

Detailed Budget Report

Village of Wellsville

2020 - 2021 TENTATIVE BUDGET

| GENERAL FUND REVENUES: | 2020-20210 TENTATIVE | 2019-2020 APPROVED | 2018-2019 APPROVED | 2019-2020 YTD EXP/ENC | 2019-2020 YE EST | 2018-2019 ACTUAL | Notes |
|--|-------------------------|-----------------------|-----------------------|--------------------------|---------------------|---------------------|---------------------------|
| A.1001.000 REAL PROPERTY TAXES | 2,208,561.83 | 2,259,760.00 | 2,269,852.00 | 2,148,523.99 | 2,259,760.00 | 2,269,852.00 | Assessment lower by 2.25% |
| REAL PROPERTY TAXES | 2,208,561.83 | 2,259,760.00 | 2,269,852.00 | 2,148,523.99 | 2,259,760.00 | 2,269,852.00 | |
| A.1081.000 IN LIEU OF TAXES | 38,376.00 | 43,164.00 | 35,734.00 | 0.00 | 43,164.00 | 37,055.20 | |
| A.1090.000 INT & PENALTY ON TAXES | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 24,000.00 | 21,079.71 | |
| TOTAL REAL PROPERTY TAX ITEMS | 62,376.00 | 67,164.00 | 59,734.00 | 0.00 | 67,164.00 | 58,134.91 | |
| A.1130.000 UTL GROSS RECEIPTS | 25,000.00 | 24,000.00 | 20,000.00 | 12,388.79 | 24,777.58 | 30,463.01 | |
| A.1170.000 TV CABLE FRANCHISE | 70,000.00 | 70,000.00 | 67,500.00 | 35,805.54 | 71,611.08 | 70,813.75 | |
| TOTAL NON-PROPERTY TAX ITEMS | 95,000.00 | 94,000.00 | 87,500.00 | 48,194.33 | 96,388.66 | 101,276.76 | |
| A.1230.000 CLERK FEES | 2,400.00 | 2,400.00 | 2,400.00 | 1,182.00 | 1,773.00 | 1,468.50 | |
| A.1520.000 POLICE FEES | 114,000.00 | 114,000.00 | 18,000.00 | 55,043.01 | 110,086.02 | 97,953.19 | |
| A.1521.000 IMPOUND FEES | 9,000.00 | 6,000.00 | 12,000.00 | 5,955.00 | 8,932.50 | 7,880.00 | |
| A.1540.000 CODE INSP - VILLAGE | 3,000.00 | 3,000.00 | 6,000.00 | 800.00 | 1,200.00 | 1,450.00 | |
| A.1603.000 VITAL STATISTICS | 13,200.00 | 13,200.00 | 13,200.00 | 9,172.00 | 13,758.00 | 13,311.00 | |
| A.1710.000 PUBLIC WORKS SERVICE - WORK ORDERS | 20,000.00 | 20,000.00 | 24,000.00 | 13,493.17 | 20,239.76 | 10,089.16 | |
| A.1740.000 ON STREET PARKING METERS | 66,000.00 | 77,000.00 | 80,000.00 | 40,166.48 | 73,856.82 | 69,349.99 | |
| A.2122.000 STREET OPENINGS | 2,400.00 | 2,400.00 | 2,400.00 | 1,200.00 | 1,800.00 | 1,680.00 | |

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|---|---------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------|-----------------------------|---------------------------|
| A.2189.000 OTHER HOME & COMMUNITY SERVICE INCOME | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DEPARTMENTAL INCOME | 230,000.00 | 238,000.00 | 159,200.00 | 127,011.66 | 231,646.10 | 203,181.84 | |
| A.2262.000 FIRE SERVICE - TOWN | 125,000.00 | 125,000.00 | 121,000.00 | 0.00 | 125,000.00 | 125,000.00 | |
| A.2376.000 LANDFILL SERVICES - TOWN | 33,000.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | |
| A.2390.000 JOINT VENTURE - FUEL FARM | 200,000.00 | 200,000.00 | 200,000.00 | 93,985.95 | 200,000.00 | 331,681.85 | Offset by Fuel Farm costs |
| TOTAL INTERGOVERNMENTAL CHARGES | 358,000.00 | 355,000.00 | 351,000.00 | 93,985.95 | 355,000.00 | 486,681.85 | |
| A.2401.000 INTEREST INCOME | 12,000.00 | 36,000.00 | 18,314.00 | 29,267.90 | 43,901.85 | 35,196.19 | |
| A.2450.000 TELEPHONE COMMISSION | 0.00 | 0.00 | 6,000.00 | 14.34 | 21.51 | 13.60 | Combined with A.1130 |
| TOTAL USE OF MONEY AND PROPERTY | 12,000.00 | 36,000.00 | 24,314.00 | 29,282.24 | 43,923.36 | 35,209.79 | |
| A.2501.000 BUS & OCCUP LICENSE | 300.00 | 300.00 | 300.00 | 225.00 | 225.00 | 6,950.00 | |
| A.2530.000 SPECIAL GAMES RECEIPTS | 300.00 | 300.00 | 300.00 | 125.00 | 187.50 | 125.00 | |
| A.2555.000 BLDG PERMITS - VILLAGE | 8,400.00 | 6,000.00 | 6,000.00 | 6,279.00 | 9,418.50 | 10,376.00 | |
| TOTAL LICENSES AND PERMITS | 9,000.00 | 6,600.00 | 6,600.00 | 6,629.00 | 9,831.00 | 17,451.00 | |
| A.2610.000 FINES & FORFEITED BAILS | 27,000.00 | 27,000.00 | 27,000.00 | 0.00 | 27,000.00 | 25,484.81 | |
| TOTAL FINES AND FORFEITURES | 27,000.00 | 27,000.00 | 27,000.00 | 0.00 | 27,000.00 | 25,484.81 | |
| A.2680.000 INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576.55 | |

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|--|-------------------------|-----------------------|-----------------------|--------------------------|---------------------|---------------------|-----------------------------|
| A.2665.000 SALE OF USED EQUIPMENT | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 5,400.00 | |
| TOTAL SALE OF PROPERTY AND COMP | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 5,976.55 | |
| A.2701.000 REFUNDS OF PRIOR YEAR'S EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.2770.000 UNCLASSIFIED REVENUE | 36,000.00 | 33,000.00 | 30,000.00 | 126,823.20 | 126,823.20 | 53,002.57 | |
| TOTAL MISC LOCAL SOURCES | 36,000.00 | 33,000.00 | 30,000.00 | 126,823.20 | 126,823.20 | 53,002.57 | |
| A.3005.000 STATE MORTGAGE TAX | 12,000.00 | 18,000.00 | 14,800.00 | 6,710.75 | 20,132.25 | 25,502.73 | |
| A.3089.000 GENERAL PURPOSE - STATE AID | 130,627.00 | 130,627.00 | 135,000.00 | 0.00 | 130,627.00 | 130,627.00 | |
| A.3389.000 STATE AID/REVENUE PUBLIC SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.3501.000 CHIPS CAPITAL | 188,707.00 | 188,707.00 | 188,707.00 | 232,199.54 | 272,198.80 | 37,095.31 | |
| A.3889.000 STATE AID/OTHER CUL & REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.4389.000 BYRNE GRANT AWARD PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.4960.000 FEDERAL AID, EMERGENCY DISASTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 708,457.76 | |
| TOTAL STATE AID | 331,334.00 | 337,334.00 | 338,507.00 | 238,910.29 | 422,958.05 | 901,682.80 | |
| A.5031.000 INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL REVENUES | 3,379,271.83 | 3,463,858.00 | 3,363,707.00 | 2,819,360.66 | 3,640,494.37 | 4,157,934.88 | |
| APPROPRIATED FUND BALANCE | 0.00 | 194,000.00 | 175,000.00 | 233,098.69 | 167,906.06 | 0.00 | To offset capital purchases |

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|--|-------------------------|-----------------------|-----------------------|--------------------------|---------------------|---------------------|---------------------|
| TOTAL REVENUE AND OTHER SOURCES | 3,379,271.83 | 3,657,858.00 | 3,538,707.00 | 3,052,459.35 | 3,808,400.43 | 4,157,934.88 | using reserve funds |
| APPROPRIATIONS: | | | | | | | |
| A.1010.101 BOARD OF TRUSTEES - REG TIME | 4,465.14 | 4,464.99 | 4,494.30 | 4,353.04 | 6,529.56 | 5,376.49 | |
| A.1010.102 BOARD OF TRUSTEES - DEPUTY MAYOR | 405.78 | 408.59 | 408.46 | 0.00 | 0.00 | 204.36 | |
| TOTAL PERSONNEL SERVICES | 4,870.93 | 4,873.58 | 4,902.77 | 4,353.04 | 6,529.56 | 5,580.85 | |
| A.1010.401 BOARD OF TRUSTEES - CONFERENCE EXPENSES | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 75.00 | |
| A.1010.402 BOARD OF TRUSTEES - ADS | 900.00 | 900.00 | 900.00 | 494.62 | 741.93 | 891.22 | |
| A.1010.403 BOARD OF TRUSTEES - MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.1010.404 BOARD OF TRUSTEES - GENERAL OPERATING E | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 | 50.00 | |
| TOTAL CONTRACTUAL EXPENSE | 1,500.00 | 2,700.00 | 2,700.00 | 494.62 | 741.93 | 1,016.22 | |
| TOTAL BOARD OF TRUSTEES | 6,370.93 | 7,573.58 | 7,602.77 | 4,847.66 | 7,271.49 | 6,597.07 | |
| A.1110.101 VILLAGE JUSTICE - JUSTICE | 13,020.00 | 13,020.00 | 13,020.00 | 8,680.00 | 13,020.00 | 13,020.00 | |
| A.1110.102 VILLAGE JUSTICE - ACTING VILLAGE JUSTICE | 4,740.00 | 4,740.00 | 4,740.00 | 3,160.00 | 4,740.00 | 4,740.00 | |
| A.1110.103 VILLAGE JUSTICE - CLERK | 12,000.00 | 11,654.40 | 11,652.48 | 4,168.40 | 6,252.60 | 7,460.03 | S Gilkey was ill |
| TOTAL PERSONNEL SERVICES | 29,760.00 | 29,414.40 | 29,412.48 | 16,008.40 | 24,012.60 | 25,220.03 | |
| A.1110.404 VILLAGE JUSTICE - GENERAL OPERATING | 600.00 | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | |
| A.1110.406 | | | | | | | |

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|------------------------------------|---------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------|-----------------------------|-------|
| VILLAGE JUSTICE - POSTAGE | 600.00 | 600.00 | 600.00 | 544.80 | 817.20 | 517.95 | |
| A.1110.408 | | | | | | | |
| VILLAGE JUSTICE - DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.1110.409 | | | | | | | |
| VILLAGE JUSTICE - SUPPLIES | 1,200.00 | 1,200.00 | 1,200.00 | 729.05 | 1,200.00 | 593.24 | |
| A.1110.411 | | | | | | | |
| VILLAGE JUSTICE - COMPUTER LICENSE | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | |
| A.1110.412 | | | | | | | |
| VILLAGE JUSTICE - COMPUTER REPAIRS | 0.00 | 0.00 | 0.00 | 107.50 | 107.50 | 0.00 | |
| A.1110.413 | | | | | | | |
| VILLAGE JUSTICE - PHONE | 600.00 | 600.00 | 600.00 | 1,083.00 | 1,624.50 | 0.00 | |
| TOTAL CONTRACTUAL EXPENSE | 4,200.00 | 4,200.00 | 4,200.00 | 2,464.35 | 5,549.20 | 1,111.19 | |
| TOTAL VILLAGE JUSTICE | 33,960.00 | 33,614.40 | 33,612.48 | 18,472.75 | 29,561.80 | 26,331.22 | |
| A.1210.101 | | | | | | | |
| MAYOR - REG TIME | 3,856.26 | 3,856.26 | 3,881.48 | 2,587.84 | 3,856.26 | 3,881.76 | |
| TOTAL PERSONNEL SERVICES | 3,856.26 | 3,856.26 | 3,881.48 | 2,587.84 | 3,856.26 | 3,881.76 | |
| A.1210.401 | | | | | | | |
| MAYOR - CONFERENCE EXPENSES | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | |
| A.1210.403 | | | | | | | |
| MAYOR - MILEAGE | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | |
| A.1210.404 | | | | | | | |
| MAYOR - GENERAL OPERATING EXP | 600.00 | 600.00 | 600.00 | 129.01 | 600.00 | 0.00 | |
| A.1210.407 | | | | | | | |
| MAYOR - PHONE SYSTEM | 300.00 | 300.00 | 300.00 | 52.70 | 79.05 | 241.02 | |
| TOTAL CONTRACTUAL EXPENSE | 1,200.00 | 2,100.00 | 2,100.00 | 181.71 | 679.05 | 241.02 | |
| TOTAL MAYOR | 5,056.26 | 5,956.26 | 5,981.48 | 2,769.55 | 4,535.31 | 4,122.78 | |
| A.1325.101 | | | | | | | |
| CLERK - SALARY | 8,260.13 | 8,188.10 | 7,476.57 | 5,046.85 | 8,188.10 | 8,653.92 | |
| A.1325.102 | | | | | | | |

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| CLERK TREASURER - DEPUTY WAGES | 3,645.69 | 3,608.89 | 3,480.75 | 2,410.19 | 3,615.29 | 3,664.78 | |
| A.1325.103 | | | | | | | |
| CLERK TREASURER - PART TIME LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.1325.106 | | | | | | | |
| VILLAGE TREASURER | 30,855.18 | 31,323.61 | 33,843.61 | 20,427.45 | 31,323.61 | 31,999.10 | |
| TOTAL PERSONNEL SERVICES | 42,760.99 | 43,120.59 | 44,800.93 | 27,884.49 | 43,126.99 | 44,317.80 | |
| A.1325.200 | | | | | | | |
| CLERK TREASURER - EQUIPMENT | 0.00 | 19,000.00 | 26,500.00 | 44,892.63 | 44,892.63 | 0.00 | CEO sw; server/fiber reolcation from reserves |
| A.1325.201 | | | | | | | |
| TEP PROJECT | 0.00 | 25,000.00 | 75,000.00 | 0.00 | 25,000.00 | 40,050.88 | Village cash match from reserves |
| TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 44,000.00 | 101,500.00 | 44,892.63 | 69,892.63 | 40,050.88 | |
| A.1325.401 | | | | | | | |
| CLERK TREASURER - TRAINING | 1,500.00 | 1,500.00 | 1,800.00 | 0.00 | 0.00 | 1,766.68 | E Johnson no GFOA |
| A.1325.402 | | | | | | | |
| CLERK TREASURER - ADS | 0.00 | 0.00 | 0.00 | 688.00 | 1,032.00 | 0.00 | |
| A.1325.403 | | | | | | | |
| CLERK TREASURER - CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.1325.404 | | | | | | | |
| CLERK TREASURER - GENERAL OPER | 7,200.00 | 3,200.00 | 3,200.00 | 1,783.77 | 3,200.00 | 9,087.26 | Incl 23 N Main Sublease |
| A.1325.405 | | | | | | | |
| CLERK TREASURER - COMPUTER SERVICE AGRM | 6,000.00 | 6,000.00 | 6,000.00 | 4,680.70 | 7,021.05 | 6,074.93 | |
| A.1325.406 | | | | | | | |
| CLERK TREASURER - POSTAGE | 600.00 | 600.00 | 600.00 | 173.65 | 260.48 | 451.80 | |
| A.1325.407 | | | | | | | |
| CLERK TREASURER - PHONE SYSTEM | 2,400.00 | 2,400.00 | 1,800.00 | 1,594.92 | 2,392.38 | 2,255.32 | |
| A.1325.408 | | | | | | | |
| CLERK TREASURER - INTERNET | 1,200.00 | 1,200.00 | 1,200.00 | 577.75 | 866.63 | 937.68 | |
| A.1325.409 | | | | | | | |
| CLERK TREASURER - SUPPLIES | 1,500.00 | 1,500.00 | 1,800.00 | 565.42 | 848.13 | 1,113.78 | |
| A.1325.410 | | | | | | | |
| CLERK TREASURER - AUDIT EXPENSES | 9,000.00 | 9,000.00 | 6,000.00 | 8,367.53 | 8,367.53 | 5,277.94 | Incl \$3,000 Fed A-133 Audit |
| A.1325.413 | | | | | | | |
| ACCOUNTING SOFTWARE | 900.00 | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | |

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| A.1325.414 CLERK TREASURER - MILEAGE | 900.00 | 900.00 | 900.00 | 431.52 | 647.28 | 1,125.57 | |
| TOTAL CONTRACTUAL EXPENSE | 31,200.00 | 27,200.00 | 24,200.00 | 18,863.26 | 24,635.47 | 28,090.96 | |
| TOTAL CLERK AND TREASURER | 73,960.99 | 114,320.59 | 170,500.93 | 91,640.38 | 137,655.09 | 112,459.64 | |
| A.1362.409 TAX COLLECTION - SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.1362.415 TAX COLLECTION - PRINT TAX BILLS | 3,000.00 | 3,000.00 | 3,000.00 | 260.00 | 3,000.00 | 2,746.00 | |
| TOTAL CONTRACTUAL EXPENSE | 3,000.00 | 3,000.00 | 3,000.00 | 260.00 | 3,000.00 | 2,746.00 | |
| TOTAL TAX COLLECTION | 3,000.00 | 3,000.00 | 3,000.00 | 260.00 | 3,000.00 | 2,746.00 | |
| A.1420.400 VILLAGE ATTORNEY - PS REPLACED | 18,000.00 | 12,000.00 | 10,301.24 | 15,212.90 | 22,819.35 | 11,962.49 | |
| TOTAL PERSONNEL SERVICES | 18,000.00 | 12,000.00 | 10,301.24 | 15,212.90 | 22,819.35 | 11,962.49 | |
| TOTAL VILLAGE ATTORNEY | 18,000.00 | 12,000.00 | 10,301.24 | 15,212.90 | 22,819.35 | 11,962.49 | |
| A.1440.102 DEPUTY DIRECTOR DPW | 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 | |
| A.1440.404 ENGINEER - DRAFTING SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | 350.50 | 1,000.00 | 464.05 | |
| A.1440.409 ENGINEER - CONTRACT SURVEYING | 2,700.00 | 1,500.00 | 1,500.00 | 375.00 | 1,500.00 | 925.00 | |
| A.1440.410 ENGINEER - ENGINEERING | 7,200.00 | 7,200.00 | 7,200.00 | 3,821.53 | 7,200.00 | 8,119.74 | |
| TOTAL CONTRACTUAL EXPENSE | 10,900.00 | 9,700.00 | 9,700.00 | 4,547.03 | 9,700.00 | 9,508.79 | |

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| TOTAL ENGINEER | 10,900.00 | 9,700.00 | 9,700.00 | 4,547.03 | 9,700.00 | 9,508.79 | |
| A.1460.200 RECORDS MGMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.1460.400 RECORDS MGMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.1460.401 RECORDS MGMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL RECORDS MGMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.1450.400 ELECTIONS-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL ELECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.1490.100 PW ADMIN - DIRECTOR | 21,630.10 | 20,195.31 | 20,116.13 | 14,624.49 | 20,195.31 | 19,889.42 | |
| A.1490.102 ASST. DIR. SALARY | 12,806.60 | 12,564.08 | 13,556.10 | 9,572.47 | 12,564.08 | 13,002.42 | |
| A.1490.112 PW ADMIN - SECRETARY SALARY | 6,624.55 | 6,558.96 | 7,671.75 | 4,452.79 | 6,558.96 | 7,574.09 | |
| TOTAL PERSONNEL SERVICES | 41,061.25 | 39,318.35 | 41,343.98 | 28,649.75 | 39,318.35 | 40,465.93 | |
| A.1490.200 PW ADMIN - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.1490.401 PW ADMIN - COPIER | 2,000.00 | 2,000.00 | 2,000.00 | 1,551.99 | 2,327.99 | 2,225.25 | |
| A.1490.402 PW ADMIN - COMPUTER SUPPLIES | 2,000.00 | 2,000.00 | 1,600.00 | 829.00 | 1,243.50 | 970.00 | |
| A.1490.403 PW ADMIN - OFFICE SUPPLIES | 500.00 | 500.00 | 500.00 | 260.93 | 391.40 | 373.26 | |

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| A.1490.405 | | | | | | | |
| PW ADMIN - CONFERENCE/SCHOOLS | 1,200.00 | 1,200.00 | 1,200.00 | 402.00 | 1,200.00 | 509.00 | |
| A.1490.406 | | | | | | | |
| PW ADMIN - ASSOCIATION DUES | 300.00 | 300.00 | 300.00 | 191.25 | 286.88 | 295.26 | |
| A.1490.407 | | | | | | | |
| PW ADMIN - BOOKS, ETC | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | |
| A.1490.408 | | | | | | | |
| PW ADMIN - ADS | 200.00 | 200.00 | 200.00 | 40.00 | 60.00 | 135.79 | |
| A.1490.411 | | | | | | | |
| PW ADMIN - COMPUTER SOFTWARE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.1490.412 | | | | | | | |
| PW ADMIN - POSTAGE | 200.00 | 200.00 | 200.00 | 8.70 | 13.05 | 183.86 | |
| A.1490.413 | | | | | | | |
| PW ADMIN - TRAVEL EXPENSES | 150.00 | 150.00 | 150.00 | 0.00 | 0.00 | 25.00 | |
| A.1490.421 | | | | | | | |
| PW ADMIN - TELEPHONE | 2,500.00 | 2,500.00 | 1,800.00 | 1,628.73 | 2,443.10 | 2,301.39 | |
| A.1490.422 | | | | | | | |
| PW ADMIN - CELL PHONE | 450.00 | 450.00 | 450.00 | 252.58 | 378.87 | 401.04 | |
| A.1490.450 | | | | | | | |
| PW ADMIN - MISCELLANEOUS EXPENSE | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 64.03 | |
| TOTAL CONTRACTUAL EXPENSE | 9,900.00 | 9,900.00 | 8,800.00 | 5,165.18 | 8,344.77 | 7,683.88 | |
| TOTAL PUBLIC WORKS ADMINISTRATION | 50,961.25 | 49,218.35 | 50,143.98 | 33,814.93 | 47,663.12 | 48,149.81 | |
| A.1620.110 | | | | | | | |
| MUNICIPAL BUDG - MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.1620.111 | | | | | | | |
| MUNICIPAL BUDG -JANITOR | 6,419.65 | 6,185.51 | 6,140.22 | 4,135.40 | 6,185.51 | 5,953.08 | |
| A.1620.121 | | | | | | | |
| MUNICIPAL BUDG - JANITOR OT | 600.00 | 600.00 | 600.00 | 180.44 | 600.00 | 74.61 | |
| TOTAL PERSONNEL SERVICES | 7,019.65 | 6,785.51 | 6,740.22 | 4,315.84 | 6,785.51 | 6,027.69 | |
| A.1620.204 | | | | | | | |
| MUNICIPAL BUDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

**Detailed Budget Report
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| GENERAL FUND | 2020-20210 TENTATIVE | 2019-2020 APPROVED | 2018-2019 APPROVED | 2019-2020 YTD EXP/ENC | 2019-2020 YE EST | 2018-2019 ACTUAL | Notes |
|---|-------------------------|-----------------------|-----------------------|--------------------------|---------------------|---------------------|-------|
| TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.1620.423 MUNICIPAL BUDG - HEAT | 4,200.00 | 4,200.00 | 4,200.00 | 2,889.11 | 4,200.00 | 6,225.44 | |
| A.1620.441 MUNICIPAL BUDG - CLEANING/BLDG SUP | 1,500.00 | 1,500.00 | 1,500.00 | 1,380.70 | 1,500.00 | 739.33 | |
| A.1620.443 MUNICIPAL BUDG - FIRST AID SUPPLIES | 300.00 | 300.00 | 300.00 | 226.49 | 339.74 | 206.82 | |
| A.1620.444 MUNICIPAL BUDG - HVAC MAINT | 300.00 | 300.00 | 300.00 | 0.00 | 300.00 | 213.31 | |
| A.1620.447 MUNICIPAL BUDG - FIRE EXTINGUISHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.1620.450 MUNICIPAL BUDG - MISCELLANEOUS EXP | 500.00 | 1,200.00 | 1,200.00 | 80.88 | 121.32 | 432.75 | |
| A.1620.451 MUNICIPAL BUDG - BEAUTIFICATION | 300.00 | 300.00 | 300.00 | 284.57 | 284.57 | 398.33 | |
| TOTAL CONTRACTUAL EXPENSE | 7,100.00 | 7,800.00 | 7,800.00 | 4,861.75 | 6,745.63 | 8,215.98 | |
| TOTAL MUNICIPAL BUILDING | 14,119.65 | 14,585.51 | 14,540.22 | 9,177.59 | 13,531.14 | 14,243.67 | |
| A.1640.110 VILLAGE GARAGE - LABOR CLEANING | 6,419.65 | 6,185.51 | 6,140.22 | 4,135.05 | 6,185.51 | 5,953.36 | |
| TOTAL PERSONNEL SERVICES | 6,419.65 | 6,185.51 | 6,140.22 | 4,135.05 | 6,185.51 | 5,953.36 | |
| A.1640.201 VILLAGE GARAGE - HVAC | 0.00 | 0.00 | 30,000.00 | 43,950.00 | 43,950.00 | 0.00 | |
| A.1640.204 VILLAGE GARAGE - AED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 30,000.00 | 43,950.00 | 43,950.00 | 0.00 | |
| A.1640.423 VILLAGE GARAGE - BUILDING HEAT | 4,200.00 | 4,200.00 | 4,200.00 | 1,162.78 | 2,325.56 | 5,214.29 | |
| A.1640.441 VILLAGE GARAGE - CLEANING/BLDG SUPPLIES | 2,000.00 | 1,500.00 | 1,500.00 | 1,208.88 | 1,813.32 | 1,367.65 | |

Detailed Budget Report
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| GENERAL FUND | 2020-20210 TENTATIVE | 2019-2020 APPROVED | 2018-2019 APPROVED | 2019-2020 YTD EXP/ENC | 2019-2020 YE EST | 2018-2019 ACTUAL | Notes |
|---|---------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------|-----------------------------|-------|
| A.1640.444 | | | | | | | |
| VILLAGE GARAGE - HVAC MAINT | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 210.00 | |
| A.1640.447 | | | | | | | |
| VILLAGE GARAGE - FIRE EXTINGUISHER | 300.00 | 300.00 | 300.00 | 0.00 | 300.00 | 354.00 | |
| A.1640.449 | | | | | | | |
| VILLAGE GARAGE - BUILDING REPAIRS | 0.00 | 3,600.00 | 3,600.00 | 1,920.03 | 3,600.00 | 906.42 | |
| A.1640.450 | | | | | | | |
| VILLAGE GARAGE - MISCELLANEOUS EXP | 600.00 | 300.00 | 300.00 | 49.99 | 74.99 | 153.74 | |
| | <hr/> | | | | | | |
| TOTAL CONTRACTUAL EXPENSE | 7,100.00 | 10,200.00 | 10,200.00 | 4,341.68 | 8,113.87 | 8,206.10 | |
| TOTAL VILLAGE GARAGE | 13,519.65 | 16,385.51 | 46,340.22 | 52,426.73 | 58,249.38 | 14,159.46 | |
| A.1670.401 | | | | | | | |
| COPY MACHINES -PAPER, GENERAL OPERAT | 2,400.00 | 2,400.00 | 2,400.00 | 1,881.71 | 3,763.42 | 1,868.77 | |
| A.1670.402 | | | | | | | |
| COPY MACHINES - MAINTENANCE | 2,400.00 | 2,400.00 | 2,400.00 | 1,225.68 | 2,451.36 | 1,876.28 | |
| | <hr/> | | | | | | |
| TOTAL CONTRACTUAL EXPENSE | 4,800.00 | 4,800.00 | 4,800.00 | 3,107.39 | 6,214.78 | 3,745.05 | |
| TOTAL COPY MACHINES | 4,800.00 | 4,800.00 | 4,800.00 | 3,107.39 | 6,214.78 | 3,745.05 | |
| A.1910.428 | | | | | | | |
| SPECIAL ITEMS - INSURANCE COVERAGE | 61,400.00 | 60,000.00 | 58,200.00 | 60,377.11 | 60,377.11 | 58,636.45 | |
| | <hr/> | | | | | | |
| TOTAL INSURANCE | 61,400.00 | 60,000.00 | 58,200.00 | 60,377.11 | 60,377.11 | 58,636.45 | |
| A.1920.433 | | | | | | | |
| SPECIAL ITEMS - DUES-NYCOM | 3,000.00 | 3,000.00 | 3,000.00 | 2,500.00 | 3,000.00 | 2,500.00 | |
| A.1989.403 | | | | | | | |
| SPECIAL ITEMS - ECONOMIC DEV | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 369,403.09 | |
| A.1990.400 | | | | | | | |
| SPECIAL ITEMS - CONTINGENCY | 40,000.00 | 40,000.00 | 40,000.00 | 5,000.00 | 40,000.00 | 4,308.50 | |
| | <hr/> | | | | | | |
| TOTAL SPECIAL ITEMS | 46,000.00 | 46,000.00 | 46,000.00 | 7,500.00 | 46,000.00 | 376,211.59 | |
| TOTAL GENERAL GOVERNMENT SUPPORT | 342,048.73 | 377,154.21 | 460,723.32 | 304,154.0 | 446,578.56 | 688,874.02 | |

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Village of Wellsville

2020 - 2021 TENTATIVE BUDGET

| GENERAL FUND | 2020-20210 TENTATIVE | 2019-2020 APPROVED | 2018-2019 APPROVED | 2019-2020 YTD EXP/ENC | 2019-2020 YE EST | 2018-2019 ACTUAL | Notes |
|---------------------------------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------------|---------------------|----------------------|
| A.3120.101 | | | | | | | |
| POLICE - PATROLMAN R/T | 750,359.08 | 742,457.76 | 673,209.25 | 481,458.78 | 742,457.76 | 695,170.93 | |
| A.3120.102 | | | | | | | |
| POLICE - PATROLMAN O/T | 84,000.00 | 84,000.00 | 56,000.00 | 73,495.67 | 105,243.51 | 94,258.17 | |
| A.3120.103 | | | | | | | |
| POLICE - DISPATCH R/T | 49,578.24 | 54,784.80 | 53,457.02 | 33,889.04 | 54,784.80 | 54,590.55 | |
| A.3120.104 | | | | | | | |
| POLICE - DISPATCH O/T | 4,800.00 | 4,800.00 | 4,800.00 | 2,095.46 | 3,143.19 | 4,613.72 | |
| A.3120.105 | | | | | | | |
| POLICE - PART TIME R/T | 15,000.00 | 15,000.00 | 31,200.00 | 10,383.55 | 10,575.33 | 14,129.09 | |
| A.3120.106 | | | | | | | |
| POLICE - PART TIME DISPATCHERS | 1,200.00 | 1,200.00 | 1,200.00 | 168.00 | 252.00 | 894.00 | |
| TOTAL PERSONNEL SERVICES | 904,937.32 | 902,242.56 | 819,866.27 | 601,490.50 | 916,456.58 | 863,656.46 | |
| A.3120.200 | | | | | | | |
| POLICE - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.3120.201 | | | | | | | |
| POLICE - EQUIPMENT | 0.00 | 20,000.00 | 13,500.00 | 14,256.06 | 14,256.06 | 0.00 | |
| A.3120.203 | | | | | | | |
| POLICE - VEHICLE UPFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.3120.204 | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.3120.206 | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.3120.208 | | | | | | | |
| FIREARMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 20,000.00 | 13,500.00 | 14,256.06 | 14,256.06 | 0.00 | |
| A.3120.401 | | | | | | | |
| POLICE - TRAINING | 3,600.00 | 3,600.00 | 3,600.00 | 2,188.14 | 3,282.21 | 1,678.04 | |
| A.3120.402 | | | | | | | |
| POLICE - BODY ARMOR | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Incl \$2,000 revenue |
| A.3120.404 | | | | | | | |
| POLICE - GENERAL OPERATING | 4,800.00 | 4,800.00 | 5,000.00 | 2,621.45 | 4,800.00 | 9,194.50 | |

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|-------------------------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------------|---------------------|-------|
| A.3120.406 | | | | | | | |
| POLICE - POSTAGE | 300.00 | 300.00 | 300.00 | 120.50 | 180.75 | 50.59 | |
| A.3120.407 | | | | | | | |
| POLICE - TELEPHONE | 6,000.00 | 6,000.00 | 6,000.00 | 3,582.24 | 5,373.36 | 7,092.15 | |
| A.3120.408 | | | | | | | |
| POLICE - SUBSCRIPTIONS & DUES | 900.00 | 900.00 | 900.00 | 190.00 | 285.00 | 517.50 | |
| A.3120.409 | | | | | | | |
| POLICE - OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | 810.73 | 1,216.10 | 1,081.53 | |
| A.3120.412 | | | | | | | |
| POLICE - COMPUTER SUPPORT | 3,600.00 | 3,600.00 | 3,600.00 | 764.20 | 1,146.30 | 3,608.50 | |
| A.3120.419 | | | | | | | |
| POLICE - AMMO | 1,800.00 | 1,800.00 | 1,800.00 | 2,231.32 | 2,231.32 | 1,774.27 | |
| A.3120.420 | | | | | | | |
| POLICE - MOBILE INTERNET | 1,000.00 | 1,000.00 | 1,600.00 | 320.22 | 480.33 | 160.04 | |
| A.3120.421 | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.3120.423 | | | | | | | |
| POLICE - CLOTHING HUGHES | 600.00 | 600.00 | 600.00 | 223.56 | 600.00 | 554.68 | |
| A.3120.424 | | | | | | | |
| POLICE - CLOTHING FANTON | 600.00 | 600.00 | 600.00 | 427.45 | 600.00 | 721.47 | |
| A.3120.425 | | | | | | | |
| POLICE - CLOTHING VALENTINE | 600.00 | 600.00 | 600.00 | 241.46 | 600.00 | 573.69 | |
| A.3120.426 | | | | | | | |
| POLICE - CLOTHING KEAR | 600.00 | 600.00 | 600.00 | 536.29 | 600.00 | 824.04 | |
| A.3120.427 | | | | | | | |
| POLICE - CLOTHING SHERMAN | 600.00 | 600.00 | 600.00 | 225.49 | 600.00 | 572.85 | |
| A.3120.428 | | | | | | | |
| POLICE - CLOTHING GREEN | 600.00 | 600.00 | 600.00 | 520.34 | 600.00 | 682.06 | |
| A.3120.429 | | | | | | | |
| POLICE - CLOTHING ZAJICEK | 600.00 | 600.00 | 600.00 | 256.44 | 600.00 | 1,251.48 | |
| A.3120.430 | | | | | | | |
| POLICE - CLOTHING MCKNIGHT | 600.00 | 600.00 | 600.00 | 0.00 | 600.00 | 557.48 | |
| A.3120.431 | | | | | | | |
| POLICE - CLOTHING HEANEY | 600.00 | 600.00 | 600.00 | 357.94 | 600.00 | 188.00 | |
| A.3120.432 | | | | | | | |
| POLICE - CLOTHING O'GRADY | 600.00 | 600.00 | 600.00 | 167.95 | 600.00 | 534.50 | |
| A.3120.433 | | | | | | | |

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| GENERAL FUND | 2020-20210 TENTATIVE | 2019-2020 APPROVED | 2018-2019 APPROVED | 2019-2020 YTD EXP/ENC | 2019-2020 YE EST | 2018-2019 ACTUAL | Notes |
|----------------------------------|-------------------------|-----------------------|-----------------------|--------------------------|---------------------|---------------------|-------|
| A.3120.434 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| POLICE - CLOTHING - DRY CLEANING | 2,400.00 | 2,400.00 | 2,400.00 | 906.00 | 1,812.00 | 2,010.00 | |
| A.3120.435 | | | | | | | |
| POLICE - CLOTHING SMITH | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 1,009.99 | |
| A.3120.436 | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.3120.437 | | | | | | | |
| POLICE - GASOLINE | 15,000.00 | 15,000.00 | 15,000.00 | 6,489.86 | 12,979.72 | 11,360.42 | |
| A.3120.438 | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.3120.439 | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.3120.442 | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.3120.443 | | | | | | | |
| POLICE - RADIO MAINT/INSTALL | 900.00 | 900.00 | 900.00 | 0.00 | 900.00 | 318.75 | |
| A.3120.444 | | | | | | | |
| POLICE - REPLACEMENT INVENTORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.3120.445 | | | | | | | |
| POLICE - TOWING CHARGES | 3,000.00 | 3,000.00 | 3,000.00 | 3,160.00 | 4,740.00 | 4,020.00 | |
| A.3120.446 | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.3120.447 | | | | | | | |
| POLICE - FITNESS PROGRAM | 900.00 | 900.00 | 600.00 | 0.00 | 0.00 | 0.00 | |
| A.3120.448 | | | | | | | |
| POLICE - INVESTIGATIONS | 600.00 | 600.00 | 600.00 | 692.14 | 1,038.21 | 509.00 | |
| A.3120.449 | | | | | | | |
| POLICE - TELEPHONE-REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.3120.450 | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.3120.451 | | | | | | | |
| POLICE - COMPUTER MAINT/SUPPLIES | 2,400.00 | 2,400.00 | 2,000.00 | 1,450.80 | 2,176.20 | 2,085.73 | |
| A.3120.457 | | | | | | | |
| POLICE - GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,685.00 | |
| A.3120.458 | | | | | | | |
| POLICE - LIVE SCAN SVC CONTRACT | 2,400.00 | 2,400.00 | 2,400.00 | 2,332.00 | 2,400.00 | 1,957.97 | |

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|---|---------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------|-----------------------------|-------|
| A.3120.459 | | | | | | | |
| POLICE - VEHICLE MAINTENANCE | 5,500.00 | 4,800.00 | 4,800.00 | 6,835.68 | 10,253.52 | 9,734.67 | |
| A.3120.461 | | | | | | | |
| POLICE - PHONE RECORDER/REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.3120.462 | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.3120.463 | | | | | | | |
| POLICE - PD MANAGER SVC CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.3120.464 | | | | | | | |
| POLICE - CLOTHING | 1,500.00 | 1,500.00 | 1,500.00 | 1,304.19 | 1,500.00 | 574.01 | |
| A.3120.467 | | | | | | | |
| POLICE - CLOTHING PERKINS | 400.00 | 400.00 | 400.00 | 102.41 | 400.00 | 351.61 | |
| A.3120.468 | | | | | | | |
| POLICE - CELL PHONES | 720.00 | 720.00 | 720.00 | 420.00 | 630.00 | 720.00 | |
| A.3120.469 | | | | | | | |
| POLICE - RADAR MAINT | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 | 2,530.53 | |
| TOTAL CONTRACTUAL EXPENSE | 67,620.00 | 64,920.00 | 64,420.00 | 39,478.80 | 64,425.02 | 71,485.05 | |
| TOTAL POLICE | 972,557.32 | 987,162.56 | 897,786.27 | 655,225.36 | 995,137.65 | 935,141.51 | |
| A.3150.110 | | | | | | | |
| POLICE STATION - MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 111.74 | 0.00 | |
| A.3150.111 | | | | | | | |
| POLICE STATION - JANITOR | 6,419.65 | 6,185.51 | 6,140.22 | 4,137.47 | 6,185.51 | 5,956.50 | |
| A.3150.121 | | | | | | | |
| POLICE STATION - JANITOR OT | 300.00 | 300.00 | 300.00 | 179.92 | 300.00 | 74.61 | |
| TOTAL PERSONNEL SERVICES | 6,719.65 | 6,485.51 | 6,440.22 | 4,317.39 | 6,597.25 | 6,031.11 | |
| A.3150.201 | | | | | | | |
| POLICE STATION REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.3150.423 | | | | | | | |
| POLICE STATION - BUILDING HEAT | 3,000.00 | 3,000.00 | 3,000.00 | 1,117.26 | 2,234.52 | 2,387.53 | |
| A.3150.441 | | | | | | | |
| POLICE STATION - CLEANING/BULD SUPPLIES | 900.00 | 900.00 | 900.00 | 637.47 | 900.00 | 946.66 | |
| A.3150.444 | | | | | | | |

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| GENERAL FUND | 2020-20210 TENTATIVE | 2019-2020 APPROVED | 2018-2019 APPROVED | 2019-2020 YTD EXP/ENC | 2019-2020 YE EST | 2018-2019 ACTUAL | Notes |
|---|---------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------|-----------------------------|-------|
| POLICE STATION - HVAC MAINT A.3150.447 | 450.00 | 450.00 | 450.00 | 0.00 | 450.00 | 144.57 | |
| POLICE STATION - FIRE EXTINGUISHER A.3150.449 | 150.00 | 150.00 | 150.00 | 0.00 | 150.00 | 138.66 | |
| BUILDING REPAIRS A.3150.450 | 800.00 | 800.00 | 800.00 | 306.65 | 458.16 | 842.97 | |
| POLICE STATION - GENERAL OPERATING E | 1,200.00 | 1,200.00 | 600.00 | 405.48 | 1,200.00 | 1,309.32 | |
| TOTAL CONTRACTUAL EXPENSE | 6,500.00 | 6,500.00 | 5,900.00 | 2,466.86 | 5,392.68 | 5,769.71 | |
| TOTAL POLICE STATION | 13,219.65 | 12,985.51 | 12,340.22 | 6,784.25 | 11,989.93 | 11,800.82 | |
| A.3189.170 SCHOOL CROSSING GUARDS - LABOR | 5,445.27 | 5,393.43 | 3,965.76 | 3,465.10 | 5,393.43 | 4,985.00 | |
| TOTAL PERSONNEL SERVICES | 5,445.27 | 5,393.43 | 3,965.76 | 3,465.10 | 5,393.43 | 4,985.00 | |
| TOTAL SCHOOL CROSSING GUARDS | 5,445.27 | 5,393.43 | 3,965.76 | 3,465.10 | 5,393.43 | 4,985.00 | |
| A.3310.111 TRAFFIC CONTROL - LINE STRIPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,190.00 | |
| A.3310.112 TRAFFIC CONTROL - SIGN INSTALLATION | 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 | |
| TOTAL PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,190.00 | |
| A.3310.405 TRAFFIC CONTROL - TRAFFIC PAINT | 1,800.00 | 2,200.00 | 2,200.00 | 117.12 | 2,200.00 | 1,016.25 | |
| A.3310.406 TRAFFIC CONTROL - SIGNS | 4,500.00 | 6,000.00 | 6,000.00 | 2,571.69 | 6,000.00 | 1,925.87 | |
| A.3310.407 TRAFFIC CONTROL - LETTERS & ARROWS | 200.00 | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | |
| A.3310.408 TRAFFIC CONTROL - SIGN POSTS | 2,500.00 | 4,200.00 | 4,200.00 | 735.18 | 4,200.00 | 227.16 | |
| A.3310.450 | | | | | | | |

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|---------------------------------------|---------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------|-----------------------------|-------|
| TRAFFIC CONTROL - MISCELLANEOUS EXP | 600.00 | 600.00 | 600.00 | 295.93 | 600.00 | 549.53 | |
| TOTAL CONTRACTUAL EXPENSE | 9,600.00 | 13,200.00 | 13,200.00 | 3,719.92 | 13,200.00 | 3,718.81 | |
| TOTAL TRAFFIC CONTROL | 9,600.00 | 13,200.00 | 13,200.00 | 3,719.92 | 13,200.00 | 11,908.81 | |
| A.3320.100 | | | | | | | |
| ON STREET PARKING - METER ATTENDANT | 2,899.10 | 2,871.50 | 4,039.20 | 929.40 | 2,871.50 | 1,595.00 | |
| A.3320.111 | | | | | | | |
| ON STREET PARKING - METER REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL PERSONNEL SERVICES | 2,899.10 | 2,871.50 | 4,039.20 | 929.40 | 2,871.50 | 1,595.00 | |
| A.3320.405 | | | | | | | |
| ON STREET PARKING - ENVELOPES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.3320.406 | | | | | | | |
| ON STREET PARKING - TICKETS | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 | |
| A.3320.450 | | | | | | | |
| ON STREET PARKING - MISC | 600.00 | 1,000.00 | 1,500.00 | 384.03 | 1,000.00 | 351.00 | |
| TOTAL CONTRACTUAL EXPENSE | 3,000.00 | 3,400.00 | 3,900.00 | 384.03 | 3,400.00 | 351.00 | |
| TOTAL ON STREET PARKING | 5,899.10 | 6,271.50 | 7,939.20 | 1,313.43 | 6,271.50 | 1,946.00 | |
| A.3410.200 | | | | | | | |
| FIRE DEPARTMENT - TRAINING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | |
| A.3410.201 | | | | | | | |
| FIRE DEPARTMENT - RADIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.3410.203 | | | | | | | |
| FIRE DEPARTMENT - AIR BOTTLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.3410.204 | | | | | | | |
| FIRE DEPARTMENT - TURNOUT GEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.3410.205 | | | | | | | |
| FIRE DEPARTMENT - BUILDING REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | |

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|---|---------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------|-----------------------------|---------------------|
| A.3410.402 | | | | | | | |
| FIRE DEPARTMENT - COMPANY APPROPRIATION | 87,500.00 | 87,500.00 | 87,500.00 | 87,500.00 | 95,000.00 | 87,500.00 | |
| A.3410.403 | | | | | | | |
| FIRE DEPARTMENT - TOWN CONTRACT | 125,000.00 | 125,000.00 | 121,000.00 | 0.00 | 125,000.00 | 125,000.00 | |
| A.3410.405 | | | | | | | |
| FIRE DEPARTMENT - OFFICE SUPPLIES | 800.00 | 800.00 | 800.00 | 121.75 | 800.00 | 806.93 | |
| A.3410.406 | | | | | | | |
| FIRE DEPARTMENT - TELEPHONE/COMPUTER | 5,000.00 | 5,000.00 | 5,000.00 | 1,243.11 | 5,000.00 | 3,860.58 | |
| A.3410.407 | | | | | | | |
| FIRE DEPARTMENT - RADIO MAINT | 1,000.00 | 1,000.00 | 1,000.00 | 746.20 | 1,000.00 | 1,185.07 | |
| A.3410.408 | | | | | | | |
| FIRE DEPARTMENT - HEALTH & SAFETY | 6,000.00 | 6,000.00 | 2,000.00 | 4,231.00 | 6,000.00 | 5,451.70 | Includes Cancer Ins |
| A.3410.409 | | | | | | | |
| FIRE DEPARTMENT - FIRE EXTINGUISHER | 300.00 | 300.00 | 300.00 | 75.00 | 300.00 | 266.00 | |
| A.3410.410 | | | | | | | |
| FIRE DEPARTMENT - FIRE POLICE | 300.00 | 300.00 | 300.00 | 250.54 | 300.00 | 237.20 | |
| A.3410.411 | | | | | | | |
| FIRE DEPARTMENT - FIRE PREVENTION | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 2,146.92 | |
| A.3410.412 | | | | | | | |
| FIRE DEPARTMENT - TRAINING | 3,500.00 | 3,500.00 | 2,000.00 | 1,498.97 | 3,500.00 | 1,740.73 | |
| A.3410.414 | | | | | | | |
| FIRE DEPARTMENT - FIRE BOARD EXPENSE | 2,000.00 | 2,000.00 | 2,000.00 | 1,500.00 | 2,000.00 | 3,057.58 | |
| A.3410.415 | | | | | | | |
| FIRE DEPARTMENT - AIR MASK & AIR BOTTLE | 8,000.00 | 8,000.00 | 8,000.00 | 1,344.10 | 8,000.00 | 10,660.35 | |
| A.3410.461 | | | | | | | |
| FIRE DEPARTMENT - FUEL | 7,400.00 | 7,400.00 | 6,000.00 | 4,534.05 | 7,400.00 | 9,361.65 | |
| A.3410.462 | | | | | | | |
| FIRE DEPARTMENT - FUEL SURCHARGE | 600.00 | 600.00 | 600.00 | 225.64 | 338.46 | 386.19 | |
| TOTAL CONTRACTUAL EXPENSE | 249,900.00 | 249,900.00 | 239,000.00 | 103,270.36 | 257,138.46 | 251,660.90 | |
| TOTAL FIRE DEPARTMENT | 249,900.00 | 249,900.00 | 239,000.00 | 103,270.36 | 257,138.46 | 260,160.90 | |
| A.3420.110 | | | | | | | |
| FIRE HEADQUARTERS -LABOR | 0.00 | 0.00 | 0.00 | 77.73 | 77.73 | 0.00 | |
| A.3420.111 | | | | | | | |
| FIRE HEADQUARTERS - JANITOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|--|-------------------------|-----------------------|-----------------------|--------------------------|---------------------|---------------------|-------|
| TOTAL PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 77.73 | 77.73 | 0.00 | |
| A.3420.423 FIRE HEADQUARTERS - HEAT | 4,200.00 | 4,200.00 | 4,200.00 | 1,202.83 | 2,405.66 | 3,771.15 | |
| A.3420.441 FIRE HEADQUARTERS - SUPPLIES | 600.00 | 600.00 | 600.00 | 29.00 | 29.00 | 438.40 | |
| A.3420.443 FIRE HEADQUARTERS - REPAIRS | 4,200.00 | 4,200.00 | 4,200.00 | 269.46 | 4,200.00 | 2,893.28 | |
| A.3420.444 FIRE HEADQUARTERS - HVAC MAINT | 600.00 | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | |
| A.3420.447 FIRE HEADQUARTERS - FIRE EXT | 300.00 | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | |
| TOTAL CONTRACTUAL EXPENSE | 9,900.00 | 9,900.00 | 9,900.00 | 1,501.29 | 7,534.66 | 7,102.83 | |
| TOTAL FIRE HEADQUARTERS | 9,900.00 | 9,900.00 | 9,900.00 | 1,579.02 | 7,612.39 | 7,102.83 | |
| A.3620.100 CODE ENFORCEMENT - CEO | 46,986.78 | 46,566.22 | 46,143.78 | 30,051.15 | 46,566.22 | 44,600.46 | |
| TOTAL PERSONNEL SERVICES | 46,986.78 | 46,566.22 | 46,143.78 | 30,051.15 | 46,566.22 | 44,600.46 | |
| A.3620.406 CODE ENFORCEMENT - DUES | 300.00 | 300.00 | 300.00 | 440.00 | 440.00 | 0.00 | |
| A.3620.408 CODE ENFORCEMENT - ADS | 600.00 | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | |
| A.3620.412 CODE ENFORCEMENT - TELEPHONE | 600.00 | 600.00 | 600.00 | 489.10 | 600.00 | 616.90 | |
| A.3620.415 CODE ENFORCEMENT - POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.3620.416 CODE ENFORCEMENT - GENERAL OPERATING | 3,000.00 | 3,000.00 | 3,000.00 | 965.47 | 3,000.00 | 3,664.17 | |
| A.3620.420 CODE ENFORCEMENT - PUBLICATIONS | 600.00 | 600.00 | 600.00 | 260.00 | 600.00 | 255.00 | |
| A.3620.461 FUEL | 1,500.00 | 1,500.00 | 1,500.00 | 584.16 | 1,500.00 | 1,857.45 | |

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|---|-------------------------|-----------------------|-----------------------|--------------------------|---------------------|---------------------|-------|
| TOTAL CONTRACTUAL EXPENSE | 6,600.00 | 6,600.00 | 6,600.00 | 2,738.73 | 6,740.00 | 6,393.52 | |
| TOTAL CODE ENFORCEMENT | 53,586.78 | 53,166.22 | 52,743.78 | 32,789.88 | 53,306.22 | 50,993.98 | |
| TOTAL PUBLIC SAFETY | 1,320,108.13 | 1,337,979.23 | 1,236,875.24 | 808,147.32 | 1,350,049.59 | 1,284,039.85 | |
| | | | | | | | |
| A.3650.401 BUILDING DEMOLITION RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL BUILDING DEMOLITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | |
| A.4020.415 REGISTRAR - POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.4020.417 REGISTRAR - STATE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.4020.418 REGISTRAR - COMPUTER PROGRAMMING | 0.00 | 0.00 | 0.00 | 410.00 | 410.00 | 0.00 | |
| TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 410.00 | 410.00 | 0.00 | |
| TOTAL REGISTRAR | 0.00 | 0.00 | 0.00 | 410.00 | 410.00 | 0.00 | |
| | | | | | | | |
| A.4189.402 OTHER PUBLIC HEALTH - CDL TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER PUBLIC HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL PUBLIC HEALTH | 0.00 | 0.00 | 0.00 | 410.00 | 410.00 | 0.00 | |
| | | | | | | | |
| A.5010.401 SAFETY EQUIPMENT | 1,800.00 | 1,800.00 | 1,800.00 | 1,097.62 | 1,800.00 | 1,772.34 | |
| A.5010.402 | | | | | | | |

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|--|---------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------|-----------------------------|-------|
| STREET ADMIN - CLOTHING ALLOWANCE A.5010.413 | 3,000.00 | 3,000.00 | 3,000.00 | 2,090.84 | 3,000.00 | 2,591.02 | |
| STREET ADMIN - SAFETY PROGRAMS A.5010.414 | 600.00 | 600.00 | 600.00 | 283.60 | 600.00 | 594.80 | |
| PERS. EQUIP. REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CONTRACTUAL EXPENSE | 5,400.00 | 5,400.00 | 5,400.00 | 3,472.06 | 5,400.00 | 4,958.16 | |
| TOTAL STREET ADMINISTRATION | 5,400.00 | 5,400.00 | 5,400.00 | 3,472.06 | 5,400.00 | 4,958.16 | |
| A.5110.110 | | | | | | | |
| STREET MAINTENANCE - PATCHING REPAIRS A.5110.111 | 158,460.26 | 164,413.01 | 161,427.11 | 118,513.06 | 164,413.01 | 182,997.66 | |
| STREET MAINTENANCE - MOWING A.5110.112 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| STREET MAINTENANCE - SANITATION RELIEF A.5110.120 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| STREET MAINTENANCE -PATCH/REPAIRS/ETC-OT A.5110.130 | 5,200.00 | 3,600.00 | 3,600.00 | 5,008.79 | 5,008.79 | 1,876.53 | |
| STREET MAINTENANCE - PATCH/REPAIRS/MIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL PERSONNEL SERVICES | 163,660.26 | 168,013.01 | 165,027.11 | 123,521.85 | 169,421.80 | 184,874.19 | |
| A.5110.201 | | | | | | | |
| STREET MAINTENANCE - EQUIPMENT A.5110.202 | 0.00 | 130,000.00 | 0.00 | 130,000.00 | 130,000.00 | 0.00 | |
| STREET MAINTENANCE - BARRICADES, CONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 130,000.00 | 0.00 | 130,000.00 | 130,000.00 | 0.00 | |
| A.5110.403 | | | | | | | |
| STREET MAINTENANCE - COLD PATCH A.5110.404 | 2,000.00 | 2,000.00 | 2,000.00 | 724.43 | 2,000.00 | 2,000.00 | |
| STREET MAINTENANCE - HOT PATCH A.5110.405 | 20,000.00 | 20,000.00 | 20,000.00 | 7,632.30 | 20,000.00 | 18,002.16 | |
| STREET MAINTENANCE - PAVING PROGRAM A.5110.406 | 123,000.00 | 123,000.00 | 123,000.00 | 61,733.93 | 123,000.00 | 120,876.47 | |

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|---|---------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------|-----------------------------|--|
| STREET MAINTENANCE - SAND/STONE/GRAVEL A.5110.407 | 1,200.00 | 1,200.00 | 1,200.00 | 442.00 | 1,200.00 | 1,081.91 | |
| STREET MAINTENANCE - CONCRETE A.5110.408 | 1,200.00 | 1,200.00 | 1,200.00 | 99.96 | 1,200.00 | 142.90 | |
| STREET MAINTENANCE - HAND TOOLS A.5110.409 | 600.00 | 600.00 | 600.00 | 242.32 | 600.00 | 588.50 | |
| STREET MAINTENANCE - E STATE ST WALL A.5110.450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| STREET MAINTENANCE - MISCELLANEOUS EXP | 9,000.00 | 9,000.00 | 9,000.00 | 9,115.09 | 9,115.09 | 7,960.37 | |
| TOTAL CONTRACTUAL EXPENSE | 157,000.00 | 157,000.00 | 157,000.00 | 79,990.03 | 157,115.09 | 150,652.31 | |
| TOTAL STREET MAINTENANCE | 320,660.26 | 455,013.01 | 322,027.11 | 333,511.88 | 456,536.89 | 335,526.50 | |
| A.5111.111 | | | | | | | |
| VEHICLE MAINTENANCE - WORKING FOREMAN A.5111.121 | 108,848.43 | 97,059.06 | 96,098.08 | 68,354.19 | 97,059.06 | 100,791.79 | |
| VEHICLE MAINTENANCE - WORKING FOREMAN O1 | 600.00 | 600.00 | 600.00 | 478.01 | 600.00 | 395.57 | |
| TOTAL PERSONNEL SERVICES | 109,448.43 | 97,659.06 | 96,698.08 | 68,832.20 | 97,659.06 | 101,187.36 | |
| A.5111.200 | | | | | | | |
| VEHICLE MAINTENANCE - MISC EQUIPMENT A.5111.206 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 33,041.02 | |
| VEHICLE MAINTENANCE - EQUIPMENT RESERVE | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | Temporary |
| TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 100,000.00 | 130,000.00 | 0.00 | 100,000.00 | 33,041.02 | |
| A.5111.413 | | | | | | | |
| VEHICLE MAINTENANCE - BOOKS/FEES/TRAVEL A.5111.443 | 300.00 | 300.00 | 300.00 | 108.10 | 300.00 | 105.83 | |
| GENERATOR MAINTENANCE A.5111.461 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| VEHICLE MAINTENANCE -UNLEADED FUEL A.5111.462 | 15,000.00 | 15,000.00 | 15,000.00 | 7,638.93 | 15,277.86 | 9,282.65 | Fuel economy of fleet improved and costs lower |
| VEHICLE MAINTENANCE - NO LEAD SURCHARGE A.5111.463 | 3,000.00 | 3,000.00 | 3,000.00 | 765.89 | 1,531.78 | 1,070.03 | but leave room for costs to increase |

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|--|---------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------|-----------------------------|-------|
| VEHICLE MAINTENANCE -DIESEL FUEL A.5111.465 | 18,000.00 | 18,000.00 | 18,000.00 | 9,328.80 | 18,657.60 | 16,875.66 | |
| VEHICLE MAINTENANCE -TIRES/TUBES/REPAIR A.5111.466 | 7,500.00 | 7,500.00 | 7,500.00 | 1,328.35 | 2,656.70 | 7,492.46 | |
| VEHICLE MAINTENANCE -BATTERIES A.5111.467 | 600.00 | 600.00 | 600.00 | 0.00 | 600.00 | -22.10 | |
| VEHICLE MAINTENANCE -WELDING A.5111.468 | 1,200.00 | 1,200.00 | 1,200.00 | 172.59 | 1,200.00 | 510.40 | |
| VEHICLE MAINTENANCE-GREASE/OIL/ANTI-FR A.5111.470 | 2,400.00 | 2,400.00 | 2,400.00 | 41.94 | 2,400.00 | 1,681.11 | |
| VEHICLE MAINTENANCE -OUTSIDE REPAIRS A.5111.471 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | |
| VEHICLE MAINTENANCE -RADIO REPAIRS A.5111.472 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | |
| VEHICLE MAINTENANCE -STEEL PRODUCTS A.5111.473 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| VEHICLE MAINTENANCE -AUTO PARTS A.5111.474 | 48,000.00 | 48,000.00 | 48,000.00 | 15,980.31 | 31,960.62 | 46,935.82 | |
| VEHICLE MAINTENANCE -CLEANING/BUILD SUP A.5111.476 | 1,600.00 | 2,000.00 | 2,000.00 | 943.10 | 2,000.00 | 899.11 | |
| VEHICLE MAINTENANCE -SMALL TOOLS A.5111.477 | 4,200.00 | 4,200.00 | 4,200.00 | 554.61 | 4,200.00 | 2,473.59 | |
| VEHICLE MAINTENANCE - TOOL ALLOWANCE A.5111.478 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| VEHICLE MAINTENANCE - UTILITY DIV. PARTS A.5111.483 | 16,000.00 | 16,000.00 | 16,000.00 | 7,509.41 | 16,000.00 | 10,963.36 | |
| VEHICLE MAINTENANCE - SCHOOLING | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CONTRACTUAL EXPENSE | 118,600.00 | 120,200.00 | 120,200.00 | 44,872.03 | 98,484.56 | 99,467.92 | |
| TOTAL VEHICLE MAINTENANCE | 228,048.43 | 317,859.06 | 346,898.08 | 113,704.23 | 296,143.62 | 233,696.30 | |
| A.5112.400 CHIPS - PROJECT | 188,707.00 | 188,707.00 | 188,707.00 | 272,198.80 | 272,198.80 | 46,015.31 | |
| TOTAL CONTRACTUAL EXPENSE | 188,707.00 | 188,707.00 | 188,707.00 | 272,198.80 | 272,198.80 | 46,015.31 | |

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|--|-------------------------|-----------------------|-----------------------|--------------------------|---------------------|---------------------|-------|
| TOTAL CHIPS | 188,707.00 | 188,707.00 | 188,707.00 | 272,198.80 | 272,198.80 | 46,015.31 | |
| A.5142.110 SNOW REMOVAL -SALT/SAND/PLOW | 30,745.35 | 29,560.67 | 28,648.89 | 3,819.34 | 29,560.67 | 7,250.76 | |
| A.5142.120 SNOW REMOVAL -SAND/SALT/PLOW OT | 7,500.00 | 7,500.00 | 7,500.00 | 5,269.68 | 7,500.00 | 8,879.84 | |
| A.5142.121 SNOW REMOVAL -CBD SNOW REMOVAL OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL PERSONNEL SERVICES | 38,245.35 | 37,060.67 | 36,148.89 | 9,089.02 | 37,060.67 | 16,130.60 | |
| A.5142.487 SNOW REMOVAL -CALCIUM CHLORIDE | 1,500.00 | 1,500.00 | 1,500.00 | 885.06 | 1,500.00 | 1,500.00 | |
| A.5142.491 SNOW REMOVAL -SALT/SAND MIX | 42,000.00 | 50,000.00 | 50,000.00 | 34,824.84 | 50,000.00 | 20,229.12 | |
| A.5142.493 SNOW REMOVAL -BRINE HAULING PERMIT | 600.00 | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | |
| TOTAL CONTRACTUAL EXPENSE | 44,100.00 | 52,100.00 | 52,100.00 | 35,709.90 | 52,100.00 | 21,729.12 | |
| TOTAL SNOW REMOVAL | 82,345.35 | 89,160.67 | 88,248.89 | 44,798.92 | 89,160.67 | 37,859.72 | |
| A.5410.110 SIDEWALKS -LABOR | 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 | |
| A.5410.402 SIDEWALKS - HANDICAP ACCESS-CONCRETE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.5410.403 SIDEWALK REPAIR | 4,600.00 | 5,600.00 | 5,600.00 | 16,607.97 | 16,607.97 | 7,523.08 | |
| TOTAL CONTRACTUAL EXPENSE | 4,600.00 | 5,600.00 | 5,600.00 | 16,607.97 | 16,607.97 | 7,523.08 | |
| TOTAL SIDEWALKS | 4,600.00 | 5,600.00 | 5,600.00 | 16,607.97 | 16,607.97 | 7,523.08 | |
| A.5650.403 | | | | | | | |

Detailed Budget Report
Village of Wellsville
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| GENERAL FUND | 2020-20210 TENTATIVE | 2019-2020 APPROVED | 2018-2019 APPROVED | 2019-2020 YTD EXP/ENC | 2019-2020 YE EST | 2018-2019 ACTUAL | Notes |
|--------------------------------------|---------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------|-----------------------------|-----------------------------|
| OFF STREET PARKING - CONRAIL/CENTRAL | 1,000.00 | 900.00 | 900.00 | 0.00 | 900.00 | 894.05 | |
| TOTAL CONTRACTUAL EXPENSE | 1,000.00 | 900.00 | 900.00 | 0.00 | 900.00 | 894.05 | |
| TOTAL OFF STREET PARKING | 1,000.00 | 900.00 | 900.00 | 0.00 | 900.00 | 894.05 | |
| A.5680.401 | | | | | | | |
| FUEL FARM - CONTRACTUAL | 200,000.00 | 200,000.00 | 200,000.00 | 112,655.76 | 200,000.00 | 250,819.62 | Offset by Fuel Farm revenue |
| TOTAL CONTRACTUAL EXPENSE | 200,000.00 | 200,000.00 | 200,000.00 | 112,655.76 | 200,000.00 | 250,819.62 | |
| TOTAL FUEL FARM | 200,000.00 | 200,000.00 | 200,000.00 | 112,655.76 | 200,000.00 | 250,819.62 | |
| TOTAL TRANSPORTATION | 1,030,761.04 | 1,262,639.74 | 1,157,781.08 | 896,949.62 | 1,336,947.95 | 917,292.74 | |
| A.8140.110 | | | | | | | |
| STORM SEWERS -REG MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.8140.120 | | | | | | | |
| STORM SEWERS -MAINTENANCE OT | 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 | |
| A.8140.401 | | | | | | | |
| STORM SEWERS - DRAINAGE PRODUCTS | 10,000.00 | 12,000.00 | 12,000.00 | 575.55 | 575.55 | 11,922.50 | |
| TOTAL CONTRACTUAL EXPENSE | 10,000.00 | 12,000.00 | 12,000.00 | 575.55 | 575.55 | 11,922.50 | |
| TOTAL STORM SEWERS | 10,000.00 | 12,000.00 | 12,000.00 | 575.55 | 575.55 | 11,922.50 | |
| A.8161.110 | | | | | | | |
| LANDFILL -REG MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.8161.111 | | | | | | | |
| LANDFILL -LEACHATE HAULING R/T | 19,985.64 | 15,507.96 | 15,088.56 | 15,423.37 | 23,135.06 | 25,348.82 | |
| A.8161.121 | | | | | | | |
| LANDFILL -LEACHATE HAULING R/T | 0.00 | 0.00 | 0.00 | 1,297.22 | 1,297.22 | 0.00 | |
| TOTAL PERSONNEL SERVICES | 19,985.64 | 15,507.96 | 15,088.56 | 16,720.59 | 24,432.28 | 25,348.82 | |

Detailed Budget Report
Village of Wellsville
2020 - 2021 TENTATIVE BUDGET

| GENERAL FUND | 2020-20210 TENTATIVE | 2019-2020 APPROVED | 2018-2019 APPROVED | 2019-2020 YTD EXP/ENC | 2019-2020 YE EST | 2018-2019 ACTUAL | Notes |
|--|-------------------------|-----------------------|-----------------------|--------------------------|---------------------|---------------------|--|
| A.8161.401 LANDFILL - MAINTENANCE | 30,014.36 | 32,492.04 | 32,911.44 | 23,472.35 | 28,472.35 | 35,328.43 | |
| TOTAL CONTRACTUAL EXPENSE | 30,014.36 | 32,492.04 | 32,911.44 | 23,472.35 | 28,472.35 | 35,328.43 | |
| TOTAL LANDFILL | 50,000.00 | 48,000.00 | 48,000.00 | 40,192.94 | 52,904.63 | 60,677.25 | Committed to Landfill maintenance plan |
| A.8170.110 STREET CLEANING -REG SWEEPING | 17,000.00 | 17,000.00 | 17,000.00 | 3,474.23 | 17,000.00 | 6,027.56 | |
| A.8170.120 STREET CLEANING -SWEEPING OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL PERSONNEL SERVICES | 17,000.00 | 17,000.00 | 17,000.00 | 3,474.23 | 17,000.00 | 6,027.56 | |
| A.8170.401 STREET CLEANING - GUTTER BROOM WIRE | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 345.00 | |
| A.8170.402 STREET CLEANING - POLY PICKUP BROOMS | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 894.00 | |
| TOTAL CONTRACTUAL EXPENSE | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,239.00 | |
| TOTAL STREET CLEANING | 18,800.00 | 18,800.00 | 18,800.00 | 5,274.23 | 18,800.00 | 7,266.56 | |
| A.8540.110 FLOOD & EROSION -LABOR | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | |
| TOTAL PERSONNEL SERVICES | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | |
| A.8540.488 RETENTION & DRAINAGE PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 709,073.32 | |
| A.8540.489 FLOOD & EROSION - MANAGEMENT | 500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 144.25 | |
| A.8540.490 FLOOD & EROSION -HOE & PUMP RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CONTRACTUAL EXPENSE | 500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 709,217.57 | |

Detailed Budget Report
Village of Wellsville
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| GENERAL FUND | 2020-20210 TENTATIVE | 2019-2020 APPROVED | 2018-2019 APPROVED | 2019-2020 YTD EXP/ENC | 2019-2020 YE EST | 2018-2019 ACTUAL | Notes |
|---|-------------------------|-----------------------|-----------------------|--------------------------|---------------------|---------------------|--|
| TOTAL FLOOD AND EROSION | 3,500.00 | 4,500.00 | 4,500.00 | 0.00 | 3,000.00 | 709,217.57 | |
| A.8560.110 SHADE TREES -REG TREE REMOVAL | 3,000.00 | 3,000.00 | 3,000.00 | 253.20 | 3,000.00 | 0.00 | |
| TOTAL PERSONNEL SERVICES | 3,000.00 | 3,000.00 | 3,000.00 | 253.20 | 3,000.00 | 0.00 | |
| A.8560.404 SHADE TREES - CONTRACT TREE REMOVAL | 2,400.00 | 2,400.00 | 1,800.00 | 0.00 | 2,400.00 | 47.85 | |
| A.8560.430 SHADE TREES -TREE PLANTING | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | 3,352.00 | |
| A.8560.433 SHADE TREES -CONSULTANT | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | |
| A.8560.434 SHADE TREES -TREE BOARD EXPENSES | 600.00 | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | |
| TOTAL CONTRACTUAL EXPENSE | 4,800.00 | 4,800.00 | 4,800.00 | 0.00 | 4,800.00 | 3,399.85 | |
| TOTAL SHADE TREES | 7,800.00 | 7,800.00 | 7,800.00 | 253.20 | 7,800.00 | 3,399.85 | |
| TOTAL HOME AND COMMUNITY SERVICES | 90,100.00 | 91,100.00 | 91,100.00 | 46,295.92 | 83,080.18 | 792,483.73 | |
| A.9010.800 EMPLOYEE BENEFITS - RETIREMENT/NYSER | 95,347.13 | 91,825.47 | 94,408.56 | 86,805.40 | 86,805.40 | 86,191.90 | Estimated rates from NYS Retirement w room for inc |
| A.9015.800 EMPLOYEE BENEFITS - POLICE RETIREMENT | 175,000.00 | 179,363.69 | 185,671.68 | 167,840.30 | 167,840.30 | 163,100.89 | Estimated rates from NYS Retirement w room for inc |
| A.9030.800 EMPLOYEE BENEFITS - SOCIAL SECURITY | 112,105.65 | 109,589.24 | 102,197.80 | 70,916.81 | 109,589.24 | 104,619.09 | Wages times FICA % |
| A.9040.800 EMPLOYEE BENEFITS - WORKERS COMPENS | 30,900.00 | 31,200.00 | 30,000.00 | 30,382.75 | 30,382.75 | 29,850.71 | Estimated Allegany County w room for rate inc |
| A.9050.800 EMPLOYEE BENEFITS - UNEMPLOYMENT INS | 0.00 | 3,600.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | |
| A.9055.800 EMPLOYEE BENEFITS - DISABILITY INS | 0.00 | 0.00 | 0.00 | 735.09 | 1,102.64 | 1,038.63 | |
| A.9060.800 EMPLOYEE BENEFITS - HOSPITALIZATION | 137,094.62 | 124,224.06 | 128,811.93 | 94,613.54 | 124,224.06 | 98,835.61 | Estimated based upon current |

**Detailed Budget Report
Village of Wellsville
2020 - 2021 TENTATIVE BUDGET**

| GENERAL FUND | 2020-20210 TENTATIVE | 2019-2020 APPROVED | 2018-2019 APPROVED | 2019-2020 YTD EXP/ENC | 2019-2020 YE EST | 2018-2019 ACTUAL | Notes |
|---|-------------------------|-----------------------|-----------------------|--------------------------|---------------------|---------------------|-------------------------------|
| TOTAL EMPLOYEE BENEFITS | 550,447.41 | 539,802.47 | 543,489.96 | 451,293.89 | 519,944.39 | 483,636.83 | insurance roster |
| A.9710.401 | | | | | | | |
| 2007 A Serial Bond Drainage Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| A.9710.402 | | | | | | | |
| 2007 Serial Bond Various Purposes & Tractor | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | |
| A.9710.701 | | | | | | | |
| Interest - 2007 A Serial Bond - Drainage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.9710.702 | | | | | | | |
| Interest - 2007 Serial Bond Various | 2,518.76 | 2,831.26 | 3,143.76 | 2,831.30 | 2,831.26 | 3,143.80 | |
| A.9785.600 | | | | | | | |
| Installment Purchase Principal | 30,463.09 | 33,611.65 | 33,051.26 | 7,172.82 | 14,345.64 | 23,051.26 | WPD SUV & Cars, Phones |
| A.9785.700 | | | | | | | |
| Installment Purchase Interest | 2,824.68 | 2,739.43 | 2,542.37 | 290.49 | 2,739.43 | 942.37 | |
| TOTAL BOND EXPENSE | 45,806.53 | 49,182.34 | 48,737.39 | 20,294.61 | 29,916.33 | 37,137.43 | |
| A.9785.501 | | | | | | | |
| LEASE PAYMENT - BACKHOE/TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL LEASE PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL DEBT SERVICE | 45,806.53 | 49,182.34 | 48,737.39 | 20,294.61 | 29,916.33 | 37,137.43 | |
| TOTAL APPROPRIATIONS | 3,379,271.83 | 3,657,858.00 | 3,538,707.00 | 2,527,545.38 | 3,766,927.01 | 4,203,464.60 | |
| TOTAL EXCESS (DEFICIT) | (0.00) | 0.00 | 0.00 | 524,913.97 | 41,473.42 | (45,529.72) | |
| Capital Purchases: | | | | | | | 2019-2020 |
| | 0.00 | 20,000.00 | 13,500.00 | | | | WPD IT-related items |
| | 0.00 | 4,000.00 | 4,000.00 | | | | BAS CEO Software (if necessar |
| | 0.00 | 15,000.00 | 7,500.00 | | | | Server/Fiber Relocation |
| | 0.00 | 100,000.00 | 30,000.00 | | | | 10-Wheel Dump Truck replacing |
| | 0.00 | 25,000.00 | 75,000.00 | | | | Gateway Match (village share) |
| | 0.00 | 30,000.00 | 30,000.00 | | | | GF Truck |
| | | | 15,000.00 | | | | |
| | 0.00 | 194,000.00 | 175,000.00 | | | | |