



Village of Williamsville
ADOPTED BUDGET
2026-2027

VILLAGE OF WILLIAMSVILLE 2026-2027 BUDGET

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VILLAGE OF WILLIAMSVILLE ADOPTED BUDGET SUMMARY
FISCAL YEAR 2026-2027

v6.4.26

	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Glen Park Fund</u>	<u>Debt Svc. Fund</u>
Total Budget Appropriations	\$6,209,278	\$251,545	\$1,988,127	\$72,000	\$464,790
Less:					
Estimated Revenues	\$3,437,264	\$251,545	\$40,100	\$72,000	\$464,790
PILOT Payments	\$7,688.61	\$0	\$0	\$0	\$0
Appropriated Surplus	\$0	\$0	\$0	\$0	\$0
Prior Year Taxes	\$0	\$0	\$0	\$0	\$0
budget2027	\$3,444,952	\$251,545	\$40,100	\$72,000	\$464,790
Balance To Be Raised By Tax Levy	\$2,764,326		\$1,948,027		
			\$355,888		
Taxable Valuation at 100%	\$842,390,559		\$1,592,139	Capital Portion of Sewer - AV O&M Portion of Sewer - WATER CONSUMPTION	
Tax Rate per \$1,000 at 100% Equalization	3.2815				
Prior Year Tax Rate	3.1919				
% Increase (Decrease) in Tax Rate	2.8079%				
Water Surcharge		\$1.87			
Sewer Rate per 1,000 gallons usage			\$10.4407	<u>PY Rate</u> \$10.0373	<u>Inc. (Dec.)</u> 3.86%
Sewer Rate per \$1,000 Assessed Value at 100% equalization			\$0.4112	\$0.4144	-0.77%

General

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

VILLAGE OF WILLIAMSVILLE ADOPTED BUDGET SUMMARY
GENERAL FUND 2025-2026

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

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Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 0001							
001.0001.1001 REAL PROPERTY TAXES	2,462,022.00	2,395,933.26	2,766,985.28	2,677,270.00	2,677,270.00	2,573,131.73	2,764,326.00
001.0001.1081 OTHER PAYMENTS LIEU OF TAXES	15,715.35	36,164.77	(16,965.32)	8,197.00	8,197.00	8,197.00	7,500.00
001.0001.1089 OTHER TAX ITEMS - EXEMPT REMOVALS	0.00	2,312.00	5,445.43	1,198.75	1,198.75	1,198.75	1,198.75
001.0001.1090 INT & PENALTIES REAL PROP TAX	20,752.56	22,605.65	13,763.43	10,000.00	10,000.00	18,856.05	20,000.00
001.0001.1120 SALES TAX DISTRIBUTION	1,086,150.08	1,106,184.18	1,142,595.73	1,000,000.00	1,000,000.00	1,224,910.04	1,150,000.00
001.0001.1130 GROSS UTILITIES TAX	90,913.90	96,405.77	121,575.00	90,000.00	90,000.00	95,446.98	90,000.00
001.0001.1170 FRANCHISES	89,815.41	87,265.59	52,664.00	90,000.00	90,000.00	64,791.19	50,000.00
001.0001.1230 TREASURER FEES	3,000.00	2,375.00	2,052.00	2,000.00	2,000.00	2,352.00	2,000.00
001.0001.1255 REGISTRAR FEES	2,390.00	1,460.00	3,000.00	3,000.00	3,000.00	2,380.00	3,000.00
001.0001.1560 SAFETY INSPECTION FEES	433,126.00	185,445.00	83,220.10	80,000.00	80,000.00	77,570.25	65,000.00
001.0001.1561 AVOIDABLE FIRE ALARM PENALTY	50.00	600.00	350.00	500.00	500.00	2,200.00	500.00
001.0001.2110 PLANNING & ZONING FEES	4,340.00	9,860.00	2,800.00	2,500.00	2,500.00	8,400.00	5,000.00
001.0001.2262 FIRE PROTECTION SVC, OTHER GOV	338,890.80	425,006.90	383,757.72	385,000.00	385,000.00	318,698.65	330,000.00
001.0001.2263							

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Fund 001							
GENERAL FUND							
Dept 0001							
001.0001.2263 TOWN SHARE-FIRE SERVICE AWARD	95,950.70	0.00	0.00	90,000.00	90,000.00	0.00	90,000.00
001.0001.2401 INTEREST EARNINGS	38,027.03	98,210.33	111,153.00	100,000.00	100,000.00	86,512.33	153,547.55
001.0001.2410 RENTALS - MEETING HOUSE	8,061.80	10,997.95	12,030.85	9,000.00	9,000.00	8,770.44	10,000.00
001.0001.2501 BUSINESS & OCCUPATIONAL LIC'S	4,675.00	5,000.00	5,690.00	5,000.00	5,000.00	5,315.00	5,000.00
001.0001.2545 LICENSES - OTHER	2,950.00	2,740.00	5,570.00	4,000.00	4,000.00	5,080.00	5,000.00
001.0001.2590 PERMITS - PARK & OTHER	47,972.50	23,957.50	43,000.00	25,000.00	25,000.00	44,655.00	35,000.00
001.0001.2591 SNOW PLOWING PERMITS	720.00	560.00	640.00	750.00	750.00	320.00	500.00
001.0001.2592 PERMIT - OUTDOOR SEATING	4,000.00	6,800.00	5,750.00	5,000.00	5,000.00	5,500.00	5,000.00
001.0001.2610 FINES & FORFEITED BAIL	28,057.00	27,669.50	24,928.00	30,000.00	30,000.00	33,623.10	30,000.00
001.0001.2650 SALE OF SCRAP/EXCESS MATERIAL	1,808.40	527.51	0.00	1,000.00	1,000.00	0.00	0.00
001.0001.2651 SALE OF REFUSE FOR RECYCLING	3,711.12	961.81	3,696.90	1,500.00	1,500.00	855.44	1,000.00
001.0001.2660 SALE OF REAL PROPERTY	29,124.50	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2665 SALE OF EQUIPMENT	78,582.00	49,970.00	141,000.00	20,000.00	20,000.00	7,326.00	0.00
001.0001.2670							

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Fund 001	GENERAL FUND						
Dept 0001							
001.0001.2670 SALE OF TOTE CONTAINERS	5,925.00	2,720.00	3,520.00	2,500.00	2,500.00	4,560.00	2,500.00
001.0001.2680 INSURANCE RECOVERIES	0.00	6,060.40	4,565.00	1,000.00	1,000.00	8,569.92	2,000.00
001.0001.2701 REVENUE-PRIOR YEARS APPROP.	1,193.79	0.00	2,810.87	0.00	0.00	50.11	0.00
001.0001.2705 GIFTS AND DONATIONS	0.00	0.00	500.00	0.00	0.00	50.00	0.00
001.0001.2750 AIM RELATED PAYMENTS	56,456.00	0.00	56,456.00	56,456.00	56,456.00	0.00	56,456.00
001.0001.2754 OLD HOME DAYS	1,297.24	1,312.47	0.00	3,000.00	3,000.00	0.00	3,000.00
001.0001.2770 MISCELLANEOUS REVENUE	1,514.48	89,170.14	9,606.14	6,000.00	6,000.00	16,299.62	10,000.00
001.0001.3001 PER CAPITA	0.00	56,456.00	0.00	0.00	0.00	0.00	0.00
001.0001.3005 MORTGAGE TAX	80,614.33	84,752.35	30,286.68	82,000.00	82,000.00	72,812.84	80,000.00
001.0001.3089 STATE AID - OTHER	2,666.32	0.00	10,138.43	0.00	0.00	0.00	0.00
001.0001.3090 STATE AID - GRANTS	79,285.91	66,963.46	10,000.00	650,000.00	650,000.00	103,150.00	1,069,750.00
001.0001.3091 FEMA GRANT	0.00	3,734.21	0.00	66,690.00	66,690.00	0.00	0.00
001.0001.3501 CONSOLIDATED HWY AID (CHIPS)	0.00	0.00	358,258.65	107,000.00	107,000.00	0.00	107,000.00
001.0001.4089							

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Fund 001							
GENERAL FUND							
Dept 0001							
001.0001.4089 OTHER GENERAL GOVERNMENT AID	0.49	265,761.00	3,949.00	115,000.00	115,000.00	0.00	55,000.00
001.0001.4960 EMERGENCY DISASTER ASST - FEMA	0.00	22,405.28	0.00	0.00	0.00	0.00	0.00
001.0001.5031 INTERFUND TRANSFERS	0.00	3,523.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0001							
	(5,119,759.71)	(5,201,871.03)	(5,404,792.89)	(5,730,561.75)	(5,730,561.75)	(4,801,582.44)	(6,209,278.30)

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Fund 001	GENERAL FUND						
Dept 1010	BOARD OF TRUSTEES						
001.1010.1000 PERSONAL SERVICES	23,030.40	25,323.99	24,062.67	31,000.00	24,800.00	26,928.28	32,000.00
001.1010.4010 OFFICE SUPPLIES	399.00	1,548.37	535.29	1,500.00	0.00	0.00	500.00
001.1010.4040 EDUCATION EXP/TRAVEL	2,515.00	210.00	2,977.00	5,000.00	714.00	713.61	3,500.00
Total Dept 1010 BOARD OF TRUSTEES	25,944.40	27,082.36	27,574.96	37,500.00	25,514.00	27,641.89	36,000.00

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Fund 001							
GENERAL FUND							
Dept 1110							
VILLAGE JUSTICES							
001.1110.1000 PERSONAL SERVICES	29,495.70	36,188.73	41,815.74	50,000.00	40,585.00	44,006.40	52,000.00
001.1110.2000 EQUIPMENT	0.00	90.00	0.00	300.00	300.00	0.00	300.00
001.1110.4010 OFFICE SUPPLIES	830.56	771.20	2,073.67	600.00	1,020.00	1,019.30	1,000.00
001.1110.4020 POSTAGE	1,220.46	1,056.91	391.57	1,000.00	597.00	299.67	800.00
001.1110.4040 EDUCATION EXP/TRAVEL	0.00	4,435.07	1,441.26	3,000.00	2,900.00	1,198.99	2,500.00
001.1110.4060 TELEPHONE	408.00	136.00	34.00	450.00	450.00	408.00	450.00
001.1110.4110 SERVICE CONTRACTS	0.00	0.00	0.00	100.00	100.00	0.00	100.00
001.1110.4140 TRANSLATOR FEES	0.00	146.00	220.00	300.00	300.00	146.00	300.00
001.1110.4161 AUDIT	1,620.00	0.00	0.00	1,800.00	1,473.00	0.00	1,800.00
001.1110.4190 STENOGRAPHER	1,715.00	1,949.25	1,680.00	2,000.00	2,000.00	1,680.00	2,000.00
001.1110.4191 SECURITY	1,260.00	1,400.00	1,145.00	1,200.00	1,200.00	1,120.00	1,200.00
001.1110.4450 MISCELLANEOUS	224.00	88.50	50.00	100.00	9,359.00	9,358.77	100.00
001.1110.4620 PUBLICATIONS & UPDATES	119.12	123.76	137.02	0.00	83.00	82.96	0.00

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Fund 001	GENERAL FUND						
Dept 1110	VILLAGE JUSTICES						
Total Dept 1110							
VILLAGE JUSTICES	36,892.84	46,385.42	48,988.26	60,850.00	60,367.00	59,320.09	62,550.00

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Fund 001							
Dept 1210							
GENERAL FUND							
MAYOR							
001.1210.1000							
PERSONAL SERVICES	8,288.16	9,113.52	8,664.84	11,000.00	8,925.00	9,690.92	11,500.00
001.1210.4010							
OFFICE SUPPLIES	0.00	85.18	105.74	100.00	100.00	0.00	50.00
001.1210.4040							
EDUCATION EXP/TRAVEL	1,323.38	165.00	1,208.20	1,500.00	1,500.00	0.00	900.00
Total Dept 1210							
MAYOR	9,611.54	9,363.70	9,978.78	12,600.00	10,525.00	9,690.92	12,450.00

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Fund 001	GENERAL FUND						
Dept 1410	VILLAGE CLERK						
001.1410.1000 PERSONAL SERVICES	186,199.20	203,824.42	230,321.75	294,000.00	319,490.00	342,227.37	307,000.00
001.1410.1001 PERSONAL SERVICES - OVERTIME	0.00	42.01	0.00	0.00	0.00	152.41	20,000.00
001.1410.2000 EQUIPMENT	948.83	568.42	864.88	10,000.00	10,000.00	9,859.04	5,000.00
001.1410.2010 COMPUTER SOFTWARE	196.98	1,567.41	925.06	2,000.00	2,000.00	1,123.03	2,000.00
001.1410.4010 OFFICE SUPPLIES	3,740.13	6,338.86	6,144.32	7,500.00	6,902.00	6,708.70	7,500.00
001.1410.4020 POSTAGE	2,438.35	3,527.73	3,477.00	3,500.00	4,098.00	5,097.93	3,500.00
001.1410.4030 PRINTING & ADVERTISING	2,510.08	3,311.27	2,765.12	4,000.00	4,000.00	3,289.69	3,000.00
001.1410.4040 EDUCATION EXP/TRAVEL	6,387.08	6,936.01	4,044.08	7,500.00	7,500.00	4,630.72	9,000.00
001.1410.4050 TAX ROLL PREPARATION	1,051.75	1,057.02	4,366.88	1,060.00	1,064.00	1,063.34	1,060.00
001.1410.4055 TAX COLLECTION - LOCKBOX	500.00	0.00	2,256.18	0.00	0.00	0.00	0.00
001.1410.4060 TELEPHONE	2,749.13	3,669.49	4,816.32	4,000.00	3,996.00	3,985.58	4,000.00
001.1410.4061 CELLULAR PHONE	374.87	335.41	548.45	500.00	562.00	633.86	500.00
001.1410.4110 SERVICE CONTRACTS	12,408.26	11,066.77	90,313.61	0.00	72,864.00	72,863.58	0.00
001.1410.4111							

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Fund 001							
GENERAL FUND							
Dept 1410							
VILLAGE CLERK							
001.1410.4111 INTERNET ACCESS / WEB SITE	1,935.96	1,936.05	2,701.24	2,000.00	600.00	570.43	2,000.00
001.1410.4120 BOND & NOTE EXPENSE	387.00	805.56	470.00	6,000.00	6,000.00	0.00	6,000.00
001.1410.4161 AUDIT	13,880.00	20,040.00	3,693.75	25,000.00	70,312.00	72,598.75	35,000.00
001.1410.4450 MISCELLANEOUS	(9.63)	17,792.76	34,573.44	25,000.00	3,947.00	3,946.30	5,000.00
001.1410.4600 COMPUTER SUPPORT	4,164.70	15,306.18	6,712.75	1,000.00	925.00	783.00	2,000.00
001.1410.4620 LEASE COPY MACHINE	3,134.25	4,629.57	4,825.36	5,000.00	4,800.00	4,499.43	5,000.00
001.1410.4630 GRANT WRITER	20,400.00	23,400.00	19,800.00	20,000.00	21,600.00	21,600.00	21,600.00
Total Dept 1410							
VILLAGE CLERK							
	263,396.94	326,154.94	423,620.19	418,060.00	540,660.00	555,633.16	439,160.00

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Fund 001	GENERAL FUND						
Dept 1411	RECORDS MANAGEMENT						
001.1411.4020 RECORDS DISPOSAL	115.56	331.12	348.46	500.00	641.00	640.96	700.00
001.1411.4110 SERVICE CONTRACTS	3,575.00	3,850.00	0.00	4,000.00	7,810.00	7,810.00	4,500.00
001.1411.4810 ELECTRONIC RECORDS STORAGE	566.41	4,171.41	566.41	600.00	600.00	594.85	600.00
Total Dept 1411 RECORDS MANAGEMENT	4,256.97	8,352.53	914.87	5,100.00	9,051.00	9,045.81	5,800.00

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Fund 001							
GENERAL FUND							
Dept 1420							
LAW/ATTORNEY							
001.1420.1000 PERSONAL SERVICES	7,027.92	7,841.99	6,204.90	7,456.00	8,960.00	9,618.76	7,456.00
001.1420.4100 PROFESSIONAL FEES	27,754.50	19,533.00	5,050.00	0.00	26,412.00	28,962.00	0.00
001.1420.4620 OPINIONS	81,603.06	52,999.00	119,335.50	100,000.00	34,014.00	60,746.35	50,000.00
Total Dept 1420							
LAW/ATTORNEY							
	116,385.48	80,373.99	130,590.40	107,456.00	69,386.00	99,327.11	57,456.00

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Fund 001	GENERAL FUND						
Dept 1440	ENGINEER						
001.1440.4160							
PROFESSIONAL FEES	0.00	40,629.93	52,360.87	40,000.00	224,578.00	235,877.22	70,000.00
Total Dept 1440							
ENGINEER	0.00	40,629.93	52,360.87	40,000.00	224,578.00	235,877.22	70,000.00

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Fund 001							
Dept 1450							
001.1450.4080							
ELECTION FEES	480.00	600.00	1,200.00	600.00	600.00	220.66	600.00
Total Dept 1450							
ELECTIONS	480.00	600.00	1,200.00	600.00	600.00	220.66	600.00

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Fund 001							
Dept 1620							
GENERAL FUND BUILDINGS							
001.1620.1000 PERSONAL SERVICES	685.31	4,982.39	1,357.37	6,080.00	3,614.00	3,613.21	7,375.00
001.1620.1001 PERSONAL SERVICES - OVERTIME	0.00	0.00	0.00	0.00	134.00	273.33	0.00
001.1620.2000 EQUIPMENT	8,528.06	544.34	151.92	0.00	0.00	0.00	0.00
001.1620.2010 COMPUTER EQUIPMENT	0.00	137.59	10,288.16	2,000.00	2,000.00	1,619.75	2,000.00
001.1620.2020 CAPITAL IMPROVEMENTS	0.00	20,446.80	895.92	0.00	4,082.00	8,570.65	0.00
001.1620.4070 UTILITIES	12,082.86	14,050.80	12,519.96	12,000.00	15,162.00	15,301.22	12,000.00
001.1620.4071 SEWER CHARGES	773.08	1,029.65	0.00	1,472.00	924.00	0.00	1,500.00
001.1620.4110 SERVICE CONTRACTS	1,631.75	3,022.21	4,050.11	3,000.00	3,000.00	2,937.90	2,000.00
001.1620.4160 BUILDING REPAIRS	1,058.00	181.79	1,200.00	500.00	331.00	0.00	25,000.00
001.1620.4161 BUILDING REPAIRS - FIRE HALL	0.00	0.00	0.00	0.00	169.00	168.03	0.00
001.1620.4230 BUILDING MAINTENANCE	9,098.22	37,223.45	10,280.86	10,000.00	13,173.00	13,172.46	10,000.00
001.1620.4231 MAINTENANCE - HVAC	5,362.72	47.08	5,868.32	2,000.00	2,000.00	885.05	2,000.00
001.1620.4240 PAINT/CARPET/ETC.	0.00	0.00	0.00	25,197.00	37.00	36.67	13,000.00
001.1620.4260							

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Fund 001							
Dept 1620							
001.1620.4260							
MAINTENANCE SUPPLIES	547.90	623.31	909.01	600.00	2,190.00	2,189.46	2,000.00
Total Dept 1620							
BUILDINGS	39,767.90	82,289.41	47,521.63	62,849.00	46,816.00	48,767.73	76,875.00

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Fund 001	GENERAL FUND						
Dept 1640	CENTRAL GARAGE						
001.1640.1000 PERSONAL SERVICES	122,567.11	150,496.69	167,205.68	170,259.00	211,903.00	232,446.12	206,510.00
001.1640.1001 PERSONAL SERVICES - OVERTIME	5,434.17	(558.01)	6,838.44	4,320.00	5,057.00	5,200.91	7,000.00
001.1640.2000 EQUIPMENT	22,038.13	8,548.99	81,697.71	10,000.00	4,825.00	2,360.99	7,500.00
001.1640.2010 CAPITAL IMPROVEMENTS	20,139.70	10,642.67	52,925.33	100,000.00	58,588.00	69,195.37	50,000.00
001.1640.4070 UTILITIES	7,589.64	6,605.51	5,920.91	10,000.00	10,000.00	7,537.23	10,000.00
001.1640.4071 SEWER CHARGES	644.59	807.72	7,463.76	1,000.00	1,000.00	0.00	1,000.00
001.1640.4110 SERVICE CONTRACTS	501.65	730.86	230.11	1,000.00	2,358.00	2,505.29	1,000.00
001.1640.4160 BUILDING REPAIRS & MAINTENANCE	3,176.81	4,252.60	645.11	5,000.00	10,234.00	10,233.42	5,000.00
001.1640.4161 SMALL EQUIPMENT REPAIRS	1,452.40	2,505.47	970.15	5,000.00	2,998.00	1,085.04	4,000.00
001.1640.4260 MAINTENANCE SUPPLIES	3,758.05	2,853.29	4,462.64	4,500.00	5,594.00	5,800.09	4,500.00
001.1640.4440 PARTS	2,561.89	1,293.39	606.24	2,500.00	1,454.00	831.53	2,500.00
001.1640.4450 MISCELLANEOUS	58.00	108.96	157.73	150.00	150.00	0.00	150.00
Total Dept 1640 CENTRAL GARAGE	189,922.14	188,288.14	329,123.81	313,729.00	314,161.00	337,195.99	299,160.00

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Fund 001							
Dept 1640							
GENERAL FUND							
CENTRAL GARAGE							

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Fund 001	GENERAL FUND						
Dept 1910	UNALLOCATED INSURANCE						
001.1910.4000 UNALLOCATED INSURANCE	59,151.57	66,007.92	70,229.44	70,000.00	72,905.00	72,904.11	70,000.00
Total Dept 1910 UNALLOCATED INSURANCE	59,151.57	66,007.92	70,229.44	70,000.00	72,905.00	72,904.11	70,000.00

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Fund 001	GENERAL FUND						
Dept 1920	MUNICIPAL ASSOCIATION DUES						
001.1920.4000 ASSOCIATION DUES	7,184.54	8,462.83	3,517.11	5,000.00	8,156.00	8,155.04	5,000.00
Total Dept 1920 MUNICIPAL ASSOCIATION DUES	7,184.54	8,462.83	3,517.11	5,000.00	8,156.00	8,155.04	5,000.00

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Fund 001	GENERAL FUND						
Dept 1950	TAX & ASSESSMENT ON PROPERTY						
001.1950.4000							
TAXES ON VILLAGE PROPERTIES	79.83	73.51	87.45	100.00	100.00	78.71	100.00
001.1950.4100							
REFUND OF VILLAGE TAXES	693.33	0.00	0.00	1,000.00	1,735.00	1,734.48	1,000.00
Total Dept 1950							
TAX & ASSESSMENT ON PROPERTY	773.16	73.51	87.45	1,100.00	1,835.00	1,813.19	1,100.00

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Fund 001							
Dept 1990							
001.1990.4000							
CONTINGENT ACCOUNT	0.00	0.00	0.00	60,000.00	25,609.00	0.00	75,000.00
Total Dept 1990							
CONTINGENCY	0.00	0.00	0.00	60,000.00	25,609.00	0.00	75,000.00

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Fund 001	GENERAL FUND						
Dept 1991	PROV. FOR LONGEVITY/SALARY INC						
001.1991.4000							
PROV FOR LONGEVITY & SAL INCR	3,400.00	4,547.50	3,655.00	7,000.00	7,000.00	2,762.50	7,000.00
Total Dept 1991							
PROV. FOR LONGEVITY/SALARY INC	3,400.00	4,547.50	3,655.00	7,000.00	7,000.00	2,762.50	7,000.00

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Fund 001							
Dept 3310							
001.3310.1000							
PERSONAL SERVICES	13,587.13	9,378.29	18,002.36	10,800.00	9,572.00	9,995.10	13,100.00
001.3310.1001							
PERSONAL SERVICES - OVERTIME	20.21	0.00	110.48	0.00	274.00	273.33	100.00
001.3310.2000							
EQUIPMENT	6,584.08	4,950.00	0.00	3,000.00	3,000.00	0.00	1,000.00
001.3310.4231							
SIGNS - MAINTENANCE	9,968.62	4,438.20	29,316.76	10,000.00	10,000.00	7,332.40	10,000.00
001.3310.4240							
STREET PAINTING & CROSSWALKS	0.00	374.97	7,539.95	15,000.00	1,205.00	1,204.24	10,000.00
Total Dept 3310							
TRAFFIC CONTROL	30,160.04	19,141.46	54,969.55	38,800.00	24,051.00	18,805.07	34,200.00

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Fund 001	GENERAL FUND						
Dept 3410	FIRE PROTECTION						
001.3410.1000 PERSONAL SERVICES	16,351.70	15,637.74	15,787.39	40,115.00	5,201.00	5,738.51	6,000.00
001.3410.2010 MAJOR EQUIPMENT	14,067.54	2,265.35	21,309.84	20,000.00	30,939.00	31,346.06	20,000.00
001.3410.2020 EXPENDABLE EQUIPMENT	4,741.21	959.10	5,409.21	6,000.00	3,831.00	3,830.40	6,000.00
001.3410.2030 RADIO EQUIPMENT	12,046.98	15,288.89	(4.80)	17,000.00	23,288.00	23,287.95	30,000.00
001.3410.2031 CAPITAL RESERVE - EQUIPMENT	15,000.00	0.00	0.00	40,000.00	40,000.00	0.00	20,000.00
001.3410.2040 CAPITAL RESERVE - TRUCKS	50,000.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00
001.3410.2050 TURNOUT GEAR	27,037.00	25,888.00	1,050.00	28,000.00	29,717.00	29,716.02	28,000.00
001.3410.2060 COMPUTER EQUIPMENT	417.35	0.00	1,292.58	4,000.00	2,404.00	2,403.59	6,000.00
001.3410.2070 OFFICE EQUIPMENT	287.59	0.00	0.00	500.00	108.00	107.98	300.00
001.3410.4010 OFFICE SUPPLIES	527.82	766.67	205.19	500.00	70.00	69.95	300.00
001.3410.4040 EDUCATION EXP/TRAVEL	6,112.43	7,702.21	2,481.66	8,000.00	5,171.00	5,170.09	8,000.00
001.3410.4070 UTILITIES	21,383.73	19,843.02	20,035.65	22,531.00	29,369.00	29,811.53	22,500.00
001.3410.4071 SEWER CHARGES	1,546.16	2,059.30	0.00	2,600.00	0.00	0.00	2,600.00
001.3410.4109							

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Fund 001							
Dept 3410							
GENERAL FUND							
FIRE PROTECTION							
001.3410.4109 INSURANCE	4,513.60	10,672.82	5,336.41	11,000.00	6,646.00	4,895.00	11,000.00
001.3410.4110 SERVICE CONTRACTS	21,364.78	27,715.30	26,379.07	21,000.00	23,545.00	23,544.39	27,000.00
001.3410.4111 INTERNET ACCESS	6,352.80	6,732.70	6,502.30	7,575.00	5,008.00	5,007.30	7,575.00
001.3410.4160 TRUCK EXPENSE	3,816.85	3,736.56	66,110.99	45,000.00	16,185.00	12,377.89	40,000.00
001.3410.4160.3401 TRUCK EXPENSE.ENGINE 1	4,417.34	2,009.00	11,972.00	2,000.00	4,123.00	4,123.00	2,000.00
001.3410.4160.3402 TRUCK EXPENSE.ENGINE 2	3,487.33	6,054.50	5,230.00	2,500.00	5,006.00	5,005.95	2,500.00
001.3410.4160.3404 TRUCK EXPENSE.RESCUE 4	98.97	121.92	135.63	150.00	252.00	251.77	150.00
001.3410.4160.3405 TRUCK EXPENSE.RESCUE 5	1,265.00	1,210.00	1,165.00	1,200.00	1,528.00	1,528.00	1,200.00
001.3410.4160.3406 TRUCK EXPENSE.LADDER 6	16,740.68	5,786.70	5,944.00	5,700.00	5,700.00	4,639.00	5,700.00
001.3410.4160.3407 TRUCK EXPENSE.RESCUE 7	217.02	21.00	626.72	100.00	1,431.00	1,430.84	100.00
001.3410.4160.3409 TRUCK EXPENSE.CHIEF'S VEHICLE	1,237.50	1,458.36	152.78	1,250.00	1,250.00	10.00	1,250.00
001.3410.4160.3451 TRUCK EXPENSE.2015 FORD F-350 XL UTILITY TRUCK	2,483.99	109.69	193.24	110.00	998.00	997.70	110.00
001.3410.4160.3471 FIRE PROTECTION.2012 POLARIS ATV	643.51	4,164.13	283.50	1,055.00	1,539.00	1,538.88	1,055.00

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Fund 001	GENERAL FUND						
Dept 3410	FIRE PROTECTION						
001.3410.4160.3491 TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	879.20	1,787.32	261.35	969.00	969.00	0.00	969.00
001.3410.4160.3492 TRUCK EXPENSE.ASST. CHIEF'S VEHICLE	3,109.72	245.87	110.68	0.00	0.00	0.00	0.00
001.3410.4161 SMALL ENGINE/EQUIPMENT REPAIR	0.00	125.00	738.65	1,000.00	1,000.00	579.42	1,000.00
001.3410.4180 RADIO REPAIRS	347.88	438.48	439.95	1,300.00	1,300.00	388.62	1,000.00
001.3410.4220 SHARE - FIRE DISTRICT	118,611.51	116,169.00	226,721.74	118,000.00	110,395.00	104,766.19	118,000.00
001.3410.4250 GAS & OIL	12,258.47	9,324.60	7,265.14	12,000.00	7,011.00	7,010.94	12,000.00
001.3410.4280 EMS SUPPLIES	4,813.25	3,892.25	4,060.64	5,500.00	5,500.00	4,328.66	5,500.00
001.3410.4380 STATION #2 - TRUCK BAY LEASE	11,050.00	9,350.00	10,200.00	10,200.00	10,200.00	9,350.00	10,200.00
001.3410.4440 CENTRAL FIRE ALARM	0.00	1,439.80	726.49	1,000.00	1,000.00	683.45	1,000.00
001.3410.4460 FIRE PREVENTION EXPENSE	2,317.71	605.58	2,486.39	1,000.00	1,000.00	936.53	1,000.00
001.3410.4470 BUILDING MAINTENANCE	13,982.47	7,597.56	10,305.54	8,600.00	8,858.00	9,342.81	8,600.00
001.3410.4471 BUILDING REPAIRS	4,630.19	8,405.82	658.07	6,000.00	5,811.00	1,238.54	6,000.00
001.3410.4480 INSPECTION & DRILLS	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

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Fund 001							
Dept 3410							
001.3410.4490 UNIFORMS	2,799.73	166.98	1,360.32	2,200.00	2,200.00	0.00	2,200.00
001.3410.4520 HYDRANT FEES	42,837.96	42,837.96	42,837.96	43,000.00	43,000.00	42,837.96	43,000.00
001.3410.4610 HEALTH & WELFARE	8,871.00	9,444.50	10,093.00	10,500.00	10,500.00	8,579.00	10,500.00
001.3410.4620 LEASE COPY MACHINE	1,669.76	692.80	567.96	1,000.00	1,000.00	991.31	1,000.00
001.3410.4701 WORKERS COMP	10,685.25	10,447.80	10,922.70	14,775.00	14,775.00	11,872.50	14,775.00
001.3410.4750 SERVICE AWARD PROGRAM	124,566.00	6,880.00	130,007.00	140,000.00	140,000.00	278,314.00	140,000.00
Total Dept 3410							
FIRE PROTECTION	599,588.98	392,554.28	659,861.94	727,430.00	670,328.00	680,551.73	688,584.00

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Fund 001	GENERAL FUND						
Dept 3620	SAFETY INSPECTION						
001.3620.1000 PERSONAL SERVICES	83,751.17	40,462.95	47,614.84	73,466.00	63,923.00	68,951.68	83,000.00
001.3620.1001 PERSONAL SERVICES - OVERTIME	0.00	28.50	0.00	0.00	0.00	0.00	4,000.00
001.3620.2000 EQUIPMENT	0.00	89.99	0.00	200.00	200.00	74.28	200.00
001.3620.2010 COMPUTER SOFTWARE	216.50	0.00	0.00	200.00	200.00	0.00	0.00
001.3620.4010 OFFICE SUPPLIES	715.88	725.30	1,036.89	700.00	700.00	30.73	700.00
001.3620.4020 POSTAGE	325.76	254.10	79.75	500.00	500.00	106.56	400.00
001.3620.4040 EDUCATION EXP/TRAVEL	81.66	0.00	15.00	1,000.00	258.00	0.00	1,000.00
001.3620.4060 TELEPHONE	408.00	136.00	34.00	300.00	408.00	408.00	300.00
001.3620.4100 PROFESSIONAL FEES	4,584.45	86,371.25	82,840.69	80,000.00	31,955.00	31,954.83	168,000.00
001.3620.4110 SERVICE CONTRACTS	4,896.74	5,110.09	5,365.60	5,000.00	5,634.00	5,633.88	5,000.00
001.3620.4450 MISCELLANEOUS	431.25	0.00	260.00	0.00	0.00	0.00	0.00
001.3620.4490 GENERAL CODE UPDATES	3,234.28	2,702.00	4,084.00	3,500.00	2,121.00	2,121.00	3,500.00
Total Dept 3620 SAFETY INSPECTION	98,645.69	135,880.18	141,330.77	164,866.00	105,899.00	109,280.96	266,100.00

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Fund 001							
Dept 3620							

GENERAL FUND
SAFETY INSPECTION

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Fund 001	GENERAL FUND						
Dept 5010	STREET ADMINISTRATION						
001.5010.1000 PERSONAL SERVICES	44,872.08	62,085.35	63,553.33	69,000.00	71,734.00	77,359.41	74,000.00
001.5010.2010 COMPUTER SOFTWARE	1,304.00	0.00	2,016.96	500.00	644.00	643.75	750.00
001.5010.2040 CAPITAL RESERVE - EQUIPMENT	65,000.00	177,766.45	(53,007.85)	0.00	69,727.00	84,526.00	40,000.00
001.5010.4010 OFFICE SUPPLIES	731.85	716.29	397.55	2,750.00	3,023.00	3,022.24	3,000.00
001.5010.4040 EDUCATION EXP/TRAVEL	0.00	0.00	(71.45)	1,000.00	(359.00)	(359.08)	2,500.00
001.5010.4050 DRUG/ALCOHOL TESTING	234.00	404.00	610.00	500.00	1,090.00	1,090.00	800.00
001.5010.4061 CELLULAR PHONE	1,152.67	885.31	704.22	1,300.00	729.00	762.90	1,300.00
001.5010.4111 INTERNET ACCESS	1,079.88	1,079.42	1,221.79	1,200.00	1,080.00	1,079.90	1,250.00
001.5010.4450 MISCELLANEOUS	1,181.00	357.75	36.00	0.00	0.00	0.00	100.00
Total Dept 5010 STREET ADMINISTRATION	115,555.48	243,294.57	15,460.55	76,250.00	147,668.00	168,125.12	123,700.00

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Fund 001							
Dept 5110							
GENERAL FUND							
STREET MAINTENANCE							
001.5110.1000 PERSONAL SERVICES	6,547.50	8,845.61	7,101.42	8,400.00	25,634.00	26,825.71	10,120.00
001.5110.1001 PERSONAL SERVICES - OVERTIME	0.00	1,130.10	0.00	1,100.00	673.00	672.66	1,100.00
001.5110.2000 EQUIPMENT	72,234.12	0.00	350.10	500.00	0.00	0.00	500.00
001.5110.4000 SEASONAL HELP	14,700.00	0.00	0.00	1,000.00	170.00	170.00	0.00
001.5110.4040 EDUCATION EXP/TRAVEL	0.00	0.00	0.00	1,000.00	440.00	440.00	0.00
001.5110.4161 REPAIRS - EQUIPMENT	400.00	618.01	3,804.34	45,000.00	3,831.00	3,830.09	20,000.00
001.5110.4161.0901 REPAIRS.2018 CHEVY COLORADO	468.42	889.54	285.78	0.00	162.00	161.60	0.00
001.5110.4161.0902 REPAIRS.2002 INT'L DUMP W/PLOW FRAME	4,000.50	5,385.39	2,796.68	0.00	619.00	618.85	0.00
001.5110.4161.0903 REPAIRS.2015 DUMP TRUCK	4,276.65	6,090.28	16,061.86	0.00	7,042.00	7,249.59	0.00
001.5110.4161.0904 REPAIRS.2005 FREIGHTLINER	2,747.30	137.76	4,180.45	0.00	105.00	104.70	0.00
001.5110.4161.0905 REPAIRS.2007 INT'L SANDER/PLOW/DUMP	868.24	3,495.82	3,322.94	0.00	683.00	682.88	0.00
001.5110.4161.0906 REPAIRS.2007 INTERNATIONAL 4300 DUMP	3,302.38	4,776.73	7,276.85	0.00	18,371.00	18,370.31	0.00
001.5110.4161.0907 REPAIRS.2019 KENWORTH DUMP TRUCK	23.41	7,244.54	3,464.51	0.00	895.00	894.92	0.00

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Fund 001							
GENERAL FUND							
Dept 5110							
STREET MAINTENANCE							
001.5110.4161.0907 REPAIRS.2019 KENWORTH DUMP TRUCK							
001.5110.4161.0908 REPAIRS.2011 CHEVY SILVERADO 3500HD	467.16	3,051.13	2,719.75	0.00	7,409.00	7,408.55	0.00
001.5110.4161.0909 REPAIRS.2013 FORD F-150 PICKUP	998.00	21.00	143.00	0.00	449.00	448.67	0.00
001.5110.4161.0910 REPAIRS.2009 FORD F350 (GREEN) PURCHASED 4/09	62.94	235.18	34.99	0.00	1,197.00	1,196.10	0.00
001.5110.4161.0912 REPAIRS.2020 CASE 621G HI-LIFT	665.48	1,630.00	3,359.62	0.00	3,854.00	3,853.04	0.00
001.5110.4161.0913 REPAIRS.1993 GMC CJ-1600 SEWER JET	0.00	1,708.70	0.00	0.00	1,662.00	1,661.92	0.00
001.5110.4161.0914 REPAIRS.2017 WILLE SIDEWALK PLOW	1,267.65	145.50	703.43	0.00	2,414.00	2,413.47	0.00
001.5110.4161.0915 REPAIRS.2013 RAVO SWEEPER	1,881.25	3,301.15	5,294.45	0.00	2,888.00	2,887.23	0.00
001.5110.4161.0916 REPAIRS.2012 CHEVY 2500 HD 4 X 4	714.54	21.00	899.62	0.00	3,638.00	3,637.65	0.00
001.5110.4161.0917 REPAIRS.2018 CHEVY 3500HD 4X4.	499.53	817.11	1,659.87	0.00	7,371.00	7,370.95	0.00
001.5110.4161.0918 REPAIRS.2010 FORD F350XL PICKUP (GREEN)	621.03	1,241.63	245.88	0.00	927.00	926.27	0.00
001.5110.4161.0919 REPAIRS.2021 CHEVY PICKUP	600.62	199.99	0.00	0.00	8,510.00	8,509.88	0.00
001.5110.4161.0921 REPAIRS.2008 FORD F-250 PICKUP	0.00	21.00	177.77	0.00	553.00	552.64	0.00

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Fund 001							
GENERAL FUND							
Dept 5110							
STREET MAINTENANCE							
001.5110.4161.0921 REPAIRS.2008 FORD F-250 PICKUP (GREEN)							
001.5110.4161.0925 REPAIRS.2013 MINI LOADER	1,395.40	773.95	4,360.49	0.00	3,737.00	3,737.00	0.00
001.5110.4250 GAS & OIL	37,203.93	30,731.97	29,527.84	50,000.00	27,632.00	27,631.94	45,000.00
001.5110.4260 MAINTENANCE SUPPLIES	0.00	0.00	357.90	0.00	0.00	0.00	500.00
001.5110.4272 BLACKTOP/OIL/STONE - REPAIR	51,928.89	162,689.93	2,940.05	20,000.00	17,725.00	17,724.49	25,000.00
001.5110.4273 SIDEWALKS	0.00	439.14	3,949.90	20,000.00	17,866.00	17,865.89	25,000.00
001.5110.4600 CLOTHING ALLOWANCE	3,850.00	9,900.00	5,750.00	5,500.00	5,500.00	9,900.00	5,500.00
001.5110.4605 SAFETY CLOTHING/ACCESSORIES	1,076.93	3,026.82	3,128.44	4,000.00	4,000.00	1,716.04	4,000.00
001.5110.4610 PHYSICALS/EYE EXAM/SFTY GLASS	358.31	0.00	0.00	600.00	600.00	230.84	600.00
Total Dept 5110							
STREET MAINTENANCE	213,160.18	258,568.98	113,897.93	157,100.00	176,557.00	179,693.88	137,320.00

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Fund 001							
Dept 5142							
GENERAL FUND							
SNOW REMOVAL							
001.5142.1000 PERSONAL SERVICES	38,260.86	36,283.30	51,779.42	54,000.00	79,811.00	79,810.26	65,500.00
001.5142.1001 PERSONAL SERVICES - OVERTIME	19,189.65	6,143.29	11,114.35	15,000.00	18,364.00	18,363.60	22,000.00
001.5142.2000 EQUIPMENT	0.00	407.84	460.48	3,500.00	2,732.00	2,223.26	6,150.00
001.5142.4000 REPAIRS - PLOW TRUCKS	88.23	703.12	25.66	2,000.00	3,058.00	3,057.73	2,000.00
001.5142.4290 SALT	29,878.23	35,364.25	32,791.16	45,000.00	70,128.00	70,127.16	75,000.00
001.5142.4460 LAWN REPAIR	1,030.83	616.33	0.00	1,000.00	758.00	180.00	1,000.00
Total Dept 5142							
SNOW REMOVAL	88,447.80	79,518.13	96,171.07	120,500.00	174,851.00	173,762.01	171,650.00

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Fund 001							
GENERAL FUND							
Dept 5182							
STREET LIGHTING							
001.5182.4110							
CONTRACT FOR LIGHTING	101,639.90	105,156.28	117,091.95	125,000.00	125,829.00	135,602.07	120,000.00
001.5182.4270							
REPAIR LIGHTS	14,312.58	7,026.90	3,195.00	30,000.00	4,872.00	1,209.73	25,000.00
Total Dept 5182							
STREET LIGHTING	115,952.48	112,183.18	120,286.95	155,000.00	130,701.00	136,811.80	145,000.00

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Fund 001	GENERAL FUND						
Dept 6410	PUBLICITY						
001.6410.4111 WEB SITE	551.61	360.96	606.13	6,000.00	796.00	795.96	6,000.00
001.6410.4920 FLAGS	0.00	2,588.00	0.00	1,000.00	1,386.00	1,386.00	1,500.00
001.6410.4925 MARKETING	199.00	154.64	139.19	250.00	250.00	0.00	250.00
Total Dept 6410 PUBLICITY	750.61	3,103.60	745.32	7,250.00	2,432.00	2,181.96	7,750.00

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Fund 001							
Dept 7110							
GENERAL FUND							
PARKS							
001.7110.1000 PERSONAL SERVICES	84,074.12	83,869.25	62,003.09	85,000.00	89,927.00	110,567.07	103,100.00
001.7110.1001 PERSONAL SERVICES - OVERTIME	8,051.91	5,032.87	8,710.29	6,500.00	1,432.00	4,021.52	6,500.00
001.7110.2000 EQUIPMENT	11,450.00	1,360.00	0.00	2,500.00	2,500.00	0.00	2,500.00
001.7110.2010 CAPITAL IMPROVEMENTS	667,461.98	48,906.38	34,522.63	145,000.00	4,703.00	4,702.66	20,000.00
001.7110.2020 PARK EQUIPMENT	34.59	8,744.22	3,138.65	3,544.00	3,544.00	1,565.57	5,000.00
001.7110.2040 CAPITAL RESERVE - PARKS	0.00	40,538.00	200.00	30,000.00	30,000.00	0.00	15,000.00
001.7110.4070 UTILITIES	8,516.21	8,787.83	8,719.13	7,500.00	6,809.00	6,101.39	7,500.00
001.7110.4071 SEWER CHARGES	2,503.64	2,793.88	1,350.00	2,794.00	3,485.00	3,485.00	3,500.00
001.7110.4161 REPAIRS - LIGHTS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	2,000.00
001.7110.4162 REPAIRS - POOLS	471.11	18.43	305.66	1,215.00	215.00	91.69	1,500.00
001.7110.4165 REPAIRS - SHELTER MAINTENANCE	30,825.33	1,853.96	3,157.80	2,000.00	2,000.00	1,354.97	2,500.00
001.7110.4169 REPAIRS - OTHER	1,441.75	1,606.95	859.75	2,000.00	2,000.00	1,053.47	2,000.00
001.7110.4280 EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00	897.00	0.00	1,000.00
001.7110.4350							

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Fund 001							
Dept 7110							
GENERAL FUND							
PARKS							
001.7110.4350 POOL SUPPLIES	713.76	461.70	1,251.93	1,850.00	4,105.00	4,104.86	3,000.00
001.7110.4355 POOL PERMITS	376.00	752.00	376.00	376.00	376.00	376.00	150.00
001.7110.4360 PARK SUPPLIES	6,727.50	9,489.12	3,337.62	7,000.00	5,848.00	4,533.04	7,000.00
001.7110.4430 SANITARY WASTE DISPOSAL	2,788.15	3,244.45	6,830.08	4,659.00	150.00	760.00	5,000.00
001.7110.4450 MISCELLANEOUS	549.97	496.19	983.91	497.00	497.00	247.50	500.00
001.7110.4660 TREE MAINTENANCE & REPLACEMENT	125.00	1,158.99	4,720.69	2,000.00	2,000.00	1,674.00	5,000.00
001.7110.4920 CPR & FIRST AID TRAINING	63.00	189.00	0.00	400.00	400.00	0.00	400.00
Total Dept 7110 PARKS	826,174.02	219,303.22	140,467.23	307,335.00	162,388.00	144,638.74	193,150.00

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Fund 001	GENERAL FUND						
Dept 7145	JOINT RECREATION PROJECTS						
001.7145.4510							
GLEN PARK TRANSFER - REGULAR	28,000.00	28,000.00	0.00	33,000.00	33,000.00	33,000.00	35,000.00
Total Dept 7145							
JOINT RECREATION PROJECTS	28,000.00	28,000.00	0.00	33,000.00	33,000.00	33,000.00	35,000.00

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Fund 001	GENERAL FUND						
Dept 7310	YOUTH PROGRAMS						
001.7310.1000 PERSONAL SERVICES	0.00	643.68	0.00	700.00	0.00	0.00	700.00
001.7310.2000 EQUIPMENT	0.00	0.00	158.06	250.00	250.00	0.00	250.00
001.7310.4170 COMMUNITY EVENTS	164.44	89.89	2,065.87	1,150.00	499.00	485.73	1,150.00
001.7310.4170.4171 YOUTH & RECREATION.HALLOWEEN PARADE	0.00	0.00	99.78	200.00	851.00	850.18	200.00
001.7310.4171 HALLOWEEN SCAVENGER HUNT	914.37	876.66	1,225.00	900.00	900.00	405.00	900.00
001.7310.4173 WINTER SLEDDING PARTY	273.27	300.44	390.23	450.00	450.00	109.98	450.00
001.7310.4174 EASTER EGG SCAVENGER HUNT	286.83	400.21	407.16	400.00	400.00	0.00	400.00
001.7310.4175 MOVIES IN THE PARK	176.67	369.99	100.58	100.00	106.00	105.12	100.00
001.7310.4176 GLOW STICK DANCE PARTY	284.49	452.50	89.90	450.00	450.00	0.00	450.00
001.7310.4178 NATURE DAY AT GLEN PARK	260.32	354.23	0.00	300.00	300.00	0.00	300.00
001.7310.4179 MOVIES AT THE MEETING HOUSE (X 2 - DECEMBER & MARCH)	170.46	712.00	158.23	500.00	494.00	0.00	500.00
Total Dept 7310 YOUTH PROGRAMS	2,530.85	4,199.60	4,694.81	5,400.00	4,700.00	1,956.01	5,400.00

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Fund 001							
GENERAL FUND							
Dept 7520							
HISTORICAL PROPERTY							
001.7520.4030							
PRINTING & ADVERTISING	105.69	0.00	0.00	200.00	200.00	0.00	50.00
001.7520.4450							
MISCELLANEOUS	55.00	0.00	37.52	300.00	300.00	0.00	50.00
001.7520.4520							
PLAQUES	559.16	0.00	2,478.29	2,200.00	2,200.00	0.00	2,200.00
001.7520.4530							
TRAINING	290.00	278.00	0.00	600.00	600.00	316.75	600.00
Total Dept 7520							
HISTORICAL PROPERTY	1,009.85	278.00	2,515.81	3,300.00	3,300.00	316.75	2,900.00

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Fund 001	GENERAL FUND						
Dept 7530	VILLAGE MEETING HOUSE						
001.7530.1000 PERSONAL SERVICES	0.00	444.53	(195.68)	2,000.00	913.00	912.80	2,000.00
001.7530.2000 EQUIPMENT	0.00	0.00	2,047.26	4,500.00	13,860.00	9,637.73	4,500.00
001.7530.2010 CAPITAL IMPROVEMENTS	0.00	0.00	4,500.00	30,000.00	111,956.00	111,955.99	20,000.00
001.7530.4070 UTILITIES	3,698.05	3,631.42	6,610.36	4,500.00	6,692.00	7,569.54	4,500.00
001.7530.4230 MAINTENANCE	2,336.57	3,437.75	8,557.30	4,000.00	2,712.00	2,711.70	4,000.00
001.7530.4440 FIRE ALARM	570.00	570.00	1,591.00	500.00	461.00	372.00	500.00
001.7530.4450 MISCELLANEOUS	30.99	60.00	0.00	500.00	0.00	0.00	500.00
001.7530.4460 ARTS, CULTURAL & DIVERSITY COMMITTEE	1,910.18	550.00	1,637.51	3,500.00	3,500.00	1,764.97	3,500.00
001.7530.4990 REPAIRS	0.00	219.59	0.00	500.00	500.00	0.00	500.00
Total Dept 7530							
VILLAGE MEETING HOUSE	8,545.79	8,913.29	24,747.75	50,000.00	140,594.00	134,924.73	40,000.00

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Fund 001							
GENERAL FUND							
Dept 7535							
LEHIGH VALLEY SECTION HOUSE							
001.7535.1001 PERSONAL SERVICES - OVERTIME	19.19	0.00	0.00	0.00	0.00	0.00	0.00
001.7535.2010 CAPITAL IMPROVEMENTS	0.00	60,238.00	11,876.14	50,000.00	10,115.00	10,115.00	45,000.00
001.7535.4070 UTILITIES	332.27	328.53	256.52	2,100.00	2,100.00	269.54	2,100.00
001.7535.4230 MAINTENANCE	0.00	4,424.20	5,123.62	8,000.00	0.00	0.00	8,000.00
Total Dept 7535							
LEHIGH VALLEY SECTION HOUSE							
	351.46	64,990.73	17,256.28	60,100.00	12,215.00	10,384.54	55,100.00

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Fund 001	GENERAL FUND						
Dept 7550	CELEBRATIONS						
001.7550.1000 PERSONAL SERVICES	3,268.34	3,137.50	3,753.36	4,560.00	4,348.00	4,347.08	5,550.00
001.7550.1001 PERSONAL SERVICES - OVERTIME	274.77	807.64	0.00	1,000.00	0.00	0.00	1,000.00
001.7550.4400 HOLIDAY DECORATIONS	1,045.47	2,951.30	7,081.44	12,000.00	12,000.00	1,210.66	6,000.00
001.7550.4410 OLD HOME DAYS	0.00	655.00	950.00	700.00	700.00	199.44	300.00
001.7550.4960 COMMITTEE APPRECIATION	47.08	2,172.68	2,155.93	2,500.00	2,500.00	1,646.17	2,250.00
001.7550.4990 BARRICADES/DETOUR SIGNS	1,695.00	655.00	865.00	3,000.00	3,000.00	865.00	1,000.00
Total Dept 7550 CELEBRATIONS	6,330.66	10,379.12	14,805.73	23,760.00	22,548.00	8,268.35	16,100.00

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Fund 001							
Dept 8010							
GENERAL FUND							
ZONING							
001.8010.4030							
PRINTING & ADVERTISING	235.04	323.17	182.69	450.00	450.00	96.45	300.00
001.8010.4040							
EDUCATION EXP/TRAVEL	23.00	169.90	50.83	300.00	300.00	0.00	400.00
Total Dept 8010							
ZONING	258.04	493.07	233.52	750.00	750.00	96.45	700.00

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Fund 001	GENERAL FUND						
Dept 8020	PLANNING						
001.8020.2000 EQUIPMENT	0.00	0.00	3.86	0.00	0.00	0.00	0.00
001.8020.4040 EDUCATION EXP/TRAVEL	0.00	15.00	0.00	75.00	75.00	130.00	700.00
Total Dept 8020 PLANNING	0.00	15.00	3.86	75.00	75.00	130.00	700.00

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Fund 001							
GENERAL FUND							
Dept 8140							
STORM SEWERS							
001.8140.1000 PERSONAL SERVICES	23,091.21	25,672.71	18,885.42	21,100.00	26,728.00	29,833.86	25,600.00
001.8140.1001 PERSONAL SERVICES - OVERTIME	20.21	0.00	244.26	0.00	141.00	140.22	0.00
001.8140.2010 CAPITAL IMPROVEMENTS	4,859.64	2,776.73	5,266.06	50,000.00	35,612.00	35,611.28	25,000.00
001.8140.4161 REPAIR RECEIVERS	3,757.39	4,928.13	656.61	10,000.00	1,927.00	1,926.18	10,000.00
001.8140.4162 REPAIR SEWERS	0.00	415.10	4,310.00	10,000.00	2,434.00	2,433.21	5,000.00
001.8140.4163 DRAINAGE IMPROVEMENTS	4,994.66	168.00	1,140.00	10,000.00	996.00	996.00	10,000.00
Total Dept 8140							
STORM SEWERS	36,723.11	33,960.67	30,502.35	101,100.00	67,838.00	70,940.75	75,600.00

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Fund 001	GENERAL FUND						
Dept 8160	REFUSE & GARBAGE COLLECT						
001.8160.1000 PERSONAL SERVICES	0.00	0.00	580.58	0.00	0.00	0.00	0.00
001.8160.4110 SERVICE CONTRACTS	316,719.31	324,522.00	332,461.40	335,000.00	322,603.00	351,407.94	375,000.00
001.8160.4140 TOTE EXPENSE	0.00	324.00	20,957.00	20,000.00	1,350.00	0.00	10,000.00
001.8160.4330 DUMP FEES	68,547.15	70,890.38	68,280.19	80,000.00	63,314.00	69,501.88	75,000.00
Total Dept 8160 REFUSE & GARBAGE COLLECT	385,266.46	395,736.38	422,279.17	435,000.00	387,267.00	420,909.82	460,000.00

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Fund 001							
Dept 8161							
001.8161.4990							
RECYCLING CONTRACT	12,383.63	9,389.11	1,602.00	12,000.00	1,534.00	2,657.52	12,000.00
Total Dept 8161							
RECYCLING	12,383.63	9,389.11	1,602.00	12,000.00	1,534.00	2,657.52	12,000.00

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Fund 001	GENERAL FUND						
Dept 8162	LEAF PICKUP						
001.8162.1000 PERSONAL SERVICES	30,953.71	38,485.92	34,192.83	40,538.00	50,453.00	50,452.22	49,200.00
001.8162.1001 PERSONAL SERVICES - OVERTIME	3,638.07	3,966.06	6,415.89	3,967.00	0.00	0.00	3,967.00
001.8162.4161 REPAIRS	2,949.75	4,897.01	1,457.61	3,000.00	3,000.00	2,751.25	3,000.00
001.8162.4260 MAINTENANCE SUPPLIES	90.93	0.00	0.00	500.00	500.00	0.00	500.00
001.8162.4700 LEAF COMPOSTING	0.00	0.00	0.00	1,500.00	1,352.00	0.00	0.00
Total Dept 8162 LEAF PICKUP	37,632.46	47,348.99	42,066.33	49,505.00	55,305.00	53,203.47	56,667.00

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Fund 001							
GENERAL FUND							
Dept 8163							
TRASH PICKUP							
001.8163.1000							
PERSONAL SERVICES	50,492.34	47,985.20	47,503.97	60,807.00	58,213.00	65,874.69	73,760.00
001.8163.1001							
PERSONAL SERVICES - OVERTIME	155.54	118.58	0.00	641.00	0.00	0.00	641.00
001.8163.4330							
DUMP FEES	3,821.09	4,187.34	6,370.74	5,500.00	5,477.00	5,770.27	5,500.00
001.8163.4450							
MISCELLANEOUS	0.00	0.00	0.00	0.00	464.00	464.00	500.00
Total Dept 8163							
TRASH PICKUP							
	54,468.97	52,291.12	53,874.71	66,948.00	64,154.00	72,108.96	80,401.00

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Fund 001	GENERAL FUND						
Dept 8170	STREET CLEANING						
001.8170.1000 PERSONAL SERVICES	8,524.99	7,588.80	5,982.40	10,135.00	10,938.00	11,173.85	12,300.00
001.8170.1001 PERSONAL SERVICES - OVERTIME	0.00	124.92	0.00	320.00	0.00	0.00	320.00
001.8170.4160 REPAIRS - EQUIPMENT	0.00	0.00	0.00	250.00	297.00	296.85	300.00
001.8170.4260 MAINTENANCE SUPPLIES	0.00	0.00	0.00	1,200.00	1,153.00	704.86	1,200.00
Total Dept 8170 STREET CLEANING	8,524.99	7,713.72	5,982.40	11,905.00	12,388.00	12,175.56	14,120.00

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Fund 001							
GENERAL FUND							
Dept 8510							
COMMUNITY BEAUTIFICATION							
001.8510.1000 PERSONAL SERVICES	10,657.14	10,516.80	12,069.84	20,269.00	15,425.00	17,454.90	24,585.00
001.8510.1001 PERSONAL SERVICES - OVERTIME	188.96	212.40	0.00	641.00	0.00	266.22	641.00
001.8510.2000 EQUIPMENT	106.80	0.00	0.00	500.00	500.00	62.82	500.00
001.8510.4110 SERVICE CONTRACTS/MAIN STREET WEED CONTROL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
001.8510.4160 REPAIRS	0.00	0.00	0.00	500.00	500.00	0.00	500.00
001.8510.4340 PLANTS	10,050.65	2,744.12	20,963.68	13,000.00	14,779.00	15,236.00	7,500.00
001.8510.4450 MISCELLANEOUS	52.88	743.13	1,079.79	1,500.00	1,500.00	235.49	1,000.00
Total Dept 8510							
COMMUNITY BEAUTIFICATION	21,056.43	14,216.45	34,113.31	37,410.00	33,704.00	33,255.43	35,726.00

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Fund 001	GENERAL FUND						
Dept 8560	SHADE TREES						
001.8560.1000 PERSONAL SERVICES	37,321.49	46,400.87	47,078.64	40,000.00	53,897.00	54,449.01	48,520.00
001.8560.1001 PERSONAL SERVICES - OVERTIME	1,244.37	51.52	0.00	961.00	0.00	0.00	1,000.00
001.8560.2000 EQUIPMENT	0.00	311.64	0.00	500.00	500.00	132.30	50,000.00
001.8560.4160 REPAIRS	0.00	0.00	0.00	500.00	500.00	140.00	0.00
001.8560.4280 EQUIPMENT RENTAL	0.00	0.00	12,500.00	10,000.00	0.00	0.00	5,000.00
001.8560.4340 TREES - REMOVAL	20,712.00	30,037.25	32,890.00	35,000.00	25,503.00	25,248.00	35,000.00
001.8560.4350 TREES - MAINTENANCE	2,201.34	2,170.37	13,914.66	15,000.00	10,503.00	5,203.12	15,000.00
001.8560.4360 TREES - REPLACEMENT REGULAR	21,463.80	17,205.54	15,068.36	25,000.00	25,747.00	25,888.74	30,000.00
001.8560.4451 ENVIRONMENTAL ADV. COMMITTEE	0.00	735.00	46.00	2,500.00	2,500.00	639.98	2,000.00
Total Dept 8560 SHADE TREES	82,943.00	96,912.19	121,497.66	129,461.00	119,150.00	111,701.15	186,520.00

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Fund 001							
GENERAL FUND							
Dept 8745							
FLOOD AND EROSION CONTROL							
001.8745.1000 PERSONAL SERVICES	0.00	1,897.20	0.00	3,500.00	237.00	236.64	4,250.00
001.8745.1001 PERSONAL SERVICES - OVERTIME	0.00	29.64	0.00	0.00	0.00	0.00	0.00
001.8745.4160 REPAIRS - MAINT & PAINT, ETC	8.99	1,800.00	0.00	2,000.00	5,750.00	5,750.00	6,000.00
Total Dept 8745							
FLOOD AND EROSION CONTROL							
	8.99	3,726.84	0.00	5,500.00	5,987.00	5,986.64	10,250.00

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Fund 001	GENERAL FUND						
Dept 9010	STATE RETIREMENT						
001.9010.8000 STATE RETIREMENT	80,440.39	98,115.65	127,792.40	135,000.00	124,276.00	82,002.05	135,000.00
Total Dept 9010 STATE RETIREMENT	80,440.39	98,115.65	127,792.40	135,000.00	124,276.00	82,002.05	135,000.00

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Fund 001							
GENERAL FUND							
Dept 9030							
SOCIAL SECURITY							
001.9030.8000							
SOCIAL SECURITY	68,218.66	69,003.61	72,064.91	75,000.00	89,298.00	97,827.72	80,000.00
 Total Dept 9030							
SOCIAL SECURITY	68,218.66	69,003.61	72,064.91	75,000.00	89,298.00	97,827.72	80,000.00

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Fund 001	GENERAL FUND						
Dept 9040	WORKER'S COMPENSATION						
001.9040.8000 WORKMEN'S COMPENSATION	41,603.67	42,727.75	39,483.53	45,000.00	50,407.00	50,406.43	45,000.00
Total Dept 9040 WORKER'S COMPENSATION	41,603.67	42,727.75	39,483.53	45,000.00	50,407.00	50,406.43	45,000.00

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Fund 001	GENERAL FUND						
Dept 9050	UNEMPLOYMENT INSURANCE						
001.9050.8000 UNEMPLOYMENT	13,104.00	2,443.00	8,017.80	7,000.00	7,000.00	0.00	7,000.00
Total Dept 9050 UNEMPLOYMENT INSURANCE	13,104.00	2,443.00	8,017.80	7,000.00	7,000.00	0.00	7,000.00

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Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 9055	DISABILITY INSURANCE						
001.9055.8000 DISABILITY INSURANCE	405.12	530.43	504.79	500.00	503.00	502.82	500.00
Total Dept 9055 DISABILITY INSURANCE	405.12	530.43	504.79	500.00	503.00	502.82	500.00

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Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 9060	HOSPITAL & MEDICAL INSURANCE						
001.9060.8000							
HOSPITAL & MEDICAL INSURANCE	122,951.63	124,555.76	132,477.59	150,000.00	141,016.00	143,049.38	165,000.00
Total Dept 9060							
HOSPITAL & MEDICAL INSURANCE	122,951.63	124,555.76	132,477.59	150,000.00	141,016.00	143,049.38	165,000.00

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Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 9061	DENTAL PLAN						
001.9061.8000 DENTAL PLAN	6,862.92	8,566.66	9,269.77	11,500.00	11,500.00	8,958.16	11,500.00
Total Dept 9061 DENTAL PLAN	6,862.92	8,566.66	9,269.77	11,500.00	11,500.00	8,958.16	11,500.00

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Fund 001							
GENERAL FUND							
Dept 9063							
FLEXIBLE SPENDING PLAN							
001.9063.8000							
HRA/FLEXIBLE SPENDING PLAN	1,450.00	1,800.00	1,350.00	2,000.00	2,000.00	1,450.00	2,000.00
Total Dept 9063							
FLEXIBLE SPENDING PLAN	1,450.00	1,800.00	1,350.00	2,000.00	2,000.00	1,450.00	2,000.00

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Fund 001	GENERAL FUND						
Dept 9089	OTHER EMPLOYEE BENEFITS						
001.9089.8000							
PROVISION FOR SICK LEAVE	0.00	0.00	0.00	17,000.00	17,000.00	0.00	17,000.00
Total Dept 9089							
OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	17,000.00	17,000.00	0.00	17,000.00

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

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Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 001 GENERAL FUND							
Dept 9950 TRANSFER TO CAPITAL							
001.9950.9000 TRANSFER TO CAPITAL	579,710.50	1,047,595.00	141,468.69	107,000.00	107,000.00	0.00	107,000.00
Total Dept 9950 TRANSFER TO CAPITAL	579,710.50	1,047,595.00	141,468.69	107,000.00	107,000.00	0.00	107,000.00
Fund 006 WATER FUND							

VILLAGE OF WILLIAMSVILLE
WATER FUND
2026-2027

ADOPTED

VILLAGE OF WILLIAMSVILLE ADOPTED BUDGET SUMMARY
WATER FUND 2026-2027

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

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Fund 006	WATER FUND						
Dept 0006							
006.0006.2144 WATER SERVICE CHARGES	267,338.07	111,116.51	306,622.75	249,045.00	249,045.00	140,413.23	251,545.00
006.0006.2401 INTEREST EARNINGS	263.73	6,947.18	4,786.91	2,400.00	2,400.00	4,947.14	3,500.00
Total Dept 0006							
	(267,601.80)	(118,063.69)	(311,409.66)	(251,445.00)	(251,445.00)	(145,360.37)	(255,045.00)

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Fund 006							
Dept 8389							
006.8389.4000							
ECWA CONSOLIDATION	190,922.04	190,310.04	190,922.04	190,923.00	190,923.00	190,904.04	190,923.76
Total Dept 8389							
ECWA CONSOLIDATION	190,922.04	190,310.04	190,922.04	190,923.00	190,923.00	190,904.04	190,923.76

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Fund 006							
WATER FUND							
Dept 9903							
TRANSFER TO DEBT SERVICE							
006.9903.9000							
TRANSFER TO DEBT SERVICE FUND	52,501.50	52,269.68	50,812.00	60,622.00	60,622.00	0.00	10,684.24
Total Dept 9903							
TRANSFER TO DEBT SERVICE	52,501.50	52,269.68	50,812.00	60,622.00	60,622.00	0.00	10,684.24
Fund 007							
SEWER FUND							

VILLAGE OF WILLIAMSVILLE
SEWER FUND
2026-2027

ADOPTED

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

OPERATION & MAINTENANCE COSTS

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

CAPITAL COSTS

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

RATES

Operation & Maintenance	<u>\$1,592,139</u>	=	\$10.4407
(O&M charges / consumption)	152,493		per 1000 gallons
	\$152,197		(\$296)
Capital	<u>\$355,888</u>	=	\$0.4112
(Capital charges / taxable value)	\$865,447,452		per \$1000 assessed value

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Fund 007							
SEWER FUND							
Dept 0007							
007.0007.2122.0001 SEWER CHARGES-CAPITAL	0.00	0.00	290,949.47	355,888.00	355,888.00	365,676.92	355,888.00
007.0007.2122.0002 SEWER CHARGES-O & M/WATER SALES	0.00	0.00	904,439.77	0.00	0.00	1,292,997.52	0.00
007.0007.2123 SEWER CHARGES - OUTSIDE VLG	30,836.69	51,965.00	19,299.21	35,000.00	35,000.00	48,150.76	35,000.00
007.0007.2128 INTRST & PENLTIES ON SEWR ACCT	313.50	4,096.55	0.00	100.00	100.00	0.00	100.00
007.0007.2401 INTEREST EARNINGS	5,116.34	18,588.67	11,169.49	5,000.00	5,000.00	11,543.29	5,000.00
007.0007.2770 MISCELLANEOUS REVENUE	0.00	835.00	0.00	43,668.00	43,668.00	0.00	0.00
Total Dept 0007							
	(36,266.53)	(75,485.22)	(1,225,857.94)	(439,656.00)	(439,656.00)	(1,718,368.49)	(395,988.00)

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Fund 007	SEWER FUND						
Dept 1910	UNALLOCATED INSURANCE						
007.1910.4000 INSURANCE	40,976.49	43,749.01	46,588.97	50,000.00	58,442.00	58,441.02	50,000.00
Total Dept 1910							
UNALLOCATED INSURANCE	40,976.49	43,749.01	46,588.97	50,000.00	58,442.00	58,441.02	50,000.00

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

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Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 007	SEWER FUND						
Dept 1991	PROV. FOR LONGEVITY/SALARY INC						
007.1991.4000							
PROV FOR LONGEVITY & SAL INCR	600.00	802.50	645.00	0.00	488.00	487.50	0.00
Total Dept 1991							
PROV. FOR LONGEVITY/SALARY INC	600.00	802.50	645.00	0.00	488.00	487.50	0.00

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Fund 007							
SEWER FUND							
Dept 8120							
SANITARY SEWERS							
007.8120.1000 PERSONAL SERVICES	68,167.36	80,258.84	84,442.46	100,000.00	109,283.00	117,084.96	120,000.00
007.8120.1001 PERSONAL SERVICES - OVERTIME	723.21	734.64	630.23	700.00	1,267.00	1,449.33	1,000.00
007.8120.2000 EQUIPMENT	911.69	948.54	0.00	1,000.00	1,000.00	0.00	1,000.00
007.8120.2010 CAPITAL IMPROVEMENTS	0.00	0.00	1,935.91	20,000.00	20,000.00	272.70	20,000.00
007.8120.2040 CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00
007.8120.4070 UTILITIES	1,104.33	1,297.52	998.02	1,000.00	1,000.00	1,114.42	1,000.00
007.8120.4100 PROFESSIONAL FEES	4,411.50	3,369.00	450.00	4,500.00	4,500.00	4,950.00	4,500.00
007.8120.4110 SERVICE CONTRACTS	2,314.64	2,204.35	5,047.21	4,000.00	4,000.00	1,644.31	4,000.00
007.8120.4112 ENGINEER	15,822.66	45,549.17	25,611.33	30,000.00	30,000.00	16,892.65	30,000.00
007.8120.4114 ENGINEER - SPDES (MO & ANNUAL)	3,000.00	3,000.00	3,460.71	5,000.00	0.00	0.00	5,000.00
007.8120.4116 ENGINEER - MONITOR MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
007.8120.4120 BOND & NOTE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	5,173.43
007.8120.4161 REPAIRS-LINES	153.00	26,258.67	34,403.13	50,000.00	47,925.00	8,221.65	60,000.00
007.8120.4162							

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Fund 007							
SEWER FUND							
Dept 8120							
SANITARY SEWERS							
007.8120.4162 REPAIRS - EQUIPMENT	0.00	0.00	1,936.86	500.00	500.00	344.06	1,000.00
007.8120.4163 SEWER CLEANING/TELEVISIONING	948.54	11,690.00	2,200.00	5,000.00	7,240.00	7,239.40	5,000.00
007.8120.4164 REPAIRS - SPDES PERMIT	535.00	425.00	425.00	550.00	550.00	425.00	550.00
007.8120.4260 MAINTENANCE SUPPLIES	0.00	0.00	0.00	500.00	331.00	0.00	500.00
Total Dept 8120							
SANITARY SEWERS							
	100,591.93	175,735.73	161,540.86	222,750.00	227,596.00	159,638.48	478,723.43

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Fund 007							
SEWER FUND							
Dept 8130							
SEWAGE TREATMENT							
007.8130.4220							
SHARE OF TOWN COSTS	1,167,715.09	1,440,060.79	868,005.63	1,000,000.00	1,000,000.00	565,891.85	1,277,944.00
Total Dept 8130							
SEWAGE TREATMENT	1,167,715.09	1,440,060.79	868,005.63	1,000,000.00	1,000,000.00	565,891.85	1,277,944.00

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Fund 007	SEWER FUND						
Dept 9010	STATE RETIREMENT						
007.9010.8000							
STATE RETIREMENT	14,418.20	17,314.35	22,551.60	25,000.00	25,000.00	14,470.95	25,000.00
Total Dept 9010							
STATE RETIREMENT	14,418.20	17,314.35	22,551.60	25,000.00	25,000.00	14,470.95	25,000.00

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Fund 007							
SEWER FUND							
Dept 9030							
SOCIAL SECURITY							
007.9030.8000							
SOCIAL SECURITY	5,418.78	6,175.97	6,574.88	7,800.00	8,144.00	8,848.42	7,800.00
Total Dept 9030							
SOCIAL SECURITY	5,418.78	6,175.97	6,574.88	7,800.00	8,144.00	8,848.42	7,800.00

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Fund 007							
SEWER FUND							
Dept 9040							
WORKER'S COMPENSATION							
007.9040.8000							
WORKERS COMPENSATION	7,436.63	7,497.25	6,966.32	8,000.00	8,877.00	8,876.08	8,000.00
Total Dept 9040							
WORKER'S COMPENSATION	7,436.63	7,497.25	6,966.32	8,000.00	8,877.00	8,876.08	8,000.00

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Fund 007							
SEWER FUND							
Dept 9055							
DISABILITY INSURANCE							
007.9055.8000							
DISABILITY INSURANCE	31.08	52.08	53.14	50.00	53.00	52.92	50.00
Total Dept 9055							
DISABILITY INSURANCE	31.08	52.08	53.14	50.00	53.00	52.92	50.00

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Fund 007	SEWER FUND						
Dept 9060	HOSPITAL & MEDICAL INSURANCE						
007.9060.8000							
HOSPITAL & MEDICAL INSURANCE	23,542.32	22,401.10	23,834.48	23,000.00	23,000.00	22,497.56	23,000.00
Total Dept 9060							
HOSPITAL & MEDICAL INSURANCE	23,542.32	22,401.10	23,834.48	23,000.00	23,000.00	22,497.56	23,000.00

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Fund 007							
SEWER FUND							
Dept 9061							
DENTAL PLAN							
007.9061.8000							
DENTAL INSURANCE	1,542.55	1,692.20	1,979.21	2,000.00	2,000.00	1,968.98	2,000.00
Total Dept 9061							
DENTAL PLAN	1,542.55	1,692.20	1,979.21	2,000.00	2,000.00	1,968.98	2,000.00

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

VILLAGE OF WILLIAMSVILLE
GLEN PARK FUND
2026-2027

ADOPTED

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

REVENUE:

Revenue

\$72,500

TOTAL REVENUE

\$72,500

EXPENSE:

Glen Park Appropriations

\$72,500

TOTAL EXPENSE

\$72,500

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VILLAGE OF WILLIAMSVILLE

Budget Preparation Publication

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Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 009	GLEN PARK FUND						
Dept 0009							
009.0009.0001 VILLAGE OF WILLIAMSVILLE	28,000.00	28,000.00	33,000.00	33,000.00	33,000.00	33,000.00	35,000.00
009.0009.0002 TOWN OF AMHERST	28,000.00	28,000.00	0.00	33,000.00	33,000.00	28,000.00	35,000.00
009.0009.2401 INTEREST EARNINGS	1,060.22	1,841.53	349.95	500.00	500.00	369.88	500.00
009.0009.2770 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	9,825.00	0.00
009.0009.2773 MEMORIALS - PAVERS/BENCHES/TREES	4,500.00	4,100.00	3,675.00	2,000.00	2,000.00	3,350.00	2,000.00
Total Dept 0009							
	(61,560.22)	(61,941.53)	(37,024.95)	(68,500.00)	(68,500.00)	(74,544.88)	(72,500.00)

VILLAGE OF WILLIAMSVILLE
Budget Preparation Publication

Fiscal Year: 2027 Period From: 6 To: 5

Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 009	GLEN PARK FUND						
Dept 7141	GLEN PARK APPROPRIATIONS						
009.7141.1000 PERSONAL SERVICES	18,429.91	37,952.40	45,522.68	22,880.00	26,941.00	28,798.28	28,975.00
009.7141.1001 PERSONAL SERVICES - OVERTIME	0.00	118.58	0.00	0.00	687.00	686.88	2,405.00
009.7141.2000 EQUIPMENT	0.00	4,495.00	0.00	4,500.00	2,821.00	2,820.01	4,500.00
009.7141.2010 CAPITAL IMPROVEMENTS	21,062.69	23,527.12	28,942.97	20,000.00	17,188.00	17,187.80	15,000.00
009.7141.4070 UTILITIES	2,715.54	2,551.33	3,787.71	3,000.00	2,743.00	2,725.44	3,000.00
009.7141.4109 INSURANCE	2,498.16	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
009.7141.4163 LIGHTING FIXTURES	0.00	104.00	495.58	500.00	525.00	524.65	500.00
009.7141.4351 PARK SUPPLIES	794.58	460.53	898.35	500.00	475.00	188.98	1,000.00
009.7141.4352 PARK MAINTENANCE	1,906.66	5,055.89	4,463.54	7,000.00	5,526.00	4,266.46	7,000.00
009.7141.4430 SANITARY WASTE DISPOSAL	1,640.00	1,277.57	4,098.38	1,500.00	2,284.00	2,418.75	1,500.00
009.7141.4450 MISCELLANEOUS	500.00	6,474.57	0.00	500.00	1,190.00	0.00	500.00
009.7141.4490 MEMORIALS - PAVERS, BENCHES, TREES	925.00	950.00	2,705.73	1,000.00	1,000.00	735.00	1,000.00
Total Dept 7141 GLEN PARK APPROPRIATIONS							

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Fund 009	GLEN PARK FUND						
Dept 7141	GLEN PARK APPROPRIATIONS						
	50,472.54	82,966.99	90,914.94	63,380.00	63,380.00	60,352.25	67,380.00

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Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 009	GLEN PARK FUND						
Dept 9010	STATE RETIREMENT						
009.9010.8000							
NYS RETIREMENT	1,316.41	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
Total Dept 9010							
STATE RETIREMENT	1,316.41	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

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Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 009							
Dept 9030							
009.9030.8000							
SOCIAL SECURITY	1,392.36	2,833.55	3,404.25	2,160.00	2,160.00	2,209.48	2,160.00
Total Dept 9030							
SOCIAL SECURITY	1,392.36	2,833.55	3,404.25	2,160.00	2,160.00	2,209.48	2,160.00

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

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Fund 009							
GLEN PARK FUND							
Dept 9055							
DISABILITY INSURANCE							
009.9055.8000							
DISABILITY INSURANCE	7.14	20.40	26.57	60.00	60.00	26.48	60.00
Total Dept 9055							
DISABILITY INSURANCE	7.14	20.40	26.57	60.00	60.00	26.48	60.00
Fund 022							
DEBT SERVICE FUND							

VILLAGE OF WILLIAMSVILLE
DEBT SERVICE FUND
2026-2027

ADOPTED

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

INTERFUND TRANSFERS

\$464,790

TOTAL PRINICPAL & INTEREST PAYMENTS

\$464,790

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Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 022	DEBT SERVICE FUND						
Dept 0022	.						
022.0022.2401							
INTEREST EARNINGS	601.85	688.73	195.99	0.00	0.00	410.72	0.00
022.0022.5031							
INTERFUND TRANSFERS	585,879.13	576,237.84	278,593.75	501,190.00	501,190.00	170,943.75	464,790.00
Total Dept 0022	.						
	(586,480.98)	(576,926.57)	(278,789.74)	(501,190.00)	(501,190.00)	(171,354.47)	(464,790.00)

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Account Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 ADOPTED Stage
Fund 022							
Dept 9710							
DEBT SERVICE FUND							
SERIAL BONDS							
022.9710.6000							
SERIAL BOND - PRINCIPAL	472,500.00	475,000.00	490,001.00	425,000.00	425,000.00	185,000.00	400,000.00
022.9710.7000							
SERIAL BOND - INTEREST	113,378.19	101,239.00	88,858.17	76,190.00	76,190.00	39,245.00	64,790.00
Total Dept 9710							
SERIAL BONDS							
	585,878.19	576,239.00	578,859.17	501,190.00	501,190.00	224,245.00	464,790.00
Grand Total	1,153,629.86	1,635,862.68	(592,348.86)	206,303.25	201,261.25	(982,936.51)	389,139.00

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