

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

	ADOPTED 2025-2026 Budget	ADOPTED 2024-2025 Budget	FEBRUARY		% OF BUDGET		2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
			2024-2025 YTD ACTUAL	2024-2025 BUDGET							
SEWER FUND											
SEWER TREAT PLANT - CALL OUT NO AC	3,000.00	1,000.00	1,694.74	169%		2,892.17	415.75	1,675.61	752.52	251.19	
TOTAL PERSONNEL SERVICES	267,948.40	242,685.92	167,819.00	69%		228,741.35	155,396.64	133,250.29	125,470.18	126,024.21	
G.8130.202 SEWER TREAT PLANT - DIGESTER EQUIP PROJ	0.00	0.00	1,639,144.97	#DIV/0!		0.00	0.00	0.00	0.00	0.00	0.00
G.8130.203 SEWER TREAT PLANT - BOILER EQUIP PROJ	0.00	0.00	199,200.00	#DIV/0!		0.00	0.00	0.00	0.00	0.00	0.00
G.8130.207 SEWER TREAT PLANT - EQUIPMENT	45,400.00	0.00	0.00	#DIV/0!		0.00	0.00	76,500.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	45,400.00	0.00	1,838,344.97	#DIV/0!		0.00	0.00	76,500.00	0.00	0.00	
G.8130.404 SEWER TREAT PLANT - OFFICE SUPPLIES	300.00	300.00	114.77	38%		257.62	171.99	163.97	287.28	191.76	
G.8130.419 SEWER TREAT PLANT - DUES/TRAVEL/ME	1,000.00	1,000.00	0.00	0%		0.00	442.50	260.00	315.50	800.50	
G.8130.421 SEWER TREAT PLANT - TELEPHONE	600.00	1,200.00	267.53	22%		380.92	277.54	278.69	687.06	846.70	
G.8130.423 SEWER TREAT PLANT - NATURAL GAS	15,000.00	15,500.00	7,323.75	47%		8,200.87	12,591.03	10,558.67	10,275.43	15,184.11	
G.8130.424 SEWER TREAT PLANT - WATER	4,500.00	2,500.00	4,715.11	189%		4,397.94	1,518.44	2,406.21	585.05	631.01	
G.8130.425 SEWER TREAT PLANT - MISCELLANEOUS EXP	1,200.00	1,200.00	397.27	33%		1,400.96	1,650.98	1,180.70	817.02	1,148.49	
G.8130.430 SEWER TREAT PLANT - PLANT PERMITS	8,300.00	8,200.00	8,300.00	101%		8,110.00	8,110.00	8,110.00	8,110.00	8,000.00	
G.8130.431 SEWER TREAT PLANT - LABORATORY PER	900.00	900.00	0.00	0%		0.00	0.00	587.00	563.62	821.36	
G.8130.432 SEWER TREAT PLANT - REGULATORY FEES	600.00	600.00	0.00	0%		563.94	400.00	400.00	400.00	400.00	
G.8130.433 SEWER TREAT PLANT - PLANT ELECTRIC	44,000.00	15,000.00	29,304.43	195%		30,666.50	10,867.18	14,390.43	15,218.81	14,797.25	
G.8130.434 SEWER TREAT PLANT - MATERIALS PART	15,000.00	10,000.00	7,910.02	79%		13,475.20	12,432.61	10,481.56	10,600.03	13,289.86	
G.8130.435 SEWER TREAT PLANT - SAFETY SUPPLY	1,800.00	1,800.00	837.64	47%		7,091.54	1,312.66	1,735.79	1,061.80	1,564.13	
G.8130.436 SEWER TREAT PLANT - LINERS	2,000.00	2,000.00	1,255.75	63%		1,295.87	51.31	1,286.10	1,104.32	1,498.05	

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SEWER FUND	ADOPTED 2025-2026 Budget	ADOPTED 2024-2025 Budget	FEBRUARY 2024-2025 YTD ACTUAL	% OF BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
G.8130.438	2,400.00	2,400.00	1,048.06	44%	1,102.90	4,026.62	1,889.78	1,596.84	924.94
G.8130.441	1,700.00	2,500.00	935.48	37%	1,096.45	1,536.94	1,121.90	187.85	578.94
G.8130.443	1,200.00	1,200.00	710.87	59%	1,627.02	997.44	148.34	278.27	322.49
G.8130.445	15,000.00	15,000.00	49.29	0%	7,687.20	1,139.13	16,468.86	10,174.56	8,569.67
G.8130.446	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
G.8130.447	10,000.00	9,000.00	3,933.57	44%	11,784.96	8,268.53	4,495.97	2,388.90	22,301.04
G.8130.449	18,200.00	18,200.00	10,432.76	57%	12,906.00	17,272.21	11,147.00	8,737.00	8,250.88
G.8130.451	1,200.00	1,200.00	0.00	0%	0.00	800.00	250.00	0.00	250.00
G.8130.453	65,600.00	63,000.00	44,392.62	70%	47,483.42	32,241.67	30,918.04	29,914.71	25,442.71
G.8130.483	65,000.00	85,000.00	57,063.46	67%	58,411.99	33,247.54	25,293.88	35,386.10	33,643.10
TOTAL CONTRACTUAL EXPENSE									
	275,500.00	257,700.00	178,992.38	69%	217,941.30	149,356.32	143,572.89	138,690.15	159,456.99
TOTAL SEWER TREATMENT PLANT									
	588,848.40	500,385.92	2,185,156.35	437%	446,682.65	304,752.96	353,323.18	264,160.33	285,481.20
G.9010.800									
EMPLOYEE BENEFITS - RETIREMENT/NYSER	66,000.00	64,500.00	54,604.87	85%	75,112.95	100,678.91	42,529.38	44,972.69	36,401.16
G.9030.800									
EMPLOYEE BENEFITS - SOCIAL SECURITY	33,500.00	32,000.00	21,226.95	66%	27,684.69	23,853.29	22,200.72	19,851.01	20,127.25
G.9040.800									
EMPLOYEE BENEFITS - WORKER'S COMP	6,600.00	6,500.00	6,558.08	101%	6,291.37	4,739.30	5,355.87	5,275.22	6,010.54
G.9050.800									
PERSONAL SERVICES - UNEMPLOYMENT INS.	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
G.9055.800									
EMPLOYEE BENEFITS - DISABILITY INS	300.00	600.00	55.54	11%	161.65	0.00	201.79	408.69	135.24
G.9060.800									
EMPLOYEE BENEFITS - HOSPITAL INS	35,100.13	45,001.79	41,603.08	92%	37,526.74	42,637.77	43,074.21	42,095.24	40,629.86
G.9070.800									
EMPLOYEE BENEFITS - PERSONAL EQUIP R	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00

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2025 - 2026 ADOPTED BUDGET

SEWER FUND G.9089.801 CLOTHING ALLOWANCE	ADOPTED 2025-2026 Budget	ADOPTED 2024-2025 Budget	FEBRUARY		% OF BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
			YTD ACTUAL							
	2,700.00	2,400.00	1,106.12	46%		1,874.54	2,485.86	1,584.90		1,623.88
TOTAL EMPLOYEE BENEFITS	144,200.13	150,901.79	125,154.64	83%		173,783.81	115,847.83	114,187.75		104,927.93
G.9710.600 SERIAL BOND - WWTP UPGRADE PRIN. (New Bond)	538,500.00	546,100.00	0.00	0%		0.00	0.00	0.00	0.00	0.00
G.9710.700 SERIAL BOND - WWTP UPGRADE INT. (New Bond)	0.00	0.00	0.00	#DIV/0!		0.00	0.00	0.00	0.00	0.00
TOTAL BOND EXPENSE	538,500.00	546,100.00	0.00	0%		0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	538,500.00	546,100.00	0.00	0%		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,569,720.00	1,560,862.50	2,542,348.95	163%		727,469.06	742,787.86	621,454.49		722,081.96
TOTAL EXCESS (DEFICIT)	0.00	0.00	(114,187.73)			222,741.60	73,222.31	183,629.34		94,611.37
DEPRECIATION EXPENSE						167,848.27				
TOTAL EXCESS (DEFICIT)AFTER DEPRECIATION						916,483.92	54,352.45			0.00

<u>Capital Purchases:</u>	25-26 Budget	26-27 Budget	27-28 Budget	28-29 Budget	29-30 Budget	30-31 Budget
S Main Lift Stat. Suction Pipes	30,400.00					
Verdrive						
Digester Cleaning						
Chamberlain Lift Station Suction pipes						
Chamberlain Lift Station						
S. Main Lift Stat.						
Trickling Filter Column rebuild						
Chamberlain Lift Stat pump	15,000.00		60,000.00			
WWTP Project BAN gap						
CAT Backhoe						
Total Purchases	45,400.00	0.00	60,000.00	0.00	50,000.00	0.00

ESTIMATED BUDGETED AMT TOWARD WWTP PROJECT **51,000.00** **16,654.56** *Included in WWTP Debt Service

ADOPTED 2025-2026 Budget	ADOPTED 2024-2025 Budget
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ADOPTED 2025-2026 Budget	ADOPTED 2024-2025 Budget
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2025 - 2026 ADOPTED BUDGET

	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 BUDGET	JANUARY 2024-2025 YTD ACTUAL	% OF BUDGET	2023-2024 YTD ACTUAL	2022-2023 YTD ACTUAL	2021-2022 YTD ACTUAL	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
REFUSE FUND REVENUES:									
R.2130.000	No Rate Change	\$1.50 RATE CHANGE							
REFUSE - USER FEES	421,800.00	425,676.00	288,390.14	68%	398,702.83	399,378.12	362,318.22	373,447.66	349,782.99
R.2131.000	0.00	0.00	0.00	#DIV/0!	-742.57	-292.82	0.00	0.00	-100.00
REFUSE - RECYCLABLES									
TOTAL DEPARTMENTAL INCOME	421,800.00	425,676.00	288,390.14		397,960.26	399,085.30	362,318.22	373,447.66	349,682.99
R.2401.000	1,500.00	1,500.00	3,094.84	206%	3,731.17	577.28	750.46	679.97	808.14
INTEREST & EARNINGS									
TOTAL USE OF MONEY AND PROPERTY	1,500.00	1,500.00	3,094.84	206%	3,731.17	577.28	750.46	679.97	808.14
TOTAL REVENUES	423,300.00	427,176.00	291,484.98	68%	401,691.43	399,662.58	363,068.68	374,127.63	350,491.13
APPROPRIATED FUND BALANCE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE AND OTHER SOURCES	423,300.00	427,176.00	291,484.98	68%	401,691.43	399,662.58	363,068.68	374,127.63	350,491.13
APPROPRIATIONS:									
R.1420.400			40.00		472.00	-	-	-	-
LEGAL									
R.1910.400									
SPECIAL ITEMS - INSURANCE	600.00	600.00	519.33	87%	566.46	598.98	469.11	442.35	426.12
TOTAL INSURANCE	600.00	600.00	559.33		1,038.46	598.98	469.11	442.35	426.12
TOTAL TRANSPORTATION	600.00	600.00	559.33	93%	1,038.46	598.98	469.11	442.35	426.12
R.8160.100				#DIV/0!	3,659.94	27.75	0.00	0.00	0.00
REFUSE & GARBAGE - LABOR	0.00	0.00	3,164.96						
R.8160.101				59%	74,714.28	60,124.98	62,024.25	55,215.28	55,968.32
REFUSE & GARBAGE - ADMIN LABOR	73,202.65	91,918.93	54,492.24						
R.8160.106				71%	8,082.05	3,358.36	3,115.16	3,637.44	3,434.12
VILLAGE TREASURER	9,230.02	5,385.98	3,800.95						
R.8160.120				#DIV/0!	0.00	0.00	0.00	0.00	0.00
REFUSE & GARBAGE - OVER TIME	0.00	0.00	0.00						
R.8160.130				#DIV/0!	0.00	0.00	0.00	0.00	0.00
REFUSE & GARBAGE - TEMP LABOR	0.00	0.00	0.00						

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REFUSE FUND	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 BUDGET	JANUARY		% OF BUDGET	2023-2024		2022-2023		2021-2022		2020-2021		2019-2020	
			YTD ACTUAL	BUDGET		YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET
TOTAL PERSONNEL SERVICES	82,432.67	97,304.91	61,458.15	63%	86,456.27	63,511.09	65,139.41	58,852.72	59,402.44						
R.8160.201															
REFUSE & GARBAGE - EQUIPMENT RESERVE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00						
R.8160.207															
REFUSE & GARBAGE - EQUIPMENT	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00						
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00						
R.8160.414															
REFUSE/GARBAGE - COPIER/EQUIP LEASE	1,500.00	1,500.00	1,040.12	69%	1,160.13	126.07	0.00	0.00	0.00						
R.8160.421															
TELEPHONE	300.00	300.00	179.64	60%	257.91	181.09	184.26	272.21	297.94						
R.8160.450															
REFUSE & GARBAGE - MISCELLANEOUS EXPENSE	295,934.88	283,844.28	191,673.26	68%	279,093.03	276,644.16	266,501.25	264,679.59	251,866.39						
R.8160.451															
REFUSE & GARBAGE - POSTAGE	4,200.00	4,200.00	4,199.64	100%	3,279.74	4,003.36	3,480.01	4,165.47	2,793.38						
R.8160.452															
REFUSE & GARBAGE - BLDG LEASE	2,801.54	2,470.00	1,712.20	69%	2,801.54	0.00	0.00	0.00	0.00						
R.8160.453															
REFUSE & GARBAGE - COMP MAINT CONTRACT	1,500.00	1,400.00	1,627.40	116%	1,569.21	1,300.35	1,222.72	2,243.21	2,093.98						
R.8160.456															
REFUSE & GARBAGE - TRAINING	0.00	0.00	50.00	#DIV/0!	0.00	25.43	0.00	0.00	0.00						
R.8160.457															
REFUSE & GARBAGE - OFFICE SUPPLIES	50.00	50.00	9.00	18%	86.67	38.27	0.00	0.00	14.77						
R.8160.458															
REFUSE & GARBAGE - AUDIT	2,500.00	3,000.00	2,333.82	78%	3,648.40	1,651.09	3,001.03	2,651.10	762.15						
R.8160.460															
REFUSE & GARBAGE - TELEPHONE	900.00	900.00	868.45	96%	1,262.98	838.09	899.74	930.82	954.86						
R.8160.461															
REFUSE & GARBAGE - PAPER SUPPLIES	200.00	200.00	129.90	65%	189.23	88.39	165.56	121.19	129.18						
R.8160.462															
REFUSE & GARBAGE-PPE TRAINING	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00						
TOTAL CONTRACTUAL EXPENSE	309,886.42	297,864.28	203,823.43	68%	293,348.84	284,896.30	275,454.57	275,063.59	258,912.65						
TOTAL REFUSE AND GARBAGE	392,319.09	395,169.19	265,281.58	67%	379,805.11	348,407.39	340,593.98	333,916.31	318,315.09						
R.9010.800															
EMPLOYEE BENEFITS - RETIREMENT	15,000.00	19,000.00	14,990.76	79%	14,610.45	16,227.08	985.19	9,631.02	16,239.41						
R.9030.800															

	ADOPTED 2025-2026 BUDGET
REFUSE FUND	
EMPLOYEE BENEFITS - SOCIAL SECURITY	6,300.00
R.9040.800	
EMPLOYEE BENEFITS - WORKER'S COMP	6,300.00
R.9050.800	
EMPLOYEE BENEFITS - UNEMPLOYMENT	0.00
R.9055.800	
EMPLOYEE BENEFITS - DISABILITY	0.00
R.9060.800	
EMPLOYEE BENEFITS - HOSPITALIZATION	2,780.91
R.9089.400	
CLOTHING ALLOWANCE	0.00
TOTAL EMPLOYEE BENEFITS	30,380.91
R.0627.000	0.00
BONDS PAYABLE - CURRENT	
R.0628.000	0.00
BONDS PAYABLE	
R.9710.700	0.00
SERIAL BOND - Interest	
TOTAL BOND EXPENSE	0.00
TOTAL APPROPRIATIONS	423,300.00
TOTAL EXCESS (DEFICIT)	0.00
Capital Purchases:	
	0.00
	0.00
REFUSE DEBT SERVICE FUND	
REFUSE CHECKING	
REFUSE SAVINGS	

REFUSE DEBT SERVICE FUND	03/31/2024	PROPRIATION	RESERVE
REFUSE CHECKING	48,271.01	(20,675.00)	BALANCE
REFUSE SAVINGS	38,335.06	(7,220.00)	
	101,282.99	-	
	187,889.06		159,994.06

