

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

ADOPTED 2022-2023 BUDGET	2021-2022 BUDGET	2021-2022 JANUARY ACTUAL	2021-2022 YTD ACTUAL	% OF BUDGET	2020-2021 BUDGET	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
ELECTRIC FUND							
E.E742.612 REPAIR LINE TRANS O/T - PERSONNEL SERVICES	300.00	0.00	0.00	0%	300.00	0.00	0.00
E.E742.710 REPAIR O/H SERVICE - PERSONNEL SERVICES	3,000.00	26.51	39.77	2%	2,500.00	229.60	2,065.68
E.E742.712 REPAIR O/H SERVICE O/T - PERSONNEL SERVIS	300.00	0.00	0.00	0%	300.00	229.71	606.81
E.E742.802 REPAIR METERS	300.00	0.00	0.00	0%	300.00	0.00	0.00
E.E742.810 TEST & REPAIR METERS - PERSONNEL SERVICES	0.00	189.32	621.01		0.00	710.28	299.51
E.E742.910 REPAIR SECURITY LGHTG - PERSONNEL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00
E.E742.912 REPAIR SECURITY LGHTG O/T - PERSONNEL SES	300.00	0.00	0.00	0%	300.00	0.00	0.00
TOTAL REPAIR LINES E742	14,500.00	215.83	919.38	7%	14,000.00	1,267.50	4,093.91
E.E744.000 NY TELEPHONE POLE ATTACH FEE	60.00	0.00	0.00	0%	60.00	0.00	0.00
TOTAL NY TELE POLE FEE E744	60.00	0.00	0.00	0%	60.00	0.00	0.00
E.E752.010 REPAIR STRT LIGHTING - PERSONNEL SERVICES	3,000.00	0.00	708.54	28%	2,500.00	270.96	1,999.46
E.E752.012 REPAIR STRT LIGHTING O/T - PERSONNEL SERS	300.00	0.00	107.17	36%	300.00	602.79	0.00
TOTAL REPAIR STREET LIGHTING E752	3,300.00	0.00	815.71	29%	2,800.00	873.75	1,999.46
E.E761.210 METER READING - PERSONNEL SERVICES	0.00	0.00	0.00		0.00	0.00	810.27
E.E761.211 RECPT - PERSONNEL SERVICES	5,746.00	5,248.02	393.00	65%	5,144.51	5,030.68	5,068.10
E.E761.212							

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

ADOPTED	2021-2022	2021-2022	2021-2022	2021-2022	% OF	2020-2021	2020-2021	2019-2020
2022-2023	BUDGET	JANUARY 2022	YTD ACTUAL	BUDGET		BUDGET	YTD ACTUAL	YTD ACTUAL
BUDGET		ACTUAL						
ELECTRIC FUND	300.00	0.00	150.20	50%	300.00	0.00	236.28	
METER READING NYPA O/T - PERSONNEL SERVS								
E.E761.213								
ON/OFF - PERSONNEL SERVICES	3,000.00	0.00	1,285.89	43%	3,000.00	0.00	4,047.76	
E.E761.217								
ACCOUNT CLERK TYPIST - PERSONNEL SERVICES	11,423.40	708.04	6,159.55	57%	10,526.50	10,389.16	10,575.79	
E.E761.218								
METER READER - PERSONNEL SERVICES	0.00	215.80	1,580.81		0.00	2,205.65	2,536.17	
E.E761.301								
BILLING OFFICE COMPUTER MAINTENANCE	4,000.00	27.29	4,491.04	112%	4,000.00	4,782.54	4,577.02	
E.E761.302								
BILLING OFFICE SOFTWARE	600.00	0.00	0.00	0%	600.00	0.00	0.00	
E.E761.303								
BILLING OFFICE TRAINING	300.00	0.00	0.00	0%	300.00	147.50	0.00	
E.E761.304								
BILLING OFFICE POSTAGE	4,100.00	636.88	2,763.36	77%	3,600.00	4,165.50	2,723.60	
E.E761.305								
BILLING OFFICE OFFICE SUPPLIES	600.00	0.00	224.15	37%	600.00	513.03	524.98	
E.E761.306								
BILLING OFFICE AUDITING	4,700.00	0.00	2,937.57	98%	3,000.00	4,074.08	2,837.48	
E.E761.307								
BILLING OFFICE TELEPHONE	1,200.00	42.55	642.49	54%	1,200.00	1,005.40	1,044.27	
E.E761.308								
BILLING OFFICE MILEAGE	150.00	0.00	0.00	0%	150.00	0.00	74.76	
E.E761.309								
BILLING OFFICE MISC EXPENSE	3,300.00	43.58	253.44	8%	3,300.00	365.57	815.76	
E.E761.310								
BILLING OFFICE CONSULTANT	600.00	0.00	0.00	0%	600.00	0.00	165.00	
E.E761.311								
BILLING OFFICE FOLDER/STUFFER	600.00	0.00	0.00	0%	600.00	0.00	16.27	
E.E761.312								
BILLING OFFICE PAPER	500.00	145.49	311.95	62%	500.00	418.18	445.92	
E.E761.313								
BILLING OFFICE EQUIPMENT	600.00	30.70	164.07	27%	600.00	317.27	209.64	
E.E761.317								
COMP OPR - PERSONAL SERVICES	10,709.44	653.62	5,686.58	57%	8,624.54	9,590.31	9,763.34	

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

ELECTRIC FUND	ADOPTED	2021-2022	2021-2022	2021-2022	% OF	2020-2021	2020-2021	2019-2020
	2022-2023	BUDGET	JANUARY 2022	YTD ACTUAL	BUDGET	BUDGET	YTD ACTUAL	YTD ACTUAL
	BUDGET		ACTUAL					
TOTAL BILLING OFFICE E761	52,428.84	48,291.23	2,896.95	30,070.21	62%	46,645.55	43,004.87	46,472.41
E.E772.010								
JOBGING - PERSONNEL SERVICES	5,000.00	5,000.00	0.00	44.93	1%	5,000.00	642.96	668.68
E.E772.012								
JOBGING O/T - PERSONNEL SERVICES	300.00	300.00	0.00	0.00	0%	300.00	0.00	1,738.56
TOTAL JOBBING E772	5,300.00	5,300.00	0.00	44.93	1%	5,300.00	642.96	2,407.24
E.E781.000								
LEGAL	5,000.00	0.00	467.50	12,985.78		0.00	1,164.50	0.00
E.E781.101								
DIRECTOR - PERSONNEL SERVICES	42,859.02	48,158.58	17,961.91	52,491.61	109%	51,313.40	50,984.05	50,240.75
E.E781.102								
ELECTRIC SUPT - PERSONNEL SERVICES	73,840.00	70,400.00	4,794.22	42,249.10	60%	0.00	63,895.45	78,567.38
E.E781.104								
B.O. - PERSONNEL SERVICES	13,153.83	13,072.25	870.94	7,577.03	58%	12,815.93	12,560.62	12,619.94
E.E781.106								
VILLAGE TREASURER - PERSONNEL SERVICES	26,147.10	25,998.84	1,816.12	15,800.29	61%	25,489.06	30,297.16	28,941.86
E.E781.108								
VILLAGE CLERK - PERSONNEL SERVICES	11,551.55	11,434.38	822.24	6,963.43	61%	11,210.17	11,252.57	11,295.85
E.E781.109								
DEPUTY CLERK - PERSONNEL SERVICES	8,690.42	8,864.23	555.67	4,265.66	48%	4,947.72	4,611.96	4,733.31
E.E781.111								
RECEPT - PERSONNEL SERVICES	5,746.00	5,248.02	392.74	3,416.80	65%	5,144.51	5,027.24	5,065.01
E.E781.112								
DPW SECR - PERSONNEL SERVICES	6,914.32	9,170.27	422.80	6,488.36	71%	8,990.46	8,775.55	9,154.74
E.E781.113								
ELECT CLERK - PERSONNEL SERVICES	13,458.25	7,581.50	1,952.00	13,820.14	182%	7,432.84	14,775.61	12,140.00
E.E781.118								
JANITOR/MAINT - PERSONNEL SERVICES	21,115.02	13,348.96	981.31	8,489.03	64%	13,087.21	12,819.80	12,858.70
E.E781.124								
DEPUTY DIRECTOR DPW	19,246.43	17,727.99	1,357.70	12,124.49	68%	17,380.38	17,557.07	17,901.49
E.E781.201								

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

	ADOPTED 2022-2023 BUDGET	2021-2022 BUDGET	2021-2022 JANUARY ACTUAL	2021-2022 YTD ACTUAL	% OF BUDGET	2020-2021 BUDGET	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
ELECTRIC FUND								
BILLING OFFICE COMPUTER MAINTENANCE E.E781.202	4,000.00	4,000.00	27.28	4,424.21	111%	4,000.00	4,336.57	4,576.93
BILLING OFFICE SOFTWARE E.E781.203	600.00	600.00	0.00	0.00	0%	600.00	0.00	0.00
BILLING OFFICE TRAINING E.E781.204	300.00	300.00	0.00	0.00	0%	300.00	147.50	0.00
BILLING OFFICE POSTAGE E.E781.205	3,600.00	3,600.00	636.88	2,763.35	77%	3,600.00	4,165.48	2,801.55
BILLING OFFICE SUPPLIES E.E781.206	600.00	600.00	0.00	224.14	37%	600.00	512.99	455.10
BILLING OFFICE AUDITING E.E781.207	4,700.00	3,000.00	0.00	2,937.57	98%	3,000.00	4,074.08	2,837.48
BILLING OFFICE TELEPHONE E.E781.209	1,200.00	1,200.00	42.55	642.49	54%	1,200.00	1,005.44	1,042.49
BILLING OFFICE MISC. EXPENSE E.E781.210	400.00	300.00	0.00	54.00	18%	300.00	138.51	747.41
BILLING OFFICE CONSULTANT E.E781.211	600.00	600.00	0.00	0.00	0%	600.00	140.00	165.00
BILLING OFFICE FOLDER/STUFFER E.E781.212	600.00	600.00	0.00	0.00	0%	600.00	0.00	16.26
BILLING OFFICE PAPER E.E781.213	500.00	500.00	145.49	311.95	62%	500.00	418.18	445.92
BILLING OFFICE EQUIPMENT E.E781.300	600.00	600.00	30.70	164.07	27%	600.00	317.26	209.62
VILLAGE ATTORNEY - PS REPLACED E.E781.501	5,000.00	5,000.00	0.00	125.00	3%	5,000.00	2,567.50	3,389.73
COPIER SUPPLIES E.E781.502	800.00	300.00	54.92	265.73	89%	300.00	380.01	827.44
COMPUTER SUPPLIES E.E781.503	600.00	600.00	26.70	322.34	54%	600.00	414.62	574.60
OFFICE SUPPLIES E.E781.504	1,500.00	1,200.00	46.99	315.39	26%	1,200.00	748.54	1,274.03
DRAFTING SUPPLIES E.E781.507	300.00	300.00	0.00	0.00	0%	300.00	0.00	0.00
COMPUTER PROGRAMMING	6,000.00	6,000.00	2,537.99	4,087.77	68%	6,000.00	4,550.08	3,288.62

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

	ADOPTED 2022-2023 BUDGET	2021-2022 BUDGET	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	% OF BUDGET	2020-2021 BUDGET	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
ELECTRIC FUND								
E.E781.508 MANUALS	600.00	600.00	0.00	0.00	0%	600.00	155.69	250.11
E.E781.509 TELEPHONE	3,100.00	3,100.00	151.50	1,677.08	54%	3,100.00	2,974.52	2,584.52
E.E781.510 PHONE SYSTEM	1,020.00	1,020.00	0.00	0.00	0%	1,020.00	0.00	180.00
E.E781.511 MISC. EXPENSES	1,100.00	1,000.00	0.00	242.11	24%	1,000.00	1,189.70	1,643.76
E.E781.551 DPW PHONE SYSTEM	300.00	300.00	8.60	147.75	49%	300.00	187.69	197.81
E.E781.552 DPW OFFICE SUPPLIES	500.00	500.00	32.93	415.95	83%	500.00	420.86	367.55
E.E781.555 DPW SOFTWARE/TRAINING	4,850.00	4,850.00	0.00	4,162.50	86%	4,850.00	5,100.00	4,725.00
E.E781.556 DPW TELEPHONE	300.00	300.00	9.30	119.47	40%	300.00	203.07	214.07
E.E781.557 DPW PAGER/CELL PHONE	900.00	900.00	23.52	171.47	19%	900.00	404.51	398.53
E.E781.558 DPW GIS EXPENSES	900.00	900.00	8.86	535.14	59%	900.00	1,106.63	720.47
TOTAL ELECTRIC GENERAL OPERATING E781	293,191.94	273,775.02	36,179.36	210,781.20	77%	200,581.69	269,381.01	277,453.03
E.E782.000 ENGINEERING	15,000.00	15,000.00	1,352.88	9,272.88	62%	10,000.00	0.00	79,710.44
TOTAL ENGINEERING E782	15,000.00	15,000.00	1,352.88	9,272.88	62%	10,000.00	0.00	79,710.44
E.E783.100 INSURANCE - CONTRACTUAL	23,000.00	22,000.00	0.00	21,662.91	98%	21,000.00	23,244.71	20,661.93
TOTAL INSURANCE E783	23,000.00	22,000.00	0.00	21,662.91	98%	21,000.00	23,244.71	20,661.93
E.E784.000								

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

	ADOPTED 2022-2023 BUDGET	2021-2022 BUDGET	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	% OF BUDGET	2020-2021 BUDGET	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
ELECTRIC FUND								
REGULATORY - 3RD TIER RATE STUDY	15,000.00	15,000.00	0.00	0.00	0%	15,000.00	965.00	0.00
TOTAL 3RD TIER RATE STUDY E784	15,000.00	15,000.00	0.00	0.00	0%	15,000.00	965.00	0.00
E.E785.101								
STATE RETIRE - PERSONNEL SERVICES	90,000.00	77,000.00	0.00	63,652.71	83%	75,019.68	81,152.95	132,982.00
E.E785.102								
SOC SEC - PERSONNEL SERVICES	38,175.00	33,901.17	3,381.84	22,212.28	66%	33,236.44	34,464.60	38,436.06
E.E785.103								
WORK COMP - PERSONNEL SERVICES	11,500.00	11,000.00	0.00	0.00	0%	12,000.00	10,413.22	11,864.73
E.E785.104								
UNEMPLOYMENT - PERSONNEL SERVICES	0.00	14,950.00	0.00	0.00	0%	14,950.00	0.00	0.00
E.E785.105								
NYS DISABILITY - PERSONNEL SERVICES	2,000.00	0.00	0.00	105.00		0.00	554.90	191.24
E.E785.106								
HOSPITIZATION - PERSONNEL SERVICES	57,200.00	32,789.65	147.73	19,290.05	59%	29,130.89	23,499.36	22,953.24
E.E785.109								
CLOTHING ALLOW - PERSONNEL SERVICES	4,375.00	3,600.00	154.56	2,200.09	61%	3,600.00	3,863.96	3,742.17
E.E785.110								
LINEMAN TRNG - PERSONNEL SERVICES	6,500.00	5,000.00	424.31	4,802.66	96%	5,000.00	4,448.59	6,927.92
E.E785.112								
LINEMAN TRNG O/T - PERSONNEL SERVICES	350.00	350.00	0.00	13.80	4%	350.00	0.00	0.00
E.E785.191								
VACATION - PERSONNEL SERVICES	9,000.00	12,830.00	0.00	3,940.06	31%	9,000.00	16,886.95	13,113.51
E.E785.192								
SICK LEAVE - PERSONNEL SERVICES	7,500.00	19,875.00	177.73	2,105.33	11%	7,500.00	5,857.69	6,731.74
E.E785.193								
PERSONAL LEAVE - PERSONNEL SERVICES	5,250.00	2,750.00	301.94	3,284.34	119%	2,500.00	4,086.26	3,459.76
E.E785.194								
HOLIDAY - PERSONNEL SERVICES	6,000.00	9,000.00	1,683.74	6,726.95	75%	9,000.00	9,401.59	8,715.05
E.E785.195								
FLOATING HOLIDAY - PERSONNEL SERVICES	4,000.00	1,250.00	0.00	1,822.93	146%	1,250.00	2,010.29	1,720.16
E.E785.196								
BEREAVEMENT - PERSONNEL SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	625.84

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

	ADOPTED 2022-2023 BUDGET	2021-2022 BUDGET	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	% OF BUDGET	2020-2021 BUDGET	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
ELECTRIC FUND								
E.E785.205	20,000.00	20,000.00	27.00	2,759.87	14%	20,000.00	11,138.09	8,445.88
CONF/SCHOOLING								
E.E785.206	15,000.00	15,000.00	0.00	11,610.00	77%	15,000.00	12,180.00	12,605.00
DUES/ASSESSMENTS								
E.E785.208	60,000.00	70,000.00	4,575.76	30,221.75	43%	70,000.00	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
ASSESSMENTS								
TOTAL EMPLOYEE BENEFITS E785	341,850.00	334,295.82	10,874.61	174,747.82	52%	312,537.00	265,415.89	326,197.76
E.E787.000								
BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0%	2,500.00	1,977.22	871.21
E.E787.001								
RADIO REPAIR	300.00	300.00	0.00	130.00	43%	300.00	0.00	0.00
E.E787.130								
INTERN - PERSONAL SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL MISC E787	2,800.00	2,800.00	0.00	130.00	5%	2,800.00	1,977.22	871.21
E.E802.010								
STOREROOM PERSONAL SERV.	10,000.00	10,000.00	537.72	1,386.51	14%	25,000.00	4,444.19	6,188.60
E.E802.012								
STOREROOM OT PERS. SERV	0.00	0.00	0.00	0.00		0.00	0.00	163.17
E.E802.300								
STOREROOM DEPREC EXP	0.00	0.00	0.00	0.00		0.00	316.68	316.68
TOTAL STOREROOM E802	10,000.00	10,000.00	537.72	1,386.51	14%	25,000.00	4,760.87	6,668.45
E.E804.010								
VEHICLE MAINTENANCE	0.00	0.00	310.60	577.96		0.00	1,400.03	1,504.22
E.E804.449								
GENERATOR MAINTENANCE	450.00	450.00	0.00	0.00	0%	450.00	69.00	0.00
E.E804.450								
MISC. VEHICLE EXPENSE	900.00	900.00	24.93	344.63	38%	900.00	585.91	684.94

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

ELECTRIC FUND	ADOPTED 2022-2023 BUDGET	2021-2022 BUDGET	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	% OF BUDGET	2020-2021 BUDGET	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
E.E804.461 UNLEADED FUEL	3,400.00	3,400.00	46.40	533.13	16%	3,400.00	681.80	329.38
E.E804.462 FUEL SURCHARGE	600.00	600.00	28.06	167.78	28%	600.00	271.20	230.55
E.E804.463 DIESEL FUEL	5,000.00	5,000.00	543.34	2,836.32	57%	5,000.00	3,535.14	4,808.55
E.E804.474 VEHICLE LABOR	3,000.00	3,000.00	210.00	600.00	20%	3,000.00	690.00	900.00
E.E804.475 VEHICLE MAINTENANCE	6,000.00	9,000.00	776.08	1,739.71	19%	6,000.00	7,196.10	1,596.44
E.E804.478 CDL TESTING	300.00	300.00	0.00	71.25	24%	300.00	216.00	0.00
E.E804.480 OUTSIDE SERVICE	7,000.00	9,000.00	862.48	6,164.76	68%	3,000.00	1,199.83	6,984.09
TOTAL TRANSPORTATION E804	26,650.00	31,650.00	2,801.89	13,035.54	41%	22,650.00	15,845.01	17,038.17
E.E808.401 TEST RUBBER GOODS	3,500.00	3,000.00	0.00	1,647.67	55%	3,000.00	3,010.67	2,246.00
TOTAL TEST RUBBER E808	3,500.00	3,000.00	0.00	1,647.67	55%	3,000.00	3,010.67	2,246.00
TOTAL GENERAL APPROPRIATIONS	2,758,778.41	2,900,507.57	247,957.83	1,534,261.67	53%	2,519,900.00	2,775,382.16	2,876,686.41
SUBTOTAL EXCESS (DEFICIT)	257,050.00	2,742.43	34,457.78	180,506.65	6582%	164,100.00	134,977.12	199,089.14
E.E123.501 ANCHORS	500.00	500.00	0.00	0.00	0%	1,000.00	0.00	0.00
E.E123.502 BOLTS	400.00	400.00	0.00	218.50	55%	600.00	0.00	0.00
E.E123.503 BRACKETS	800.00	500.00	0.00	0.00	0%	1,100.00	0.00	0.00
E.E123.504 COMPRESSION FITTINGS	1,000.00	1,000.00	0.00	48.00	5%	2,000.00	0.00	0.00

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

	ADOPTED 2022-2023 BUDGET	2021-2022 BUDGET	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	% OF BUDGET	2020-2021 BUDGET	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
ELECTRIC FUND								
E.E123.505	1,500.00	1,500.00	0.00	168.50	11%	1,500.00	0.00	0.00
CROSSARMS								
E.E123.506	1,000.00	1,000.00	0.00	0.00	0%	3,000.00	0.00	0.00
CUTOUTS								
E.E123.507	800.00	800.00	0.00	220.50	28%	800.00	0.00	0.00
RODS/CLAMPS								
E.E123.508	1,200.00	1,200.00	0.00	746.10	62%	500.00	0.00	0.00
INSULATORS								
E.E123.509	500.00	500.00	0.00	0.00	0%	500.00	0.00	0.00
LAMPS								
E.E123.510	600.00	500.00	0.00	0.00	0%	1,000.00	0.00	0.00
ARRESTORS								
E.E123.512	8,000.00	2,000.00	0.00	0.00	0%	7,000.00	0.00	0.00
POLES								
E.E123.513	600.00	500.00	0.00	0.00	0%	500.00	0.00	0.00
PREFORMS								
E.E123.514	4,000.00	4,000.00	0.00	12,705.00	318%	5,000.00	0.00	0.00
STREET LIGHTS								
E.E123.515	1,500.00	1,500.00	0.00	882.04	59%	1,500.00	0.00	0.00
HARDWARE								
E.E123.516	500.00	500.00	0.00	219.00	44%	500.00	0.00	0.00
GUY WIRE								
E.E123.517	4,000.00	1,200.00	0.00	0.00	0%	1,000.00	0.00	0.00
PRIMARY WIRE								
E.E123.518	800.00	800.00	0.00	109.49	14%	1,000.00	0.00	0.00
SECONDARY WIRE								
E.E358.110	2,500.00	2,500.00	0.00	7,653.62	306%	2,500.00	0.00	0.00
POLES, GUYS, CROSSARMS - PERSONNEL SERVIS								
E.E358.112	350.00	350.00	0.00	142.50	41%	350.00	0.00	0.00
POLES, GUYS, CROSSARMS O/T - PERSONNEL SS								
E.E358.210	2,500.00	2,500.00	0.00	568.90	23%	2,500.00	0.00	0.00
POLES, GUYS, CROSSARMS - PERSONNEL SERVIS								
E.E358.212	350.00	350.00	0.00	41.40	12%	350.00	0.00	0.00
POLES, GUYS, CROSSARMS O/T - PERSONNEL SS								

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

ELECTRIC FUND	ADOPTED 2022-2023 BUDGET	2021-2022 BUDGET	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	% OF BUDGET	2020-2021 BUDGET	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
E.E363.110 OVERHEAD WIRES - PERSONNEL SERVICES	2,500.00	2,500.00	0.00	826.05	33%	2,500.00	0.00	0.00
E.E363.112 OVERHEAD WIRES O/T - PERSONNEL SERVICES	350.00	350.00	0.00	119.31	34%	350.00	0.00	0.00
E.E363.210 OVERHEAD WIRES - PERSONNEL SERVICES	2,500.00	2,500.00	0.00	349.86	14%	2,500.00	0.00	0.00
E.E363.212 OVERHEAD PRI & SEC O/T - PERSONNEL SERVICES	350.00	350.00	0.00	0.00	0%	350.00	0.00	0.00
E.E365.110 LINE TRANSFORMERS - PERSONNEL SERVICES	2,500.00	2,500.00	0.00	178.84	7%	2,500.00	0.00	0.00
E.E365.112 LINE TRANSFORMERS O/T - PERSONNEL SERVICES	350.00	350.00	0.00	0.00	0%	350.00	0.00	0.00
E.E365.210 TRANSFORMERS - PERSONNEL SERVICES	1,250.00	1,250.00	0.00	39.77	3%	1,250.00	0.00	0.00
E.E365.212 TRANSFORMERS O/T - PERSONNEL SERVICES	350.00	350.00	0.00	0.00	0%	350.00	0.00	0.00
E.E365.400 TRANSFORMERS	10,000.00	10,000.00	0.00	0.00	0%	6,000.00	0.00	0.00
E.E366.110 SERVICES - PERSONNEL SERVICES	8,000.00	0.00	0.00	3,789.95		0.00	0.00	0.00
E.E366.112 SERVICES O/T - PERSONNEL SERVICES	2,000.00	350.00	0.00	606.60	173%	350.00	0.00	0.00
E.E366.210 SERVICES - PERSONNEL SERVICES	300.00	0.00	0.00	66.30		0.00	0.00	0.00
E.E366.212 SERVICES O/T - PERSONNEL SERVICES	350.00	350.00	0.00	0.00	0%	350.00	0.00	0.00
E.E368.401 SINGLE PHASE	5,000.00	5,000.00	0.00	2,831.50	57%	5,000.00	0.00	0.00
E.E368.402 THREE PHASE	5,000.00	5,000.00	0.00	2,831.50	57%	5,000.00	0.00	0.00
E.E368.403 TRANSFORMERS	800.00	1,500.00	0.00	0.00	0%	500.00	0.00	0.00
E.E369.110 NEW METER INSTALL - PERSONNEL SERVICES	2,500.00	2,500.00	0.00	275.95	11%	2,500.00	0.00	0.00

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

	ADOPTED 2022-2023 BUDGET	2021-2022 BUDGET	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	% OF BUDGET	2020-2021 BUDGET	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
ELECTRIC FUND								
E.E369.112 NEW METER INSTALL O/T - PERSONNEL SERVICES	350.00	350.00	0.00	0.00	0%	350.00	0.00	0.00
E.E370.110 SECURITY LIGHTING - PERSONNEL SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
E.E370.112 SECURITY LIGHTING O/T - PERSONNEL SERVICES	350.00	350.00	0.00	0.00	0%	350.00	0.00	0.00
E.E370.210 SECURITY LIGHTING - PERSONNEL SERVICES	0.00	0.00	0.00	39.77		0.00	0.00	0.00
E.E370.212 SECURITY LIGHTING O/T - PERSONNEL SERVICES	350.00	350.00	0.00	0.00	0%	350.00	0.00	0.00
E.E371.110 STREET LIGHTING - PERSONNEL SERVICES	5,000.00	5,000.00	0.00	642.25	13%	5,000.00	0.00	0.00
E.E371.112 STREET LIGHTING O/T - PERSONNEL SERVICES	350.00	350.00	0.00	0.00	0%	350.00	0.00	0.00
E.E371.210 STREET LIGHTING - PERSONNEL SERVICES	5,000.00	5,000.00	0.00	437.43	9%	5,000.00	0.00	0.00
E.E371.212 STREET LIGHTING O/T - PERSONNEL SERVICES	350.00	350.00	0.00	0.00	0%	350.00	0.00	0.00
E.E381.400 COMPUTER	1,500.00	1,500.00	0.00	0.00	0%	1,500.00	0.00	0.00
E.E384.400 TRANSPORTATION EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0%	5,000.00	0.00	0.00
E.E385.000 RADIOS	800.00	800.00	0.00	0.00	0%	800.00	0.00	0.00
E.E386.400 LAB EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0%	1,000.00	0.00	0.00
E.E387.400 TOOLS & IMPLEMENTS	8,000.00	8,000.00	0.00	1,109.82	14%	8,000.00	0.00	0.00
TOTAL FIXED ASSETS E123, E358-E387	105,550.00	87,000.00	0.00	37,868.45	44%	92,100.00	0.00	0.00
TOTAL APPROPRIATIONS W FIXED ASSETS	2,864,328.41	2,987,507.57	247,957.83	1,572,130.12	53%	2,612,000.00	2,775,382.16	2,876,686.41
SUBTOTAL EXCESS (DEFICIT)	151,500.00	(84,257.57)	34,457.78	142,638.20	-169%	72,000.00	134,977.12	199,089.14

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

ELECTRIC FUND	ADOPTED 2022-2023 BUDGET	2021-2022 BUDGET	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	% OF BUDGET	2020-2021 BUDGET	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
E.E116.000								
DEPRECIATION FUND	151,500.00	99,000.00	196.00	196.00	0%	72,000.00	0.00	0.00
E.E802.300								
STOREROOM DEPREC EXP	0.00	0.00	0.00	0.00		0.00	316.68	316.68
E.E804.300								
TRANS DEPREC EXP	0.00	0.00	0.00	0.00		0.00	109,896.21	107,155.44
TOTAL DEPRECIATION FUND E116	151,500.00	99,000.00	196.00	196.00	0%	72,000.00	0.00	0.00
TOTAL APPS W DEPR AND FIXED ASSETS	3,015,828.41	3,086,507.57	248,153.83	1,572,326.12	51%	2,684,000.00	2,775,382.16	2,876,686.41
TOTAL EXCESS (DEFICIT)	0.00	(183,257.57)	34,261.78	142,442.20	0.15	(0.00)	134,977.12	199,089.14
Capital Purchases:	22-23 BUDGET	21-22 BUDGET	22-23 BUDGET	23-24 BUDGET	24-25 BUDGET	24-25 BUDGET	25-26 BUDGET	
Brookhaven Cable Project	0.00	0.00	0.00	0.00		0.00	0.00	Brookhaven Cable I
115 kv Circuit Switcher replacement	0.00	0.00	0.00	0.00		0.00	0.00	Niles Hill Bond
Traffic Signal Backup	30,000.00	30,000.00	30,000.00			0.00	0.00	
Meadowbrook courts	0.00	0.00	0.00	15,000.00		0.00	0.00	
West St Substation Batteries		25,000.00				0.00	0.00	
West St Substation Relays	60,000.00	30,000.00	60,000.00			0.00	0.00	
Hybrid Bucket Truck	0.00	200,000.00	0.00			0.00	0.00	MAP PROGRAM
3 Phase Meter Tester	0.00	14,000.00	0.00			0.00	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	0.00	
Backup Generator transfer switch	0.00	0.00	0.00			7,500.00	0.00	
Central Air Conditioning W/L Bldg	7,500.00	0.00	7,500.00	7,500.00			0.00	
Auto transfer switch W/L building				15,000.00				
Forklift	0.00	0.00	0.00	20,000.00				MAP PROGRAM
Transformer storage system	0.00	0.00	0.00		20,000.00	20,000.00	0.00	

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

	ADOPTED 2022-2023 BUDGET	2021-2022		2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	% OF BUDGET	2020-2021		2019-2020 YTD ACTUAL
		BUDGET	BUDGET				BUDGET	YTD ACTUAL	
ELECTRIC FUND									
Graham Trailer Park Rebuild	0.00	0.00	0.00	0.00		20,000.00	12,000.00	0.00	
Transformer removal W State	0.00	0.00	0.00	0.00				30,000.00	
Niles Transformer	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00				0.00	
	151,500.00	299,000.00		151,500.00	107,500.00		89,500.00		

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

	ADOPTED 2022-2023 Budget	2021-2022 BUDGET	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	% of BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
WATER FUND REVENUES:									
F.2140.000	7.5% Incr in rate								
WATER SALES	892,250.00	830,000.00	80,599.92	546,509.60	66%	920,000.00	930,287.90	949,313.99	980,133.26
F.2144.000									
SERVICE CHARGES	18,000.00	16,000.00	330.00	4,943.50	31%	18,000.00	17,860.44	29,149.78	23,848.60
F.2665.000									
SALE OF USED EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00	0.00	9,000.00
F.2148.000									
PENALTY ON WATER SALES	0.00	0.00	0.00	0.00		18,000.00	-135.57	9,578.32	14,911.56
TOTAL DEPARTMENTAL INCOME	910,250.00	846,000.00	80,929.92	551,453.10	65%	956,000.00	948,012.77	988,042.09	1,027,893.42
F.2401.000									
INTEREST INCOME	2,500.00	650.00	0.00	758.65	117%	3,000.00	572.70	5,910.30	5,485.99
TOTAL USE OF MONEY AND PROPERTY	2,500.00	650.00	0.00	758.65	117%	3,000.00	572.70	5,910.30	5,485.99
F.2770.000									
UNCLASSIFIED REVENUE	3,000.00	0.00	0.00	(1,960.70)		0.00	1,960.70	0.00	0.00
TOTAL MISC INCOME	3,000.00	0.00	0.00	(1,960.70)		0.00	1,960.70	0.00	0.00
TOTAL REVENUES	912,750.00	846,650.00	80,929.92	550,251.05	65%	959,000.00	950,546.17	993,952.39	1,033,379.41
APPROPRIATED FUND BALANCE	89,500.00	153,041.49	0.00	0.00	0%	15,000.00	0.00	76,420.65	0.00
TOTAL REVENUE AND OTHER SOURCES	1,002,250.00	999,691.49	80,929.92	550,251.05	55%	974,000.00	950,546.17	1,070,373.04	1,033,379.41
APPROPRIATIONS:									
F.1420.400									
VILLAGE ATTORNEY - PS REPLACED	2,500.00	2,500.00	345.00	3,368.02	135%	2,500.00	490.00	1,114.50	2,839.29
TOTAL PERSONNEL SERVICES	2,500.00	2,500.00	345.00	3,368.02	135%	2,500.00	490.00	1,114.50	2,839.29
F.1440.400									
ENGINEERING - CONSULTANTS	5,000.00	5,000.00	0.00	0.00	0%	5,000.00	3,555.00	2,647.85	0.00

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

	ADOPTED 2022-2023 Budget	2021-2022 BUDGET	2021-2022 JANUARY ACTUAL	2021-2022 YTD ACTUAL	% of BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
WATER FUND									
TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	0.00	0.00	0%	5,000.00	3,555.00	2,647.85	0.00
F.1910.400									
SPECIAL ITEMS - GENERAL LIABILITY	15,900.00	15,000.00	0.00	14,882.81	99%	15,000.00	13,985.51	14,108.01	13,785.80
TOTAL INSURANCE	15,900.00	15,000.00	0.00	14,882.81	99%	15,000.00	13,985.51	14,108.01	13,785.80
TOTAL GOVERNMENT SUPPORT	23,400.00	22,500.00	345.00	18,250.83	81%	22,500.00	18,030.51	17,870.36	16,625.09
F.5111.200									
VEHICLE MAINT - RESERVE FOR EQUIPMENT	47,500.00	75,000.00	0.00	0.00	0%	75,000.00	0.00	0.00	84,749.22
F.5111.202									
EQUIPMENT (from reserve fund)	0.00	0.00	0.00	0.00		0.00	0.00	40,601.36	0.00
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	47,500.00	75,000.00	0.00	0.00	0%	75,000.00	0.00	40,601.36	84,749.22
F.5111.450									
VEHICLE MAINTENANCE - CONTRACTUAL/MISC	210.00	200.00	0.00	11.68	6%	600.00	63.62	108.98	116.73
F.5111.461									
VEHICLE MAINTENANCE -UNLEADED FUEL	3,500.00	4,000.00	333.47	1,886.10	47%	4,500.00	2,354.17	2,563.55	3,183.85
F.5111.462									
VEHICLE MAINTENANCE - UNLEADED FUEL SURC	350.00	200.00	36.37	225.07	113%	600.00	287.20	199.70	171.24
F.5111.463									
VEHICLE MAINTENANCE - DIESEL FUEL	4,000.00	2,000.00	433.58	2,566.84	128%	2,700.00	1,913.95	1,553.02	831.76
F.5111.465									
VEHICLE MAINTENANCE - TIRES/TUBES/REPAIR	900.00	900.00	0.00	0.00	0%	900.00	1,032.52	0.00	0.00
F.5111.468									
VEHICLE MAINTENANCE - GREASE/OIL/ANTI-FR	200.00	200.00	0.00	0.00	0%	300.00	0.00	0.00	0.00
F.5111.473									
VEHICLE MAINTENANCE - VEH EQUIP	8,560.00	8,000.00	256.91	6,428.24	80%	8,000.00	7,845.51	10,534.51	8,589.27
F.5111.475									
VEHICLE MAINTENANCE - VEHICLE MAINT	1,200.00	1,000.00	0.00	0.00	0%	1,200.00	0.00	179.62	354.94
F.5111.476									
VEHICLE MAINTENANCE - BATTERIES	300.00	300.00	0.00	0.00	0%	300.00	0.00	0.00	344.95
F.5111.478									
VEHICLE MAINTENANCE - CDL TESTING	300.00	300.00	0.00	0.00	0%	300.00	62.50	62.50	237.50

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

WATER FUND	ADOPTED 2022-2023 Budget	2021-2022		2021-2022 YTD ACTUAL	% of BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
		2021-2022 ACTUAL	2021-2022 BUDGET						
TOTAL CONTRACTUAL EXPENSE	19,520.00	1,060.33	17,100.00	11,117.93	65%	19,400.00	13,559.47	15,201.88	13,830.24
TOTAL TRANSPORTATION	67,020.00	1,060.33	92,100.00	11,117.93	12%	94,400.00	13,559.47	55,803.24	98,579.46
F.8310.100 WATER ADMIN - DPW SALARY	15,133.45	6,859.86	19,283.04	20,046.16	104%	18,904.94	19,480.71	19,184.70	17,912.11
F.8310.104 WATER ADMIN - BILLING SUPERVISOR	10,432.35	715.24	10,549.54	6,222.59	59%	10,342.68	10,318.50	10,363.94	10,302.71
F.8310.106 VILLAGE TREASURER	9,587.27	739.64	9,578.52	6,434.97	67%	9,390.71	12,158.40	11,119.04	10,021.54
F.8310.108 WATER ADMIN - VILLAGE CLERK	9,161.58	675.55	9,227.74	5,721.08	62%	9,046.81	9,247.82	9,280.41	9,480.56
F.8310.109 WATER ADMIN - DEPUTY VILLAGE CLERK	7,013.32	456.55	4,072.75	3,520.45	86%	3,992.90	3,775.31	3,888.79	4,014.81
F.8310.111 WATER ADMIN - RECEPTIONIST	9,114.34	646.45	8,469.48	5,624.25	66%	8,303.41	8,278.26	8,336.96	7,343.51
F.8310.112 WATER ADMIN - SECRETARY	5,483.77	347.37	7,400.57	5,330.87	72%	7,255.46	7,212.18	7,521.43	8,297.27
F.8310.113 WATER ADMIN - EW SECRETARY	10,861.04	244.00	6,118.40	1,733.47	28%	5,998.43	1,708.02	1,517.50	1,975.79
F.8310.117 WATER ADMIN - DATA ENTRY CLERK SALARY	8,493.69	536.94	8,052.78	4,671.49	58%	7,894.88	7,880.65	8,020.23	7,004.24
F.8310.118 WATER ADMIN - METER READING	0.00	107.92	0.00	790.47		0.00	1,102.43	1,294.47	1,673.56
F.8310.124 DEPUTY DIRECTOR DPW	15,264.41	1,115.48	14,306.80	9,977.80	70%	14,026.27	14,459.15	14,751.56	14,195.69
TOTAL PERSONNEL SERVICES	100,545.22	12,445.00	97,059.62	70,073.60	72%	95,156.48	95,621.43	95,279.03	92,221.79
F.8310.201 WATER ADMIN - EQUIPMENT	3,200.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	3,200.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
F.8310.401 WATER ADMIN - COPIER EXPENSE	1,200.00	0.00	400.00	24.49	6%	400.00	325.00	325.00	391.24
F.8310.402 WATER ADMIN - COMPUTER SUPPLIES DPW	800.00	41.79	600.00	415.68	69%	600.00	478.31	609.26	963.82
F.8310.403									

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

	ADOPTED 2022-2023 Budget	2021-2022 BUDGET	JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	% of BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
WATER FUND									
WATER ADMIN - OFFICE SUPPLIES	1,700.00	900.00	0.00	426.85	47%	900.00	697.81	582.62	752.89
F.8310.405									
WATER ADMIN - CONFERENCES/SCHOOLING	3,000.00	3,000.00	0.00	0.00	0%	3,000.00	165.00	428.76	2,412.74
F.8310.406									
WATER ADMIN - ASSOCIATION DUES	600.00	600.00	0.00	0.00	0%	600.00	390.50	230.50	316.50
F.8310.407									
WATER ADMIN - COMPUTER SUPPLIES	900.00	900.00	150.75	705.45	78%	900.00	533.80	437.93	508.09
F.8310.408									
WATER ADMIN - ADVERTISING & PRINTING	300.00	300.00	0.00	0.00	0%	300.00	221.55	153.00	24.25
F.8310.413									
WATER ADMIN - COMPUTER SOFTWARE TRAINING	4,950.00	4,950.00	0.00	4,162.50	84%	4,950.00	5,100.00	4,725.00	4,350.00
F.8310.421									
WATER ADMIN - TELEPHONE	2,300.00	2,600.00	103.75	1,440.12	55%	2,600.00	2,132.71	2,240.58	2,432.13
F.8310.422									
WATER ADMIN - CELL PHONE	600.00	600.00	23.52	171.47	29%	600.00	404.51	398.53	479.23
F.8310.431									
WATER ADMIN - COMPUTER SOFTWARE	300.00	300.00	0.00	0.00	0%	300.00	0.00	0.00	1,733.16
F.8310.432									
WATER ADMIN - TRAINING	1,200.00	1,200.00	0.00	0.00	0%	1,200.00	0.00	0.00	20.00
F.8310.433									
WATER ADMIN - POSTAGE/POSTAL SUPPLIES	4,050.00	3,600.00	636.88	2,792.60	78%	3,600.00	4,190.49	2,793.40	4,744.35
F.8310.435									
WATER ADMIN - AUDIT EXPENSES	3,000.00	3,000.00	0.00	2,873.27	96%	3,000.00	4,235.79	2,050.20	1,604.36
F.8310.436									
WATER ADMIN - TELEPHONE BILLING OFFICE	300.00	300.00	11.28	146.67	49%	300.00	298.03	325.00	299.86
F.8310.437									
WATER ADMIN - GEN OPER BILLING OFFICE	600.00	600.00	65.86	349.92	58%	600.00	511.27	1,589.63	549.08
F.8310.438									
WATER ADMIN -BILLING OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0%	300.00	0.00	14.77	76.88
F.8310.439									
WATER ADMIN-COMPUTER MAINTENANCE	5,000.00	5,000.00	40.60	4,197.91	84%	5,000.00	4,783.49	5,134.15	4,588.29
F.8310.440									
WATER ADMIN - PAPER	800.00	800.00	240.69	516.07	65%	800.00	691.79	737.71	703.14
F.8310.450									
WATER ADMIN - MISCELLANEOUS EXP	3,300.00	3,100.00	1,521.00	1,521.00	49%	3,100.00	1,286.20	375.30	3.90
F.8310.460									
WATER ADMIN - GIS EXPENSES	1,300.00	1,200.00	0.00	491.76	41%	1,200.00	1,320.33	548.05	966.37
F.8310.499									
WATER ADMIN - DPW OFFICE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

WATER FUND	ADOPTED 2022-2023 Budget	2021-2022		% of BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
		2021-2022 BUDGET	JANUARY 2022 ACTUAL					
TOTAL CONTRACTUAL EXPENSE	36,500.00	34,250.00	2,836.12	20,235.76	59%	27,766.58	23,699.39	27,920.28
TOTAL WATER ADMINISTRATION	140,245.22	131,309.62	15,281.12	90,309.36	69%	123,388.01	118,978.42	120,142.07
F.8320.425 SUPPLY & PUMPING - ELECTRIC TREATMENT	10,000.00	12,000.00	1,227.84	8,115.69	68%	9,536.64	9,236.83	10,893.90
F.8320.426 SUPPLY & PUMPING-GENERATOR PROPANE	2,000.00	2,000.00	535.02	1,546.75	77%	1,974.60	1,543.75	1,320.50
F.8320.427 SUPPLY & PUMPING - GENERATOR MAINT	600.00	600.00	0.00	0.00	0%	600.00	0.00	0.00
F.8320.450 SUPPLY & PUMPING - GENERAL OPERATING	600.00	600.00	0.00	73.00	12%	600.00	0.00	310.00
F.8320.451 SUPPLY & PUMPING - NEW INTAKE PARTS	600.00	600.00	0.00	0.00	0%	600.00	0.00	0.00
F.8320.452 SUPPLY & PUMPING - TELEPHONE & LEASING	300.00	300.00	4.69	69.97	23%	300.00	102.35	244.53
F.8320.453 SUPPLY & PUMPING - CONTROL BOARD	300.00	300.00	0.00	0.00	0%	300.00	0.00	0.00
F.8320.454 SUPPLY & PUMPING - PUMPS/REPAIR	8,000.00	3,600.00	0.00	0.00	0%	3,600.00	6,974.20	999.84
TOTAL CONTRACTUAL EXPENSE	22,400.00	20,000.00	1,767.55	9,805.41	49%	22,730.83	17,862.67	13,768.77
TOTAL SUPPLY AND PUMPING	22,400.00	20,000.00	1,767.55	9,805.41	49%	22,730.83	17,862.67	13,768.77
F.8330.110 PURIFICATION -PLANT OPERATION	126,671.65	149,649.24	9,291.73	96,679.68	65%	142,276.23	139,153.25	157,920.81
F.8330.120 PURIFICATION - PLANT OPERATION O/T	8,000.00	12,000.00	672.69	3,522.47	29%	5,552.98	3,921.14	6,290.99
TOTAL PERSONNEL SERVICES	134,671.65	161,649.24	9,964.42	100,202.15	62%	147,829.21	143,074.39	164,211.80
F.8330.200 EQUIPMENT	7,500.00	0.00	0.00	0.00		14,952.12	37,958.03	10,830.60
TOTAL EQUIPMENT/CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	0.00	14,952.12	37,958.03	10,830.60
F.8330.425								

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

	ADOPTED 2022-2023 Budget	2021-2022 BUDGET	2021-2022 JANUARY ACTUAL	2021-2022 YTD ACTUAL	% of BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
WATER FUND	28,000.00	24,000.00	2,858.01	15,910.83	66%	24,000.00	27,379.46	30,181.42	27,601.03
PURIFICATION - WTP ELECTRIC F.8330.426	3,000.00	3,000.00	0.00	1,195.24	40%	3,000.00	1,045.04	1,375.50	0.00
PURIFICATION - WTR DIESEL FUEL F.8330.427	600.00	600.00	0.00	0.00	0%	600.00	0.00	0.00	84.57
PURIFICATION - GENERATOR MAINT F.8330.450	300.00	300.00	0.00	218.08	73%	300.00	176.45	26.00	132.89
PURIFICATION - GEN OPER EXP F.8330.460	6,600.00	6,600.00	360.00	2,755.00	42%	6,600.00	6,962.00	5,313.48	5,152.00
PURIFICATION - OUTSIDE LAB TESTING F.8330.461	1,200.00	1,200.00	0.00	578.93	48%	1,200.00	827.34	564.78	1,142.06
PURIFICATION - LABORATORY SUPP F.8330.462	1,200.00	1,200.00	0.00	0.00	0%	1,200.00	1,116.65	647.58	1,093.15
PURIFICATION - LABORATORY EQUIP F.8330.463	2,400.00	2,400.00	0.00	0.00	0%	2,400.00	1,804.79	1,147.23	3,223.36
PURIFICATION - FILTER REPAIR P F.8330.464	5,500.00	900.00	0.00	75.12	8%	900.00	1,032.52	396.34	821.96
PURIFICATION - CONTROL BOARD F.8330.465	4,800.00	4,800.00	0.00	5,958.97	124%	4,800.00	3,425.99	108.72	5,082.13
PURIFICATION - PUMPS/REPAIR F.8330.466	300.00	300.00	0.00	144.98	48%	300.00	242.97	265.83	380.68
PURIFICATION - TOOLS F.8330.467	300.00	300.00	0.00	50.40	17%	300.00	185.00	0.00	275.81
PURIFICATION - ELECTRICAL REPAIR F.8330.468	1,200.00	1,200.00	0.00	744.67	62%	1,200.00	1,045.12	1,130.99	1,322.04
PURIFICATION - MISC EQUIPMENT REPAIR F.8330.480	1,400.00	1,400.00	0.00	8.97	1%	1,400.00	4,627.84	1,237.17	6,856.59
PURIFICATION - CHEMICAL FEEDER F.8330.494	35,000.00	35,000.00	1,080.00	18,871.52	54%	35,000.00	16,104.52	26,442.88	24,662.16
TOTAL CONTRACTUAL EXPENSE	91,800.00	83,200.00	4,298.01	46,512.71	56%	83,200.00	65,975.69	68,837.92	77,830.43
TOTAL WATER PURIFICATION	233,971.65	244,849.24	14,262.43	146,714.86	60%	229,965.92	228,757.02	249,870.34	252,872.83
F.8340.110	113,418.56	128,782.38	7,711.76	74,007.00	57%	128,782.38	113,521.20	114,303.48	101,125.14
F.8340.120	7,000.00	5,000.00	717.10	4,416.60	88%	9,000.00	1,669.01	4,187.72	5,531.08
TRANSMISSION & DIST - MAIN LINE REPAIR									
TRANS & DIST - MAIN LINE REPAIRS OT									

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

WATER FUND	ADOPTED 2022-2023 Budget	2021-2022 BUDGET	2021-2022		YTD ACTUAL	% of BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
			JANUARY ACTUAL	ACTUAL						
TOTAL PERSONNEL SERVICES	120,418.56	133,782.38	8,428.86	78,423.60	59%	137,782.38	115,190.21	118,491.20	106,656.22	
F.8340.201										
TRANSMISSION & DIST - EQUIPMENT	42,000.00	15,000.00	0.00	0.00	0%	15,000.00	4,266.23	20,426.96	0.00	
F.8340.202										
TRANSMISSION & DIST - HYDRANTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY	42,000.00	15,000.00	0.00	0.00	0%	15,000.00	4,266.23	20,426.96	0.00	
F.8340.450										
TRANSMISSION & DIST - GEN OPER EXP	2,400.00	2,400.00	132.65	2,083.54	87%	2,400.00	4,078.01	1,597.98	2,312.40	
F.8340.460										
TRANSMISSION & DIST - MAIN LINE REPAIR	15,000.00	12,000.00	1,611.72	10,733.77	89%	12,000.00	6,851.59	12,117.36	11,963.83	
F.8340.463										
TRANSMISSION & DIST - HYDRANT REPAIRS	4,000.00	4,000.00	0.00	162.83	4%	4,000.00	421.68	2,146.64	244.27	
F.8340.465										
TRANSMISSION & DIST - STREET REPAIRS	10,000.00	10,000.00	0.00	2,308.30	23%	10,000.00	356.00	8,716.54	6,041.77	
F.8340.466										
TRANSMISSION & DIST - METER PURCHASE	4,800.00	4,800.00	0.00	139.81	3%	4,800.00	1,375.00	941.18	3,993.28	
F.8340.468										
TRANSMISSION & DIST - RESERVOIR	3,000.00	3,000.00	0.00	1,390.80	46%	3,000.00	1,568.30	1,572.92	69.99	
F.8340.469										
TRANSMISSION & DIST - TOOL REPAIR	300.00	300.00	0.00	0.00	0%	300.00	298.30	27.27	76.08	
F.8340.470										
TRANSMISSION & DIST - PUMP REPAIR	300.00	300.00	0.00	0.00	0%	300.00	50.29	0.00	0.00	
F.8340.471										
TRANSMISSION & DIST - EQUIPMENT REPAIR	300.00	300.00	0.00	0.00	0%	300.00	0.00	0.00	0.00	
F.8340.472										
TRANSMISSION & DIST - ELEC DIST SYS	1,200.00	1,200.00	105.43	466.66	39%	1,200.00	1,180.44	1,189.63	1,015.20	
F.8340.473										
TRANSMISSION & DIST - MISC HAND TOOL	1,100.00	1,100.00	0.00	148.63	14%	1,100.00	945.13	374.17	1,016.83	
F.8340.474										
TRANSMISSION & DIST - GRAVEL & CONCR	1,200.00	900.00	0.00	888.55	99%	900.00	511.74	868.07	898.00	
F.8340.475										
TRANSMISSION & DIST - EQUIPMENT RENT	600.00	600.00	0.00	0.00	0%	600.00	0.00	0.00	0.00	
F.8340.476										
TRANSMISSION & DIST - WNYPA RAIL ROAD	636.00	600.00	0.00	569.73	95%	600.00	537.79	529.85	522.04	
F.8340.477										
TRANSMISSION & DIST-PPE TRAINING/EQUIP	1,500.00	1,200.00	56.25	452.77	38%	1,200.00	994.26	1,200.00	1,152.15	

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

	ADOPTED 2022-2023 Budget	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	% of BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
WATER FUND								
F.8340.478	600.00	802.20	802.20	134%	600.00	0.00	0.00	262.88
PROPANE - RESERVOIR								
TOTAL CONTRACTUAL EXPENSE	46,936.00	2,708.25	20,147.59	47%	43,300.00	19,168.53	31,281.61	29,568.72
TOTAL TRANSMISSION AND DISTRIBUTION	209,354.56	11,137.11	98,571.19	51%	196,082.38	138,624.97	170,199.77	136,224.94
F.8341.401								
CONTRACTUAL - MATERIALS	32,000.00	0.00	2,932.12	9%	32,000.00	10,141.52	4,209.53	19,531.36
TOTAL CONTRACTUAL EXPENSE	32,000.00	0.00	2,932.12	9%	32,000.00	10,141.52	4,209.53	19,531.36
TOTAL BUILDING AND GROUNDS MAINT	32,000.00	0.00	2,932.12	9%	32,000.00	10,141.52	4,209.53	19,531.36
F.8350.118								
BLDG & GROUNDS MAIN - JANITOR	9,232.90	530.42	4,493.33	75%	5,861.42	5,926.77	5,930.43	5,593.29
TOTAL PERSONNEL SERVICES	9,232.90	530.42	4,493.33	75%	5,861.42	5,926.77	5,930.43	5,593.29
F.8350.423								
BLDG & GROUNDS MAIN - NATURAL GAS	5,000.00	1,026.72	1,821.48	36%	5,000.00	2,869.74	5,049.69	5,179.63
F.8350.441								
BLDG & GROUNDS MAIN - JANITOTIAL SUPPL	800.00	147.07	240.69	40%	600.00	747.91	378.12	996.00
F.8350.446								
BLDG & GROUNDS MAIN - PAINT	300.00	0.00	0.00	0%	300.00	365.54	0.00	496.60
F.8350.449								
BLDG & GROUNDS MAIN - LAWN CARE	400.00	0.00	0.00	0%	400.00	295.50	318.24	176.96
F.8350.450								
BLDG & GROUNDS MAIN - MISCELLANEOUS	1,800.00	0.00	170.00	9%	1,800.00	2,086.23	1,719.11	715.24
F.8350.451								
BLDG & GROUNDS MAIN - MAINT MATERIAL	900.00	0.00	82.16	9%	900.00	792.81	630.42	694.71
F.8350.452								
BLDG & GROUNDS MAIN - ELECTRICAL REPAIR	300.00	0.00	0.00	0%	300.00	138.71	153.77	25.49
F.8350.453								
BLDG & GROUNDS MAIN - PLUMBING	300.00	0.00	0.00	0%	300.00	73.97	167.42	108.56
F.8350.460								
BLDG & GROUNDS MAIN - GARAGE HEATING	3,000.00	367.08	777.20	26%	3,000.00	1,415.76	1,859.12	2,948.98
F.8350.461								
BLDG & GROUNDS MAIN - GARAGE JANITOR	300.00	0.00	297.21	99%	300.00	525.39	387.46	293.16

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

	ADOPTED 2022-2023 Budget	2021-2022 BUDGET	JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	% of BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
WATER FUND									
F.8350.462	900.00	900.00	36.56	420.88	47%	900.00	556.11	526.24	788.50
BLDG & GROUNDS MAIN - GARAGE TELEPHONE									
F.8350.463	900.00	900.00	65.26	588.34	65%	900.00	195.81	740.93	667.82
BLDG & GROUNDS MAIN - GARAGE OPER EXPEN									
F.8350.465	300.00	300.00	0.00	0.00	0%	300.00	0.00	187.75	750.00
BLDG & GROUNDS MAIN - GARAGE MAINT									
F.8350.466	0.00	0.00	0.00	54.91		0.00	0.00	110.99	49.23
BLDG & GROUNDS MAIN - COPIER									
F.8350.475	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
BLDG & GROUNDS MAIN - MOWER REPAIRS									
F.8350.497	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
BLDG & GROUNDS MAIN - DRIVEWAY SEALER									
F.8350.498	0.00	0.00	0.00	0.00		0.00	65.60	90.20	98.40
BLDG & GROUNDS MAIN - PHONE SYS									
	15,200.00	15,000.00	1,642.69	4,452.87	30%	15,000.00	10,129.08	12,319.46	13,989.28
TOTAL CONTRACTUAL EXPENSE									
	24,432.90	20,978.65	2,173.11	8,946.20	43%	20,861.42	16,055.85	18,249.89	19,582.57
TOTAL HOME AND COMMUNITY BASED SERVICES									
F.9010.800	65,000.00	54,000.00	0.00	48,071.42	89%	58,986.06	59,415.25	50,562.73	48,734.33
EMPLOYEE BENEFITS - RETIREMENT/NYSER									
F.9030.800	34,300.67	31,738.64	2,340.18	18,837.37	59%	29,209.82	27,084.02	27,262.05	27,694.56
EMPLOYEE BENEFITS - SOCIAL SECURITY									
F.9040.800	7,700.00	7,500.00	0.00	0.00	0%	8,400.00	7,267.40	8,280.42	8,135.41
EMPLOYEE BENEFITS - WORKERS COMP.									
F.9055.800	0.00	0.00	0.00	83.13		0.00	409.12	135.40	141.77
EMPLOYEE BENEFITS - DISABILITY INS									
F.9060.800	50,450.00	57,270.48	128.79	32,716.15	57%	42,812.92	42,309.83	36,519.30	32,117.74
EMPLOYEE BENEFITS - HOSPITALIZATION									
F.9089.800	2,200.00	2,400.00	37.59	1,040.13	43%	2,400.00	2,187.80	1,853.08	1,877.91
CLOTHING ALLOWANCE									
	159,650.67	152,909.12	2,506.56	100,748.20	66%	141,808.80	138,673.42	124,612.98	118,701.72
TOTAL EMPLOYEE BENEFITS									
F.9710.602	50,000.00	50,000.00	0.00	50,000.00	100%	45,000.00	45,000.00	45,000.00	45,000.00
SERIAL BOND - RESERVOIR (New Bond)									
F.9710.700	39,775.00	40,962.50	0.00	20,762.50	51%	41,975.00	41,975.00	42,875.00	43,775.00
SERIAL BOND - RESERVOIR INTEREST (New Bond)									
F.9710.704									

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

	ADOPTED 2022-2023 Budget	2021-2022 BUDGET	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	% of BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
WATER FUND									
SERIAL BOND - METERS (New Bond)									
TOTAL BOND EXPENSE	89,775.00	90,962.50	0.00	70,762.50	78%	86,975.00	86,975.00	87,875.00	88,775.00
TOTAL DEBT SERVICE	89,775.00	90,962.50	0.00	70,762.50	78%	86,975.00	86,975.00	87,875.00	88,775.00
TOTAL APPROPRIATIONS	1,002,250.00	999,691.51	48,533.21	588,158.60	56%	974,000.00	796,936.60	865,532.20	884,803.81
TOTAL EXCESS (DEFICIT)	0.00	(0.02)	32,396.71	(7,907.55)		0.00	153,609.57	204,840.84	148,575.60
	<u>22-23 BUDGET</u>	<u>21-22 BUDGET</u>	<u>22-23 BUDGET</u>	<u>23-24 BUDGET</u>	<u>24-25 BUDGET</u>				
Capital Purchases:									
Pneumatic Pos & Valves									
Filter Media Cleaning (3)		35,000.00							
Aquaritol Replacemnt	42,000.00		42,000.00			Reserves			
Pump Replacement	40,000.00		40,000.00		50,000.00	Reserves			
Chlorine Residual Stirring									
Backup Generator Transfer switch				7,500.00					
Central Air Conditioning W/L Bldg	7,500.00		7,500.00	7,500.00		Checking			
Copier	3,200.00		3,200.00			Checking			
1 TON DUMP TRUCK									
JET VAC - LEASE									
WATER LINE REPLACEMENT									
CAT Backhoe									
Total purchases	92,700.00	35,000.00	92,700.00	15,000.00	50,000.00				
					100,000.00				

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

	ADOPTED 2022-2023 Budget 1.00	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	2020-2021 BUDGET	% OF BUDGET	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
SEWER FUND REVENUES:								
G.2120.000	17.25% rate incr							
SEWER RENTS	694,413.13	53,692.34	357,345.20	526,000.00	60%	517,479.57	557,028.94	567,327.11
G.2122.000								
SEWER CHARGES	6,000.00	5.00	837.61	6,000.00	14%	7,739.49	14,786.00	110.98
G.2145.000								
SEWER CONNECTION FEE	0.00	0.00	0.00	0.00		0.00	500.00	9,000.00
G.2146.000								
SEWER DISPOSAL	60,000.00	2,133.75	43,002.81	18,000.00	72%	52,802.50	50,149.02	41,296.00
G.2146.000								
PENALTY ON SEWER BILLS	0.00	0.00	0.00	9,000.00		-33.06	5,044.56	7,719.77
TOTAL DEPARTMENTAL INCOME	760,413.13	55,831.09	401,185.62	559,000.00	61%	577,988.50	627,508.52	625,453.86
G.2374.000								
LEACHATE TREATMENT	90,000.00	7,024.08	75,720.21	90,000.00	84%	151,287.44	174,643.52	194,506.30
TOTAL INTERGOVERNMENTAL CHARGES	90,000.00	7,024.08	75,720.21	90,000.00	84%	151,287.44	174,643.52	194,506.30
G.2401.000								
INTEREST INCOME	3,000.00	0.00	907.79	3,000.00	99%	807.89	6,183.51	6,752.54
TOTAL USE OF MONEY AND PROPERTY	3,000.00	0.00	907.79	3,000.00	99%	807.89	6,183.51	6,752.54
G.2680.000								
INSURANCE RECOVERIES	0.00	0.00	200,000.00	0.00		0.00	8,357.78	0.00
TOTAL INSURANCE INCOME	0.00	0.00	200,000.00	0.00	0.00	0.00	8,357.78	0.00
TOTAL REVENUES	853,413.13	62,855.17	677,813.62	652,000.00	90%	730,083.83	816,693.33	826,712.70
APPROPRIATED FUND BALANCE	70,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
TOTAL REVENUE AND OTHER SOURCES	923,413.13	62,855.17	677,813.62	652,000.00	90%	805,083.83	816,693.33	826,712.70
APPROPRIATIONS:								
G.1420.400								
VILLAGE ATTORNEY - PS REPLACED	3,000.00	345.00	3,438.02	2,500.00	138%	3,203.00	1,305.54	1,976.70

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

SEWER FUND	ADOPTED 2022-2023 Budget	2021-2022 Budget	2021-2022		2020-2021 BUDGET	% OF BUDGET	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
			JANUARY ACTUAL	YTD ACTUAL					
TOTAL PERSONNEL SERVICES	3,000.00	2,500.00	345.00	3,438.02	2,500.00	138%	3,203.00	1,305.54	1,976.70
G.1440.401 ENGINEERING SERVICES	9,250.00	9,250.00	0.00	0.00	9,250.00	0%	3,637.50	9,153.85	0.00
TOTAL ENGINEERING SERVICES	9,250.00	9,250.00	0.00	0.00	9,250.00	0%	3,637.50	9,153.85	0.00
G.1910.400 SPECIAL ITEMS - BUILDING LIABILITY	22,000.00	19,200.00	0.00	21,024.81	19,200.00	110%	18,115.05	17,867.87	17,439.84
G.1910.402 SPECIAL ITEMS - CONTRACTOR EQUIP INS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL INSURANCE	22,000.00	19,200.00	0.00	21,024.81	19,200.00	110%	18,115.05	17,867.87	17,439.84
TOTAL GENERAL GOVERNMENTAL SUPPORT	34,250.00	30,950.00	345.00	24,462.83	30,950.00	79%	24,955.55	28,327.26	19,416.54
G.5111.200 VEHICLE MAINT - VEHICLE RESERVE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	57,399.50
G.5111.201 VEHICLE MAINT - EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00		0.00	40,592.43	0.00
G.5111.202 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00		0.00	18,158.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00		0.00	58,750.43	57,399.50
G.5111.450 VEHICLE MAINT - GEN OPER EXP	700.00	600.00	0.00	344.48	600.00	57%	0.00	425.89	16.21
G.5111.461 VEHICLE MAINT - GASOLINE UNLEADED	3,600.00	3,600.00	129.05	970.96	3,600.00	27%	1,100.00	1,300.49	1,442.20
G.5111.462 VEHICLE MAINT - FUEL SURCHARGE	300.00	300.00	7.41	56.87	300.00	19%	79.21	77.27	73.43
G.5111.463 VEHICLE MAINT - DIESEL FUEL	1,200.00	1,200.00	25.27	93.83	1,200.00	8%	361.21	199.47	1,279.00
G.5111.465 VEHICLE MAINT - TIRES/TUBES/REPAIRS	900.00	900.00	0.00	0.00	900.00	0%	1,235.55	227.78	0.00
G.5111.473 VEHICLE MAINT - EQUIP MAINT	2,500.00	2,500.00	403.17	2,638.94	2,500.00	106%	2,004.37	3,167.42	1,155.70
G.5111.475 VEHICLE MAINT - VEHICLE MAINT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	65.35

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

SEWER FUND	ADOPTED 2022-2023 Budget	2021-2022 Budget	2021-2022		% OF BUDGET	2020-2021		2019-2020 ACTUAL	2018-2019 ACTUAL
			JANUARY ACTUAL	YTD ACTUAL		BUDGET	ACTUAL		
G.5111.476	1,200.00	1,200.00	0.00	435.51	36%	1,200.00	0.00	0.00	0.00
VEHICLE MAINT - VEHICLE REPAIR									
G.5111.477	1,200.00	1,200.00	0.00	0.00	0%	1,200.00	22.10	0.00	30.00
VEHICLE MAINT - OFF ROAD VEH REPAIRS									
G.5111.478	300.00	300.00	0.00	0.00	0%	300.00	37.50	37.50	92.50
VEHICLE MAINT - CDL TESTING									
TOTAL CONTRACTUAL EXPENSE	11,900.00	11,800.00	564.90	4,540.59	38%	11,800.00	4,839.94	5,435.82	4,154.39
TOTAL TRANSPORTATION	11,900.00	11,800.00	564.90	4,540.59	38%	11,800.00	4,839.94	64,186.25	61,553.89
G.8110.101	13,906.93	14,691.84	4,736.99	13,842.73	94%	14,403.76	13,433.37	13,248.29	12,388.10
SEWER ADMIN - DPW DIRECTOR									
G.8110.106	10,458.84	7,297.92	487.74	4,243.29	58%	7,154.82	8,117.84	7,651.57	6,933.74
VILLAGE TREASURER									
G.8110.107	9,751.98	9,861.52	669.58	5,825.75	59%	9,668.16	9,660.84	9,703.52	9,645.88
SEWER ADMIN - BILLING OFFICER									
G.8110.108	6,555.93	3,807.14	426.75	3,290.80	86%	3,732.49	3,528.97	3,635.19	3,752.84
SEWER ADMIN - DEPUTY CLERK									
G.8110.109	8,564.08	8,625.93	631.46	5,347.83	62%	8,456.80	8,644.42	8,674.92	8,862.06
SEWER ADMIN - VILLAGE CLERK									
G.8110.111	8,519.93	7,917.12	603.80	5,253.07	66%	7,761.89	7,731.82	7,786.67	6,858.83
SEWER ADMIN - RECEPTIONIST									
G.8110.112	5,126.13	6,917.92	324.71	4,983.13	72%	6,782.27	6,741.79	7,030.58	7,755.72
SEWER ADMIN - DPW SECY SALARY									
G.8110.113	10,152.71	5,719.37	244.00	1,727.55	30%	5,607.23	1,724.21	1,517.50	1,965.52
SEWER ADMIN - W/E SECRETARY									
G.8110.117	7,939.76	7,527.59	502.95	4,375.76	58%	7,379.99	7,382.11	7,512.14	6,561.01
SEWER ADMIN - DATA ENTRY CLERK									
G.8110.118	0.00	0.00	107.92	790.45		0.00	1,085.60	1,294.63	1,545.77
SEWER ADMIN - METER READING									
G.8110.124	14,268.90	13,373.75	1,042.72	9,338.14	70%	13,111.52	13,536.94	13,819.16	13,290.69
DEPUTY DIRECTOR DPW									
TOTAL PERSONNEL SERVICES	95,245.19	85,740.10	9,778.62	59,018.50	69%	84,058.93	81,587.91	81,874.17	79,560.16
G.8110.400	900.00	900.00	59.87	456.12	51%	900.00	532.44	748.42	778.48
SEWER ADMIN - OFFICE SUPPLIES DPW									
G.8110.405									

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

	ADOPTED 2022-2023 Budget	2021-2022 Budget	2021-2022 JANUARY ACTUAL	2021-2022 YTD ACTUAL	2020-2021 BUDGET	% OF BUDGET	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
SEWER FUND									
SEWER ADMIN - CONFERENCE/SCHOOLING	600.00	600.00	0.00	125.00	600.00	21%	129.50	92.50	151.00
G.8110.413									
SEWER ADMIN - COMPUTER SOFTWARE/TRAIN	1,950.00	1,950.00	0.00	823.72	1,950.00	42%	1,985.18	1,603.91	1,085.86
G.8110.421									
SEWER ADMIN - TELEPHONE DPW OFFICE	800.00	800.00	29.16	435.08	800.00	54%	636.34	670.75	617.25
G.8110.422									
SEWER ADMIN - CELL PHONE	600.00	600.00	23.53	171.48	600.00	29%	404.50	398.53	499.21
G.8110.431									
SEWER ADMIN - COMPUTER SOFTWARE/TRAIN	300.00	300.00	0.00	0.00	300.00	0%	0.00	0.00	1,733.16
G.8110.433									
SEWER ADMIN - POSTAGE/POSTAL SERVICE	3,600.00	3,600.00	636.88	2,763.34	3,600.00	77%	4,165.49	2,793.40	4,744.35
G.8110.435									
SEWER ADMIN - AUDIT-EXPENSES	3,000.00	2,000.00	0.00	2,553.79	3,000.00	128%	3,771.60	1,673.60	1,135.03
G.8110.436									
SEWER ADMIN - TELEPHONE-BILLING	300.00	300.00	10.89	170.11	300.00	57%	314.57	322.36	291.64
G.8110.437									
SEWER ADMIN - MISCELLANEOUS EXP	3,600.00	3,400.00	63.58	1,841.37	3,400.00	54%	608.95	1,547.35	2,557.42
G.8110.438									
SEWER ADMIN - BILLING OFFICE SUP	300.00	300.00	0.00	0.00	300.00	0%	0.00	14.77	57.39
G.8110.439									
SEWER ADMIN - COMPUTER MAINT CONTR	5,000.00	5,000.00	38.39	3,562.06	5,000.00	71%	4,506.23	4,760.52	4,147.36
G.8110.440									
SEWER ADMIN - PAPER	800.00	800.00	164.22	352.12	800.00	44%	472.04	503.33	479.77
G.8110.441									
SEWER ADMIN -CONSULTANT BILLING OFFICE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
G.8110.460									
SEWER ADMIN - GIS EXPENSE	1,500.00	1,500.00	8.87	468.17	1,500.00	31%	1,261.31	230.67	631.31
G.8110.499									
SEWER ADMIN - PHONE SYSTEM DPW	1,500.00	1,500.00	49.48	738.36	1,500.00	49%	1,079.87	1,138.29	1,047.48
TOTAL CONTRACTUAL EXPENSE	24,750.00	23,550.00	1,084.87	14,460.72	24,550.00	61%	19,868.02	16,498.40	19,956.71
TOTAL HOME AND COMMUNITY SERVICES	119,995.19	109,290.10	10,863.49	73,479.22	108,608.93	67%	101,455.93	98,372.57	99,516.87
G.8120.110									
SANITARY SEW - ROUTINE MAINT	71,129.88	57,512.94	4,764.05	45,353.91	56,385.24	79%	67,506.61	67,546.54	60,449.57
G.8120.121									
SANITARY SEW - EMERGENCY MAINT O/T	1,700.00	1,500.00	135.15	501.39	1,500.00	33%	1,653.53	918.43	1,114.75
G.8120.123									
SANITARY SEW - PUMP STATION OT	600.00	600.00	0.00	221.23	600.00	37%	289.18	0.00	83.76

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

SEWER FUND	ADOPTED 2022-2023 Budget	2021-2022 Budget	2021-2022 JANUARY ACTUAL	2021-2022 YTD ACTUAL	2020-2021 BUDGET	% OF BUDGET	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
TOTAL PERSONNEL SERVICES	73,429.88	59,612.94	4,899.20	46,076.53	58,485.24	77%	69,449.32	68,464.97	61,648.08
G.8120.202									
SANITARY SEW - MAINT EQUIPMENT	21,000.00	0.00	0.00	0.00	0.00		2,101.27	43,950.00	0.00
G.8120.203									
SANITARY SEW - SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	21,000.00	0.00	0.00	0.00	0.00		2,101.27	43,950.00	0.00
G.8120.421									
SANITARY SEW - TELEPHONE PUMP STAT	300.00	300.00	0.00	0.00	300.00	0%	0.00	0.00	338.23
G.8120.429									
SANITARY SEW - CONRAIL LEASES	300.00	300.00	0.00	206.98	300.00	69%	195.38	192.49	189.66
G.8120.450									
SANITARY SEW - GEN OPER EXP	1,800.00	1,800.00	196.06	1,588.28	1,800.00	88%	1,789.13	2,149.52	1,721.33
G.8120.452									
SANITARY SEW - N MAIN PUMP ELECTR	1,200.00	1,200.00	73.65	452.67	1,200.00	38%	715.72	823.18	781.10
G.8120.453									
SANITARY SEW - S MAIN PUMP ELECTR	3,600.00	3,600.00	525.64	3,797.47	3,600.00	105%	4,030.48	4,608.97	5,722.78
G.8120.454									
SANITARY SEW - CHAMBERLAIN PUMP-EL	3,600.00	3,600.00	327.95	2,662.49	3,600.00	74%	3,490.12	3,592.69	3,830.65
G.8120.455									
SANITARY SEW - CAP PROJ MANHOLES	2,000.00	1,200.00	0.00	774.87	1,200.00	65%	2,131.72	1,813.83	457.05
G.8120.456									
SANITARY SEW - CAP PROJ MANHOLES C	600.00	600.00	0.00	0.00	600.00	0%	773.91	42.10	0.59
G.8120.457									
SANITARY SEW - CAP PROJ PIPE/FITTING	600.00	600.00	0.00	0.00	600.00	0%	562.49	0.00	25.45
G.8120.460									
SANITARY SEW - SEWER REPAIR MISC	25,000.00	25,000.00	0.00	3,947.98	25,000.00	16%	24,243.38	14,566.13	24,311.73
G.8120.463									
SANITARY SEW - N MAINT PUMP STAT	1,800.00	1,800.00	0.00	135.00	1,800.00	8%	382.91	157.96	1,886.71
G.8120.464									
SANITARY SEW - S MAINT PUMP STAT	1,500.00	1,500.00	0.00	852.18	1,500.00	57%	1,305.17	0.00	42.77
G.8120.465									
SANITARY SEW - CHAMBERLAIN PUMP ST	2,000.00	2,000.00	0.00	4,080.24	2,000.00	204%	259.24	0.00	0.00
G.8120.469									
SANITARY SEW - GAS - CHAMBERLAIN	600.00	600.00	32.57	214.13	600.00	36%	424.75	269.55	169.18
G.8120.470									
SANITARY SEW - PROPANE - NORTH MAIN	600.00	600.00	0.00	0.00	600.00	0%	0.00	155.36	561.05

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

SEWER FUND	ADOPTED 2022-2023 Budget	2021-2022 Budget	2021-2022 JANUARY ACTUAL	2021-2022 YTD ACTUAL	2020-2021 BUDGET	% OF BUDGET	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
TOTAL CONTRACTUAL EXPENSE	45,500.00	44,700.00	1,155.87	18,712.29	44,700.00	42%	40,304.40	28,371.78	40,038.28
TOTAL SANITARY SEWER	139,929.88	104,312.94	6,055.07	64,788.82	103,185.24	62%	111,854.99	140,786.75	101,686.36
G.8130.110 SEWER TREAT PLANT - OPERATIONS	146,995.45	127,173.42	8,660.96	76,335.97	124,679.83	60%	114,994.02	117,674.44	122,210.24
G.8130.119 SEWER TREAT PLANT - OVERTIME	9,000.00	7,400.00	703.71	6,408.85	7,400.00	87%	8,981.89	7,177.72	151.98
G.8130.121 SEWER TREAT PLANT - HOLIDAY OT	600.00	1,500.00	169.14	688.40	1,500.00	46%	741.75	920.86	1,686.45
G.8130.154 SEWER TREAT PLANT - CALL OUT NO AC	2,000.00	600.00	133.12	1,109.71	600.00	185%	752.52	251.19	399.55
TOTAL PERSONNEL SERVICES	158,595.45	136,673.42	9,666.93	84,542.93	134,179.83	62%	125,470.18	126,024.21	124,448.22
G.8130.207 SEWER TREAT PLANT - EQUIPMENT	0.00	0.00	0.00	43,500.00	0.00		0.00	0.00	8,421.17
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	43,500.00	0.00		0.00	0.00	8,421.17
G.8130.404 SEWER TREAT PLANT - OFFICE SUPPLIES	300.00	300.00	70.50	86.64	300.00	29%	287.28	191.76	380.86
G.8130.419 SEWER TREAT PLANT - DUES/TRAVEL/ME	1,000.00	1,000.00	0.00	260.00	1,000.00	26%	315.50	800.50	915.50
G.8130.421 SEWER TREAT PLANT - TELEPHONE	1,200.00	1,200.00	16.59	193.47	1,200.00	16%	687.06	846.70	702.95
G.8130.423 SEWER TREAT PLANT - NATURAL GAS	15,500.00	15,500.00	808.17	5,674.23	9,000.00	37%	10,275.43	15,184.11	13,083.64
G.8130.424 SEWER TREAT PLANT - WATER	1,200.00	1,200.00	96.31	935.17	1,200.00	78%	585.05	631.01	627.18
G.8130.425 SEWER TREAT PLANT - MISCELLANEOUS EXP	1,200.00	1,200.00	117.78	633.74	1,200.00	53%	817.02	1,148.49	642.58
G.8130.430 SEWER TREAT PLANT - PLANT PERMITS	8,000.00	8,000.00	110.00	8,110.00	8,000.00	101%	8,110.00	8,000.00	8,000.00
G.8130.431 SEWER TREAT PLANT - LABORATORY PER	900.00	900.00	0.00	587.00	900.00	65%	563.62	821.36	0.00
G.8130.432 SEWER TREAT PLANT - REGULATORY FEES	600.00	600.00	0.00	0.00	600.00	0%	400.00	400.00	968.16
G.8130.433									

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

	ADOPTED 2022-2023 Budget	2021-2022 Budget	JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	2020-2021 BUDGET	% OF BUDGET	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
SEWER FUND	15,000.00	12,000.00	1,259.11	9,856.65	12,000.00	82%	15,218.81	14,797.25	15,017.47
SEWER TREAT PLANT - PLANT ELECTRIC G.8130.434	10,000.00	10,000.00	2,310.62	8,885.57	10,000.00	89%	10,600.03	13,289.86	10,148.05
SEWER TREAT PLANT - MATERIALS PART G.8130.435	1,800.00	1,800.00	50.73	785.76	1,800.00	44%	1,061.80	1,564.13	1,136.43
SEWER TREAT PLANT - SAFETY SUPPLY G.8130.436	1,200.00	1,200.00	718.03	2,004.13	1,200.00	167%	1,104.32	1,498.05	1,262.86
SEWER TREAT PLANT - LINERS G.8130.438	2,400.00	2,400.00	142.08	1,339.76	2,400.00	56%	1,596.84	924.94	2,213.96
SEWER TREAT PLANT - LABORATORY EQUIP G.8130.441	900.00	900.00	8.20	1,089.10	900.00	121%	187.85	578.94	483.64
SEWER TREAT PLANT - COMPUTER EQUIPMEN G.8130.443	1,200.00	1,200.00	15.43	34.38	1,200.00	3%	278.27	322.49	452.03
SEWER TREAT PLANT - EQUIPMENT-PREVEN G.8130.445	12,000.00	12,000.00	0.00	5,224.71	12,000.00	44%	10,174.56	8,569.67	8,180.48
SEWER TREAT PLANT - EQUIPMENT-OTHER G.8130.447	6,000.00	6,000.00	0.00	3,443.40	6,000.00	57%	2,388.90	22,301.04	1,990.96
SEWER TREAT PLANT - FACILITY MAINT G.8130.449	15,700.00	15,700.00	384.00	8,633.00	11,200.00	55%	8,737.00	8,250.88	6,874.50
SEWER TREAT PLANT - OUTSIDE LAB TEST G.8130.451	1,200.00	1,200.00	0.00	250.00	1,200.00	21%	0.00	250.00	0.00
SEWER PLANT - CHEM. SPILL PROVISION G.8130.453	32,000.00	32,000.00	1,433.78	18,873.73	32,000.00	59%	29,914.71	25,442.71	27,308.77
SEWER TREAT PLANT - TIPPING FEES G.8130.483	32,000.00	32,000.00	6,113.75	21,524.88	32,000.00	67%	35,386.10	33,643.10	29,505.30
SEWER TREAT PLANT - CHEMICALS									
TOTAL CONTRACTUAL EXPENSE	161,300.00	158,300.00	13,655.08	98,425.32	147,300.00	62%	138,690.15	159,456.99	129,895.32
TOTAL SEWER TREATMENT PLANT	319,895.45	294,973.42	23,322.01	226,468.25	281,479.83	77%	264,160.33	285,481.20	262,764.71
EMPLOYEE BENEFITS - RETIREMENT/NYSER	57,000.00	40,000.00	0.00	37,908.89	42,442.05	95%	44,972.69	36,401.16	35,415.97
EMPLOYEE BENEFITS - SOCIAL SECURITY	23,342.60	21,370.53	1,787.31	13,727.57	20,757.53	64%	19,851.01	20,127.25	19,318.62
EMPLOYEE BENEFITS - WORKER'S COMP	5,500.00	5,300.00	0.00	0.00	6,600.00	0%	5,275.22	6,010.54	5,905.29
EMPLOYEE BENEFITS - DISABILITY INS	500.00	0.00	0.00	83.13	0.00		408.69	135.24	141.57
EMPLOYEE BENEFITS - HOSPITAL INS	44,000.00	61,344.53	121.06	37,457.51	43,776.43	61%	42,095.24	40,629.86	40,642.86

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

	ADOPTED 2022-2023 Budget	2021-2022		2020-2021 BUDGET	% OF BUDGET	2019-2020 ACTUAL	2018-2019 ACTUAL
		2021-2022 Budget	JANUARY 2022 ACTUAL				
SEWER FUND G.9089.801	2,100.00	2,400.00	77.56	509.35	21%	1,623.88	1,609.01
CLOTHING ALLOWANCE							
TOTAL EMPLOYEE BENEFITS	132,442.60	130,415.06	1,985.93	89,686.45	115,976.01	104,927.93	103,033.32
G.9710.600							
SERIAL BOND - WWTP UPGRADE PRIN. (New Bond)	165,000.00	62,854.46	0.00	0.00	0%	0.00	75,000.00
G.9710.700							
SERIAL BOND - WWTP UPGRADE INT. (New Bond)	0.00	4,574.00	0.00	0.00	0%	0.00	750.00
TOTAL BOND EXPENSE	165,000.00	67,428.46	0.00	0.00	0%	0.00	75,750.00
TOTAL DEBT SERVICE	165,000.00	67,428.46	0.00	0.00	0%	0.00	75,750.00
TOTAL APPROPRIATIONS	923,413.12	749,169.98	43,136.40	483,426.16	652,000.00	722,081.96	723,721.69
TOTAL EXCESS (DEFICIT)	0.01	0.02	19,718.77	194,387.46	(0.00)	94,611.37	102,991.01

Capital Purchases:	22-23 Budget	21-22 Budget	22-23 Budget	23-24 Budget	24-25 Budget
Lawnmower					
S Main Lift Stat. Pump		25,000.00			
S Main Lift Stat. Bldg		12,000.00			
Chamberlain Lift Stat	11,000.00		11,000.00		
S. Main Lift Stat.	10,000.00		10,000.00		
Pickup Truck			30,000.00		
JET VAC			15,000.00		
Chamberlain Lift Stat					50,000.00
CAT Backhoe					50,000.00
Total Purchases	21,000.00	37,000.00	21,000.00	45,000.00	50,000.00

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

	ADOPTED 2022-2023 BUDGET	2021-2022 BUDGET	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	% OF BUDGET	2020-2021 BUDGET	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL	2018-2019 YTD ACTUAL
REFUSE FUND REVENUES:									
R.2130.000	Incr \$1.25								
		NO RATE CHANGE							
REFUSE - USER FEES	399,000.00	360,000.00	30,094.00	211,828.82	59%	360,000.00	373,447.66	349,782.99	321,130.17
R.2131.000	0.00	0.00	0.00	0.00	0%	0.00	0.00	-100.00	-168.52
REFUSE - RECYCLABLES									
TOTAL DEPARTMENTAL INCOME	399,000.00	360,000.00	30,094.00	211,828.82		360,000.00	373,447.66	349,682.99	320,961.65
R.2401.000	700.00	700.00	0.00	475.33	68%	600.00	679.97	808.14	887.69
INTEREST & EARNINGS									
TOTAL USE OF MONEY AND PROPERTY	700.00	700.00	0.00	475.33		600.00	679.97	808.14	887.69
TOTAL REVENUES	399,700.00	360,700.00	30,094.00	212,304.15		360,600.00	374,127.63	350,491.13	321,849.34
APPROPRIATED FUND BALANCE	0.00	25,284.92	0.00	0.00		0.00	0.00	0.00	5,312.21
TOTAL REVENUE AND OTHER SOURCES	399,700.00	385,984.92	30,094.00	212,304.15	55%	360,600.00	374,127.63	350,491.13	327,161.55
APPROPRIATIONS:									
R.1910.400	600.00	600.00	0.00	469.11	78%	600.00	442.35	426.12	417.94
SPECIAL ITEMS - INSURANCE									
TOTAL INSURANCE	600.00	600.00	0.00	469.11		600.00	442.35	426.12	417.94
TOTAL TRANSPORTATION	600.00	600.00	0.00	469.11	78%	600.00	442.35	426.12	417.94
R.8160.100	0.00	0.00	0.00	0.00		0.00	0.00	0.00	966.14
REFUSE & GARBAGE - LABOR									
R.8160.101	59,550.02	57,703.99	5,732.99	39,433.21	68%	56,572.54	55,215.28	55,968.32	54,198.60
REFUSE & GARBAGE - ADMIN LABOR									
R.8160.106	3,053.65	3,195.94	218.62	1,912.92	60%	3,133.28	3,637.44	3,434.12	3,112.66
VILLAGE TREASURER									
R.8160.120	0.00	0.00	0.00	0.00		0.00	0.00	0.00	472.72
REFUSE & GARBAGE - OVER TIME									
R.8160.130									

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

REFUSE FUND	ADOPTED 2022-2023 BUDGET	2021-2022		% OF BUDGET	2020-2021		2020-2021		2019-2020		2018-2019	
		2021-2022 BUDGET	JANUARY 2022 ACTUAL		2021-2022 YTD ACTUAL	2020-2021 BUDGET	2020-2021 YTD ACTUAL	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL	2019-2020 YTD ACTUAL	2018-2019 YTD ACTUAL	2018-2019 YTD ACTUAL
REFUSE & GARBAGE - TEMP LABOR	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES												
R.8160.421	62,603.67	60,899.93	5,951.61	68%	41,346.13	59,705.82	58,852.72	59,402.44	58,750.12	58,750.12	58,750.12	58,750.12
TELEPHONE	300.00	300.00	10.11	43%	129.16	300.00	272.21	297.94	274.49	274.49	274.49	274.49
R.8160.450												
REFUSE & GARBAGE - MISCELLANEOUS EXPENSE	273,477.42	268,115.12	22,402.70	58%	156,673.53	265,802.96	264,679.59	251,866.39	238,655.07	238,655.07	238,655.07	238,655.07
R.8160.451												
REFUSE & GARBAGE - POSTAGE	4,800.00	4,200.00	636.88	66%	2,763.31	4,800.00	4,165.47	2,793.38	4,744.31	4,744.31	4,744.31	4,744.31
R.8160.452	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REFUSE & GARBAGE - TIPPING FEES												
R.8160.453												
REFUSE & GARBAGE - COMP MAINT CONTRACT	2,400.00	2,400.00	33.95	42%	1,009.51	2,400.00	2,243.21	2,093.98	2,111.51	2,111.51	2,111.51	2,111.51
R.8160.457												
REFUSE & GARBAGE - OFFICE SUPPLIES	300.00	300.00	0.00	0%	0.00	300.00	0.00	14.77	28.14	28.14	28.14	28.14
R.8160.458												
REFUSE & GARBAGE - AUDIT	1,500.00	1,300.00	0.00	142%	1,847.19	1,200.00	2,651.10	762.15	494.83	494.83	494.83	494.83
R.8160.460												
REFUSE & GARBAGE - TELEPHONE	900.00	1,000.00	41.51	65%	648.64	900.00	930.82	954.86	878.71	878.71	878.71	878.71
R.8160.461												
REFUSE & GARBAGE - PAPER SUPPLIES	600.00	500.00	42.16	18%	90.39	600.00	121.19	129.18	123.18	123.18	123.18	123.18
R.8160.462												
REFUSE & GARBAGE-PPE TRAINING	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	284,277.42	278,115.12	23,167.31	59%	163,161.73	276,302.96	275,063.59	258,912.65	247,310.24	247,310.24	247,310.24	247,310.24
TOTAL REFUSE AND GARBAGE	346,881.09	339,015.05	29,118.92	60%	204,507.86	336,008.78	333,916.31	318,315.09	306,060.36	306,060.36	306,060.36	306,060.36
R.9010.800												
EMPLOYEE BENEFITS - RETIREMENT	11,500.00	9,100.00	0.00		7,134.90	9,075.28	9,631.02	16,239.41	8,331.25	8,331.25	8,331.25	8,331.25
R.9030.800												
EMPLOYEE BENEFITS - SOCIAL SECURITY	5,250.00	4,662.68	452.67	67%	3,103.66	4,571.26	4,446.59	4,513.27	4,400.04	4,400.04	4,400.04	4,400.04
R.9040.800												
EMPLOYEE BENEFITS - WORKER'S COMP	2,000.00	1,800.00	0.00		0.00	1,800.00	1,199.38	1,366.56	1,342.63	1,342.63	1,342.63	1,342.63
R.9060.800												
EMPLOYEE BENEFITS - HOSPITALIZATION	12,143.91	8,544.69	10.71	26%	2,249.99	8,544.69	2,571.15	2,189.15	2,862.46	2,862.46	2,862.46	2,862.46
R.9089.400												
CLOTHING ALLOWANCE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Detailed Budget Report

Village of Wellsville

2022 - 2023 ADOPTED BUDGET

REFUSE FUND	ADOPTED 2022-2023 BUDGET	2021-2022		2021-2022 YTD ACTUAL	% OF BUDGET	2020-2021 BUDGET	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL	2018-2019 YTD ACTUAL
		2021-2022 BUDGET	2021-2022 ACTUAL						
TOTAL EMPLOYEE BENEFITS	30,893.91	24,107.37	463.38	12,488.55	52%	23,991.23	17,848.14	24,308.39	16,936.38
R.0627.000									
BONDS PAYABLE - CURRENT	20,000.00	20,000.00	0.00	0.00		0.00	0.00	0.00	0.00
R.0628.000									
BONDS PAYABLE	0.00	0.00	0.00	0.00		0.00	20,000.00	20,000.00	20,000.00
R.9710.700									
SERIAL BOND - Interest	1,325.00	2,262.50	0.00	731.25		0.00	2,496.87	3,121.88	3,746.87
TOTAL BOND EXPENSE	21,325.00	22,262.50	0.00	731.25		0.00	2,496.87	3,121.88	3,746.87
TOTAL APPROPRIATIONS	399,700.00	385,984.92	29,582.30	218,196.77	57%	360,600.00	354,703.67	346,171.48	327,161.55
TOTAL EXCESS (DEFICIT)	0.00	0.00	511.70	(5,892.62)		(0.00)	19,423.96	4,319.65	0.00
Capital Purchases:									
	0.00	0.00	0.00	0.00		0.00			
	0.00	0.00	0.00	0.00		0.00			

