

Detailed Budget Report

Village of Wellsville

2022 - 2023 TENTATIVE BUDGET

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

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REFUSE FUND	TENTATIVE 2022-2023 BUDGET	ADOPTED 2021-2022 BUDGET	2021-2022		% OF BUDGET	2020-2021 BUDGET	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL	2018-2019 YTD ACTUAL
			JANUARY 2022 ACTUAL	2021-2022 YTD ACTUAL					
TOTAL PERSONNEL SERVICES	62,603.67	60,899.93	5,951.61	41,346.13	68%	59,705.82	58,852.72	59,402.44	58,750.12
R.8160.421 TELEPHONE	300.00	300.00	10.11	129.16	43%	300.00	272.21	297.94	274.49
R.8160.450 REFUSE & GARBAGE - MISCELLANEOUS EXPENSE	273,477.42	268,115.12	22,402.70	156,673.53	58%	265,802.96	264,679.59	251,866.39	238,655.07
R.8160.451 REFUSE & GARBAGE - POSTAGE	4,800.00	4,200.00	636.88	2,763.31	66%	4,800.00	4,165.47	2,793.38	4,744.31
R.8160.452 REFUSE & GARBAGE - TIPPING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.8160.453 REFUSE & GARBAGE - COMP MAINT CONTRACT	2,400.00	2,400.00	33.95	1,009.51	42%	2,400.00	2,243.21	2,093.98	2,111.51
R.8160.457 REFUSE & GARBAGE - OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0%	300.00	0.00	14.77	28.14
R.8160.458 REFUSE & GARBAGE - AUDIT	1,500.00	1,300.00	0.00	1,847.19	142%	1,200.00	2,651.10	762.15	494.83
R.8160.460 REFUSE & GARBAGE - TELEPHONE	900.00	1,000.00	41.51	648.64	65%	900.00	930.82	954.86	878.71
R.8160.461 REFUSE & GARBAGE - PAPER SUPPLIES	600.00	500.00	42.16	90.39	18%	600.00	121.19	129.18	123.18
R.8160.462 REFUSE & GARBAGE-PPE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	284,277.42	278,115.12	23,167.31	163,161.73	59%	276,302.96	275,063.59	258,912.65	247,310.24
TOTAL REFUSE AND GARBAGE	346,881.09	339,015.05	29,118.92	204,507.86	60%	336,008.78	333,916.31	318,315.09	306,060.36
R.9010.800 EMPLOYEE BENEFITS - RETIREMENT	11,500.00	9,100.00	0.00	7,134.90	9,075.28	9,631.02	16,239.41	8,331.25	
R.9030.800 EMPLOYEE BENEFITS - SOCIAL SECURITY	5,250.00	4,662.68	452.67	3,103.66	67%	4,571.26	4,446.59	4,513.27	4,400.04
R.9040.800 EMPLOYEE BENEFITS - WORKER'S COMP	2,000.00	1,800.00	0.00	0.00	1,800.00	1,199.38	1,366.56	1,342.63	
R.9060.800 EMPLOYEE BENEFITS - HOSPITALIZATION	12,143.91	8,544.69	10.71	2,249.99	26%	8,544.69	2,571.15	2,189.15	2,862.46
R.9089.400 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	30,893.91	24,107.37	463.38	12,488.55	52%	23,991.23	17,848.14	24,308.39	16,936.38

