

TOWN BUDGET

FOR 2023

TOWN OF WELLSVILLE

IN

ALLEGANY COUNTY

CERTIFICATION OF TOWN CLERK

I, Danielle Osgood, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2023 BUDGET OF THE TOWN OF WELLSVILLE AS ADOPTED ON NOVEMBER 9,
2022.

Signed: Danielle Osgood

Dated: 11/09/22

TOWN OF WELLSVILLE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A	GENERAL FUND - TOWNWIDE	\$ 924,016.63	177,664.80	31,453.08	714,898.75	0.00
B	GENERAL FUND - OUTSIDE VILLAGE	\$ 70,283.19	40,001.00	0.00	30,282.19	0.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 358,391.52	0.00	0.00	358,391.52	0.00
DB	HIGHWAY FUND - OUTSIDE VILLAGE	\$ 682,839.71	206,287.01	11,346.57	465,206.13	0.00
EA	ENTERPRISE FUND - AIRPORT	\$ 679,139.88	679,139.88	0.00	0.00	0.00
ESA	ENTERPRISE SHARED ASSESSOR	\$ 143,167.00	143,167.00	0.00	0.00	0.00
	TOTAL TOWN	2,857,837.93	1,246,259.69	42,799.65	1,568,778.59	0.00
SPECIAL DISTRICTS						
SF	FIRE PROTECTION DISTRICT	\$ 148,000.00	0.00	0.00	148,000.00	0.00
SL	HILLCREST LIGHTING DISTRICT	\$ 175.00	0.00	0.00	175.00	0.00
SS1	E STATE ST SEWER DISTRICT	\$ 250.00	0.00	0.00	250.00	0.00
SS2	SINCLAIR SEWER DISTRICT	\$ 500.00	0.00	0.00	500.00	0.00
SW1	SINCLAIR WATER DISTRICT	\$ 5,000.00	0.00	0.00	5,000.00	0.00
SW2	RIVERSIDE WATER DISTRICT	\$ 3,000.00	0.00	0.00	3,000.00	0.00
SW3	EAST STATE WATER DISTRICT	\$ 500.00	0.00	0.00	500.00	0.00
SW4	BOLIVAR RD WATER DISTRICT	\$ 500.00	0.00	0.00	500.00	0.00
SW6	GEORGE ST WATER DISTRICT	\$ 500.00	0.00	0.00	500.00	0.00
SW7	WEST WELLSVILLE WATER DISTRICT	\$ 16,462.50	0.00	0.00	16,462.50	0.00
SW9	DYKE WATER DISTRICT PROJECT	\$ 10,500.00	0.00	0.00	10,500.00	0.00
	TOTAL SPECIAL DISTRICTS	185,387.50	0.00	0.00	185,387.50	0.00
	GRANDTOTAL	\$ 3,043,225.43	1,246,259.69	42,799.65	1,754,166.09	0.00

TOWN OF WELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.101	PERSONAL SERVICES	12,862.20	13,970.40	14,389.51	14,389.51
A1010.406G	EDUCATION	0.00	500.00	500.00	500.00
TOTAL TOWN BOARD		12,862.20	14,470.40	14,889.51	14,889.51
MUNICIPAL COURT					
A1110.101	PERSONAL SERVICES	10,276.93	10,277.00	10,585.31	10,585.31
A1110.102	CLERK	9,884.00	9,884.00	10,180.52	10,180.52
A1110.200	EQUIPMENT	0.00	700.00	700.00	700.00
A1110.200E	EQUIPMENT - COMPUTER	0.00	400.00	1,600.00	1,600.00
A1110.404	COMPUTER UPDATE CONTRA	0.00	1,200.00	0.00	0.00
A1110.406R	EDUCATION REQUIRED	0.00	500.00	500.00	500.00
A1110.409	DUES	85.00	150.00	150.00	150.00
A1110.414	STENOGRAPHER	0.00	500.00	500.00	500.00
A1110.415	LAW UPDATES	70.75	100.00	100.00	100.00
A1110.422	OFFICE SUPPLIES	123.20	600.00	600.00	600.00
A1110.433	TELEPHONE	727.24	750.00	800.00	800.00
A1110.439	POSTAGE	220.00	400.00	450.00	450.00
TOTAL MUNICIPAL COURT		21,387.12	25,461.00	26,165.83	26,165.83
SUPERVISOR					
A1220.101	PERSONAL SERVICES	8,323.20	8,323.00	8,572.69	8,572.69
A1220.102	DEPUTY SUPERVISOR	1,561.00	2,000.00	2,060.00	2,060.00
A1220.103	CONSULTANT	0.00	9,000.00	9,000.00	9,000.00
A1220.104	EMERGENCY MANAGEMENT SUPERVISOR	0.00	1,500.00	1,500.00	1,500.00
A1220.105	DEPUTY EMERGENCY MANAGEMENT	0.00	1,200.00	1,200.00	1,200.00
A1220.406G	EDUCATION GENERAL	0.00	200.00	200.00	200.00
A1220.432	SUPPLIES	20.28	50.00	50.00	50.00
A1220.433	MILEAGE	65.79	300.00	300.00	300.00
TOTAL SUPERVISOR		9,970.27	22,573.00	22,882.69	22,882.69

TOWN OF WELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
BUSINESS & FINANCE OFFICE					
A1310.101	PERSONAL SER	15,275.02	15,580.00	16,047.40	16,047.40
A1310.200	EQUIPMENT	0.00	100.00	100.00	100.00
A1310.400	WILLIAMSON LAW UPDAATES	2,339.00	1,847.00	2,386.00	2,386.00
A1310.406R	EDUCATION RE	0.00	350.00	350.00	350.00
A1310.413	MILEAGE	0.00	125.00	125.00	125.00
A1310.422	SUPPLIES	307.80	500.00	500.00	500.00
TOTAL BUSINESS & FINANCE OFFICE		17,921.82	18,502.00	19,508.40	19,508.40
TAX COLLECTION					
A1330.101	PERSONAL SERVICES	5,000.00	5,000.00	5,150.00	5,150.00
A1330.102	DEPUTY	0.00	500.00	515.00	515.00
A1330.210	PETTY CASH	-100.00	150.00	150.00	150.00
A1330.400M	MILEAGE	0.00	150.00	150.00	150.00
A1330.404	COMPUTER UPDATE CONTRAC	270.00	400.00	400.00	400.00
A1330.409	DUES	0.00	100.00	150.00	150.00
A1330.422	OFFICE SUPPLIES	70.48	150.00	180.00	180.00
A1330.423	LEGAL ADS	36.16	50.00	70.00	70.00
A1330.424	POSTAGE	0.00	2,500.00	2,600.00	2,600.00
TOTAL TAX COLLECTION		5,276.64	9,000.00	9,365.00	9,365.00
ASSESSMENT					
A1355.400	SHARED ASSESSOR CONTRACTUAL	0.00	43,235.00	43,857.00	43,857.00
A1355.414	GRIEVANCE BOARD	180.00	300.00	750.00	750.00
TOTAL ASSESSMENT		180.00	43,535.00	44,607.00	44,607.00
TOWN CLERK					
A1410.101	PERSONAL SERVICES	45,153.65	46,056.06	47,437.74	47,437.74
A1410.102	DEPUTY TOWN CLERK	24,243.70	26,676.00	29,640.00	29,640.00
A1410.103	2ND DEPUTY TOWN CLERK	151.88	300.00	300.00	300.00
A1410.404	WILLIAMSON LAW	720.00	720.00	750.00	750.00
A1410.409	DUES	0.00	85.00	85.00	85.00
A1410.420	MILEAGE	0.00	300.00	300.00	300.00
A1410.422	OFFICE SUPPLIES	489.66	600.00	700.00	700.00

TOWN OF WELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL TOWN CLERK		70,758.89	74,737.06	79,212.74	79,212.74
LAW					
A1420.416	LEGAL FEES	4,235.00	14,000.00	14,000.00	14,000.00
A1420.429	RETAINER	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL LAW		5,735.00	15,500.00	15,500.00	15,500.00
ELECTIONS					
A1450.400	CONTRACTUAL	4,767.80	7,500.00	7,500.00	7,500.00
TOTAL ELECTIONS		4,767.80	7,500.00	7,500.00	7,500.00
BUILDINGS					
A1620.200	SHARED COMPUTER SUPPORT	1,992.50	2,000.00	7,500.00	7,500.00
A1620.410	POSTAL METER RENTAL	720.00	600.00	720.00	720.00
A1620.418	MAINTENANCE/COPY MACHINE	678.05	7,690.16	600.00	600.00
A1620.422	OFFICE SUPPLIES	617.68	750.00	1,000.00	1,000.00
A1620.423	AD HELP WANTED	390.50	400.00	500.00	500.00
A1620.433	TELEPHONE MUNICIPAL BUILDING	5,756.23	5,000.00	4,000.00	4,000.00
A1620.439	MUNICIPAL POSTAGE	3,665.91	4,000.00	2,000.00	2,000.00
A1620.442	COMMUNITY CENTER BLDG DAMAGE	0.00	0.00	0.00	0.00
A1620.444	COMMUNITY BUILDING MAINTENANCE	0.00	4,000.00	4,000.00	4,000.00
A1620.447	COMMUNITY CENTER GARBAGE DISPOSAL	1,153.96	1,170.00	1,260.00	1,260.00
A1620.448	3013 MADISON HILL RD TO PURCHASE	0.00	0.00	0.00	0.00
A1620.450	CONTRACTUAL	0.00	0.00	0.00	0.00
A1620.451	BUILDING RESERVE	96,992.72	0.00	0.00	0.00
A1620.452	NEW MUNICIPAL BUILDING CONSTRUCTION	121,053.47	145,499.14	0.00	0.00
A1620.453	CONTRACTUAL	2,250.00	0.00	0.00	0.00
TOTAL BUILDINGS		235,271.02	171,109.30	21,580.00	21,580.00
CENTRAL DATA PROCESSING					
A1680.400	SOUTHERN TIER WEST	150.00	150.00	300.00	300.00
TOTAL CENTRAL DATA PROCESSING		150.00	150.00	300.00	300.00

TOWN OF WELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	46,644.06	46,000.00	48,500.00	48,500.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,000.00	1,099.00	1,099.00	1,099.00
A1990.400	CONTINGENT ACCOUNT	0.00	25,000.00	25,000.00	25,000.00
TOTAL SPECIAL ITEMS		47,644.06	72,099.00	74,599.00	74,599.00
TOTAL GENERAL GOVERNMENT SUPPORT		431,924.82	474,636.76	336,110.17	336,110.17
PUBLIC SAFETY					
CONTROL OF DOGS					
A3510.101	PERSONAL SERVICES	9,546.89	9,738.00	10,030.14	10,030.14
A3510.102	DEPUTY	1,200.00	1,200.00	1,236.00	1,236.00
A3510.410	EUTHANASIA	0.00	100.00	100.00	100.00
A3510.411	ADOPTIONS	0.00	150.00	150.00	150.00
A3510.422	OFFICE SUPPLIES	0.00	100.00	100.00	100.00
A3510.425	DOG FOOD	76.58	100.00	100.00	100.00
A3510.432	CLEANING SUPPLIES	0.00	100.00	100.00	100.00
A3510.433	TELEPHONE/CELLULAR	364.46	800.00	1,000.00	1,000.00
A3510.437	UTILITIES	1,044.13	1,200.00	1,400.00	1,400.00
A3510.439	POSTAGE	0.00	50.00	50.00	50.00
A3510.442	MAINTENANCE/BUILDING	0.00	200.00	200.00	200.00
A3510.443	FUEL	203.74	500.00	500.00	500.00
A3510.444	VEHICLE MAINTENANCE	0.00	500.00	1,000.00	1,000.00
A3510.447	CLOTHING ALLOWANCE	150.00	150.00	150.00	150.00
A3510.468	VETERINARY SERVICES	0.00	150.00	150.00	150.00
A3510.469	DOG TAGS	0.00	100.00	100.00	100.00
TOTAL CONTROL OF DOGS		12,585.80	15,138.00	16,366.14	16,366.14
TOTAL PUBLIC SAFETY		12,585.80	15,138.00	16,366.14	16,366.14
PUBLIC HEALTH					
AMBULANCE					
A4540.401	CONTRACTUAL	24,577.92	25,068.54	25,570.00	25,570.00
TOTAL AMBULANCE		24,577.92	25,068.54	25,570.00	25,570.00
TOTAL PUBLIC HEALTH		24,577.92	25,068.54	25,570.00	25,570.00

TOWN OF WELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TRANSPORTATION					
HIGHWAY ADMINISTRATION					
A5010.101	PERSONAL SERV	55,958.27	61,577.41	68,000.00	68,000.00
A5010.200	EQUIP-OFFICE	0.00	1,000.00	1,000.00	1,000.00
A5010.404	HARRIS COMPUTER MAINT	1,621.51	1,700.00	1,700.00	1,700.00
A5010.405	HIGHWAY WILLIAMSON LAW	1,512.00	1,200.00	1,200.00	1,200.00
A5010.406G	EDUCATION GENERAL	0.00	500.00	500.00	500.00
A5010.406R	EDUCATION REQUIRED	50.00	500.00	500.00	500.00
A5010.409	DUES	525.00	500.00	500.00	500.00
A5010.418	MAINT/COPY MACH	97.57	500.00	500.00	500.00
A5010.422	OFFICE SUPPLIES	502.14	1,000.00	1,000.00	1,000.00
A5010.433	TELEPHONE/CELL	417.38	1,800.00	1,800.00	1,800.00
A5010.439	POSTAGE	6.45	100.00	100.00	100.00
A5010.447	CLOTHING ALLOWANCE	347.96	375.00	375.00	375.00
A5010.448	SAFETY AWARD	0.00	100.00	100.00	100.00
A5010.450	CDL LICENSE REIMBURSEMENT	0.00	400.00	400.00	400.00
A5010.451	SAFETY/CLOTHING/EQUIPMENT	370.80	500.00	500.00	500.00
A5010.452	AED DEFIBULATOR SHOP	1,199.00	1,350.00	1,350.00	1,350.00
TOTAL HIGHWAY ADMINISTRATION		62,608.08	73,102.41	79,525.00	79,525.00
GARAGE					
A5132.432	CLEANING SUPPLIES	241.10	800.00	800.00	800.00
A5132.433	TELEPHONE/INTERNET	2,593.29	3,500.00	3,500.00	3,500.00
A5132.437	UTILITIES/WATER & LIGHTING	5,461.27	6,300.00	6,300.00	6,300.00
A5132.439	NATIONAL FUEL	8,493.70	12,000.00	14,000.00	14,000.00
A5132.442	BUILDING MAINTENANCE	1,232.71	2,500.00	4,000.00	4,000.00
TOTAL GARAGE		18,022.07	25,100.00	28,600.00	28,600.00
STREET LIGHTING					
A5182.431	ELM VALLEY	1,287.93	1,100.00	1,500.00	1,500.00
TOTAL STREET LIGHTING		1,287.93	1,100.00	1,500.00	1,500.00
TOTAL TRANSPORTATION		81,918.08	99,302.41	109,625.00	109,625.00

**TOWN OF WELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
CULTURE AND RECREATION					
PARKS					
A7110.101	PARK SUPERVISOR PART TIME	12,378.50	12,000.00	14,175.00	14,175.00
A7110.102	GROUNDS WORKER P/T	11,628.15	9,000.00	13,419.00	13,419.00
A7110.103	GROUNDS WORKER PART TIME	7,607.50	9,000.00	11,360.00	11,360.00
A7110.104	PARKS SUPERINTENDENT PART TIME	7,018.11	5,000.00	6,000.00	6,000.00
A7110.105	GROUNDS WORKER PART TIME	9,573.30	6,000.00	0.00	0.00
A7110.106	CLERK	0.00	2,200.00	2,200.00	2,200.00
A7110.200	EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
A7110.207	NEW TRACTOR/LOADER RESERVE	2,000.00	0.00	0.00	0.00
A7110.415	FENCE REPAIR	0.00	3,000.00	3,000.00	3,000.00
A7110.418	EQUIPMENT MAINTENANCE	1,017.40	2,000.00	2,000.00	2,000.00
A7110.432	CLEANING SUPPLIES	384.00	600.00	600.00	600.00
A7110.435	TREE REMOVAL	2,400.00	2,500.00	2,500.00	2,500.00
A7110.437	UTILITIES	1,098.06	1,200.00	1,400.00	1,400.00
A7110.438	GROUNDS MAINTENANCE SUPPLIES	2,992.94	3,000.00	2,500.00	2,500.00
A7110.442	BUILDING MAINTENANCE	3,044.83	3,400.00	3,000.00	3,000.00
A7110.462	MATERIALS	877.86	2,000.00	2,000.00	2,000.00
A7110.467	FUEL	0.00	1,000.00	2,500.00	2,500.00
A7110.472	PLAYGROUNDS CONTRACTUAL	162.29	1,000.00	1,000.00	1,000.00
A7110.473	FIELD MAINTENANCE	253.50	5,000.00	3,500.00	3,500.00
A7110.475	2018 PARKS RENOVATION	0.00	0.00	0.00	0.00
A7110.476	LIABILITY INSURANCE	0.00	752.00	800.00	800.00
A7110.477	COVID 19 RELATED EXPENSES	1,872.73	2,000.00	500.00	500.00
TOTAL PARKS		64,309.17	72,152.00	73,954.00	73,954.00
RECREATION CENTERS					
A7140.400	YMCA	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL RECREATION CENTERS		25,000.00	25,000.00	25,000.00	25,000.00
WATERFRONT REVITALIZATION PROGRAM GRANT					
A7145.400	WATERFRONT REVITALIZATION PROGRAM	5,000.00	0.00	0.00	0.00
TOTAL WATERFRONT REVITALIZATION PROGRAM		5,000.00	0.00	0.00	0.00

**TOWN OF WELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
HISTORIAN					
A7510.401	HISTORIAN CONTRACTUAL	350.00	500.00	600.00	600.00
TOTAL HISTORIAN		350.00	500.00	600.00	600.00
TOTAL CULTURE AND RECREATION		94,659.17	97,652.00	99,554.00	99,554.00
HOME AND COMMUNITY SERVICES					
CEMETERIES					
A8810.403	ELM VALLEY	500.00	500.00	600.00	600.00
A8810.405	TRAPPING BROOK	0.00	200.00	200.00	200.00
A8810.406	CEMETERIES MAINTENANCE	0.00	4,000.00	1,000.00	1,000.00
TOTAL CEMETERIES		500.00	4,700.00	1,800.00	1,800.00
TOTAL HOME AND COMMUNITY SERVICES		500.00	4,700.00	1,800.00	1,800.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	27,151.97	36,498.00	19,760.12	19,760.12
A9030.800	SOCIAL SECURITY	19,049.52	20,335.65	21,649.37	21,649.37
A9055.800	DISABILITY INSURANCE-HARTFORD	463.56	500.00	500.00	500.00
TOTAL EMPLOYEE BENEFITS		46,665.05	57,333.65	41,909.49	41,909.49
HEALTH REIMBURSEMENT ACCOUNT					
A9060.800	BENECARE MEDICAL INSURANCE	29,540.27	28,078.05	29,481.95	29,481.95
A9060.801	HEALTH REIMBURSEMENT ACCOUNT	15,000.00	20,000.00	20,000.00	20,000.00
TOTAL HEALTH REIMBURSEMENT ACCOUNT		44,540.27	48,078.05	49,481.95	49,481.95
TOTAL EMPLOYEE BENEFITS		91,205.32	105,411.70	91,391.44	91,391.44
DEBT SERVICE					
BOND ANTICIPATION NOTES					
A9730.700	MUNICIPAL BUILDING CONST BOND	0.00	0.00	17,500.00	17,500.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	17,500.00	17,500.00
TOTAL DEBT SERVICE		0.00	0.00	17,500.00	17,500.00

**TOWN OF WELLSVILLE
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FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.903	TRANSFER TO AIRPORT CAPITAL PROJECT	102,273.00	146,710.51	178,599.88	178,599.88
A9901.905	TRANSFER TO UNEMPLOYMENT	10,000.00	10,000.00	5,000.00	5,000.00
TOTAL TRANSFERS TO OTHER FUNDS		112,273.00	156,710.51	183,599.88	183,599.88
TOTAL INTERFUND TRANSFERS		112,273.00	156,710.51	183,599.88	183,599.88
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
RESERVES					
A0962.41	REVALUATION RESERVE	0.00	0.00	8,000.00	8,000.00
A0962.42	BUILDING RESERVE	0.00	0.00	30,000.00	30,000.00
A0962.43	PARK TRACTOR LOADER RESERVE	0.00	0.00	2,500.00	2,500.00
A0962.44	COMPUTER HARDWARE SOFTWARE	0.00	0.00	2,000.00	2,000.00
A0965	COMPUTER HARDWARE SOFTWARE	0.00	0.00	0.00	0.00
TOTAL RESERVES		0.00	0.00	42,500.00	42,500.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	42,500.00	42,500.00
TOTAL OTHER USES		0.00	0.00	42,500.00	42,500.00
TOTAL APPROPRIATIONS		849,644.11	978,619.92	924,016.63	924,016.63

TOWN OF WELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	705,241.12	674,347.79	714,898.75	714,898.75
	TOTAL REAL PROPERTY TAXES	705,241.12	674,347.79	714,898.75	714,898.75
REAL PROPERTY TAX ITEMS					
A1081	PILOT CARPENTER COMMON 2006 2035	14,304.00	14,304.00	14,304.00	14,304.00
A1081GH	PILOT GARDNER HEIGHTS 1995 2034	4,800.00	4,800.00	4,800.00	4,800.00
A1081HP	PILOT HIGHLAND POINT 2015 2045	10,349.00	10,348.80	10,348.80	10,348.80
A1081MH	PILOT WELLSVILLE WOODS 2014 2037	6,806.00	6,942.63	7,081.00	7,081.00
A1090	INTEREST & PENALTIES ON REAL PROP TAX	9,351.38	10,000.00	10,000.00	10,000.00
	TOTAL REAL PROPERTY TAX ITEMS	45,610.38	46,395.43	46,533.80	46,533.80
DEPARTMENTAL INCOME					
A1255	CLERK FEES - REVENUES	5,987.47	50.00	50.00	50.00
A1255DC	DEATH CERTIFICATES	0.00	1,000.00	0.00	0.00
A1255DT	DUMP TAGS	0.00	3,000.00	4,000.00	4,000.00
A1255M	CLERK FEES - MARRIAGE LICENSES	1,530.00	300.00	300.00	300.00
A1255MC	MARRIAGE CERTIFICATES	0.00	300.00	300.00	300.00
A1255SL	CLERK FEES - SPORTING LICENSES	1,127.66	1,500.00	1,500.00	1,500.00
A1289	DOG CONTROL E	0.00	0.00	0.00	0.00
A1289L	DOG LATE FEE	0.00	50.00	50.00	50.00
A1550	DOG POUND CHARGES	245.00	200.00	200.00	200.00
A2025R	PARK RENTAL CHARGES	3,210.00	3,500.00	3,500.00	3,500.00
	TOTAL DEPARTMENTAL INCOME	12,100.13	9,900.00	9,900.00	9,900.00
INTERGOVERNMENTAL CHARGES					
A2268	ALMA ANDVR WLNG INDP DOG CONTROL	1,800.00	2,175.00	2,175.00	2,175.00
	TOTAL INTERGOVERNMENTAL CHARGES	1,800.00	2,175.00	2,175.00	2,175.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	119.86	100.00	100.00	100.00
A2401CA	INTEREST -COMP. ABS. RESERVE	6.72	0.00	0.00	0.00
A2401CE	INTEREST-CEMETERY RESERVE	2.31	0.00	0.00	0.00
A2401E	INTEREST-EQUIPMENT ACCOUNT	0.80	0.00	0.00	0.00
A2401PG	INTEREST PARKS GRANT	16.47	0.00	0.00	0.00
A2401PTR	INTEREST PARKS TRACTOR RESERVE	0.55	0.00	0.00	0.00
A2401R	INTEREST - BUILDING RESERVE	54.12	0.00	0.00	0.00
A2401RV	INTEREST REVALUATION RESERVE	32.06	0.00	0.00	0.00
A2410	RENTAL TOTAL SENIOR CARE REC BLDG	14,400.00	12,400.00	12,400.00	12,400.00

**TOWN OF WELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL USE OF MONEY AND PROPERTY		14,632.89	12,500.00	12,500.00	12,500.00
LICENSES AND PERMITS					
A2544	DOG LICENSES	6,461.00	5,000.00	5,000.00	5,000.00
TOTAL LICENSES AND PERMITS		6,461.00	5,000.00	5,000.00	5,000.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	9,970.00	10,000.00	10,000.00	10,000.00
TOTAL FINES AND FORFEITURES		9,970.00	10,000.00	10,000.00	10,000.00
SALE OF PROPERTY & COMPENSATIO					
A2660	SALE OF REAL PROPERTY	3,500.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	2,223.10	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &		5,723.10	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	1,171.69	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2705PG	DONATIONS FOR PARKS CAPITAL PROJECTS	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED	203.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES		1,374.69	0.00	0.00	0.00
STATE AID					
A3001	AIM PAYMENT	0.00	0.00	61,556.00	61,556.00
A3005	MORTGAGE TAX	91,157.31	18,000.00	30,000.00	30,000.00
A3089A	AIM PAYMENT	0.00	55,556.00	0.00	0.00
A3820	YOUTH PROGRAMS - YMCA STATE AID	0.00	0.00	0.00	0.00
TOTAL STATE AID		91,157.31	73,556.00	91,556.00	91,556.00
A5031	TRF FROM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		894,070.62	833,874.22	892,563.55	892,563.55
APPROPRIATED FUND BALANCE		-44,426.51	144,745.70	31,453.08	31,453.08
TOTAL REVENUES & OTHER SOURCES		849,644.11	978,619.92	924,016.63	924,016.63

**TOWN OF WELLSVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-B		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
B1989.400	50% SHARE OF MAP STORAGE	701.05	500.00	701.05	701.05
B1990.400	CONTINGENT ACCOUNT	0.00	2,000.00	2,000.00	2,000.00
TOTAL SPECIAL ITEMS		701.05	2,500.00	2,701.05	2,701.05
TOTAL GENERAL GOVERNMENT SUPPORT		701.05	2,500.00	2,701.05	2,701.05
PUBLIC SAFETY					
SAFETY INSPECTION					
B3620.101	PERSONAL SERVICES	20,902.55	20,903.00	21,530.09	21,530.09
B3620.402	OFFICE SUPPLIES	0.00	100.00	100.00	100.00
B3620.406R	REQUIRED EDUCATION	0.00	1,695.00	1,695.00	1,695.00
B3620.414	MILEAGE	103.89	900.00	900.00	900.00
TOTAL SAFETY INSPECTION		21,006.44	23,598.00	24,225.09	24,225.09
TOTAL PUBLIC SAFETY		21,006.44	23,598.00	24,225.09	24,225.09
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
B6410.400	WEBSITE EXPENSE	0.00	150.00	150.00	150.00
TOTAL PUBLICITY		0.00	150.00	150.00	150.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0.00	150.00	150.00	150.00
HOME AND COMMUNITY SERVICES					
PLANNING					
B8020.400	CONTRACTUAL	270.00	250.00	250.00	250.00
TOTAL PLANNING		270.00	250.00	250.00	250.00
REFUSE & GARBAGE					
B8160.400	LANDFILL CONTRACTUAL DUFFY HOLLOW	33,000.00	33,000.00	41,300.00	41,300.00
TOTAL REFUSE & GARBAGE		33,000.00	33,000.00	41,300.00	41,300.00
TOTAL HOME AND COMMUNITY SERVICES		33,270.00	33,250.00	41,550.00	41,550.00

**TOWN OF WELLSVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-B		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
EMPLOYEE BENEFITS					
STATE RETIREMENT					
B9010.800	STATE RETIREMENT	2,915.92	2,916.00	0.00	0.00
TOTAL STATE RETIREMENT		2,915.92	2,916.00	0.00	0.00
SOCIAL SECURITY					
B9030.800	SOCIAL SECURITY	1,599.01	1,599.08	1,647.05	1,647.05
B9055.800	DISABILITY HARTFORD	12.36	0.00	10.00	10.00
B9060.800	BENECARE MEDICAL INSURANCE	0.00	0.00	0.00	0.00
B9060.801	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL SOCIAL SECURITY		1,611.37	1,599.08	1,657.05	1,657.05
TOTAL EMPLOYEE BENEFITS		4,527.29	4,515.08	1,657.05	1,657.05
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
B9901.901	TRANSFER FROM B TO DB	89,142.48	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		89,142.48	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		89,142.48	0.00	0.00	0.00
TOTAL APPROPRIATIONS		148,647.26	64,013.08	70,283.19	70,283.19

**TOWN OF WELLSVILLE
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-B		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	123,155.00	32,013.08	30,282.19	30,282.19
	TOTAL REAL PROPERTY TAXES	123,155.00	32,013.08	30,282.19	30,282.19
REAL PROPERTY TAX ITEMS					
B1081PMR	PILOT PM RESEARCH 01/2023 2037	0.00	0.00	8,101.00	8,101.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	0.00	8,101.00	8,101.00
NON-PROPERTY TAX ITEMS					
B1170	FRANCHISES TIME WARNER	32,271.75	23,000.00	23,000.00	23,000.00
B1189	HOST AGREEMENT PAYMENTS(SOLAR)	0.00	500.00	5,000.00	5,000.00
	TOTAL NON-PROPERTY TAX ITEMS	32,271.75	23,500.00	28,000.00	28,000.00
DEPARTMENTAL INCOME					
B1540	FIRE INSPECTION FEES	50.00	500.00	0.00	0.00
B1603	VITAL STATISTICS FEES	2,400.00	3,000.00	2,500.00	2,500.00
	TOTAL DEPARTMENTAL INCOME	2,450.00	3,500.00	2,500.00	2,500.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	49.96	0.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	49.96	0.00	200.00	200.00
LICENSES AND PERMITS					
B2555	BUILDING & ALTERATION PERMITS	9,004.07	5,000.00	1,200.00	1,200.00
	TOTAL LICENSES AND PERMITS	9,004.07	5,000.00	1,200.00	1,200.00
B2701	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES					70,283.19
		166,930.78	64,013.08	70,283.19	70,283.19
APPROPRIATED FUND BALANCE					
		-18,283.52	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES					
		148,647.26	64,013.08	70,283.19	70,283.19

**TOWN OF WELLSVILLE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-DA		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
TRANSPORTATION					
BRIDGES					
DA5120.100	PERSONAL SERVICES	2,328.00	3,019.49	3,079.88	3,079.88
DA5120.400	PAINTING CONTRACTUAL	2,624.00	3,000.00	3,000.00	3,000.00
TOTAL BRIDGES		4,952.00	6,019.49	6,079.88	6,079.88
MACHINERY					
DA5130.100	PERSONAL SERVICES	50,215.50	51,287.13	52,312.87	52,312.87
DA5130.102	PERSONAL SERVICES - CLERK	13,089.00	12,954.26	13,213.35	13,213.35
DA5130.201	HIGHWAY EQUIPMENT RESERVE	31,186.10	0.00	0.00	0.00
DA5130.445	EQUIPMENT EXPENSE/PARTS	121,980.40	90,000.00	90,000.00	90,000.00
DA5130.457	TIRES	10,972.08	9,000.00	9,000.00	9,000.00
DA5130.458	RADIOS & REPAIRS	0.00	2,500.00	2,500.00	2,500.00
DA5130.459	OIL	1,482.07	4,300.00	4,300.00	4,300.00
DA5130.460	TOOLS	1,563.81	2,000.00	2,000.00	2,000.00
DA5130.461	TOOL ALLOWANCE	500.00	500.00	500.00	500.00
DA5130.463	DRUG TESTING	860.72	850.00	850.00	850.00
DA5130.465	INSPECTIONS	226.50	400.00	0.00	0.00
DA5130.466	LICENSES	194.50	1,050.00	1,050.00	1,050.00
TOTAL MACHINERY		232,270.68	174,841.39	175,726.22	175,726.22
SNOW REMOVAL					
DA5142.100	PERSONAL SERVICES	16,137.52	16,917.50	17,255.85	17,255.85
DA5142.436	SIDEWALK	0.00	1,050.00	1,050.00	1,050.00
DA5142.437	UTILITIES - SAND SHED	215.25	500.00	0.00	0.00
DA5142.442	FUEL	19,052.66	25,000.00	25,000.00	25,000.00
DA5142.446	SAND	28,000.00	30,000.00	15,000.00	15,000.00
TOTAL SNOW REMOVAL		63,405.43	73,467.50	58,305.85	58,305.85
TOTAL TRANSPORTATION		300,628.11	254,328.38	240,111.95	240,111.95

**TOWN OF WELLSVILLE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-DA		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800	STATE RETIREMENT	13,396.93	16,420.33	8,398.41	8,398.41
DA9030.800	SOCIAL SECURITY	6,249.30	6,439.65	6,568.44	6,568.44
DA9055.800	HARTFORD DISABILITY INS	155.46	500.00	500.00	500.00
TOTAL EMPLOYEE BENEFITS		19,801.69	23,359.98	15,466.85	15,466.85
RETIREES MEDICAL INSURANCE					
DA9060.800	BENECARE MEDICAL INSURANCE	27,921.75	25,965.45	27,263.72	27,263.72
DA9060.801	HEALTH REIMBURSEMENT ACCOUNT	14,500.00	14,500.00	14,500.00	14,500.00
TOTAL RETIREES MEDICAL INSURANCE		42,421.75	40,465.45	41,763.72	41,763.72
TOTAL EMPLOYEE BENEFITS		62,223.44	63,825.43	57,230.57	57,230.57
DEBT SERVICE					
BOND ANTICIPATION NOTES					
DA9730.600H	VETERAN & MADISON SIDEWALK REPAIR	0.00	0.00	0.00	0.00
DA9730.600I	2019 MACK TRUCK PRINCIPAL	45,100.92	45,101.00	45,101.00	45,101.00
DA9730.700H	VETERAN & MADISON SIDEWALK REPAIR	0.00	0.00	0.00	0.00
DA9730.700I	2019 MACK BAN INTEREST	2,833.47	1,894.24	948.00	948.00
TOTAL BOND ANTICIPATION NOTES		47,934.39	46,995.24	46,049.00	46,049.00
TOTAL DEBT SERVICE		47,934.39	46,995.24	46,049.00	46,049.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
HIGHWAY EQUIPMENT RESERVE					
DA0962.40	HIGHWAY EQUIPMENT RESERVE	0.00	0.00	15,000.00	15,000.00
TOTAL HIGHWAY EQUIPMENT RESERVE		0.00	0.00	15,000.00	15,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	15,000.00	15,000.00
TOTAL OTHER USES		0.00	0.00	15,000.00	15,000.00
TOTAL APPROPRIATIONS		410,785.94	365,149.05	358,391.52	358,391.52

TOWN OF WELLSVILLE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-DA		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	363,425.45	400,149.05	358,391.52	358,391.52
	TOTAL REAL PROPERTY TAXES	363,425.45	400,149.05	358,391.52	358,391.52
DA2300	TRANSPORTATION SERVICES - OTHER	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	19.30	0.00	0.00	0.00
DA2401CA	INTEREST EARNED - COMPENSATED ABS	12.71	0.00	0.00	0.00
DA2401R	INTEREST & EARNINGS - RESERVES	151.10	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	183.11	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALE OF SCRAP	0.00	0.00	0.00	0.00
DA2651	RECYCLED PIPE	0.00	0.00	0.00	0.00
DA2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	6,590.77	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	6,590.77	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND OF PRIOR YEARS EXPENDITURES	36.79	0.00	0.00	0.00
DA2770	BID DEPOSITS	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	36.79	0.00	0.00	0.00
DA3960	STATE AID-EMERGENCY DISASTER	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFERS A TO DA	40,000.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	40,000.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES					358,391.52
		410,236.12	400,149.05	358,391.52	358,391.52
APPROPRIATED FUND BALANCE					
		549.82	-35,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES					
		410,785.94	365,149.05	358,391.52	358,391.52

TOWN OF WELLSVILLE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2023

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-DB		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
DB5110.100	PERSONAL SERVICES	66,937.62	66,033.20	67,353.86	67,353.86
DB5110.441	LEGAL EXPENSE/RD POSTG	51.61	500.00	500.00	500.00
DB5110.442	FUEL	17,880.66	25,000.00	25,000.00	25,000.00
DB5110.448	EQUIPMENT RENTAL	1,300.00	3,000.00	3,000.00	3,000.00
DB5110.449	SEALING	49,864.17	90,000.00	90,000.00	90,000.00
DB5110.450	HOT PATCH	359.17	16,000.00	16,000.00	16,000.00
DB5110.451	COLD PATCH	1,080.70	2,000.00	10,000.00	10,000.00
DB5110.452	PIPE	10,947.30	8,000.00	8,000.00	8,000.00
DB5110.453	SIGNS	2,567.75	3,500.00	3,500.00	3,500.00
DB5110.455	TREES	8,024.41	7,500.00	7,500.00	7,500.00
DB5110.456	GRAVEL	7,736.55	8,000.00	15,000.00	15,000.00
DB5110.457	CONCRETE BLOCK	8,477.47	2,500.00	2,500.00	2,500.00
TOTAL GENERAL REPAIRS		175,227.41	232,033.20	248,353.86	248,353.86
PERMANENT IMPROVEMENTS					
DB5112.200	CAPITAL OUTLAY CHIPS	265,952.65	297,245.00	173,824.41	173,824.41
TOTAL PERMANENT IMPROVEMENTS		265,952.65	297,245.00	173,824.41	173,824.41
MISCELLANEOUS (BRUSH & WEEDS)					
DB5140.100	PERSONAL	35,491.30	29,198.12	29,782.08	29,782.08
DB5140.118	SUMMER	10,643.39	9,000.00	9,180.00	9,180.00
TOTAL MISCELLANEOUS (BRUSH & WEEDS)		46,134.69	38,198.12	38,962.08	38,962.08
SNOW REMOVAL					
DB5142.100	PERSONAL SERVICES	72,386.79	66,749.68	68,084.67	68,084.67
DB5142.436	SIDEWALK	1,022.76	1,050.00	1,050.00	1,050.00
DB5142.442	FUEL	110.28	25,000.00	25,000.00	25,000.00
DB5142.445	REPAIR DAMAGES (MAILBOX)	0.00	100.00	100.00	100.00
DB5142.446	SAND	50,000.00	50,000.00	30,000.00	30,000.00
DB5142.447	CLOTHING ALLOWANCE	1,872.97	2,250.00	2,250.00	2,250.00
DB5142.448	SAFETY AWARD	400.00	500.00	1,000.00	1,000.00

TOWN OF WELLSVILLE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2023

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-DB		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL SNOW REMOVAL		125,792.80	145,649.68	127,484.67	127,484.67
TOTAL TRANSPORTATION		613,107.55	713,126.00	588,625.02	588,625.02
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.800	STATE RETIREMENT	27,284.43	13,020.59	16,928.05	16,928.05
DB9030.800	SOCIAL SECURITY	14,258.33	13,080.05	13,341.65	13,341.65
DB9055.800	HARTFORD DISABILITY INSURANCE	127.72	500.00	500.00	500.00
TOTAL EMPLOYEE BENEFITS		41,670.48	26,600.64	30,769.70	30,769.70
RETIREEES HEALTH INSURANCE					
DB9060.800	BENECARE MEDICAL INSURANCE	28,158.73	45,185.70	47,444.99	47,444.99
DB9060.801	HEALTH REIMBURSEMENT ACCOUNT	16,000.00	16,000.00	16,000.00	16,000.00
TOTAL RETIREES HEALTH INSURANCE		44,158.73	61,185.70	63,444.99	63,444.99
TOTAL EMPLOYEE BENEFITS		85,829.21	87,786.34	94,214.69	94,214.69
TOTAL APPROPRIATIONS		698,936.76	800,912.34	682,839.71	682,839.71

TOWN OF WELLSVILLE
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2023

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-DB		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	365,078.64	456,220.34	465,206.13	465,206.13
	TOTAL REAL PROPERTY TAXES	365,078.64	456,220.34	465,206.13	465,206.13
INTERGOVERNMENTAL CHARGES					
DB2300	ALLEGANY COUNTY SNOW & ICE	30,696.50	31,000.00	32,462.60	32,462.60
	TOTAL INTERGOVERNMENTAL CHARGES	30,696.50	31,000.00	32,462.60	32,462.60
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	42.96	0.00	0.00	0.00
DB2401CA	INTEREST EARNED COMPENSATED	11.82	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	54.78	0.00	0.00	0.00
DB2701	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
STATE AID					
DB3501	CON HIGHWAY AID - CAP IMPROVEMT	266,578.11	297,245.00	173,824.41	173,824.41
DB3960F	FEDERAL EMERGENCY DISASTER	0.00	0.00	0.00	0.00
DB3960S	STATE EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
	TOTAL STATE AID	266,578.11	297,245.00	173,824.41	173,824.41
INTERFUND TRANSFERS					
DB5031	NA	89,142.48	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	89,142.48	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES					671,493.14
		751,550.51	784,465.34	671,493.14	671,493.14
APPROPRIATED FUND BALANCE					
		-52,613.75	16,447.00	11,346.57	11,346.57
TOTAL REVENUES & OTHER SOURCES					
		698,936.76	800,912.34	682,839.71	682,839.71

TOWN OF WELLSVILLE
FISCAL BUDGET ENTERPRISE FUND - AIRPORT
FOR 2023

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-EA		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
TRANSPORTATION					
AIRPORT					
EA5610.101	AIRPORT MANAGER	50,386.85	51,394.49	52,936.32	52,936.32
EA5610.103	LINE SERVICE PERSONNEL	35,959.59	41,121.60	42,355.25	42,355.25
EA5610.201	AIRPORT COUNTY SUPPORT	15,487.55	9,367.85	0.00	0.00
EA5610.202	NEW EQUIPMENT PURCHASES	0.00	26,623.02	0.00	0.00
EA5610.203	CARES MONEY	0.00	0.00	0.00	0.00
EA5610.401	OFFICE SUPPLIES	880.40	1,000.00	1,200.00	1,200.00
EA5610.402	CATERING ORDERS	0.00	0.00	300.00	300.00
EA5610.403	JANITORIAL SUPPLIES	279.00	400.00	400.00	400.00
EA5610.404	AVGAS	33,422.79	64,000.00	93,600.00	93,600.00
EA5610.405	JET A FUEL	48,164.39	96,000.00	121,680.00	121,680.00
EA5610.406	AIRCRAFT ENGINE OIL	311.95	975.00	975.00	975.00
EA5610.407	UP GENERATOR	66.49	300.00	550.00	550.00
EA5610.408	FUEL PUMPS & TANKS	1,995.00	3,700.00	4,500.00	4,500.00
EA5610.409	ELECTRIC MAIN HANGAR & OFFICE	5,704.98	5,500.00	7,500.00	7,500.00
EA5610.409NH	ELECTRIC NORTH HANGAR	0.00	0.00	1,000.00	1,000.00
EA5610.410	GAS MAIN HANGAR & OFFICE	2,231.58	4,000.00	5,000.00	5,000.00
EA5610.411	ELECTRIC AIRFIELD	5,292.46	5,700.00	5,700.00	5,700.00
EA5610.412	INSURANCE BUILDINGS	5,250.00	3,500.00	6,570.00	6,570.00
EA5610.413	TITAN POS FEES	1,961.27	0.00	2,500.00	2,500.00
EA5610.418	EQUIPMENT MAINTENANCE	5,957.15	5,500.00	6,000.00	6,000.00
EA5610.423	POSTAGE	110.00	200.00	200.00	200.00
EA5610.433G	LAForge GARBAGE DISPOSAL	657.32	620.00	780.00	780.00
EA5610.436	UTILITIES GAS GENERATOR	211.16	300.00	450.00	450.00
EA5610.438	UTILITIES-ELECTRIC (SRE)	508.18	600.00	700.00	700.00
EA5610.439	UTILITIES-GAS (SRE)	1,230.14	900.00	1,000.00	1,000.00
EA5610.440	TELEPHONE	6,817.63	2,640.00	2,670.00	2,670.00
EA5610.440C	CELL PHONE	2,027.13	2,090.00	1,900.00	1,900.00
EA5610.440I	INTERNET	357.59	2,150.00	2,160.00	2,160.00
EA5610.442	BUILDING MAINTENANCE	4,337.38	5,000.00	5,000.00	5,000.00
EA5610.443	DIESEL FUEL & GASOLINE	3,224.95	4,500.00	5,000.00	5,000.00
EA5610.444	GROUND MAINTENANCE	4,870.12	5,000.00	5,000.00	5,000.00
EA5610.445	SEWER MAIN OFFICE	514.59	550.00	550.00	550.00
EA5610.448	COMMUNITY ROOM EXPENSES	0.00	0.00	0.00	0.00

TOWN OF WELLSVILLE
FISCAL BUDGET ENTERPRISE FUND - AIRPORT
FOR 2023

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-EA		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
EA5610.449	SEWER NORTH HANGAR	0.00	0.00	550.00	550.00
EA5610.451	MILEAGE	0.00	0.00	350.00	350.00
EA5610.465	INSPECTIONS/FIRE EXTINGUISHERS	285.00	650.00	850.00	850.00
EA5610.467	AIRPORT CONSTRUCTION 100% FED/STATE	0.00	0.00	0.00	0.00
EA5610.467F	90% RUNWAY CONST ENGINEERING FED	86,962.21	126,000.00	176,400.00	176,400.00
EA5610.467S	5% RUNWAY CONST ENGINEERING STATE	-562.32	7,000.00	9,800.00	9,800.00
EA5610.467T	5% RUNWAY CONST ENGINEERING TOWN	0.00	7,000.00	9,800.00	9,800.00
EA5610.468	MCFARLAND JOHNSON OBSTRUCTION	0.00	0.00	0.00	0.00
EA5610.468F	ARPT CONST FEDERAL SHARE CAPITAL	232,996.91	882,000.00	0.00	0.00
EA5610.468S	ARPT CONST STATE SHARE CAPITAL	1,410.42	49,000.00	0.00	0.00
EA5610.468T	ARPT CONST TOWN'S SHARE CAPITAL	13,894.74	49,000.00	0.00	0.00
EA5610.469	CAPITAL PROJECTS TOWN SHARE	0.00	0.00	0.00	0.00
EA5610.470	NYS DOT CAPITAL PROJECT TOWN SHARE	0.00	18,500.00	0.00	0.00
EA5610.471	COMPUTER SUPPORT HARDWARE	0.00	0.00	1,500.00	1,500.00
TOTAL AIRPORT		573,204.60	1,482,781.96	577,426.57	577,426.57
TOTAL TRANSPORTATION		573,204.60	1,482,781.96	577,426.57	577,426.57
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
EA9010.800	STATE RETIREMENT	12,652.87	18,046.74	9,320.75	9,320.75
EA9030.800	SOCIAL SECURITY	6,656.72	7,077.48	7,289.81	7,289.81
EA9055.800	DISABILITY INSURANCE	49.44	80.00	80.00	80.00
EA9055.810	TRANSFER TO EMPLOYEE BENEFITS	3,000.00	3,000.00	3,000.00	3,000.00
EA9060.800	HEALTH INSURANCE	12,174.69	13,355.00	14,022.75	14,022.75
EA9060.801	HEALTH REIMBURSEMENT ACCOUNT	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL EMPLOYEE BENEFITS		42,533.72	49,559.22	41,713.31	41,713.31
TOTAL EMPLOYEE BENEFITS		42,533.72	49,559.22	41,713.31	41,713.31
DEBT SERVICE					
BOND ANTICIPATION NOTES					
EA9730.600	NYS DOT BOND PRINCIPAL	0.00	166,500.00	0.00	0.00
EA9730.700	NYS DOT BOND INT TRACTOR/MOWER	0.00	6,660.20	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	173,160.20	0.00	0.00
TOTAL DEBT SERVICE		0.00	173,160.20	0.00	0.00

**TOWN OF WELLSVILLE
FISCAL BUDGET ENTERPRISE FUND - AIRPORT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-EA		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
EQUIPMENT RESERVE					
EA0962.41	EQUIPMENT RESERVE	0.00	0.00	10,000.00	10,000.00
EA0962.42	CAPITAL PROJECTS RESERVE	0.00	0.00	20,000.00	20,000.00
EA0962.43	CONSTRUCTION RESERVE	0.00	0.00	30,000.00	30,000.00
	TOTAL EQUIPMENT RESERVE	0.00	0.00	60,000.00	60,000.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	60,000.00	60,000.00
	TOTAL OTHER USES	0.00	0.00	60,000.00	60,000.00
	TOTAL APPROPRIATIONS	615,738.32	1,705,501.38	679,139.88	679,139.88

**TOWN OF WELLSVILLE
FISCAL BUDGET ENTERPRISE FUND - AIRPORT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-EA		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
EA1770AC	AIRCRAFT CLEANING	0.00	0.00	0.00	0.00
EA1770AV	AV GAS SALES	54,889.98	79,000.00	109,600.00	109,600.00
EA1770B	BID DEPOSITS	0.00	0.00	0.00	0.00
EA1770C	CATERING	0.00	0.00	0.00	0.00
EA1770H	HANGAR MONTHLY RENTAL	55,775.57	59,700.00	61,860.00	61,860.00
EA1770JF	JET FUEL SALES	68,440.87	128,000.00	141,680.00	141,680.00
EA1770LF	LANDING FEE	879.16	500.00	500.00	500.00
EA1770M	AIRPORT MISC.	1,551.28	400.00	500.00	500.00
EA1770PF	PARKING FEE	0.00	0.00	0.00	0.00
EA1770R	OFFICE RENT	0.00	0.00	0.00	0.00
EA1770RF	RAMP FEE	424.94	200.00	200.00	200.00
	TOTAL DEPARTMENTAL INCOME	181,961.80	267,800.00	314,340.00	314,340.00
USE OF MONEY AND PROPERTY					
EA2401	INTEREST & EARNINGS	9.24	0.00	0.00	0.00
EA2401R	INTEREST & EARNINGS - RESERVES	84.27	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	93.51	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
EA2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
EA2680	INSURANCE RECOVERIES	750.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	750.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
EA2701	REFUND FROM PRIOR YEARS	57.84	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	57.84	0.00	0.00	0.00
STATE AID					
EA3405	COMPASSIONATE CARES STATE AID	0.00	0.00	0.00	0.00
EA3589	Federal Aid Airport Projects	10,121.68	1,008,000.00	176,400.00	176,400.00
EA3589A	STATE AID AIRPORT PROJECTS	573.18	222,500.00	9,800.00	9,800.00
EA3589C	CARES GRANT	32,000.00	0.00	0.00	0.00
	TOTAL STATE AID	42,694.86	1,230,500.00	186,200.00	186,200.00
FEDERAL AID					
EA4589	OTHER TRANSPORTATION-FAA	13,000.00	0.00	0.00	0.00
	TOTAL FEDERAL AID	13,000.00	0.00	0.00	0.00

**TOWN OF WELLSVILLE
FISCAL BUDGET ENTERPRISE FUND - AIRPORT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-EA		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
INTERFUND TRANSFERS					
EA5031C	INTERFUND TRANSFERS - CAPITAL PR	102,273.00	146,710.51	178,599.88	178,599.88
EA5031CM	COUNTY MONEY	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	102,273.00	146,710.51	178,599.88	178,599.88
EA5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
					679,139.88
TOTAL ESTIMATED REVENUES		340,831.01	1,645,010.51	679,139.88	679,139.88
APPROPRIATED FUND BALANCE		274,907.31	60,490.87	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		615,738.32	1,705,501.38	679,139.88	679,139.88

**TOWN OF WELLSVILLE
FISCAL BUDGET ENTERPRISE SHARED ASSESSOR
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-ESA		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
TRANSPORTATION					
ASSESSOR SALARY					
ESA5610.101	ASSESSOR SALARY	60,000.00	62,500.00	64,000.00	64,000.00
ESA5610.102	ASSISTANT	21,502.13	24,960.00	29,016.00	29,016.00
ESA5610.103	SUMMER REVAL DATA COLLECTOR	4,918.76	6,000.00	8,000.00	8,000.00
ESA5610.200	VEHICLE PAYMENT	23,907.75	0.00	0.00	0.00
ESA5610.400	CONTRACTUAL	6,781.12	16,320.00	25,092.61	25,092.61
ESA5610.401	INSURANCE	215.70	350.00	350.00	350.00
ESA5610.402	VEHICLE PURCHASE	0.00	0.00	0.00	0.00
TOTAL ASSESSOR SALARY		117,325.46	110,130.00	126,458.61	126,458.61
TOTAL TRANSPORTATION		117,325.46	110,130.00	126,458.61	126,458.61
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
ESA9010.800	STATE RETIREMENT	11,417.88	13,094.34	8,930.67	8,930.67
ESA9030.800	SOCIAL SECURITY	6,611.22	7,149.69	7,727.72	7,727.72
ESA9050.800	UNEMPLOYMENT	0.00	0.00	0.00	0.00
ESA9055.88	DISABILITY	87.48	50.00	50.00	50.00
TOTAL EMPLOYEE BENEFITS		18,116.58	20,294.03	16,708.39	16,708.39
TOTAL EMPLOYEE BENEFITS		18,116.58	20,294.03	16,708.39	16,708.39
TOTAL APPROPRIATIONS		135,442.04	130,424.03	143,167.00	143,167.00

**TOWN OF WELLSVILLE
FISCAL BUDGET ENTERPRISE SHARED ASSESSOR
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-ESA		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
ESA1250	ASSESSOR'S FEES	252.88	0.00	0.00	0.00
ESA1770A	ANDOVER ASSESSOR FEE	15,925.55	16,237.00	16,479.00	16,479.00
ESA1770B	ALMA ASSESSOR FEE	12,104.35	12,284.00	12,416.00	12,416.00
ESA1770C	AMITY ASSESSOR FEE	30,937.85	17,016.00	17,662.00	17,662.00
ESA1770D	FRIENDSHIP ASSESSOR FEE	15,599.35	15,788.00	16,121.00	16,121.00
ESA1770E	WELLSVILLE ASSESSOR FEE	42,627.00	43,235.00	43,857.00	43,857.00
ESA1770F	WILLING ASSESSOR FEE	12,232.50	12,284.00	12,452.00	12,452.00
	TOTAL DEPARTMENTAL INCOME	129,679.48	116,844.00	118,987.00	118,987.00
USE OF MONEY AND PROPERTY					
ESA2401	INTEREST & EARNINGS	6.12	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	6.12	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
ESA2770	MISC REVENUE REVALUATION FEE	0.00	13,380.00	24,180.00	24,180.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	13,380.00	24,180.00	24,180.00
ESA5031	INTERFUND TRANSFER OVERCHARGE FOR	0.00	0.00	0.00	0.00
					143,167.00
TOTAL ESTIMATED REVENUES		129,685.60	130,224.00	143,167.00	143,167.00
APPROPRIATED FUND BALANCE					
		5,756.44	200.03	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		135,442.04	130,424.03	143,167.00	143,167.00

**TOWN OF WELLSVILLE
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-SF		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
SF3410.400	CONTRACTUAL	125,000.00	125,000.00	125,000.00	125,000.00
SF3410.401	CONTRACTUAL	1,918.00	3,000.00	3,000.00	3,000.00
SF3410.402	LEGAL EXPENSES	0.00	20,000.00	20,000.00	20,000.00
TOTAL FIRE PROTECTION		126,918.00	148,000.00	148,000.00	148,000.00
TOTAL PUBLIC SAFETY		126,918.00	148,000.00	148,000.00	148,000.00
TOTAL APPROPRIATIONS		126,918.00	148,000.00	148,000.00	148,000.00

**TOWN OF WELLSVILLE
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-SF		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAXES	128,000.00	148,000.00	148,000.00	148,000.00
	TOTAL REAL PROPERTY TAXES	128,000.00	148,000.00	148,000.00	148,000.00
USE OF MONEY AND PROPERTY					
SF2401	INTEREST EARNINGS	19.95	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	19.95	0.00	0.00	0.00
					148,000.00
TOTAL ESTIMATED REVENUES		128,019.95	148,000.00	148,000.00	148,000.00
APPROPRIATED FUND BALANCE		-1,101.95	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		126,918.00	148,000.00	148,000.00	148,000.00

**TOWN OF WELLSVILLE
FISCAL BUDGET HILLCREST LIGHTING DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-SL		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL5182.4	HILLCREST DRIVE	187.14	175.00	175.00	175.00
TOTAL STREET LIGHTING		187.14	175.00	175.00	175.00
TOTAL TRANSPORTATION		187.14	175.00	175.00	175.00
TOTAL APPROPRIATIONS		187.14	175.00	175.00	175.00

**TOWN OF WELLSVILLE
FISCAL BUDGET HILLCREST LIGHTING DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-SL		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SL1001	REAL PROPERTY TAXES	175.00	175.00	175.00	175.00
	TOTAL REAL PROPERTY TAXES	175.00	175.00	175.00	175.00
	USE OF MONEY AND PROPERTY				
SL2401	INTEREST & EARNINGS	0.15	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.15	0.00	0.00	0.00
					175.00
	TOTAL ESTIMATED REVENUES	175.15	175.00	175.00	175.00
	APPROPRIATED FUND BALANCE	11.99	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	187.14	175.00	175.00	175.00

**TOWN OF WELLSVILLE
FISCAL BUDGET E STATE ST SEWER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-SS1		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SEWAGE TREATMENT & DISPOSAL					
SS1-8130.400	CONTRACTUAL	51.33	250.00	250.00	250.00
TOTAL SEWAGE TREATMENT & DISPOSAL		51.33	250.00	250.00	250.00
TOTAL HOME AND COMMUNITY SERVICES		51.33	250.00	250.00	250.00
TOTAL APPROPRIATIONS		51.33	250.00	250.00	250.00

**TOWN OF WELLSVILLE
FISCAL BUDGET E STATE ST SEWER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-SS1		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SSI-1001	REAL PROPERTY TAXES	250.00	250.00	250.00	250.00
	TOTAL REAL PROPERTY TAXES	250.00	250.00	250.00	250.00
USE OF MONEY AND PROPERTY					
SSI-2401	INTEREST EARNED	0.95	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.95	0.00	0.00	0.00
					250.00
TOTAL ESTIMATED REVENUES		250.95	250.00	250.00	250.00
APPROPRIATED FUND BALANCE					
		-199.62	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		51.33	250.00	250.00	250.00

**TOWN OF WELLSVILLE
FISCAL BUDGET SINCLAIR SEWER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-SS2		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SEWAGE TREATMENT & DISPOSAL					
SS2-8130.400	CONTRACTUAL	922.18	500.00	500.00	500.00
TOTAL SEWAGE TREATMENT & DISPOSAL		922.18	500.00	500.00	500.00
TOTAL HOME AND COMMUNITY SERVICES		922.18	500.00	500.00	500.00
TOTAL APPROPRIATIONS		922.18	500.00	500.00	500.00

**TOWN OF WELLSVILLE
FISCAL BUDGET SINCLAIR SEWER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-SS2		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS2-1001	REAL PROPERTY TAXES	500.00	500.00	500.00	500.00
	TOTAL REAL PROPERTY TAXES	500.00	500.00	500.00	500.00
USE OF MONEY AND PROPERTY					
SS2-2401	INTEREST & EARNINGS	0.88	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.88	0.00	0.00	0.00
					500.00
TOTAL ESTIMATED REVENUES		500.88	500.00	500.00	500.00
APPROPRIATED FUND BALANCE					
		421.30	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		922.18	500.00	500.00	500.00

**TOWN OF WELLSVILLE
FISCAL BUDGET SINCLAIR WATER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-SW1		Expenditures /Revenues 2021	Modified Budget 02/28/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
SW1-8310.400	CONTRACTUAL	0.00	0.00	1,000.00	1,000.00
TOTAL WATER ADMINISTRATION		0.00	0.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	1,000.00	1,000.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW1-9901.900	INTERFUND TRANSFER TO GENERAL PER	0.00	0.00	4,000.00	4,000.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	4,000.00	4,000.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	4,000.00	4,000.00
TOTAL APPROPRIATIONS		0.00	0.00	5,000.00	5,000.00

**TOWN OF WELLSVILLE
FISCAL BUDGET SINCLAIR WATER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-SW1		Expenditures /Revenues 2021	Modified Budget 02/28/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1001	REAL PROPERTY TAXES	3,000.00	3,000.00	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAXES	3,000.00	3,000.00	5,000.00	5,000.00
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	0.16	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.16	0.00	0.00	0.00
					5,000.00
TOTAL ESTIMATED REVENUES		3,000.16	3,000.00	5,000.00	5,000.00
APPROPRIATED FUND BALANCE		-3,000.16	-3,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	5,000.00	5,000.00

**TOWN OF WELLSVILLE
FISCAL BUDGET RIVERSIDE WATER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-SW2		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
SW2-8310.400	CONTRACTUAL	262.28	3,000.00	3,000.00	3,000.00
TOTAL WATER ADMINISTRATION		262.28	3,000.00	3,000.00	3,000.00
TOTAL HOME AND COMMUNITY SERVICES		262.28	3,000.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS		262.28	3,000.00	3,000.00	3,000.00

**TOWN OF WELLSVILLE
FISCAL BUDGET RIVERSIDE WATER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-SW2		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW2-1001	REAL PROPERTY TAXES	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL REAL PROPERTY TAXES	3,000.00	3,000.00	3,000.00	3,000.00
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST & EARNINGS	0.18	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.18	0.00	0.00	0.00
					3,000.00
TOTAL ESTIMATED REVENUES		3,000.18	3,000.00	3,000.00	3,000.00
APPROPRIATED FUND BALANCE					
		-2,737.90	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		262.28	3,000.00	3,000.00	3,000.00

**TOWN OF WELLSVILLE
FISCAL BUDGET EAST STATE WATER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-SW3		Expenditures /Revenues 2021	Modified Budget 05/31/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
CONTRACTUAL					
SW3-8310.400	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL CONTRACTUAL		0.00	500.00	500.00	500.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	500.00	500.00	500.00
TOTAL APPROPRIATIONS		0.00	500.00	500.00	500.00

**TOWN OF WELLSVILLE
FISCAL BUDGET EAST STATE WATER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-SW3		Expenditures /Revenues 2021	Modified Budget 05/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW3-1001	REAL PROPERTY TAXES	500.00	500.00	500.00	500.00
	TOTAL REAL PROPERTY TAXES	500.00	500.00	500.00	500.00
USE OF MONEY AND PROPERTY					
SW3-2401	INTEREST & EARNINGS	1.42	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1.42	0.00	0.00	0.00
					500.00
TOTAL ESTIMATED REVENUES		501.42	500.00	500.00	500.00
APPROPRIATED FUND BALANCE		-501.42	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	500.00	500.00	500.00

**TOWN OF WELLSVILLE
FISCAL BUDGET BOLIVAR RD WATER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-SW4		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LAW					
SW4-1420.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL LAW		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
SW4-8310.400	CONTRACTUAL	0.00	0.00	500.00	500.00
TOTAL WATER ADMINISTRATION		0.00	0.00	500.00	500.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	500.00	500.00
TOTAL APPROPRIATIONS		0.00	0.00	500.00	500.00

**TOWN OF WELLSVILLE
FISCAL BUDGET BOLIVAR RD WATER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-SW4		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW4-1001	REAL PROPERTY TAXES	0.00	0.00	500.00	500.00
	TOTAL REAL PROPERTY TAXES	0.00	0.00	500.00	500.00
USE OF MONEY AND PROPERTY					
SW4-2401	INTEREST & EARNINGS	1.61	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1.61	0.00	0.00	0.00
					500.00
TOTAL ESTIMATED REVENUES		1.61	0.00	500.00	500.00
APPROPRIATED FUND BALANCE		-1.61	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	500.00	500.00

**TOWN OF WELLSVILLE
FISCAL BUDGET GEORGE ST WATER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-SW6		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
SW6-8310.400	CONTRACTUAL	0.00	0.00	500.00	500.00
TOTAL WATER ADMINISTRATION		0.00	0.00	500.00	500.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	500.00	500.00
DEBT SERVICE					
STATUTORY INSTALLMENT BONDS					
SW6-9720.600	PRINCIPAL	0.00	0.00	0.00	0.00
SW6-9720.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL STATUTORY INSTALLMENT BONDS		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	500.00	500.00

**TOWN OF WELLSVILLE
FISCAL BUDGET GEORGE ST WATER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-SW6		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW6-1001	REAL PROPERTY TAXES	0.00	0.00	500.00	500.00
	TOTAL REAL PROPERTY TAXES	0.00	0.00	500.00	500.00
USE OF MONEY AND PROPERTY					
SW6-2401	INTEREST	0.03	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.03	0.00	0.00	0.00
					500.00
TOTAL ESTIMATED REVENUES		0.03	0.00	500.00	500.00
APPROPRIATED FUND BALANCE		-0.03	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	500.00	500.00

**TOWN OF WELLSVILLE
FISCAL BUDGET WEST WELLSVILLE WATER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-SW7		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
DEBT SERVICE					
STATUTORY INSTALLMENT BONDS 2024					
SW7-9720.600	PRIN 2024	15,000.00	15,000.00	15,000.00	15,000.00
SW7-9720.700	INT 2024	4,757.25	2,193.76	1,462.50	1,462.50
TOTAL STATUTORY INSTALLMENT BONDS 2024		19,757.25	17,193.76	16,462.50	16,462.50
TOTAL DEBT SERVICE		19,757.25	17,193.76	16,462.50	16,462.50
TOTAL APPROPRIATIONS		19,757.25	17,193.76	16,462.50	16,462.50

**TOWN OF WELLSVILLE
FISCAL BUDGET WEST WELLSVILLE WATER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-SW7		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW7-1001	REAL PROPERTY TAXES	17,925.00	17,193.76	16,462.50	16,462.50
	TOTAL REAL PROPERTY TAXES	17,925.00	17,193.76	16,462.50	16,462.50
USE OF MONEY AND PROPERTY					
SW7-2401	INTEREST & EARNINGS	1.65	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1.65	0.00	0.00	0.00
SW7-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
SW7-5710	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.00	0.00
					16,462.50
TOTAL ESTIMATED REVENUES		17,926.65	17,193.76	16,462.50	16,462.50
APPROPRIATED FUND BALANCE		1,830.60	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		19,757.25	17,193.76	16,462.50	16,462.50

**TOWN OF WELLSVILLE
FISCAL BUDGET DYKE WATER DISTRICT PROJECT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-SW9		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
TO PAY BACK DUE TO GENERAL FUND					
SW9-8310.400	CONTRACTUAL	0.00	1,922.75	2,097.25	2,097.25
TOTAL TO PAY BACK DUE TO GENERAL FUND		0.00	1,922.75	2,097.25	2,097.25
TOTAL HOME AND COMMUNITY SERVICES		0.00	1,922.75	2,097.25	2,097.25
DEBT SERVICE					
SERIAL BOND PRINCIPAL PAYMENT 2034					
SW9-9710.600	SERIAL BOND PRINCIPAL PAYMENT 2034	5,000.00	5,000.00	5,000.00	5,000.00
SW9-9710.700	SERIAL BOND INTEREST	1,919.50	3,577.25	3,402.75	3,402.75
TOTAL SERIAL BOND PRINCIPAL PAYMENT 2034		6,919.50	8,577.25	8,402.75	8,402.75
BOND INTEREST PAYMENT					
SW9-9720.700	BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00
TOTAL BOND INTEREST PAYMENT		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		6,919.50	8,577.25	8,402.75	8,402.75
TOTAL APPROPRIATIONS		6,919.50	10,500.00	10,500.00	10,500.00

**TOWN OF WELLSVILLE
FISCAL BUDGET DYKE WATER DISTRICT PROJECT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-SW9		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW9-1001	REAL PROPERTY TAXES	10,500.00	10,500.00	10,500.00	10,500.00
	TOTAL REAL PROPERTY TAXES	10,500.00	10,500.00	10,500.00	10,500.00
USE OF MONEY AND PROPERTY					
SW9-2401	INTEREST & EARNINGS	1.48	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1.48	0.00	0.00	0.00
					10,500.00
TOTAL ESTIMATED REVENUES		10,501.48	10,500.00	10,500.00	10,500.00
APPROPRIATED FUND BALANCE					
		-3,581.98	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		6,919.50	10,500.00	10,500.00	10,500.00