

**2022 – 2023 Budget
Adopted
April 25, 2022**



Village of Wellsville
ADOPTED Fiscal Budget
By Fund

2022 – 2023

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Use of Fund Balance</u>	<u>Raised by Tax</u>
General Fund	\$3,530,844.84	\$1,142,561.00	\$ *87,422.00	\$2,300,861.84
Water Fund	\$1,002,250.00	\$ 912,750.00	\$ *89,500.00	\$ -0-
Sewer Fund	\$ 923,413.13	\$ 853,413.13	\$ *70,000.00	\$ -0-
Refuse Fund	\$ 399,700.00	\$ 399,700.00	\$ -0-	\$ -0-
Grand Total	<u>\$5,856,207.97</u>	<u>\$3,308,424.13</u>	<u>\$ 246,922.00</u>	<u>\$2,300,861.84</u>

Assumption:

- Tax Rate will be \$17.87/thousand assessed valuation.
- * From Reserves (in part or total)

TAX WARRANT

To: Village Treasurer

From: Village Mayor

YOU ARE HEREBY COMMANDED to receive and collect from the several persons named in the tax roll attached, the several sums stated in the last column hereof opposite their respective names, being a total of \$2,339,365.61 for the following purposes:

FOR CURRENT BUDGET	\$2,300,861.84
FOR RELIEVED WATER	21,416.72
FOR RELIEVED SEWER	10,004.27
FOR RELIEVED SOLID WASTE	7,082.78
TOTAL TO BE COLLECTED	\$2,339,365.61

YOU ARE FURTHER COMMANDED to receive and collect such sums without additional charge between the first day of June and the last day of June 2022 both inclusive, and thereafter charge the percentage of penalty set by the State of New York through October 31, 2022. The current budget tax levy is within the NYS Tax Cap Law and did not require an override.

YOU ARE FURTHER COMMANDED to file the tax roll and warrant in your office on or before the fifth day of November 2022 and to deliver to the County Treasurer at the same time an accounting of the taxes remaining due and unpaid, describing each parcel of real property upon which taxes are unpaid, showing the person or persons to whom the parcel is assessed and showing as to each parcel the amount of tax unpaid, in accordance with Chapter 619 of the Laws of 1977 passed by the New York State Legislature and in accordance with Local Law No. 3 of 1978 adopted by the Allegany County Board of Legislators on September 25, 1978.

Randy M. Shayler, Mayor
Village of Wellsville, New York
April 25, 2022

Village of Wellsville

Office of the Mayor
23 North Main Street * Wellsville, New York 14895
Phone: (585) 596-1750 * FAX: (585) 593-7260



April 25, 2022

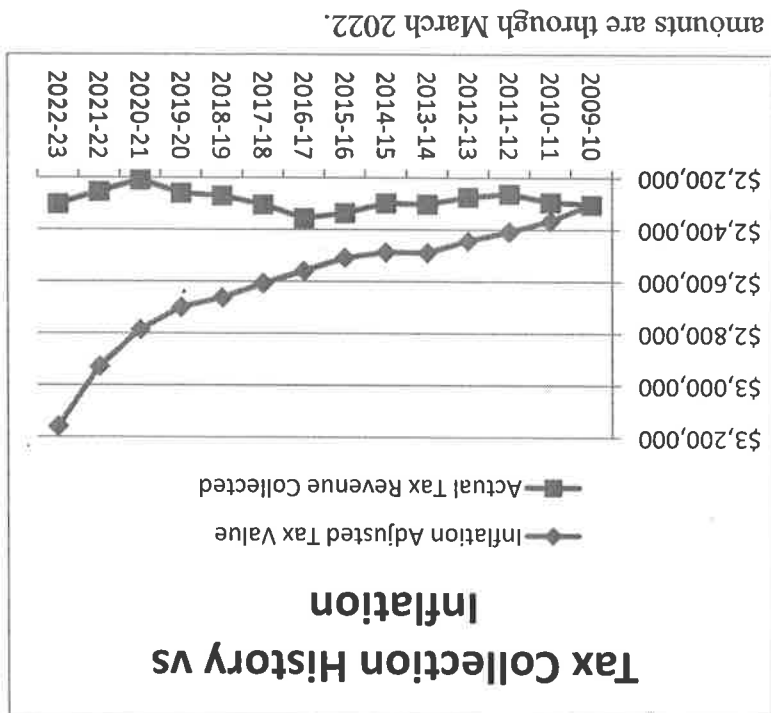
To: Residents of the Village of Wellsville
From: Village of Wellsville Board of Trustees
Re: Tax Collection History Presentation

As you know, the Village Board has been committed to lowering the tax rate. We were not able to lower the rate this year; however we were able to keep the rate below the NYS Constitutional Tax Cap Limit. The tax rate proposed for 2022-2023 will be set at \$17.87 per thousand which is a 1.5% increase to the rate. In terms of actual tax dollars raised, this is about 2.06% increase in tax revenue compared to last year. The tax revenue collected is now over \$55,000 less than was collected in the 2016-2017 budget year – six years ago!

As far as taxes collected for the General Fund, the amount collected each year is as follows:

2022-2023	\$2,300,862	2015-2016	\$2,336,606
2021-2022	\$2,254,525	2014-2015	\$2,298,000
2020-2021	\$2,208,562	2013-2014	\$2,301,600
2019-2020	\$2,259,829	2012-2013	\$2,274,816
2018-2019	\$2,269,852	2011-2012	\$2,262,512
2017-2018	\$2,303,480	2010-2011	\$2,293,752
2016-2017	\$2,356,280	2009-2010	\$2,303,838

When you factor in inflation over the past twelve years, the Village is effectively collecting much LESS tax revenue in terms of dollars adjusted for inflation than during the 2010-2011 fiscal year. In other words, to keep up with inflation, the Village should be collecting almost \$3.15 million in tax revenue this year, or roughly 37% higher taxes than we are collecting. If the Village simply kept pace with estimated inflation, the tax rate for 2022-2023 would be \$24.53 instead of \$17.87. The chart below compares the revenues the Village should have been collecting to keep up with inflation versus taxes actually collected.



Each year it has been the Village Board's goal to lower the tax rate while still providing the same range of services. Although we were not able to do so this year we were still able to keep rates low and below the NYS Tax Cap Limit for the residents of the Village of Wellsville. From public safety to street maintenance, Village surveys indicate every service is valued by residents so the board works to create a budget that provides those valued services efficiently.

Sincerely,

Randy M. Shayler

Randy M. Shayler, Mayor

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

GENERAL FUND REVENUES:	ADOPTED 2022-2023 Budget		2021-2022 JANUARY 2022 ACTUAL		2021-2022 YTD ACTUAL		BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
	TAX ASSESSMENT		TAX ASSESSMENT & EST RATE								
A.1001.000	128,755,559	17,8700	17,6068								
REAL PROPERTY TAXES	2,300,861.84		2,254,525.39	0.00	2,108,574.32	145,951.07	94%	2,208,561.83	2,208,561.83	2,259,760.00	
REAL PROPERTY TAXES											
A.1081.000	2,300,861.84		2,254,525.39	0.00	2,108,574.32	145,951.07	94%	2,208,561.83	2,208,561.83	2,148,523.99	
IN LIEU OF TAXES	38,652.00		38,376.00	18,198.00	18,198.00	20,178.00	47%	38,353.00	38,376.00	37,186.20	
A.1090.000	24,000.00		24,000.00	0.00	9,609.49	14,390.51	40%	21,430.04	24,000.00	26,918.62	
INT & PENALTY ON TAXES											
TOTAL REAL PROPERTY TAX ITEMS											
A.1130.000	62,652.00		62,376.00	18,198.00	27,807.49	34,568.51	45%	59,783.04	62,376.00	64,104.82	
UTL GROSS RECEIPTS	17,000.00		17,000.00	4,102.04	4,502.84	12,497.16	26%	30,150.82	25,000.00	22,559.36	
A.1170.000	70,000.00		71,000.00	0.00	33,904.42	37,095.58	48%	70,553.30	70,000.00	72,434.62	
TV CABLE FRANCHISE											
TOTAL NON-PROPERTY TAX ITEMS											
A.1230.000	87,000.00		88,000.00	4,102.04	38,407.26	49,592.74	44%	100,704.12	95,000.00	94,993.98	
CLERK FEES	1,900.00		1,900.00	85.00	1,665.00	235.00	88%	1,655.00	2,400.00	1,632.00	
A.1520.000											
POLICE FEES	110,000.00		105,000.00	10,818.76	76,633.22	28,366.78	73%	109,930.95	114,000.00	106,800.30	
A.1521.000											
IMPOUND FEES	9,000.00		6,000.00	430.00	6,105.00	(105.00)	102%	8,830.00	9,000.00	9,105.00	
A.1540.000											
CODE INSP - VILLAGE	1,200.00		1,500.00	300.00	350.00	1,150.00	23%	1,200.00	3,000.00	1,125.00	
A.1603.000											
VITAL STATISTICS	16,000.00		14,000.00	650.00	10,221.00	3,779.00	73%	13,531.00	13,200.00	12,622.00	
A.1710.000											
PUBLIC WORKS SERVICE - WORK ORDERS	16,500.00		16,500.00	2,213.06	11,089.97	5,410.03	67%	12,900.93	20,000.00	19,838.50	
A.1740.000											
ON STREET PARKING METERS	35,000.00		35,000.00	3,476.40	28,400.99	6,599.01	81%	35,356.59	66,000.00	50,031.56	
A.2122.000											
STREET OPENINGS	1,900.00		2,200.00	0.00	150.00	2,050.00	7%	1,920.00	2,400.00	1,500.00	
A.2189.000											
OTHER HOME & COMMUNITY SERVICE INCOME	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

GENERAL FUND	ADOPTED 2022-2023 Budget	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
TOTAL DEPARTMENTAL INCOME	191,500.00	182,100.00	134,615.18	47,484.82	26%	185,324.47	230,000.00	202,654.36
A.2262.000 FIRE SERVICE - TOWN	150,650.00	125,000.00	0.00	125,000.00	0%	125,000.00	125,000.00	125,000.00
A.2376.000								
LANDFILL SERVICES - TOWN	41,300.00	41,300.00	0.00	41,300.00	0%	33,000.00	33,000.00	33,000.00
A.2390.000								
JOINT VENTURE - FUEL FARM	200,000.00	200,000.00	101,464.32	98,535.68	51%	120,741.82	200,000.00	163,949.08
TOTAL INTERGOVERNMENTAL CHARGES	391,950.00	366,300.00	101,464.32	264,835.68	28%	278,741.82	358,000.00	321,949.08
A.2401.000 INTEREST INCOME	7,000.00	6,000.00	4,184.74	1,815.26	70%	5,164.23	12,000.00	34,811.49
A.2450.000 TELEPHONE COMMISSION	0.00	0.00	0.00	0.00		0.00	0.00	14.34
TOTAL USE OF MONEY AND PROPERTY	7,000.00	6,000.00	4,184.74	1,815.26	70%	5,164.23	12,000.00	34,825.83
A.2501.000 BUS & OCCUP LICENSE	300.00	300.00	150.00	150.00	50%	275.00	300.00	400.00
A.2530.000 SPECIAL GAMES RECEIPTS	125.00	125.00	100.00	25.00	80%	100.00	300.00	125.00
A.2555.000 BLDG PERMITS - VILLAGE	4,000.00	5,000.00	1,619.00	3,381.00	32%	4,127.00	8,400.00	6,888.00
TOTAL LICENSES AND PERMITS	4,425.00	5,425.00	1,869.00	3,556.00	34%	4,502.00	9,000.00	7,413.00
A.2610.000 FINES & FORFEITED BAILS	22,000.00	20,000.00	13,917.00	6,083.00		10,935.33	27,000.00	20,277.25
TOTAL FINES AND FORFEITURES	22,000.00	20,000.00	13,917.00	6,083.00	70%	10,935.33	27,000.00	20,277.25
A.2680.000 INSURANCE RECOVERIES	0.00	0.00	5,854.58	(5,854.58)		0.00	0.00	0.00
A.2665.000 SALE OF USED EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00		29,700.00	10,000.00	0.00
TOTAL SALE OF PROPERTY AND COMP	10,000.00	10,000.00	5,854.58	4,145.42	59%	29,700.00	10,000.00	0.00

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GENERAL FUND	ADOPTED 2022-2023 Budget	2021-2022		2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
		2021-2022 JANUARY ACTUAL	2021-2022 ACTUAL						
A.2750.000	130,627.00	130,627.00	0.00	0.00	130,627.00		130,627.00	130,627.00	130,627.00
AIM RELATED PAYMENTS									
A.2770.000	30,000.00	30,000.00	34,155.42	54,517.00	(18,517.00)	151%	9,088.20	36,000.00	54,207.00
UNCLASSIFIED REVENUE									
TOTAL MISC LOCAL SOURCES	160,627.00	166,627.00	34,155.42	54,517.00	112,110.00	33%	139,715.20	166,627.00	184,834.00
A.2801.000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
INTERFUND REVENUES									
A.3005.000									
STATE MORTGAGE TAX	15,000.00	10,200.00	0.00	25,888.37	(15,688.37)	254%	14,733.95	12,000.00	12,233.87
A.3089.000	0.00	0.00	0.00	14.93	(14.93)		44,101.19	0.00	0.00
GENERAL PURPOSE - STATE AID									
A.3389.000	1,700.00	2,000.00	0.00	1,844.78	155.22	92%	591.30	0.00	0.00
STATE AID/REVENUE PUBLIC SAFETY									
A.3501.000	188,707.00	188,707.00	0.00	147,739.19	40,967.81	78%	219,864.34	188,707.00	232,199.54
CHIPS CAPITAL									
A.3989.000	0.00	150,000.00	0.00	21,525.00	128,475.00		35,000.00	0.00	500,000.00
STATE AID/HOME & COMMUNITY (LWRP grant)									
A.4960.000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
FEDERAL AID, EMERGENCY DISASTER									
TOTAL STATE AID	205,407.00	350,907.00	0.00	197,012.27	153,894.73	56%	314,290.78	200,707.00	744,433.41
TOTAL REVENUES	3,443,422.84	3,512,260.39	102,004.34	2,688,223.16	824,037.23	77%	3,337,422.82	3,379,271.83	3,824,009.72
APPROPRIATED FUND BALANCE	87,422.00	0.00	0.00	0.00	0.00		0.00	0.00	233,098.69
TOTAL REVENUE AND OTHER SOURCES	3,530,844.84	3,512,260.39	102,004.34	2,688,223.16	824,037.23	77%	3,337,422.82	3,379,271.83	4,057,108.41
APPROPRIATIONS:									
A.1010.101	4,465.14	4,465.14	408.60	3,268.80	1,196.34	73%	4,903.20	4,465.14	6,258.50
BOARD OF TRUSTEES - REG TIME									
A.1010.102	405.78	405.78	0.00	0.00	405.78	0%	0.00	405.78	0.00
BOARD OF TRUSTEES - DEPUTY MAYOR									
TOTAL PERSONNEL SERVICES	4,870.92	4,870.92	408.60	3,268.80	1,602.12	67%	4,903.20	4,870.92	6,258.50
A.1010.401	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
BOARD OF TRUSTEES - CONFERENCE EXPENSES									

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ADOPTED 2022-2023 Budget	2021-2022 Budget	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
GENERAL FUND								
A.1010.402	1,000.00	950.00	1,345.75	(395.75)	142%	1,214.79	900.00	922.76
BOARD OF TRUSTEES - ADS								
A.1010.404	100.00	100.00	0.00	100.00	0%	0.00	600.00	0.00
BOARD OF TRUSTEES - GENERAL OPERATING E								
TOTAL CONTRACTUAL EXPENSE	1,100.00	1,050.00	1,345.75	(295.75)	128%	1,214.79	1,500.00	922.76
TOTAL BOARD OF TRUSTEES	5,970.92	5,920.92	4,614.55	1,306.37	78%	6,117.99	6,370.92	7,181.26
A.1110.101								
VILLAGE JUSTICE - JUSTICE	13,060.00	13,020.00	8,702.78	4,317.22	67%	13,020.00	13,020.00	13,020.00
A.1110.102								
VILLAGE JUSTICE - ACTING VILLAGE JUSTICE	4,740.00	4,740.00	3,160.00	1,580.00	67%	4,740.00	4,740.00	4,740.00
A.1110.103								
VILLAGE JUSTICE - CLERK	11,160.00	13,000.00	778.80	6,509.19	50%	6,746.97	12,000.00	7,122.95
TOTAL PERSONNEL SERVICES	28,960.00	30,760.00	2,258.80	12,406.41	60%	24,506.97	29,760.00	24,882.95
A.1110.404								
VILLAGE JUSTICE - GENERAL OPERATING	800.00	700.00	0.00	254.99	64%	662.30	600.00	0.00
A.1110.406								
VILLAGE JUSTICE - POSTAGE	850.00	600.00	0.00	(51.20)	109%	326.65	600.00	748.60
A.1110.409								
VILLAGE JUSTICE - SUPPLIES	650.00	600.00	216.56	(589.10)	198%	393.73	1,200.00	814.44
A.1110.411								
VILLAGE JUSTICE - COMPUTER LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
A.1110.412								
VILLAGE JUSTICE - COMPUTER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.50
A.1110.413								
VILLAGE JUSTICE - PHONE	600.00	600.00	450.00	150.00	75%	150.00	600.00	1,311.00
TOTAL CONTRACTUAL EXPENSE	2,900.00	2,500.00	2,735.31	(235.31)	109%	1,532.68	4,200.00	2,981.54
TOTAL VILLAGE JUSTICE	31,860.00	33,260.00	2,625.36	12,171.10	63%	26,039.65	33,960.00	27,864.49
A.1210.101								
MAYOR - REG TIME	3,856.26	3,856.26	323.48	1,268.42	67%	3,881.76	3,856.26	3,881.76
TOTAL PERSONNEL SERVICES	3,856.26	3,856.26	323.48	1,268.42	67%	3,881.76	3,856.26	3,881.76
A.1210.401								

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		2021-2022 Budget	JANUARY 2022 ACTUAL						
MAYOR - CONFERENCE EXPENSES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A.1210.403									
MAYOR - MILEAGE	200.00	200.00	0.00	0.00	200.00	0%	0.00	300.00	0.00
A.1210.404									
MAYOR - GENERAL OPERATING EXP	200.00	200.00	0.00	0.00	200.00	0%	0.00	600.00	129.01
A.1210.407									
MAYOR - PHONE SYSTEM	100.00	100.00	6.90	48.80	51.20	49%	82.33	300.00	78.49
TOTAL CONTRACTUAL EXPENSE	500.00	500.00	6.90	48.80	451.20	10%	82.33	1,200.00	207.50
TOTAL MAYOR	4,356.26	4,356.26	330.38	2,636.64	1,719.62	61%	3,964.09	5,056.26	4,089.26
A.1325.101									
CLERK - SALARY	8,265.34	8,425.33	575.88	5,295.97	3,129.36	63%	8,441.78	8,260.13	8,471.63
A.1325.102									
CLERK TREASURER - DEPUTY WAGES	6,327.24	3,718.60	457.50	3,254.33	464.27	88%	3,446.10	3,645.69	3,549.78
A.1325.106									
VILLAGE TREASURER	29,633.38	31,472.28	2,286.68	19,894.02	11,578.26	63%	37,868.36	30,855.18	35,374.29
TOTAL PERSONNEL SERVICES	44,225.96	43,616.21	3,320.06	28,444.32	15,171.89	65%	49,756.24	42,760.99	47,395.70
A.1325.200									
CLERK TREASURER - EQUIPMENT	1,000.00	2,000.00	0.00	0.00	2,000.00	0%	1,731.90	0.00	0.00
A.1325.201									
TEP PROJECT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	2,000.00	0.00	0.00	2,000.00	0%	1,731.90	0.00	0.00
A.1325.401									
CLERK TREASURER - TRAINING	100.00	100.00	0.00	61.38	38.62	61%	99.00	1,500.00	0.00
A.1325.402									
CLERK TREASURER - ADS	300.00	125.00	0.00	296.00	(171.00)	237%	289.76	0.00	688.00
A.1325.404									
CLERK TREASURER - GENERAL OPER	3,500.00	3,500.00	32.12	989.25	2,510.75	28%	2,886.61	7,200.00	3,240.19
A.1325.405									
CLERK TREASURER - COMPUTER SERVICE	9,200.00	9,000.00	112.55	8,917.03	82.97	99%	7,756.18	6,000.00	5,106.05
AGMT									
A.1325.406									
CLERK TREASURER - POSTAGE	450.00	300.00	0.00	218.76	81.24	73%	207.88	600.00	257.70
A.1325.407									
CLERK TREASURER - PHONE SYSTEM	2,425.00	2,450.00	89.44	1,280.55	1,169.45	52%	2,279.01	2,400.00	2,477.72

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		2021-2022 Budget	JANUARY 2022 ACTUAL						
A.1325.408 CLERK TREASURER - INTERNET	0.00	1,000.00	0.00	0.00	1,000.00	0%	468.91	1,200.00	1,004.73
A.1325.409 CLERK TREASURER - SUPPLIES	1,700.00	1,300.00	187.88	1,250.95	49.05	96%	1,066.86	1,500.00	1,569.17
A.1325.410 CLERK TREASURER - AUDIT EXPENSES	10,400.00	9,000.00	0.00	5,715.66	3,284.34	64%	11,973.29	9,000.00	8,586.93
A.1325.413 ACCOUNTING SOFTWARE	0.00	250.00	0.00	0.00	250.00	0%	144.00	900.00	0.00
A.1325.414 CLERK TREASURER - MILEAGE	0.00	0.00	0.00	0.00	0.00		0.00	900.00	431.52
TOTAL CONTRACTUAL EXPENSE	28,075.00	27,025.00	421.99	18,729.58	8,295.42	69%	27,171.50	31,200.00	23,362.01
TOTAL CLERK AND TREASURER	73,300.96	72,641.21	3,742.05	47,173.90	25,467.31	65%	78,659.64	73,960.99	70,757.71
A.1362.000 TAX COLLECTION - INTEREST REFUND	0.00	0.00	0.00	0.00	0.00		32.63	0.00	0.00
A.1362.415 TAX COLLECTION - PRINT TAX BILLS	3,000.00	3,000.00	270.00	270.00	2,730.00	9%	2,757.60	3,000.00	2,753.60
TOTAL CONTRACTUAL EXPENSE	3,000.00	3,000.00	270.00	270.00	2,730.00	9%	2,790.23	3,000.00	2,753.60
TOTAL TAX COLLECTION	3,000.00	3,000.00	270.00	270.00	2,730.00	9%	2,790.23	3,000.00	2,753.60
A.1420.101 VILLAGE ATTORNEY - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	588.41
A.1420.400 LEGAL CONTRACTUAL (VILLAGE ATTRNY)	16,000.00	18,000.00	1,167.50	11,131.29	6,868.71	62%	16,627.56	18,000.00	19,278.09
TOTAL PERSONNEL SERVICES	16,000.00	18,000.00	1,167.50	11,131.29	6,868.71	62%	16,627.56	18,000.00	19,866.50
TOTAL VILLAGE ATTORNEY	16,000.00	18,000.00	1,167.50	11,131.29	6,868.71	62%	16,627.56	18,000.00	19,866.50
A.1440.404 ENGINEER - DRAFTING SUPPLIES	500.00	500.00	0.00	267.14	232.86	53%	674.75	1,000.00	350.50
A.1440.409 ENGINEER - CONTRACT SURVEYING	1,500.00	1,500.00	0.00	653.04	846.96	44%	2,722.74	2,700.00	1,000.00
A.1440.410 ENGINEER - ENGINEERING	3,000.00	3,000.00	0.00	0.00	3,000.00	0%	767.50	7,200.00	2,954.03
TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	0.00	920.18	4,079.82	18%	4,164.99	10,900.00	4,304.53

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GENERAL FUND	ADOPTED 2022-2023 Budget	2021-2022 Budget	2021-2022 JANUARY ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
TOTAL ENGINEER	5,000.00	5,000.00	0.00	920.18	4,079.82	18%	4,164.99	10,900.00	4,304.53
A.1490.100 PW ADMIN - DIRECTOR			8,611.84	23,653.60	(1,590.89)	107%	21,718.94	21,630.10	21,725.05
A.1490.102 ASST. DIR. SALARY			1,018.26	9,131.43	3,931.30	70%	13,242.60	12,806.60	13,529.24
A.1490.112 PW ADMIN - SECRETARY SALARY			317.09	4,866.09	1,890.95	72%	6,583.79	6,624.55	6,865.87
TOTAL PERSONNEL SERVICES	35,328.11	41,882.48	9,947.19	37,651.12	4,231.36	90%	41,545.33	41,061.25	42,120.16
A.1490.200 PW ADMIN - EQUIPMENT	0.00	0.00	0.00	982.75	(982.75)	#DIV/0!	0.00	0.00	0.00
A.1490.401 PW ADMIN - COPIER	2,270.00	2,250.00	234.27	1,531.58	718.42	68%	2,280.43	2,000.00	2,459.95
A.1490.402 PW ADMIN - COMPUTER SUPPLIES	1,800.00	2,000.00	8.86	907.62	1,092.38	45%	1,322.30	2,000.00	888.08
A.1490.403 PW ADMIN - OFFICE SUPPLIES	500.00	500.00	32.93	242.53	257.47	49%	290.49	500.00	490.25
A.1490.405 PW ADMIN - CONFERENCE/SCHOOLS	1,200.00	1,200.00	0.00	27.50	1,172.50	2%	(145.50)	1,200.00	402.00
A.1490.406 PW ADMIN - ASSOCIATION DUES	300.00	300.00	0.00	97.50	202.50	33%	193.75	300.00	251.25
A.1490.407 PW ADMIN - BOOKS, ETC	200.00	200.00	0.00	0.00	200.00	0%	133.54	200.00	140.18
A.1490.408 PW ADMIN - ADS	100.00	200.00	0.00	0.00	200.00	0%	82.74	200.00	80.40
A.1490.412 PW ADMIN - POSTAGE	150.00	200.00	0.00	24.54	175.46	12%	68.80	200.00	146.85
A.1490.413 PW ADMIN - TRAVEL EXPENSES	150.00	150.00	0.00	25.00	125.00	17%	25.00	150.00	0.00
A.1490.421 PW ADMIN - TELEPHONE	2,500.00	2,500.00	95.09	1,310.72	1,239.23	52%	2,333.25	2,500.00	2,576.84
A.1490.422 PW ADMIN - CELL PHONE	450.00	450.00	23.52	187.52	275.95	42%	404.50	450.00	398.53
A.1490.450 PW ADMIN - MISCELLANEOUS EXPENSE	250.00	200.00	0.00	106.96	93.04	53%	150.80	200.00	0.00
TOTAL CONTRACTUAL EXPENSE	9,870.00	10,150.00	394.67	4,461.47	5,751.95	44%	7,140.10	9,900.00	7,834.33

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GENERAL FUND	ADOPTED 2022-2023 Budget	2021-2022 JANUARY ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
TOTAL PUBLIC WORKS ADMINISTRATION	45,198.11	10,341.86	42,112.59	9,983.31	81%	48,685.43	50,961.25	49,954.49
A.1620.000 MUNICIPAL BUDG	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A.1620.110 MUNICIPAL BUDG - MAINTENANCE	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A.1620.111 MUNICIPAL BUDG - JANITOR	4,668.01	6,548.04	3,094.75	3,453.29	47%	6,301.81	6,419.65	6,309.38
A.1620.121 MUNICIPAL BUDG - JANITOR OT	0.00	0.00	0.00	600.00	0%	118.52	600.00	219.05
TOTAL PERSONNEL SERVICES	4,668.01	261.41	3,094.75	4,053.29	43%	7,019.65	7,019.65	6,528.43
A.1620.204 MUNICIPAL BUDG - 23 NORTH	0.00	0.00	0.00	0.00		0.00	0.00	127,789.88
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00	127,789.88
A.1620.423 MUNICIPAL BUDG - HEAT	4,200.00	0.00	1,173.52	3,026.48	28%	3,434.95	4,200.00	5,962.48
A.1620.441 MUNICIPAL BUDG - CLEANING/BLDG SUP	1,500.00	114.96	236.68	1,263.32	16%	377.42	1,500.00	1,433.39
A.1620.443 MUNICIPAL BUDG - FIRST AID SUPPLIES	300.00	0.00	125.00	175.00	42%	216.66	300.00	301.37
A.1620.444 MUNICIPAL BUDG - HVAC MAINT	300.00	0.00	0.00	300.00	0%	3,316.13	300.00	105.00
A.1620.450 MUNICIPAL BUDG - MISCELLANEOUS EXP	300.00	0.00	0.00	500.00	0%	71.88	500.00	776.94
A.1620.451 MUNICIPAL BUDG - BEAUTIFICATION	500.00	0.00	649.67	(349.67)	217%	1,866.57	300.00	284.57
TOTAL CONTRACTUAL EXPENSE	7,100.00	114.96	2,184.87	4,915.13	31%	9,283.61	7,100.00	8,863.75
TOTAL MUNICIPAL BUILDING	11,768.01	14,248.04	5,279.62	8,968.42	37%	9,283.61	14,119.65	143,182.06
A.1640.110 VILLAGE GARAGE - LABOR CLEANING	7,309.38	6,613.52	854.09	50.55	99%	6,301.63	6,419.65	6,308.74
TOTAL PERSONNEL SERVICES	7,309.38	854.09	6,562.97	50.55	99%	6,301.63	6,419.65	6,308.74

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GENERAL FUND	ADOPTED 2022-2023 Budget	2021-2022 Budget	2021-2022 JANUARY ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
A.1640.201 VILLAGE GARAGE - HVAC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	43,950.00
A.1640.204 VILLAGE GARAGE - AED	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00		0.00	0.00	43,950.00
A.1640.423 VILLAGE GARAGE - BUILDING HEAT	4,200.00	4,200.00	983.39	1,797.35	2,402.65	43%	1,876.25	4,200.00	2,066.97
A.1640.441 VILLAGE GARAGE - CLEANING/BLDG SUPPLIES	2,000.00	2,000.00	42.00	740.27	1,259.73	37%	1,548.60	2,000.00	1,695.46
A.1640.444 VILLAGE GARAGE - HVAC MAINT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A.1640.447 VILLAGE GARAGE - FIRE EXTINGUISHER	400.00	300.00	0.00	304.00	(4.00)	101%	282.00	300.00	0.00
A.1640.449 VILLAGE GARAGE - BUILDING REPAIRS	2,000.00	0.00	0.00	0.00	0.00		0.00	0.00	3,440.25
A.1640.450 VILLAGE GARAGE - MISCELLANEOUS EXP	600.00	600.00	0.00	55.89	544.11	9%	327.20	600.00	319.09
TOTAL CONTRACTUAL EXPENSE	9,200.00	7,100.00	1,025.39	2,897.51	4,202.49	41%	4,034.05	7,100.00	7,521.77
TOTAL VILLAGE GARAGE	16,509.38	13,713.52	1,879.48	9,460.48	4,253.04	69%	10,335.68	13,519.65	57,780.51
A.1670.401 COPY MACHINES -PAPER, GENERAL OPERAT	2,000.00	2,000.00	639.67	1,371.53	628.47	69%	1,838.61	2,400.00	1,960.62
A.1670.402 COPY MACHINES - MAINTENANCE	2,000.00	2,000.00	48.90	763.41	1,236.59	38%	1,845.05	2,400.00	1,828.92
TOTAL CONTRACTUAL EXPENSE	4,000.00	4,000.00	688.57	2,134.94	1,865.06	53%	3,683.66	4,800.00	3,789.54
TOTAL COPY MACHINES	4,000.00	4,000.00	688.57	2,134.94	1,865.06	53%	3,683.66	4,800.00	3,789.54
A.1910.428 SPECIAL ITEMS - INSURANCE COVERAGE	68,500.00	62,000.00	291.50	64,590.07	(2,590.07)	104%	59,818.38	61,400.00	61,479.81
TOTAL INSURANCE	68,500.00	62,000.00	291.50	64,590.07	(2,590.07)	104%	59,818.38	61,400.00	61,479.81
A.1920.433 SPECIAL ITEMS - DUES-NYCOM	3,000.00	3,000.00	0.00	2,500.00	500.00	83%	2,500.00	3,000.00	2,500.00
A.1989.403									

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	ADOPTED 2022-2023 Budget	2021-2022		2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
		2021-2022 Budget	2021-2022 ACTUAL						
GENERAL FUND	3,000.00	3,000.00	0.00	3,080.00	(80.00)	103%	3,000.00	3,000.00	0.00
SPECIAL ITEMS - ECONOMIC DEV									
A.1990.400									
SPECIAL ITEMS - CONTINGENCY	40,000.00	40,000.00	0.00	0.00	40,000.00	0%	1,234.26	40,000.00	508,800.00
TOTAL SPECIAL ITEMS	46,000.00	46,000.00	0.00	5,580.00	40,420.00	12%	6,734.26	46,000.00	511,300.00
TOTAL GENERAL GOVERNMENT SUPPORT	331,463.64	334,172.43	22,167.37	216,993.16	117,242.69	65%	276,905.17	342,048.72	964,303.76
A.3120.101									
POLICE - PATROLMAN R/T	786,489.00	765,366.36	54,327.00	478,617.71	286,748.65	63%	731,912.14	750,359.08	745,607.86
A.3120.102									
POLICE - PATROLMAN O/T	92,000.00	84,000.00	4,776.43	77,126.39	6,873.61	92%	75,761.78	84,000.00	88,283.21
A.3120.103									
POLICE - DISPATCH R/T	0.00	0.00	3,863.33	33,866.87	(33,866.87)		49,003.92	49,578.24	50,149.75
A.3120.104									
POLICE - DISPATCH O/T	0.00	0.00	0.00	51.56	(51.56)		893.67	4,800.00	2,543.41
A.3120.105									
POLICE - PART TIME R/T	30,000.00	20,000.00	433.50	10,576.40	9,423.60	53%	16,353.95	15,000.00	11,523.45
A.3120.106									
POLICE - PART TIME DISPATCHERS	0.00	0.00	0.00	0.00	0.00		800.00	1,200.00	288.00
A.3120.107									
POLICE - PART TIME CLERK	0.00	13,000.00	0.00	0.00	13,000.00	0%	43,650.91	0.00	0.00
TOTAL PERSONNEL SERVICES	908,489.00	882,366.36	63,400.26	600,238.93	282,127.43	68%	918,376.37	904,937.32	898,395.68
A.3120.200									
POLICE - VEHICLES	30,000.00	0.00	0.00	27,887.10	(27,887.10)		0.00	0.00	0.00
A.3120.201									
POLICE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	18,518.56
A.3120.203									
POLICE - VEHICLE UPFIT	12,422.00	0.00	0.00	10,543.11	(10,543.11)		0.00	0.00	0.00
A.3120.206									
POLICE - VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00		346.00	0.00	0.00
A.3120.208									
FIREARMS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	42,422.00	0.00	0.00	38,430.21	(38,430.21)		346.00	0.00	18,518.56
A.3120.401									
POLICE - TRAINING	3,600.00	3,600.00	234.36	1,638.34	1,961.66	46%	2,258.45	3,600.00	2,687.01
A.3120.402									

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	ADOPTED 2022-2023 Budget	2021-2022 Budget	2021-2022 JANUARY ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
GENERAL FUND									
POLICE - BODY ARMOR	3,400.00	4,587.00	0.00	4,266.70	320.30	93%	1,668.00	2,000.00	0.00
A.3120.404									
POLICE - GENERAL OPERATING	4,800.00	4,800.00	65.00	1,714.23	3,085.77	36%	3,123.19	4,800.00	6,160.09
A.3120.406									
POLICE - POSTAGE	300.00	300.00	0.00	102.28	197.72	34%	238.05	300.00	148.05
A.3120.407									
POLICE - TELEPHONE	5,000.00	7,150.00	267.73	3,149.23	4,000.77	44%	6,084.29	6,000.00	5,441.75
A.3120.408									
POLICE - SUBSCRIPTIONS & DUES	900.00	900.00	190.00	415.00	485.00	46%	380.00	900.00	819.02
A.3120.409									
POLICE - OFFICE SUPPLIES	1,100.00	1,000.00	0.00	672.73	327.27	67%	724.60	1,000.00	1,031.05
A.3120.412									
POLICE - COMPUTER SUPPORT	3,625.00	3,625.00	70.90	1,223.99	2,401.01	34%	3,387.22	3,600.00	1,579.54
A.3120.419									
POLICE - AMMO	1,800.00	1,800.00	0.00	963.87	836.13	54%	2,576.28	1,800.00	2,631.54
A.3120.420									
POLICE - MOBILE INTERNET	550.00	550.00	0.00	280.27	269.73	51%	480.64	1,000.00	520.27
A.3120.423									
POLICE - CLOTHING HUGHES	600.00	600.00	0.00	565.14	34.86	94%	635.76	600.00	600.00
A.3120.424									
POLICE - CLOTHING FANTON	600.00	600.00	0.00	349.49	250.51	58%	715.31	600.00	497.44
A.3120.425									
POLICE - CLOTHING VALENTINE	600.00	600.00	98.64	191.10	408.90	32%	850.57	600.00	570.77
A.3120.426									
POLICE - CLOTHING KEAR J	600.00	600.00	21.39	163.84	436.16	27%	457.36	600.00	668.33
A.3120.427									
POLICE - CLOTHING SHERMAN	600.00	600.00	0.00	167.90	432.10	28%	443.48	600.00	594.86
A.3120.428									
POLICE - CLOTHING GREEN	600.00	600.00	141.00	435.60	164.40	73%	621.12	600.00	600.87
A.3120.429									
POLICE - CLOTHING ZAJICEK	600.00	600.00	0.00	341.17	258.83	57%	596.16	600.00	468.80
A.3120.430									
POLICE - CLOTHING MCKNIGHT	600.00	600.00	0.00	273.42	326.58	46%	597.20	600.00	582.03
A.3120.431									
POLICE - CLOTHING HEANEY	600.00	600.00	85.00	-115.00	715.00	-19%	416.59	600.00	357.94
A.3120.432									
POLICE - CLOTHING O'GRADY	600.00	600.00	87.19	437.19	162.81	73%	605.23	600.00	582.75
A.3120.434									
POLICE - CLOTHING - DRY CLEANING	2,400.00	2,400.00	177.00	954.50	1,445.50	40%	2,040.00	2,400.00	1,645.00
A.3120.435									
POLICE - CLOTHING SMITH	600.00	600.00	0.00	136.63	463.37	23%	429.89	600.00	62.24

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A.3120.436	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
POLICE VEHICLE - UPFITTING									
A.3120.437	10,000.00	15,000.00	1,290.25	6,584.02	8,415.98	44%	9,677.57	15,000.00	9,296.84
POLICE - GASOLINE									
A.3120.443	900.00	900.00	0.00	0.00	900.00	0%	0.00	900.00	135.99
POLICE - RADIO MAINT/INSTALL									
A.3120.445	6,040.00	3,000.00	0.00	3,120.00	(120.00)	104%	3,855.00	3,000.00	4,810.00
POLICE - TOWING CHARGES									
A.3120.447	900.00	900.00	0.00	600.00	300.00	67%	700.00	900.00	0.00
POLICE - FITNESS PROGRAM									
A.3120.448	600.00	600.00	0.00	681.14	(81.14)	114%	616.40	600.00	773.42
POLICE - INVESTIGATIONS									
A.3120.451	2,400.00	2,400.00	87.65	1,451.78	948.22	60%	2,160.52	2,400.00	2,045.36
POLICE - COMPUTER MAINT/SUPPLIES									
A.3120.457	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
POLICE - GRANTS									
A.3120.458	2,400.00	2,400.00	0.00	1,166.00	1,234.00	49%	1,749.00	2,400.00	2,915.00
POLICE - LIVE SCAN SVC CONTRACT									
A.3120.459	5,500.00	5,500.00	1,195.01	4,902.17	597.83	89%	5,535.49	5,500.00	9,352.11
POLICE - VEHICLE MAINTENANCE									
A.3120.464	1,500.00	1,500.00	0.00	76.86	1,423.14	5%	138.02	1,500.00	1,930.17
POLICE - CLOTHING (PT EMPLOYEES)									
A.3120.467	0.00	0.00	0.00	123.79	(123.79)		368.50	400.00	102.41
POLICE - CLOTHING PERKINS									
A.3120.468	720.00	720.00	0.00	420.00	300.00	58%	720.00	720.00	720.00
POLICE - CELL PHONES									
A.3120.469	300.00	300.00	0.00	0.00	300.00	0%	0.00	300.00	0.00
POLICE - RADAR MAINT									
TOTAL CONTRACTUAL EXPENSE	65,335.00	70,532.00	4,011.12	37,453.38	33,078.62	53%	54,849.89	67,620.00	60,330.65
TOTAL POLICE	1,016,246.00	952,898.36	67,411.38	676,122.52	276,775.84	71%	973,572.26	972,557.32	977,244.89
A.3150.110	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
POLICE STATION - MAINTENANCE									
A.3150.111	4,668.01	6,548.04	261.50	3,332.24	3,215.80	51%	6,305.03	6,419.65	6,312.47
POLICE STATION - JANITOR									
A.3150.121	0.00	300.00	0.00	0.00	300.00	0%	163.52	300.00	218.53
POLICE STATION - JANITOR OT									
TOTAL PERSONNEL SERVICES	4,668.01	6,848.04	261.50	3,332.24	3,515.80	49%	6,468.55	6,719.65	6,531.00

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

GENERAL FUND	ADOPTED 2022-2023 Budget	2021-2022 Budget	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
A.3150.423									
POLICE STATION - BUILDING HEAT	3,000.00	3,000.00	340.50	969.78	2,030.22	32%	1,455.51	3,000.00	2,291.43
A.3150.441									
POLICE STATION - CLEANING/BUILD SUPPLIES	900.00	900.00	153.00	631.29	268.71	70%	1,018.84	900.00	798.90
A.3150.444									
POLICE STATION - HVAC MAINT	450.00	450.00	0.00	342.00	108.00	76%	246.00	450.00	0.00
A.3150.447									
POLICE STATION - FIRE EXTINGUISHER	150.00	150.00	0.00	127.00	23.00	85%	68.00	150.00	0.00
A.3150.449									
BUILDING REPAIRS	10,800.00	800.00	0.00	5,126.73	(4,326.73)	641%	1,881.19	800.00	778.62
A.3150.450									
POLICE STATION - GENERAL OPERATING E	1,200.00	1,200.00	22.99	265.03	934.97	22%	472.27	1,200.00	1,253.17
TOTAL CONTRACTUAL EXPENSE	16,500.00	6,500.00	516.49	7,461.83	(961.83)	115%	5,141.81	6,500.00	5,122.12
TOTAL POLICE STATION	21,168.01	13,348.04	777.99	10,794.07	2,553.97	81%	11,610.36	13,219.65	11,653.12
A.3189.170									
SCHOOL CROSSING GUARDS - LABOR	5,280.00	5,554.18	178.20	2,738.45	2,815.73	49%	5,912.00	5,445.27	6,177.10
TOTAL PERSONNEL SERVICES	5,280.00	5,554.18	178.20	2,738.45	2,815.73	49%	5,912.00	5,445.27	6,177.10
TOTAL SCHOOL CROSSING GUARDS	5,280.00	5,554.18	178.20	2,738.45	2,815.73	49%	5,912.00	5,445.27	6,177.10
A.3310.111									
TRAFFIC CONTROL - LINE STRIPING	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A.3310.121									
TRAFFIC CONTROL - LINE STRIPING O/T	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A.3310.405									
TRAFFIC CONTROL - TRAFFIC PAINT	1,800.00	1,800.00	0.00	507.44	1,292.56	28%	395.00	1,800.00	1,236.33
A.3310.406									
TRAFFIC CONTROL - SIGNS	4,500.00	4,500.00	1,049.70	1,976.32	2,523.68	44%	2,851.58	4,500.00	2,731.95
A.3310.407									
TRAFFIC CONTROL - LETTERS & ARROWS	200.00	200.00	0.00	0.00	200.00	0%	0.00	200.00	0.00
A.3310.408									
TRAFFIC CONTROL - SIGN POSTS	2,500.00	2,500.00	113.40	702.00	1,798.00	28%	0.00	2,500.00	735.18
A.3310.450									

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GENERAL FUND	ADOPTED 2022-2023 Budget	2021-2022 JANUARY ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
TRAFFIC CONTROL - MISCELLANEOUS EXP	600.00	61.97	106.82	493.18	18%	455.85	600.00	295.93
TOTAL CONTRACTUAL EXPENSE	9,600.00	1,225.07	3,292.58	6,307.42	34%	3,702.43	9,600.00	4,999.39
TOTAL TRAFFIC CONTROL	9,600.00	1,225.07	3,292.58	6,307.42	34%	3,702.43	9,600.00	4,999.39
A.3320.100 ON STREET PARKING - METER ATTENDANT	2,288.88	2,957.09	279.54	2,677.55	9%	1,844.25	2,899.10	1,217.40
A.3320.111 ON STREET PARKING - METER REPAIR	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	2,288.88	2,957.09	279.54	2,677.55	9%	1,844.25	2,899.10	1,217.40
A.3320.406 ON STREET PARKING - TICKETS	500.00	0.00	0.00	2,400.00	0%	0.00	2,400.00	0.00
A.3320.450 ON STREET PARKING - MISC	800.00	0.00	569.19	30.81	95%	521.76	600.00	806.98
TOTAL CONTRACTUAL EXPENSE	1,300.00	0.00	569.19	2,430.81	19%	521.76	3,000.00	806.98
TOTAL ON STREET PARKING	3,588.88	5,957.09	848.73	5,108.36	14%	2,366.01	5,899.10	2,024.38
A.3410.200 FIRE DEPARTMENT - TRAINING EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A.3410.201 FIRE DEPARTMENT - RADIOS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A.3410.203 FIRE DEPARTMENT - SCBA BOTTLE MAINT./REPLACEMENT EXP	6,000.00	0.00	0.00	5,000.00	0%	0.00	0.00	0.00
A.3410.204 FIRE DEPARTMENT - TURNOUT GEAR/PPE	35,000.00	0.00	2,196.74	22,803.26	9%	0.00	0.00	0.00
A.3410.205 FIRE DEPARTMENT - BUILDING REPAIRS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	41,000.00	30,000.00	2,196.74	27,803.26	7%	0.00	0.00	0.00
A.3410.401 FIRE DEPARTMENT - CANCER GAP INSURANCE	4,500.00	0.00	0.00	4,100.00	0%	0.00	0.00	0.00
A.3410.402 FIRE DEPARTMENT - COMPANY APPROPRIATION	112,000.00	0.00	112,000.00	0.00	100%	87,500.00	87,500.00	87,500.00
A.3410.403								

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	ADOPTED 2022-2023 Budget	2021-2022 Budget	2021-2022 JANUARY ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
GENERAL FUND	0.00	0.00	0.00	0.00	0.00		125,000.00	125,000.00	125,000.00
FIRE DEPARTMENT - TOWN CONTRACT A.3410.405	750.00	730.00	0.00	479.70	250.30	66%	742.28	800.00	410.72
FIRE DEPARTMENT - OFFICE SUPPLIES A.3410.406	3,500.00	5,200.00	121.86	1,291.87	3,908.13	25%	4,087.31	5,000.00	2,956.14
FIRE DEPARTMENT - TELEPHONE/COMPUTER A.3410.407	1,500.00	1,000.00	261.39	967.95	32.05	97%	0.00	1,000.00	746.20
FIRE DEPARTMENT - RADIO MAINT A.3410.408	6,000.00	7,150.00	0.00	0.00	7,150.00	0%	4,488.14	6,000.00	4,231.00
FIRE DEPARTMENT - HEALTH & SAFETY A.3410.409	500.00	500.00	0.00	0.00	500.00	0%	115.00	300.00	257.00
FIRE DEPARTMENT - FIRE EXTINGUISHER A.3410.410	300.00	300.00	0.00	0.00	300.00	0%	0.00	300.00	250.54
FIRE DEPARTMENT - FIRE POLICE A.3410.411	2,500.00	2,500.00	0.00	0.00	2,500.00	0%	2,392.50	2,500.00	2,480.00
FIRE DEPARTMENT - FIRE PREVENTION A.3410.412	5,000.00	3,500.00	25.00	1,838.00	1,662.00	53%	3,360.33	3,500.00	3,141.90
FIRE DEPARTMENT - TRAINING A.3410.413	500.00	500.00	0.00	0.00	500.00	0%	0.00	0.00	0.00
FIRE DEPARTMENT - GENERAL OPERATING EXP A.3410.414	2,000.00	2,000.00	0.00	1,500.00	500.00	75%	2,000.00	2,000.00	2,000.00
FIRE DEPARTMENT - FIRE BOARD EXPENSE A.3410.415	25,000.00	11,000.00	0.00	15,950.00	(4,950.00)	145%	8,525.69	8,000.00	8,166.86
FIRE DEPARTMENT - AIR MASK UPGR APPROP. A.3410.416	5,800.00	5,800.00	0.00	4,484.62	1,315.38	77%	0.00	0.00	0.00
FIRE DEPARTMENT - SCBA MAINT/TESTING/ REPAIRS A.3410.417	6,000.00	9,000.00	0.00	0.00	9,000.00	0%	0.00	0.00	0.00
FIRE DEPARTMENT - DEPT INSURANCE A.3410.418	30,000.00	21,000.00	0.00	21,000.00	0.00	100%	0.00	0.00	0.00
FIRE DEPARTMENT - RURAL APPART.REPLCMT APPROP A.3410.419	5,000.00	5,000.00	0.00	0.00	5,000.00	0%	0.00	0.00	0.00
FIRE DEPARTMENT - RURAL APPAR. MAINT/REPAIRS A.3410.420	2,500.00	2,500.00	0.00	0.00	2,500.00	0%	1,633.23	0.00	0.00
FIRE DEPARTMENT - TRAINING GROUNDS MAINT/REPAIRS a.3410.421	5,500.00	5,500.00	0.00	5,000.00	500.00	91%	0.00	0.00	0.00
FIRE DEPARTMENT - TRAINING GROUNDS APPROPRIATIONS A.3410.422									

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	ADOPTED 2022-2023 Budget	2021-2022 Budget	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
GENERAL FUND									
FIRE DEPARTMENT - GROUND EQUIP FOAM/HOSE/REPAIR A.3410.423	3,000.00	2,700.00	0.00	0.00	2,700.00	0%	0.00	0.00	0.00
FIRE DEPARTMENT - GROUND EQUIP/HOSE/FOAM APPROP. A.3410.424	2,000.00	2,000.00	0.00	2,000.00	0.00	100%	0.00	0.00	0.00
FIRE DEPARTMENT - APPAR./EQUIP/HOSE/TESTING EXP A.3410.425	6,500.00	6,500.00	0.00	0.00	6,500.00	0%	0.00	0.00	0.00
FIRE DEPARTMENT - OUTSTATION BLDG APPROPRIATION A.3410.426	12,500.00	10,500.00	0.00	10,500.00	0.00	100%	0.00	0.00	0.00
FIRE DEPARTMENT - APPARATUS APPROPRIATION A.3410.461	10,000.00	10,000.00	0.00	10,000.00	0.00	100%	0.00	0.00	0.00
FIRE DEPARTMENT - FUEL A.3410.462	7,150.00	6,500.00	795.44	4,892.30	1,607.70	75%	5,066.66	7,400.00	6,069.26
FIRE DEPARTMENT - FUEL SURCHARGE	350.00	320.00	38.30	277.31	42.69	87%	366.45	600.00	319.02
TOTAL CONTRACTUAL EXPENSE	260,350.00	237,800.00	1,241.99	192,181.75	45,618.25	81%	245,277.59	249,900.00	243,528.64
TOTAL FIRE DEPARTMENT	301,350.00	267,800.00	1,241.99	194,378.49	73,421.51	73%	245,277.59	249,900.00	243,528.64
A.3420.000 FIRE HEADQUARTERS	0.00	0.00	0.00	0.00	0.00		105.00	0.00	77.73
A.3420.110 FIRE HEADQUARTERS -LABOR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	77.73
A.3420.111 FIRE HEADQUARTERS - JANITOR	0.00	0.00	0.00	0.00	0.00		86.39	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00		191.39	0.00	155.46
A.3420.423 FIRE HEADQUARTERS - HEAT	2,000.00	2,500.00	0.00	702.78	1,797.22	28%	2,668.71	4,200.00	2,583.73
A.3420.441 FIRE HEADQUARTERS - SUPPLIES	400.00	500.00	200.00	270.00	230.00	54%	192.06	600.00	192.00
A.3420.443 FIRE HEADQUARTERS - REPAIRS	3,200.00	4,200.00	0.00	87.07	4,112.93	2%	17,442.14	4,200.00	270.64
A.3420.444 FIRE HEADQUARTERS - HVAC MAINT	300.00	300.00	0.00	0.00	300.00	0%	0.00	600.00	204.00
A.3420.447 FIRE HEADQUARTERS - FIRE EXT	100.00	0.00	0.00	99.00	(99.00)		171.00	300.00	0.00

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GENERAL FUND	ADOPTED 2022-2023 Budget	2021-2022 Budget	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
TOTAL CONTRACTUAL EXPENSE	6,000.00	7,500.00	200.00	1,158.85	6,341.15	15%	20,473.91	9,900.00	3,250.37
TOTAL FIRE HEADQUARTERS	6,000.00	7,500.00	200.00	1,158.85	6,341.15	15%	20,665.30	9,900.00	3,405.83
A.3620.100 CODE ENFORCEMENT - CEO	43,392.02	42,962.40	3,304.80	28,090.80	14,871.60	65%	34,415.56	46,986.78	44,253.66
TOTAL PERSONNEL SERVICES	43,392.02	42,962.40	3,304.80	28,090.80	14,871.60	65%	34,415.56	46,986.78	44,253.66
A.3620.406 CODE ENFORCEMENT - DUES	550.00	850.00	0.00	270.00	580.00	32%	0.00	300.00	835.00
A.3620.408 CODE ENFORCEMENT - ADS	100.00	100.00	0.00	0.00	100.00	0%	0.00	600.00	0.00
A.3620.412 CODE ENFORCEMENT - TELEPHONE	600.00	600.00	31.23	250.15	349.85	42%	494.66	600.00	731.76
A.3620.416 CODE ENFORCEMENT - GENERAL OPERATING	1,000.00	2,000.00	69.55	770.25	1,229.75	39%	849.40	3,000.00	1,980.18
A.3620.420 CODE ENFORCEMENT - PUBLICATIONS	300.00	300.00	0.00	0.00	300.00	0%	260.00	600.00	260.00
A.3620.461 FUEL	500.00	1,000.00	0.00	0.00	1,000.00	0%	24.15	1,500.00	584.16
TOTAL CONTRACTUAL EXPENSE	3,050.00	4,850.00	100.78	1,290.40	3,559.60	27%	1,628.21	6,600.00	4,391.10
TOTAL CODE ENFORCEMENT	46,442.02	47,812.40	3,405.58	29,381.20	18,431.20	61%	36,043.77	53,586.78	48,644.76
TOTAL PUBLIC SAFETY	1,409,674.91	1,310,470.07	74,572.21	918,714.89	391,755.18	70%	1,299,149.72	1,320,108.13	1,297,678.11
A.4020.415 REGISTRAR - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4020.418 REGISTRAR - COMPUTER PROGRAMMING	0.00	0.00	0.00	410.00	(410.00)	410.00	410.00	0.00	410.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	410.00	(410.00)	410.00	410.00	0.00	410.00
TOTAL REGISTRAR	0.00	0.00	0.00	410.00	(410.00)	410.00	410.00	0.00	410.00
TOTAL PUBLIC HEALTH	0.00	0.00	0.00	410.00	(410.00)	410.00	410.00	0.00	410.00

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GENERAL FUND	ADOPTED 2022-2023 Budget	2021-2022 BUDGET	2021-2022 JANUARY ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
A.5010.401 SAFETY EQUIPMENT	1,800.00	1,800.00	120.00	445.17	1,354.83	25%	895.23	1,800.00	1,644.74
A.5010.402 STREET ADMIN - CLOTHING ALLOWANCE	4,200.00	3,000.00	113.61	1,355.63	1,644.37	45%	2,649.68	3,000.00	3,338.11
A.5010.413 STREET ADMIN - SAFETY PROGRAMS	800.00	600.00	0.00	25.00	575.00	4%	693.62	600.00	646.25
A.5010.414 PERS. EQUIP. REPLACEMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	6,800.00	5,400.00	233.61	1,825.80	3,574.20	34%	4,238.53	5,400.00	5,629.10
TOTAL STREET ADMINISTRATION	6,800.00	5,400.00	233.61	1,825.80	3,574.20	34%	4,238.53	5,400.00	5,629.10
A.5110.110 STREET MAINTENANCE - PATCHING REPAIRS	146,841.58	157,854.27	7,553.53	93,240.32	64,613.95	59%	176,191.80	158,460.26	195,601.92
A.5110.120 STREET MAINTENANCE -PATCH/REPAIRS/ETC-OT	5,200.00	5,200.00	0.00	2,602.56	2,597.44	50%	3,889.72	5,200.00	5,148.65
A.5110.130 STREET MAINTENANCE - PATCH/REPAIRS/MIS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	152,041.58	163,054.27	7,553.53	95,842.88	67,211.39	59%	180,081.52	163,660.26	200,750.57
A.5110.201 STREET MAINTENANCE - EQUIPMENT	35,000.00	0.00	0.00	115,845.61	(115,845.61)		0.00	0.00	154,574.00
A.5110.202 STREET MAINTENANCE - BARRICADES, CONES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	35,000.00	0.00	0.00	115,845.61	(115,845.61)		0.00	0.00	154,574.00
A.5110.403 STREET MAINTENANCE - COLD PATCH	3,000.00	2,000.00	0.00	1,031.08	968.92	52%	902.57	2,000.00	2,034.14
A.5110.404 STREET MAINTENANCE - HOT PATCH	25,000.00	20,000.00	0.00	2,602.12	17,397.88	13%	18,935.24	20,000.00	11,991.68
A.5110.405 STREET MAINTENANCE - PAVING PROGRAM	113,000.00	113,000.00	0.00	35,488.08	77,511.92	31%	114,848.31	123,000.00	34,281.93
A.5110.406 STREET MAINTENANCE - SAND/STONE/GRAVEL	2,000.00	1,200.00	0.00	0.00	1,200.00	0%	1,284.94	1,200.00	1,579.30
A.5110.407									

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GENERAL FUND									
STREET MAINTENANCE - CONCRETE	1,200.00	1,200.00	0.00	442.12	757.88	37%	1,200.00	1,200.00	99.96
A.5110.408									
STREET MAINTENANCE - HAND TOOLS	600.00	600.00	0.00	133.01	466.99	22%	360.30	600.00	729.30
A.5110.450									
STREET MAINTENANCE - MISCELLANEOUS EXP	9,000.00	9,000.00	0.00	11,896.63	(2,896.63)	132%	1,886.22	9,000.00	9,278.06
TOTAL CONTRACTUAL EXPENSE	153,800.00	147,000.00	0.00	51,593.04	95,406.96	35%	139,217.58	157,000.00	59,994.37
TOTAL STREET MAINTENANCE	340,841.58	310,054.27	7,553.53	263,281.53	46,772.74	85%	319,299.10	320,660.26	415,318.94
A.5111.111									
VEHICLE MAINTENANCE - WORKING FOREMAN	104,126.40	111,025.40	7,406.32	66,696.25	44,330.15	60%	100,356.29	108,848.43	101,987.83
A.5111.121									
VEHICLE MAINTENANCE - WORKING FOREMAN OT	600.00	600.00	174.55	328.78	271.22	55%	1,126.53	600.00	503.93
TOTAL PERSONNEL SERVICES	104,726.40	111,625.40	7,580.87	67,024.03	44,601.37	60%	101,482.82	109,448.43	102,491.76
A.5111.200									
VEHICLE MAINTENANCE - MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	6,588.78
A.5111.206									
VEHICLE MAINTENANCE - EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00		0.00	0.00	6,588.78
A.5111.413									
VEHICLE MAINTENANCE - BOOKS/FEES/TRAVEL	300.00	300.00	0.00	125.11	174.89	42%	171.36	300.00	141.60
A.5111.461									
VEHICLE MAINTENANCE -UNLEADED FUEL	15,000.00	15,000.00	1,033.96	5,231.01	9,768.99	35%	7,626.92	15,000.00	10,717.05
A.5111.462									
VEHICLE MAINTENANCE - NO LEAD SURCHARGE	3,000.00	3,000.00	96.51	681.07	2,318.93	23%	1,261.35	3,000.00	1,183.03
A.5111.463									
VEHICLE MAINTENANCE -DIESEL FUEL	15,000.00	18,000.00	988.43	8,572.03	9,427.97	48%	11,465.57	18,000.00	14,256.42
A.5111.465									
VEHICLE MAINTENANCE -TIRES/TUBES/REPAIR	7,500.00	7,500.00	846.00	1,693.21	5,806.79	23%	3,009.05	7,500.00	2,461.48
A.5111.466									
VEHICLE MAINTENANCE -BATTERIES	600.00	600.00	0.00	0.00	600.00	0%	0.00	600.00	117.68
A.5111.467									
VEHICLE MAINTENANCE -WELDING	1,200.00	1,200.00	0.00	277.76	922.24	23%	552.08	1,200.00	408.07
A.5111.468									
VEHICLE MAINTENANCE-GREASE/OIL/ANTI-FR	2,400.00	2,400.00	0.00	829.38	1,570.62	35%	1,939.40	2,400.00	1,481.67
A.5111.470									

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

	ADOPTED 2022-2023 Budget	2021-2022 Budget	2021-2022 JANUARY ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
GENERAL FUND	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
VEHICLE MAINTENANCE -OUTSIDE REPAIRS									
A.5111.471	500.00	500.00	0.00	0.00	500.00	0%	0.00	500.00	500.00
VEHICLE MAINTENANCE -RADIO REPAIRS									
A.5111.473	45,000.00	45,000.00	2,618.04	15,759.82	29,240.18	35%	35,816.06	48,000.00	33,221.69
VEHICLE MAINTENANCE -AUTO PARTS									
A.5111.474	1,600.00	1,600.00	55.50	786.50	813.50	49%	1,434.73	1,600.00	1,456.23
VEHICLE MAINTENANCE -CLEANING/BUILD SUP									
A.5111.476	4,200.00	4,200.00	1,270.73	3,361.50	838.50	80%	753.46	4,200.00	1,106.86
VEHICLE MAINTENANCE -SMALL TOOLS									
A.5111.478	16,000.00	16,000.00	225.30	4,717.75	11,282.25	29%	7,206.28	16,000.00	10,133.73
VEHICLE MAINTENANCE - UTILITY DIV. PARTS									
A.5111.483	300.00	300.00	0.00	0.00	300.00	0%	0.00	300.00	0.00
VEHICLE MAINTENANCE - SCHOOLING									
TOTAL CONTRACTUAL EXPENSE	112,600.00	115,600.00	7,134.47	42,035.14	73,564.86	36%	71,236.26	118,600.00	77,185.51
TOTAL VEHICLE MAINTENANCE	217,326.40	227,225.40	14,715.34	109,059.17	118,166.23	48%	172,719.08	228,048.43	186,266.05
CHIPS - PROJECT									
A.5112.400	188,707.00	188,707.00	0.00	125,547.92	63,159.08	67%	182,392.02	188,707.00	272,198.80
TOTAL CONTRACTUAL EXPENSE	188,707.00	188,707.00	0.00	125,547.92	63,159.08	67%	182,392.02	188,707.00	272,198.80
TOTAL CHIPS	188,707.00	188,707.00	0.00	125,547.92	63,159.08	67%	182,392.02	188,707.00	272,198.80
SNOW REMOVAL -SALT/SAND/PLOW									
A.5142.110	28,479.40	26,955.86	4,095.61	4,281.77	22,674.09	16%	8,221.46	30,745.35	4,818.14
SNOW REMOVAL -SAND/SALT/PLOW OT									
A.5142.121	7,500.00	7,500.00	3,813.62	5,615.03	1,884.97	75%	6,334.66	7,500.00	8,079.85
SNOW REMOVAL -CBD SNOW REMOVAL OT									
	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	35,979.40	34,455.86	7,909.23	9,896.80	24,559.06	29%	14,556.12	38,245.35	12,897.99
SNOW REMOVAL -CALCIUM CHLORIDE									
A.5142.487	2,000.00	1,500.00	0.00	0.00	1,500.00	0%	3,745.90	1,500.00	985.01
SNOW REMOVAL -SALT/SAND MIX									
A.5142.493	35,000.00	30,000.00	0.00	0.00	30,000.00	0%	37,402.02	42,000.00	58,515.85
SNOW REMOVAL -BRINE HAULING PERMIT									
	600.00	600.00	0.00	0.00	600.00	0%	0.00	600.00	0.00

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Village of Wellsville

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GENERAL FUND	ADOPTED 2022-2023 Budget	2021-2022 Budget	2021-2022		2021-2022		BUDGET VARIANCE	% OF BUDGET	2020-2021		2019-2020	
			JANUARY ACTUAL	YTD ACTUAL	ACTUAL	ACTUAL			ACTUAL	Budget	ACTUAL	ACTUAL
TOTAL CONTRACTUAL EXPENSE	37,600.00	32,100.00	0.00	0.00	0.00	0.00	32,100.00	0%	41,147.92	44,100.00	59,500.86	
TOTAL SNOW REMOVAL	73,579.40	66,555.86	7,909.23	9,896.80	9,896.80	56,659.06	15%	55,704.04	82,345.35	72,398.85		
A.5410.403 SIDEWALK REPAIR	5,000.00	5,000.00	0.00	2,407.73	2,407.73	2,592.27	48%	1,906.59	4,600.00	16,607.97		
TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	0.00	2,407.73	2,592.27	2,592.27	48%	1,906.59	4,600.00	16,607.97		
TOTAL SIDEWALKS	5,000.00	5,000.00	0.00	2,407.73	2,592.27	2,592.27	48%	1,906.59	4,600.00	16,607.97		
A.5650.403 OFF STREET PARKING - CONRAIL/CENTRAL	1,060.00	1,000.00	0.00	975.71	975.71	24.29	98%	921.03	1,000.00	907.42		
TOTAL CONTRACTUAL EXPENSE	1,060.00	1,000.00	0.00	975.71	975.71	24.29	98%	921.03	1,000.00	907.42		
TOTAL OFF STREET PARKING	1,060.00	1,000.00	0.00	975.71	975.71	24.29	98%	921.03	1,000.00	907.42		
A.5680.401 FUEL FARM - CONTRACTUAL	200,000.00	200,000.00	19,865.46	112,678.95	112,678.95	87,321.05	56%	125,778.73	200,000.00	157,273.10		
TOTAL CONTRACTUAL EXPENSE	200,000.00	200,000.00	19,865.46	112,678.95	112,678.95	87,321.05	56%	125,778.73	200,000.00	157,273.10		
TOTAL FUEL FARM	200,000.00	200,000.00	19,865.46	112,678.95	112,678.95	87,321.05	56%	125,778.73	200,000.00	157,273.10		
TOTAL TRANSPORTATION	1,033,314.38	1,003,942.53	50,277.17	625,673.61	625,673.61	378,268.92	62%	862,959.12	1,030,761.04	1,126,600.23		
A.8140.401 STORM SEWERS - DRAINAGE PRODUCTS	10,000.00	8,000.00	258.64	4,815.75	4,815.75	3,184.25	60%	9,451.74	10,000.00	1,322.10		
TOTAL CONTRACTUAL EXPENSE	10,000.00	8,000.00	258.64	4,815.75	4,815.75	3,184.25	60%	9,451.74	10,000.00	1,322.10		
TOTAL STORM SEWERS	10,000.00	8,000.00	258.64	4,815.75	4,815.75	3,184.25	60%	9,451.74	10,000.00	1,322.10		
A.8161.000 LANDFILL	0.00	0.00	0.00	21,000.00	21,000.00	0.00	#DIV/0!	0.00	0.00	0.00		
A.8161.110 LANDFILL -REG MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00		
A.8161.111 LANDFILL -LEACHATE HAULING R/T	26,573.28	15,980.95	2,312.80	12,475.81	12,475.81	3,505.14	78%	14,314.12	19,985.64	24,393.31		

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GENERAL FUND	ADOPTED 2022-2023 Budget	2021-2022 Budget	2021-2022		BUDGET VARIANCE	% OF BUDGET	2020-2021		2019-2020	
			JANUARY 2022 ACTUAL	YTD ACTUAL			ACTUAL	Budget	ACTUAL	ACTUAL
A.8161.121 LANDFILL -LEACHATE HAULING RT	700.00	0.00	0.00	646.05	(646.05)		1,516.98	0.00	2,075.76	
TOTAL PERSONNEL SERVICES	27,273.28	15,980.95	2,312.80	34,121.86	2,859.09	214%	15,831.10	19,985.64	26,469.07	
A.8161.213 LANDFILL - EQUIP RESERVE	10,000.00	10,000.00	0.00	0.00	10,000.00	0%	0.00	0.00	0.00	
A.8161.401 LANDFILL - MAINTENANCE	35,000.00	30,014.36	333.60	17,616.95	12,397.41	59%	49,170.14	30,014.36	34,282.56	
TOTAL CONTRACTUAL EXPENSE	45,000.00	40,014.36	333.60	17,616.95	22,397.41	44%	49,170.14	30,014.36	34,282.56	
TOTAL LANDFILL	72,273.28	55,995.31	2,646.40	51,738.81	25,256.50	92%	65,001.24	50,000.00	60,751.63	
A.8170.110 STREET CLEANING -REG SWEEPING	10,000.00	17,000.00	0.00	0.00	17,000.00	0%	9,852.60	17,000.00	4,128.03	
A.8170.120 STREET CLEANING -SWEEPING OT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	10,000.00	17,000.00	0.00	0.00	17,000.00	0%	9,852.60	17,000.00	4,128.03	
A.8170.401 STREET CLEANING - GUTTER BROOM WIRE	1,200.00	900.00	0.00	0.00	900.00	0%	920.00	900.00	900.00	
A.8170.402 STREET CLEANING - POLY PICKUP BROOMS	1,200.00	900.00	0.00	0.00	900.00	0%	505.00	900.00	900.00	
TOTAL CONTRACTUAL EXPENSE	2,400.00	1,800.00	0.00	0.00	1,800.00	0%	1,425.00	1,800.00	1,800.00	
TOTAL STREET CLEANING	12,400.00	18,800.00	0.00	0.00	18,800.00	0%	11,277.60	18,800.00	5,928.03	
A.8540.110 FLOOD & EROSION -LABOR	3,000.00	3,000.00	0.00	0.00	3,000.00	0%	0.00	3,000.00	0.00	
TOTAL PERSONNEL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0%	0.00	3,000.00	0.00	
A.8540.487 LWRP WATERFRONT PROJECT COSTS	0.00	150,000.00	18,885.00	56,600.30	93,399.70	38%	28,700.00	0.00	0.00	
A.8540.488 RETENTION & DRAINAGE PROJECT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
A.8540.489 FLOOD & EROSION - MANAGEMENT	500.00	500.00	0.00	0.00	500.00	0%	0.00	500.00	0.00	

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GENERAL FUND	ADOPTED 2022-2023 Budget	2021-2022 Budget	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
A.8540.490 FLOOD & EROSION -HOE & PUMP RENTAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	500.00	150,500.00	18,885.00	56,600.30	93,899.70	38%	28,700.00	500.00	0.00
TOTAL FLOOD AND EROSION	3,500.00	153,500.00	18,885.00	56,600.30	96,899.70	37%	28,700.00	3,500.00	0.00
A.8560.110 SHADE TREES -REG TREE REMOVAL	3,000.00	3,000.00	35.10	440.54	2,559.46	15%	0.00	3,000.00	253.20
TOTAL PERSONNEL SERVICES	3,000.00	3,000.00	35.10	440.54	2,559.46	15%	0.00	3,000.00	253.20
A.8560.404 SHADE TREES - CONTRACT TREE REMOVAL	2,400.00	1,200.00	0.00	350.00	850.00	29%	2,399.99	2,400.00	0.00
A.8560.430 SHADE TREES -TREE PLANTING	2,200.00	500.00	0.00	0.00	500.00	0%	1,849.97	1,800.00	0.00
A.8560.433 SHADE TREES -CONSULTANT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A.8560.434 SHADE TREES -TREE BOARD EXPENSES	200.00	200.00	0.00	0.00	200.00	0%	0.00	600.00	0.00
TOTAL CONTRACTUAL EXPENSE	4,800.00	1,900.00	0.00	350.00	1,550.00	18%	4,249.96	4,800.00	0.00
TOTAL SHADE TREES	7,800.00	4,900.00	35.10	790.54	4,109.46	16%	4,249.96	7,800.00	253.20
TOTAL HOME AND COMMUNITY SERVICES	105,973.28	241,195.31	21,825.14	113,945.40	148,249.91	47%	118,680.54	90,100.00	68,254.96
A.9010.800 EMPLOYEE BENEFITS - RETIREMENT/NYSER	111,000.00	109,000.00	485.00	86,277.82	22,722.18	79%	142,514.01	95,347.13	87,325.95
A.9015.800 EMPLOYEE BENEFITS - POLICE RETIREMENT	246,000.00	240,000.00	0.00	179,143.33	60,856.67	75%	191,511.00	175,000.00	171,072.30
A.9030.800 EMPLOYEE BENEFITS - SOCIAL SECURITY	111,500.00	110,000.00	8,205.65	68,657.26	41,342.74	62%	102,931.63	112,105.65	107,653.99
A.9040.800 EMPLOYEE BENEFITS - WORKERS COMPENS	30,000.00	28,000.00	0.00	0.00	28,000.00	0%	26,665.78	30,900.00	30,382.75
A.9050.800 EMPLOYEE BENEFITS - UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
A.9056.800 EMPLOYEE BENEFITS - DISABILITY INS	0.00	0.00	0.00	603.75	(603.75)	#DIV/0!	3,085.80	0.00	976.62
A.9060.800 EMPLOYEE BENEFITS - HOSPITALIZATION	139,712.37	123,273.90	809.27	85,927.35	37,346.55	70%	91,678.02	137,094.62	102,794.55

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GENERAL FUND	ADOPTED 2022-2023 Budget	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
TOTAL EMPLOYEE BENEFITS	638,212.37	9,498.92	420,609.51	189,664.39	69%	558,386.24	550,447.41	500,206.16
A.9710.401								
2007 A Serial Bond Drainage Improvements	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A.9710.403								
2016 SERIAL BOND - LANDFILL TRACTOR	10,000.00	0.00	10,000.00	0.00	100%	10,000.00	10,000.00	10,000.00
A.9710.701								
Interest - 2007 A Serial Bond - Drainage	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A.9710.703								
INTEREST - LANDFILL TRACTOR	2,206.26	0.00	2,206.28	(0.02)	100%	2,518.78	2,518.76	2,831.30
A.9785.600								
Installment Purchase Principal	0.00	0.00	0.00	0.00		2,463.09	30,463.09	9,611.65
A.9785.700								
Installment Purchase Interest	0.00	0.00	0.00	0.00		24.68	2,824.68	339.43
TOTAL BOND EXPENSE	12,206.26	0.00	12,206.28	(0.02)	100%	15,006.55	45,806.53	22,782.38
A.9901.009								
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00		0.00	0.00	12,900.00
TOTAL LEASE PAYMENT	0.00	0.00	0.00	0.00		0.00	0.00	12,900.00
TOTAL DEBT SERVICE	12,206.26	0.00	12,206.28	(0.02)	100%	15,006.55	45,806.53	22,782.38
TOTAL APPROPRIATIONS	3,530,844.84	178,340.81	2,308,552.85	1,224,771.07	66%	3,131,497.34	3,379,271.82	3,980,235.60
TOTAL EXCESS (DEFICIT)	(0.00)	(0.11)	379,670.31	(400,733.84)		205,925.48	0.01	76,872.81
Capital Purchases:								
STREET SWEEPER	0.00							
HANOVER CREEK DRAINAGE	10,000.00	51,000.00						
WPD ROOF REPAIR	35,000.00	25,000.00						
4X4 PICK UP TRUCK								
FINGERPRINTING COMPUTER	42,422.00	90,000.00						
WPD P 25 COMM CARS 1								
LANDFILL TRACTOR			40,000.00					
LANDFILL TANKER TRAILER			125,000.00					
CAT BACKHOE								

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GENERAL FUND	ADOPTED		2021-2022		2021-2022		BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
	2022-2023 Budget	2021-2022 Budget	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	2021-2022 YTD ACTUAL	2021-2022 YTD ACTUAL					
	87,422.00	87,000.00	166,000.00	165,000.00	165,000.00	165,000.00					

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	ADOPTED 2022-2023 BUDGET	2021-2022 BUDGET	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	% OF BUDGET	2020-2021 BUDGET	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
ELECTRIC FUND								
REVENUES:								
E.E601.100								
RESIDENTIAL SALES	700,000.00	700,000.00	88,915.55	385,687.86	55%	725,000.00	688,404.95	664,301.81
E.E601.200								
RESIDENTIAL PENALTIES	0.00	0.00	0.00	0.00		6,000.00	0.00	5,499.15
E.E601.300								
RESIDENTIAL TAX	0.00	0.00	0.00	0.00		0.00	0.00	-0.26
E.E601.400								
RESIDENTIAL PPAC	470,000.00	408,000.00	47,234.00	240,511.28	59%	340,000.00	472,609.75	406,750.85
TOTAL RESIDENTIAL SALES	1,170,000.00	1,108,000.00	136,149.55	626,199.14	57%	1,071,000.00	1,161,014.70	1,076,551.55
E.E602.000								
SMALL COMMERCIAL SALES	301,000.00	315,000.00	37,168.89	184,786.63	59%	370,000.00	342,652.55	344,713.56
E.E602.200								
SMALL COMMERCIAL PENALTY	0.00	0.00	0.00	0.00		3,000.00	0.00	1,325.80
E.E602.400								
SMALL COMMERCIAL PPAC	625,000.00	578,000.00	54,881.81	379,577.17	66%	510,000.00	626,505.88	527,772.65
TOTAL SMALL COMMERCIAL SALES	926,000.00	893,000.00	92,050.70	564,363.80	63%	883,000.00	969,158.43	873,812.01
E.E603.000								
LARGE COMMERCIAL SALES	518,000.00	490,000.00	44,940.54	319,057.29	65%	535,000.00	518,777.97	523,489.05
E.E603.100								
DRESSER-RAND SALES	0.00	0.00	0.00	0.00		0.00	104,241.60	237,911.72
E.E603.110								
DRESSER-RAND PPAC	0.00	0.00	0.00	0.00		0.00	15,791.49	149,593.49
E.E603.200								
LARGE COMMERCIAL PENALTY	0.00	0.00	0.00	0.00		0.00	0.00	528.59
E.E603.400								
LARGE COMMERCIAL PPAC	0.00	0.00	0.00	0.00		0.00	14,865.94	10,274.87
TOTAL LARGE COMMERCIAL SALES	518,000.00	490,000.00	44,940.54	319,057.29	65%	535,000.00	653,677.00	921,797.72

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	ADOPTED 2022-2023 BUDGET	2021-2022 BUDGET	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	% OF BUDGET	2020-2021 BUDGET	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
ELECTRIC FUND								
E.E604.000	31,000.00	30,000.00	3,256.96	18,930.70	63%	32,000.00	30,407.49	32,842.15
STREET LIGHT OPER MUNICIPALITY SALES								
E.E604.400	8,000.00	9,000.00	829.32	5,050.41	56%	6,000.00	8,588.57	7,977.85
STREET LIGHTING PPAC								
TOTAL STREET LIGHTING SALES	39,000.00	39,000.00	4,086.28	23,981.11	61%	38,000.00	38,996.06	40,820.00
STREET LIGHT OTHER SALES	1,200.00	1,200.00	64.76	1,374.02	115%	3,000.00	1,185.85	1,802.08
E.E605.000								
STREET LIGHT OTHER PPAC	300.00	300.00	3.71	230.82	77%	300.00	155.90	248.20
E.E605.400								
TOTAL STREET LIGHTING OTHER SALES	1,500.00	1,500.00	68.47	1,604.84	107%	3,300.00	1,341.75	2,050.28
OTHER SALES TO OPER. MUNICIPALITY	26,400.00	25,000.00	2,373.53	15,092.68	60%	27,000.00	26,315.78	27,039.64
E.E606.000								
OTHER SALES OPER. MUNICIPALITY PPAC	16,200.00	15,000.00	1,389.18	7,736.44	52%	9,000.00	16,269.07	14,428.64
E.E606.400								
TOTAL OTHER SALES TO MUNICIPALITIES	42,600.00	40,000.00	3,762.71	22,829.12	57%	36,000.00	42,584.85	41,468.28
OTHER SALES TO PUBLIC AUTHORITIES	750.00	750.00	77.73	596.64	80%	900.00	748.91	745.01
E.E607.000								
OTHER SALES TO PUBLIC AUTHORITIES PPAC	300.00	300.00	27.33	217.14	72%	300.00	277.97	233.34
E.E607.400								
TOTAL OTHER SALES TO PUBLIC AUTHORITIES	1,050.00	1,050.00	105.06	813.78	78%	1,200.00	1,026.88	978.35
SALES TO OTHER DIST. - NAT GRID	750.00	800.00	68.78	537.19	67%	900.00	755.26	731.66
E.E608.000								
SALES TO OTHER DIST. - PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79
E.E608.200								
SALES TO OTHER DIST. PPAC	350.00	400.00	29.68	244.08	61%	600.00	367.68	302.05
E.E608.400								

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Village of Wellsville

2022 - 2023 ADOPTED BUDGET

	ADOPTED 2022-2023 BUDGET	2021-2022 BUDGET	2021-2022 JANUARY ACTUAL	2021-2022 YTD ACTUAL	% OF BUDGET	2020-2021 BUDGET	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
ELECTRIC FUND								
TOTAL SALES TO OTHER DISTRICTS	1,100.00	1,200.00	98.46	781.27	65%	1,500.00	1,122.94	1,037.50
E.E610.000								
SECURITY LIGHTING	14,000.00	14,000.00	1,148.84	9,190.72	66%	13,000.00	14,278.28	13,115.92
E.E610.300								
SECURITY LIGHTING TAX	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL SECURITY LIGHTING REVENUE	14,000.00	14,000.00	1,148.84	9,190.72	66%	13,000.00	14,278.28	13,115.92
E.E622.000								
GENERAL OPER ELECTRIC REVENUE (HEAP)	15,000.00	15,000.00	5.00	145,580.01	971%	96,000.00	26,329.67	99,252.94
E.E622.100								
INTEREST EARNED	850.00	1,500.00	0.00	367.24	24%	6,000.00	828.72	4,891.00
TOTAL GENERAL REVENUE	15,850.00	16,500.00	5.00	145,947.25	885%	102,000.00	27,158.39	104,143.94
E.E623.000								
ENERGY CONSERVATION SURCHARGE (IEEP)	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL ENERGY CONSERVATION SURCHARGE	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUE	2,729,100.00	2,604,250.00	282,415.61	1,714,768.32	66%	2,684,000.00	2,910,359.28	3,075,775.55
APPROPRIATED FUND BALANCE	286,728.41	299,000.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUE AND OTHER SOURCES	3,015,828.41	2,903,250.00	282,415.61	1,714,768.32	0.66	2,684,000.00	2,910,359.28	3,075,775.55
APPROPRIATIONS:								
E.E104.000								
C/P NILES HILL - PROJECT	0.00	0.00	0.00	0.00		0.00	0.00	0.00
E.E116.000								
EQUIPMENT RESERVE ALLOC EXP	0.00	0.00	0.00	20,512.64		72,000.00	36,543.50	0.00

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Village of Wellsville

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ELECTRIC FUND	ADOPTED 2022-2023 BUDGET	2021-2022 BUDGET	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	% OF BUDGET	2020-2021 BUDGET	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
TOTAL PROJECTS	0.00	0.00	0.00	20,512.64		0.00	0.00	0.00
E.E280.000								
NATIONAL GRID STREET LIGHTING FUND BAL	1,500.00	6,000.00	369.75	3,926.49	65%	6,000.00	5,587.42	5,800.22
E.E280.010								
CONTRIBUTIONS LINE CREW FUND BAL	24,000.00	24,000.00	0.00	5,710.73	24%	24,000.00	13,117.94	18,291.01
E.E280.012								
CONTRIBUTIONS LINE CREW FUND BAL/O/T	0.00	0.00	0.00	421.39		0.00	62.16	1,009.40
E.E280.400								
MUNICIPAL SALES CONTRIBUTION	78,000.00	78,000.00	7,846.16	47,631.55	61%	78,000.00	81,260.89	82,384.26
TOTAL CONTRIBUTIONS	103,500.00	108,000.00	8,215.91	57,690.16	53%	108,000.00	100,028.41	107,484.89
E.E231.500								
BOND PRINCIPAL PAYMENT	80,000.00	132,500.00	0.00	0.00	0%	85,000.00	0.00	0.00
E.E451.500								
DEBT SERVICE INTEREST - SERIAL BOND	73,823.63	73,532.50	26,531.25	33,724.68	46%	58,782.50	55,738.75	57,374.69
TOTAL DEBT SERVICE	153,823.63	206,032.50	26,531.25	33,724.68	16%	143,782.50	55,738.75	57,374.69
E.E721.000								
PURCHASED POWER - CONTRACTUAL	1,500,000.00	1,700,000.00	151,240.10	887,604.18	52%	1,420,100.00	1,785,827.15	1,788,829.92
TOTAL PURCHASED POWER	1,500,000.00	1,700,000.00	151,240.10	887,604.18	52%	1,420,100.00	1,785,827.15	1,788,829.92
E.E731.201								
OIL TEST	4,000.00	3,000.00	0.00	1,945.00	65%	3,000.00	2,245.00	2,600.00
E.E731.203								
SUBSTATION EQUIPMENT	8,000.00	8,000.00	206.54	762.04	10%	8,000.00	0.00	1,303.07
E.E731.210								
TRANSMISSION SUB. INSPECT - PERSONNEL SES	5,000.00	5,000.00	0.00	35.71	1%	5,000.00	(3,729.84)	3,942.25
E.E731.212								
TRANSMISSION SUB. INSPECT O/T - PERSONNEL	300.00	300.00	0.00	0.00	0%	300.00	0.00	0.00
E.E731.410								

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	ADOPTED 2022-2023 BUDGET	2021-2022 BUDGET	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	% OF BUDGET	2020-2021 BUDGET	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
ELECTRIC FUND								
OPER O/H TRANS. LINES - PERSONNEL SERVICES E.E731.412	0.00	0.00	0.00	0.00		0.00	0.00	26.25
OPER O/H TRANS. LINES O/T - PERSONNEL SES	300.00	300.00	0.00	0.00	0%	300.00	229.80	0.00
TOTAL SUBSTATION E731	17,600.00	16,600.00	206.54	2,742.75	17%	16,600.00	(1,255.04)	7,871.57
E.E732.012								
REPAIRS TRANS. SUS. O/T - PERSONNEL SERVS	300.00	300.00	0.00	0.00	0%	300.00	119.31	0.00
TOTAL REPAIRS TRANS E732	300.00	300.00	0.00	0.00	0%	300.00	119.31	0.00
E.E734.000								
RAILROAD RIGHT OF WAY FEE	4,900.00	4,200.00	0.00	4,560.16	109%	4,200.00	4,304.57	4,240.96
TOTAL RAILROAD RIGHT OF WAY E734	4,900.00	4,200.00	0.00	4,560.16	109%	4,200.00	4,304.57	4,240.96
E.E736.010								
REPAIR POLES, TOWERS - PERSONNEL SERVICES	2,500.00	2,500.00	0.00	0.00	0%	2,500.00	0.00	0.00
E.E736.012								
REPAIR POLES, TOWERS O/T - PERSONNEL SERS	600.00	300.00	0.00	544.26	181%	300.00	119.31	118.14
TOTAL REPAIR POLE E736	3,100.00	2,800.00	0.00	544.26	19%	2,800.00	119.31	118.14
E.E741.110								
DIST. SUPV & ENGR - PERSONNEL SERVICES	0.00	0.00	0.00	0.00		58,143.27	241.04	4,090.84
E.E741.112								
DISTR. SUPV & ENGR O/T - PERSONNEL SERVIS	300.00	300.00	0.00	0.00	0%	300.00	0.00	0.00
E.E741.210								
DISTR. SUBSTATION - PERSONNEL SERVICES	10,000.00	15,000.00	0.00	35.73	0%	15,000.00	0.00	7,643.29
E.E741.212								
DISTR. SUBSTATION O/T - PERSONNEL SERVIS	300.00	300.00	0.00	0.00	0%	300.00	0.00	0.00
E.E741.410								
OPER. DIST. LINES - PERSONNEL SERVICES	29,000.00	15,000.00	3,076.76	21,331.11	142%	15,000.00	41,043.09	48,456.49

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ADOPTED 2022-2023 BUDGET	2021-2022 BUDGET	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	% OF BUDGET	2020-2021 BUDGET	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
ELECTRIC FUND							
E.E741.412	600.00	0.00	371.97	62%	600.00	720.89	0.00
OPER. DIST. LINES O/T - PERSONNEL SERVICES							
E.E741.420							
TREE REMOVAL	8,000.00	0.00	3,000.00	100%	3,000.00	2,533.00	0.00
E.E741.423							
NATURAL GAS	3,000.00	367.09	777.26	26%	3,000.00	1,415.80	1,973.54
E.E741.441							
JANITORIAL	1,300.00	0.00	442.43	37%	1,200.00	854.54	653.77
E.E741.446							
PAINT	400.00	0.00	5.99	2%	300.00	159.01	283.78
E.E741.450							
MISC. EXPENSE	2,600.00	18.27	472.08	20%	2,400.00	5,641.00	1,981.79
E.E741.451							
MISC. OPER EXPENSES - PERSONNEL SERVICES	96,874.00	2,333.17	29,514.61	98%	30,000.00	49,457.48	49,809.46
E.E741.452							
ELECTRICAL - CONTRACTUAL	4,000.00	562.47	2,652.17	111%	2,400.00	90,842.48	2,169.24
E.E741.455							
MISC. OPER. EXPENSE OT	300.00	0.00	0.00	0%	300.00	0.00	0.00
E.E741.477							
TOOLS/GLOVES	7,000.00	0.00	1,099.86	18%	6,000.00	3,048.01	3,249.20
E.E741.478							
OSHA/PPE/AED	5,000.00	323.59	1,417.91	32%	4,500.00	2,268.62	3,967.17
E.E741.510							
REMOVE/RESET METERS - PERSONNEL SERVICES	0.00	223.44	1,246.96		0.00	1,655.48	667.66
E.E741.512							
REMOVE/RESET METERS O/T - PERSONNEL SERVICES	300.00	0.00	0.00	0%	300.00	229.80	0.00
TOTAL OPERATIONAL EXPENSES E741	168,974.00	6,904.79	62,368.08	74%	142,743.27	200,110.24	124,946.23
E.E742.410							
REPAIR O/H DIST. LINES - PERSONNEL SERVICES	10,000.00	0.00	0.00	0%	10,000.00	97.91	1,121.91
E.E742.412							
REPAIR O/H DIST. LINES O/T - PERSONNEL SERVICES	300.00	0.00	258.60	86%	300.00	0.00	0.00
E.E742.610							
REPAIR LINE TRANS - PERSONNEL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00