

**2022 – 2023 Budget
Tentative
April 11, 2022**



Village of Wellsville
TENTATIVE Fiscal Budget
By Fund

2022 – 2023

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Use of Fund Balance</u>	<u>Raised by Tax</u>
General Fund	\$3,530,844.84	\$1,142,561.00	\$ *87,422.00	\$2,300,861.84
Water Fund	\$1,002,250.00	\$ 912,750.00	\$ *89,500.00	\$ -0-
Sewer Fund	\$ 923,413.13	\$ 853,413.13	\$ *70,000.00	\$ -0-
Refuse Fund	\$ 399,700.00	\$ 399,700.00	\$ -0-	\$ -0-
Grand Total	<u>\$5,856,207.97</u>	<u>\$3,308,424.13</u>	<u>\$ 246,922.00</u>	<u>\$2,300,861.84</u>

Assumption:

- Tax Rate will be \$17.87/thousand assessed valuation.
- * From Reserves (in part or total)

Village of Wellsville

Office of the Mayor
23 North Main Street * Wellsville, New York 14895
Phone: (585) 596-1750 * FAX: (585) 593-7260



To: Residents of the Village of Wellsville
From: Village of Wellsville Board of Trustees
Re: Tax Collection History Presentation

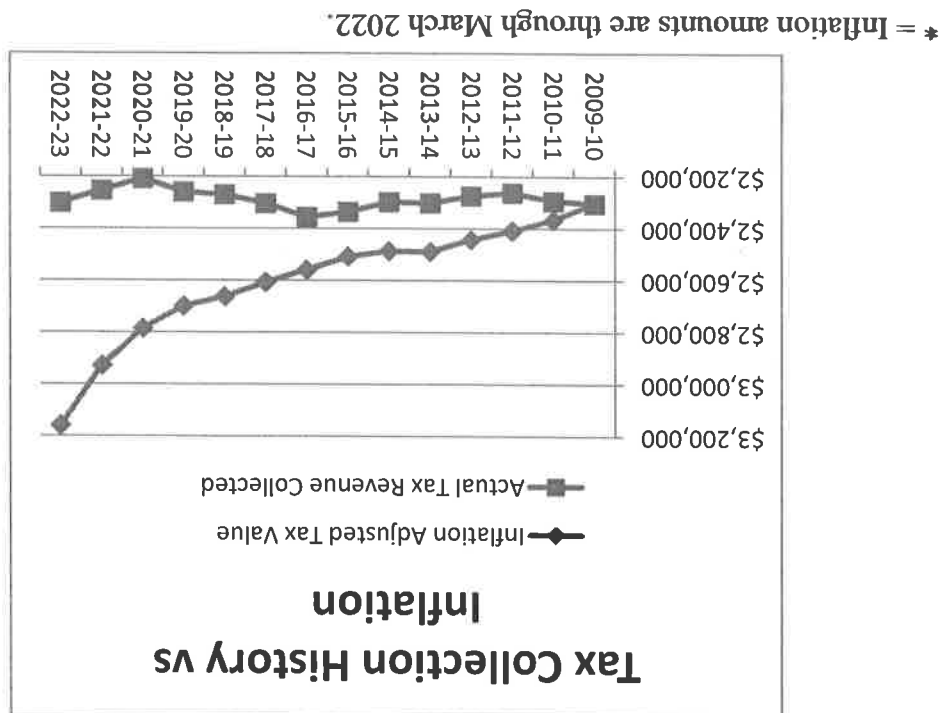
April 11, 2022

As you know, the Village Board has been committed to lowering the tax rate. We were not able to lower the rate this year; however we were able to keep the rate below the NYS Constitutional Tax Cap Limit. The tax rate proposed for 2022-2023 will be set at \$17.87 per thousand which is a 1.5% increase to the rate. In terms of actual tax dollars raised, this is about 2.06% increase in tax revenue compared to last year. The tax revenue collected is now over \$55,000 less than was collected in the 2016-2017 budget year – six years ago!

As far as taxes collected for the General Fund, the amount collected each year is as follows:

2022-2023	\$2,300,862	2015-2016	\$2,336,606
2021-2022	\$2,254,525	2014-2015	\$2,298,000
2020-2021	\$2,208,562	2013-2014	\$2,301,600
2019-2020	\$2,259,829	2012-2013	\$2,274,816
2018-2019	\$2,269,852	2011-2012	\$2,262,512
2017-2018	\$2,303,480	2010-2011	\$2,293,752
2016-2017	\$2,356,280	2009-2010	\$2,303,838

When you factor in inflation over the past twelve years, the Village is effectively collecting much LESS tax revenue in terms of dollars adjusted for inflation than during the 2010-2011 fiscal year. In other words, to keep up with inflation, the Village should be collecting almost \$3.15 million in tax revenue this year, or roughly 37% higher taxes than we are collecting. If the Village simply kept pace with estimated inflation, the tax rate for 2022-2023 would be \$24.53 instead of \$17.87. The chart below compares the revenues the Village should have been collecting to keep up with inflation versus taxes actually collected.



Each year it has been the Village Board's goal to lower the tax rate while still providing the same range of services. Although we were not able to do so this year we were still able to keep rates low and below the NYS Tax Cap Limit for the residents of the Village of Wellsville. From public safety to street maintenance, Village surveys indicate every service is valued by residents so the board works to create a budget that provides those valued services efficiently.

Sincerely,

Randy M. Shaylor

Randy M. Shaylor, Mayor

Detailed Budget Report

Village of Wellsville

2022 - 2023 TENTATIVE BUDGET

GENERAL FUND REVENUES:	TENTATIVE 2022-2023 Budget	ADOPTED 2021-2022 Budget	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
	TAX ASSESSMENT 128,755,559 17.8700	TAX ASSESSMENT & EST RATE 17.6068							
A.1001.000	2,300,851.84	2,254,525.39	0.00	2,108,574.32	145,951.07	94%	2,208,561.83	2,208,561.83	2,259,760.00
REAL PROPERTY TAXES									
	2,300,851.84	2,254,525.39	0.00	2,108,574.32	145,951.07	94%	2,208,561.83	2,208,561.83	2,148,523.99
A.1081.000									
IN LIEU OF TAXES	38,652.00	38,376.00	18,198.00	18,198.00	20,178.00	47%	38,353.00	38,376.00	37,186.20
A.1090.000									
INT & PENALTY ON TAXES	24,000.00	24,000.00	0.00	9,609.49	14,390.51	40%	21,430.04	24,000.00	26,918.62
TOTAL REAL PROPERTY TAX ITEMS	62,652.00	62,376.00	18,198.00	27,807.49	34,568.51	45%	59,783.04	62,376.00	64,104.82
A.1130.000									
UTL GROSS RECEIPTS	17,000.00	17,000.00	4,102.04	4,502.84	12,497.16	26%	30,150.82	25,000.00	22,559.36
A.1170.000									
TV CABLE FRANCHISE	70,000.00	71,000.00	0.00	33,904.42	37,095.58	48%	70,553.30	70,000.00	72,434.62
TOTAL NON-PROPERTY TAX ITEMS	87,000.00	88,000.00	4,102.04	38,407.26	49,592.74	44%	100,704.12	95,000.00	94,993.98
A.1230.000									
CLERK FEES	1,900.00	1,900.00	85.00	1,665.00	235.00	88%	1,655.00	2,400.00	1,632.00
A.1520.000									
POLICE FEES	110,000.00	105,000.00	10,818.76	76,633.22	28,366.78	73%	109,930.95	114,000.00	106,800.30
A.1621.000									
IMPOUND FEES	9,000.00	6,000.00	430.00	6,105.00	(105.00)	102%	8,830.00	9,000.00	9,105.00
A.1540.000									
CODE INSP - VILLAGE	1,200.00	1,500.00	300.00	350.00	1,150.00	23%	1,200.00	3,000.00	1,125.00
A.1603.000									
VITAL STATISTICS	16,000.00	14,000.00	650.00	10,221.00	3,779.00	73%	13,531.00	13,200.00	12,622.00
A.1710.000									
PUBLIC WORKS SERVICE - WORK ORDERS	16,500.00	16,500.00	2,213.06	11,089.97	5,410.03	67%	12,900.93	20,000.00	19,838.50
A.1740.000									
ON STREET PARKING METERS	35,000.00	35,000.00	3,476.40	28,400.99	6,599.01	81%	35,356.59	66,000.00	50,031.56
A.2122.000									
STREET OPENINGS	1,900.00	2,200.00	0.00	150.00	2,050.00	7%	1,920.00	2,400.00	1,500.00
A.2189.000									
OTHER HOME & COMMUNITY SERVICE INCOME	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

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TOTAL DEPARTMENTAL INCOME	191,500.00	182,100.00	17,973.22	134,615.18	47,484.82	26%	185,324.47	230,000.00	202,654.36
A.2262.000 FIRE SERVICE - TOWN	150,650.00	125,000.00	0.00	0.00	125,000.00	0%	125,000.00	125,000.00	125,000.00
A.2376.000 LANDFILL SERVICES - TOWN	41,300.00	41,300.00	0.00	0.00	41,300.00	0%	33,000.00	33,000.00	33,000.00
A.2390.000 JOINT VENTURE - FUEL FARM	200,000.00	200,000.00	21,721.08	101,464.32	98,535.68	51%	120,741.82	200,000.00	163,949.08
TOTAL INTERGOVERNMENTAL CHARGES	391,950.00	366,300.00	21,721.08	101,464.32	264,835.68	28%	278,741.82	358,000.00	321,949.08
A.2401.000 INTEREST INCOME	7,000.00	6,000.00	0.00	4,184.74	1,815.26	70%	5,164.23	12,000.00	34,811.49
A.2450.000 TELEPHONE COMMISSION	0.00	0.00	0.00	0.00	0.00		0.00	0.00	14.34
TOTAL USE OF MONEY AND PROPERTY	7,000.00	6,000.00	0.00	4,184.74	1,815.26	70%	5,164.23	12,000.00	34,825.83
A.2501.000 BUS & OCCUP LICENSE	300.00	300.00	0.00	150.00	150.00	50%	275.00	300.00	400.00
A.2530.000 SPECIAL GAMES RECEIPTS	125.00	125.00	0.00	100.00	25.00	80%	100.00	300.00	125.00
A.2555.000 BLDG PERMITS - VILLAGE	4,000.00	5,000.00	0.00	1,619.00	3,381.00	32%	4,127.00	8,400.00	6,888.00
TOTAL LICENSES AND PERMITS	4,425.00	5,425.00	0.00	1,869.00	3,556.00	34%	4,502.00	9,000.00	7,413.00
A.2610.000 FINES & FORFEITED BAILS	22,000.00	20,000.00	0.00	13,917.00	6,083.00		10,935.33	27,000.00	20,277.25
TOTAL FINES AND FORFEITURES	22,000.00	20,000.00	0.00	13,917.00	6,083.00	70%	10,935.33	27,000.00	20,277.25
A.2680.000 INSURANCE RECOVERIES	0.00	0.00	5,854.58	5,854.58	(5,854.58)		0.00	0.00	0.00
A.2685.000 SALE OF USED EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00		29,700.00	10,000.00	0.00
TOTAL SALE OF PROPERTY AND COMP	10,000.00	10,000.00	5,854.58	5,854.58	4,145.42	59%	29,700.00	10,000.00	0.00
A.2750.000 AIM RELATED PAYMENTS	130,627.00	130,627.00	0.00	0.00	130,627.00		130,627.00	130,627.00	130,627.00

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A.2770.000 UNCLASSIFIED REVENUE	30,000.00	36,000.00	34,155.42	54,517.00	(18,517.00)	151%	9,088.20	36,000.00	54,207.00
TOTAL MISC LOCAL SOURCES	160,627.00	166,627.00	34,155.42	54,517.00	112,110.00	33%	139,715.20	166,627.00	184,834.00
A.2801.000 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A.3005.000 STATE MORTGAGE TAX	15,000.00	10,200.00	0.00	25,888.37	(15,688.37)	254%	14,733.95	12,000.00	12,233.87
A.3089.000 GENERAL PURPOSE - STATE AID	0.00	0.00	0.00	14.93	(14.93)		44,101.19	0.00	0.00
A.3389.000 STATE AID/REVENUE PUBLIC SAFETY	1,700.00	2,000.00	0.00	1,844.78	155.22	92%	591.30	0.00	0.00
A.3501.000 CHIPS CAPITAL	188,707.00	188,707.00	0.00	147,739.19	40,967.81	78%	219,864.34	188,707.00	232,199.54
A.3989.000 STATE AID/HOME & COMMUNITY (LWRP grant)	0.00	150,000.00	0.00	21,525.00	128,475.00		35,000.00	0.00	500,000.00
A.4960.000 FEDERAL AID, EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL STATE AID	205,407.00	350,907.00	0.00	197,012.27	153,894.73	56%	314,290.78	200,707.00	744,433.41
TOTAL REVENUES	3,443,422.84	3,512,260.39	102,004.34	2,688,223.16	824,037.23	77%	3,337,422.82	3,379,271.83	3,824,009.72
APPROPRIATED FUND BALANCE	87,422.00	0.00	0.00	0.00	0.00		0.00	0.00	233,098.69
TOTAL REVENUE AND OTHER SOURCES	3,530,844.84	3,512,260.39	102,004.34	2,688,223.16	824,037.23	77%	3,337,422.82	3,379,271.83	4,057,108.41
APPROPRIATIONS:									
A.1010.101 BOARD OF TRUSTEES - REG TIME	4,465.14	4,465.14	408.60	3,268.80	1,196.34	73%	4,903.20	4,465.14	6,258.50
A.1010.102 BOARD OF TRUSTEES - DEPUTY MAYOR	405.78	405.78	0.00	0.00	405.78	0%	0.00	405.78	0.00
TOTAL PERSONNEL SERVICES	4,870.92	4,870.92	408.60	3,268.80	1,602.12	67%	4,903.20	4,870.92	6,258.50
A.1010.401 BOARD OF TRUSTEES - CONFERENCE EXPENSES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A.1010.402 BOARD OF TRUSTEES - ADS	1,000.00	950.00	45.70	1,345.75	(395.75)	142%	1,214.79	900.00	922.76

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A.1010.404 BOARD OF TRUSTEES - GENERAL OPERATING E	100.00	100.00	0.00	0.00	100.00	0%	0.00	600.00	0.00
TOTAL CONTRACTUAL EXPENSE	1,100.00	1,050.00	45.70	1,345.75	(295.75)	128%	1,214.79	1,500.00	922.76
TOTAL BOARD OF TRUSTEES	5,970.92	5,920.92	454.30	4,614.55	1,306.37	78%	6,117.99	6,370.92	7,181.26
A.1110.101 VILLAGE JUSTICE - JUSTICE	13,060.00	13,020.00	1,085.00	8,702.78	4,317.22	67%	13,020.00	13,020.00	13,020.00
A.1110.102 VILLAGE JUSTICE - ACTING VILLAGE JUSTICE	4,740.00	4,740.00	395.00	3,160.00	1,580.00	67%	4,740.00	4,740.00	4,740.00
A.1110.103 VILLAGE JUSTICE - CLERK	11,160.00	13,000.00	778.80	6,490.81	6,509.19	50%	6,746.97	12,000.00	7,122.95
TOTAL PERSONNEL SERVICES	28,960.00	30,760.00	2,258.80	18,353.59	12,406.41	60%	24,506.97	29,760.00	24,882.95
A.1110.404 VILLAGE JUSTICE - GENERAL OPERATING	800.00	700.00	0.00	445.01	254.99	64%	662.30	600.00	0.00
A.1110.406 VILLAGE JUSTICE - POSTAGE	850.00	600.00	0.00	651.20	(51.20)	109%	326.65	600.00	748.60
A.1110.409 VILLAGE JUSTICE - SUPPLIES	650.00	600.00	216.56	1,189.10	(589.10)	198%	393.73	1,200.00	814.44
A.1110.411 VILLAGE JUSTICE - COMPUTER LICENSE	0.00	0.00	0.00	0.00	0.00		0.00	1,200.00	0.00
A.1110.412 VILLAGE JUSTICE - COMPUTER REPAIRS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	107.50
A.1110.413 VILLAGE JUSTICE - PHONE	600.00	600.00	150.00	450.00	150.00	75%	150.00	600.00	1,311.00
TOTAL CONTRACTUAL EXPENSE	2,900.00	2,500.00	366.56	2,735.31	(235.31)	109%	1,532.68	4,200.00	2,981.54
TOTAL VILLAGE JUSTICE	31,860.00	33,260.00	2,625.36	21,088.90	12,171.10	63%	26,039.65	33,960.00	27,864.49
A.1210.101 MAYOR - REG TIME	3,856.26	3,856.26	323.48	2,587.84	1,268.42	67%	3,881.76	3,856.26	3,881.76
TOTAL PERSONNEL SERVICES	3,856.26	3,856.26	323.48	2,587.84	1,268.42	67%	3,881.76	3,856.26	3,881.76
A.1210.401 MAYOR - CONFERENCE EXPENSES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A.1210.403									

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GENERAL FUND									
MAYOR - MILEAGE A.1210.404	200.00	200.00	0.00	0.00	200.00	0%	0.00	300.00	0.00
MAYOR - GENERAL OPERATING EXP A.1210.407	200.00	200.00	0.00	0.00	200.00	0%	0.00	600.00	129.01
MAYOR - PHONE SYSTEM	100.00	100.00	6.90	48.80	51.20	49%	82.33	300.00	78.49
TOTAL CONTRACTUAL EXPENSE	500.00	500.00	6.90	48.80	451.20	10%	82.33	1,200.00	207.50
TOTAL MAYOR	4,356.26	4,356.26	330.38	2,636.64	1,719.62	61%	3,964.09	5,056.26	4,089.26
A.1325.101 CLERK - SALARY	8,265.34	8,425.33	575.88	5,295.97	3,129.36	63%	8,441.78	8,260.13	8,471.63
A.1325.102 CLERK TREASURER - DEPUTY WAGES	6,327.24	3,718.60	457.50	3,254.33	464.27	88%	3,446.10	3,645.69	3,549.78
A.1325.106 VILLAGE TREASURER	29,633.38	31,472.28	2,286.68	19,894.02	11,578.26	63%	37,868.36	30,855.18	35,374.29
TOTAL PERSONNEL SERVICES	44,225.96	43,616.21	3,320.06	28,444.32	15,171.89	65%	49,756.24	42,760.99	47,395.70
A.1325.200 CLERK TREASURER - EQUIPMENT	1,000.00	2,000.00	0.00	0.00	2,000.00	0%	1,731.90	0.00	0.00
A.1325.201 TEP PROJECT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	2,000.00	0.00	0.00	2,000.00	0%	1,731.90	0.00	0.00
A.1325.401 CLERK TREASURER - TRAINING	100.00	100.00	0.00	61.38	38.62	61%	99.00	1,500.00	0.00
A.1325.402 CLERK TREASURER - ADS	300.00	125.00	0.00	296.00	(171.00)	237%	289.76	0.00	688.00
A.1325.404 CLERK TREASURER - GENERAL OPER	3,500.00	3,500.00	32.12	989.25	2,510.75	28%	2,886.61	7,200.00	3,240.19
A.1325.405 CLERK TREASURER - COMPUTER SERVICE AGMT	9,200.00	9,000.00	112.55	8,917.03	82.97	99%	7,756.18	6,000.00	5,106.05
A.1325.406 CLERK TREASURER - POSTAGE	450.00	300.00	0.00	218.76	81.24	73%	207.88	600.00	257.70
A.1325.407 CLERK TREASURER - PHONE SYSTEM	2,425.00	2,450.00	89.44	1,280.55	1,169.45	52%	2,279.01	2,400.00	2,477.72
A.1325.408 CLERK TREASURER - INTERNET	0.00	1,000.00	0.00	0.00	1,000.00	0%	468.91	1,200.00	1,004.73

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A.1325.409 CLERK TREASURER - SUPPLIES	1,700.00	1,300.00	187.88	1,250.95	49.05	96%	1,066.86	1,500.00	1,569.17
A.1325.410 CLERK TREASURER - AUDIT EXPENSES	10,400.00	9,000.00	0.00	5,715.66	3,284.34	64%	11,973.29	9,000.00	8,586.93
A.1325.413 ACCOUNTING SOFTWARE	0.00	250.00	0.00	0.00	250.00	0%	144.00	900.00	0.00
A.1325.414 CLERK TREASURER - MILEAGE	0.00	0.00	0.00	0.00	0.00		0.00	900.00	431.52
TOTAL CONTRACTUAL EXPENSE	28,075.00	27,025.00	421.99	18,729.58	8,295.42	69%	27,171.50	31,200.00	23,362.01
TOTAL CLERK AND TREASURER	73,300.96	72,641.21	3,742.05	47,173.90	25,467.31	65%	78,659.64	73,960.99	70,757.71
A.1362.000 TAX COLLECTION - INTEREST REFUND	0.00	0.00	0.00	0.00	0.00		32.63	0.00	0.00
A.1362.415 TAX COLLECTION - PRINT TAX BILLS	3,000.00	3,000.00	270.00	270.00	2,730.00	9%	2,757.60	3,000.00	2,753.60
TOTAL CONTRACTUAL EXPENSE	3,000.00	3,000.00	270.00	270.00	2,730.00	9%	2,790.23	3,000.00	2,753.60
TOTAL TAX COLLECTION	3,000.00	3,000.00	270.00	270.00	2,730.00	9%	2,790.23	3,000.00	2,753.60
A.1420.101 VILLAGE ATTORNEY - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	588.41
A.1420.400 LEGAL CONTRACTUAL (VILLAGE ATTORNY)	16,000.00	18,000.00	1,167.50	11,131.29	6,868.71	62%	16,627.56	18,000.00	19,278.09
TOTAL PERSONNEL SERVICES	16,000.00	18,000.00	1,167.50	11,131.29	6,868.71	62%	16,627.56	18,000.00	19,866.50
TOTAL VILLAGE ATTORNEY	16,000.00	18,000.00	1,167.50	11,131.29	6,868.71	62%	16,627.56	18,000.00	19,866.50
A.1440.404 ENGINEER - DRAFTING SUPPLIES	500.00	500.00	0.00	267.14	232.86	53%	674.75	1,000.00	350.50
A.1440.409 ENGINEER - CONTRACT SURVEYING	1,500.00	1,500.00	0.00	653.04	846.96	44%	2,722.74	2,700.00	1,000.00
A.1440.410 ENGINEER - ENGINEERING	3,000.00	3,000.00	0.00	0.00	3,000.00	0%	767.50	7,200.00	2,954.03
TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	0.00	920.18	4,079.82	18%	4,164.99	10,900.00	4,304.53
TOTAL ENGINEER	5,000.00	5,000.00	0.00	920.18	4,079.82	18%	4,164.99	10,900.00	4,304.53

Detailed Budget Report

Village of Wellsville

2022 - 2023 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2022-2023 Budget	ADOPTED 2021-2022 Budget	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
A.1490.100 PW ADMIN - DIRECTOR	16,609.65	22,062.71	8,611.84	23,653.60	(1,590.89)	107%	21,718.94	21,630.10	21,725.05
A.1490.102 ASST. DIR. SALARY	13,771.15	13,062.73	1,018.26	9,131.43	3,931.30	70%	13,242.60	12,806.60	13,529.24
A.1490.112 PW ADMIN - SECRETARY SALARY	4,947.31	6,757.04	317.09	4,866.09	1,890.95	72%	6,583.79	6,624.55	6,865.87
TOTAL PERSONNEL SERVICES	35,328.11	41,882.48	9,947.19	37,651.12	4,231.36	90%	41,545.33	41,061.25	42,120.16
A.1490.200 PW ADMIN - EQUIPMENT	0.00	0.00	0.00	982.75	(982.75)	#DIV/0!	0.00	0.00	0.00
A.1490.401 PW ADMIN - COPIER	2,270.00	2,250.00	234.27	1,531.58	718.42	68%	2,280.43	2,000.00	2,459.95
A.1490.402 PW ADMIN - COMPUTER SUPPLIES	1,800.00	2,000.00	8.86	907.62	1,092.38	45%	1,322.30	2,000.00	888.08
A.1490.403 PW ADMIN - OFFICE SUPPLIES	500.00	500.00	32.93	242.53	257.47	49%	290.49	500.00	490.25
A.1490.405 PW ADMIN - CONFERENCE/SCHOOLS	1,200.00	1,200.00	0.00	27.50	1,172.50	2%	(145.50)	1,200.00	402.00
A.1490.406 PW ADMIN - ASSOCIATION DUES	300.00	300.00	0.00	97.50	202.50	33%	193.75	300.00	251.25
A.1490.407 PW ADMIN - BOOKS, ETC	200.00	200.00	0.00	0.00	200.00	0%	133.54	200.00	140.18
A.1490.408 PW ADMIN - ADS	100.00	200.00	0.00	0.00	200.00	0%	82.74	200.00	80.40
A.1490.412 PW ADMIN - POSTAGE	150.00	200.00	0.00	24.54	175.46	12%	68.80	200.00	146.85
A.1490.413 PW ADMIN - TRAVEL EXPENSES	150.00	150.00	0.00	25.00	125.00	17%	25.00	150.00	0.00
A.1490.421 PW ADMIN - TELEPHONE	2,500.00	2,500.00	95.09	1,310.72	1,239.23	52%	2,333.25	2,500.00	2,576.84
A.1490.422 PW ADMIN - CELL PHONE	450.00	450.00	23.52	187.52	275.95	42%	404.50	450.00	398.53
A.1490.450 PW ADMIN - MISCELLANEOUS EXPENSE	250.00	200.00	0.00	106.96	93.04	53%	150.80	200.00	0.00
TOTAL CONTRACTUAL EXPENSE	9,870.00	10,150.00	394.67	4,461.47	5,751.95	44%	7,140.10	9,900.00	7,834.33
TOTAL PUBLIC WORKS ADMINISTRATION	45,198.11	52,032.48	10,341.86	42,112.59	9,983.31	81%	48,685.43	50,961.25	49,954.49

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GENERAL FUND	TENTATIVE 2022-2023 Budget	ADOPTED 2021-2022 Budget	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
A.1620.000 MUNICIPAL BUDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.110 MUNICIPAL BUDG - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.111 MUNICIPAL BUDG - JANITOR	4,668.01	6,548.04	261.41	3,094.75	3,453.29	47%	6,301.81	6,419.65	6,309.38
A.1620.121 MUNICIPAL BUDG - JANITOR OT	0.00	600.00	0.00	0.00	600.00	0%	118.52	600.00	219.05
TOTAL PERSONNEL SERVICES	4,668.01	7,148.04	261.41	3,094.75	4,053.29	43%	7,019.65	7,019.65	6,528.43
A.1620.204 MUNICIPAL BUDG - 23 NORTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,789.88
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,789.88
A.1620.423 MUNICIPAL BUDG - HEAT	4,200.00	4,200.00	0.00	1,173.52	3,026.48	28%	3,434.95	4,200.00	5,962.48
A.1620.441 MUNICIPAL BUDG - CLEANING/BLDG SUP	1,500.00	1,500.00	114.96	236.68	1,263.32	16%	377.42	1,500.00	1,433.39
A.1620.443 MUNICIPAL BUDG - FIRST AID SUPPLIES	300.00	300.00	0.00	125.00	175.00	42%	216.66	300.00	301.37
A.1620.444 MUNICIPAL BUDG - HVAC MAINT	300.00	300.00	0.00	0.00	300.00	0%	3,316.13	300.00	105.00
A.1620.450 MUNICIPAL BUDG - MISCELLANEOUS EXP	300.00	500.00	0.00	0.00	500.00	0%	71.88	500.00	776.94
A.1620.451 MUNICIPAL BUDG - BEAUTIFICATION	500.00	300.00	0.00	649.67	(349.67)	217%	1,866.57	300.00	284.57
TOTAL CONTRACTUAL EXPENSE	7,100.00	7,100.00	114.96	2,184.87	4,915.13	31%	9,283.61	7,100.00	8,863.75
TOTAL MUNICIPAL BUILDING	11,768.01	14,248.04	376.37	5,279.62	8,968.42	37%	9,283.61	14,119.65	143,182.06
A.1640.110 VILLAGE GARAGE - LABOR CLEANING	7,309.38	6,613.52	854.09	6,562.97	50.55	99%	6,301.63	6,419.65	6,308.74
TOTAL PERSONNEL SERVICES	7,309.38	6,613.52	854.09	6,562.97	50.55	99%	6,301.63	6,419.65	6,308.74
A.1640.201 VILLAGE GARAGE - HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,950.00

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	TENTATIVE 2022-2023 Budget	ADOPTED 2021-2022 Budget	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
GENERAL FUND									
A.1640.204 VILLAGE GARAGE - AED	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00		0.00	0.00	43,950.00
A.1640.423 VILLAGE GARAGE - BUILDING HEAT	4,200.00	4,200.00	983.39	1,797.35	2,402.65	43%	1,876.25	4,200.00	2,086.97
A.1640.441 VILLAGE GARAGE - CLEANING/BLDG SUPPLIES	2,000.00	2,000.00	42.00	740.27	1,259.73	37%	1,548.60	2,000.00	1,695.46
A.1640.444 VILLAGE GARAGE - HVAC MAINT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A.1640.447 VILLAGE GARAGE - FIRE EXTINGUISHER	400.00	300.00	0.00	304.00	(4.00)	101%	282.00	300.00	0.00
A.1640.449 VILLAGE GARAGE - BUILDING REPAIRS	2,000.00	0.00	0.00	0.00	0.00		0.00	0.00	3,440.25
A.1640.450 VILLAGE GARAGE - MISCELLANEOUS EXP	600.00	600.00	0.00	55.89	544.11	9%	327.20	600.00	319.09
TOTAL CONTRACTUAL EXPENSE	9,200.00	7,100.00	1,025.39	2,897.51	4,202.49	41%	4,034.05	7,100.00	7,521.77
TOTAL VILLAGE GARAGE	16,509.38	13,713.52	1,879.48	9,460.48	4,253.04	69%	10,335.68	13,519.65	57,780.51
A.1670.401 COPY MACHINES -PAPER, GENERAL OPERAT	2,000.00	2,000.00	639.67	1,371.53	628.47	69%	1,838.61	2,400.00	1,960.62
A.1670.402 COPY MACHINES - MAINTENANCE	2,000.00	2,000.00	48.90	763.41	1,236.59	38%	1,845.05	2,400.00	1,828.92
TOTAL CONTRACTUAL EXPENSE	4,000.00	4,000.00	688.57	2,134.94	1,865.06	53%	3,683.66	4,800.00	3,789.54
TOTAL COPY MACHINES	4,000.00	4,000.00	688.57	2,134.94	1,865.06	53%	3,683.66	4,800.00	3,789.54
A.1910.428 SPECIAL ITEMS - INSURANCE COVERAGE	68,500.00	62,000.00	291.50	64,590.07	(2,590.07)	104%	59,818.38	61,400.00	61,479.81
TOTAL INSURANCE	68,500.00	62,000.00	291.50	64,590.07	(2,590.07)	104%	59,818.38	61,400.00	61,479.81
A.1920.433 SPECIAL ITEMS - DUES-NYCOM	3,000.00	3,000.00	0.00	2,500.00	500.00	83%	2,500.00	3,000.00	2,500.00
A.1989.403 SPECIAL ITEMS - ECONOMIC DEV	3,000.00	3,000.00	0.00	3,080.00	(80.00)	103%	3,000.00	3,000.00	0.00

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GENERAL FUND	TENTATIVE 2022-2023 Budget	ADOPTED 2021-2022 Budget	2021-2022		BUDGET VARIANCE	% OF BUDGET	2020-2021		2019-2020 ACTUAL
			JANUARY 2022 ACTUAL	YTD ACTUAL			ACTUAL	Budget	
SPECIAL ITEMS - CONTINGENCY	40,000.00	40,000.00	0.00	0.00	40,000.00	0%	1,234.26	40,000.00	508,800.00
TOTAL SPECIAL ITEMS									
	46,000.00	46,000.00	0.00	5,580.00	40,420.00	12%	6,734.26	46,000.00	511,300.00
TOTAL GENERAL GOVERNMENT SUPPORT									
	331,463.64	334,172.43	22,167.37	216,993.16	117,242.69	65%	276,905.17	342,048.72	964,303.76
A.3120.101	786,489.00	765,386.36	54,327.00	478,617.71	286,748.65	63%	731,912.14	750,359.08	745,607.86
POLICE - PATROLMAN R/T									
A.3120.102	92,000.00	84,000.00	4,776.43	77,126.39	6,873.61	92%	75,761.78	84,000.00	88,283.21
POLICE - PATROLMAN O/T									
A.3120.103	0.00	0.00	3,863.33	33,866.87	(33,866.87)		49,003.92	49,578.24	50,149.75
POLICE - DISPATCH R/T									
A.3120.104	0.00	0.00	0.00	51.56	(51.56)		893.67	4,800.00	2,543.41
POLICE - DISPATCH O/T									
A.3120.105	30,000.00	20,000.00	433.50	10,576.40	9,423.60	53%	16,353.95	15,000.00	11,523.45
POLICE - PART TIME R/T									
A.3120.106	0.00	0.00	0.00	0.00	0.00		800.00	1,200.00	288.00
POLICE - PART TIME DISPATCHERS									
A.3120.107	0.00	13,000.00	0.00	0.00	13,000.00	0%	43,650.91	0.00	0.00
POLICE - PART TIME CLERK									
TOTAL PERSONNEL SERVICES									
	908,489.00	882,366.36	63,400.26	600,238.93	282,127.43	68%	918,376.37	904,937.32	898,395.68
A.3120.200	30,000.00	0.00	0.00	27,887.10	(27,887.10)		0.00	0.00	0.00
POLICE - VEHICLES									
A.3120.201	0.00	0.00	0.00	0.00	0.00		0.00	0.00	18,518.56
POLICE - EQUIPMENT									
A.3120.203	12,422.00	0.00	0.00	10,543.11	(10,543.11)		0.00	0.00	0.00
POLICE - VEHICLE UPFIT									
A.3120.206	0.00	0.00	0.00	0.00	0.00		346.00	0.00	0.00
POLICE - VEHICLE MAINTENANCE									
A.3120.208	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
FIREARMS									
TOTAL EQUIPMENT/CAPITAL OUTLAY									
	42,422.00	0.00	0.00	38,430.21	(38,430.21)		346.00	0.00	18,518.56
A.3120.401	3,600.00	3,600.00	234.36	1,638.34	1,961.66	46%	2,258.45	3,600.00	2,687.01
POLICE - TRAINING									
A.3120.402	3,400.00	4,587.00	0.00	4,266.70	320.30	93%	1,668.00	2,000.00	0.00
POLICE - BODY ARMOR									
A.3120.404									

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	TENTATIVE 2022-2023 Budget	ADOPTED 2021-2022 Budget	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
GENERAL FUND	4,800.00	4,800.00	65.00	1,714.23	3,085.77	36%	3,123.19	4,800.00	6,160.09
POLICE - GENERAL OPERATING									
A.3120.406	300.00	300.00	0.00	102.28	197.72	34%	238.05	300.00	148.05
POLICE - POSTAGE									
A.3120.407									
POLICE - TELEPHONE	5,000.00	7,150.00	267.73	3,149.23	4,000.77	44%	6,084.29	6,000.00	5,441.75
A.3120.408									
POLICE - SUBSCRIPTIONS & DUES	900.00	900.00	190.00	415.00	485.00	46%	380.00	900.00	819.02
A.3120.409									
POLICE - OFFICE SUPPLIES	1,100.00	1,000.00	0.00	672.73	327.27	67%	724.60	1,000.00	1,031.05
A.3120.412									
POLICE - COMPUTER SUPPORT	3,625.00	3,625.00	70.90	1,223.99	2,401.01	34%	3,387.22	3,600.00	1,579.54
A.3120.419									
POLICE - AMMO	1,800.00	1,800.00	0.00	963.87	836.13	54%	2,576.28	1,800.00	2,631.54
A.3120.420									
POLICE - MOBILE INTERNET	550.00	550.00	0.00	280.27	269.73	51%	480.64	1,000.00	520.27
A.3120.423									
POLICE - CLOTHING HUGHES	600.00	600.00	0.00	565.14	34.86	94%	635.76	600.00	600.00
A.3120.424									
POLICE - CLOTHING FANTON	600.00	600.00	0.00	349.49	250.51	58%	715.31	600.00	497.44
A.3120.425									
POLICE - CLOTHING VALENTINE	600.00	600.00	98.64	191.10	408.90	32%	850.57	600.00	570.77
A.3120.426									
POLICE - CLOTHING KEAR J	600.00	600.00	21.39	163.84	436.16	27%	457.36	600.00	668.33
A.3120.427									
POLICE - CLOTHING SHERMAN	600.00	600.00	0.00	167.90	432.10	28%	443.48	600.00	594.86
A.3120.428									
POLICE - CLOTHING GREEN	600.00	600.00	141.00	435.60	164.40	73%	621.12	600.00	600.87
A.3120.429									
POLICE - CLOTHING ZAJICEK	600.00	600.00	0.00	341.17	258.83	57%	596.16	600.00	468.80
A.3120.430									
POLICE - CLOTHING MCKNIGHT	600.00	600.00	0.00	273.42	326.58	46%	597.20	600.00	582.03
A.3120.431									
POLICE - CLOTHING HEANEY	600.00	600.00	85.00	-115.00	715.00	-19%	416.59	600.00	357.94
A.3120.432									
POLICE - CLOTHING O'GRADY	600.00	600.00	87.19	437.19	162.81	73%	605.23	600.00	582.75
A.3120.434									
POLICE - CLOTHING - DRY CLEANING	2,400.00	2,400.00	177.00	954.50	1,445.50	40%	2,040.00	2,400.00	1,645.00
A.3120.435									
POLICE - CLOTHING SMITH	600.00	600.00	0.00	136.63	463.37	23%	429.89	600.00	62.24
A.3120.436									
POLICE VEHICLE - UPFITTING	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

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GENERAL FUND	TENTATIVE 2022-2023 Budget	ADOPTED 2021-2022 Budget	2021-2022		BUDGET VARIANCE	% OF BUDGET	2020-2021		2019-2020 ACTUAL
			JANUARY 2022 ACTUAL	YTD ACTUAL			ACTUAL	Budget	
A.3120.437	10,000.00	15,000.00	1,290.25	6,584.02	8,415.98	44%	9,677.57	15,000.00	9,296.84
POLICE - GASOLINE									
A.3120.443	900.00	900.00	0.00	0.00	900.00	0%	0.00	900.00	135.99
POLICE - RADIO MAINT/INSTALL									
A.3120.445	6,040.00	3,000.00	0.00	3,120.00	(120.00)	104%	3,855.00	3,000.00	4,810.00
POLICE - TOWING CHARGES									
A.3120.447	900.00	900.00	0.00	600.00	300.00	67%	700.00	900.00	0.00
POLICE - FITNESS PROGRAM									
A.3120.448	600.00	600.00	0.00	681.14	(81.14)	114%	616.40	600.00	773.42
POLICE - INVESTIGATIONS									
A.3120.451	2,400.00	2,400.00	87.65	1,451.78	948.22	60%	2,160.52	2,400.00	2,045.36
POLICE - COMPUTER MAINT/SUPPLIES									
A.3120.457	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
POLICE - GRANTS									
A.3120.458	2,400.00	2,400.00	0.00	1,166.00	1,234.00	49%	1,749.00	2,400.00	2,915.00
POLICE - LIVE SCAN SVC CONTRACT									
A.3120.459	5,500.00	5,500.00	1,195.01	4,902.17	597.83	89%	5,535.49	5,500.00	9,352.11
POLICE - VEHICLE MAINTENANCE									
A.3120.464	1,500.00	1,500.00	0.00	76.86	1,423.14	5%	138.02	1,500.00	1,930.17
POLICE - CLOTHING (PT EMPLOYEES)									
A.3120.467	0.00	0.00	0.00	123.79	(123.79)		368.50	400.00	102.41
POLICE - CLOTHING PERKINS									
A.3120.468	720.00	720.00	0.00	420.00	300.00	58%	720.00	720.00	720.00
POLICE - CELL PHONES									
A.3120.469	300.00	300.00	0.00	0.00	300.00	0%	0.00	300.00	0.00
POLICE - RADAR MAINT									
TOTAL CONTRACTUAL EXPENSE									
	65,335.00	70,532.00	4,011.12	37,453.38	33,078.62	53%	54,849.89	67,620.00	60,330.65
TOTAL POLICE									
	1,016,246.00	952,898.36	67,411.38	676,122.52	276,775.84	71%	973,572.26	972,557.32	977,244.89
POLICE STATION - MAINTENANCE									
A.3150.110	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
POLICE STATION - JANITOR									
A.3150.111	4,668.01	6,548.04	261.50	3,332.24	3,215.80	51%	6,305.03	6,419.65	6,312.47
POLICE STATION - JANITOR OT									
A.3150.121	0.00	300.00	0.00	0.00	300.00	0%	163.52	300.00	218.53
TOTAL PERSONNEL SERVICES									
	4,668.01	6,848.04	261.50	3,332.24	3,515.80	49%	6,468.55	6,719.65	6,531.00

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GENERAL FUND	TENTATIVE 2022-2023 Budget	ADOPTED 2021-2022 Budget	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
POLICE STATION - BUILDING HEAT A.3150.441	3,000.00	3,000.00	340.50	969.78	2,030.22	32%	1,455.51	3,000.00	2,291.43
POLICE STATION - CLEANING/BUILD SUPPLIES A.3150.444	900.00	900.00	153.00	631.29	268.71	70%	1,018.84	900.00	798.90
POLICE STATION - HVAC MAINT A.3150.447	450.00	450.00	0.00	342.00	108.00	76%	246.00	450.00	0.00
POLICE STATION - FIRE EXTINGUISHER A.3150.449	150.00	150.00	0.00	127.00	23.00	85%	68.00	150.00	0.00
BUILDING REPAIRS A.3150.450	10,800.00	800.00	0.00	5,126.73	(4,326.73)	641%	1,881.19	800.00	778.62
POLICE STATION - GENERAL OPERATING E	1,200.00	1,200.00	22.99	265.03	934.97	22%	472.27	1,200.00	1,253.17
TOTAL CONTRACTUAL EXPENSE	16,500.00	6,500.00	516.49	7,461.83	(961.83)	115%	5,141.81	6,500.00	5,122.12
TOTAL POLICE STATION	21,168.01	13,348.04	777.99	10,794.07	2,553.97	81%	11,610.36	13,219.65	11,653.12
A.3189.170	5,280.00	5,554.18	178.20	2,738.45	2,815.73	49%	5,912.00	5,445.27	6,177.10
SCHOOL CROSSING GUARDS - LABOR									
TOTAL PERSONNEL SERVICES	5,280.00	5,554.18	178.20	2,738.45	2,815.73	49%	5,912.00	5,445.27	6,177.10
TOTAL SCHOOL CROSSING GUARDS	5,280.00	5,554.18	178.20	2,738.45	2,815.73	49%	5,912.00	5,445.27	6,177.10
A.3310.111	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TRAFFIC CONTROL - LINE STRIPING									
A.3310.121	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TRAFFIC CONTROL - LINE STRIPING O/T									
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A.3310.405	1,800.00	1,800.00	0.00	507.44	1,292.56	28%	395.00	1,800.00	1,236.33
TRAFFIC CONTROL - TRAFFIC PAINT									
A.3310.406	4,500.00	4,500.00	1,049.70	1,976.32	2,523.68	44%	2,851.58	4,500.00	2,731.95
TRAFFIC CONTROL - SIGNS									
A.3310.407	200.00	200.00	0.00	0.00	200.00	0%	0.00	200.00	0.00
TRAFFIC CONTROL - LETTERS & ARROWS									
A.3310.408	2,500.00	2,500.00	113.40	702.00	1,798.00	28%	0.00	2,500.00	735.18
TRAFFIC CONTROL - SIGN POSTS									
A.3310.450	600.00	600.00	61.97	106.82	493.18	18%	455.85	600.00	295.93
TRAFFIC CONTROL - MISCELLANEOUS EXP									

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GENERAL FUND	TENTATIVE 2022-2023 Budget	ADOPTED 2021-2022 Budget	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
TOTAL CONTRACTUAL EXPENSE	9,600.00	9,600.00	1,225.07	3,292.58	6,307.42	34%	3,702.43	9,600.00	4,999.39
TOTAL TRAFFIC CONTROL	9,600.00	9,600.00	1,225.07	3,292.58	6,307.42	34%	3,702.43	9,600.00	4,999.39
A.3320.100									
ON STREET PARKING - METER ATTENDANT	2,288.88	2,957.09	132.00	279.54	2,677.55	9%	1,844.25	2,899.10	1,217.40
A.3320.111									
ON STREET PARKING - METER REPAIR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	2,288.88	2,957.09	132.00	279.54	2,677.55	9%	1,844.25	2,899.10	1,217.40
A.3320.406									
ON STREET PARKING - TICKETS	500.00	2,400.00	0.00	0.00	2,400.00	0%	0.00	2,400.00	0.00
A.3320.450									
ON STREET PARKING - MISC	800.00	600.00	0.00	569.19	30.81	95%	521.76	600.00	806.98
TOTAL CONTRACTUAL EXPENSE	1,300.00	3,000.00	0.00	569.19	2,430.81	19%	521.76	3,000.00	806.98
TOTAL ON STREET PARKING	3,588.88	5,957.09	132.00	848.73	5,108.36	14%	2,366.01	5,899.10	2,024.38
A.3410.200									
FIRE DEPARTMENT - TRAINING EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A.3410.201									
FIRE DEPARTMENT - RADIOS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A.3410.203									
FIRE DEPARTMENT - SCBA BOTTLE MAINT./REPLACEMNT EXP	6,000.00	5,000.00	0.00	0.00	5,000.00	0%	0.00	0.00	0.00
A.3410.204									
FIRE DEPARTMENT - TURNOUT GEAR/PPE	35,000.00	25,000.00	0.00	2,196.74	22,803.26	9%	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	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	41,000.00	30,000.00	0.00	2,196.74	27,803.26	7%	0.00	0.00	0.00
A.3410.401									
FIRE DEPARTMENT - CANCER GAP INSURANCE	4,500.00	4,100.00	0.00	0.00	4,100.00	0%	0.00	0.00	0.00
A.3410.402									
FIRE DEPARTMENT - COMPANY APPROPRIATION	112,000.00	112,000.00	0.00	112,000.00	0.00	100%	87,500.00	87,500.00	87,500.00
A.3410.403									
FIRE DEPARTMENT - TOWN CONTRACT	0.00	0.00	0.00	0.00	0.00		125,000.00	125,000.00	125,000.00
A.3410.405									

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	TENTATIVE 2022-2023 Budget	ADOPTED 2021-2022 Budget	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
GENERAL FUND									
FIRE DEPARTMENT - OFFICE SUPPLIES A.3410.406	750.00	730.00	0.00	479.70	250.30	66%	742.28	800.00	410.72
FIRE DEPARTMENT - TELEPHONE/COMPUTER A.3410.407	3,500.00	5,200.00	121.86	1,291.87	3,908.13	25%	4,087.31	5,000.00	2,956.14
FIRE DEPARTMENT - RADIO MAINT A.3410.408	1,500.00	1,000.00	281.39	967.95	32.05	97%	0.00	1,000.00	746.20
FIRE DEPARTMENT - HEALTH & SAFETY A.3410.409	6,000.00	7,150.00	0.00	0.00	7,150.00	0%	4,488.14	6,000.00	4,231.00
FIRE DEPARTMENT - FIRE EXTINGUISHER A.3410.410	500.00	500.00	0.00	0.00	500.00	0%	115.00	300.00	257.00
FIRE DEPARTMENT - FIRE POLICE A.3410.411	300.00	300.00	0.00	0.00	300.00	0%	0.00	300.00	250.54
FIRE DEPARTMENT - FIRE PREVENTION A.3410.412	2,500.00	2,500.00	0.00	0.00	2,500.00	0%	2,392.50	2,500.00	2,480.00
FIRE DEPARTMENT - TRAINING A.3410.413	5,000.00	3,500.00	25.00	1,838.00	1,662.00	53%	3,360.33	3,500.00	3,141.90
FIRE DEPARTMENT - GENERAL OPERATING EXP A.3410.414	500.00	500.00	0.00	0.00	500.00	0%	0.00	0.00	0.00
FIRE DEPARTMENT - FIRE BOARD EXPENSE A.3410.415	2,000.00	2,000.00	0.00	1,500.00	500.00	75%	2,000.00	2,000.00	2,000.00
FIRE DEPARTMENT - AIR MASK UPGR APPROP. A.3410.416	25,000.00	11,000.00	0.00	15,950.00	(4,950.00)	145%	8,525.69	8,000.00	8,166.86
FIRE DEPARTMENT - SCBA MAINT/TESTING/ REPAIRS A.3410.417	5,800.00	5,800.00	0.00	4,484.62	1,315.38	77%	0.00	0.00	0.00
FIRE DEPARTMENT - DEPT INSURANCE A.3410.418	6,000.00	9,000.00	0.00	0.00	9,000.00	0%	0.00	0.00	0.00
FIRE DEPARTMENT - RURAL APPART.REPLCMT APPROP A.3410.419	30,000.00	21,000.00	0.00	21,000.00	0.00	100%	0.00	0.00	0.00
FIRE DEPARTMENT - RURAL APPAR. MAINT/REPAIRS A.3410.420	5,000.00	5,000.00	0.00	0.00	5,000.00	0%	0.00	0.00	0.00
FIRE DEPARTMENT - TRAINING GROUNDS MAINT/REPAIRS a.3410.421	2,500.00	2,500.00	0.00	0.00	2,500.00	0%	1,633.23	0.00	0.00
FIRE DEPARTMENT - TRAINING GROUNDS APPROPRIATIONS A.3410.422	5,500.00	5,500.00	0.00	5,000.00	500.00	91%	0.00	0.00	0.00
FIRE DEPARTMENT - GROUND EQUIP FOAM/HOSE/REPAIR A.3410.423	3,000.00	2,700.00	0.00	0.00	2,700.00	0%	0.00	0.00	0.00

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GENERAL FUND	TENTATIVE 2022-2023 Budget	ADOPTED 2021-2022 Budget	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
FIRE DEPARTMENT - GROUND EQUIP/HOSE/FOAM APPROP.	2,000.00	2,000.00	0.00	2,000.00	0.00	100%	0.00	0.00	0.00
A.3410.424									
FIRE DEPARTMENT - APPAR/EQUIP/HOSE/TESTING EXP	6,500.00	6,500.00	0.00	0.00	6,500.00	0%	0.00	0.00	0.00
A.3410.425									
FIRE DEPARTMENT - OUTSTATION BLDG APPROPRIATION	12,500.00	10,500.00	0.00	10,500.00	0.00	100%	0.00	0.00	0.00
A.3410.426									
FIRE DEPARTMENT - APPARATUS APPROPRIATION	10,000.00	10,000.00	0.00	10,000.00	0.00	100%	0.00	0.00	0.00
A.3410.461									
FIRE DEPARTMENT - FUEL	7,150.00	6,500.00	795.44	4,892.30	1,607.70	75%	5,066.66	7,400.00	6,069.26
A.3410.462									
FIRE DEPARTMENT - FUEL SURCHARGE	350.00	320.00	38.30	277.31	42.69	87%	366.45	600.00	319.02
TOTAL CONTRACTUAL EXPENSE	260,350.00	237,800.00	1,241.99	192,181.75	45,618.25	81%	245,277.59	249,900.00	243,528.64
TOTAL FIRE DEPARTMENT	301,350.00	267,800.00	1,241.99	194,378.49	73,421.51	73%	245,277.59	249,900.00	243,528.64
A.3420.000									
FIRE HEADQUARTERS	0.00	0.00	0.00	0.00	0.00		105.00	0.00	77.73
A.3420.110									
FIRE HEADQUARTERS -LABOR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	77.73
A.3420.111									
FIRE HEADQUARTERS - JANITOR	0.00	0.00	0.00	0.00	0.00		86.39	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00		191.39	0.00	155.46
A.3420.423									
FIRE HEADQUARTERS - HEAT	2,000.00	2,500.00	0.00	702.78	1,797.22	28%	2,668.71	4,200.00	2,583.73
A.3420.441									
FIRE HEADQUARTERS - SUPPLIES	400.00	500.00	200.00	270.00	230.00	54%	192.06	600.00	192.00
A.3420.443									
FIRE HEADQUARTERS - REPAIRS	3,200.00	4,200.00	0.00	87.07	4,112.93	2%	17,442.14	4,200.00	270.64
A.3420.444									
FIRE HEADQUARTERS - HVAC MAINT	300.00	300.00	0.00	0.00	300.00	0%	0.00	600.00	204.00
A.3420.447									
FIRE HEADQUARTERS - FIRE EXT	100.00	0.00	0.00	99.00	(99.00)		171.00	300.00	0.00
TOTAL CONTRACTUAL EXPENSE	6,000.00	7,500.00	200.00	1,158.85	6,341.15	15%	20,473.91	9,900.00	3,250.37

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GENERAL FUND	TENTATIVE 2022-2023 Budget	ADOPTED 2021-2022 Budget	2021-2022		BUDGET VARIANCE	% OF BUDGET	2020-2021		2019-2020 ACTUAL
			JANUARY 2022 ACTUAL	YTD ACTUAL			ACTUAL	Budget	
TOTAL FIRE HEADQUARTERS	6,000.00	7,500.00	200.00	1,158.85	6,341.15	15%	20,665.30	9,900.00	3,405.83
A.3620.100 CODE ENFORCEMENT - CEO	43,392.02	42,962.40	3,304.80	28,090.80	14,871.60	65%	34,415.56	46,986.78	44,253.66
TOTAL PERSONNEL SERVICES	43,392.02	42,962.40	3,304.80	28,090.80	14,871.60	65%	34,415.56	46,986.78	44,253.66
A.3620.406 CODE ENFORCEMENT - DUES	550.00	850.00	0.00	270.00	580.00	32%	0.00	300.00	835.00
A.3620.408 CODE ENFORCEMENT - ADS	100.00	100.00	0.00	0.00	100.00	0%	0.00	600.00	0.00
A.3620.412 CODE ENFORCEMENT - TELEPHONE	600.00	600.00	31.23	250.15	349.85	42%	494.66	600.00	731.76
A.3620.416 CODE ENFORCEMENT - GENERAL OPERATING	1,000.00	2,000.00	69.55	770.25	1,229.75	39%	849.40	3,000.00	1,980.18
A.3620.420 CODE ENFORCEMENT - PUBLICATIONS	300.00	300.00	0.00	0.00	300.00	0%	260.00	600.00	260.00
A.3620.461 FUEL	500.00	1,000.00	0.00	0.00	1,000.00	0%	24.15	1,500.00	584.16
TOTAL CONTRACTUAL EXPENSE	3,050.00	4,850.00	100.78	1,290.40	3,559.60	27%	1,628.21	6,600.00	4,391.10
TOTAL CODE ENFORCEMENT	46,442.02	47,812.40	3,405.58	29,381.20	18,431.20	61%	36,043.77	53,586.78	48,644.76
TOTAL PUBLIC SAFETY	1,409,674.91	1,310,470.07	74,572.21	918,714.89	391,755.18	70%	1,299,149.72	1,320,108.13	1,297,678.11
A.4020.415 REGISTRAR - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4020.418 REGISTRAR - COMPUTER PROGRAMMING	0.00	0.00	0.00	410.00	(410.00)		410.00	0.00	410.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	410.00	(410.00)		410.00	0.00	410.00
TOTAL REGISTRAR	0.00	0.00	0.00	410.00	(410.00)		410.00	0.00	410.00
TOTAL PUBLIC HEALTH	0.00	0.00	0.00	410.00	(410.00)		410.00	0.00	410.00
A.5010.401 SAFETY EQUIPMENT	1,800.00	1,800.00	120.00	445.17	1,354.83	25%	895.23	1,800.00	1,644.74

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GENERAL FUND	TENTATIVE 2022-2023 Budget	ADOPTED 2021-2022 Budget	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
A.5010.402 STREET ADMIN - CLOTHING ALLOWANCE	4,200.00	3,000.00	113.61	1,355.63	1,644.37	45%	2,649.68	3,000.00	3,338.11
A.5010.413 STREET ADMIN - SAFETY PROGRAMS	800.00	600.00	0.00	25.00	575.00	4%	693.62	600.00	646.25
A.5010.414 PERS. EQUIP. REPLACEMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	6,800.00	5,400.00	233.61	1,825.80	3,574.20	34%	4,238.53	5,400.00	5,629.10
TOTAL STREET ADMINISTRATION	6,800.00	5,400.00	233.61	1,825.80	3,574.20	34%	4,238.53	5,400.00	5,629.10
A.5110.110 STREET MAINTENANCE - PATCHING REPAIRS	146,841.58	157,854.27	7,553.53	93,240.32	64,613.95	59%	176,191.80	158,460.26	195,601.92
A.5110.120 STREET MAINTENANCE - PATCH/REPAIRS/ETC-OT	5,200.00	5,200.00	0.00	2,602.56	2,597.44	50%	3,889.72	5,200.00	5,148.65
A.5110.130 STREET MAINTENANCE - PATCH/REPAIRS/MIS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	152,041.58	163,054.27	7,553.53	95,842.88	67,211.39	59%	180,081.52	163,660.26	200,750.57
A.5110.201 STREET MAINTENANCE - EQUIPMENT	35,000.00	0.00	0.00	115,845.61	(115,845.61)		0.00	0.00	154,574.00
A.5110.202 STREET MAINTENANCE - BARRICADES, CONES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	35,000.00	0.00	0.00	115,845.61	(115,845.61)		0.00	0.00	154,574.00
A.5110.403 STREET MAINTENANCE - COLD PATCH	3,000.00	2,000.00	0.00	1,031.08	968.92	52%	902.57	2,000.00	2,034.14
A.5110.404 STREET MAINTENANCE - HOT PATCH	25,000.00	20,000.00	0.00	2,602.12	17,397.88	13%	18,935.24	20,000.00	11,991.68
A.5110.405 STREET MAINTENANCE - PAVING PROGRAM	113,000.00	113,000.00	0.00	35,488.08	77,511.92	31%	114,848.31	123,000.00	34,281.93
A.5110.406 STREET MAINTENANCE - SAND/STONE/GRAVEL	2,000.00	1,200.00	0.00	0.00	1,200.00	0%	1,284.94	1,200.00	1,579.30
A.5110.407 STREET MAINTENANCE - CONCRETE	1,200.00	1,200.00	0.00	442.12	757.88	37%	1,200.00	1,200.00	99.96
A.5110.408 STREET MAINTENANCE - HAND TOOLS	600.00	600.00	0.00	133.01	466.99	22%	360.30	600.00	729.30
A.5110.450 STREET MAINTENANCE - MISCELLANEOUS EXP	9,000.00	9,000.00	0.00	11,896.63	(2,896.63)	132%	1,686.22	9,000.00	9,278.06

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GENERAL FUND	TENTATIVE 2022-2023 Budget	ADOPTED 2021-2022 Budget	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
TOTAL CONTRACTUAL EXPENSE	153,800.00	147,000.00	0.00	51,593.04	95,406.96	35%	139,217.58	157,000.00	59,994.37
TOTAL STREET MAINTENANCE	340,841.58	310,054.27	7,553.53	263,281.53	46,772.74	85%	319,299.10	320,660.26	415,318.94
A.5111.111 VEHICLE MAINTENANCE - WORKING FOREMAN	104,126.40	111,025.40	7,406.32	66,695.25	44,330.15	60%	100,356.29	108,848.43	101,987.83
A.5111.121 VEHICLE MAINTENANCE - WORKING FOREMAN OT	600.00	600.00	174.55	328.78	271.22	55%	1,126.53	600.00	503.93
TOTAL PERSONNEL SERVICES	104,726.40	111,625.40	7,580.87	67,024.03	44,601.37	60%	101,482.82	109,448.43	102,491.76
A.5111.200 VEHICLE MAINTENANCE - MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	6,588.78
A.5111.206 VEHICLE MAINTENANCE - EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00		0.00	0.00	6,588.78
A.5111.413 VEHICLE MAINTENANCE - BOOKS/FEES/TRAVEL	300.00	300.00	0.00	125.11	174.89	42%	171.36	300.00	141.60
A.5111.461 VEHICLE MAINTENANCE - UNLEADED FUEL	15,000.00	15,000.00	1,033.96	5,231.01	9,768.99	35%	7,626.92	15,000.00	10,717.05
A.5111.462 VEHICLE MAINTENANCE - NO LEAD SURCHARGE	3,000.00	3,000.00	96.51	681.07	2,318.93	23%	1,261.35	3,000.00	1,183.03
A.5111.463 VEHICLE MAINTENANCE - DIESEL FUEL	15,000.00	18,000.00	988.43	8,572.03	9,427.97	48%	11,465.57	18,000.00	14,256.42
A.5111.465 VEHICLE MAINTENANCE - TIRES/TUBES/REPAIR	7,500.00	7,500.00	846.00	1,693.21	5,806.79	23%	3,009.05	7,500.00	2,461.48
A.5111.466 VEHICLE MAINTENANCE -BATTERIES	600.00	600.00	0.00	0.00	600.00	0%	0.00	600.00	117.68
A.5111.467 VEHICLE MAINTENANCE -WELDING	1,200.00	1,200.00	0.00	277.76	922.24	23%	552.08	1,200.00	408.07
A.5111.468 VEHICLE MAINTENANCE-GREASE/OIL/ANTI-FR	2,400.00	2,400.00	0.00	829.38	1,570.62	35%	1,939.40	2,400.00	1,481.67
A.5111.470 VEHICLE MAINTENANCE -OUTSIDE REPAIRS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A.5111.471 VEHICLE MAINTENANCE -RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	0%	0.00	500.00	500.00
A.5111.473 VEHICLE MAINTENANCE -AUTO PARTS	45,000.00	45,000.00	2,618.04	15,759.82	29,240.18	35%	35,816.06	48,000.00	33,221.69

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Village of Wellsville

2022 - 2023 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2022-2023 Budget	ADOPTED 2021-2022 Budget	2021-2022 JANUARY 2022 ACTUAL	YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
A.5111.474	1,600.00	1,600.00	55.50	786.50	813.50	49%	1,434.73	1,600.00	1,456.23
VEHICLE MAINTENANCE -CLEANING/BUILD SUP									
A.5111.476	4,200.00	4,200.00	1,270.73	3,361.50	838.50	80%	753.46	4,200.00	1,106.86
VEHICLE MAINTENANCE -SMALL TOOLS									
A.5111.478	16,000.00	16,000.00	225.30	4,717.75	11,282.25	29%	7,206.28	16,000.00	10,133.73
VEHICLE MAINTENANCE - UTILITY DIV. PARTS									
A.5111.483	300.00	300.00	0.00	0.00	300.00	0%	0.00	300.00	0.00
VEHICLE MAINTENANCE - SCHOOLING									
TOTAL CONTRACTUAL EXPENSE	112,600.00	115,600.00	7,134.47	42,035.14	73,564.86	36%	71,236.26	118,600.00	77,185.51
TOTAL VEHICLE MAINTENANCE	217,326.40	227,225.40	14,715.34	109,059.17	118,166.23	48%	172,719.08	228,048.43	186,266.05
A.5112.400	188,707.00	188,707.00	0.00	125,547.92	63,159.08	67%	182,392.02	188,707.00	272,198.80
CHIPS - PROJECT									
TOTAL CONTRACTUAL EXPENSE	188,707.00	188,707.00	0.00	125,547.92	63,159.08	67%	182,392.02	188,707.00	272,198.80
TOTAL CHIPS	188,707.00	188,707.00	0.00	125,547.92	63,159.08	67%	182,392.02	188,707.00	272,198.80
A.5142.110	28,479.40	26,955.86	4,095.61	4,281.77	22,674.09	16%	8,221.46	30,745.35	4,818.14
SNOW REMOVAL -SALT/SAND/PLOW									
A.5142.120	7,500.00	7,500.00	3,813.62	5,615.03	1,884.97	75%	6,334.66	7,500.00	8,079.85
SNOW REMOVAL -SAND/SALT/PLOW OT									
A.5142.121	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SNOW REMOVAL -CBD SNOW REMOVAL OT									
TOTAL PERSONNEL SERVICES	35,979.40	34,455.86	7,909.23	9,896.80	24,559.06	29%	14,556.12	38,245.35	12,897.99
A.5142.487	2,000.00	1,500.00	0.00	0.00	1,500.00	0%	3,745.90	1,500.00	985.01
SNOW REMOVAL -CALCIUM CHLORIDE									
A.5142.491	35,000.00	30,000.00	0.00	0.00	30,000.00	0%	37,402.02	42,000.00	58,515.85
SNOW REMOVAL -SALT/SAND MIX									
A.5142.493	600.00	600.00	0.00	0.00	600.00	0%	0.00	600.00	0.00
SNOW REMOVAL -BRINE HAULING PERMIT									
TOTAL CONTRACTUAL EXPENSE	37,600.00	32,100.00	0.00	0.00	32,100.00	0%	41,147.92	44,100.00	59,500.86
TOTAL SNOW REMOVAL	73,579.40	66,555.86	7,909.23	9,896.80	56,659.06	15%	55,704.04	82,345.35	72,398.85

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	TENTATIVE 2022-2023 Budget	ADOPTED 2021-2022 Budget	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
GENERAL FUND SIDEWALK REPAIR	5,000.00	5,000.00	0.00	2,407.73	2,592.27	48%	1,906.59	4,600.00	16,607.97
TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	0.00	2,407.73	2,592.27	48%	1,906.59	4,600.00	16,607.97
TOTAL SIDEWALKS	5,000.00	5,000.00	0.00	2,407.73	2,592.27	48%	1,906.59	4,600.00	16,607.97
A.5650.403 OFF STREET PARKING - CONRAIL/CENTRAL	1,060.00	1,000.00	0.00	975.71	24.29	98%	921.03	1,000.00	907.42
TOTAL CONTRACTUAL EXPENSE	1,060.00	1,000.00	0.00	975.71	24.29	98%	921.03	1,000.00	907.42
TOTAL OFF STREET PARKING	1,060.00	1,000.00	0.00	975.71	24.29	98%	921.03	1,000.00	907.42
A.5680.401 FUEL FARM - CONTRACTUAL	200,000.00	200,000.00	19,865.46	112,678.95	87,321.05	56%	125,778.73	200,000.00	157,273.10
TOTAL CONTRACTUAL EXPENSE	200,000.00	200,000.00	19,865.46	112,678.95	87,321.05	56%	125,778.73	200,000.00	157,273.10
TOTAL FUEL FARM	200,000.00	200,000.00	19,865.46	112,678.95	87,321.05	56%	125,778.73	200,000.00	157,273.10
TOTAL TRANSPORTATION	1,033,314.38	1,003,942.53	50,277.17	625,673.61	378,268.92	62%	862,959.12	1,030,761.04	1,126,600.23
A.8140.401 STORM SEWERS - DRAINAGE PRODUCTS	10,000.00	8,000.00	258.64	4,815.75	3,184.25	60%	9,451.74	10,000.00	1,322.10
TOTAL CONTRACTUAL EXPENSE	10,000.00	8,000.00	258.64	4,815.75	3,184.25	60%	9,451.74	10,000.00	1,322.10
TOTAL STORM SEWERS	10,000.00	8,000.00	258.64	4,815.75	3,184.25	60%	9,451.74	10,000.00	1,322.10
A.8161.000 LANDFILL	0.00	0.00	0.00	21,000.00	0.00	#DIV/0!	0.00	0.00	0.00
A.8161.110 LANDFILL -REG MAINTENANCE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
A.8161.111 LANDFILL -LEACHATE HAULING R/T		15,980.95	2,312.80	12,475.81	3,505.14	78%	14,314.12	19,985.64	24,393.31
A.8161.121 LANDFILL -LEACHATE HAULING R/T	700.00	0.00	0.00	646.05	(646.05)		1,516.98	0.00	2,075.76
TOTAL PERSONNEL SERVICES	27,273.28	15,980.95	2,312.80	34,121.86	2,859.09	214%	15,831.10	19,985.64	26,469.07

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	TENTATIVE 2022-2023 Budget	ADOPTED 2021-2022 Budget	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
GENERAL FUND									
A.8161.213	10,000.00	10,000.00	0.00	0.00	10,000.00	0%	0.00	0.00	0.00
LANDFILL - EQUIP RESERVE									
A.8161.401	35,000.00	30,014.36	333.60	17,616.95	12,397.41	59%	49,170.14	30,014.36	34,282.56
LANDFILL - MAINTENANCE									
TOTAL CONTRACTUAL EXPENSE	45,000.00	40,014.36	333.60	17,616.95	22,397.41	44%	49,170.14	30,014.36	34,282.56
TOTAL LANDFILL	72,273.28	55,995.31	2,646.40	51,738.81	25,256.50	92%	65,001.24	50,000.00	60,751.63
A.8170.110	10,000.00	17,000.00	0.00	0.00	17,000.00	0%	9,852.60	17,000.00	4,128.03
STREET CLEANING -REG SWEEPING									
A.8170.120	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
STREET CLEANING -SWEEPING OT									
TOTAL PERSONNEL SERVICES	10,000.00	17,000.00	0.00	0.00	17,000.00	0%	9,852.60	17,000.00	4,128.03
A.8170.401	1,200.00	900.00	0.00	0.00	900.00	0%	920.00	900.00	900.00
STREET CLEANING - GUTTER BROOM WIRE									
A.8170.402	1,200.00	900.00	0.00	0.00	900.00	0%	505.00	900.00	900.00
STREET CLEANING - POLY PICKUP BROOMS									
TOTAL CONTRACTUAL EXPENSE	2,400.00	1,800.00	0.00	0.00	1,800.00	0%	1,425.00	1,800.00	1,800.00
TOTAL STREET CLEANING	12,400.00	18,800.00	0.00	0.00	18,800.00	0%	11,277.60	18,800.00	5,928.03
A.8540.110	3,000.00	3,000.00	0.00	0.00	3,000.00	0%	0.00	3,000.00	0.00
FLOOD & EROSION -LABOR									
TOTAL PERSONNEL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0%	0.00	3,000.00	0.00
A.8540.487	0.00	150,000.00	18,885.00	56,600.30	93,399.70	38%	28,700.00	0.00	0.00
LWRP WATERFRONT PROJECT COSTS									
A.8540.488	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
RETENTION & DRAINAGE PROJECT									
A.8540.489	500.00	500.00	0.00	0.00	500.00	0%	0.00	500.00	0.00
FLOOD & EROSION - MANAGEMENT									
A.8540.490	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
FLOOD & EROSION -HOE & PUMP RENTAL									
TOTAL CONTRACTUAL EXPENSE	500.00	150,500.00	18,885.00	56,600.30	93,899.70	38%	28,700.00	500.00	0.00

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GENERAL FUND	TENTATIVE 2022-2023 Budget	ADOPTED 2021-2022 Budget	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
TOTAL FLOOD AND EROSION	3,500.00	153,500.00	18,885.00	56,600.30	96,899.70	37%	28,700.00	3,500.00	0.00
A.8560.110									
SHADE TREES -REG TREE REMOVAL	3,000.00	3,000.00	35.10	440.54	2,559.46	15%	0.00	3,000.00	253.20
TOTAL PERSONNEL SERVICES	3,000.00	3,000.00	35.10	440.54	2,559.46	15%	0.00	3,000.00	253.20
A.8560.404									
SHADE TREES - CONTRACT TREE REMOVAL	2,400.00	1,200.00	0.00	350.00	850.00	29%	2,399.99	2,400.00	0.00
A.8560.430									
SHADE TREES -TREE PLANTING	2,200.00	500.00	0.00	0.00	500.00	0%	1,849.97	1,800.00	0.00
A.8560.433									
SHADE TREES -CONSULTANT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A.8560.434									
SHADE TREES -TREE BOARD EXPENSES	200.00	200.00	0.00	0.00	200.00	0%	0.00	600.00	0.00
TOTAL CONTRACTUAL EXPENSE	4,800.00	1,900.00	0.00	350.00	1,550.00	18%	4,249.96	4,800.00	0.00
TOTAL SHADE TREES	7,800.00	4,900.00	35.10	790.54	4,109.46	16%	4,249.96	7,800.00	253.20
TOTAL HOME AND COMMUNITY SERVICES	105,973.28	241,195.31	21,825.14	113,945.40	148,249.91	47%	118,680.54	90,100.00	68,254.96
A.9010.800									
EMPLOYEE BENEFITS - RETIREMENT/NYSER	111,000.00	109,000.00	485.00	86,277.82	22,722.18	79%	142,514.01	95,347.13	87,325.95
A.9015.800									
EMPLOYEE BENEFITS - POLICE RETIREMENT	246,000.00	240,000.00	0.00	179,143.33	60,856.67	75%	191,511.00	175,000.00	171,072.30
A.9030.800									
EMPLOYEE BENEFITS - SOCIAL SECURITY	111,500.00	110,000.00	8,205.65	68,657.26	41,342.74	62%	102,931.63	112,105.65	107,653.99
A.9040.800									
EMPLOYEE BENEFITS - WORKERS COMPENS	30,000.00	28,000.00	0.00	0.00	28,000.00	0%	26,665.78	30,900.00	30,382.75
A.9050.800									
EMPLOYEE BENEFITS - UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
A.9055.800									
EMPLOYEE BENEFITS - DISABILITY INS	0.00	0.00	0.00	603.75	(603.75)	#DIV/0!	3,085.80	0.00	976.62
A.9060.800									
EMPLOYEE BENEFITS - HOSPITALIZATION	139,712.37	123,273.90	808.27	85,927.35	37,346.55	70%	91,678.02	137,094.62	102,794.55
TOTAL EMPLOYEE BENEFITS	638,212.37	610,273.90	9,498.92	420,609.51	189,664.39	69%	558,386.24	550,447.41	500,206.16
A.9710.401									
2007 A Serial Bond Drainage Improvements	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

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	TENTATIVE 2022-2023 Budget	ADOPTED 2021-2022 Budget	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
GENERAL FUND									
A.9710.403	10,000.00	10,000.00	0.00	10,000.00	0.00	100%	10,000.00	10,000.00	10,000.00
2016 SERIAL BOND - LANDFILL TRACTOR									
A.9710.701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest - 2007 A Serial Bond - Drainage									
A.9710.703	2,206.26	2,206.26	0.00	2,206.28	(0.02)	100%	2,518.78	2,518.76	2,831.30
INTEREST - LANDFILL TRACTOR									
A.9785.600	0.00	0.00	0.00	0.00	0.00	0.00	2,463.09	30,463.09	9,611.65
Installment Purchase Principal									
A.9785.700	0.00	0.00	0.00	0.00	0.00	0.00	24.68	2,824.68	339.43
Installment Purchase Interest									
TOTAL BOND EXPENSE	12,206.26	12,206.26	0.00	12,206.28	(0.02)	100%	15,006.55	45,806.53	22,782.38
A.9901.009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00
TRANSFER TO OTHER FUNDS									
TOTAL LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00
TOTAL DEBT SERVICE	12,206.26	12,206.26	0.00	12,206.28	(0.02)	100%	15,006.55	45,806.53	22,782.38
TOTAL APPROPRIATIONS	3,530,844.84	3,512,260.50	178,340.81	2,308,552.85	1,224,771.07	66%	3,131,497.34	3,379,271.82	3,980,235.60
TOTAL EXCESS (DEFICIT)	(0.00)	(0.11)	(76,336.47)	379,670.31	(400,733.84)		205,925.48	0.01	76,872.81
Capital Purchases:		21-22 Budget Purchase	23-24 BUDGET	24-25 BUDGET					
STREET SWEEPER									
HANOVER CREEK DRAINAGE	0.00						23-24 amounts earmarked for ARPA funds (round 1)		
WPD ROOF REPAIR	10,000.00	10,000.00	51,000.00				CHIPS		
4X4 PICK UP TRUCK	35,000.00	35,000.00	25,000.00						
FINGERPRINTING COMPUTER							23-24 amounts earmarked for ARPA funds (round 1)		
WPD P 25 COMM CARS 1	42,422.00	42,000.00	90,000.00						
LANDFILL TRACTOR				40,000.00					
LANDFILL TANKER TRAILER				125,000.00					
CAT BACKHOE									
	87,422.00	87,000.00	166,000.00	165,000.00					

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GENERAL FUND	TENTATIVE 2022-2023 Budget	ADOPTED 2021-2022 Budget	2021-2022 JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2020-2021 ACTUAL	2020-2021 Budget	2019-2020 ACTUAL
				EST RESERVES TO BE ADDED FOR CAP FUTURE CAP EXP	EST RESERVES FYE 21-22				
GF EQUIPMENT RESERVE FUND		572,683.92	87,000.00	40,000.00	525,683.92				
GF EMPLOYEE BENEFIT RESERVE		103,277.50			103,277.50				
GF FUEL FARM RESERVE		11,719.23			11,719.23				
MUNI BLDG RESERVE		22.67			22.67				
LWRP CHECKING		82,731.50			82,731.50				
FUEL FARM CHECKING		42,399.36			42,399.36				
GF CHECKING		188,396.59			188,396.59				
ARPA Funds (In GF Checking)		224,770.83	73,422.00		151,348.83				
CAPITAL PROJECTS CHECKING		(86,112.67)			(86,112.67)				
GF SAVINGS		1,602,876.73	0.00	0.00	1,602,876.73				
		2,742,765.66	160,422.00	40,000.00	2,622,343.66				
ARPA FUNDS	2022-2023 224,358.30	2021-2022 224,358.30	Capital Uses 73,422.00	Other Uses	Estimated Ending Balance 375,294.60				

*Landfill reserves added to the equipment fund for 21-23

*These funds are included in the GF Checking Acct.

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	TENTATIVE 2022-2023 BUDGET	ADOPTED 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								
REVENUES:								
E.E601.100 RESIDENTIAL SALES	700,000.00	700,000.00	88,915.55	385,687.86	55%	725,000.00	688,404.95	664,301.81
E.E601.200 RESIDENTIAL PENALTIES	0.00	0.00	0.00	0.00		6,000.00	0.00	5,499.15
E.E601.300 RESIDENTIAL TAX	0.00	0.00	0.00	0.00		0.00	0.00	-0.26
E.E601.400 RESIDENTIAL PPAC	470,000.00	408,000.00	47,234.00	240,511.28	59%	340,000.00	472,609.75	406,750.85
TOTAL RESIDENTIAL SALES	1,170,000.00	1,108,000.00	136,149.55	626,199.14	57%	1,071,000.00	1,161,014.70	1,076,551.55
E.E602.000 SMALL COMMERCIAL SALES	301,000.00	315,000.00	37,168.89	184,786.63	59%	370,000.00	342,652.55	344,713.56
E.E602.200 SMALL COMMERCIAL PENALTY	0.00	0.00	0.00	0.00		3,000.00	0.00	1,325.80
E.E602.400 SMALL COMMERCIAL PPAC	625,000.00	578,000.00	54,881.81	379,577.17	66%	510,000.00	626,505.88	527,772.65
TOTAL SMALL COMMERCIAL SALES	926,000.00	893,000.00	92,050.70	564,363.80	63%	883,000.00	969,158.43	873,812.01
E.E603.000 LARGE COMMERCIAL SALES	518,000.00	490,000.00	44,940.54	319,057.29	65%	535,000.00	518,777.97	523,489.05
E.E603.100 DRESSER-RAND SALES	0.00	0.00	0.00	0.00		0.00	104,241.60	237,911.72
E.E603.110 DRESSER-RAND PPAC	0.00	0.00	0.00	0.00		0.00	15,791.49	149,593.49
E.E603.200 LARGE COMMERCIAL PENALTY	0.00	0.00	0.00	0.00		0.00	0.00	528.59
E.E603.400 LARGE COMMERCIAL PPAC	0.00	0.00	0.00	0.00		0.00	14,865.94	10,274.87
TOTAL LARGE COMMERCIAL SALES	518,000.00	490,000.00	44,940.54	319,057.29	65%	535,000.00	653,677.00	921,797.72

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Village of Wellsville

2022 - 2023 TENTATIVE BUDGET

	TENTATIVE 2022-2023 BUDGET	ADOPTED 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.E604.000								
STREET LIGHT OPER MUNICIPALITY SALES	31,000.00	30,000.00	3,256.96	18,930.70	63%	32,000.00	30,407.49	32,842.15
E.E604.400								
STREET LIGHTING PPAC	8,000.00	9,000.00	829.32	5,050.41	56%	6,000.00	8,588.57	7,977.85
TOTAL STREET LIGHTING SALES	39,000.00	39,000.00	4,086.28	23,981.11	61%	38,000.00	38,996.06	40,820.00
E.E605.000								
STREET LIGHT OTHER SALES	1,200.00	1,200.00	64.76	1,374.02	115%	3,000.00	1,185.85	1,802.08
E.E605.400								
STREET LIGHT OTHER PPAC	300.00	300.00	3.71	230.82	77%	300.00	155.90	248.20
TOTAL STREET LIGHTING OTHER SALES	1,500.00	1,500.00	68.47	1,604.84	107%	3,300.00	1,341.75	2,050.28
E.E606.000								
OTHER SALES TO OPER. MUNICIPALITY	26,400.00	25,000.00	2,373.53	15,092.68	60%	27,000.00	26,315.78	27,039.64
E.E606.400								
OTHER SALES OPER. MUNICIPALITY PPAC	16,200.00	15,000.00	1,389.18	7,736.44	52%	9,000.00	16,269.07	14,428.64
TOTAL OTHER SALES TO MUNICIPALITIES	42,600.00	40,000.00	3,762.71	22,829.12	57%	36,000.00	42,584.85	41,468.28
E.E607.000								
OTHER SALES TO PUBLIC AUTHORITIES	750.00	750.00	77.73	596.64	80%	900.00	748.91	745.01
E.E607.400								
OTHER SALES TO PUBLIC AUTHORITIES PPAC	300.00	300.00	27.33	217.14	72%	300.00	277.97	233.34
TOTAL OTHER SALES TO PUBLIC AUTHORITIES	1,050.00	1,050.00	105.06	813.78	78%	1,200.00	1,026.88	978.35
E.E608.000								
SALES TO OTHER DIST. - NAT GRID	750.00	800.00	68.78	537.19	67%	900.00	755.26	731.66
E.E608.200								
SALES TO OTHER DIST. PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79
E.E608.400								
SALES TO OTHER DIST. PPAC	350.00	400.00	29.68	244.08	61%	600.00	367.68	302.05

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Village of Wellsville

2022 - 2023 TENTATIVE BUDGET

	TENTATIVE 2022-2023 BUDGET	ADOPTED 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								
TOTAL SALES TO OTHER DISTRICTS	1,100.00	1,200.00	98.46	781.27	65%	1,500.00	1,122.94	1,037.50
E.E610.000								
SECURITY LIGHTING	14,000.00	14,000.00	1,148.84	9,190.72	66%	13,000.00	14,278.28	13,115.92
E.E610.300								
SECURITY LIGHTING TAX	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL SECURITY LIGHTING REVENUE	14,000.00	14,000.00	1,148.84	9,190.72	66%	13,000.00	14,278.28	13,115.92
E.E622.000								
GENERAL OPER ELECTRIC REVENUE (HEAP)	15,000.00	15,000.00	5.00	145,580.01	971%	96,000.00	26,329.67	99,252.94
E.E622.100								
INTEREST EARNED	850.00	1,500.00	0.00	367.24	24%	6,000.00	828.72	4,891.00
TOTAL GENERAL REVENUE	15,850.00	16,500.00	5.00	145,947.25	885%	102,000.00	27,158.39	104,143.94
E.E623.000								
ENERGY CONSERVATION SURCHARGE (IIEP)	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL ENERGY CONSERVATION SURCHARGE	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUE	2,729,100.00	2,604,250.00	282,415.61	1,714,768.32	66%	2,684,000.00	2,910,359.28	3,075,775.55
APPROPRIATED FUND BALANCE	286,728.41	299,000.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUE AND OTHER SOURCES	3,015,828.41	2,903,250.00	282,415.61	1,714,768.32	0.66	2,684,000.00	2,910,359.28	3,075,775.55
APPROPRIATIONS:								
E.E104.000								
CIP NILES HILL - PROJECT	0.00	0.00	0.00	0.00		0.00	0.00	0.00
E.E116.000								
EQUIPMENT RESERVE ALLOC EXP	0.00	0.00	0.00	20,512.64		72,000.00	36,543.50	0.00

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2022 - 2023 TENTATIVE BUDGET

ELECTRIC FUND	TENTATIVE 2022-2023 BUDGET	ADOPTED 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
TOTAL PROJECTS	0.00	0.00	0.00	20,512.64		0.00	0.00	0.00
E.E280.000								
NATIONAL GRID STREET LIGHTING FUND BAL	1,500.00	6,000.00	369.75	3,926.49	65%	6,000.00	5,587.42	5,800.22
E.E280.010								
CONTRIBUTIONS LINE CREW FUND BAL	24,000.00	24,000.00	0.00	5,710.73	24%	24,000.00	13,117.94	18,291.01
E.E280.012								
CONTRIBUTIONS LINE CREW FUND BAL/OT	0.00	0.00	0.00	421.39		0.00	62.16	1,009.40
E.E280.400								
MUNICIPAL SALES CONTRIBUTION	78,000.00	78,000.00	7,846.16	47,631.55	61%	78,000.00	81,260.89	82,384.26
TOTAL CONTRIBUTIONS	103,500.00	108,000.00	8,215.91	57,690.16	53%	108,000.00	100,028.41	107,484.89
E.E231.500								
BOND PRINCIPAL PAYMENT	80,000.00	132,500.00	0.00	0.00	0%	85,000.00	0.00	0.00
E.E451.500								
DEBT SERVICE INTEREST - SERIAL BOND	73,823.63	73,532.50	26,531.25	33,724.68	46%	58,782.50	55,738.75	57,374.69
TOTAL DEBT SERVICE	153,823.63	206,032.50	26,531.25	33,724.68	16%	143,782.50	55,738.75	57,374.69
E.E721.000								
PURCHASED POWER - CONTRACTUAL	1,500,000.00	1,700,000.00	151,240.10	887,604.18	52%	1,420,100.00	1,785,827.15	1,788,829.92
TOTAL PURCHASED POWER	1,500,000.00	1,700,000.00	151,240.10	887,604.18	52%	1,420,100.00	1,785,827.15	1,788,829.92
E.E731.201								
OIL TEST	4,000.00	3,000.00	0.00	1,945.00	65%	3,000.00	2,245.00	2,600.00
E.E731.203								
SUBSTATION EQUIPMENT	8,000.00	8,000.00	206.54	762.04	10%	8,000.00	0.00	1,303.07
E.E731.210								
TRANSMISSION SUB. INSPECT - PERSONNEL SES	5,000.00	5,000.00	0.00	35.71	1%	5,000.00	(3,729.84)	3,942.25
E.E731.212								
TRANSMISSION SUB. INSPECT O/T - PERSONNEL	300.00	300.00	0.00	0.00	0%	300.00	0.00	0.00
E.E731.410								

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ELECTRIC FUND								
OPER O/H TRANS. LINES - PERSONNEL SERVICES E.E731.412	0.00	0.00	0.00	0.00		0.00	0.00	26.25
OPER O/H TRANS. LINES O/T - PERSONNEL SES	300.00	300.00	0.00	0.00	0%	300.00	229.80	0.00
TOTAL SUBSTATION E731	17,600.00	16,600.00	206.54	2,742.75	17%	16,600.00	(1,255.04)	7,871.57
E.E732.012								
REPAIRS TRANS. SUS. O/T - PERSONNEL SERV'S	300.00	300.00	0.00	0.00	0%	300.00	119.31	0.00
TOTAL REPAIRS TRANS E732	300.00	300.00	0.00	0.00	0%	300.00	119.31	0.00
E.E734.000								
RAILROAD RIGHT OF WAY FEE	4,900.00	4,200.00	0.00	4,560.16	109%	4,200.00	4,304.57	4,240.96
TOTAL RAILROAD RIGHT OF WAY E734	4,900.00	4,200.00	0.00	4,560.16	109%	4,200.00	4,304.57	4,240.96
E.E736.010								
REPAIR POLES, TOWERS - PERSONNEL SERVICES	2,500.00	2,500.00	0.00	0.00	0%	2,500.00	0.00	0.00
E.E736.012								
REPAIR POLES, TOWERS O/T - PERSONNEL SERS	600.00	300.00	0.00	544.26	181%	300.00	119.31	118.14
TOTAL REPAIR POLE E736	3,100.00	2,800.00	0.00	544.26	19%	2,800.00	119.31	118.14
E.E741.110								
DIST. SUPV & ENG - PERSONNEL SERVICES	0.00	0.00	0.00	0.00		58,143.27	241.04	4,090.84
E.E741.112								
DISTR. SUPV & ENGR O/T - PERSONNEL SERV'S	300.00	300.00	0.00	0.00	0%	300.00	0.00	0.00
E.E741.210								
DISTR. SUBSTATION - PERSONNEL SERVICES	10,000.00	15,000.00	0.00	35.73	0%	15,000.00	0.00	7,643.29
E.E741.212								
DISTR. SUBSTATION O/T - PERSONNEL SERV'S	300.00	300.00	0.00	0.00	0%	300.00	0.00	0.00
E.E741.410								
OPER. DIST. LINES - PERSONNEL SERVICES	29,000.00	15,000.00	3,076.76	21,331.11	142%	15,000.00	41,043.09	48,456.49