

# Detailed Budget Report

## Village of Wellsville

### 2026 - 2027 ADOPTED BUDGET

| TENTATIVE<br>2026-2027<br>BUDGET                         | ADOPTED<br>2025-2026<br>BUDGET | JANUARY<br>2025-2026<br>YTD | % OF<br>BUDGET | 2024-2025 |            | 2023-2024 |           | 2022-2023 |      |
|----------------------------------------------------------|--------------------------------|-----------------------------|----------------|-----------|------------|-----------|-----------|-----------|------|
|                                                          |                                |                             |                | ACTUAL    |            | ACTUAL    |           | ACTUAL    |      |
| <b>ELECTRIC FUND</b>                                     |                                |                             |                |           |            |           |           |           |      |
| DIST. SUPV & ENG - PERSONNEL SERVICES<br>E.E741.112      | 0.00                           | 0.00                        |                | 33.25     |            | 96.87     | 0.00      | 0.00      | 0.00 |
| DISTR. SUPV & ENGR O/T - PERSONNEL SERVIS<br>E.E741.210  | 300.00                         | 300.00                      | 0%             | 0.00      | 0%         | 0.00      | 0.00      | 0.00      | 0.00 |
| DISTR. SUBSTATION - PERSONNEL SERVICES<br>E.E741.212     | 10,000.00                      | 10,000.00                   | 39%            | 5,844.13  | 8,828.74   | 0.00      | 0.00      | 0.00      | 0.00 |
| DISTR. SUBSTATION O/T - PERSONNEL SERVIS<br>E.E741.410   | 300.00                         | 1,000.00                    | 69%            | 687.30    | 351.65     | 0.00      | 0.00      | 0.00      | 0.00 |
| OPER. DIST. LINES - PERSONNEL SERVICES<br>E.E741.412     | 29,000.00                      | 29,000.00                   | 104%           | 30,088.53 | 50,887.26  | 43,908.59 | 25,070.87 |           |      |
| OPER. DIST. LINES O/T - PERSONNEL SERVICES<br>E.E741.420 | 600.00                         | 600.00                      | 34%            | 844.83    | 485.95     | 647.18    | 0.00      |           |      |
| TREE REMOVAL - PERSONNEL SERVICES<br>E.E741.423          | 8,000.00                       | 8,000.00                    | 97%            | 7,761.86  | 5,859.29   | 7,364.96  | 8,000.00  |           |      |
| NATURAL GAS<br>E.E741.441                                | 3,000.00                       | 3,000.00                    | 28%            | 849.13    | 2,044.56   | 1,462.83  | 2,428.30  |           |      |
| JANITORIAL<br>E.E741.446                                 | 1,300.00                       | 1,000.00                    | 31%            | 371.64    | 861.12     | 674.54    | 488.93    |           |      |
| PAINT<br>E.E741.449                                      | 400.00                         | 300.00                      | 0%             | 0.00      | 0.00       | 0.00      | 24.36     |           |      |
| COPIER/EQUIPMENT LEASE<br>E.E741.450                     |                                | 850.00                      |                | 560.64    | 840.96     | 840.96    |           |           |      |
| MISC. EXPENSE<br>E.E741.451                              | 2,600.00                       | 1,800.00                    | 89%            | 1,597.13  | (2,147.50) | 1,487.59  | 7,698.03  |           |      |
| MISC. OPER EXPENSES - PERSONNEL SERVICES<br>E.E741.452   | 161,790.80                     | 99,874.00                   | 22%            | 17,936.87 | 32,657.69  | 25,941.99 | 53,843.81 |           |      |
| ELECTRICAL - CONTRACTUAL<br>E.E741.455                   | 4,000.00                       | 10,000.00                   | 19%            | 454.59    | 968.22     | 2,038.16  | 85.09     |           |      |
| MISC. OPER. EXPENSE OT<br>E.E741.477                     | 1,000.00                       | 1,000.00                    | 0%             | 0.00      | 142.81     | 0.00      | 487.63    |           |      |
| TOOLS/GLOVES<br>E.E741.478                               | 7,000.00                       | 7,000.00                    | 31%            | 1,886.32  | 2,187.73   | 6,529.28  | 5,942.41  |           |      |
| OSHA/PPE/AED<br>E.E741.510                               | 5,000.00                       | 4,500.00                    | 81%            | 3,655.51  | 5,158.12   | 3,527.37  | 5,054.70  |           |      |
| REMOVE/RESET METERS - PERSONNEL SERVICES                 | 4,000.00                       | 6,390.00                    |                | 3,637.02  | 3,621.05   | 0.00      | 5,204.76  |           |      |

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|                                            | TENTATIVE<br>2026-2027<br>BUDGET | ADOPTED<br>2025-2026<br>BUDGET | JANUARY<br>2025-2026 |            | % OF<br>BUDGET | 2024-2025         |                  | 2023-2024         |             | 2022-2023   |  |
|--------------------------------------------|----------------------------------|--------------------------------|----------------------|------------|----------------|-------------------|------------------|-------------------|-------------|-------------|--|
|                                            |                                  |                                | YTD                  |            |                | ACTUAL            |                  | ACTUAL            |             | ACTUAL      |  |
| <b>ELECTRIC FUND</b>                       |                                  |                                |                      |            |                |                   |                  |                   |             |             |  |
| E.E741.512                                 | 1,000.00                         | 1,000.00                       | 686.05               | 69%        |                | 1,288.76          | 0.00             | 0.00              | 0.00        | 588.01      |  |
| REMOVE/RESET METERS O/T - PERSONNEL SERV   |                                  |                                |                      |            |                |                   |                  |                   |             |             |  |
| <b>TOTAL OPERATIONAL EXPENSES E741</b>     | <b>239,290.80</b>                | <b>185,614.00</b>              | <b>76,894.80</b>     | <b>46%</b> |                | <b>114,133.28</b> | <b>94,423.45</b> | <b>114,896.90</b> |             |             |  |
| <b>E.E742.410</b>                          |                                  |                                |                      |            |                |                   |                  |                   |             |             |  |
| REPAIR O/H DIST. LINES - PERSONNEL SERVIS  | 10,000.00                        | 10,000.00                      | 500.58               | 5%         |                | 181.63            | 0.00             | 0.00              | 0.00        | 0.00        |  |
| <b>E.E742.412</b>                          |                                  |                                |                      |            |                |                   |                  |                   |             |             |  |
| REPAIR O/H DIST. LINES O/T - PERSONNEL SS  | 300.00                           | 300.00                         | 568.14               | 189%       |                | 0.00              | 0.00             | 0.00              | 0.00        | 0.00        |  |
| <b>E.E742.610</b>                          |                                  |                                |                      |            |                |                   |                  |                   |             |             |  |
| REPAIR LINE TRANS - PERSONNEL SERVICES     | 300.00                           | 300.00                         | 0.00                 |            |                | 541.61            | 0.00             | 0.00              | 0.00        | 0.00        |  |
| <b>E.E742.612</b>                          |                                  |                                |                      |            |                |                   |                  |                   |             |             |  |
| REPAIR LINE TRANS O/T - PERSONNEL SERVICES | 300.00                           | 300.00                         | 0.00                 | 0%         |                | 0.00              | 0.00             | 0.00              | 0.00        | 236.85      |  |
| <b>E.E742.710</b>                          |                                  |                                |                      |            |                |                   |                  |                   |             |             |  |
| REPAIR O/H SERVICE - PERSONNEL SERVICES    | 3,000.00                         | 3,000.00                       | 689.34               | 22%        |                | 844.59            | 0.00             | 0.00              | 0.00        | 0.00        |  |
| <b>E.E742.712</b>                          |                                  |                                |                      |            |                |                   |                  |                   |             |             |  |
| REPAIR O/H SERVICE O/T - PERSONNEL SERVIS  | 300.00                           | 300.00                         | 284.07               | 22%        |                | 728.39            | 0.00             | 0.00              | 0.00        | 0.00        |  |
| <b>E.E742.802</b>                          |                                  |                                |                      |            |                |                   |                  |                   |             |             |  |
| REPAIR METERS                              | 300.00                           | 300.00                         | 0.00                 | 0%         |                | 0.00              | 0.00             | 0.00              | 0.00        | 0.00        |  |
| <b>E.E742.810</b>                          |                                  |                                |                      |            |                |                   |                  |                   |             |             |  |
| TEST & REPAIR METERS - PERSONNEL SERVICES  | 300.00                           | 300.00                         | 1,333.84             |            |                | 2,113.62          | 87.98            | 87.98             | 841.74      |             |  |
| <b>E.E742.910</b>                          |                                  |                                |                      |            |                |                   |                  |                   |             |             |  |
| REPAIR SECURITY LGHTG - PERSONNEL SERVICES | 100.00                           | 100.00                         | 70.62                |            |                | 226.03            | 0.00             | 0.00              | 0.00        | 0.00        |  |
| <b>E.E742.912</b>                          |                                  |                                |                      |            |                |                   |                  |                   |             |             |  |
| REPAIR SECURITY LGHTG O/T - PERSONNEL SES  | 300.00                           | 300.00                         | 0.00                 | 0%         |                | 0.00              | 0.00             | 0.00              | 0.00        | 0.00        |  |
| <b>TOTAL REPAIR LINES E742</b>             | <b>15,200.00</b>                 | <b>15,200.00</b>               | <b>3,446.59</b>      | <b>21%</b> |                | <b>4,635.87</b>   | <b>87.98</b>     | <b>1,078.59</b>   |             |             |  |
| <b>E.E744.000</b>                          |                                  |                                |                      |            |                |                   |                  |                   |             |             |  |
| NY TELEPHONE POLE ATTACH FEE               | 0.00                             | 0.00                           | 0.00                 | 0%         |                | 0.00              | 0.00             | 0.00              | 0.00        | 0.00        |  |
| <b>TOTAL NY TELE POLE FEE E744</b>         | <b>0.00</b>                      | <b>0.00</b>                    | <b>0.00</b>          | <b>0%</b>  |                | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> |  |
| <b>E.E752.010</b>                          |                                  |                                |                      |            |                |                   |                  |                   |             |             |  |

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|                                                         | TENTATIVE<br>2026-2027<br>BUDGET | ADOPTED<br>2025-2026<br>BUDGET | JANUARY<br>2025-2026<br>YTD | % OF<br>BUDGET | 2024-2025<br>ACTUAL | 2023-2024<br>ACTUAL | 2022-2023<br>ACTUAL |
|---------------------------------------------------------|----------------------------------|--------------------------------|-----------------------------|----------------|---------------------|---------------------|---------------------|
| <b>ELECTRIC FUND</b>                                    |                                  |                                |                             |                |                     |                     |                     |
| REPAIR STRT LIGHTING - PERSONNEL SERVICES<br>E.E752.012 | 3,000.00                         | 3,000.00                       | 1,666.74                    | 56%            | 4,078.77            | 0.00                | 1,176.11            |
| REPAIR STRT LIGHTING O/T - PERSONNEL SERS               | 300.00                           | 300.00                         | 433.71                      | 145%           | 0.00                | 0.00                | 74.63               |
| <b>TOTAL REPAIR STREET LIGHTING E752</b>                | <b>3,300.00</b>                  | <b>3,300.00</b>                | <b>2,100.45</b>             | <b>64%</b>     | <b>4,078.77</b>     | <b>0.00</b>         | <b>1,250.74</b>     |
| <b>E.E761.210</b>                                       |                                  |                                |                             |                |                     |                     |                     |
| METER READING - PERSONNEL SERVICES                      | 0.00                             | 0.00                           | 136.74                      |                | 2,174.44            | 1,727.98            | 483.74              |
| <b>E.E761.211</b>                                       |                                  |                                |                             |                |                     |                     |                     |
| RECPT/ACCT CLERK - PERSONNEL SERVICES                   | 1,619.40                         | 4,188.39                       | 1,540.65                    | #DIV/0!        | 3,495.54            | 4,480.49            | 0.00                |
| <b>E.E761.212</b>                                       |                                  |                                |                             |                |                     |                     |                     |
| METER READING NYPA O/T - PERSONNEL SERV                 | 300.00                           | 200.00                         | 480.91                      | 160%           | 165.33              | 61.50               | 30.75               |
| <b>E.E761.213</b>                                       |                                  |                                |                             |                |                     |                     |                     |
| ON/OFF - PERSONNEL SERVICES                             | 3,000.00                         | 3,450.00                       | 2,841.20                    | 95%            | 4,494.09            | 2,279.78            | 390.35              |
| <b>E.E761.217</b>                                       |                                  |                                |                             |                |                     |                     |                     |
| SR. ACCOUNT CLERK TYPIST - PERSONNEL SERV               | 10,640.81                        | 12,840.40                      | 8,172.78                    | 69%            | 12,536.98           | 14,232.26           | 11,551.39           |
| <b>E.E761.218</b>                                       |                                  |                                |                             |                |                     |                     |                     |
| METER READER - PERSONNEL SERVICES                       | 0.00                             | 2,100.00                       | 1,633.94                    |                | 2,198.86            | 1,186.11            | 1,409.56            |
| <b>E.E761.301</b>                                       |                                  |                                |                             |                |                     |                     |                     |
| BILLING OFFICE COMPUTER MAINTENANCE                     | 4,000.00                         | 5,500.00                       | 6,436.17                    | 161%           | 6,884.10            | 4,537.95            | 4,257.57            |
| <b>E.E761.302</b>                                       |                                  |                                |                             |                |                     |                     |                     |
| BILLING OFFICE SOFTWARE                                 | 600.00                           | 950.00                         | 0.00                        | 0%             | 0.00                | 0.00                | 0.00                |
| <b>E.E761.303</b>                                       |                                  |                                |                             |                |                     |                     |                     |
| BILLING OFFICE TRAINING                                 | 300.00                           | 300.00                         | 0.00                        | 0%             | 0.00                | 0.00                | 0.00                |
| <b>E.E761.304</b>                                       |                                  |                                |                             |                |                     |                     |                     |
| BILLING OFFICE POSTAGE                                  | 4,100.00                         | 5,500.00                       | 3,289.85                    | 91%            | 5,037.37            | 3,279.76            | 4,020.35            |
| <b>E.E761.305</b>                                       |                                  |                                |                             |                |                     |                     |                     |
| BILLING OFFICE OFFICE SUPPLIES                          | 600.00                           | 600.00                         | 708.28                      | 118%           | 712.64              | 477.98              | 365.77              |
| <b>E.E761.306</b>                                       |                                  |                                |                             |                |                     |                     |                     |
| BILLING OFFICE AUDITING                                 | 4,700.00                         | 7,000.00                       | 5,729.71                    | 99%            | 5,126.49            | 7,086.57            | 5,490.25            |
| <b>E.E761.307</b>                                       |                                  |                                |                             |                |                     |                     |                     |
| BILLING OFFICE TELEPHONE                                | 1,200.00                         | 1,250.00                       | 511.75                      | 43%            | 1,145.83            | 1,245.09            | 836.10              |
| <b>E.E761.308</b>                                       |                                  |                                |                             |                |                     |                     |                     |
| BILLING OFFICE MILEAGE                                  | 150.00                           | 200.00                         | 0.00                        | 0%             | 0.00                | 0.00                | 0.00                |
| <b>E.E761.309</b>                                       |                                  |                                |                             |                |                     |                     |                     |

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|                                          | TENTATIVE<br>2026-2027<br>BUDGET | ADOPTED<br>2025-2026<br>BUDGET | JANUARY<br>2025-2026<br>YTD | % OF<br>BUDGET | 2024-2025<br>ACTUAL | 2023-2024<br>ACTUAL | 2022-2023<br>ACTUAL |
|------------------------------------------|----------------------------------|--------------------------------|-----------------------------|----------------|---------------------|---------------------|---------------------|
| <b>ELECTRIC FUND</b>                     |                                  |                                |                             |                |                     |                     |                     |
| BILLING OFFICE MISC EXPENSE              | 3,300.00                         | 1,000.00                       | 158.03                      | 16%            | 322.43              | 219.11              | 1,944.80            |
| E.E761.310                               |                                  |                                |                             |                |                     |                     |                     |
| BILLING OFFICE - BLDG LEASE              | 600.00                           | 3,005.00                       | 1,458.01                    | 59%            | 2,602.43            | 2,801.52            | 0.00                |
| E.E761.311                               |                                  |                                |                             |                |                     |                     |                     |
| BILLING OFFICE FOLDER/STUFFER            | 600.00                           | 500.00                         | 0.00                        | #DIV/0!        | 232.67              | 0.00                | 99.50               |
| E.E761.312                               |                                  |                                |                             |                |                     |                     |                     |
| BILLING OFFICE PAPER                     | 500.00                           | 500.00                         | 229.47                      | 46%            | 259.20              | 652.98              | 305.14              |
| E.E761.313                               |                                  |                                |                             |                |                     |                     |                     |
| BILLING OFFICE EQUIPMENT                 | 600.00                           | 0.00                           | 0.00                        | #DIV/0!        | 0.00                | 0.00                | 147.67              |
| E.E761.314                               |                                  |                                |                             |                |                     |                     |                     |
| BILLING OFFICE - COPIER/EQUIP LEASE      | 600.00                           | 1,500.00                       | 683.61                      | 46%            | 1,334.71            | 1,455.46            | 0.00                |
| E.E761.317                               |                                  |                                |                             |                |                     |                     |                     |
| SR ACCT CLERK TYPIST - PERSONAL SERVICES | 10,640.81                        | 11,813.17                      | 7,530.26                    | 68%            | 11,750.94           | 13,344.60           | 10,825.86           |
| <b>TOTAL BILLING OFFICE E761</b>         | <b>48,051.02</b>                 | <b>62,396.96</b>               | <b>41,541.36</b>            | <b>83%</b>     | <b>60,474.05</b>    | <b>59,069.14</b>    | <b>42,158.80</b>    |
| <b>E.E772.010</b>                        |                                  |                                |                             |                |                     |                     |                     |
| JOBGING - PERSONNEL SERVICES             | 5,000.00                         | 5,000.00                       | 12,973.67                   | 259%           | 0.00                | 0.00                | 0.00                |
| E.E772.012                               |                                  |                                |                             |                |                     |                     |                     |
| JOBGING O/T - PERSONNEL SERVICES         | 300.00                           | 400.00                         | 0.00                        | 0%             | 0.00                | 0.00                | 319.35              |
| <b>TOTAL JOBBING E772</b>                | <b>5,300.00</b>                  | <b>5,400.00</b>                | <b>12,973.67</b>            | <b>240%</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>319.35</b>       |
| <b>E.E781.000</b>                        |                                  |                                |                             |                |                     |                     |                     |
| LEGAL                                    | 5,000.00                         | 20,000.00                      | 0.00                        | #DIV/0!        | 98.75               | 974.77              | 1,836.95            |
| E.E781.101                               |                                  |                                |                             |                |                     |                     |                     |
| BOARD OF DIRECTORS - PERSONNEL SERVICES  | 7,625.00                         | 7,625.00                       | 7,922.63                    | 22%            | 7,624.92            | 36,644.67           | 46,240.90           |
| E.E781.102                               |                                  |                                |                             |                |                     |                     |                     |
| ELECTRIC SUPT - PERSONNEL SERVICES       | 98,418.60                        | 86,711.13                      | 54,311.54                   | 70%            | 64,412.57           | 71,336.49           | 75,503.11           |
| E.E781.104                               |                                  |                                |                             |                |                     |                     |                     |
| B.O. - PERSONNEL SERVICES                | 22,618.48                        | 21,830.08                      | 12,887.29                   | 84%            | 16,697.72           | 15,279.52           | 15,113.59           |
| E.E781.106                               |                                  |                                |                             |                |                     |                     |                     |
| VILLAGE TREASURER - PERSONNEL SERVICES   | 41,284.28                        | 35,074.07                      | 22,967.25                   | 93%            | 26,929.88           | 24,441.07           | 26,420.35           |
| E.E781.107                               |                                  |                                |                             |                |                     |                     |                     |
| OFFICE AIDE PT - PERSONNEL SERVICES      | 4,826.64                         | 3,328.00                       | 1,984.35                    | 97%            | 3,225.20            | 1,814.00            | 0.00                |

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| ELECTRIC FUND                           | TENTATIVE<br>2026-2027<br>BUDGET | ADOPTED<br>2025-2026<br>BUDGET | JANUARY          |         | % OF<br>BUDGET | 2024-2025 |  | 2023-2024 |  | 2022-2023 |
|-----------------------------------------|----------------------------------|--------------------------------|------------------|---------|----------------|-----------|--|-----------|--|-----------|
|                                         |                                  |                                | 2025-2026<br>YTD |         |                | ACTUAL    |  | ACTUAL    |  |           |
| E.E781.108                              | 15,250.60                        | 13,390.00                      | 9,387.19         | 92%     |                | 11,084.43 |  | 10,111.09 |  | 11,662.65 |
| VILLAGE CLERK - PERSONNEL SERVICES      |                                  |                                |                  |         |                |           |  |           |  |           |
| E.E781.109                              | 12,222.08                        | 12,037.00                      | 8,546.05         | 87%     |                | 11,725.00 |  | 10,991.57 |  | 9,605.17  |
| DEPUTY CLERK - PERSONNEL SERVICES       |                                  |                                |                  |         |                |           |  |           |  |           |
| E.E781.111                              | 4,826.64                         | 3,642.08                       | 1,264.18         | #DIV/0! |                | 3,177.88  |  | 4,320.95  |  | 11,319.79 |
| RECEIPT/ACCT CLERK - PERSONNEL SERVICES |                                  |                                |                  |         |                |           |  |           |  |           |
| E.E781.112                              | 9,232.00                         | 10,812.00                      | 7,650.75         | 78%     |                | 10,967.90 |  | 10,359.83 |  | 1,881.56  |
| DPW SECR - PERSONNEL SERVICES           |                                  |                                |                  |         |                |           |  |           |  |           |
| E.E781.113                              | 28,140.00                        | 17,106.65                      | 9,833.48         | 60%     |                | 12,292.73 |  | 15,067.27 |  | 14,859.75 |
| ELECT CLERK - PERSONNEL SERVICES        |                                  |                                |                  |         |                |           |  |           |  |           |
| E.E781.118                              | 8,709.64                         | 16,353.89                      | 8,689.54         | 64%     |                | 14,431.83 |  | 14,102.46 |  | 34,093.99 |
| JANITOR/MAINT - PERSONNEL SERVICES      |                                  |                                |                  |         |                |           |  |           |  |           |
| E.E781.123                              | 30,718.46                        | 31,709.02                      | 16,649.41        | 96%     |                | 30,878.57 |  | 19,058.75 |  | 21,001.00 |
| DPW DIRECTOR                            |                                  |                                |                  |         |                |           |  |           |  |           |
| E.E781.124                              | 3,155.34                         | 33,412.96                      | 25,059.75        | #DIV/0! |                | 18,169.78 |  | 0.00      |  | 0.00      |
| DEPUTY DIRECTOR DPW                     |                                  |                                |                  |         |                |           |  |           |  |           |
| E.E781.201                              | 6,800.00                         | 5,650.00                       | 6,436.04         | 161%    |                | 6,735.73  |  | 5,626.64  |  | 4,224.84  |
| BILLING OFFICE COMPUTER MAINTENANCE     |                                  |                                |                  |         |                |           |  |           |  |           |
| E.E781.202                              | 600.00                           | 350.00                         | 432.14           | 72%     |                | 600.00    |  | 0.00      |  | 348.24    |
| BILLING OFFICE SOFTWARE                 |                                  |                                |                  |         |                |           |  |           |  |           |
| E.E781.203                              | 100.00                           | 300.00                         | 0.00             | 0%      |                | 100.00    |  | 0.00      |  | 0.00      |
| BILLING OFFICE TRAINING                 |                                  |                                |                  |         |                |           |  |           |  |           |
| E.E781.204                              | 6,000.00                         | 5,500.00                       | 3,114.33         | 87%     |                | 5,010.61  |  | 3,279.76  |  | 4,080.59  |
| BILLING OFFICE POSTAGE                  |                                  |                                |                  |         |                |           |  |           |  |           |
| E.E781.205                              | 650.00                           | 600.00                         | 658.78           | 110%    |                | 646.32    |  | 477.96    |  | 389.43    |
| BILLING OFFICE SUPPLIES                 |                                  |                                |                  |         |                |           |  |           |  |           |
| E.E781.206                              | 5,000.00                         | 4,000.00                       | 3,274.12         | 109%    |                | 4,699.27  |  | 3,707.03  |  | 5,490.25  |
| BILLING OFFICE AUDITING                 |                                  |                                |                  |         |                |           |  |           |  |           |
| E.E781.207                              | 1,200.00                         | 1,250.00                       | 514.81           | 43%     |                | 1,145.81  |  | 1,245.10  |  | 836.11    |
| BILLING OFFICE TELEPHONE                |                                  |                                |                  |         |                |           |  |           |  |           |
| E.E781.209                              | 300.00                           | 300.00                         | 0.00             | 0%      |                | 42.83     |  | 0.00      |  | 0.00      |
| BILLING OFFICE MISC. EXPENSE            |                                  |                                |                  |         |                |           |  |           |  |           |
| E.E781.210                              | 0.00                             | 0.00                           | 0.00             | 0%      |                | 0.00      |  | 0.00      |  | 0.00      |
| BILLING OFFICE CONSULTANT               |                                  |                                |                  |         |                |           |  |           |  |           |
| E.E781.211                              |                                  |                                |                  |         |                |           |  |           |  |           |

# Detailed Budget Report

## Village of Wellsville

### 2026 - 2027 ADOPTED BUDGET

|                                    | TENTATIVE<br>2026-2027<br>BUDGET | ADOPTED<br>2025-2026<br>BUDGET | JANUARY<br>2025-2026<br>YTD | % OF<br>BUDGET<br>#DIV/0! | 2024-2025<br>ACTUAL | 2023-2024<br>ACTUAL | 2022-2023<br>ACTUAL |
|------------------------------------|----------------------------------|--------------------------------|-----------------------------|---------------------------|---------------------|---------------------|---------------------|
| <b>ELECTRIC FUND</b>               |                                  |                                |                             |                           |                     |                     |                     |
| BILLING OFFICE FOLDER/STUFFER      | 500.00                           | 500.00                         | 0.00                        |                           | 0.00                | 0.00                | 99.50               |
| E.E781.212                         |                                  |                                |                             |                           |                     |                     |                     |
| BILLING OFFICE PAPER               | 500.00                           | 500.00                         | 229.47                      | 46%                       | 259.20              | 652.98              | 305.14              |
| E.E781.213                         |                                  |                                |                             |                           |                     |                     |                     |
| BILLING OFFICE EQUIPMENT           | 500.00                           | 500.00                         | 0.00                        | #DIV/0!                   | 0.00                | 0.00                | 147.67              |
| E.E781.214                         |                                  |                                |                             |                           |                     |                     |                     |
| BILLING ADMIN - COPIER/EQUIP LEASE | 800.00                           | 500.00                         | 328.78                      |                           | 745.81              | 856.56              | 0.00                |
| E.E781.300                         |                                  |                                |                             |                           |                     |                     |                     |
| VILLAGE ATTORNEY - PS REPLACED     | 5,000.00                         | 0.00                           | 0.00                        | 0%                        | 0.00                | 0.00                | 0.00                |
| E.E781.501                         |                                  |                                |                             |                           |                     |                     |                     |
| COPIER SUPPLIES                    | 800.00                           | 600.00                         | 317.99                      | 106%                      | 674.61              | 517.77              | 345.51              |
| E.E781.502                         |                                  |                                |                             |                           |                     |                     |                     |
| COMPUTER SUPPLIES                  | 600.00                           | 600.00                         | 623.08                      | 104%                      | 286.56              | 597.83              | 391.20              |
| E.E781.503                         |                                  |                                |                             |                           |                     |                     |                     |
| OFFICE SUPPLIES                    | 1,000.00                         | 1,000.00                       | 513.21                      | 34%                       | 871.03              | 811.14              | 1,588.14            |
| E.E781.504                         |                                  |                                |                             |                           |                     |                     |                     |
| DRAFTING SUPPLIES                  | 300.00                           | 300.00                         | 0.00                        | 0%                        | 0.00                | 0.00                | 0.00                |
| E.E781.505                         |                                  |                                |                             |                           |                     |                     |                     |
| NEWSPAPER ADS                      | 500.00                           | 700.00                         | 151.20                      | #DIV/0!                   | 1,452.17            | 0.00                | 0.00                |
| E.E781.506                         |                                  |                                |                             |                           |                     |                     |                     |
| V.B. EXPENSE                       | 0.00                             | 0.00                           | 0.00                        | #DIV/0!                   | 0.00                | 0.00                | 0.00                |
| E.E781.507                         |                                  |                                |                             |                           |                     |                     |                     |
| COMPUTER PROGRAMMING               | 4,000.00                         | 4,000.00                       | 2,724.00                    | 45%                       | 3,471.77            | 3,024.15            | 2,984.79            |
| E.E781.508                         |                                  |                                |                             |                           |                     |                     |                     |
| MANUALS                            | 200.00                           | 600.00                         | 0.00                        | 0%                        | 198.64              | 138.94              | 510.13              |
| E.E781.509                         |                                  |                                |                             |                           |                     |                     |                     |
| TELEPHONE                          | 4,000.00                         | 3,500.00                       | 2,100.52                    | 60%                       | 3,847.29            | 4,149.74            | 3,405.46            |
| E.E781.510                         |                                  |                                |                             |                           |                     |                     |                     |
| PHONE SYSTEM                       | 0.00                             | 0.00                           | 0.00                        | 0%                        | 0.00                | 0.00                | 0.00                |
| E.E781.511                         |                                  |                                |                             |                           |                     |                     |                     |
| MISC. EXPENSES                     | 1,000.00                         | 1,000.00                       | 305.39                      | 31%                       | 350.31              | 877.95              | 397.66              |
| E.E781.551                         |                                  |                                |                             |                           |                     |                     |                     |
| DPW PHONE SYSTEM                   | 300.00                           | 300.00                         | 105.57                      | 35%                       | 240.19              | 261.58              | 173.66              |
| E.E781.552                         |                                  |                                |                             |                           |                     |                     |                     |
| DPW OFFICE SUPPLIES                | 500.00                           | 500.00                         | 147.96                      | 30%                       | 69.49               | 10.00               | 406.14              |

# Detailed Budget Report

## Village of Wellsville

### 2026 - 2027 ADOPTED BUDGET

|                                              | TENTATIVE<br>2026-2027<br>BUDGET | ADOPTED<br>2025-2026<br>BUDGET | JANUARY<br>2025-2026<br>YTD | % OF<br>BUDGET | 2024-2025<br>ACTUAL | 2023-2024<br>ACTUAL | 2022-2023<br>ACTUAL |
|----------------------------------------------|----------------------------------|--------------------------------|-----------------------------|----------------|---------------------|---------------------|---------------------|
| <b>ELECTRIC FUND</b>                         |                                  |                                |                             |                |                     |                     |                     |
| E.E781.555                                   | 4,500.00                         | 3,500.00                       | 4,020.53                    | 83%            | 3,350.50            | 3,240.25            | 4,228.96            |
| DPW SOFTWARE/TRAINING                        |                                  |                                |                             |                |                     |                     |                     |
| E.E781.556                                   | 300.00                           | 300.00                         | 114.16                      | 38%            | 259.74              | 283.11              | 187.80              |
| DPW TELEPHONE                                |                                  |                                |                             |                |                     |                     |                     |
| E.E781.557                                   | 600.00                           | 680.00                         | 302.00                      | 34%            | 360.50              | 327.00              | 301.64              |
| DPW PAGER/CELL PHONE                         |                                  |                                |                             |                |                     |                     |                     |
| E.E781.558                                   | 900.00                           | 900.00                         | 175.22                      | 19%            | 213.68              | 651.72              | 308.00              |
| DPW GIS EXPENSES                             |                                  |                                |                             |                |                     |                     |                     |
| <b>TOTAL ELECTRIC GENERAL OPERATING E781</b> | <b>339,477.76</b>                | <b>351,461.88</b>              | <b>213,742.71</b>           | <b>77%</b>     | <b>267,349.22</b>   | <b>265,239.65</b>   | <b>300,689.67</b>   |
| <b>E.E782.000</b>                            |                                  |                                |                             |                |                     |                     |                     |
| ENGINEERING                                  | 10,000.00                        | 15,000.00                      | 7,858.00                    | 52%            | 0.00                | 899.00              | 0.00                |
| <b>TOTAL ENGINEERING E782</b>                | <b>10,000.00</b>                 | <b>15,000.00</b>               | <b>7,858.00</b>             | <b>52%</b>     | <b>0.00</b>         | <b>899.00</b>       | <b>0.00</b>         |
| <b>E.E783.100</b>                            |                                  |                                |                             |                |                     |                     |                     |
| INSURANCE - CONTRACTUAL                      | 30,000.00                        | 26,000.00                      | 28,121.89                   | 112%           | 25,597.62           | 23,563.98           | 24,786.31           |
| <b>TOTAL INSURANCE E783</b>                  | <b>30,000.00</b>                 | <b>26,000.00</b>               | <b>28,121.89</b>            | <b>112%</b>    | <b>25,597.62</b>    | <b>23,563.98</b>    | <b>24,786.31</b>    |
| <b>E.E784.000</b>                            |                                  |                                |                             |                |                     |                     |                     |
| REGULATORY - 3RD TIER RATE (non-cash)        | 0.00                             | 7,260.00                       | 0.00                        | 0%             | 7,260.00            | 7,260.00            | 3,700.00            |
| <b>TOTAL 3RD TIER RATE STUDY E784</b>        | <b>0.00</b>                      | <b>7,260.00</b>                | <b>0.00</b>                 | <b>0%</b>      | <b>7,260.00</b>     | <b>7,260.00</b>     | <b>3,700.00</b>     |
| <b>E.E785.101</b>                            |                                  |                                |                             |                |                     |                     |                     |
| STATE RETIRE - PERSONNEL SERVICES            | 90,260.00                        | 119,910.00                     | 88,412.76                   | 115%           | 30,819.71           | 114,321.22          | 100,692.55          |
| E.E785.102                                   |                                  |                                |                             |                |                     |                     |                     |
| SOC SEC - PERSONNEL SERVICES                 | 50,000.00                        | 55,000.00                      | 28,167.90                   | 71%            | 41,506.40           | 38,158.25           | 39,453.67           |
| E.E785.103                                   |                                  |                                |                             |                |                     |                     |                     |
| WORK COMP - PERSONNEL SERVICES               | 10,000.00                        | 10,000.00                      | 1,135.54                    | 10%            | 1,451.04            | 8,378.41            | 9,355.33            |
| E.E785.104                                   |                                  |                                |                             |                |                     |                     |                     |
| UNEMPLOYMENT - PERSONNEL SERVICES            | 0.00                             | 0.00                           | 1,409.90                    | #DIV/0!        | 0.00                | 0.00                | 0.00                |

# Detailed Budget Report

## Village of Wellsville

### 2026 - 2027 ADOPTED BUDGET

|                                       | TENTATIVE<br>2026-2027<br>BUDGET | ADOPTED<br>2025-2026<br>BUDGET | JANUARY<br>2025-2026<br>YTD | % OF<br>BUDGET | 2024-2025<br>ACTUAL | 2023-2024<br>ACTUAL | 2022-2023<br>ACTUAL |
|---------------------------------------|----------------------------------|--------------------------------|-----------------------------|----------------|---------------------|---------------------|---------------------|
| <b>ELECTRIC FUND</b>                  |                                  |                                |                             |                |                     |                     |                     |
| E.E785.105                            | 500.00                           | 500.00                         | 130.47                      |                | 139.12              | 249.15              | 0.00                |
| NYS DISABILITY - PERSONNEL SERVICES   |                                  |                                |                             |                |                     |                     |                     |
| E.E785.106                            | 20,161.17                        | 20,006.41                      | 4,361.34                    | 15%            | 13,701.83           | 16,510.07           | 21,718.25           |
| HOSPITIZATION - PERSONNEL SERVICES    |                                  |                                |                             |                |                     |                     |                     |
| E.E785.109                            | 5,000.00                         | 5,300.00                       | 3,511.99                    | 68%            | 4,688.38            | 5,232.41            | 4,018.70            |
| CLOTHING ALLOW - PERSONNEL SERVICES   |                                  |                                |                             |                |                     |                     |                     |
| E.E785.110                            | 7,000.00                         | 12,500.00                      | 7,027.79                    | 108%           | 11,886.27           | 12,008.69           | 10,246.61           |
| LINEMAN TRNG - PERSONNEL SERVICES     |                                  |                                |                             |                |                     |                     |                     |
| E.E785.112                            | 350.00                           | 350.00                         | 0.00                        | 0%             | 0.00                | 0.00                | 0.00                |
| LINEMAN TRNG O/T - PERSONNEL SERVICES |                                  |                                |                             |                |                     |                     |                     |
| E.E785.191                            | 13,500.00                        | 12,500.00                      | 6,783.42                    | 52%            | 12,776.00           | 12,263.45           | 8,885.99            |
| VACATION - PERSONNEL SERVICES         |                                  |                                |                             |                |                     |                     |                     |
| E.E785.192                            | 8,000.00                         | 8,000.00                       | 1,539.04                    | 15%            | 7,633.34            | 7,779.94            | 7,886.84            |
| SICK LEAVE - PERSONNEL SERVICES       |                                  |                                |                             |                |                     |                     |                     |
| E.E785.193                            | 4,000.00                         | 5,000.00                       | 4,378.52                    | 83%            | 3,698.14            | 3,275.84            | 3,167.05            |
| PERSONAL LEAVE - PERSONNEL SERVICES   |                                  |                                |                             |                |                     |                     |                     |
| E.E785.194                            | 10,000.00                        | 15,000.00                      | 7,504.72                    | 83%            | 9,567.20            | 9,012.56            | 7,600.00            |
| HOLIDAY - PERSONNEL SERVICES          |                                  |                                |                             |                |                     |                     |                     |
| E.E785.195                            | 3,000.00                         | 3,000.00                       | 1,812.04                    | 45%            | 2,116.16            | 1,637.92            | 1,584.00            |
| FLOATING HOLIDAY - PERSONNEL SERVICES |                                  |                                |                             |                |                     |                     |                     |
| E.E785.196                            | 1,500.00                         | 1,500.00                       | 532.00                      |                | 0.00                | 1,477.44            | 0.00                |
| BEREAVEMENT - PERSONNEL SERVICES      |                                  |                                |                             |                |                     |                     |                     |
| E.E785.205                            | 20,000.00                        | 24,000.00                      | 15,090.42                   | 69%            | 18,058.05           | 23,048.82           | 20,366.71           |
| CONF/SCHOOLING                        |                                  |                                |                             |                |                     |                     |                     |
| E.E785.206                            | 15,000.00                        | 15,000.00                      | 11,422.50                   | 76%            | 11,355.00           | 5,667.50            | 11,245.00           |
| DUES/ASSESSMENTS                      |                                  |                                |                             |                |                     |                     |                     |
| E.E785.208                            | 60,000.00                        | 50,000.00                      | 61,105.56                   | 87%            | 49,166.00           | 47,641.71           | 47,581.24           |
| ENERGY CONSERVATION                   |                                  |                                |                             |                |                     |                     |                     |
| E.E785.209                            | 0.00                             | 0.00                           | 0.00                        | 0%             | 0.00                | 0.00                | 0.00                |
| ASSESSMENTS                           |                                  |                                |                             |                |                     |                     |                     |
| <b>TOTAL EMPLOYEE BENEFITS E785</b>   | <b>318,271.17</b>                | <b>357,566.41</b>              | <b>244,325.91</b>           | <b>76%</b>     | <b>218,562.64</b>   | <b>306,663.38</b>   | <b>293,801.94</b>   |
| <b>E.E787.000</b>                     |                                  |                                |                             |                |                     |                     |                     |
| BUILDING MAINTENANCE                  | 2,000.00                         | 2,500.00                       | 356.11                      | 14%            | 575.86              | 1,621.95            | 659.96              |

# Detailed Budget Report

## Village of Wellsville

### 2026 - 2027 ADOPTED BUDGET

|                             | TENTATIVE<br>2026-2027<br>BUDGET | ADOPTED<br>2025-2026<br>BUDGET | JANUARY<br>2025-2026<br>YTD | % OF<br>BUDGET | 2024-2025<br>ACTUAL | 2023-2024<br>ACTUAL | 2022-2023<br>ACTUAL |
|-----------------------------|----------------------------------|--------------------------------|-----------------------------|----------------|---------------------|---------------------|---------------------|
| <b>ELECTRIC FUND</b>        |                                  |                                |                             |                |                     |                     |                     |
| E.E787.001                  | 300.00                           | 300.00                         | 0.00                        | 0%             | 0.00                | 0.00                | 69.11               |
| RADIO REPAIR                |                                  |                                |                             |                |                     |                     |                     |
| E.E787.130                  | 0.00                             | 0.00                           | 0.00                        |                | 0.00                | 0.00                | 0.00                |
| INTERN - PERSONAL SERVICES  |                                  |                                |                             |                |                     |                     |                     |
| <b>TOTAL MISC E787</b>      | <b>2,300.00</b>                  | <b>2,800.00</b>                | <b>356.11</b>               | <b>13%</b>     | <b>575.86</b>       | <b>1,621.95</b>     | <b>729.07</b>       |
| <b>E.E802.000</b>           |                                  |                                |                             |                |                     |                     |                     |
| STOREROOM RECLASS           |                                  |                                |                             |                | 1,633.95            | (54,112.84)         |                     |
| <b>E.E802.010</b>           |                                  |                                |                             |                |                     |                     |                     |
| STOREROOM PERSONAL SERV.    |                                  |                                |                             |                |                     |                     |                     |
| E.E802.012                  | 10,000.00                        | 10,000.00                      | 2,686.34                    | 27%            | 734.62              | 1,220.69            | 8,353.11            |
| STOREROOM OT PERS. SERV     | 0.00                             | 100.00                         | 0.00                        |                | 86.22               | 0.00                | 0.00                |
| E.E802.300                  | 0.00                             | 0.00                           | 0.00                        |                | 316.68              | 316.68              | 316.68              |
| STOREROOM DEPREC EXP        |                                  |                                |                             |                |                     |                     |                     |
| <b>TOTAL STOREROOM E802</b> | <b>10,000.00</b>                 | <b>10,100.00</b>               | <b>2,686.34</b>             | <b>27%</b>     | <b>2,771.47</b>     | <b>(52,575.47)</b>  | <b>8,669.79</b>     |
| <b>E.E804.010</b>           |                                  |                                |                             |                |                     |                     |                     |
| VEHICLE MAINTENANCE         |                                  |                                |                             |                |                     |                     |                     |
| E.E804.449                  | 3,000.00                         | 3,000.00                       | 9,415.85                    |                | 10,956.38           | 2,796.98            | 2,724.98            |
| GENERATOR MAINTENANCE       | 450.00                           | 450.00                         | 0.00                        | 0%             | 0.00                | 0.00                | 0.00                |
| E.E804.450                  | 900.00                           | 1,200.00                       | 542.22                      | 60%            | 1,449.67            | 929.87              | 1,216.35            |
| MISC. VEHICLE EXPENSE       |                                  |                                |                             |                |                     |                     |                     |
| E.E804.461                  | 3,000.00                         | 3,000.00                       | 1,299.19                    | 38%            | 2,165.64            | 1,920.23            | 2,646.28            |
| UNLEADED FUEL               |                                  |                                |                             |                |                     |                     |                     |
| E.E804.462                  | 600.00                           | 400.00                         | 162.75                      | 27%            | 253.45              | 264.89              | 341.59              |
| FUEL SURCHARGE              |                                  |                                |                             |                |                     |                     |                     |
| E.E804.463                  | 5,000.00                         | 8,100.00                       | 1,959.44                    | 24%            | 3,179.98            | 4,375.72            | 7,876.94            |
| DIESEL FUEL                 |                                  |                                |                             |                |                     |                     |                     |
| E.E804.474                  | 3,000.00                         | 1,200.00                       | 548.68                      | 18%            | 1,498.48            | 1,095.00            | 975.00              |
| VEHICLE LABOR               |                                  |                                |                             |                |                     |                     |                     |
| E.E804.475                  | 6,000.00                         | 9,000.00                       | 556.16                      | 6%             | 6,723.71            | 4,742.30            | 2,995.83            |
| VEHICLE MAINTENANCE         |                                  |                                |                             |                |                     |                     |                     |

# Detailed Budget Report

## Village of Wellsville

### 2026 - 2027 ADOPTED BUDGET

|                                     | TENTATIVE<br>2026-2027<br>BUDGET | ADOPTED<br>2025-2026<br>BUDGET | JANUARY<br>2025-2026<br>YTD | % OF<br>BUDGET | 2024-2025<br>ACTUAL | 2023-2024<br>ACTUAL | 2022-2023<br>ACTUAL |
|-------------------------------------|----------------------------------|--------------------------------|-----------------------------|----------------|---------------------|---------------------|---------------------|
| <b>ELECTRIC FUND</b>                |                                  |                                |                             |                |                     |                     |                     |
| E.E804.478                          | 300.00                           | 300.00                         | 0.00                        | 0%             | 262.04              | 0.00                | 142.50              |
| CDL TESTING                         |                                  |                                |                             |                |                     |                     |                     |
| E.E804.480                          | 7,000.00                         | 9,000.00                       | 1,375.78                    | 15%            | 5,268.32            | 2,257.43            | 3,532.51            |
| OUTSIDE SERVICE                     |                                  |                                |                             |                |                     |                     |                     |
| <b>TOTAL TRANSPORTATION E804</b>    | <b>29,250.00</b>                 | <b>35,650.00</b>               | <b>15,860.07</b>            | <b>46%</b>     | <b>31,757.67</b>    | <b>18,382.42</b>    | <b>22,451.98</b>    |
| <b>E.E808.401</b>                   |                                  |                                |                             |                |                     |                     |                     |
| TEST RUBBER GOODS                   | 3,500.00                         | 3,500.00                       | 494.00                      | 16%            | 3,504.00            | 293.00              | 1,574.50            |
| <b>TOTAL TEST RUBBER E808</b>       | <b>3,500.00</b>                  | <b>3,500.00</b>                | <b>494.00</b>               | <b>16%</b>     | <b>3,504.00</b>     | <b>293.00</b>       | <b>1,574.50</b>     |
| <b>TOTAL GENERAL APPROPRIATIONS</b> | <b>3,468,400.00</b>              | <b>3,285,339.00</b>            | <b>2,058,208.09</b>         | <b>74%</b>     | <b>3,057,416.92</b> | <b>2,289,659.89</b> | <b>2,300,424.81</b> |
| <b>SUBTOTAL EXCESS (DEFICIT)</b>    | <b>234,250.00</b>                | <b>237,950.00</b>              | <b>225,936.99</b>           | <b>199%</b>    | <b>607,611.23</b>   | <b>293,719.17</b>   | <b>209,361.47</b>   |
| <b>E.E123.501</b>                   |                                  |                                |                             |                |                     |                     |                     |
| ANCHORS                             | 500.00                           | 500.00                         | 0.00                        | 0%             | 0.00                | 0.00                | 0.00                |
| E.E123.502                          |                                  |                                |                             |                |                     |                     |                     |
| BOLTS                               | 400.00                           | 400.00                         | 1,276.75                    | 319%           | 0.00                | 0.00                | 0.00                |
| E.E123.503                          |                                  |                                |                             |                |                     |                     |                     |
| BRACKETS                            | 800.00                           | 500.00                         | 0.00                        | 0%             | 0.00                | 0.00                | 0.00                |
| E.E123.504                          |                                  |                                |                             |                |                     |                     |                     |
| COMPRESSION FITTINGS                | 1,000.00                         | 1,000.00                       | 1,031.82                    | 103%           | 0.00                | 0.00                | 0.00                |
| E.E123.505                          |                                  |                                |                             |                |                     |                     |                     |
| CROSSARMS                           | 1,500.00                         | 1,500.00                       | 0.00                        | 0%             | 0.00                | 0.00                | 0.00                |
| E.E123.506                          |                                  |                                |                             |                |                     |                     |                     |
| CUTOUTS                             | 500.00                           | 500.00                         | 0.00                        | 0%             | 0.00                | 0.00                | 0.00                |
| E.E123.507                          |                                  |                                |                             |                |                     |                     |                     |
| RODS/CLAMPS                         | 800.00                           | 800.00                         | 1,269.40                    | 159%           | 0.00                | 0.00                | 0.00                |
| E.E123.508                          |                                  |                                |                             |                |                     |                     |                     |
| INSULATORS                          | 1,200.00                         | 1,200.00                       | 606.33                      | 51%            | 0.00                | 0.00                | 0.00                |
| E.E123.509                          |                                  |                                |                             |                |                     |                     |                     |
| LAMPS                               | 0.00                             | 0.00                           | 0.00                        | 0%             | 0.00                | 0.00                | 0.00                |
| E.E123.510                          |                                  |                                |                             |                |                     |                     |                     |

# Detailed Budget Report

## Village of Wellsville

### 2026 - 2027 ADOPTED BUDGET

| ELECTRIC FUND                                   | TENTATIVE<br>2026-2027<br>BUDGET | ADOPTED<br>2025-2026<br>BUDGET | JANUARY<br>2025-2026<br>YTD | % OF<br>BUDGET | 2024-2025 |  | 2023-2024 |  | 2022-2023 |  |
|-------------------------------------------------|----------------------------------|--------------------------------|-----------------------------|----------------|-----------|--|-----------|--|-----------|--|
|                                                 |                                  |                                |                             |                | ACTUAL    |  | ACTUAL    |  | ACTUAL    |  |
| ARRESTORS                                       | 500.00                           | 500.00                         | 0.00                        | 0%             | 0.00      |  | 0.00      |  | 0.00      |  |
| E.E123.512                                      |                                  |                                |                             |                |           |  |           |  |           |  |
| POLES                                           | 8,000.00                         | 8,000.00                       | 7,480.00                    | 374%           | 0.00      |  | 0.00      |  | 0.00      |  |
| E.E123.513                                      |                                  |                                |                             |                |           |  |           |  |           |  |
| PREFORMS                                        | 500.00                           | 500.00                         | 0.00                        | 0%             | 0.00      |  | 0.00      |  | 0.00      |  |
| E.E123.514                                      |                                  |                                |                             |                |           |  |           |  |           |  |
| STREET LIGHTS                                   | 0.00                             | 0.00                           | 10,753.44                   | 269%           | 0.00      |  | 0.00      |  | 0.00      |  |
| E.E123.515                                      |                                  |                                |                             |                |           |  |           |  |           |  |
| HARDWARE                                        | 1,500.00                         | 1,500.00                       | 99.90                       | 7%             | 0.00      |  | 0.00      |  | 0.00      |  |
| E.E123.516                                      |                                  |                                |                             |                |           |  |           |  |           |  |
| GUY WIRE                                        | 500.00                           | 500.00                         | 1,485.75                    | 297%           | 0.00      |  | 0.00      |  | 0.00      |  |
| E.E123.517                                      |                                  |                                |                             |                |           |  |           |  |           |  |
| PRIMARY WIRE                                    | 1,200.00                         | 1,200.00                       | 2,916.87                    | 243%           | 0.00      |  | 0.00      |  | 0.00      |  |
| E.E123.518                                      |                                  |                                |                             |                |           |  |           |  |           |  |
| SECONDARY WIRE                                  | 800.00                           | 800.00                         | 0.00                        | 0%             | 0.00      |  | 0.00      |  | 0.00      |  |
| E.E358.110                                      |                                  |                                |                             |                |           |  |           |  |           |  |
| POLES, GUYS, CROSSARMS - PERSONNEL SERVICES     | 2,500.00                         | 2,500.00                       | 5,806.67                    | 232%           | 0.00      |  | 0.00      |  | 0.00      |  |
| E.E358.112                                      |                                  |                                |                             |                |           |  |           |  |           |  |
| POLES, GUYS, CROSSARMS O/T - PERSONNEL SERVICES | 350.00                           | 350.00                         | 0.00                        | 0%             | 0.00      |  | 0.00      |  | 0.00      |  |
| E.E358.210                                      |                                  |                                |                             |                |           |  |           |  |           |  |
| POLES, GUYS, CROSSARMS - PERSONNEL SERVICES     | 2,500.00                         | 2,500.00                       | 1,787.08                    | 71%            | 0.00      |  | 0.00      |  | 0.00      |  |
| E.E358.212                                      |                                  |                                |                             |                |           |  |           |  |           |  |
| POLES, GUYS, CROSSARMS O/T - PERSONNEL SERVICES | 350.00                           | 350.00                         | 0.00                        | 0%             | 0.00      |  | 0.00      |  | 0.00      |  |
| E.E363.110                                      |                                  |                                |                             |                |           |  |           |  |           |  |
| OVERHEAD WIRES - PERSONNEL SERVICES             | 2,500.00                         | 2,500.00                       | 4,513.64                    | 181%           | 0.00      |  | 0.00      |  | 0.00      |  |
| E.E363.112                                      |                                  |                                |                             |                |           |  |           |  |           |  |
| OVERHEAD WIRES O/T - PERSONNEL SERVICES         | 350.00                           | 450.00                         | 1,583.79                    | 352%           | 0.00      |  | 0.00      |  | 0.00      |  |
| E.E363.210                                      |                                  |                                |                             |                |           |  |           |  |           |  |
| OVERHEAD WIRES - PERSONNEL SERVICES             | 2,500.00                         | 2,500.00                       | 1,543.41                    | 62%            | 0.00      |  | 0.00      |  | 0.00      |  |
| E.E363.212                                      |                                  |                                |                             |                |           |  |           |  |           |  |
| OVERHEAD PRI & SEC O/T - PERSONNEL SERVICES     | 350.00                           | 350.00                         | 1,123.78                    | 321%           | 0.00      |  | 0.00      |  | 0.00      |  |
| E.E365.110                                      |                                  |                                |                             |                |           |  |           |  |           |  |
| LINE TRANSFORMERS - PERSONNEL SERVICES          | 2,500.00                         | 2,500.00                       | 1,220.10                    | 49%            | 0.00      |  | 0.00      |  | 0.00      |  |
| E.E365.112                                      |                                  |                                |                             |                |           |  |           |  |           |  |
| LINE TRANSFORMERS O/T - PERSONNEL SERVICES      | 350.00                           | 500.00                         | 741.03                      | 148%           | 0.00      |  | 0.00      |  | 0.00      |  |

# Detailed Budget Report

## Village of Wellsville

### 2026 - 2027 ADOPTED BUDGET

| ELECTRIC FUND                              | TENTATIVE<br>2026-2027<br>BUDGET | ADOPTED<br>2025-2026<br>BUDGET | JANUARY<br>2025-2026<br>YTD | % OF<br>BUDGET | 2024-2025 |      |      | 2023-2024 |      |      | 2022-2023 |      |      |
|--------------------------------------------|----------------------------------|--------------------------------|-----------------------------|----------------|-----------|------|------|-----------|------|------|-----------|------|------|
|                                            |                                  |                                |                             |                | ACTUAL    |      |      | ACTUAL    |      |      | ACTUAL    |      |      |
| E.E365.210                                 | 1,250.00                         | 1,250.00                       | 293.71                      | 23%            | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 |
| TRANSFORMERS - PERSONNEL SERVICES          |                                  |                                |                             |                |           |      |      |           |      |      |           |      |      |
| E.E365.212                                 | 350.00                           | 350.00                         | 112.50                      | 32%            | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 |
| TRANSFORMERS O/T - PERSONNEL SERVICES      |                                  |                                |                             |                |           |      |      |           |      |      |           |      |      |
| E.E365.400                                 | 10,000.00                        | 20,000.00                      | 15,305.95                   | 77%            | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 |
| TRANSFORMERS                               |                                  |                                |                             |                |           |      |      |           |      |      |           |      |      |
| E.E366.110                                 | 8,000.00                         | 0.00                           | 6,183.03                    |                | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 |
| SERVICES - PERSONNEL SERVICES              |                                  |                                |                             |                |           |      |      |           |      |      |           |      |      |
| E.E366.112                                 | 2,000.00                         | 350.00                         | 138.36                      | 40%            | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 |
| SERVICES O/T - PERSONNEL SERVICES          |                                  |                                |                             |                |           |      |      |           |      |      |           |      |      |
| E.E366.210                                 | 300.00                           | 0.00                           | 260.67                      |                | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 |
| SERVICES - PERSONNEL SERVICES              |                                  |                                |                             |                |           |      |      |           |      |      |           |      |      |
| E.E366.212                                 | 350.00                           | 350.00                         | 447.34                      | 128%           | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 |
| SERVICES O/T - PERSONNEL SERVICES          |                                  |                                |                             |                |           |      |      |           |      |      |           |      |      |
| E.E368.401                                 | 5,000.00                         | 5,000.00                       | 0.00                        | 0%             | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 |
| SINGLE PHASE (IIEEP)                       |                                  |                                |                             |                |           |      |      |           |      |      |           |      |      |
| E.E368.402                                 | 5,000.00                         | 5,000.00                       | 0.00                        | 0%             | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 |
| THREE PHASE (IIEEP)                        |                                  |                                |                             |                |           |      |      |           |      |      |           |      |      |
| E.E368.403                                 | 800.00                           | 2,500.00                       | 2,102.89                    | 105%           | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 |
| METER TRANSFORMERS                         |                                  |                                |                             |                |           |      |      |           |      |      |           |      |      |
| E.E369.110                                 | 2,500.00                         | 2,500.00                       | 700.57                      | 28%            | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 |
| NEW METER INSTALL - PERSONNEL SERVICES     |                                  |                                |                             |                |           |      |      |           |      |      |           |      |      |
| E.E369.112                                 | 350.00                           | 350.00                         | 960.81                      | 275%           | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 |
| NEW METER INSTALL O/T - PERSONNEL SERVICES |                                  |                                |                             |                |           |      |      |           |      |      |           |      |      |
| E.E370.110                                 | 0.00                             | 0.00                           | 121.08                      |                | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 |
| SECURITY LIGHTING - PERSONNEL SERVICES     |                                  |                                |                             |                |           |      |      |           |      |      |           |      |      |
| E.E370.112                                 | 350.00                           | 350.00                         | 0.00                        | 0%             | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 |
| SECURITY LIGHTING O/T - PERSONNEL SERVICES |                                  |                                |                             |                |           |      |      |           |      |      |           |      |      |
| E.E370.210                                 | 0.00                             | 0.00                           | 121.08                      |                | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 |
| SECURITY LIGHTING - PERSONNEL SERVICES     |                                  |                                |                             |                |           |      |      |           |      |      |           |      |      |
| E.E370.212                                 | 350.00                           | 350.00                         | 0.00                        | 0%             | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 |
| SECURITY LIGHTING O/T - PERSONNEL SERVICES |                                  |                                |                             |                |           |      |      |           |      |      |           |      |      |
| E.E371.110                                 | 5,000.00                         | 5,000.00                       | 925.77                      | 19%            | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 |
| STREET LIGHTING - PERSONNEL SERVICES       |                                  |                                |                             |                |           |      |      |           |      |      |           |      |      |
| E.E371.112                                 |                                  |                                |                             |                |           |      |      |           |      |      |           |      |      |

# Detailed Budget Report

## Village of Wellsville

### 2026 - 2027 ADOPTED BUDGET

|                                                        | TENTATIVE<br>2026-2027<br>BUDGET | ADOPTED<br>2025-2026<br>BUDGET | JANUARY<br>2025-2026<br>YTD | % OF<br>BUDGET | 2024-2025<br>ACTUAL | 2023-2024<br>ACTUAL | 2022-2023<br>ACTUAL |
|--------------------------------------------------------|----------------------------------|--------------------------------|-----------------------------|----------------|---------------------|---------------------|---------------------|
| <b>ELECTRIC FUND</b>                                   |                                  |                                |                             |                |                     |                     |                     |
| STREET LIGHTING O/T - PERSONNEL SERVICES<br>E.E371.210 | 350.00                           | 350.00                         | 0.00                        | 0%             | 0.00                | 0.00                | 0.00                |
| STREET LIGHTING - PERSONNEL SERVICES<br>E.E371.212     | 5,000.00                         | 5,000.00                       | 583.49                      | 12%            | 0.00                | 0.00                | 0.00                |
| STREET LIGHTING O/T - PERSONNEL SERVICES<br>E.E381.400 | 350.00                           | 350.00                         | 0.00                        | 0%             | 0.00                | 0.00                | 0.00                |
| COMPUTER<br>E.E384.400                                 | 1,500.00                         | 1,500.00                       | 0.00                        | 0%             | 0.00                | 0.00                | 0.00                |
| TRANSPORTATION EQUIPMENT<br>E.E385.000                 | 3,000.00                         | 0.00                           | 0.00                        | #DIV/0!        | 0.00                | 0.00                | 0.00                |
| RADIOS<br>E.E386.400                                   | 0.00                             | 0.00                           | 0.00                        | 0%             | 0.00                | 0.00                | 0.00                |
| LAB EQUIPMENT<br>E.E387.400                            | 500.00                           | 500.00                         | 0.00                        | 0%             | 0.00                | 0.00                | 0.00                |
| TOOLS & IMPLEMENTS                                     | 8,000.00                         | 8,000.00                       | 0.00                        | 0%             | 0.00                | 0.00                | 0.00                |
| <b>TOTAL FIXED ASSETS E123, E358-E387</b>              | <b>94,250.00</b>                 | <b>92,950.00</b>               | <b>73,497.01</b>            | <b>79%</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>TOTAL APPROPRIATIONS W FIXED ASSETS</b>             | <b>3,562,650.00</b>              | <b>3,378,289.00</b>            | <b>2,131,705.10</b>         | <b>74%</b>     | <b>3,057,416.92</b> | <b>2,289,659.89</b> | <b>2,300,424.81</b> |
| <b>SUBTOTAL EXCESS (DEFICIT)</b>                       | <b>140,000.00</b>                | <b>145,000.00</b>              | <b>152,439.98</b>           | <b>727%</b>    | <b>607,611.23</b>   | <b>293,719.17</b>   | <b>209,361.47</b>   |
| E.E116.000                                             |                                  |                                |                             |                |                     |                     |                     |
| EQUIPMENT RESERVE/BOND PLACEHOLDER<br>E.E261.000       | 140,000.00                       | 0.00                           | 0.00                        | 0%             | 0.00                | 0.00                | 0.00                |
| DEPRECIATION EXP<br>E.E804.300                         |                                  | 145,000.00                     | 0.00                        |                | 269,165.33          | 269,165.33          | 258,795.02          |
| TRANS DEPREC EXP                                       | 0.00                             | 0.00                           | 0.00                        |                | 123,877.20          | 123,877.20          | 116,712.38          |
| <b>TOTAL DEPRECIATION FUND E116</b>                    | <b>140,000.00</b>                | <b>145,000.00</b>              | <b>0.00</b>                 | <b>0%</b>      | <b>393,042.53</b>   | <b>393,042.53</b>   | <b>375,507.40</b>   |
| <b>TOTAL APPS W DEPR AND FIXED ASSETS</b>              | <b>3,702,650.00</b>              | <b>3,523,289.00</b>            | <b>2,131,705.10</b>         | <b>73%</b>     | <b>3,450,459.45</b> | <b>2,682,702.42</b> | <b>2,675,932.21</b> |
| <b>TOTAL EXCESS (DEFICIT)</b>                          | <b>0.00</b>                      | <b>0.00</b>                    | <b>152,439.98</b>           | <b>0.13</b>    | <b>214,568.70</b>   | <b>(99,323.36)</b>  | <b>(166,145.93)</b> |

# Detailed Budget Report

## Village of Wellsville

### 2026 - 2027 ADOPTED BUDGET

|                                                    | TENTATIVE<br>2026-2027<br>BUDGET | ADOPTED<br>2025-2026<br>BUDGET | JANUARY<br>2025-2026<br>YTD | % OF<br>BUDGET      | 2024-2025<br>ACTUAL | 2023-2024<br>ACTUAL | 2022-2023<br>ACTUAL |
|----------------------------------------------------|----------------------------------|--------------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>ELECTRIC FUND</b>                               |                                  |                                |                             |                     |                     |                     |                     |
| <u>Capital Purchases:</u>                          | <u>26-27 BUDGET</u>              | <u>27-28 BUDGET</u>            | <u>28-29 BUDGET</u>         | <u>29-30 BUDGET</u> | <u>30-31 BUDGET</u> |                     |                     |
| 34/5 Line Pole Replacement                         | 0.00                             | 50,000.00                      | 60,000.00                   |                     |                     |                     |                     |
| Fiber optic Vossler (26-27) Niles (27-28)          | 5,000.00                         | 7,000.00                       | 10,000.00                   |                     |                     |                     |                     |
| LTC Maintenance State St. Substation               | 25,000.00                        |                                |                             |                     |                     |                     |                     |
| Substation Breaker Maintenance                     | 10,000.00                        | 10,000.00                      | 10,000.00                   | 10,000.00           | 10,000.00           |                     |                     |
| Traffic signal battery backup (IIEEP)              | 30,000.00                        |                                |                             |                     |                     |                     |                     |
| Niles Hill Project Phase II (NYSERDA GRANT \$4.9M) | 6,200,000.00                     |                                |                             |                     |                     |                     |                     |
| Wire Trailer                                       |                                  | 30,000.00                      |                             |                     |                     |                     |                     |
| Wire Storage system                                |                                  | 20,000.00                      |                             |                     |                     |                     |                     |
| Central Air Conditioning                           |                                  | 9,000.00                       |                             |                     |                     |                     |                     |
| Replace L-3 w/ new hybrid bucket truck             |                                  | 500,000.00                     |                             |                     |                     |                     |                     |
| Billing System upgrade                             |                                  |                                | 25,000.00                   |                     |                     |                     |                     |
| Forklift                                           |                                  |                                | 20,000.00                   |                     |                     |                     |                     |
| Transformer storage system                         |                                  |                                | 25,000.00                   |                     |                     |                     |                     |
| Graham trailer park rebuild                        |                                  |                                |                             | 25,000.00           |                     |                     |                     |
| Auto transfer switch W/L Building                  |                                  |                                |                             | 15,000.00           |                     |                     |                     |
| Digger Truck                                       |                                  |                                |                             |                     | 500,000.00          |                     |                     |
| Install vehicle chargers in Municipal Lot          |                                  |                                |                             |                     | 40,000.00           |                     |                     |
| Meadow Ct rebuild                                  |                                  |                                |                             |                     | 30,000.00           |                     |                     |
|                                                    | <b>6,270,000.00</b>              | <b>576,000.00</b>              | <b>90,000.00</b>            | <b>50,000.00</b>    |                     |                     | <b>0.00</b>         |



# Detailed Budget Report

## Village of Wellsville

### 2026 - 2027 TENTATIVE BUDGET

|                                        | TENTATIVE<br>2026-2027<br>Budget | ADOPTED<br>2025-2026<br>Budget | JANUARY<br>2025-2026<br>YTD ACTUAL | % of<br>BUDGET | 2024-2025<br>ACTUAL | 2023-2024<br>ACTUAL | 2022-2023<br>ACTUAL |
|----------------------------------------|----------------------------------|--------------------------------|------------------------------------|----------------|---------------------|---------------------|---------------------|
| <b>WATER FUND</b>                      |                                  |                                |                                    |                |                     |                     |                     |
| <b>REVENUES:</b>                       |                                  |                                |                                    |                |                     |                     |                     |
| F.2140.000                             |                                  |                                |                                    |                |                     |                     |                     |
| WATER SALES                            | 1,061,550.00                     | 1,030,000.00                   | 590,390.61                         | 66%            | 971,130.55          | 982,036.61          | 980,780.01          |
| F.2144.000                             |                                  |                                |                                    |                |                     |                     |                     |
| SERVICE CHARGES                        | 31,500.00                        | 20,000.00                      | 27,721.14                          | 139%           | 8,599.15            | 16,137.48           | 35,982.77           |
| F.2665.000                             |                                  |                                |                                    |                |                     |                     |                     |
| SALE OF USED EQUIPMENT                 | 0.00                             | 0.00                           | 0.00                               |                | -19,687.62          | 0.00                | 23,500.00           |
| F.2148.000                             |                                  |                                |                                    |                |                     |                     |                     |
| PENALTY ON WATER SALES                 | 14,700.00                        | 13,000.00                      | 8,027.51                           | 80%            | 14,254.77           | 16,791.79           | 6,177.74            |
| <b>TOTAL DEPARTMENTAL INCOME</b>       | <b>1,107,750.00</b>              | <b>1,063,000.00</b>            | <b>626,139.26</b>                  | <b>67%</b>     | <b>974,296.85</b>   | <b>1,014,965.88</b> | <b>1,046,440.52</b> |
| F.2401.000                             |                                  |                                |                                    |                |                     |                     |                     |
| INTEREST INCOME                        | 37,000.00                        | 40,000.00                      | 31,016.69                          | 207%           | 56,485.89           | 51,267.11           | 18,404.27           |
| <b>TOTAL USE OF MONEY AND PROPERTY</b> | <b>37,000.00</b>                 | <b>40,000.00</b>               | <b>31,016.69</b>                   | <b>207%</b>    | <b>56,485.89</b>    | <b>51,267.11</b>    | <b>18,404.27</b>    |
| F.2770.000                             |                                  |                                |                                    |                |                     |                     |                     |
| UNCLASSIFIED REVENUE                   | 2,000.00                         | 2,000.00                       | 0.00                               |                | 47,718.54           | 0.00                | 0.00                |
| <b>TOTAL MISC INCOME</b>               | <b>2,000.00</b>                  | <b>2,000.00</b>                | <b>0.00</b>                        |                | <b>47,718.54</b>    | <b>0.00</b>         | <b>0.00</b>         |
| <b>TOTAL REVENUES</b>                  | <b>1,144,750.00</b>              | <b>1,105,000.00</b>            | <b>657,155.95</b>                  | <b>70%</b>     | <b>1,078,501.28</b> | <b>1,066,232.99</b> | <b>1,064,844.79</b> |
| <b>APPROPRIATED FUND BALANCE</b>       | <b>150,000.00</b>                | <b>98,500.00</b>               | <b>0.00</b>                        | <b>0%</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>TOTAL REVENUE AND OTHER SOURCES</b> | <b>1,294,750.00</b>              | <b>1,203,500.00</b>            | <b>657,155.95</b>                  | <b>58%</b>     | <b>1,078,501.28</b> | <b>1,066,232.99</b> | <b>1,064,844.79</b> |
| <b>APPROPRIATIONS:</b>                 |                                  |                                |                                    |                |                     |                     |                     |
| F.1420.400                             |                                  |                                |                                    |                |                     |                     |                     |
| VILLAGE ATTORNEY - PS REPLACED         | 10,000.00                        | 6,750.00                       | 0.00                               | 0%             | 2,775.25            | 6,729.00            | 56.25               |
| <b>TOTAL PERSONNEL SERVICES</b>        | <b>10,000.00</b>                 | <b>6,750.00</b>                | <b>0.00</b>                        | <b>0%</b>      | <b>2,775.25</b>     | <b>6,729.00</b>     | <b>56.25</b>        |

# Detailed Budget Report

## Village of Wellsville

### 2026 - 2027 TENTATIVE BUDGET

|                                          | TENTATIVE<br>2026-2027<br>Budget | ADOPTED<br>2025-2026<br>Budget | JANUARY<br>2025-2026<br>YTD ACTUAL | % of<br>BUDGET | 2024-2025<br>ACTUAL | 2023-2024<br>ACTUAL | 2022-2023<br>ACTUAL |
|------------------------------------------|----------------------------------|--------------------------------|------------------------------------|----------------|---------------------|---------------------|---------------------|
| <b>WATER FUND</b>                        |                                  |                                |                                    |                |                     |                     |                     |
| F.1440.400                               |                                  |                                |                                    |                |                     |                     |                     |
| ENGINEERING - CONSULTANTS                | 100,000.00                       | 8,000.00                       | 0.00                               | 0%             | 0.00                | 3,422.58            | 5,000.00            |
| <b>TOTAL CONTRACTUAL EXPENSE</b>         | <b>100,000.00</b>                | <b>8,000.00</b>                | <b>0.00</b>                        | <b>0%</b>      | <b>0.00</b>         | <b>3,422.58</b>     | <b>5,000.00</b>     |
| F.1910.400                               |                                  |                                |                                    |                |                     |                     |                     |
| SPECIAL ITEMS - GENERAL LIABILITY        | 20,000.00                        | 16,500.00                      | 18,159.41                          | 114%           | 16,273.11           | 14,980.73           | 15,602.55           |
| <b>TOTAL INSURANCE</b>                   | <b>20,000.00</b>                 | <b>16,500.00</b>               | <b>18,159.41</b>                   | <b>114%</b>    | <b>16,273.11</b>    | <b>14,980.73</b>    | <b>15,602.55</b>    |
| <b>TOTAL GOVERNMENT SUPPORT</b>          | <b>130,000.00</b>                | <b>31,250.00</b>               | <b>18,159.41</b>                   | <b>78%</b>     | <b>19,048.36</b>    | <b>25,132.31</b>    | <b>20,658.80</b>    |
| F.1994.400                               |                                  |                                |                                    |                |                     |                     |                     |
| DEPRECIATION EXPENSE                     | 0.00                             | 0.00                           | 0.00                               |                | 221,151.74          | 230,915.84          | 221,855.39          |
| F.5111.200                               |                                  |                                |                                    |                |                     |                     |                     |
| VEHICLE MAINT - RESERVE FOR EQUIPMENT    | 0.00                             | 0.00                           | 0.00                               | #DIV/0!        | 0.00                | 0.00                | 0.00                |
| F.5111.202                               |                                  |                                |                                    |                |                     |                     |                     |
| EQUIPMENT (from reserve fund)            | 0.00                             | 74,000.00                      | 0.00                               |                | 0.00                | 0.00                | 0.00                |
| F.5111.204                               |                                  |                                |                                    |                |                     |                     |                     |
| VEHICLE MAINTENANCE - SAFETY EQUIPMENT   | 0.00                             | 0.00                           | 0.00                               |                | 0.00                | 0.00                | 0.00                |
| <b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>    | <b>0.00</b>                      | <b>74,000.00</b>               | <b>0.00</b>                        | <b>#DIV/0!</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| F.5111.450                               |                                  |                                |                                    |                |                     |                     |                     |
| VEHICLE MAINTENANCE - CONTRACTUAL/MISC   | 210.00                           | 210.00                         | 159.50                             | 76%            | 10,253.24           | 68.23               | 171.00              |
| F.5111.461                               |                                  |                                |                                    |                |                     |                     |                     |
| VEHICLE MAINTENANCE - UNLEADED FUEL      | 3,500.00                         | 3,500.00                       | 1,889.02                           | 54%            | 3,421.63            | 2,760.11            | 3,644.42            |
| F.5111.462                               |                                  |                                |                                    |                |                     |                     |                     |
| VEHICLE MAINTENANCE - UNLEADED FUEL SURC | 350.00                           | 350.00                         | 246.34                             | 70%            | 288.20              | 326.44              | 307.18              |
| F.5111.463                               |                                  |                                |                                    |                |                     |                     |                     |
| VEHICLE MAINTENANCE - DIESEL FUEL        | 5,500.00                         | 6,000.00                       | 1,115.44                           | 19%            | 2,349.94            | 4,788.56            | 5,434.89            |
| F.5111.465                               |                                  |                                |                                    |                |                     |                     |                     |

# Detailed Budget Report

## Village of Wellsville

### 2026 - 2027 TENTATIVE BUDGET

|                                          | TENTATIVE<br>2026-2027<br>Budget | ADOPTED<br>2025-2026<br>Budget | JANUARY                 |                     |                     |                     | % of<br>BUDGET   | 2024-2025<br>ACTUAL | 2023-2024<br>ACTUAL | 2022-2023<br>ACTUAL |
|------------------------------------------|----------------------------------|--------------------------------|-------------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|---------------------|
|                                          |                                  |                                | 2025-2026<br>YTD ACTUAL | 2025-2026<br>BUDGET | 2024-2025<br>ACTUAL | 2023-2024<br>ACTUAL |                  |                     |                     |                     |
| <b>WATER FUND</b>                        |                                  |                                |                         |                     |                     |                     |                  |                     |                     |                     |
| VEHICLE MAINTENANCE - TIRES/TUBES/REPAIR | 1,500.00                         | 900.00                         | 0.00                    | 0%                  | 0.00                | 1,299.60            | 0.00             |                     |                     | 0.00                |
| F.5111.468                               |                                  |                                |                         |                     |                     |                     |                  |                     |                     |                     |
| VEHICLE MAINTENANCE - GREASE/OIL/ANTI-FR | 0.00                             | 200.00                         | 0.00                    | 0%                  | 0.00                | 0.00                | 0.00             |                     |                     | 0.00                |
| F.5111.473                               |                                  |                                |                         |                     |                     |                     |                  |                     |                     |                     |
| VEHICLE MAINTENANCE - VEH EQUIP          | 10,000.00                        | 8,560.00                       | 1,287.81                | 15%                 | 11,836.49           | 4,178.07            | 2,504.63         |                     |                     |                     |
| F.5111.475                               |                                  |                                |                         |                     |                     |                     |                  |                     |                     |                     |
| VEHICLE MAINTENANCE - VEHICLE MAINT      | 5,000.00                         | 1,200.00                       | 732.91                  | 61%                 | 5,719.27            | 0.00                | 0.00             |                     |                     | 0.00                |
| F.5111.476                               |                                  |                                |                         |                     |                     |                     |                  |                     |                     |                     |
| VEHICLE MAINTENANCE - BATTERIES          | 300.00                           | 300.00                         | 0.00                    | 0%                  | 0.00                | 0.00                | 0.00             |                     |                     | 0.00                |
| F.5111.478                               |                                  |                                |                         |                     |                     |                     |                  |                     |                     |                     |
| VEHICLE MAINTENANCE - CDL TESTING        | 200.00                           | 300.00                         | 125.00                  | 42%                 | 125.00              | 0.00                | 0.00             |                     |                     | 0.00                |
| <b>TOTAL CONTRACTUAL EXPENSE</b>         | <b>26,560.00</b>                 | <b>21,520.00</b>               | <b>5,556.02</b>         | <b>26%</b>          | <b>33,993.77</b>    | <b>13,421.01</b>    | <b>12,062.12</b> |                     |                     |                     |
| <b>TOTAL TRANSPORTATION</b>              | <b>26,560.00</b>                 | <b>95,520.00</b>               | <b>5,556.02</b>         | <b>26%</b>          | <b>33,993.77</b>    | <b>13,421.01</b>    | <b>12,062.12</b> |                     |                     |                     |
| <b>F.8310.100</b>                        |                                  |                                |                         |                     |                     |                     |                  |                     |                     |                     |
| WATER ADMIN - DPW SALARY                 | 30,718.46                        | 18,119.44                      | 11,154.29               | 57%                 | 25,269.75           | 19,510.06           | 15,307.80        |                     |                     |                     |
| F.8310.102                               |                                  |                                |                         |                     |                     |                     |                  |                     |                     |                     |
| WATER ADMIN - BOARD OF DIRECTORS         | 7,625.00                         | 7,625.00                       | 4,067.66                | 21%                 | 0.00                | 19,510.06           | 15,307.80        |                     |                     |                     |
| F.8310.104                               |                                  |                                |                         |                     |                     |                     |                  |                     |                     |                     |
| WATER ADMIN - BILLING SUPERVISOR         | 14,136.55                        | 13,643.80                      | 8,054.66                | 54%                 | 15,902.95           | 14,668.65           | 11,084.46        |                     |                     |                     |
| F.8310.106                               |                                  |                                |                         |                     |                     |                     |                  |                     |                     |                     |
| VILLAGE TREASURER                        | 20,642.14                        | 14,768.03                      | 9,670.35                | 65%                 | 18,456.44           | 14,697.23           | 9,744.55         |                     |                     |                     |
| F.8310.108                               |                                  |                                |                         |                     |                     |                     |                  |                     |                     |                     |
| WATER ADMIN - VILLAGE CLERK              | 15,250.60                        | 13,390.00                      | 9,387.20                | 92%                 | 11,084.43           | 10,111.09           | 9,271.26         |                     |                     |                     |
| F.8310.109                               |                                  |                                |                         |                     |                     |                     |                  |                     |                     |                     |
| WATER ADMIN - DEPUTY VILLAGE CLERK       | 12,222.08                        | 12,037.00                      | 8,546.05                | 87%                 | 12,131.00           | 10,991.57           | 7,768.18         |                     |                     |                     |
| F.8310.110                               |                                  |                                |                         |                     |                     |                     |                  |                     |                     |                     |
| WATER ADMIN - OFFICE AIDE                | 3,217.76                         | 3,328.00                       | 2,048.53                | #DIV/0!             | 3,225.20            | 1,814.00            | 0.00             |                     |                     |                     |
| F.8310.111                               |                                  |                                |                         |                     |                     |                     |                  |                     |                     |                     |
| WATER ADMIN - RECEPTIONIST               | 3,217.76                         | 3,095.77                       | 1,341.87                | #DIV/0!             | 3,101.44            | 4,152.45            | 9,117.30         |                     |                     |                     |
| F.8310.112                               |                                  |                                |                         |                     |                     |                     |                  |                     |                     |                     |
| WATER ADMIN - SECRETARY                  | 11,540.00                        | 10,812.00                      | 7,650.75                | 98%                 | 10,987.90           | 8,327.84            | 1,362.00         |                     |                     |                     |
| F.8310.113                               |                                  |                                |                         |                     |                     |                     |                  |                     |                     |                     |
| WATER ADMIN - E/W SECRETARY              | 11,725.00                        | 15,790.75                      | 9,077.29                | 64%                 | 15,394.18           | 13,891.98           | 12,010.86        |                     |                     |                     |

# Detailed Budget Report

## Village of Wellsville

### 2026 - 2027 TENTATIVE BUDGET

|                                          | TENTATIVE<br>2026-2027<br>Budget | ADOPTED<br>2025-2026<br>Budget | JANUARY<br>2025-2026<br>YTD ACTUAL | % of<br>BUDGET | 2024-2025<br>ACTUAL | 2023-2024<br>ACTUAL | 2022-2023<br>ACTUAL |
|------------------------------------------|----------------------------------|--------------------------------|------------------------------------|----------------|---------------------|---------------------|---------------------|
| <b>WATER FUND</b>                        |                                  |                                |                                    |                |                     |                     |                     |
| F.8310.117                               | 10,640.81                        | 11,299.55                      | 7,204.86                           | 82%            | 11,278.87           | 12,134.33           | 8,091.64            |
| WATER ADMIN - SR ACCT CLERK SALARY       |                                  |                                |                                    |                |                     |                     |                     |
| F.8310.118                               | 500.00                           | 600.00                         | 725.62                             |                | 1,099.47            | 593.07              | 450.28              |
| WATER ADMIN - METER READING              |                                  |                                |                                    |                |                     |                     |                     |
| F.8310.124                               | 3,155.34                         | 20,883.10                      | 15,662.40                          | 95%            | 18,520.30           | 18,206.88           | 16,462.79           |
| DEPUTY DIRECTOR DPW                      |                                  |                                |                                    |                |                     |                     |                     |
| <b>TOTAL PERSONNEL SERVICES</b>          | <b>144,591.50</b>                | <b>145,392.44</b>              | <b>94,591.53</b>                   | <b>70%</b>     | <b>146,451.93</b>   | <b>148,609.21</b>   | <b>115,978.92</b>   |
| F.8310.201                               |                                  |                                |                                    |                |                     |                     |                     |
| WATER ADMIN - EQUIPMENT                  | 0.00                             | 0.00                           | 0.00                               |                | 0.00                | 0.00                | 0.00                |
| <b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>    | <b>0.00</b>                      | <b>0.00</b>                    | <b>0.00</b>                        |                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| F.8310.401                               |                                  |                                |                                    |                |                     |                     |                     |
| WATER ADMIN - COPIER EXPENSE             | 325.00                           | 325.00                         | 496.55                             | 153%           | 0.00                | 0.00                | 0.00                |
| F.8310.402                               |                                  |                                |                                    |                |                     |                     |                     |
| WATER ADMIN - COMPUTER SUPPLIES DPW      | 800.00                           | 800.00                         | 78.47                              | 10%            | 598.18              | 530.33              | 447.80              |
| F.8310.403                               |                                  |                                |                                    |                |                     |                     |                     |
| WATER ADMIN - OFFICE SUPPLIES            | 1,000.00                         | 1,000.00                       | 80.41                              | 5%             | 758.22              | 615.02              | 950.27              |
| F.8310.405                               |                                  |                                |                                    |                |                     |                     |                     |
| WATER ADMIN - CONFERENCES/SCHOOLING      | 3,000.00                         | 3,000.00                       | 251.91                             | 8%             | 1,715.75            | 1,770.00            | 384.00              |
| F.8310.406                               |                                  |                                |                                    |                |                     |                     |                     |
| WATER ADMIN - ASSOCIATION DUES           | 300.00                           | 300.00                         | 0.00                               | 0%             | 237.50              | 235.00              | 232.50              |
| F.8310.407                               |                                  |                                |                                    |                |                     |                     |                     |
| WATER ADMIN - COMPUTER SUPPLIES          | 1,100.00                         | 1,100.00                       | 487.27                             | 54%            | 520.45              | 1,058.01            | 552.35              |
| F.8310.408                               |                                  |                                |                                    |                |                     |                     |                     |
| WATER ADMIN - ADVERTISING & PRINTING     | 300.00                           | 300.00                         | 0.00                               | 0%             | 103.87              | 114.71              | 56.44               |
| F.8310.413                               |                                  |                                |                                    |                |                     |                     |                     |
| WATER ADMIN - COMPUTER SOFTWARE TRAINING | 6,000.00                         | 7,000.00                       | 5,401.94                           | 109%           | 4,050.50            | 3,240.25            | 6,972.07            |
| F.8310.414                               |                                  |                                |                                    |                |                     |                     |                     |
| WATER ADMIN - COPIER/EQUIP LEASE         | 2,000.00                         | 2,400.00                       | 856.60                             | 25%            | 1,802.70            | 1,685.77            | 103.95              |
| F.8310.421                               |                                  |                                |                                    |                |                     |                     |                     |
| WATER ADMIN - TELEPHONE                  | 3,500.00                         | 4,000.00                       | 1,507.16                           | 66%            | 3,196.73            | 3,357.04            | 2,406.02            |
| F.8310.422                               |                                  |                                |                                    |                |                     |                     |                     |

# Detailed Budget Report

## Village of Wellsville

### 2026 - 2027 TENTATIVE BUDGET

|                                        | TENTATIVE<br>2026-2027<br>Budget | ADOPTED<br>2025-2026<br>Budget | JANUARY<br>2025-2026<br>YTD ACTUAL | % of<br>BUDGET | 2024-2025<br>ACTUAL | 2023-2024<br>ACTUAL | 2022-2023<br>ACTUAL |
|----------------------------------------|----------------------------------|--------------------------------|------------------------------------|----------------|---------------------|---------------------|---------------------|
| <b>WATER FUND</b>                      |                                  |                                |                                    |                |                     |                     |                     |
| WATER ADMIN - CELL PHONE               | 420.00                           | 680.00                         | 334.52                             | 56%            | 420.55              | 382.34              | 432.32              |
| F.8310.431                             |                                  |                                |                                    |                |                     |                     |                     |
| WATER ADMIN - COMPUTER SOFTWARE        | 0.00                             | 1,000.00                       | 0.00                               | 0%             | 0.00                | 0.00                | 0.00                |
| F.8310.432                             |                                  |                                |                                    |                |                     |                     |                     |
| WATER ADMIN - TRAINING                 | 1,200.00                         | 1,200.00                       | 0.00                               | 0%             | 114.00              | 0.00                | 0.00                |
| F.8310.433                             |                                  |                                |                                    |                |                     |                     |                     |
| WATER ADMIN - POSTAGE/POSTAL SUPPLIES  | 5,500.00                         | 4,000.00                       | 3,118.08                           | 77%            | 4,976.93            | 3,279.76            | 4,050.44            |
| F.8310.435                             |                                  |                                |                                    |                |                     |                     |                     |
| WATER ADMIN - AUDIT EXPENSES           | 4,000.00                         | 4,000.00                       | 3,274.12                           | 109%           | 2,990.44            | 3,675.90            | 3,489.70            |
| F.8310.436                             |                                  |                                |                                    |                |                     |                     |                     |
| WATER ADMIN - TELEPHONE BILLING OFFICE | 300.00                           | 300.00                         | 127.20                             | 42%            | 272.52              | 293.67              | 204.77              |
| F.8310.437                             |                                  |                                |                                    |                |                     |                     |                     |
| WATER ADMIN - GEN OPER BILLING OFFICE  | 500.00                           | 600.00                         | 127.53                             | 43%            | 261.63              | 167.02              | 508.98              |
| F.8310.438                             |                                  |                                |                                    |                |                     |                     |                     |
| WATER ADMIN -BILLING OFFICE SUPPLIES   | 500.00                           | 0.00                           | 343.63                             | 115%           | 9.00                | 96.48               | 0.00                |
| F.8310.439                             |                                  |                                |                                    |                |                     |                     |                     |
| WATER ADMIN-COMPUTER MAINTENANCE       | 13,000.00                        | 5,000.00                       | 5,716.15                           | 114%           | 12,298.86           | 4,154.94            | 3,765.23            |
| F.8310.440                             |                                  |                                |                                    |                |                     |                     |                     |
| WATER ADMIN - PAPER                    | 800.00                           | 1,100.00                       | 379.62                             | 47%            | 428.80              | 1,080.28            | 504.81              |
| F.8310.450                             |                                  |                                |                                    |                |                     |                     |                     |
| WATER ADMIN - MISCELLANEOUS EXP        | 500.00                           | 500.00                         | 52.41                              | 5%             | 351.14              | 49.74               | 5,867.94            |
| F.8310.451                             |                                  |                                |                                    |                |                     |                     |                     |
| WATER ADMIN - BLDG LEASE               | 2,800.00                         | 3,100.00                       | 1,665.28                           | 0%             | 2,602.40            | 2,801.54            | 0.00                |
| F.8310.460                             |                                  |                                |                                    |                |                     |                     |                     |
| WATER ADMIN - GIS EXPENSES             | 600.00                           | 1,300.00                       | 176.73                             | 14%            | 179.56              | 598.83              | 279.22              |
| F.8310.499                             |                                  |                                |                                    |                |                     |                     |                     |
| WATER ADMIN - DPW OFFICE               | 0.00                             | 0.00                           | 0.00                               |                | 0.00                | 0.00                | 0.00                |
| <b>TOTAL CONTRACTUAL EXPENSE</b>       | <b>48,445.00</b>                 | <b>43,005.00</b>               | <b>24,475.58</b>                   | <b>63%</b>     | <b>37,889.73</b>    | <b>29,186.63</b>    | <b>31,208.81</b>    |
| <b>TOTAL WATER ADMINISTRATION</b>      | <b>193,036.50</b>                | <b>188,397.44</b>              | <b>119,067.11</b>                  | <b>68%</b>     | <b>184,341.66</b>   | <b>177,795.84</b>   | <b>147,187.73</b>   |
| F.8320.425                             |                                  |                                |                                    |                |                     |                     |                     |
| SUPPLY & PUMPING - ELECTRIC TREATMENT  | 13,000.00                        | 11,000.00                      | 9,594.13                           | 96%            | 12,812.65           | 11,412.42           | 12,399.56           |
| F.8320.426                             |                                  |                                |                                    |                |                     |                     |                     |

# Detailed Budget Report

## Village of Wellsville

### 2026 - 2027 TENTATIVE BUDGET

|                                                      | TENTATIVE<br>2026-2027<br>Budget | ADOPTED<br>2025-2026<br>Budget | JANUARY<br>2025-2026<br>YTD ACTUAL | % of<br>BUDGET | 2024-2025<br>ACTUAL | 2023-2024<br>ACTUAL | 2022-2023<br>ACTUAL |
|------------------------------------------------------|----------------------------------|--------------------------------|------------------------------------|----------------|---------------------|---------------------|---------------------|
| <b>WATER FUND</b>                                    |                                  |                                |                                    |                |                     |                     |                     |
| SUPPLY & PUMPING-GENERATOR PROPANE<br>F.8320.427     | 3,000.00                         | 3,000.00                       | 1,064.75                           | 53%            | 2,151.28            | 2,229.04            | 2,692.41            |
| SUPPLY & PUMPING - GENERATOR MAINT<br>F.8320.450     | 2,500.00                         | 1,200.00                       | 0.00                               | 0%             | 2,406.87            | 0.00                | 0.00                |
| SUPPLY & PUMPING - GENERAL OPERATING<br>F.8320.451   | 600.00                           | 600.00                         | 176.00                             | 29%            | 229.00              | 65.00               | 210.00              |
| SUPPLY & PUMPING - NEW INTAKE PARTS<br>F.8320.452    | 700.00                           | 700.00                         | 0.00                               | 0%             | 682.50              | 0.00                | 62.92               |
| SUPPLY & PUMPING - TELEPHONE & LEASING<br>F.8320.453 | 400.00                           | 350.00                         | 188.76                             | 63%            | 364.31              | 343.83              | 281.75              |
| SUPPLY & PUMPING - CONTROL BOARD<br>F.8320.454       | 300.00                           | 300.00                         | 0.00                               | 0%             | 0.00                | 159.30              | 0.00                |
| SUPPLY & PUMPING - PUMPS/REPAIR                      | 15,000.00                        | 15,000.00                      | 0.00                               | 0%             | 15,635.40           | 12,570.39           | 7,371.75            |
| <b>TOTAL CONTRACTUAL EXPENSE</b>                     | <b>35,500.00</b>                 | <b>32,150.00</b>               | <b>11,023.64</b>                   | <b>45%</b>     | <b>34,282.01</b>    | <b>26,779.98</b>    | <b>23,018.39</b>    |
| <b>TOTAL SUPPLY AND PUMPING</b>                      | <b>35,500.00</b>                 | <b>32,150.00</b>               | <b>11,023.64</b>                   | <b>45%</b>     | <b>34,282.01</b>    | <b>26,779.98</b>    | <b>23,018.39</b>    |
| F.8330.110                                           |                                  |                                |                                    |                |                     |                     |                     |
| PURIFICATION -PLANT OPERATION<br>F.8330.120          | 196,437.20                       | 168,872.72                     | 106,042.92                         | 71%            | 171,107.11          | 147,189.89          | 132,031.33          |
| PURIFICATION - PLANT OPERATION O/T                   | 10,000.00                        | 10,000.00                      | 7,087.89                           | 89%            | 9,312.80            | 9,945.99            | 6,125.56            |
| <b>TOTAL PERSONNEL SERVICES</b>                      | <b>206,437.20</b>                | <b>178,872.72</b>              | <b>113,130.81</b>                  | <b>72%</b>     | <b>180,419.91</b>   | <b>157,135.88</b>   | <b>138,156.89</b>   |
| F.8330.200                                           |                                  |                                |                                    |                |                     |                     |                     |
| EQUIPMENT                                            | 0.00                             | 100,500.00                     | 6,300.00                           |                | 0.00                | 0.00                | 0.00                |
| <b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>                | <b>0.00</b>                      | <b>100,500.00</b>              | <b>6,300.00</b>                    |                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| F.8330.425                                           |                                  |                                |                                    |                |                     |                     |                     |
| PURIFICATION - WTP ELECTRIC<br>F.8330.426            | 35,000.00                        | 29,000.00                      | 17,061.30                          | 61%            | 33,563.85           | 23,057.42           | 22,757.31           |
| PURIFICATION - WTR DIESEL FUEL<br>F.8330.427         | 2,000.00                         | 3,000.00                       | 0.00                               | 0%             | 0.00                | 0.00                | 1,699.66            |

# Detailed Budget Report

## Village of Wellsville

### 2026 - 2027 TENTATIVE BUDGET

|                                                      | TENTATIVE<br>2026-2027<br>Budget | ADOPTED<br>2025-2026<br>Budget | JANUARY                 |                     |                     |                     | % of<br>BUDGET    | 2024-2025<br>ACTUAL | 2023-2024<br>ACTUAL | 2022-2023<br>ACTUAL |
|------------------------------------------------------|----------------------------------|--------------------------------|-------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
|                                                      |                                  |                                | 2025-2026<br>YTD ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>ACTUAL |                   |                     |                     |                     |
| <b>WATER FUND</b>                                    |                                  |                                |                         |                     |                     |                     |                   |                     |                     |                     |
| PURIFICATION - GENERATOR MAINT<br>F.8330.450         | 500.00                           | 600.00                         | 120.00                  | 20%                 | 0.00                | 0.00                | 0.00              | 0.00                | 198.52              |                     |
| PURIFICATION - GEN OPER EXP<br>F.8330.460            | 300.00                           | 300.00                         | 108.11                  | 36%                 | 217.64              | 219.87              | 219.87            | 268.59              |                     |                     |
| PURIFICATION - OUTSIDE LAB TESTING<br>F.8330.461     | 8,000.00                         | 7,500.00                       | 6,129.85                | 88%                 | 4,634.40            | 5,502.60            | 5,502.60          | 5,177.32            |                     |                     |
| PURIFICATION - LABORATORY SUPP<br>F.8330.462         | 4,000.00                         | 4,000.00                       | 2,506.10                | 125%                | 4,095.48            | 3,147.47            | 3,147.47          | 1,642.61            |                     |                     |
| PURIFICATION - LABORATORY EQUIP<br>F.8330.463        | 3,000.00                         | 3,000.00                       | 1,512.12                | 60%                 | 1,792.93            | 2,422.03            | 2,422.03          | 2,217.74            |                     |                     |
| PURIFICATION - FILTER REPAIR P<br>F.8330.464         | 5,000.00                         | 3,000.00                       | 4,431.18                | 185%                | 1,268.64            | 2,145.00            | 2,145.00          | 2,127.85            |                     |                     |
| PURIFICATION - CONTROL BOARD<br>F.8330.465           | 5,000.00                         | 6,600.00                       | 696.88                  | 13%                 | 246.11              | 6,530.72            | 6,530.72          | 4,864.76            |                     |                     |
| PURIFICATION - PUMPS/REPAIR<br>F.8330.466            | 5,000.00                         | 4,800.00                       | 5.99                    | 0%                  | 1,043.65            | 0.00                | 0.00              | 8,097.60            |                     |                     |
| PURIFICATION - TOOLS<br>F.8330.467                   | 500.00                           | 500.00                         | 623.38                  | 208%                | 269.44              | 64.54               | 64.54             | 289.14              |                     |                     |
| PURIFICATION - ELECTRICAL REPAIR<br>F.8330.468       | 300.00                           | 500.00                         | 0.00                    | 0%                  | 0.00                | 0.00                | 0.00              | 0.00                |                     |                     |
| PURIFICATION - MISC EQUIPMENT REPAIR<br>F.8330.480   | 1,000.00                         | 1,500.00                       | 0.00                    | 0%                  | 951.36              | 63.99               | 63.99             | 792.24              |                     |                     |
| PURIFICATION - CHEMICAL FEEDER<br>F.8330.494         | 5,000.00                         | 5,100.00                       | 0.00                    | 0%                  | 15.58               | 0.00                | 0.00              | 5,052.53            |                     |                     |
| PURIFICATION - MISC CHEMICALS                        | 50,000.00                        | 36,000.00                      | 32,239.73               | 92%                 | 39,332.00           | 34,947.53           | 34,947.53         | 35,823.08           |                     |                     |
| <b>TOTAL CONTRACTUAL EXPENSE</b>                     | <b>124,600.00</b>                | <b>105,400.00</b>              | <b>65,434.64</b>        | <b>69%</b>          | <b>87,431.08</b>    | <b>78,101.17</b>    | <b>78,101.17</b>  | <b>91,008.95</b>    |                     |                     |
| <b>TOTAL WATER PURIFICATION</b>                      | <b>331,037.20</b>                | <b>384,772.72</b>              | <b>184,865.45</b>       | <b>68%</b>          | <b>267,850.99</b>   | <b>235,237.05</b>   | <b>235,237.05</b> | <b>229,165.84</b>   |                     |                     |
| F.8340.110                                           | 154,759.16                       | 116,068.41                     | 75,374.96               | 75%                 | 109,411.07          | 94,750.11           | 94,750.11         | 110,501.47          |                     |                     |
| TRANSMISSION & DIST - MAIN LINE REPAIR<br>F.8340.120 | 9,000.00                         | 6,600.00                       | 5,494.66                | 78%                 | 8,938.60            | 4,698.87            | 4,698.87          | 5,114.67            |                     |                     |
| TRANS & DIST - MAIN LINE REPAIRS OT                  |                                  |                                |                         |                     |                     |                     |                   |                     |                     |                     |

# Detailed Budget Report

## Village of Wellsville

### 2026 - 2027 TENTATIVE BUDGET

| WATER FUND                             | TENTATIVE  |            | ADOPTED   |        | JANUARY   | % of | 2024-2025  | 2023-2024 | 2022-2023  |
|----------------------------------------|------------|------------|-----------|--------|-----------|------|------------|-----------|------------|
|                                        | 2026-2027  | Budget     | 2025-2026 | Budget |           |      |            |           |            |
| TOTAL PERSONNEL SERVICES               | 163,759.16 | 122,668.41 |           |        | 80,869.62 | 76%  | 118,349.67 | 99,448.98 | 115,616.14 |
| F.8340.201                             |            |            |           |        |           |      |            |           |            |
| TRANSMISSION & DIST - EQUIPMENT        | 50,000.00  | 0.00       |           |        | 0.00      | 0%   | 14.97      | 0.00      | 0.00       |
| F.8340.202                             |            |            |           |        |           |      |            |           |            |
| TRANSMISSION & DIST - HYDRANTS         | 0.00       | 0.00       |           |        | 0.00      |      | 0.00       | 0.00      | 0.00       |
| TOTAL EQUIPMENT/CAPITAL OUTLAY         | 50,000.00  | 0.00       |           |        | 0.00      | 0%   | 14.97      | 0.00      | 0.00       |
| F.8340.450                             |            |            |           |        |           |      |            |           |            |
| TRANSMISSION & DIST - GEN OPER EXP     | 2,500.00   | 2,600.00   |           |        | 2,237.72  | 93%  | 1,820.14   | 2,500.12  | 2,545.25   |
| F.8340.460                             |            |            |           |        |           |      |            |           |            |
| TRANSMISSION & DIST - MAIN LINE REPAIR | 25,000.00  | 25,000.00  |           |        | 7,798.40  | 39%  | 21,481.66  | 12,901.14 | 14,227.33  |
| F.8340.463                             |            |            |           |        |           |      |            |           |            |
| TRANSMISSION & DIST - HYDRANT REPAIRS  | 4,000.00   | 5,000.00   |           |        | 0.00      | 0%   | 4,022.69   | 2,345.89  | 2,275.83   |
| F.8340.465                             |            |            |           |        |           |      |            |           |            |
| TRANSMISSION & DIST - STREET REPAIRS   | 10,000.00  | 10,000.00  |           |        | 728.46    | 7%   | 4,885.01   | 2,962.19  | 2,011.45   |
| F.8340.466                             |            |            |           |        |           |      |            |           |            |
| TRANSMISSION & DIST - METER PURCHASE   | 7,000.00   | 4,800.00   |           |        | 10,628.17 | 221% | 4,229.08   | 6,991.57  | 3,432.93   |
| F.8340.468                             |            |            |           |        |           |      |            |           |            |
| TRANSMISSION & DIST - RESERVOIR        | 3,000.00   | 3,000.00   |           |        | 0.00      | 0%   | 0.00       | 1,139.71  | 0.00       |
| F.8340.469                             |            |            |           |        |           |      |            |           |            |
| TRANSMISSION & DIST - TOOL REPAIR      | 500.00     | 300.00     |           |        | 33.49     | 11%  | 1,755.97   | 110.30    | 36.09      |
| F.8340.470                             |            |            |           |        |           |      |            |           |            |
| TRANSMISSION & DIST - PUMP REPAIR      | 300.00     | 300.00     |           |        | 227.71    | 76%  | 0.00       | 4.99      | 61.54      |
| F.8340.471                             |            |            |           |        |           |      |            |           |            |
| TRANSMISSION & DIST - EQUIPMENT REPAIR | 2,000.00   | 300.00     |           |        | 122.51    | 41%  | 2,084.30   | 289.18    | 0.00       |
| F.8340.472                             |            |            |           |        |           |      |            |           |            |
| TRANSMISSION & DIST - ELEC DIST SYS    | 2,000.00   | 1,200.00   |           |        | 812.04    | 68%  | 1,719.92   | 2,183.86  | 1,073.52   |
| F.8340.473                             |            |            |           |        |           |      |            |           |            |
| TRANSMISSION & DIST - MISC HAND TOOL   | 1,100.00   | 1,100.00   |           |        | 135.26    | 12%  | 1,313.76   | 736.54    | 778.47     |
| F.8340.474                             |            |            |           |        |           |      |            |           |            |
| TRANSMISSION & DIST - GRAVEL & CONCR   | 4,000.00   | 4,000.00   |           |        | 1,326.41  | 111% | 5,830.90   | 2,086.39  | 1,033.20   |
| F.8340.475                             |            |            |           |        |           |      |            |           |            |
| TRANSMISSION & DIST - EQUIPMENT RENT   | 600.00     | 600.00     |           |        | 0.00      | 0%   | 0.00       | 0.00      | 0.00       |

# Detailed Budget Report

## Village of Wellsville

### 2026 - 2027 TENTATIVE BUDGET

|                                            | TENTATIVE<br>2026-2027<br>Budget | ADOPTED<br>2025-2026<br>Budget | JANUARY<br>2025-2026<br>YTD ACTUAL | % of<br>BUDGET | 2024-2025<br>ACTUAL | 2023-2024<br>ACTUAL | 2022-2023<br>ACTUAL |
|--------------------------------------------|----------------------------------|--------------------------------|------------------------------------|----------------|---------------------|---------------------|---------------------|
| <b>WATER FUND</b>                          |                                  |                                |                                    |                |                     |                     |                     |
| F.8340.476                                 | 700.00                           | 636.00                         | 673.58                             | 106%           | 654.34              | 639.95              | 617.93              |
| TRANSMISSION & DIST - WNYPA RAIL ROAD      |                                  |                                |                                    |                |                     |                     |                     |
| F.8340.477                                 | 2,000.00                         | 1,700.00                       | 1,726.23                           | 115%           | 2,629.32            | 1,930.99            | 1,350.02            |
| TRANSMISSION & DIST-PPE TRAINING/EQUIP     |                                  |                                |                                    |                |                     |                     |                     |
| F.8340.478                                 | 600.00                           | 600.00                         | 173.04                             | 29%            | 100.14              | 262.22              | 260.66              |
| PROPANE - RESERVOIR                        |                                  |                                |                                    |                |                     |                     |                     |
| <b>TOTAL CONTRACTUAL EXPENSE</b>           | <b>65,300.00</b>                 | <b>61,136.00</b>               | <b>26,623.02</b>                   | <b>51%</b>     | <b>52,527.23</b>    | <b>37,085.04</b>    | <b>29,704.22</b>    |
| <b>TOTAL TRANSMISSION AND DISTRIBUTION</b> | <b>279,959.16</b>                | <b>183,804.41</b>              | <b>107,492.64</b>                  | <b>33%</b>     | <b>170,891.87</b>   | <b>136,534.02</b>   | <b>145,320.36</b>   |
| <b>F.8341.401</b>                          | <b>25,000.00</b>                 | <b>25,000.00</b>               | <b>9,493.33</b>                    | <b>27%</b>     | <b>23,775.38</b>    | <b>26,715.32</b>    | <b>23,326.98</b>    |
| CONTRACTUAL - MATERIALS                    |                                  |                                |                                    |                |                     |                     |                     |
| <b>TOTAL CONTRACTUAL EXPENSE</b>           | <b>25,000.00</b>                 | <b>25,000.00</b>               | <b>9,493.33</b>                    | <b>27%</b>     | <b>23,775.38</b>    | <b>26,715.32</b>    | <b>23,326.98</b>    |
| <b>TOTAL BUILDING AND GROUNDS MAINT</b>    | <b>25,000.00</b>                 | <b>25,000.00</b>               | <b>9,493.33</b>                    | <b>27%</b>     | <b>23,775.38</b>    | <b>26,715.32</b>    | <b>23,326.98</b>    |
| <b>F.8350.118</b>                          | <b>10,530.68</b>                 | <b>15,883.48</b>               | <b>8,357.75</b>                    | <b>65%</b>     | <b>12,933.33</b>    | <b>12,170.68</b>    | <b>10,873.28</b>    |
| BLDG & GROUNDS MAIN - JANITOR              |                                  |                                |                                    |                |                     |                     |                     |
| <b>TOTAL PERSONNEL SERVICES</b>            | <b>10,530.68</b>                 | <b>15,883.48</b>               | <b>8,357.75</b>                    | <b>65%</b>     | <b>12,933.33</b>    | <b>12,170.68</b>    | <b>10,873.28</b>    |
| <b>F.8350.423</b>                          | <b>5,000.00</b>                  | <b>5,000.00</b>                | <b>1,684.20</b>                    | <b>34%</b>     | <b>3,727.77</b>     | <b>2,807.58</b>     | <b>4,792.01</b>     |
| BLDG & GROUNDS MAIN - NATURAL GAS          |                                  |                                |                                    |                |                     |                     |                     |
| F.8350.441                                 | 800.00                           | 800.00                         | 575.90                             | 72%            | 1,061.85            | 780.00              | 555.93              |
| BLDG & GROUNDS MAIN - JANITOTIAL SUPPL     |                                  |                                |                                    |                |                     |                     |                     |
| F.8350.446                                 | 300.00                           | 300.00                         | 0.00                               | 0%             | 107.88              | 325.29              | 69.32               |
| BLDG & GROUNDS MAIN - PAINT                |                                  |                                |                                    |                |                     |                     |                     |
| F.8350.449                                 | 200.00                           | 1,000.00                       | 0.00                               | 0%             | 0.00                | 54.99               | 21.99               |
| BLDG & GROUNDS MAIN - LAWN CARE            |                                  |                                |                                    |                |                     |                     |                     |
| F.8350.450                                 | 1,500.00                         | 1,800.00                       | 1,225.99                           | 68%            | 876.79              | 774.27              | 1,225.46            |
| BLDG & GROUNDS MAIN - MISCELLANEOUS        |                                  |                                |                                    |                |                     |                     |                     |
| F.8350.451                                 | 900.00                           | 900.00                         | 253.21                             | 28%            | 518.99              | 74.12               | 122.66              |
| BLDG & GROUNDS MAIN - MAINT MATERIAL       |                                  |                                |                                    |                |                     |                     |                     |

# Detailed Budget Report

## Village of Wellsville

### 2026 - 2027 TENTATIVE BUDGET

|                                                | TENTATIVE<br>2026-2027<br>Budget | ADOPTED<br>2025-2026<br>Budget | JANUARY<br>2025-2026<br>YTD ACTUAL | % of<br>BUDGET | 2024-2025<br>ACTUAL | 2023-2024<br>ACTUAL | 2022-2023<br>ACTUAL |
|------------------------------------------------|----------------------------------|--------------------------------|------------------------------------|----------------|---------------------|---------------------|---------------------|
| <b>WATER FUND</b>                              |                                  |                                |                                    |                |                     |                     |                     |
| F.8350.452                                     | 300.00                           | 300.00                         | 0.00                               | 0%             | 270.68              | 35.45               | 0.00                |
| BLDG & GROUNDS MAIN - ELECTRICAL REPAIR        |                                  |                                |                                    |                |                     |                     |                     |
| F.8350.453                                     | 300.00                           | 300.00                         | 0.00                               | 0%             | 9.72                | 0.00                | 8.71                |
| BLDG & GROUNDS MAIN - PLUMBING                 |                                  |                                |                                    |                |                     |                     |                     |
| F.8350.460                                     | 3,000.00                         | 3,000.00                       | 849.14                             | 28%            | 2,044.53            | 1,389.63            | 2,428.27            |
| BLDG & GROUNDS MAIN - GARAGE HEATING           |                                  |                                |                                    |                |                     |                     |                     |
| F.8350.461                                     | 300.00                           | 300.00                         | 0.00                               | 0%             | 160.61              | 150.33              | 88.62               |
| BLDG & GROUNDS MAIN - GARAGE JANITOR           |                                  |                                |                                    |                |                     |                     |                     |
| F.8350.462                                     | 1,500.00                         | 1,000.00                       | 741.93                             | 82%            | 1,381.36            | 1,252.46            | 979.92              |
| BLDG & GROUNDS MAIN - GARAGE TELEPHONE         |                                  |                                |                                    |                |                     |                     |                     |
| F.8350.463                                     | 800.00                           | 900.00                         | 257.95                             | 29%            | 755.97              | 634.17              | 794.33              |
| BLDG & GROUNDS MAIN - GARAGE OPER EXPEN        |                                  |                                |                                    |                |                     |                     |                     |
| F.8350.465                                     | 300.00                           | 300.00                         | 151.44                             | 50%            | 8.49                | 0.00                | 19.99               |
| BLDG & GROUNDS MAIN - GARAGE MAINT             |                                  |                                |                                    |                |                     |                     |                     |
| F.8350.466                                     | 500.00                           | 500.00                         | 346.26                             |                | 473.59              | 517.73              | 345.50              |
| BLDG & GROUNDS MAIN - COPIER                   |                                  |                                |                                    |                |                     |                     |                     |
| F.8350.475                                     | 0.00                             | 0.00                           | 0.00                               |                | 0.00                | 0.00                | 0.00                |
| BLDG & GROUNDS MAIN - MOWER REPAIRS            |                                  |                                |                                    |                |                     |                     |                     |
| F.8350.497                                     | 0.00                             | 0.00                           | 0.00                               |                | 0.00                | 0.00                | 0.00                |
| BLDG & GROUNDS MAIN - DRIVEWAY SEALER          |                                  |                                |                                    |                |                     |                     |                     |
| F.8350.498                                     | 0.00                             | 0.00                           | 0.00                               |                | 0.00                | 0.00                | 0.00                |
| BLDG & GROUNDS MAIN - PHONE SYS                |                                  |                                |                                    |                |                     |                     |                     |
|                                                | 0.00                             | 0.00                           | 0.00                               |                | 0.00                | 0.00                | 0.00                |
| <b>TOTAL CONTRACTUAL EXPENSE</b>               | <b>15,700.00</b>                 | <b>16,400.00</b>               | <b>6,086.02</b>                    | <b>40%</b>     | <b>11,398.23</b>    | <b>8,796.02</b>     | <b>11,452.71</b>    |
| <b>TOTAL HOME AND COMMUNITY BASED SERVICES</b> | <b>26,230.68</b>                 | <b>32,283.48</b>               | <b>14,443.77</b>                   | <b>52%</b>     | <b>24,331.56</b>    | <b>20,966.70</b>    | <b>22,325.99</b>    |
| <b>EMPLOYEE BENEFITS - RETIREMENT/INYSER</b>   |                                  |                                |                                    |                |                     |                     |                     |
| F.9010.800                                     | 77,000.00                        | 68,000.00                      | 76,287.65                          | 108%           | 63,760.89           | 69,478.17           | 100,530.74          |
| <b>EMPLOYEE BENEFITS - SOCIAL SECURITY</b>     |                                  |                                |                                    |                |                     |                     |                     |
| F.9030.800                                     | 39,500.00                        | 35,000.00                      | 22,206.03                          | 74%            | 34,280.81           | 29,823.71           | 26,995.58           |
| <b>EMPLOYEE BENEFITS - WORKERS COMP.</b>       |                                  |                                |                                    |                |                     |                     |                     |
| F.9040.800                                     | 9,100.00                         | 8,500.00                       | 9,030.74                           | 117%           | 8,817.67            | 6,337.65            | 6,529.09            |
| <b>EMPLOYEE BENEFITS - DISABILITY INS</b>      |                                  |                                |                                    |                |                     |                     |                     |
| F.9055.800                                     | 500.00                           | 500.00                         | 90.38                              |                | 124.40              | 175.96              | 0.00                |

# Detailed Budget Report

## Village of Wellsville

### 2026 - 2027 TENTATIVE BUDGET

|                                             | TENTATIVE<br>2026-2027<br>Budget | ADOPTED<br>2025-2026<br>Budget | JANUARY<br>2025-2026<br>YTD ACTUAL | % of<br>BUDGET | 2024-2025<br>ACTUAL | 2023-2024<br>ACTUAL | 2022-2023<br>ACTUAL |
|---------------------------------------------|----------------------------------|--------------------------------|------------------------------------|----------------|---------------------|---------------------|---------------------|
| <b>WATER FUND</b>                           |                                  |                                |                                    |                |                     |                     |                     |
| F.9060.800                                  | 27,613.96                        | 26,496.95                      | 15,361.44                          | 33%            | 20,174.16           | 23,375.99           | 37,550.33           |
| EMPLOYEE BENEFITS - HOSPITALIZATION         |                                  |                                |                                    |                |                     |                     |                     |
| F.9089.800                                  | 2,500.00                         | 2,700.00                       | 1,577.25                           | 45%            | 2,133.12            | 2,631.37            | 2,105.70            |
| CLOTHING ALLOWANCE                          |                                  |                                |                                    |                |                     |                     |                     |
| <b>TOTAL EMPLOYEE BENEFITS</b>              | <b>156,213.96</b>                | <b>141,196.95</b>              | <b>124,553.49</b>                  | <b>79%</b>     | <b>129,291.05</b>   | <b>131,822.85</b>   | <b>173,711.44</b>   |
| <b>F.9710.602</b>                           |                                  |                                |                                    |                |                     |                     |                     |
| SERIAL BOND - RESERVOIR                     | 60,000.00                        | 55,000.00                      | 55,000.00                          | 110%           | 0.00                | 0.00                | 0.00                |
| F.9710.700                                  |                                  |                                |                                    |                |                     |                     |                     |
| SERIAL BOND - RESERVOIR INTEREST (New Bond) | 32,112.50                        | 34,125.00                      | 13,157.81                          | 34%            | 35,860.94           | 32,709.00           | 44,668.75           |
| F.9710.704                                  |                                  |                                |                                    |                |                     |                     |                     |
| SERIAL BOND - filters (New Bond)            | 0.00                             | 0.00                           | 0.00                               |                | 0.00                | 0.00                | 0.00                |
| <b>TOTAL BOND EXPENSE</b>                   | <b>92,112.50</b>                 | <b>89,125.00</b>               | <b>68,157.81</b>                   | <b>77%</b>     | <b>35,860.94</b>    | <b>32,709.00</b>    | <b>44,668.75</b>    |
| <b>TOTAL DEBT SERVICE</b>                   | <b>92,112.50</b>                 | <b>89,125.00</b>               | <b>68,157.81</b>                   | <b>77%</b>     | <b>35,860.94</b>    | <b>32,709.00</b>    | <b>44,668.75</b>    |
| <b>TOTAL APPROPRIATIONS</b>                 | <b>1,294,750.00</b>              | <b>1,203,500.00</b>            | <b>662,812.67</b>                  | <b>58%</b>     | <b>1,144,819.33</b> | <b>1,058,029.92</b> | <b>1,063,301.79</b> |
| <b>TOTAL EXCESS (DEFICIT)</b>               | <b>0.00</b>                      | <b>0.00</b>                    | <b>(5,656.72)</b>                  |                | <b>(66,318.05)</b>  | <b>8,203.07</b>     | <b>1,543.00</b>     |
| <b>Capital Purchases:</b>                   |                                  |                                |                                    |                |                     |                     |                     |
| Filters (Bond/Grant)                        | 6,000,000.00                     |                                |                                    |                |                     |                     |                     |
| WATER LINE REPLACEMENT (bond/grant)         | 50,000.00                        | 50,000.00                      | 50,000.00                          |                | 50,000.00           |                     |                     |
| WATERBUS                                    |                                  |                                | 50,000.00                          |                |                     |                     |                     |
| Total purchases                             | 6,050,000.00                     | 50,000.00                      | 100,000.00                         |                | 50,000.00           |                     | 0.00                |



# Detailed Budget Report

## Village of Wellsville

### 2026 - 2027 TENTATIVE BUDGET

|                                        | TENTATIVE<br>2026-2027<br>Budget | ADOPTED<br>2025-2026<br>Budget | JANUARY<br>2025-2026<br>YTD ACTUAL | % OF<br>BUDGET | 2024-2025<br>ACTUAL | 2023-2024<br>ACTUAL | 2022-2023<br>ACTUAL |
|----------------------------------------|----------------------------------|--------------------------------|------------------------------------|----------------|---------------------|---------------------|---------------------|
|                                        |                                  |                                |                                    |                |                     |                     |                     |
| <b>SEWER FUND</b>                      | 1.00                             | 1.00                           |                                    |                |                     |                     |                     |
| <b>REVENUES:</b>                       |                                  |                                |                                    |                |                     |                     |                     |
| G.2120.000                             |                                  |                                | 17.25% rate incr                   |                |                     |                     |                     |
| SEWER RENTS                            |                                  | 14% rate incr                  | 606,997.07                         | 56%            | 931,195.15          | 833,225.56          | 706,997.68          |
| G.2122.000                             | 1,135,270.00                     | 1,075,020.00                   |                                    |                |                     |                     |                     |
| SEWER CHARGES                          | 2,500.00                         | 2,500.00                       | 6,113.57                           | 245%           | 2,584.52            | 100.00              | 1,019.35            |
| G.2145.000                             |                                  |                                |                                    |                |                     |                     |                     |
| SEWER CONNECTION FEE                   | 0.00                             | 0.00                           | 0.00                               | #DIV/0!        | 0.00                | 0.00                | 0.00                |
| G.2146.000                             |                                  |                                |                                    |                |                     |                     |                     |
| SEWER DISPOSAL                         | 65,000.00                        | 58,800.00                      | 43,183.29                          | 73%            | 54,323.59           | 56,596.58           | 40,909.11           |
| G.2148.000                             |                                  |                                |                                    |                |                     |                     |                     |
| PENALTY ON SEWER BILLS                 | 16,380.00                        | 13,500.00                      | 7,640.54                           | 57%            | 13,874.66           | 13,292.44           | 4,230.59            |
| <b>TOTAL DEPARTMENTAL INCOME</b>       | <b>1,219,150.00</b>              | <b>1,149,820.00</b>            | <b>663,934.47</b>                  | <b>58%</b>     | <b>1,001,977.92</b> | <b>903,214.58</b>   | <b>753,156.73</b>   |
| G.2374.000                             |                                  |                                |                                    |                |                     |                     |                     |
| LEACHATE TREATMENT                     | 281,840.00                       | 270,000.00                     | 91,202.85                          | 34%            | 271,884.02          | 228,461.19          | 97,822.27           |
| <b>TOTAL INTERGOVERNMENTAL CHARGES</b> | <b>281,840.00</b>                | <b>270,000.00</b>              | <b>91,202.85</b>                   | <b>34%</b>     | <b>271,884.02</b>   | <b>228,461.19</b>   | <b>97,822.27</b>    |
| G.2401.000                             |                                  |                                |                                    |                |                     |                     |                     |
| INTEREST INCOME                        | 25,500.00                        | 41,500.00                      | 17,870.49                          | 43%            | 70,218.60           | 125,965.99          | 22,181.44           |
| <b>TOTAL USE OF MONEY AND PROPERTY</b> | <b>25,500.00</b>                 | <b>41,500.00</b>               | <b>17,870.49</b>                   | <b>43%</b>     | <b>70,218.60</b>    | <b>125,965.99</b>   | <b>22,181.44</b>    |
| G.2680.000                             |                                  |                                |                                    |                |                     |                     |                     |
| INSURANCE RECOVERIES                   | 0.00                             | 0.00                           | 465,642.72                         |                | 1,851,734.07        | 670,416.27          | 77,050.22           |
| <b>TOTAL INSURANCE INCOME</b>          | <b>0.00</b>                      | <b>0.00</b>                    | <b>465,642.72</b>                  |                | <b>1,851,734.07</b> | <b>670,416.27</b>   | <b>77,050.22</b>    |
| <b>TOTAL REVENUES</b>                  | <b>1,526,490.00</b>              | <b>1,461,320.00</b>            | <b>1,238,650.53</b>                | <b>85%</b>     | <b>3,195,814.61</b> | <b>1,928,058.03</b> | <b>950,210.66</b>   |
| <b>APPROPRIATED FUND BALANCE</b>       | <b>101,695.00</b>                | <b>108,400.00</b>              | <b>0.00</b>                        |                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>TOTAL REVENUE AND OTHER SOURCES</b> | <b>1,628,185.00</b>              | <b>1,569,720.00</b>            | <b>1,238,650.53</b>                | <b>79%</b>     | <b>3,195,814.61</b> | <b>1,928,058.03</b> | <b>950,210.66</b>   |
| <b>APPROPRIATIONS:</b>                 |                                  |                                |                                    |                |                     |                     |                     |

# Detailed Budget Report

## Village of Wellsville

### 2026 - 2027 TENTATIVE BUDGET

| SEWER FUND                               | TENTATIVE<br>2026-2027<br>Budget | ADOPTED<br>2025-2026<br>Budget | JANUARY                 |                     | % OF<br>BUDGET   | 2024-2025        |                  | 2023-2024 |        | 2022-2023 |        |
|------------------------------------------|----------------------------------|--------------------------------|-------------------------|---------------------|------------------|------------------|------------------|-----------|--------|-----------|--------|
|                                          |                                  |                                | 2025-2026<br>YTD ACTUAL | 2026-2027<br>BUDGET |                  | ACTUAL           | ACTUAL           | ACTUAL    | ACTUAL | ACTUAL    | ACTUAL |
| G.1420.400                               | 2,000.00                         | 2,000.00                       | 0.00                    | 0%                  | 150.19           | 422.28           | 56.25            |           |        |           |        |
| VILLAGE ATTORNEY - PS REPLACED           |                                  |                                |                         |                     |                  |                  |                  |           |        |           |        |
| <b>TOTAL PERSONNEL SERVICES</b>          | <b>2,000.00</b>                  | <b>2,000.00</b>                | <b>0.00</b>             | <b>0%</b>           | <b>150.19</b>    | <b>422.28</b>    | <b>56.25</b>     |           |        |           |        |
| G.1440.401                               | 5,000.00                         | 5,000.00                       | 0.00                    | 0%                  | 412.50           | 3,422.58         | 2,437.50         |           |        |           |        |
| ENGINEERING SERVICES                     |                                  |                                |                         |                     |                  |                  |                  |           |        |           |        |
| <b>TOTAL ENGINEERING SERVICES</b>        | <b>5,000.00</b>                  | <b>5,000.00</b>                | <b>0.00</b>             | <b>0%</b>           | <b>412.50</b>    | <b>3,422.58</b>  | <b>2,437.50</b>  |           |        |           |        |
| G.1910.400                               | 42,000.00                        | 37,000.00                      | 40,852.83               | 110%                | 43,302.88        | 36,221.36        | 29,676.03        |           |        |           |        |
| SPECIAL ITEMS - BUILDING LIABILITY       |                                  |                                |                         |                     |                  |                  |                  |           |        |           |        |
| G.1910.401                               | 0.00                             | 0.00                           | 0.00                    | #DIV/0!             | 0.00             | 0.00             | 0.00             |           |        |           |        |
| SPECIAL ITEMS - VEHICLE INS              |                                  |                                |                         |                     |                  |                  |                  |           |        |           |        |
| G.1910.402                               | 0.00                             | 0.00                           | 0.00                    |                     | 0.00             | 0.00             | 0.00             |           |        |           |        |
| SPECIAL ITEMS - CONTRACTOR EQUIP INS     |                                  |                                |                         |                     |                  |                  |                  |           |        |           |        |
| <b>TOTAL INSURANCE</b>                   | <b>42,000.00</b>                 | <b>37,000.00</b>               | <b>40,852.83</b>        | <b>110%</b>         | <b>43,302.88</b> | <b>36,221.36</b> | <b>29,676.03</b> |           |        |           |        |
| <b>TOTAL GENERAL GOVERMENTAL SUPPORT</b> | <b>49,000.00</b>                 | <b>44,000.00</b>               | <b>40,852.83</b>        | <b>93%</b>          | <b>43,865.57</b> | <b>40,066.22</b> | <b>32,169.78</b> |           |        |           |        |
| G.5111.200                               |                                  |                                |                         |                     |                  |                  |                  |           |        |           |        |
| VEHICLE MAINT - VEHICLE RESERVE          | 0.00                             | 0.00                           | 0.00                    |                     | 0.00             | 0.00             | 0.00             |           |        |           |        |
| G.5111.201                               |                                  |                                |                         |                     |                  |                  |                  |           |        |           |        |
| VEHICLE MAINT - EQUIPMENT RESERVE        | 0.00                             | 0.00                           | 0.00                    |                     | 0.00             | 0.00             | 0.00             |           |        |           |        |
| G.5111.202                               |                                  |                                |                         |                     |                  |                  |                  |           |        |           |        |
| EQUIPMENT PURCHASES                      | 0.00                             | 0.00                           | 0.00                    |                     | 0.00             | 0.00             | 0.00             |           |        |           |        |
| <b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>    | <b>0.00</b>                      | <b>0.00</b>                    | <b>0.00</b>             |                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |           |        |           |        |
| G.5111.450                               |                                  |                                |                         |                     |                  |                  |                  |           |        |           |        |
| VEHICLE MAINT - GEN OPER EXP             | 500.00                           | 500.00                         | 0.00                    | 0%                  | 0.00             | 128.11           | 0.00             |           |        |           |        |
| G.5111.461                               |                                  |                                |                         |                     |                  |                  |                  |           |        |           |        |
| VEHICLE MAINT - GASOLINE UNLEADED        | 2,000.00                         | 2,500.00                       | 1,093.13                | 44%                 | 1,533.48         | 1,754.67         | 1,932.77         |           |        |           |        |
| G.5111.462                               |                                  |                                |                         |                     |                  |                  |                  |           |        |           |        |
| VEHICLE MAINT - FUEL SURCHARGE           | 200.00                           | 200.00                         | 62.56                   | 31%                 | 157.91           | 91.16            | 79.39            |           |        |           |        |

# Detailed Budget Report

## Village of Wellsville

### 2026 - 2027 TENTATIVE BUDGET

|                                      | TENTATIVE<br>2026-2027<br>Budget | ADOPTED<br>2025-2026<br>Budget | JANUARY                 |           |                     |                     | % OF<br>BUDGET |      | 2023-2024<br>ACTUAL | 2022-2023<br>ACTUAL |
|--------------------------------------|----------------------------------|--------------------------------|-------------------------|-----------|---------------------|---------------------|----------------|------|---------------------|---------------------|
|                                      |                                  |                                | 2025-2026<br>YTD ACTUAL | 2025-2026 | 2024-2025<br>ACTUAL | 2023-2024<br>ACTUAL |                |      |                     |                     |
| <b>SEWER FUND</b>                    |                                  |                                |                         |           |                     |                     |                |      |                     |                     |
| G.5111.463                           | 1,000.00                         | 1,000.00                       | 44.31                   |           | 101.40              | 147.43              | 4%             |      | 115.13              |                     |
| VEHICLE MAINT - DIESEL FUEL          |                                  |                                |                         |           |                     |                     |                |      |                     |                     |
| G.5111.465                           | 900.00                           | 900.00                         | 48.00                   |           | 367.88              | 720.42              | 5%             |      | 0.00                |                     |
| VEHICLE MAINT - TIRES/TUBES/REPAIRS  |                                  |                                |                         |           |                     |                     |                |      |                     |                     |
| G.5111.473                           | 2,500.00                         | 2,500.00                       | 1,293.56                |           | 12,939.49           | 3,475.77            | 52%            |      | 2,442.91            |                     |
| VEHICLE MAINT - EQUIP MAINT          |                                  |                                |                         |           |                     |                     |                |      |                     |                     |
| G.5111.475                           | 500.00                           | 0.00                           | 439.75                  |           | 0.00                | 0.00                | #DIV/0!        | 0.00 | 0.00                | 0.00                |
| VEHICLE MAINT - VEHICLE MAINT        |                                  |                                |                         |           |                     |                     |                |      |                     |                     |
| G.5111.476                           | 500.00                           | 1,200.00                       | 322.96                  |           | 0.00                | 0.00                | 27%            | 0.00 | 0.00                | 0.00                |
| VEHICLE MAINT - VEHICLE REPAIR       |                                  |                                |                         |           |                     |                     |                |      |                     |                     |
| G.5111.477                           | 1,200.00                         | 1,200.00                       | 411.25                  |           | 344.52              | 1,580.96            | 34%            |      | 0.00                | 0.00                |
| VEHICLE MAINT - OFF ROAD VEH REPAIRS |                                  |                                |                         |           |                     |                     |                |      |                     |                     |
| G.5111.478                           | 0.00                             | 0.00                           | 0.00                    |           | 0.00                | 0.00                | #DIV/0!        | 0.00 | 0.00                | 0.00                |
| VEHICLE MAINT - CDL TESTING          |                                  |                                |                         |           |                     |                     |                |      |                     |                     |
| <b>TOTAL CONTRACTUAL EXPENSE</b>     | <b>9,300.00</b>                  | <b>10,000.00</b>               | <b>3,715.52</b>         |           | <b>15,444.68</b>    | <b>7,898.52</b>     | <b>37%</b>     |      | <b>4,570.20</b>     |                     |
| <b>TOTAL TRANSPORTATION</b>          | <b>9,300.00</b>                  | <b>10,000.00</b>               | <b>3,715.52</b>         |           | <b>15,444.68</b>    | <b>7,898.52</b>     | <b>37%</b>     |      | <b>4,570.20</b>     |                     |
| <b>G.8110.101</b>                    | <b>15,359.23</b>                 | <b>13,589.58</b>               | <b>8,759.45</b>         |           | <b>16,283.55</b>    | <b>14,702.05</b>    | <b>64%</b>     |      | <b>13,534.61</b>    |                     |
| SEWER ADMIN - DPW DIRECTOR           |                                  |                                |                         |           |                     |                     |                |      |                     |                     |
| G.8110.102                           | 4,880.00                         | 3,050.00                       | 2,611.40                |           | 0.00                | 0.00                | 86%            | 0.00 | 0.00                | 0.00                |
| SEWER ADMIN - BOARD OF DIRECTORS     |                                  |                                |                         |           |                     |                     |                |      |                     |                     |
| G.8110.106                           | 10,321.07                        | 14,768.03                      | 9,670.35                |           | 14,818.83           | 9,841.50            | 65%            |      | 10,568.13           |                     |
| VILLAGE TREASURER                    |                                  |                                |                         |           |                     |                     |                |      |                     |                     |
| G.8110.107                           | 8,481.93                         | 8,186.28                       | 4,832.77                |           | 10,586.14           | 9,778.97            | 59%            |      | 10,356.15           |                     |
| SEWER ADMIN - BILLING OFFICER        |                                  |                                |                         |           |                     |                     |                |      |                     |                     |
| G.8110.108                           | 9,777.66                         | 9,629.60                       | 6,836.80                |           | 8,273.80            | 6,611.96            | 71%            |      | 7,231.97            |                     |
| SEWER ADMIN - DEPUTY CLERK           |                                  |                                |                         |           |                     |                     |                |      |                     |                     |
| G.8110.109                           | 12,200.48                        | 10,712.00                      | 7,509.75                |           | 11,032.54           | 10,111.09           | 70%            |      | 8,673.56            |                     |
| SEWER ADMIN - VILLAGE CLERK          |                                  |                                |                         |           |                     |                     |                |      |                     |                     |
| G.8110.110                           | 1,608.88                         | 3,328.00                       | 1,984.35                |           | 3,225.20            | 1,814.00            | 60%            |      | 0.00                |                     |
| SEWER ADMIN - OFFICE AIDE            |                                  |                                |                         |           |                     |                     |                |      |                     |                     |
| G.8110.111                           | 3,217.76                         | 2,731.56                       | 1,001.50                |           | 2,173.75            | 2,808.30            | 37%            |      | 10,349.76           |                     |
| SEWER ADMIN - RECEPTIONIST           |                                  |                                |                         |           |                     |                     |                |      |                     |                     |
| G.8110.112                           | 6,924.00                         | 6,487.20                       | 4,590.51                |           | 6,580.74            | 6,171.63            | 71%            |      | 1,215.11            |                     |
| SEWER ADMIN - DPW SECY SALARY        |                                  |                                |                         |           |                     |                     |                |      |                     |                     |

# Detailed Budget Report

## Village of Wellsville

### 2026 - 2027 TENTATIVE BUDGET

|                                       | TENTATIVE<br>2026-2027<br>Budget | ADOPTED<br>2025-2026<br>Budget | JANUARY                 |                     | % OF<br>BUDGET | 2024-2025           |                     | 2023-2024           |                     | 2022-2023           |                     |
|---------------------------------------|----------------------------------|--------------------------------|-------------------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                       |                                  |                                | 2025-2026<br>YTD ACTUAL | 2025-2026<br>ACTUAL |                | 2024-2025<br>ACTUAL | 2024-2025<br>ACTUAL | 2023-2024<br>ACTUAL | 2023-2024<br>ACTUAL | 2022-2023<br>ACTUAL | 2022-2023<br>ACTUAL |
| <b>SEWER FUND</b>                     |                                  |                                |                         |                     |                |                     |                     |                     |                     |                     |                     |
| G.8110.113                            | 7,035.00                         | 10,965.80                      | 6,303.63                | 57%                 |                | 10,690.41           |                     | 9,647.12            |                     | 11,192.59           |                     |
| SEWER ADMIN - W/E SECRETARY           |                                  |                                |                         |                     |                |                     |                     |                     |                     |                     |                     |
| G.8110.117                            | 7,980.61                         | 7,704.24                       | 4,903.65                | 64%                 |                | 7,522.22            |                     | 7,643.90            |                     | 7,507.10            |                     |
| SEWER ADMIN - DATA ENTRY CLERK        |                                  |                                |                         |                     |                |                     |                     |                     |                     |                     |                     |
| G.8110.118                            | 0.00                             | 500.00                         | 725.60                  | 145%                |                | 1,048.00            |                     | 593.07              |                     | 450.26              |                     |
| SEWER ADMIN - METER READING           |                                  |                                |                         |                     |                |                     |                     |                     |                     |                     |                     |
| G.8110.124                            | 1,893.20                         | 16,706.48                      | 12,529.92               | 75%                 |                | 18,291.16           |                     | 19,074.24           |                     | 15,437.27           |                     |
| DEPUTY DIRECTOR DPW                   |                                  |                                |                         |                     |                |                     |                     |                     |                     |                     |                     |
| <b>TOTAL PERSONNEL SERVICES</b>       | <b>89,679.82</b>                 | <b>108,358.77</b>              | <b>72,259.68</b>        | <b>67%</b>          |                | <b>110,526.34</b>   |                     | <b>98,797.83</b>    |                     | <b>96,516.51</b>    |                     |
| G.8110.201                            |                                  |                                |                         |                     |                |                     |                     |                     |                     |                     |                     |
| SEWER ADMIN - EQUIPMENT               | 0.00                             | 0.00                           | 0.00                    |                     |                | 0.00                |                     | 0.00                |                     | 0.00                |                     |
| <b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b> | <b>0.00</b>                      | <b>0.00</b>                    | <b>0.00</b>             |                     |                | <b>0.00</b>         |                     | <b>0.00</b>         |                     | <b>0.00</b>         |                     |
| G.8110.400                            |                                  |                                |                         |                     |                |                     |                     |                     |                     |                     |                     |
| SEWER ADMIN - OFFICE SUPPLIES DPW     | 600.00                           | 600.00                         | 196.09                  | 33%                 |                | 429.17              |                     | 243.70              |                     | 354.82              |                     |
| G.8110.405                            |                                  |                                |                         |                     |                |                     |                     |                     |                     |                     |                     |
| SEWER ADMIN - CONFERENCE/SCHOOLING    | 6,000.00                         | 500.00                         | 732.83                  | 147%                |                | 5,833.91            |                     | 346.00              |                     | 138.00              |                     |
| G.8110.413                            |                                  |                                |                         |                     |                |                     |                     |                     |                     |                     |                     |
| SEWER ADMIN - COMPUTER SOFTWARE/TRAIN | 4,500.00                         | 4,000.00                       | 4,422.60                | 111%                |                | 3,878.50            |                     | 3,812.25            |                     | 1,055.49            |                     |
| G.8110.414                            |                                  |                                |                         |                     |                |                     |                     |                     |                     |                     |                     |
| SEWER ADMIN - COPIER/EQUIP LEASES     | 1,600.00                         | 1,500.00                       | 716.44                  | 48%                 |                | 1,574.46            |                     | 1,475.53            |                     | 0.00                |                     |
| G.8110.421                            |                                  |                                |                         |                     |                |                     |                     |                     |                     |                     |                     |
| SEWER ADMIN - TELEPHONE DPW OFFICE    | 1,000.00                         | 1,000.00                       | 357.91                  | 36%                 |                | 814.31              |                     | 887.12              |                     | 588.73              |                     |
| G.8110.422                            |                                  |                                |                         |                     |                |                     |                     |                     |                     |                     |                     |
| SEWER ADMIN - CELL PHONE              | 500.00                           | 500.00                         | 334.53                  | 67%                 |                | 420.84              |                     | 382.34              |                     | 432.30              |                     |
| G.8110.431                            |                                  |                                |                         |                     |                |                     |                     |                     |                     |                     |                     |
| SEWER ADMIN - COMPUTER SOFTWARE/TRAIN | 500.00                           | 0.00                           | 432.13                  | #DIV/0!             |                | 700.00              |                     | 0.00                |                     | 0.00                |                     |
| G.8110.432                            |                                  |                                |                         |                     |                |                     |                     |                     |                     |                     |                     |
| SEWER ADMIN - COMPUTER TRAIN          | 0.00                             | 0.00                           | 0.00                    | #DIV/0!             |                |                     |                     | 0.00                |                     | 0.00                |                     |
| G.8110.433                            |                                  |                                |                         |                     |                |                     |                     |                     |                     |                     |                     |
| SEWER ADMIN - POSTAGE/POSTAL SERVICE  | 5,500.00                         | 4,000.00                       | 3,114.33                | 78%                 |                | 4,976.92            |                     | 3,279.76            |                     | 4,050.41            |                     |
| G.8110.435                            |                                  |                                |                         |                     |                |                     |                     |                     |                     |                     |                     |
| SEWER ADMIN - AUDIT-EXPENSES          | 2,100.00                         | 3,500.00                       | 2,857.35                | 82%                 |                | 2,990.44            |                     | 4,279.37            |                     | 3,364.70            |                     |
| G.8110.436                            |                                  |                                |                         |                     |                |                     |                     |                     |                     |                     |                     |

# Detailed Budget Report

## Village of Wellsville

### 2026 - 2027 TENTATIVE BUDGET

|                                          | TENTATIVE<br>2026-2027<br>Budget | ADOPTED<br>2025-2026<br>Budget | JANUARY                 |                     |                     |                     | % OF<br>BUDGET | 2025-2026<br>YTD ACTUAL | 2024-2025<br>ACTUAL | 2023-2024<br>ACTUAL | 2022-2023<br>ACTUAL |
|------------------------------------------|----------------------------------|--------------------------------|-------------------------|---------------------|---------------------|---------------------|----------------|-------------------------|---------------------|---------------------|---------------------|
|                                          |                                  |                                | 2025-2026<br>YTD ACTUAL | 2024-2025<br>ACTUAL | 2023-2024<br>ACTUAL | 2022-2023<br>ACTUAL |                |                         |                     |                     |                     |
| <b>SEWER FUND</b>                        |                                  |                                |                         |                     |                     |                     |                |                         |                     |                     |                     |
| SEWER ADMIN - TELEPHONE-BILLING          | 300.00                           | 325.00                         | 126.21                  | 261.58              | 281.79              | 196.88              | 39%            |                         |                     |                     |                     |
| G.8110.437                               |                                  |                                |                         |                     |                     |                     |                |                         |                     |                     |                     |
| SEWER ADMIN - MISCELLANEOUS EXP          | 1,000.00                         | 2,500.00                       | 643.76                  | 289.48              | 165.31              | 2,447.28            | 26%            |                         |                     |                     |                     |
| G.8110.438                               |                                  |                                |                         |                     |                     |                     |                |                         |                     |                     |                     |
| SEWER ADMIN - BILLING OFFICE SUP         | 500.00                           | 100.00                         | 343.62                  | 27.00               | 86.66               | 0.00                | 344%           |                         |                     |                     |                     |
| G.8110.439                               |                                  |                                |                         |                     |                     |                     |                |                         |                     |                     |                     |
| SEWER ADMIN - COMPUTER MAINT CONTR       | 5,000.00                         | 4,000.00                       | 4,912.29                | 11,367.58           | 3,501.80            | 3,134.15            | 123%           |                         |                     |                     |                     |
| G.8110.440                               |                                  |                                |                         |                     |                     |                     |                |                         |                     |                     |                     |
| SEWER ADMIN - PAPER                      | 800.00                           | 800.00                         | 259.02                  | 346.73              | 737.08              | 344.44              | 32%            |                         |                     |                     |                     |
| G.8110.441                               |                                  |                                |                         |                     |                     |                     |                |                         |                     |                     |                     |
| SEWER ADMIN -BLDG LEASE                  | 2,700.00                         | 2,870.00                       | 1,458.02                | 2,602.40            | 2,801.54            | 0.00                | 51%            |                         |                     |                     |                     |
| G.8110.460                               |                                  |                                |                         |                     |                     |                     |                |                         |                     |                     |                     |
| SEWER ADMIN - GIS EXPENSE                | 1,000.00                         | 1,000.00                       | 175.22                  | 266.66              | 871.47              | 308.09              | 18%            |                         |                     |                     |                     |
| G.8110.498                               |                                  |                                |                         |                     |                     |                     |                |                         |                     |                     |                     |
| SEWER ADMIN - PHONE SYSTEM PLANT         | 0.00                             | 0.00                           | 0.00                    | 0.00                | 0.00                | 0.00                | #DIV/0!        |                         |                     |                     |                     |
| G.8110.499                               |                                  |                                |                         |                     |                     |                     |                |                         |                     |                     |                     |
| SEWER ADMIN - PHONE SYSTEM DPW           | 1,400.00                         | 1,600.00                       | 607.34                  | 1,381.88            | 1,505.51            | 999.13              | 38%            |                         |                     |                     |                     |
| <b>TOTAL CONTRACTUAL EXPENSE</b>         | <b>35,000.00</b>                 | <b>28,795.00</b>               | <b>21,689.69</b>        | <b>38,161.86</b>    | <b>24,657.23</b>    | <b>17,414.42</b>    | <b>75%</b>     |                         |                     |                     |                     |
| <b>TOTAL HOME AND COMMUNITY SERVICES</b> | <b>124,679.82</b>                | <b>137,153.77</b>              | <b>93,949.37</b>        | <b>148,688.20</b>   | <b>123,455.06</b>   | <b>113,930.93</b>   | <b>68%</b>     |                         |                     |                     |                     |
| G.8120.110                               |                                  |                                |                         |                     |                     |                     |                |                         |                     |                     |                     |
| SANITARY SEW - ROUTINE MAINT             | 154,759.16                       | 66,317.70                      | 43,259.42               | 62,018.10           | 50,784.17           | 70,071.03           | 65%            |                         |                     |                     |                     |
| G.8120.121                               |                                  |                                |                         |                     |                     |                     |                |                         |                     |                     |                     |
| SANITARY SEW - EMERGENCY MAINT OT        | 2,000.00                         | 2,000.00                       | 0.00                    | 806.62              | 114.66              | 1,274.28            | 0%             |                         |                     |                     |                     |
| G.8120.123                               |                                  |                                |                         |                     |                     |                     |                |                         |                     |                     |                     |
| SANITARY SEW - PUMP STATION OT           | 600.00                           | 600.00                         | 0.00                    | 227.85              | 343.98              | 347.30              | 0%             |                         |                     |                     |                     |
| <b>TOTAL PERSONNEL SERVICES</b>          | <b>157,359.16</b>                | <b>68,917.70</b>               | <b>43,259.42</b>        | <b>63,052.57</b>    | <b>51,242.81</b>    | <b>71,692.61</b>    | <b>63%</b>     |                         |                     |                     |                     |
| G.8120.202                               |                                  |                                |                         |                     |                     |                     |                |                         |                     |                     |                     |
| SANITARY SEW - MAINT EQUIPMENT           | 0.00                             | 0.00                           | 0.00                    | 0.00                | 0.00                | 0.00                |                |                         |                     |                     |                     |
| G.8120.203                               |                                  |                                |                         |                     |                     |                     |                |                         |                     |                     |                     |
| SANITARY SEW - SAFETY EQUIPMENT          | 0.00                             | 0.00                           | 0.00                    | 0.00                | 0.00                | 0.00                |                |                         |                     |                     |                     |
| <b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>    | <b>0.00</b>                      | <b>0.00</b>                    | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |                |                         |                     |                     |                     |

# Detailed Budget Report

## Village of Wellsville

### 2026 - 2027 TENTATIVE BUDGET

| SEWER FUND                           | TENTATIVE<br>2026-2027<br>Budget | ADOPTED<br>2025-2026<br>Budget | JANUARY                 |                     |                     |                     | % OF<br>BUDGET | 2026 - 2027 TENTATIVE BUDGET |                     |                     |
|--------------------------------------|----------------------------------|--------------------------------|-------------------------|---------------------|---------------------|---------------------|----------------|------------------------------|---------------------|---------------------|
|                                      |                                  |                                | 2025-2026<br>YTD ACTUAL | 2024-2025<br>ACTUAL | 2023-2024<br>ACTUAL | 2022-2023<br>ACTUAL |                | 2024-2025<br>ACTUAL          | 2023-2024<br>ACTUAL | 2022-2023<br>ACTUAL |
| G.8120.421                           |                                  |                                |                         |                     |                     |                     |                |                              |                     |                     |
| SANITARY SEW - TELEPHONE PUMP STAT   | 300.00                           | 300.00                         | 292.46                  | 516.40              | 453.68              | 425.34              | 97%            |                              |                     |                     |
| G.8120.429                           |                                  |                                |                         |                     |                     |                     |                |                              |                     |                     |
| SANITARY SEW - CONRAIL LEASES        | 300.00                           | 300.00                         | 244.71                  | 237.72              | 232.50              | 224.49              | 82%            |                              |                     |                     |
| G.8120.450                           |                                  |                                |                         |                     |                     |                     |                |                              |                     |                     |
| SANITARY SEW - GEN OPER EXP          | 2,000.00                         | 4,000.00                       | 1,395.24                | 2,417.08            | 3,012.70            | 1,985.27            | 35%            |                              |                     |                     |
| G.8120.452                           |                                  |                                |                         |                     |                     |                     |                |                              |                     |                     |
| SANITARY SEW - N MAIN PUMP ELECTR    | 1,200.00                         | 1,200.00                       | 856.91                  | 1,791.22            | 610.63              | 617.54              | 71%            |                              |                     |                     |
| G.8120.453                           |                                  |                                |                         |                     |                     |                     |                |                              |                     |                     |
| SANITARY SEW - S MAIN PUMP ELECTR    | 3,600.00                         | 3,600.00                       | 3,873.81                | 7,127.66            | 3,329.20            | 5,055.24            | 108%           |                              |                     |                     |
| G.8120.454                           |                                  |                                |                         |                     |                     |                     |                |                              |                     |                     |
| SANITARY SEW - CHAMBERLAIN PUMP-EL   | 3,600.00                         | 3,600.00                       | 2,387.33                | 4,306.59            | 2,996.65            | 3,068.97            | 66%            |                              |                     |                     |
| G.8120.455                           |                                  |                                |                         |                     |                     |                     |                |                              |                     |                     |
| SANITARY SEW - CAP PROJ MANHOLES     | 2,000.00                         | 2,000.00                       | 1,615.70                | 2,000.00            | 2,000.00            | 1,510.61            | 81%            |                              |                     |                     |
| G.8120.456                           |                                  |                                |                         |                     |                     |                     |                |                              |                     |                     |
| SANITARY SEW - CAP PROJ MANHOLES C   | 1,000.00                         | 1,000.00                       | 0.00                    | 993.16              | 600.00              | 600.00              | 0%             |                              |                     |                     |
| G.8120.457                           |                                  |                                |                         |                     |                     |                     |                |                              |                     |                     |
| SANITARY SEW - CAP PROJ PIPE/FITTING | 600.00                           | 600.00                         | 287.43                  | 555.32              | 0.00                | 600.00              | 48%            |                              |                     |                     |
| G.8120.458                           |                                  |                                |                         |                     |                     |                     |                |                              |                     |                     |
| SANITARY SEW - MACHINE MAINT         | 0.00                             | 0.00                           | 0.00                    | 0.00                | 0.00                | 0.00                | #DIV/0!        |                              |                     |                     |
| G.8120.460                           |                                  |                                |                         |                     |                     |                     |                |                              |                     |                     |
| SANITARY SEW - SEWER REPAIR MISC     | 15,000.00                        | 15,000.00                      | 17,429.35               | 22,050.87           | 9,727.43            | 10,759.46           | 116%           |                              |                     |                     |
| G.8120.461                           |                                  |                                |                         |                     |                     |                     |                |                              |                     |                     |
| SANITARY SEW - MAINLINE CONST-RESER  | 0.00                             | 0.00                           | 0.00                    | 0.00                | 0.00                | 0.00                | #DIV/0!        |                              |                     |                     |
| G.8120.462                           |                                  |                                |                         |                     |                     |                     |                |                              |                     |                     |
| SANITARY SEW - ANDOVER ROAD          | 0.00                             | 0.00                           | 0.00                    | 0.00                | 0.00                | 0.00                | #DIV/0!        |                              |                     |                     |
| G.8120.463                           |                                  |                                |                         |                     |                     |                     |                |                              |                     |                     |
| SANITARY SEW - N MAINT PUMP STAT     | 1,800.00                         | 1,800.00                       | 1,821.49                | 287.50              | 150.00              | 0.00                | 101%           |                              |                     |                     |
| G.8120.464                           |                                  |                                |                         |                     |                     |                     |                |                              |                     |                     |
| SANITARY SEW - S MAINT PUMP STAT     | 1,500.00                         | 1,500.00                       | 527.56                  | 0.00                | 1,378.97            | 1,468.72            | 35%            |                              |                     |                     |
| G.8120.465                           |                                  |                                |                         |                     |                     |                     |                |                              |                     |                     |
| SANITARY SEW - CHAMBERLAIN PUMP ST   | 2,000.00                         | 2,000.00                       | 915.67                  | 85.82               | 150.00              | 0.00                | 46%            |                              |                     |                     |
| G.8120.469                           |                                  |                                |                         |                     |                     |                     |                |                              |                     |                     |
| SANITARY SEW - GAS - CHAMBERLAIN     | 600.00                           | 600.00                         | 215.53                  | 349.90              | 277.94              | 253.13              | 36%            |                              |                     |                     |
| G.8120.470                           |                                  |                                |                         |                     |                     |                     |                |                              |                     |                     |
| SANITARY SEW - PROPANE - NORTH MAIN  | 600.00                           | 600.00                         | 415.38                  | 332.21              | 0.00                | 0.00                | 69%            |                              |                     |                     |

# Detailed Budget Report

## Village of Wellsville

### 2026 - 2027 TENTATIVE BUDGET

| SEWER FUND                              | TENTATIVE<br>2026-2027<br>Budget | ADOPTED<br>2025-2026<br>Budget | JANUARY<br>2025-2026<br>YTD ACTUAL | % OF<br>BUDGET | 2024-2025<br>ACTUAL | 2023-2024<br>ACTUAL | 2022-2023<br>ACTUAL |
|-----------------------------------------|----------------------------------|--------------------------------|------------------------------------|----------------|---------------------|---------------------|---------------------|
|                                         |                                  |                                |                                    |                |                     |                     |                     |
| TOTAL CONTRACTUAL EXPENSE               | 36,100.00                        | 38,100.00                      | 32,278.57                          | 85%            | 43,051.45           | 24,919.70           | 26,568.77           |
| TOTAL SANITARY SEWER                    | 193,459.16                       | 107,017.70                     | 75,537.99                          | 71%            | 106,104.02          | 76,162.51           | 98,261.38           |
| G.8130.110                              |                                  |                                |                                    |                |                     |                     |                     |
| SEWER TREAT PLANT - OPERATIONS          | 201,697.28                       | 253,948.40                     | 164,230.57                         | 65%            | 238,907.37          | 215,181.07          | 144,034.45          |
| G.8130.119                              |                                  |                                |                                    |                |                     |                     |                     |
| SEWER TREAT PLANT - OVERTIME            | 5,000.00                         | 10,000.00                      | 3,401.08                           | 34%            | 4,454.11            | 10,114.87           | 10,041.55           |
| G.8130.121                              |                                  |                                |                                    |                |                     |                     |                     |
| SEWER TREAT PLANT - HOLIDAY OT          | 500.00                           | 1,000.00                       | 312.28                             | 31%            | 364.38              | 553.24              | 904.89              |
| G.8130.154                              |                                  |                                |                                    |                |                     |                     |                     |
| SEWER TREAT PLANT - CALL OUT NO AC      | 3,000.00                         | 3,000.00                       | 156.66                             | 5%             | 1,846.89            | 2,892.17            | 415.75              |
| TOTAL PERSONNEL SERVICES                | 210,197.28                       | 267,948.40                     | 168,100.59                         | 63%            | 245,572.75          | 228,741.35          | 155,396.64          |
| G.8130.202                              |                                  |                                |                                    |                |                     |                     |                     |
| SEWER TREAT PLANT - DIGESTER EQUIP PROJ | 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                           | 0.00                               |                | 0.00                | 0.00                | 0.00                |
| G.8130.207                              |                                  |                                |                                    |                |                     |                     |                     |
| SEWER TREAT PLANT - EQUIPMENT           | 91,000.00                        | 45,400.00                      | 0.00                               |                | 0.00                | 0.00                | 0.00                |
| TOTAL EQUIPMENT/CAPITAL OUTLAY          | 91,000.00                        | 45,400.00                      | 0.00                               |                | 0.00                | 0.00                | 0.00                |
| G.8130.404                              |                                  |                                |                                    |                |                     |                     |                     |
| SEWER TREAT PLANT - OFFICE SUPPLIES     | 300.00                           | 300.00                         | 50.93                              | 17%            | 153.37              | 257.62              | 171.99              |
| G.8130.419                              |                                  |                                |                                    |                |                     |                     |                     |
| SEWER TREAT PLANT - DUES/TRAVEL/ME      | 1,000.00                         | 1,000.00                       | 2,190.58                           | 219%           | 0.00                | 0.00                | 442.50              |
| G.8130.421                              |                                  |                                |                                    |                |                     |                     |                     |
| SEWER TREAT PLANT - TELEPHONE           | 600.00                           | 600.00                         | 175.56                             | 29%            | 357.15              | 380.92              | 277.54              |
| G.8130.423                              |                                  |                                |                                    |                |                     |                     |                     |
| SEWER TREAT PLANT - NATURAL GAS         | 15,000.00                        | 15,000.00                      | 5,750.83                           | 38%            | 14,009.88           | 8,200.87            | 12,591.03           |
| G.8130.424                              |                                  |                                |                                    |                |                     |                     |                     |
| SEWER TREAT PLANT - WATER               | 9,000.00                         | 4,500.00                       | 7,047.18                           | 157%           | 8,134.74            | 4,397.94            | 1,518.44            |
| G.8130.425                              |                                  |                                |                                    |                |                     |                     |                     |
| SEWER TREAT PLANT - MISCELLANEOUS EXP   | 1,000.00                         | 1,200.00                       | 640.12                             | 53%            | 678.30              | 1,400.96            | 1,650.98            |