

Detailed Budget Report

Village of Wellsville

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
E.E741.412	600.00	600.00	0.00	371.97	62%	600.00	720.89	0.00
OPER. DIST. LINES O/T - PERSONNEL SERVICES								
E.E741.420								
TREE REMOVAL	8,000.00	3,000.00	0.00	3,000.00	100%	3,000.00	2,533.00	0.00
E.E741.423								
NATURAL GAS	3,000.00	3,000.00	367.09	777.26	26%	3,000.00	1,415.80	1,973.54
E.E741.441								
JANITORIAL	1,300.00	1,200.00	0.00	442.43	37%	1,200.00	854.54	653.77
E.E741.446								
PAINT	400.00	300.00	0.00	5.99	2%	300.00	159.01	283.78
E.E741.450								
MISC. EXPENSE	2,600.00	2,400.00	18.27	472.08	20%	2,400.00	5,641.00	1,981.79
E.E741.451								
MISC. OPER EXPENSES - PERSONNEL SERVICES	96,874.00	30,000.00	2,333.17	29,514.61	98%	30,000.00	49,457.48	49,809.46
E.E741.452								
ELECTRICAL - CONTRACTUAL	4,000.00	2,400.00	562.47	2,652.17	111%	2,400.00	90,842.48	2,169.24
E.E741.455								
MISC. OPER EXPENSE OT	300.00	300.00	0.00	0.00	0%	300.00	0.00	0.00
E.E741.477								
TOOLS/GLOVES	7,000.00	6,000.00	0.00	1,099.86	18%	6,000.00	3,048.01	3,249.20
E.E741.478								
OSHA/PPE/AED	5,000.00	4,500.00	323.59	1,417.91	32%	4,500.00	2,268.62	3,967.17
E.E741.510								
REMOVE/RESET METERS - PERSONNEL SERVICES	0.00	0.00	223.44	1,246.96		0.00	1,655.48	667.66
E.E741.512								
REMOVE/RESET METERS O/T - PERSONNEL SERVICES	300.00	300.00	0.00	0.00	0%	300.00	229.80	0.00
TOTAL OPERATIONAL EXPENSES E741	168,974.00	84,600.00	6,904.79	62,368.08	74%	142,743.27	200,110.24	124,946.23
E.E742.410								
REPAIR O/H DIST. LINES - PERSONNEL SERVICES	10,000.00	10,000.00	0.00	0.00	0%	10,000.00	97.91	1,121.91
E.E742.412								
REPAIR O/H DIST. LINES O/T - PERSONNEL SERVICES	300.00	300.00	0.00	258.60	86%	300.00	0.00	0.00
E.E742.610								
REPAIR LINE TRANS - PERSONNEL SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	0.00

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

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METER READING NYPA O/T - PERSONNEL SERVS E.E761.213	300.00	300.00	0.00	150.20	50%	300.00	0.00	236.28
ON/OFF - PERSONNEL SERVICES E.E761.217	3,000.00	3,000.00	0.00	1,285.89	43%	3,000.00	0.00	4,047.76
ACCOUNT CLERK TYPIST - PERSONNEL SERVICES E.E761.218	11,423.40	10,737.03	708.04	6,159.55	57%	10,526.50	10,389.16	10,575.79
METER READER - PERSONNEL SERVICES E.E761.301	0.00	0.00	215.80	1,580.81		0.00	2,205.65	2,536.17
BILLING OFFICE COMPUTER MAINTENANCE E.E761.302	4,000.00	4,000.00	27.29	4,491.04	112%	4,000.00	4,782.54	4,577.02
BILLING OFFICE SOFTWARE E.E761.303	600.00	600.00	0.00	0.00	0%	600.00	0.00	0.00
BILLING OFFICE TRAINING E.E761.304	300.00	300.00	0.00	0.00	0%	300.00	147.50	0.00
BILLING OFFICE POSTAGE E.E761.305	4,100.00	3,600.00	636.88	2,763.36	77%	3,600.00	4,165.50	2,723.60
BILLING OFFICE OFFICE SUPPLIES E.E761.306	600.00	600.00	0.00	224.15	37%	600.00	513.03	524.98
BILLING OFFICE AUDITING E.E761.307	4,700.00	3,000.00	0.00	2,937.57	98%	3,000.00	4,074.08	2,837.48
BILLING OFFICE TELEPHONE E.E761.308	1,200.00	1,200.00	42.55	642.49	54%	1,200.00	1,005.40	1,044.27
BILLING OFFICE MILEAGE E.E761.309	150.00	150.00	0.00	0.00	0%	150.00	0.00	74.76
BILLING OFFICE MISC EXPENSE E.E761.310	3,300.00	3,300.00	43.58	253.44	8%	3,300.00	365.57	815.76
BILLING OFFICE CONSULTANT E.E761.311	600.00	600.00	0.00	0.00	0%	600.00	0.00	165.00
BILLING OFFICE FOLDER/STUFFER E.E761.312	600.00	600.00	0.00	0.00	0%	600.00	0.00	16.27
BILLING OFFICE PAPER E.E761.313	500.00	500.00	145.49	311.95	62%	500.00	418.18	445.92
BILLING OFFICE EQUIPMENT E.E761.317	600.00	600.00	30.70	164.07	27%	600.00	317.27	209.64
COMP OPR - PERSONAL SERVICES	10,709.44	9,956.18	653.62	5,686.58	57%	8,624.54	9,590.31	9,763.34

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

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

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

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REGULATORY - 3RD TIER RATE STUDY	15,000.00	15,000.00	0.00	0.00	0%	15,000.00	965.00	0.00
TOTAL 3RD TIER RATE STUDY E784								
E.E785.101	15,000.00	15,000.00	0.00	0.00	0%	15,000.00	965.00	0.00
STATE RETIRE - PERSONNEL SERVICES	90,000.00	77,000.00	0.00	63,652.71	83%	75,019.68	81,152.95	132,982.00
E.E785.102	38,175.00	33,901.17	3,381.84	22,212.28	66%	33,236.44	34,464.60	38,436.06
SOC SEC - PERSONNEL SERVICES	11,500.00	11,000.00	0.00	0.00	0%	12,000.00	10,413.22	11,864.73
E.E785.103	0.00	14,950.00	0.00	0.00	0%	14,950.00	0.00	0.00
WORK COMP - PERSONNEL SERVICES	2,000.00	0.00	0.00	105.00		0.00	554.90	191.24
E.E785.104	57,200.00	32,789.65	147.73	19,290.05	59%	29,130.89	23,499.36	22,953.24
UNEMPLOYMENT - PERSONNEL SERVICES	4,375.00	3,600.00	154.56	2,200.09	61%	3,600.00	3,863.96	3,742.17
E.E785.105	6,500.00	5,000.00	424.31	4,802.66	96%	5,000.00	4,448.59	6,927.92
NYS DISABILITY - PERSONNEL SERVICES	350.00	350.00	0.00	13.80	4%	350.00	0.00	0.00
E.E785.112	9,000.00	12,830.00	0.00	3,940.06	31%	9,000.00	16,886.95	13,113.51
HOSPITIZATION - PERSONNEL SERVICES	7,500.00	19,875.00	177.73	2,105.33	11%	7,500.00	5,857.69	6,731.74
E.E785.109	5,250.00	2,750.00	301.94	3,284.34	119%	2,500.00	4,086.26	3,459.76
CLOTHING ALLOW - PERSONNEL SERVICES	6,000.00	9,000.00	1,683.74	6,726.95	75%	9,000.00	9,401.59	8,715.05
E.E785.110	4,000.00	1,250.00	0.00	1,822.93	146%	1,250.00	2,010.29	1,720.16
LINEMAN TRNG - PERSONNEL SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	625.84
E.E785.111								
LINEMAN TRNG O/T - PERSONNEL SERVICES								
E.E785.191								
VACATION - PERSONNEL SERVICES								
E.E785.192								
SICK LEAVE - PERSONNEL SERVICES								
E.E785.193								
PERSONAL LEAVE - PERSONNEL SERVICES								
E.E785.194								
HOLIDAY - PERSONNEL SERVICES								
E.E785.195								
FLOATING HOLIDAY - PERSONNEL SERVICES								
E.E785.196								
BEREAVEMENT - PERSONNEL SERVICES								

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ELECTRIC FUND								
E.E785.205 CONF/SCHOOLING	20,000.00	20,000.00	27.00	2,759.87	14%	20,000.00	11,138.09	8,445.88
E.E785.206 DUES/ASSESSMENTS	15,000.00	15,000.00	0.00	11,610.00	77%	15,000.00	12,180.00	12,605.00
E.E785.208 ENERGY CONSERVATION	60,000.00	70,000.00	4,575.76	30,221.75	43%	70,000.00	45,457.44	53,683.46
E.E785.209 ASSESSMENTS	5,000.00	5,000.00	0.00	0.00	0%	5,000.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS E785	341,850.00	334,295.82	10,874.61	174,747.82	52%	312,537.00	265,415.89	326,197.76
E.E787.000 BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0%	2,500.00	1,977.22	871.21
E.E787.001 RADIO REPAIR	300.00	300.00	0.00	130.00	43%	300.00	0.00	0.00
E.E787.130 INTERN - PERSONAL SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL MISC E787	2,800.00	2,800.00	0.00	130.00	5%	2,800.00	1,977.22	871.21
E.E802.010 STOREROOM PERSONAL SERV.	10,000.00	10,000.00	537.72	1,386.51	14%	25,000.00	4,444.19	6,188.60
E.E802.012 STOREROOM OT PERS. SERV	0.00	0.00	0.00	0.00		0.00	0.00	163.17
E.E802.300 STOREROOM DEPREC EXP	0.00	0.00	0.00	0.00		0.00	316.68	316.68
TOTAL STOREROOM E802	10,000.00	10,000.00	537.72	1,386.51	14%	25,000.00	4,760.87	6,668.45
E.E804.010 VEHICLE MAINTENANCE	0.00	0.00	310.60	577.96		0.00	1,400.03	1,504.22
E.E804.449 GENERATOR MAINTENANCE	450.00	450.00	0.00	0.00	0%	450.00	69.00	0.00
E.E804.450 MISC. VEHICLE EXPENSE	900.00	900.00	24.93	344.63	38%	900.00	585.91	684.94

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

Detailed Budget Report

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

Detailed Budget Report

Village of Wellsville

2022 - 2023 TENTATIVE BUDGET

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

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

Detailed Budget Report

Village of Wellsville

2022 - 2023 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.E116.000								
DEPRECIATION FUND	151,500.00	99,000.00	196.00	196.00	0%	72,000.00	0.00	0.00
E.E802.300								
STOREROOM DEPREC EXP	0.00	0.00	0.00	0.00		0.00	316.68	316.68
E.E804.300								
TRANS DEPREC EXP	0.00	0.00	0.00	0.00		0.00	109,896.21	107,155.44
TOTAL DEPRECIATION FUND E116	151,500.00	99,000.00	196.00	196.00	0%	72,000.00	0.00	0.00
TOTAL APPS W DEPR AND FIXED ASSETS	3,015,828.41	3,086,507.57	248,153.83	1,572,326.12	51%	2,684,000.00	2,775,382.16	2,876,686.41
TOTAL EXCESS (DEFICIT)	0.00	(183,257.57)	34,261.78	142,442.20	0.15	(0.00)	134,977.12	199,089.14
Capital Purchases:								
Brookhaven Cable Project	0.00	0.00	0.00	0.00			0.00	Brookhaven Cable I
115 kv Circuit Switcher replacement	0.00	0.00	0.00	0.00			0.00	Niles Hill Bond
Traffic Signal Backup	30,000.00	30,000.00	30,000.00				0.00	
Meadowbrook courts	0.00	0.00	0.00	15,000.00			0.00	
West St Substation Batteries		25,000.00					0.00	
West St Substation Relays	60,000.00	30,000.00	60,000.00				0.00	
Hybrid Bucket Truck	0.00	200,000.00	0.00				0.00	MAP PROGRAM
3 Phase Meter Tester	0.00	14,000.00	0.00				0.00	
Wood chipper	40,000.00		40,000.00					
Wirepuller	14,000.00		14,000.00					
Plow/Dump truck	0.00	0.00	0.00	50,000.00		50,000.00	0.00	
Backup Generator transfer switch	0.00	0.00	0.00			7,500.00	0.00	
Central Air Conditioning W/L Bldg				7,500.00			0.00	
Auto transfer switch W/L building	7,500.00	0.00	7,500.00					
Forklift	0.00	0.00	0.00	15,000.00				0.00 MAP PROGRAM
Transformer storage system	0.00	0.00	0.00	20,000.00		20,000.00	0.00	
					20,000.00			

Detailed Budget Report

Village of Wellsville

2022 - 2023 TENTATIVE BUDGET

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

	05/31/2021	01/31/2022	LESS 21-22 APPLICABLE PURCHASES	LESS 22-23 APPLICABLE PURCHASES & LOSSES	INCOMING PROCEEDS (BONDS/INS CLAIMS)	EST RESERVES 5/31/23
ELECTRIC EQUIPMENT RESERVE	233,289.76	186,260.96		151,500.00		34,760.96
ELECTRIC CHECKING	155,703.96	532,494.88	299,000.00	135,228.00		98,266.88
ELECTRIC SAVINGS	<u>52,905.61</u>	<u>53,047.84</u>				<u>53,047.84</u>
	441,899.33	771,803.68	299,000.00	286,728.00	0.00	186,075.68

Detailed Budget Report

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

Detailed Budget Report

Village of Wellsville

2022 - 2023 TENTATIVE BUDGET

	TENTATIVE 2022-2023 Budget	ADOPTED 2021-2022 BUDGET	JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	% of BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
WATER FUND									
TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	0.00	0.00	0%	5,000.00	3,555.00	2,647.85	0.00
F.1910.400									
SPECIAL ITEMS - GENERAL LIABILITY	15,900.00	15,000.00	0.00	14,882.81	99%	15,000.00	13,985.51	14,108.01	13,785.80
TOTAL INSURANCE	15,900.00	15,000.00	0.00	14,882.81	99%	15,000.00	13,985.51	14,108.01	13,785.80
TOTAL GOVERNMENT SUPPORT	23,400.00	22,500.00	345.00	18,250.83	81%	22,500.00	18,030.51	17,870.36	16,625.09
F.5111.200									
VEHICLE MAINT - RESERVE FOR EQUIPMENT	47,500.00	75,000.00	0.00	0.00	0%	75,000.00	0.00	0.00	84,749.22
F.5111.202									
EQUIPMENT (from reserve fund)	0.00	0.00	0.00	0.00		0.00	0.00	40,601.36	0.00
F.5111.204									
VEHICLE MAINTENANCE - SAFETY EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	47,500.00	75,000.00	0.00	0.00	0%	75,000.00	0.00	40,601.36	84,749.22
F.5111.450									
VEHICLE MAINTENANCE - CONTRACTUAL/MISC	210.00	200.00	0.00	11.68	6%	600.00	63.62	108.98	116.73
F.5111.461									
VEHICLE MAINTENANCE - UNLEADED FUEL	3,500.00	4,000.00	333.47	1,886.10	47%	4,500.00	2,354.17	2,563.55	3,183.85
F.5111.462									
VEHICLE MAINTENANCE - UNLEADED FUEL SURC	350.00	200.00	36.37	225.07	113%	600.00	287.20	199.70	171.24
F.5111.463									
VEHICLE MAINTENANCE - DIESEL FUEL	4,000.00	2,000.00	433.58	2,566.84	128%	2,700.00	1,913.95	1,553.02	831.76
F.5111.465									
VEHICLE MAINTENANCE - TIRES/TUBES/REPAIR	900.00	900.00	0.00	0.00	0%	900.00	1,032.52	0.00	0.00
F.5111.468									
VEHICLE MAINTENANCE - GREASE/OIL/ANTI-FR	200.00	200.00	0.00	0.00	0%	300.00	0.00	0.00	0.00
F.5111.473									
VEHICLE MAINTENANCE - VEH EQUIP	8,560.00	8,000.00	256.91	6,428.24	80%	8,000.00	7,845.51	10,534.51	8,589.27
F.5111.475									
VEHICLE MAINTENANCE - VEHICLE MAINT	1,200.00	1,000.00	0.00	0.00	0%	1,200.00	0.00	179.62	354.94
F.5111.476									
VEHICLE MAINTENANCE - BATTERIES	300.00	300.00	0.00	0.00	0%	300.00	0.00	0.00	344.95
F.5111.478									
VEHICLE MAINTENANCE - CDL TESTING	300.00	300.00	0.00	0.00	0%	300.00	62.50	62.50	237.50

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Village of Wellsville

2022 - 2023 TENTATIVE BUDGET

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

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

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Village of Wellsville

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WATER 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 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
TOTAL CONTRACTUAL EXPENSE	36,500.00	34,250.00	2,836.12	20,235.76	59%	34,250.00	27,766.58	23,699.39	27,920.28
TOTAL WATER ADMINISTRATION	140,245.22	131,309.62	15,281.12	90,309.36	69%	129,406.48	123,388.01	118,978.42	120,142.07
F.8320.425 SUPPLY & PUMPING - ELECTRIC TREATMENT	10,000.00	12,000.00	1,227.84	8,115.89	68%	12,000.00	9,536.64	9,236.83	10,893.90
F.8320.426 SUPPLY & PUMPING-GENERATOR PROPANE	2,000.00	2,000.00	535.02	1,546.75	77%	2,000.00	1,974.60	1,543.75	1,320.50
F.8320.427 SUPPLY & PUMPING - GENERATOR MAINT	600.00	600.00	0.00	0.00	0%	600.00	0.00	0.00	0.00
F.8320.450 SUPPLY & PUMPING - GENERAL OPERATING	600.00	600.00	0.00	73.00	12%	600.00	234.56	0.00	310.00
F.8320.451 SUPPLY & PUMPING - NEW INTAKE PARTS	600.00	600.00	0.00	0.00	0%	600.00	35.68	0.00	0.00
F.8320.452 SUPPLY & PUMPING - TELEPHONE & LEASING	300.00	300.00	4.69	69.97	23%	300.00	102.35	107.89	244.53
F.8320.453 SUPPLY & PUMPING - CONTROL BOARD	300.00	300.00	0.00	0.00	0%	300.00	0.00	0.00	0.00
F.8320.454 SUPPLY & PUMPING - PUMPS/REPAIR	8,000.00	3,600.00	0.00	0.00	0%	3,600.00	10,847.00	6,974.20	999.84
TOTAL CONTRACTUAL EXPENSE	22,400.00	20,000.00	1,767.55	9,805.41	49%	20,000.00	22,730.83	17,862.67	13,768.77
TOTAL SUPPLY AND PUMPING	22,400.00	20,000.00	1,767.55	9,805.41	49%	20,000.00	22,730.83	17,862.67	13,768.77
F.8330.110 PURIFICATION -PLANT OPERATION	126,671.65	149,649.24	9,291.73	96,679.68	65%	134,765.92	142,276.23	139,153.25	157,920.81
F.8330.120 PURIFICATION - PLANT OPERATION O/T	8,000.00	12,000.00	672.69	3,522.47	29%	12,000.00	5,552.98	3,921.14	6,290.99
TOTAL PERSONNEL SERVICES	134,671.65	161,649.24	9,964.42	100,202.15	62%	146,765.92	147,829.21	143,074.39	164,211.80
F.8330.200 EQUIPMENT	7,500.00	0.00	0.00	0.00	0.00	0.00	14,952.12	37,958.03	10,830.60
TOTAL EQUIPMENT/CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	0.00	0.00	14,952.12	37,958.03	10,830.60
F.8330.425									

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

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Village of Wellsville

2022 - 2023 TENTATIVE BUDGET

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

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	TENTATIVE 2022-2023 Budget	ADOPTED 2021-2022 BUDGET	2021-2022 JANUARY ACTUAL	2021-2022 YTD ACTUAL	% of BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
WATER FUND F.8340.478									
PROPANE - RESERVOIR	600.00	600.00	802.20	802.20	134%	600.00	0.00	0.00	262.88
TOTAL CONTRACTUAL EXPENSE	46,936.00	43,300.00	2,708.25	20,147.59	47%	43,300.00	19,168.53	31,281.61	29,568.72
TOTAL TRANSMISSION AND DISTRIBUTION	209,354.56	192,082.38	11,137.11	98,571.19	51%	196,082.38	138,624.97	170,199.77	136,224.94
F.8341.401									
CONTRACTUAL - MATERIALS	32,000.00	32,000.00	0.00	2,932.12	9%	32,000.00	10,141.52	4,209.53	19,531.36
TOTAL CONTRACTUAL EXPENSE	32,000.00	32,000.00	0.00	2,932.12	9%	32,000.00	10,141.52	4,209.53	19,531.36
TOTAL BUILDING AND GROUNDS MAINT	32,000.00	32,000.00	0.00	2,932.12	9%	32,000.00	10,141.52	4,209.53	19,531.36
F.8350.118									
BLDG & GROUNDS MAIN - JANITOR	9,232.90	5,978.65	530.42	4,493.33	75%	5,861.42	5,926.77	5,930.43	5,593.29
TOTAL PERSONNEL SERVICES	9,232.90	5,978.65	530.42	4,493.33	75%	5,861.42	5,926.77	5,930.43	5,593.29
F.8350.423									
BLDG & GROUNDS MAIN - NATURAL GAS	5,000.00	5,000.00	1,026.72	1,821.48	36%	5,000.00	2,869.74	5,049.69	5,179.63
F.8350.441									
BLDG & GROUNDS MAIN - JANITORIAL SUPPL	800.00	600.00	147.07	240.69	40%	600.00	747.91	378.12	996.00
F.8350.446									
BLDG & GROUNDS MAIN - PAINT	300.00	300.00	0.00	0.00	0%	300.00	365.54	0.00	496.60
F.8350.449									
BLDG & GROUNDS MAIN - LAWN CARE	400.00	400.00	0.00	0.00	0%	400.00	295.50	318.24	176.96
F.8350.450									
BLDG & GROUNDS MAIN - MISCELLANEOUS	1,800.00	1,800.00	0.00	170.00	9%	1,800.00	2,086.23	1,719.11	715.24
F.8350.451									
BLDG & GROUNDS MAIN - MAINT MATERIAL	900.00	900.00	0.00	82.16	9%	900.00	792.81	630.42	694.71
F.8350.452									
BLDG & GROUNDS MAIN - ELECTRICAL REPAIR	300.00	300.00	0.00	0.00	0%	300.00	138.71	153.77	25.49
F.8350.453									
BLDG & GROUNDS MAIN - PLUMBING	300.00	300.00	0.00	0.00	0%	300.00	73.97	167.42	108.56
F.8350.460									
BLDG & GROUNDS MAIN - GARAGE HEATING	3,000.00	3,000.00	367.08	777.20	26%	3,000.00	1,415.76	1,859.12	2,948.98
F.8350.461									
BLDG & GROUNDS MAIN - GARAGE JANITOR	300.00	300.00	0.00	297.21	99%	300.00	525.39	387.46	293.16

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

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WATER FUND SERIAL BOND - METERS (New Bond)	TENTATIVE 2022-2023 Budget	ADOPTED 2021-2022 BUDGET	2021-2022 JANUARY ACTUAL	2021-2022 YTD ACTUAL	% of BUDGET	2020-2021 BUDGET	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL BOND EXPENSE	89,775.00	90,962.50	0.00	70,762.50	78%	86,975.00	86,975.00	87,875.00	88,775.00
TOTAL DEBT SERVICE	89,775.00	90,962.50	0.00	70,762.50	78%	86,975.00	86,975.00	87,875.00	88,775.00
TOTAL APPROPRIATIONS	1,002,250.00	999,691.51	48,533.21	558,158.60	56%	974,000.00	796,936.60	865,532.20	884,803.81
TOTAL EXCESS (DEFICIT)	0.00	(0.02)	32,396.71	(7,907.55)		0.00	153,609.57	204,840.84	148,575.60
	<u>22-23 BUDGET</u>	<u>21-22 BUDGET</u>	<u>22-23 BUDGET</u>	<u>23-24 BUDGET</u>	<u>24-25 BUDGET</u>				
Capital Purchases:									
Pneumatic Pos & Valves									
Filter Media Cleaning (3)	42,000.00	35,000.00	42,000.00			Reserves			
Aquanitrol Replacemnt	40,000.00		40,000.00		50,000.00	Reserves			
Pump Replacement									
Chlorine Residual Stirring				7,500.00					
Backup Generator Transfer switch	7,500.00		7,500.00	7,500.00		Checking			
Central Air Conditioning W/L Bldg	3,200.00		3,200.00			Checking			
Copier									
1 TON DUMP TRUCK									
JET VAC - LEASE									
WATER LINE REPLACEMENT									
CAT Backhoe									
Total purchases	92,700.00	35,000.00	92,700.00	15,000.00	50,000.00				

	LESS PURCHASES & APPROP. 20-21 & 21-22				EST RESERVES 5/31/24		EST RESERVES 5/31/24	
	05/31/2021	01/31/2022	21-22	5/31/23	5/31/24	5/31/24	5/31/24	5/31/24
WATER FUND EQUIP RESERVES	407,599.32	395,161.60	117,000.00	278,161.60	263,161.60	163,161.60		
WATER FUND CHECKING	634,021.11	667,051.73	163,741.49	503,310.24	503,310.24			
WATER FUND SAVINGS	8,485.24	8,508.05		8,508.05				

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SEWER FUND	TENTATIVE 2022-2023 Budget	ADOPTED 2021-2022 Budget	JANUARY 2022 ACTUAL	YTD ACTUAL 2021-2022	BUDGET 2020-2021	% OF BUDGET	ACTUAL 2020-2021	ACTUAL 2019-2020	ACTUAL 2018-2019
REVENUES:	1.00								
G.2120.000	17.25% rate incr	15%							
SEWER RENTS	694,413.13	592,250.00	53,692.34	357,345.20	526,000.00	60%	517,479.57	557,028.94	567,327.11
G.2122.000									
SEWER CHARGES	6,000.00	6,000.00	5.00	837.61	6,000.00	14%	7,739.49	14,786.00	110.98
G.2145.000									
SEWER CONNECTION FEE	0.00	0.00	0.00	0.00	0.00		0.00	500.00	9,000.00
G.2146.000									
SEWER DISPOSAL	60,000.00	60,000.00	2,133.75	43,002.81	18,000.00	72%	52,802.50	50,149.02	41,296.00
G.2146.000									
PENALTY ON SEWER BILLS	0.00	0.00	0.00	0.00	9,000.00		-33.06	5,044.56	7,719.77
TOTAL DEPARTMENTAL INCOME	760,413.13	658,250.00	55,831.09	401,185.62	559,000.00	61%	577,988.50	627,508.52	625,453.86
G.2374.000									
LEACHATE TREATMENT	90,000.00	90,000.00	7,024.08	75,720.21	90,000.00	84%	151,287.44	174,643.52	194,506.30
TOTAL INTERGOVERNMENTAL CHARGES	90,000.00	90,000.00	7,024.08	75,720.21	90,000.00	84%	151,287.44	174,643.52	194,506.30
G.2401.000									
INTEREST INCOME	3,000.00	920.00	0.00	907.79	3,000.00	99%	807.89	6,183.51	6,752.54
TOTAL USE OF MONEY AND PROPERTY	3,000.00	920.00	0.00	907.79	3,000.00	99%	807.89	6,183.51	6,752.54
G.2680.000									
INSURANCE RECOVERIES	0.00	0.00	0.00	200,000.00	0.00		0.00	8,357.78	0.00
TOTAL INSURANCE INCOME	0.00	0.00	0.00	200,000.00	0.00		0.00	8,357.78	0.00
TOTAL REVENUES	853,413.13	749,170.00	62,855.17	677,813.62	652,000.00	90%	730,083.83	816,693.33	826,712.70
APPROPRIATED FUND BALANCE	70,000.00	0.00	0.00	0.00	0.00		75,000.00	0.00	0.00
TOTAL REVENUE AND OTHER SOURCES	923,413.13	749,170.00	62,855.17	677,813.62	652,000.00	90%	805,083.83	816,693.33	826,712.70
APPROPRIATIONS:									
G.1420.400									
VILLAGE ATTORNEY - PS REPLACED	3,000.00	2,500.00	345.00	3,438.02	2,500.00	138%	3,203.00	1,305.54	1,976.70

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

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2022 - 2023 TENTATIVE BUDGET

	TENTATIVE 2022-2023 Budget	ADOPTED 2021-2022 Budget	2021-2022 JANUARY ACTUAL	2021-2022 YTD ACTUAL	2020-2021 BUDGET	% OF BUDGET	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
SEWER FUND									
G.5111.476	1,200.00	1,200.00	0.00	435.51	1,200.00	36%	0.00	0.00	0.00
VEHICLE MAINT - VEHICLE REPAIR									
G.5111.477	1,200.00	1,200.00	0.00	0.00	1,200.00	0%	22.10	0.00	30.00
VEHICLE MAINT - OFF ROAD VEH REPAIRS									
G.5111.478	300.00	300.00	0.00	0.00	300.00	0%	37.50	37.50	92.50
VEHICLE MAINT - CDL TESTING									
TOTAL CONTRACTUAL EXPENSE	11,900.00	11,800.00	564.90	4,540.59	11,800.00	38%	4,839.94	5,435.82	4,154.39
TOTAL TRANSPORTATION	11,900.00	11,800.00	564.90	4,540.59	11,800.00	38%	4,839.94	64,186.25	61,553.89
G.8110.101	13,906.93	14,691.84	4,736.99	13,842.73	14,403.76	94%	13,433.37	13,248.29	12,388.10
SEWER ADMIN - DPW DIRECTOR									
G.8110.106	10,458.84	7,297.92	487.74	4,243.29	7,154.82	58%	8,117.84	7,651.57	6,933.74
VILLAGE TREASURER									
G.8110.107	9,751.98	9,861.52	669.58	5,825.75	9,668.16	59%	9,660.84	9,703.52	9,645.88
SEWER ADMIN - BILLING OFFICER									
G.8110.108	6,555.93	3,807.14	426.75	3,290.80	3,732.49	88%	3,528.97	3,635.19	3,752.84
SEWER ADMIN - DEPUTY CLERK									
G.8110.109	8,564.08	8,625.93	631.46	5,347.83	8,456.80	62%	8,644.42	8,674.92	8,862.06
SEWER ADMIN - VILLAGE CLERK									
G.8110.111	8,519.93	7,917.12	603.80	5,253.07	7,761.89	66%	7,731.82	7,786.67	6,858.83
SEWER ADMIN - RECEPTIONIST									
G.8110.112	5,126.13	6,917.92	324.71	4,983.13	6,782.27	72%	6,741.79	7,030.58	7,755.72
SEWER ADMIN - DPW SECY SALARY									
G.8110.113	10,152.71	5,719.37	244.00	1,727.55	5,607.23	30%	1,724.21	1,517.50	1,965.52
SEWER ADMIN - W/E SECRETARY									
G.8110.117	7,939.76	7,527.59	502.95	4,375.76	7,379.99	58%	7,382.11	7,512.14	6,561.01
SEWER ADMIN - DATA ENTRY CLERK									
G.8110.118	0.00	0.00	107.92	790.45	0.00		1,085.60	1,294.63	1,545.77
SEWER ADMIN - METER READING									
G.8110.124	14,268.90	13,373.75	1,042.72	9,338.14	13,111.52	70%	13,536.94	13,819.16	13,290.69
DEPUTY DIRECTOR DPW									
TOTAL PERSONNEL SERVICES	95,245.19	85,740.10	9,778.62	59,018.50	84,058.93	69%	81,587.91	81,874.17	79,560.16
G.8110.400	900.00	900.00	59.87	456.12	900.00	51%	532.44	748.42	778.48
SEWER ADMIN - OFFICE SUPPLIES DPW									
G.8110.405									

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

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

Detailed Budget Report

Village of Wellsville

2022 - 2023 TENTATIVE BUDGET

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

Detailed Budget Report

Village of Wellsville

2022 - 2023 TENTATIVE BUDGET

	TENTATIVE 2022-2023 Budget	ADOPTED 2021-2022 Budget	JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	2020-2021 BUDGET	% OF BUDGET	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
SEWER FUND									
SEWER TREAT PLANT - PLANT ELECTRIC G.8130.434	15,000.00	12,000.00	1,259.11	9,856.65	12,000.00	82%	15,218.81	14,797.25	15,017.47
SEWER TREAT PLANT - MATERIALS PART G.8130.435	10,000.00	10,000.00	2,310.62	8,885.57	10,000.00	89%	10,600.03	13,289.86	10,148.05
SEWER TREAT PLANT - SAFETY SUPPLY G.8130.436	1,800.00	1,800.00	50.73	785.76	1,800.00	44%	1,061.80	1,564.13	1,136.43
SEWER TREAT PLANT - LINERS G.8130.438	1,200.00	1,200.00	718.03	2,004.13	1,200.00	167%	1,104.32	1,498.05	1,262.86
SEWER TREAT PLANT - LABORATORY EQUIP G.8130.441	2,400.00	2,400.00	142.08	1,339.76	2,400.00	56%	1,596.84	924.94	2,213.96
SEWER TREAT PLANT - COMPUTER EQUIPMEN G.8130.443	900.00	900.00	8.20	1,089.10	900.00	121%	187.85	578.94	483.64
SEWER TREAT PLANT - EQUIPMENT-PREVEN G.8130.445	1,200.00	1,200.00	15.43	34.38	1,200.00	3%	278.27	322.49	452.03
SEWER TREAT PLANT - EQUIPMENT-OTHER G.8130.447	12,000.00	12,000.00	0.00	5,224.71	12,000.00	44%	10,174.56	8,569.67	8,180.48
SEWER TREAT PLANT - FACILITY MAINT G.8130.449	6,000.00	6,000.00	0.00	3,443.40	6,000.00	57%	2,388.90	22,301.04	1,990.96
SEWER TREAT PLANT - OUTSIDE LAB TEST G.8130.451	15,700.00	15,700.00	384.00	8,633.00	11,200.00	55%	8,737.00	8,250.88	6,874.50
SEWER PLANT - CHEM. SPILL PROVISION G.8130.453	1,200.00	1,200.00	0.00	250.00	1,200.00	21%	0.00	250.00	0.00
SEWER TREAT PLANT - TIPPING FEES G.8130.483	32,000.00	32,000.00	1,433.78	18,873.73	32,000.00	59%	29,914.71	25,442.71	27,308.77
SEWER TREAT PLANT - CHEMICALS	32,000.00	32,000.00	6,113.75	21,524.88	32,000.00	67%	35,386.10	33,643.10	29,505.30
TOTAL CONTRACTUAL EXPENSE	161,300.00	158,300.00	13,655.08	98,425.32	147,300.00	62%	138,690.15	159,456.99	129,895.32
TOTAL SEWER TREATMENT PLANT	319,895.45	294,973.42	23,322.01	226,468.25	281,479.83	77%	264,160.33	285,481.20	262,764.71
G.9010.800									
EMPLOYEE BENEFITS - RETIREMENT/NYSER	57,000.00	40,000.00	0.00	37,908.89	42,442.05	95%	44,972.69	36,401.16	35,415.97
G.9030.800									
EMPLOYEE BENEFITS - SOCIAL SECURITY	23,342.60	21,370.53	1,787.31	13,727.57	20,757.53	64%	19,851.01	20,127.25	19,318.62
G.9040.800									
EMPLOYEE BENEFITS - WORKER'S COMP	5,500.00	5,300.00	0.00	0.00	6,600.00	0%	5,275.22	6,010.54	5,905.29
G.9055.800									
EMPLOYEE BENEFITS - DISABILITY INS	500.00	0.00	0.00	83.13	0.00		408.69	135.24	141.57
G.9080.800									
EMPLOYEE BENEFITS - HOSPITAL INS	44,000.00	61,344.53	121.06	37,457.51	43,776.43	61%	42,095.24	40,629.86	40,642.86

Detailed Budget Report Village of Wellsville

2022 - 2023 TENTATIVE BUDGET

SEWER FUND G.9089.801 CLOTHING ALLOWANCE	TENTATIVE 2022-2023 Budget	ADOPTED 2021-2022 Budget	JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL	2020-2021 BUDGET	% OF BUDGET	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
	2,100.00	2,400.00	77.56	509.35	2,400.00	21%	1,584.90	1,623.88	1,609.01
TOTAL EMPLOYEE BENEFITS	132,442.60	130,415.06	1,985.93	89,686.45	115,976.01	69%	114,187.75	104,927.93	103,033.32
G.9710.600 SERIAL BOND - WWTP UPGRADE PRIN. (New Bond)	165,000.00	62,854.46	0.00	0.00	0.00	0%	0.00	0.00	75,000.00
G.9710.700 SERIAL BOND - WWTP UPGRADE INT. (New Bond)	0.00	4,574.00	0.00	0.00	0.00	0%	0.00	0.00	750.00
TOTAL BOND EXPENSE	165,000.00	67,428.46	0.00	0.00	0.00	0%	0.00	0.00	75,750.00
TOTAL DEBT SERVICE	165,000.00	67,428.46	0.00	0.00	0.00	0%	0.00	0.00	75,750.00
TOTAL APPROPRIATIONS	923,413.12	749,169.98	43,136.40	483,426.16	652,000.00	65%	621,454.49	722,081.96	723,721.69
TOTAL EXCESS (DEFICIT)	0.01	0.02	19,718.77	194,387.46	(0.00)		183,629.34	94,611.37	102,991.01

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

ESTIMATED BUDGETED AMT TOWARD WWTP PROJECT		16,654.56	*Included in WWTP Debt Service		
	05/31/2021	01/31/2022	Add to Reserves	Less WWTP & BUDGET	ESTIMATED BALANCE 5/31/23
SEWER EQUIPMENT RESERVES	375,781.20	376,560.79	16,654.56	37,000.00	356,215.35
SEWER SAVINGS	80,594.10	80,810.74			80,810.74

Detailed Budget Report

Village of Wellsville

2022 - 2023 TENTATIVE BUDGET

TENTATIVE		ADOPTED		2021-2022		2021-2022		2020-2021		% OF		2020-2021		2019-2020		2018-2019	
2022-2023		2021-2022		JANUARY 2022		YTD ACTUAL		BUDGET		BUDGET		ACTUAL		ACTUAL		ACTUAL	
Budget		Budget		ACTUAL		ACTUAL		740,501.71		BUDGET		ACTUAL		ACTUAL		ACTUAL	
601,416.25		740,501.71		92,418.00		92,418.00		740,501.71		740,501.71		740,501.71		740,501.71		740,501.71	
WWTP Project Rate Plan																	
Starting Revenues																	
(Incl rate incr to cover budget shortage) Year 1 (2021-22)																	
\$ 515,000.00																	
Year 2 (2022-23)																	
\$ 694,413.13																	
Year 3 (2023-24)																	
\$ 812,463.36																	
Year 4 (2024-25)																	
\$ 934,332.86																	
Year 5 (2025-26)																	
\$ 1,027,766.15																	
Revenue Increase																	
\$ 77,250.00																	
Carryover For WWTP Debt Service Reserve																	
\$ 16,654.56																	
Reserve Utilization for WWTP Debt																	
\$ -																	
EFC Princ Pmt																	
\$ 267,163.13																	
EST PMT need from Rate Payers																	
\$ 267,163.13																	
Rate Incr																	
15.00%																	
17.25%																	
17.00%																	
15.00%																	
10.00%																	
74.25%																	
148.50%																	

