

Detailed Budget Report

Village of Wellsville

2026 - 2027 TENTATIVE BUDGET

	TENTATIVE	ADOPTED	JANUARY		% OF	2024-2025	2023-2024	2022-2023
	2026-2027	2025-2026	2025-2026	2026-2027				
SEWER FUND	Budget	Budget	YTD ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
G.8130.430	10,000.00	8,300.00	0.00	0%	9,800.00	8,110.00	8,110.00	8,110.00
SEWER TREAT PLANT - PLANT PERMITS								
G.8130.431	500.00	900.00	0.00	0%	0.00	0.00	0.00	0.00
SEWER TREAT PLANT - LABORATORY PER								
G.8130.432	700.00	600.00	0.00	0%	700.00	563.94	400.00	400.00
SEWER TREAT PLANT - REGULATORY FEES								
G.8130.433	44,500.00	44,000.00	24,103.76	55%	44,158.28	30,666.50	10,867.18	10,867.18
SEWER TREAT PLANT - PLANT ELECTRIC								
G.8130.434	11,000.00	15,000.00	4,978.93	33%	10,014.52	13,475.20	12,432.61	12,432.61
SEWER TREAT PLANT - MATERIALS PART								
G.8130.435	1,800.00	1,800.00	1,408.61	78%	1,984.16	7,091.54	1,312.66	1,312.66
SEWER TREAT PLANT - SAFETY SUPPLY								
G.8130.436	2,000.00	2,000.00	1,221.75	61%	1,255.75	1,295.87	51.31	51.31
SEWER TREAT PLANT - LINERS								
G.8130.438	2,000.00	2,400.00	1,437.35	60%	1,454.49	1,102.90	4,026.62	4,026.62
SEWER TREAT PLANT - LABORATORY EQUIP								
G.8130.441	1,700.00	1,700.00	1,309.33	77%	1,551.26	1,096.45	1,536.94	1,536.94
SEWER TREAT PLANT - COMPUTER EQUIPMEN								
G.8130.443	1,200.00	1,200.00	301.37	25%	1,788.40	1,627.02	997.44	997.44
SEWER TREAT PLANT - EQUIPMENT-PREVEN								
G.8130.445	10,000.00	15,000.00	7,914.63	53%	10,129.27	7,687.20	1,139.13	1,139.13
SEWER TREAT PLANT - EQUIPMENT-OTHER								
G.8130.446	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
SEWER TREAT PLANT - FILTER PRESS								
G.8130.447	6,000.00	10,000.00	5,144.19	51%	5,833.83	11,784.96	8,268.53	8,268.53
SEWER TREAT PLANT - FACILITY MAINT								
G.8130.449	15,000.00	18,200.00	10,058.00	55%	14,843.76	12,906.00	17,272.21	17,272.21
SEWER TREAT PLANT - OUTSIDE LAB TEST								
G.8130.451	1,200.00	1,200.00	800.00	67%	37.28	0.00	800.00	800.00
SEWER PLANT - CHEM. SPILL PROVISION								
G.8130.453	63,000.00	65,600.00	38,120.21	58%	58,684.14	47,483.42	32,241.67	32,241.67
SEWER TREAT PLANT - TIPPING FEES								
G.8130.483	75,000.00	65,000.00	27,972.27	43%	88,230.82	58,411.99	33,247.54	33,247.54
SEWER TREAT PLANT - CHEMICALS								
TOTAL CONTRACTUAL EXPENSE			140,625.60	51%	273,799.40	217,941.30	149,356.32	149,356.32

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SEWER FUND							
TOTAL SEWER TREATMENT PLANT	573,697.28	588,848.40	308,726.19	52%	519,372.15	446,682.65	304,752.96
G.9010.800							
EMPLOYEE BENEFITS - RETIREMENT/NYSER	67,600.00	66,000.00	69,259.10	105%	63,778.19	75,112.95	100,678.91
G.9030.800							
EMPLOYEE BENEFITS - SOCIAL SECURITY	34,500.00	33,500.00	20,687.97	62%	31,014.38	27,684.69	23,853.29
G.9040.800							
EMPLOYEE BENEFITS - WORKER'S COMP	6,500.00	6,600.00	6,224.61	94%	6,558.08	6,291.37	4,739.30
G.9050.800							
PERSONAL SERVICES - UNEMPLOYMENT INS.	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
G.9055.800							
EMPLOYEE BENEFITS - DISABILITY INS	500.00	300.00	81.07	27%	120.41	161.65	0.00
G.9060.800							
EMPLOYEE BENEFITS - HOSPITAL INS	28,048.74	35,100.13	17,986.90	51%	34,685.49	37,526.74	42,637.77
G.9070.800							
EMPLOYEE BENEFITS - PERSONAL EQUIP R	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
G.9089.801							
CLOTHING ALLOWANCE	2,400.00	2,700.00	1,994.70	74%	2,390.91	2,683.48	1,874.54
TOTAL EMPLOYEE BENEFITS	139,548.74	144,200.13	116,234.35	81%	138,547.46	149,460.88	173,783.81
G.9710.600							
SERIAL BOND - WWTP UPGRADE PRIN. (New Bond)	538,500.00	538,500.00	0.00	0%	0.00	0.00	0.00
G.9710.700							
SERIAL BOND - WWTP UPGRADE INT. (New Bond)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
TOTAL BOND EXPENSE	538,500.00	538,500.00	0.00	0%	0.00	0.00	0.00
TOTAL DEBT SERVICE	538,500.00	538,500.00	0.00	0%	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,628,185.00	1,589,720.00	639,016.25	41%	972,022.08	843,725.84	727,469.06
TOTAL EXCESS (DEFICIT)	0.00	0.00	599,634.28		2,223,792.53	1,084,332.19	222,741.60
DEPRECIATION EXPENSE					163,955.90	167,848.27	168,389.15

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SEWER FUND	TENTATIVE 2026-2027 Budget	ADOPTED 2025-2026 Budget	JANUARY		% OF BUDGET	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL
			2025-2026 YTD ACTUAL	2025-2026 BUDGET				
TOTAL EXCESS (DEFICIT) AFTER DEPRECIATION						2,059,836.63	916,483.92	54,352.45
Capital Purchases:								
Lawnmower	16,000.00							
Chamberlain Lift Station Suction pipes	15,000.00							
N. Main Lift Station rebuild	60,000.00	60,000.00						
Trickling Filter Column rebuild			50,000.00					
CAT Backhoe								
Total Purchases	91,000.00	60,000.00	50,000.00		0.00	0.00		

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2026 - 2027 ADOPTED BUDGET

	TENTATIVE 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	JANUARY 2025-2026 YTD ACTUAL	% OF BUDGET	2024-2025 YTD ACTUAL	2023-2024 YTD ACTUAL	2022-2023 YTD ACTUAL
REFUSE FUND REVENUES:							
R.2130.000		No Rate Change					
REFUSE - USER FEES	425,220.00	421,800.00	248,718.00	59%	430,019.72	398,702.83	399,378.12
R.2131.000							
REFUSE - PENALTIES	5,000.00	0.00	4,724.33	#DIV/0!	1,867.70	-742.57	-292.82
TOTAL DEPARTMENTAL INCOME	430,220.00	421,800.00	253,442.33		431,887.42	397,960.26	399,085.30
R.2401.000							
INTEREST & EARNINGS	2,900.00	1,500.00	2,790.38	186%	4,174.69	3,731.17	577.28
TOTAL USE OF MONEY AND PROPERTY	2,900.00	1,500.00	2,790.38		4,174.69	3,731.17	577.28
TOTAL REVENUES	433,120.00	423,300.00	256,232.71		436,062.11	401,691.43	399,662.58
APPROPRIATED FUND BALANCE	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUE AND OTHER SOURCES	433,120.00	423,300.00	256,232.71	61%	436,062.11	401,691.43	399,662.58
APPROPRIATIONS:							
R.1420.400							
LEGAL	-	-	-		40.00	472.00	-
R.1910.400							
SPECIAL ITEMS - INSURANCE	625.00	600.00	600.35	100%	519.33	566.46	598.98
TOTAL INSURANCE	625.00	600.00	600.35		559.33	1,038.46	598.98
TOTAL TRANSPORTATION	625.00	600.00	600.35	100%	559.33	1,038.46	598.98
R.8160.100							
REFUSE & GARBAGE - LABOR	0.00	0.00	4,167.71	#DIV/0!	4,164.05	3,659.94	27.75
R.8160.101							
REFUSE & GARBAGE - ADMIN LABOR	66,332.43	73,202.65	39,731.78	54%	78,888.48	74,714.28	60,124.98

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			2025-2026 YTD ACTUAL	2024-2025 YTD ACTUAL	2023-2024 YTD ACTUAL	2022-2023 YTD ACTUAL					
REFUSE FUND											
R.8160.106	15,481.61	9,230.02	6,044.06	5,454.85	8,082.05	3,358.36					
VILLAGE TREASURER											
R.8160.120	0.00	0.00	0.00	0.00	0.00	0.00					
REFUSE & GARBAGE - OVER TIME											
R.8160.130	0.00	0.00	0.00	0.00	0.00	0.00					
REFUSE & GARBAGE - TEMP LABOR											
TOTAL PERSONNEL SERVICES	81,814.04	82,432.67	49,943.55	88,507.38	86,456.27	63,511.09	61%				
R.8160.414											
REFUSE/GARBAGE - COPIER/EQUIP LEASE	1,000.00	1,500.00	506.17	1,277.07	1,160.13	126.07					
R.8160.421											
TELEPHONE	300.00	300.00	112.88	239.80	257.91	181.09					
R.8160.450											
REFUSE & GARBAGE - MISCELLANEOUS EXPENSE	298,894.23	295,934.88	173,283.28	288,220.43	279,093.03	276,644.16					
R.8160.451											
REFUSE & GARBAGE - POSTAGE	5,000.00	4,200.00	3,214.42	4,976.91	3,279.74	4,003.36					
R.8160.452											
REFUSE & GARBAGE - BLDG LEASE	2,605.00	2,801.54	1,458.02	2,602.40	2,801.54	0.00					
R.8160.453											
REFUSE & GARBAGE - COMP MAINT CONTRACT	2,000.00	1,500.00	1,553.06	1,855.54	1,569.21	1,300.35					
R.8160.456											
REFUSE & GARBAGE - TRAINING	0.00	0.00	47.04	50.00	0.00	25.43					
R.8160.457											
REFUSE & GARBAGE - OFFICE SUPPLIES	500.00	50.00	343.59	9.00	86.67	38.27					
R.8160.458											
REFUSE & GARBAGE - AUDIT	3,500.00	2,500.00	2,038.82	2,563.22	3,648.40	1,651.09					
R.8160.460											
REFUSE & GARBAGE - TELEPHONE	1,160.00	900.00	513.25	1,159.20	1,262.98	838.09					
R.8160.461											
REFUSE & GARBAGE - PAPER SUPPLIES	150.00	200.00	66.49	134.40	189.23	88.39					
R.8160.462											
REFUSE & GARBAGE-PPE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL CONTRACTUAL EXPENSE	315,109.23	309,886.42	183,137.02	303,087.97	293,348.84	284,896.30	59%				

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			2025-2026 YTD ACTUAL	2024-2025 YTD ACTUAL	2023-2024 YTD ACTUAL	2022-2023 YTD ACTUAL			
REFUSE FUND									
TOTAL REFUSE AND GARBAGE	396,923.27	392,319.09	233,080.57	391,595.35	379,805.11	348,407.39	59%		
R.9010.800									
EMPLOYEE BENEFITS - RETIREMENT	17,000.00	15,000.00	14,737.99	16,488.41	14,610.45	16,227.08	98%		
R.9030.800									
EMPLOYEE BENEFITS - SOCIAL SECURITY	6,300.00	6,300.00	3,754.51	6,650.92	6,537.91	4,812.66	60%		
R.9040.800									
EMPLOYEE BENEFITS - WORKER'S COMP	6,100.00	6,300.00	6,045.29	6,226.61	1,295.97	1,077.53	96%		
R.9050.800									
EMPLOYEE BENEFITS - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00			
R.9055.800									
EMPLOYEE BENEFITS - DISABILITY	0.00	0.00	15.50	0.00	31.50	0.00	#DIV/0!		
R.9060.800									
EMPLOYEE BENEFITS - HOSPITALIZATION	6,171.73	2,780.91	2,298.91	3,418.56	1,472.78	2,705.21	83%		
R.9089.400									
CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL EMPLOYEE BENEFITS	35,571.73	30,380.91	26,852.20	32,784.50	23,948.61	24,822.48	88%		
TOTAL APPROPRIATIONS	433,120.00	423,300.00	260,533.12	424,939.18	405,382.80	375,072.60	62%		
TOTAL EXCESS (DEFICIT)	0.00	0.00	(4,300.41)	11,122.93	(3,691.37)	24,589.98			
Capital Purchases:									
	0.00	0.00	0.00	0.00			0.00		
	0.00	0.00	0.00	0.00			0.00		

