

**2026 – 2027 Budget
ADOPTED
April 27, 2026**



TAX WARRANT

To: Village Treasurer

From: Village Mayor

YOU ARE HEREBY COMMANDED to receive and collect from the several persons named in the tax roll attached, the several sums stated in the last column hereof opposite their respective names, being a total of \$2,504,703.44 for the following purposes:

FOR CURRENT BUDGET	\$2,463,390.15
FOR RELEVIED WATER	16,461.74
FOR RELEVIED SEWER	15,699.35
FOR RELEVIED SOLID WASTE	<u>9,152.20</u>
TOTAL TO BE COLLECTED	\$2,504,703.44

YOU ARE FURTHER COMMANDED to receive and collect such sums without additional charge between the first day of June and the last day of June 2026 both inclusive, and thereafter charge the percentage of penalty set by the State of New York through October 31, 2026. The current budget tax levy is within the NYS Tax Cap Law and did not require an override.

YOU ARE FURTHER COMMANDED to file the tax roll and warrant in your office on or before the fifth day of November 2026 and to deliver to the County Treasurer at the same time an accounting of the taxes remaining due and unpaid, describing each parcel of real property upon which taxes are unpaid, showing the person or persons to whom the parcel is assessed and showing as to each parcel the amount of tax unpaid, in accordance with Chapter 619 of the Laws of 1977 passed by the New York State Legislature and in accordance with Local Law No. 3 of 1978 adopted by the Allegany County Board of Legislators on September 25, 1978.



Edward G. Fahs, Mayor
Village of Wellsville, New York
April 27, 2026

Village of Wellsville
ADOPTED Fiscal Budget
By Fund
2026 – 2027

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

Assumption:

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



Village of Wellsville

Office of the Mayor

23 North Main Street * Wellsville, New York 14895

Phone: (585) 596-1750 * FAX: (585) 593-7260

To: Residents of the Village of Wellsville
From: Village of Wellsville Board of Trustees
Re: Tax Collection/Utility Rate History Presentation

April 27, 2026

GENERAL FUND:

As you know, the Village Board has been committed to managing the tax rate and keeping the rate as low as possible for the residents of the Village of Wellsville. The recent tax assessment changes had a positive impact on the tax rate which may result in lower taxes for some taxpayers. We were able to lower the tax rate this year to \$11.62 per thousand. This is a 39% decrease from the tax rate for 2025-2026 which was \$19.01 per thousand. The Village of Wellsville tax rate is 16% lower than the average tax rate in NY State. Overall, the Village was able to lower tax rates and keep the tax levy below the NYS Constitutional Tax Cap Limit of 2%. The tax levy increased by 1.9% for the 2026-2027 Budget Year.

The following chart shows a ten year history of tax levy collections for the General Fund :

2026-2027	\$2,463,390	2021-2022	\$2,254,525
2025-2026	\$2,417,458	2020-2021	\$2,208,562
2024-2025	\$2,372,874	2019-2020	\$2,259,829
2023-2024	\$2,328,334	2018-2019	\$2,269,852
2022-2023	\$2,300,862	2017-2018	\$2,303,480

As you can see from the above chart the Village has moderately increased the tax levy over the past ten years. These moderate increases are due to inflationary impacts on salaries, materials, fuel, utility and other costs necessary to keep the Village in good operational standing. Management has focused on implementing more areas of preventative maintenance in order to minimize cost and increase efficiency. Some of the efforts include keeping the vehicle fleet on a five-year replacement rotation as well as the normal street paving rotation.

When you factor in inflation over the past ten years, the Village is effectively collecting much LESS tax revenue in terms of dollars adjusted for inflation than during the 2017-2018 fiscal year. In other words, to keep up with inflation, the Village should be collecting almost \$3.7 million in tax revenue this year, or roughly 48% higher taxes than we are collecting. **If the Village simply kept pace with estimated inflation, the tax rate for 2026-2027 would be \$16.88 instead of \$11.62.**

WATER FUND:

The Village is in preliminary stages for a Water Infrastructure Capital Improvement Project. The current plant is 30 years old and although it is still in good operational standing, the filters in the Water Plant have exceeded their useful life and are starting to show signs of aging. In order to minimize large rate increases; the Village will progressively increase the water rates over the course of the next few years in order to cover the funds needed for the capital improvements. This in addition to normal inflationary impacts to salaries and other operational costs resulted in a 2026-2027 Budget increase to water rates of 5%. The average household (4 units) will see less than a \$2/month increase to their water bill due to the rate increases.

SEWER FUND:

As the Village moves into a full year of operation with the new Wastewater Treatment Plant the reality of some of the increased costs to operations are being felt. In particular, the cost increase to electricity that the new plant requires to operate. In addition to a higher consumption the higher power prices are impacting the Village as well. The cold winter has also required us to turn away some leachate dumping revenue as the freezing temperatures make the chemistry in the leachate more concentrated and it is harder for the plant to dilute it. As a result of the increased costs and reduced revenue stream, the 2026-2027 Budget includes a sewer rate increase of 7% with \$1 increases to the base levels inside the Village and a \$2 increase to base levels outside the Village. The average household will see about a \$3/month increase in the Sewer bill due to the rate increases.

ELECTRIC FUND:

The Village electric rates will remain the same through the 2026-2027. Please keep in mind this does not include the PPAC (purchased power) portion of your electricity bill. The PPAC portion is a pass-thru of the delivered power. The Village as a member system of the MEUA and NYMPA have hedged the rates as much as possible in order to keep them at levels 30% lower than neighboring NYSEG, National Grid and RG&E customers. After comparison of other municipal electric utilities wages, the Village Board has found it necessary to approve wage increases for the Lineman and Administration in order to move the wages closer to "average" in comparison to the other systems of the same size. This will help the Village to retain trained employees improving efficiency in the system.

REFUSE FUND:

The Village is pleased to announce that Refuse rates will remain unchanged for the 2026-2027 Budget year. The Refuse Contract was up for bid for the upcoming fiscal year and the contract bids came in at a reasonable 1% increase year over year for the next five years.

Each year it has been the Village Board's goal to manage the lowest possible rates for all municipal funds while still providing a range of services for optimal living in the Village of Wellsville. From public safety to street maintenance, every service is essential to Village residents so the board works to create a budget that provides those valued services as efficiently and effectively as possible. Thank you.

Sincerely,

A handwritten signature in dark ink, appearing to read "Edward G. Fahs", written in a cursive style.

Edward G. Fahs, Mayor

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

GENERAL FUND REVENUES:	ADOPTED 2026-2027 BUDGET		ADOPTED 2025-2026 BUDGET		2025-2026 JAN 26 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL
	TAX ASSESSMENT 2026-2027 BUDGET	TAX ASSESSMENT & EST RATE	TAX ASSESSMENT 2025-2026 BUDGET	TAX ASSESSMENT & EST RATE								
A.1001.000	211,936.873	11.62	127,160,149	19.01	2,277,520.38	18,6143	94%	2,372,874.57	2,328,334.11	2,300,861.84	2,254,525.39	2,208,561.83
REAL PROPERTY TAXES	2,463,390.15		2,417,458.44		2,277,520.38	50,813.73	94%	2,372,874.57	2,328,334.11	2,300,861.84	2,254,525.39	2,208,561.83
A.1081.000												
IN LIEU OF TAXES	56,419.08		60,349.14		38,745.13	3,018.66	64%	40,344.32	56,725.91	38,628.00	38,489.20	38,353.00
A.1090.000												
INT & PENALTY ON TAXES	22,200.00		18,000.00		12,225.17	10,274.83	68%	21,384.95	17,645.06	25,847.34	19,063.38	21,430.04
TOTAL REAL PROPERTY TAX ITEMS	78,619.08		78,349.14		50,970.30	13,293.49	65%	61,729.27	74,370.97	64,475.34	57,552.58	59,783.04
A.1130.000												
UTL GROSS RECEIPTS	20,000.00		25,000.00		9,792.03	7,207.97	39%	17,562.66	23,989.14	31,254.22	12,980.42	30,150.82
A.1170.000												
TV CABLE FRANCHISE	60,000.00		62,000.00		28,337.07	39,462.93	46%	59,622.75	61,970.72	67,504.52	67,880.10	70,553.30
TOTAL NON-PROPERTY TAX ITEMS	80,000.00		87,000.00		38,129.10	46,670.90	44%	77,185.41	85,959.86	98,758.74	80,860.52	100,704.12
A.1230.000												
CLERK FEES	2,100.00		2,000.00		980.00	1,220.00	49%	2,105.00	1,945.00	2,140.00	2,230.76	1,655.00
A.1520.000												
POLICE FEES	140,000.00		134,000.00		70,131.53	49,868.47	52%	132,833.92	128,924.54	120,890.04	101,440.25	109,930.95
A.1521.000												
IMPOUND FEES	14,300.00		13,250.00		6,780.00	220.00	51%	14,325.00	13,255.00	4,110.00	6,975.00	8,830.00
A.1540.000												
CODE INSP - VILLAGE	0.00		5,300.00		0.00	1,200.00	0%	825.00	1,200.00	7,507.00	375.00	1,200.00
A.1603.000												
VITAL STATISTICS	16,000.00		15,200.00		8,544.00	7,456.00	56%	16,192.25	14,340.19	15,205.00	14,951.00	13,531.00
A.1710.000												
PUBLIC WORKS SERVICE - WORK ORDERS	15,000.00		13,000.00		7,941.15	5,058.85	61%	14,492.80	12,776.37	10,365.22	12,685.78	12,900.93
A.1740.000												
ON STREET PARKING METERS	45,000.00		47,000.00		21,905.57	23,094.43	47%	37,430.79	47,009.35	48,474.50	46,602.60	35,356.59
A.2122.000												
STREET OPENINGS	4,000.00		3,000.00		600.00	400.00	20%	4,275.00	3,150.00	2,100.00	450.00	1,920.00
A.2189.000												
OTHER HOME & COMMUNITY SERVICE INCOME	0.00		0.00		0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENTAL INCOME	236,400.00		232,750.00		116,882.25	88,517.75	38%	222,479.76	222,600.45	210,791.76	185,710.39	185,324.47
A.2262.000												
FIRE SERVICE - TOWN	161,175.00		155,000.00		0.00	150,000.00	0%	151,595.00	127,160.00	127,160.00	125,000.00	125,000.00
A.2376.000												

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

	ADOPTED 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET	2024-2025		2023-2024		2022-2023		2021-2022		2020-2021	
			JAN 26 YTD ACTUAL				ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL	
GENERAL FUND																
LANDFILL SERVICES - TOWN	40,000.00	42,940.00	0.00		44,367.00	0%	41,956.59		44,367.00		41,300.00		41,300.00		33,000.00	
A.2390.000																
JOINT VENTURE - FUEL FARM	230,000.00	230,000.00	107,065.39	142,934.61		47%	189,142.79	215,393.50	286,975.87		228,851.49		120,741.82			
A.2401.000																
TOTAL INTERGOVERNMENTAL CHARGES	431,175.00	427,940.00	107,065.39	337,301.61		25%	382,694.38	386,920.50	455,435.87		395,151.49		278,741.82			
INTEREST INCOME	110,000.00	133,000.00	76,264.51	(6,264.51)		57%	133,687.91	154,448.62	82,600.64		6,999.27		5,164.23			
A.2450.000																
TELEPHONE COMMISSION	0.00	0.00	0.00	0.00		#DIV/0!	0.00	0.00	0.00		0.00		0.00		0.00	
A.2501.000																
TOTAL USE OF MONEY AND PROPERTY	110,000.00	133,000.00	76,264.51	(6,264.51)		57%	133,687.91	154,448.62	82,600.64		6,999.27		5,164.23			
BUS & OCCUP LICENSE	300.00	300.00	250.00	50.00		83%	300.00	245.00	225.00		375.00		275.00			
A.2530.000																
SPECIAL GAMES RECEIPTS	200.00	150.00	100.00	25.00		67%	255.95	156.25	100.00		100.00		100.00		100.00	
A.2555.000																
BLDG PERMITS - VILLAGE	0.00	5,500.00	25.00	3,975.00		0%	8,867.00	3,028.00	23,216.00		2,285.00		4,127.00			
A.2610.000																
TOTAL LICENSES AND PERMITS	500.00	5,950.00	375.00	4,050.00		6%	9,422.95	3,429.25	23,541.00		2,760.00		4,502.00			
FINES & FORFEITED BAILS	28,000.00	25,000.00	198.47	19,801.53		1%	28,385.74	31,992.00	22,093.50		20,398.50		10,935.33			
A.2610.000																
TOTAL FINES AND FORFEITURES	28,000.00	25,000.00	198.47	19,801.53		1%	28,385.74	31,992.00	22,093.50		20,398.50		10,935.33			
SALE OF SCRAP	20,000.00	11,300.00	12.30	987.70		0%	19,336.90	21,131.00	0.00		1,369.00		0.00			
A.2660.000																
SALE OF REAL PROPERTY	0.00	0.00	1,060.00	(1,060.00)		#DIV/0!	0.00	0.00	0.00		0.00		0.00		0.00	
A.2680.000																
INSURANCE RECOVERIES	0.00	0.00	504.00	(504.00)		#DIV/0!	2,045.04	18,844.45	3,737.90		7,813.93		0.00			
A.2665.000																
SALE OF USED EQUIPMENT	12,000.00	12,000.00	9,126.00	874.00		76%	9,736.00	22,309.55	15,606.00		11,250.00		29,700.00			
A.2750.000																
TOTAL SALE OF PROPERTY AND COMP	32,000.00	23,300.00	10,702.30	297.70		46%	31,117.94	62,285.00	19,343.90		20,432.93		29,700.00			
AIM RELATED PAYMENTS- USE A.3001	0.00	130,627.00	0.00	130,627.00		0%	0.00	130,627.00	130,627.00		130,627.00		130,627.00		130,627.00	
A.2770.000																
UNCLASSIFIED REVENUE	25,000.00	25,000.00	25,974.75	4,025.25		104%	(50.96)	3,814.55	24,648.87		16,442.13		9,088.20			
A.2801.000																
TOTAL MISC LOCAL SOURCES	25,000.00	155,627.00	25,974.75	134,652.25		17%	(50.96)	134,441.55	155,275.87		147,069.13		139,715.20			
INTERFUND REVENUES	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00		0.00		0.00	

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

	ADOPTED 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026 JAN 26 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL
GENERAL FUND										
A.3001.000										
STATE AID - REVENUE SHARING	130,627.00	0.00	130,627.00	(115,627.00)	#DIV/0!	130,627.00	0.00	0.00	0.00	0.00
A.3005.000										
STATE MORTGAGE TAX	20,000.00	15,000.00	36,952.74	(21,952.74)	246%	7,963.51	13,799.31	19,024.34	55,078.57	14,733.95
A.3089.000										
GENERAL PURPOSE - STATE AID	9,138.00	0.00	9,138.00	(9,138.00)	#DIV/0!	24,104.67	0.00	0.00	30,000.00	44,101.19
A.3389.000										
STATE AID/REVENUE PUBLIC SAFETY	3,400.00	3,400.00	0.00	1,700.00	0%	14,674.78	21,241.29	2,038.84	1,844.78	591.30
A.3501.000										
CHIPS CAPITAL	307,799.16	307,799.16	248,001.31	37,261.55	81%	308,245.38	312,389.34	276,324.58	297,393.58	219,864.34
A.3989.000										
STATE AID/HOME & COMMUNITY (nyf spf)	25,000.00	30,000.00	2,463.14	(2,463.14)	8%	0.00	0.00	0.00	0.00	35,000.00
A.4089.000										
FEDERAL AID - OTHER	0.00	0.00	0.00	17,000.00	#DIV/0!	255,045.38	21,899.00	122,880.50	80,193.15	
A.4401.000										
FEDERAL AID, PUBLIC HEALTH	0.00	0.00	0.00	0.00	#DIV/0!	0.00	17,000.00	0.00	0.00	0.00
TOTAL STATE AID	495,964.16	356,199.16	427,182.19	-93,219.33	120%	740,660.72	386,328.94	420,268.26	464,510.08	314,290.78
TOTAL REVENUES	3,981,048.39	3,942,573.74	3,131,264.64	595,915.12	79%	4,060,187.69	3,871,111.25	3,853,446.72	3,635,970.28	3,337,422.82
APPROPRIATED FUND BALANCE	389,226.95	277,400.00	0.00	403,800.00	0%	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE AND OTHER SOURCES	4,370,275.25	4,219,973.74	3,131,264.64	999,715.12	74%	4,060,187.69	3,871,111.25	3,853,446.72	3,635,970.28	3,337,422.82
APPROPRIATIONS:										
A.1010.101										
BOARD OF TRUSTEES - REG TIME	3,600.00	3,600.00	3,021.19	1,443.95	84%	4,010.64	3,349.08	4,565.05	4,497.42	4,903.20
A.1010.102										
BOARD OF TRUSTEES - DEPUTY MAYOR	1,500.00	1,500.00	1,956.22	(1,550.44)	130%	1,349.99	1,522.08	338.15	405.78	0.00
TOTAL PERSONNEL SERVICES	5,100.00	5,100.00	4,977.41	(106.49)	102%	5,360.63	4,871.16	4,903.20	4,903.20	4,903.20
A.1010.401										
BOARD OF TRUSTEES - CONFERENCE EXPENSES	1,500.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
A.1010.402										
BOARD OF TRUSTEES - ADS	1,000.00	1,000.00	0.00	1,000.00	0%	570.82	1,343.32	959.30	1,427.71	1,214.79
A.1010.404										
BOARD OF TRUSTEES - GENERAL OPERATING E	100.00	100.00	0.00	100.00	0%	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	2,600.00	1,100.00	0.00	1,100.00	0%	570.82	1,343.32	959.30	1,427.71	1,214.79
TOTAL BOARD OF TRUSTEES	7,700.00	6,200.00	4,977.41	993.51	80%	5,931.45	6,214.48	5,862.50	6,330.91	6,117.99

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

GENERAL FUND	ADOPTED 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET	2024-2025		2023-2024		2022-2023		2021-2022		2020-2021	
			JAN 26 YTD ACTUAL				ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL	
A.1110.101	15,000.00	13,060.00	8,680.00		4,380.00	66%	13,020.00		13,020.00		13,020.00		13,042.78		13,020.00	
VILLAGE JUSTICE - JUSTICE																
A.1110.102	4,750.00	4,740.00	3,160.00		1,580.00	67%	4,740.00		4,740.00		4,740.00		4,740.00		4,740.00	
VILLAGE JUSTICE - ACTING VILLAGE JUSTICE																
A.1110.103	13,000.00	16,068.00	7,622.00		3,817.00	47%	12,170.00		9,487.50		9,510.00		9,645.01		6,746.97	
VILLAGE JUSTICE - CLERK																
TOTAL PERSONNEL SERVICES	32,750.00	33,868.00	19,462.00		9,777.00	57%	29,930.00		27,247.50		27,270.00		27,427.79		24,506.97	
A.1110.404	800.00	800.00	444.93		355.07	56%	599.96		832.08		900.47		445.01		662.30	
VILLAGE JUSTICE - GENERAL OPERATING																
A.1110.406	900.00	900.00	28.20		871.80	3%	906.01		927.56		540.02		689.71		326.65	
VILLAGE JUSTICE - POSTAGE																
A.1110.408	200.00	0.00	155.00		0.00	#DIV/0!	120.00		215.00		165.00		215.00		215.00	
VILLAGE JUSTICE - DUES																
A.1110.409	1,550.00	1,300.00	792.24		(142.24)	61%	1,532.02		1,197.66		719.37		1,405.87		393.73	
VILLAGE JUSTICE - SUPPLIES																
A.1110.410	3,200.00	3,200.00	2,250.00		750.00	70%	2,900.00		2,900.00		2,750.00		0.00		0.00	
VILLAGE JUSTICE - AUDIT																
A.1110.411	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00		0.00		0.00		0.00	
VILLAGE JUSTICE - COMPUTER LICENSE																
A.1110.412	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00		0.00		0.00		0.00	
VILLAGE JUSTICE - COMPUTER REPAIRS																
A.1110.413	650.00	600.00	300.00		300.00	50%	650.00		600.00		600.00		700.00		150.00	
VILLAGE JUSTICE - PHONE																
TOTAL CONTRACTUAL EXPENSE	7,300.00	6,800.00	3,970.37		1,979.63	58%	6,707.99		6,672.30		5,674.86		3,455.59		1,747.68	
TOTAL VILLAGE JUSTICE	40,050.00	40,668.00	23,432.37		11,756.63	58%	36,637.99		33,919.80		32,944.86		30,883.38		26,254.65	
A.1210.101	4,050.00	4,050.00	1,181.25		2,675.01	29%	4,050.00		3,855.96		3,881.76		3,881.76		3,881.76	
MAYOR - REG TIME																
TOTAL PERSONNEL SERVICES	4,050.00	4,050.00	1,181.25		2,675.01	29%	4,050.00		3,855.96		3,881.76		3,881.76		3,881.76	
A.1210.401	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00		0.00		0.00		0.00	
MAYOR - CONFERENCE EXPENSES																
A.1210.403	100.00	100.00	0.00		200.00	0%	0.00		0.00		0.00		0.00		0.00	
MAYOR - MILEAGE																
A.1210.404	100.00	50.00	0.00		200.00	0%	0.00		0.00		0.00		0.00		0.00	
MAYOR - GENERAL OPERATING EXP																
A.1210.407	350.00	350.00	202.82		(102.82)	58%	344.61		312.82		294.48		87.90		82.33	
MAYOR - PHONE SYSTEM																
TOTAL CONTRACTUAL EXPENSE	550.00	500.00	202.82		297.18	41%	344.61		312.82		294.48		87.90		82.33	

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

GENERAL FUND	ADOPTED 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET	2024-2025		2023-2024		2022-2023		2021-2022		2020-2021	
			JAN 26	YTD			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
TOTAL MAYOR	4,600.00	4,550.00	1,384.07		2,972.19	30%		4,394.61	4,168.78	4,176.24	3,969.66	3,964.09				
A.1325.101 CLERK - SALARY	12,200.48	10,712.00	7,509.56		3,695.70	70%		12,052.52	11,122.12	10,943.23	8,821.35	8,441.78				
A.1325.102 CLERK TREASURER - DEPUTY WAGES	9,777.66	9,629.60	6,936.71		985.67	71%		8,750.79	8,776.17	6,998.15	6,058.41	3,446.10				
A.1325.103 CLERK TREASURER - PART TIME LABOR	3,217.76	3,328.00	1,875.60		(1,875.60)	56%		2,964.80	2,234.00	0.00						
A.1325.106 VILLAGE TREASURER	15,481.61	18,460.04	12,088.14		12,561.84	65%		25,798.71	24,408.44	29,908.40	32,335.30	37,868.36				
TOTAL PERSONNEL SERVICES	40,677.51	42,129.64	28,310.01		15,367.61	67%		49,566.82	46,540.73	47,849.78	47,215.06	49,756.24				
A.1325.200 CLERK TREASURER - EQUIPMENT	1,000.00	1,000.00	529.67		470.33	53%		459.00	898.00	1,672.99	548.25	1,731.90				
A.1325.201 TEP PROJECT	0.00	0.00	0.00		0.00	#DIV/0!		0.00	0.00	0.00	0.00	0.00				
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	1,000.00	529.67		470.33	53%		459.00	898.00	1,672.99	548.25	1,731.90				
A.1325.401 CLERK TREASURER - TRAINING	1,000.00	1,000.00	1,343.72		(143.72)	134%		505.80	255.00	110.00	61.38	99.00				
A.1325.402 CLERK TREASURER - ADS	600.00	600.00	362.55		(62.55)	60%		619.04	597.05	99.67	383.85	289.76				
A.1325.403 CLERK TREASURER - CONTRACTUAL	0.00	0.00	0.00			#DIV/0!		189.72	0.00	0.00						
A.1325.404 CLERK TREASURER - GENERAL OPER	1,000.00	1,000.00	1,797.55		(297.55)	180%		1,086.76	556.10	1,678.17	1,796.00	2,886.61				
A.1325.405 CLERK TREASURER - COMPUTER SERVICE	11,500.00	9,400.00	11,477.48		(2,077.48)	122%		10,372.40	8,072.12	9,180.19	9,376.26	7,756.18				
A.1325.406 CLERK TREASURER - POSTAGE	500.00	500.00	304.24		195.76	61%		392.61	331.11	351.15	218.76	207.88				
A.1325.407 CLERK TREASURER - PHONE SYSTEM	2,350.00	2,600.00	1,069.84		1,355.16	41%		2,331.80	2,597.57	1,748.55	1,806.48	2,279.01				
A.1325.408 CLERK TREASURER - INTERNET	0.00	0.00	0.00		0.00	#DIV/0!		0.00	0.00	0.00	0.00	468.91				
A.1325.409 CLERK TREASURER - SUPPLIES	2,000.00	1,700.00	1,749.79		(49.79)	103%		1,995.72	1,967.29	1,254.83	1,664.16	1,066.86				
A.1325.410 CLERK TREASURER - AUDIT EXPENSES	12,500.00	13,000.00	10,625.88		1,874.12	82%		10,680.14	15,277.73	12,214.29	10,769.53	11,973.29				
A.1325.413 CLERK TREASURER - CELL PHONE	180.00	180.00	120.00		(120.00)	67%		0.00	0.00	0.00	0.00	144.00				
A.1325.414 CLERK TREASURER - MILEAGE	250.00	250.00	152.84		97.16	61%		221.70	56.63	49.95	23.40	0.00				
TOTAL CONTRACTUAL EXPENSE	31,880.00	30,230.00	29,003.89		771.11	96%		28,395.69	29,710.60	26,686.80	26,099.82	27,171.50				

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

GENERAL FUND	ADOPTED 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026 JAN 26 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL
TOTAL CLERK AND TREASURER	73,557.51	73,359.64	57,843.57	16,609.05	79%	78,421.51	77,149.33	76,209.57	73,863.13	78,659.64
A.1362.000	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	32.63
TAX COLLECTION - INTEREST REFUND										
A.1362.409	700.00	700.00	0.00	600.00	0%	696.54	657.02	573.90	0.00	32.63
TAX COLLECTION - SUPPLIES										
A.1362.415	2,800.00	2,600.00	3,219.07	(219.07)	124%	2,759.40	2,766.40	670.85	2,756.40	2,757.60
TAX COLLECTION - PRINT TAX BILLS										
TOTAL CONTRACTUAL EXPENSE	3,500.00	3,300.00	3,219.07	(219.07)	98%	3,455.94	3,423.42	1,244.75	2,756.40	2,822.86
TOTAL TAX COLLECTION	3,500.00	3,300.00	3,219.07	(219.07)	98%	3,455.94	3,423.42	1,244.75	2,756.40	2,822.86
A.1420.101	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
VILLAGE ATTORNEY - PERSONAL SERVICES										
A.1420.400	70,000.00	30,000.00	12,786.40	(12,786.40)	43%	31,055.71	42,770.58	18,849.32	18,401.65	16,627.56
LEGAL CONTRACTUAL (VILLAGE ATTRNY)										
A.1420.401	25,000.00	30,000.00	14,966.67	31,533.33	50%	0.00	0.00	0.00	0.00	0.00
ADMIN CONTRACTUAL - NYFORWARD										
A.1420.402	0.00	10,000.00	0.00	46,500.00	0%	0.00	0.00	0.00	0.00	0.00
LEGAL CONSULTANT - FIRE CONTRACT										
TOTAL PERSONNEL SERVICES	95,000.00	70,000.00	27,753.07	65,246.93	40%	31,055.71	42,770.58	18,849.32	18,401.65	16,627.56
TOTAL VILLAGE ATTORNEY	95,000.00	70,000.00	27,753.07	65,246.93	40%	31,055.71	42,770.58	18,849.32	18,401.65	16,627.56
A.1440.404	500.00	500.00	30.02	469.98	6%	314.40	398.54	34.65	591.39	674.75
ENGINEER - DRAFTING SUPPLIES										
A.1440.409	1,500.00	1,500.00	924.00	576.00	62%	1,650.80	1,716.00	1,452.00	1,383.64	2,722.74
ENGINEER - CONTRACT SURVEYING										
A.1440.410	3,000.00	5,000.00	322.50	2,677.50	6%	0.00	2,922.59	162.25	0.00	767.50
ENGINEER - ENGINEERING										
TOTAL CONTRACTUAL EXPENSE	5,000.00	7,000.00	1,276.52	3,723.48	18%	1,965.20	5,037.13	1,648.90	1,975.03	4,164.99
TOTAL ENGINEER	5,000.00	7,000.00	1,276.52	3,723.48	18%	1,965.20	5,037.13	1,648.90	1,975.03	4,164.99
A.1490.100	15,359.23	22,649.30	13,942.64	7,096.09	62%	22,056.21	21,030.61	16,436.62	29,861.71	21,718.94
PW ADMIN - DIRECTOR										
A.1490.102	3,155.34	8,353.24	6,264.66	7,933.06	75%	15,685.24	15,605.72	14,916.39	14,446.63	13,242.60
ASST. DIR. SALARY										
A.1490.112	13,848.00	10,812.00	7,650.67	4,083.53	71%	10,967.90	12,391.69	4,297.28	5,891.35	6,583.79
PW ADMIN - SECRETARY SALARY										

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

GENERAL FUND	ADOPTED 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET	2024-2025		2023-2024		2022-2023		2021-2022		2020-2021	
			JAN 26 YTD ACTUAL				ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL	
TOTAL PERSONNEL SERVICES	32,362.57	41,814.54	27,857.97		19,112.68	67%	48,709.35		49,028.02		35,650.29		50,199.69		41,545.33	
A.1490.200																
PW ADMIN - EQUIPMENT	0.00	10,000.00	0.00		60,000.00	0%	165,019.17		0.00		47,995.00		982.75		0.00	
A.1490.401																
PW ADMIN - COPIER	2,200.00	2,270.00	1,247.79		1,022.21	55%	2,193.52		2,330.54		1,007.92		2,276.69		2,280.43	
A.1490.402																
PW ADMIN - COMPUTER SUPPLIES	5,000.00	2,000.00	4,212.88		(2,412.88)	211%	4,843.65		3,932.60		1,548.51		1,175.81		1,322.30	
A.1490.403																
PW ADMIN - OFFICE SUPPLIES	500.00	500.00	300.87		199.13	60%	488.62		405.80		511.16		346.00		290.49	
A.1490.405																
PW ADMIN - CONFERENCE/SCHOOLS	1,500.00	2,000.00	0.00		1,200.00	0%	172.32		1,322.00		738.54		235.00		(145.50)	
A.1490.406																
PW ADMIN - ASSOCIATION DUES	300.00	300.00	60.00		240.00	20%	60.00		140.00		140.00		153.75		193.75	
A.1490.407																
PW ADMIN - CELL PHONE	0.00	0.00	0.00		200.00	#DIV/0!	144.48		172.92		275.14		0.00		133.54	
A.1490.408																
PW ADMIN - ADS	525.00	500.00	59.07		40.93	12%	517.65		195.82		251.66		123.13		82.74	
A.1490.411																
PW ADMIN - COMPUTER SOFTWARE TRAINING	150.00	0.00	144.00		(144.00)	#DIV/0!	144.00		144.00		0.00					
A.1490.412																
PW ADMIN - POSTAGE	200.00	150.00	157.63		(7.63)	105%	162.83		88.81		71.46		140.54		68.80	
A.1490.413																
PW ADMIN - TRAVEL EXPENSES	100.00	150.00	10.68		139.32	7%	14.20		2.67		53.96		25.00		25.00	
A.1490.421																
PW ADMIN - TELEPHONE	2,500.00	2,650.00	1,111.10		1,388.90	42%	2,434.12		2,645.56		1,805.13		1,855.70		2,333.25	
A.1490.422																
PW ADMIN - CELL PHONE	400.00	450.00	182.00		268.00	40%	360.49		327.00		301.64		345.76		404.50	
A.1490.450																
PW ADMIN - MISCELLANEOUS EXPENSE	1,000.00	1,000.00	1,564.10		(1,314.10)	156%	1,135.37		1,003.92		258.60		136.81		150.80	
TOTAL CONTRACTUAL EXPENSE	14,375.00	21,970.00	9,050.12		60,819.88	41%	178,690.42		12,711.64		54,958.72		7,766.94		7,140.10	
TOTAL PUBLIC WORKS ADMINISTRATION	46,737.57	63,784.54	36,908.09		79,932.56	58%	227,399.77		61,739.66		90,609.01		57,966.63		48,685.43	
A.1620.000																
MUNICIPAL BUDG	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00		0.00		0.00		0.00	
A.1620.110																
MUNICIPAL BUDG - MAINTENANCE	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00		0.00		0.00		0.00	
A.1620.111																
MUNICIPAL BUDG - JANITOR	910.52	4,269.32	2,943.37		1,008.71	69%	3,091.54		2,893.85		1,715.14		4,198.60		6,301.81	
A.1620.121																
MUNICIPAL BUDG - JANITOR OT	0.00	0.00	0.00		100.00	#DIV/0!	580.48		0.00		466.76		0.00		118.52	
TOTAL PERSONNEL SERVICES	910.52	4,269.32	2,943.37		1,108.71	69%	3,672.02		2,893.85		2,181.90		4,198.60		6,420.33	

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

	ADOPTED 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET	2024-2025		2023-2024		2022-2023		2021-2022		2020-2021	
			JAN 26 YTD ACTUAL				ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL	
GENERAL FUND																
A.1620.203	0.00	0.00	0.00	0.00	0.00	#DIV/0!	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL BUDG - GRAND THEATER																
A.1620.204	0.00	0.00	0.00	0.00	0.00	#DIV/0!	(12,706.00)	(12,345.00)	9,208.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL BUDG - 23 NORTH																
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	#DIV/0!	49,294.00	-12,345.00	9,208.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.422																
MUNICIPAL BUDG - LEASE 23 NORTH	2,900.00	2,900.00	1,457.99	1,042.01	50%	2,602.40	2,801.54	(4,951.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.423																
MUNICIPAL BUDG - HEAT	2,000.00	2,000.00	831.78	3,368.22	42%	6,186.21	1,635.35	4,894.55	1,777.11	3,434.95	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.441																
MUNICIPAL BUDG - CLEANING/BLDG SUP	1,000.00	1,000.00	398.98	951.02	40%	1,474.92	1,053.46	701.93	567.71	377.42	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.442																
MUNICIPAL BUDG - REFUSE	600.00	150.00	0.00	150.00	0%	565.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.443																
MUNICIPAL BUDG - FIRST AID SUPPLIES	300.00	300.00	125.80	174.20	42%	134.59	597.47	531.55	125.00	216.66	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.444																
MUNICIPAL BUDG - HVAC MAINT	300.00	300.00	0.00	300.00	0%	164.98	0.00	0.00	0.00	3,316.13	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.450																
MUNICIPAL BUDG - MISCELLANEOUS EXP	300.00	300.00	0.00	300.00	0%	360.24	300.00	160.20	920.96	71.88	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.451																
MUNICIPAL BUDG - BEAUTIFICATION	500.00	500.00	0.00	500.00	0%	568.81	500.00	85.90	1,009.67	1,866.57	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	7,900.00	7,450.00	2,814.55	#REF!	38%	12,057.80	6,887.82	1,422.71	4,400.45	9,283.61	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL BUILDING	8,810.52	11,719.32	5,757.92	#REF!	49%	65,023.82	(2,563.33)	12,813.03	8,599.05	15,703.94	0.00	0.00	0.00	0.00	0.00	0.00
A.1640.110																
VILLAGE GARAGE - LABOR CLEANING	3,642.08	11,614.16	5,945.95	3,671.99	51%	10,043.61	9,175.20	8,294.40	11,395.06	6,301.63	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	3,642.08	11,614.16	5,945.95	3,671.99	51%	10,043.61	9,175.20	8,294.40	11,395.06	6,301.63	0.00	0.00	0.00	0.00	0.00	0.00
A.1640.201																
VILLAGE GARAGE - HVAC	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1640.204																
VILLAGE GARAGE - AED	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	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	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1640.423																
VILLAGE GARAGE - BUILDING HEAT	3,000.00	3,000.00	1,576.64	2,623.36	53%	5,281.22	2,193.71	2,835.81	4,478.24	1,876.25	0.00	0.00	0.00	0.00	0.00	0.00
A.1640.441																
VILLAGE GARAGE - CLEANING/BLDG SUPPLIES	2,000.00	2,000.00	1,165.20	834.80	58%	1,870.30	2,198.74	858.08	1,297.52	1,548.60	0.00	0.00	0.00	0.00	0.00	0.00
A.1640.444																
VILLAGE GARAGE - HVAC MAINT	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

	ADOPTED 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026 JAN 26 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL
GENERAL FUND										
A.1640.447 VILLAGE GARAGE - FIRE EXTINGUISHER	450.00	400.00	443.00	(43.00)	111%	435.00	253.00	238.00	304.00	282.00
A.1640.449 VILLAGE GARAGE - BUILDING REPAIRS	5,000.00	5,000.00	3,927.55	1,072.45	79%	7,035.31	8,988.05	1,711.16	463.46	0.00
A.1640.450 VILLAGE GARAGE - MISCELLANEOUS EXP	600.00	600.00	242.21	357.79	40%	591.63	538.55	599.25	389.30	327.20
TOTAL CONTRACTUAL EXPENSE	11,050.00	11,000.00	7,354.60	4,845.40	67%	15,213.46	14,172.05	6,242.30	6,932.52	4,034.05
TOTAL VILLAGE GARAGE	14,692.08	22,614.16	13,300.55	8,517.39	59%	25,257.07	23,347.25	14,536.70	18,327.58	10,335.68
A.1670.401 COPY MACHINES - PAPER, GENERAL OPERAT	2,000.00	2,100.00	1,297.68	702.32	62%	1,139.62	2,871.05	1,341.62	2,512.07	1,838.61
A.1670.402 COPY MACHINES - MAINTENANCE	1,100.00	850.00	965.24	(465.24)	114%	860.46	873.35	701.00	1,016.68	1,845.05
A.1670.403 COPY MACHINE - COPIER LEASES	3,000.00	3,725.00	2,193.76	(693.76)	59%	3,699.77	3,724.78	845.50	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	6,100.00	6,675.00	4,456.68	(456.68)	67%	5,699.85	7,469.18	2,888.12	3,528.75	3,683.66
TOTAL COPY MACHINES	6,100.00	6,675.00	4,456.68	(456.68)	67%	5,699.85	7,469.18	2,888.12	3,528.75	3,683.66
A.1910.428 SPECIAL ITEMS - INSURANCE COVERAGE	80,000.00	75,000.00	78,778.08	(10,278.08)	105%	76,351.66	74,273.54	67,151.89	64,679.58	59,818.38
TOTAL INSURANCE	80,000.00	75,000.00	78,778.08	(10,278.08)	105%	76,351.66	74,273.54	67,151.89	64,679.58	59,818.38
A.1920.433 SPECIAL ITEMS - DUES-NYCOM	3,000.00	3,000.00	2,761.00	239.00	92%	295.00	2,761.00	2,466.00	5,000.00	2,500.00
A.1989.403 SPECIAL ITEMS - ECONOMIC DEV	3,500.00	13,000.00	0.00	3,000.00	0%	17,600.39	1,625.00	1,569.93	4,580.00	3,000.00
A.1990.400 SPECIAL ITEMS - CONTINGENCY	40,000.00	40,000.00	220.37	39,779.63	1%	23,692.50	40,018.20	39,130.32	1,600.00	1,234.26
TOTAL SPECIAL ITEMS	46,500.00	56,000.00	2,981.37	43,018.63	5%	41,587.89	44,404.20	43,166.25	11,180.00	6,734.26
TOTAL GENERAL GOVERNMENT SUPPORT	432,247.68	440,870.66	262,068.77	#REF!	59%	603,182.47	381,354.02	372,101.14	302,461.75	283,573.13
A.3120.101 POLICE - PATROLMAN R/T	944,206.43	884,000.00	582,327.31	258,882.69	66%	909,006.90	902,470.46	925,326.94	759,594.97	731,912.14
A.3120.102 POLICE - PATROLMAN O/T	150,000.00	145,000.00	73,386.93	41,613.07	51%	153,620.37	122,712.57	114,921.88	104,664.26	75,761.78
A.3120.103 POLICE - DISPATCH R/T	65,670.01	62,392.00	42,960.00	16,003.93	69%	61,476.46	61,556.32	63,067.15	50,943.80	49,003.92
A.3120.104 POLICE - DISPATCH O/T	6,338.00	4,900.00	3,487.50	152.50	71%	5,959.03	4,711.44	3,699.45	724.20	893.67

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

	ADOPTED 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET	2024-2025		2023-2024	2022-2023	2021-2022	2020-2021
			JAN 26 YTD ACTUAL				ACTUAL					
GENERAL FUND												
A.3120.105	10,000.00	30,000.00	384.00	42,616.00	1%		7,728.42	49,645.16	43,946.28	14,724.40	16,353.95	
A.3120.106	0.00	0.00	0.00	0.00	#DIV/0!		0.00	0.00	314.79	211.20	800.00	
POLICE - PART TIME DISPATCHERS												
TOTAL PERSONNEL SERVICES												
	1,176,214.44	1,126,292.00	702,545.74	359,268.19	62%		1,137,791.18	1,141,095.95	1,151,276.49	930,862.83	874,725.46	
A.3120.200												
POLICE - VEHICLES	45,000.00	45,000.00	42,595.00	(2,595.00)	95%		42,834.98	40,381.00	0.00	59,031.60	0.00	
A.3120.201												
POLICE - EQUIPMENT	25,000.00	0.00	0.00	12,000.00	#DIV/0!		10,554.50	46,974.45	0.00	10,543.11	0.00	
A.3120.203												
POLICE - VEHICLE UPFIT	15,000.00	12,000.00	0.00	0.00	0%		11,060.60	0.00	11,248.32	0.00	0.00	
A.3120.206												
POLICE - UNASSIGNED ACCT	0.00	0.00	0.00	0.00	#DIV/0!		0.00	0.00	0.00	0.00	346.00	
A.3120.208												
FIREARMS	0.00	0.00	0.00	0.00	#DIV/0!		0.00	0.00	0.00	0.00	0.00	
A.3120.209												
POLICE - UNASSIGNED ACCT	0.00	0.00	0.00	0.00	#DIV/0!		39.65	309.95	0.00	0.00	0.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY												
	85,000.00	57,000.00	42,595.00	9,405.00	75%		64,489.73	87,665.40	11,248.32	69,574.71	346.00	
A.3120.401												
POLICE - TRAINING	8,000.00	8,000.00	5,336.82	9,663.18	67%		6,374.37	6,230.17	556.26	2,173.53	2,258.45	
A.3120.402												
POLICE - BODY ARMOR	3,400.00	3,400.00	0.00	3,400.00	0%		2,563.98	3,461.56	2,975.60	4,266.70	1,668.00	
A.3120.404												
POLICE - GENERAL OPERATING	4,700.00	4,000.00	3,123.23	1,676.77	78%		3,160.92	3,320.38	2,468.00	3,400.48	3,123.19	
A.3120.406												
POLICE - POSTAGE	300.00	300.00	105.41	194.59	35%		205.48	207.54	212.80	240.42	238.05	
A.3120.407												
POLICE - TELEPHONE	8,000.00	8,000.00	3,575.49	2,674.51	45%		7,377.80	7,711.30	5,974.63	4,630.34	6,084.29	
A.3120.408												
POLICE - SUBSCRIPTIONS & DUES	4,145.00	900.00	0.00	900.00	0%		520.00	2,373.44	415.00	855.62	380.00	
A.3120.409												
POLICE - OFFICE SUPPLIES	1,300.00	1,300.00	855.93	244.07	66%		577.57	1,396.90	977.69	836.61	724.60	
A.3120.412												
POLICE - COMPUTER SUPPORT	3,000.00	3,000.00	2,695.28	304.72	90%		3,719.53	2,759.37	3,107.93	1,507.59	3,387.22	
A.3120.419												
POLICE - AMMO	1,800.00	1,800.00	1,090.99	709.01	61%		1,715.65	1,804.25	1,537.72	1,004.83	2,576.28	
A.3120.420												
POLICE - MOBILE INTERNET	750.00	750.00	562.08	537.92	75%		767.35	681.00	480.32	480.36	480.64	
A.3120.423												
POLICE - CLOTHING HUGHES	600.00	600.00	544.78	55.22	91%		646.52	757.82	743.53	802.99	635.76	
A.3120.424												
POLICE - CLOTHING FANTON	600.00	900.00	413.16	386.84	46%		608.00	648.09	619.99	374.66	715.31	

Detailed Budget Report
Village of Wellsville
2026 - 2027 ADOPTED BUDGET

	ADOPTED 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET
GENERAL FUND		
A.3120.425	600.00	600.00
POLICE - CLOTHING VALENTINE		
A.3120.426	600.00	900.00
POLICE - CLOTHING PETTIT		
A.3120.427	600.00	600.00
POLICE - CLOTHING SHERMAN		
A.3120.428	600.00	600.00
POLICE - CLOTHING COLLINS		
A.3120.429	600.00	600.00
POLICE - CLOTHING MIDDLEDAUGH		
A.3120.430	600.00	600.00
POLICE - CLOTHING DIBBLE		
A.3120.431	600.00	900.00
POLICE - CLOTHING FARRAND		
A.3120.432	600.00	600.00
POLICE - CLOTHING O'GRADY		
A.3120.434	2,400.00	2,000.00
POLICE - CLOTHING - DRY CLEANING		
A.3120.435	600.00	900.00
POLICE - CLOTHING SMITH		
A.3120.436	0.00	0.00
POLICE VEHICLE - UPFITTING		
A.3120.437	11,000.00	12,500.00
POLICE - GASOLINE		
A.3120.443	0.00	0.00
POLICE - RADIO MAINT/INSTALL		
A.3120.444	2,600.00	0.00
POLICE - MISC EQUIP (TAZERS,ETC.)		
A.3120.445	8,000.00	8,000.00
POLICE - TOWING CHARGES		
A.3120.447	1,200.00	1,200.00
POLICE - FITNESS PROGRAM		
A.3120.448	600.00	600.00
POLICE - INVESTIGATIONS		
A.3120.451	2,000.00	2,000.00
POLICE - COMPUTER MAINT/SUPPLIES		
A.3120.452	1,500.00	1,500.00
POLICE - COPIER LEASE		
A.3120.457	0.00	0.00
POLICE - GRANTS		
A.3120.458	0.00	0.00
POLICE - LIVE SCAN SVC CONTRACT		
A.3120.459	5,000.00	3,500.00
POLICE - VEHICLE MAINTENANCE		
A.3120.464	1,200.00	1,200.00
POLICE - CLOTHING (PT EMPLOYEES)		

	2025-2026 JAN 26 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL
	405.67	394.33	68%	773.93	824.60	839.34	646.45	850.57
	307.00	293.00	34%	224.65	1,320.11	632.07	792.25	457.36
	111.44	488.56	19%	600.00	597.24	600.00	368.27	443.48
	240.36	359.64	40%	1,158.60	575.83	597.16	435.60	621.12
	397.96	202.04	66%	1,713.70	530.67	273.71	576.19	596.16
	533.81	66.19	89%	332.06	1,920.10	648.66	566.36	597.20
	537.97	362.03	60%	805.44	861.05	1,854.57	70.11	416.59
	27.80	572.20	5%	573.00	517.45	464.66	591.91	605.23
	70.50	2,329.50	4%	592.00	1,474.49	1,978.00	1,987.00	2,040.00
	483.04	116.96	54%	608.36	430.04	626.91	470.77	429.89
	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
	6,773.38	5,726.62	54%	13,102.66	11,585.29	13,994.33	12,714.01	9,677.57
	0.00	900.00	#DIV/0!	0.00	0.00	112.51	0.00	0.00
		0.00	#DIV/0!	0.00	0.00	0.00		
		0.00	#DIV/0!	0.00	0.00	0.00		
	2,970.00	3,070.00	37%	6,780.00	7,660.00	3,110.00	4,230.00	3,855.00
	0.00	0.00	0%	0.00	0.00	0.00	600.00	700.00
	70.38	529.62	12%	3,579.85	502.52	388.90	843.78	616.40
	997.15	(597.15)	50%	2,010.26	1,915.00	2,287.85	2,115.47	2,160.52
	709.15	1,290.85	47%	1,332.81	1,241.61	4.15	2,115.47	2,160.52
	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
	0.00	2,400.00	#DIV/0!	0.00	0.00	0.00	1,166.00	1,749.00
	6,813.12	(1,313.12)	195%	2,604.63	7,793.40	6,891.62	5,588.92	5,535.49
	437.91	1,062.09	36%	794.57	1,169.22	1,184.27	478.49	138.02

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

	ADOPTED 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET	2024-2025		2023-2024		2022-2023		2021-2022		2020-2021	
			JAN 26 YTD ACTUAL				ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL	
GENERAL FUND																
A.3120.467	600.00	600.00	64.99		535.01	11%	222.07		471.46		421.61		248.16		368.50	
POLICE - CLOTHING PERKINS																
A.3120.468	720.00	720.00	420.00		300.00	58%	720.00		720.00		720.00		660.00		720.00	
POLICE - CELL PHONES																
A.3120.469	300.00	300.00	0.00		300.00	0%	0.00		220.30		0.00		0.00		0.00	
POLICE - RADAR MAINT																
TOTAL CONTRACTUAL EXPENSE	79,115.00	73,370.00	40,674.80		40,135.20	55%	66,765.76		73,682.20		57,699.79		57,839.34		57,010.41	
TOTAL POLICE	1,340,329.44	1,256,662.00	785,815.54		408,808.39	63%	1,269,046.67		1,302,443.55		1,220,224.60		1,058,276.88		932,081.87	
A.3150.110																
POLICE STATION - MAINTENANCE	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00		0.00		0.00		0.00	
A.3150.111																
POLICE STATION - JANITOR	910.52	4,724.58	2,943.45		1,008.63	62%	3,091.69		2,893.88		1,715.14		4,436.29		6,305.03	
A.3150.121																
POLICE STATION - JANITOR OT	0.00	100.00	0.00		100.00	0%	569.52		0.00		452.65		0.00		163.52	
TOTAL PERSONNEL SERVICES	910.52	4,824.58	2,943.45		1,108.63	61%	3,661.21		2,893.88		2,167.79		4,436.29		6,468.55	
A.3150.201																
POLICE STATION REPAIRS	32,000.00	0.00	0.00		70,000.00	#DIV/0!	10,358.79		0.00		24,829.00		#DIV/0!		-	
A.3150.423																
POLICE STATION - BUILDING HEAT	3,000.00	3,000.00	580.80		2,419.20	19%	1,858.74		1,368.03		2,370.26		2,141.99		1,455.51	
A.3150.441																
POLICE STATION - CLEANING/BUILD SUPPLIES	1,100.00	1,100.00	839.72		60.28	76%	898.19		1,246.10		1,114.37		925.83		1,018.84	
A.3150.444																
POLICE STATION - HVAC MAINT	450.00	450.00	0.00		450.00	0%	110.00		1,786.00		0.00		342.00		246.00	
A.3150.447																
POLICE STATION - FIRE EXTINGUISHER	100.00	100.00	75.50		74.50	76%	52.00		67.00		30.00		127.00		68.00	
A.3150.449																
BUILDING REPAIRS	6,000.00	6,000.00	2,499.14		8,300.86	42%	5,169.54		86.22		11,357.50		5,126.73		1,881.19	
A.3150.450																
POLICE STATION - GENERAL OPERATING E	1,000.00	1,000.00	55.65		1,144.35	6%	442.52		428.68		1,349.33		959.93		472.27	
TOTAL CONTRACTUAL EXPENSE	43,650.00	11,650.00	4,050.81		82,449.19	35%	18,889.78		4,982.03		41,050.46		#DIV/0!		5,141.81	
TOTAL POLICE STATION	44,560.52	16,474.58	6,994.26		83,557.82	42%	22,550.99		7,875.91		43,218.25		#DIV/0!		11,610.36	
A.3189.170																
SCHOOL CROSSING GUARDS - LABOR	0.00	0.00	0.00		5,412.00	#DIV/0!	0.00		949.00		4,028.20		4,342.25		5,912.00	
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00		5,412.00	#DIV/0!	0.00		949.00		4,028.20		4,342.25		5,912.00	
TOTAL SCHOOL CROSSING GUARDS	0.00	0.00	0.00		5,412.00	#DIV/0!	0.00		949.00		4,028.20		4,342.25		5,912.00	

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

GENERAL FUND	ADOPTED 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026 JAN 26 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL
A.3310.111	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
TRAFFIC CONTROL - LINE STRIPING										
A.3310.121	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
TRAFFIC CONTROL - LINE STRIPING O/T										
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
A.3310.405	2,500.00	2,500.00	2,854.11	(1,054.11)	114%	1,041.49	1,566.05	464.70	507.44	395.00
TRAFFIC CONTROL - TRAFFIC PAINT										
A.3310.406	4,500.00	4,500.00	2,159.80	2,340.20	48%	5,198.60	4,290.05	4,575.00	2,018.44	2,851.58
TRAFFIC CONTROL - SIGNS										
A.3310.407	200.00	200.00	0.00	200.00	0%	0.00	0.00	0.00	0.00	0.00
TRAFFIC CONTROL - LETTERS & ARROWS										
A.3310.408	2,500.00	2,500.00	1,074.50	1,425.50	43%	165.48	2,500.00	2,304.14	702.00	0.00
TRAFFIC CONTROL - SIGN POSTS										
A.3310.450	600.00	600.00	262.20	337.80	44%	551.75	461.63	3.59	593.61	455.85
TRAFFIC CONTROL - MISCELLANEOUS EXP										
TOTAL CONTRACTUAL EXPENSE	10,300.00	10,300.00	6,350.61	3,249.39	62%	6,957.32	8,817.73	7,347.43	3,821.49	3,702.43
TOTAL TRAFFIC CONTROL	10,300.00	10,300.00	6,350.61	3,249.39	62%	6,957.32	8,817.73	7,347.43	3,821.49	3,702.43
A.3320.100	1,608.88	1,821.04	1,346.04	1,749.16	74%	2,018.40	2,109.52	1,479.85	2,071.54	1,844.25
ON STREET PARKING - METER ATTENDANT										
A.3320.111	0.00	0.00	64.18	(64.18)	#DIV/0!	0.00	0.00	0.00	0.00	0.00
ON STREET PARKING - METER REPAIR										
TOTAL PERSONNEL SERVICES	1,608.88	1,821.04	1,410.22	1,684.98	77%	2,018.40	2,109.52	1,479.85	2,071.54	1,844.25
A.3320.406	0.00	0.00	1,870.00	(1,370.00)	#DIV/0!	0.00	0.00	0.00	0.00	0.00
ON STREET PARKING - TICKETS										
A.3320.450	1,400.00	5,600.00	1,122.70	(322.70)	20%	1,335.72	559.13	437.40	818.04	521.76
ON STREET PARKING - MISC										
TOTAL CONTRACTUAL EXPENSE	1,400.00	5,600.00	2,992.70	(1,692.70)	53%	1,335.72	559.13	437.40	818.04	521.76
TOTAL ON STREET PARKING	3,008.88	7,421.04	4,402.92	(7.72)	59%	3,354.12	2,668.65	1,917.25	2,889.58	2,366.01
A.3410.200	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
FIRE DEPARTMENT - TRAINING EQUIPMENT										
A.3410.201	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
FIRE DEPARTMENT - RADIOS										
A.3410.203	8,000.00	7,200.00	0.00	6,000.00	0%	4,875.00	0.00	0.00	0.00	0.00
FIRE DEPARTMENT - SCBA BOTTLE MAINT./REPLACMNT EXP										
A.3410.204	50,000.00	48,250.00	37,139.35	14,860.65	80%	48,438.39	48,871.82	200.50	6,357.26	0.00
FIRE DEPARTMENT - TURNOUT GEAR/PPE										

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Village of Wellsville

2026 - 2027 ADOPTED BUDGET

	ADOPTED 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026 JAN 26 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL
	1,000.00	1,000.00	90.25	909.75	9%	0.00	0.00	0.00	0.00	0.00
GENERAL FUND										
A.3410.205										
FIRE DEPARTMENT - BUILDING REPAIRS	1,000.00	1,000.00	37,229.60	21,770.40	68%	53,313.39	48,871.82	200.50	6,357.26	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY										
A.3410.401										
FIRE DEPARTMENT - CANCER GAP INSURANCE	5,500.00	5,500.00	0.00	5,000.00	0%	4,320.00	4,320.00	4,320.00	3,836.00	0.00
A.3410.402										
FIRE DEPARTMENT - COMPANY APPROPRIATION	112,000.00	112,000.00	112,000.00	0.00	100%	112,000.00	112,000.00	112,000.00	112,000.00	87,500.00
A.3410.403										
FIRE DEPARTMENT - TOWN CONTRACT	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	125,000.00
A.3410.405										
FIRE DEPARTMENT - OFFICE SUPPLIES	250.00	250.00	95.00	655.00	38%	95.00	0.00	124.98	569.70	742.28
A.3410.406										
FIRE DEPARTMENT - TELEPHONE/COMPUTER	3,400.00	3,400.00	1,323.13	2,676.87	39%	3,103.87	2,974.83	2,254.61	3,028.39	4,087.31
A.3410.407										
FIRE DEPARTMENT - RADIO MAINT	2,000.00	2,000.00	1,662.50	337.50	83%	1,371.44	0.00	0.00	967.95	0.00
A.3410.408										
FIRE DEPARTMENT - HEALTH & SAFETY	1,900.00	1,900.00	0.00	5,000.00	0%	0.00	4,975.00	253.14	2,815.00	4,488.14
A.3410.409										
FIRE DEPARTMENT - FIRE EXTINGUISHER	500.00	500.00	0.00	750.00	0%	0.00	125.00	462.00	0.00	115.00
A.3410.410										
FIRE DEPARTMENT - FIRE POLICE	0.00	0.00	0.00	300.00	#DIV/0!	0.00	0.00	107.18	0.00	0.00
A.3410.411										
FIRE DEPARTMENT - FIRE PREVENTION	3,000.00	2,750.00	2,643.17	(143.17)	96%	2,497.99	2,422.26	1,559.99	0.00	2,392.50
A.3410.412										
FIRE DEPARTMENT - TRAINING	5,500.00	5,500.00	954.44	4,045.56	17%	1,653.05	1,423.00	1,303.75	1,958.00	3,360.33
A.3410.413										
FIRE DEPARTMENT - GENERAL OPERATING EXP	500.00	500.00	0.00	500.00	0%	210.00	0.00	0.00	0.00	0.00
A.3410.414										
FIRE DEPARTMENT - FIRE BOARD EXPENSE	3,200.00	2,400.00	1,800.00	600.00	75%	2,400.00	2,400.00	2,000.00	2,000.00	2,000.00
A.3410.415										
FIRE DEPARTMENT - AIR MASK UPGR APPROP.	0.00	0.00	0.00	25,000.00	#DIV/0!	34,765.26	32,727.21	37,220.76	27,380.10	8,525.69
A.3410.416										
FIRE DEPARTMENT - SCBA MAINT/TESTING/ REPAIRS	6,800.00	5,800.00	5,014.49	785.51	86%	3,708.92	3,035.77	6,390.01	9,122.09	0.00
A.3410.417										
FIRE DEPARTMENT - DEPT INSURANCE	8,500.00	7,500.00	585.00	5,915.00	8%	6,783.13	6,424.78	6,280.23	6,110.38	0.00
A.3410.418										
FIRE DEPARTMENT - RURAL APPART.REPLCMT APPROP	0.00	0.00	0.00	30,000.00	#DIV/0!	0.00	30,000.00	30,000.00	23,701.05	0.00
A.3410.419										
FIRE DEPARTMENT - RURAL APPAR. MAINT/REPAIRS	0.00	0.00	0.00	5,000.00	#DIV/0!	5,042.99	1,570.37	5,676.81	2,298.95	0.00
A.3410.420										
FIRE DEPARTMENT - TRAINING GROUNDS MAINT/REPAIRS	3,000.00	3,000.00	319.94	2,680.06	11%	1,219.83	0.00	0.00	0.00	1,633.23
A.3410.421										

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

	ADOPTED 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021
			JAN 26 YTD ACTUAL				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
GENERAL FUND											
FIRE DEPARTMENT - TRAINING GROUNDS APPROPRIATIONS	0.00	0.00			5,500.00	#DIV/0!	10,265.26	13,227.21	17,720.76	16,930.10	0.00
A.3410.422	5,800.00	3,850.00	6,938.56	(3,438.56)		180%	4,158.61	6,088.14	2,200.00		0.00
FIRE DEPARTMENT - GROUND EQUIP FOAM/HOSE/REPAIR											
A.3410.423	0.00	0.00	0.00	2,000.00		#DIV/0!	6,765.26	9,727.21	14,220.76	13,430.10	0.00
FIRE DEPARTMENT - GROUND EQUIP/HOSE/FOAM APPROP.											
A.3410.424	8,500.00	8,500.00	3,058.42	3,441.58		36%	4,090.52	8,097.41	6,704.55	0.00	0.00
FIRE DEPARTMENT - APPAR./EQUIP/HOSE/TESTING EXP											
A.3410.425	14,000.00	12,500.00	12,500.00	0.00		100%	12,500.00	12,500.00	12,500.00	10,500.00	0.00
FIRE DEPARTMENT - OUTSTATION BLDG APPROPRIATION											
A.3410.426	65,500.00	55,500.00	55,500.00	(45,500.00)		100%	22,765.26	17,727.20	24,720.76	21,430.10	0.00
FIRE DEPARTMENT - APPARATUS											
A.3410.461	13,000.00	13,000.00	5,564.35	8,435.65		43%	9,884.75	9,227.70	12,694.61	8,257.73	5,066.66
FIRE DEPARTMENT - FUEL											
A.3410.462	500.00	500.00	315.78	384.22		63%	497.24	454.29	434.58	438.68	366.45
FIRE DEPARTMENT - FUEL SURCHARGE											
TOTAL CONTRACTUAL EXPENSE	263,350.00	246,850.00	210,274.78	59,925.22		85%	250,098.38	281,447.38	301,149.48	286,774.32	245,277.59
TOTAL FIRE DEPARTMENT	322,350.00	301,300.00	247,504.38	81,695.62		82%	303,411.77	330,319.20	301,349.98	273,131.58	245,277.59
A.3420.000											
FIRE HEADQUARTERS	0.00	0.00	0.00	0.00		#DIV/0!	0.00	0.00	0.00	0.00	105.00
A.3420.110											
FIRE HEADQUARTERS - LABOR	0.00	0.00	0.00	0.00		#DIV/0!	0.00	0.00	0.00	0.00	0.00
A.3420.111											
FIRE HEADQUARTERS - JANITOR	0.00	0.00	1,017.98	(1,017.98)		#DIV/0!	478.50	0.00	453.21	0.00	86.39
TOTAL PERSONNEL SERVICES	0.00	0.00	1,017.98	(1,017.98)		#DIV/0!	478.50	0.00	453.21	0.00	191.39
A.3420.423											
FIRE HEADQUARTERS - HEAT	3,500.00	3,000.00	547.50	3,452.50		18%	3,396.31	2,123.60	4,584.39	5,080.42	2,668.71
A.3420.441											
FIRE HEADQUARTERS - SUPPLIES	300.00	300.00	50.34	349.66		17%	227.42	268.60	214.00	270.00	192.06
A.3420.443											
FIRE HEADQUARTERS - REPAIRS	3,500.00	5,000.00	381.19	2,818.81		8%	3,154.82	5,103.54	53,913.68	1,746.34	17,442.14
A.3420.444											
FIRE HEADQUARTERS - HVAC MAINT	300.00	300.00	110.00	190.00		37%	0.00	322.54	105.00	0.00	0.00
A.3420.447											
FIRE HEADQUARTERS - FIRE EXT	100.00	100.00	37.50	62.50		38%	52.00	67.00	32.50	99.00	171.00
TOTAL CONTRACTUAL EXPENSE	7,700.00	8,700.00	1,126.53	6,873.47		13%	6,830.55	7,885.28	58,849.57	7,195.76	20,473.91
TOTAL FIRE HEADQUARTERS	7,700.00	8,700.00	2,144.51	5,855.49		25%	7,309.05	7,885.28	59,302.78	7,195.76	20,665.30

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

GENERAL FUND	ADOPTED 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026 JAN 26 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL
A.3620.000 CODE ENFORCEMENT - MACE A.3620.100 CODE ENFORCEMENT - CEO	22,630.00 0.00	0.00	22,135.25 0.00	0.00 46,230.58	0.00 0%	0.00 39,964.52	0.00 57,153.37	0.00 44,796.52	0.00 42,962.40	0.00 34,415.56
TOTAL PERSONNEL SERVICES	22,630.00	57,809.20	22,135.25	46,230.58		39,964.52	57,153.37	44,796.52	42,962.40	34,415.56
A.3620.401 CODE ENFORCEMENT - SOFTWARE-E360 A.3620.406 CODE ENFORCEMENT - DUES A.3620.408 CODE ENFORCEMENT - ADS A.3620.412 CODE ENFORCEMENT - TELEPHONE A.3620.415 CODE ENFORCEMENT - POSTAGE A.3620.416 CODE ENFORCEMENT - GENERAL OPERATING A.3620.420 CODE ENFORCEMENT - PUBLICATIONS A.3620.461 FUEL	20,295.00 200.00 100.00 0.00 0.00 0.00 0.00 0.00 0.00 100.00 200.00	3,000.00 400.00 100.00 600.00 250.00 500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4,750.00 49.00	0.00 200.00 100.00 400.00 0.00 3,000.00 (4,650.00) (49.00)	0% 0% 0% 0% 0% 0% 0% 0% 4750% 25%	0.00 55.00 0.00 537.93 0.00 1,147.71 0.00 0.00 0.00 67.00	3,000.00 0.00 0.00 538.68 113.98 1,793.55 0.00 80.40	3,000.00 0.00 0.00 374.83 0.00 730.50 0.00 0.00	270.00 270.00 0.00 375.05	0.00 0.00 0.00 494.66
TOTAL CONTRACTUAL EXPENSE	20,595.00	5,150.00	4,799.00	(999.00)		4,807.64	5,526.61	4,105.33	3,417.51	1,628.21
TOTAL CODE ENFORCEMENT	43,225.00	62,959.20	26,934.25	45,231.58	43%	44,772.16	62,679.98	48,901.85	46,379.91	36,043.77
A.3650.000 DEMOLITION UNSAFE BUILDINGS A.3650.401 BUILDING DEMOLITION RESERVE	500.00 45,000.00	500.00 45,000.00	0.00 0.00	500.00 45,000.00	0% 0%	0.00 17,642.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL CONTRACTUAL EXPENSE	45,500.00	45,500.00	0.00	45,500.00	0%	17,642.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEMOLITION	45,500.00	45,500.00	0.00	45,500.00	0%	17,642.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	1,816,973.84	1,709,316.82	1,080,146.47	679,302.57	63%	1,675,044.08	1,723,639.30	1,686,290.34	#DNV/0!	1,257,659.33
A.4020.415 REGISTRAR - POSTAGE A.4020.418 REGISTRAR - COMPUTER PROGRAMMING	0.00 500.00	0.00 500.00	0.00 488.87	0.00 (38.87)	#DNV/0! 98%	0.00 465.59	0.00 443.42	0.00 422.30	0.00 410.00	0.00 410.00

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

	ADOPTED 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026 JAN 26 YTD ACTUAL	BUDGET VARIANCE (38.87)	% OF BUDGET 98%	2024-2025 ACTUAL 465.59	2023-2024 ACTUAL 443.42	2022-2023 ACTUAL 422.30	2021-2022 ACTUAL 410.00	2020-2021 ACTUAL 410.00
GENERAL FUND										
TOTAL CONTRACTUAL EXPENSE	500.00	500.00	488.87	(38.87)	98%	465.59	443.42	422.30	410.00	410.00
TOTAL REGISTRAR	500.00	500.00	488.87	(38.87)	98%	465.59	443.42	422.30	410.00	410.00
TOTAL PUBLIC HEALTH	500.00	500.00	488.87	(38.87)	98%	465.59	443.42	422.30	410.00	410.00
A.5010.401 SAFETY EQUIPMENT			2,370.11	(570.11)	132%	2,182.63	1,313.33	2,103.25	861.67	895.23
A.5010.402 STREET ADMIN - CLOTHING ALLOWANCE			5,393.11	(1,193.11)	100%	6,063.04	5,761.82	5,865.23	3,754.55	2,649.68
A.5010.413 STREET ADMIN - SAFETY PROGRAMS			499.50	500.50	50%	749.78	594.04	526.00	298.05	693.62
A.5010.414 PERS. EQUIP. REPLACEMENT	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	8,800.00	8,200.00	8,262.72	(1,262.72)	101%	8,995.45	7,669.19	8,494.48	4,914.27	4,238.53
TOTAL STREET ADMINISTRATION	8,800.00	8,200.00	8,262.72	(1,262.72)	101%	8,995.45	7,669.19	8,494.48	4,914.27	4,238.53
A.5110.110 STREET MAINTENANCE - PATCHING REPAIRS	175,000.48	155,851.95	91,897.81	48,112.32	59%	142,339.58	129,729.75	166,854.18	174,773.67	176,191.80
A.5110.120 STREET MAINTENANCE - PATCH/REPAIRS/ETC-OT	10,000.00	5,500.00	9,156.69	(2,456.69)	166%	9,171.30	3,046.44	5,144.25	4,984.44	3,889.72
A.5110.130 STREET MAINTENANCE - PATCH/REPAIRS/MIS	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	185,000.48	161,151.95	101,054.50	#REF!	63%	151,510.88	132,776.19	171,998.43	179,738.11	180,081.52
A.5110.201 STREET MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	100,000.00	#DIV/0!	0.00	74,500.00	5,465.60	0.00	0.00
A.5110.202 STREET MAINTENANCE - BARRICADES, CONES	20,481.86	1,000.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	20,481.86	1,000.00	0.00	100,000.00		0.00	74,500.00	5,465.60	0.00	0.00
A.5110.403 STREET MAINTENANCE - COLD PATCH	3,000.00	3,000.00	811.19	2,188.81	27%	3,458.42	2,982.11	2,600.45	2,035.81	902.57
A.5110.404 STREET MAINTENANCE - HOT PATCH	15,000.00	25,000.00	7,526.63	17,473.37	30%	9,765.79	22,117.09	19,545.60	18,465.20	18,935.24
A.5110.405 STREET MAINTENANCE - PAVING PROGRAM	113,000.00	113,000.00	101,705.36	11,294.64	90%	117,310.14	109,410.90	112,634.20	112,999.63	114,848.31
A.5110.406 STREET MAINTENANCE - SAND/STONE/GRAVEL	5,000.00	5,000.00	2,558.10	(58.10)	51%	5,551.21	2,716.31	1,915.00	1,261.22	1,284.94
A.5110.407 STREET MAINTENANCE - CONCRETE	2,500.00	2,000.00	2,222.58	(722.58)	111%	2,486.92	1,931.76	1,241.43	527.22	1,200.00

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

	ADOPTED 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET	2024-2025		2023-2024		2022-2023		2021-2022		2020-2021	
			JAN 26 YTD ACTUAL				ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL	
GENERAL FUND																
A.5110.408	600.00	600.00	124.01		475.99	21%	670.94		601.29		466.85		363.96		360.30	
STREET MAINTENANCE - HAND TOOLS																
A.5110.450	8,000.00	8,000.00	6,376.48		2,623.52	80%	727.73		7,519.69		8,733.06		14,958.92		1,686.22	
STREET MAINTENANCE - MISCELLANEOUS EXP																
TOTAL CONTRACTUAL EXPENSE	147,100.00	156,600.00	121,324.35		33,275.65	77%	139,971.15		147,279.15		147,136.59		150,611.96		139,217.58	
TOTAL STREET MAINTENANCE	352,582.34	318,751.95	222,378.85		178,931.28	70%	291,482.03		354,555.34		324,600.62		330,350.07		319,299.10	
A.5111.111																
VEHICLE MAINTENANCE - WORKING FOREMAN	86,999.48	115,089.92	72,482.65		37,039.32	63%	113,509.17		108,276.70		102,229.07		104,235.34		100,356.29	
A.5111.121																
VEHICLE MAINTENANCE - WORKING FOREMAN OT	1,500.00	1,500.00	744.53		755.47	50%	1,271.80		252.61		989.46		859.19		1,126.53	
TOTAL PERSONNEL SERVICES	88,499.48	116,589.92	73,227.18		37,794.79	63%	114,780.97		108,529.31		103,218.53		105,094.53		101,482.82	
A.5111.200																
VEHICLE MAINTENANCE - MISC EQUIPMENT	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00		0.00		0.00		0.00	
A.5111.206																
VEHICLE MAINTENANCE - EQUIPMENT RESERVE	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00		0.00		0.00		0.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00		0.00		0.00		0.00	
A.5111.413																
VEHICLE MAINTENANCE - BOOKS/FEES/TRAVEL	300.00	300.00	0.00		300.00	0%	0.00		259.00		0.00		125.11		171.36	
A.5111.461																
VEHICLE MAINTENANCE -UNLEADED FUEL	11,000.00	11,000.00	4,037.71		10,962.29	37%	8,243.85		8,766.68		10,833.20		9,902.35		7,626.92	
A.5111.462																
VEHICLE MAINTENANCE - NO LEAD SURCHARGE	1,500.00	1,300.00	700.42		2,299.58	54%	1,163.65		1,077.85		1,297.42		1,292.65		1,261.35	
A.5111.463																
VEHICLE MAINTENANCE -DIESEL FUEL	15,000.00	18,000.00	10,338.26		7,661.74	57%	14,035.24		14,140.88		20,927.58		16,491.94		11,465.57	
A.5111.465																
VEHICLE MAINTENANCE -TIRES/TUBES/REPAIR	5,000.00	5,000.00	2,867.52		4,632.48	57%	6,436.64		2,969.08		5,566.83		2,476.41		3,009.05	
A.5111.466																
VEHICLE MAINTENANCE -BATTERIES	600.00	600.00	0.00		600.00	0%	0.00		0.00		0.00		0.00		0.00	
A.5111.467																
VEHICLE MAINTENANCE -WELDING	1,200.00	1,000.00	410.78		789.22	41%	788.29		828.48		1,022.41		355.89		552.08	
A.5111.468																
VEHICLE MAINTENANCE-GREASE/OIL/ANTI-FR	2,400.00	2,400.00	1,412.00		988.00	59%	1,876.83		0.00		2,380.38		829.38		1,939.40	
A.5111.470																
VEHICLE MAINTENANCE -OUTSIDE REPAIRS	0.00	0.00	0.00		0.00	#DIV/0!	0.00		0.00		5,413.30		0.00		0.00	
A.5111.471																
VEHICLE MAINTENANCE -RADIO REPAIRS	500.00	500.00	0.00		500.00	0%	59.99		492.50		94.75		0.00		0.00	
A.5111.473																
VEHICLE MAINTENANCE -AUTO PARTS	30,000.00	30,000.00	44,198.88		801.12	147%	45,366.38		27,520.99		44,405.61		33,292.20		35,816.06	
A.5111.474																

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

	ADOPTED 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026 JAN 26 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL
GENERAL FUND										
VEHICLE MAINTENANCE -CLEANING/BUILD SUP	1,600.00	1,200.00	161.98	1,438.02	13%	611.36	1,180.98	1,548.59	908.07	1,434.73
A.5111.476										
VEHICLE MAINTENANCE -SMALL TOOLS	4,200.00	3,500.00	346.83	3,853.17	10%	1,869.60	1,318.81	3,360.87	4,889.87	753.46
A.5111.478										
VEHICLE MAINTENANCE - UTILITY DIV. PARTS	16,000.00	16,000.00	11,358.55	4,641.45	71%	11,527.11	24,199.89	14,330.48	6,575.19	7,206.28
A.5111.483										
VEHICLE MAINTENANCE - SCHOOLING	300.00	300.00	0.00	300.00	0%	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	89,600.00	91,100.00	75,832.93	39,767.07	83%	91,978.94	82,755.14	111,181.42	77,139.06	71,236.26
TOTAL VEHICLE MAINTENANCE	178,099.48	207,689.92	149,060.11	77,561.86	72%	206,759.91	191,284.45	214,398.95	182,233.59	172,719.08
A.5112.400										
CHIPS - PROJECT	307,799.16	307,799.16	248,001.30	(22,738.44)	81%	308,245.38	312,389.34	259,615.99	275,202.31	182,392.02
TOTAL CONTRACTUAL EXPENSE	307,799.16	307,799.16	248,001.30	(22,738.44)	81%	308,245.38	312,389.34	259,615.99	275,202.31	182,392.02
TOTAL CHIPS	307,799.16	307,799.16	248,001.30	(22,738.44)	81%	308,245.38	312,389.34	259,615.99	275,202.31	182,392.02
A.5142.110										
SNOW REMOVAL -SALT/SAND/PLOW	28,170.40	19,962.76	7,828.07	9,472.19	39%	19,325.28	16,414.56	3,900.40	10,536.95	8,221.46
A.5142.120										
SNOW REMOVAL -SAND/SALT/PLOW OT	20,000.00	11,000.00	18,577.43	(7,577.43)	169%	11,929.86	7,516.45	8,534.63	10,023.70	6,334.66
A.5142.121										
SNOW REMOVAL -CBD SNOW REMOVAL OT	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	48,170.40	30,962.76	26,405.50	1,894.76	85%	31,255.14	23,931.01	12,435.03	20,560.65	14,556.12
A.5142.487										
SNOW REMOVAL -CALCIUM CHLORIDE	2,000.00	2,000.00	0.00	2,000.00	0%	219.90	0.00	0.00	0.00	3,745.90
A.5142.491										
SNOW REMOVAL -SALT/SAND MIX	65,000.00	53,000.00	35,143.72	14,856.28	66%	42,796.65	50,837.57	48,477.20	29,622.45	37,402.02
A.5142.493										
SNOW REMOVAL -BRINE HAULING PERMIT	600.00	600.00	0.00	600.00	0%	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	67,600.00	55,600.00	35,143.72	17,456.28	63%	43,016.55	50,837.57	48,477.20	29,622.45	41,147.92
TOTAL SNOW REMOVAL	115,770.40	86,562.76	61,549.22	19,351.04	71%	74,271.69	74,768.58	60,912.23	50,183.10	55,704.04
A.5410.403										
SIDEWALK REPAIR	7,000.00	7,000.00	0.00	7,000.00	0%	249.19	7,000.00	69.99	2,407.73	1,906.59
TOTAL CONTRACTUAL EXPENSE	7,000.00	7,000.00	0.00	7,000.00	0%	249.19	7,000.00	69.99	2,407.73	1,906.59
TOTAL SIDEWALKS	7,000.00	7,000.00	0.00	7,000.00	0%	249.19	7,000.00	69.99	2,407.73	1,906.59

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

GENERAL FUND	ADOPTED 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026 JAN 26 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL
A.5650.403 OFF STREET PARKING - CONRAIL/CENTRAL	1,200.00	1,200.00	1,153.58	(93.58)	96%	1,120.61	1,095.99	1,058.27	975.71	921.03
TOTAL CONTRACTUAL EXPENSE	1,200.00	1,200.00	1,153.58	(93.58)	96%	1,120.61	1,095.99	1,058.27	975.71	921.03
TOTAL OFF STREET PARKING	1,200.00	1,200.00	1,153.58	(93.58)	96%	1,120.61	1,095.99	1,058.27	975.71	921.03
A.5680.401 FUEL FARM - CONTRACTUAL	230,000.00	230,000.00	136,230.04	113,769.96	59%	161,360.01	220,559.18	258,921.67	252,500.53	125,778.73
TOTAL CONTRACTUAL EXPENSE	230,000.00	230,000.00	136,230.04	113,769.96	59%	161,360.01	220,559.18	258,921.67	252,500.53	125,778.73
TOTAL FUEL FARM	230,000.00	230,000.00	136,230.04	113,769.96	59%	161,360.01	220,559.18	258,921.67	252,500.53	125,778.73
TOTAL TRANSPORTATION	1,201,251.38	1,167,203.79	826,635.82	372,519.40	71%	1,052,484.27	1,169,322.07	1,128,073.20	1,098,767.31	862,959.12
A.8140.401 STORM SEWERS - DRAINAGE PRODUCTS	10,000.00	15,000.00	5,837.86	9,162.14	39%	10,725.31	12,210.58	2,479.17	8,000.00	9,451.74
TOTAL CONTRACTUAL EXPENSE	10,000.00	15,000.00	5,837.86	9,162.14	39%	10,725.31	12,210.58	2,479.17	8,000.00	9,451.74
TOTAL STORM SEWERS	10,000.00	15,000.00	5,837.86	9,162.14	39%	10,725.31	12,210.58	2,479.17	8,000.00	9,451.74
A.8161.000 LANDFILL	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	21,000.00	0.00
A.8161.110 LANDFILL -REG MAINTENANCE	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
A.8161.111 LANDFILL -LEACHATE HAULING R/T	31,906.60	28,753.85	14,993.32	17,466.26	52%	30,268.82	29,817.90	27,942.04	18,518.44	14,314.12
A.8161.121 LANDFILL -LEACHATE HAULING O/T	0.00	800.00	0.00	800.00	0%	0.00	103.29	0.00	771.28	1,516.98
TOTAL PERSONNEL SERVICES	31,906.60	29,553.85	14,993.32	18,266.26	51%	30,268.82	29,921.19	27,942.04	19,289.72	15,831.10
A.8161.213 LANDFILL - EQUIP RESERVE	134,000.00	158,000.00	0.00	20,000.00	0%	0.00	0.00	0.00	0.00	0.00
A.8161.401 LANDFILL - MAINTENANCE	35,000.00	35,000.00	23,696.57	11,303.43	68%	56,529.90	39,227.01	37,733.27	42,874.51	49,170.14
TOTAL CONTRACTUAL EXPENSE	169,000.00	193,000.00	23,696.57	31,303.43	12%	56,529.90	39,227.01	37,733.27	42,874.51	49,170.14
TOTAL LANDFILL	200,906.60	222,553.85	38,689.89	49,569.69	17%	86,798.72	69,148.20	65,675.31	83,164.23	65,001.24
A.8170.110 STREET CLEANING -REG SWEEPING	0.00	10,000.00	0.00	10,000.00	0%	0.00	2,134.98	0.00	0.00	9,852.60

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Village of Wellsville

2026 - 2027 ADOPTED BUDGET

GENERAL FUND	ADOPTED 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET	2024-2025		2023-2024		2022-2023		2021-2022		2020-2021	
			ACTUAL	JAN 26 YTD			ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL	
A.8170.120 STREET CLEANING -SWEEPING OT	0.00	0.00		0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	10,000.00		0.00	10,000.00	0%	0.00	0.00	2,134.98	0.00	0.00	0.00	0.00	0.00	9,852.60	
A.8170.401 STREET CLEANING - GUTTER BROOM WIRE	1,200.00	1,000.00		0.00	1,200.00	0%	0.00	0.00	149.00	0.00	0.00	0.00	900.00	0.00	920.00	
A.8170.402 STREET CLEANING - POLY PICKUP BROOMS	1,200.00	1,000.00		0.00	1,200.00	0%	0.00	0.00	350.00	331.25	0.00	0.00	900.00	0.00	505.00	
TOTAL CONTRACTUAL EXPENSE	2,400.00	2,000.00		0.00	2,400.00	0%	0.00	0.00	499.00	331.25	0.00	0.00	1,800.00	0.00	1,425.00	
TOTAL STREET CLEANING	2,400.00	12,000.00		0.00	12,400.00	0%	0.00	0.00	2,633.98	331.25	0.00	0.00	1,800.00	0.00	11,277.60	
A.8540.110 FLOOD & EROSION -LABOR	3,000.00	3,000.00		0.00	3,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	3,000.00	3,000.00		0.00	3,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.8540.487 LWRP WATERFRONT PROJECT COSTS	0.00	0.00		0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,700.00	
A.8540.488 RETENTION & DRAINAGE PROJECT	0.00	0.00		0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8540.489 FLOOD & EROSION - MANAGEMENT	0.00	500.00		0.00	500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8540.490 FLOOD & EROSION -HOE & PUMP RENTAL	0.00	0.00		0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	500.00		0.00	500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,700.00	
TOTAL FLOOD AND EROSION	3,000.00	3,500.00		0.00	3,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,700.00	
A.8560.110 SHADE TREES -REG TREE REMOVAL	3,000.00	3,000.00		0.00	3,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	35.10	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	3,000.00	3,000.00		0.00	3,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	35.10	0.00	0.00	
A.8560.404 SHADE TREES - CONTRACT TREE REMOVAL	3,000.00	3,000.00		625.00	1,775.00	21%	4,115.00	5,806.40	2,299.00	350.00	2,399.99	0.00	0.00	0.00	0.00	0.00
A.8560.430 SHADE TREES -TREE PLANTING	2,200.00	2,200.00		0.00	2,200.00	0%	699.00	199.99	1,209.00	329.99	1,849.97	0.00	0.00	0.00	0.00	0.00
A.8560.433 SHADE TREES -CONSULTANT	6,000.00	0.00		0.00	0.00	#DIV/0!	1,158.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8560.434 SHADE TREES -TREE BOARD EXPENSES	200.00	200.00		0.00	200.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

	ADOPTED 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	2025-2026		BUDGET VARIANCE	% OF BUDGET	2023-2024		2022-2023		2021-2022		2020-2021	
			JAN 26 YTD ACTUAL				ACTUAL		ACTUAL		ACTUAL		ACTUAL	
GENERAL FUND														
TOTAL CONTRACTUAL EXPENSE	11,400.00	5,400.00			625.00	12%	5,972.97	6,006.39	3,508.00	679.99	4,249.96			
TOTAL SHADE TREES	14,400.00	8,400.00			625.00	7%	5,972.97	6,006.39	3,508.00	715.09	4,249.96			
TOTAL HOME AND COMMUNITY SERVICES	230,706.60	261,453.85			45,152.75	17%	103,497.00	89,999.15	71,993.73	93,679.32	118,680.54			
A.9010.800														
EMPLOYEE BENEFITS - RETIREMENT/INYSER	62,300.00	73,000.00	58,122.15	(3,122.15)		80%	42,449.21	45,868.19	63,999.68	71,265.65	142,514.01			
A.9015.800														
EMPLOYEE BENEFITS - POLICE RETIREMENT	370,000.00	318,000.00	346,430.39	(76,430.39)		109%	326,125.67	287,679.00	245,655.91	216,082.59	191,511.00			
A.9030.800														
EMPLOYEE BENEFITS - SOCIAL SECURITY	127,000.00	130,319.99	75,634.44	50,565.56		58%	123,887.59	123,669.86	125,130.68	108,591.42	102,931.63			
A.9040.800														
EMPLOYEE BENEFITS - WORKERS COMPENS	25,000.00	24,720.00	23,250.82	7,849.18		94%	23,988.80	26,509.60	23,956.75	27,073.47	26,665.78			
A.9050.800														
EMPLOYEE BENEFITS - UNEMPLOYMENT INS	0.00	0.00	0.00	0.00		#DIV/0!	0.00	0.00	0.00	0.00	0.00			
A.9055.800														
EMPLOYEE BENEFITS - DISABILITY INS	0.00	0.00	1,279.83	(1,279.83)		#DIV/0!	491.59	239.70	0.00	1,465.55	3,085.80			
A.9060.800														
EMPLOYEE BENEFITS - HOSPITALIZATION	98,495.75	88,632.38	82,198.74	30,141.70		93%	87,693.92	98,958.37	97,991.68	97,974.39	91,678.02			
TOTAL EMPLOYEE BENEFITS	682,795.75	634,672.37	586,916.37	7,724.07		92%	604,636.58	582,924.72	556,734.70	522,453.07	558,386.24			
A.9710.401														
2007 A Serial Bond Drainage Improvements	0.00	0.00	0.00	0.00		#DIV/0!	0.00	0.00	0.00	0.00	0.00			
A.9710.403														
2016 SERIAL BOND - LANDFILL TRACTOR	5,000.00	5,000.00	5,000.00	5,000.00		100%	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			
A.9710.701														
Interest - 2007 A Serial Bond - Drainage	0.00	0.00	0.00	0.00		#DIV/0!	0.00	0.00	0.00	0.00	0.00			
A.9710.703														
INTEREST - LANDFILL TRACTOR	800.00	956.25	956.28	624.98		100%	1,268.80	1,581.28	1,893.78	2,206.28	2,518.78			
A.9785.600														
Installment Purchase Principal	0.00	0.00	0.00	0.00		#DIV/0!	0.00	0.00	0.00	0.00	2,463.09			
A.9785.700														
Installment Purchase Interest	0.00	0.00	0.00	0.00		#DIV/0!	0.00	0.00	0.00	0.00	24.68			
TOTAL BOND EXPENSE	5,800.00	5,956.25	5,956.28	5,624.98		100%	11,268.80	11,581.28	11,893.78	12,206.28	15,006.55			
A.9788.601														
LEASE PRINCIPAL - BLDG	0.00	0.00	0.00	0.00		#DIV/0!	6,967.00	6,469.00	6,335.88	0.00	0.00			
A.9789.400														
LEASE INTEREST	0.00	0.00	0.00	0.00		#DIV/0!	5,739.00	5,876.00	6,009.00	0.00	0.00			
TOTAL LEASE PAYMENT	0.00	0.00	0.00	0.00		#DIV/0!	12,706.00	12,345.00	12,344.88	0.00	0.00			
TOTAL DEBT SERVICE	5,800.00	5,956.25	5,956.28	5,624.98		100%	23,974.80	23,926.28	24,238.66	12,206.28	15,006.55			

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

GENERAL FUND	ADOPTED		2025-2026 JAN 26 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL
	ADOPTED 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET								
TOTAL APPROPRIATIONS	4,370,275.25	4,219,973.74	2,807,365.33	1,308,614.43	67%	4,063,284.79	3,971,608.96	3,839,854.07	#DIV/0!	3,096,674.91
TOTAL EXCESS (DEFICIT)	0.00	0.00	323,899.31	1,308,614.43		(3,097.10)	(100,497.71)	13,592.65	#DIV/0!	240,747.91
Capital Purchases:	26-27 BUDGET	27-28 BUDGET	28-29 BUDGET	29-30 BUDGET	30-31 BUDGET	5 year Total				
FINGERPRINTING COMPUTER	25,000.00									
POLICE PARKING LOT	32,000.00									
WPD P 25 COMM CARS W UPFIT	57,000.00	60,000.00	60,000.00	62,000.00	62,000.00					
LANDFILL TRACTOR				90,000.00						
LANDFILL TANKER TRAILER	120,000.00									
LANDFILL PUMP	7,000.00									
	241,000.00	60,000.00	60,000.00	152,000.00	62,000.00	529,000.00				

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

	ADOPTED 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	JANUARY 2025-2026 YTD	% OF BUDGET	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL
ELECTRIC FUND								
REVENUES:								
E.E601.100								
RESIDENTIAL SALES	1,050,000.00	1,040,000.00	616,650.78	85%	1,081,136.29	789,037.10	704,347.86	729,355.75
E.E601.200								
RESIDENTIAL PENALTIES	14,000.00	8,900.00	8,732.97	175%	14,083.11	8,923.00	3,251.45	0.00
E.E601.300								
RESIDENTIAL TAX	0.00	0.00	0.00	#DIV/0!	0.00	0.00	(14.14)	0.00
E.E601.400								
RESIDENTIAL PPAC	641,000.00	537,300.00	381,573.81	99%	640,974.11	367,174.99	292,605.33	375,279.40
TOTAL RESIDENTIAL SALES	1,705,000.00	1,586,200.00	1,006,957.56	90%	1,736,193.51	1,165,135.09	1,000,190.50	1,104,635.15
E.E602.000								
SMALL COMMERCIAL SALES	265,000.00	265,000.00	143,233.53	41%	263,715.83	195,388.46	317,215.78	348,176.94
E.E602.200								
SMALL COMMERCIAL PENALTY	1,000.00	850.00	630.00	105%	1,065.56	843.45	532.01	0.00
E.E602.400								
SMALL COMMERCIAL PPAC	730,000.00	684,400.00	459,188.23	80%	733,379.38	421,415.31	411,727.04	540,877.60
TOTAL SMALL COMMERCIAL SALES	996,000.00	950,250.00	603,051.76	66%	998,160.77	617,647.22	729,474.83	889,054.54
E.E603.000								
LARGE COMMERCIAL SALES	760,000.00	753,700.00	467,561.35	90%	762,292.65	571,318.19	520,482.28	530,451.51
E.E603.100								
DRESSER-RAND SALES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
E.E603.110								
DRESSER-RAND PPAC	0.00	0.00	0.00		0.00	0.00	0.00	0.00
E.E603.200								
LARGE COMMERCIAL PENALTY	850.00	600.00	254.93	51%	867.73	586.20	363.25	0.00
E.E603.400								
LARGE COMMERCIAL PPAC	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL LARGE COMMERCIAL SALES	760,850.00	754,300.00	467,816.28	90%	763,160.38	571,904.39	520,845.53	530,451.51

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

	ADOPTED 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	JANUARY 2025-2026 YTD	% OF BUDGET	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL
ELECTRIC FUND								
E.E604.000								
STREET LIGHT OPER MUNICIPALITY SALES	40,000.00	40,000.00	23,007.34	74%	39,864.48	30,638.44	29,920.28	31,531.80
E.E604.400								
STREET LIGHTING PPAC	10,000.00	6,500.00	6,000.78	75%	10,176.63	5,901.16	5,552.41	7,463.29
TOTAL STREET LIGHTING SALES	50,000.00	46,500.00	29,008.12	74%	50,041.11	36,539.60	35,472.69	38,995.09
E.E605.000								
STREET LIGHT OTHER SALES	1,900.00	1,950.00	1,575.36	83%	1,973.67	1,499.71	1,594.96	1,982.03
E.E605.400								
STREET LIGHT OTHER PPAC	300.00	200.00	278.54	93%	291.27	145.43	191.72	275.00
TOTAL STREET LIGHTING OTHER SALES	2,200.00	2,150.00	1,853.90	84%	2,264.94	1,645.14	1,786.68	2,257.03
E.E606.000								
OTHER SALES TO OPER. MUNICIPALITY	30,000.00	30,141.00	15,803.17	60%	29,871.12	23,184.35	23,606.59	26,332.12
E.E606.400								
OTHER SALES OPER. MUNICIPALITY PPAC	16,000.00	11,000.00	9,034.42	72%	16,160.35	10,058.16	8,964.55	12,533.95
TOTAL OTHER SALES TO MUNICIPALITIES	46,000.00	41,141.00	24,837.59	64%	46,031.47	33,242.51	32,571.14	38,866.07
E.E607.000								
OTHER SALES TO PUBLIC AUTHORITIES	1,250.00	1,258.00	754.66	79%	1,260.55	968.10	884.56	955.44
E.E607.400								
OTHER SALES TO PUBLIC AUTHORITIES PPAC	450.00	350.00	277.83	93%	444.47	257.76	225.02	297.61
TOTAL OTHER SALES TO PUBLIC AUTHORITIES	1,700.00	1,608.00	1,032.49	83%	1,705.02	1,225.86	1,109.58	1,253.05
E.E608.000								
SALES TO OTHER DIST. - NAT GRID	1,000.00	1,050.00	633.08	74%	1,022.55	813.62	830.36	850.09
E.E608.200								
SALES TO OTHER DIST. PENALTY	0.00	0.00	1.68		0.00	0.00	1.43	0.00
E.E608.400								
SALES TO OTHER DIST. PPAC	400.00	350.00	288.60	82%	439.55	268.06	255.66	335.96

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

	ADOPTED 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	JANUARY 2025-2026 YTD	% OF BUDGET	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL
ELECTRIC FUND								
TOTAL SALES TO OTHER DISTRICTS	1,400.00	1,400.00	923.36	77%	1,462.10	1,081.68	1,087.45	1,186.05
E.E610.000								
SECURITY LIGHTING	8,000.00	9,450.00	4,741.45	33%	8,085.42	13,786.08	13,786.08	14,934.92
E.E610.300								
SECURITY LIGHTING TAX	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL SECURITY LIGHTING REVENUE	8,000.00	9,450.00	4,741.45	33%	8,085.42	13,786.08	13,786.08	14,934.92
E.E198.440								
PROVISION FOR UNCOLLECTIBLE ACCTS	(21,000.00)	(20,500.00)	0.00		0.00	0.00	0.00	0.00
TOTAL UNCOLLECTIBLE REVENUES (CONTRA)	(21,000.00)	(20,500.00)	0.00		0.00	0.00	0.00	0.00
E.E622.000								
GENERAL OPER ELECTRIC REVENUE (HEAP)	10,000.00	10,000.00	109,166.85	437%	20,527.85	67,779.99	166,905.36	133,533.22
E.E622.001								
IEEP REIMBURSEMENTS	15,000.00	25,000.00	0.00		12,170.93	34,880.00		
E.E622.002								
ELECTRIC WORKORDERS/REPAIR	13,000.00	13,000.00	13,166.71		6,345.17	12,876.77		
E.E622.003								
NYSERDA GRANTS	106,500.00	13,000.00	13,166.71		6,345.17	12,876.77		
E.E622.100								
INTEREST EARNED	8,000.00	4,000.00	8,422.30	211%	12,534.31	12,757.96	6,556.44	676.31
TOTAL GENERAL REVENUE	152,500.00	65,000.00	143,922.57	496%	57,923.43	141,171.49	173,461.80	134,209.53
E.E623.000								
ENERGY CONSERVATION SURCHARGE (IEEP)	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL ENERGY CONSERVATION SURCHARGE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL REVENUE	3,702,650.00	3,437,499.00	2,284,145.08	85%	3,665,028.15	2,583,379.06	2,509,786.28	2,755,842.94
APPROPRIATED FUND BALANCE	0.00	85,790.00	0.00		0.00	0.00	0.00	0.00

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

ELECTRIC FUND	ADOPTED 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	JANUARY 2025-2026 YTD	% OF BUDGET	2024-2025 ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL
TOTAL REVENUE AND OTHER SOURCES	3,702,650.00	3,523,289.00	2,284,145.08	85%	3,665,028.15	2,583,379.06	2,509,786.28	2,755,842.94
APPROPRIATIONS:								
E.E116.000 (SEE DEPRECIATION FUND AT BOTTOM)								
EQUIPMENT RESERVE ALLOC EXP	140,000.00	124,500.00	109,565.80		0.00	0.00	0.00	1,603.65
TOTAL PROJECTS	0.00	124,500.00	109,565.80		0.00	0.00	0.00	0.00
E.E280.000								
NATIONAL GRID STREET LIGHTING FUND BAL	1,500.00	1,500.00	490.71	33%	642.20	435.79	495.14	4,145.27
E.E280.010								
CONTRIBUTIONS LINE CREW FUND BAL	24,000.00	24,000.00	11,438.36	48%	19,239.56	18,581.14	19,812.91	7,952.74
E.E280.012								
CONTRIBUTIONS LINE CREW FUND BAL/OT	1,200.00	1,200.00	866.16	#DIV/0!	957.55	1,171.67	1,134.74	421.39
E.E280.400								
MUNICIPAL SALES CONTRIBUTION	100,000.00	78,000.00	59,919.44	77%	96,161.51	67,414.02	68,196.01	74,529.51
TOTAL CONTRIBUTIONS	126,700.00	104,700.00	72,714.67	70%	117,000.82	87,602.62	89,636.80	87,046.91
E.E231.500								
BOND PRINCIPAL PAYMENT	85,000.00	85,000.00	20,000.00	22%	0.00	0.00	0.00	0.00
E.E451.500								
DEBT SERVICE INTEREST - SERIAL BOND	59,459.25	61,389.75	39,127.87	60%	62,635.32	64,692.37	67,203.03	64,344.22
TOTAL DEBT SERVICE	144,459.25	146,389.75	59,127.87	38%	62,635.32	64,692.37	67,203.03	64,344.22
E.E721.000								
PURCHASED POWER - CONTRACTUAL	2,115,000.00	1,800,000.00	1,147,081.34	74%	2,114,210.24	1,399,702.41	1,314,336.34	1,492,227.26
TOTAL PURCHASED POWER	2,115,000.00	1,800,000.00	1,147,081.34	74%	2,114,210.24	1,399,702.41	1,314,336.34	1,492,227.26
E.E731.201								