

**2025 – 2026 Budget
ADOPTED
April 28, 2025**



TAX WARRANT

To: Village Treasurer

From: Village Mayor

YOU ARE HEREBY COMMANDED to receive and collect from the several persons named in the tax roll attached, the several sums stated in the last column hereof opposite their respective names, being a total of \$2,456,032.82 for the following purposes:

FOR CURRENT BUDGET	\$2,417,458.44
FOR RELEVIED WATER	15,692.45
FOR RELEVIED SEWER	13,431.96
FOR RELEVIED SOLID WASTE	<u>9,449.97</u>
TOTAL TO BE COLLECTED	\$2,456,032.82

YOU ARE FURTHER COMMANDED to receive and collect such sums without additional charge between the first day of June and the last day of June 2025 both inclusive, and thereafter charge the percentage of penalty set by the State of New York through October 31, 2025. The current budget tax levy is within the NYS Tax Cap Law and did not require an override.

YOU ARE FURTHER COMMANDED to file the tax roll and warrant in your office on or before the fifth day of November 2025 and to deliver to the County Treasurer at the same time an accounting of the taxes remaining due and unpaid, describing each parcel of real property upon which taxes are unpaid, showing the person or persons to whom the parcel is assessed and showing as to each parcel the amount of tax unpaid, in accordance with Chapter 619 of the Laws of 1977 passed by the New York State Legislature and in accordance with Local Law No. 3 of 1978 adopted by the Allegany County Board of Legislators on September 25, 1978.

**Randy M. Shayler, Mayor
Village of Wellsville, New York
April 28, 2025**



Village of Wellsville

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

April 28, 2025

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

As you know, the Village Board has been committed to managing the tax rate and keeping the rate as low as possible for the residents of the Village of Wellsville. We were not able to lower the rate this year; however, we were able to keep the rate below the NYS Constitutional Tax Cap Limit of 2%. The tax rate proposed for 2025-2026 will be set at \$18.74 per thousand which is a 1.68% increase to the tax rate. In terms of actual tax dollars raised, this is about 1.88% increase in tax levy revenue compared to last year.

The following chart shows a ten year history of tax levy collections for the General Fund :

2025-2026	\$2,417,458	2020-2021	\$2,208,562
2024-2025	\$2,372,874	2019-2020	\$2,259,829
2023-2024	\$2,328,334	2018-2019	\$2,269,852
2022-2023	\$2,300,862	2017-2018	\$2,303,480
2021-2022	\$2,254,525	2016-2017	\$2,356,280

When you factor in inflation over the past ten years, the Village is effectively collecting much LESS tax revenue in terms of dollars adjusted for inflation than during the 2016-2017 fiscal year. In other words, to keep up with inflation, the Village should be collecting almost \$3.6 million in tax revenue this year, or roughly 48% higher taxes than we are collecting. If the Village simply kept pace with estimated inflation, the tax rate for 2025-2026 would be \$27.73 instead of \$18.74.

The Village has managed to keep water rates unchanged over the past couple of years; however, for the 2025-2026 Budget year the rates required a small increase of 3% to the unit rates and a \$1 increase to the monthly customer meter rate. The average household will see less than a \$2/month increase to their water bill due to the rate increases. The need for the increase was due to normal wage increases dictated by the Union contract as well as inflationary impacts to other operational expenses.

This will be the last year that Sewer rates will be impacted by the Wastewater Treatment Plant project with an increase of 14% to unit rates with the base rates going up \$1.95 per month inside the Village and \$2.65 per month outside the Village for the 2025-2026 fiscal year. These increases absorb wage increases and inflationary impacts to operational costs as well as the additional increases needed for the project. The average household will see a \$3/month increase in the Sewer bill due to the rate increases.

The Village electric rates are projected to remain the same through the 2025-2026 Budget year. Refuse rates will remain unchanged as well.

Each year it has been the Village Board's goal to manage the lowest possible rates for all municipal funds while still providing a range of services for optimal living in the Village of Wellsville. From public safety to street maintenance, every service is essential to Village residents so the board works to create a budget that provides those valued services as efficiently and effectively as possible. Thank you.

Sincerely,


Randy M. Shaylor, Mayor

Village of Wellsville
TENTATIVE Fiscal Budget
By Fund

2025 – 2026

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Use of Fund Balance</u>	<u>Raised by Tax</u>
General Fund	\$ 4,219,973.74	\$ 3,942,573.74	\$ 277,400.00	\$2,417,458.44
Electric Fund	\$ 3,424,499.00	\$ 3,424,499.00	\$ 0.00	\$ -0-
Water Fund	\$ 1,203,500.00	\$ 1,103,000.00	\$ 100,500.00	\$ -0-
Sewer Fund	\$ 1,569,720.00	\$ 1,461,320.00	\$ 108,400.00	\$ -0-
Refuse Fund	\$ 423,300.00	\$ 423,300.00	\$ 0.00	\$ -0-
Grand Total	<u>\$10,840,992.74</u>	<u>\$10,354,692.74</u>	<u>\$ 486,300.00</u>	<u>\$2,417,458.44</u>

Assumption:

- Tax Rate will be \$18.74/thousand assessed valuation.



Real Property Tax Service

Courthouse, Rm. 145
7 Court Street
Belmont, NY 14813
Telephone (585) 268-9381
FAX (585) 268-9614
www.alleganyco.com

October 17, 2024

RE: TAX EXEMPTION FOR PERSONS OVER 65 YEARS OF AGE WITH LIMITED INCOMES

The County, Towns, School Districts and Villages have adopted the partial exemption for persons "Over 65" with limited incomes and set an income ceiling for such exemption.

The exemption for those eligible is 50% or in other words, they pay tax on only half of their assessment except for special district taxes such as fire protection districts.

The ceiling for the basic exemption (ie, 50% of assessed value) was raised from \$18,500 to \$19,500. This increase also affects the "sliding scale" option in that "M" may now increase to \$19,500.

Municipalities offering the sliding scale may terminate the exemptions at the following levels:

ANNUAL INCOME	PERCENTAGE ASSESSED VALUATION EXEMPT FROM TAXATION
More than (M) but less than (M + \$1,000)	45 per centum
(M + \$1,000 or more) but less than (M + \$2,000)	40 per centum
(M + \$2,000 or more) but less than (M + \$3,000)	35 per centum
(M + \$3,000 or more) but less than (M + \$3,900)	30 per centum
(M + \$3,900 or more) but less than (M + \$4,800)	25 per centum
(M + \$4,800 or more) but less than (M + \$5,700)	20 per centum
(M + \$5,700 or more) but less than (M + \$6,600)	15 per centum
(M + \$6,600 or more) but less than (M + \$7,500)	10 per centum
(M + \$7,500 or more) but less than (M + \$8,400)	5 per centum

So when "M" is at the current statutory maximum of \$19,500, the most generous municipalities may grant a five percent exemption to senior citizens whose incomes are as high as \$27,899.99.

I have attached a list of the current income ceilings. Please let us know what you will be doing. You may be changing the ceiling, adopting or not adopting the sliding scale or not making any changes.

However, it is imperative we know your course of action, since the assessor's work hinges on your decision. **WE MUST HAVE THIS INFORMATION NO LATER THAN NOVEMBER 18, 2024.**

Tax District: **VILLAGE OF WELLSVILLE**

Your tax district adopted the partial tax exemption for persons who are over 65 years of age, presently your district is at the following level: **\$16,000 SS.**

Are you changing this amount for **2025**? YES _____ NO X

IF YES, the income eligibility requirements for the partial tax exemption will be: \$ _____

*******IF YOU ARE CHANGING THE DOLLAR AMOUNT, WE MUST HAVE A COPY OF THE LOCAL LAW OR RESOLUTION AUTHORIZING THE CHANGE SENT TO US WITH THIS FORM.*******

If you presently do not have the "SLIDING SCALE" for tax exemptions for persons who are over 65 years of age, will your district be adopting one?

YES _____ NO _____

PLEASE RETURN THIS LETTER SHOWING THE FOLLOWING: THE PRESENT INCOME CEILING AND IF YOU ADOPTED THE SLIDING SCALE. ALSO, PLEASE RETURN THIS FORM EVEN IF YOU DO NOT CHANGE THE CEILING AMOUNT.

Your prompt reply with the above information will be greatly appreciated. Also, please note that at this time the county has a ceiling of \$19,500 with the sliding scale.

Sincerely,
Joseph L. Budinger, Director
Real Property Tax Services

cc: Town Clerks
Village Clerks
School Districts

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

GENERAL FUND REVENUES:	ADOPTED	ADOPTED	FEBRUARY		BUDGET VARIANCE	% OF BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
	2025-2026 BUDGET	2024-2025 Budget	2024-2025 ACTUAL YTD	2024-2025 ACTUAL							
	TAX ASSESSMENT & EST RATE										
TAX ASSESSMENT											
TAX ASSESSMENT & EST RATE											
A.1001.000	128,999.917	128,750.655									
REAL PROPERTY TAXES	18.74	18.4300									
A.1001.000	2,417,458.44	2,372,874.57	2,223,553.67	2,328,334.11	149,320.90	94%	2,300,861.84	2,254,525.39	2,254,525.39	2,208,561.83	2,259,760.00
REAL PROPERTY TAXES	2,417,458.44	2,372,874.57	2,223,553.67	2,328,334.11	149,320.90	94%	2,300,861.84	2,254,525.39	2,254,525.39	2,208,561.83	2,148,523.99
A.1081.000											
IN LIEU OF TAXES	60,349.14	41,932.39	18,624.00	56,725.91	23,308.39	44%	38,628.00	38,489.20	38,353.00	37,186.20	37,186.20
A.1090.000											
INT & PENALTY ON TAXES	18,000.00	26,000.00	11,053.54	17,645.06	14,946.46	43%	25,847.34	19,063.38	21,430.04	26,918.62	26,918.62
TOTAL REAL PROPERTY TAX ITEMS	78,349.14	67,932.39	29,677.54	74,370.97	38,254.85	44%	64,475.34	57,552.58	59,783.04	64,104.82	64,104.82
A.1130.000											
UTL GROSS RECEIPTS	25,000.00	25,000.00	13,840.45	23,989.14	11,159.55	55%	31,254.22	12,980.42	30,150.82	22,559.36	22,559.36
A.1170.000											
TV CABLE FRANCHISE	62,000.00	67,500.00	29,567.38	61,970.72	37,932.62	44%	67,504.52	67,880.10	70,553.30	72,434.62	72,434.62
TOTAL NON-PROPERTY TAX ITEMS	87,000.00	92,500.00	43,407.83	85,959.86	49,092.17	47%	98,758.74	80,860.52	100,704.12	94,993.98	94,993.98
A.1230.000											
CLERK FEES	2,000.00	2,200.00	1,555.00	1,945.00	645.00	71%	2,140.00	2,230.76	1,655.00	1,632.00	1,632.00
A.1520.000											
POLICE FEES	134,000.00	116,000.00	88,421.01	128,924.54	27,578.99	76%	120,890.04	101,440.25	109,930.95	106,800.30	106,800.30
A.1521.000											
IMPOUND FEES	13,250.00	9,000.00	10,250.00	13,255.00	(1,250.00)	114%	4,110.00	6,975.00	8,830.00	9,105.00	9,105.00
A.1540.000											
CODE INSP - VILLAGE	5,300.00	5,300.00	425.00	1,200.00	4,875.00	8%	7,507.00	375.00	1,200.00	1,125.00	1,125.00
A.1603.000											
VITAL STATISTICS	15,200.00	15,200.00	10,950.25	14,340.19	4,249.75	72%	15,205.00	14,951.00	13,531.00	12,622.00	12,622.00
A.1710.000											
PUBLIC WORKS SERVICE - WORK ORDERS	13,000.00	13,000.00	10,415.50	12,776.37	2,584.50	80%	10,365.22	12,685.78	12,900.93	19,838.50	19,838.50
A.1740.000											
ON STREET PARKING METERS	47,000.00	47,000.00	26,849.98	47,009.35	20,150.02	57%	48,474.50	46,602.60	35,356.59	50,031.56	50,031.56
A.2122.000											
STREET OPENINGS	3,000.00	1,500.00	1,530.00	3,150.00	(30.00)	102%	2,100.00	450.00	1,920.00	1,500.00	1,500.00
A.2189.000											
OTHER HOME & COMMUNITY SERVICE INCOME	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENTAL INCOME	232,750.00	209,200.00	150,396.74	222,600.45	58,803.26	72%	210,791.76	185,710.39	185,324.47	202,654.36	202,654.36
A.2262.000											
FIRE SERVICE - TOWN	155,000.00	153,195.00	0.00	127,160.00	153,195.00	0%	127,160.00	125,000.00	125,000.00	125,000.00	125,000.00
A.2376.000											

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 Budget	FEBRUARY 2024-2025 ACTUAL YTD	BUDGET VARIANCE	% OF BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
GENERAL FUND										
LANDFILL SERVICES - TOWN	42,940.00	42,536.00	0.00	42,536.00	0%	44,367.00	41,300.00	41,300.00	33,000.00	33,000.00
A.2390.000										
JOINT VENTURE - FUEL FARM	230,000.00	260,000.00	118,261.28	141,738.72	45%	215,393.50	286,975.87	228,851.49	120,741.82	163,949.08
TOTAL INTERGOVERNMENTAL CHARGES	427,940.00	455,731.00	118,261.28	337,469.72	26%	386,920.50	455,435.87	395,151.49	278,741.82	321,949.08
A.2401.000										
INTEREST INCOME	133,000.00	140,000.00	111,160.91	28,839.09	79%	154,448.62	82,600.64	6,999.27	5,164.23	34,811.49
A.2450.000										
TELEPHONE COMMISSION	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	14.34
TOTAL USE OF MONEY AND PROPERTY	133,000.00	140,000.00	111,160.91	28,839.09	79%	154,448.62	82,600.64	6,999.27	5,164.23	34,825.83
A.2501.000										
BUS & OCCUP LICENSE	300.00	300.00	150.00	150.00	50%	245.00	225.00	375.00	275.00	400.00
A.2530.000										
SPECIAL GAMES RECEIPTS	150.00	125.00	255.95	(130.95)	205%	156.25	100.00	100.00	100.00	125.00
A.2555.000										
BLDG PERMITS - VILLAGE	5,500.00	4,500.00	7,303.00	(2,803.00)	162%	3,028.00	23,216.00	2,285.00	4,127.00	6,888.00
TOTAL LICENSES AND PERMITS	5,950.00	4,925.00	7,708.95	(2,783.95)	157%	3,429.25	23,541.00	2,760.00	4,502.00	7,413.00
A.2610.000										
FINES & FORFEITED BAILS	25,000.00	20,000.00	10,703.74	9,296.26	54%	31,992.00	22,093.50	20,398.50	10,935.33	20,277.25
TOTAL FINES AND FORFEITURES	25,000.00	20,000.00	10,703.74	9,296.26	54%	31,992.00	22,093.50	20,398.50	10,935.33	20,277.25
A.2650.000										
SALE OF SCRAP	11,300.00	1,000.00	19,336.90	(18,336.90)	1934%	21,131.00	0.00	1,369.00	0.00	0.00
A.2680.000										
INSURANCE RECOVERIES	0.00	0.00	115.00	(115.00)	#DIV/0!	18,844.45	3,737.90	7,813.93	0.00	0.00
A.2685.000										
SALE OF USED EQUIPMENT	12,000.00	12,000.00	7,111.00	4,889.00	59%	22,309.55	15,606.00	11,250.00	29,700.00	0.00
TOTAL SALE OF PROPERTY AND COMP	23,300.00	13,000.00	26,562.90	(13,562.90)	204%	62,285.00	19,343.90	20,432.93	29,700.00	0.00
A.2750.000										
AIM RELATED PAYMENTS	130,627.00	130,627.00	130,627.00	0.00	100%	130,627.00	130,627.00	130,627.00	130,627.00	130,627.00
A.2770.000										
UNCLASSIFIED REVENUE	25,000.00	25,000.00	78,848.99	(53,848.99)	315%	3,814.55	24,648.87	16,442.13	9,088.20	54,207.00
TOTAL MISC LOCAL SOURCES	155,627.00	155,627.00	209,475.99	(53,848.99)	135%	134,441.55	155,275.87	147,069.13	139,715.20	184,834.00
A.2801.000										
INTERFUND REVENUES	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
A.3005.000										
STATE MORTGAGE TAX	15,000.00	15,000.00	7,963.51	7,036.49	53%	13,799.31	19,024.34	55,078.57	14,733.95	12,233.87

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 Budget	FEBRUARY		BUDGET VARIANCE	% OF BUDGET					
			2024-2025 ACTUAL YTD	2024-2025 ACTUAL			2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
GENERAL FUND											
A.3089.000	0.00	0.00	9,138.00		(9,138.00)	#DIV/0!	0.00	0.00	30,000.00	44,101.19	0.00
GENERAL PURPOSE - STATE AID											
A.3389.000			13,392.79		(11,692.79)	788%	21,241.29	2,038.84	1,844.78	591.30	0.00
STATE AID/REVENUE PUBLIC SAFETY	3,400.00	1,700.00									
A.3501.000			308,245.38		(446.22)	100%	312,389.34	276,324.58	297,393.58	219,864.34	232,199.54
CHIPS CAPITAL	307,799.16	307,799.16									
A.3989.000			0.00		0.00	#DIV/0!	0.00	0.00	0.00	35,000.00	500,000.00
STATE AID/HOME & COMMUNITY (NYFORWARD grant)	30,000.00	0.00									
A.4089.000			253,763.39		(253,763.39)	#DIV/0!	21,899.00	122,880.50	80,193.15		0.00
FEDERAL AID - OTHER	0.00	0.00									
A.4401.000			0.00		0.00	#DIV/0!	17,000.00	0.00	0.00	0.00	0.00
FEDERAL AID, PUBLIC HEALTH	0.00	0.00									
TOTAL STATE AID	356,199.16	324,489.16	592,503.07		-268,003.91	183%	386,328.94	420,268.26	464,510.08	314,290.78	744,433.41
TOTAL REVENUES	3,942,573.74	3,858,289.12	3,523,412.62		332,876.50	91%	3,871,111.25	3,853,446.72	3,635,970.28	3,337,422.82	3,824,009.72
APPROPRIATED FUND BALANCE	277,400.00	468,500.00	0.00		468,500.00	0%	0.00	0.00	0.00	0.00	233,098.69
TOTAL REVENUE AND OTHER SOURCES	4,219,973.74	4,324,789.12	3,523,412.62		801,376.50	81%	3,871,111.25	3,853,446.72	3,635,970.28	3,337,422.82	4,057,108.41
APPROPRIATIONS:											
A.1010.101			3,035.61		564.39	84%	3,349.08	4,565.05	4,497.42	4,903.20	6,258.50
BOARD OF TRUSTEES - REG TIME	3,600.00	3,600.00									
A.1010.102			1,049.96		450.04	70%	1,522.08	338.15	405.78	0.00	0.00
BOARD OF TRUSTEES - DEPUTY MAYOR	1,500.00	1,500.00									
TOTAL PERSONNEL SERVICES	5,100.00	5,100.00	4,085.57		1,014.43	80%	4,871.16	4,903.20	4,903.20	4,903.20	6,258.50
A.1010.401			0.00		0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
BOARD OF TRUSTEES - CONFERENCE EXPENSES	0.00	0.00									
A.1010.402			389.33		610.67	39%	1,343.32	959.30	1,427.71	1,214.79	922.76
BOARD OF TRUSTEES - ADS	1,000.00	1,000.00									
A.1010.404			0.00		100.00	0%	0.00	0.00	0.00	0.00	0.00
BOARD OF TRUSTEES - GENERAL OPERATING E	100.00	100.00									
TOTAL CONTRACTUAL EXPENSE	1,100.00	1,100.00	389.33		710.67	35%	1,343.32	959.30	1,427.71	1,214.79	922.76
TOTAL BOARD OF TRUSTEES	6,200.00	6,200.00	4,474.90		1,725.10	72%	6,214.48	5,862.50	6,330.91	6,117.99	7,181.26
A.1110.101			9,765.00		3,295.00	75%	13,020.00	13,020.00	13,042.78	13,020.00	13,020.00
VILLAGE JUSTICE - JUSTICE	13,060.00	13,060.00									
A.1110.102			3,555.00		1,185.00	75%	4,740.00	4,740.00	4,740.00	4,740.00	4,740.00
VILLAGE JUSTICE - ACTING VILLAGE JUSTICE	4,740.00	4,740.00									
A.1110.103			9,470.00		6,130.00	61%	9,487.50	9,510.00	9,645.01	6,746.97	7,122.95
VILLAGE JUSTICE - CLERK	16,088.00	15,600.00									

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

GENERAL FUND	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 Budget	FEBRUARY 2024-2025 ACTUAL YTD	BUDGET VARIANCE	% OF BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
TOTAL PERSONNEL SERVICES	33,868.00	33,400.00	22,790.00	10,610.00	68%	27,247.50	27,270.00	27,427.79	24,506.97	24,882.95
A.1110.404										
VILLAGE JUSTICE - GENERAL OPERATING	800.00	800.00	530.48	269.52	66%	832.08	900.47	445.01	662.30	0.00
A.1110.406										
VILLAGE JUSTICE - POSTAGE	900.00	900.00	65.01	834.99	7%	927.56	540.02	689.71	326.65	748.60
A.1110.408										
VILLAGE JUSTICE - DUES	0.00	0.00	120.00	(120.00)	#DIV/0!	215.00	165.00	215.00	215.00	0.00
A.1110.409										
VILLAGE JUSTICE - SUPPLIES	1,300.00	1,300.00	1,454.56	(154.56)	112%	1,197.66	719.37	1,405.87	393.73	814.44
A.1110.410										
VILLAGE JUSTICE - AUDIT	3,200.00	3,000.00	600.00	2,400.00	20%	2,900.00	2,750.00	0.00	0.00	0.00
A.1110.411										
VILLAGE JUSTICE - COMPUTER LICENSE	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
A.1110.412										
VILLAGE JUSTICE - COMPUTER REPAIRS	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	107.50
A.1110.413										
VILLAGE JUSTICE - PHONE	600.00	600.00	350.00	250.00	58%	600.00	600.00	700.00	150.00	1,311.00
TOTAL CONTRACTUAL EXPENSE	6,800.00	6,600.00	3,120.05	3,479.95	47%	6,672.30	5,674.86	3,455.59	1,747.68	2,981.54
TOTAL VILLAGE JUSTICE	40,668.00	40,000.00	25,910.05	14,089.95	65%	33,919.80	32,944.86	30,883.38	26,254.65	27,864.49
A.1210.101										
MAYOR - REG TIME	4,050.00	4,050.00	3,037.50	1,012.50	75%	3,855.96	3,881.76	3,881.76	3,881.76	3,881.76
TOTAL PERSONNEL SERVICES	4,050.00	4,050.00	3,037.50	1,012.50	75%	3,855.96	3,881.76	3,881.76	3,881.76	3,881.76
A.1210.401										
MAYOR - CONFERENCE EXPENSES	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
A.1210.403										
MAYOR - MILEAGE	100.00	100.00	0.00	100.00	0%	0.00	0.00	0.00	0.00	0.00
A.1210.404										
MAYOR - GENERAL OPERATING EXP	50.00	100.00	0.00	100.00	0%	0.00	0.00	0.00	0.00	129.01
A.1210.407										
MAYOR - PHONE SYSTEM	350.00	300.00	241.35	58.65	80%	312.82	294.48	87.90	82.33	78.49
TOTAL CONTRACTUAL EXPENSE	500.00	500.00	241.35	258.65	48%	312.82	294.48	87.90	82.33	207.50
TOTAL MAYOR	4,550.00	4,550.00	3,278.85	1,271.15	72%	4,168.78	4,176.24	3,969.66	3,964.09	4,089.26
A.1325.101										
CLERK - SALARY	10,712.00	11,460.00	8,360.00	3,100.00	73%	11,122.12	10,943.23	8,821.35	8,441.78	8,471.63
A.1325.102										
CLERK TREASURER - DEPUTY WAGES	9,629.60	8,442.00	5,760.00	2,682.00	68%	8,776.17	6,998.15	6,058.41	3,446.10	3,549.78
A.1325.103										

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 Budget	FEBRUARY 2024-2025		BUDGET VARIANCE	% OF BUDGET	2023-2024		2022-2023		2021-2022		2020-2021		2019-2020	
			ACTUAL YTD	2024-2025			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
GENERAL FUND	3,328.00	3,213.60	2,095.60		1,118.00	65%	2,234.00	0.00	0.00						0.00	0.00
CLERK TREASURER - PART TIME LABOR																
A.1325.106																
VILLAGE TREASURER	18,460.04	25,134.55	17,737.79		7,396.76	71%	24,408.44	29,908.40	32,335.30				37,868.36		35,374.29	
TOTAL PERSONNEL SERVICES	42,129.64	48,250.15	33,953.39		14,296.76	70%	46,540.73	47,849.78	47,215.06				49,756.24		47,395.70	
A.1325.200																
CLERK TREASURER - EQUIPMENT	1,000.00	1,000.00	459.00		541.00	46%	898.00	1,672.99	548.25				1,731.90		0.00	0.00
A.1325.201																
TEP PROJECT	0.00	0.00	0.00		0.00	#DIV/0!	0.00	0.00	0.00				0.00		0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	1,000.00	459.00		541.00	46%	898.00	1,672.99	548.25				1,731.90		0.00	0.00
A.1325.401																
CLERK TREASURER - TRAINING	1,000.00	1,000.00	505.80		494.20	51%	255.00	110.00	61.38				99.00		0.00	0.00
A.1325.402																
CLERK TREASURER - ADS	600.00	500.00	360.25		139.75	72%	597.05	99.67	383.85				289.76		688.00	688.00
A.1325.403																
CLERK TREASURER - CONTRACTUAL	0.00	0.00	0.00		0.00	#DIV/0!	0.00	0.00	0.00				0.00		0.00	0.00
A.1325.404																
CLERK TREASURER - GENERAL OPER	1,000.00	1,500.00	633.95		866.05	42%	556.10	1,678.17	1,796.00				2,886.61		3,240.19	3,240.19
A.1325.405																
CLERK TREASURER - COMPUTER SERVICE	9,400.00	9,400.00	9,731.41		(331.41)	104%	8,072.12	9,180.19	9,376.26				7,756.18		5,106.05	5,106.05
AGRMT																
A.1325.406																
CLERK TREASURER - POSTAGE	500.00	500.00	372.97		127.03	75%	331.11	351.15	218.76				207.88		257.70	257.70
A.1325.407																
CLERK TREASURER - PHONE SYSTEM	2,600.00	2,425.00	1,731.86		693.14	71%	2,597.57	1,748.55	1,806.48				2,279.01		2,477.72	2,477.72
A.1325.408																
CLERK TREASURER - INTERNET	0.00	0.00	0.00		0.00	#DIV/0!	0.00	0.00	0.00				468.91		1,004.73	1,004.73
A.1325.409																
CLERK TREASURER - SUPPLIES	1,700.00	1,500.00	1,570.89		(70.89)	105%	1,967.29	1,254.83	1,664.16				1,066.86		1,569.17	1,569.17
A.1325.410																
CLERK TREASURER - AUDIT EXPENSES	13,000.00	12,500.00	9,724.26		2,775.74	78%	15,277.73	12,214.29	10,769.53				11,973.29		8,586.93	8,586.93
A.1325.413																
CLERK TREASURER- CELL PHONE	180.00	0.00	0.00		0.00	#DIV/0!	0.00	0.00	0.00				144.00		0.00	0.00
A.1325.414																
CLERK TREASURER - MILEAGE	250.00	150.00	221.70		(71.70)	148%	56.63	49.95	23.40				0.00		431.52	431.52
TOTAL CONTRACTUAL EXPENSE	30,230.00	29,475.00	24,853.09		4,621.91	84%	29,710.60	26,686.80	26,099.82				27,171.50		23,362.01	23,362.01
TOTAL CLERK AND TREASURER	73,359.64	78,725.15	59,265.48		19,459.67	75%	77,149.33	76,209.57	73,863.13				78,659.64		70,757.71	70,757.71
A.1362.000																
TAX COLLECTION - INTEREST REFUND	0.00	0.00	0.00		0.00	#DIV/0!	0.00	0.00	0.00				32.63		0.00	0.00
A.1362.409																
TAX COLLECTION - SUPPLIES	700.00	600.00	696.54		(96.54)	116%	657.02	573.90	0.00				32.63		0.00	0.00

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 Budget	FEBRUARY		BUDGET VARIANCE	% OF BUDGET	2023-2024		2022-2023	2021-2022		2020-2021	2019-2020
			ACTUAL YTD	2024-2025			ACTUAL	ACTUAL		ACTUAL	ACTUAL		
GENERAL FUND													
A.1362.415	2,600.00	2,925.00	2,759.40	165.60	94%		2,766.40	670.85	2,756.40	2,757.60	2,753.60		
TAX COLLECTION - PRINT TAX BILLS													
TOTAL CONTRACTUAL EXPENSE	3,300.00	3,525.00	3,455.94	165.60	98%		3,423.42	1,244.75	2,756.40	2,822.86	2,753.60		
TOTAL TAX COLLECTION	3,300.00	3,525.00	3,455.94	165.60	98%		3,423.42	1,244.75	2,756.40	2,822.86	2,753.60		
A.1420.101	0.00	0.00	0.00	0.00	#DIV/0!		0.00	0.00	0.00	0.00	588.41		
VILLAGE ATTORNEY - PERSONAL SERVICES													
A.1420.400													
LEGAL CONTRACTUAL (VILLAGE ATTRNY)	30,000.00	60,000.00	26,290.71	33,709.29	44%		42,770.58	18,849.32	18,401.65	16,627.56	19,278.09		
A.1420.401													
ADMIN CONTRACTUAL (NYFORWARD CONSULTANT)	30,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
A.1420.402													
LEGAL CONSULTANT (FIRE CONTRACT)	10,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
TOTAL PERSONNEL SERVICES	70,000.00	60,000.00	26,290.71	33,709.29	44%		42,770.58	18,849.32	18,401.65	16,627.56	19,866.50		
TOTAL VILLAGE ATTORNEY	70,000.00	60,000.00	26,290.71	33,709.29	44%		42,770.58	18,849.32	18,401.65	16,627.56	19,866.50		
A.1440.404													
ENGINEER - DRAFTING SUPPLIES	500.00	500.00	314.40	185.60	63%		398.54	34.65	591.39	674.75	350.50		
A.1440.409													
ENGINEER - CONTRACT SURVEYING	1,500.00	1,500.00	1,122.80	377.20	75%		1,716.00	1,452.00	1,383.64	2,722.74	1,000.00		
A.1440.410													
ENGINEER - ENGINEERING	5,000.00	3,000.00	0.00	3,000.00	0%		2,922.59	162.25	0.00	767.50	2,954.03		
TOTAL CONTRACTUAL EXPENSE	7,000.00	5,000.00	1,437.20	3,562.80	29%		5,037.13	1,648.90	1,975.03	4,164.99	4,304.53		
TOTAL ENGINEER	7,000.00	5,000.00	1,437.20	3,562.80	29%		5,037.13	1,648.90	1,975.03	4,164.99	4,304.53		
A.1490.100													
PW ADMIN - DIRECTOR	22,649.30	19,037.80	14,841.15	4,196.65	78%		21,030.61	16,436.62	29,861.71	21,718.94	21,725.05		
A.1490.102													
ASST. DIR. SALARY	8,353.24	14,866.19	11,916.00	2,950.19	80%		15,605.72	14,916.39	14,446.63	13,242.60	13,529.24		
A.1490.112													
PW ADMIN - SECRETARY SALARY	10,812.00	10,400.00	8,160.00	2,240.00	78%		12,391.69	4,297.28	5,891.35	6,583.79	6,865.87		
TOTAL PERSONNEL SERVICES	41,814.54	44,303.99	34,917.15	9,386.84	79%		49,028.02	35,650.29	50,199.69	41,545.33	42,120.16		
A.1490.200													
PW ADMIN - EQUIPMENT	10,000.00	0.00	166,019.77	(166,019.77)	#DIV/0!		0.00	47,995.00	982.75	0.00	0.00		
A.1490.401													
PW ADMIN - COPIER	2,270.00	2,270.00	1,350.48	919.52	59%		2,330.54	1,007.92	2,276.69	2,280.43	2,459.95		
A.1490.402													
PW ADMIN - COMPUTER SUPPLIES	2,000.00	1,800.00	4,714.13	(2,914.13)	262%		3,932.60	1,548.51	1,175.81	1,322.30	888.08		

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

Detailed Budget Report Village of Wellsville 2025 - 2026 ADOPTED BUDGET											
	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 Budget	FEBRUARY 2024-2025		BUDGET VARIANCE	% OF BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
			ACTUAL YTD								
GENERAL FUND	500.00	500.00	284.96	215.04	57%	405.80	511.16	346.00	290.49	490.25	
A.1490.403 PW ADMIN - OFFICE SUPPLIES											
A.1490.405 PW ADMIN - CONFERENCE/SCHOOLS	2,000.00	2,000.00	58.57	1,941.43	3%	1,322.00	738.54	235.00	(145.50)	402.00	
A.1490.406 PW ADMIN - ASSOCIATION DUES	300.00	300.00	60.00	240.00	20%	140.00	140.00	153.75	193.75	251.25	
A.1490.407 PW ADMIN - CELL PHONE	0.00	200.00	0.00	200.00	0%	172.92	275.14	0.00	133.54	140.18	
A.1490.408 PW ADMIN - ADS	500.00	100.00	418.39	(318.39)	418%	195.82	251.66	123.13	82.74	80.40	
A.1490.411 PW ADMIN - COMPUTER SOFTWARE TRAINING	0.00	0.00	144.00	(144.00)	#DIV/0!	144.00	0.00			0.00	
A.1490.412 PW ADMIN - POSTAGE	150.00	150.00	160.79	(10.79)	107%	88.81	71.46	140.54	66.80	146.85	
A.1490.413 PW ADMIN - TRAVEL EXPENSES	150.00	150.00	14.20	135.80	9%	2.67	53.96	25.00	25.00	0.00	
A.1490.421 PW ADMIN - TELEPHONE	2,650.00	2,500.00	1,821.22	678.78	73%	2,645.56	1,805.13	1,855.70	2,333.25	2,576.84	
A.1490.422 PW ADMIN - CELL PHONE	450.00	450.00	256.49	193.51	57%	327.00	301.64	315.76	404.50	398.53	
A.1490.450 PW ADMIN - MISCELLANEOUS EXPENSE	1,000.00	1,000.00	1,135.37	(135.37)	114%	1,003.92	258.60	136.81	150.80	0.00	
TOTAL CONTRACTUAL EXPENSE	21,970.00	11,420.00	176,438.37	(165,018.37)	1545%	12,711.64	54,958.72	7,766.94	7,140.10	7,834.33	
TOTAL PUBLIC WORKS ADMINISTRATION	63,784.54	55,723.99	211,355.52	(155,631.53)	379%	61,739.66	90,609.01	57,966.63	48,685.43	49,954.49	
A.1620.000 MUNICIPAL BUDG	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
A.1620.110 MUNICIPAL BUDG - MAINTENANCE	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
A.1620.111 MUNICIPAL BUDG - JANITOR	4,269.32	4,816.67	1,991.15	2,825.52	41%	2,893.85	1,715.14	4,198.60	6,301.81	6,309.38	
A.1620.121 MUNICIPAL BUDG - JANITOR OT	0.00	0.00	580.48	(580.48)	#DIV/0!	0.00	466.76	0.00	118.52	219.05	
TOTAL PERSONNEL SERVICES	4,269.32	4,816.67	2,571.63	2,245.04	53%	2,893.85	2,181.90	4,198.60	6,420.33	6,528.43	
A.1620.203 MUNICIPAL BUDG - GRAND THEATER	0.00	100,000.00	62,565.65	0.00	63%	0.00	0.00	0.00	0.00	0.00	
A.1620.204 MUNICIPAL BUDG - 23 NORTH	0.00	0.00	0.00	0.00	#DIV/0!	(12,345.00)	9,208.42	0.00	0.00	127,789.88	
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	100,000.00	62,565.65	0.00	#DIV/0!	-12,345.00	9,208.42	0.00	0.00	127,789.88	
A.1620.422 MUNICIPAL BUDG - LEASE 23 NORTH	2,900.00	2,900.00	1,712.20	1,187.80	59%	2,801.54	(4,951.42)	0.00	0.00	0.00	

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 Budget	FEBRUARY		BUDGET VARIANCE	% OF BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
			2024-2025 ACTUAL YTD	2024-2025							
GENERAL FUND											
A.1620.423	2,000.00	4,200.00	2,015.25	2,015.25	2,184.75	48%	1,635.35	4,894.55	1,777.11	3,434.95	5,962.48
MUNICIPAL BUDG - HEAT											
A.1620.441	1,000.00	1,000.00	509.72	509.72	490.28	51%	1,053.46	701.93	567.71	377.42	1,433.39
MUNICIPAL BUDG - CLEANING/BLDG SUP											
A.1620.442	150.00	150.00	0.00	0.00	150.00	0%	0.00	0.00	0.00	0.00	0.00
MUNICIPAL BUDG - REFUSE											
A.1620.443	300.00	300.00	109.98	109.98	190.02	37%	597.47	531.55	125.00	216.66	301.37
MUNICIPAL BUDG - FIRST AID SUPPLIES											
A.1620.444	300.00	300.00	164.98	164.98	135.02	55%	0.00	0.00	0.00	3,316.13	105.00
MUNICIPAL BUDG - HVAC MAINT											
A.1620.450	300.00	300.00	41.80	41.80	258.20	14%	300.00	160.20	920.96	71.88	776.94
MUNICIPAL BUDG - MISCELLANEOUS EXP											
A.1620.451	500.00	500.00	568.81	568.81	(68.81)	114%	500.00	85.90	1,009.67	1,866.57	284.57
MUNICIPAL BUDG - BEAUTIFICATION											
TOTAL CONTRACTUAL EXPENSE	7,450.00	9,850.00	5,122.74	5,122.74	4,527.26	53%	6,887.82	1,422.71	4,400.45	9,283.61	8,863.75
TOTAL MUNICIPAL BUILDING	11,719.32	114,468.67	70,260.02	70,260.02	6,772.30	61%	(2,563.33)	12,813.03	8,599.05	15,703.94	143,182.06
A.1640.110	11,614.16	9,906.69	6,644.79	6,644.79	3,261.90	67%	9,175.20	8,294.40	11,395.06	6,301.63	6,308.74
VILLAGE GARAGE - LABOR CLEANING											
TOTAL PERSONNEL SERVICES	11,614.16	9,906.69	6,644.79	6,644.79	3,261.90	67%	9,175.20	8,294.40	11,395.06	6,301.63	6,308.74
A.1640.201	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	43,950.00
VILLAGE GARAGE - HVAC											
A.1640.204	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
VILLAGE GARAGE - AED											
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	43,950.00
A.1640.423	3,000.00	4,200.00	2,583.48	2,583.48	1,616.52	62%	2,193.71	2,835.81	4,478.24	1,876.25	2,066.97
VILLAGE GARAGE - BUILDING HEAT											
A.1640.441	2,000.00	2,000.00	1,354.14	1,354.14	645.86	68%	2,198.74	858.08	1,297.52	1,548.60	1,695.46
VILLAGE GARAGE - CLEANING/BLDG SUPPLIES											
A.1640.444	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
VILLAGE GARAGE - HVAC MAINT											
A.1640.447	400.00	400.00	435.00	435.00	(35.00)	109%	253.00	238.00	304.00	282.00	0.00
VILLAGE GARAGE - FIRE EXTINGUISHER											
A.1640.449	5,000.00	10,000.00	5,483.96	5,483.96	4,516.04	55%	8,988.05	1,711.16	463.46	0.00	3,440.25
VILLAGE GARAGE - BUILDING REPAIRS											
A.1640.450	600.00	600.00	322.85	322.85	277.15	54%	538.55	599.25	389.30	327.20	319.09
VILLAGE GARAGE - MISCELLANEOUS EXP											
TOTAL CONTRACTUAL EXPENSE	11,000.00	17,200.00	10,179.43	10,179.43	7,020.57	59%	14,172.05	6,242.30	6,932.52	4,034.05	7,521.77
TOTAL VILLAGE GARAGE	22,614.16	27,106.69	16,824.22	16,824.22	10,282.47	62%	23,347.25	14,536.70	18,327.58	10,335.68	57,780.51

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

GENERAL FUND	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 Budget	FEBRUARY 2024-2025		BUDGET VARIANCE	% OF BUDGET	2023-2024		2022-2023 ACTUAL	2021-2022		2020-2021 ACTUAL	2019-2020 ACTUAL
			ACTUAL YTD				ACTUAL			ACTUAL			
A.1670.401 COPY MACHINES -PAPER, GENERAL OPERAT	2,100.00	2,100.00	1,071.37	1,028.63		51%	2,871.05		1,341.62	2,512.07		1,838.61	1,960.62
A.1670.402 COPY MACHINES - MAINTENANCE	850.00	500.00	585.16	(85.16)		117%	873.35		701.00	1,016.68		1,845.05	1,828.92
A.1670.403 COPY MACHINE - COPIER LEASES	3,725.00	2,300.00	2,590.25	(290.25)		113%	3,724.78		845.50	0.00		0.00	0.00
TOTAL CONTRACTUAL EXPENSE	6,675.00	4,900.00	4,246.78	653.22		87%	7,469.18		2,888.12	3,528.75		3,683.66	3,789.54
TOTAL COPY MACHINES	6,675.00	4,900.00	4,246.78	653.22		87%	7,469.18		2,888.12	3,528.75		3,683.66	3,789.54
A.1910.428 SPECIAL ITEMS - INSURANCE COVERAGE	75,000.00	75,000.00	73,827.77	1,172.23		98%	74,273.54		67,151.89	64,679.58		59,818.38	61,479.81
TOTAL INSURANCE	75,000.00	75,000.00	73,827.77	1,172.23		98%	74,273.54		67,151.89	64,679.58		59,818.38	61,479.81
A.1920.433 SPECIAL ITEMS - DUES-NYCOM	3,000.00	3,000.00	0.00	3,000.00		0%	2,761.00		2,466.00	5,000.00		2,500.00	2,500.00
A.1989.403 SPECIAL ITEMS - ECONOMIC DEV	13,000.00	3,000.00	1,088.72	1,911.28		36%	1,625.00		1,569.93	4,580.00		3,000.00	0.00
A.1990.400 SPECIAL ITEMS - CONTINGENCY	40,000.00	40,000.00	26,670.03	13,329.97		67%	40,018.20		39,130.32	1,600.00		1,234.26	508,800.00
TOTAL SPECIAL ITEMS	56,000.00	46,000.00	27,758.75	18,241.25		60%	44,404.20		43,166.25	11,180.00		6,734.26	511,300.00
TOTAL GENERAL GOVERNMENT SUPPORT	440,870.66	521,197.50	528,386.19	(7,188.69)		101%	381,354.02		372,101.14	302,461.75		283,573.13	964,303.76
A.3120.101 POLICE - PATROLMAN R/T	884,000.00	869,000.00	632,453.07	236,546.93		73%	902,470.46		925,326.94	759,594.97		731,912.14	745,607.86
A.3120.102 POLICE - PATROLMAN O/T	145,000.00	105,000.00	117,067.85	(12,067.85)		111%	122,712.57		114,921.88	104,664.26		75,761.78	88,283.21
A.3120.103 POLICE - DISPATCH R/T	62,392.00	60,687.54	44,929.73	15,757.81		74%	61,556.32		63,067.15	50,943.80		49,003.92	50,149.75
A.3120.104 POLICE - DISPATCH O/T	4,900.00	3,785.60	4,400.62	(615.02)		116%	4,711.44		3,699.45	724.20		893.67	2,543.41
A.3120.105 POLICE - PART TIME R/T	30,000.00	39,000.00	6,776.83	32,223.17		17%	49,645.16		43,946.28	14,724.40		16,353.95	11,523.45
A.3120.106 POLICE - PART TIME DISPATCHERS	0.00	0.00	0.00	0.00		#DIV/0!	0.00		314.79	211.20		800.00	288.00
TOTAL PERSONNEL SERVICES	1,126,292.00	1,077,473.14	805,628.10	271,845.04		75%	1,141,095.95		1,151,276.49	930,862.83		874,725.46	898,395.68
A.3120.200 POLICE - VEHICLES	45,000.00	45,000.00	42,834.98	2,165.02		95%	40,381.00		0.00	59,031.60		0.00	0.00
A.3120.201 POLICE - EQUIPMENT	0.00	0.00	10,554.50	(10,554.50)		#DIV/0!	46,974.45		0.00	10,543.11		0.00	18,518.56

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 Budget	FEBRUARY 2024-2025		BUDGET VARIANCE	% OF BUDGET	2023-2024		2022-2023		2021-2022		2020-2021		2019-2020	
			ACTUAL YTD	ACTUAL			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
GENERAL FUND																
A.3120.203	12,000.00	12,000.00	11,060.60	0.00	939.40	92%	0.00	11,248.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE - VEHICLE UPFIT																
A.3120.206	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	346.00	0.00	0.00	0.00	0.00
POLICE - VEHICLE MAINTENANCE																
A.3120.208	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIREARMS																
A.3120.209	0.00	0.00	39.65	(39.65)	309.95	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE - COPIER LEASE																
TOTAL EQUIPMENT/CAPITAL OUTLAY																
	57,000.00	57,000.00	64,489.73	(7,489.73)	113%	113%	87,665.40	11,248.32	69,574.71	346.00	18,518.56					
A.3120.401																
POLICE - TRAINING	8,000.00	8,000.00	5,983.54	2,016.46	75%	75%	6,230.17	556.26	2,173.53	2,258.45	2,687.01					
A.3120.402																
POLICE - BODY ARMOR	3,400.00	3,400.00	2,563.98	836.02	75%	75%	3,461.56	2,975.60	4,266.70	1,668.00	0.00					
A.3120.404																
POLICE - GENERAL OPERATING	4,000.00	5,100.00	2,152.55	2,947.45	42%	42%	3,320.38	2,468.00	3,400.48	3,123.19	6,160.09					
A.3120.406																
POLICE - POSTAGE	300.00	300.00	205.48	94.52	68%	68%	207.54	212.80	240.42	238.05	148.05					
A.3120.407																
POLICE - TELEPHONE	8,000.00	9,200.00	5,406.32	3,793.68	59%	59%	7,711.30	5,974.63	4,630.34	6,084.29	5,441.75					
A.3120.408																
POLICE - SUBSCRIPTIONS & DUES	900.00	900.00	520.00	380.00	58%	58%	2,373.44	415.00	855.62	380.00	819.02					
A.3120.409																
POLICE - OFFICE SUPPLIES	1,300.00	1,300.00	456.48	843.52	35%	35%	1,396.90	977.69	836.61	724.60	1,031.05					
A.3120.412																
POLICE - COMPUTER SUPPORT	3,000.00	3,000.00	3,312.44	(312.44)	110%	110%	2,759.37	3,107.93	1,507.59	3,387.22	1,579.54					
A.3120.419																
POLICE - AMMO	1,800.00	1,800.00	1,715.65	84.35	95%	95%	1,804.25	1,537.72	1,004.83	2,576.28	2,631.54					
A.3120.420																
POLICE - MOBILE INTERNET	750.00	1,100.00	444.35	655.65	40%	40%	681.00	480.32	480.36	480.64	520.27					
A.3120.423																
POLICE - CLOTHING HUGHES	600.00	600.00	646.52	(46.52)	108%	108%	757.82	743.53	802.99	635.76	600.00					
A.3120.424																
POLICE - CLOTHING FANTON	600.00	900.00	558.94	341.06	62%	62%	648.09	619.99	374.66	715.31	497.44					
A.3120.425																
POLICE - CLOTHING VALENTINE	600.00	800.00	456.69	343.31	57%	57%	824.60	839.34	646.45	850.57	570.77					
A.3120.426																
POLICE - CLOTHING PETTIT	600.00	800.00	184.65	615.35	23%	23%	1,320.11	632.07	792.25	457.36	668.33					
A.3120.427																
POLICE - CLOTHING SHERMAN	600.00	600.00	0.00	600.00	0%	0%	597.24	600.00	366.27	443.48	594.86					
A.3120.428																
POLICE - CLOTHING GREEN	600.00	600.00	156.78	443.22	26%	26%	575.83	597.16	435.60	621.12	600.87					
A.3120.429																
POLICE - CLOTHING MIDDALOUGH	600.00	600.00	1,456.31	(856.31)	243%	243%	530.67	273.71	576.19	596.16	468.80					
A.3120.430																
POLICE - CLOTHING DIBBLE	600.00	700.00	312.06	387.94	45%	45%	1,920.10	648.66	566.36	597.20	582.03					

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 Budget	FEBRUARY 2024-2025 ACTUAL YTD	BUDGET VARIANCE	% OF BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
GENERAL FUND										
A.3120.431	600.00	900.00	785.44	114.56	87%	861.05	1,854.57	70.11	416.59	357.94
POLICE - CLOTHING FARRAND										
A.3120.432	600.00	600.00	353.00	247.00	59%	517.45	464.66	591.91	605.23	582.75
POLICE - CLOTHING O'GRADY										
A.3120.434	2,000.00	2,400.00	355.00	2,045.00	15%	1,474.49	1,978.00	1,987.00	2,040.00	1,645.00
POLICE - CLOTHING - DRY CLEANING										
A.3120.435	600.00	800.00	528.82	271.18	66%	430.04	626.91	470.77	429.89	62.24
POLICE - CLOTHING SMITH										
A.3120.436	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
POLICE VEHICLE - UPFITTING										
A.3120.437	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
POLICE - GASOLINE										
A.3120.443	12,500.00	12,500.00	9,545.45	2,954.55	76%	11,585.29	13,994.33	12,714.01	9,677.57	9,296.84
POLICE - RADIO MAINT/INSTALL										
A.3120.445	0.00	0.00	0.00	0.00	#DIV/0!	0.00	112.51	0.00	0.00	135.99
POLICE - TOWING CHARGES										
A.3120.447	8,000.00	6,040.00	4,640.00	1,400.00	77%	7,660.00	3,110.00	4,230.00	3,855.00	4,810.00
POLICE - FITNESS PROGRAM										
A.3120.448	2,400.00	1,100.00	0.00	1,100.00	0%	0.00	0.00	600.00	700.00	0.00
POLICE - INVESTIGATIONS										
A.3120.451	600.00	600.00	384.40	215.60	64%	502.52	388.90	843.78	616.40	773.42
POLICE - COMPUTER MAINT/SUPPLIES										
A.3120.452	2,000.00	2,400.00	1,536.02	863.98	64%	1,915.00	2,287.85	2,115.47	2,160.52	2,045.36
POLICE - COPIER LEASE										
A.3120.457	1,500.00	2,000.00	978.25	1,021.75	49%	1,241.61	4.15	2,115.47	2,160.52	0.00
POLICE - GRANTS										
A.3120.458	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
POLICE - LIVE SCAN SVC CONTRACT										
A.3120.459	0.00	2,400.00	0.00	2,400.00	0%	0.00	0.00	1,166.00	1,749.00	2,915.00
POLICE - VEHICLE MAINTENANCE										
A.3120.464	3,500.00	5,500.00	2,589.63	2,910.37	47%	7,793.40	6,891.62	5,588.92	5,535.49	9,352.11
POLICE - CLOTHING (PT EMPLOYEES)										
A.3120.467	1,200.00	1,500.00	0.00	1,500.00	0%	1,169.22	1,184.27	478.49	138.02	1,930.17
POLICE - CLOTHING PERKINS										
A.3120.468	600.00	600.00	222.07	377.93	37%	471.46	421.61	248.16	368.50	102.41
POLICE - CELL PHONES										
A.3120.469	720.00	720.00	540.00	180.00	75%	720.00	720.00	660.00	720.00	720.00
POLICE - RADAR MAINT										
	300.00	300.00	0.00	300.00	0%	220.30	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	73,370.00	80,060.00	48,990.82	31,069.18	61%	73,682.20	57,699.79	57,839.34	57,010.41	60,330.65
TOTAL POLICE	1,256,662.00	1,214,533.14	919,108.65	295,424.49	76%	1,302,443.55	1,220,224.60	1,058,276.88	932,081.87	977,244.89
A.3150.110										
POLICE STATION - MAINTENANCE	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
A.3150.111										
POLICE STATION - JANITOR										
	4,724.58	4,816.67	1,991.28	2,825.39	41%	2,893.88	1,715.14	4,436.29	6,305.03	6,312.47

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

GENERAL FUND	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 Budget	FEBRUARY		BUDGET VARIANCE	% OF BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
			2024-2025 ACTUAL YTD	2024-2025 ACTUAL							
A.3150.121	100.00	100.00	569.52	0.00	(469.52)	570%	0.00	452.65	0.00	163.52	218.53
POLICE STATION - JANITOR OT											
TOTAL PERSONNEL SERVICES	4,824.58	4,916.67	2,560.80	2,893.88	2,355.87	52%	2,893.88	2,167.79	4,436.29	6,468.55	6,531.00
A.3150.201	0.00	70,000.00	0.00	0.00	70,000.00	0%	0.00	24,829.00	45,171.00	-	0.00
POLICE STATION REPAIRS											
A.3150.423	3,000.00	3,000.00	991.90	1,368.03	2,008.10	33%	1,368.03	2,370.26	2,141.99	1,455.51	2,291.43
POLICE STATION - BUILDING HEAT											
A.3150.441	1,100.00	900.00	649.68	1,246.10	250.32	72%	1,246.10	1,114.37	925.83	1,018.84	798.90
POLICE STATION - CLEANING/BUILD SUPPLIES											
A.3150.444	450.00	450.00	110.00	1,786.00	340.00	24%	1,786.00	0.00	342.00	246.00	0.00
POLICE STATION - HVAC MAINT											
A.3150.447	100.00	150.00	52.00	67.00	98.00	35%	67.00	30.00	127.00	68.00	0.00
POLICE STATION - FIRE EXTINGUISHER											
A.3150.449	6,000.00	10,800.00	5,169.54	86.22	5,630.46	48%	86.22	11,357.50	5,126.73	1,881.19	778.62
BUILDING REPAIRS											
A.3150.450	1,000.00	1,200.00	110.00	428.68	1,090.00	9%	428.68	1,349.33	959.93	472.27	1,253.17
POLICE STATION - GENERAL OPERATING E											
TOTAL CONTRACTUAL EXPENSE	11,650.00	86,500.00	7,083.12	4,982.03	79,416.88	8%	4,982.03	41,050.46	54,794.48	5,141.81	5,122.12
TOTAL POLICE STATION	16,474.58	91,416.67	9,643.92	7,875.91	81,772.75	11%	7,875.91	43,218.25	59,230.77	11,610.36	11,653.12
A.3189.170	0.00	0.00	116.25	949.00	(116.25)	#DIV/0!	949.00	4,028.20	4,342.25	5,912.00	6,177.10
SCHOOL CROSSING GUARDS - LABOR											
TOTAL PERSONNEL SERVICES	0.00	0.00	116.25	949.00	(116.25)	#DIV/0!	949.00	4,028.20	4,342.25	5,912.00	6,177.10
TOTAL SCHOOL CROSSING GUARDS	0.00	0.00	116.25	949.00	(116.25)	#DIV/0!	949.00	4,028.20	4,342.25	5,912.00	6,177.10
A.3310.111	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
TRAFFIC CONTROL - LINE STRIPING											
A.3310.121	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
TRAFFIC CONTROL - LINE STRIPING O/T											
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
A.3310.405	2,500.00	2,500.00	813.05	1,566.05	1,686.95	33%	1,566.05	464.70	507.44	395.00	1,236.33
TRAFFIC CONTROL - TRAFFIC PAINT											
A.3310.406	4,500.00	4,500.00	4,984.84	4,290.05	(484.84)	111%	4,290.05	4,575.00	2,018.44	2,851.58	2,731.95
TRAFFIC CONTROL - SIGNS											
A.3310.407	200.00	200.00	0.00	0.00	200.00	0%	0.00	0.00	0.00	0.00	0.00
TRAFFIC CONTROL - LETTERS & ARROWS											
A.3310.408	2,500.00	2,500.00	165.48	2,334.52	2,334.52	7%	2,500.00	2,304.14	702.00	0.00	735.18
TRAFFIC CONTROL - SIGN POSTS											
A.3310.450											

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 Budget	FEBRUARY 2024-2025		BUDGET VARIANCE	% OF BUDGET	2023-2024		2022-2023	2021-2022		2020-2021		2019-2020	
			ACTUAL YTD				ACTUAL			ACTUAL		ACTUAL		ACTUAL	
GENERAL FUND															
TRAFFIC CONTROL - MISCELLANEOUS EXP	600.00	600.00	324.37		275.63	54%	461.63		3.59	593.61		455.85		295.93	
TOTAL CONTRACTUAL EXPENSE	10,300.00	10,300.00	6,287.74		4,012.26	61%	8,817.73		7,347.43	3,821.49		3,702.43		4,999.39	
TOTAL TRAFFIC CONTROL	10,300.00	10,300.00	6,287.74		4,012.26	61%	8,817.73		7,347.43	3,821.49		3,702.43		4,999.39	
A.3320.100 ON STREET PARKING - METER ATTENDANT	1,821.04	2,340.00	1,682.11		657.89	72%	2,109.52		1,479.85	2,071.54		1,844.25		1,217.40	
A.3320.111 ON STREET PARKING - METER REPAIR	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00	0.00		0.00		0.00	
TOTAL PERSONNEL SERVICES	1,821.04	2,340.00	1,682.11		657.89	72%	2,109.52		1,479.85	2,071.54		1,844.25		1,217.40	
A.3320.406 ON STREET PARKING - TICKETS	0.00	500.00	0.00		500.00	0%	0.00		0.00	0.00		0.00		0.00	
A.3320.450 ON STREET PARKING - MISC	5,600.00	800.00	1,260.75		(460.75)	158%	559.13		437.40	818.04		521.76		806.98	
TOTAL CONTRACTUAL EXPENSE	5,600.00	1,300.00	1,260.75		39.25	97%	559.13		437.40	818.04		521.76		806.98	
TOTAL ON STREET PARKING	7,421.04	3,640.00	2,942.86		697.14	81%	2,668.65		1,917.25	2,889.58		2,366.01		2,024.38	
A.3410.200 FIRE DEPARTMENT - TRAINING EQUIPMENT	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00	0.00		0.00		0.00	
A.3410.201 FIRE DEPARTMENT - RADIOS	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00	0.00		0.00		0.00	
A.3410.203 FIRE DEPARTMENT - SCBA BOTTLE MAINT./REPLACEMENT EXP	7,200.00	6,000.00	4,875.00		1,125.00	81%	0.00		0.00	0.00		0.00		0.00	
A.3410.204 FIRE DEPARTMENT - TURNOUT GEAR/PPE	40,000.00	40,000.00	38,006.59		1,993.41	95%	48,871.82		200.50	6,357.26		0.00		0.00	
A.3410.205 FIRE DEPARTMENT - BUILDING REPAIRS	1,000.00	1,000.00	0.00		1,000.00	0%	0.00		0.00	0.00		0.00		0.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY	48,200.00	47,000.00	42,881.59		4,118.41	91%	48,871.82		200.50	6,357.26		0.00		0.00	
A.3410.401 FIRE DEPARTMENT - CANCER GAP INSURANCE	5,500.00	4,400.00	4,320.00		80.00	98%	4,320.00		4,320.00	3,836.00		0.00		0.00	
A.3410.402 FIRE DEPARTMENT - COMPANY APPROPRIATION	112,000.00	112,000.00	113,991.70		(1,991.70)	102%	112,000.00		112,000.00	112,000.00		87,500.00		87,500.00	
A.3410.403 FIRE DEPARTMENT - TOWN CONTRACT	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00	0.00		125,000.00		125,000.00	
A.3410.405 FIRE DEPARTMENT - OFFICE SUPPLIES	750.00	750.00	95.00		655.00	13%	0.00		124.98	569.70		742.28		410.72	
A.3410.406 FIRE DEPARTMENT - TELEPHONE/COMPUTER	3,400.00	4,000.00	2,684.85		1,315.15	67%	2,974.83		2,254.61	3,028.39		4,087.31		2,956.14	
A.3410.407															

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 Budget	FEBRUARY 2024-2025 ACTUAL YTD	BUDGET VARIANCE	% OF BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
GENERAL FUND										
FIRE DEPARTMENT - RADIO MAINT A.3410.408	2,000.00	1,500.00	0.00	1,500.00	0%	0.00	0.00	967.95	0.00	746.20
FIRE DEPARTMENT - HEALTH & SAFETY A.3410.409	5,000.00	5,000.00	0.00	5,000.00	0%	4,975.00	2,815.00	2,815.00	4,488.14	4,231.00
FIRE DEPARTMENT - FIRE EXTINGUISHER A.3410.410	500.00	750.00	0.00	750.00	0%	125.00	462.00	0.00	115.00	257.00
FIRE DEPARTMENT - FIRE POLICE A.3410.411	500.00	300.00	0.00	300.00	0%	0.00	107.18	0.00	0.00	250.54
FIRE DEPARTMENT - FIRE PREVENTION A.3410.412	2,750.00	2,750.00	2,497.99	252.01	91%	2,422.26	1,559.99	0.00	2,392.50	2,480.00
FIRE DEPARTMENT - TRAINING A.3410.413	5,500.00	5,000.00	831.05	4,168.95	17%	1,423.00	1,303.75	1,958.00	3,360.33	3,141.90
FIRE DEPARTMENT - GENERAL OPERATING EXP A.3410.414	500.00	500.00	200.00	300.00	40%	0.00	0.00	0.00	0.00	0.00
FIRE DEPARTMENT - FIRE BOARD EXPENSE A.3410.415	2,400.00	2,640.00	1,800.00	840.00	68%	2,400.00	2,000.00	2,000.00	2,000.00	2,000.00
FIRE DEPARTMENT - AIR MASK UPGR APPROP. A.3410.416	0.00	30,000.00	30,000.00	0.00	100%	32,727.21	37,220.76	27,380.10	8,525.69	8,166.86
FIRE DEPARTMENT - SCBA MAINT/TESTING/ REPAIRS A.3410.417	5,800.00	5,800.00	3,626.59	2,173.41	63%	3,035.77	6,390.01	9,122.09	0.00	0.00
FIRE DEPARTMENT - DEPT INSURANCE A.3410.418	7,500.00	6,500.00	6,356.13	141.87	98%	6,424.78	6,280.23	6,110.38	0.00	0.00
FIRE DEPARTMENT - RURAL APPART REPLCMT APPROP A.3410.419	0.00	25,000.00	0.00	25,000.00	0%	30,000.00	30,000.00	23,701.05	0.00	0.00
FIRE DEPARTMENT - RURAL APPAR. MAINT/REPAIRS A.3410.420	0.00	5,000.00	5,042.99	(42.99)	101%	1,570.37	5,676.81	2,298.95	0.00	0.00
FIRE DEPARTMENT - TRAINING GROUNDS MAINT/REPAIRS A.3410.421	3,000.00	3,000.00	1,139.63	1,860.17	38%	0.00	0.00	0.00	1,633.23	0.00
FIRE DEPARTMENT - TRAINING GROUNDS APPROPRIATIONS A.3410.422	0.00	5,500.00	5,500.00	0.00	100%	13,227.21	17,720.76	16,930.10	0.00	0.00
FIRE DEPARTMENT - GROUND EQUIP FOAM/HOSE/REPAIR A.3410.423	3,850.00	3,500.00	1,938.17	1,561.83	55%	6,088.14	2,200.00	0.00	0.00	0.00
FIRE DEPARTMENT - GROUND EQUIP/HOSE/FOAM APPROP. A.3410.424	0.00	2,000.00	2,000.00	0.00	100%	9,727.21	14,220.76	13,430.10	0.00	0.00
FIRE DEPARTMENT - APPAR/EQUIP/HOSE/TESTING EXP A.3410.425	8,500.00	6,500.00	4,090.52	2,409.48	63%	8,097.41	6,704.55	0.00	0.00	0.00
FIRE DEPARTMENT - OUTSTATION BLDG APPROPRIATION A.3410.426	13,500.00	12,500.00	12,500.00	0.00	100%	12,500.00	12,500.00	10,500.00	0.00	0.00
FIRE DEPARTMENT - DEPARTMENT APPROPRIATION	54,300.00	18,000.00	18,000.00	0.00	100%	17,727.20	24,720.76	21,430.10	0.00	0.00

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Village of Wellsville

2025 - 2026 ADOPTED BUDGET

GENERAL FUND	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 Budget	FEBRUARY		BUDGET VARIANCE	% OF BUDGET					
			2024-2025 ACTUAL YTD	2024-2025 ACTUAL			2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
A.3410.461 FIRE DEPARTMENT - FUEL	14,500.00	13,000.00	7,766.21	7,766.21	5,233.79	60%	9,227.70	12,694.61	8,257.73	5,066.66	6,069.26
A.3410.462 FIRE DEPARTMENT - FUEL SURCHARGE	750.00	500.00	388.47	388.47	111.53	78%	454.29	434.58	438.68	366.45	319.02
TOTAL CONTRACTUAL EXPENSE	253,100.00	276,390.00	224,771.50	224,771.50	51,618.50	81%	281,447.38	301,149.48	266,774.32	245,277.59	243,528.64
TOTAL FIRE DEPARTMENT	301,300.00	323,390.00	267,653.09	267,653.09	55,736.91	83%	330,319.20	301,349.98	273,131.58	245,277.59	243,528.64
A.3420.000 FIRE HEADQUARTERS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	105.00	77.73
A.3420.110 FIRE HEADQUARTERS -LABOR	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	77.73
A.3420.111 FIRE HEADQUARTERS - JANITOR	0.00	0.00	478.50	478.50	(478.50)	#DIV/0!	0.00	453.21	0.00	86.39	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	478.50	478.50	(478.50)		0.00	453.21	0.00	191.39	155.46
A.3420.423 FIRE HEADQUARTERS - HEAT	3,000.00	4,000.00	1,278.47	1,278.47	2,721.53	32%	2,123.60	4,584.39	5,080.42	2,668.71	2,583.73
A.3420.441 FIRE HEADQUARTERS - SUPPLIES	300.00	400.00	137.42	137.42	262.58	34%	268.60	214.00	270.00	192.06	192.00
A.3420.443 FIRE HEADQUARTERS - REPAIRS	5,000.00	5,000.00	1,874.97	1,874.97	3,125.03	37%	5,103.54	53,913.68	1,746.34	17,442.14	270.64
A.3420.444 FIRE HEADQUARTERS - HVAC MAINT	300.00	300.00	0.00	0.00	300.00	0%	322.54	105.00	0.00	0.00	204.00
A.3420.447 FIRE HEADQUARTERS - FIRE EXT	100.00	100.00	52.00	52.00	48.00	52%	67.00	32.50	99.00	171.00	0.00
TOTAL CONTRACTUAL EXPENSE	8,700.00	9,800.00	3,342.86	3,342.86	6,457.14	34%	7,885.28	58,849.57	7,195.76	20,473.91	3,250.37
TOTAL FIRE HEADQUARTERS	8,700.00	9,800.00	3,821.36	3,821.36	5,978.64	39%	7,885.28	59,302.78	7,195.76	20,665.30	3,405.83
A.3620.100 CODE ENFORCEMENT - CEO	57,809.20	43,575.00	31,110.27	31,110.27	12,464.73	71%	57,153.37	44,796.52	42,962.40	34,415.56	44,253.66
TOTAL PERSONNEL SERVICES	57,809.20	43,575.00	31,110.27	31,110.27	12,464.73	71%	57,153.37	44,796.52	42,962.40	34,415.56	44,253.66
A.3620.401 CODE ENFORCEMENT - SOFTWARE	3,000.00	3,000.00	3,000.00	3,000.00	0.00	100%	3,000.00	3,000.00	270.00	0.00	835.00
A.3620.406 CODE ENFORCEMENT - DUES	400.00	400.00	55.00	55.00	345.00	14%	0.00	0.00	270.00	0.00	835.00
A.3620.408 CODE ENFORCEMENT - ADS	100.00	100.00	0.00	0.00	100.00	0%	0.00	0.00	0.00	0.00	0.00
A.3620.412 CODE ENFORCEMENT - TELEPHONE	600.00	600.00	445.19	445.19	154.81	74%	538.68	374.83	375.05	494.66	731.76

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 Budget	FEBRUARY 2024-2025 ACTUAL YTD	BUDGET VARIANCE	% OF BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
GENERAL FUND										
CODE ENFORCEMENT - POSTAGE	250.00	0.00	0.00	0.00	#DIV/0!	113.98	0.00			0.00
A.3620.416										
CODE ENFORCEMENT - GENERAL OPERATING	500.00	0.00	1,147.71	(1,147.71)	#DIV/0!	1,793.55	730.50	2,502.46	849.40	1,980.18
A.3620.420										
CODE ENFORCEMENT - PUBLICATIONS	100.00	100.00	0.00	100.00	0%	0.00	0.00	0.00	260.00	260.00
A.3620.461										
FUEL	200.00	300.00	67.00	233.00	22%	80.40	0.00	0.00	24.15	584.16
TOTAL CONTRACTUAL EXPENSE	5,150.00	4,500.00	4,714.90	(214.90)	105%	5,526.61	4,105.33	3,417.51	1,628.21	5,226.10
TOTAL CODE ENFORCEMENT	62,859.20	48,075.00	35,825.17	12,249.83	75%	62,679.98	48,901.85	46,379.91	36,043.77	49,479.76
A.3650.000										
DEMOLITION UNSAFE BUILDINGS	500.00	500.00	0.00	500.00	0%	0.00	0.00	0.00	0.00	0.00
A.3650.401										
BUILDING DEMOLITION RESERVE	45,000.00	45,000.00	0.00	45,000.00	0%	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	45,500.00	45,500.00	0.00	45,500.00	0%	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEMOLITION	45,500.00	45,500.00	0.00	45,500.00	0%	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	1,709,316.82	1,746,654.81	1,245,399.04	501,255.77	71%	1,723,639.30	1,686,290.34	1,455,268.22	1,257,659.33	1,298,513.11
A.4020.415										
REGISTRAR - POSTAGE	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
A.4020.418										
REGISTRAR - COMPUTER PROGRAMMING	500.00	450.00	465.59	(15.59)	103%	443.42	422.30	410.00	410.00	410.00
TOTAL CONTRACTUAL EXPENSE	500.00	450.00	465.59	(15.59)	103%	443.42	422.30	410.00	410.00	410.00
TOTAL REGISTRAR	500.00	450.00	465.59	(15.59)	103%	443.42	422.30	410.00	410.00	410.00
TOTAL PUBLIC HEALTH	500.00	450.00	465.59	(15.59)		443.42	422.30	410.00	410.00	410.00
A.5010.401										
SAFETY EQUIPMENT	1,800.00	1,800.00	1,703.44	96.56	95%	1,313.33	2,103.25	861.67	895.23	1,644.74
A.5010.402										
STREET ADMIN - CLOTHING ALLOWANCE	5,400.00	4,200.00	5,061.07	(861.07)	121%	5,761.82	5,865.23	3,754.55	2,649.68	3,338.11
A.5010.413										
STREET ADMIN - SAFETY PROGRAMS	1,000.00	1,000.00	331.54	668.46	33%	594.04	526.00	298.05	693.62	646.25
A.5010.414										
PERS. EQUIP. REPLACEMENT	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	8,200.00	7,000.00	7,096.05	(96.05)	101%	7,669.19	8,494.48	4,914.27	4,238.53	5,629.10

Detailed Budget Report

Village of Wellsville

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GENERAL FUND	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 Budget	FEBRUARY		BUDGET VARIANCE	% OF BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
			2024-2025 ACTUAL YTD	2024-2025 ACTUAL YTD							
TOTAL STREET ADMINISTRATION	8,200.00	7,000.00	7,096.05	7,096.05	(96.05)	101%	7,669.19	8,494.48	4,914.27	4,238.53	5,629.10
A.5110.110											
STREET MAINTENANCE - PATCHING REPAIRS	155,651.95	140,747.20	94,681.02	94,681.02	46,066.18	67%	129,729.75	166,854.18	174,773.67	176,191.80	195,601.92
A.5110.111											
STREET MAINTENANCE - MOWING	0.00	0.00	114.15	114.15	(114.15)	#DIV/0!	0.00	0.00	0.00	0.00	0.00
A.5110.112											
STREET MAINTENANCE - SANITATION RELIEF	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
A.5110.120											
STREET MAINTENANCE - PATCH/REPAIRS/ETC-OT	5,500.00	5,500.00	6,626.89	6,626.89	(1,126.89)	120%	3,046.44	5,144.25	4,964.44	3,889.72	5,148.65
A.5110.130											
STREET MAINTENANCE - PATCH/REPAIRS/MIS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	181,151.95	146,247.20	101,422.06	101,422.06	44,825.14	69%	132,776.19	171,998.43	179,738.11	180,081.52	200,750.57
A.5110.201											
STREET MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	74,500.00	5,465.60	0.00	0.00	154,574.00
A.5110.202											
STREET MAINTENANCE - BARRICADES, CONES	1,000.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00		74,500.00	5,465.60	0.00	0.00	154,574.00
A.5110.403											
STREET MAINTENANCE - COLD PATCH	3,000.00	3,000.00	3,012.22	3,012.22	(12.22)	100%	2,982.11	2,600.45	2,035.81	902.57	2,034.14
A.5110.404											
STREET MAINTENANCE - HOT PATCH	25,000.00	25,000.00	9,765.79	9,765.79	15,234.21	39%	22,117.09	19,545.60	18,465.20	18,935.24	11,991.68
A.5110.405											
STREET MAINTENANCE - PAVING PROGRAM	113,000.00	113,000.00	117,310.14	117,310.14	(4,310.14)	104%	109,410.90	112,634.20	112,999.63	114,848.31	34,281.93
A.5110.406											
STREET MAINTENANCE - SAND/STONE/GRAVEL	5,000.00	2,500.00	4,621.24	4,621.24	(2,121.24)	185%	2,716.31	1,915.00	1,261.22	1,284.94	1,579.30
A.5110.407											
STREET MAINTENANCE - CONCRETE	2,000.00	2,000.00	1,721.92	1,721.92	278.08	86%	1,931.76	1,241.43	527.22	1,200.00	99.96
A.5110.408											
STREET MAINTENANCE - HAND TOOLS	600.00	600.00	287.97	287.97	312.03	48%	601.29	466.85	363.96	360.30	729.30
A.5110.450											
STREET MAINTENANCE - MISCELLANEOUS EXP	8,000.00	9,000.00	679.08	679.08	8,320.92	8%	7,519.69	8,733.06	14,958.92	1,686.22	9,278.06
TOTAL CONTRACTUAL EXPENSE	156,900.00	155,100.00	137,398.36	137,398.36	17,701.64	89%	147,279.15	147,136.59	150,611.96	139,217.58	59,994.37
TOTAL STREET MAINTENANCE	318,751.95	301,347.20	238,820.42	238,820.42	62,526.78	79%	354,555.34	324,600.62	330,350.07	319,299.10	415,316.94
A.5111.111											
VEHICLE MAINTENANCE - WORKING FOREMAN	115,089.92	111,302.39	78,766.70	78,766.70	32,535.69	71%	108,276.70	102,229.07	104,235.34	100,356.29	101,987.83
A.5111.121											
VEHICLE MAINTENANCE - WORKING FOREMAN OT	1,500.00	1,500.00	871.69	871.69	628.31	58%	252.61	989.46	859.19	1,126.53	503.93
TOTAL PERSONNEL SERVICES	116,589.92	112,802.39	79,638.39	79,638.39	33,164.00	71%	108,529.31	103,218.53	105,094.53	101,482.82	102,491.76

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Village of Wellsville

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GENERAL FUND	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 Budget	FEBRUARY 2024-2025		BUDGET VARIANCE	% OF BUDGET	2020-2021		2021-2022		2022-2023		2023-2024		2019-2020	
			ACTUAL	YTD			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
A.5111.200 VEHICLE MAINTENANCE - MISC EQUIPMENT	0.00	0.00		0.00	0.00	#DIV/0!				0.00	0.00	0.00	0.00	0.00		6,588.78
A.5111.206 VEHICLE MAINTENANCE - EQUIPMENT RESERVE	0.00	0.00		0.00	0.00	#DIV/0!				0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00		0.00	0.00	#DIV/0!				0.00	0.00	0.00	0.00	0.00		6,588.78
A.5111.413 VEHICLE MAINTENANCE - BOOKS/FEEES/TRAVEL	300.00	300.00		0.00	300.00	0%				125.11			171.36		141.60	
A.5111.461 VEHICLE MAINTENANCE -UNLEADED FUEL	11,000.00	15,000.00		5,960.38	9,039.62	40%				9,902.35	10,833.20		7,626.92		10,717.05	
A.5111.462 VEHICLE MAINTENANCE - NO LEAD SURCHARGE	1,300.00	3,000.00		807.01	2,192.99	27%				1,292.65	1,297.42		1,261.35		1,183.03	
A.5111.463 VEHICLE MAINTENANCE -DIESEL FUEL	18,000.00	18,000.00		11,178.54	6,821.46	62%				16,491.94	20,927.58		11,465.57		14,256.42	
A.5111.465 VEHICLE MAINTENANCE -TIRES/TUBES/REPAIR	5,000.00	7,500.00		3,013.57	4,486.43	40%				2,476.41	5,566.83		3,009.05		2,461.48	
A.5111.466 VEHICLE MAINTENANCE -BATTERIES	600.00	600.00		0.00	600.00	0%				0.00	0.00		0.00		117.68	
A.5111.467 VEHICLE MAINTENANCE -WELDING	1,000.00	1,200.00		401.27	798.73	33%				355.89	1,022.41		552.08		408.07	
A.5111.468 VEHICLE MAINTENANCE-GREASE/OIL/ANTI-FR	2,400.00	2,400.00		1,876.83	523.17	78%				829.38	2,380.38		1,939.40		1,481.67	
A.5111.470 VEHICLE MAINTENANCE -OUTSIDE REPAIRS	0.00	0.00		0.00	0.00	#DIV/0!				0.00	5,413.30		0.00		0.00	
A.5111.471 VEHICLE MAINTENANCE -RADIO REPAIRS	500.00	500.00		59.99	440.01	12%				0.00	94.75		0.00		500.00	
A.5111.473 VEHICLE MAINTENANCE -AUTO PARTS	30,000.00	45,000.00		28,822.20	16,177.80	64%				33,292.20	44,405.61		35,816.06		33,221.69	
A.5111.474 VEHICLE MAINTENANCE -CLEANING/BUILD SUP	1,200.00	1,600.00		381.07	1,218.93	24%				908.07	1,548.59		1,434.73		1,456.23	
A.5111.476 VEHICLE MAINTENANCE -SMALL TOOLS	3,500.00	4,200.00		1,410.64	2,789.36	34%				4,889.87	3,360.87		753.46		1,106.86	
A.5111.478 VEHICLE MAINTENANCE - UTILITY DIV. PARTS	16,000.00	16,000.00		9,856.69	6,143.31	62%				6,575.19	14,330.48		7,206.28		10,133.73	
A.5111.483 VEHICLE MAINTENANCE - SCHOOLING	300.00	300.00		0.00	300.00	0%				0.00	0.00		0.00		0.00	
TOTAL CONTRACTUAL EXPENSE	91,100.00	115,800.00		63,766.19	51,831.81	55%				77,139.06	111,181.42		71,236.26		77,185.51	
TOTAL VEHICLE MAINTENANCE	207,689.92	228,402.39		143,406.58	84,995.81	63%				182,233.59	214,399.95		172,719.08		186,266.05	
A.5112.400 CHIPS - PROJECT	307,799.16	307,799.16		308,245.38	(446.22)	100%				275,202.31	259,615.99		182,392.02		272,198.80	
TOTAL CONTRACTUAL EXPENSE	307,799.16	307,799.16		308,245.38	(446.22)	100%				275,202.31	259,615.99		182,392.02		272,198.80	

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

GENERAL FUND	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 Budget	FEBRUARY 2024-2025		BUDGET VARIANCE	% OF BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
			ACTUAL YTD								
TOTAL CHIPS	307,799.16	307,799.16	308,245.38	(446.22)	100%	312,389.34	259,615.99	275,202.31	182,392.02	272,198.80	
A.5142.110 SNOW REMOVAL -SALT/SAND/PLOW	19,962.76	17,984.24	12,991.16	4,993.08	72%	16,414.56	3,900.40	10,536.95	8,221.46	4,818.14	
A.5142.120 SNOW REMOVAL -SAND/SALT/PLOW OT	11,000.00	9,000.00	11,178.63	(2,178.63)	124%	7,516.45	8,534.63	10,023.70	6,334.66	8,079.85	
A.5142.121 SNOW REMOVAL -CBD SNOW REMOVAL OT	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	30,962.76	26,984.24	24,169.79	2,814.45	90%	23,931.01	12,435.03	20,560.65	14,556.12	12,897.99	
A.5142.487 SNOW REMOVAL -CALCIUM CHLORIDE	2,000.00	2,000.00	219.90	1,780.10	11%	0.00	0.00	0.00	3,745.90	985.01	
A.5142.491 SNOW REMOVAL -SALT/SAND MIX	53,000.00	50,000.00	16,146.71	33,853.29	32%	50,837.57	48,477.20	29,622.45	37,402.02	58,515.85	
A.5142.493 SNOW REMOVAL -BRINE HAULING PERMIT	600.00	600.00	0.00	600.00	0%	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL EXPENSE	55,600.00	52,600.00	16,366.61	36,233.39	31%	50,837.57	48,477.20	29,622.45	41,147.92	59,500.86	
TOTAL SNOW REMOVAL	86,562.76	79,584.24	40,536.40	39,047.84	51%	74,768.58	60,912.23	50,183.10	55,704.04	72,398.85	
A.5410.403 SIDEWALK REPAIR	7,000.00	7,000.00	0.00	7,000.00	0%	7,000.00	69.99	2,407.73	1,906.59	16,607.97	
TOTAL CONTRACTUAL EXPENSE	7,000.00	7,000.00	0.00	7,000.00	0%	7,000.00	69.99	2,407.73	1,906.59	16,607.97	
TOTAL SIDEWALKS	7,000.00	7,000.00	0.00	7,000.00	0%	7,000.00	69.99	2,407.73	1,906.59	16,607.97	
A.5650.403 OFF STREET PARKING - CONRAIL/CENTRAL	1,200.00	1,200.00	1,120.61	79.39	93%	1,095.99	1,058.27	975.71	921.03	907.42	
TOTAL CONTRACTUAL EXPENSE	1,200.00	1,200.00	1,120.61	79.39	93%	1,095.99	1,058.27	975.71	921.03	907.42	
TOTAL OFF STREET PARKING	1,200.00	1,200.00	1,120.61	79.39	93%	1,095.99	1,058.27	975.71	921.03	907.42	
A.5680.401 FUEL FARM - CONTRACTUAL	230,000.00	260,000.00	115,780.60	144,219.40	45%	220,559.18	258,921.67	252,500.53	125,778.73	157,273.10	
TOTAL CONTRACTUAL EXPENSE	230,000.00	260,000.00	115,780.60	144,219.40	45%	220,559.18	258,921.67	252,500.53	125,778.73	157,273.10	
TOTAL FUEL FARM	230,000.00	260,000.00	115,780.60	144,219.40	45%	220,559.18	258,921.67	252,500.53	125,778.73	157,273.10	
TOTAL TRANSPORTATION	1,167,203.79	1,192,332.99	855,006.04	337,326.95	72%	1,169,322.07	1,128,073.20	1,098,767.31	862,959.12	1,126,600.23	

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 Budget	FEBRUARY 2024-2025		BUDGET VARIANCE	% OF BUDGET	2023-2024		2022-2023 ACTUAL	2021-2022		2020-2021		2019-2020	
			ACTUAL YTD				ACTUAL			ACTUAL		ACTUAL		ACTUAL	
GENERAL FUND															
A.8140.401															
STORM SEWERS - DRAINAGE PRODUCTS	15,000.00	15,000.00	4,806.51		10,193.49	32%	12,210.58		2,479.17	8,000.00		9,451.74		1,322.10	
TOTAL CONTRACTUAL EXPENSE	15,000.00	15,000.00	4,806.51		10,193.49	32%	12,210.58		2,479.17	8,000.00		9,451.74		1,322.10	
TOTAL STORM SEWERS	15,000.00	15,000.00	4,806.51		10,193.49	32%	12,210.58		2,479.17	8,000.00		9,451.74		1,322.10	
A.8161.000															
LANDFILL	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00	21,000.00		0.00		0.00	
A.8161.110															
LANDFILL - REG MAINTENANCE	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00	0.00		0.00		0.00	
A.8161.111															
LANDFILL - LEACHATE HAULING R/T	28,753.85	27,673.62	17,805.30		9,868.32	64%	29,817.90		27,942.04	18,518.44		14,314.12		24,393.31	
A.8161.121															
LANDFILL - LEACHATE HAULING OT	800.00	800.00	0.00		800.00	0%	103.29		0.00	771.28		1,516.98		2,075.76	
TOTAL PERSONNEL SERVICES	29,553.85	28,473.62	17,805.30		10,668.32	63%	29,921.19		27,942.04	19,289.72		15,831.10		26,469.07	
A.8161.213															
LANDFILL - EQUIP RESERVE	158,000.00	127,000.00	0.00		127,000.00	0%	0.00		0.00	0.00		0.00		0.00	
A.8161.401															
LANDFILL - MAINTENANCE	35,000.00	35,000.00	40,332.16		(5,332.16)	115%	39,227.01		37,733.27	42,874.51		49,170.14		34,282.56	
TOTAL CONTRACTUAL EXPENSE	193,000.00	162,000.00	40,332.16		121,667.84	25%	39,227.01		37,733.27	42,874.51		49,170.14		34,282.56	
TOTAL LANDFILL	222,553.85	190,473.62	58,137.46		132,336.16	31%	69,148.20		65,675.31	83,164.23		65,001.24		60,751.63	
A.8170.110															
STREET CLEANING - REG SWEEPING	10,000.00	10,000.00	0.00		10,000.00	0%	2,134.98		0.00	0.00		9,852.60		4,128.03	
A.8170.120															
STREET CLEANING - SWEEPING OT	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00	0.00		0.00		0.00	
TOTAL PERSONNEL SERVICES	10,000.00	10,000.00	0.00		10,000.00	0%	2,134.98		0.00	0.00		9,852.60		4,128.03	
A.8170.401															
STREET CLEANING - GUTTER BROOM WIRE	1,000.00	1,200.00	0.00		1,200.00	0%	149.00		0.00	900.00		920.00		900.00	
A.8170.402															
STREET CLEANING - POLY PICKUP BROOMS	1,000.00	1,200.00	0.00		1,200.00	0%	350.00		331.25	900.00		505.00		900.00	
TOTAL CONTRACTUAL EXPENSE	2,000.00	2,400.00	0.00		2,400.00	0%	499.00		331.25	1,800.00		1,425.00		1,800.00	
TOTAL STREET CLEANING	12,000.00	12,400.00	0.00		12,400.00	0%	2,633.98		331.25	1,800.00		11,277.60		5,928.03	
A.8540.110															
FLOOD & EROSION -LABOR	3,000.00	3,000.00	0.00		3,000.00	0%	0.00		0.00	0.00		0.00		0.00	
TOTAL PERSONNEL SERVICES	3,000.00	3,000.00	0.00		3,000.00	0%	0.00		0.00	0.00		0.00		0.00	

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

GENERAL FUND	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 Budget	FEBRUARY 2024-2025		BUDGET VARIANCE	% OF BUDGET	2021-2022		2020-2021		2019-2020	
			ACTUAL YTD	ACTUAL			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
A.8540.487 LWRP WATERFRONT PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	28,700.00	0.00	0.00	0.00
A.8540.488 RETENTION & DRAINAGE PROJECT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
A.8540.489 FLOOD & EROSION - MANAGEMENT	500.00	500.00	0.00	0.00	500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
A.8540.490 FLOOD & EROSION -HOE & PUMP RENTAL	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE												
	500.00	500.00	0.00	0.00	500.00	0%	0.00	0.00	28,700.00	0.00	0.00	0.00
TOTAL FLOOD AND EROSION												
	3,500.00	3,500.00	0.00	0.00	3,500.00	0%	0.00	0.00	28,700.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES												
A.8560.110 SHADE TREES -REG TREE REMOVAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0%	0.00	35.10	0.00	0.00	253.20	0.00
TOTAL PERSONNEL SERVICES												
	3,000.00	3,000.00	0.00	0.00	3,000.00	0%	0.00	35.10	0.00	0.00	253.20	0.00
A.8560.404 SHADE TREES - CONTRACT TREE REMOVAL	3,000.00	3,000.00	215.00	0.00	2,785.00	7%	5,806.40	350.00	2,399.99	0.00	0.00	0.00
A.8560.430 SHADE TREES -TREE PLANTING	2,200.00	2,200.00	500.00	0.00	1,700.00	23%	199.99	329.99	1,849.97	0.00	0.00	0.00
A.8560.433 SHADE TREES -CONSULTANT	0.00	6,000.00	0.00	0.00	6,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
A.8560.434 SHADE TREES - TREE BOARD EXPENSES	200.00	200.00	0.00	0.00	200.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE												
	5,400.00	11,400.00	715.00	0.00	10,685.00	6%	6,006.39	679.99	4,249.96	0.00	0.00	0.00
TOTAL SHADE TREES												
	8,400.00	14,400.00	715.00	0.00	13,685.00	5%	6,006.39	715.09	4,249.96	253.20	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES												
	261,453.85	235,773.62	63,658.97	0.00	172,114.65	27%	89,999.15	93,679.32	118,680.54	68,254.96	0.00	0.00
A.9010.800 EMPLOYEE BENEFITS - RETIREMENT/NYSER	73,000.00	69,000.00	60,661.32	0.00	8,338.68	88%	45,868.19	71,265.65	142,514.01	87,325.95	0.00	0.00
A.9015.800 EMPLOYEE BENEFITS - POLICE RETIREMENT	318,000.00	304,000.00	260,154.00	0.00	43,846.00	86%	287,679.00	216,082.59	191,511.00	171,072.30	0.00	0.00
A.9030.800 EMPLOYEE BENEFITS - SOCIAL SECURITY	130,319.99	123,500.00	87,192.98	0.00	36,307.02	71%	123,669.86	108,591.42	102,931.63	107,653.99	0.00	0.00
A.9040.800 EMPLOYEE BENEFITS - WORKERS COMPENS	24,720.00	29,500.00	23,988.60	0.00	5,511.40	81%	26,509.60	23,956.75	26,665.78	30,382.75	0.00	0.00
A.9050.800 EMPLOYEE BENEFITS - UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
A.9055.800 EMPLOYEE BENEFITS - DISABILITY INS	0.00	0.00	201.34	0.00	(201.34)	#DIV/0!	239.70	1,465.55	3,085.60	976.62	0.00	0.00
A.9060.800												

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GENERAL FUND	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 Budget	FEBRUARY		BUDGET VARIANCE	% OF BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
			2024-2025 ACTUAL	YTD							
	374,400.00	384,000.00		0.00	135,000.00	45,000.00	195,000.00	195,000.00	45,000.00	615,000.00	40,381.00
RESERVES TO BE ADDED FOR CAP FUTURE CAP EXP											
			2/13/25 Balances	LESS BUDGET PURCHASES 24- 25 & 25-26	EST RESERVES FYE 25-26						
GF EQUIPMENT RESERVE FUND			386,998.34	270,000.00	94,400.00	211,398.34					
GF EMPLOYEE BENEFIT RESERVE			116,323.46			116,323.46					
GF FUEL FARM RESERVE			45,794.39			45,794.39					
MUNI BLDG RESERVE			0.00			0.00					
LWRP CHECKING			0.00			0.00					
FUEL FARM CHECKING			45,794.39			45,794.39					
GF CHECKING (INCL POICE FUND)			35,278.70			35,278.70					
GF SAVINGS			1,995,595.46	400,000.00	40,000.00	1,635,595.46					
			2,625,784.74	670,000.00	134,400.00	2,090,184.74					

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

ELECTRIC FUND REVENUES:	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 BUDGET	FEBRUARY 2024-2025 YTD	% OF BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
E.E601.100	1,040,000.00	1,220,262.81	733,700.05	60%	789,037.10	704,347.86	729,355.75	688,404.95	664,301.81
E.E601.200	8,900.00	5,000.00	7,882.76	158%	8,923.00	3,251.45	0.00	0.00	5,499.15
E.E601.300	0.00	0.00	(6.40)	#DIV/0!	0.00	(14.14)	0.00	0.00	-0.26
E.E601.400	537,300.00	325,000.00	430,083.98	132%	367,174.99	292,605.33	375,279.40	472,609.75	406,750.85
RESIDENTIAL PPAC									
TOTAL RESIDENTIAL SALES	1,586,200.00	1,550,262.81	1,171,660.39	76%	1,165,135.09	1,000,190.50	1,104,635.15	1,161,014.70	1,076,551.55
E.E602.000	265,000.00	419,501.02	174,207.94	42%	195,388.46	317,215.78	348,176.94	342,652.55	344,713.56
E.E602.200	850.00	550.00	593.61	108%	843.45	532.01	0.00	0.00	1,325.80
E.E602.400	684,400.00	450,000.00	487,158.84	108%	421,415.31	411,727.04	540,877.60	626,505.88	527,772.65
SMALL COMMERCIAL PPAC									
TOTAL SMALL COMMERCIAL SALES	950,250.00	870,051.02	661,960.39	76%	617,647.22	729,474.83	889,054.54	969,158.43	873,812.01
E.E603.000	753,700.00	688,310.17	508,700.52	74%	571,318.19	520,482.28	530,451.51	518,777.97	523,489.05
E.E603.100	0.00	0.00	0.00		0.00	0.00	0.00	104,241.60	237,911.72
DRESSER-RAND SALES									
E.E603.110	0.00	0.00	0.00		0.00	0.00	0.00	15,791.49	149,593.49
DRESSER-RAND PPAC									
E.E603.200	600.00	400.00	673.40	168%	586.20	363.25	0.00	0.00	528.59
LARGE COMMERCIAL PENALTY									
E.E603.400	0.00	0.00	0.00		0.00	0.00	0.00	14,865.94	10,274.87
LARGE COMMERCIAL PPAC									
TOTAL LARGE COMMERCIAL SALES	754,300.00	688,710.17	509,373.92	74%	571,904.39	520,845.53	530,451.51	653,677.00	921,797.72
E.E604.000	40,000.00	39,567.98	27,385.93	69%	30,638.44	29,920.28	31,531.80	30,407.49	32,842.15
STREET LIGHT OPER MUNICIPALITY SALES									
E.E604.400	6,500.00	9,000.00	6,933.83	77%	5,901.16	5,552.41	7,463.29	8,588.57	7,977.85
STREET LIGHTING PPAC									

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Village of Wellsville

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	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 BUDGET	FEBRUARY 2024-2025 YTD	% OF BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
ELECTRIC FUND									
TOTAL STREET LIGHTING SALES	46,500.00	48,587.98	34,319.76	71%	36,539.60	35,472.69	38,995.09	38,996.06	40,820.00
E.E605.000									
STREET LIGHT OTHER SALES	1,950.00	2,109.25	1,387.42	66%	1,499.71	1,594.96	1,982.03	1,185.85	1,802.08
E.E605.400									
STREET LIGHT OTHER PPAC	200.00	300.00	191.48	64%	145.43	191.72	275.00	155.90	248.20
TOTAL STREET LIGHTING OTHER SALES	2,150.00	2,409.25	1,578.90	66%	1,645.14	1,786.68	2,257.03	1,341.75	2,050.28
E.E606.000									
OTHER SALES TO OPER. MUNICIPALITY	30,141.00	31,218.46	20,312.22	65%	23,184.35	23,606.59	26,332.12	26,315.78	27,039.64
E.E606.400									
OTHER SALES OPER. MUNICIPALITY PPAC	11,000.00	12,500.00	10,800.55	86%	10,058.16	8,964.55	12,533.95	16,269.07	14,428.64
TOTAL OTHER SALES TO MUNICIPALITIES	41,141.00	43,718.46	31,112.77	71%	33,242.51	32,571.14	38,866.07	42,584.85	41,468.28
E.E607.000									
OTHER SALES TO PUBLIC AUTHORITIES	1,258.00	1,169.78	845.61	72%	968.10	884.56	955.44	748.91	745.01
E.E607.400									
OTHER SALES TO PUBLIC AUTHORITIES PPAC	350.00	300.00	296.41	99%	257.76	225.02	297.61	277.97	233.34
TOTAL OTHER SALES TO PUBLIC AUTHORITIES	1,608.00	1,469.78	1,142.02	78%	1,225.86	1,109.58	1,253.05	1,026.88	978.35
E.E608.000									
SALES TO OTHER DIST. - NAT GRID	1,050.00	1,098.11	697.71	64%	813.62	830.36	850.09	755.26	731.66
E.E608.200									
SALES TO OTHER DIST. PENALTY	0.00	0.00	0.00	0.00	0.00	1.43	0.00	0.00	3.79
E.E608.400									
SALES TO OTHER DIST. PPAC	350.00	350.00	296.64	85%	268.06	255.66	335.96	367.68	302.05
TOTAL SALES TO OTHER DISTRICTS	1,400.00	1,448.11	994.35	69%	1,081.68	1,087.45	1,186.05	1,122.94	1,037.50
E.E610.000									
SECURITY LIGHTING	9,450.00	18,231.36	5,376.02	29%	13,786.08	13,786.08	14,934.92	14,278.28	13,115.92
E.E610.300									
SECURITY LIGHTING TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SECURITY LIGHTING REVENUE	9,450.00	18,231.36	5,376.02	29%	13,786.08	13,786.08	14,934.92	14,278.28	13,115.92
E.E198.440									

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

ELECTRIC FUND	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 BUDGET	FEBRUARY 2024-2025 YTD	% OF BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
PROVISION FOR UNCOLLECTIBLE ACCTS	(20,500.00)	(10,200.00)	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL UNCOLLECTIBLE REVENUES (CONTRA)	(20,500.00)	(10,200.00)	0.00		0.00	0.00	0.00	0.00	0.00
E.E622.000									
GENERAL OPER ELECTRIC REVENUE (HEAP)	10,000.00	50,000.00	52,254.83	105%	67,779.99	166,905.36	133,533.22	26,329.67	99,252.94
E.E622.001									
IIEP REIMBURSEMENTS	25,000.00	25,000.00	0.00		34,880.00				
E.E622.002									
ELECTRIC WORKORDERS/REPAIR	13,000.00	3,500.00	0.00		12,876.77				
E.E622.100									
INTEREST EARNED	4,000.00	4,000.00	8,646.21	216%	12,757.96	6,556.44	676.31	828.72	4,891.00
TOTAL GENERAL REVENUE	52,000.00	82,500.00	60,901.04	74%	128,294.72	173,461.80	134,209.53	27,158.39	104,143.94
E.E623.000									
ENERGY CONSERVATION SURCHARGE (IIEP)	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL ENERGY CONSERVATION SURCHARGE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,424,499.00	3,297,168.93	2,478,419.56	75%	2,570,502.29	2,509,786.28	2,755,842.94	2,910,359.28	3,075,775.55
APPROPRIATED FUND BALANCE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE AND OTHER SOURCES	3,424,499.00	3,297,168.93	2,478,419.56	75%	2,570,502.29	2,509,786.28	2,755,842.94	2,910,359.28	3,075,775.55
APPROPRIATIONS:									
E.E116.000 (SEE DEPRECIATION FUND AT BOTTOM)									
EQUIPMENT RESERVE ALLOC EXP	124,500.00	0.00	171,175.14		0.00	0.00	1,603.65	36,543.50	0.00
TOTAL PROJECTS	0.00	0.00	171,175.14		0.00	0.00	0.00	0.00	0.00
E.E280.000									
NATIONAL GRID STREET LIGHTING FUND BAL	1,500.00	600.00	426.20	71%	435.79	495.14	4,145.27	5,587.42	5,800.22
E.E280.010									
CONTRIBUTIONS LINE CREW FUND BAL	24,000.00	20,000.00	11,565.40	58%	18,581.14	19,812.91	7,952.74	13,117.94	18,291.01
E.E280.012									
CONTRIBUTIONS LINE CREW FUND BAL/OT	1,200.00	500.00	783.92	157%	1,171.67	1,134.74	421.39	62.16	1,009.40

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 BUDGET	FEBRUARY 2024-2025 YTD	% OF BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
ELECTRIC FUND									
E.E280.400	78,000.00	75,000.00	71,651.01	96%	67,414.02	68,196.01	74,529.51	81,260.89	82,384.26
MUNICIPAL SALES CONTRIBUTION									
TOTAL CONTRIBUTIONS	104,700.00	96,100.00	84,426.53	88%	87,602.62	89,638.80	87,048.91	100,028.41	107,484.89
E.E231.500	85,000.00	85,000.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
BOND PRINCIPAL PAYMENT									
E.E451.500	61,389.75	63,320.25	40,373.44	64%	64,692.37	67,203.03	64,344.22	55,738.75	57,374.69
DEBT SERVICE INTEREST - SERIAL BOND									
TOTAL DEBT SERVICE	146,389.75	148,320.25	40,373.44	27%	64,692.37	67,203.03	64,344.22	55,738.75	57,374.69
E.E721.000	1,800,000.00	1,315,000.00	1,447,118.95	110%	1,399,702.41	1,314,336.34	1,492,227.26	1,785,827.15	1,788,829.92
PURCHASED POWER - CONTRACTUAL									
TOTAL PURCHASED POWER	1,800,000.00	1,315,000.00	1,447,118.95	110%	1,399,702.41	1,314,336.34	1,492,227.26	1,785,827.15	1,788,829.92
E.E731.201	4,000.00	2,500.00	2,287.11	91%	2,378.40	2,095.90	1,945.00	2,245.00	2,600.00
OIL TEST									
E.E731.203	8,000.00	0.00	6,482.23	#DIV/0!	2,803.43	2,899.92	6,063.09	0.00	1,303.07
SUBSTATION EQUIPMENT									
E.E731.210	5,000.00	5,000.00	1,220.51	24%	468.09	2,220.21	35.71	(3,729.84)	3,942.25
TRANSMISSION SUB. INSPECT - PERSONNEL SES									
E.E731.212	2,000.00	300.00	0.00	0%	1,961.78	0.00	0.00	0.00	0.00
TRANSMISSION SUB. INSPECT O/T - PERSONNEL									
E.E731.410	0.00	0.00	605.40	#DIV/0!	0.00	89.61	0.00	0.00	26.25
OPER O/H TRANS. LINES - PERSONNEL SERVICES									
E.E731.412	300.00	300.00	197.34	66%	0.00	0.00	0.00	229.80	0.00
OPER O/H TRANS. LINES O/T - PERSONNEL SES									
TOTAL SUBSTATION E731	19,300.00	8,100.00	10,792.59	133%	7,611.70	7,305.64	8,043.80	(1,255.04)	7,871.57
E.E732.010	300.00	0.00	1,214.87	#DIV/0!	0.00	298.50	0.00	0.00	0.00
REPAIRS TRANS. SYS. - PERSONNEL SERVICES									
E.E732.012	300.00	600.00	5,792.41	965%	0.00	229.35	0.00	119.31	0.00
REPAIRS TRANS. SUS. O/T - PERSONNEL SERVS									
TOTAL REPAIRS TRANS E732	600.00	600.00	7,007.28	1168%	0.00	527.85	0.00	119.31	0.00
E.E734.000									