

Detailed Budget Report

Village of Wellsville

2023 - 2024 TENTATIVE BUDGET

ELECTRIC FUND REVENUES:	TENTATIVE 2023-2024 BUDGET	ADOPTED		2022-2023 FEBRUARY 2023 ACTUAL	2022-2023 YTD	% OF BUDGET	2021-2022 BUDGET	2021-2022 YTD ACTUAL	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
		2022-2023 BUDGET	2022-2023 BUDGET							
E.E601.100 RESIDENTIAL SALES	725,000.00	700,000.00		80,176.20	471,239.03	67%	700,000.00	729,355.75	688,404.95	664,301.81
E.E601.200 RESIDENTIAL PENALTIES	5,000.00	0.00		750.42	1,173.36		0.00	0.00	0.00	5,499.15
E.E601.300 RESIDENTIAL TAX	0.00	0.00		0.00	(14.39)		0.00	0.00	0.00	-0.26
E.E601.400 RESIDENTIAL PPAC	386,000.00	470,000.00		38,960.93	262,882.48	56%	408,000.00	375,279.40	472,609.75	406,750.85
TOTAL RESIDENTIAL SALES	1,116,000.00	1,170,000.00		119,887.55	735,280.18	63%	1,108,000.00	1,104,635.15	1,161,014.70	1,076,551.55
E.E602.000 SMALL COMMERCIAL SALES	348,000.00	301,000.00		34,752.81	218,637.03	73%	315,000.00	348,176.94	342,652.55	344,713.56
E.E602.200 SMALL COMMERCIAL PENALTY	600.00	0.00		138.29	211.04		0.00	0.00	0.00	1,325.80
E.E602.400 SMALL COMMERCIAL PPAC	571,000.00	625,000.00		47,839.57	372,788.00	60%	578,000.00	540,877.60	626,505.88	527,772.65
TOTAL SMALL COMMERCIAL SALES	919,600.00	926,000.00		82,730.67	591,696.07	64%	893,000.00	889,054.54	969,158.43	873,812.01
E.E603.000 LARGE COMMERCIAL SALES	554,000.00	518,000.00		43,906.52	349,546.32	67%	490,000.00	530,451.51	518,777.97	523,489.05
E.E603.100 DRESSER-RAND SALES	0.00	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	0.00	15,791.49	149,593.49
E.E603.200 LARGE COMMERCIAL PENALTY	500.00	0.00		65.20	115.64		0.00	0.00	0.00	528.59
E.E603.400 LARGE COMMERCIAL PPAC	0.00	0.00		0.00	0.00		0.00	0.00	14,865.94	10,274.87
TOTAL LARGE COMMERCIAL SALES	554,500.00	518,000.00		43,971.72	349,661.96	68%	490,000.00	530,451.51	653,677.00	921,797.72
E.E604.000 STREET LIGHT OPER MUNICIPALITY SALES	31,000.00	31,000.00		3,187.12	20,527.16	66%	30,000.00	31,531.80	30,407.49	32,842.15
E.E604.400										

Detailed Budget Report

Village of Wellsville

2023 - 2024 TENTATIVE BUDGET

	TENTATIVE 2023-2024 BUDGET	ADOPTED 2022-2023 BUDGET	2022-2023 FEBRUARY 2023 ACTUAL	2022-2023 YTD	% OF BUDGET	2021-2022 BUDGET	2021-2022 YTD ACTUAL	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
ELECTRIC FUND									
STREET LIGHTING PPAC	8,000.00	8,000.00	717.92	4,684.71	59%	9,000.00	7,463.29	8,588.57	7,977.85
TOTAL STREET LIGHTING SALES	39,000.00	39,000.00	3,905.04	25,211.87	65%	39,000.00	38,995.09	38,996.06	40,820.00
E.E605.000									
STREET LIGHT OTHER SALES	1,900.00	1,200.00	62.08	1,111.61	93%	1,200.00	1,982.03	1,185.85	1,802.08
E.E605.400									
STREET LIGHT OTHER PPAC	300.00	300.00	2.85	171.06	57%	300.00	275.00	155.90	248.20
TOTAL STREET LIGHTING OTHER SALES	2,200.00	1,500.00	64.93	1,282.67	86%	1,500.00	2,257.03	1,341.75	2,050.28
E.E606.000									
OTHER SALES TO OPER. MUNICIPALITY	26,300.00	26,400.00	2,427.78	15,388.63	58%	25,000.00	26,332.12	26,315.78	27,039.64
E.E606.400									
OTHER SALES OPER. MUNICIPALITY PPAC	12,500.00	16,200.00	1,464.61	7,978.57	49%	15,000.00	12,533.95	16,269.07	14,428.64
TOTAL OTHER SALES TO MUNICIPALITIES	38,800.00	42,600.00	3,892.39	23,378.20	55%	40,000.00	38,866.07	42,584.85	41,468.28
E.E607.000									
OTHER SALES TO PUBLIC AUTHORITIES	950.00	750.00	69.58	595.74	79%	750.00	955.44	748.91	745.01
E.E607.400									
OTHER SALES TO PUBLIC AUTHORITIES PPAC	300.00	300.00	21.44	204.08	68%	300.00	297.61	277.97	233.34
TOTAL OTHER SALES TO PUBLIC AUTHORITIES	1,250.00	1,050.00	91.02	799.82	76%	1,050.00	1,253.05	1,026.88	978.35
E.E608.000									
SALES TO OTHER DIST. - NAT GRID	850.00	750.00	71.28	557.09	74%	800.00	850.09	755.26	731.66
E.E608.200									
SALES TO OTHER DIST. PENALTY	0.00	0.00	0.00	0.00		0.00	0.00	0.00	3.79
E.E608.400									
SALES TO OTHER DIST. PPAC	350.00	350.00	27.91	232.48	66%	400.00	335.96	367.68	302.05
TOTAL SALES TO OTHER DISTRICTS	1,200.00	1,100.00	99.19	789.57	72%	1,200.00	1,186.05	1,122.94	1,037.50
E.E610.000									
SECURITY LIGHTING	14,500.00	14,000.00	1,148.84	9,190.72	66%	14,000.00	14,934.92	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	0.00

Detailed Budget Report

Village of Wellsville

2023 - 2024 TENTATIVE BUDGET

	TENTATIVE 2023-2024 BUDGET	ADOPTED 2022-2023 BUDGET	2022-2023 FEBRUARY 2023 ACTUAL	2022-2023 YTD	% OF BUDGET	2021-2022 BUDGET	2021-2022 YTD ACTUAL	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
ELECTRIC FUND									
TOTAL SECURITY LIGHTING REVENUE	14,500.00	14,000.00	1,148.84	9,190.72	66%	14,000.00	14,934.92	14,278.28	13,115.92
E.E198.440									
PROVISION FOR UNCOLLECTIBLE ACCTS	(8,500.00)	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL UNCOLLECTIBLE REVENUES (CONTRA)	(8,500.00)	0.00	0.00	0.00		0.00	0.00	0.00	0.00
E.E622.000									
GENERAL OPER ELECTRIC REVENUE (HEAP)	25,000.00	15,000.00	73.16	30,307.82	202%	15,000.00	133,533.22	26,329.67	99,252.94
E.E622.100									
INTEREST EARNED	4,000.00	850.00	1,196.63	3,847.76	453%	1,500.00	676.31	828.72	4,891.00
TOTAL GENERAL REVENUE	29,000.00	15,850.00	1,269.79	34,155.58	215%	16,500.00	134,209.53	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	0.00
TOTAL ENERGY CONSERVATION SURCHARGE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL REVENUE	2,707,550.00	2,729,100.00	257,061.14	1,771,446.64	65%	2,604,250.00	2,755,842.94	2,910,359.28	3,075,775.55
APPROPRIATED FUND BALANCE	233,890.49	286,728.41	0.00	286,728.41		299,000.00	0.00	0.00	0.00
TOTAL REVENUE AND OTHER SOURCES	2,941,440.49	3,015,828.41	257,061.14	2,058,175.05	65%	2,903,250.00	2,755,842.94	2,910,359.28	3,075,775.55
APPROPRIATIONS:									
E.E104.000									
CIP NILES HILL - PROJECT	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
E.E116.000 (SEE DEPRECIATION FUND AT BOTTOM)									
EQUIPMENT RESERVE ALLOC EXP	0.00	151,500.00	55,604.63	136,308.96		0.00	1,603.65	36,543.50	0.00
TOTAL PROJECTS	0.00	151,500.00	55,604.63	136,308.96		0.00	0.00	0.00	0.00
E.E280.000									
NATIONAL GRID STREET LIGHTING FUND BAL	1,500.00	1,500.00	49.33	397.62	27%	6,000.00	4,145.27	5,587.42	5,800.22

Detailed Budget Report

Village of Wellsville

2023 - 2024 TENTATIVE BUDGET

	TENTATIVE 2023-2024 BUDGET	ADOPTED 2022-2023 BUDGET	2022-2023 FEBRUARY 2023 ACTUAL	2022-2023 YTD	% OF BUDGET	2021-2022 BUDGET	2021-2022 YTD ACTUAL	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
ELECTRIC FUND									
E.E280.010	24,000.00	24,000.00	3,578.07	13,445.31	56%	24,000.00	7,952.74	13,117.94	18,291.01
CONTRIBUTIONS LINE CREW FUND BAL									
E.E280.012	0.00	0.00	355.41	887.44		0.00	421.39	62.16	1,009.40
CONTRIBUTIONS LINE CREW FUND BAL/OT									
E.E280.400	78,000.00	78,000.00	7,794.53	52,693.00	68%	78,000.00	74,529.51	81,260.89	82,384.26
MUNICIPAL SALES CONTRIBUTION									
TOTAL CONTRIBUTIONS	103,500.00	103,500.00	11,777.34	67,423.37	65%	108,000.00	87,048.91	100,028.41	107,484.89
BOND PRINCIPAL PAYMENT	90,000.00	80,000.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
E.E451.500									
DEBT SERVICE INTEREST - SERIAL BOND	65,382.00	73,823.63	7,195.50	43,379.09	59%	73,532.50	64,344.22	55,738.75	57,374.69
TOTAL DEBT SERVICE	155,382.00	153,823.63	7,195.50	43,379.09	28%	73,532.50	64,344.22	55,738.75	57,374.69
E.E721.000									
PURCHASED POWER - CONTRACTUAL	1,547,000.00	1,500,000.00	158,448.31	1,108,642.51	74%	1,500,000.00	1,492,227.26	1,785,827.15	1,788,829.92
TOTAL PURCHASED POWER	1,547,000.00	1,500,000.00	158,448.31	1,108,642.51	74%	1,500,000.00	1,492,227.26	1,785,827.15	1,788,829.92
E.E731.201									
OIL TEST	4,000.00	4,000.00	0.00	2,095.90	52%	3,000.00	1,945.00	2,245.00	2,600.00
E.E731.203									
SUBSTATION EQUIPMENT	8,000.00	8,000.00	201.92	2,629.17	33%	8,000.00	6,063.09	0.00	1,303.07
E.E731.210									
TRANSMISSION SUB. INSPECT - PERSONNEL SES	5,000.00	5,000.00	0.00	2,220.21	44%	5,000.00	35.71	(3,729.84)	3,942.25
E.E731.212									
TRANSMISSION SUB. INSPECT O/T - PERSONNEL	300.00	300.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
E.E731.410									
OPER O/H TRANS. LINES - PERSONNEL SERVICES	0.00	0.00	0.00	89.61		0.00	0.00	0.00	26.25
E.E731.412									
OPER O/H TRANS. LINES O/T - PERSONNEL SES	300.00	300.00	0.00	0.00	0%	0.00	0.00	229.80	0.00
TOTAL SUBSTATION E731	17,600.00	17,600.00	201.92	7,034.89	40%	16,000.00	8,043.80	(1,255.04)	7,871.57
E.E732.012									
REPAIRS TRANS. SUS. O/T - PERSONNEL SERVS	600.00	300.00	0.00	229.35	76%	0.00	0.00	119.31	0.00

Detailed Budget Report

Village of Wellsville

2023 - 2024 TENTATIVE BUDGET

ELECTRIC FUND	TENTATIVE 2023-2024 BUDGET	ADOPTED		2022-2023 FEBRUARY 2023 ACTUAL	2022-2023 YTD	% OF		2021-2022 BUDGET	2021-2022 YTD ACTUAL	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
		2022-2023 BUDGET	2022-2023 BUDGET								
TOTAL REPAIRS TRANS E732	600.00	300.00	0.00	229.35	76%	0.00	0.00	119.31	0.00	0.00	0.00
E.E734.000	5,200.00	4,900.00	0.00	4,945.99	101%	4,560.16	4,560.16	4,304.57	4,240.96	4,240.96	4,240.96
RAILROAD RIGHT OF WAY FEE											
TOTAL RAILROAD RIGHT OF WAY E734	5,200.00	4,900.00	0.00	4,945.99	101%	4,560.16	4,560.16	4,304.57	4,240.96	4,240.96	4,240.96
E.E736.010	2,500.00	2,500.00	0.00	70.96	3%	2,500.00	0.00	0.00	0.00	0.00	0.00
REPAIR POLES, TOWERS - PERSONNEL SERVICES											
E.E736.012	600.00	600.00	0.00	133.26	22%	300.00	0.00	119.31	118.14	118.14	118.14
REPAIR POLES, TOWERS O/T - PERSONNEL SERS											
TOTAL REPAIR POLE E736	3,100.00	3,100.00	0.00	204.22	7%	2,800.00	0.00	119.31	118.14	118.14	118.14
E.E741.110	0.00	0.00	0.00	0.00		0.00	0.00	241.04	4,090.84	4,090.84	4,090.84
DIST. SUPV & ENG - PERSONNEL SERVICES											
E.E741.112	300.00	300.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
DISTR. SUPV & ENGR O/T - PERSONNEL SERVIS											
E.E741.210	15,000.00	10,000.00	99.00	12,635.20	126%	1,000.00	0.00	0.00	7,643.29	7,643.29	7,643.29
DISTR. SUBSTATION - PERSONNEL SERVICES											
E.E741.212	1,000.00	300.00	0.00	1,006.39	335%	0.00	0.00	0.00	0.00	0.00	0.00
DISTR. SUBSTATION O/T - PERSONNEL SERVIS											
E.E741.410	29,000.00	29,000.00	5,714.12	22,558.93	78%	32,695.00	18,678.65	41,043.09	48,456.49	48,456.49	48,456.49
OPER. DIST. LINES - PERSONNEL SERVICES											
E.E741.412	2,500.00	600.00	521.80	2,897.50	483%	600.00	371.97	720.89	0.00	0.00	0.00
OPER. DIST. LINES O/T - PERSONNEL SERVICES											
E.E741.420	8,000.00	8,000.00	0.00	8,000.00	100%	3,000.00	3,000.00	2,533.00	0.00	0.00	0.00
TREE REMOVAL											
E.E741.423	3,000.00	3,000.00	436.52	1,468.04	49%	3,000.00	2,089.76	1,415.80	1,973.54	1,973.54	1,973.54
NATURAL GAS											
E.E741.441	1,200.00	1,300.00	0.00	345.97	27%	1,200.00	684.43	854.54	653.77	653.77	653.77
JANITORIAL											
E.E741.446	300.00	400.00	0.00	24.36	6%	300.00	5.99	159.01	283.78	283.78	283.78
PAINT											
E.E741.449	600.00										
COPIER/EQUIPMENT LEASE											

Detailed Budget Report

Village of Wellsville

2023 - 2024 TENTATIVE BUDGET

ELECTRIC FUND	TENTATIVE 2023-2024 BUDGET	ADOPTED		2022-2023 FEBRUARY 2023 ACTUAL	2022-2023 YTD	% OF BUDGET	2021-2022 BUDGET	2021-2022 YTD ACTUAL	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
		2022-2023 BUDGET	2022-2023 BUDGET							
E.E741.450	1,800.00	2,600.00	67.28	1,246.40	48%	2,400.00	1,513.74	5,641.00	1,981.79	
MISC. EXPENSE										
E.E741.451	83,155.78	96,874.00	3,960.27	25,140.75	26%	56,859.00	15,047.12	49,457.48	49,809.46	
MISC. OPER EXPENSES - PERSONNEL SERVICES										
E.E741.452	2,400.00	4,000.00	595.18	1,410.61	35%	2,400.00	17.72	90,842.48	2,169.24	
ELECTRICAL - CONTRACTUAL										
E.E741.455	1,000.00	300.00	0.00	467.63	156%	300.00	0.00	0.00	0.00	0.00
MISC. OPER. EXPENSE OT										
E.E741.477	6,000.00	7,000.00	67.78	1,353.96	19%	1,200.00	3,368.06	3,048.01	3,249.20	
TOOLS/GLOVES										
E.E741.478	4,500.00	5,000.00	442.06	4,865.93	97%	4,000.00	3,480.50	2,268.62	3,967.17	
OSHA/PPE/AED										
E.E741.510	6,390.00	0.00	197.99	3,450.79		2,000.00	2,140.96	1,655.48	667.66	
REMOVE/RESET METERS - PERSONNEL SERVICES										
E.E741.512	1,000.00	300.00	0.00	440.56	147%	300.00	0.00	229.80	0.00	0.00
REMOVE/RESET METERS O/T - PERSONNEL SERVICES										
TOTAL OPERATIONAL EXPENSES E741	167,145.78	168,974.00	12,102.00	87,313.02	52%	111,254.00	50,398.90	200,110.24	124,946.23	
E.E742.410	10,650.00	10,000.00	0.00	0.00	0%	0.00	0.00	97.91	1,121.91	
REPAIR O/H DIST. LINES - PERSONNEL SERVIS										
E.E742.412	300.00	300.00	0.00	0.00	0%	500.00	0.00	0.00	0.00	0.00
REPAIR O/H DIST. LINES O/T - PERSONNEL SS										
E.E742.610	0.00	0.00	0.00	331.23		0.00	0.00	0.00	0.00	0.00
REPAIR LINE TRANS - PERSONNEL SERVICES										
E.E742.612	300.00	300.00	0.00	133.26	44%	400.00	0.00	0.00	0.00	0.00
REPAIR LINE TRANS O/T - PERSONNEL SERVICES										
E.E742.710	3,200.00	3,000.00	0.00	115.94	4%	500.00	0.00	229.60	2,065.68	
REPAIR O/H SERVICE - PERSONNEL SERVICES										
E.E742.712	1,300.00	300.00	319.35	1,466.10	489%	300.00	0.00	229.71	606.81	
REPAIR O/H SERVICE O/T - PERSONNEL SERVIS										
E.E742.802	300.00	300.00	0.00	0.00	0%	303.00	0.00	0.00	0.00	0.00
REPAIR METERS										
E.E742.810	0.00	0.00	0.00	512.57		925.00	0.00	710.28	299.51	
TEST & REPAIR METERS - PERSONNEL SERVICES										
E.E742.910	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
REPAIR SECURITY LGHTG - PERSONNEL SERVICES										
E.E742.912										

Detailed Budget Report

Village of Wellsville

2023 - 2024 TENTATIVE BUDGET

	TENTATIVE 2023-2024 BUDGET	ADOPTED 2022-2023		2022-2023 FEBRUARY 2023 ACTUAL	2022-2023 YTD	% OF BUDGET		2021-2022 BUDGET	2021-2022 YTD ACTUAL	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
		BUDGET	BUDGET			BUDGET	BUDGET				
ELECTRIC FUND											
REPAIR SECURITY LGHTG O/T - PERSONNEL SES	300.00	300.00		0.00	0.00	0%	300.00	0.00	0.00	0.00	0.00
TOTAL REPAIR LINES E742	16,350.00	14,500.00		319.35	2,559.10	18%	3,228.00	0.00	1,267.50	4,093.91	
E.E744.000	60.00	60.00		0.00	0.00	0%	60.00	0.00	0.00	0.00	0.00
NY TELEPHONE POLE ATTACH FEE											
TOTAL NY TELE POLE FEE E744	60.00	60.00		0.00	0.00	0%	60.00	0.00	0.00	0.00	0.00
E.E752.010											
REPAIR STRT LIGHTING - PERSONNEL SERVICES	3,000.00	3,000.00		0.00	257.00	9%	2,500.00	0.00	270.96	1,999.46	
E.E752.012	300.00	300.00		0.00	0.00	0%	300.00	0.00	602.79	0.00	0.00
REPAIR STRT LIGHTING O/T - PERSONNEL SERS											
TOTAL REPAIR STREET LIGHTING E752	3,300.00	3,300.00		0.00	257.00	8%	2,800.00	0.00	873.75	1,999.46	
E.E761.210	0.00	0.00		0.00	186.08		325.00	318.24	0.00	810.27	
METER READING - PERSONNEL SERVICES											
E.E761.211	0.00	5,746.00		0.00	0.00	0%	5,500.56	5,604.93	5,030.68	5,068.10	
RECPT - PERSONNEL SERVICES											
E.E761.212	300.00	300.00		0.00	0.00	0%	300.00	255.45	0.00	236.28	
METER READING NYPA O/T - PERSONNEL SERV'S											
E.E761.213	3,000.00	3,000.00		0.00	24.70	1%	2,000.00	2,559.72	0.00	4,047.76	
ON/OFF - PERSONNEL SERVICES											
E.E761.217	11,874.92	11,423.40		776.78	7,383.23	65%	11,145.00	11,333.05	10,389.16	10,575.79	
ACCOUNT CLERK TYPIST - PERSONNEL SERVICES											
E.E761.218	2,000.00	0.00		287.66	1,188.20		2,210.00	2,208.29	2,205.65	2,536.17	
METER READER - PERSONNEL SERVICES											
E.E761.301	4,000.00	4,000.00		46.34	3,939.16	98%	4,705.00	4,859.47	4,782.54	4,577.02	
BILLING OFFICE COMPUTER MAINTENANCE											
E.E761.302	600.00	600.00		0.00	0.00	0%	0.00	0.00	0.00	0.00	
BILLING OFFICE SOFTWARE											
E.E761.303	300.00	300.00		0.00	0.00	0%	0.00	0.00	147.50	0.00	
BILLING OFFICE TRAINING											
E.E761.304	3,600.00	4,100.00		772.94	3,822.53	93%	3,600.00	3,491.43	4,165.50	2,723.60	
BILLING OFFICE POSTAGE											
E.E761.305											

Detailed Budget Report

Village of Wellsville

2023 - 2024 TENTATIVE BUDGET

ELECTRIC FUND	TENTATIVE 2023-2024 BUDGET	ADOPTED		2022-2023 FEBRUARY 2023 ACTUAL	2022-2023 YTD	% OF BUDGET	2021-2022 BUDGET	2021-2022 YTD ACTUAL	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
		2022-2023 BUDGET	2022-2023 BUDGET							
BILLING OFFICE OFFICE SUPPLIES E.E761.306	600.00	600.00	77.39	0.00	349.24	58%	600.00	451.61	513.03	524.98
BILLING OFFICE AUDITING E.E761.307	5,800.00	4,700.00	0.00	0.00	5,515.11	117%	5,300.00	5,395.93	4,074.08	2,837.48
BILLING OFFICE TELEPHONE E.E761.308	1,200.00	1,200.00	39.20	0.00	638.47	53%	1,200.00	893.82	1,005.40	1,044.27
BILLING OFFICE MILEAGE E.E761.309	150.00	150.00	0.00	0.00	0.00	0%	150.00	64.35	0.00	74.76
BILLING OFFICE MISC EXPENSE E.E761.310	1,000.00	3,300.00	78.54	0.00	2,004.74	61%	2,300.00	359.71	365.57	815.76
BILLING OFFICE - BLDG LEASE E.E761.311	2,470.00	600.00	154.31	0.00	308.62	51%	0.00	0.00	0.00	165.00
BILLING OFFICE FOLDER/STUFFER E.E761.312	0.00	600.00	0.00	0.00	98.50	17%	0.00	0.00	0.00	16.27
BILLING OFFICE PAPER E.E761.313	500.00	500.00	17.43	0.00	248.55	50%	600.00	571.35	418.18	445.92
BILLING OFFICE EQUIPMENT E.E761.314	0.00	600.00	0.00	0.00	147.67	25%	600.00	214.34	317.27	209.64
BILLING OFFICE - COPIER/EQUIP LEASE E.E761.317	1,500.00	0.00	0.00	0.00	0.00	#DIV/0!	600.00	214.34	317.27	209.64
COMP OPR - PERSONAL SERVICES		10,709.44	728.01		6,919.45	65%	10,359.68	10,462.77	9,590.31	9,763.34
TOTAL BILLING OFFICE E761	50,027.65	52,428.84	2,978.60		32,775.25	63%	51,495.24	49,258.80	43,322.14	46,682.05
E.E772.010		5,000.00	0.00	0.00	0.00	0%	5,000.00	44.93	642.96	668.68
JOBGING - PERSONNEL SERVICES E.E772.012		400.00	0.00	0.00	319.35	106%	300.00	0.00	0.00	1,738.56
JOBGING O/T - PERSONNEL SERVICES		5,400.00	0.00	0.00	319.35	6%	5,300.00	44.93	642.96	2,407.24
TOTAL JOBBING E772	0.00	5,000.00	72.00	0.00	1,800.95	36%	14,000.00	13,656.87	1,164.50	0.00
E.E781.000		36,663.04	42,859.02	3,250.28	30,577.20	71%	67,312.02	46,130.89	50,984.05	50,240.75
LEGAL E.E781.101		77,553.99	73,840.00	5,649.24	53,667.78	73%	70,400.00	70,500.46	63,895.45	78,567.38
DIRECTOR - PERSONNEL SERVICES E.E781.102										
ELECTRIC SUPT - PERSONNEL SERVICES E.E781.104										

Detailed Budget Report

Village of Wellsville

2023 - 2024 TENTATIVE BUDGET

	TENTATIVE 2023-2024 BUDGET	ADOPTED		2022-2023 FEBRUARY 2023 ACTUAL	2022-2023 YTD	% OF BUDGET	2021-2022 BUDGET	2021-2022 YTD ACTUAL	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
		2022-2023 BUDGET	2022-2023 BUDGET							
ELECTRIC FUND										
B.O. - PERSONNEL SERVICES	15,407.27	13,153.83	1,021.56	9,807.11	75%	13,072.25	13,253.00	12,560.62	12,619.94	
E.E781.106										
VILLAGE TREASURER - PERSONNEL SERVICES	24,649.98	26,147.10	1,876.21	17,823.92	68%	25,998.84	25,749.93	30,297.16	28,941.86	
E.E781.108										
VILLAGE CLERK - PERSONNEL SERVICES	10,188.60	11,551.55	792.63	7,529.91	65%	11,549.67	11,762.80	11,252.57	11,295.85	
E.E781.109										
DEPUTY CLERK - PERSONNEL SERVICES	9,777.97	8,690.42	627.64	5,972.68	69%	8,236.61	8,056.86	4,611.96	4,733.31	
E.E781.111										
RECEIPT - PERSONNEL SERVICES	0.00	5,746.00	870.33	8,268.19	144%	5,500.00	5,601.17	5,027.24	5,065.01	
E.E781.112										
DPW SECR - PERSONNEL SERVICES	9,778.50	6,914.32	0.00	1,770.86	26%	7,811.43	7,855.39	8,775.55	9,154.74	
E.E781.113										
ELECT CLERK - PERSONNEL SERVICES	15,253.63	13,458.25	971.94	9,233.48	69%	23,441.11	25,921.40	14,775.61	12,140.00	
E.E781.118										
JANITOR/MAINT - PERSONNEL SERVICES	13,576.31	21,115.02	2,354.82	22,370.62	106%	13,348.96	14,107.64	12,819.80	12,858.70	
E.E781.124										
DEPUTY DIRECTOR DPW	17,352.77	19,246.43	1,436.48	15,575.04	81%	18,865.42	19,141.21	17,557.07	17,901.49	
E.E781.201										
BILLING OFFICE COMPUTER MAINTENANCE	4,000.00	4,008.00	46.32	3,906.52	98%	4,636.83	4,792.56	4,336.57	4,576.93	
E.E781.202										
BILLING OFFICE SOFTWARE	600.00	600.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	
E.E781.203										
BILLING OFFICE TRAINING	300.00	308.00	0.00	0.00	0%	0.00	0.00	147.50	0.00	
E.E781.204										
BILLING OFFICE POSTAGE	3,600.00	3,600.00	772.94	3,882.78	108%	3,600.00	3,480.06	4,165.48	2,801.55	
E.E781.205										
BILLING OFFICE SUPPLIES	600.00	600.00	77.39	372.90	62%	600.00	451.57	512.99	455.10	
E.E781.206										
BILLING OFFICE AUDITING	3,000.00	4,700.00	0.00	5,515.11	117%	5,300.00	5,395.93	4,074.08	2,837.48	
E.E781.207										
BILLING OFFICE TELEPHONE	1,200.00	1,200.00	39.20	638.50	53%	1,200.00	893.82	1,005.44	1,042.49	
E.E781.209										
BILLING OFFICE MISC. EXPENSE	300.00	400.00	0.00	0.00	0%	300.00	84.00	138.51	747.41	
E.E781.210										
BILLING OFFICE CONSULTANT	600.00	600.00	0.00	0.00	0%	600.00	0.00	140.00	165.00	
E.E781.211										
BILLING OFFICE FOLDER/STUFFER	0.00	600.00	0.00	99.50	17%	600.00	0.00	0.00	16.26	
E.E781.212										

Detailed Budget Report

Village of Wellsville

2023 - 2024 TENTATIVE BUDGET

	TENTATIVE 2023-2024 BUDGET	ADOPTED 2022-2023 BUDGET	2022-2023 FEBRUARY 2023 ACTUAL	2022-2023 YTD	% OF BUDGET	2021-2022 BUDGET	2021-2022 YTD ACTUAL	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
ELECTRIC FUND	500.00	500.00	17.43	248.55	50%	600.00	571.35	418.18	445.92
BILLING OFFICE PAPER E.E781.213	0.00	600.00	0.00	147.67	25%	600.00	214.34	317.26	209.62
BILLING OFFICE EQUIPMENT E.E781.214	1,500.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
BILLING ADMIN - COPIER/EQUIP LEASE E.E781.300	5,000.00	5,000.00	0.00	0.00	0%	3,000.00	125.00	2,567.50	3,389.73
VILLAGE ATTORNEY - PS REPLACED E.E781.501	300.00	800.00	0.00	249.24	31%	450.00	336.97	380.01	827.44
COPIER SUPPLIES E.E781.502	600.00	600.00	26.70	240.30	40%	600.00	429.14	414.62	574.60
COMPUTER SUPPLIES E.E781.503	1,500.00	1,500.00	131.50	1,071.02	71%	1,200.00	581.43	748.54	1,274.03
OFFICE SUPPLIES E.E781.504	300.00	300.00	0.00	0.00	0%	300.00	0.00	0.00	0.00
DRAFTING SUPPLIES E.E781.507	6,000.00	6,000.00	37.99	2,870.80	48%	6,000.00	4,239.73	4,550.08	3,288.62
COMPUTER PROGRAMMING E.E781.508	600.00	600.00	0.00	136.20	23%	600.00	0.00	155.69	250.11
MANUALS E.E781.509	3,500.00	3,100.00	220.31	2,532.95	82%	3,100.00	2,495.98	2,974.52	2,584.52
TELEPHONE E.E781.510	1,020.00	1,020.00	0.00	0.00	0%	1,020.00	0.00	0.00	180.00
PHONE SYSTEM E.E781.511	1,000.00	1,100.00	0.00	324.69	30%	1,000.00	529.21	1,189.70	1,643.76
MISC. EXPENSES E.E781.551	300.00	300.00	7.87	132.76	44%	300.00	199.77	187.69	197.81
DPW PHONE SYSTEM E.E781.552	500.00	500.00	25.29	380.15	76%	500.00	468.83	420.86	367.55
DPW OFFICE SUPPLIES E.E781.555	4,850.00	4,850.00	0.00	4,228.96	87%	4,850.00	4,162.50	5,100.00	4,725.00
DPW SOFTWARE/TRAINING E.E781.556	300.00	300.00	8.51	143.56	48%	300.00	175.71	203.07	214.07
DPW TELEPHONE E.E781.557	900.00	900.00	26.00	223.64	25%	900.00	299.71	404.51	398.53
DPW PAGER/CELL PHONE E.E781.558	900.00	900.00	8.86	227.42	25%	900.00	1,157.43	1,106.63	720.47
DPW GIS EXPENSES									

Detailed Budget Report

Village of Wellsville

2023 - 2024 TENTATIVE BUDGET

	TENTATIVE 2023-2024 BUDGET	ADOPTED 2022-2023 BUDGET	2022-2023 FEBRUARY 2023 ACTUAL	2022-2023 YTD	% OF BUDGET	2021-2022 BUDGET	2021-2022 YTD ACTUAL	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
ELECTRIC FUND									
TOTAL ELECTRIC GENERAL OPERATING E781	273,970.06	293,191.94	20,389.44	211,970.96	72%	322,593.14	292,822.66	269,381.01	277,453.03
E.E782.000 ENGINEERING	15,000.00	15,000.00	2,168.88	5,215.13	35%	15,000.00	0.00	0.00	79,710.44
TOTAL ENGINEERING E782	15,000.00	15,000.00	2,168.88	5,215.13	35%	15,000.00	0.00	0.00	79,710.44
E.E783.100 INSURANCE - CONTRACTUAL	25,000.00	23,000.00	0.00	24,786.31	108%	22,000.00	21,752.41	23,244.71	20,661.93
TOTAL INSURANCE E783	25,000.00	23,000.00	0.00	24,786.31	108%	22,000.00	21,752.41	23,244.71	20,661.93
E.E784.000 REGULATORY - 3RD TIER RATE STUDY	15,000.00	15,000.00	0.00	0.00	0%	0.00	0.00	965.00	0.00
TOTAL 3RD TIER RATE STUDY E784	15,000.00	15,000.00	0.00	0.00	0%	0.00	0.00	965.00	0.00
E.E785.101 STATE RETIRE - PERSONNEL SERVICES	77,000.00	80,000.00	0.00	41,021.21	46%	77,000.00	9,335.02	81,152.95	132,982.00
E.E785.102 SOC SEC - PERSONNEL SERVICES	39,500.00	38,175.00	2,891.08	26,152.23	69%	33,901.17	35,864.91	34,464.60	38,436.06
E.E785.103 WORK COMP - PERSONNEL SERVICES	11,000.00	11,500.00	0.00	9,355.33	81%	11,000.00	10,572.44	10,413.22	11,864.73
E.E785.104 UNEMPLOYMENT - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	#DIV/0!	14,950.00	0.00	0.00	0.00
E.E785.105 NYS DISABILITY - PERSONNEL SERVICES	105.00	2,000.00	0.00	0.00		200.00	254.88	554.90	191.24
E.E785.106 HOSPITALIZATION - PERSONNEL SERVICES	29,600.00	57,200.00	1,409.90	20,653.84	36%	32,789.65	22,156.06	23,499.36	22,953.24
E.E785.109 CLOTHING ALLOW - PERSONNEL SERVICES	5,200.00	4,375.00	86.99	2,962.91	68%	5,200.00	5,180.33	3,863.96	3,742.17
E.E785.110 LINEMAN TRNG - PERSONNEL SERVICES	6,500.00	6,500.00	0.00	8,685.63	134%	6,405.00	7,514.17	4,448.59	6,927.92
E.E785.112 LINEMAN TRNG O/T - PERSONNEL SERVICES	350.00	350.00	0.00	0.00	0%	350.00	13.80	0.00	0.00
E.E785.191 VACATION - PERSONNEL SERVICES	13,000.00	9,000.00	461.20	5,366.16	60%	12,790.00	6,258.16	16,886.95	13,113.51

Detailed Budget Report

Village of Wellsville

2023 - 2024 TENTATIVE BUDGET

	TENTATIVE 2023-2024 BUDGET	ADOPTED 2022-2023 BUDGET	2022-2023 FEBRUARY 2023 ACTUAL	2022-2023 YTD	% OF BUDGET	2021-2022 BUDGET	2021-2022 YTD ACTUAL	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
ELECTRIC FUND									
E.E785.192	10,000.00	7,500.00	1,198.61	6,822.24	91%	19,875.00	4,278.64	5,857.69	6,731.74
SICK LEAVE - PERSONNEL SERVICES									
E.E785.193	5,250.00	5,250.00	50.00	2,540.58	48%	2,750.00	2,756.90	4,086.26	3,459.76
PERSONAL LEAVE - PERSONNEL SERVICES									
E.E785.194	9,000.00	6,000.00	0.00	6,808.00	113%	9,000.00	4,776.37	9,401.59	8,715.05
HOLIDAY - PERSONNEL SERVICES									
E.E785.195	4,000.00	4,000.00	320.00	1,584.00	40%	1,290.24	1,623.84	2,010.29	1,720.16
FLOATING HOLIDAY - PERSONNEL SERVICES									
E.E785.196	0.00	0.00	0.00	0.00		0.00	0.00	0.00	625.84
BEREAVEMENT - PERSONNEL SERVICES									
E.E785.205	22,000.00	20,000.00	160.00	19,356.57	97%	20,000.00	13,823.82	11,138.09	8,445.88
CONF/SCHOOLING									
E.E785.206	15,000.00	15,000.00	0.00	11,245.00	75%	15,000.00	11,610.00	12,180.00	12,605.00
DUES/ASSESSMENTS									
E.E785.208	70,000.00	60,000.00	4,845.19	34,898.11	58%	70,000.00	48,500.53	45,457.44	53,683.46
ENERGY CONSERVATION									
E.E785.209	5,000.00	5,000.00	0.00	0.00	0%	5,000.00	0.00	0.00	0.00
ASSESSMENTS									
TOTAL EMPLOYEE BENEFITS E785	322,505.00	341,850.00	11,422.97	197,451.81	58%	337,501.06	184,519.87	265,415.89	326,197.76
E.E787.000									
BUILDING MAINTENANCE									
E.E787.001	2,500.00	2,500.00	0.00	639.96	26%	5,267.00	5,267.00	1,977.22	871.21
RADIO REPAIR									
E.E787.130	300.00	300.00	69.11	69.11	23%	300.00	130.00	0.00	0.00
INTERN - PERSONAL SERVICES									
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL MISC E787	2,800.00	2,800.00	69.11	709.07	25%	5,567.00	5,397.00	1,977.22	871.21
E.E802.010									
STOREROOM PERSONAL SERV.									
E.E802.012	10,000.00	10,000.00	326.94	6,228.25	62%	10,000.00	0.00	4,444.19	6,188.60
STOREROOM OT PERS. SERV									
E.E802.300	0.00	0.00	0.00	0.00		0.00	0.00	0.00	163.17
STOREROOM DEPREC EXP									
	0.00	0.00	0.00	0.00		0.00	316.68	316.68	316.68
TOTAL STOREROOM E802	10,000.00	10,000.00	326.94	6,228.25	62%	10,000.00	316.68	4,760.87	6,668.45

Detailed Budget Report

Village of Wellsville

2023 - 2024 TENTATIVE BUDGET

ELECTRIC FUND	TENTATIVE 2023-2024 BUDGET	ADOPTED		2022-2023 FEBRUARY 2023 ACTUAL	2022-2023 YTD	% OF BUDGET	2021-2022 BUDGET	2021-2022 YTD ACTUAL	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
		2022-2023 BUDGET	2022-2023 BUDGET							
E.E804.010 VEHICLE MAINTENANCE	0.00	0.00	0.00	189.40	2,155.24		0.00	866.41	1,400.03	1,504.22
E.E804.449 GENERATOR MAINTENANCE	450.00	450.00	450.00	0.00	0.00	0%	450.00	450.00	69.00	0.00
E.E804.450 MISC. VEHICLE EXPENSE	900.00	900.00	900.00	423.00	910.46	101%	900.00	765.34	585.91	684.94
E.E804.461 UNLEADED FUEL	3,400.00	3,400.00	3,400.00	140.47	1,931.54	57%	3,400.00	1,167.27	681.80	329.38
E.E804.462 FUEL SURCHARGE	600.00	600.00	600.00	26.72	237.25	40%	600.00	272.93	271.20	230.55
E.E804.463 DIESEL FUEL	8,100.00	5,000.00	5,000.00	634.27	6,045.07	120%	5,000.00	5,051.48	3,535.14	4,808.55
E.E804.474 VEHICLE LABOR	3,000.00	3,000.00	3,000.00	60.00	780.00	26%	3,000.00	870.00	690.00	900.00
E.E804.475 VEHICLE MAINTENANCE	9,000.00	6,000.00	6,000.00	0.00	2,908.26	48%	9,000.00	2,687.61	7,196.10	1,596.44
E.E804.478 CDL TESTING	300.00	300.00	300.00	0.00	142.50	48%	300.00	93.75	216.00	0.00
E.E804.480 OUTSIDE SERVICE	9,000.00	9,000.00	9,000.00	0.00	2,662.51	38%	9,000.00	9,171.44	1,199.83	6,984.09
TOTAL TRANSPORTATION E804	34,750.00	26,650.00	26,650.00	1,473.86	17,742.83	67%	31,650.00	21,396.23	15,845.01	17,038.17
E.E808.401 TEST RUBBER GOODS	3,000.00	3,500.00	3,500.00	0.00	771.00	22%	3,000.00	2,925.67	3,010.67	2,246.00
TOTAL TEST RUBBER E808	3,000.00	3,500.00	3,500.00	0.00	771.00	22%	3,000.00	2,925.67	3,010.67	2,246.00
TOTAL GENERAL APPROPRIATIONS	2,776,690.49	2,910,278.41	2,910,278.41	284,478.85	1,956,267.46	67%	2,626,341.10	2,285,057.50	2,775,699.43	2,876,896.05
SUBTOTAL EXCESS (DEFICIT)	164,750.00	105,550.00	105,550.00	(27,417.71)	101,907.59	97%	276,908.90	470,785.44	134,659.85	198,879.50
E.E123.501 ANCHORS	500.00	500.00	500.00	0.00	0.00	0%	500.00	0.00	0.00	0.00
E.E123.502 BOLTS	400.00	400.00	400.00	0.00	255.25	64%	400.00	361.00	0.00	0.00
E.E123.503										

Detailed Budget Report

Village of Wellsville

2023 - 2024 TENTATIVE BUDGET

ELECTRIC FUND	TENTATIVE 2023-2024 BUDGET	ADOPTED 2022-2023		2022-2023 FEBRUARY 2023 ACTUAL	2022-2023 YTD	% OF BUDGET	2021-2022 BUDGET	2021-2022 YTD ACTUAL	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
		BUDGET	BUDGET							
BRACKETS	500.00	800.00	800.00	0.00	2,249.76	281%	500.00	0.00	0.00	0.00
E.E123.504										
COMPRESSION FITTINGS	1,000.00	1,000.00	1,000.00	0.00	2,306.91	231%	1,000.00	152.88	0.00	0.00
E.E123.505										
CROSSARMS	1,500.00	1,500.00	1,500.00	0.00	0.00	0%	1,500.00	168.50	0.00	0.00
E.E123.506										
CUTOUTS	1,000.00	1,000.00	1,000.00	0.00	1,003.25	100%	1,000.00	0.00	0.00	0.00
E.E123.507										
RODS/CLAMPS	800.00	800.00	800.00	0.00	0.00	0%	800.00	220.50	0.00	0.00
E.E123.508										
INSULATORS	1,200.00	1,200.00	1,200.00	0.00	686.97	57%	1,200.00	1,044.60	0.00	0.00
E.E123.509										
LAMPS	500.00	500.00	500.00	0.00	0.00	0%	500.00	0.00	0.00	0.00
E.E123.510										
ARRESTORS	500.00	600.00	600.00	0.00	0.00	0%	500.00	0.00	0.00	0.00
E.E123.512										
POLES	2,000.00	8,000.00	8,000.00	0.00	14,345.96	179%	2,000.00	0.00	0.00	0.00
E.E123.513										
PREFORMS	500.00	600.00	600.00	0.00	574.25	96%	500.00	0.00	0.00	0.00
E.E123.514										
STREET LIGHTS	4,000.00	4,000.00	4,000.00	0.00	7,500.00	188%	4,000.00	3,157.16	0.00	0.00
E.E123.515										
HARDWARE	1,500.00	1,500.00	1,500.00	0.00	291.25	19%	1,500.00	1,249.86	0.00	0.00
E.E123.516										
GUY WIRE	500.00	500.00	500.00	0.00	0.00	0%	500.00	219.00	0.00	0.00
E.E123.517										
PRIMARY WIRE	1,200.00	4,000.00	4,000.00	0.00	970.00	24%	1,200.00	0.00	0.00	0.00
E.E123.518										
SECONDARY WIRE	800.00	800.00	800.00	0.00	2,408.00	301%	800.00	123.53	0.00	0.00
E.E358.110										
POLES, GUYS, CROSSARMS - PERSONNEL SERVICE	2,500.00	2,500.00	2,500.00	0.00	2,042.75	82%	2,500.00	8,665.54	0.00	0.00
E.E358.112										
POLES, GUYS, CROSSARMS O/T - PERSONNEL SERVICE	350.00	350.00	350.00	0.00	0.00	0%	350.00	236.34	0.00	0.00
E.E358.210										
POLES, GUYS, CROSSARMS - PERSONNEL SERVICE	2,500.00	2,500.00	2,500.00	0.00	680.53	27%	2,500.00	1,145.44	0.00	0.00
E.E358.212										
POLES, GUYS, CROSSARMS O/T - PERSONNEL SERVICE	350.00	350.00	350.00	0.00	0.00	0%	350.00	41.40	0.00	0.00
E.E363.110										

Detailed Budget Report

Village of Wellsville

2023 - 2024 TENTATIVE BUDGET

TENTATIVE 2023-2024 BUDGET	ADOPTED 2022-2023 BUDGET	2022-2023 FEBRUARY 2023 ACTUAL	2022-2023 YTD	% OF BUDGET	2021-2022			2020-2021		
					BUDGET	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL
ELECTRIC FUND										
OVERHEAD WIRES - PERSONNEL SERVICES	2,500.00	2,500.00	5,542.17	222%	2,500.00	1,480.58	0.00	0.00	0.00	0.00
E.E363.112										
OVERHEAD WIRES O/T - PERSONNEL SERVICES	450.00	350.00	437.68	125%	350.00	119.31	0.00	0.00	0.00	0.00
E.E363.210										
OVERHEAD WIRES - PERSONNEL SERVICES	2,500.00	2,500.00	368.95	15%	2,500.00	495.59	0.00	0.00	0.00	0.00
E.E363.212										
OVERHEAD PRI & SEC O/T - PERSONNEL SERVIS	350.00	350.00	0.00	0%	350.00	316.55	0.00	0.00	0.00	0.00
E.E365.110										
LINE TRANSFORMERS - PERSONNEL SERVICES	2,500.00	2,500.00	1,298.37	52%	2,500.00	13.68	0.00	0.00	0.00	0.00
E.E365.112										
LINE TRANSFORMERS O/T - PERSONNEL SERVICES	500.00	350.00	405.68	116%	350.00	0.00	0.00	0.00	0.00	0.00
E.E365.210										
TRANSFORMERS - PERSONNEL SERVICES	1,250.00	1,250.00	747.46	60%	1,250.00	192.26	0.00	0.00	0.00	0.00
E.E365.212										
TRANSFORMERS O/T - PERSONNEL SERVICES	350.00	350.00	177.40	51%	350.00	0.00	0.00	0.00	0.00	0.00
E.E365.400										
TRANSFORMERS	20,000.00	10,000.00	0.00	0%	10,000.00	3,948.46	0.00	0.00	0.00	0.00
E.E366.110										
SERVICES - PERSONNEL SERVICES	0.00	8,000.00	1,352.49		0.00	8,508.37	0.00	0.00	0.00	0.00
E.E366.112										
SERVICES O/T - PERSONNEL SERVICES	350.00	2,000.00	703.56	35%	350.00	606.60	0.00	0.00	0.00	0.00
E.E366.210										
SERVICES - PERSONNEL SERVICES	0.00	300.00	409.84		0.00	209.27	0.00	0.00	0.00	0.00
E.E366.212										
SERVICES O/T - PERSONNEL SERVICES	350.00	350.00	0.00	0%	350.00	0.00	0.00	0.00	0.00	0.00
E.E368.401										
SINGLE PHASE	5,000.00	5,000.00	0.00	0%	5,000.00	87.50	0.00	0.00	0.00	0.00
E.E368.402										
THREE PHASE	5,000.00	5,000.00	0.00	0%	5,000.00	1,459.50	0.00	0.00	0.00	0.00
E.E368.403										
TRANSFORMERS	2,000.00	800.00	0.00	0%	1,500.00	0.00	0.00	0.00	0.00	0.00
E.E369.110										
NEW METER INSTALL - PERSONNEL SERVICES	2,500.00	2,500.00	612.36	24%	2,500.00	520.98	0.00	0.00	0.00	0.00
E.E369.112										
NEW METER INSTALL O/T - PERSONNEL SERVICES	350.00	350.00	0.00	0%	350.00	0.00	0.00	0.00	0.00	0.00
E.E370.110										
SECURITY LIGHTING - PERSONNEL SERVICES	0.00	0.00	77.65		0.00	20.85	0.00	0.00	0.00	0.00
E.E370.112										

Detailed Budget Report

Village of Wellsville

2023 - 2024 TENTATIVE BUDGET

	TENTATIVE 2023-2024 BUDGET	ADOPTED 2022-2023 BUDGET	2022-2023 FEBRUARY 2023 ACTUAL	2022-2023 YTD	% OF BUDGET	2021-2022 BUDGET	2021-2022 YTD ACTUAL	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
ELECTRIC FUND	350.00	350.00	0.00	0.00	0%	350.00	0.00	0.00	0.00
SECURITY LIGHTING O/T - PERSONNEL SERVICES E.E370.210	0.00	0.00	0.00	0.00		0.00	95.59	0.00	0.00
SECURITY LIGHTING - PERSONNEL SERVICES E.E370.212	350.00	350.00	0.00	0.00	0%	350.00	0.00	0.00	0.00
SECURITY LIGHTING O/T - PERSONNEL SERVICES E.E371.110	5,000.00	5,000.00	0.00	3,706.55	74%	5,000.00	1,298.20	0.00	0.00
STREET LIGHTING - PERSONNEL SERVICES E.E371.112	350.00	350.00	0.00	0.00	0%	350.00	0.00	0.00	0.00
STREET LIGHTING O/T - PERSONNEL SERVICES E.E371.210	5,000.00	5,000.00	0.00	614.27	12%	5,000.00	659.18	0.00	0.00
STREET LIGHTING - PERSONNEL SERVICES E.E371.212	350.00	350.00	0.00	0.00	0%	350.00	123.12	0.00	0.00
STREET LIGHTING O/T - PERSONNEL SERVICES E.E381.400	1,500.00	1,500.00	0.00	1,364.43	90%	1,500.00	0.00	0.00	0.00
COMPUTER E.E384.400	0.00	5,000.00	0.00	0.00	0%	5,000.00	0.00	0.00	0.00
TRANSPORTATION EQUIPMENT E.E385.000	800.00	800.00	0.00	0.00	0%	800.00	0.00	0.00	0.00
RADIOS E.E386.400	1,000.00	1,000.00	0.00	0.00	0%	1,000.00	0.00	0.00	0.00
LAB EQUIPMENT E.E387.400	8,000.00	8,000.00	0.00	2,475.07	31%	8,000.00	3,168.99	0.00	0.00
TOOLS & IMPLEMENTS	92,750.00	105,550.00	0.00	55,598.81	53%	87,000.00	40,090.33	0.00	0.00
TOTAL FIXED ASSETS E123, E358-E387	2,869,440.49	3,015,828.41	284,478.85	2,011,866.27	67%	2,713,341.10	2,325,147.83	2,775,699.43	2,876,896.05
TOTAL APPROPRIATIONS W FIXED ASSETS	72,000.00	0.00	(27,417.71)	46,308.78	#DIV/0!	189,908.90	430,695.11	134,659.85	198,879.50
SUBTOTAL EXCESS (DEFICIT)	72,000.00	0.00	12,743.85	76,553.23	#DIV/0!	99,000.00	72,000.00	1,603.65	0.00
E.E116.000	0.00	0.00	0.00	0.00		0.00	0.00	316.68	316.68
EQUIPMENT RESERVE/DEPRECIATION FUND E.E802.300	0.00	0.00	0.00	0.00		0.00	0.00	110,809.80	107,155.44
STOREROOM DEPREC EXP E.E804.300	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TRANS DEPREC EXP	72,000.00	0.00	12,743.85	76,553.23	#DIV/0!	99,000.00	72,000.00	1,603.65	0.00
TOTAL DEPRECIATION FUND E116									

Detailed Budget Report

Village of Wellsville

2023 - 2024 TENTATIVE BUDGET

ELECTRIC FUND	TENTATIVE 2023-2024 BUDGET	ADOPTED		2022-2023 FEBRUARY 2023 ACTUAL	2022-2023 YTD	% OF BUDGET	2021-2022 BUDGET	2021-2022 YTD ACTUAL	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
		2022-2023 BUDGET	2022-2023 BUDGET							
TOTAL APPS W DEPR AND FIXED ASSETS	2,941,440.49	3,015,828.41	297,222.70	2,088,419.50	69%	2,812,341.10	2,397,147.83	2,777,303.08	2,876,896.05	
TOTAL EXCESS (DEFICIT)	0.00	0.00	(40,161.56)	(30,244.45)	(0.04)	90,908.90	358,695.11	133,056.20	198,879.50	
Capital Purchases:										
Air Breaks	15,000.00					15,000.00				
Substation Cameras	7,000.00					7,000.00				
Digger Truck						460,000.00				
Wire Trailer										
Non-hybrid Bucket Truck										
Install EV chargers	0.00	0.00	0.00	0.00	0.00		40,000.00			
115 kv Circuit Switcher replacement										
Traffic Signal Backup		30,000.00	30,000.00	30,000.00						
Meadowbrook courts		0.00	0.00	0.00			15,000.00			
West St Substation Batteries	35,000.00		25,000.00	60,000.00						
West St Substation Relays		60,000.00	30,000.00	0.00						
Hybrid Bucket Truck		0.00	200,000.00	0.00						
3 Phase Meter Tester		0.00	14,000.00	0.00						
Wood chipper		40,000.00		40,000.00						
Wirepuller		14,000.00		14,000.00						
Plow/Dump truck		0.00	0.00	0.00			50,000.00		50,000.00	
Backup Generator transfer switch		0.00	0.00	0.00			7,500.00		7,500.00	
Central Air Conditioning W/L Bldg		7,500.00	0.00	7,500.00						
Auto transfer switch W/L building						7,500.00				
Forklift		0.00	0.00	0.00		15,000.00		20,000.00		
Transformer storage system		0.00	0.00	0.00		20,000.00	20,000.00		20,000.00	
GOAB Switches						15,000.00				
Graham Trailer Park Rebuild	15,000.00		0.00	0.00		20,000.00	12,000.00		12,000.00	
Transformer removal W State		0.00	0.00	0.00						
Niles Transformer		0.00	0.00	0.00						
	72,000.00	151,500.00	299,000.00	151,500.00		22,000.00	144,500.00	20,000.00	89,500.00	

