

**2026 – 2027 Budget
TENTATIVE
March 9, 2026**



Village of Wellsville
TENTATIVE Fiscal Budget
By Fund
2026 – 2027

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Use of Fund Balance</u>	<u>Raised by Tax</u>
General Fund	\$ 4,370,275.25	\$ 3,981,048.39	\$ 389,226.86	\$2,463,390.15
Electric Fund	\$ 3,702,650.00	\$ 3,702,650.00	\$ 0.00	\$ -0-
Water Fund	\$ 1,294,750.00	\$ 1,144,750.00	\$ 150,000.00	\$ -0-
Sewer Fund	\$ 1,628,185.00	\$ 1,526,490.00	\$ 101,695.00	\$ -0-
Refuse Fund	\$ 433,120.00	\$ 433,120.00	\$ 0.00	\$ -0-
Grand Total	<u>\$11,428,980.25</u>	<u>\$10,788,058.39</u>	<u>\$ 640,921.86</u>	<u>\$2,463,390.15</u>

Assumption:

- Tax Rate will be \$11.62/thousand assessed valuation.

Detailed Budget Report

Village of Wellsville

2026 - 2027 TENTATIVE BUDGET

GENERAL FUND REVENUES:	TENTATIVE 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026 JAN 26 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL
	TAX ASSESSMENT	TAX ASSESSMENT & EST RATE						
A.1001.000	211,936,873	127,160,149		18,6143				
	11.62	19.01						
REAL PROPERTY TAXES	2,463,390.15	2,417,458.44	2,277,520.38	50,813.73	94%	2,372,874.57	2,328,334.11	2,300,861.84
REAL PROPERTY TAXES	2,463,390.15	2,417,458.44	2,277,520.38	50,813.73	94%	2,372,874.57	2,328,334.11	2,300,861.84
A.1081.000								
IN LIEU OF TAXES	56,419.08	60,349.14	38,745.13	3,018.66	64%	40,344.32	56,725.91	38,628.00
A.1090.000								
INT & PENALTY ON TAXES	22,200.00	18,000.00	12,225.17	10,274.83	68%	21,384.95	17,645.06	25,847.34
TOTAL REAL PROPERTY TAX ITEMS	78,619.08	78,349.14	50,970.30	13,293.49	65%	61,729.27	74,370.97	64,475.34
A.1130.000								
UTL GROSS RECEIPTS	20,000.00	25,000.00	9,792.03	7,207.97	39%	17,562.66	23,989.14	31,254.22
A.1170.000								
TV CABLE FRANCHISE	60,000.00	62,000.00	28,337.07	39,462.93	46%	59,622.75	61,970.72	67,504.52
TOTAL NON-PROPERTY TAX ITEMS	80,000.00	87,000.00	38,129.10	46,670.90	44%	77,185.41	85,959.86	98,758.74
A.1230.000								
CLERK FEES	2,100.00	2,000.00	980.00	1,220.00	49%	2,105.00	1,945.00	2,140.00
A.1520.000								
POLICE FEES	140,000.00	134,000.00	70,131.53	49,868.47	52%	132,833.92	128,924.54	120,890.04
A.1521.000								
IMPOUND FEES	14,300.00	13,250.00	6,780.00	220.00	51%	14,325.00	13,255.00	4,110.00
A.1540.000								
CODE INSP - VILLAGE	0.00	5,300.00	0.00	1,200.00	0%	825.00	1,200.00	7,507.00
A.1603.000								
VITAL STATISTICS	16,000.00	15,200.00	8,544.00	7,456.00	56%	16,192.25	14,340.19	15,205.00
A.1710.000								
PUBLIC WORKS SERVICE - WORK ORDERS	15,000.00	13,000.00	7,941.15	5,058.85	61%	14,492.80	12,776.37	10,365.22
A.1740.000								
ON STREET PARKING METERS	45,000.00	47,000.00	21,905.57	23,094.43	47%	37,430.79	47,009.35	48,474.50
A.2122.000								

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2026 - 2027 TENTATIVE BUDGET

	TENTATIVE 2026-2027 BUDGET	ADOPTED		2025-2026 JAN 26 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL
		2026-2027 BUDGET	2025-2026 BUDGET						
GENERAL FUND	4,000.00		3,000.00	600.00	400.00	20%	4,275.00	3,150.00	2,100.00
STREET OPENINGS									
A.2189.000									
OTHER HOME & COMMUNITY SERVICE INCOME	0.00		0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
TOTAL DEPARTMENTAL INCOME	236,400.00	232,750.00		116,882.25	88,517.75	38%	222,479.76	222,600.45	210,791.76
A.2262.000									
FIRE SERVICE - TOWN	161,175.00		155,000.00	0.00	150,000.00	0%	151,595.00	127,160.00	127,160.00
A.2376.000									
LANDFILL SERVICES - TOWN	40,000.00		42,940.00	0.00	44,367.00	0%	41,956.59	44,367.00	41,300.00
A.2390.000									
JOINT VENTURE - FUEL FARM	230,000.00		230,000.00	107,065.39	142,934.61	47%	189,142.79	215,393.50	286,975.87
TOTAL INTERGOVERNMENTAL CHARGES	431,175.00	427,940.00		107,065.39	337,301.61	25%	382,694.38	386,920.50	455,435.87
A.2401.000									
INTEREST INCOME	110,000.00		133,000.00	76,264.51	(6,264.51)	57%	133,687.91	154,448.62	82,600.64
A.2450.000									
TELEPHONE COMMISSION	0.00		0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	110,000.00	133,000.00		76,264.51	(6,264.51)	57%	133,687.91	154,448.62	82,600.64
A.2501.000									
BUS & OCCUP LICENSE	300.00		300.00	250.00	50.00	83%	300.00	245.00	225.00
A.2530.000									
SPECIAL GAMES RECEIPTS	200.00		150.00	100.00	25.00	67%	255.95	156.25	100.00
A.2555.000									
BLDG PERMITS - VILLAGE	0.00		5,500.00	25.00	3,975.00	0%	8,867.00	3,028.00	23,216.00
TOTAL LICENSES AND PERMITS	500.00	5,950.00		375.00	4,050.00	6%	9,422.95	3,429.25	23,541.00
A.2610.000									
FINES & FORFEITED BAILS	28,000.00		25,000.00	198.47	19,801.53	1%	28,385.74	31,992.00	22,093.50
TOTAL FINES AND FORFEITURES	28,000.00	25,000.00		198.47	19,801.53	1%	28,385.74	31,992.00	22,093.50
A.2650.000									

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	TENTATIVE 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET	2024-2025		2023-2024		2022-2023	
			JAN 26 YTD ACTUAL				ACTUAL		ACTUAL		ACTUAL	
GENERAL FUND												
SALE OF SCRAP	20,000.00	11,300.00	12.30		987.70	0%	19,336.90		21,131.00		0.00	
A.2660.000												
SALE OF REAL PROPERTY	0.00	0.00	1,060.00		(1,060.00)	#DIV/0!	0.00		0.00		0.00	
A.2680.000												
INSURANCE RECOVERIES	0.00	0.00	504.00		(504.00)	#DIV/0!	2,045.04		18,844.45		3,737.90	
A.2665.000												
SALE OF USED EQUIPMENT	12,000.00	12,000.00	9,126.00		874.00	76%	9,736.00		22,309.55		15,606.00	
TOTAL SALE OF PROPERTY AND COMP	32,000.00	23,300.00	10,702.30		297.70	46%	31,117.94		62,285.00		19,343.90	
A.2750.000												
AIM RELATED PAYMENTS- USE A.3001	0.00	130,627.00	0.00		130,627.00	0%	0.00		130,627.00		130,627.00	
A.2770.000												
UNCLASSIFIED REVENUE	25,000.00	25,000.00	25,974.75		4,025.25	104%	(50.96)		3,814.55		24,648.87	
TOTAL MISC LOCAL SOURCES	25,000.00	155,627.00	25,974.75		134,652.25	17%	(50.96)		134,441.55		155,275.87	
A.2801.000												
INTERFUND REVENUES	0.00	0.00	0.00		0.00		0.00		0.00		0.00	
A.3001.000												
STATE AID - REVENUE SHARING	130,627.00	0.00	130,627.00		(115,627.00)	#DIV/0!	130,627.00		0.00		0.00	
A.3005.000												
STATE MORTGAGE TAX	20,000.00	15,000.00	36,952.74		(21,952.74)	246%	7,963.51		13,799.31		19,024.34	
A.3089.000												
GENERAL PURPOSE - STATE AID	9,138.00	0.00	9,138.00		(9,138.00)	#DIV/0!	24,104.67		0.00		0.00	
A.3389.000												
STATE AID/REVENUE PUBLIC SAFETY	3,400.00	3,400.00	0.00		1,700.00	0%	14,674.78		21,241.29		2,038.84	
A.3501.000												
CHIPS CAPITAL	307,799.16	307,799.16	248,001.31		37,261.55	81%	308,245.38		312,389.34		276,324.58	
A.3989.000												
STATE AID/HOME & COMMUNITY (nyf spf)	25,000.00	30,000.00	2,463.14		(2,463.14)	8%	0.00		0.00		0.00	
A.4089.000												
FEDERAL AID - OTHER	0.00	0.00	0.00		17,000.00	#DIV/0!	255,045.38		21,899.00		122,880.50	
A.4401.000												
FEDERAL AID, PUBLIC HEALTH	0.00	0.00	0.00		0.00	#DIV/0!	0.00		17,000.00		0.00	
TOTAL STATE AID	495,964.16	356,199.16	427,182.19		-93,219.33	120%	740,660.72		386,328.94		420,268.26	

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GENERAL FUND	TENTATIVE 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET	2023-2024		2022-2023	
			JAN 26 YTD ACTUAL				ACTUAL		ACTUAL	
TOTAL REVENUES	3,981,048.39	3,942,573.74	3,131,264.64	595,915.12	79%		3,871,111.25		3,853,446.72	
APPROPRIATED FUND BALANCE	389,226.86	277,400.00	0.00	403,800.00	0%		0.00		0.00	
TOTAL REVENUE AND OTHER SOURCES	4,370,275.25	4,219,973.74	3,131,264.64	999,715.12	74%		3,871,111.25		3,853,446.72	
APPROPRIATIONS:										
A.1010.101										
BOARD OF TRUSTEES - REG TIME	3,600.00	3,600.00	3,021.19	1,443.95	84%		3,349.08		4,565.05	
A.1010.102										
BOARD OF TRUSTEES - DEPUTY MAYOR	1,500.00	1,500.00	1,956.22	(1,550.44)	130%		1,522.08		338.15	
TOTAL PERSONNEL SERVICES	5,100.00	5,100.00	4,977.41	(106.49)	102%		4,871.16		4,903.20	
A.1010.401										
BOARD OF TRUSTEES - CONFERENCE EXPENSES	1,500.00	0.00	0.00	0.00	#DIV/0!		0.00		0.00	
A.1010.402										
BOARD OF TRUSTEES - ADS	1,000.00	1,000.00	0.00	1,000.00	0%		1,343.32		959.30	
A.1010.404										
BOARD OF TRUSTEES - GENERAL OPERATING E	100.00	100.00	0.00	100.00	0%		0.00		0.00	
TOTAL CONTRACTUAL EXPENSE	2,600.00	1,100.00	0.00	1,100.00	0%		1,343.32		959.30	
TOTAL BOARD OF TRUSTEES	7,700.00	6,200.00	4,977.41	993.51	80%		6,214.48		5,862.50	
A.1110.101										
VILLAGE JUSTICE - JUSTICE	15,000.00	13,060.00	8,680.00	4,380.00	66%		13,020.00		13,020.00	
A.1110.102										
VILLAGE JUSTICE - ACTING VILLAGE JUSTICE	4,750.00	4,740.00	3,160.00	1,580.00	67%		4,740.00		4,740.00	
A.1110.103										
VILLAGE JUSTICE - CLERK	13,000.00	16,068.00	7,622.00	3,817.00	47%		9,487.50		9,510.00	
TOTAL PERSONNEL SERVICES	32,750.00	33,868.00	19,462.00	9,777.00	57%		27,247.50		27,270.00	
A.1110.404										

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GENERAL FUND	TENTATIVE	ADOPTED	2025-2026				% OF BUDGET	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL
	2026-2027 BUDGET	2025-2026 BUDGET	JAN 26 YTD ACTUAL	BUDGET VARIANCE						
VILLAGE JUSTICE - GENERAL OPERATING	800.00	800.00			444.93	355.07	56%	599.96	832.08	900.47
A.1110.406										
VILLAGE JUSTICE - POSTAGE	900.00	900.00			28.20	871.80	3%	906.01	927.56	540.02
A.1110.408										
VILLAGE JUSTICE - DUES	200.00	0.00			155.00	0.00	#DIV/0!	120.00	215.00	165.00
A.1110.409										
VILLAGE JUSTICE - SUPPLIES	1,550.00	1,300.00			792.24	(142.24)	61%	1,532.02	1,197.66	719.37
A.1110.410										
VILLAGE JUSTICE - AUDIT	3,200.00	3,200.00			2,250.00	750.00	70%	2,900.00	2,900.00	2,750.00
A.1110.411										
VILLAGE JUSTICE - COMPUTER LICENSE	0.00	0.00			0.00	0.00	#DIV/0!	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
A.1110.413										
VILLAGE JUSTICE - PHONE	650.00	600.00			300.00	300.00	50%	650.00	600.00	600.00
TOTAL CONTRACTUAL EXPENSE	7,300.00	6,800.00			3,970.37	1,979.63	58%	6,707.99	6,672.30	5,674.86
TOTAL VILLAGE JUSTICE	40,050.00	40,668.00			23,432.37	11,756.63	58%	36,637.99	33,919.80	32,944.86
A.1210.101	4,050.00		4,050.00		1,181.25	2,675.01	29%	4,050.00	3,855.96	3,881.76
MAYOR - REG TIME										
TOTAL PERSONNEL SERVICES	4,050.00	4,050.00			1,181.25	2,675.01	29%	4,050.00	3,855.96	3,881.76
A.1210.401	0.00	0.00			0.00	0.00	#DIV/0!	0.00	0.00	0.00
MAYOR - CONFERENCE EXPENSES										
A.1210.403	100.00	100.00			0.00	200.00	0%	0.00	0.00	0.00
MAYOR - MILEAGE										
A.1210.404	100.00	50.00			0.00	200.00	0%	0.00	0.00	0.00
MAYOR - GENERAL OPERATING EXP										
A.1210.407	350.00	350.00			202.82	(102.82)	58%	344.61	312.82	294.48
MAYOR - PHONE SYSTEM										
TOTAL CONTRACTUAL EXPENSE	550.00	500.00			202.82	297.18	41%	344.61	312.82	294.48
TOTAL MAYOR	4,600.00	4,550.00			1,384.07	2,972.19	30%	4,394.61	4,168.78	4,176.24

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A.1325.101 CLERK - SALARY	12,200.48	10,712.00	7,509.56	3,695.70	70%	12,052.52	11,122.12	10,943.23
A.1325.102 CLERK TREASURER - DEPUTY WAGES	9,777.66	9,629.60	6,836.71	985.67	71%	8,750.79	8,776.17	6,998.15
A.1325.103 CLERK TREASURER - PART TIME LABOR	3,217.76	3,328.00	1,875.60	(1,875.60)	56%	2,964.80	2,234.00	0.00
A.1325.106 VILLAGE TREASURER	15,481.61	18,460.04	12,088.14	12,561.84	65%	25,798.71	24,408.44	29,908.40
TOTAL PERSONNEL SERVICES	40,677.51	42,129.64	28,310.01	15,367.61	67%	49,566.82	46,540.73	47,849.78
A.1325.200 CLERK TREASURER - EQUIPMENT	1,000.00	1,000.00	529.67	470.33	53%	459.00	898.00	1,672.99
A.1325.201 TEP PROJECT	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	1,000.00	529.67	470.33	53%	459.00	898.00	1,672.99
A.1325.401 CLERK TREASURER - TRAINING	1,000.00	1,000.00	1,343.72	(143.72)	134%	505.80	255.00	110.00
A.1325.402 CLERK TREASURER - ADS	600.00	600.00	362.55	(62.55)	60%	619.04	597.05	99.67
A.1325.403 CLERK TREASURER - CONTRACTUAL	0.00	0.00	0.00		#DIV/0!	189.72	0.00	0.00
A.1325.404 CLERK TREASURER - GENERAL OPER	1,000.00	1,000.00	1,797.55	(297.55)	180%	1,086.76	556.10	1,678.17
A.1325.405 CLERK TREASURER - COMPUTER SERVICE AGMT	11,500.00	9,400.00	11,477.48	(2,077.48)	122%	10,372.40	8,072.12	9,180.19
A.1325.406 CLERK TREASURER - POSTAGE	500.00	500.00	304.24	195.76	61%	392.61	331.11	351.15
A.1325.407 CLERK TREASURER - PHONE SYSTEM	2,350.00	2,600.00	1,069.84	1,355.16	41%	2,331.80	2,597.57	1,748.55
A.1325.408 CLERK TREASURER - INTERNET	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
A.1325.409 CLERK TREASURER - SUPPLIES	2,000.00	1,700.00	1,749.79	(49.79)	103%	1,995.72	1,967.29	1,254.83

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	TENTATIVE 2026-2027 BUDGET	ADOPTED		2025-2026 JAN 26 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL
		2026-2027 BUDGET	2025-2026 BUDGET						
GENERAL FUND									
A.1325.410 CLERK TREASURER - AUDIT EXPENSES	12,500.00		13,000.00	10,625.88	1,874.12	82%	10,680.14	15,277.73	12,214.29
A.1325.413 CLERK TREASURER - CELL PHONE	180.00		180.00	120.00	(120.00)	67%	0.00	0.00	0.00
A.1325.414 CLERK TREASURER - MILEAGE	250.00		250.00	152.84	97.16	61%	221.70	56.63	49.95
TOTAL CONTRACTUAL EXPENSE	31,880.00		30,230.00	29,003.89	771.11	96%	28,395.69	29,710.60	26,686.80
TOTAL CLERK AND TREASURER	73,557.51		73,359.64	57,843.57	16,609.05	79%	78,421.51	77,149.33	76,209.57
A.1362.000 TAX COLLECTION - INTEREST REFUND	0.00		0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
A.1362.409 TAX COLLECTION - SUPPLIES	700.00		700.00	0.00	600.00	0%	696.54	657.02	573.90
A.1362.415 TAX COLLECTION - PRINT TAX BILLS	2,800.00		2,600.00	3,219.07	(219.07)	124%	2,759.40	2,766.40	670.85
TOTAL CONTRACTUAL EXPENSE	3,500.00		3,300.00	3,219.07	(219.07)	98%	3,455.94	3,423.42	1,244.75
TOTAL TAX COLLECTION	3,500.00		3,300.00	3,219.07	(219.07)	98%	3,455.94	3,423.42	1,244.75
A.1420.101 VILLAGE ATTORNEY - PERSONAL SERVICES	0.00		0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
A.1420.400 LEGAL CONTRACTUAL (VILLAGE ATTRNY)	70,000.00		30,000.00	12,786.40	(12,786.40)	43%	31,055.71	42,770.58	18,849.32
A.1420.401 ADMIN CONTRACTUAL - NYFORWARD	25,000.00		30,000.00	14,966.67	31,533.33	50%	0.00	0.00	0.00
A.1420.402 LEGAL CONSULTANT - FIRE CONTRACT	0.00		10,000.00	0.00	46,500.00	0%	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	95,000.00		70,000.00	27,753.07	65,246.93	40%	31,055.71	42,770.58	18,849.32
TOTAL VILLAGE ATTORNEY	95,000.00		70,000.00	27,753.07	65,246.93	40%	31,055.71	42,770.58	18,849.32
A.1440.404 ENGINEER - DRAFTING SUPPLIES	500.00		500.00	30.02	469.98	6%	314.40	398.54	34.65

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Village of Wellsville

2026 - 2027 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET	2024-2025		2023-2024		2022-2023	
			JAN 26 YTD ACTUAL				ACTUAL		ACTUAL		ACTUAL	
A.1440.409	1,500.00	1,500.00	924.00		576.00	62%	1,650.80		1,716.00		1,452.00	
ENGINEER - CONTRACT SURVEYING												
A.1440.410	3,000.00	5,000.00	322.50		2,677.50	6%	0.00		2,922.59		162.25	
ENGINEER - ENGINEERING												
TOTAL CONTRACTUAL EXPENSE	5,000.00	7,000.00	1,276.52		3,723.48	18%	1,965.20		5,037.13		1,648.90	
TOTAL ENGINEER	5,000.00	7,000.00	1,276.52		3,723.48	18%	1,965.20		5,037.13		1,648.90	
A.1490.100	15,359.23	22,649.30	13,942.64		7,096.09	62%	22,056.21		21,030.61		16,436.62	
PW ADMIN - DIRECTOR												
A.1490.102	3,155.34	8,353.24	6,264.66		7,933.06	75%	15,685.24		15,605.72		14,916.39	
ASST. DIR. SALARY												
A.1490.112	13,848.00	10,812.00	7,650.67		4,083.53	71%	10,967.90		12,391.69		4,297.28	
PW ADMIN - SECRETARY SALARY												
TOTAL PERSONNEL SERVICES	32,362.57	41,814.54	27,857.97		19,112.68	67%	48,709.35		49,028.02		35,650.29	
A.1490.200	0.00	10,000.00	0.00		60,000.00	0%	166,019.17		0.00		47,995.00	
PW ADMIN - EQUIPMENT												
A.1490.401	2,200.00	2,270.00	1,247.79		1,022.21	55%	2,193.52		2,330.54		1,007.92	
PW ADMIN - COPIER												
A.1490.402	5,000.00	2,000.00	4,212.88		(2,412.88)	211%	4,843.65		3,932.60		1,548.51	
PW ADMIN - COMPUTER SUPPLIES												
A.1490.403	500.00	500.00	300.87		199.13	60%	488.62		405.80		511.16	
PW ADMIN - OFFICE SUPPLIES												
A.1490.405	1,500.00	2,000.00	0.00		1,200.00	0%	172.32		1,322.00		738.54	
PW ADMIN - CONFERENCE/SCHOOLS												
A.1490.406	300.00	300.00	60.00		240.00	20%	60.00		140.00		140.00	
PW ADMIN - ASSOCIATION DUES												
A.1490.407	0.00	0.00	0.00		200.00	#DIV/0!	144.48		172.92		275.14	
PW ADMIN - CELL PHONE												
A.1490.408	525.00	500.00	59.07		40.93	12%	517.65		195.82		251.66	
PW ADMIN - ADS												
A.1490.411	150.00	0.00	144.00		(144.00)	#DIV/0!	144.00		144.00		0.00	
PW ADMIN - COMPUTER SOFTWARE TRAINING												

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	TENTATIVE 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET	2024-2025		2023-2024		2022-2023	
			JAN 26 YTD ACTUAL				ACTUAL		ACTUAL		ACTUAL	
GENERAL FUND												
A.1490.412 PW ADMIN - POSTAGE	200.00	150.00	157.63	(7.63)	105%		162.83		88.81		71.46	
A.1490.413 PW ADMIN - TRAVEL EXPENSES	100.00	150.00	10.68	139.32	7%		14.20		2.67		53.96	
A.1490.421 PW ADMIN - TELEPHONE	2,500.00	2,650.00	1,111.10	1,388.90	42%		2,434.12		2,645.56		1,805.13	
A.1490.422 PW ADMIN - CELL PHONE	400.00	450.00	182.00	268.00	40%		360.49		327.00		301.64	
A.1490.450 PW ADMIN - MISCELLANEOUS EXPENSE	1,000.00	1,000.00	1,564.10	(1,314.10)	156%		1,135.37		1,003.92		258.60	
TOTAL CONTRACTUAL EXPENSE	14,375.00	21,970.00	9,050.12	60,819.88	41%		178,690.42		12,711.64		54,958.72	
TOTAL PUBLIC WORKS ADMINISTRATION	46,737.57	63,784.54	36,908.09	79,932.56	58%		227,399.77		61,739.66		90,609.01	
A.1620.000 MUNICIPAL BUDG	0.00	0.00	0.00	0.00	#DIV/0!		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	
A.1620.111 MUNICIPAL BUDG - JANITOR	910.52	4,269.32	2,943.37	1,008.71	69%		3,091.54		2,893.85		1,715.14	
A.1620.121 MUNICIPAL BUDG - JANITOR OT	0.00	0.00	0.00	100.00	#DIV/0!		580.48		0.00		466.76	
TOTAL PERSONNEL SERVICES	910.52	4,269.32	2,943.37	1,108.71	69%		3,672.02		2,893.85		2,181.90	
A.1620.203 MUNICIPAL BUDG - GRAND THEATER	0.00	0.00	0.00	0.00	#DIV/0!		62,000.00		0.00		0.00	
A.1620.204 MUNICIPAL BUDG - 23 NORTH	0.00	0.00	0.00	0.00	#DIV/0!		(12,706.00)		(12,345.00)		9,208.42	
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	#DIV/0!		49,294.00		-12,345.00		9,208.42	
A.1620.422 MUNICIPAL BUDG - LEASE 23 NORTH	2,900.00	2,900.00	1,457.99	1,042.01	50%		2,602.40		2,801.54		(4,951.42)	
A.1620.423 MUNICIPAL BUDG - HEAT	2,000.00	2,000.00	831.78	3,368.22	42%		6,186.21		1,635.35		4,894.55	

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2026 - 2027 TENTATIVE BUDGET

	TENTATIVE 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET	2023-2024		2022-2023	
			JAN 26 YTD ACTUAL				ACTUAL		ACTUAL	
GENERAL FUND										
A.1620.441 MUNICIPAL BUDG - CLEANING/BLDG SUP	1,000.00	1,000.00	398.98		951.02	40%	1,474.92		1,053.46	701.93
A.1620.442 MUNICIPAL BUDG - REFUSE	600.00	150.00	0.00		150.00	0%	565.65		0.00	0.00
A.1620.443 MUNICIPAL BUDG - FIRST AID SUPPLIES	300.00	300.00	125.80		174.20	42%	134.59		597.47	531.55
A.1620.444 MUNICIPAL BUDG - HVAC MAINT	300.00	300.00	0.00		300.00	0%	164.98		0.00	0.00
A.1620.450 MUNICIPAL BUDG - MISCELLANEOUS EXP	300.00	300.00	0.00		300.00	0%	360.24		300.00	160.20
A.1620.451 MUNICIPAL BUDG - BEAUTIFICATION	500.00	500.00	0.00		500.00	0%	568.81		500.00	85.90
TOTAL CONTRACTUAL EXPENSE	7,900.00	7,450.00	2,814.55		#REF!	38%	12,057.80		6,887.82	1,422.71
TOTAL MUNICIPAL BUILDING	8,810.52	11,719.32	5,757.92		#REF!	49%	65,023.82		(2,563.33)	12,813.03
A.1640.110 VILLAGE GARAGE - LABOR CLEANING	3,642.08	11,614.16	5,945.95		3,671.99	51%	10,043.61		9,175.20	8,294.40
TOTAL PERSONNEL SERVICES	3,642.08	11,614.16	5,945.95		3,671.99	51%	10,043.61		9,175.20	8,294.40
A.1640.201 VILLAGE GARAGE - HVAC	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00	0.00
A.1640.204 VILLAGE GARAGE - AED	0.00	0.00	0.00		0.00	#DIV/0!	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
A.1640.423 VILLAGE GARAGE - BUILDING HEAT	3,000.00	3,000.00	1,576.64		2,623.36	53%	5,281.22		2,193.71	2,835.81
A.1640.441 VILLAGE GARAGE - CLEANING/BLDG SUPPLIES	2,000.00	2,000.00	1,165.20		834.80	58%	1,870.30		2,198.74	858.08
A.1640.444 VILLAGE GARAGE - HVAC MAINT	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00	0.00
A.1640.447 VILLAGE GARAGE - FIRE EXTINGUISHER	450.00	400.00	443.00		(43.00)	111%	435.00		253.00	238.00

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Village of Wellsville

2026 - 2027 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2026-2027 BUDGET	ADOPTED		2025-2026		JAN 26 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2024-2025		2023-2024		2022-2023	
		2026-2027 BUDGET	2025-2026 BUDGET	2025-2026 ACTUAL	2025-2026 BUDGET				2024-2025 ACTUAL	2024-2025 BUDGET	2023-2024 ACTUAL	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 BUDGET
A.1640.449	5,000.00	5,000.00	5,000.00	3,927.55	1,072.45	79%	7,035.31	8,988.05	1,711.16					
VILLAGE GARAGE - BUILDING REPAIRS														
A.1640.450	600.00	600.00	600.00	242.21	357.79	40%	591.63	538.55	599.25					
VILLAGE GARAGE - MISCELLANEOUS EXP														
TOTAL CONTRACTUAL EXPENSE	11,050.00	11,000.00	11,000.00	7,354.60	4,845.40	67%	15,213.46	14,172.05	6,242.30					
TOTAL VILLAGE GARAGE	14,692.08	22,614.16		13,300.55	8,517.39	59%	25,257.07	23,347.25	14,536.70					
A.1670.401	2,000.00	2,100.00	2,100.00	1,297.68	702.32	62%	1,139.62	2,871.05	1,341.62					
COPY MACHINES -PAPER, GENERAL OPERAT														
A.1670.402	1,100.00	850.00	850.00	965.24	(465.24)	114%	860.46	873.35	701.00					
COPY MACHINES - MAINTENANCE														
A.1670.403	3,000.00	3,725.00	3,725.00	2,193.76	(693.76)	59%	3,699.77	3,724.78	845.50					
COPY MACHINE - COPIER LEASES														
TOTAL CONTRACTUAL EXPENSE	6,100.00	6,675.00	6,675.00	4,456.68	(456.68)	67%	5,699.85	7,469.18	2,888.12					
TOTAL COPY MACHINES	6,100.00	6,675.00	6,675.00	4,456.68	(456.68)	67%	5,699.85	7,469.18	2,888.12					
A.1910.428	80,000.00	75,000.00	75,000.00	78,778.08	(10,278.08)	105%	76,351.66	74,273.54	67,151.89					
SPECIAL ITEMS - INSURANCE COVERAGE														
TOTAL INSURANCE	80,000.00	75,000.00	75,000.00	78,778.08	(10,278.08)	105%	76,351.66	74,273.54	67,151.89					
A.1920.433	3,000.00	3,000.00	3,000.00	2,761.00	239.00	92%	295.00	2,761.00	2,466.00					
SPECIAL ITEMS - DUES-NYCOM														
A.1989.403	3,500.00	13,000.00	13,000.00	0.00	3,000.00	0%	17,600.39	1,625.00	1,569.93					
SPECIAL ITEMS - ECONOMIC DEV														
A.1990.400	40,000.00	40,000.00	40,000.00	220.37	39,779.63	1%	23,692.50	40,018.20	39,130.32					
SPECIAL ITEMS - CONTINGENCY														
TOTAL SPECIAL ITEMS	46,500.00	56,000.00	56,000.00	2,981.37	43,018.63	5%	41,587.89	44,404.20	43,166.25					
TOTAL GENERAL GOVERNMENT SUPPORT	432,247.68	440,870.66	440,870.66	262,068.77	#REF!	59%	603,182.47	381,354.02	372,101.14					
A.3120.101														

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GENERAL FUND	TENTATIVE 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET	2024-2025		2023-2024		2022-2023	
			JAN 26 YTD ACTUAL				ACTUAL		ACTUAL		ACTUAL	
POLICE - PATROLMAN R/T	944,206.43	884,000.00	582,327.31		258,882.69	66%	909,006.90		902,470.46		925,326.94	
A.3120.102												
POLICE - PATROLMAN O/T	150,000.00	145,000.00	73,386.93		41,613.07	51%	153,620.37		122,712.57		114,921.88	
A.3120.103												
POLICE - DISPATCH R/T	65,670.01	62,392.00	42,960.00		16,003.93	69%	61,476.46		61,556.32		63,067.15	
A.3120.104												
POLICE - DISPATCH O/T	6,338.00	4,900.00	3,487.50		152.50	71%	5,959.03		4,711.44		3,699.45	
A.3120.105												
POLICE - PART TIME R/T	10,000.00	30,000.00	384.00		42,616.00	1%	7,728.42		49,645.16		43,946.28	
A.3120.106												
POLICE - PART TIME DISPATCHERS	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00		314.79	
TOTAL PERSONNEL SERVICES												
	1,176,214.44	1,126,292.00	702,545.74		359,268.19	62%	1,137,791.18		1,141,095.95		1,151,276.49	
A.3120.200												
POLICE - VEHICLES	45,000.00	45,000.00	42,595.00		(2,595.00)	95%	42,834.98		40,381.00		0.00	
A.3120.201												
POLICE - EQUIPMENT	25,000.00	0.00	0.00		12,000.00	#DIV/0!	10,554.50		46,974.45		0.00	
A.3120.203												
POLICE - VEHICLE UPFIT	15,000.00	12,000.00	0.00		0.00	0%	11,060.60		0.00		11,248.32	
A.3120.206												
POLICE - UNASSIGNED ACCT	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00		0.00	
A.3120.208												
FIREARMS	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00		0.00	
A.3120.209												
POLICE - UNASSIGNED ACCT	0.00	0.00	0.00		0.00	#DIV/0!	39.65		309.95		0.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY												
	85,000.00	57,000.00	42,595.00		9,405.00	75%	64,489.73		87,665.40		11,248.32	
A.3120.401												
POLICE - TRAINING	8,000.00	8,000.00	5,336.82		9,663.18	67%	6,374.37		6,230.17		556.26	
A.3120.402												
POLICE - BODY ARMOR	3,400.00	3,400.00	0.00		3,400.00	0%	2,563.98		3,461.56		2,975.60	
A.3120.404												
POLICE - GENERAL OPERATING	4,700.00	4,000.00	3,123.23		1,676.77	78%	3,160.92		3,320.38		2,468.00	
A.3120.406												
POLICE - POSTAGE	300.00	300.00	105.41		194.59	35%	205.48		207.54		212.80	

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GENERAL FUND	TENTATIVE 2026-2027 BUDGET	ADOPTED		2025-2026 JAN 26 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL
		2026-2027 BUDGET	2025-2026 BUDGET						
A.3120.407	8,000.00		8,000.00	3,575.49	2,674.51	45%	7,377.80	7,711.30	5,974.63
POLICE - TELEPHONE									
A.3120.408	4,145.00		900.00	0.00	900.00	0%	520.00	2,373.44	415.00
POLICE - SUBSCRIPTIONS & DUES									
A.3120.409	1,300.00		1,300.00	855.93	244.07	66%	577.57	1,396.90	977.69
POLICE - OFFICE SUPPLIES									
A.3120.412	3,000.00		3,000.00	2,695.28	304.72	90%	3,719.53	2,759.37	3,107.93
POLICE - COMPUTER SUPPORT									
A.3120.419	1,800.00		1,800.00	1,090.99	709.01	61%	1,715.65	1,804.25	1,537.72
POLICE - AMMO									
A.3120.420	750.00		750.00	562.08	537.92	75%	767.35	681.00	480.32
POLICE - MOBILE INTERNET									
A.3120.423	600.00		600.00	544.78	55.22	91%	646.52	757.82	743.53
POLICE - CLOTHING HUGHES									
A.3120.424	600.00		900.00	413.16	386.84	46%	608.00	648.09	619.99
POLICE - CLOTHING FANTON									
A.3120.425	600.00		600.00	405.67	394.33	68%	773.93	824.60	839.34
POLICE - CLOTHING VALENTINE									
A.3120.426	600.00		900.00	307.00	293.00	34%	224.65	1,320.11	632.07
POLICE - CLOTHING PETTIT									
A.3120.427	600.00		600.00	111.44	488.56	19%	600.00	597.24	600.00
POLICE - CLOTHING SHERMAN									
A.3120.428	600.00		600.00	240.36	359.64	40%	1,158.60	575.83	597.16
POLICE - CLOTHING COLLINS									
A.3120.429	600.00		600.00	397.96	202.04	66%	1,713.70	530.67	273.71
POLICE - CLOTHING MIDDAUGH									
A.3120.430	600.00		600.00	533.81	66.19	89%	332.06	1,920.10	648.66
POLICE - CLOTHING DIBBLE									
A.3120.431	600.00		900.00	537.97	362.03	60%	805.44	861.05	1,854.57
POLICE - CLOTHING FARRAND									
A.3120.432	600.00		600.00	27.80	572.20	5%	573.00	517.45	464.66
POLICE - CLOTHING O'GRADY									
A.3120.434	2,400.00		2,000.00	70.50	2,329.50	4%	592.00	1,474.49	1,978.00
POLICE - CLOTHING - DRY CLEANING									
A.3120.435	600.00		900.00	483.04	116.96	54%	608.36	430.04	626.91
POLICE - CLOTHING SMITH									
A.3120.436									

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	TENTATIVE 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET #DIV/0!	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL
			JAN 26 YTD ACTUAL						
GENERAL FUND	0.00	0.00	0.00		0.00		0.00	0.00	0.00
POLICE VEHICLE - UPFITTING									
A.3120.437			6,773.38		5,726.62	54%	13,102.66	11,585.29	13,994.33
POLICE - GASOLINE	11,000.00	12,500.00							
A.3120.443			0.00		900.00	#DIV/0!	0.00	0.00	112.51
POLICE - RADIO MAINT/INSTALL	0.00	0.00			0.00	#DIV/0!			
A.3120.444					0.00	#DIV/0!	0.00	0.00	0.00
POLICE - MISC EQUIP (TAZERS,ETC.)	2,600.00	0.00			0.00	#DIV/0!			
A.3120.445									
POLICE - TOWING CHARGES	8,000.00	8,000.00	2,970.00		3,070.00	37%	6,780.00	7,660.00	3,110.00
A.3120.447									
POLICE - FITNESS PROGRAM	1,200.00	1,200.00	0.00		0.00	0%	0.00	0.00	0.00
A.3120.448									
POLICE - INVESTIGATIONS	600.00	600.00	70.38		529.62	12%	3,579.85	502.52	388.90
A.3120.451									
POLICE - COMPUTER MAINT/SUPPLIES	2,000.00	2,000.00	997.15		(597.15)	50%	2,010.26	1,915.00	2,287.85
A.3120.452									
POLICE - COPIER LEASE	1,500.00	1,500.00	709.15		1,290.85	47%	1,332.81	1,241.61	4.15
A.3120.457									
POLICE - GRANTS	0.00	0.00	0.00		0.00	#DIV/0!	0.00	0.00	0.00
A.3120.458									
POLICE - LIVE SCAN SVC CONTRACT	0.00	0.00	0.00		2,400.00	#DIV/0!	0.00	0.00	0.00
A.3120.459									
POLICE - VEHICLE MAINTENANCE	5,000.00	3,500.00	6,813.12		(1,313.12)	195%	2,604.63	7,793.40	6,891.62
A.3120.464									
POLICE - CLOTHING (PT EMPLOYEES)	1,200.00	1,200.00	437.91		1,062.09	36%	794.57	1,169.22	1,184.27
A.3120.467									
POLICE - CLOTHING PERKINS	600.00	600.00	64.99		535.01	11%	222.07	471.46	421.61
A.3120.468									
POLICE - CELL PHONES	720.00	720.00	420.00		300.00	58%	720.00	720.00	720.00
A.3120.469									
POLICE - RADAR MAINT	300.00	300.00	0.00		300.00	0%	0.00	220.30	0.00
TOTAL CONTRACTUAL EXPENSE	79,115.00	73,370.00	40,674.80		40,135.20	55%	66,765.76	73,682.20	57,699.79
TOTAL POLICE	1,340,329.44	1,256,662.00	785,815.54		408,808.39	63%	1,269,046.67	1,302,443.55	1,220,224.60
A.3150.110									

Detailed Budget Report

Village of Wellsville

2026 - 2027 TENTATIVE BUDGET

	TENTATIVE 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET #DIV/0!	2024-2025		2023-2024		2022-2023	
			JAN 26 YTD ACTUAL	0.00			ACTUAL	0.00	ACTUAL	0.00	ACTUAL	0.00
GENERAL FUND	0.00	0.00										
POLICE STATION - MAINTENANCE												
A.3150.111												
POLICE STATION - JANITOR	910.52	4,724.58	2,943.45	1,008.63	62%		3,091.69	2,893.88		1,715.14		
A.3150.121												
POLICE STATION - JANITOR OT	0.00	100.00	0.00	100.00	0%		569.52	0.00		452.65		
TOTAL PERSONNEL SERVICES	910.52	4,824.58	2,943.45	1,108.63	61%		3,661.21	2,893.88		2,167.79		
A.3150.201												
POLICE STATION REPAIRS	32,000.00	0.00	0.00	70,000.00	#DIV/0!		10,358.79	0.00		24,829.00		
A.3150.423												
POLICE STATION - BUILDING HEAT	3,000.00	3,000.00	580.80	2,419.20	19%		1,858.74	1,368.03		2,370.26		
A.3150.441												
POLICE STATION - CLEANING/BUILD SUPPLIES	1,100.00	1,100.00	839.72	60.28	76%		898.19	1,246.10		1,114.37		
A.3150.444												
POLICE STATION - HVAC MAINT	450.00	450.00	0.00	450.00	0%		110.00	1,786.00		0.00		
A.3150.447												
POLICE STATION - FIRE EXTINGUISHER	100.00	100.00	75.50	74.50	76%		52.00	67.00		30.00		
A.3150.449												
BUILDING REPAIRS	6,000.00	6,000.00	2,499.14	8,300.86	42%		5,169.54	86.22		11,357.50		
A.3150.450												
POLICE STATION - GENERAL OPERATING E	1,000.00	1,000.00	55.65	1,144.35	6%		442.52	428.68		1,349.33		
TOTAL CONTRACTUAL EXPENSE	43,650.00	11,650.00	4,050.81	82,449.19	35%		18,889.78	4,982.03		41,050.46		
TOTAL POLICE STATION	44,560.52	16,474.58	6,994.26	83,557.82	42%		22,550.99	7,875.91		43,218.25		
A.3189.170												
SCHOOL CROSSING GUARDS - LABOR	0.00	0.00	0.00	5,412.00	#DIV/0!		0.00	949.00		4,028.20		
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	5,412.00	#DIV/0!		0.00	949.00		4,028.20		
TOTAL SCHOOL CROSSING GUARDS	0.00	0.00	0.00	5,412.00	#DIV/0!		0.00	949.00		4,028.20		
A.3310.111												
TRAFFIC CONTROL - LINE STRIPING	0.00	0.00	0.00	0.00	#DIV/0!		0.00	0.00		0.00		
A.3310.121												

Detailed Budget Report

Village of Wellsville

2026 - 2027 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET	2024-2025		2023-2024		2022-2023	
			JAN 26 YTD ACTUAL	0.00			0.00	#DIV/0!	0.00	0.00	0.00	0.00
TRAFFIC CONTROL - LINE STRIPING O/T	0.00	0.00										
TOTAL PERSONNEL SERVICES	0.00	0.00										
A.3310.405												
TRAFFIC CONTROL - TRAFFIC PAINT	2,500.00	2,500.00	2,854.11		(1,054.11)	114%	1,041.49		1,566.05		464.70	
A.3310.406												
TRAFFIC CONTROL - SIGNS	4,500.00	4,500.00	2,159.80		2,340.20	48%	5,198.60		4,290.05		4,575.00	
A.3310.407												
TRAFFIC CONTROL - LETTERS & ARROWS	200.00	200.00	0.00		200.00	0%	0.00		0.00		0.00	
A.3310.408												
TRAFFIC CONTROL - SIGN POSTS	2,500.00	2,500.00	1,074.50		1,425.50	43%	165.48		2,500.00		2,304.14	
A.3310.450												
TRAFFIC CONTROL - MISCELLANEOUS EXP	600.00	600.00	262.20		337.80	44%	551.75		461.63		3.59	
TOTAL CONTRACTUAL EXPENSE	10,300.00	10,300.00	6,350.61		3,249.39	62%	6,957.32		8,817.73		7,347.43	
TOTAL TRAFFIC CONTROL	10,300.00	10,300.00	6,350.61		3,249.39	62%	6,957.32		8,817.73		7,347.43	
A.3320.100												
ON STREET PARKING - METER ATTENDANT	1,608.88	1,821.04	1,346.04		1,749.16	74%	2,018.40		2,109.52		1,479.85	
A.3320.111												
ON STREET PARKING - METER REPAIR	0.00	0.00	64.18		(64.18)	#DIV/0!	0.00		0.00		0.00	
TOTAL PERSONNEL SERVICES	1,608.88	1,821.04	1,410.22		1,684.98	77%	2,018.40		2,109.52		1,479.85	
A.3320.406												
ON STREET PARKING - TICKETS	0.00	0.00	1,870.00		(1,370.00)	#DIV/0!	0.00		0.00		0.00	
A.3320.450												
ON STREET PARKING - MISC	1,400.00	5,600.00	1,122.70		(322.70)	20%	1,335.72		559.13		437.40	
TOTAL CONTRACTUAL EXPENSE	1,400.00	5,600.00	2,992.70		(1,692.70)	53%	1,335.72		559.13		437.40	
TOTAL ON STREET PARKING	3,008.88	7,421.04	4,402.92		(7.72)	59%	3,354.12		2,668.65		1,917.25	
A.3410.200												
FIRE DEPARTMENT - TRAINING EQUIPMENT	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00		0.00	

Detailed Budget Report

Village of Wellsville

2026 - 2027 TENTATIVE BUDGET

	TENTATIVE 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET	2024-2025		2023-2024		2022-2023	
			JAN 26 YTD ACTUAL				ACTUAL		ACTUAL		ACTUAL	
GENERAL FUND												
A.3410.201 FIRE DEPARTMENT - RADIOS	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.3410.203 FIRE DEPARTMENT - SCBA BOTTLE MAINT./REPLACEMENT EXP	8,000.00	7,200.00	0.00	6,000.00	0%		4,875.00	0.00	0.00	0.00	0.00	0.00
A.3410.204 FIRE DEPARTMENT - TURNOUT GEAR/PPE	50,000.00	46,250.00	37,139.35	14,860.65	80%		48,438.39	48,871.82	48,871.82	200.50	200.50	200.50
A.3410.205 FIRE DEPARTMENT - BUILDING REPAIRS	1,000.00	1,000.00	90.25	909.75	9%		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	59,000.00	54,450.00	37,229.60	21,770.40	68%		53,313.39	48,871.82	48,871.82	200.50	200.50	200.50
A.3410.401 FIRE DEPARTMENT - CANCER GAP INSURANCE	5,500.00	5,500.00	0.00	5,000.00	0%		4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00
A.3410.402 FIRE DEPARTMENT - COMPANY APPROPRIATION	112,000.00	112,000.00	112,000.00	0.00	100%		112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00
A.3410.403 FIRE DEPARTMENT - TOWN CONTRACT	0.00	0.00	0.00	0.00	#DIV/0!		0.00	0.00	0.00	0.00	0.00	0.00
A.3410.405 FIRE DEPARTMENT - OFFICE SUPPLIES	250.00	250.00	95.00	655.00	38%		95.00	95.00	0.00	124.98	124.98	124.98
A.3410.406 FIRE DEPARTMENT - TELEPHONE/COMPUTER	3,400.00	3,400.00	1,323.13	2,676.87	39%		3,103.87	2,974.83	2,974.83	2,254.61	2,254.61	2,254.61
A.3410.407 FIRE DEPARTMENT - RADIO MAINT	2,000.00	2,000.00	1,662.50	337.50	83%		1,371.44	0.00	0.00	0.00	0.00	0.00
A.3410.408 FIRE DEPARTMENT - HEALTH & SAFETY	1,900.00	1,900.00	0.00	5,000.00	0%		0.00	4,975.00	4,975.00	253.14	253.14	253.14
A.3410.409 FIRE DEPARTMENT - FIRE EXTINGUISHER	500.00	500.00	0.00	750.00	0%		0.00	0.00	125.00	462.00	462.00	462.00
A.3410.410 FIRE DEPARTMENT - FIRE POLICE	0.00	0.00	0.00	300.00	#DIV/0!		0.00	0.00	0.00	107.18	107.18	107.18
A.3410.411 FIRE DEPARTMENT - FIRE PREVENTION	3,000.00	2,750.00	2,643.17	(143.17)	96%		2,497.99	2,422.26	2,422.26	1,559.99	1,559.99	1,559.99
A.3410.412 FIRE DEPARTMENT - TRAINING	5,500.00	5,500.00	954.44	4,045.56	17%		1,653.05	1,423.00	1,423.00	1,303.75	1,303.75	1,303.75
A.3410.413 FIRE DEPARTMENT - GENERAL OPERATING EXP	500.00	500.00	0.00	500.00	0%		210.00	0.00	0.00	0.00	0.00	0.00
A.3410.414 FIRE DEPARTMENT - FIRE BOARD EXPENSE	3,200.00	2,400.00	1,800.00	600.00	75%		2,400.00	2,400.00	2,400.00	2,000.00	2,000.00	2,000.00

Detailed Budget Report

Village of Wellsville

2026 - 2027 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET	2024-2025		2023-2024		2022-2023	
			JAN 26 YTD ACTUAL				ACTUAL		ACTUAL		ACTUAL	
A.3410.415 FIRE DEPARTMENT - AIR MASK UPGR APPROP.	0.00	0.00	0.00		25,000.00	#DIV/0!	34,765.26		32,727.21		37,220.76	
A.3410.416 FIRE DEPARTMENT - SCBA MAINT/TESTING/ REPAIRS	6,800.00	5,800.00	5,014.49		785.51	86%	3,708.92		3,035.77		6,390.01	
A.3410.417 FIRE DEPARTMENT - DEPT INSURANCE	8,500.00	7,500.00	585.00		5,915.00	8%	6,783.13		6,424.78		6,280.23	
A.3410.418 FIRE DEPARTMENT - RURAL APPART.REPLCMT APPROP	0.00	0.00	0.00		30,000.00	#DIV/0!	0.00		30,000.00		30,000.00	
A.3410.419 FIRE DEPARTMENT - RURAL APPAR. MAINT/REPAIRS	0.00	0.00	0.00		5,000.00	#DIV/0!	5,042.99		1,570.37		5,676.81	
A.3410.420 FIRE DEPARTMENT - TRAINING GROUNDS MAINT/REPAIRS	3,000.00	3,000.00	319.94		2,680.06	11%	1,219.83		0.00		0.00	
A.3410.421 FIRE DEPARTMENT - TRAINING GROUNDS APPROPRIATIONS	0.00	0.00	0.00		5,500.00	#DIV/0!	10,265.26		13,227.21		17,720.76	
A.3410.422 FIRE DEPARTMENT - GROUND EQUIP FOAM/HOSE/REPAIR	5,800.00	3,850.00	6,938.56		(3,438.56)	180%	4,158.61		6,088.14		2,200.00	
A.3410.423 FIRE DEPARTMENT - GROUND EQUIP/HOSE/FOAM APPROP.	0.00	0.00	0.00		2,000.00	#DIV/0!	6,765.26		9,727.21		14,220.76	
A.3410.424 FIRE DEPARTMENT - APPAR./EQUIP/HOSE/TESTING EXP	8,500.00	8,500.00	3,058.42		3,441.58	36%	4,090.52		8,097.41		6,704.55	
A.3410.425 FIRE DEPARTMENT - OUTSTATION BLDG APPROPRIATION	14,000.00	12,500.00	12,500.00		0.00	100%	12,500.00		12,500.00		12,500.00	
A.3410.426 FIRE DEPARTMENT - APPARATUS APPROPRIATION	65,500.00	55,500.00	55,500.00		(45,500.00)	100%	22,765.26		17,727.20		24,720.76	
A.3410.461 FIRE DEPARTMENT - FUEL	13,000.00	13,000.00	5,564.35		8,435.65	43%	9,884.75		9,227.70		12,694.61	
A.3410.462 FIRE DEPARTMENT - FUEL SURCHARGE	500.00	500.00	315.78		384.22	63%	497.24		454.29		434.58	
TOTAL CONTRACTUAL EXPENSE	263,350.00	246,850.00	210,274.78		59,925.22	85%	250,098.38		281,447.38		301,149.48	
TOTAL FIRE DEPARTMENT	322,350.00	301,300.00	247,504.38		81,695.62	82%	303,411.77		330,319.20		301,349.98	

Detailed Budget Report

Village of Wellsville

2026 - 2027 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET	2024-2025		2023-2024		2022-2023	
			JAN 26 YTD ACTUAL				ACTUAL		ACTUAL		ACTUAL	
A.3420.000 FIRE HEADQUARTERS	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00		0.00	
A.3420.110 FIRE HEADQUARTERS -LABOR	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00		0.00	
A.3420.111 FIRE HEADQUARTERS - JANITOR	0.00	0.00	1,017.98		(1,017.98)	#DIV/0!	478.50		0.00		453.21	
TOTAL PERSONNEL SERVICES	0.00	0.00	1,017.98		(1,017.98)	#DIV/0!	478.50		0.00		453.21	
A.3420.423 FIRE HEADQUARTERS - HEAT	3,500.00	3,000.00	547.50		3,452.50	18%	3,396.31		2,123.60		4,584.39	
A.3420.441 FIRE HEADQUARTERS - SUPPLIES	300.00	300.00	50.34		349.66	17%	227.42		268.60		214.00	
A.3420.443 FIRE HEADQUARTERS - REPAIRS	3,500.00	5,000.00	381.19		2,818.81	8%	3,154.82		5,103.54		53,913.68	
A.3420.444 FIRE HEADQUARTERS - HVAC MAINT	300.00	300.00	110.00		190.00	37%	0.00		322.54		105.00	
A.3420.447 FIRE HEADQUARTERS - FIRE EXT	100.00	100.00	37.50		62.50	38%	52.00		67.00		32.50	
TOTAL CONTRACTUAL EXPENSE	7,700.00	8,700.00	1,126.53		6,873.47	13%	6,830.55		7,885.28		58,849.57	
TOTAL FIRE HEADQUARTERS	7,700.00	8,700.00	2,144.51		5,855.49	25%	7,309.05		7,885.28		59,302.78	
A.3620.000 CODE ENFORCEMENT - MACE	22,630.00	0.00	22,135.25		0.00		0.00		0.00		0.00	
A.3620.100 CODE ENFORCEMENT - CEO	0.00	57,809.20	0.00		46,230.58	0%	39,964.52		57,153.37		44,796.52	
TOTAL PERSONNEL SERVICES	22,630.00	57,809.20	22,135.25		46,230.58		39,964.52		57,153.37		44,796.52	
A.3620.401 CODE ENFORCEMENT - SOFTWARE-E360	20,295.00	3,000.00	0.00		0.00	0%	3,000.00		3,000.00		3,000.00	
A.3620.406 CODE ENFORCEMENT - DUES	200.00	400.00	0.00		200.00	0%	55.00		0.00		0.00	
A.3620.408												

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Village of Wellsville

2026 - 2027 TENTATIVE BUDGET

	TENTATIVE 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET	2024-2025		2023-2024		2022-2023	
			JAN 26 YTD ACTUAL				ACTUAL		ACTUAL		ACTUAL	
GENERAL FUND	100.00	100.00	0.00		100.00	0%	0.00		0.00		0.00	
CODE ENFORCEMENT - ADS												
A.3620.412	0.00	600.00	0.00		400.00	0%	537.93		538.68		374.83	
CODE ENFORCEMENT - TELEPHONE												
A.3620.415	0.00	250.00	0.00		0.00	0%	0.00		113.98		0.00	
CODE ENFORCEMENT - POSTAGE												
A.3620.416	0.00	500.00	0.00		3,000.00	0%	1,147.71		1,793.55		730.50	
CODE ENFORCEMENT - GENERAL OPERATING												
A.3620.420	0.00	100.00	4,750.00		(4,650.00)	4750%	0.00		0.00		0.00	
CODE ENFORCEMENT - PUBLICATIONS												
A.3620.461	0.00	200.00	49.00		(49.00)	25%	67.00		80.40		0.00	
FUEL												
TOTAL CONTRACTUAL EXPENSE	20,595.00	5,150.00	4,799.00		(999.00)	93%	4,807.64		5,526.61		4,105.33	
TOTAL CODE ENFORCEMENT	43,225.00	62,959.20	26,934.25		45,231.58	43%	44,772.16		62,679.98		48,901.85	
A.3650.000												
DEMOLITION UNSAFE BUILDINGS	500.00	500.00	0.00		500.00	0%	0.00		0.00		0.00	
A.3650.401												
BUILDING DEMOLITION RESERVE	45,000.00	45,000.00	0.00		45,000.00	0%	17,642.00		0.00		0.00	
TOTAL CONTRACTUAL EXPENSE	45,500.00	45,500.00	0.00		45,500.00	0%	17,642.00		0.00		0.00	
TOTAL BUILDING DEMOLITION	45,500.00	45,500.00	0.00		45,500.00	0%	17,642.00		0.00		0.00	
TOTAL PUBLIC SAFETY	1,816,973.84	1,709,316.82	1,080,146.47		679,302.57	63%	1,675,044.08		1,723,639.30		1,686,290.34	
A.4020.415												
REGISTRAR - POSTAGE	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00		0.00	
A.4020.418												
REGISTRAR - COMPUTER PROGRAMMING	500.00	500.00	488.87		(38.87)	98%	465.59		443.42		422.30	
TOTAL CONTRACTUAL EXPENSE	500.00	500.00	488.87		(38.87)	98%	465.59		443.42		422.30	
TOTAL REGISTRAR	500.00	500.00	488.87		(38.87)	98%	465.59		443.42		422.30	

Detailed Budget Report

Village of Wellsville

2026 - 2027 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE	ADOPTED	2025-2026				BUDGET VARIANCE	% OF BUDGET	2022-2023		
	2026-2027 BUDGET	2025-2026 BUDGET	JAN 26 YTD ACTUAL			2024-2025 ACTUAL			2023-2024 ACTUAL	2022-2023 ACTUAL	
TOTAL PUBLIC HEALTH	500.00	500.00	488.87	(38.87)	98%	465.59	443.42	422.30			
	2,000.00	1,800.00	2,370.11	(570.11)	132%	2,182.63	1,313.33	2,103.25			
	6,000.00	5,400.00	5,393.11	(1,193.11)	100%	6,063.04	5,761.82	5,865.23			
	800.00	1,000.00	499.50	500.50	50%	749.78	594.04	526.00			
	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00			
	8,800.00	8,200.00	8,262.72	(1,262.72)	101%	8,995.45	7,669.19	8,494.48			
	8,800.00	8,200.00	8,262.72	(1,262.72)	101%	8,995.45	7,669.19	8,494.48			
	175,000.48	155,651.95	91,897.81	48,112.32	59%	142,339.58	129,729.75	166,854.18			
	10,000.00	5,500.00	9,156.69	(2,456.69)	166%	9,171.30	3,046.44	5,144.25			
	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00			
TOTAL PERSONNEL SERVICES	185,000.48	161,151.95	101,054.50	#REF!	63%	151,510.88	132,776.19	171,998.43			
	0.00	0.00	0.00	100,000.00	#DIV/0!	0.00	74,500.00	5,465.60			
	20,481.86	1,000.00	0.00	0.00	0%	0.00	0.00	0.00			
TOTAL EQUIPMENT/CAPITAL OUTLAY	20,481.86	1,000.00	0.00	100,000.00		0.00	74,500.00	5,465.60			
	3,000.00	3,000.00	811.19	2,188.81	27%	3,458.42	2,982.11	2,600.45			
	15,000.00	25,000.00	7,526.63	17,473.37	30%	9,765.79	22,117.09	19,545.60			

Detailed Budget Report

Village of Wellsville

2026 - 2027 TENTATIVE BUDGET

	TENTATIVE 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET	2024-2025		2023-2024		2022-2023	
			JAN 26 YTD ACTUAL				ACTUAL		ACTUAL		ACTUAL	
GENERAL FUND												
STREET MAINTENANCE - PAVING PROGRAM A.5110.406	113,000.00	113,000.00	101,705.36		11,294.64	90%	117,310.14		109,410.90		112,634.20	
STREET MAINTENANCE - SAND/STONE/GRAVEL A.5110.407	5,000.00	5,000.00	2,558.10		(58.10)	51%	5,551.21		2,716.31		1,915.00	
STREET MAINTENANCE - CONCRETE A.5110.408	2,500.00	2,000.00	2,222.58		(722.58)	111%	2,486.92		1,931.76		1,241.43	
STREET MAINTENANCE - HAND TOOLS A.5110.450	600.00	600.00	124.01		475.99	21%	670.94		601.29		466.85	
STREET MAINTENANCE - MISCELLANEOUS EXP	8,000.00	8,000.00	6,376.48		2,623.52	80%	727.73		7,519.69		8,733.06	
TOTAL CONTRACTUAL EXPENSE	147,100.00	156,600.00	121,324.35		33,275.65	77%	139,971.15		147,279.15		147,136.59	
TOTAL STREET MAINTENANCE	352,582.34	318,751.95	222,378.85		178,931.28	70%	291,482.03		354,555.34		324,600.62	
A.5111.111												
VEHICLE MAINTENANCE - WORKING FOREMAN A.5111.121	86,999.48	115,089.92	72,482.65		37,039.32	63%	113,509.17		108,276.70		102,229.07	
VEHICLE MAINTENANCE - WORKING FOREMAN OT	1,500.00	1,500.00	744.53		755.47	50%	1,271.80		252.61		989.46	
TOTAL PERSONNEL SERVICES	88,499.48	116,589.92	73,227.18		37,794.79	63%	114,780.97		108,529.31		103,218.53	
A.5111.200												
VEHICLE MAINTENANCE - MISC EQUIPMENT A.5111.206	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00		0.00	
VEHICLE MAINTENANCE - EQUIPMENT RESERVE	0.00	0.00	0.00		0.00	#DIV/0!	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	
A.5111.413												
VEHICLE MAINTENANCE - BOOKS/FEES/TRAVEL A.5111.461	300.00	300.00	0.00		300.00	0%	0.00		259.00		0.00	
VEHICLE MAINTENANCE - UNLEADED FUEL A.5111.462	11,000.00	11,000.00	4,037.71		10,962.29	37%	8,243.85		8,766.68		10,833.20	
VEHICLE MAINTENANCE - NO LEAD SURCHARGE A.5111.463	1,500.00	1,300.00	700.42		2,299.58	54%	1,163.65		1,077.85		1,297.42	
VEHICLE MAINTENANCE -DIESEL FUEL A.5111.465	15,000.00	18,000.00	10,338.26		7,661.74	57%	14,035.24		14,140.88		20,927.58	

Detailed Budget Report

Village of Wellsville

2026 - 2027 TENTATIVE BUDGET

	TENTATIVE 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026 JAN 26 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL
GENERAL FUND	5,000.00	5,000.00	2,867.52	4,632.48	57%	6,436.64	2,969.08	5,566.83
VEHICLE MAINTENANCE -TIRES/TUBES/REPAIR A.5111.466	600.00	600.00	0.00	600.00	0%	0.00	0.00	0.00
VEHICLE MAINTENANCE -BATTERIES A.5111.467	1,200.00	1,000.00	410.78	789.22	41%	788.29	828.48	1,022.41
VEHICLE MAINTENANCE -WELDING A.5111.468	2,400.00	2,400.00	1,412.00	988.00	59%	1,876.83	0.00	2,380.38
VEHICLE MAINTENANCE-GREASE/OIL/ANTI-FR A.5111.470	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	5,413.30
VEHICLE MAINTENANCE -OUTSIDE REPAIRS A.5111.471	500.00	500.00	0.00	500.00	0%	59.99	492.50	94.75
VEHICLE MAINTENANCE -RADIO REPAIRS A.5111.473	30,000.00	30,000.00	44,198.88	801.12	147%	45,366.38	27,520.99	44,405.61
VEHICLE MAINTENANCE -AUTO PARTS A.5111.474	1,600.00	1,200.00	161.98	1,438.02	13%	611.36	1,180.98	1,548.59
VEHICLE MAINTENANCE -CLEANING/BUILD SUP A.5111.476	4,200.00	3,500.00	346.83	3,853.17	10%	1,869.60	1,318.81	3,360.87
VEHICLE MAINTENANCE -SMALL TOOLS A.5111.478	16,000.00	16,000.00	11,358.55	4,641.45	71%	11,527.11	24,199.89	14,330.48
VEHICLE MAINTENANCE - UTILITY DIV. PARTS A.5111.483	300.00	300.00	0.00	300.00	0%	0.00	0.00	0.00
VEHICLE MAINTENANCE - SCHOOLING								
TOTAL CONTRACTUAL EXPENSE	89,600.00	91,100.00	75,832.93	39,767.07	83%	91,978.94	82,755.14	111,181.42
TOTAL VEHICLE MAINTENANCE	178,099.48	207,689.92	149,060.11	77,561.86	72%	206,759.91	191,284.45	214,399.95
A.5112.400 CHIPS - PROJECT	307,799.16	307,799.16	248,001.30	(22,738.44)	81%	308,245.38	312,389.34	259,615.99
TOTAL CONTRACTUAL EXPENSE	307,799.16	307,799.16	248,001.30	(22,738.44)	81%	308,245.38	312,389.34	259,615.99
TOTAL CHIPS	307,799.16	307,799.16	248,001.30	(22,738.44)	81%	308,245.38	312,389.34	259,615.99
A.5142.110 SNOW REMOVAL -SALT/SAND/PLOW	28,170.40	19,962.76	7,828.07	9,472.19	39%	19,325.28	16,414.56	3,900.40
A.5142.120 SNOW REMOVAL -SAND/SALT/PLOW OT	20,000.00	11,000.00	18,577.43	(7,577.43)	169%	11,929.86	7,516.45	8,534.63

Detailed Budget Report

Village of Wellsville

2026 - 2027 TENTATIVE BUDGET

	TENTATIVE 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET	2024-2025		2023-2024		2022-2023	
			JAN 26 YTD ACTUAL				ACTUAL		ACTUAL		ACTUAL	
GENERAL FUND												
A.5142.121	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00		0.00	
SNOW REMOVAL -CBD SNOW REMOVAL OT												
TOTAL PERSONNEL SERVICES	48,170.40	30,962.76	26,405.50		1,894.76	85%	31,255.14		23,931.01		12,435.03	
A.5142.487												
SNOW REMOVAL -CALCIUM CHLORIDE	2,000.00	2,000.00	0.00		2,000.00	0%	219.90		0.00		0.00	
A.5142.491												
SNOW REMOVAL -SALT/SAND MIX	65,000.00	53,000.00	35,143.72		14,856.28	66%	42,796.65		50,837.57		48,477.20	
A.5142.493												
SNOW REMOVAL -BRINE HAULING PERMIT	600.00	600.00	0.00		600.00	0%	0.00		0.00		0.00	
TOTAL CONTRACTUAL EXPENSE	67,600.00	55,600.00	35,143.72		17,456.28	63%	43,016.55		50,837.57		48,477.20	
TOTAL SNOW REMOVAL	115,770.40	86,562.76	61,549.22		19,351.04	71%	74,271.69		74,768.58		60,912.23	
A.5410.403												
SIDEWALK REPAIR	7,000.00	7,000.00	0.00		7,000.00	0%	249.19		7,000.00		69.99	
TOTAL CONTRACTUAL EXPENSE	7,000.00	7,000.00	0.00		7,000.00	0%	249.19		7,000.00		69.99	
TOTAL SIDEWALKS	7,000.00	7,000.00	0.00		7,000.00	0%	249.19		7,000.00		69.99	
A.5650.403												
OFF STREET PARKING - CONRAIL/CENTRAL	1,200.00	1,200.00	1,153.58		(93.58)	96%	1,120.61		1,095.99		1,058.27	
TOTAL CONTRACTUAL EXPENSE	1,200.00	1,200.00	1,153.58		(93.58)	96%	1,120.61		1,095.99		1,058.27	
TOTAL OFF STREET PARKING	1,200.00	1,200.00	1,153.58		(93.58)	96%	1,120.61		1,095.99		1,058.27	
A.5680.401												
FUEL FARM - CONTRACTUAL	230,000.00	230,000.00	136,230.04		113,769.96	59%	161,360.01		220,559.18		258,921.67	
TOTAL CONTRACTUAL EXPENSE	230,000.00	230,000.00	136,230.04		113,769.96	59%	161,360.01		220,559.18		258,921.67	
TOTAL FUEL FARM	230,000.00	230,000.00	136,230.04		113,769.96	59%	161,360.01		220,559.18		258,921.67	

Detailed Budget Report

Village of Wellsville

2026 - 2027 TENTATIVE BUDGET

GENERAL FUND	TENTATIVE 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET	2024-2025		2023-2024		2022-2023	
			JAN 26 YTD ACTUAL				ACTUAL		ACTUAL		ACTUAL	
	1,201,251.38	1,167,203.79	826,635.82		372,519.40	71%	1,052,484.27		1,169,322.07		1,128,073.20	
TOTAL TRANSPORTATION												
A.8140.401	10,000.00	15,000.00	5,837.86		9,162.14	39%	10,725.31		12,210.58		2,479.17	
STORM SEWERS - DRAINAGE PRODUCTS												
TOTAL CONTRACTUAL EXPENSE	10,000.00	15,000.00	5,837.86		9,162.14	39%	10,725.31		12,210.58		2,479.17	
TOTAL STORM SEWERS	10,000.00	15,000.00	5,837.86		9,162.14	39%	10,725.31		12,210.58		2,479.17	
A.8161.000	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00		0.00	
LANDFILL	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00		0.00	
A.8161.110												
LANDFILL -REG MAINTENANCE												
A.8161.111												
LANDFILL -LEACHATE HAULING R/T	31,906.60	28,753.85	14,993.32		17,466.26	52%	30,268.82		29,817.90		27,942.04	
A.8161.121												
LANDFILL -LEACHATE HAULING O/T	0.00	800.00	0.00		800.00	0%	0.00		103.29		0.00	
TOTAL PERSONNEL SERVICES	31,906.60	29,553.85	14,993.32		18,266.26	51%	30,268.82		29,921.19		27,942.04	
A.8161.213												
LANDFILL - EQUIP RESERVE	134,000.00	158,000.00	0.00		20,000.00	0%	0.00		0.00		0.00	
A.8161.401												
LANDFILL - MAINTENANCE	35,000.00	35,000.00	23,696.57		11,303.43	68%	56,529.90		39,227.01		37,733.27	
TOTAL CONTRACTUAL EXPENSE	169,000.00	193,000.00	23,696.57		31,303.43	12%	56,529.90		39,227.01		37,733.27	
TOTAL LANDFILL	200,906.60	222,553.85	38,689.89		49,569.69	17%	86,798.72		69,148.20		65,675.31	
A.8170.110												
STREET CLEANING -REG SWEEPING	0.00	10,000.00	0.00		10,000.00	0%	0.00		2,134.98		0.00	
A.8170.120												
STREET CLEANING -SWEEPING OT	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00		0.00	
TOTAL PERSONNEL SERVICES	0.00	10,000.00	0.00		10,000.00	0%	0.00		2,134.98		0.00	

Detailed Budget Report

Village of Wellsville

2026 - 2027 TENTATIVE BUDGET

	TENTATIVE 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET	2024-2025		2023-2024		2022-2023	
			JAN 26 YTD ACTUAL	ACTUAL			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
GENERAL FUND												
A.8170.401	1,200.00	1,000.00	0.00	0.00	1,200.00	0%	0.00	0.00	149.00	0.00	0.00	0.00
STREET CLEANING - GUTTER BROOM WIRE												
A.8170.402	1,200.00	1,000.00	0.00	0.00	1,200.00	0%	0.00	0.00	350.00	331.25	0.00	0.00
STREET CLEANING - POLY PICKUP BROOMS												
TOTAL CONTRACTUAL EXPENSE	2,400.00	2,000.00	0.00	0.00	2,400.00	0%	0.00	0.00	499.00	331.25	0.00	0.00
TOTAL STREET CLEANING	2,400.00	12,000.00	0.00	0.00	12,400.00	0%	0.00	0.00	2,633.98	331.25	0.00	0.00
A.8540.110	3,000.00	3,000.00	0.00	0.00	3,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
FLOOD & EROSION -LABOR												
TOTAL PERSONNEL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
A.8540.487	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
LWRP WATERFRONT PROJECT COSTS												
A.8540.488	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
RETENTION & DRAINAGE PROJECT												
A.8540.489	0.00	500.00	0.00	0.00	500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
FLOOD & EROSION - MANAGEMENT												
A.8540.490	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
FLOOD & EROSION -HOE & PUMP RENTAL												
TOTAL CONTRACTUAL EXPENSE	0.00	500.00	0.00	0.00	500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FLOOD AND EROSION	3,000.00	3,500.00	0.00	0.00	3,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
A.8560.110	3,000.00	3,000.00	0.00	0.00	3,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
SHADE TREES -REG TREE REMOVAL												
TOTAL PERSONNEL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
A.8560.404	3,000.00	3,000.00	625.00	0.00	1,775.00	21%	4,115.00	5,806.40	2,299.00	1,209.00	0.00	0.00
SHADE TREES - CONTRACT TREE REMOVAL												
A.8560.430	2,200.00	2,200.00	0.00	0.00	2,200.00	0%	699.00	199.99	0.00	0.00	0.00	0.00
SHADE TREES -TREE PLANTING												
A.8560.433												

Detailed Budget Report

Village of Wellsville

2026 - 2027 TENTATIVE BUDGET

	TENTATIVE 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET #DIV/0!	2024-2025		2023-2024		2022-2023	
			JAN 26 YTD ACTUAL				ACTUAL		ACTUAL		ACTUAL	
GENERAL FUND	6,000.00	0.00	0.00		0.00		1,158.97		0.00		0.00	
SHADE TREES -CONSULTANT A.8560.434												
SHADE TREES -TREE BOARD EXPENSES	200.00	200.00	0.00		200.00		0.00		0.00		0.00	
TOTAL CONTRACTUAL EXPENSE	11,400.00	5,400.00	625.00		4,175.00	12%	5,972.97		6,006.39		3,508.00	
TOTAL SHADE TREES	14,400.00	8,400.00	625.00		7,175.00	7%	5,972.97		6,006.39		3,508.00	
TOTAL HOME AND COMMUNITY SERVICES	230,706.60	261,453.85	45,152.75		81,806.83	17%	103,497.00		89,999.15		71,993.73	
A.9010.800												
EMPLOYEE BENEFITS - RETIREMENT/NYSER	62,300.00	73,000.00	58,122.15		(3,122.15)	80%	42,449.21		45,868.19		63,999.68	
A.9015.800												
EMPLOYEE BENEFITS - POLICE RETIREMENT	370,000.00	318,000.00	346,430.39		(76,430.39)	109%	326,125.67		287,679.00		245,655.91	
A.9030.800												
EMPLOYEE BENEFITS - SOCIAL SECURITY	127,000.00	130,319.99	75,634.44		50,565.56	58%	123,887.59		123,669.86		125,130.68	
A.9040.800												
EMPLOYEE BENEFITS - WORKERS COMPENS	25,000.00	24,720.00	23,250.82		7,849.18	94%	23,988.60		26,509.60		23,956.75	
A.9050.800												
EMPLOYEE BENEFITS - UNEMPLOYMENT INS	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00		0.00	
A.9055.800												
EMPLOYEE BENEFITS - DISABILITY INS	0.00	0.00	1,279.83		(1,279.83)	#DIV/0!	491.59		239.70		0.00	
A.9060.800												
EMPLOYEE BENEFITS - HOSPITALIZATION	98,495.75	88,632.38	82,198.74		30,141.70	93%	87,693.92		98,958.37		97,991.68	
TOTAL EMPLOYEE BENEFITS	682,795.75	634,672.37	586,916.37		7,724.07	92%	604,636.58		582,924.72		556,734.70	
A.9710.401												
2007 A Serial Bond Drainage Improvements	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00		0.00	
A.9710.403												
2016 SERIAL BOND - LANDFILL TRACTOR	5,000.00	5,000.00	5,000.00		5,000.00	100%	10,000.00		10,000.00		10,000.00	
A.9710.701												
Interest - 2007 A Serial Bond - Drainage	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00		0.00	
A.9710.703												
INTEREST - LANDFILL TRACTOR	800.00	956.25	956.28		624.98	100%	1,268.80		1,581.28		1,893.78	
A.9785.600												
Installment Purchase Principal	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00		0.00	

Detailed Budget Report

Village of Wellsville

2026 - 2027 TENTATIVE BUDGET

	TENTATIVE 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET	2024-2025		2023-2024		2022-2023	
			JAN 26 YTD ACTUAL	0.00			ACTUAL	0.00	ACTUAL	0.00	ACTUAL	0.00
GENERAL FUND												
A. 9785.700												
Installment Purchase Interest	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 BOND EXPENSE	5,800.00	5,956.25	5,956.28	5,624.98	100%		11,268.80	11,581.28			11,893.78	
A. 9788.601												
LEASE PRINCIPAL - BLDG	0.00	0.00	0.00	0.00	0.00	#DIV/0!	6,967.00	6,469.00			6,335.88	
A. 9789.400												
LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	#DIV/0!	5,739.00	5,876.00			6,009.00	
TOTAL LEASE PAYMENT	0.00	0.00	0.00	0.00	#DIV/0!		12,706.00	12,345.00			12,344.88	
TOTAL DEBT SERVICE	5,800.00	5,956.25	5,956.28	5,624.98	100%		23,974.80	23,926.28			24,238.66	
TOTAL APPROPRIATIONS	4,370,275.25	4,219,973.74	2,807,365.33	1,308,614.43	67%		4,063,284.79	3,971,608.96			3,839,854.07	
TOTAL EXCESS (DEFICIT)	0.00	0.00	323,899.31	1,308,614.43			(3,097.10)	(100,497.71)			13,592.65	

Capital Purchases:

	26-27 BUDGET	27-28 BUDGET	28-29 BUDGET	29-30 BUDGET	30-31 BUDGET
FINGERPRINTING COMPUTER	25,000.00				
POLICE PARKING LOT	32,000.00				
WPD P 25 COMM CARS W UPFIT	57,000.00	60,000.00	60,000.00	62,000.00	
LANDFILL TRACTOR			90,000.00		
LANDFILL TANKER TRAILER	120,000.00				
LANDFILL PUMP	7,000.00				
	241,000.00	60,000.00	60,000.00	152,000.00	62,000.00

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

ELECTRIC FUND REVENUES:	TENTATIVE 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	JANUARY 2025-2026 YTD	% OF BUDGET	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL
E.E601.100	1,050,000.00	1,040,000.00	616,650.78	85%	1,081,136.29	789,037.10	704,347.86
RESIDENTIAL SALES							
E.E601.200	14,000.00	8,900.00	8,732.97	175%	14,083.11	8,923.00	3,251.45
RESIDENTIAL PENALTIES							
E.E601.300	0.00	0.00	0.00	#DIV/0!	0.00	0.00	(14.14)
RESIDENTIAL TAX							
E.E601.400	641,000.00	537,300.00	381,573.81	99%	640,974.11	367,174.99	292,605.33
RESIDENTIAL PPAC							
TOTAL RESIDENTIAL SALES	1,705,000.00	1,586,200.00	1,006,957.56	90%	1,736,193.51	1,165,135.09	1,000,190.50
E.E602.000	265,000.00	265,000.00	143,233.53	41%	263,715.83	195,388.46	317,215.78
SMALL COMMERCIAL SALES							
E.E602.200	1,000.00	850.00	630.00	105%	1,065.56	843.45	532.01
SMALL COMMERCIAL PENALTY							
E.E602.400	730,000.00	684,400.00	459,188.23	80%	733,379.38	421,415.31	411,727.04
SMALL COMMERCIAL PPAC							
TOTAL SMALL COMMERCIAL SALES	996,000.00	950,250.00	603,051.76	66%	998,160.77	617,647.22	729,474.83
E.E603.000	760,000.00	753,700.00	467,561.35	90%	762,292.65	571,318.19	520,482.28
LARGE COMMERCIAL SALES							
E.E603.100	0.00	0.00	0.00		0.00	0.00	0.00
DRESSER-RAND SALES							
E.E603.110	0.00	0.00	0.00		0.00	0.00	0.00
DRESSER-RAND PPAC							
E.E603.200	850.00	600.00	254.93	51%	867.73	586.20	363.25
LARGE COMMERCIAL PENALTY							
E.E603.400	0.00	0.00	0.00		0.00	0.00	0.00
LARGE COMMERCIAL PPAC							
TOTAL LARGE COMMERCIAL SALES	760,850.00	754,300.00	467,816.28	90%	763,160.38	571,904.39	520,845.53

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

	TENTATIVE 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	JANUARY 2025-2026 YTD	% OF BUDGET	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL
ELECTRIC FUND							
E.E604.000	40,000.00	40,000.00	23,007.34	74%	39,864.48	30,638.44	29,920.28
STREET LIGHT OPER MUNICIPALITY SALES							
E.E604.400	10,000.00	6,500.00	6,000.78	75%	10,176.63	5,901.16	5,552.41
STREET LIGHTING PPAC							
TOTAL STREET LIGHTING SALES	50,000.00	46,500.00	29,008.12	74%	50,041.11	36,539.60	35,472.69
E.E605.000							
STREET LIGHT OTHER SALES	1,900.00	1,950.00	1,575.36	83%	1,973.67	1,499.71	1,594.96
E.E605.400	300.00	200.00	278.54	93%	291.27	145.43	191.72
STREET LIGHT OTHER PPAC							
TOTAL STREET LIGHTING OTHER SALES	2,200.00	2,150.00	1,853.90	84%	2,264.94	1,645.14	1,786.68
E.E606.000							
OTHER SALES TO OPER. MUNICIPALITY	30,000.00	30,141.00	15,803.17	60%	29,871.12	23,184.35	23,606.59
E.E606.400	16,000.00	11,000.00	9,034.42	72%	16,160.35	10,058.16	8,964.55
OTHER SALES OPER. MUNICIPALITY PPAC							
TOTAL OTHER SALES TO MUNICIPALITIES	46,000.00	41,141.00	24,837.59	64%	46,031.47	33,242.51	32,571.14
E.E607.000							
OTHER SALES TO PUBLIC AUTHORITIES	1,250.00	1,258.00	754.66	79%	1,260.55	968.10	884.56
E.E607.400	450.00	350.00	277.83	93%	444.47	257.76	225.02
OTHER SALES TO PUBLIC AUTHOITIES PPAC							
TOTAL OTHER SALES TO PUBLIC AUTHORITIES	1,700.00	1,608.00	1,032.49	83%	1,705.02	1,225.86	1,109.58
E.E608.000							
SALES TO OTHER DIST. - NAT GRID	1,000.00	1,050.00	633.08	74%	1,022.55	813.62	830.36
E.E608.200	0.00	0.00	1.68		0.00	0.00	1.43
SALES TO OTHER DIST. PENALTY							
E.E608.400	400.00	350.00	288.60	82%	439.55	268.06	255.66
SALES TO OTHER DIST. PPAC							

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

	TENTATIVE 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	JANUARY 2025-2026 YTD	% OF BUDGET	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL
ELECTRIC FUND							
TOTAL SALES TO OTHER DISTRICTS	1,400.00	1,400.00	923.36	77%	1,462.10	1,081.68	1,087.45
E.E610.000							
SECURITY LIGHTING	8,000.00	9,450.00	4,741.45	33%	8,085.42	13,786.08	13,786.08
E.E610.300							
SECURITY LIGHTING TAX	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL SECURITY LIGHTING REVENUE	8,000.00	9,450.00	4,741.45	33%	8,085.42	13,786.08	13,786.08
E.E198.440							
PROVISION FOR UNCOLLECTIBLE ACCTS	(21,000.00)	(20,500.00)	0.00		0.00	0.00	0.00
TOTAL UNCOLLECTIBLE REVENUES (CONTRA)	(21,000.00)	(20,500.00)	0.00		0.00	0.00	0.00
E.E622.000							
GENERAL OPER ELECTRIC REVENUE (HEAP)	10,000.00	10,000.00	109,166.85	437%	20,527.85	67,779.99	166,905.36
E.E622.001							
IIEP REIMBURSEMENTS	15,000.00	25,000.00	0.00		12,170.93	34,880.00	
E.E622.002							
ELECTRIC WORKORDERS/REPAIR	13,000.00	13,000.00	13,166.71		6,345.17	12,876.77	
E.E622.003							
NYSERDA GRANTS	106,500.00	13,000.00	13,166.71		6,345.17	12,876.77	
E.E622.100							
INTEREST EARNED	8,000.00	4,000.00	8,422.30	211%	12,534.31	12,757.96	6,556.44
TOTAL GENERAL REVENUE	152,500.00	65,000.00	143,922.57	496%	57,923.43	141,171.49	173,461.80
E.E623.000							
ENERGY CONSERVATION SURCHARGE (IIEP)	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
TOTAL REVENUE	3,702,650.00	3,437,499.00	2,284,145.08	85%	3,665,028.15	2,583,379.06	2,509,786.28
APPROPRIATED FUND BALANCE	0.00	85,790.00	0.00		0.00	0.00	0.00

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

ELECTRIC FUND	TENTATIVE 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	JANUARY		% OF BUDGET	2024-2025		2023-2024		2022-2023	
			2025-2026 YTD	2025-2026 YTD		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
TOTAL REVENUE AND OTHER SOURCES	3,702,650.00	3,523,289.00	2,284,145.08	2,284,145.08	85%	3,665,028.15	2,583,379.06	2,509,786.28			
APPROPRIATIONS:											
E.E116.000 (SEE DEPRECIATION FUND AT BOTTOM)											
EQUIPMENT RESERVE ALLOC EXP	140,000.00	124,500.00	109,565.80	109,565.80		0.00	0.00	0.00			0.00
TOTAL PROJECTS	0.00	124,500.00	109,565.80	109,565.80		0.00	0.00	0.00			0.00
E.E280.000											
NATIONAL GRID STREET LIGHTING FUND BAL	1,500.00	1,500.00	490.71	490.71	33%	642.20	435.79	495.14			
E.E280.010											
CONTRIBUTIONS LINE CREW FUND BAL	24,000.00	24,000.00	11,438.36	11,438.36	48%	19,239.56	18,581.14	19,812.91			
E.E280.012											
CONTRIBUTIONS LINE CREW FUND BAL/OT	1,200.00	1,200.00	866.16	866.16	#DIV/0!	957.55	1,171.67	1,134.74			
E.E280.400											
MUNICIPAL SALES CONTRIBUTION	100,000.00	78,000.00	59,919.44	59,919.44	77%	96,161.51	67,414.02	68,196.01			
TOTAL CONTRIBUTIONS	126,700.00	104,700.00	72,714.67	72,714.67	70%	117,000.82	87,602.62	89,638.80			
E.E231.500											
BOND PRINCIPAL PAYMENT	85,000.00	85,000.00	20,000.00	20,000.00	22%	0.00	0.00	0.00			
E.E451.500											
DEBT SERVICE INTEREST - SERIAL BOND	59,459.25	61,389.75	39,127.87	39,127.87	60%	62,635.32	64,692.37	67,203.03			
TOTAL DEBT SERVICE	144,459.25	146,389.75	59,127.87	59,127.87	38%	62,635.32	64,692.37	67,203.03			
E.E721.000											
PURCHASED POWER - CONTRACTUAL	2,115,000.00	1,800,000.00	1,147,081.34	1,147,081.34	74%	2,114,210.24	1,399,702.41	1,314,336.34			
TOTAL PURCHASED POWER	2,115,000.00	1,800,000.00	1,147,081.34	1,147,081.34	74%	2,114,210.24	1,399,702.41	1,314,336.34			
E.E731.201											

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

	TENTATIVE 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	JANUARY 2025-2026		% OF BUDGET	2024-2025		2023-2024		2022-2023	
			YTD			ACTUAL		ACTUAL		ACTUAL	
ELECTRIC FUND											
OIL TEST	4,000.00	4,000.00	2,383.00		60%	2,287.11		2,378.40		2,095.90	
E.E731.203											
SUBSTATION EQUIPMENT	8,000.00	8,000.00	8,431.05		105%	2,208.40		2,803.43		2,899.92	
E.E731.210											
TRANSMISSION SUB. INSPECT - PERSONNEL SES	5,000.00	5,000.00	0.00		0%	1,220.51		468.09		2,220.21	
E.E731.212											
TRANSMISSION SUB. INSPECT O/T - PERSONNEL	2,000.00	2,000.00	0.00		0%	0.00		1,961.78		0.00	
E.E731.410											
OPER O/H TRANS. LINES - PERSONNEL SERVICES	0.00	0.00	0.00		#DIV/0!	605.40		0.00		89.61	
E.E731.412											
OPER O/H TRANS. LINES O/T - PERSONNEL SES	300.00	300.00	0.00		0%	197.34		0.00		0.00	
TOTAL SUBSTATION E731	19,300.00	19,300.00	10,814.05		61%	6,518.76		7,611.70		7,305.64	
E.E732.010											
REPAIRS TRANS. SYS. - PERSONNEL SERVICES	300.00	300.00	2,957.09			2,841.95		0.00		298.50	
E.E732.012											
REPAIRS TRANS. SUS. O/T - PERSONNEL SERV	300.00	300.00	98.28		16%	7,608.71		0.00		229.35	
TOTAL REPAIRS TRANS E732	300.00	600.00	3,055.37		509%	10,450.66		0.00		527.85	
E.E734.000											
RAILROAD RIGHT OF WAY FEE	5,600.00	5,500.00	5,391.47		104%	5,237.37		5,122.31		4,945.99	
TOTAL RAILROAD RIGHT OF WAY E734	5,600.00	5,500.00	5,391.47		104%	5,237.37		5,122.31		4,945.99	
E.E736.010											
REPAIR POLES, TOWERS - PERSONNEL SERVICES	2,500.00	2,500.00	55.62		2%	242.16		0.00		226.26	
E.E736.012											
REPAIR POLES, TOWERS O/T - PERSONNEL SERS	600.00	600.00	0.00		0%	421.14		0.00		133.26	
TOTAL REPAIR POLE E736	3,100.00	3,100.00	55.62		2%	663.30		0.00		359.52	
E.E741.110											