MAINTENANCE.REPAIRS.2005 FREIGHTLINER	2,747.30	137.76	0.00	3,850.00	4,180.45	0.00	0.00
001.5110.4161.0905	GENERAL FUND.STREET MAINTENANCE.REPAIRS.2007 INT'L SANDER/PLOW/DUMP	868.24	3,495.82	0.00	3,323.00	3,322.94	0.00	0.00
001.5110.4161.0906	GENERAL FUND.STREET MAINTENANCE.REPAIRS.2007 INTERNATIONAL 4300 DUMP							

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 5110	STREET MAINTENANCE							
001.5110.4161.0906	GENERAL FUND.STREET MAINTENANCE.REPAIRS.2007 INTERNATIONAL 4300 DUMP	3,302.38	4,776.73	0.00	7,277.00	7,276.85	0.00	0.00
001.5110.4161.0907	GENERAL FUND.STREET MAINTENANCE.REPAIRS.2019 KENWORTH DUMP TRUCK	23.41	7,244.54	0.00	3,465.00	3,464.51	0.00	0.00
001.5110.4161.0908	GENERAL FUND.STREET MAINTENANCE.REPAIRS.2011 CHEVY SILVERADO 3500HD	467.16	3,051.13	0.00	2,720.00	2,719.75	0.00	0.00
001.5110.4161.0909	GENERAL FUND.STREET MAINTENANCE.REPAIRS.2013 FORD F-150 PICKUP	998.00	21.00	0.00	143.00	143.00	0.00	0.00
001.5110.4161.0910	GENERAL FUND.STREET MAINTENANCE.REPAIRS.2009 FORD F350 (GREEN) PURCHASED 4/09	62.94	235.18	0.00	35.00	34.99	0.00	0.00
001.5110.4161.0912	GENERAL FUND.STREET MAINTENANCE.REPAIRS.2020 CASE 621G HI- LIFT	665.48	1,630.00	0.00	2,960.00	3,359.62	0.00	0.00
001.5110.4161.0913	GENERAL FUND.STREET MAINTENANCE.REPAIRS.1993 GMC CJ-1600 SEWER JET	0.00	1,708.70	0.00	0.00	0.00	0.00	0.00
001.5110.4161.0914	GENERAL FUND.STREET MAINTENANCE.REPAIRS.2017 WILLE SIDEWALK PLOW	1,267.65	145.50	0.00	704.00	703.43	0.00	0.00
001.5110.4161.0915	GENERAL FUND.STREET MAINTENANCE.REPAIRS.2013 RAVO SWEEPER	1,881.25	3,301.15	0.00	3,146.00	5,294.45	0.00	0.00
001.5110.4161.0916	GENERAL FUND.STREET MAINTENANCE.REPAIRS.2012 CHEVY 2500 HD 4 X 4	714.54	21.00	0.00	900.00	899.62	0.00	0.00
001.5110.4161.0917	GENERAL FUND.STREET MAINTENANCE.REPAIRS.2018 CHEVY 3500HD							

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 5110	STREET MAINTENANCE							
001.5110.4161.0917	GENERAL FUND.STREET MAINTENANCE.REPAIRS.2018 CHEVY 3500HD 4X4	499.53	817.11	0.00	1,660.00	1,659.87	0.00	0.00
001.5110.4161.0918	GENERAL FUND.STREET MAINTENANCE.REPAIRS.2010 FORD F350XL PICKUP(GREEN)	621.03	1,241.63	0.00	26.00	77.31	0.00	0.00
001.5110.4161.0919	GENERAL FUND.STREET MAINTENANCE.REPAIRS.1994 FORD F-250 4X2 UTILITY	600.62	199.99	0.00	0.00	0.00	0.00	0.00
001.5110.4161.0921	GENERAL FUND.STREET MAINTENANCE.REPAIRS.2008 FORD F-250 PICKUP (GREEN)	0.00	21.00	0.00	178.00	177.77	0.00	0.00
001.5110.4161.0925	GENERAL FUND.STREET MAINTENANCE.REPAIRS.2013 MINI LOADER	1,395.40	773.95	0.00	3,264.00	3,659.95	0.00	0.00
001.5110.4250	GENERAL FUND.STREET MAINTENANCE.GAS & OIL	37,203.93	30,731.97	38,000.00	31,969.00	28,028.34	50,000.00	50,000.00
001.5110.4260	GENERAL FUND.STREET MAINTENANCE.MAINTENANCE SUPPLIES	0.00	0.00	0.00	358.00	357.90	0.00	0.00
001.5110.4272	GENERAL FUND.STREET MAINTENANCE.BLACKTOP/OIL/STONE - REPAIR	51,928.89	162,689.93	10,000.00	8,128.00	2,940.05	20,000.00	20,000.00
001.5110.4273	GENERAL FUND.STREET MAINTENANCE.SIDEWALKS	0.00	439.14	5,000.00	5,000.00	3,949.90	20,000.00	20,000.00
001.5110.4600	GENERAL FUND.STREET MAINTENANCE.CLOTHING ALLOWANCE	3,850.00	4,950.00	5,500.00	6,300.00	6,300.00	5,500.00	5,500.00
001.5110.4605	GENERAL FUND.STREET MAINTENANCE.SAFETY CLOTHING/ACCESSORIES	1,076.93	3,026.82	4,000.00	3,450.00	3,096.57	4,000.00	4,000.00
001.5110.4610	GENERAL FUND.STREET MAINTENANCE.PHYSICALS/EYE EXAM/SFTY GLASS							

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 5110	STREET MAINTENANCE							
001.5110.4610	GENERAL FUND.STREET MAINTENANCE.PHYSICALS/EYE EXAM/SFTY GLASS	358.31	0.00	600.00	350.00	0.00	600.00	600.00
Total Dept 5110								
STREET MAINTENANCE		213,160.18	253,618.98	113,700.00	122,577.00	111,466.97	157,100.00	157,100.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 5142	SNOW REMOVAL							
001.5142.1000	GENERAL FUND.SNOW REMOVAL.PERSONAL SERVICES	38,260.86	36,283.30	45,000.00	45,000.00	51,394.14	54,000.00	54,000.00
001.5142.1001	GENERAL FUND.SNOW REMOVAL.PERSONAL SERVICES - OVERTIME	19,189.65	6,143.29	15,000.00	15,000.00	11,114.35	15,000.00	15,000.00
001.5142.2000	GENERAL FUND.SNOW REMOVAL.EQUIPMENT	0.00	407.84	3,000.00	3,000.00	460.48	3,500.00	3,500.00
001.5142.4000	GENERAL FUND.SNOW REMOVAL.REPAIRS - PLOW TRUCKS	88.23	703.12	2,000.00	2,000.00	25.66	2,000.00	2,000.00
001.5142.4290	GENERAL FUND.SNOW REMOVAL.SALT	29,878.23	35,364.25	45,000.00	45,000.00	32,235.01	45,000.00	45,000.00
001.5142.4460	GENERAL FUND.SNOW REMOVAL.LAWN REPAIR	1,030.83	616.33	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Total Dept 5142	SNOW REMOVAL	88,447.80	79,518.13	111,000.00	111,000.00	95,229.64	120,500.00	120,500.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 5182	STREET LIGHTING							
001.5182.4110	GENERAL FUND.STREET LIGHTING.CONTRACT FOR LIGHTING							
		101,639.90	105,156.28	125,000.00	125,000.00	98,682.17	125,000.00	125,000.00
001.5182.4270	GENERAL FUND.STREET LIGHTING.REPAIR LIGHTS							
		14,312.58	7,026.90	45,000.00	45,000.00	3,195.00	30,000.00	30,000.00
Total Dept 5182								
STREET LIGHTING		115,952.48	112,183.18	170,000.00	170,000.00	101,877.17	155,000.00	155,000.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 6410	PUBLICITY							
001.6410.4111	GENERAL FUND.PUBLICITY.WEB SITE	551.61	360.96	750.00	750.00	491.08	6,000.00	6,000.00
001.6410.4920	GENERAL FUND.PUBLICITY.FLAGS	0.00	2,588.00	1,000.00	870.00	0.00	1,000.00	1,000.00
001.6410.4925	GENERAL FUND.PUBLICITY.MARKETING	199.00	154.64	250.00	250.00	139.19	250.00	250.00
Total Dept 6410	PUBLICITY	750.61	3,103.60	2,000.00	1,870.00	630.27	7,250.00	7,250.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 7110	PARKS							
001.7110.1000	GENERAL FUND.PARKS.PERSONAL SERVICES	84,074.12	81,111.25	81,582.00	78,561.00	50,372.94	85,000.00	85,000.00
001.7110.1001	GENERAL FUND.PARKS.PERSONAL SERVICES - OVERTIME	8,051.91	5,140.87	5,767.00	8,788.00	8,787.83	6,500.00	6,500.00
001.7110.2000	GENERAL FUND.PARKS.EQUIPMENT	11,450.00	1,360.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
001.7110.2010	GENERAL FUND.PARKS.CAPITAL IMPROVEMENTS							
Rank	Item Type Sub							
1	CAPITAL IMPROVEMENTS						20,000.00	20,000.00
2	GRANT EXPENDITURES	667,461.98	48,906.38	48,907.00	48,907.00	5,808.56	125,000.00	125,000.00
							145,000.00	145,000.00
001.7110.2020	GENERAL FUND.PARKS.PARK EQUIPMENT	34.59	8,744.22	3,544.00	3,398.00	2,721.84	3,544.00	3,544.00
001.7110.2040	GENERAL FUND.PARKS.CAPITAL RESERVE - PARKS	0.00	40,538.00	52,031.00	52,031.00	200.00	30,000.00	30,000.00
001.7110.4070	GENERAL FUND.PARKS.UTILITIES	8,516.21	8,787.83	7,500.00	8,386.00	8,385.61	7,500.00	7,500.00
001.7110.4071	GENERAL FUND.PARKS.SEWER CHARGES	2,503.64	2,793.88	2,794.00	2,054.00	1,350.00	2,794.00	2,794.00
001.7110.4161	GENERAL FUND.PARKS.REPAIRS - LIGHTS	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
001.7110.4162	GENERAL FUND.PARKS.REPAIRS - POOLS	471.11	18.43	1,215.00	1,215.00	263.10	1,215.00	1,215.00
001.7110.4165	GENERAL FUND.PARKS.REPAIRS - SHELTER MAINTENANCE	30,825.33	1,853.96	2,000.00	2,728.00	2,727.72	2,000.00	2,000.00
001.7110.4169	GENERAL FUND.PARKS.REPAIRS - OTHER							

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 7110	PARKS							
001.7110.4169	GENERAL FUND.PARKS.REPAIRS - OTHER	1,441.75	1,606.95	2,000.00	1,272.00	832.95	2,000.00	2,000.00
001.7110.4280	GENERAL FUND.PARKS.EQUIPMENT RENTAL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
001.7110.4350	GENERAL FUND.PARKS.POOL SUPPLIES	713.76	461.70	1,850.00	1,850.00	705.79	1,850.00	1,850.00
001.7110.4355	GENERAL FUND.PARKS.POOL PERMITS	376.00	752.00	376.00	376.00	376.00	376.00	376.00
001.7110.4360	GENERAL FUND.PARKS.PARK SUPPLIES	6,727.50	9,489.12	7,000.00	5,396.00	3,021.29	7,000.00	7,000.00
001.7110.4430	GENERAL FUND.PARKS.SANITARY WASTE DISPOSAL	2,788.15	3,244.45	4,659.00	4,659.00	4,532.08	4,659.00	4,659.00
001.7110.4450	GENERAL FUND.PARKS.MISCELLANEOUS	549.97	496.19	497.00	10,414.00	983.91	497.00	497.00
001.7110.4660	GENERAL FUND.PARKS.TREE MAINTENANCE & REPLACEMENT	125.00	1,158.99	2,000.00	4,721.00	4,720.69	2,000.00	2,000.00
001.7110.4920	GENERAL FUND.PARKS.CPR & FIRST AID TRAINING	63.00	189.00	400.00	400.00	0.00	400.00	400.00
Total Dept 7110	PARKS	826,174.02	216,653.22	229,122.00	240,156.00	95,790.31	307,335.00	307,335.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 7145	JOINT RECREATION PROJECTS							
001.7145.4510	GENERAL FUND.JOINT RECREATION PROJECTS.GLEN PARK TRANSFER - REGULAR							
		28,000.00	28,000.00	30,800.00	30,800.00	0.00	33,000.00	33,000.00
Total Dept 7145								
JOINT RECREATION PROJECTS		28,000.00	28,000.00	30,800.00	30,800.00	0.00	33,000.00	33,000.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 7310	YOUTH PROGRAMS							
001.7310.1000	GENERAL FUND.YOUTH PROGRAMS.PERSONAL SERVICES	0.00	643.68	700.00	700.00	0.00	700.00	700.00
001.7310.2000	GENERAL FUND.YOUTH PROGRAMS.EQUIPMENT	0.00	0.00	250.00	250.00	34.60	250.00	250.00
001.7310.4170	GENERAL FUND.YOUTH PROGRAMS:COMMUNITY EVENTS							
Rank	Item	Type	Sub					
	1			SPORTS DAY			300.00	300.00
	2			KINDNESS CHALLENGE			250.00	250.00
	3			BINGO NOV/MAY			600.00	600.00
					164.44	89.89	1,150.00	1,662.00
						1,661.92	1,150.00	1,150.00
001.7310.4170.4171	GENERAL FUND.YOUTH PROGRAMS.YOUTH & RECREATION.HALLOWEEN PARADE	0.00	0.00	900.00	100.42	99.78	200.00	200.00
001.7310.4171	GENERAL FUND.YOUTH PROGRAMS.HALLOWEEN SCAVENGER HUNT							
Rank	Item	Type	Sub					
	1			CANDY, CIDER, DONUTS, PRIZES			300.00	300.00
	2			FOOD SUPPLIES			300.00	300.00
	3			TRICK OR TREAT BAGS			150.00	150.00
	4			DECORATIONS			150.00	150.00
					914.37	876.66	900.00	1,225.00
						1,225.00	900.00	900.00
001.7310.4173	GENERAL FUND.YOUTH PROGRAMS.WINTER SLEDDING PARTY							
Rank	Item	Type	Sub					
	1			HOT CHOCOLATE, COOKIES			75.00	75.00
	2			PORTA-POTTY			250.00	250.00
	3			PRIZES			50.00	50.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2026 Period From: 6 To: 5

Account		Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 7310		YOUTH PROGRAMS							
001.7310.4173		GENERAL FUND.YOUTH PROGRAMS.WINTER SLEDDING PARTY							
Rank	Item	Type	Sub						
	4			POPCORN/SMORES					
				273.27	300.44	450.00	450.00	390.23	75.00 450.00
001.7310.4174		GENERAL FUND.YOUTH PROGRAMS.EASTER EGG SCAVENGER HUNT							
				286.83	400.21	400.00	400.00	0.00	400.00 400.00
001.7310.4175		GENERAL FUND.YOUTH PROGRAMS.MOVIES IN THE PARK							
				176.67	369.99	100.00	100.58	100.58	100.00 100.00
001.7310.4176		GENERAL FUND.YOUTH PROGRAMS.GLOW STICK DANCE PARTY							
				284.49	452.50	450.00	412.00	89.90	450.00 450.00
001.7310.4178		GENERAL FUND.YOUTH PROGRAMS.NATURE DAY AT GLEN PARK							
				260.32	354.23	300.00	300.00	0.00	300.00 300.00
001.7310.4179		GENERAL FUND.YOUTH PROGRAMS.MOVIES AT THE MEETING HOUSE							
				170.46	712.00	500.00	500.00	158.23	500.00 500.00
Total Dept 7310		YOUTH PROGRAMS							
				2,530.85	4,199.60	6,100.00	6,100.00	3,760.24	5,400.00 5,400.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 7520	HISTORICAL PROPERTY							
001.7520.4030	GENERAL FUND.HISTORICAL PROPERTY.PRINTING & ADVERTISING	105.69	0.00	1,000.00	1,000.00	0.00	200.00	200.00
001.7520.4450	GENERAL FUND.HISTORICAL PROPERTY.MISCELLANEOUS	55.00	0.00	300.00	38.00	37.52	300.00	300.00
001.7520.4520	GENERAL FUND.HISTORICAL PROPERTY.PLAQUES	559.16	0.00	2,200.00	2,479.00	2,478.29	2,200.00	2,200.00
001.7520.4530	GENERAL FUND.HISTORICAL PROPERTY.TRAINING	290.00	278.00	600.00	583.00	0.00	600.00	600.00
Total Dept 7520	HISTORICAL PROPERTY	1,009.85	278.00	4,100.00	4,100.00	2,515.81	3,300.00	3,300.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 7530	VILLAGE MEETING HOUSE							
001.7530.1000	GENERAL FUND.VILLAGE MEETING HOUSE.PERSONAL SERVICES	0.00	444.53	1,267.00	1,267.00	(195.68)	2,000.00	2,000.00
001.7530.2000	GENERAL FUND.VILLAGE MEETING HOUSE.EQUIPMENT	0.00	0.00	4,500.00	2,082.00	2,047.26	4,500.00	4,500.00
001.7530.2010	GENERAL FUND.VILLAGE MEETING HOUSE.CAPITAL IMPROVEMENTS	0.00	0.00	0.00	4,500.00	4,500.00	30,000.00	30,000.00
001.7530.4070	GENERAL FUND.VILLAGE MEETING HOUSE.UTILITIES	3,698.05	3,631.42	4,500.00	2,500.00	4,483.92	4,500.00	4,500.00
001.7530.4230	GENERAL FUND.VILLAGE MEETING HOUSE.MAINTENANCE	2,336.57	3,437.75	4,000.00	7,800.00	8,436.31	4,000.00	4,000.00
001.7530.4440	GENERAL FUND.VILLAGE MEETING HOUSE.FIRE ALARM	570.00	570.00	500.00	1,592.00	1,591.00	500.00	500.00
001.7530.4450	GENERAL FUND.VILLAGE MEETING HOUSE.MISCELLANEOUS	30.99	60.00	0.00	0.00	0.00	500.00	500.00
001.7530.4460	GENERAL FUND.VILLAGE MEETING HOUSE.ARTS, CULTURAL & DIVERSITY COMMITTEE	1,910.18	550.00	3,500.00	3,500.00	1,037.50	3,500.00	3,500.00
001.7530.4990	GENERAL FUND.VILLAGE MEETING HOUSE.REPAIRS	0.00	219.59	500.00	500.00	0.00	500.00	500.00
Total Dept 7530	VILLAGE MEETING HOUSE	8,545.79	8,913.29	18,767.00	23,741.00	21,900.31	50,000.00	50,000.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 7535	LEHIGH VALLEY SECTION HOUSE							
001.7535.1001	GENERAL FUND.LEHIGH VALLEY SECTION HOUSE.PERSONAL SERVICES - OVERTIME	19.19	0.00	0.00	0.00	0.00	0.00	0.00
001.7535.2010	GENERAL FUND.LEHIGH VALLEY SECTION HOUSE.CAPITAL IMPROVEMENTS	0.00	60,238.00	30,000.00	30,000.00	11,876.14	50,000.00	50,000.00
001.7535.4070	GENERAL FUND.LEHIGH VALLEY SECTION HOUSE.UTILITIES	332.27	328.53	2,100.00	1,976.00	230.60	2,100.00	2,100.00
001.7535.4230	GENERAL FUND.LEHIGH VALLEY SECTION HOUSE.MAINTENANCE	0.00	4,424.20	5,000.00	5,124.00	5,123.62	8,000.00	8,000.00
Total Dept 7535	LEHIGH VALLEY SECTION HOUSE	351.46	64,990.73	37,100.00	37,100.00	17,230.36	60,100.00	60,100.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 7550	CELEBRATIONS							
001.7550.1000	GENERAL FUND.CELEBRATIONS.PERSONAL SERVICES	3,268.34	3,137.50	3,800.00	3,800.00	3,753.36	4,560.00	4,560.00
001.7550.1001	GENERAL FUND.CELEBRATIONS.PERSONAL SERVICES - OVERTIME	274.77	807.64	961.00	961.00	0.00	1,000.00	1,000.00
001.7550.4400	GENERAL FUND.CELEBRATIONS.HOLIDAY DECORATIONS	1,045.47	2,951.30	5,000.00	7,082.00	7,081.44	12,000.00	12,000.00
001.7550.4410	GENERAL FUND.CELEBRATIONS.OLD HOME DAYS	0.00	655.00	700.00	950.00	950.00	700.00	700.00
001.7550.4960	GENERAL FUND.CELEBRATIONS.COMMITTEE APPRECIATION	47.08	2,172.68	2,500.00	2,250.00	2,155.93	2,500.00	2,500.00
001.7550.4990	GENERAL FUND.CELEBRATIONS.BARRICADES/DETOUR SIGNS							
Rank	Item Type Sub							
1	MUSLIM PARADE, OLD HOME DAYS, MUSIC ON MAIN	1,695.00	655.00	1,500.00	1,500.00	865.00	3,000.00	3,000.00
Total Dept 7550	CELEBRATIONS	6,330.66	10,379.12	14,461.00	16,543.00	14,805.73	23,760.00	23,760.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 8010	ZONING							
001.8010.4030	GENERAL FUND.ZONING.PRINTING & ADVERTISING	235.04	323.17	450.00	450.00	170.69	450.00	450.00
001.8010.4040	GENERAL FUND.ZONING.EDUCATION EXP/TRAVEL	23.00	169.90	300.00	300.00	50.83	300.00	300.00
Total Dept 8010								
ZONING		258.04	493.07	750.00	750.00	221.52	750.00	750.00

Date Prepared: 04/30/2025 11:57 AM
Report Date: 04/30/2025
Account Table: 1679
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 8020	PLANNING							
001.8020.2000	GENERAL FUND.PLANNING.EQUIPMENT	0.00	0.00	0.00	4.00	3.86	0.00	0.00
001.8020.4040	GENERAL FUND.PLANNING.EDUCATION EXP/TRAVEL	0.00	15.00	75.00	71.00	0.00	75.00	75.00
Total Dept 8020								
PLANNING		0.00	15.00	75.00	75.00	3.86	75.00	75.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 8140	STORM SEWERS							
001.8140.1000	GENERAL FUND.STORM SEWERS.PERSONAL SERVICES	23,091.21	25,672.71	21,100.00	20,855.00	19,404.78	21,100.00	21,100.00
001.8140.1001	GENERAL FUND.STORM SEWERS.PERSONAL SERVICES - OVERTIME	20.21	0.00	0.00	245.00	244.26	0.00	0.00
001.8140.2010	GENERAL FUND.STORM SEWERS.CAPITAL IMPROVEMENTS	4,859.64	2,776.73	10,000.00	10,000.00	5,266.06	50,000.00	50,000.00
001.8140.4161	GENERAL FUND.STORM SEWERS.REPAIR RECEIVERS	3,757.39	4,928.13	5,000.00	5,000.00	443.41	10,000.00	10,000.00
001.8140.4162	GENERAL FUND.STORM SEWERS.REPAIR SEWERS	0.00	415.10	3,000.00	3,000.00	3,000.00	10,000.00	10,000.00
001.8140.4163	GENERAL FUND.STORM SEWERS.DRAINAGE IMPROVEMENTS	4,994.66	168.00	1,000.00	1,000.00	0.00	10,000.00	10,000.00
Total Dept 8140	STORM SEWERS	36,723.11	33,960.67	40,100.00	40,100.00	28,358.51	101,100.00	101,100.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 8160	REFUSE & GARBAGE COLLECT							
001.8160.1000	GENERAL FUND.REFUSE & GARBAGE COLLECT.PERSONAL SERVICES	0.00	0.00	0.00	0.00	580.58	0.00	0.00
001.8160.4110	GENERAL FUND.REFUSE & GARBAGE COLLECT.SERVICE CONTRACTS	316,719.31	324,522.00	335,000.00	330,026.00	276,255.08	335,000.00	335,000.00
001.8160.4140	GENERAL FUND.REFUSE & GARBAGE COLLECT.TOTE EXPENSE	0.00	324.00	25,000.00	22,918.00	9,592.00	20,000.00	20,000.00
001.8160.4330	GENERAL FUND.REFUSE & GARBAGE COLLECT.DUMP FEES	68,547.15	70,890.38	80,000.00	79,406.00	56,913.35	80,000.00	80,000.00
Total Dept 8160	REFUSE & GARBAGE COLLECT	385,266.46	395,736.38	440,000.00	432,350.00	343,341.01	435,000.00	435,000.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 8161	RECYCLING							
001.8161.4990	GENERAL FUND.RECYCLING.RECYCLING CONTRACT	12,383.63	9,389.11	22,000.00	22,000.00	1,459.58	12,000.00	12,000.00
Total Dept 8161								
RECYCLING		12,383.63	9,389.11	22,000.00	22,000.00	1,459.58	12,000.00	12,000.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 8162	LEAF PICKUP							
001.8162.1000	GENERAL FUND.LEAF PICKUP.PERSONAL SERVICES	30,953.71	38,485.92	40,538.00	38,089.00	34,192.83	40,538.00	40,538.00
001.8162.1001	GENERAL FUND.LEAF PICKUP.PERSONAL SERVICES - OVERTIME	3,638.07	3,966.06	3,967.00	6,416.00	6,415.89	3,967.00	3,967.00
001.8162.4161	GENERAL FUND.LEAF PICKUP.REPAIRS	2,949.75	4,897.01	3,000.00	3,000.00	1,457.61	3,000.00	3,000.00
001.8162.4260	GENERAL FUND.LEAF PICKUP.MAINTENANCE SUPPLIES	90.93	0.00	0.00	0.00	0.00	500.00	500.00
001.8162.4700	GENERAL FUND.LEAF PICKUP.LEAF COMPOSTING	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
Total Dept 8162	LEAF PICKUP	37,632.46	47,348.99	49,005.00	49,005.00	42,066.33	49,505.00	49,505.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 8163	TRASH PICKUP							
001.8163.1000	GENERAL FUND.TRASH PICKUP.PERSONAL SERVICES	50,492.34	48,847.20	60,807.00	60,807.00	41,967.84	60,807.00	60,807.00
001.8163.1001	GENERAL FUND.TRASH PICKUP.PERSONAL SERVICES - OVERTIME	155.54	118.58	641.00	641.00	0.00	641.00	641.00
001.8163.4330	GENERAL FUND.TRASH PICKUP.DUMP FEES							
Rank	Item	Type	Sub					
	1			DPW DUMPSTER (\$147 X 12)			0.00	0.00
	2			ADDITIONAL DUMPS			0.00	0.00
	3			DUMP FEES			5,500.00	5,500.00
							5,500.00	5,500.00
Total Dept 8163	TRASH PICKUP	54,468.97	53,153.12	65,948.00	66,769.00	47,288.04	66,948.00	66,948.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 8170	STREET CLEANING							
001.8170.1000	GENERAL FUND.STREET CLEANING.PERSONAL SERVICES	8,524.99	7,588.80	10,135.00	10,135.00	5,331.04	10,135.00	10,135.00
001.8170.1001	GENERAL FUND.STREET CLEANING.PERSONAL SERVICES - OVERTIME	0.00	124.92	320.00	320.00	0.00	320.00	320.00
001.8170.4160	GENERAL FUND.STREET CLEANING.REPAIRS - EQUIPMENT	0.00	0.00	250.00	250.00	0.00	250.00	250.00
001.8170.4260	GENERAL FUND.STREET CLEANING.MAINTENANCE SUPPLIES	0.00	0.00	1,200.00	973.00	0.00	1,200.00	1,200.00
Total Dept 8170	STREET CLEANING	8,524.99	7,713.72	11,905.00	11,678.00	5,331.04	11,905.00	11,905.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 8510	COMMUNITY BEAUTIFICATION							
001.8510.1000	GENERAL FUND.COMMUNITY BEAUTIFICATION.PERSONAL SERVICES	10,657.14	10,307.80	20,269.00	20,269.00	12,069.84	20,269.00	20,269.00
001.8510.1001	GENERAL FUND.COMMUNITY BEAUTIFICATION.PERSONAL SERVICES - OVERTIME	188.96	212.40	641.00	641.00	0.00	641.00	641.00
001.8510.2000	GENERAL FUND.COMMUNITY BEAUTIFICATION.EQUIPMENT	106.80	0.00	100.00	100.00	0.00	500.00	500.00
001.8510.4110	GENERAL FUND.COMMUNITY BEAUTIFICATION.SERVICE CONTRACTS	0.00	0.00	1,000.00	427.00	0.00	1,000.00	1,000.00
001.8510.4160	GENERAL FUND.COMMUNITY BEAUTIFICATION.REPAIRS	0.00	0.00	200.00	63.00	0.00	500.00	500.00
001.8510.4340	GENERAL FUND.COMMUNITY BEAUTIFICATION.PLANTS							
Rank	Item Type Sub							
1	GARDENS						3,000.00	3,000.00
2	POTS/BANNERS						0.00	0.00
3	POTS/PLANTS						10,000.00	10,000.00
		10,050.65	2,744.12	10,000.00	11,251.00	11,250.98	13,000.00	13,000.00
001.8510.4450	GENERAL FUND.COMMUNITY BEAUTIFICATION.MISCELLANEOUS	52.88	743.13	1,500.00	959.00	958.34	1,500.00	1,500.00
Total Dept 8510	COMMUNITY BEAUTIFICATION	21,056.43	14,007.45	33,710.00	33,710.00	24,279.16	37,410.00	37,410.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 8560	SHADE TREES							
001.8560.1000	GENERAL FUND.SHADE TREES.PERSONAL SERVICES	37,321.49	46,875.87	36,888.00	36,888.00	45,952.84	40,000.00	40,000.00
001.8560.1001	GENERAL FUND.SHADE TREES.PERSONAL SERVICES - OVERTIME	1,244.37	51.52	961.00	961.00	0.00	961.00	961.00
001.8560.2000	GENERAL FUND.SHADE TREES.EQUIPMENT	0.00	311.64	250.00	250.00	0.00	500.00	500.00
001.8560.4160	GENERAL FUND.SHADE TREES.REPAIRS	0.00	0.00	500.00	500.00	0.00	500.00	500.00
001.8560.4280	GENERAL FUND.SHADE TREES.EQUIPMENT RENTAL	0.00	0.00	5,000.00	5,000.00	12,500.00	10,000.00	10,000.00
001.8560.4340	GENERAL FUND.SHADE TREES.TREES - REMOVAL	20,712.00	30,037.25	30,000.00	32,650.00	32,650.00	35,000.00	35,000.00
001.8560.4350	GENERAL FUND.SHADE TREES.TREES - MAINTENANCE	2,201.34	2,170.37	15,000.00	13,759.00	13,758.06	15,000.00	15,000.00
001.8560.4360	GENERAL FUND.SHADE TREES.TREES - REPLACEMENT REGULAR	21,463.80	17,205.54	20,000.00	17,337.00	15,068.36	25,000.00	25,000.00
001.8560.4451	GENERAL FUND.SHADE TREES.ENVIRONMENTAL ADV. COMMITTEE	0.00	735.00	2,000.00	2,000.00	0.00	2,500.00	2,500.00
Total Dept 8560	SHADE TREES	82,943.00	97,387.19	110,599.00	109,345.00	119,929.26	129,461.00	129,461.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 8745	FLOOD AND EROSION CONTROL							
001.8745.1000	GENERAL FUND.FLOOD AND EROSION CONTROL.PERSONAL SERVICES	0.00	1,897.20	3,500.00	3,500.00	0.00	3,500.00	3,500.00
001.8745.1001	GENERAL FUND.FLOOD AND EROSION CONTROL.PERSONAL SERVICES - OVERTIME	0.00	29.64	0.00	0.00	0.00	0.00	0.00
001.8745.4160	GENERAL FUND.FLOOD AND EROSION CONTROL.REPAIRS - MAINT & PAINT, ETC	8.99	1,800.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Total Dept 8745	FLOOD AND EROSION CONTROL	8.99	3,726.84	5,500.00	5,500.00	0.00	5,500.00	5,500.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account		Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 9010		STATE RETIREMENT							
001.9010.8000		GENERAL FUND.STATE RETIREMENT.STATE RETIREMENT							
Rank	Item	Type	Sub						
	1		85/15					135,000.00	135,000.00
				80,440.39	86,639.65	110,000.00	110,000.00	127,792.40	135,000.00
Total Dept 9010									
STATE RETIREMENT				80,440.39	86,639.65	110,000.00	110,000.00	127,792.40	135,000.00

Date Prepared: 04/30/2025 11:57 AM
Report Date: 04/30/2025
Account Table: 1679
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 9030	SOCIAL SECURITY							
001.9030.8000	GENERAL FUND.SOCIAL SECURITY.SOCIAL SECURITY	68,218.66	68,447.61	75,000.00	75,000.00	66,203.63	75,000.00	75,000.00
Total Dept 9030								
SOCIAL SECURITY		68,218.66	68,447.61	75,000.00	75,000.00	66,203.63	75,000.00	75,000.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 9040	WORKER'S COMPENSATION							
001.9040.8000	GENERAL FUND.WORKER'S COMPENSATION.WORKMEN'S COMPENSATION							
		41,603.67	42,727.75	50,000.00	50,000.00	39,483.53	45,000.00	45,000.00
Total Dept 9040								
WORKER'S COMPENSATION		41,603.67	42,727.75	50,000.00	50,000.00	39,483.53	45,000.00	45,000.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 9050	UNEMPLOYMENT INSURANCE							
001.9050.8000	GENERAL FUND.UNEMPLOYMENT INSURANCE.UNEMPLOYMENT	13,104.00	2,443.00	5,000.00	5,000.00	8,017.80	7,000.00	7,000.00
Total Dept 9050								
UNEMPLOYMENT INSURANCE		13,104.00	2,443.00	5,000.00	5,000.00	8,017.80	7,000.00	7,000.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 9055	DISABILITY INSURANCE							
001.9055.8000	GENERAL FUND.DISABILITY INSURANCE.DISABILITY INSURANCE	405.12	530.43	500.00	500.00	504.79	500.00	500.00
Total Dept 9055								
DISABILITY INSURANCE		405.12	530.43	500.00	500.00	504.79	500.00	500.00

Date Prepared: 04/30/2025 11:57 AM
Report Date: 04/30/2025
Account Table: 1679
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account		Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 9060		HOSPITAL & MEDICAL INSURANCE							
001.9060.8000		GENERAL FUND.HOSPITAL & MEDICAL INSURANCE.HOSPITAL & MEDICAL INSURANCE							
Rank	Item	Type	Sub						
	1		85/15					150,000.00	150,000.00
				122,951.63	129,265.76	160,000.00	160,000.00	113,442.55	150,000.00
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE				122,951.63	129,265.76	160,000.00	160,000.00	113,442.55	150,000.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account		Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 9061		DENTAL PLAN							
001.9061.8000		GENERAL FUND.DENTAL PLAN.DENTAL PLAN							
Rank	Item	Type	Sub						
	1		(85/15)					11,500.00	11,500.00
				6,862.92	8,706.66	11,500.00	11,500.00	8,225.48	11,500.00
Total Dept 9061									
DENTAL PLAN				6,862.92	8,706.66	11,500.00	11,500.00	8,225.48	11,500.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 9063	FLEXIBLE SPENDING PLAN							
001.9063.8000	GENERAL FUND.HRA/FLEXIBLE SPENDING PLAN.HRA/FLEXIBLE SPENDING PLAN							
		1,450.00	1,800.00	2,000.00	2,000.00	1,250.00	2,000.00	2,000.00
Total Dept 9063								
FLEXIBLE SPENDING PLAN		1,450.00	1,800.00	2,000.00	2,000.00	1,250.00	2,000.00	2,000.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account		Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001		GENERAL FUND							
Type E		Expense							
Dept 9089		OTHER EMPLOYEE BENEFITS							
001.9089.8000		GENERAL FUND.OTHER EMPLOYEE BENEFITS.PROVISION FOR SICK LEAVE							
Rank	Item	Type	Sub						
	1		POTENTIAL RETIREES					17,000.00	17,000.00
				0.00	0.00	17,000.00	17,000.00	0.00	17,000.00
Total Dept 9089		OTHER EMPLOYEE BENEFITS							
				0.00	0.00	17,000.00	17,000.00	0.00	17,000.00

Date Prepared: 04/30/2025 11:57 AM
Report Date: 04/30/2025
Account Table: 1679
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 9903	TRANSFER TO DEBT SERVICE							
001.9903.9000	GENERAL FUND.TRANSFER TO DEBT SERVICE.TRANSFER TO DEBT SERVICE FUND							
		438,039.43	324,300.01	578,905.00	578,905.00	469,803.71	399,232.00	399,232.00
Total Dept 9903								
TRANSFER TO DEBT SERVICE		438,039.43	324,300.01	578,905.00	578,905.00	469,803.71	399,232.00	399,232.00

Account				Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 001				GENERAL FUND							
Type E				Expense							
Dept 9950				TRANSFER TO CAPITAL							
001.9950.9000				GENERAL FUND.TRANSFER TO CAPITAL.TRANSFER TO CAPITAL							
Rank	Item	Type	Sub								
	1			DOWN PAYMENT ON NEW PROJECT						0.00	0.00
	2			ROAD RECONSTRUCTION (CHIPS FUNDING)						107,000.00	107,000.00
	3									0.00	0.00
					579,710.50	0.00	107,000.00	107,000.00	141,468.69	107,000.00	107,000.00
Total Dept 9950				TRANSFER TO CAPITAL							
					579,710.50	0.00	107,000.00	107,000.00	141,468.69	107,000.00	107,000.00
Total Type E				Expense							
					4,884,423.77	3,673,325.93	4,757,556.00	5,142,771.00	3,877,600.84	5,768,818.00	4,930,821.00
Total Fund 001				GENERAL FUND							
					(235,335.94)	(1,608,751.39)	(173,411.00)	(301,484.00)	(825,064.92)	38,256.25	(799,740.75)

VILLAGE OF WILLIAMSVILLE
WATER FUND
2025-2026

ADOPTED

VILLAGE OF WILLIAMSVILLE ADOPTED BUDGET SUMMARY
WATER FUND 2025-2026

REVENUE:

Inter-governmental Revenue (Water surcharge)

\$251,545

TOTAL REVENUE

\$251,545

EXPENSE:

Payment to ECWA

\$190,923

Transfer to Debt Service

\$60,622

TOTAL EXPENSE

\$251,545

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 006	WATER FUND							
Type R	Revenue							
Dept 0006	.							
006.0006.2144	WATER FUND...WATER SERVICE CHARGES	267,338.07	189,051.51	242,500.00	242,500.00	250,788.75	249,045.00	249,045.00
006.0006.2401	WATER FUND...INTEREST EARNINGS	263.73	6,947.18	0.00	0.00	2,424.67	2,400.00	2,400.00
Total Dept 0006	.	(267,601.80)	(195,998.69)	(242,500.00)	(242,500.00)	(253,213.42)	(251,445.00)	(251,445.00)
Total Type R Revenue		(267,601.80)	(195,998.69)	(242,500.00)	(242,500.00)	(253,213.42)	(251,445.00)	(251,445.00)

Date Prepared: 04/30/2025 11:57 AM
Report Date: 04/30/2025
Account Table: 1679
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 006	WATER FUND							
Type E	Expense							
Dept 8389	ECWA CONSOLIDATION							
006.8389.4000	WATER FUND.ECWA CONSOLIDATION.ECWA CONSOLIDATION	190,922.04	190,922.04	190,923.00	190,923.00	190,922.04	190,923.00	190,923.00
Total Dept 8389								
ECWA CONSOLIDATION		190,922.04	190,922.04	190,923.00	190,923.00	190,922.04	190,923.00	190,923.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 006	WATER FUND							
Type E	Expense							
Dept 9903	TRANSFER TO DEBT SERVICE							
006.9903.9000	WATER FUND.TRANSFER TO DEBT SERVICE.TRANSFER TO DEBT SERVICE FUND	52,501.50	43,550.68	86,000.00	86,000.00	60,456.50	60,622.00	60,622.00
Total Dept 9903	TRANSFER TO DEBT SERVICE	52,501.50	43,550.68	86,000.00	86,000.00	60,456.50	60,622.00	60,622.00
Total Type E	Expense	243,423.54	234,472.72	276,923.00	276,923.00	251,378.54	251,545.00	251,545.00
Total Fund 006	WATER FUND	(24,178.26)	38,474.03	34,423.00	34,423.00	(1,834.88)	100.00	100.00

VILLAGE OF WILLIAMSVILLE
SEWER FUND
2025-2026

ADOPTED

VILLAGE OF WILLIAMSVILLE BREAKDOWN OF SEWER CHARGES
ADOPTED BUDGET 2025-2026

OPERATION & MAINTENANCE COSTS

Share of Town Costs	\$1,045,000	
Village Operation & Maintenance	<u>\$355,888</u>	
Total Operation & Maintenance		\$1,400,888
Less: Income		<u>\$35,149</u>
Total Operation & Maintenance Costs		\$1,365,739
Less: Surplus Appropriated		<u></u>
O&M Charges to be Spread		<u><u>\$1,365,739</u></u>

CAPITAL COSTS

Capital Portion of Plant #16	\$263,888	
Village Capital Costs	<u>\$92,000</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>\$1,365,739</u> = 136,066,000	\$10.0373 per 1000 gallons
Capital (Capital charges / taxable value)	<u>\$355,888</u> = \$858,179,225	\$0.4147 per \$1000 assessed value

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account		Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 007		SEWER FUND							
Type R		Revenue							
Dept 0007		.							
007.0007.2122.0001		SEWER FUND...SEWER CHARGES-CAPITAL							
Rank	Item	Type	Sub						
	1			PER \$1000 ASSESSED VALUE				355,888.00	355,888.00
				0.00	0.00	357,162.00	357,162.00	290,949.47	355,888.00
007.0007.2122.0002		SEWER FUND...SEWER CHARGES-O & M/WATER SALES							
Rank	Item	Type	Sub						
	1			136066 GAL @				1,045,000.00	0.00
				0.00	0.00	1,145,830.00	1,145,830.00	904,439.77	1,045,000.00
007.0007.2123		SEWER FUND...SEWER CHARGES - OUTSIDE VLG							
				30,836.69	0.00	32,000.00	32,000.00	19,299.21	35,000.00
007.0007.2128		SEWER FUND...INTRST & PENLTIES ON SEWR ACCT							
				313.50	4,096.55	100.00	100.00	0.00	100.00
007.0007.2401		SEWER FUND...INTEREST EARNINGS							
				5,116.34	18,588.67	500.00	500.00	5,657.62	5,000.00
007.0007.2770		SEWER FUND...MISCELLANEOUS REVENUE							
				0.00	835.00	0.00	0.00	0.00	43,668.00
Total Dept 0007		.							
				(36,266.53)	(23,520.22)	(1,535,592.00)	(1,535,592.00)	(1,220,346.07)	(1,484,656.00)
Total Type R Revenue									
				(36,266.53)	(23,520.22)	(1,535,592.00)	(1,535,592.00)	(1,220,346.07)	(1,484,656.00)

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account		Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 1910		UNALLOCATED INSURANCE							
007.1910.4000		SEWER FUND.UNALLOCATED INSURANCE.INSURANCE							
Rank	Item	Type Sub							
	1	60/40						50,000.00	50,000.00
			40,976.49	43,749.01	50,000.00	50,000.00	46,490.57	50,000.00	50,000.00
Total Dept 1910									
UNALLOCATED INSURANCE			40,976.49	43,749.01	50,000.00	50,000.00	46,490.57	50,000.00	50,000.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 007	SEWER FUND							
Type E	Expense							
Dept 1990	CONTINGENCY							
007.1990.4000	SEWER FUND.CONTINGENCY.CONTINGENT ACCOUNT	0.00	0.00	20,000.00	20,000.00	0.00	15,000.00	15,000.00
Total Dept 1990								
CONTINGENCY		0.00	0.00	20,000.00	20,000.00	0.00	15,000.00	15,000.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account		Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 1991		PROV. FOR LONGEVITY/SALARY INC							
007.1991.4000		SEWER FUND.PROV. FOR LONGEVITY/SALARY INC.PROV FOR LONGEVITY & SAL INCR							
Rank	Item	Type Sub							
	1	15% OF \$7000						700.00	0.00
			600.00	802.50	900.00	900.00	645.00	700.00	0.00
Total Dept 1991									
PROV. FOR LONGEVITY/SALARY INC			600.00	802.50	900.00	900.00	645.00	700.00	0.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 007	SEWER FUND							
Type E	Expense							
Dept 8120	SANITARY SEWERS							
007.8120.1000	SEWER FUND.SANITARY SEWERS.PERSONAL SERVICES	68,167.36	79,726.84	100,000.00	100,000.00	82,401.69	100,000.00	100,000.00
007.8120.1001	SEWER FUND.SANITARY SEWERS.PERSONAL SERVICES - OVERTIME	723.21	734.64	700.00	700.00	630.23	700.00	700.00
007.8120.2000	SEWER FUND.SANITARY SEWERS.EQUIPMENT	911.69	948.54	1,000.00	1,000.00	0.00	1,000.00	1,000.00
007.8120.2010	SEWER FUND.SANITARY SEWERS.CAPITAL IMPROVEMENTS	0.00	0.00	60,500.00	28,001.00	1,935.91	20,000.00	20,000.00
007.8120.4070	SEWER FUND.SANITARY SEWERS.UTILITIES	1,104.33	1,215.52	1,000.00	1,000.00	905.22	1,000.00	1,000.00
007.8120.4100	SEWER FUND.SANITARY SEWERS.PROFESSIONAL FEES							
Rank	Item	Type	Sub					
	1		SPLIT - 15%				4,500.00	4,500.00
				4,411.50	3,369.00	4,500.00	3,202.00	0.00
							4,500.00	4,500.00
007.8120.4110	SEWER FUND.SANITARY SEWERS.SERVICE CONTRACTS	2,314.64	2,204.35	2,500.00	3,798.00	3,797.21	4,000.00	4,000.00
007.8120.4112	SEWER FUND.SANITARY SEWERS.ENGINEER	15,822.66	45,549.17	30,000.00	30,000.00	25,611.33	30,000.00	30,000.00
007.8120.4114	SEWER FUND.SANITARY SEWERS.ENGINEER - SPDES (MO & ANNUAL)							
Rank	Item	Type	Sub					
	1		\$250.00 PER MONTH				2,000.00	2,000.00
	2		ANNUAL REPORT				3,000.00	3,000.00
				3,000.00	3,000.00	5,000.00	5,000.00	3,460.71
							5,000.00	5,000.00
007.8120.4116	SEWER FUND.SANITARY SEWERS.ENGINEER - MONITOR MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
007.8120.4161	SEWER FUND.SANITARY SEWERS.REPAIRS-LINES							

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 007	SEWER FUND							
Type E	Expense							
Dept 8120	SANITARY SEWERS							
007.8120.4161	SEWER FUND.SANITARY SEWERS.REPAIRS-LINES	153.00	26,258.67	1,800.00	34,404.00	34,403.13	50,000.00	50,000.00
007.8120.4162	SEWER FUND.SANITARY SEWERS.REPAIRS - EQUIPMENT	0.00	0.00	500.00	395.00	0.00	500.00	500.00
007.8120.4163	SEWER FUND.SANITARY SEWERS.SEWER CLEANING/TELEVISIONING	948.54	11,690.00	11,200.00	11,200.00	2,200.00	5,000.00	5,000.00
007.8120.4164	SEWER FUND.SANITARY SEWERS.REPAIRS - SPDES PERMIT	535.00	425.00	550.00	550.00	425.00	550.00	550.00
007.8120.4260	SEWER FUND.SANITARY SEWERS.MAINTENANCE SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00
Total Dept 8120	SANITARY SEWERS	100,591.93	175,121.73	219,750.00	219,750.00	155,770.43	222,750.00	222,750.00

Date Prepared: 04/30/2025 11:57 AM
Report Date: 04/30/2025
Account Table: 1679
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 007	SEWER FUND							
Type E	Expense							
Dept 8130	SEWAGE TREATMENT							
007.8130.4220	SEWER FUND.SEWAGE TREATMENT.SHARE OF TOWN COSTS							
		1,167,715.09	1,383,479.79	850,000.00	850,000.00	868,005.63	1,000,000.00	1,000,000.00
Total Dept 8130								
SEWAGE TREATMENT		1,167,715.09	1,383,479.79	850,000.00	850,000.00	868,005.63	1,000,000.00	1,000,000.00

Date Prepared: 04/30/2025 11:57 AM
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Budget Preparation Publication

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Account		Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 9010		STATE RETIREMENT							
007.9010.8000		SEWER FUND.STATE RETIREMENT.STATE RETIREMENT							
Rank	Item	Type	Sub						
	1		15%						
				14,418.20	15,289.35	19,000.00	19,000.00	22,551.60	25,000.00
								25,000.00	25,000.00
Total Dept 9010									
STATE RETIREMENT				14,418.20	15,289.35	19,000.00	19,000.00	22,551.60	25,000.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 007	SEWER FUND							
Type E	Expense							
Dept 9030	SOCIAL SECURITY							
007.9030.8000	SEWER FUND.SOCIAL SECURITY.SOCIAL SECURITY	5,418.78	6,219.97	7,800.00	7,800.00	6,317.37	7,800.00	7,800.00
Total Dept 9030								
SOCIAL SECURITY		5,418.78	6,219.97	7,800.00	7,800.00	6,317.37	7,800.00	7,800.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 007	SEWER FUND							
Type E	Expense							
Dept 9040	WORKER'S COMPENSATION							
007.9040.8000	SEWER FUND.WORKER'S COMPENSATION.WORKERS COMPENSATION	7,436.63	7,497.25	10,000.00	10,000.00	6,966.32	8,000.00	8,000.00
Total Dept 9040	WORKER'S COMPENSATION	7,436.63	7,497.25	10,000.00	10,000.00	6,966.32	8,000.00	8,000.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 007	SEWER FUND							
Type E	Expense							
Dept 9055	DISABILITY INSURANCE							
007.9055.8000	SEWER FUND.DISABILITY INSURANCE.DISABILITY INSURANCE	31.08	52.08	50.00	50.00	53.14	50.00	50.00
Total Dept 9055								
DISABILITY INSURANCE		31.08	52.08	50.00	50.00	53.14	50.00	50.00

Date Prepared: 04/30/2025 11:57 AM
Report Date: 04/30/2025
Account Table: 1679
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account		Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 9060		HOSPITAL & MEDICAL INSURANCE							
007.9060.8000		SEWER FUND.HOSPITAL & MEDICAL INSURANCE.HOSPITAL & MEDICAL INSURANCE							
Rank	Item	Type	Sub						
	1		85/15					23,000.00	23,000.00
				23,542.32	23,232.10	31,000.00	31,000.00	20,434.06	23,000.00
Total Dept 9060		HOSPITAL & MEDICAL INSURANCE							
				23,542.32	23,232.10	31,000.00	31,000.00	20,434.06	23,000.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account		Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 007		SEWER FUND							
Type E		Expense							
Dept 9061		DENTAL PLAN							
007.9061.8000		SEWER FUND.DENTAL PLAN.DENTAL INSURANCE							
Rank	Item	Type	Sub						
	1		15%					2,000.00	2,000.00
				1,542.55	1,711.20	2,500.00	2,500.00	1,759.01	2,000.00
Total Dept 9061									
DENTAL PLAN				1,542.55	1,711.20	2,500.00	2,500.00	1,759.01	2,000.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 007	SEWER FUND							
Type E	Expense							
Dept 9903	TRANSFER TO DEBT SERVICE							
007.9903.9000	SEWER FUND.TRANSFER TO DEBT SERVICE.TRANSFER TO DEBT SERVICE FUND	95,337.20	29,722.41	95,000.00	95,000.00	149,731.55	92,000.00	92,000.00
Total Dept 9903	TRANSFER TO DEBT SERVICE	95,337.20	29,722.41	95,000.00	95,000.00	149,731.55	92,000.00	92,000.00
Total Type E	Expense	1,457,610.27	1,686,877.39	1,306,000.00	1,306,000.00	1,278,724.68	1,446,300.00	1,445,600.00
Total Fund 007	SEWER FUND	1,421,343.74	1,663,357.17	(229,592.00)	(229,592.00)	58,378.61	(38,356.00)	1,005,944.00

VILLAGE OF WILLIAMSVILLE
GLEN PARK FUND
2025-2026

ADOPTED

VILLAGE OF WILLIAMSVILLE ADOPTED BUDGET SUMMARY
GLEN PARK FUND 2025-2026

REVENUE:

Revenue

\$68,500

TOTAL REVENUE

\$68,500

EXPENSE:

Glen Park Appropriations

\$68,500

TOTAL EXPENSE

\$68,500

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 009	GLEN PARK FUND							
Type R	Revenue							
Dept 0009	.							
009.0009.0001	GLEN PARK FUND...VILLAGE OF WILLIAMSVILLE	28,000.00	28,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
009.0009.0002	GLEN PARK FUND...TOWN OF AMHERST	28,000.00	28,000.00	28,000.00	28,000.00	0.00	33,000.00	33,000.00
009.0009.2401	GLEN PARK FUND...INTEREST EARNINGS	1,060.22	1,841.53	0.00	0.00	315.00	500.00	500.00
009.0009.2773	GLEN PARK FUND...MEMORIALS - PAVERS/BENCHES/TREES	4,500.00	4,100.00	2,000.00	2,000.00	2,950.00	2,000.00	2,000.00
Total Dept 0009	.	(61,560.22)	(61,941.53)	(63,000.00)	(63,000.00)	(36,265.00)	(68,500.00)	(68,500.00)
Total Type R Revenue		(61,560.22)	(61,941.53)	(63,000.00)	(63,000.00)	(36,265.00)	(68,500.00)	(68,500.00)

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 009	GLEN PARK FUND							
Type E	Expense							
Dept 7141	GLEN PARK APPROPRIATIONS							
009.7141.1000	GLEN PARK FUND.GLEN PARK APPROPRIATIONS.PERSONAL SERVICES	18,429.91	37,952.40	22,000.00	22,000.00	33,835.05	22,880.00	22,880.00
009.7141.1001	GLEN PARK FUND.GLEN PARK APPROPRIATIONS.PERSONAL SERVICES - OVERTIME	0.00	118.58	0.00	0.00	0.00	0.00	0.00
009.7141.2000	GLEN PARK FUND.GLEN PARK APPROPRIATIONS.EQUIPMENT	0.00	4,495.00	4,500.00	596.00	0.00	4,500.00	4,500.00
009.7141.2010	GLEN PARK FUND.GLEN PARK APPROPRIATIONS.CAPITAL IMPROVEMENTS	21,062.69	23,527.12	14,000.00	17,709.00	17,708.99	20,000.00	20,000.00
009.7141.4070	GLEN PARK FUND.GLEN PARK APPROPRIATIONS.UTILITIES	2,715.54	2,551.33	3,000.00	3,241.00	3,240.52	3,000.00	3,000.00
009.7141.4109	GLEN PARK FUND.GLEN PARK APPROPRIATIONS.INSURANCE	2,498.16	0.00	2,000.00	237.00	0.00	2,000.00	2,000.00
009.7141.4163	GLEN PARK FUND.GLEN PARK APPROPRIATIONS.LIGHTING FIXTURES	0.00	104.00	500.00	500.00	495.58	500.00	500.00
009.7141.4351	GLEN PARK FUND.GLEN PARK APPROPRIATIONS.PARK SUPPLIES	794.58	460.53	500.00	899.00	898.35	500.00	500.00
009.7141.4352	GLEN PARK FUND.GLEN PARK APPROPRIATIONS.PARK MAINTENANCE	1,906.66	5,055.89	2,000.00	4,409.00	4,408.20	7,000.00	7,000.00
009.7141.4430	GLEN PARK FUND.GLEN PARK APPROPRIATIONS.SANITARY WASTE DISPOSAL	1,640.00	1,277.57	1,500.00	3,349.00	3,348.38	1,500.00	1,500.00
009.7141.4450	GLEN PARK FUND.GLEN PARK APPROPRIATIONS.MISCELLANEOUS	500.00	6,474.57	500.00	250.00	0.00	500.00	500.00
009.7141.4490	GLEN PARK FUND.GLEN PARK APPROPRIATIONS.MEMORIALS - PAVERS, BENCHES, TREES	925.00	950.00	770.00	2,564.00	2,563.23	1,000.00	1,000.00

Date Prepared: 04/30/2025 11:57 AM
Report Date: 04/30/2025
Account Table: 1679
Alt. Sort Table:

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 009	GLEN PARK FUND							
Type E	Expense							
Dept 7141	GLEN PARK APPROPRIATIONS							
Total Dept 7141								
GLEN PARK APPROPRIATIONS		50,472.54	82,966.99	51,270.00	55,754.00	66,498.30	63,380.00	63,380.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 009	GLEN PARK FUND							
Type E	Expense							
Dept 9010	STATE RETIREMENT							
009.9010.8000	GLEN PARK FUND.STATE RETIREMENT.NYS RETIREMENT	1,316.41	0.00	2,250.00	2,250.00	0.00	2,000.00	2,000.00
Total Dept 9010								
STATE RETIREMENT		1,316.41	0.00	2,250.00	2,250.00	0.00	2,000.00	2,000.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

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Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 009	GLEN PARK FUND							
Type E	Expense							
Dept 9030	SOCIAL SECURITY							
009.9030.8000	GLEN PARK FUND.SOCIAL SECURITY.SOCIAL SECURITY	1,392.36	2,833.55	1,800.00	1,800.00	2,534.80	2,160.00	2,160.00
Total Dept 9030								
SOCIAL SECURITY		1,392.36	2,833.55	1,800.00	1,800.00	2,534.80	2,160.00	2,160.00

Date Prepared: 04/30/2025 11:57 AM
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Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 009	GLEN PARK FUND							
Type E	Expense							
Dept 9040	WORKER'S COMPENSATION							
009.9040.8000	GLEN PARK FUND.WORKER'S COMPENSATION.WORKERS COMPENSATION	774.88	0.00	900.00	900.00	0.00	900.00	900.00
Total Dept 9040	WORKER'S COMPENSATION	774.88	0.00	900.00	900.00	0.00	900.00	900.00

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

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Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 009	GLEN PARK FUND							
Type E	Expense							
Dept 9055	DISABILITY INSURANCE							
009.9055.8000	GLEN PARK FUND.DISABILITY INSURANCE.DISABILITY INSURANCE	7.14	20.40	50.00	50.00	26.57	60.00	60.00
Total Dept 9055	DISABILITY INSURANCE	7.14	20.40	50.00	50.00	26.57	60.00	60.00
Total Type E	Expense	53,963.33	85,820.94	56,270.00	60,754.00	69,059.67	68,500.00	68,500.00
Total Fund 009	GLEN PARK FUND	(7,596.89)	23,879.41	(6,730.00)	(2,246.00)	32,794.67	0.00	0.00

VILLAGE OF WILLIAMSVILLE
DEBT SERVICE FUND
2025-2026

ADOPTED

VILLAGE OF WILLIAMSVILLE ADOPTED BUDGET SUMMARY
DEBT SERVICE FUND 2025-2026

INTERFUND TRANSFERS

\$501,190

TOTAL PRINICPAL & INTEREST PAYMENTS

\$501,190

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 022	DEBT SERVICE FUND							
Type R	Revenue							
Dept 0022	.							
022.0022.2401	DEBT SERVICE FUND...INTEREST EARNINGS	601.85	688.73	0.00	0.00	161.91	0.00	0.00
022.0022.5031	DEBT SERVICE FUND...INTERFUND TRANSFERS	585,879.13	397,573.10	570,000.00	570,000.00	188,749.00	501,190.00	501,190.00
Total Dept 0022	.	(586,480.98)	(398,261.83)	(570,000.00)	(570,000.00)	(188,910.91)	(501,190.00)	(501,190.00)
Total Type R	Revenue	(586,480.98)	(398,261.83)	(570,000.00)	(570,000.00)	(188,910.91)	(501,190.00)	(501,190.00)

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

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Account	Description	2023 Actual	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 RECOMMEND Stage	2026 ADOPTED Stage
Fund 022	DEBT SERVICE FUND							
Type E	Expense							
Dept 9710	SERIAL BONDS							
022.9710.6000	DEBT SERVICE FUND.SERIAL BONDS.SERIAL BOND - PRINCIPAL	472,500.00	210,000.00	483,000.00	483,000.00	430,000.00	425,000.00	425,000.00
022.9710.7000	DEBT SERVICE FUND.SERIAL BONDS.SERIAL BOND - INTEREST	113,378.19	78,950.00	96,047.00	96,047.00	68,293.77	76,190.00	76,190.00
Total Dept 9710	SERIAL BONDS	585,878.19	288,950.00	579,047.00	579,047.00	498,293.77	501,190.00	501,190.00
Total Type E	Expense	585,878.19	288,950.00	579,047.00	579,047.00	498,293.77	501,190.00	501,190.00
Total Fund 022	DEBT SERVICE FUND	(602.79)	(109,311.83)	9,047.00	9,047.00	309,382.86	0.00	0.00
Grand Total		1,153,629.86	7,647.39	(366,263.00)	(489,852.00)	(426,343.66)	0.25	206,303.25

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