

# Detailed Budget Report

## Village of Wellsville

### 2023 - 2024 ADOPTED BUDGET

|                                        | ADOPTED             |                     | ADOPTED<br>2022-2023<br>BUDGET | 2022-2023<br>FEBRUARY<br>2023 ACTUAL | 2022-2023<br>YTD | % OF<br>BUDGET | 2021-2022<br>BUDGET | 2021-2022<br>YTD ACTUAL | 2020-2021<br>YTD ACTUAL | 2019-2020<br>YTD ACTUAL |
|----------------------------------------|---------------------|---------------------|--------------------------------|--------------------------------------|------------------|----------------|---------------------|-------------------------|-------------------------|-------------------------|
|                                        | 2023-2024<br>BUDGET | 2022-2023<br>BUDGET |                                |                                      |                  |                |                     |                         |                         |                         |
| <b>ELECTRIC FUND</b>                   |                     |                     |                                |                                      |                  |                |                     |                         |                         |                         |
| B.O. - PERSONNEL SERVICES              | 15,407.27           | 13,153.83           |                                | 1,021.56                             | 9,807.11         | 75%            | 13,072.25           | 13,253.00               | 12,560.62               | 12,619.94               |
| E.E781.106                             |                     |                     |                                |                                      |                  |                |                     |                         |                         |                         |
| VILLAGE TREASURER - PERSONNEL SERVICES | 24,649.98           | 26,147.10           |                                | 1,876.21                             | 17,823.92        | 68%            | 25,998.84           | 25,749.93               | 30,297.16               | 28,941.86               |
| E.E781.108                             |                     |                     |                                |                                      |                  |                |                     |                         |                         |                         |
| VILLAGE CLERK - PERSONNEL SERVICES     | 10,186.60           | 11,551.55           |                                | 792.63                               | 7,529.91         | 65%            | 11,549.67           | 11,762.80               | 11,252.57               | 11,295.85               |
| E.E781.109                             |                     |                     |                                |                                      |                  |                |                     |                         |                         |                         |
| DEPUTY CLERK - PERSONNEL SERVICES      | 9,777.97            | 8,690.42            |                                | 627.64                               | 5,972.68         | 69%            | 8,236.61            | 8,056.86                | 4,611.96                | 4,733.31                |
| E.E781.111                             |                     |                     |                                |                                      |                  |                |                     |                         |                         |                         |
| RECEIPT - PERSONNEL SERVICES           | 0.00                | 5,746.00            |                                | 870.33                               | 8,268.19         | 144%           | 5,500.00            | 5,601.17                | 5,027.24                | 5,065.01                |
| E.E781.112                             |                     |                     |                                |                                      |                  |                |                     |                         |                         |                         |
| DPW SECR - PERSONNEL SERVICES          | 9,778.50            | 6,914.32            |                                | 0.00                                 | 1,770.86         | 26%            | 7,811.43            | 7,855.39                | 8,775.55                | 9,154.74                |
| E.E781.113                             |                     |                     |                                |                                      |                  |                |                     |                         |                         |                         |
| ELECT CLERK - PERSONNEL SERVICES       | 15,253.63           | 13,458.25           |                                | 971.94                               | 9,233.48         | 69%            | 23,441.11           | 25,921.40               | 14,775.61               | 12,140.00               |
| E.E781.118                             |                     |                     |                                |                                      |                  |                |                     |                         |                         |                         |
| JANITOR/MAINT - PERSONNEL SERVICES     | 13,576.31           | 21,115.02           |                                | 2,354.82                             | 22,370.62        | 106%           | 13,348.96           | 14,107.64               | 12,819.80               | 12,858.70               |
| E.E781.124                             |                     |                     |                                |                                      |                  |                |                     |                         |                         |                         |
| DEPUTY DIRECTOR DPW                    | 17,352.77           | 19,246.43           |                                | 1,456.48                             | 15,575.04        | 81%            | 18,865.42           | 19,141.21               | 17,557.07               | 17,901.49               |
| E.E781.201                             |                     |                     |                                |                                      |                  |                |                     |                         |                         |                         |
| BILLING OFFICE COMPUTER MAINTENANCE    | 4,000.00            | 4,000.00            |                                | 46.32                                | 3,906.52         | 98%            | 4,636.83            | 4,792.56                | 4,336.57                | 4,576.93                |
| E.E781.202                             |                     |                     |                                |                                      |                  |                |                     |                         |                         |                         |
| BILLING OFFICE SOFTWARE                | 600.00              | 600.00              |                                | 0.00                                 | 0.00             | 0%             | 0.00                | 0.00                    | 0.00                    | 0.00                    |
| E.E781.203                             |                     |                     |                                |                                      |                  |                |                     |                         |                         |                         |
| BILLING OFFICE TRAINING                | 300.00              | 300.00              |                                | 0.00                                 | 0.00             | 0%             | 0.00                | 0.00                    | 147.50                  | 0.00                    |
| E.E781.204                             |                     |                     |                                |                                      |                  |                |                     |                         |                         |                         |
| BILLING OFFICE POSTAGE                 | 3,600.00            | 3,600.00            |                                | 772.94                               | 3,882.78         | 108%           | 3,600.00            | 3,480.06                | 4,165.48                | 2,801.55                |
| E.E781.205                             |                     |                     |                                |                                      |                  |                |                     |                         |                         |                         |
| BILLING OFFICE SUPPLIES                | 600.00              | 600.00              |                                | 77.39                                | 372.90           | 62%            | 600.00              | 451.57                  | 512.99                  | 455.10                  |
| E.E781.206                             |                     |                     |                                |                                      |                  |                |                     |                         |                         |                         |
| BILLING OFFICE AUDITING                | 3,000.00            | 4,700.00            |                                | 0.00                                 | 5,515.11         | 117%           | 5,300.00            | 5,395.93                | 4,074.08                | 2,837.48                |
| E.E781.207                             |                     |                     |                                |                                      |                  |                |                     |                         |                         |                         |
| BILLING OFFICE TELEPHONE               | 1,200.00            | 1,200.00            |                                | 39.20                                | 638.50           | 53%            | 1,200.00            | 893.82                  | 1,005.44                | 1,042.49                |
| E.E781.208                             |                     |                     |                                |                                      |                  |                |                     |                         |                         |                         |
| BILLING OFFICE MISC. EXPENSE           | 300.00              | 400.00              |                                | 0.00                                 | 0.00             | 0%             | 300.00              | 84.00                   | 138.51                  | 747.41                  |
| E.E781.210                             |                     |                     |                                |                                      |                  |                |                     |                         |                         |                         |
| BILLING OFFICE CONSULTANT              | 600.00              | 600.00              |                                | 0.00                                 | 0.00             | 0%             | 600.00              | 0.00                    | 140.00                  | 165.00                  |
| E.E781.211                             |                     |                     |                                |                                      |                  |                |                     |                         |                         |                         |
| BILLING OFFICE FOLDER/STUFFER          | 0.00                | 600.00              |                                | 0.00                                 | 99.50            | 17%            | 600.00              | 0.00                    | 0.00                    | 16.26                   |
| E.E781.212                             |                     |                     |                                |                                      |                  |                |                     |                         |                         |                         |

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### 2023 - 2024 ADOPTED BUDGET

|                                                  | ADOPTED<br>2023-2024<br>BUDGET | ADOPTED<br>2022-2023<br>BUDGET | 2022-2023<br>FEBRUARY<br>2023 ACTUAL | 2022-2023<br>YTD | % OF<br>BUDGET | 2021-2022<br>BUDGET | 2021-2022<br>YTD ACTUAL | 2020-2021<br>YTD ACTUAL | 2019-2020<br>YTD ACTUAL |
|--------------------------------------------------|--------------------------------|--------------------------------|--------------------------------------|------------------|----------------|---------------------|-------------------------|-------------------------|-------------------------|
| <b>ELECTRIC FUND</b>                             |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| BILLING OFFICE PAPER<br>E.E781.213               | 500.00                         | 500.00                         | 17.43                                | 248.55           | 50%            | 600.00              | 571.35                  | 418.18                  | 445.92                  |
| BILLING OFFICE EQUIPMENT<br>E.E781.214           | 0.00                           | 600.00                         | 0.00                                 | 147.67           | 25%            | 600.00              | 214.34                  | 317.26                  | 209.62                  |
| BILLING ADMIN - COPIER/EQUIP LEASE<br>E.E781.300 | 1,500.00                       | 0.00                           | 0.00                                 | 0.00             |                | 0.00                | 0.00                    | 0.00                    | 0.00                    |
| VILLAGE ATTORNEY - PS REPLACED<br>E.E781.501     | 5,000.00                       | 5,000.00                       | 0.00                                 | 0.00             | 0%             | 3,000.00            | 125.00                  | 2,567.50                | 3,389.73                |
| COPIER SUPPLIES<br>E.E781.502                    | 300.00                         | 800.00                         | 0.00                                 | 249.24           | 31%            | 450.00              | 336.97                  | 380.01                  | 827.44                  |
| COMPUTER SUPPLIES<br>E.E781.503                  | 600.00                         | 600.00                         | 26.70                                | 240.30           | 40%            | 600.00              | 429.14                  | 414.62                  | 574.60                  |
| OFFICE SUPPLIES<br>E.E781.504                    | 1,500.00                       | 1,500.00                       | 131.50                               | 1,071.02         | 71%            | 1,200.00            | 581.43                  | 748.54                  | 1,274.03                |
| DRAFTING SUPPLIES<br>E.E781.507                  | 300.00                         | 300.00                         | 0.00                                 | 0.00             | 0%             | 300.00              | 0.00                    | 0.00                    | 0.00                    |
| COMPUTER PROGRAMMING<br>E.E781.508               | 6,000.00                       | 6,000.00                       | 37.99                                | 2,870.80         | 48%            | 6,000.00            | 4,239.73                | 4,550.08                | 3,288.62                |
| MANUALS<br>E.E781.509                            | 600.00                         | 600.00                         | 0.00                                 | 136.20           | 23%            | 600.00              | 0.00                    | 155.69                  | 250.11                  |
| TELEPHONE<br>E.E781.510                          | 3,500.00                       | 3,100.00                       | 220.31                               | 2,532.95         | 82%            | 3,100.00            | 2,495.98                | 2,974.52                | 2,584.52                |
| PHONE SYSTEM<br>E.E781.511                       | 1,020.00                       | 1,020.00                       | 0.00                                 | 0.00             | 0%             | 1,020.00            | 0.00                    | 0.00                    | 180.00                  |
| MISC. EXPENSES<br>E.E781.551                     | 1,000.00                       | 1,100.00                       | 0.00                                 | 324.69           | 30%            | 1,000.00            | 529.21                  | 1,189.70                | 1,643.76                |
| DPW PHONE SYSTEM<br>E.E781.552                   | 300.00                         | 300.00                         | 7.87                                 | 132.76           | 44%            | 300.00              | 199.77                  | 187.69                  | 197.81                  |
| DPW OFFICE SUPPLIES<br>E.E781.555                | 500.00                         | 500.00                         | 25.29                                | 380.15           | 76%            | 500.00              | 468.83                  | 420.86                  | 367.55                  |
| DPW SOFTWARE/TRAINING<br>E.E781.556              | 4,850.00                       | 4,850.00                       | 0.00                                 | 4,228.96         | 87%            | 4,850.00            | 4,162.50                | 5,100.00                | 4,725.00                |
| DPW TELEPHONE<br>E.E781.557                      | 300.00                         | 300.00                         | 8.51                                 | 143.56           | 48%            | 300.00              | 175.71                  | 203.07                  | 214.07                  |
| DPW PAGER/CELL PHONE<br>E.E781.558               | 900.00                         | 900.00                         | 26.00                                | 223.64           | 25%            | 900.00              | 299.71                  | 404.51                  | 398.53                  |
| DPW GIS EXPENSES                                 | 900.00                         | 900.00                         | 8.86                                 | 227.42           | 25%            | 900.00              | 1,157.43                | 1,106.63                | 720.47                  |

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|                                                     | ADOPTED<br>2023-2024<br>BUDGET | ADOPTED<br>2022-2023<br>BUDGET | 2022-2023<br>FEBRUARY<br>2023 ACTUAL | 2022-2023<br>YTD | % OF<br>BUDGET | 2021-2022<br>BUDGET | 2021-2022<br>YTD ACTUAL | 2020-2021<br>YTD ACTUAL | 2019-2020<br>YTD ACTUAL |
|-----------------------------------------------------|--------------------------------|--------------------------------|--------------------------------------|------------------|----------------|---------------------|-------------------------|-------------------------|-------------------------|
| <b>ELECTRIC FUND</b>                                |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| <b>TOTAL ELECTRIC GENERAL OPERATING E781</b>        | 273,970.06                     | 293,191.94                     | 20,389.44                            | 211,970.96       | 72%            | 322,593.14          | 292,822.66              | 269,381.01              | 277,453.03              |
| E.E782.000<br>ENGINEERING                           | 15,000.00                      | 15,000.00                      | 2,168.88                             | 5,215.13         | 35%            | 15,000.00           | 0.00                    | 0.00                    | 79,710.44               |
| <b>TOTAL ENGINEERING E782</b>                       | 15,000.00                      | 15,000.00                      | 2,168.88                             | 5,215.13         | 35%            | 15,000.00           | 0.00                    | 0.00                    | 79,710.44               |
| E.E783.100<br>INSURANCE - CONTRACTUAL               | 25,000.00                      | 23,000.00                      | 0.00                                 | 24,786.31        | 108%           | 22,000.00           | 21,752.41               | 23,244.71               | 20,661.93               |
| <b>TOTAL INSURANCE E783</b>                         | 25,000.00                      | 23,000.00                      | 0.00                                 | 24,786.31        | 108%           | 22,000.00           | 21,752.41               | 23,244.71               | 20,661.93               |
| E.E784.000<br>REGULATORY - 3RD TIER RATE STUDY      | 15,000.00                      | 15,000.00                      | 0.00                                 | 0.00             | 0%             | 0.00                | 0.00                    | 965.00                  | 0.00                    |
| <b>TOTAL 3RD TIER RATE STUDY E784</b>               | 15,000.00                      | 15,000.00                      | 0.00                                 | 0.00             | 0%             | 0.00                | 0.00                    | 965.00                  | 0.00                    |
| E.E785.101<br>STATE RETIRE - PERSONNEL SERVICES     | 77,000.00                      | 90,000.00                      | 0.00                                 | 41,021.21        | 46%            | 77,000.00           | 9,335.02                | 81,152.95               | 132,982.00              |
| E.E785.102<br>SOC SEC - PERSONNEL SERVICES          | 39,500.00                      | 38,175.00                      | 2,891.08                             | 26,152.23        | 69%            | 33,901.17           | 35,864.91               | 34,464.60               | 38,436.06               |
| E.E785.103<br>WORK COMP - PERSONNEL SERVICES        | 11,000.00                      | 11,500.00                      | 0.00                                 | 9,355.33         | 81%            | 11,000.00           | 10,572.44               | 10,413.22               | 11,864.73               |
| E.E785.104<br>UNEMPLOYMENT - PERSONNEL SERVICES     | 0.00                           | 0.00                           | 0.00                                 | 0.00             | #DIV/0!        | 14,950.00           | 0.00                    | 0.00                    | 0.00                    |
| E.E785.105<br>NYS DISABILITY - PERSONNEL SERVICES   | 105.00                         | 2,000.00                       | 0.00                                 | 0.00             |                | 200.00              | 254.88                  | 554.90                  | 191.24                  |
| E.E785.106<br>HOSPITIZATION - PERSONNEL SERVICES    | 29,600.00                      | 57,200.00                      | 1,409.90                             | 20,653.84        | 36%            | 32,789.65           | 22,156.06               | 23,499.36               | 22,953.24               |
| E.E785.109<br>CLOTHING ALLOW - PERSONNEL SERVICES   | 5,200.00                       | 4,375.00                       | 86.99                                | 2,962.91         | 68%            | 5,200.00            | 5,180.33                | 3,863.96                | 3,742.17                |
| E.E785.110<br>LINEMAN TRNG - PERSONNEL SERVICES     | 6,500.00                       | 6,500.00                       | 0.00                                 | 8,685.63         | 134%           | 6,405.00            | 7,514.17                | 4,448.59                | 6,927.92                |
| E.E785.112<br>LINEMAN TRNG O/T - PERSONNEL SERVICES | 350.00                         | 350.00                         | 0.00                                 | 0.00             | 0%             | 350.00              | 13.80                   | 0.00                    | 0.00                    |
| E.E785.191<br>VACATION - PERSONNEL SERVICES         | 13,000.00                      | 9,000.00                       | 461.20                               | 5,366.16         | 60%            | 12,790.00           | 6,258.16                | 16,886.95               | 13,113.51               |

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### 2023 - 2024 ADOPTED BUDGET

| ELECTRIC FUND                         | ADOPTED<br>2023-2024<br>BUDGET | ADOPTED<br>2022-2023 |                  | 2022-2023<br>FEBRUARY<br>2023 ACTUAL | 2022-2023<br>YTD | % OF<br>BUDGET    | 2021-2022<br>BUDGET | 2021-2022<br>YTD ACTUAL | 2020-2021<br>YTD ACTUAL | 2019-2020<br>YTD ACTUAL |
|---------------------------------------|--------------------------------|----------------------|------------------|--------------------------------------|------------------|-------------------|---------------------|-------------------------|-------------------------|-------------------------|
|                                       |                                | BUDGET               | BUDGET           |                                      |                  |                   |                     |                         |                         |                         |
| E.E785.192                            | 10,000.00                      | 7,500.00             | 1,198.61         | 6,822.24                             | 91%              | 19,875.00         | 4,278.64            | 5,857.69                | 6,731.74                |                         |
| SICK LEAVE - PERSONNEL SERVICES       |                                |                      |                  |                                      |                  |                   |                     |                         |                         |                         |
| E.E785.193                            | 5,250.00                       | 5,250.00             | 50.00            | 2,540.58                             | 48%              | 2,750.00          | 2,756.90            | 4,086.26                | 3,459.76                |                         |
| PERSONAL LEAVE - PERSONNEL SERVICES   |                                |                      |                  |                                      |                  |                   |                     |                         |                         |                         |
| E.E785.194                            | 9,000.00                       | 6,000.00             | 0.00             | 6,808.00                             | 113%             | 9,000.00          | 4,776.37            | 9,401.59                | 8,715.05                |                         |
| HOLIDAY - PERSONNEL SERVICES          |                                |                      |                  |                                      |                  |                   |                     |                         |                         |                         |
| E.E785.195                            | 4,000.00                       | 4,000.00             | 320.00           | 1,584.00                             | 40%              | 1,290.24          | 1,623.84            | 2,010.29                | 1,720.16                |                         |
| FLOATING HOLIDAY - PERSONNEL SERVICES |                                |                      |                  |                                      |                  |                   |                     |                         |                         |                         |
| E.E785.196                            | 0.00                           | 0.00                 | 0.00             | 0.00                                 |                  | 0.00              | 0.00                | 0.00                    | 625.84                  |                         |
| BEREAVEMENT - PERSONNEL SERVICES      |                                |                      |                  |                                      |                  |                   |                     |                         |                         |                         |
| E.E785.205                            | 22,000.00                      | 20,000.00            | 160.00           | 19,356.57                            | 97%              | 20,000.00         | 13,823.82           | 11,138.09               | 8,445.88                |                         |
| CONF/SCHOOLING                        |                                |                      |                  |                                      |                  |                   |                     |                         |                         |                         |
| E.E785.206                            | 15,000.00                      | 15,000.00            | 0.00             | 11,245.00                            | 75%              | 15,000.00         | 11,610.00           | 12,180.00               | 12,605.00               |                         |
| DUES/ASSESSMENTS                      |                                |                      |                  |                                      |                  |                   |                     |                         |                         |                         |
| E.E785.208                            | 70,000.00                      | 60,000.00            | 4,845.19         | 34,898.11                            | 58%              | 70,000.00         | 48,500.53           | 45,457.44               | 53,683.46               |                         |
| ENERGY CONSERVATION                   |                                |                      |                  |                                      |                  |                   |                     |                         |                         |                         |
| E.E785.209                            | 5,000.00                       | 5,000.00             | 0.00             | 0.00                                 | 0%               | 5,000.00          | 0.00                | 0.00                    | 0.00                    |                         |
| ASSESSMENTS                           |                                |                      |                  |                                      |                  |                   |                     |                         |                         |                         |
| <b>TOTAL EMPLOYEE BENEFITS E785</b>   | <b>322,505.00</b>              | <b>341,850.00</b>    | <b>11,422.97</b> | <b>197,451.81</b>                    | <b>58%</b>       | <b>337,501.06</b> | <b>184,519.87</b>   | <b>265,415.89</b>       | <b>326,197.76</b>       |                         |
| E.E787.000                            | 2,500.00                       | 2,500.00             | 0.00             | 639.96                               | 26%              | 5,267.00          | 5,267.00            | 1,977.22                | 871.21                  |                         |
| BUILDING MAINTENANCE                  |                                |                      |                  |                                      |                  |                   |                     |                         |                         |                         |
| E.E787.001                            | 300.00                         | 300.00               | 69.11            | 69.11                                | 23%              | 300.00            | 130.00              | 0.00                    | 0.00                    |                         |
| RADIO REPAIR                          |                                |                      |                  |                                      |                  |                   |                     |                         |                         |                         |
| E.E787.130                            | 0.00                           | 0.00                 | 0.00             | 0.00                                 |                  | 0.00              | 0.00                | 0.00                    | 0.00                    |                         |
| INTERN - PERSONAL SERVICES            |                                |                      |                  |                                      |                  |                   |                     |                         |                         |                         |
| <b>TOTAL MISC E787</b>                | <b>2,800.00</b>                | <b>2,800.00</b>      | <b>69.11</b>     | <b>709.07</b>                        | <b>25%</b>       | <b>5,567.00</b>   | <b>5,397.00</b>     | <b>1,977.22</b>         | <b>871.21</b>           |                         |
| E.E802.010                            | 10,000.00                      | 10,000.00            | 326.94           | 6,228.25                             | 62%              | 10,000.00         | 0.00                | 4,444.19                | 6,188.60                |                         |
| STOREROOM PERSONAL SERV.              |                                |                      |                  |                                      |                  |                   |                     |                         |                         |                         |
| E.E802.012                            | 0.00                           | 0.00                 | 0.00             | 0.00                                 |                  | 0.00              | 0.00                | 0.00                    | 163.17                  |                         |
| STOREROOM OT PERS. SERV               |                                |                      |                  |                                      |                  |                   |                     |                         |                         |                         |
| E.E802.300                            | 0.00                           | 0.00                 | 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>10,000.00</b>     | <b>326.94</b>    | <b>6,228.25</b>                      | <b>62%</b>       | <b>10,000.00</b>  | <b>316.68</b>       | <b>4,760.87</b>         | <b>6,668.45</b>         |                         |

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| ELECTRIC FUND                       | ADOPTED<br>2023-2024<br>BUDGET | ADOPTED<br>2022-2023<br>BUDGET | 2022-2023<br>FEBRUARY<br>2023 ACTUAL | 2022-2023<br>YTD    | % OF<br>BUDGET | 2021-2022<br>BUDGET | 2021-2022<br>YTD ACTUAL | 2020-2021<br>YTD ACTUAL | 2019-2020<br>YTD ACTUAL |
|-------------------------------------|--------------------------------|--------------------------------|--------------------------------------|---------------------|----------------|---------------------|-------------------------|-------------------------|-------------------------|
|                                     |                                |                                |                                      |                     |                |                     |                         |                         |                         |
| E.E804.010<br>VEHICLE MAINTENANCE   | 0.00                           | 0.00                           | 189.40                               | 2,155.24            |                | 0.00                | 866.41                  | 1,400.03                | 1,504.22                |
| E.E804.449<br>GENERATOR MAINTENANCE | 450.00                         | 450.00                         | 0.00                                 | 0.00                | 0%             | 450.00              | 450.00                  | 69.00                   | 0.00                    |
| E.E804.450<br>MISC. VEHICLE EXPENSE | 900.00                         | 900.00                         | 423.00                               | 910.46              | 101%           | 900.00              | 765.34                  | 585.91                  | 684.94                  |
| E.E804.461<br>UNLEADED FUEL         | 3,400.00                       | 3,400.00                       | 140.47                               | 1,931.54            | 57%            | 3,400.00            | 1,167.27                | 681.80                  | 329.38                  |
| E.E804.462<br>FUEL SURCHARGE        | 600.00                         | 600.00                         | 26.72                                | 237.25              | 40%            | 600.00              | 272.93                  | 271.20                  | 230.55                  |
| E.E804.463<br>DIESEL FUEL           | 8,100.00                       | 5,000.00                       | 634.27                               | 6,015.07            | 120%           | 5,000.00            | 5,051.48                | 3,535.14                | 4,808.55                |
| E.E804.474<br>VEHICLE LABOR         | 3,000.00                       | 3,000.00                       | 60.00                                | 780.00              | 26%            | 3,000.00            | 870.00                  | 690.00                  | 900.00                  |
| E.E804.475<br>VEHICLE MAINTENANCE   | 9,000.00                       | 6,000.00                       | 0.00                                 | 2,908.26            | 48%            | 9,000.00            | 2,687.61                | 7,196.10                | 1,596.44                |
| E.E804.478<br>CDL TESTING           | 300.00                         | 300.00                         | 0.00                                 | 142.50              | 48%            | 300.00              | 93.75                   | 216.00                  | 0.00                    |
| E.E804.480<br>OUTSIDE SERVICE       | 9,000.00                       | 7,000.00                       | 0.00                                 | 2,662.51            | 38%            | 9,000.00            | 9,171.44                | 1,199.83                | 6,984.09                |
| <b>TOTAL TRANSPORTATION E804</b>    | <b>34,750.00</b>               | <b>26,650.00</b>               | <b>1,473.86</b>                      | <b>17,742.83</b>    | <b>67%</b>     | <b>31,650.00</b>    | <b>21,396.23</b>        | <b>15,845.01</b>        | <b>17,038.17</b>        |
| E.E808.401<br>TEST RUBBER GOODS     | 3,000.00                       | 3,500.00                       | 0.00                                 | 771.00              | 22%            | 3,000.00            | 2,925.67                | 3,010.67                | 2,246.00                |
| <b>TOTAL TEST RUBBER E808</b>       | <b>3,000.00</b>                | <b>3,500.00</b>                | <b>0.00</b>                          | <b>771.00</b>       | <b>22%</b>     | <b>3,000.00</b>     | <b>2,925.67</b>         | <b>3,010.67</b>         | <b>2,246.00</b>         |
| <b>TOTAL GENERAL APPROPRIATIONS</b> | <b>2,776,690.49</b>            | <b>2,910,278.41</b>            | <b>284,478.85</b>                    | <b>1,956,267.46</b> | <b>67%</b>     | <b>2,626,341.10</b> | <b>2,285,057.50</b>     | <b>2,775,699.43</b>     | <b>2,876,896.05</b>     |
| <b>SUBTOTAL EXCESS (DEFICIT)</b>    | <b>149,750.00</b>              | <b>105,550.00</b>              | <b>(27,417.71)</b>                   | <b>101,907.59</b>   | <b>97%</b>     | <b>276,908.90</b>   | <b>470,785.44</b>       | <b>134,659.85</b>       | <b>198,879.50</b>       |
| E.E123.501<br>ANCHORS               | 500.00                         | 500.00                         | 0.00                                 | 0.00                | 0%             | 500.00              | 0.00                    | 0.00                    | 0.00                    |
| E.E123.502<br>BOLTS                 | 400.00                         | 400.00                         | 0.00                                 | 255.25              | 64%            | 400.00              | 361.00                  | 0.00                    | 0.00                    |
| E.E123.503                          |                                |                                |                                      |                     |                |                     |                         |                         |                         |

# Detailed Budget Report

## Village of Wellsville

### 2023 - 2024 ADOPTED BUDGET

| ELECTRIC FUND                             | ADOPTED<br>2023-2024<br>BUDGET | ADOPTED<br>2022-2023<br>BUDGET | 2022-2023<br>FEBRUARY<br>2023 ACTUAL | 2022-2023<br>YTD | % OF<br>BUDGET | 2021-2022<br>BUDGET | 2021-2022<br>YTD ACTUAL | 2020-2021<br>YTD ACTUAL | 2019-2020<br>YTD ACTUAL |
|-------------------------------------------|--------------------------------|--------------------------------|--------------------------------------|------------------|----------------|---------------------|-------------------------|-------------------------|-------------------------|
|                                           |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| BRACKETS                                  | 500.00                         | 800.00                         | 0.00                                 | 2,249.76         | 281%           | 500.00              | 0.00                    | 0.00                    | 0.00                    |
| E.E123.504                                |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| COMPRESSION FITTINGS                      | 1,000.00                       | 1,000.00                       | 0.00                                 | 2,306.91         | 231%           | 1,000.00            | 152.88                  | 0.00                    | 0.00                    |
| E.E123.505                                |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| CROSSARMS                                 | 1,500.00                       | 1,500.00                       | 0.00                                 | 0.00             | 0%             | 1,500.00            | 168.50                  | 0.00                    | 0.00                    |
| E.E123.506                                |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| CUTOUTS                                   | 1,000.00                       | 1,000.00                       | 0.00                                 | 1,003.25         | 100%           | 1,000.00            | 0.00                    | 0.00                    | 0.00                    |
| E.E123.507                                |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| RODS/CLAMPS                               | 800.00                         | 800.00                         | 0.00                                 | 0.00             | 0%             | 800.00              | 220.50                  | 0.00                    | 0.00                    |
| E.E123.508                                |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| INSULATORS                                | 1,200.00                       | 1,200.00                       | 0.00                                 | 686.97           | 57%            | 1,200.00            | 1,044.60                | 0.00                    | 0.00                    |
| E.E123.509                                |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| LAMPS                                     | 500.00                         | 500.00                         | 0.00                                 | 0.00             | 0%             | 500.00              | 0.00                    | 0.00                    | 0.00                    |
| E.E123.510                                |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| ARRESTORS                                 | 500.00                         | 600.00                         | 0.00                                 | 0.00             | 0%             | 500.00              | 0.00                    | 0.00                    | 0.00                    |
| E.E123.512                                |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| POLES                                     | 2,000.00                       | 8,000.00                       | 0.00                                 | 14,345.96        | 179%           | 2,000.00            | 0.00                    | 0.00                    | 0.00                    |
| E.E123.513                                |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| PREFORMS                                  | 500.00                         | 600.00                         | 0.00                                 | 574.25           | 96%            | 500.00              | 0.00                    | 0.00                    | 0.00                    |
| E.E123.514                                |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| STREET LIGHTS                             | 4,000.00                       | 4,000.00                       | 0.00                                 | 7,500.00         | 188%           | 4,000.00            | 3,157.16                | 0.00                    | 0.00                    |
| E.E123.515                                |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| HARDWARE                                  | 1,500.00                       | 1,500.00                       | 0.00                                 | 291.25           | 19%            | 1,500.00            | 1,249.86                | 0.00                    | 0.00                    |
| E.E123.516                                |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| GUY WIRE                                  | 500.00                         | 500.00                         | 0.00                                 | 0.00             | 0%             | 500.00              | 219.00                  | 0.00                    | 0.00                    |
| E.E123.517                                |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| PRIMARY WIRE                              | 1,200.00                       | 4,000.00                       | 0.00                                 | 970.00           | 24%            | 1,200.00            | 0.00                    | 0.00                    | 0.00                    |
| E.E123.518                                |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| SECONDARY WIRE                            | 800.00                         | 800.00                         | 0.00                                 | 2,408.00         | 301%           | 800.00              | 123.53                  | 0.00                    | 0.00                    |
| E.E358.110                                |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| POLES, GUYS, CROSSARMS - PERSONNEL SERVIS | 2,500.00                       | 2,500.00                       | 0.00                                 | 2,042.75         | 82%            | 2,500.00            | 8,665.54                | 0.00                    | 0.00                    |
| E.E358.112                                |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| POLES, GUYS, CROSSARMS O/T - PERSONNEL SS | 350.00                         | 350.00                         | 0.00                                 | 0.00             | 0%             | 350.00              | 236.34                  | 0.00                    | 0.00                    |
| E.E358.210                                |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| POLES, GUYS, CROSSARMS - PERSONNEL SERVIS | 2,500.00                       | 2,500.00                       | 0.00                                 | 680.53           | 27%            | 2,500.00            | 1,145.44                | 0.00                    | 0.00                    |
| E.E358.212                                |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| POLES, GUYS, CROSSARMS O/T - PERSONNEL SS | 350.00                         | 350.00                         | 0.00                                 | 0.00             | 0%             | 350.00              | 41.40                   | 0.00                    | 0.00                    |
| E.E363.110                                |                                |                                |                                      |                  |                |                     |                         |                         |                         |

# Detailed Budget Report

## Village of Wellsville

### 2023 - 2024 ADOPTED BUDGET

|                                            | ADOPTED<br>2023-2024<br>BUDGET | ADOPTED<br>2022-2023<br>BUDGET | 2022-2023<br>FEBRUARY<br>2023 ACTUAL | 2022-2023<br>YTD | % OF<br>BUDGET | 2021-2022<br>BUDGET | 2021-2022<br>YTD ACTUAL | 2020-2021<br>YTD ACTUAL | 2019-2020<br>YTD ACTUAL |
|--------------------------------------------|--------------------------------|--------------------------------|--------------------------------------|------------------|----------------|---------------------|-------------------------|-------------------------|-------------------------|
| <b>ELECTRIC FUND</b>                       |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| OVERHEAD WIRES - PERSONNEL SERVICES        | 2,500.00                       | 2,500.00                       | 0.00                                 | 5,542.17         | 222%           | 2,500.00            | 1,460.58                | 0.00                    | 0.00                    |
| E.E363.112                                 |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| OVERHEAD WIRES O/T - PERSONNEL SERVICES    | 450.00                         | 350.00                         | 0.00                                 | 437.68           | 125%           | 350.00              | 119.31                  | 0.00                    | 0.00                    |
| E.E363.210                                 |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| OVERHEAD WIRES - PERSONNEL SERVICES        | 2,500.00                       | 2,500.00                       | 0.00                                 | 368.95           | 15%            | 2,500.00            | 495.59                  | 0.00                    | 0.00                    |
| E.E363.212                                 |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| OVERHEAD PRI & SEC O/T - PERSONNEL SERVIS  | 350.00                         | 350.00                         | 0.00                                 | 0.00             | 0%             | 350.00              | 316.55                  | 0.00                    | 0.00                    |
| E.E365.110                                 |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| LINE TRANSFORMERS - PERSONNEL SERVICES     | 2,500.00                       | 2,500.00                       | 0.00                                 | 1,298.37         | 52%            | 2,500.00            | 13.68                   | 0.00                    | 0.00                    |
| E.E365.112                                 |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| LINE TRANSFORMERS O/T - PERSONNEL SERVICES | 500.00                         | 350.00                         | 0.00                                 | 405.68           | 116%           | 350.00              | 0.00                    | 0.00                    | 0.00                    |
| E.E365.210                                 |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| TRANSFORMERS - PERSONNEL SERVICES          | 1,250.00                       | 1,250.00                       | 0.00                                 | 747.46           | 60%            | 1,250.00            | 192.26                  | 0.00                    | 0.00                    |
| E.E365.212                                 |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| TRANSFORMERS O/T - PERSONNEL SERVICES      | 350.00                         | 350.00                         | 0.00                                 | 177.40           | 51%            | 350.00              | 0.00                    | 0.00                    | 0.00                    |
| E.E365.400                                 |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| TRANSFORMERS                               | 20,000.00                      | 10,000.00                      | 0.00                                 | 0.00             | 0%             | 10,000.00           | 3,948.46                | 0.00                    | 0.00                    |
| E.E366.110                                 |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| SERVICES - PERSONNEL SERVICES              | 0.00                           | 8,000.00                       | 0.00                                 | 1,352.49         |                | 0.00                | 8,508.37                | 0.00                    | 0.00                    |
| E.E366.112                                 |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| SERVICES O/T - PERSONNEL SERVICES          | 350.00                         | 2,000.00                       | 0.00                                 | 703.56           | 35%            | 350.00              | 606.60                  | 0.00                    | 0.00                    |
| E.E366.210                                 |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| SERVICES - PERSONNEL SERVICES              | 0.00                           | 300.00                         | 0.00                                 | 409.84           |                | 0.00                | 209.27                  | 0.00                    | 0.00                    |
| E.E366.212                                 |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| SERVICES O/T - PERSONNEL SERVICES          | 350.00                         | 350.00                         | 0.00                                 | 0.00             | 0%             | 350.00              | 0.00                    | 0.00                    | 0.00                    |
| E.E368.401                                 |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| SINGLE PHASE                               | 5,000.00                       | 5,000.00                       | 0.00                                 | 0.00             | 0%             | 5,000.00            | 87.50                   | 0.00                    | 0.00                    |
| E.E368.402                                 |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| THREE PHASE                                | 5,000.00                       | 5,000.00                       | 0.00                                 | 0.00             | 0%             | 5,000.00            | 1,459.50                | 0.00                    | 0.00                    |
| E.E368.403                                 |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| TRANSFORMERS                               | 2,000.00                       | 800.00                         | 0.00                                 | 0.00             | 0%             | 1,500.00            | 0.00                    | 0.00                    | 0.00                    |
| E.E369.110                                 |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| NEW METER INSTALL - PERSONNEL SERVICES     | 2,500.00                       | 2,500.00                       | 0.00                                 | 612.36           | 24%            | 2,500.00            | 520.98                  | 0.00                    | 0.00                    |
| E.E369.112                                 |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| NEW METER INSTALL O/T - PERSONNEL SERVICES | 350.00                         | 350.00                         | 0.00                                 | 0.00             | 0%             | 350.00              | 0.00                    | 0.00                    | 0.00                    |
| E.E370.110                                 |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| SECURITY LIGHTING - PERSONNEL SERVICES     | 0.00                           | 0.00                           | 0.00                                 | 77.65            |                | 0.00                | 20.85                   | 0.00                    | 0.00                    |
| E.E370.112                                 |                                |                                |                                      |                  |                |                     |                         |                         |                         |

# Detailed Budget Report

## Village of Wellsville

### 2023 - 2024 ADOPTED BUDGET

|                                                          | ADOPTED<br>2023-2024<br>BUDGET | ADOPTED<br>2022-2023<br>BUDGET | 2022-2023<br>FEBRUARY<br>2023 ACTUAL | 2022-2023<br>YTD    | % OF<br>BUDGET | 2021-2022<br>BUDGET | 2021-2022<br>YTD ACTUAL | 2020-2021<br>YTD ACTUAL | 2019-2020<br>YTD ACTUAL |
|----------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------------|---------------------|----------------|---------------------|-------------------------|-------------------------|-------------------------|
| <b>ELECTRIC FUND</b>                                     |                                |                                |                                      |                     |                |                     |                         |                         |                         |
| SECURITY LIGHTING O/T - PERSONNEL SERVICES<br>E.E370.210 | 350.00                         | 350.00                         | 0.00                                 | 0.00                | 0%             | 350.00              | 0.00                    | 0.00                    | 0.00                    |
| SECURITY LIGHTING - PERSONNEL SERVICES<br>E.E370.212     | 0.00                           | 0.00                           | 0.00                                 | 0.00                |                | 0.00                | 95.59                   | 0.00                    | 0.00                    |
| SECURITY LIGHTING O/T - PERSONNEL SERVICES<br>E.E371.110 | 350.00                         | 350.00                         | 0.00                                 | 0.00                | 0%             | 350.00              | 0.00                    | 0.00                    | 0.00                    |
| STREET LIGHTING - PERSONNEL SERVICES<br>E.E371.112       | 5,000.00                       | 5,000.00                       | 0.00                                 | 3,706.55            | 74%            | 5,000.00            | 1,298.20                | 0.00                    | 0.00                    |
| STREET LIGHTING O/T - PERSONNEL SERVICES<br>E.E371.210   | 350.00                         | 350.00                         | 0.00                                 | 0.00                | 0%             | 350.00              | 0.00                    | 0.00                    | 0.00                    |
| STREET LIGHTING - PERSONNEL SERVICES<br>E.E371.212       | 5,000.00                       | 5,000.00                       | 0.00                                 | 614.27              | 12%            | 5,000.00            | 659.18                  | 0.00                    | 0.00                    |
| STREET LIGHTING O/T - PERSONNEL SERVICES<br>E.E381.400   | 350.00                         | 350.00                         | 0.00                                 | 0.00                | 0%             | 350.00              | 123.12                  | 0.00                    | 0.00                    |
| COMPUTER<br>E.E384.400                                   | 1,500.00                       | 1,500.00                       | 0.00                                 | 1,354.43            | 90%            | 1,500.00            | 0.00                    | 0.00                    | 0.00                    |
| TRANSPORTATION EQUIPMENT<br>E.E385.000                   | 0.00                           | 5,000.00                       | 0.00                                 | 0.00                | 0%             | 5,000.00            | 0.00                    | 0.00                    | 0.00                    |
| RADIOS<br>E.E386.400                                     | 800.00                         | 800.00                         | 0.00                                 | 0.00                | 0%             | 800.00              | 0.00                    | 0.00                    | 0.00                    |
| LAB EQUIPMENT<br>E.E387.400                              | 1,000.00                       | 1,000.00                       | 0.00                                 | 0.00                | 0%             | 1,000.00            | 0.00                    | 0.00                    | 0.00                    |
| TOOLS & IMPLEMENTS                                       | 8,000.00                       | 8,000.00                       | 0.00                                 | 2,475.07            | 31%            | 8,000.00            | 3,168.99                | 0.00                    | 0.00                    |
| <b>TOTAL FIXED ASSETS E123, E358-E387</b>                | <b>92,750.00</b>               | <b>105,550.00</b>              | <b>0.00</b>                          | <b>55,598.81</b>    | <b>53%</b>     | <b>87,000.00</b>    | <b>40,090.33</b>        | <b>0.00</b>             | <b>0.00</b>             |
| <b>TOTAL APPROPRIATIONS W FIXED ASSETS</b>               | <b>2,869,440.49</b>            | <b>3,015,828.41</b>            | <b>284,478.85</b>                    | <b>2,011,866.27</b> | <b>67%</b>     | <b>2,713,341.10</b> | <b>2,325,147.83</b>     | <b>2,775,699.43</b>     | <b>2,876,896.05</b>     |
| <b>SUBTOTAL EXCESS (DEFICIT)</b>                         | <b>57,000.00</b>               | <b>0.00</b>                    | <b>(27,417.71)</b>                   | <b>46,308.78</b>    | <b>#DIV/0!</b> | <b>189,908.90</b>   | <b>430,695.11</b>       | <b>134,659.85</b>       | <b>198,879.50</b>       |
| E.E116.000                                               |                                |                                |                                      |                     |                |                     |                         |                         |                         |
| EQUIPMENT RESERVE/DEPRECIATION FUND<br>E.E802.300        | 57,000.00                      | 0.00                           | 12,743.85                            | 76,553.23           | #DIV/0!        | 99,000.00           | 72,000.00               | 1,603.65                | 0.00                    |
| STOREROOM DEPREC EXP<br>E.E804.300                       | 0.00                           | 0.00                           | 0.00                                 | 0.00                |                | 0.00                | 0.00                    | 316.68                  | 316.68                  |
| TRANS DEPREC EXP                                         | 0.00                           | 0.00                           | 0.00                                 | 0.00                |                | 0.00                | 0.00                    | 110,809.80              | 107,155.44              |
| <b>TOTAL DEPRECIATION FUND E116</b>                      | <b>57,000.00</b>               | <b>0.00</b>                    | <b>12,743.85</b>                     | <b>76,553.23</b>    | <b>#DIV/0!</b> | <b>99,000.00</b>    | <b>72,000.00</b>        | <b>1,603.65</b>         | <b>0.00</b>             |

# Detailed Budget Report

## Village of Wellsville

### 2023 - 2024 ADOPTED BUDGET

| ELECTRIC FUND                       | ADOPTED<br>2023-2024<br>BUDGET | ADOPTED<br>2022-2023<br>BUDGET | 2022-2023<br>FEBRUARY<br>2023 ACTUAL | 2022-2023<br>YTD | % OF<br>BUDGET | 2021-2022<br>BUDGET | 2021-2022<br>YTD ACTUAL | 2020-2021<br>YTD ACTUAL | 2019-2020<br>YTD ACTUAL |
|-------------------------------------|--------------------------------|--------------------------------|--------------------------------------|------------------|----------------|---------------------|-------------------------|-------------------------|-------------------------|
|                                     |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| TOTAL APPS W DEPR AND FIXED ASSETS  | 2,926,440.49                   | 3,015,828.41                   | 297,222.70                           | 2,088,419.50     | 69%            | 2,812,341.10        | 2,397,147.83            | 2,777,303.08            | 2,876,896.05            |
| TOTAL EXCESS (DEFICIT)              | 0.00                           | 0.00                           | (40,161.56)                          | (30,244.45)      | (0.04)         | 90,908.90           | 358,695.11              | 133,056.20              | 198,879.50              |
| <b>Capital Purchases:</b>           |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| Air Breaks                          | 15,000.00                      |                                |                                      |                  | 15,000.00      |                     |                         |                         |                         |
| Substation Cameras                  | 7,000.00                       |                                |                                      |                  | 7,000.00       |                     |                         |                         |                         |
| Digger Truck                        |                                |                                |                                      |                  |                | 460,000.00          |                         |                         |                         |
| Wire Trailer                        |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| Non-hybrid Bucket Truck             |                                |                                |                                      |                  |                |                     |                         |                         |                         |
| Install EV chargers                 |                                |                                |                                      |                  |                |                     | 40,000.00               |                         |                         |
| 115 kv Circuit Switcher replacement | 0.00                           | 0.00                           | 0.00                                 | 0.00             | 0.00           |                     |                         |                         |                         |
| Traffic Signal Backup               |                                | 30,000.00                      | 30,000.00                            | 30,000.00        |                |                     |                         |                         |                         |
| Meadowbrook courts                  |                                | 0.00                           | 0.00                                 | 0.00             |                |                     | 15,000.00               |                         |                         |
| West St Substation Batteries        | 35,000.00                      |                                | 25,000.00                            |                  |                |                     |                         |                         |                         |
| West St Substation Relays           |                                | 60,000.00                      | 30,000.00                            | 60,000.00        |                |                     |                         |                         |                         |
| Hybrid Bucket Truck                 |                                | 0.00                           | 200,000.00                           | 0.00             |                |                     |                         |                         |                         |
| 3 Phase Meter Tester                |                                | 0.00                           | 14,000.00                            | 0.00             |                |                     |                         |                         |                         |
| Wood chipper                        |                                | 40,000.00                      |                                      | 40,000.00        |                |                     |                         |                         |                         |
| Wirepuller                          |                                | 14,000.00                      |                                      | 14,000.00        |                |                     |                         |                         |                         |
| Plow/Dump truck                     |                                | 0.00                           | 0.00                                 | 0.00             |                |                     | 50,000.00               |                         | 50,000.00               |
| Backup Generator transfer switch    |                                | 0.00                           | 0.00                                 | 0.00             |                |                     | 7,500.00                |                         | 7,500.00                |
| Central Air Conditioning W/L Bldg   |                                | 7,500.00                       | 0.00                                 | 7,500.00         |                | 7,500.00            |                         |                         |                         |
| Auto transfer switch W/L building   |                                |                                |                                      |                  |                | 15,000.00           |                         |                         |                         |
| Forklift                            |                                | 0.00                           | 0.00                                 | 0.00             |                |                     |                         | 20,000.00               |                         |
| Transformer storage system          |                                | 0.00                           | 0.00                                 | 0.00             |                | 20,000.00           | 20,000.00               |                         | 20,000.00               |
| Graham Trailer Park Rebuild         |                                | 0.00                           | 0.00                                 | 0.00             |                | 20,000.00           | 12,000.00               |                         | 12,000.00               |
| Transformer removal W State         |                                | 0.00                           | 0.00                                 | 0.00             |                |                     |                         |                         |                         |
| Niles Transformer                   |                                | 0.00                           | 0.00                                 | 0.00             |                |                     |                         |                         |                         |
|                                     |                                | 0.00                           | 0.00                                 | 0.00             |                |                     |                         |                         |                         |
|                                     | 57,000.00                      | 151,500.00                     | 299,000.00                           | 151,500.00       | 22,000.00      | 522,500.00          | 144,500.00              | 20,000.00               | 89,500.00               |



# Detailed Budget Report

## Village of Wellsville

### 2023 - 2024 ADOPTED BUDGET

|                                        | ADOPTED<br>2023-2024<br>Budget | ADOPTED<br>2022-2023<br>Budget | 2022-2023<br>FEBRUARY<br>ACTUAL | 2022-2023<br>YTD ACTUAL | % of<br>BUDGET | 2021-2022<br>BUDGET | 2021-2022<br>ACTUAL | 2020-2021<br>ACTUAL | 2019-2020<br>ACTUAL |
|----------------------------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------|----------------|---------------------|---------------------|---------------------|---------------------|
| <b>WATER FUND</b>                      |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| <b>REVENUES:</b>                       |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| F.2140.000                             |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| WATER SALES                            | 900,000.00                     | 892,250.00                     | 77,699.00                       | 657,063.26              | 74%            | 830,000.00          | 926,228.26          | 930,287.90          | 949,313.99          |
| F.2144.000                             |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| SERVICE CHARGES                        | 20,000.00                      | 18,000.00                      | 760.00                          | 20,907.64               | 116%           | 17,935.00           | 20,597.99           | 17,860.44           | 29,149.78           |
| F.2665.000                             |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| SALE OF USED EQUIPMENT                 | 0.00                           | 0.00                           | 0.00                            | 0.00                    |                | 0.00                | 0.00                | 0.00                | 0.00                |
| F.2148.000                             |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| PENALTY ON WATER SALES                 | 10,000.00                      | 0.00                           | 1,492.22                        | 2,755.11                |                | 0.00                | 0.00                | -135.57             | 9,578.32            |
| <b>TOTAL DEPARTMENTAL INCOME</b>       | <b>930,000.00</b>              | <b>910,250.00</b>              | <b>79,951.22</b>                | <b>680,726.01</b>       | <b>75%</b>     | <b>847,935.00</b>   | <b>946,826.25</b>   | <b>948,012.77</b>   | <b>988,042.09</b>   |
| F.2401.000                             |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| INTEREST INCOME                        | 15,000.00                      | 2,500.00                       | 2,259.89                        | 10,216.85               | 409%           | 650.00              | 1,377.11            | 572.70              | 5,910.30            |
| <b>TOTAL USE OF MONEY AND PROPERTY</b> | <b>15,000.00</b>               | <b>2,500.00</b>                | <b>2,259.89</b>                 | <b>10,216.85</b>        | <b>409%</b>    | <b>650.00</b>       | <b>1,377.11</b>     | <b>572.70</b>       | <b>5,910.30</b>     |
| F.2770.000                             |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| UNCLASSIFIED REVENUE                   | 2,000.00                       | 3,000.00                       | 0.00                            | 0.00                    |                | 0.00                | 0.00                | 1,960.70            | 0.00                |
| <b>TOTAL MISC INCOME</b>               | <b>2,000.00</b>                | <b>3,000.00</b>                | <b>0.00</b>                     | <b>0.00</b>             |                | <b>0.00</b>         | <b>0.00</b>         | <b>1,960.70</b>     | <b>0.00</b>         |
| <b>TOTAL REVENUES</b>                  | <b>945,000.00</b>              | <b>912,750.00</b>              | <b>82,211.11</b>                | <b>690,942.86</b>       | <b>76%</b>     | <b>848,585.00</b>   | <b>948,203.36</b>   | <b>950,546.17</b>   | <b>993,952.39</b>   |
| <b>APPROPRIATED FUND BALANCE</b>       | <b>183,000.00</b>              | <b>89,500.00</b>               | <b>0.00</b>                     | <b>89,500.00</b>        | <b>100%</b>    | <b>69,801.15</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>76,420.65</b>    |
| <b>TOTAL REVENUE AND OTHER SOURCES</b> | <b>1,128,000.00</b>            | <b>1,002,250.00</b>            | <b>82,211.11</b>                | <b>780,442.86</b>       | <b>78%</b>     | <b>918,386.15</b>   | <b>948,203.36</b>   | <b>950,546.17</b>   | <b>1,070,373.04</b> |
| <b>APPROPRIATIONS:</b>                 |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| F.1420.400                             |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| VILLAGE ATTORNEY - PS REPLACED         | 2,500.00                       | 2,500.00                       | 56.25                           | 56.25                   | 2%             | 4,100.00            | 4,039.12            | 490.00              | 1,114.50            |
| <b>TOTAL PERSONNEL SERVICES</b>        | <b>2,500.00</b>                | <b>2,500.00</b>                | <b>56.25</b>                    | <b>56.25</b>            | <b>2%</b>      | <b>4,100.00</b>     | <b>4,039.12</b>     | <b>490.00</b>       | <b>1,114.50</b>     |
| F.1440.400                             |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| ENGINEERING - CONSULTANTS              | 5,000.00                       | 5,000.00                       | 0.00                            | 5,000.00                | 100%           | 0.00                | 0.00                | 3,555.00            | 2,647.85            |

# Detailed Budget Report

## Village of Wellsville

### 2023 - 2024 ADOPTED BUDGET

| WATER FUND                               | ADOPTED<br>2023-2024<br>Budget | ADOPTED<br>2022-2023<br>Budget | 2022-2023<br>FEBRUARY<br>ACTUAL | 2022-2023<br>YTD ACTUAL | % of<br>BUDGET | 2021-2022<br>BUDGET | 2021-2022<br>ACTUAL | 2020-2021<br>ACTUAL | 2019-2020<br>ACTUAL |
|------------------------------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------|----------------|---------------------|---------------------|---------------------|---------------------|
|                                          | 5,000.00                       | 5,000.00                       | 0.00                            | 5,000.00                | 100%           | 0.00                | 0.00                | 3,555.00            | 2,647.85            |
| TOTAL CONTRACTUAL EXPENSE                | 15,900.00                      | 15,900.00                      | 0.00                            | 15,602.55               | 98%            | 15,000.00           | 14,972.31           | 13,985.51           | 14,108.01           |
| SPECIAL ITEMS - GENERAL LIBILITY         |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| F.1910.400                               |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| TOTAL INSURANCE                          | 15,900.00                      | 15,900.00                      | 0.00                            | 15,602.55               | 98%            | 15,000.00           | 14,972.31           | 13,985.51           | 14,108.01           |
| TOTAL GOVERNMENT SUPPORT                 | 23,400.00                      | 23,400.00                      | 56.25                           | 20,658.80               | 88%            | 19,100.00           | 19,011.43           | 18,030.51           | 17,870.36           |
| F.5111.200                               |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| VEHICLE MAINT - RESERVE FOR EQUIPMENT    | 0.00                           | 47,500.00                      | 0.00                            | 0.00                    | 0%             | 0.00                | 0.00                | 0.00                | 0.00                |
| F.5111.202                               |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| EQUIPMENT (from reserve fund)            | 0.00                           | 0.00                           | 0.00                            | 97,229.16               |                | 0.00                | 0.00                | 0.00                | 40,601.36           |
| F.5111.204                               |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| VEHICLE MAINTENANCE - SAFETY EQUIPMENT   | 0.00                           | 0.00                           | 0.00                            | 0.00                    |                | 0.00                | 0.00                | 0.00                | 0.00                |
| TOTAL EQUIPMENT/CAPITAL OUTLAY           | 0.00                           | 47,500.00                      | 0.00                            | 97,229.16               | 205%           | 0.00                | 0.00                | 0.00                | 40,601.36           |
| F.5111.450                               |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| VEHICLE MAINTENANCE - CONTRACTUAL/MISC   | 210.00                         | 210.00                         | 150.00                          | 171.00                  | 81%            | 200.00              | 64.62               | 63.62               | 108.98              |
| F.5111.461                               |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| VEHICLE MAINTENANCE - UNLEADED FUEL      | 3,500.00                       | 3,500.00                       | 363.83                          | 2,856.41                | 82%            | 4,000.00            | 3,200.45            | 2,354.17            | 2,563.55            |
| F.5111.462                               |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| VEHICLE MAINTENANCE - UNLEADED FUEL SURC | 350.00                         | 350.00                         | 19.14                           | 216.82                  | 62%            | 200.00              | 369.64              | 287.20              | 199.70              |
| F.5111.463                               |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| VEHICLE MAINTENANCE - DIESEL FUEL        | 6,000.00                       | 4,000.00                       | 124.74                          | 4,034.09                | 101%           | 4,300.00            | 5,083.25            | 1,913.95            | 1,553.02            |
| F.5111.465                               |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| VEHICLE MAINTENANCE - TIRES/TUBES/REPAIR | 900.00                         | 900.00                         | 0.00                            | 0.00                    | 0%             | 900.00              | 0.00                | 1,032.52            | 0.00                |
| F.5111.468                               |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| VEHICLE MAINTENANCE - GREASE/OIL/ANTI-FR | 200.00                         | 200.00                         | 0.00                            | 0.00                    | 0%             | 200.00              | 0.00                | 0.00                | 0.00                |
| F.5111.473                               |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| VEHICLE MAINTENANCE - VEH EQUIP          | 8,560.00                       | 8,560.00                       | 583.80                          | 1,936.98                | 23%            | 8,000.00            | 6,827.96            | 7,845.51            | 10,534.51           |
| F.5111.475                               |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| VEHICLE MAINTENANCE - VEHICLE MAINT      | 1,200.00                       | 1,200.00                       | 0.00                            | 0.00                    | 0%             | 1,000.00            | 0.00                | 0.00                | 179.62              |
| F.5111.476                               |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| VEHICLE MAINTENANCE - BATTERIES          | 300.00                         | 300.00                         | 0.00                            | 0.00                    | 0%             | 300.00              | 165.05              | 0.00                | 0.00                |
| F.5111.478                               |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| VEHICLE MAINTENANCE - CDL TESTING        | 300.00                         | 300.00                         | 0.00                            | 0.00                    | 0%             | 300.00              | 0.00                | 62.50               | 62.50               |

# Detailed Budget Report

## Village of Wellsville

### 2023 - 2024 ADOPTED BUDGET

| WATER FUND                                          | ADOPTED<br>2023-2024<br>Budget | ADOPTED<br>2022-2023<br>Budget | 2022-2023<br>FEBRUARY<br>ACTUAL | 2022-2023<br>YTD ACTUAL | % of<br>BUDGET | 2021-2022<br>BUDGET | 2021-2022<br>ACTUAL | 2020-2021<br>ACTUAL | 2019-2020<br>ACTUAL |
|-----------------------------------------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------|----------------|---------------------|---------------------|---------------------|---------------------|
|                                                     |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| TOTAL CONTRACTUAL EXPENSE                           | 21,520.00                      | 19,520.00                      | 1,241.51                        | 9,215.30                | 47%            | 19,400.00           | 15,710.97           | 13,559.47           | 15,201.88           |
| TOTAL TRANSPORTATION                                | 21,520.00                      | 67,020.00                      | 1,241.51                        | 106,444.46              | 159%           | 19,400.00           | 15,710.97           | 13,559.47           | 55,803.24           |
| F.8310.100<br>WATER ADMIN - DPW SALARY              |                                | 15,133.45                      | 1,071.20                        | 10,061.83               | 66%            | 25,945.12           | 25,743.19           | 19,480.71           | 19,184.70           |
| F.8310.104<br>WATER ADMIN - BILLING SUPERVISOR      |                                | 10,432.35                      | 746.83                          | 7,169.48                | 69%            | 10,679.74           | 10,883.99           | 10,318.50           | 10,363.94           |
| F.8310.106<br>VILLAGE TREASURER                     |                                | 9,587.27                       | 687.67                          | 6,532.81                | 68%            | 9,578.52            | 10,417.92           | 12,158.40           | 11,119.04           |
| F.8310.108<br>WATER ADMIN - VILLAGE CLERK           |                                | 9,161.58                       | 628.65                          | 5,972.13                | 65%            | 9,523.00            | 9,664.73            | 9,247.82            | 9,280.41            |
| F.8310.109<br>WATER ADMIN - DEPUTY VILLAGE CLERK    |                                | 7,013.32                       | 506.39                          | 4,818.91                | 69%            | 6,772.92            | 6,635.27            | 3,775.31            | 3,888.79            |
| F.8310.111<br>WATER ADMIN - RECEPTIONIST            | 0.00                           | 9,114.34                       | 700.99                          | 6,659.46                | 73%            | 9,046.17            | 9,219.88            | 8,278.26            | 8,336.96            |
| F.8310.112<br>WATER ADMIN - SECRETARY               | 7,822.80                       | 5,483.77                       | 0.00                            | 1,273.44                | 23%            | 6,420.00            | 6,454.01            | 7,212.18            | 7,521.43            |
| F.8310.113<br>WATER ADMIN - E/W SECRETARY           | 14,080.28                      | 10,861.04                      | 784.47                          | 7,452.44                | 69%            | 4,570.49            | 3,228.99            | 1,708.02            | 1,517.50            |
| F.8310.117<br>WATER ADMIN - DATA ENTRY CLERK SALARY | 8,829.41                       | 8,493.69                       | 542.53                          | 5,156.51                | 61%            | 8,451.47            | 8,595.08            | 7,880.65            | 8,020.23            |
| F.8310.118<br>WATER ADMIN - METER READING           | 0.00                           | 0.00                           | 0.00                            | 450.28                  |                | 1,244.00            | 1,104.22            | 1,102.43            | 1,294.47            |
| F.8310.124<br>DEPUTY DIRECTOR DPW                   | 16,564.01                      | 15,264.41                      | 1,141.72                        | 12,271.36               | 80%            | 15,536.81           | 15,765.01           | 14,459.15           | 14,751.56           |
| TOTAL PERSONNEL SERVICES                            | 116,328.90                     | 100,545.22                     | 6,810.45                        | 67,818.65               | 67%            | 107,768.24          | 107,712.29          | 95,621.43           | 95,279.03           |
| F.8310.201<br>WATER ADMIN - EQUIPMENT               | 0.00                           | 3,200.00                       | 0.00                            | 3,529.00                |                | 0.00                | 0.00                | 0.00                | 0.00                |
| TOTAL EQUIPMENT/CAPITAL OUTLAY                      | 0.00                           | 3,200.00                       | 0.00                            | 3,529.00                |                | 0.00                | 0.00                | 0.00                | 0.00                |
| F.8310.401<br>WATER ADMIN - COPIER EXPENSE          | 325.00                         | 1,200.00                       | 27.12                           | 111.12                  | 9%             | 400.00              | 24.49               | 325.00              | 325.00              |
| F.8310.402<br>WATER ADMIN - COMPUTER SUPPLIES DPW   | 800.00                         | 800.00                         | 8.86                            | 430.08                  | 54%            | 600.00              | 504.00              | 478.31              | 609.26              |
| F.8310.403                                          |                                |                                |                                 |                         |                |                     |                     |                     |                     |

# Detailed Budget Report

## Village of Wellsville

### 2023 - 2024 ADOPTED BUDGET

|                                                        | ADOPTED<br>2023-2024<br>Budget | ADOPTED<br>2022-2023<br>Budget | 2022-2023<br>FEBRUARY<br>ACTUAL | 2022-2023<br>YTD ACTUAL | % of<br>BUDGET | 2021-2022<br>BUDGET | 2021-2022<br>ACTUAL | 2020-2021<br>ACTUAL | 2019-2020<br>ACTUAL |
|--------------------------------------------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------|----------------|---------------------|---------------------|---------------------|---------------------|
| <b>WATER FUND</b>                                      | <b>1,700.00</b>                | <b>1,700.00</b>                | <b>227.85</b>                   | <b>810.27</b>           | <b>48%</b>     | <b>900.00</b>       | <b>426.85</b>       | <b>697.81</b>       | <b>582.62</b>       |
| WATER ADMIN - OFFICE SUPPLIES<br>F.8310.405            |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| WATER ADMIN - CONFERENCES/SCHOOLING<br>F.8310.406      | 3,000.00                       | 3,000.00                       | 0.00                            | 178.00                  | 6%             | 3,000.00            | 1,548.68            | 165.00              | 428.76              |
| WATER ADMIN - ASSOCIATION DUES<br>F.8310.407           | 600.00                         | 600.00                         | 0.00                            | 0.00                    | 0%             | 600.00              | 230.50              | 390.50              | 230.50              |
| WATER ADMIN - COMPUTER SUPPLIES<br>F.8310.408          | 900.00                         | 900.00                         | 31.35                           | 489.65                  | 54%            | 900.00              | 914.49              | 533.80              | 437.93              |
| WATER ADMIN - ADVERTISING & PRINTING<br>F.8310.413     | 300.00                         | 300.00                         | 56.44                           | 56.44                   | 19%            | 300.00              | 124.71              | 221.55              | 153.00              |
| WATER ADMIN - COMPUTER SOFTWARE TRAINING<br>F.8310.414 | 4,950.00                       | 4,950.00                       | 0.00                            | 6,972.07                | 141%           | 4,950.00            | 4,162.50            | 5,100.00            | 4,725.00            |
| WATER ADMIN - COPIER/EQUIP LEASE<br>F.8310.421         | 3,400.00                       | 0.00                           | 0.00                            | 0.00                    | #DIV/0!        | 0.00                | 0.00                | 0.00                | 0.00                |
| WATER ADMIN - TELEPHONE<br>F.8310.422                  | 2,300.00                       | 2,300.00                       | 132.28                          | 1,831.87                | 80%            | 2,600.00            | 2,061.17            | 2,132.71            | 2,240.58            |
| WATER ADMIN - CELL PHONE<br>F.8310.431                 | 600.00                         | 600.00                         | 30.61                           | 340.51                  | 57%            | 600.00              | 299.69              | 404.51              | 398.53              |
| WATER ADMIN - COMPUTER SOFTWARE<br>F.8310.432          | 300.00                         | 300.00                         | 0.00                            | 0.00                    | 0%             | 300.00              | 0.00                | 0.00                | 0.00                |
| WATER ADMIN - TRAINING<br>F.8310.433                   | 1,200.00                       | 1,200.00                       | 0.00                            | 0.00                    | 0%             | 1,200.00            | 0.00                | 0.00                | 0.00                |
| WATER ADMIN - POSTAGE/POSTAL SUPPLIES<br>F.8310.435    | 4,050.00                       | 4,050.00                       | 772.94                          | 3,852.64                | 95%            | 3,600.00            | 3,509.31            | 4,190.49            | 2,793.40            |
| WATER ADMIN - AUDIT EXPENSES<br>F.8310.436             | 3,000.00                       | 3,000.00                       | 0.00                            | 3,489.70                | 116%           | 4,835.00            | 4,923.97            | 4,235.79            | 2,050.20            |
| WATER ADMIN - TELEPHONE BILLING OFFICE<br>F.8310.437   | 300.00                         | 300.00                         | 10.59                           | 155.83                  | 52%            | 300.00              | 208.85              | 298.03              | 325.00              |
| WATER ADMIN - GEN OPER BILLING OFFICE<br>F.8310.438    | 300.00                         | 600.00                         | 19.62                           | 430.50                  | 72%            | 600.00              | 526.07              | 511.27              | 1,589.63            |
| WATER ADMIN -BILLING OFFICE SUPPLIES<br>F.8310.439     | 300.00                         | 300.00                         | 0.00                            | 0.00                    | 0%             | 0.00                | 0.00                | 0.00                | 14.77               |
| WATER ADMIN-COMPUTER MAINTENANCE<br>F.8310.440         | 5,000.00                       | 5,000.00                       | 71.93                           | 3,406.66                | 68%            | 5,000.00            | 4,681.35            | 4,783.49            | 5,134.15            |
| WATER ADMIN - PAPER<br>F.8310.450                      | 800.00                         | 800.00                         | 28.84                           | 411.19                  | 51%            | 1,000.00            | 945.22              | 691.79              | 737.71              |
| WATER ADMIN - MISCELLANEOUS EXP<br>F.8310.451          | 1,000.00                       | 3,300.00                       | 123.45                          | 2,918.87                | 88%            | 3,100.00            | 2,821.61            | 1,286.20            | 375.30              |
| WATER ADMIN - BLDG LEASE                               | 2,500.00                       | 0.00                           | 0.00                            | 0.00                    | 0%             | 0.00                | 0.00                | 0.00                | 0.00                |

# Detailed Budget Report

## Village of Wellsville

### 2023 - 2024 ADOPTED BUDGET

|                                        | ADOPTED<br>2023-2024<br>Budget | ADOPTED<br>2022-2023<br>Budget | 2022-2023<br>FEBRUARY<br>ACTUAL | 2022-2023<br>YTD ACTUAL | % of<br>BUDGET | 2021-2022<br>BUDGET | 2021-2022<br>ACTUAL | 2020-2021<br>ACTUAL | 2019-2020<br>ACTUAL |
|----------------------------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------|----------------|---------------------|---------------------|---------------------|---------------------|
| <b>WATER FUND</b>                      |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| F.8310.460                             | 1,300.00                       | 1,300.00                       | 0.00                            | 193.39                  | 15%            | 1,200.00            | 902.11              | 1,320.33            | 548.05              |
| WATER ADMIN - GIS EXPENSES             |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| F.8310.499                             | 0.00                           | 0.00                           | 0.00                            | 0.00                    |                | 0.00                | 0.00                | 0.00                | 0.00                |
| WATER ADMIN - DPW OFFICE               |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| <b>TOTAL CONTRACTUAL EXPENSE</b>       | <b>38,925.00</b>               | <b>36,500.00</b>               | <b>1,541.88</b>                 | <b>26,078.79</b>        | <b>71%</b>     | <b>35,985.00</b>    | <b>28,815.57</b>    | <b>27,766.58</b>    | <b>23,699.39</b>    |
| <b>TOTAL WATER ADMINISTRATION</b>      | <b>155,253.90</b>              | <b>140,245.22</b>              | <b>8,352.33</b>                 | <b>97,426.44</b>        | <b>69%</b>     | <b>143,753.24</b>   | <b>136,527.86</b>   | <b>123,388.01</b>   | <b>118,978.42</b>   |
| <b>F.8320.425</b>                      |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| SUPPLY & PUMPING - ELECTRIC TREATMENT  | 10,000.00                      | 10,000.00                      | 2,260.39                        | 9,946.10                | 99%            | 12,000.00           | 12,460.64           | 9,536.64            | 9,236.83            |
| F.8320.426                             |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| SUPPLY & PUMPING-GENERATOR PROPANE     | 2,000.00                       | 2,000.00                       | 648.56                          | 1,640.09                | 82%            | 2,000.00            | 3,185.05            | 1,974.60            | 1,543.75            |
| F.8320.427                             |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| SUPPLY & PUMPING - GENERATOR MAINT     | 600.00                         | 600.00                         | 0.00                            | 0.00                    | 0%             | 600.00              | 0.00                | 0.00                | 0.00                |
| F.8320.450                             |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| SUPPLY & PUMPING - GENERAL OPERATING   | 600.00                         | 600.00                         | 0.00                            | 210.00                  | 35%            | 600.00              | 73.00               | 234.56              | 0.00                |
| F.8320.451                             |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| SUPPLY & PUMPING - NEW INTAKE PARTS    | 600.00                         | 600.00                         | 0.00                            | 19.99                   | 3%             | 600.00              | 0.00                | 35.68               | 0.00                |
| F.8320.452                             |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| SUPPLY & PUMPING - TELEPHONE & LEASING | 300.00                         | 300.00                         | 20.07                           | 213.18                  | 71%            | 300.00              | 108.71              | 102.35              | 107.89              |
| F.8320.453                             |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| SUPPLY & PUMPING - CONTROL BOARD       | 300.00                         | 300.00                         | 0.00                            | 0.00                    | 0%             | 300.00              | 0.00                | 0.00                | 0.00                |
| F.8320.454                             |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| SUPPLY & PUMPING - PUMPS/REPAIR        | 10,000.00                      | 8,000.00                       | 0.00                            | 7,371.75                | 92%            | 3,600.00            | 3,850.00            | 10,847.00           | 6,974.20            |
| <b>TOTAL CONTRACTUAL EXPENSE</b>       | <b>24,400.00</b>               | <b>22,400.00</b>               | <b>2,929.02</b>                 | <b>19,401.11</b>        | <b>87%</b>     | <b>20,000.00</b>    | <b>19,677.40</b>    | <b>22,730.83</b>    | <b>17,862.67</b>    |
| <b>TOTAL SUPPLY AND PUMPING</b>        | <b>24,400.00</b>               | <b>22,400.00</b>               | <b>2,929.02</b>                 | <b>19,401.11</b>        | <b>87%</b>     | <b>20,000.00</b>    | <b>19,677.40</b>    | <b>22,730.83</b>    | <b>17,862.67</b>    |
| <b>F.8330.110</b>                      |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| PURIFICATION -PLANT OPERATION          | 150,153.64                     | 126,671.65                     | 9,045.64                        | 86,389.25               | 68%            | 147,614.85          | 151,118.07          | 142,276.23          | 139,153.25          |
| F.8330.120                             |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| PURIFICATION - PLANT OPERATION O/T     | 8,000.00                       | 8,000.00                       | 133.71                          | 3,897.46                | 49%            | 5,500.00            | 4,903.92            | 5,552.98            | 3,921.14            |
| <b>TOTAL PERSONNEL SERVICES</b>        | <b>158,153.64</b>              | <b>134,671.65</b>              | <b>9,179.35</b>                 | <b>90,286.71</b>        | <b>67%</b>     | <b>153,114.85</b>   | <b>156,021.99</b>   | <b>147,829.21</b>   | <b>143,074.39</b>   |
| <b>F.8330.200</b>                      |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| EQUIPMENT                              | 20,000.00                      | 7,500.00                       | 0.00                            | 52,161.00               |                | 0.00                | 0.00                | 14,952.12           | 37,958.03           |

# Detailed Budget Report

## Village of Wellsville

### 2023 - 2024 ADOPTED BUDGET

| WATER FUND                           | ADOPTED<br>2023-2024<br>Budget | ADOPTED<br>2022-2023<br>Budget | 2022-2023<br>FEBRUARY<br>ACTUAL | 2022-2023<br>YTD ACTUAL | % of<br>BUDGET | 2021-2022<br>BUDGET | 2021-2022<br>ACTUAL | 2020-2021<br>ACTUAL | 2019-2020<br>ACTUAL |
|--------------------------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------|----------------|---------------------|---------------------|---------------------|---------------------|
|                                      |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| TOTAL EQUIPMENT/CAPITAL OUTLAY       | 20,000.00                      | 7,500.00                       | 0.00                            | 52,161.00               |                | 0.00                | 0.00                | 14,952.12           | 37,958.03           |
| F.8330.425                           |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| PURIFICATION - WTP ELECTRIC          | 28,000.00                      | 28,000.00                      | 2,533.51                        | 15,647.58               | 56%            | 24,000.00           | 27,452.99           | 27,379.46           | 30,181.42           |
| F.8330.426                           |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| PURIFICATION - WTR DIESEL FUEL       | 3,000.00                       | 3,000.00                       | 0.00                            | 1,699.66                | 57%            | 3,000.00            | 1,195.24            | 1,045.04            | 1,375.50            |
| F.8330.427                           |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| PURIFICATION - GENERATOR MAINT       | 600.00                         | 600.00                         | 0.00                            | 0.00                    | 0%             | 0.00                | 0.00                | 0.00                | 0.00                |
| F.8330.450                           |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| PURIFICATION - GEN OPER EXP          | 300.00                         | 300.00                         | 0.00                            | 268.59                  | 90%            | 300.00              | 246.44              | 176.45              | 26.00               |
| F.8330.460                           |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| PURIFICATION - OUTSIDE LAB TESTING   | 7,000.00                       | 6,600.00                       | 291.60                          | 3,535.72                | 54%            | 6,600.00            | 4,904.00            | 6,962.00            | 5,313.48            |
| F.8330.461                           |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| PURIFICATION - LABORATORY SUPP       | 2,000.00                       | 1,200.00                       | 0.00                            | 1,398.52                | 117%           | 1,200.00            | 2,581.15            | 827.34              | 564.78              |
| F.8330.462                           |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| PURIFICATION - LABORATORY EQUIP      | 2,500.00                       | 1,200.00                       | 0.00                            | 2,217.74                | 185%           | 0.00                | 0.00                | 1,116.65            | 647.58              |
| F.8330.463                           |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| PURIFICATION - FILTER REPAIR P       | 2,400.00                       | 2,400.00                       | 0.00                            | 2,127.85                | 89%            | 2,400.00            | 2,313.86            | 1,804.79            | 1,147.23            |
| F.8330.464                           |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| PURIFICATION - CONTROL BOARD         | 5,500.00                       | 5,500.00                       | 0.00                            | 1,360.43                | 25%            | 900.00              | 1,173.98            | 1,032.52            | 396.34              |
| F.8330.465                           |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| PURIFICATION - PUMPS/REPAIR          | 4,800.00                       | 4,800.00                       | 8,770.00                        | 16,867.60               | 351%           | 7,500.00            | 9,112.97            | 3,425.99            | 108.72              |
| F.8330.466                           |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| PURIFICATION - TOOLS                 | 300.00                         | 300.00                         | 4.35                            | 149.15                  | 50%            | 300.00              | 267.42              | 242.97              | 265.83              |
| F.8330.467                           |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| PURIFICATION - ELECTRICAL REPAIR     | 300.00                         | 300.00                         | 0.00                            | 0.00                    | 0%             | 300.00              | 92.93               | 185.00              | 0.00                |
| F.8330.468                           |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| PURIFICATION - MISC EQUIPMENT REPAIR | 1,200.00                       | 1,200.00                       | 359.56                          | 650.25                  | 54%            | 1,200.00            | 944.11              | 1,045.12            | 1,130.99            |
| F.8330.480                           |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| PURIFICATION - CHEMICAL FEEDER       | 1,400.00                       | 1,400.00                       | 480.00                          | 480.00                  | 34%            | 1,400.00            | 778.16              | 4,627.84            | 1,237.17            |
| F.8330.494                           |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| PURIFICATION - MISC CHEMICALS        | 35,000.00                      | 35,000.00                      | 2,456.38                        | 26,773.25               | 76%            | 35,000.00           | 22,898.86           | 16,104.52           | 26,442.88           |
| TOTAL CONTRACTUAL EXPENSE            | 94,300.00                      | 91,800.00                      | 14,895.40                       | 73,176.34               | 80%            | 84,100.00           | 73,962.11           | 65,975.69           | 68,837.92           |
| TOTAL WATER PURIFICATION             | 272,453.64                     | 233,971.65                     | 24,074.75                       | 215,624.05              | 92%            | 237,214.85          | 229,984.10          | 228,757.02          | 249,870.34          |

# Detailed Budget Report

## Village of Wellsville

### 2023 - 2024 ADOPTED BUDGET

|                                                      | ADOPTED<br>2023-2024<br>Budget | ADOPTED<br>2022-2023<br>Budget | 2022-2023<br>FEBRUARY |  | 2022-2023<br>YTD ACTUAL | % of<br>BUDGET | 2021-2022<br>BUDGET |  | 2021-2022<br>ACTUAL |  | 2020-2021<br>ACTUAL |  | 2019-2020<br>ACTUAL |  |
|------------------------------------------------------|--------------------------------|--------------------------------|-----------------------|--|-------------------------|----------------|---------------------|--|---------------------|--|---------------------|--|---------------------|--|
|                                                      |                                |                                | ACTUAL                |  |                         |                |                     |  |                     |  |                     |  |                     |  |
| <b>WATER FUND</b>                                    |                                |                                |                       |  |                         |                |                     |  |                     |  |                     |  |                     |  |
| TRANSMISSION & DIST - MAIN LINE REPAIR<br>F.8340.120 | 99,858.84                      | 113,418.56                     | 7,779.01              |  | 78,808.93               | 69%            | 125,949.26          |  | 126,481.35          |  | 113,521.20          |  | 114,303.48          |  |
| TRANS & DIST - MAIN LINE REPAIRS OT                  | 7,000.00                       | 7,000.00                       | 748.16                |  | 4,356.08                | 62%            | 7,000.00            |  | 6,485.75            |  | 1,669.01            |  | 4,187.72            |  |
| <b>TOTAL PERSONNEL SERVICES</b>                      | <b>106,858.84</b>              | <b>120,418.56</b>              | <b>8,527.17</b>       |  | <b>83,165.01</b>        | 69%            | <b>132,949.26</b>   |  | <b>132,967.10</b>   |  | <b>115,190.21</b>   |  | <b>118,491.20</b>   |  |
| F.8340.201                                           |                                |                                |                       |  |                         |                |                     |  |                     |  |                     |  |                     |  |
| TRANSMISSION & DIST - EQUIPMENT                      | 163,000.00                     | 42,000.00                      | 0.00                  |  | 0.00                    | 0%             | 0.00                |  | 0.00                |  | 4,266.23            |  | 20,426.96           |  |
| F.8340.202                                           |                                |                                |                       |  |                         |                |                     |  |                     |  |                     |  |                     |  |
| TRANSMISSION & DIST - HYDRANTS                       | 0.00                           | 0.00                           | 0.00                  |  | 0.00                    |                | 0.00                |  | 0.00                |  | 0.00                |  | 0.00                |  |
| <b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>                | <b>163,000.00</b>              | <b>42,000.00</b>               | <b>0.00</b>           |  | <b>0.00</b>             | 0%             | <b>0.00</b>         |  | <b>0.00</b>         |  | <b>4,266.23</b>     |  | <b>20,426.96</b>    |  |
| F.8340.450                                           |                                |                                |                       |  |                         |                |                     |  |                     |  |                     |  |                     |  |
| TRANSMISSION & DIST - GEN OPER EXP                   | 2,400.00                       | 2,400.00                       | 87.41                 |  | 1,299.68                | 54%            | 2,400.00            |  | 2,369.37            |  | 4,078.01            |  | 1,597.98            |  |
| F.8340.460                                           |                                |                                |                       |  |                         |                |                     |  |                     |  |                     |  |                     |  |
| TRANSMISSION & DIST - MAIN LINE REPAIR               | 20,000.00                      | 15,000.00                      | 0.00                  |  | 8,748.68                | 58%            | 12,000.00           |  | 14,494.60           |  | 6,851.59            |  | 12,117.36           |  |
| F.8340.463                                           |                                |                                |                       |  |                         |                |                     |  |                     |  |                     |  |                     |  |
| TRANSMISSION & DIST - HYDRANT REPAIRS                | 4,000.00                       | 4,000.00                       | 0.00                  |  | 2,275.83                | 57%            | 4,000.00            |  | 389.82              |  | 421.68              |  | 2,146.64            |  |
| F.8340.465                                           |                                |                                |                       |  |                         |                |                     |  |                     |  |                     |  |                     |  |
| TRANSMISSION & DIST - STREET REPAIRS                 | 10,000.00                      | 10,000.00                      | 0.00                  |  | 504.39                  | 5%             | 10,000.00           |  | 2,898.77            |  | 356.00              |  | 8,716.54            |  |
| F.8340.466                                           |                                |                                |                       |  |                         |                |                     |  |                     |  |                     |  |                     |  |
| TRANSMISSION & DIST - METER PURCHASE                 | 4,800.00                       | 4,800.00                       | 0.00                  |  | 3,432.93                | 72%            | 4,800.00            |  | 139.81              |  | 1,375.00            |  | 941.18              |  |
| F.8340.468                                           |                                |                                |                       |  |                         |                |                     |  |                     |  |                     |  |                     |  |
| TRANSMISSION & DIST - RESERVOIR                      | 3,000.00                       | 3,000.00                       | 0.00                  |  | 0.00                    | 0%             | 3,000.00            |  | 1,390.80            |  | 1,568.30            |  | 1,572.92            |  |
| F.8340.469                                           |                                |                                |                       |  |                         |                |                     |  |                     |  |                     |  |                     |  |
| TRANSMISSION & DIST - TOOL REPAIR                    | 300.00                         | 300.00                         | 0.00                  |  | 30.48                   | 10%            | 300.00              |  | 67.25               |  | 298.30              |  | 27.27               |  |
| F.8340.470                                           |                                |                                |                       |  |                         |                |                     |  |                     |  |                     |  |                     |  |
| TRANSMISSION & DIST - PUMP REPAIR                    | 300.00                         | 300.00                         | 0.00                  |  | 0.00                    | 0%             | 300.00              |  | 32.06               |  | 50.29               |  | 0.00                |  |
| F.8340.471                                           |                                |                                |                       |  |                         |                |                     |  |                     |  |                     |  |                     |  |
| TRANSMISSION & DIST - EQUIPMENT REPAIR               | 300.00                         | 300.00                         | 0.00                  |  | 0.00                    | 0%             | 300.00              |  | 8.78                |  | 0.00                |  | 0.00                |  |
| F.8340.472                                           |                                |                                |                       |  |                         |                |                     |  |                     |  |                     |  |                     |  |
| TRANSMISSION & DIST - ELEC DIST SYS                  | 1,200.00                       | 1,200.00                       | 156.89                |  | 658.73                  | 55%            | 1,200.00            |  | 1,072.45            |  | 1,180.44            |  | 1,189.63            |  |
| F.8340.473                                           |                                |                                |                       |  |                         |                |                     |  |                     |  |                     |  |                     |  |
| TRANSMISSION & DIST - MISC HAND TOOL                 | 1,100.00                       | 1,100.00                       | 0.00                  |  | 40.23                   | 4%             | 1,100.00            |  | 725.75              |  | 945.13              |  | 374.17              |  |
| F.8340.474                                           |                                |                                |                       |  |                         |                |                     |  |                     |  |                     |  |                     |  |
| TRANSMISSION & DIST - GRAVEL & CONCR                 | 1,200.00                       | 1,200.00                       | 0.00                  |  | 1,033.20                | 86%            | 900.00              |  | 1,661.55            |  | 511.74              |  | 868.07              |  |
| F.8340.475                                           |                                |                                |                       |  |                         |                |                     |  |                     |  |                     |  |                     |  |
| TRANSMISSION & DIST - EQUIPMENT RENT                 | 600.00                         | 600.00                         | 0.00                  |  | 0.00                    | 0%             | 600.00              |  | 0.00                |  | 0.00                |  | 0.00                |  |

# Detailed Budget Report

## Village of Wellsville

### 2023 - 2024 ADOPTED BUDGET

|                                            | ADOPTED<br>2023-2024<br>Budget | ADOPTED<br>2022-2023<br>Budget | 2022-2023<br>FEBRUARY<br>ACTUAL | 2022-2023<br>YTD ACTUAL | % of<br>BUDGET | 2021-2022<br>BUDGET | 2021-2022<br>ACTUAL | 2020-2021<br>ACTUAL | 2019-2020<br>ACTUAL |
|--------------------------------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------|----------------|---------------------|---------------------|---------------------|---------------------|
| <b>WATER FUND</b>                          |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| F.8340.476                                 | 636.00                         | 636.00                         | 0.00                            | 617.93                  | 97%            | 600.00              | 569.73              | 537.79              | 529.85              |
| TRANSMISSION & DIST - WNYPA RAIL ROAD      |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| F.8340.477                                 | 1,500.00                       | 1,500.00                       | 553.28                          | 1,052.21                | 70%            | 1,400.00            | 1,403.25            | 994.26              | 1,200.00            |
| TRANSMISSION & DIST-PPE TRAINING/EQUIP     |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| F.8340.478                                 | 600.00                         | 600.00                         | 0.00                            | 260.66                  | 43%            | 1,000.00            | 802.20              | 0.00                | 0.00                |
| PROPANE - RESERVOIR                        |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| <b>TOTAL CONTRACTUAL EXPENSE</b>           | <b>51,936.00</b>               | <b>46,936.00</b>               | <b>797.58</b>                   | <b>19,954.95</b>        | <b>43%</b>     | <b>43,900.00</b>    | <b>28,026.19</b>    | <b>19,168.53</b>    | <b>31,281.61</b>    |
| <b>TOTAL TRANSMISSION AND DISTRIBUTION</b> | <b>321,794.84</b>              | <b>209,354.56</b>              | <b>9,324.75</b>                 | <b>103,119.96</b>       | <b>49%</b>     | <b>176,849.26</b>   | <b>160,993.29</b>   | <b>138,624.97</b>   | <b>170,199.77</b>   |
| F.8341.401                                 | 35,000.00                      | 32,000.00                      | 299.01                          | 20,028.81               | 63%            | 32,000.00           | 20,800.17           | 10,141.52           | 4,209.53            |
| CONTRACTUAL - MATERIALS                    |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| <b>TOTAL CONTRACTUAL EXPENSE</b>           | <b>35,000.00</b>               | <b>32,000.00</b>               | <b>299.01</b>                   | <b>20,028.81</b>        | <b>63%</b>     | <b>32,000.00</b>    | <b>20,800.17</b>    | <b>10,141.52</b>    | <b>4,209.53</b>     |
| <b>TOTAL BUILDING AND GROUNDS MAINT</b>    | <b>35,000.00</b>               | <b>32,000.00</b>               | <b>299.01</b>                   | <b>20,028.81</b>        | <b>63%</b>     | <b>32,000.00</b>    | <b>20,800.17</b>    | <b>10,141.52</b>    | <b>4,209.53</b>     |
| F.8350.118                                 | 12,796.22                      | 9,232.90                       | 739.36                          | 7,078.22                | 77%            | 7,172.18            | 7,384.30            | 5,926.77            | 5,930.43            |
| BLDG & GROUNDS MAIN - JANITOR              |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| <b>TOTAL PERSONNEL SERVICES</b>            | <b>12,796.22</b>               | <b>9,232.90</b>                | <b>739.36</b>                   | <b>7,078.22</b>         | <b>77%</b>     | <b>7,172.18</b>     | <b>7,384.30</b>     | <b>5,926.77</b>     | <b>5,930.43</b>     |
| F.8350.423                                 | 5,000.00                       | 5,000.00                       | 903.42                          | 2,998.71                | 60%            | 5,000.00            | 4,515.72            | 2,869.74            | 5,049.69            |
| BLDG & GROUNDS MAIN - NATURAL GAS          |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| F.8350.441                                 | 800.00                         | 800.00                         | 0.00                            | 444.02                  | 56%            | 600.00              | 448.96              | 747.91              | 378.12              |
| BLDG & GROUNDS MAIN - JANITOTIAL SUPPL     |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| F.8350.446                                 | 300.00                         | 300.00                         | 0.00                            | 0.00                    | 0%             | 300.00              | 0.00                | 365.54              | 0.00                |
| BLDG & GROUNDS MAIN - PAINT                |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| F.8350.449                                 | 400.00                         | 400.00                         | 0.00                            | 21.99                   | 5%             | 400.00              | 0.00                | 295.50              | 318.24              |
| BLDG & GROUNDS MAIN - LAWN CARE            |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| F.8350.450                                 | 1,800.00                       | 1,800.00                       | 138.79                          | 836.19                  | 46%            | 1,800.00            | 467.15              | 2,086.23            | 1,719.11            |
| BLDG & GROUNDS MAIN - MISCELLANEOUS        |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| F.8350.451                                 | 900.00                         | 900.00                         | 0.00                            | 122.66                  | 14%            | 900.00              | 183.15              | 792.81              | 630.42              |
| BLDG & GROUNDS MAIN - MAINT MATERIAL       |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| F.8350.452                                 | 300.00                         | 300.00                         | 0.00                            | 0.00                    | 0%             | 300.00              | 0.00                | 138.71              | 153.77              |
| BLDG & GROUNDS MAIN - ELECTRICAL REPAIR    |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| F.8350.453                                 | 300.00                         | 300.00                         | 0.00                            | 8.71                    | 3%             | 300.00              | 168.50              | 73.97               | 167.42              |
| BLDG & GROUNDS MAIN - PLUMBING             |                                |                                |                                 |                         |                |                     |                     |                     |                     |

# Detailed Budget Report

## Village of Wellsville

### 2023 - 2024 ADOPTED BUDGET

|                                                | ADOPTED<br>2023-2024<br>Budget | ADOPTED<br>2022-2023<br>Budget | 2022-2023<br>FEBRUARY<br>ACTUAL | 2022-2023<br>YTD ACTUAL | % of<br>BUDGET | 2021-2022<br>BUDGET | 2021-2022<br>ACTUAL | 2020-2021<br>ACTUAL | 2019-2020<br>ACTUAL |
|------------------------------------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------|----------------|---------------------|---------------------|---------------------|---------------------|
| <b>WATER FUND</b>                              |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| F.8350.460                                     | 3,000.00                       | 3,000.00                       | 436.51                          | 1,468.01                | 49%            | 3,000.00            | 2,089.70            | 1,415.76            | 1,859.12            |
| BLDG & GROUNDS MAIN - GARAGE HEATING           |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| F.8350.461                                     | 300.00                         | 300.00                         | 0.00                            | 48.11                   | 16%            | 300.00              | 312.72              | 525.39              | 387.46              |
| BLDG & GROUNDS MAIN - GARAGE JANITOR           |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| F.8350.462                                     | 900.00                         | 900.00                         | 67.24                           | 751.24                  | 83%            | 900.00              | 619.68              | 556.11              | 526.24              |
| BLDG & GROUNDS MAIN - GARAGE TELEPHONE         |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| F.8350.463                                     | 900.00                         | 900.00                         | 61.41                           | 617.39                  | 69%            | 900.00              | 844.03              | 195.81              | 740.93              |
| BLDG & GROUNDS MAIN - GARAGE OPER EXPEN        |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| F.8350.465                                     | 300.00                         | 300.00                         | 0.00                            | 19.99                   | 7%             | 3,425.00            | 3,292.63            | 0.00                | 187.75              |
| BLDG & GROUNDS MAIN - GARAGE MAINT             |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| F.8350.466                                     | 0.00                           | 0.00                           | 0.00                            | 249.23                  |                | 0.00                | 126.13              | 0.00                | 110.99              |
| BLDG & GROUNDS MAIN -COPIER                    |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| F.8350.475                                     | 0.00                           | 0.00                           | 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                | 0.00                | 0.00                |
| BLDG & GROUNDS MAIN - DRIVEWAY SEALER          |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| F.8350.498                                     | 0.00                           | 0.00                           | 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                | 1,036.00            | 65.60               | 90.20               |
| <b>TOTAL CONTRACTUAL EXPENSE</b>               | <b>15,200.00</b>               | <b>15,200.00</b>               | <b>1,607.37</b>                 | <b>7,586.25</b>         | <b>50%</b>     | <b>18,125.00</b>    | <b>14,104.37</b>    | <b>10,129.08</b>    | <b>12,319.46</b>    |
| <b>TOTAL HOME AND COMMUNITY BASED SERVICES</b> | <b>27,996.22</b>               | <b>24,432.90</b>               | <b>2,346.73</b>                 | <b>14,664.47</b>        | <b>60%</b>     | <b>25,297.18</b>    | <b>21,488.67</b>    | <b>16,055.85</b>    | <b>18,249.89</b>    |
| F.9010.800                                     |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| EMPLOYEE BENEFITS - RETIREMENT/NYSER           | 70,500.00                      | 65,000.00                      | 0.00                            | 39,116.14               | 60%            | 54,000.00           | 54,196.00           | 59,415.25           | 50,562.73           |
| F.9030.800                                     |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| EMPLOYEE BENEFITS - SOCIAL SECURITY            | 30,006.40                      | 34,300.67                      | 1,880.01                        | 18,456.58               | 54%            | 31,738.64           | 29,858.65           | 27,084.02           | 27,262.05           |
| F.9040.800                                     |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| EMPLOYEE BENEFITS - WORKERS COMP.              | 7,700.00                       | 7,700.00                       | 0.00                            | 6,529.09                | 85%            | 7,500.00            | 7,378.51            | 7,267.40            | 8,280.42            |
| F.9055.800                                     |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| EMPLOYEE BENEFITS - DISABILITY INS             | 0.00                           | 0.00                           | 0.00                            | 0.00                    |                | 100.00              | 201.79              | 409.12              | 135.40              |
| F.9060.800                                     |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| EMPLOYEE BENEFITS - HOSPITALIZATION            | 48,325.00                      | 50,450.00                      | 2,522.35                        | 38,284.91               | 76%            | 57,270.48           | 39,315.35           | 42,309.83           | 36,519.30           |
| F.9089.800                                     |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| CLOTHING ALLOWANCE                             | 3,500.00                       | 2,200.00                       | 0.00                            | 785.79                  | 36%            | 3,200.00            | 3,311.18            | 2,187.80            | 1,853.08            |
| <b>TOTAL EMPLOYEE BENEFITS</b>                 | <b>158,031.40</b>              | <b>159,650.67</b>              | <b>4,402.36</b>                 | <b>103,172.51</b>       | <b>65%</b>     | <b>153,809.12</b>   | <b>134,261.48</b>   | <b>138,673.42</b>   | <b>124,612.98</b>   |
| F.9710.602                                     |                                |                                |                                 |                         |                |                     |                     |                     |                     |

# Detailed Budget Report

## Village of Wellsville

### 2023 - 2024 ADOPTED BUDGET

|                                                           | ADOPTED<br>2023-2024<br>Budget | ADOPTED<br>2022-2023<br>Budget | 2022-2023<br>FEBRUARY<br>ACTUAL | 2022-2023<br>YTD ACTUAL | % of<br>BUDGET      | 2021-2022<br>BUDGET | 2021-2022<br>ACTUAL | 2020-2021<br>ACTUAL | 2019-2020<br>ACTUAL |
|-----------------------------------------------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>WATER FUND</b>                                         |                                |                                |                                 |                         |                     |                     |                     |                     |                     |
| SERIAL BOND - RESERVOIR (New Bond)<br>F.9710.700          | 50,000.00                      | 50,000.00                      | 0.00                            | 50,000.00               | 100%                | 50,000.00           | 50,000.00           | 45,000.00           | 45,000.00           |
| SERIAL BOND - RESERVOIR INTEREST (New Bond)<br>F.9710.704 | 38,150.00                      | 39,775.00                      | 0.00                            | 20,200.00               | 51%                 | 40,962.50           | 40,962.50           | 41,975.00           | 42,875.00           |
| SERIAL BOND - METERS (New Bond)                           | 0.00                           | 0.00                           | 0.00                            | 0.00                    |                     | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>TOTAL BOND EXPENSE</b>                                 | <b>88,150.00</b>               | <b>89,775.00</b>               | <b>0.00</b>                     | <b>70,200.00</b>        | <b>78%</b>          | <b>90,962.50</b>    | <b>90,962.50</b>    | <b>86,975.00</b>    | <b>87,875.00</b>    |
| <b>TOTAL DEBT SERVICE</b>                                 | <b>88,150.00</b>               | <b>89,775.00</b>               | <b>0.00</b>                     | <b>70,200.00</b>        | <b>78%</b>          | <b>90,962.50</b>    | <b>90,962.50</b>    | <b>86,975.00</b>    | <b>87,875.00</b>    |
| <b>TOTAL APPROPRIATIONS</b>                               | <b>1,128,000.00</b>            | <b>1,002,250.00</b>            | <b>53,026.71</b>                | <b>770,740.61</b>       | <b>77%</b>          | <b>918,386.15</b>   | <b>849,417.87</b>   | <b>796,936.60</b>   | <b>865,532.20</b>   |
| <b>TOTAL EXCESS (DEFICIT)</b>                             | <b>0.00</b>                    | <b>0.00</b>                    | <b>29,184.40</b>                | <b>9,702.25</b>         |                     | <b>0.00</b>         | <b>98,785.49</b>    | <b>153,609.57</b>   | <b>204,840.84</b>   |
|                                                           | <b>23-24 BUDGET</b>            | <b>22-23 BUDGET</b>            | <b>23-24 BUDGET</b>             | <b>24-25 BUDGET</b>     | <b>25-26 BUDGET</b> | <b>26-27 BUDGET</b> | <b>27-28 BUDGET</b> |                     |                     |
| Capital Purchases:                                        |                                |                                |                                 |                         |                     |                     |                     |                     |                     |
| VFD Motor                                                 | 13,000.00                      |                                |                                 |                         |                     |                     |                     |                     |                     |
| Streaming current detector                                | 20,000.00                      |                                |                                 |                         |                     |                     |                     |                     |                     |
| Control Board Phase III                                   | 15,000.00                      |                                |                                 |                         |                     |                     |                     |                     |                     |
| Intake Pump                                               |                                |                                |                                 |                         |                     |                     |                     |                     |                     |
| Orphos Plates w/ Mag Motor                                |                                |                                |                                 |                         |                     |                     |                     |                     |                     |
| 3 Actuators                                               | 10,000.00                      |                                |                                 |                         |                     |                     |                     |                     |                     |
| Scales                                                    |                                |                                |                                 |                         |                     |                     |                     |                     |                     |
| Filter Media Cleaning (3)                                 |                                |                                |                                 |                         |                     |                     |                     |                     |                     |
| Aquaritrol Replacemnt                                     |                                | 42,000.00                      |                                 |                         |                     |                     |                     |                     |                     |
| Pump Replacement                                          |                                | 40,000.00                      |                                 |                         |                     |                     |                     |                     |                     |
| Backup Generator Transfer switch                          |                                |                                |                                 |                         |                     |                     |                     |                     |                     |
| Central Air Conditioning W/L Bldg                         |                                | 7,500.00                       |                                 | 7,500.00                |                     |                     |                     |                     |                     |
| Copier                                                    |                                | 3,200.00                       |                                 | 9,000.00                |                     |                     |                     |                     |                     |
| 1 TON DUMP TRUCK/FLATBED                                  | 75,000.00                      |                                |                                 |                         |                     |                     |                     |                     |                     |
| JET VAC - LEASE                                           |                                |                                |                                 |                         |                     |                     |                     |                     |                     |
| WATER LINE REPLACEMENT                                    | 50,000.00                      |                                |                                 |                         |                     |                     |                     |                     |                     |
| CAT Backhoe                                               |                                |                                |                                 |                         |                     |                     |                     |                     |                     |
| <b>Total purchases</b>                                    | <b>183,000.00</b>              | <b>92,700.00</b>               | <b>0.00</b>                     | <b>50,000.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>50,000.00</b>    | <b>50,000.00</b>    |                     |
|                                                           |                                |                                |                                 | <b>66,500.00</b>        |                     |                     |                     |                     |                     |

Late addition

TBD

Reserves  
Reserves  
Checking  
Checking

# Detailed Budget Report

## Village of Wellsville

### 2023 - 2024 ADOPTED BUDGET

|                                        | ADOPTED<br>2023-2024<br>Budget | ADOPTED<br>2022-2023<br>Budget | 2022-2023<br>FEBRUARY<br>ACTUAL | YTD ACTUAL<br>2022-2023 | % OF<br>BUDGET | 2021-2022<br>Budget | 2021-2022<br>ACTUAL | 2020-2021<br>ACTUAL | 2019-2020<br>ACTUAL |
|----------------------------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------|----------------|---------------------|---------------------|---------------------|---------------------|
| <b>SEWER FUND<br/>REVENUES:</b>        | <b>1.00</b>                    | <b>1.00</b>                    |                                 |                         |                |                     |                     |                     |                     |
| G.2120.000                             | 17.25% rate incr               | 17.25% rate incr               |                                 |                         |                | 15%                 |                     |                     |                     |
| SEWER RENTS                            | 820,750.00                     | 694,413.13                     | 55,293.10                       | 473,845.51              | 68%            | 592,250.00          | 602,857.17          | 517,479.57          | 557,028.94          |
| G.2122.000                             |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| SEWER CHARGES                          | 1,000.00                       | 6,000.00                       | 5.00                            | 884.35                  | 15%            | 1,000.00            | 847.61              | 7,739.49            | 14,786.00           |
| G.2145.000                             |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| SEWER CONNECTION FEE                   | 0.00                           | 0.00                           | 0.00                            | 0.00                    |                | 0.00                | 0.00                | 0.00                | 500.00              |
| G.2146.000                             |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| SEWER DISPOSAL                         | 65,000.00                      | 60,000.00                      | 2,075.00                        | 25,960.50               | 43%            | 60,000.00           | 62,569.55           | 52,802.50           | 50,149.02           |
| G.2146.000                             |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| PENALTY ON SEWER BILLS                 | 7,500.00                       | 0.00                           | 998.56                          | 1,873.77                |                | 0.00                | 0.00                | -33.06              | 5,044.56            |
| <b>TOTAL DEPARTMENTAL INCOME</b>       | <b>894,250.00</b>              | <b>760,413.13</b>              | <b>58,371.66</b>                | <b>502,564.13</b>       | <b>66%</b>     | <b>653,250.00</b>   | <b>666,274.33</b>   | <b>577,988.50</b>   | <b>627,508.52</b>   |
| G.2374.000                             |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| LEACHATE TREATMENT                     | 176,810.00                     | 90,000.00                      | 21,618.80                       | 65,959.60               | 73%            | 104,000.00          | 104,594.65          | 151,287.44          | 174,643.52          |
| <b>TOTAL INTERGOVERNMENTAL CHARGES</b> | <b>176,810.00</b>              | <b>90,000.00</b>               | <b>21,618.80</b>                | <b>65,959.60</b>        | <b>73%</b>     | <b>104,000.00</b>   | <b>104,594.65</b>   | <b>151,287.44</b>   | <b>174,643.52</b>   |
| G.2401.000                             |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| INTEREST INCOME                        | 20,000.00                      | 3,000.00                       | 2,886.08                        | 11,634.37               | 388%           | 1,500.00            | 1,641.19            | 807.89              | 6,183.51            |
| <b>TOTAL USE OF MONEY AND PROPERTY</b> | <b>20,000.00</b>               | <b>3,000.00</b>                | <b>2,886.08</b>                 | <b>11,634.37</b>        | <b>388%</b>    | <b>1,500.00</b>     | <b>1,641.19</b>     | <b>807.89</b>       | <b>6,183.51</b>     |
| G.2680.000                             |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| INSURANCE RECOVERIES                   | 0.00                           | 0.00                           | 0.00                            | 77,050.22               |                | 0.00                | 43,500.00           | 0.00                | 8,357.78            |
| <b>TOTAL INSURANCE INCOME</b>          | <b>0.00</b>                    | <b>0.00</b>                    | <b>0.00</b>                     | <b>77,050.22</b>        |                | <b>0.00</b>         | <b>43,500.00</b>    | <b>0.00</b>         | <b>8,357.78</b>     |
| <b>TOTAL REVENUES</b>                  | <b>1,091,060.00</b>            | <b>853,413.13</b>              | <b>82,876.54</b>                | <b>657,208.32</b>       | <b>77%</b>     | <b>758,750.00</b>   | <b>816,010.17</b>   | <b>730,083.83</b>   | <b>816,693.33</b>   |
| <b>APPROPRIATED FUND BALANCE</b>       | <b>225,800.00</b>              | <b>70,000.00</b>               | <b>0.00</b>                     | <b>0.00</b>             |                | <b>0.00</b>         | <b>0.00</b>         | <b>75,000.00</b>    | <b>0.00</b>         |
| <b>TOTAL REVENUE AND OTHER SOURCES</b> | <b>1,316,860.00</b>            | <b>923,413.13</b>              | <b>82,876.54</b>                | <b>657,208.32</b>       | <b>71%</b>     | <b>758,750.00</b>   | <b>816,010.17</b>   | <b>805,083.83</b>   | <b>816,693.33</b>   |
| <b>APPROPRIATIONS:</b>                 |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| G.1420.400                             |                                |                                |                                 |                         |                |                     |                     |                     |                     |

# Detailed Budget Report

## Village of Wellsville

### 2023 - 2024 ADOPTED BUDGET

| SEWER FUND                                | ADOPTED<br>2023-2024<br>Budget | ADOPTED<br>2022-2023<br>Budget | 2022-2023<br>FEBRUARY<br>ACTUAL | 2022-2023<br>YTD ACTUAL | % OF<br>BUDGET | 2021-2022<br>Budget | 2021-2022<br>ACTUAL | 2020-2021<br>ACTUAL | 2019-2020<br>ACTUAL |
|-------------------------------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------|----------------|---------------------|---------------------|---------------------|---------------------|
|                                           |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| VILLAGE ATTORNEY - PS REPLACED            | 3,000.00                       | 3,000.00                       | 0.00                            | 56.25                   | 2%             | 4,200.00            | 4,109.11            | 3,203.00            | 1,305.54            |
| <b>TOTAL PERSONNEL SERVICES</b>           | <b>3,000.00</b>                | <b>3,000.00</b>                | <b>0.00</b>                     | <b>56.25</b>            | <b>2%</b>      | <b>4,200.00</b>     | <b>4,109.11</b>     | <b>3,203.00</b>     | <b>1,305.54</b>     |
| G.1440.401                                |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| ENGINEERING SERVICES                      | 9,250.00                       | 9,250.00                       | 0.00                            | 2,437.50                | 26%            | 0.00                | 0.00                | 3,637.50            | 9,153.85            |
| <b>TOTAL ENGINEERING SERVICES</b>         | <b>9,250.00</b>                | <b>9,250.00</b>                | <b>0.00</b>                     | <b>2,437.50</b>         | <b>26%</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>3,637.50</b>     | <b>9,153.85</b>     |
| G.1910.400                                |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| SPECIAL ITEMS - BUILDING LIABILITY        | 30,000.00                      | 22,000.00                      | 0.00                            | 23,787.03               | 108%           | 21,125.00           | 21,114.31           | 18,115.05           | 17,867.87           |
| G.1910.402                                |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| SPECIAL ITEMS - CONTRACTOR EQUIP INS      | 0.00                           | 0.00                           | 0.00                            | 0.00                    |                | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>TOTAL INSURANCE</b>                    | <b>30,000.00</b>               | <b>22,000.00</b>               | <b>0.00</b>                     | <b>23,787.03</b>        | <b>108%</b>    | <b>21,125.00</b>    | <b>21,114.31</b>    | <b>18,115.05</b>    | <b>17,867.87</b>    |
| <b>TOTAL GENERAL GOVERNMENTAL SUPPORT</b> | <b>42,250.00</b>               | <b>34,250.00</b>               | <b>0.00</b>                     | <b>26,280.78</b>        | <b>77%</b>     | <b>25,325.00</b>    | <b>25,223.42</b>    | <b>24,955.55</b>    | <b>28,327.26</b>    |
| G.5111.200                                |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| VEHICLE MAINT - VEHICLE RESERVE           | 0.00                           | 0.00                           | 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                | 0.00                | 40,592.43           |
| G.5111.202                                |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| EQUIPMENT PURCHASES                       | 0.00                           | 0.00                           | 0.00                            | 0.00                    |                | 0.00                | 0.00                | 0.00                | 18,158.00           |
| <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>         | <b>0.00</b>         | <b>58,750.43</b>    |
| G.5111.450                                |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| VEHICLE MAINT - GEN OPER EXP              | 700.00                         | 700.00                         | 0.00                            | 0.00                    | 0%             | 600.00              | 344.48              | 0.00                | 425.89              |
| G.5111.461                                |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| VEHICLE MAINT - GASOLINE UNLEADED         | 3,600.00                       | 3,600.00                       | 81.96                           | 1,498.42                | 42%            | 2,000.00            | 1,572.86            | 1,100.00            | 1,300.49            |
| G.5111.462                                |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| VEHICLE MAINT - FUEL SURCHARGE            | 300.00                         | 300.00                         | 3.31                            | 58.30                   | 19%            | 300.00              | 97.26               | 79.21               | 77.27               |
| G.5111.463                                |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| VEHICLE MAINT - DIESEL FUEL               | 1,200.00                       | 1,200.00                       | 0.00                            | 84.23                   | 7%             | 1,200.00            | 582.93              | 361.21              | 199.47              |
| G.5111.465                                |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| VEHICLE MAINT - TIRES/TUBES/REPAIRS       | 900.00                         | 900.00                         | 0.00                            | 0.00                    | 0%             | 900.00              | 0.00                | 1,235.55            | 227.78              |
| G.5111.473                                |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| VEHICLE MAINT - EQUIP MAINT               | 2,500.00                       | 2,500.00                       | 469.59                          | 2,196.46                | 88%            | 2,640.00            | 2,638.94            | 2,004.37            | 3,167.42            |

# Detailed Budget Report

## Village of Wellsville

### 2023 - 2024 ADOPTED BUDGET

| SEWER FUND                                         | ADOPTED<br>2023-2024<br>Budget | ADOPTED<br>2022-2023 |      | 2022-2023<br>FEBRUARY |                  | YTD ACTUAL | % OF<br>BUDGET | 2021-2022        |                  | 2021-2022<br>ACTUAL | 2020-2021        |      | 2019-2020<br>ACTUAL |
|----------------------------------------------------|--------------------------------|----------------------|------|-----------------------|------------------|------------|----------------|------------------|------------------|---------------------|------------------|------|---------------------|
|                                                    |                                | Budget               | 0.00 | 0.00                  | 0.00             |            |                | Budget           | 0.00             |                     | ACTUAL           | 0.00 |                     |
| G.5111.475<br>VEHICLE MAINT - VEHICLE MAINT        | 0.00                           |                      | 0.00 | 0.00                  | 0.00             |            |                | 0.00             | 0.00             |                     | 0.00             | 0.00 | 0.00                |
| G.5111.476<br>VEHICLE MAINT - VEHICLE REPAIR       | 1,200.00                       | 1,200.00             |      | 0.00                  | 0.00             |            | 0%             | 0.00             | 0.00             |                     | 0.00             | 0.00 | 0.00                |
| G.5111.477<br>VEHICLE MAINT - OFF ROAD VEH REPAIRS | 1,200.00                       | 1,200.00             |      | 0.00                  | 0.00             |            | 0%             | 1,200.00         | 435.51           |                     | 22.10            |      | 0.00                |
| G.5111.478<br>VEHICLE MAINT - CDL TESTING          | 300.00                         | 300.00               |      | 0.00                  | 0.00             |            | 0%             | 300.00           | 0.00             |                     | 37.50            |      | 37.50               |
| <b>TOTAL CONTRACTUAL EXPENSE</b>                   | <b>11,900.00</b>               | <b>11,900.00</b>     |      | <b>554.86</b>         | <b>3,837.41</b>  |            | <b>32%</b>     | <b>9,140.00</b>  | <b>5,671.98</b>  |                     | <b>4,839.94</b>  |      | <b>5,435.82</b>     |
| <b>TOTAL TRANSPORTATION</b>                        | <b>11,900.00</b>               | <b>11,900.00</b>     |      | <b>554.86</b>         | <b>3,837.41</b>  |            | <b>32%</b>     | <b>9,140.00</b>  | <b>5,671.98</b>  |                     | <b>4,839.94</b>  |      | <b>64,186.25</b>    |
| G.8110.101<br>SEWER ADMIN - DPW DIRECTOR           | 14,646.77                      | 13,906.93            |      | 948.03                | 8,927.09         |            | 64%            | 17,450.00        | 17,776.85        |                     | 13,433.37        |      | 13,248.29           |
| G.8110.106<br>VILLAGE TREASURER                    | 9,859.99                       | 10,458.84            |      | 750.49                | 7,129.56         |            | 68%            | 7,297.92         | 6,936.78         |                     | 8,117.84         |      | 7,651.57            |
| G.8110.107<br>SEWER ADMIN - BILLING OFFICER        | 9,860.65                       | 9,751.98             |      | 700.49                | 6,724.65         |            | 69%            | 10,240.00        | 10,190.15        |                     | 9,660.84         |      | 9,703.52            |
| G.8110.108<br>SEWER ADMIN - DEPUTY CLERK           | 5,866.78                       | 6,555.93             |      | 473.52                | 4,506.18         |            | 69%            | 6,024.00         | 6,202.43         |                     | 3,528.97         |      | 3,635.19            |
| G.8110.109<br>SEWER ADMIN - VILLAGE CLERK          | 10,186.60                      | 8,564.08             |      | 587.67                | 5,582.77         |            | 65%            | 8,935.00         | 9,034.38         |                     | 8,644.42         |      | 8,674.92            |
| G.8110.111<br>SEWER ADMIN - RECEPTIONIST           | 0.00                           | 8,519.93             |      | 795.75                | 7,559.65         |            | 89%            | 9,398.00         | 8,611.39         |                     | 7,731.82         |      | 7,786.67            |
| G.8110.112<br>SEWER ADMIN - DPW SECY SALARY        | 5,867.10                       | 5,126.13             |      | 0.00                  | 1,148.69         |            | 22%            | 5,998.00         | 6,032.99         |                     | 6,741.79         |      | 7,030.58            |
| G.8110.113<br>SEWER ADMIN - W/E SECRETARY          | 9,777.97                       | 10,152.71            |      | 733.19                | 6,965.28         |            | 69%            | 2,764.00         | 3,223.07         |                     | 1,724.21         |      | 1,517.50            |
| G.8110.117<br>SEWER ADMIN - DATA ENTRY CLERK       | 8,253.58                       | 7,939.76             |      | 505.24                | 4,802.12         |            | 60%            | 7,916.00         | 8,051.00         |                     | 7,382.11         |      | 7,512.14            |
| G.8110.118<br>SEWER ADMIN - METER READING          | 0.00                           | 0.00                 |      | 0.00                  | 450.26           |            |                | 1,200.00         | 1,104.17         |                     | 1,085.60         |      | 1,294.63            |
| G.8110.124<br>DEPUTY DIRECTOR DPW                  | 17,352.77                      | 14,268.90            |      | 1,067.16              | 11,498.76        |            | 81%            | 14,855.00        | 14,763.33        |                     | 13,536.94        |      | 13,819.16           |
| <b>TOTAL PERSONNEL SERVICES</b>                    | <b>91,672.21</b>               | <b>95,245.19</b>     |      | <b>6,561.54</b>       | <b>65,295.01</b> |            | <b>69%</b>     | <b>92,077.92</b> | <b>91,926.54</b> |                     | <b>81,587.91</b> |      | <b>81,874.17</b>    |

# Detailed Budget Report

## Village of Wellsville

### 2023 - 2024 ADOPTED BUDGET

| SEWER FUND                               | ADOPTED<br>2023-2024<br>Budget | ADOPTED<br>2022-2023<br>Budget | 2022-2023<br>FEBRUARY<br>ACTUAL | 2022-2023<br>YTD ACTUAL | % OF<br>BUDGET | 2021-2022<br>Budget | 2021-2022<br>ACTUAL | 2020-2021<br>ACTUAL | 2019-2020<br>ACTUAL |
|------------------------------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------|----------------|---------------------|---------------------|---------------------|---------------------|
| G.8110.400                               | 900.00                         | 900.00                         | 26.28                           | 592.26                  | 66%            | 900.00              | 463.04              | 532.44              | 748.42              |
| SEWER ADMIN - OFFICE SUPPLIES DPW        |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| G.8110.405                               | 600.00                         | 600.00                         | 0.00                            | 138.00                  | 23%            | 600.00              | 170.96              | 129.50              | 92.50               |
| SEWER ADMIN - CONFERENCE/SCHOOLING       |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| G.8110.413                               | 1,950.00                       | 1,950.00                       | 0.00                            | 923.49                  | 47%            | 1,950.00            | 1,098.42            | 1,985.18            | 1,603.91            |
| SEWER ADMIN - COMPUTER SOFTWARE/TRAIN    |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| G.8110.414                               | 1,500.00                       | 0.00                           | 0.00                            | 0.00                    | 0%             | 0.00                | 0.00                | 0.00                | 0.00                |
| SEWER ADMIN - COPIER/EQUIP LEASES        |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| G.8110.421                               | 800.00                         | 800.00                         | 26.68                           | 450.08                  | 56%            | 800.00              | 611.47              | 636.34              | 670.75              |
| SEWER ADMIN - TELEPHONE DPW OFFICE       |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| G.8110.422                               | 600.00                         | 600.00                         | 30.61                           | 340.49                  | 57%            | 600.00              | 299.68              | 404.50              | 398.53              |
| SEWER ADMIN - CELL PHONE                 |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| G.8110.431                               | 300.00                         | 300.00                         | 0.00                            | 0.00                    | 0%             | 300.00              | 0.00                | 0.00                | 0.00                |
| SEWER ADMIN - COMPUTER SOFTWARE/TRAIN    |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| G.8110.433                               | 4,300.00                       | 3,600.00                       | 772.93                          | 3,852.61                | 107%           | 3,600.00            | 3,480.05            | 4,165.49            | 2,793.40            |
| SEWER ADMIN - POSTAGE/POSTAL SERVICE     |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| G.8110.435                               | 3,500.00                       | 3,000.00                       | 0.00                            | 3,364.70                | 112%           | 4,300.00            | 4,334.86            | 3,771.60            | 1,673.60            |
| SEWER ADMIN - AUDIT-EXPENSES             |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| G.8110.436                               | 300.00                         | 300.00                         | 10.23                           | 149.82                  | 50%            | 300.00              | 229.93              | 314.57              | 322.36              |
| SEWER ADMIN - TELEPHONE-BILLING          |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| G.8110.437                               | 2,630.00                       | 3,600.00                       | 168.91                          | 2,148.64                | 60%            | 3,400.00            | 2,145.64            | 608.95              | 1,547.35            |
| SEWER ADMIN - MISCELLANEOUS EXP          |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| G.8110.438                               | 300.00                         | 300.00                         | 0.00                            | 0.00                    | 0%             | 300.00              | 0.00                | 0.00                | 14.77               |
| SEWER ADMIN - BILLING OFFICE SUP         |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| G.8110.439                               | 5,000.00                       | 5,000.00                       | 66.24                           | 2,821.84                | 56%            | 5,000.00            | 3,986.33            | 4,506.23            | 4,760.52            |
| SEWER ADMIN - COMPUTER MAINT CONTR       |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| G.8110.440                               | 800.00                         | 800.00                         | 19.68                           | 280.56                  | 35%            | 800.00              | 644.93              | 472.04              | 503.33              |
| SEWER ADMIN - PAPER                      |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| G.8110.441                               | 2,470.00                       | 0.00                           | 0.00                            | 0.00                    |                | 0.00                | 0.00                | 0.00                | 0.00                |
| SEWER ADMIN - BLDG LEASE                 |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| G.8110.460                               | 1,500.00                       | 1,500.00                       | 8.87                            | 227.49                  | 15%            | 1,500.00            | 1,147.40            | 1,261.31            | 230.67              |
| SEWER ADMIN - GIS EXPENSE                |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| G.8110.499                               | 1,200.00                       | 1,500.00                       | 45.28                           | 763.79                  | 51%            | 1,500.00            | 1,037.69            | 1,079.87            | 1,138.29            |
| SEWER ADMIN - PHONE SYSTEM DPW           |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| <b>TOTAL CONTRACTUAL EXPENSE</b>         | <b>28,650.00</b>               | <b>24,750.00</b>               | <b>1,175.71</b>                 | <b>16,053.77</b>        | <b>65%</b>     | <b>25,850.00</b>    | <b>19,650.40</b>    | <b>19,868.02</b>    | <b>16,498.40</b>    |
| <b>TOTAL HOME AND COMMUNITY SERVICES</b> | <b>120,322.21</b>              | <b>119,995.19</b>              | <b>7,737.25</b>                 | <b>81,348.78</b>        | <b>68%</b>     | <b>117,927.92</b>   | <b>111,576.94</b>   | <b>101,455.93</b>   | <b>98,372.57</b>    |

# Detailed Budget Report

## Village of Wellsville

### 2023 - 2024 ADOPTED BUDGET

| SEWER FUND                            | ADOPTED<br>2023-2024<br>Budget | ADOPTED<br>2022-2023 |        | 2022-2023<br>FEBRUARY<br>ACTUAL | YTD ACTUAL<br>2022-2023 | % OF<br>BUDGET | 2021-2022<br>Budget | 2021-2022<br>ACTUAL | 2020-2021<br>ACTUAL | 2019-2020<br>ACTUAL |
|---------------------------------------|--------------------------------|----------------------|--------|---------------------------------|-------------------------|----------------|---------------------|---------------------|---------------------|---------------------|
|                                       |                                | Budget               | Budget |                                 |                         |                |                     |                     |                     |                     |
| G.8120.110                            | 53,581.56                      | 71,129.88            |        | 4,943.16                        | 49,231.23               | 69%            | 75,478.00           | 77,388.29           | 67,506.61           | 67,546.54           |
| SANITARY SEW - ROUTINE MAINT          |                                |                      |        |                                 |                         |                |                     |                     |                     |                     |
| G.8120.121                            | 2,000.00                       | 1,700.00             |        | 0.00                            | 975.96                  | 57%            | 2,100.00            | 2,063.33            | 1,653.53            | 918.43              |
| SANITARY SEW - EMERGENCY MAINT O/T    |                                |                      |        |                                 |                         |                |                     |                     |                     |                     |
| G.8120.123                            | 600.00                         | 600.00               |        | 261.53                          | 272.72                  | 45%            | 250.00              | 221.23              | 289.18              | 0.00                |
| SANITARY SEW - PUMP STATION OT        |                                |                      |        |                                 |                         |                |                     |                     |                     |                     |
| <b>TOTAL PERSONNEL SERVICES</b>       | <b>56,181.56</b>               | <b>73,429.88</b>     |        | <b>5,204.69</b>                 | <b>50,479.91</b>        | <b>69%</b>     | <b>77,828.00</b>    | <b>79,672.85</b>    | <b>69,449.32</b>    | <b>68,464.97</b>    |
| G.8120.202                            |                                |                      |        |                                 |                         |                |                     |                     |                     |                     |
| SANITARY SEW - MAINT EQUIPMENT        | 0.00                           | 21,000.00            |        | 0.00                            | 15,539.28               |                | 0.00                | 22,565.72           | 2,101.27            | 43,950.00           |
| G.8120.203                            |                                |                      |        |                                 |                         |                |                     |                     |                     |                     |
| SANITARY SEW - SAFETY EQUIPMENT       | 0.00                           | 0.00                 |        | 0.00                            | 0.00                    |                | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b> | <b>0.00</b>                    | <b>21,000.00</b>     |        | <b>0.00</b>                     | <b>15,539.28</b>        |                | <b>0.00</b>         | <b>22,565.72</b>    | <b>2,101.27</b>     | <b>43,950.00</b>    |
| G.8120.421                            |                                |                      |        |                                 |                         |                |                     |                     |                     |                     |
| SANITARY SEW - TELEPHONE PUMP STAT    | 300.00                         | 300.00               |        | 35.82                           | 320.00                  | 107%           | 300.00              | 25.02               | 0.00                | 0.00                |
| G.8120.429                            |                                |                      |        |                                 |                         |                |                     |                     |                     |                     |
| SANITARY SEW - CONRAIL LEASES         | 300.00                         | 300.00               |        | 0.00                            | 224.49                  | 75%            | 300.00              | 206.98              | 195.38              | 192.49              |
| G.8120.450                            |                                |                      |        |                                 |                         |                |                     |                     |                     |                     |
| SANITARY SEW - GEN OPER EXP           | 1,800.00                       | 1,800.00             |        | 195.84                          | 1,653.36                | 92%            | 4,000.00            | 3,835.87            | 1,789.13            | 2,149.52            |
| G.8120.452                            |                                |                      |        |                                 |                         |                |                     |                     |                     |                     |
| SANITARY SEW - N MAIN PUMP ELECTR     | 1,200.00                       | 1,200.00             |        | 85.47                           | 399.35                  | 33%            | 1,200.00            | 787.69              | 715.72              | 823.18              |
| G.8120.453                            |                                |                      |        |                                 |                         |                |                     |                     |                     |                     |
| SANITARY SEW - S MAIN PUMP ELECTR     | 3,600.00                       | 3,600.00             |        | 400.12                          | 2,555.72                | 71%            | 5,700.00            | 5,697.99            | 4,030.48            | 4,608.97            |
| G.8120.454                            |                                |                      |        |                                 |                         |                |                     |                     |                     |                     |
| SANITARY SEW - CHAMBERLAIN PUMP-EL    | 3,600.00                       | 3,600.00             |        | 332.88                          | 1,999.42                | 56%            | 4,000.00            | 3,928.90            | 3,490.12            | 3,592.69            |
| G.8120.455                            |                                |                      |        |                                 |                         |                |                     |                     |                     |                     |
| SANITARY SEW - CAP PROJ MANHOLES      | 2,000.00                       | 2,000.00             |        | 0.00                            | 242.08                  | 12%            | 1,200.00            | 1,174.87            | 2,131.72            | 1,813.83            |
| G.8120.456                            |                                |                      |        |                                 |                         |                |                     |                     |                     |                     |
| SANITARY SEW - CAP PROJ MANHOLES C    | 600.00                         | 600.00               |        | 0.00                            | 0.00                    | 0%             | 0.00                | 0.00                | 773.91              | 42.10               |
| G.8120.457                            |                                |                      |        |                                 |                         |                |                     |                     |                     |                     |
| SANITARY SEW - CAP PROJ PIPE/FITTING  | 600.00                         | 600.00               |        | 0.00                            | 0.00                    | 0%             | 0.00                | 0.00                | 562.49              | 0.00                |
| G.8120.460                            |                                |                      |        |                                 |                         |                |                     |                     |                     |                     |
| SANITARY SEW - SEWER REPAIR MISC      | 10,000.00                      | 25,000.00            |        | 1,005.72                        | 17,962.08               | 72%            | 10,000.00           | 6,795.68            | 24,243.38           | 14,566.13           |
| G.8120.463                            |                                |                      |        |                                 |                         |                |                     |                     |                     |                     |
| SANITARY SEW - N MAIN PUMP STAT       | 1,800.00                       | 1,800.00             |        | 0.00                            | 0.00                    | 0%             | 1,800.00            | 195.11              | 382.91              | 157.96              |
| G.8120.464                            |                                |                      |        |                                 |                         |                |                     |                     |                     |                     |

# Detailed Budget Report

## Village of Wellsville

### 2023 - 2024 ADOPTED BUDGET

| SEWER FUND                                       | ADOPTED<br>2023-2024<br>Budget | ADOPTED<br>2022-2023<br>Budget | 2022-2023<br>FEBRUARY<br>ACTUAL | 2022-2023<br>YTD ACTUAL | % OF<br>BUDGET | 2021-2022<br>Budget | 2021-2022<br>ACTUAL | 2020-2021<br>ACTUAL | 2019-2020<br>ACTUAL |
|--------------------------------------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------|----------------|---------------------|---------------------|---------------------|---------------------|
|                                                  |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| SANITARY SEW - S MAINT PUMP STAT<br>G.8120.465   | 1,500.00                       | 1,500.00                       | 21.95                           | 108.30                  | 7%             | 1,500.00            | 1,659.76            | 1,305.17            | 0.00                |
| SANITARY SEW - CHAMBERLAIN PUMP ST<br>G.8120.469 | 2,000.00                       | 2,000.00                       | 0.00                            | 0.00                    | 0%             | 4,081.00            | 4,316.74            | 259.24              | 0.00                |
| SANITARY SEW - GAS - CHAMBERLAIN<br>G.8120.470   | 600.00                         | 600.00                         | 4.81                            | 177.65                  | 30%            | 600.00              | 281.33              | 424.75              | 269.55              |
| SANITARY SEW - PROPANE - NORTH MAIN              | 600.00                         | 600.00                         | 0.00                            | 0.00                    | 0%             | 600.00              | 0.00                | 0.00                | 155.36              |
| <b>TOTAL CONTRACTUAL EXPENSE</b>                 | <b>30,500.00</b>               | <b>45,500.00</b>               | <b>2,082.61</b>                 | <b>25,642.45</b>        | <b>56%</b>     | <b>35,281.00</b>    | <b>28,905.94</b>    | <b>40,304.40</b>    | <b>28,371.78</b>    |
| <b>TOTAL SANITARY SEWER</b>                      | <b>86,681.56</b>               | <b>139,929.88</b>              | <b>7,287.30</b>                 | <b>91,661.64</b>        | <b>66%</b>     | <b>113,109.00</b>   | <b>131,144.51</b>   | <b>111,854.99</b>   | <b>140,786.75</b>   |
| G.8130.110                                       |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| SEWER TREAT PLANT - OPERATIONS                   | 230,606.23                     | 146,995.45                     | 10,212.87                       | 106,357.06              | 72%            | 122,014.60          | 121,539.36          | 114,994.02          | 117,674.44          |
| G.8130.119                                       |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| SEWER TREAT PLANT - OVERTIME                     | 10,000.00                      | 9,000.00                       | 733.69                          | 7,020.25                | 78%            | 9,000.00            | 9,255.07            | 8,981.89            | 7,177.72            |
| G.8130.121                                       |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| SEWER TREAT PLANT - HOLIDAY OT                   | 800.00                         | 600.00                         | 0.00                            | 810.76                  | 135%           | 1,000.00            | 780.25              | 741.75              | 920.86              |
| G.8130.154                                       |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| SEWER TREAT PLANT - CALL OUT NO AC               | 2,000.00                       | 2,000.00                       | 126.63                          | 415.75                  | 21%            | 1,525.00            | 1,675.61            | 752.52              | 251.19              |
| <b>TOTAL PERSONNEL SERVICES</b>                  | <b>243,406.23</b>              | <b>158,595.45</b>              | <b>11,073.19</b>                | <b>114,603.82</b>       | <b>72%</b>     | <b>133,539.60</b>   | <b>133,250.29</b>   | <b>125,470.18</b>   | <b>126,024.21</b>   |
| G.8130.207                                       |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| SEWER TREAT PLANT - EQUIPMENT                    | 110,800.00                     | 0.00                           | 50.12                           | 77,100.34               |                | 0.00                | 76,500.00           | 0.00                | 0.00                |
| <b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>            | <b>110,800.00</b>              | <b>0.00</b>                    | <b>50.12</b>                    | <b>77,100.34</b>        |                | <b>0.00</b>         | <b>76,500.00</b>    | <b>0.00</b>         | <b>0.00</b>         |
| G.8130.404                                       |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| SEWER TREAT PLANT - OFFICE SUPPLIES              | 300.00                         | 300.00                         | 20.65                           | 171.99                  | 57%            | 300.00              | 163.97              | 287.28              | 191.76              |
| G.8130.419                                       |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| SEWER TREAT PLANT - DUES/TRAVEL/ME               | 1,000.00                       | 1,000.00                       | 0.00                            | 210.00                  | 21%            | 1,000.00            | 260.00              | 315.50              | 800.50              |
| G.8130.421                                       |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| SEWER TREAT PLANT - TELEPHONE                    | 1,200.00                       | 1,200.00                       | 15.85                           | 210.44                  | 18%            | 1,200.00            | 278.69              | 687.06              | 846.70              |
| G.8130.423                                       |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| SEWER TREAT PLANT - NATURAL GAS                  | 15,500.00                      | 15,500.00                      | 1,499.18                        | 9,777.41                | 63%            | 12,000.00           | 10,558.67           | 10,275.43           | 15,184.11           |
| G.8130.424                                       |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| SEWER TREAT PLANT - WATER                        | 2,500.00                       | 1,200.00                       | 70.27                           | 1,167.32                | 97%            | 1,200.00            | 2,406.21            | 585.05              | 631.01              |
| G.8130.425                                       |                                |                                |                                 |                         |                |                     |                     |                     |                     |

# Detailed Budget Report

## Village of Wellsville

### 2023 - 2024 ADOPTED BUDGET

|                                                     | ADOPTED<br>2023-2024<br>Budget | ADOPTED<br>2022-2023<br>Budget | 2022-2023<br>FEBRUARY<br>ACTUAL | 2022-2023<br>YTD ACTUAL | % OF<br>BUDGET | 2021-2022<br>Budget | 2021-2022<br>ACTUAL | 2020-2021<br>ACTUAL | 2019-2020<br>ACTUAL |
|-----------------------------------------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------|----------------|---------------------|---------------------|---------------------|---------------------|
| <b>SEWER FUND</b>                                   | <b>1,200.00</b>                | <b>1,200.00</b>                | <b>125.65</b>                   | <b>534.67</b>           | <b>45%</b>     | <b>1,200.00</b>     | <b>1,180.70</b>     | <b>817.02</b>       | <b>1,148.49</b>     |
| SEWER TREAT PLANT - MISCELLANEOUS EXP<br>G.8130.430 | 8,200.00                       | 8,000.00                       | 0.00                            | 8,110.00                | 101%           | 8,000.00            | 8,110.00            | 8,110.00            | 8,000.00            |
| SEWER TREAT PLANT - PLANT PERMITS<br>G.8130.431     | 900.00                         | 900.00                         | 0.00                            | 0.00                    | 0%             | 900.00              | 587.00              | 563.62              | 821.36              |
| SEWER TREAT PLANT - LABORATORY PER<br>G.8130.432    | 600.00                         | 600.00                         | 0.00                            | 0.00                    | 0%             | 600.00              | 400.00              | 400.00              | 400.00              |
| SEWER TREAT PLANT - REGULATORY FEES<br>G.8130.433   | 15,000.00                      | 15,000.00                      | 1,113.70                        | 6,829.56                | 46%            | 14,400.00           | 14,390.43           | 15,218.81           | 14,797.25           |
| SEWER TREAT PLANT - PLANT ELECTRIC<br>G.8130.434    | 10,000.00                      | 10,000.00                      | 535.69                          | 6,935.32                | 69%            | 10,000.00           | 10,481.56           | 10,600.03           | 13,289.86           |
| SEWER TREAT PLANT - MATERIALS PART<br>G.8130.435    | 1,800.00                       | 1,800.00                       | 67.76                           | 999.81                  | 56%            | 1,800.00            | 1,735.79            | 1,061.80            | 1,564.13            |
| SEWER TREAT PLANT - SAFETY SUPPLY<br>G.8130.436     | 1,200.00                       | 1,200.00                       | 0.00                            | 51.31                   | 4%             | 1,286.10            | 1,286.10            | 1,104.32            | 1,498.05            |
| SEWER TREAT PLANT - LINERS<br>G.8130.438            | 2,400.00                       | 2,400.00                       | 0.00                            | 2,817.40                | 117%           | 2,400.00            | 1,889.78            | 1,596.84            | 924.94              |
| SEWER TREAT PLANT - LABORATORY EQUIP<br>G.8130.441  | 2,500.00                       | 900.00                         | 8.20                            | 1,520.54                | 169%           | 900.00              | 1,121.90            | 187.85              | 578.94              |
| SEWER TREAT PLANT - COMPUTER EQUIPMEN<br>G.8130.443 | 1,200.00                       | 1,200.00                       | 32.82                           | 255.73                  | 21%            | 1,200.00            | 148.34              | 278.27              | 322.49              |
| SEWER TREAT PLANT - EQUIPMENT-PREVEN<br>G.8130.445  | 15,000.00                      | 12,000.00                      | 0.00                            | 1,139.13                | 9%             | 16,468.86           | 16,468.86           | 10,174.56           | 8,569.67            |
| SEWER TREAT PLANT - EQUIPMENT-OTHER<br>G.8130.447   | 9,000.00                       | 6,000.00                       | 99.99                           | 947.07                  | 16%            | 6,000.00            | 4,495.97            | 2,388.90            | 22,301.04           |
| SEWER TREAT PLANT - FACILITY MAINT<br>G.8130.449    | 18,200.00                      | 15,700.00                      | 587.00                          | 8,272.00                | 53%            | 15,700.00           | 11,147.00           | 8,737.00            | 8,250.88            |
| SEWER PLANT - CHEM. SPILL PROVISION<br>G.8130.451   | 1,200.00                       | 1,200.00                       | 0.00                            | 0.00                    | 0%             | 1,200.00            | 250.00              | 0.00                | 250.00              |
| SEWER TREAT PLANT - TIPPING FEES<br>G.8130.453      | 32,000.00                      | 32,000.00                      | 1,157.94                        | 26,034.17               | 81%            | 32,000.00           | 30,918.04           | 29,914.71           | 25,442.71           |
| SEWER TREAT PLANT - CHEMICALS<br>G.8130.483         | 100,000.00                     | 32,000.00                      | 0.00                            | 23,702.81               | 74%            | 32,000.00           | 25,293.88           | 35,386.10           | 33,643.10           |
| <b>TOTAL CONTRACTUAL EXPENSE</b>                    | <b>240,900.00</b>              | <b>161,300.00</b>              | <b>5,334.70</b>                 | <b>99,686.68</b>        | <b>62%</b>     | <b>161,754.96</b>   | <b>143,572.89</b>   | <b>138,690.15</b>   | <b>159,456.99</b>   |
| <b>TOTAL SEWER TREATMENT PLANT</b>                  | <b>595,106.23</b>              | <b>319,895.45</b>              | <b>16,458.01</b>                | <b>291,390.84</b>       | <b>91%</b>     | <b>295,294.56</b>   | <b>353,323.18</b>   | <b>264,160.33</b>   | <b>285,481.20</b>   |

# Detailed Budget Report

## Village of Wellsville

### 2023 - 2024 ADOPTED BUDGET

|                                                    | ADOPTED<br>2023-2024<br>Budget | ADOPTED<br>2022-2023<br>Budget | 2022-2023<br>FEBRUARY<br>ACTUAL | 2022-2023<br>YTD ACTUAL | % OF<br>BUDGET | 2021-2022<br>Budget | 2021-2022<br>ACTUAL | 2020-2021<br>ACTUAL | 2019-2020<br>ACTUAL |
|----------------------------------------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------|----------------|---------------------|---------------------|---------------------|---------------------|
| <b>SEWER FUND</b>                                  |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| EMPLOYEE BENEFITS - RETIREMENT/NYSER<br>G.9030.800 | 47,000.00                      | 57,000.00                      | 0.00                            | 30,716.91               | 54%            | 40,000.00           | 42,529.38           | 44,972.69           | 36,401.16           |
| EMPLOYEE BENEFITS - SOCIAL SECURITY<br>G.9040.800  | 30,000.00                      | 23,342.60                      | 1,678.72                        | 16,657.88               | 71%            | 21,370.53           | 22,200.72           | 19,851.01           | 20,127.25           |
| EMPLOYEE BENEFITS - WORKER'S COMP<br>G.9055.800    | 5,700.00                       | 5,500.00                       | 0.00                            | 4,739.30                | 86%            | 5,300.00            | 5,355.87            | 5,275.22            | 6,010.54            |
| EMPLOYEE BENEFITS - DISABILITY INS<br>G.9060.800   | 500.00                         | 500.00                         | 0.00                            | 0.00                    |                | 0.00                | 201.79              | 408.69              | 135.24              |
| EMPLOYEE BENEFITS - HOSPITAL INS<br>G.9089.801     | 40,000.00                      | 44,000.00                      | 2,615.09                        | 44,595.22               | 101%           | 61,344.53           | 43,074.21           | 42,095.24           | 40,629.86           |
| CLOTHING ALLOWANCE                                 | 2,400.00                       | 2,100.00                       | 155.98                          | 605.43                  | 29%            | 2,400.00            | 2,485.86            | 1,584.90            | 1,623.88            |
| <b>TOTAL EMPLOYEE BENEFITS</b>                     | <b>125,600.00</b>              | <b>132,442.60</b>              | <b>4,449.79</b>                 | <b>97,314.74</b>        | <b>73%</b>     | <b>130,415.06</b>   | <b>115,847.83</b>   | <b>114,187.75</b>   | <b>104,927.93</b>   |
| G.9710.600                                         |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| SERIAL BOND - WWTP UPGRADE PRIN. (New<br>Bond)     | 335,000.00                     | 165,000.00                     | 0.00                            | 0.00                    | 0%             | 62,854.46           | 0.00                | 0.00                | 0.00                |
| G.9710.700                                         |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| SERIAL BOND - WWTP UPGRADE INT. (New<br>Bond)      | 0.00                           | 0.00                           | 0.00                            | 0.00                    | #DIV/0!        | 4,574.00            | 0.00                | 0.00                | 0.00                |
| <b>TOTAL BOND EXPENSE</b>                          | <b>335,000.00</b>              | <b>165,000.00</b>              | <b>0.00</b>                     | <b>0.00</b>             | <b>0%</b>      | <b>67,428.46</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>TOTAL DEBT SERVICE</b>                          | <b>335,000.00</b>              | <b>165,000.00</b>              | <b>0.00</b>                     | <b>0.00</b>             | <b>0%</b>      | <b>67,428.46</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>TOTAL APPROPRIATIONS</b>                        | <b>1,316,860.00</b>            | <b>923,413.12</b>              | <b>36,487.21</b>                | <b>591,834.19</b>       | <b>64%</b>     | <b>758,640.00</b>   | <b>742,787.86</b>   | <b>621,454.49</b>   | <b>722,081.96</b>   |
| <b>TOTAL EXCESS (DEFICIT)</b>                      | <b>0.00</b>                    | <b>0.01</b>                    | <b>46,389.33</b>                | <b>65,374.13</b>        |                | <b>110.00</b>       | <b>73,222.31</b>    | <b>183,629.34</b>   | <b>94,611.37</b>    |

| <b>Capital Purchases:</b>              | 23-24 Budget | 22-23 Budget | 23-24 Budget | 24-25 Budget | 25-26 Budget | 26-27 Budget | 27-28 Budget |
|----------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Lawnmower                              |              |              |              | tbd          |              |              |              |
| S Main Lift Stat. Suction Pipes        | 25,000.00    |              |              |              |              |              |              |
| Veridrive - S. Main Pumpstation        | 7,800.00     |              |              | 20,000.00    | 3,500.00     | 3,500.00     |              |
| Digester Cleaning                      |              |              |              |              |              |              |              |
| A/C Units                              |              |              |              |              |              |              |              |
| Chamberlain Lift Station Suction pipes | 12,000.00    |              |              |              |              |              |              |
| Chamberlain Lift Station               | 11,000.00    |              |              |              |              |              |              |

# Detailed Budget Report

## Village of Wellsville

### 2023 - 2024 ADOPTED BUDGET

| SEWER FUND                      | ADOPTED<br>2023-2024<br>Budget | ADOPTED<br>2022-2023<br>Budget | 2022-2023<br>FEBRUARY<br>ACTUAL | 2022-2023<br>YTD ACTUAL | % OF<br>BUDGET | 2021-2022<br>Budget | 2021-2022<br>ACTUAL | 2020-2021<br>ACTUAL | 2019-2020<br>ACTUAL |
|---------------------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------|----------------|---------------------|---------------------|---------------------|---------------------|
|                                 |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| S. Main Lift Stat.              | 10,000.00                      |                                |                                 |                         |                |                     |                     |                     |                     |
| Trickling Filter Column rebuild | 30,000.00                      |                                |                                 |                         |                |                     |                     |                     |                     |
| JET VAC                         |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| Chamberlain Lift Stat pump      | 15,000.00                      |                                | 15,000.00                       |                         |                | TBD                 | 60,000.00           |                     |                     |
| CAT Backhoe                     |                                |                                |                                 |                         |                |                     |                     |                     |                     |
| Total Purchases                 | 110,800.00                     | 0.00                           | 15,000.00                       | 50,000.00               |                |                     |                     |                     |                     |
|                                 |                                |                                | 70,000.00                       |                         |                |                     |                     |                     |                     |



# Detailed Budget Report

## Village of Wellsville

### 2023 - 2024 ADOPTED BUDGET

| REFUSE FUND<br>REVENUES:               | ADOPTED<br>2023-2024<br>BUDGET | ADOPTED<br>2022-2023<br>BUDGET | FEBRUARY<br>2022-2023<br>ACTUAL | 2022-2023<br>YTD ACTUAL | % OF<br>BUDGET | 2021-2022<br>BUDGET | 2021-2022<br>YTD ACTUAL | 2020-2021<br>YTD ACTUAL | 2019-2020<br>YTD ACTUAL |
|----------------------------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------|----------------|---------------------|-------------------------|-------------------------|-------------------------|
|                                        |                                |                                |                                 |                         |                |                     |                         |                         |                         |
|                                        | NO RATE CHANGE                 | Incr \$1.25/Mo.                |                                 |                         |                |                     |                         |                         |                         |
| R.2130.000                             |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| REFUSE - USER FEES                     | 390,000.00                     | 399,000.00                     | 33,684.30                       | 265,273.18              | 66%            | 360,000.00          | 362,318.22              | 373,447.66              | 349,782.99              |
| R.2131.000                             |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| REFUSE - RECYCLABLES                   | 0.00                           | 0.00                           | 0.00                            | 0.00                    | 0%             | 0.00                | 0.00                    | 0.00                    | -100.00                 |
|                                        |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| <b>TOTAL DEPARTMENTAL INCOME</b>       | <b>390,000.00</b>              | <b>399,000.00</b>              | <b>33,684.30</b>                | <b>265,273.18</b>       |                | <b>360,000.00</b>   | <b>362,318.22</b>       | <b>373,447.66</b>       | <b>349,682.99</b>       |
|                                        |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| R.2401.000                             |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| INTEREST & EARNINGS                    | 600.00                         | 700.00                         | 46.11                           | 428.19                  | 61%            | 700.00              | 750.46                  | 679.97                  | 808.14                  |
|                                        |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| <b>TOTAL USE OF MONEY AND PROPERTY</b> | <b>600.00</b>                  | <b>700.00</b>                  | <b>46.11</b>                    | <b>428.19</b>           |                | <b>700.00</b>       | <b>750.46</b>           | <b>679.97</b>           | <b>808.14</b>           |
|                                        |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| <b>TOTAL REVENUES</b>                  | <b>390,600.00</b>              | <b>399,700.00</b>              | <b>33,730.41</b>                | <b>265,701.37</b>       |                | <b>360,700.00</b>   | <b>363,068.68</b>       | <b>374,127.63</b>       | <b>350,491.13</b>       |
|                                        |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| <b>APPROPRIATED FUND BALANCE</b>       | <b>20,675.00</b>               | <b>0.00</b>                    | <b>0.00</b>                     | <b>0.00</b>             |                | <b>25,284.92</b>    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
|                                        |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| <b>TOTAL REVENUE AND OTHER SOURCES</b> | <b>411,275.00</b>              | <b>399,700.00</b>              | <b>33,730.41</b>                | <b>265,701.37</b>       | <b>66%</b>     | <b>385,984.92</b>   | <b>363,068.68</b>       | <b>374,127.63</b>       | <b>350,491.13</b>       |
|                                        |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| <b>APPROPRIATIONS:</b>                 |                                |                                |                                 |                         |                |                     |                         |                         |                         |
|                                        |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| R.1910.400                             |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| SPECIAL ITEMS - INSURANCE              | 600.00                         | 600.00                         | 0.00                            | 598.98                  | 100%           | 600.00              | 469.11                  | 442.35                  | 426.12                  |
|                                        |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| <b>TOTAL INSURANCE</b>                 | <b>600.00</b>                  | <b>600.00</b>                  | <b>0.00</b>                     | <b>598.98</b>           |                | <b>600.00</b>       | <b>469.11</b>           | <b>442.35</b>           | <b>426.12</b>           |
|                                        |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| <b>TOTAL TRANSPORTATION</b>            | <b>600.00</b>                  | <b>600.00</b>                  | <b>0.00</b>                     | <b>598.98</b>           | <b>100%</b>    | <b>600.00</b>       | <b>469.11</b>           | <b>442.35</b>           | <b>426.12</b>           |
|                                        |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| R.8160.100                             |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| REFUSE & GARBAGE - LABOR               | 0.00                           | 0.00                           | 0.00                            | 0.00                    |                | 0.00                | 0.00                    | 0.00                    | 0.00                    |
| R.8160.101                             |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| REFUSE & GARBAGE - ADMIN LABOR         | 72,378.93                      | 59,550.02                      | 4,048.61                        | 40,627.96               | 68%            | 61,600.00           | 62,024.25               | 55,215.28               | 55,968.32               |
| R.8160.106                             |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| VILLAGE TREASURER                      | 8,216.66                       | 3,053.65                       | 219.04                          | 2,080.86                | 68%            | 3,195.94            | 3,115.16                | 3,637.44                | 3,434.12                |
| R.8160.120                             |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| REFUSE & GARBAGE - OVER TIME           | 0.00                           | 0.00                           | 0.00                            | 0.00                    |                | 0.00                | 0.00                    | 0.00                    | 0.00                    |
| R.8160.130                             |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| REFUSE & GARBAGE - TEMP LABOR          | 0.00                           | 0.00                           | 0.00                            | 0.00                    |                | 0.00                | 0.00                    | 0.00                    | 0.00                    |

# Detailed Budget Report

## Village of Wellsville

### 2023 - 2024 ADOPTED BUDGET

| REFUSE FUND                              | ADOPTED<br>2023-2024<br>BUDGET | ADOPTED<br>2022-2023<br>BUDGET | FEBRUARY<br>2022-2023<br>ACTUAL | 2022-2023<br>YTD ACTUAL | % OF<br>BUDGET | 2021-2022<br>BUDGET | 2021-2022<br>YTD ACTUAL | 2020-2021<br>YTD ACTUAL | 2019-2020<br>YTD ACTUAL |
|------------------------------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------|----------------|---------------------|-------------------------|-------------------------|-------------------------|
| TOTAL PERSONNEL SERVICES                 | 80,595.59                      | 62,603.67                      | 4,267.65                        | 42,708.82               | 68%            | 64,795.94           | 65,139.41               | 58,852.72               | 59,402.44               |
| R.8160.201                               |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| REFUSE & GARBAGE - EQUIPMENT RESERVE     | 0.00                           | 0.00                           | 0.00                            | 0.00                    |                | 0.00                | 0.00                    | 0.00                    | 0.00                    |
| R.8160.207                               |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| REFUSE & GARBAGE - EQUIPMENT             | 0.00                           | 0.00                           | 0.00                            | 0.00                    |                | 0.00                | 0.00                    | 0.00                    | 0.00                    |
| TOTAL EQUIPMENT/CAPITAL OUTLAY           | 0.00                           | 0.00                           | 0.00                            | 0.00                    |                | 0.00                | 0.00                    | 0.00                    | 0.00                    |
| R.8160.414                               |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| REFUSE/GARBAGE - COPIER/EQUIP LEASE      | 1,500.00                       | 0.00                           | 0.00                            | 0.00                    |                | 0.00                | 0.00                    | 0.00                    | 0.00                    |
| R.8160.421                               |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| TELEPHONE                                | 300.00                         | 300.00                         | 9.52                            | 137.73                  | 46%            | 300.00              | 184.26                  | 272.21                  | 297.94                  |
| R.8160.450                               |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| REFUSE & GARBAGE - MISCELLANEOUS EXPENSE | 275,576.97                     | 273,477.42                     | 22,806.00                       | 182,716.92              | 67%            | 268,115.12          | 266,501.25              | 264,679.59              | 251,866.39              |
| R.8160.451                               |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| REFUSE & GARBAGE - POSTAGE               | 6,500.00                       | 4,800.00                       | 886.09                          | 5,228.43                | 109%           | 4,200.00            | 3,480.01                | 4,165.47                | 2,793.38                |
| R.8160.452                               |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| REFUSE & GARBAGE - BLDG LEASE            | 2,470.00                       | 0.00                           | 0.00                            | 0.00                    |                | 0.00                | 0.00                    | 0.00                    | 0.00                    |
| R.8160.453                               |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| REFUSE & GARBAGE - COMP MAINT CONTRACT   | 1,650.00                       | 2,400.00                       | 82.70                           | 1,191.79                | 50%            | 2,400.00            | 1,222.72                | 2,243.21                | 2,093.98                |
| R.8160.456                               |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| REFUSE & GARBAGE - MB/DPU REFUSE         | 150.00                         | 0.00                           | 0.00                            | 0.00                    | #DIV/0!        | 0.00                | 0.00                    | 0.00                    | 0.00                    |
| R.8160.457                               |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| REFUSE & GARBAGE - OFFICE SUPPLIES       | 100.00                         | 300.00                         | 0.00                            | 38.27                   | 13%            | 300.00              | 0.00                    | 0.00                    | 14.77                   |
| R.8160.458                               |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| REFUSE & GARBAGE - AUDIT                 | 3,000.00                       | 1,500.00                       | 0.00                            | 1,651.09                | 110%           | 3,000.00            | 3,001.03                | 2,651.10                | 762.15                  |
| R.8160.460                               |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| REFUSE & GARBAGE - TELEPHONE             | 900.00                         | 900.00                         | 37.98                           | 640.69                  | 71%            | 1,000.00            | 899.74                  | 930.82                  | 954.86                  |
| R.8160.461                               |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| REFUSE & GARBAGE - PAPER SUPPLIES        | 200.00                         | 600.00                         | 5.05                            | 72.00                   | 12%            | 500.00              | 165.56                  | 121.19                  | 129.18                  |
| R.8160.462                               |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| REFUSE & GARBAGE-PPE TRAINING            | 0.00                           | 0.00                           | 0.00                            | 0.00                    |                | 0.00                | 0.00                    | 0.00                    | 0.00                    |
| TOTAL CONTRACTUAL EXPENSE                | 292,346.97                     | 284,277.42                     | 23,827.34                       | 191,676.92              | 67%            | 279,815.12          | 275,454.57              | 275,063.59              | 258,912.65              |
| TOTAL REFUSE AND GARBAGE                 | 372,942.56                     | 346,881.09                     | 28,094.99                       | 234,385.74              | 68%            | 344,611.06          | 340,593.98              | 333,916.31              | 318,315.09              |
| R.9010.800                               |                                |                                |                                 |                         |                |                     |                         |                         |                         |

# Detailed Budget Report

## Village of Wellsville

### 2023 - 2024 ADOPTED BUDGET

|                                     | ADOPTED<br>2023-2024<br>BUDGET | ADOPTED<br>2022-2023<br>BUDGET | 2022-2023<br>FEBRUARY<br>ACTUAL | 2022-2023<br>YTD ACTUAL | % OF<br>BUDGET | 2021-2022<br>BUDGET | 2021-2022<br>YTD ACTUAL | 2020-2021<br>YTD ACTUAL | 2019-2020<br>YTD ACTUAL |
|-------------------------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------|----------------|---------------------|-------------------------|-------------------------|-------------------------|
| <b>REFUSE FUND</b>                  |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| EMPLOYEE BENEFITS - RETIREMENT      | 6,500.00                       | 11,500.00                      | 0.00                            | 5,938.08                | 52%            | 9,100.00            | 985.19                  | 9,631.02                | 16,239.41               |
| R.9030.800                          |                                |                                | 324.27                          | 3,246.19                | 62%            | 4,662.68            | 4,933.09                | 4,446.59                | 4,513.27                |
| EMPLOYEE BENEFITS - SOCIAL SECURITY | 6,257.44                       | 5,250.00                       |                                 |                         |                |                     |                         |                         |                         |
| R.9040.800                          |                                |                                | 0.00                            | 1,077.53                |                | 1,800.00            | 1,217.71                | 1,199.38                | 1,366.56                |
| EMPLOYEE BENEFITS - WORKER'S COMP   | 1,300.00                       | 2,000.00                       |                                 |                         |                |                     |                         |                         |                         |
| R.9060.800                          |                                |                                | 25.60                           | 2,392.35                | 20%            | 8,544.69            | 2,822.77                | 2,571.15                | 2,189.15                |
| EMPLOYEE BENEFITS - HOSPITALIZATION | 3,000.00                       | 12,143.91                      |                                 |                         |                |                     |                         |                         |                         |
| R.9089.400                          |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| CLOTHING ALLOWANCE                  | 0.00                           | 0.00                           | 0.00                            | 0.00                    |                | 0.00                | 0.00                    | 0.00                    | 0.00                    |
| <b>TOTAL EMPLOYEE BENEFITS</b>      | <b>17,057.44</b>               | <b>30,893.91</b>               | <b>349.87</b>                   | <b>12,654.15</b>        | <b>41%</b>     | <b>24,107.37</b>    | <b>9,958.76</b>         | <b>17,848.14</b>        | <b>24,308.39</b>        |
| <b>BONDS PAYABLE - CURRENT</b>      | <b>20,000.00</b>               | <b>20,000.00</b>               | <b>0.00</b>                     | <b>0.00</b>             |                | <b>20,000.00</b>    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| R.0628.000                          |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| BONDS PAYABLE                       | 0.00                           | 0.00                           | 0.00                            | 0.00                    |                | 0.00                | 0.00                    | 20,000.00               | 20,000.00               |
| R.9710.700                          |                                |                                |                                 |                         |                |                     |                         |                         |                         |
| SERIAL BOND - Interest              | 675.00                         | 1,325.00                       | 0.00                            | 496.87                  |                | 2,262.50            | 1,871.88                | 2,496.87                | 3,121.88                |
| <b>TOTAL BOND EXPENSE</b>           | <b>20,675.00</b>               | <b>21,325.00</b>               | <b>0.00</b>                     | <b>496.87</b>           |                | <b>22,262.50</b>    | <b>1,871.88</b>         | <b>2,496.87</b>         | <b>3,121.88</b>         |
| <b>TOTAL APPROPRIATIONS</b>         | <b>411,275.00</b>              | <b>399,700.00</b>              | <b>28,444.86</b>                | <b>248,135.74</b>       | <b>62%</b>     | <b>391,580.93</b>   | <b>352,893.73</b>       | <b>354,703.67</b>       | <b>346,171.48</b>       |
| <b>TOTAL EXCESS (DEFICIT)</b>       | <b>0.00</b>                    | <b>0.00</b>                    | <b>5,285.55</b>                 | <b>17,565.63</b>        |                | <b>(5,596.01)</b>   | <b>10,174.95</b>        | <b>19,423.96</b>        | <b>4,319.65</b>         |
| <b>Capital Purchases:</b>           |                                |                                |                                 |                         |                |                     |                         |                         |                         |
|                                     | 0.00                           | 0.00                           | 0.00                            | 0.00                    |                |                     | 0.00                    |                         |                         |
|                                     | 0.00                           | 0.00                           | 0.00                            | 0.00                    |                |                     | 0.00                    |                         |                         |

