

Detailed Budget Report

Village of Wellsville

2023 - 2024 TENTATIVE BUDGET

	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	% of BUDGET	2021-2022 BUDGET	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
WATER FUND									
REVENUES:									
F.2140.000									
WATER SALES	900,000.00	892,250.00	77,699.00	657,063.26	74%	830,000.00	926,228.26	930,287.90	949,313.99
F.2144.000									
SERVICE CHARGES	20,000.00	18,000.00	760.00	20,907.64	116%	17,935.00	20,597.99	17,860.44	29,149.78
F.2665.000									
SALE OF USED EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
F.2148.000									
PENALTY ON WATER SALES	10,000.00	0.00	1,492.22	2,755.11		0.00	0.00	-135.57	9,578.32
TOTAL DEPARTMENTAL INCOME	930,000.00	910,250.00	79,951.22	680,726.01	75%	847,935.00	946,826.25	948,012.77	988,042.09
F.2401.000									
INTEREST INCOME	15,000.00	2,500.00	2,259.89	10,216.85	409%	650.00	1,377.11	572.70	5,910.30
TOTAL USE OF MONEY AND PROPERTY	15,000.00	2,500.00	2,259.89	10,216.85	409%	650.00	1,377.11	572.70	5,910.30
F.2770.000									
UNCLASSIFIED REVENUE	2,000.00	3,000.00	0.00	0.00		0.00	0.00	1,960.70	0.00
TOTAL MISC INCOME	2,000.00	3,000.00	0.00	0.00		0.00	0.00	1,960.70	0.00
TOTAL REVENUES	945,000.00	912,750.00	82,211.11	690,942.86	76%	848,585.00	948,203.36	950,546.17	993,952.39
APPROPRIATED FUND BALANCE	183,000.00	89,500.00	0.00	89,500.00	100%	69,801.15	0.00	0.00	76,420.65
TOTAL REVENUE AND OTHER SOURCES	1,128,000.00	1,002,250.00	82,211.11	780,442.86	78%	918,386.15	948,203.36	950,546.17	1,070,373.04
APPROPRIATIONS:									
F.1420.400									
VILLAGE ATTORNEY - PS REPLACED	2,500.00	2,500.00	56.25	56.25	2%	4,100.00	4,039.12	490.00	1,114.50
TOTAL PERSONNEL SERVICES	2,500.00	2,500.00	56.25	56.25	2%	4,100.00	4,039.12	490.00	1,114.50
F.1440.400									
ENGINEERING - CONSULTANTS	5,000.00	5,000.00	0.00	5,000.00	100%	0.00	0.00	3,555.00	2,647.85

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WATER FUND	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	% of BUDGET	2021-2022 BUDGET	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	0.00	5,000.00	100%	0.00	0.00	3,555.00	2,647.85
F.1910.400									
SPECIAL ITEMS - GENERAL LIABILITY	15,900.00	15,900.00	0.00	15,602.55	98%	15,000.00	14,972.31	13,985.51	14,108.01
TOTAL INSURANCE	15,900.00	15,900.00	0.00	15,602.55	98%	15,000.00	14,972.31	13,985.51	14,108.01
TOTAL GOVERNMENT SUPPORT	23,400.00	23,400.00	56.25	20,658.80	88%	19,100.00	19,011.43	18,030.51	17,870.36
F.5111.200									
VEHICLE MAINT - RESERVE FOR EQUIPMENT	0.00	47,500.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
F.5111.202									
EQUIPMENT (from reserve fund)	0.00	0.00	0.00	97,229.16		0.00	0.00	0.00	40,601.36
F.5111.204									
VEHICLE MAINTENANCE - SAFETY EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	47,500.00	0.00	97,229.16	205%	0.00	0.00	0.00	40,601.36
F.5111.450									
VEHICLE MAINTENANCE - CONTRACTUAL/MISC	210.00	210.00	150.00	171.00	81%	200.00	64.62	63.62	108.98
F.5111.461									
VEHICLE MAINTENANCE - UNLEADED FUEL	3,500.00	3,500.00	363.83	2,856.41	82%	4,000.00	3,200.45	2,354.17	2,563.55
F.5111.462									
VEHICLE MAINTENANCE - UNLEADED FUEL SURC	350.00	350.00	19.14	216.82	62%	200.00	369.64	287.20	199.70
F.5111.463									
VEHICLE MAINTENANCE - DIESEL FUEL	6,000.00	4,000.00	124.74	4,034.09	101%	4,300.00	5,083.25	1,913.95	1,553.02
F.5111.465									
VEHICLE MAINTENANCE - TIRES/TUBES/REPAIR	900.00	900.00	0.00	0.00	0%	900.00	0.00	1,032.52	0.00
F.5111.468									
VEHICLE MAINTENANCE - GREASE/OIL/ANTI-FR	200.00	200.00	0.00	0.00	0%	200.00	0.00	0.00	0.00
F.5111.473									
VEHICLE MAINTENANCE - VEH EQUIP	8,560.00	8,560.00	583.80	1,936.98	23%	8,000.00	6,827.96	7,845.51	10,534.51
F.5111.475									
VEHICLE MAINTENANCE - VEHICLE MAINT	1,200.00	1,200.00	0.00	0.00	0%	1,000.00	0.00	0.00	179.62
F.5111.476									
VEHICLE MAINTENANCE - BATTERIES	300.00	300.00	0.00	0.00	0%	300.00	165.05	0.00	0.00
F.5111.478									
VEHICLE MAINTENANCE - CDL TESTING	300.00	300.00	0.00	0.00	0%	300.00	0.00	62.50	62.50

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	21,520.00	19,520.00	1,241.51	9,215.30	47%	19,400.00	15,710.97	13,559.47	15,201.88
TOTAL CONTRACTUAL EXPENSE									
	21,520.00	67,020.00	1,241.51	106,444.46	159%	19,400.00	15,710.97	13,559.47	55,803.24
TOTAL TRANSPORTATION									
F.8310.100 WATER ADMIN - DPW SALARY	19,486.86	15,133.45	1,071.20	10,061.83	66%	25,945.12	25,743.19	19,480.71	19,184.70
F.8310.104 WATER ADMIN - BILLING SUPERVISOR	14,790.98	10,432.35	746.83	7,169.48	69%	10,679.74	10,883.99	10,318.50	10,363.94
F.8310.106 VILLAGE TREASURER	14,789.99	9,587.27	687.67	6,532.81	68%	9,578.52	10,417.92	12,158.40	11,119.04
F.8310.108 WATER ADMIN - VILLAGE CLERK	10,186.60	9,161.58	628.65	5,972.13	65%	9,523.00	9,664.73	9,247.82	9,280.41
F.8310.109 WATER ADMIN - DEPUTY VILLAGE CLERK	9,777.97	7,013.32	506.39	4,818.91	69%	6,772.92	6,635.27	3,775.31	3,888.79
F.8310.111 WATER ADMIN - RECEPTIONIST	0.00	9,114.34	700.39	6,659.46	73%	9,046.17	9,219.88	8,278.26	8,336.96
F.8310.112 WATER ADMIN - SECRETARY	7,822.80	5,483.77	0.00	1,273.44	23%	6,420.00	6,454.01	7,212.18	7,521.43
F.8310.113 WATER ADMIN - E-W SECRETARY	14,080.28	10,861.04	784.47	7,452.44	69%	4,570.49	3,228.99	1,708.02	1,517.50
F.8310.117 WATER ADMIN - DATA ENTRY CLERK SALARY	8,829.41	8,493.69	542.53	5,156.51	61%	8,451.47	8,595.08	7,880.65	8,020.23
F.8310.118 WATER ADMIN - METER READING	0.00	0.00	0.00	450.28		1,244.00	1,104.22	1,102.43	1,294.47
F.8310.124 DEPUTY DIRECTOR DPW	16,564.01	15,264.41	1,141.72	12,271.36	80%	15,536.81	15,765.01	14,459.15	14,751.56
TOTAL PERSONNEL SERVICES	116,328.90	100,545.22	6,810.45	67,818.65	67%	107,768.24	107,712.29	95,621.43	95,279.03
F.8310.201 WATER ADMIN - EQUIPMENT	0.00	3,200.00	0.00	3,529.00		0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	3,200.00	0.00	3,529.00		0.00	0.00	0.00	0.00
F.8310.401 WATER ADMIN - COPIER EXPENSE	325.00	1,200.00	27.12	111.12	9%	400.00	24.49	325.00	325.00
F.8310.402 WATER ADMIN - COMPUTER SUPPLIES DPW	800.00	800.00	8.86	430.08	54%	600.00	504.00	478.31	609.26
F.8310.403									

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WATER FUND									
WATER ADMIN - OFFICE SUPPLIES F.8310.405	1,700.00	1,700.00	227.85	810.27	48%	900.00	426.85	697.81	582.62
WATER ADMIN - CONFERENCES/SCHOOLING F.8310.406	3,000.00	3,000.00	0.00	178.00	6%	3,000.00	1,548.68	165.00	428.76
WATER ADMIN - ASSOCIATION DUES F.8310.407	600.00	600.00	0.00	0.00	0%	600.00	230.50	390.50	230.50
WATER ADMIN - COMPUTER SUPPLIES F.8310.408	900.00	900.00	31.35	489.65	54%	900.00	914.49	533.80	437.93
WATER ADMIN - ADVERTISING & PRINTING F.8310.413	300.00	300.00	56.44	56.44	19%	300.00	124.71	221.55	153.00
WATER ADMIN - COMPUTER SOFTWARE TRAINING F.8310.414	4,950.00	4,950.00	0.00	6,972.07	141%	4,950.00	4,162.50	5,100.00	4,725.00
WATER ADMIN - COPIER/EQUIP LEASE F.8310.421	3,400.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
WATER ADMIN - TELEPHONE F.8310.422	2,300.00	2,300.00	132.28	1,831.87	80%	2,600.00	2,061.17	2,132.71	2,240.58
WATER ADMIN - CELL PHONE F.8310.431	600.00	600.00	30.61	340.51	57%	600.00	299.69	404.51	398.53
WATER ADMIN - COMPUTER SOFTWARE F.8310.432	300.00	300.00	0.00	0.00	0%	300.00	0.00	0.00	0.00
WATER ADMIN - TRAINING F.8310.433	1,200.00	1,200.00	0.00	0.00	0%	1,200.00	0.00	0.00	0.00
WATER ADMIN - POSTAGE/POSTAL SUPPLIES F.8310.435	4,050.00	4,050.00	772.94	3,852.64	95%	3,600.00	3,509.31	4,190.49	2,793.40
WATER ADMIN - AUDIT EXPENSES F.8310.436	3,000.00	3,000.00	0.00	3,489.70	116%	4,835.00	4,923.97	4,235.79	2,050.20
WATER ADMIN - TELEPHONE BILLING OFFICE F.8310.437	300.00	300.00	10.59	155.83	52%	300.00	208.85	298.03	325.00
WATER ADMIN - GEN OPER BILLING OFFICE F.8310.438	300.00	600.00	19.62	430.50	72%	600.00	526.07	511.27	1,589.63
WATER ADMIN -BILLING OFFICE SUPPLIES F.8310.439	300.00	300.00	0.00	0.00	0%	0.00	0.00	0.00	14.77
WATER ADMIN-COMPUTER MAINTENANCE F.8310.440	5,000.00	5,000.00	71.93	3,406.66	68%	5,000.00	4,681.35	4,783.49	5,134.15
WATER ADMIN - PAPER F.8310.450	800.00	800.00	28.84	411.19	51%	1,000.00	945.22	691.79	737.71
WATER ADMIN - MISCELLANEOUS EXP F.8310.451	1,000.00	3,300.00	123.45	2,918.87	88%	3,100.00	2,821.61	1,286.20	375.30
WATER ADMIN - BLDG LEASE	2,500.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00

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WATER FUND									
F.8310.460	1,300.00	1,300.00	0.00	193.39	15%	1,200.00	902.11	1,320.33	548.05
WATER ADMIN - GIS EXPENSES									
F.8310.499	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
WATER ADMIN - DPW OFFICE									
TOTAL CONTRACTUAL EXPENSE	38,925.00	36,500.00	1,541.88	26,078.79	71%	35,985.00	28,815.57	27,766.58	23,699.39
TOTAL WATER ADMINISTRATION	155,253.90	140,245.22	8,352.33	97,426.44	69%	143,753.24	136,527.86	123,388.01	118,978.42
F.8320.425									
SUPPLY & PUMPING - ELECTRIC TREATMENT	10,000.00	10,000.00	2,260.39	9,946.10	99%	12,000.00	12,460.64	9,536.64	9,236.83
F.8320.426									
SUPPLY & PUMPING-GENERATOR PROPANE	2,000.00	2,000.00	648.56	1,640.09	82%	2,000.00	3,185.05	1,974.60	1,543.75
F.8320.427									
SUPPLY & PUMPING - GENERATOR MAINT	600.00	600.00	0.00	0.00	0%	600.00	0.00	0.00	0.00
F.8320.450									
SUPPLY & PUMPING - GENERAL OPERATING	600.00	600.00	0.00	210.00	35%	600.00	73.00	234.56	0.00
F.8320.451									
SUPPLY & PUMPING - NEW INTAKE PARTS	600.00	600.00	0.00	19.99	3%	600.00	0.00	35.68	0.00
F.8320.452									
SUPPLY & PUMPING - TELEPHONE & LEASING	300.00	300.00	20.07	213.18	71%	300.00	108.71	102.35	107.89
F.8320.453									
SUPPLY & PUMPING - CONTROL BOARD	300.00	300.00	0.00	0.00	0%	300.00	0.00	0.00	0.00
F.8320.454									
SUPPLY & PUMPING - PUMPS/REPAIR	10,000.00	8,000.00	0.00	7,371.75	92%	3,600.00	3,850.00	10,847.00	6,974.20
TOTAL CONTRACTUAL EXPENSE	24,400.00	22,400.00	2,929.02	19,401.11	87%	20,000.00	19,677.40	22,730.83	17,862.67
TOTAL SUPPLY AND PUMPING	24,400.00	22,400.00	2,929.02	19,401.11	87%	20,000.00	19,677.40	22,730.83	17,862.67
F.8330.110									
PURIFICATION -PLANT OPERATION	150,153.64	126,671.65	9,045.64	86,389.25	68%	147,614.85	151,118.07	142,276.23	139,153.25
F.8330.120									
PURIFICATION - PLANT OPERATION O/T	8,000.00	8,000.00	133.71	3,897.46	49%	5,500.00	4,903.92	5,552.98	3,921.14
TOTAL PERSONNEL SERVICES	158,153.64	134,671.65	9,179.35	90,286.71	67%	153,114.85	156,021.99	147,829.21	143,074.39
F.8330.200									
EQUIPMENT	20,000.00	7,500.00	0.00	52,161.00		0.00	0.00	14,952.12	37,958.03

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			FEBRUARY ACTUAL	FEBRUARY ACTUAL						
	TOTAL EQUIPMENT/CAPITAL OUTLAY	20,000.00	0.00	52,161.00			0.00	0.00	14,952.12	37,958.03
F.8330.425	PURIFICATION - WTP ELECTRIC	28,000.00	2,533.51	15,647.58	56%	24,000.00	27,452.99	27,379.46	30,181.42	
F.8330.426	PURIFICATION - WTR DIESEL FUEL	3,000.00	0.00	1,699.66	57%	3,000.00	1,195.24	1,045.04	1,375.50	
F.8330.427	PURIFICATION - GENERATOR MAINT	600.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	
F.8330.450	PURIFICATION - GEN OPER EXP	300.00	0.00	268.59	90%	300.00	246.44	176.45	26.00	
F.8330.460	PURIFICATION - OUTSIDE LAB TESTING	7,000.00	291.60	3,535.72	54%	6,600.00	4,904.00	6,962.00	5,313.48	
F.8330.461	PURIFICATION - LABORATORY SUPP	2,000.00	0.00	1,398.52	117%	1,200.00	2,581.15	827.34	564.78	
F.8330.462	PURIFICATION - LABORATORY EQUIP	2,500.00	0.00	2,217.74	185%	0.00	0.00	1,116.65	647.58	
F.8330.463	PURIFICATION - FILTER REPAIR P	2,400.00	0.00	2,127.85	89%	2,400.00	2,313.86	1,804.79	1,147.23	
F.8330.464	PURIFICATION - CONTROL BOARD	5,500.00	0.00	1,360.43	25%	900.00	1,173.98	1,032.52	396.34	
F.8330.465	PURIFICATION - PUMPS/REPAIR	4,800.00	8,770.00	16,867.60	351%	7,500.00	9,112.97	3,425.99	108.72	
F.8330.466	PURIFICATION - TOOLS	300.00	4.35	149.15	50%	300.00	267.42	242.97	265.83	
F.8330.467	PURIFICATION - ELECTRICAL REPAIR	300.00	0.00	0.00	0%	300.00	92.93	185.00	0.00	
F.8330.468	PURIFICATION - MISC EQUIPMENT REPAIR	1,200.00	359.56	650.25	54%	1,200.00	944.11	1,045.12	1,130.99	
F.8330.480	PURIFICATION - CHEMICAL FEEDER	1,400.00	480.00	480.00	34%	1,400.00	778.16	4,627.84	1,237.17	
F.8330.494	PURIFICATION - MISC CHEMICALS	35,000.00	2,456.38	26,773.25	76%	35,000.00	22,898.86	16,104.52	26,442.88	
	TOTAL CONTRACTUAL EXPENSE	94,300.00	14,895.40	73,176.34	80%	84,100.00	73,962.11	65,975.69	68,837.92	
	TOTAL WATER PURIFICATION	272,453.64	24,074.75	215,624.05	92%	237,214.85	229,984.10	228,757.02	249,870.34	

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WATER FUND									
TRANSMISSION & DIST - MAIN LINE REPAIR F.8340.120	99,858.84	113,418.56	7,779.01	78,808.93	69%	125,949.26	126,481.35	113,521.20	114,303.48
TRANS & DIST - MAIN LINE REPAIRS OT	7,000.00	7,000.00	748.16	4,356.08	62%	7,000.00	6,485.75	1,669.01	4,187.72
TOTAL PERSONNEL SERVICES	106,858.84	120,418.56	8,527.17	83,165.01	69%	132,949.26	132,967.10	115,190.21	118,491.20
F.8340.201 TRANSMISSION & DIST - EQUIPMENT	163,000.00	42,000.00	0.00	0.00	0%	0.00	0.00	4,266.23	20,426.96
F.8340.202 TRANSMISSION & DIST - HYDRANTS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	163,000.00	42,000.00	0.00	0.00	0%	0.00	0.00	4,266.23	20,426.96
F.8340.450 TRANSMISSION & DIST - GEN OPER EXP	2,400.00	2,400.00	87.41	1,299.68	54%	2,400.00	2,369.37	4,078.01	1,597.98
F.8340.460 TRANSMISSION & DIST - MAIN LINE REPAIR	20,000.00	15,000.00	0.00	8,748.68	58%	12,000.00	14,494.60	6,851.59	12,117.36
F.8340.463 TRANSMISSION & DIST - HYDRANT REPAIRS	4,000.00	4,000.00	0.00	2,275.83	57%	4,000.00	389.82	421.68	2,146.64
F.8340.465 TRANSMISSION & DIST - STREET REPAIRS	10,000.00	10,000.00	0.00	504.39	5%	10,000.00	2,898.77	356.00	8,716.54
F.8340.466 TRANSMISSION & DIST - METER PURCHASE	4,800.00	4,800.00	0.00	3,432.93	72%	4,800.00	139.81	1,375.00	941.18
F.8340.468 TRANSMISSION & DIST - RESERVOIR	3,000.00	3,000.00	0.00	0.00	0%	3,000.00	1,390.80	1,568.30	1,572.92
F.8340.469 TRANSMISSION & DIST - TOOL REPAIR	300.00	300.00	0.00	30.48	10%	300.00	67.25	298.30	27.27
F.8340.470 TRANSMISSION & DIST - PUMP REPAIR	300.00	300.00	0.00	0.00	0%	300.00	32.06	50.29	0.00
F.8340.471 TRANSMISSION & DIST - EQUIPMENT REPAIR	300.00	300.00	0.00	0.00	0%	300.00	8.78	0.00	0.00
F.8340.472 TRANSMISSION & DIST - ELEC DIST SYS	1,200.00	1,200.00	156.89	658.73	55%	1,200.00	1,072.45	1,180.44	1,189.63
F.8340.473 TRANSMISSION & DIST - MISC HAND TOOL	1,100.00	1,100.00	0.00	40.23	4%	1,100.00	725.75	945.13	374.17
F.8340.474 TRANSMISSION & DIST - GRAVEL & CONCR	1,200.00	1,200.00	0.00	1,033.20	86%	900.00	1,661.55	511.74	868.07
F.8340.475 TRANSMISSION & DIST - EQUIPMENT RENT	600.00	600.00	0.00	0.00	0%	600.00	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 ACTUAL	2022-2023 YTD ACTUAL	% of BUDGET	2021-2022 BUDGET	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
WATER FUND									
F.8340.476	636.00	636.00	0.00	617.93	97%	600.00	569.73	537.79	529.85
TRANSMISSION & DIST - WNYPA RAIL ROAD									
F.8340.477	1,500.00	1,500.00	553.28	1,052.21	70%	1,400.00	1,403.25	994.26	1,200.00
TRANSMISSION & DIST-PPE TRAINING/EQUIP									
F.8340.478	600.00	600.00	0.00	260.66	43%	1,000.00	802.20	0.00	0.00
PROPANE - RESERVOIR									
TOTAL CONTRACTUAL EXPENSE	51,936.00	46,936.00	797.58	19,954.95	43%	43,900.00	28,026.19	19,168.53	31,281.61
TOTAL TRANSMISSION AND DISTRIBUTION	321,794.84	209,354.56	9,324.75	103,118.86	49%	176,849.26	160,993.29	138,624.97	170,199.77
F.8341.401	35,000.00	32,000.00	299.01	20,028.81	63%	32,000.00	20,800.17	10,141.52	4,209.53
CONTRACTUAL - MATERIALS									
TOTAL CONTRACTUAL EXPENSE	35,000.00	32,000.00	299.01	20,028.81	63%	32,000.00	20,800.17	10,141.52	4,209.53
TOTAL BUILDING AND GROUNDS MAINT	35,000.00	32,000.00	299.01	20,028.81	63%	32,000.00	20,800.17	10,141.52	4,209.53
F.8350.118	12,796.22	9,232.90	739.36	7,078.22	77%	7,172.18	7,384.30	5,926.77	5,930.43
BLDG & GROUNDS MAIN - JANITOR									
TOTAL PERSONNEL SERVICES	12,796.22	9,232.90	739.36	7,078.22	77%	7,172.18	7,384.30	5,926.77	5,930.43
F.8350.423	5,000.00	5,000.00	903.42	2,998.71	60%	5,000.00	4,515.72	2,869.74	5,049.69
BLDG & GROUNDS MAIN - NATURAL GAS									
F.8350.441	800.00	800.00	0.00	444.02	56%	600.00	448.96	747.91	378.12
BLDG & GROUNDS MAIN - JANITOTIAL SUPPL									
F.8350.446	300.00	300.00	0.00	0.00	0%	300.00	0.00	365.54	0.00
BLDG & GROUNDS MAIN - PAINT									
F.8350.449	400.00	400.00	0.00	21.99	5%	400.00	0.00	295.50	318.24
BLDG & GROUNDS MAIN - LAWN CARE									
F.8350.450	1,800.00	1,800.00	138.79	836.19	46%	1,800.00	467.15	2,086.23	1,719.11
BLDG & GROUNDS MAIN - MISCELLANEOUS									
F.8350.451	900.00	900.00	0.00	122.66	14%	900.00	183.15	792.81	630.42
BLDG & GROUNDS MAIN - MAINT MATERIAL									
F.8350.452	300.00	300.00	0.00	0.00	0%	300.00	0.00	138.71	153.77
BLDG & GROUNDS MAIN - ELECTRICAL REPAIR									
F.8350.453	300.00	300.00	0.00	8.71	3%	300.00	168.50	73.97	167.42
BLDG & GROUNDS MAIN - PLUMBING									

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Village of Wellsville

2023 - 2024 TENTATIVE BUDGET

	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	% of BUDGET	2021-2022 BUDGET	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
WATER FUND									
F.8350.460 BLDG & GROUNDS MAIN - GARAGE HEATING	3,000.00	3,000.00	436.51	1,468.01	49%	3,000.00	2,089.70	1,415.76	1,859.12
F.8350.461 BLDG & GROUNDS MAIN - GARAGE JANITOR	300.00	300.00	0.00	48.11	16%	300.00	312.72	525.39	387.46
F.8350.462 BLDG & GROUNDS MAIN - GARAGE TELEPHONE	900.00	900.00	67.24	751.24	83%	900.00	619.68	556.11	526.24
F.8350.463 BLDG & GROUNDS MAIN - GARAGE OPER EXPEN	900.00	900.00	61.41	617.39	69%	900.00	844.03	195.81	740.93
F.8350.465 BLDG & GROUNDS MAIN - GARAGE MAINT	300.00	300.00	0.00	19.99	7%	3,425.00	3,292.63	0.00	187.75
F.8350.466 BLDG & GROUNDS MAIN -COPIER	0.00	0.00	0.00	249.23		0.00	126.13	0.00	110.99
F.8350.475 BLDG & GROUNDS MAIN - MOWER REPAIRS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
F.8350.497 BLDG & GROUNDS MAIN - DRIVEWAY SEALER	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
F.8350.498 BLDG & GROUNDS MAIN - PHONE SYS	0.00	0.00	0.00	0.00		0.00	1,036.00	65.60	90.20
TOTAL CONTRACTUAL EXPENSE	15,200.00	15,200.00	1,607.37	7,586.25	50%	18,125.00	14,104.37	10,129.08	12,319.46
TOTAL HOME AND COMMUNITY BASED SERVICES	27,996.22	24,432.90	2,346.73	14,664.47	60%	25,297.18	21,488.67	16,055.85	18,249.89
F.9010.800 EMPLOYEE BENEFITS - RETIREMENT/NYSER	70,500.00	65,000.00	0.00	39,116.14	60%	54,000.00	54,196.00	59,415.25	50,562.73
F.9030.800 EMPLOYEE BENEFITS - SOCIAL SECURITY	30,006.40	34,300.67	1,880.01	18,456.58	54%	31,738.64	29,858.65	27,084.02	27,262.05
F.9040.800 EMPLOYEE BENEFITS - WORKERS COMP.	7,700.00	7,700.00	0.00	6,529.09	85%	7,500.00	7,378.51	7,267.40	8,280.42
F.9055.800 EMPLOYEE BENEFITS - DISABILITY INS	0.00	0.00	0.00	0.00		100.00	201.79	409.12	135.40
F.9060.800 EMPLOYEE BENEFITS - HOSPITALIZATION	46,325.00	50,450.00	2,522.35	38,284.91	76%	57,270.48	39,315.35	42,309.83	36,519.30
F.9089.800 CLOTHING ALLOWANCE	3,500.00	2,200.00	0.00	785.79	36%	3,200.00	3,311.18	2,187.80	1,853.08
TOTAL EMPLOYEE BENEFITS	158,031.40	159,650.67	4,402.36	103,172.51	65%	153,809.12	134,261.48	138,673.42	124,612.98

