Detailed Budget Report
Village of Wellsville
2023 - 2024 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
REVENUES:										
TAX ASSESSMENT	128,282,871	128,755,559								
TAX ASSESSMENT & EST RATE	18.2281	17.8700		1.63%			17.6068			
A.1001.000 REAL PROPERTY TAXES	2,338,356.08	2,300,861.84	0.00	2,127,739.16	173,122.68	92%	2,254,525.39	2,254,525.39	2,208,561.83	2,259,760.00
REAL PROPERTY TAXES	**2,338,356.08**	**2,300,861.84**	**0.00**	**2,127,739.16**	**173,122.68**	**92%**	**2,254,525.39**	**2,254,525.39**	**2,208,561.83**	**2,148,523.99**
A.1081.000 IN LIEU OF TAXES	40,199.00	38,652.00	0.00	18,337.00	20,315.00	47%	38,376.00	38,489.20	38,353.00	37,186.20
A.1090.000 INT & PENALTY ON TAXES	22,500.00	24,000.00	0.00	13,175.25	10,824.75	55%	24,000.00	19,063.38	21,430.04	26,918.62
TOTAL REAL PROPERTY TAX ITEMS	**62,699.00**	**62,652.00**	**0.00**	**31,512.25**	**31,139.75**	**50%**	**62,376.00**	**57,552.58**	**59,783.04**	**64,104.82**
A.1130.000 UTL GROSS RECEIPTS	17,000.00	17,000.00	240.06	11,262.08	5,737.92	66%	17,000.00	12,980.42	30,150.82	22,559.36
A.1170.000 TV CABLE FRANCHISE	67,800.00	70,000.00	0.00	33,742.77	36,257.23	48%	71,000.00	67,880.10	70,553.30	72,434.62
TOTAL NON-PROPERY TAX ITEMS	**84,800.00**	**87,000.00**	**240.06**	**45,004.85**	**41,995.15**	**52%**	**88,000.00**	**80,860.52**	**100,704.12**	**94,993.98**
A.1230.000 CLERK FEES	2,200.00	1,900.00	150.00	1,665.00	235.00	88%	1,900.00	2,230.76	1,655.00	1,632.00
A.1520.000 POLICE FEES	120,000.00	110,000.00	9,862.05	87,727.74	22,272.26	80%	105,000.00	101,440.25	109,930.95	106,800.30
A.1521.000 IMPOUND FEES	7,000.00	9,000.00	680.00	2,800.00	6,200.00	31%	6,000.00	6,975.00	8,830.00	9,105.00
A.1540.000 CODE INSP - VILLAGE	1,200.00	1,200.00	0.00	7,357.00	(6,157.00)	613%	1,500.00	375.00	1,200.00	1,125.00
A.1603.000 VITAL STATISTICS	16,000.00	16,000.00	810.00	10,821.00	5,179.00	68%	14,000.00	14,951.00	13,531.00	12,622.00
A.1710.000 PUBLIC WORKS SERVICE - WORK ORDERS	13,000.00	16,500.00	0.00	8,860.13	7,639.87	54%	16,500.00	12,685.78	12,900.93	19,838.50
A.1740.000 ON STREET PARKING METERS	45,000.00	35,000.00	3,892.74	34,789.93	210.07	99%	35,000.00	46,602.60	35,356.59	50,031.56
A.2122.000 STREET OPENINGS	1,000.00	1,900.00	150.00	1,050.00	850.00	55%	2,200.00	450.00	1,920.00	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
TOTAL DEPARTMENTAL INCOME	**205,400.00**	**191,500.00**	**15,544.79**	**155,070.80**	**36,429.20**	19%	**182,100.00**	**185,710.39**	**185,324.47**	**202,654.36**
A.2262.000 FIRE SERVICE - TOWN	150,000.00	150,650.00	0.00	0.00	150,650.00	0%	125,000.00	125,000.00	125,000.00	125,000.00
A.2376.000 LANDFILL SERVICES - TOWN	44,367.00	41,300.00	0.00	0.00	41,300.00	0%	41,300.00	41,300.00	33,000.00	33,000.00

Detailed Budget Report
Village of Wellsville
2023 - 2024 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
A.2390.000										
JOINT VENTURE - FUEL FARM	250,000.00	200,000.00	25,360.64	207,360.52	(7,360.52)	104%	200,000.00	228,851.49	120,741.82	163,949.08
TOTAL INTERGOVERNMENTAL CHARGES	**444,367.00**	**391,950.00**	**25,360.64**	**207,360.52**	**184,589.48**	**53%**	**366,300.00**	**395,151.49**	**278,741.82**	**321,949.08**
A.2401.000										
INTEREST INCOME	70,000.00	7,000.00	8,644.96	53,061.33	(46,061.33)	758%	6,000.00	6,999.27	5,164.23	34,811.49
A.2450.000										
TELEPHONE COMMISSION	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	14.34
TOTAL USE OF MONEY AND PROPERTY	**70,000.00**	**7,000.00**	**8,644.96**	**53,061.33**	**(46,061.33)**	**758%**	**6,000.00**	**6,999.27**	**5,164.23**	**34,825.83**
A.2501.000										
BUS & OCCUP LICENSE	300.00	300.00	0.00	175.00	125.00	58%	300.00	375.00	275.00	400.00
A.2530.000										
SPECIAL GAMES RECEIPTS	125.00	125.00	0.00	100.00	25.00	80%	125.00	100.00	100.00	125.00
A.2555.000										
BLDG PERMITS - VILLAGE	4,000.00	4,000.00	0.00	22,309.00	(18,309.00)	558%	5,000.00	2,285.00	4,127.00	6,888.00
TOTAL LICENSES AND PERMITS	**4,425.00**	**4,425.00**	**0.00**	**22,584.00**	**(18,159.00)**	**510%**	**5,425.00**	**2,760.00**	**4,502.00**	**7,413.00**
A.2610.000										
FINES & FORFEITED BAILS	20,000.00	22,000.00	7,361.00	17,256.50	4,743.50	78%	20,000.00	20,398.50	10,935.33	20,277.25
TOTAL FINES AND FORFEITURES	**20,000.00**	**22,000.00**	**7,361.00**	**17,256.50**	**4,743.50**	**78%**	**20,000.00**	**20,398.50**	**10,935.33**	**20,277.25**
A.2650.000										
SALE OF SCRAP	1,000.00	0.00	0.00	0.00	0.00	0%	0.00	1,369.00	0.00	0.00
A.2680.000										
INSURANCE RECOVERIES	0.00	0.00	0.00	3,737.90	(3,737.90)	#DIV/0!	0.00	7,813.93	0.00	0.00
A.2665.000										
SALE OF USED EQUIPMENT	10,000.00	10,000.00	42,486.00	43,081.00	(33,081.00)	431%	10,000.00	11,250.00	29,700.00	0.00
TOTAL SALE OF PROPERTY AND COMP	**11,000.00**	**10,000.00**	**42,486.00**	**46,818.90**	**(36,818.90)**	**468%**	**10,000.00**	**20,432.93**	**29,700.00**	**0.00**
A.2750.000										
AIM RELATED PAYMENTS	130,627.00	130,627.00	0.00	130,627.00	0.00	100%	130,627.00	130,627.00	130,627.00	130,627.00
A.2770.000										
UNCLASSIFIED REVENUE	30,000.00	30,000.00	0.00	22,475.06	7,524.94	75%	36,000.00	16,442.13	9,088.20	54,207.00
TOTAL MISC LOCAL SOURCES	**160,627.00**	**160,627.00**	**0.00**	**153,102.06**	**7,524.94**	**95%**	**166,627.00**	**147,069.13**	**139,715.20**	**184,834.00**
A.2801.000										
INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
A.3005.000										
STATE MORTAGE TAX	15,000.00	15,000.00	0.00	7,902.27	7,097.73	53%	10,200.00	55,078.57	14,733.95	12,233.87
A.3089.000										

Detailed Budget Report
Village of Wellsville
2023 - 2024 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
GENERAL PURPOSE - STATE AID	0.00	0.00	0.00	120.45	(120.45)		80,193.15	30,000.00	44,101.19	0.00
A.3389.000 STATE AID/REVENUE PUBLIC SAFETY	1,700.00	1,700.00	19,375.07	20,038.84	(18,338.84)	1179%	2,000.00	1,844.78	591.30	0.00
A.3501.000 CHIPS CAPITAL	285,262.86	188,707.00	0.00	276,324.58	(87,617.58)	146%	304,552.61	297,393.58	219,864.34	232,199.54
A.3989.000 STATE AID/HOME & COMMUNITY (LWRP grant)	0.00	0.00	0.00	0.00	0.00		150,000.00	0.00	35,000.00	500,000.00
A.4960.000 FEDERAL AID, EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00		0.00	80,193.15	0.00	0.00
TOTAL STATE AID	**301,962.86**	**205,407.00**	**19,375.07**	**304,386.14**	**-98,979.14**	**148%**	**546,945.76**	**464,510.08**	**314,290.78**	**744,433.41**
TOTAL REVENUES	**3,703,636.94**	**3,443,422.84**	**119,012.52**	**3,163,896.51**	**279,526.33**	**92%**	**3,708,299.15**	**3,635,970.28**	**3,337,422.82**	**3,824,009.72**
APPROPRIATED FUND BALANCE	269,000.00	98,509.63	0.00	0.00	98,509.63		0.00	0.00	0.00	233,098.69
TOTAL REVENUE AND OTHER SOURCES	**3,972,636.94**	**3,541,932.47**	**119,012.52**	**3,163,896.51**	**378,035.96**	**89%**	**3,708,299.15**	**3,635,970.28**	**3,337,422.82**	**4,057,108.41**
APPROPRIATIONS:										
A.1010.101 BOARD OF TRUSTEES - REG TIME	4,465.14	4,465.14	408.60	3,373.06	1,092.08	76%	4,498.00	4,497.42	4,903.20	6,258.50
A.1010.102 BOARD OF TRUSTEES - DEPUTY MAYOR	405.78	405.78	0.00	304.34	101.44	75%	405.78	405.78	0.00	0.00
TOTAL PERSONNEL SERVICES	**4,870.92**	**4,870.92**	**408.60**	**3,677.40**	**1,193.52**	**75%**	**4,903.78**	**4,903.20**	**4,903.20**	**6,258.50**
A.1010.401 BOARD OF TRUSTEES - CONFERENCE EXPENSES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
A.1010.402 BOARD OF TRUSTEES - ADS	1,000.00	1,000.00	0.00	840.76	159.24	84%	1,430.00	1,427.71	1,214.79	922.76
A.1010.404 BOARD OF TRUSTEES - GENERAL OPERATING E	100.00	100.00	0.00	0.00	100.00	0%	100.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	**1,100.00**	**1,100.00**	**0.00**	**840.76**	**259.24**	**76%**	**1,530.00**	**1,427.71**	**1,214.79**	**922.76**
TOTAL BOARD OF TRUSTEES	**5,970.92**	**5,970.92**	**408.60**	**4,518.16**	**1,452.76**	**76%**	**6,433.78**	**6,330.91**	**6,117.99**	**7,181.26**
A.1110.101 VILLAGE JUSTICE - JUSTICE	13,060.00	13,060.00	1,085.00	9,765.00	3,295.00	75%	13,020.00	13,042.78	13,020.00	13,020.00
A.1110.102 VILLAGE JUSTICE - ACTING VILLAGE JUSTICE	4,740.00	4,740.00	395.00	3,555.00	1,185.00	75%	4,740.00	4,740.00	4,740.00	4,740.00
A.1110.103 VILLAGE JUSTICE - CLERK	11,439.00	11,160.00	907.50	7,020.00	4,140.00	63%	13,000.00	9,645.01	6,746.97	7,122.95
TOTAL PERSONNEL SERVICES	**29,239.00**	**28,960.00**	**2,387.50**	**20,340.00**	**8,620.00**	**70%**	**30,760.00**	**27,427.79**	**24,506.97**	**24,882.95**

Detailed Budget Report
Village of Wellsville
2023 - 2024 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
A.1110.404 VILLAGE JUSTICE - GENERAL OPERATING	800.00	800.00	60.00	727.97	72.03	91%	700.00	445.01	662.30	0.00
A.1110.406 VILLAGE JUSTICE - POSTAGE	900.00	850.00	0.00	449.72	400.28	53%	655.00	689.71	326.65	748.60
A.1110.408 VILLAGE JUSTICE - DUES	0.00	0.00	95.00	95.00	0.00	0%	215.00	215.00	215.00	0.00
A.1110.409 VILLAGE JUSTICE - SUPPLIES	650.00	650.00	97.08	719.37	(69.37)	111%	1,310.00	1,405.87	393.73	814.44
A.1110.410 VILLAGE JUSTICE - AUDIT	3,000.00	0.00	0.00	2,750.00	(2,750.00)		0.00	0.00	0.00	0.00
A.1110.411 VILLAGE JUSTICE - COMPUTER LICENSE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
A.1110.412 VILLAGE JUSTICE - COMPUTER REPAIRS	0.00	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	150.00	350.00	250.00	58%	600.00	700.00	150.00	1,311.00
TOTAL CONTRACTUAL EXPENSE	**5,950.00**	**2,900.00**	**402.08**	**5,092.06**	**(2,192.06)**	**176%**	**3,480.00**	**3,455.59**	**1,747.68**	**2,981.54**
TOTAL VILLAGE JUSTICE	**35,189.00**	**31,860.00**	**2,789.58**	**25,432.06**	**6,427.94**	**80%**	**34,240.00**	**30,883.38**	**26,254.65**	**27,864.49**
A.1210.101 MAYOR - REG TIME	3,856.26	3,856.26	323.48	2,911.32	944.94	75%	3,856.26	3,881.76	3,881.76	3,881.76
TOTAL PERSONNEL SERVICES	**3,856.26**	**3,856.26**	**323.48**	**2,911.32**	**944.94**	**75%**	**3,856.26**	**3,881.76**	**3,881.76**	**3,881.76**
A.1210.401 MAYOR - CONFERENCE EXPENSES	0.00	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%	200.00	0.00	0.00	0.00
A.1210.404 MAYOR - GENERAL OPERATING EXP	200.00	200.00	0.00	0.00	200.00	0%	200.00	0.00	0.00	129.01
A.1210.407 MAYOR - PHONE SYSTEM	100.00	100.00	24.89	220.81	(120.81)	221%	100.00	87.90	82.33	78.49
TOTAL CONTRACTUAL EXPENSE	**500.00**	**500.00**	**24.89**	**220.81**	**279.19**	**44%**	**500.00**	**87.90**	**82.33**	**207.50**
TOTAL MAYOR	**4,356.26**	**4,356.26**	**348.37**	**3,132.13**	**1,224.13**	**72%**	**4,356.26**	**3,969.66**	**3,964.09**	**4,089.26**
A.1325.101 CLERK - SALARY	11,205.26	8,265.34	742.56	7,054.62	1,210.72	85%	8,570.33	8,821.35	8,441.78	8,471.63
A.1325.102 CLERK TREASURER - DEPUTY WAGES	7,822.38	6,327.24	456.82	4,347.33	1,979.91	69%	6,523.00	6,058.41	3,446.10	3,549.78
A.1325.106 VILLAGE TREASURER	24,649.98	29,633.38	2,126.35	20,200.57	9,432.81	68%	31,472.28	32,335.30	37,868.36	35,374.29
TOTAL PERSONNEL SERVICES	**43,677.62**	**44,225.96**	**3,325.73**	**31,602.52**	**12,623.44**	**71%**	**46,565.61**	**47,215.06**	**49,756.24**	**47,395.70**

Detailed Budget Report
Village of Wellsville
2023 - 2024 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
A.1325.200 CLERK TREASURER - EQUIPMENT	1,000.00	1,000.00	1,672.99	1,672.99	(672.99)	167%	2,000.00	548.25	1,731.90	0.00
A.1325.201 TEP PROJECT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	1,000.00	1,672.99	1,672.99	(672.99)	167%	2,000.00	548.25	1,731.90	0.00
A.1325.401 CLERK TREASURER - TRAINING	1,200.00	100.00	0.00	70.00	30.00	70%	100.00	61.38	99.00	0.00
A.1325.402 CLERK TREASURER - ADS	300.00	300.00	0.00	0.00	300.00	0%	125.00	383.85	289.76	688.00
A.1325.404 CLERK TREASURER - GENERAL OPER	1,500.00	3,500.00	547.30	926.36	2,573.64	26%	3,500.00	1,796.00	2,886.61	3,240.19
A.1325.405 CLERK TREASURER - COMPUTER SERVICE AGRMT	9,400.00	9,200.00	44.94	8,046.54	1,153.46	87%	9,000.00	9,376.26	7,756.18	5,106.05
A.1325.406 CLERK TREASURER - POSTAGE	500.00	450.00	9.48	305.88	144.12	68%	300.00	218.76	207.88	257.70
A.1325.407 CLERK TREASURER - PHONE SYSTEM	2,425.00	2,425.00	82.52	1,335.00	1,090.00	55%	2,450.00	1,806.48	2,279.01	2,477.72
A.1325.408 CLERK TREASURER - INTERNET	0.00	0.00	0.00	0.00	0.00	#DIV/0!	1,000.00	0.00	468.91	1,004.73
A.1325.409 CLERK TREASURER - SUPPLIES	1,700.00	1,700.00	134.48	840.81	859.19	49%	1,300.00	1,664.16	1,066.86	1,569.17
A.1325.410 CLERK TREASURER - AUDIT EXPENSES	12,500.00	10,400.00	0.00	12,214.29	(1,814.29)	117%	10,500.00	10,769.53	11,973.29	8,586.93
A.1325.413 ACCOUNTING SOFTWARE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	250.00	0.00	144.00	0.00
A.1325.414 CLERK TREASURER - MILEAGE	250.00	0.00	0.00	23.99	(23.99)		0.00	23.40	0.00	431.52
TOTAL CONTRACTUAL EXPENSE	29,775.00	28,075.00	818.72	23,762.87	4,312.13	85%	28,525.00	26,099.82	27,171.50	23,362.01
TOTAL CLERK AND TREASURER	74,452.62	73,300.96	5,817.44	57,038.38	16,262.58	78%	77,090.61	73,863.13	78,659.64	70,757.71
A.1362.000 TAX COLLECTION - INTEREST REFUND	0.00	0.00	0.00	0.00	0.00		0.00	0.00	32.63	0.00
A.1362.409 TAX COLLECTION - SUPPLIES	600.00	0.00	0.00	573.90	(573.90)		0.00	0.00	32.63	0.00
A.1362.415 TAX COLLECTION - PRINT TAX BILLS	3,000.00	3,000.00	0.00	670.85	2,329.15	22%	3,000.00	2,756.40	2,757.60	2,753.60
TOTAL CONTRACTUAL EXPENSE	3,600.00	3,000.00	0.00	1,244.75	2,329.15	41%	3,000.00	2,756.40	2,790.23	2,753.60
TOTAL TAX COLLECTION	3,600.00	3,000.00	0.00	1,244.75	2,329.15	41%	3,000.00	2,756.40	2,790.23	2,753.60

DRAFT

Detailed Budget Report
Village of Wellsville
2023 - 2024 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
A.1420.101										
VILLAGE ATTORNEY - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	588.41
A.1420.400										
LEGAL CONTRACTUAL (VILLAGE ATTRNY)	16,500.00	16,000.00	1,782.00	15,339.94	660.06	96%	18,000.00	18,401.65	16,627.56	19,278.09
TOTAL PERSONNEL SERVICES	**16,500.00**	**16,000.00**	**1,782.00**	**15,339.94**	**660.06**	**96%**	**18,000.00**	**18,401.65**	**16,627.56**	**19,866.50**
TOTAL VILLAGE ATTORNEY	**16,500.00**	**16,000.00**	**1,782.00**	**15,339.94**	**660.06**	**96%**	**18,000.00**	**18,401.65**	**16,627.56**	**19,866.50**
A.1440.404										
ENGINEER - DRAFTING SUPPLIES	500.00	500.00	0.00	34.65	465.35	7%	500.00	591.39	674.75	350.50
A.1440.409										
ENGINEER - CONTRACT SURVEYING	1,500.00	1,500.00	0.00	1,056.00	444.00	70%	1,500.00	1,383.64	2,722.74	1,000.00
A.1440.410										
ENGINEER - ENGINEERING	3,000.00	3,000.00	0.00	182.25	2,837.75	5%	1,500.00	0.00	767.50	2,954.03
TOTAL CONTRACTUAL EXPENSE	**5,000.00**	**5,000.00**	**0.00**	**1,252.90**	**3,747.10**	**25%**	**3,500.00**	**1,975.03**	**4,164.99**	**4,304.53**
TOTAL ENGINEER	**5,000.00**	**5,000.00**	**0.00**	**1,252.90**	**3,747.10**	**25%**	**3,500.00**	**1,975.03**	**4,164.99**	**4,304.53**
A.1490.100										
PW ADMIN - DIRECTOR	21,038.73	16,609.65	1,103.16	10,479.95	6,129.70	63%	29,963.00	29,861.71	21,718.94	21,725.05
A.1490.102										
ASST. DIR. SALARY	14,197.72	13,771.15	1,829.80	11,143.95	2,627.20	81%	14,505.00	14,446.63	13,242.60	13,529.24
A.1490.112										
PW ADMIN - SECRETARY SALARY	11,734.20	4,947.31	288.01	3,154.64	1,792.67	64%	6,757.04	5,891.35	6,583.79	6,865.87
TOTAL PERSONNEL SERVICES	**46,970.65**	**35,328.11**	**2,420.97**	**24,778.54**	**10,549.57**	**70%**	**51,225.04**	**50,199.69**	**41,545.33**	**42,120.16**
A.1490.200										
PW ADMIN - EQUIPMENT	60,000.00	0.00	0.00	47,995.00	(47,995.00)	#DIV/0!	0.00	982.75	0.00	0.00
A.1490.401										
PW ADMIN - COPIER	2,270.00	2,270.00	186.66	2,124.18	145.82	94%	2,280.00	2,276.69	2,280.43	2,459.95
A.1490.402										
PW ADMIN - COMPUTER SUPPLIES	1,800.00	1,800.00	8.86	1,344.54	455.46	75%	2,000.00	1,175.81	1,322.30	888.08
A.1490.403										
PW ADMIN - OFFICE SUPPLIES	500.00	500.00	64.91	358.29	141.71	72%	500.00	346.00	290.49	490.25
A.1490.405										
PW ADMIN - CONFERENCE/SCHOOLS	1,200.00	1,200.00	0.00	100.50	1,099.50	8%	1,200.00	235.00	(145.50)	402.00
A.1490.406										
PW ADMIN - ASSOCIATION DUES	300.00	300.00	0.00	96.25	203.75	32%	300.00	153.75	193.75	251.25
A.1490.407										
PW ADMIN - CELL PHONE	200.00	200.00	0.00	136.20	63.80	68%	200.00	0.00	133.54	140.18
A.1490.408										
PW ADMIN - ADS	100.00	100.00	48.96	200.95	(100.95)	201%	200.00	123.13	82.74	80.40
A.1490.412										

Detailed Budget Report
Village of Wellsville
2023 - 2024 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
PW ADMIN - POSTAGE	150.00	150.00	71.46	71.46	78.54	48%	200.00	140.54	68.80	146.85
A.1490.413 PW ADMIN - TRAVEL EXPENSES	150.00	150.00	0.00	27.42	122.58	18%	150.00	25.00	25.00	0.00
A.1490.421 PW ADMIN - TELEPHONE	2,500.00	2,500.00	88.36	1,376.51	1,239.23	55%	2,500.00	1,855.70	2,333.25	2,576.84
A.1490.422 PW ADMIN - CELL PHONE	450.00	450.00	26.00	223.64	275.95	50%	450.00	315.76	404.50	398.53
A.1490.450 PW ADMIN - MISCELLANEOUS EXPENSE	250.00	250.00	139.00	258.60	(8.60)	103%	200.00	136.81	150.80	0.00
TOTAL CONTRACTUAL EXPENSE	**69,870.00**	**9,870.00**	**634.21**	**54,313.54**	**3,716.79**	**550%**	**10,180.00**	**7,766.94**	**7,140.10**	**7,834.33**
TOTAL PUBLIC WORKS ADMINISTRATION	**116,840.65**	**45,198.11**	**3,055.18**	**79,092.08**	**14,266.36**	**175%**	**61,405.04**	**57,966.63**	**48,685.43**	**49,954.49**
A.1620.000 MUNICIPAL BUDG	0.00	0.00	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	0.00	0.00
A.1620.111 MUNICIPAL BUDG -JANITOR	3,952.08	4,668.01	107.33	1,073.81	3,594.20	23%	6,548.04	4,198.60	6,301.81	6,309.38
A.1620.121 MUNICIPAL BUDG - JANITOR OT	100.00	0.00	32.73	269.22	(269.22)	#DIV/0!	600.00	0.00	118.52	219.05
TOTAL PERSONNEL SERVICES	**4,052.08**	**4,668.01**	**140.06**	**1,343.03**	**3,324.98**	**29%**	**7,148.04**	**4,198.60**	**6,420.33**	**6,528.43**
A.1620.204 MUNICIPAL BUDG - 23 NORTH	0.00	0.00	0.00	12,131.00	(12,131.00)	#DIV/0!	0.00	0.00	0.00	127,789.88
TOTAL EQUIPMENT/CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**12,131.00**	**-12,131.00**	**#DIV/0!**	**0.00**	**0.00**	**0.00**	**127,789.88**
A.1620.422 MUNICIPAL BUDG - LEASE 23 NORTH	2,500.00	0.00	0.00	3,013.71			0.00	0.00	0.00	0.00
A.1620.423 MUNICIPAL BUDG - HEAT	4,200.00	4,200.00	851.97	2,883.09	1,316.91	69%	4,200.00	1,777.11	3,434.95	5,962.48
A.1620.441 MUNICIPAL BUDG - CLEANING/BLDG SUP	1,350.00	1,500.00	16.67	612.98	887.02	41%	1,500.00	567.71	377.42	1,433.39
A.1620.442 MUNICIPAL BUDG - REFUSE	150.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
A.1620.443 MUNICIPAL BUDG - FIRST AID SUPPLIES	300.00	300.00	229.36	404.36	(104.36)	135%	300.00	125.00	216.66	301.37
A.1620.444 MUNICIPAL BUDG - HVAC MAINT	300.00	300.00	0.00	0.00	300.00	0%	300.00	0.00	3,316.13	105.00
A.1620.450 MUNICIPAL BUDG - MISCELLANEOUS EXP	300.00	300.00	0.00	160.20	139.80	53%	500.00	920.96	71.88	776.94
A.1620.451 MUNICIPAL BUDG - BEAUTIFICATION	500.00	500.00	0.00	55.93	444.07	11%	300.00	1,009.67	1,866.57	284.57

Detailed Budget Report

Village of Wellsville

2023 - 2024 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
TOTAL CONTRACTUAL EXPENSE	9,600.00	7,100.00	1,098.00	7,130.27	2,983.44	100%	7,100.00	4,400.45	9,283.61	8,863.75
TOTAL MUNICIPAL BUILDING	13,652.08	11,768.01	1,238.06	20,604.30	(5,822.58)	175%	14,248.04	8,599.05	15,703.94	143,182.06
A.1640.110 VILLAGE GARAGE - LABOR CLEANING	9,617.94	7,309.38	571.82	5,432.30	1,877.08	74%	11,023.00	11,395.06	6,301.63	6,308.74
TOTAL PERSONNEL SERVICES	9,617.94	7,309.38	571.82	5,432.30	1,877.08	74%	11,023.00	11,395.06	6,301.63	6,308.74
A.1640.201 VILLAGE GARAGE - HVAC	0.00	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	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	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	478.15	1,935.05	2,264.95	46%	4,200.00	4,478.24	1,876.25	2,066.97
A.1640.441 VILLAGE GARAGE - CLEANING/BLDG SUPPLIES	2,000.00	2,000.00	124.39	610.37	1,389.63	31%	2,000.00	1,297.52	1,548.60	1,695.46
A.1640.444 VILLAGE GARAGE - HVAC MAINT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
A.1640.447 VILLAGE GARAGE - FIRE EXTINGUISHER	400.00	400.00	0.00	238.00	162.00	60%	300.00	304.00	282.00	0.00
A.1640.449 VILLAGE GARAGE - BUILDING REPAIRS	5,000.00	2,000.00	0.00	745.16	1,254.84	37%	0.00	463.46	0.00	3,440.25
A.1640.450 VILLAGE GARAGE - MISCELLANEOUS EXP	600.00	600.00	0.00	286.13	313.87	48%	600.00	389.30	327.20	319.09
TOTAL CONTRACTUAL EXPENSE	12,200.00	9,200.00	602.54	3,814.71	5,385.29	41%	7,100.00	6,932.52	4,034.05	7,521.77
TOTAL VILLAGE GARAGE	21,817.94	16,509.38	1,174.36	9,247.01	7,262.37	56%	18,123.00	18,327.58	10,335.68	57,780.51
A.1670.401 COPY MACHINES -PAPER, GENERAL OPERAT	2,000.00	2,000.00	76.64	1,092.81	907.19	55%	2,700.00	2,512.07	1,838.61	1,960.62
A.1670.402 COPY MACHINES - MAINTENANCE	500.00	2,000.00	242.99	972.04	1,027.96	49%	2,000.00	1,016.68	1,845.05	1,828.92
A.1670.403 COPY MACHINE - COPIER LEASES	1,500.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	4,000.00	4,000.00	319.63	2,064.85	1,935.15	52%	4,700.00	3,528.75	3,683.66	3,789.54
TOTAL COPY MACHINES	4,000.00	4,000.00	319.63	2,064.85	1,935.15	52%	4,700.00	3,528.75	3,683.66	3,789.54
A.1910.428 SPECIAL ITEMS - INSURANCE COVERAGE	68,500.00	68,500.00	0.00	67,151.89	1,348.11	98%	64,700.00	64,679.58	59,818.38	61,479.81

Detailed Budget Report
Village of Wellsville
2023 - 2024 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
TOTAL INSURANCE	**68,500.00**	**68,500.00**	**0.00**	**67,151.89**	**1,348.11**	**98%**	**64,700.00**	**64,679.58**	**59,818.38**	**61,479.81**
A.1920.433 SPECIAL ITEMS - DUES-NYCOM	3,000.00	3,000.00	0.00	2,466.00	534.00	**82%**	3,000.00	5,000.00	2,500.00	2,500.00
A.1989.403 SPECIAL ITEMS - ECONOMIC DEV	3,000.00	3,000.00	0.00	0.00	3,000.00	**0%**	4,580.00	4,580.00	3,000.00	0.00
A.1990.400 SPECIAL ITEMS - CONTINGENCY	40,000.00	40,000.00	500.00	28,345.41	11,654.59	**71%**	1,600.00	1,600.00	1,234.26	508,800.00
TOTAL SPECIAL ITEMS	**46,000.00**	**46,000.00**	**500.00**	**30,811.41**	**15,188.59**	**67%**	**9,180.00**	**11,180.00**	**6,734.26**	**511,300.00**
TOTAL GENERAL GOVERNMENT SUPPORT	**415,879.47**	**331,463.64**	**17,433.22**	**316,929.86**	**66,281.72**	**96%**	**318,976.73**	**302,461.75**	**283,540.50**	**964,303.76**
A.3120.101 POLICE - PATROLMAN R/T	841,210.00	786,489.00	85,849.92	689,271.63	97,217.37	**88%**	765,366.36	759,594.97	731,912.14	745,607.86
A.3120.102 POLICE - PATROLMAN O/T	115,000.00	92,000.00	5,561.42	88,047.80	3,952.20	**96%**	104,714.00	104,664.26	75,761.78	88,283.21
A.3120.103 POLICE - DISPATCH R/T	58,963.93	0.00	4,327.68	47,750.67	(47,750.67)		49,872.00	50,943.80	49,003.92	50,149.75
A.3120.104 POLICE - DISPATCH O/T	3,640.00	0.00	212.52	2,637.87	(2,637.87)		520.00	724.20	893.67	2,543.41
A.3120.105 POLICE - PART TIME R/T	35,000.00	30,000.00	3,255.00	21,450.00	8,550.00	**72%**	20,000.00	14,724.40	16,353.95	11,523.45
A.3120.106 POLICE - PART TIME DISPATCHERS	0.00	0.00	0.00	314.79	(314.79)		212.00	211.20	800.00	288.00
TOTAL PERSONNEL SERVICES	**1,053,813.93**	**908,489.00**	**99,206.54**	**849,472.76**	**59,016.24**	**94%**	**940,684.36**	**930,862.83**	**874,725.46**	**898,395.68**
A.3120.200 POLICE - VEHICLES	40,000.00	30,000.00	0.00	0.00	30,000.00		0.00	59,031.60	0.00	0.00
A.3120.201 POLICE - EQUIPMENT	12,000.00	0.00	0.00	0.00	0.00		0.00	10,543.11	0.00	18,518.56
A.3120.203 POLICE - VEHICLE UPFIT	0.00	12,422.00	0.00	11,248.32	1,173.68		0.00	0.00	0.00	0.00
A.3120.206 POLICE - VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	346.00	0.00
A.3120.208 FIREARMS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	**52,000.00**	**42,422.00**	**0.00**	**11,248.32**	**31,173.68**		**0.00**	**69,574.71**	**346.00**	**18,518.56**
A.3120.401 POLICE - TRAINING	3,600.00	3,600.00	67.21	471.19	3,128.81	**13%**	3,600.00	2,173.53	2,258.45	2,687.01
A.3120.402 POLICE - BODY ARMOR	3,400.00	3,400.00	0.00	2,975.60	424.40	**88%**	4,587.00	4,266.70	1,668.00	0.00
A.3120.404 POLICE - GENERAL OPERATING	4,800.00	4,800.00	230.04	1,499.28	3,300.72	**31%**	4,800.00	3,400.48	3,123.19	6,160.09

Detailed Budget Report
Village of Wellsville
2023 - 2024 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
A.3120.406										
POLICE - POSTAGE	300.00	300.00	0.00	48.92	251.08	16%	300.00	240.42	238.05	148.05
A.3120.407										
POLICE - TELEPHONE	6,250.00	5,000.00	380.28	4,540.30	459.70	91%	7,150.00	4,630.34	6,084.29	5,441.75
A.3120.408										
POLICE - SUBSCRIPTIONS & DUES	900.00	900.00	190.00	415.00	485.00	46%	900.00	855.62	380.00	819.02
A.3120.409										
POLICE - OFFICE SUPPLIES	1,100.00	1,100.00	0.00	845.50	254.50	77%	1,000.00	836.61	724.60	1,031.05
A.3120.412										
POLICE - COMPUTER SUPPORT	3,000.00	3,625.00	565.90	2,852.38	772.62	79%	3,625.00	1,507.59	3,387.22	1,579.54
A.3120.419										
POLICE - AMMO	1,800.00	1,800.00	32.08	738.52	1,061.48	41%	1,800.00	1,004.83	2,576.28	2,631.54
A.3120.420										
POLICE - MOBILE INTERNET	1,100.00	550.00	0.00	320.24	229.76	58%	550.00	480.36	480.64	520.27
A.3120.423										
POLICE - CLOTHING HUGHES	600.00	600.00	0.00	220.90	379.10	37%	600.00	802.99	635.76	600.00
A.3120.424										
POLICE - CLOTHING FANTON	600.00	800.00	0.00	387.99	412.01	48%	600.00	374.66	715.31	497.44
A.3120.425										
POLICE - CLOTHING VALENTINE	600.00	600.00	0.00	712.85	(112.85)	119%	600.00	646.45	850.57	570.77
A.3120.426										
POLICE - CLOTHING KEAR J	600.00	800.00	0.00	346.80	453.20	43%	600.00	792.25	457.36	668.33
A.3120.427										
POLICE - CLOTHING SHERMAN	600.00	600.00	0.00	0.00	600.00	0%	600.00	368.27	443.48	594.86
A.3120.428										
POLICE - CLOTHING GREEN	600.00	600.00	12.00	525.17	74.83	88%	600.00	435.60	621.12	600.87
A.3120.429										
POLICE - CLOTHING ZAJICEK	600.00	600.00	0.00	0.00	600.00	0%	600.00	576.19	596.16	468.80
A.3120.430										
POLICE - CLOTHING MCKNIGHT	600.00	600.00	30.50	648.66	(48.66)	108%	600.00	566.36	597.20	582.03
A.3120.431										
POLICE - CLOTHING HEANEY	600.00	800.00	245.50	245.50	554.50	31%	600.00	70.11	416.59	357.94
A.3120.432										
POLICE - CLOTHING O'GRADY	600.00	600.00	55.79	391.27	208.73	65%	600.00	591.91	605.23	582.75
A.3120.434										
POLICE - CLOTHING - DRY CLEANING	2,400.00	2,400.00	130.00	1,189.00	1,211.00	50%	2,400.00	1,987.00	2,040.00	1,645.00
A.3120.435										
POLICE - CLOTHING SMITH	600.00	800.00	0.00	584.82	215.18	73%	600.00	470.77	429.89	62.24
A.3120.436										
POLICE VEHICLE - UPFITTING	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
A.3120.437										
POLICE - GASOLINE	12,500.00	10,000.00	1,423.19	9,691.00	309.00	97%	15,000.00	12,714.01	9,677.57	9,296.84
A.3120.443										
POLICE - RADIO MAINT/INSTALL	900.00	900.00	0.00	112.51	787.49	13%	900.00	0.00	0.00	135.99
A.3120.445										
POLICE - TOWING CHARGES	6,040.00	6,040.00	220.00	2,190.00	3,850.00	36%	4,500.00	4,230.00	3,855.00	4,810.00
A.3120.447										

Detailed Budget Report
Village of Wellsville
2023 - 2024 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
POLICE - FITNESS PROGRAM	900.00	900.00	0.00	0.00	900.00	0%	900.00	600.00	700.00	0.00
A.3120.448 POLICE - INVESTIGATIONS	600.00	600.00	0.00	459.55	140.45	77%	775.00	843.78	616.40	773.42
A.3120.451 POLICE - COMPUTER MAINT/SUPPLIES	400.00	2,400.00	0.00	1,598.51	801.49	67%	2,400.00	2,115.47	2,160.52	2,045.36
A.3120.452 POLICE - COPIER LEASE	2,000.00	0.00	0.00	0.00	0.00	#DIV/0!	2,400.00	2,115.47	2,160.52	
A.3120.457 POLICE - GRANTS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
A.3120.458 POLICE - LIVE SCAN SVC CONTRACT	2,400.00	2,400.00	0.00	0.00	2,400.00	0%	2,400.00	1,166.00	1,749.00	2,915.00
A.3120.459 POLICE - VEHICLE MAINTENANCE	5,500.00	5,500.00	0.00	3,637.95	1,862.05	66%	5,500.00	5,588.92	5,535.49	9,352.11
A.3120.464 POLICE - CLOTHING (PT EMPLOYEES)	1,500.00	700.00	668.39	1,160.12	(460.12)	166%	1,500.00	478.49	138.02	1,930.17
A.3120.467 POLICE - CLOTHING PERKINS	600.00	0.00	151.00	335.82	(335.82)	#DIV/0!	0.00	248.16	368.50	102.41
A.3120.468 POLICE - CELL PHONES	720.00	720.00	60.00	540.00	180.00	75%	720.00	660.00	720.00	720.00
A.3120.469 POLICE - RADAR MAINT	300.00	300.00	0.00	0.00	300.00	0%	300.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	**69,610.00**	**65,335.00**	**4,461.88**	**39,685.35**	**25,649.65**	**61%**	**74,607.00**	**57,839.34**	**57,010.41**	**60,330.65**
TOTAL POLICE	**1,175,423.93**	**1,018,246.00**	**103,668.42**	**900,406.43**	**115,839.57**	**89%**	**1,015,291.36**	**1,058,276.88**	**932,081.87**	**977,244.89**
A.3150.110 POLICE STATION - MAINTENANCE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
A.3150.111 POLICE STATION - JANITOR	3,952.08	4,668.01	107.32	1,073.82	3,594.19	23%	6,548.04	4,436.29	6,305.03	6,312.47
A.3150.121 POLICE STATION - JANITOR OT	100.00	0.00	32.74	255.11	(255.11)	#DIV/0!	300.00	0.00	163.52	218.53
TOTAL PERSONNEL SERVICES	**4,052.08**	**4,668.01**	**140.06**	**1,328.93**	**3,339.08**	**28%**	**6,848.04**	**4,436.29**	**6,468.55**	**6,531.00**
A.3150.201 POLICE STATION REPAIRS	70,000.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	-	0.00
A.3150.423 POLICE STATION - BUILDING HEAT	3,000.00	3,000.00	386.94	1,516.95	1,483.05	51%	3,000.00	2,141.99	1,455.51	2,291.43
A.3150.441 POLICE STATION - CLEANING/BULD SUPPLIES	900.00	900.00	81.00	732.04	167.96	81%	900.00	925.83	1,018.84	798.90
A.3150.444 POLICE STATION - HVAC MAINT	450.00	450.00	0.00	0.00	450.00	0%	450.00	342.00	246.00	0.00
A.3150.447 POLICE STATION - FIRE EXTINGUISHER	150.00	150.00	0.00	30.00	120.00	20%	150.00	127.00	68.00	0.00
A.3150.449 BUILDING REPAIRS	10,800.00	10,800.00	36.00	385.99	10,414.01	4%	800.00	5,126.73	1,881.19	778.62

Detailed Budget Report
Village of Wellsville
2023 - 2024 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
A.3150.450 POLICE STATION - GENERAL OPERATING E	1,200.00	1,200.00	26.19	795.09	404.91	66%	1,200.00	959.93	472.27	1,253.17
TOTAL CONTRACTUAL EXPENSE	**16,500.00**	**16,500.00**	**530.13**	**3,460.07**	**13,039.93**	**21%**	**6,500.00**	**9,623.48**	**5,141.81**	**5,122.12**
TOTAL POLICE STATION	**20,552.08**	**21,168.01**	**670.19**	**4,789.00**	**16,379.01**	**23%**	**13,348.04**	**14,059.77**	**11,610.36**	**11,653.12**
A.3189.170 SCHOOL CROSSING GUARDS - LABOR	5,412.00	5,280.00	539.60	2,417.60	2,862.40	46%	5,554.18	4,342.25	5,912.00	6,177.10
TOTAL PERSONNEL SERVICES	**5,412.00**	**5,280.00**	**539.60**	**2,417.60**	**2,862.40**	**46%**	**5,554.18**	**4,342.25**	**5,912.00**	**6,177.10**
TOTAL SCHOOL CROSSING GUARDS	**5,412.00**	**5,280.00**	**539.60**	**2,417.60**	**2,862.40**	**46%**	**5,554.18**	**4,342.25**	**5,912.00**	**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	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	0.00
TOTAL PERSONNEL SERVICES	**0.00**	**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	354.72	1,445.28	20%	1,800.00	507.44	395.00	1,236.33
A.3310.406 TRAFFIC CONTROL - SIGNS	4,500.00	4,500.00	722.24	1,510.82	2,989.18	34%	4,500.00	2,018.44	2,851.58	2,731.95
A.3310.407 TRAFFIC CONTROL - LETTERS & ARROWS	200.00	200.00	0.00	0.00	200.00	0%	200.00	0.00	0.00	0.00
A.3310.408 TRAFFIC CONTROL - SIGN POSTS	2,500.00	2,500.00	0.00	574.32	1,925.68	23%	2,500.00	702.00	0.00	735.18
A.3310.450 TRAFFIC CONTROL - MISCELLANEOUS EXP	600.00	600.00	0.00	0.00	600.00	0%	600.00	593.61	455.85	295.93
TOTAL CONTRACTUAL EXPENSE	**9,600.00**	**9,600.00**	**722.24**	**2,439.86**	**7,160.14**	**25%**	**9,600.00**	**3,821.49**	**3,702.43**	**4,999.39**
TOTAL TRAFFIC CONTROL	**9,600.00**	**9,600.00**	**722.24**	**2,439.86**	**7,160.14**	**25%**	**9,600.00**	**3,821.49**	**3,702.43**	**4,999.39**
A.3320.100 ON STREET PARKING - METER ATTENDANT	3,095.20	2,288.88	177.50	831.35	1,457.53	36%	2,957.09	2,071.54	1,844.25	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	0.00	0.00
TOTAL PERSONNEL SERVICES	**3,095.20**	**2,288.88**	**177.50**	**831.35**	**1,457.53**	**36%**	**2,957.09**	**2,071.54**	**1,844.25**	**1,217.40**
A.3320.406 ON STREET PARKING - TICKETS	500.00	500.00	0.00	0.00	500.00	0%	2,400.00	0.00	0.00	0.00
A.3320.450 ON STREET PARKING - MISC	800.00	800.00	0.00	266.97	533.03	33%	600.00	818.04	521.76	806.98

Detailed Budget Report
Village of Wellsville
2023 - 2024 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
TOTAL CONTRACTUAL EXPENSE	**1,300.00**	**1,300.00**	**0.00**	**266.97**	**1,033.03**	**21%**	**3,000.00**	**818.04**	**521.76**	**806.98**
TOTAL ON STREET PARKING	**4,395.20**	**3,588.88**	**177.50**	**1,098.32**	**2,490.56**	**31%**	**5,957.09**	**2,889.58**	**2,366.01**	**2,024.38**
A.3410.200 FIRE DEPARTMENT - TRAINING EQUIPMENT	0.00	0.00	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	0.00	0.00
A.3410.203 FIRE DEPARTMENT - SCBA BOTTLE MAINT./REPLACEMNT EXP	6,000.00	6,000.00	0.00	0.00	6,000.00	0%	0.00	0.00	0.00	0.00
A.3410.204 FIRE DEPARTMENT - TURNOUT GEAR/PPE	35,000.00	35,000.00	0.00	0.00	35,000.00	0%	6,357.26	6,357.26	0.00	0.00
A.3410.205 FIRE DEPARTMENT - BUILDING REPAIRS	1,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	**42,000.00**	**41,000.00**	**0.00**	**0.00**	**41,000.00**	**0%**	**6,357.26**	**6,357.26**	**0.00**	**0.00**
A.3410.401 FIRE DEPARTMENT - CANCER GAP INSURANCE	5,000.00	4,500.00	0.00	4,320.00	180.00	96%	3,836.00	3,836.00	0.00	0.00
A.3410.402 FIRE DEPARTMENT - COMPANY APPROPRIATION	112,000.00	112,000.00	0.00	112,000.00	0.00	100%	112,000.00	112,000.00	87,500.00	87,500.00
A.3410.403 FIRE DEPARTMENT - TOWN CONTRACT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	125,000.00	125,000.00
A.3410.405 FIRE DEPARTMENT - OFFICE SUPPLIES	750.00	750.00	0.00	0.00	750.00	0%	569.70	569.70	742.28	410.72
A.3410.406 FIRE DEPARTMENT - TELEPHONE/COMPUTER	4,000.00	3,500.00	102.36	1,820.29	1,679.71	52%	3,028.39	3,028.39	4,087.31	2,956.14
A.3410.407 FIRE DEPARTMENT - RADIO MAINT	2,000.00	1,150.00	0.00	0.00	1,150.00	0%	967.95	967.95	0.00	746.20
A.3410.408 FIRE DEPARTMENT - HEALTH & SAFETY	5,000.00	2,500.00	0.00	70.00	2,430.00	3%	2,815.00	2,815.00	4,488.14	4,231.00
A.3410.409 FIRE DEPARTMENT - FIRE EXTINGUISHER	750.00	500.00	0.00	462.00	38.00	92%	0.00	0.00	115.00	257.00
A.3410.410 FIRE DEPARTMENT - FIRE POLICE	300.00	300.00	0.00	107.18	192.82	36%	0.00	0.00	0.00	250.54
A.3410.411 FIRE DEPARTMENT - FIRE PREVENTION	2,500.00	2,500.00	0.00	1,559.99	940.01	62%	0.00	0.00	2,392.50	2,480.00
A.3410.412 FIRE DEPARTMENT - TRAINING	5,000.00	5,000.00	0.00	1,155.79	3,844.21	23%	1,576.00	1,958.00	3,360.33	3,141.90
A.3410.413 FIRE DEPARTMENT - GENERAL OPERATING EXP	500.00	500.00	0.00	0.00	500.00	0%	0.00	0.00	0.00	0.00
A.3410.414 FIRE DEPARTMENT - FIRE BOARD EXPENSE	2,400.00	2,000.00	0.00	1,500.00	500.00	75%	2,000.00	2,000.00	2,000.00	2,000.00
A.3410.415 FIRE DEPARTMENT - AIR MASK UPGR APPROP.	25,000.00	25,000.00	0.00	25,000.00	0.00	100%	22,430.10	27,380.10	8,525.69	8,166.86

Detailed Budget Report
Village of Wellsville
2023 - 2024 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
A.3410.416 FIRE DEPARTMENT - SCBA MAINT/TESTING/ REPAIRS	5,800.00	5,800.00	332.40	1,917.37	3,882.63	33%	9,122.09	9,122.09	0.00	0.00
A.3410.417 FIRE DEPARTMENT - DEPT INSURANCE	6,500.00	6,000.00	0.00	542.00	5,458.00	9%	6,110.38	6,110.38	0.00	0.00
A.3410.418 FIRE DEPARTMENT - RURAL APPART.REPLCMT APPROP	30,000.00	30,000.00	0.00	30,000.00	0.00	100%	23,701.05	23,701.05	0.00	0.00
A.3410.419 FIRE DEPARTMENT - RURAL APPAR. MAINT/REPAIRS	5,000.00	5,000.00	0.00	2,532.56	2,467.44	51%	2,298.95	2,298.95	0.00	0.00
A.3410.420 FIRE DEPARTMENT - TRAINING GROUNDS MAINT/REPAIRS	3,000.00	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	1,633.23	0.00
A.3410.421 FIRE DEPARTMENT - TRAINING GROUNDS APPROPRIATIONS	5,500.00	5,500.00	0.00	5,500.00	0.00	100%	16,930.10	16,930.10	0.00	0.00
A.3410.422 FIRE DEPARTMENT - GROUND EQUIP FOAM/HOSE/REPAIR	3,500.00	3,000.00	0.00	2,200.00	800.00	73%	0.00	0.00	0.00	0.00
A.3410.423 FIRE DEPARTMENT - GROUND EQUIP/HOSE/FOAM APPROP.	2,000.00	2,000.00	0.00	2,000.00	0.00	100%	13,430.10	13,430.10	0.00	0.00
A.3410.424 FIRE DEPARTMENT - APPAR./EQUIP/HOSE/TESTING EXP	6,500.00	6,500.00	0.00	6,704.55	(204.55)	103%	0.00	0.00	0.00	0.00
A.3410.425 FIRE DEPARTMENT - OUTSTATION BLDG APPROPRIATION	12,500.00	12,500.00	0.00	12,500.00	0.00	100%	10,500.00	10,500.00	0.00	0.00
A.3410.426 FIRE DEPARTMENT - APPARATUS APPROPRIATION	10,000.00	10,000.00	0.00	12,500.00	(2,500.00)	125%	21,430.10	21,430.10	0.00	0.00
A.3410.461 FIRE DEPARTMENT - FUEL	14,000.00	10,650.00	815.29	11,026.04	(376.04)	104%	8,257.73	8,257.73	5,066.66	6,069.26
A.3410.462 FIRE DEPARTMENT - FUEL SURCHARGE	700.00	700.00	48.96	364.53	335.47	52%	438.68	438.68	366.45	319.02
TOTAL CONTRACTUAL EXPENSE	**270,200.00**	**260,350.00**	**1,299.01**	**235,782.30**	**24,567.70**	**91%**	**261,442.32**	**266,774.32**	**245,277.59**	**243,528.64**
TOTAL FIRE DEPARTMENT	**312,200.00**	**301,350.00**	**1,299.01**	**235,782.30**	**65,567.70**	**78%**	**267,799.58**	**273,131.58**	**245,277.59**	**243,528.64**
A.3420.000 FIRE HEADQUARTERS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	105.00	77.73
A.3420.110 FIRE HEADQUARTERS -LABOR	0.00	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	33.30	255.95	(255.95)		0.00	0.00	86.39	0.00
TOTAL PERSONNEL SERVICES	**0.00**	**0.00**	**33.30**	**255.95**	**(255.95)**		**0.00**	**0.00**	**191.39**	**155.46**
A.3420.423										

Detailed Budget Report
Village of Wellsville
2023 - 2024 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
FIRE HEADQUARTERS - HEAT	4,000.00	2,000.00	996.88	3,006.11	(1,006.11)	150%	3,083.30	5,080.42	2,668.71	2,583.73
A.3420.441 FIRE HEADQUARTERS - SUPPLIES	400.00	400.00	0.00	214.00	186.00	54%	500.00	270.00	192.06	192.00
A.3420.443 FIRE HEADQUARTERS - REPAIRS	3,200.00	39,000.00	25,937.76	34,598.05	4,401.95	89%	4,200.00	1,746.34	17,442.14	270.64
A.3420.444 FIRE HEADQUARTERS - HVAC MAINT	300.00	300.00	0.00	105.00	195.00	35%	300.00	0.00	0.00	204.00
A.3420.447 FIRE HEADQUARTERS - FIRE EXT	100.00	100.00	0.00	32.50	67.50		100.00	99.00	171.00	0.00
TOTAL CONTRACTUAL EXPENSE	**8,000.00**	**41,800.00**	**26,934.64**	**37,955.66**	**3,844.34**	**91%**	**8,183.30**	**7,195.76**	**20,473.91**	**3,250.37**
TOTAL FIRE HEADQUARTERS	**8,000.00**	**41,800.00**	**26,967.94**	**38,211.61**	**3,588.39**	**91%**	**8,183.30**	**7,195.76**	**20,665.30**	**3,405.83**
A.3620.100 CODE ENFORCEMENT - CEO	46,230.58	43,392.02	3,404.00	32,338.00	11,054.02	75%	42,962.40	42,962.40	34,415.56	44,253.66
TOTAL PERSONNEL SERVICES	**46,230.58**	**43,392.02**	**3,404.00**	**32,338.00**	**11,054.02**	**75%**	**42,962.40**	**42,962.40**	**34,415.56**	**44,253.66**
A.3620.406 CODE ENFORCEMENT - DUES	200.00	550.00	0.00	0.00	550.00	0%	850.00	270.00	0.00	835.00
A.3620.408 CODE ENFORCEMENT - ADS	100.00	100.00	0.00	0.00	100.00	0%	100.00	0.00	0.00	0.00
A.3620.412 CODE ENFORCEMENT - TELEPHONE	400.00	600.00	31.22	281.21	318.79	47%	600.00	375.05	494.66	731.76
A.3620.416 CODE ENFORCEMENT - GENERAL OPERATING	3,000.00	1,000.00	29.40	668.04	331.96	67%	2,000.00	2,502.46	849.40	1,980.18
A.3620.420 CODE ENFORCEMENT - PUBLICATIONS	100.00	300.00	0.00	0.00	300.00	0%	300.00	0.00	260.00	260.00
A.3620.461 FUEL	0.00	500.00	0.00	0.00	500.00	0%	1,000.00	0.00	24.15	584.16
TOTAL CONTRACTUAL EXPENSE	**3,800.00**	**3,050.00**	**60.62**	**949.25**	**2,100.75**	**31%**	**4,850.00**	**3,147.51**	**1,628.21**	**4,391.10**
TOTAL CODE ENFORCEMENT	**50,030.58**	**46,442.02**	**3,464.62**	**33,287.25**	**13,154.77**	**72%**	**47,812.40**	**46,109.91**	**36,043.77**	**48,644.76**
A.3650.000 DEMOLITION UNSAFE BUILDINGS	500.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
A.3650.401 BUILDING DEMOLITION RESERVE	45,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	**45,500.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL BUILDING DEMOLITION	**45,500.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL PUBLIC SAFETY	**1,631,113.79**	**1,445,474.91**	**137,509.52**	**1,218,432.37**	**227,042.54**	**84%**	**1,373,545.95**	**1,409,827.22**	**1,257,659.33**	**1,297,678.11**

Detailed Budget Report
Village of Wellsville
2023 - 2024 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
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	450.00	0.00	0.00	422.30	(422.30)		410.00	410.00	410.00	410.00
TOTAL CONTRACTUAL EXPENSE	**450.00**	**0.00**	**0.00**	**422.30**	**(422.30)**		**410.00**	**410.00**	**410.00**	**410.00**
TOTAL REGISTRAR	**450.00**	**0.00**	**0.00**	**422.30**	**(422.30)**		**410.00**	**410.00**	**410.00**	**410.00**
TOTAL PUBLIC HEALTH	**450.00**	**0.00**	**0.00**	**422.30**	**(422.30)**		**410.00**	**410.00**	**410.00**	**410.00**
A.5010.401										
SAFETY EQUIPMENT	1,800.00	1,800.00	133.40	1,755.87	44.13	98%	1,800.00	861.67	895.23	1,644.74
A.5010.402										
STREET ADMIN - CLOTHING ALLOWANCE	4,200.00	4,200.00	268.99	3,254.36	945.64	77%	4,200.00	3,754.55	2,649.68	3,338.11
A.5010.413										
STREET ADMIN - SAFETY PROGRAMS	1,000.00	800.00	45.00	401.00	399.00	50%	600.00	298.05	693.62	646.25
A.5010.414										
PERS. EQUIP. REPLACEMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	**7,000.00**	**6,800.00**	**447.39**	**5,411.23**	**1,388.77**	**80%**	**6,600.00**	**4,914.27**	**4,238.53**	**5,629.10**
TOTAL STREET ADMINISTRATION	**7,000.00**	**6,800.00**	**447.39**	**5,411.23**	**1,388.77**	**80%**	**6,600.00**	**4,914.27**	**4,238.53**	**5,629.10**
A.5110.110										
STREET MAINTENANCE - PATCHING REPAIRS	140,010.13	146,841.58	10,248.39	111,044.11	35,797.47	76%	157,854.27	174,773.67	176,191.80	195,601.92
A.5110.120										
STREET MAINTENANCE -PATCH/REPAIRS/ETC-OT	6,700.00	5,200.00	0.00	3,320.01	1,879.99	64%	5,200.00	4,964.44	3,889.72	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	0.00
TOTAL PERSONNEL SERVICES	**146,710.13**	**152,041.58**	**10,248.39**	**114,364.12**	**37,677.46**	**75%**	**163,054.27**	**179,738.11**	**180,081.52**	**200,750.57**
A.5110.201										
STREET MAINTENANCE - EQUIPMENT	100,000.00	35,000.00	0.00	0.00	35,000.00		0.00	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	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	**100,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**		**0.00**	**0.00**	**0.00**	**154,574.00**
A.5110.403										
STREET MAINTENANCE - COLD PATCH	3,000.00	3,000.00	567.28	1,821.28	1,178.72	61%	2,000.00	2,035.81	902.57	2,034.14
A.5110.404										
STREET MAINTENANCE - HOT PATCH	25,000.00	25,000.00	0.00	6,836.26	18,163.74	27%	20,000.00	18,465.20	18,935.24	11,991.68
A.5110.405										

Detailed Budget Report
Village of Wellsville
2023 - 2024 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
STREET MAINTENANCE - PAVING PROGRAM	113,000.00	113,000.00	0.00	111,239.55	1,760.45	98%	113,000.00	112,999.63	114,848.31	34,281.93
A.5110.406										
STREET MAINTENANCE - SAND/STONE/GRAVEL	2,500.00	2,000.00	0.00	1,915.00	85.00	96%	1,200.00	1,261.22	1,284.94	1,579.30
A.5110.407										
STREET MAINTENANCE - CONCRETE	1,500.00	1,200.00	0.00	1,241.43	(41.43)	103%	1,200.00	527.22	1,200.00	99.96
A.5110.408										
STREET MAINTENANCE - HAND TOOLS	600.00	600.00	19.35	330.81	269.19	55%	600.00	363.96	360.30	729.30
A.5110.450										
STREET MAINTENANCE - MISCELLANEOUS EXP	9,000.00	9,000.00	151.18	7,406.83	1,593.17	82%	9,000.00	14,958.92	1,686.22	9,278.06
TOTAL CONTRACTUAL EXPENSE	**154,600.00**	**153,800.00**	**737.81**	**130,791.16**	**23,008.84**	**85%**	**147,000.00**	**150,611.96**	**139,217.58**	**59,994.37**
TOTAL STREET MAINTENANCE	**401,310.13**	**340,841.58**	**10,986.20**	**245,155.28**	**95,686.30**	**72%**	**310,054.27**	**330,350.07**	**319,299.10**	**415,318.94**
A.5111.111										
VEHICLE MAINTENANCE - WORKING FOREMAN	109,521.97	104,126.40	7,683.20	73,362.01	30,764.39	70%	111,025.40	104,235.34	100,356.29	101,987.83
A.5111.121										
VEHICLE MAINTENANCE - WORKING FOREMAN OT	1,500.00	600.00	4.40	980.29	(380.29)	163%	600.00	859.19	1,126.53	503.93
TOTAL PERSONNEL SERVICES	**111,021.97**	**104,726.40**	**7,687.60**	**74,342.30**	**30,384.10**	**71%**	**111,625.40**	**105,094.53**	**101,482.82**	**102,491.76**
A.5111.200										
VEHICLE MAINTENANCE - MISC EQUIPMENT	0.00	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	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	**0.00**	**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	0.00	300.00	0%	300.00	125.11	171.36	141.60
A.5111.461										
VEHICLE MAINTENANCE -UNLEADED FUEL	15,000.00	15,000.00	841.72	7,995.20	7,004.80	53%	15,000.00	9,902.35	7,626.92	10,717.05
A.5111.462										
VEHICLE MAINTENANCE - NO LEAD SURCHARGE	3,000.00	3,000.00	211.23	917.49	2,082.51	31%	3,000.00	1,292.65	1,261.35	1,183.03
A.5111.463										
VEHICLE MAINTENANCE -DIESEL FUEL	18,000.00	15,000.00	2,588.09	19,117.93	(4,117.93)	127%	18,000.00	16,491.94	11,465.57	14,256.42
A.5111.465										
VEHICLE MAINTENANCE -TIRES/TUBES/REPAIR	7,500.00	7,500.00	1,524.84	5,236.61	2,263.39	70%	7,500.00	2,476.41	3,009.05	2,461.48
A.5111.466										
VEHICLE MAINTENANCE -BATTERIES	600.00	600.00	0.00	0.00	600.00	0%	600.00	0.00	0.00	117.68
A.5111.467										
VEHICLE MAINTENANCE -WELDING	1,200.00	1,200.00	0.00	907.62	292.38	76%	1,200.00	355.89	552.08	408.07
A.5111.468										
VEHICLE MAINTENANCE-GREASE/OIL/ANTI-FR	2,400.00	2,400.00	0.00	2,380.38	19.62	99%	2,400.00	829.38	1,939.40	1,481.67
A.5111.470										
VEHICLE MAINTENANCE -OUTSIDE REPAIRS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
A.5111.471										

Detailed Budget Report

Village of Wellsville

2023 - 2024 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
VEHICLE MAINTENANCE -RADIO REPAIRS	500.00	500.00	0.00	94.75	405.25	19%	500.00	0.00	0.00	500.00
A.5111.473										
VEHICLE MAINTENANCE -AUTO PARTS	45,000.00	45,000.00	12,564.53	34,017.31	10,982.69	76%	45,000.00	33,292.20	35,816.06	33,221.69
A.5111.474										
VEHICLE MAINTENANCE -CLEANING/BUILD SUP	1,600.00	1,600.00	22.45	896.95	703.05	56%	1,600.00	908.07	1,434.73	1,456.23
A.5111.476										
VEHICLE MAINTENANCE -SMALL TOOLS	4,200.00	4,200.00	0.00	1,658.69	2,541.31	39%	4,200.00	4,889.87	753.46	1,106.86
A.5111.478										
VEHICLE MAINTENANCE - UTILITY DIV. PARTS	16,000.00	16,000.00	528.81	11,784.67	4,215.33	74%	16,000.00	6,575.19	7,206.28	10,133.73
A.5111.483										
VEHICLE MAINTENANCE - SCHOOLING	300.00	300.00	0.00	0.00	300.00	0%	300.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	**115,600.00**	**112,600.00**	**18,281.67**	**85,007.60**	**27,592.40**	**75%**	**115,600.00**	**77,139.06**	**71,236.26**	**77,185.51**
TOTAL VEHICLE MAINTENANCE	**226,621.97**	**217,326.40**	**25,969.27**	**159,349.90**	**57,976.50**	**73%**	**227,225.40**	**182,233.59**	**172,719.08**	**186,266.05**
A.5112.400										
CHIPS - PROJECT	225,262.86	188,707.00	0.00	259,615.99	(70,908.99)	138%	304,552.61	275,202.31	182,392.02	272,198.80
TOTAL CONTRACTUAL EXPENSE	**225,262.86**	**188,707.00**	**0.00**	**259,615.99**	**(70,908.99)**	**138%**	**304,552.61**	**275,202.31**	**182,392.02**	**272,198.80**
TOTAL CHIPS	**225,262.86**	**188,707.00**	**0.00**	**259,615.99**	**(70,908.99)**	**138%**	**304,552.61**	**275,202.31**	**182,392.02**	**272,198.80**
A.5142.110										
SNOW REMOVAL -SALT/SAND/PLOW	17,300.26	28,479.40	1,859.70	2,412.09	26,067.31	8%	26,955.86	10,536.95	8,221.46	4,818.14
A.5142.120										
SNOW REMOVAL -SAND/SALT/PLOW OT	11,000.00	7,500.00	1,432.01	6,343.00	1,157.00	85%	7,500.00	10,023.70	6,334.66	8,079.85
A.5142.121										
SNOW REMOVAL -CBD SNOW REMOVAL OT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	**28,300.26**	**35,979.40**	**3,291.71**	**8,755.09**	**27,224.31**	**24%**	**34,455.86**	**20,560.65**	**14,556.12**	**12,897.99**
A.5142.487										
SNOW REMOVAL -CALCIUM CHLORIDE	2,000.00	2,000.00	0.00	0.00	2,000.00	0%	1,500.00	0.00	3,745.90	985.01
A.5142.491										
SNOW REMOVAL -SALT/SAND MIX	50,000.00	35,000.00	0.00	14,064.72	20,935.28	40%	30,000.00	29,622.45	37,402.02	58,515.85
A.5142.493										
SNOW REMOVAL -BRINE HAULING PERMIT	600.00	600.00	0.00	0.00	600.00	0%	600.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	**52,600.00**	**37,600.00**	**0.00**	**14,064.72**	**23,535.28**	**37%**	**32,100.00**	**29,622.45**	**41,147.92**	**59,500.86**
TOTAL SNOW REMOVAL	**80,900.26**	**73,579.40**	**3,291.71**	**22,819.81**	**50,759.59**	**31%**	**66,555.86**	**50,183.10**	**55,704.04**	**72,398.85**
A.5410.403										
SIDEWALK REPAIR	7,000.00	5,000.00	0.00	69.99	4,930.01	1%	5,000.00	2,407.73	1,906.59	16,607.97
TOTAL CONTRACTUAL EXPENSE	**7,000.00**	**5,000.00**	**0.00**	**69.99**	**4,930.01**	**1%**	**5,000.00**	**2,407.73**	**1,906.59**	**16,607.97**

Detailed Budget Report
Village of Wellsville
2023 - 2024 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
TOTAL SIDEWALKS	7,000.00	5,000.00	0.00	69.99	4,930.01	1%	5,000.00	2,407.73	1,906.59	16,607.97
A.5650.403 OFF STREET PARKING - CONRAIL/CENTRAL	1,060.00	1,060.00	0.00	1,058.27	1.73	100%	1,000.00	975.71	921.03	907.42
TOTAL CONTRACTUAL EXPENSE	1,060.00	1,060.00	0.00	1,058.27	1.73	100%	1,000.00	975.71	921.03	907.42
TOTAL OFF STREET PARKING	1,060.00	1,060.00	0.00	1,058.27	1.73	100%	1,000.00	975.71	921.03	907.42
A.5680.401 FUEL FARM - CONTRACTUAL	250,000.00	200,000.00	31,058.27	202,784.56	(2,784.56)	101%	200,000.00	252,500.53	125,778.73	157,273.10
TOTAL CONTRACTUAL EXPENSE	250,000.00	200,000.00	31,058.27	202,784.56	(2,784.56)	101%	200,000.00	252,500.53	125,778.73	157,273.10
TOTAL FUEL FARM	250,000.00	200,000.00	31,058.27	202,784.56	(2,784.56)	101%	200,000.00	252,500.53	125,778.73	157,273.10
TOTAL TRANSPORTATION	1,199,155.22	1,033,314.38	71,752.84	896,265.03	137,049.35	87%	1,120,988.14	1,098,767.31	862,959.12	1,126,600.23
A.8140.401 STORM SEWERS - DRAINAGE PRODUCTS	15,000.00	10,000.00	12.00	2,427.92	7,572.08	24%	8,000.00	8,000.00	9,451.74	1,322.10
TOTAL CONTRACTUAL EXPENSE	15,000.00	10,000.00	12.00	2,427.92	7,572.08	24%	8,000.00	8,000.00	9,451.74	1,322.10
TOTAL STORM SEWERS	15,000.00	10,000.00	12.00	2,427.92	7,572.08	24%	8,000.00	8,000.00	9,451.74	1,322.10
A.8161.000 LANDFILL	0.00	0.00	0.00	0.00	0.00	#DIV/0!	21,000.00	21,000.00	0.00	0.00
A.8161.110 LANDFILL -REG MAINTENANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
A.8161.111 LANDFILL -LEACHATE HAULING R/T	32,459.58	26,573.28	2,539.51	18,142.78	8,430.50	68%	18,639.11	18,518.44	14,314.12	24,393.31
A.8161.121 LANDFILL -LEACHATE HAULING O/T	800.00	700.00	0.00	0.00	700.00		800.00	771.28	1,516.98	2,075.76
TOTAL PERSONNEL SERVICES	33,259.58	27,273.28	2,539.51	18,142.78	9,130.50	67%	19,439.11	19,289.72	15,831.10	26,469.07
A.8161.213 LANDFILL - EQUIP RESERVE	20,000.00	10,000.00	0.00	0.00	10,000.00	0%	10,000.00	0.00	0.00	0.00
A.8161.401 LANDFILL - MAINTENANCE	35,000.00	35,000.00	7,682.78	24,103.87	10,896.13	69%	30,014.36	42,874.51	49,170.14	34,282.56
TOTAL CONTRACTUAL EXPENSE	55,000.00	45,000.00	7,682.78	24,103.87	20,896.13	54%	40,014.36	42,874.51	49,170.14	34,282.56
TOTAL LANDFILL	88,259.58	72,273.28	10,222.29	42,246.65	30,026.63	58%	80,453.47	83,164.23	65,001.24	60,751.63

Detailed Budget Report
Village of Wellsville
2023 - 2024 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
A.8170.110 STREET CLEANING -REG SWEEPING	10,000.00	10,000.00	0.00	0.00	10,000.00	0%	17,000.00	0.00	9,852.60	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	0.00
TOTAL PERSONNEL SERVICES	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0%**	**17,000.00**	**0.00**	**9,852.60**	**4,128.03**
A.8170.401 STREET CLEANING - GUTTER BROOM WIRE	1,200.00	1,200.00	0.00	0.00	1,200.00	0%	900.00	900.00	920.00	900.00
A.8170.402 STREET CLEANING - POLY PICKUP BROOMS	1,200.00	1,200.00	0.00	331.25	868.75	28%	900.00	900.00	505.00	900.00
TOTAL CONTRACTUAL EXPENSE	**2,400.00**	**2,400.00**	**0.00**	**331.25**	**2,068.75**	**14%**	**1,800.00**	**1,800.00**	**1,425.00**	**1,800.00**
TOTAL STREET CLEANING	**12,400.00**	**12,400.00**	**0.00**	**331.25**	**12,068.75**	**3%**	**18,800.00**	**1,800.00**	**11,277.60**	**5,928.03**
A.8540.110 FLOOD & EROSION -LABOR	3,000.00	3,000.00	0.00	0.00	3,000.00	0%	3,000.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0%**	**3,000.00**	**0.00**	**0.00**	**0.00**
A.8540.487 LWRP WATERFRONT PROJECT COSTS	0.00	0.00	0.00	200.00	(200.00)	#DIV/0!	150,000.00	0.00	28,700.00	0.00
A.8540.488 RETENTION & DRAINAGE PROJECT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
A.8540.489 FLOOD & EROSION - MANAGEMENT	500.00	500.00	0.00	0.00	500.00	0%	500.00	0.00	0.00	0.00
A.8540.490 FLOOD & EROSION -HOE & PUMP RENTAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	**500.00**	**500.00**	**0.00**	**200.00**	**300.00**	**40%**	**150,500.00**	**0.00**	**28,700.00**	**0.00**
TOTAL FLOOD AND EROSION	**3,500.00**	**3,500.00**	**0.00**	**200.00**	**3,300.00**	**6%**	**153,500.00**	**0.00**	**28,700.00**	**0.00**
A.8560.110 SHADE TREES -REG TREE REMOVAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0%	3,000.00	35.10	0.00	253.20
TOTAL PERSONNEL SERVICES	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0%**	**3,000.00**	**35.10**	**0.00**	**253.20**
A.8560.404 SHADE TREES - CONTRACT TREE REMOVAL	2,400.00	2,400.00	0.00	775.00	1,625.00	32%	1,200.00	350.00	2,399.99	0.00
A.8560.430 SHADE TREES -TREE PLANTING	2,200.00	2,200.00	0.00	0.00	2,200.00	0%	500.00	329.99	1,849.97	0.00
A.8560.433 SHADE TREES -CONSULTANT	0.00	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%	200.00	0.00	0.00	0.00

Detailed Budget Report
Village of Wellsville
2023 - 2024 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
TOTAL CONTRACTUAL EXPENSE	**4,800.00**	**4,800.00**	**0.00**	**775.00**	**4,025.00**	**16%**	**1,900.00**	**679.99**	**4,249.96**	**0.00**
TOTAL SHADE TREES	**7,800.00**	**7,800.00**	**0.00**	**775.00**	**7,025.00**	**10%**	**4,900.00**	**715.09**	**4,249.96**	**253.20**
TOTAL HOME AND COMMUNITY SERVICES	**126,959.58**	**105,973.28**	**10,234.29**	**45,980.82**	**59,992.46**	**43%**	**265,653.47**	**93,679.32**	**118,680.54**	**68,254.96**
A.9010.800 EMPLOYEE BENEFITS - RETIREMENT/NYSER	55,000.00	111,000.00	0.00	48,116.12	62,883.88	43%	109,000.00	71,265.65	142,514.01	87,325.95
A.9015.800 EMPLOYEE BENEFITS - POLICE RETIREMENT	267,000.00	246,000.00	0.00	188,728.74	57,271.26	77%	240,000.00	216,082.59	191,511.00	171,072.30
A.9030.800 EMPLOYEE BENEFITS - SOCIAL SECURITY	125,497.62	111,500.00	10,263.52	90,906.45	20,593.55	82%	110,000.00	108,591.42	102,931.63	107,653.99
A.9040.800 EMPLOYEE BENEFITS - WORKERS COMPENS	30,000.00	30,000.00	0.00	23,956.75	6,043.25	80%	28,000.00	27,073.47	26,665.78	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	0.00
A.9055.800 EMPLOYEE BENEFITS - DISABILITY INS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	603.75	1,465.55	3,085.80	976.62
A.9060.800 EMPLOYEE BENEFITS - HOSPITALIZATION	110,000.00	115,000.00	1,817.02	96,311.75	18,688.25	84%	123,273.98	97,974.39	91,678.02	102,794.55
TOTAL EMPLOYEE BENEFITS	**587,497.62**	**613,500.00**	**12,080.54**	**448,019.81**	**165,480.19**	**73%**	**610,877.73**	**522,453.07**	**558,386.24**	**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	0.00	0.00
A.9710.403 2016 SERIAL BOND - LANDFILL TRACTOR	10,000.00	10,000.00	0.00	10,000.00	0.00	100%	10,000.00	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	0.00	0.00
A.9710.703 INTEREST - LANDFILL TRACTOR	1,581.26	2,206.26	0.00	1,893.78	312.48	86%	2,206.26	2,206.28	2,518.78	2,831.30
A.9785.600 Installment Purchase Principal	0.00	0.00	0.00	0.00	0.00		0.00	0.00	2,463.09	9,611.65
A.9785.700 Installment Purchase Interest	0.00	0.00	0.00	0.00	0.00		0.00	0.00	24.68	339.43
TOTAL BOND EXPENSE	**11,581.26**	**12,206.26**	**0.00**	**11,893.78**	**312.48**	**97%**	**12,206.26**	**12,206.28**	**15,006.55**	**22,782.38**
A.9901.009 TRANSFER TO OTHER FUNDS	0.00	0.00	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**	**0.00**	**0.00**	**12,900.00**
TOTAL DEBT SERVICE	**11,581.26**	**12,206.26**	**0.00**	**11,893.78**	**312.48**	**97%**	**12,206.26**	**12,206.28**	**15,006.55**	**22,782.38**
TOTAL APPROPRIATIONS	**3,972,636.94**	**3,541,932.47**	**249,010.41**	**2,937,943.97**	**655,736.44**	**83%**	**3,702,658.28**	**3,439,804.95**	**3,096,642.28**	**3,980,235.60**

Detailed Budget Report
Village of Wellsville
2023 - 2024 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
TOTAL EXCESS (DEFICIT)	0.00	(0.00)	(129,997.89)	225,952.54	(277,700.48)		5,640.87	196,165.33	240,780.54	76,872.81

Capital Purchases:	23-24 Budget	22-23 BUDGET	21-22 Budget Purchase	23-24 BUDGET	24-25 BUDGET	25-26 BUDGET	26-27 BUDGET	27-28 BUDGET	5 year Total
STREET SWEEPER	100,000.00			100,000.00					
PLOW TRUCK					140,000.00				
SKIDSTEER (CHIPS)	60,000.00			90,000.00					
HANOVER CREEK DRAINAGE	0.00	0.00							
WPD ROOF REPAIR	70,000.00	0.00	0.00	70,000.00					
4X4 PICK UP TRUCK		35,000.00	35,000.00						
FINGERPRINTING COMPUTER					25,000.00				
WPD P 25 COMM CARS 1	62,000.00	42,422.00	42,000.00	52,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
LANDFILL TRACTOR						158,000.00			
LANDFILL TANKER TRAILER					55,000.00				
CAT BACKHOE								150,000.00	
	282,000.00	77,422.00	77,000.00	312,000.00	265,000.00	203,000.00	45,000.00	195,000.00	1,020,000.00