

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

	ADOPTED 2026-2027 Budget	ADOPTED 2025-2026 Budget	JANUARY		% OF BUDGET	2024-2025		2023-2024		2022-2023		2021-2022	
			YTD ACTUAL	2025-2026		ACTUAL		ACTUAL		ACTUAL		ACTUAL	
SEWER FUND													
SEWER ADMIN - TELEPHONE-BILLING	300.00	325.00	126.21		39%	261.58		281.79		196.88		229.93	
G.8110.437													
SEWER ADMIN - MISCELLANEOUS EXP	1,000.00	2,500.00	643.76		26%	289.48		165.31		2,447.28		2,145.64	
G.8110.438													
SEWER ADMIN - BILLING OFFICE SUP	500.00	100.00	343.62		344%	27.00		86.66		0.00		0.00	
G.8110.439													
SEWER ADMIN - COMPUTER MAINT CONTR	5,000.00	4,000.00	4,912.29		123%	11,367.58		3,501.80		3,134.15		3,986.33	
G.8110.440													
SEWER ADMIN - PAPER	800.00	800.00	259.02		32%	346.73		737.08		344.44		644.93	
G.8110.441													
SEWER ADMIN -BLDG LEASE	2,700.00	2,870.00	1,458.02		51%	2,602.40		2,801.54		0.00		0.00	
G.8110.460													
SEWER ADMIN - GIS EXPENSE	1,000.00	1,000.00	175.22		18%	266.66		871.47		308.09		1,147.40	
G.8110.498													
SEWER ADMIN - PHONE SYSTEM PLANT	0.00	0.00	0.00		#DIV/0!	0.00		0.00		0.00		0.00	
G.8110.499													
SEWER ADMIN - PHONE SYSTEM DPW	1,400.00	1,600.00	607.34		38%	1,381.88		1,505.51		999.13		1,037.69	
TOTAL CONTRACTUAL EXPENSE	35,000.00	28,795.00	21,689.69		75%	38,161.86		24,657.23		17,414.42		19,650.40	
TOTAL HOME AND COMMUNITY SERVICES	124,679.82	137,153.77	93,949.37		68%	148,688.20		123,455.06		113,930.93		111,576.94	
G.8120.110													
SANITARY SEW - ROUTINE MAINT	154,759.16	66,317.70	43,259.42		65%	62,018.10		50,784.17		70,071.03		77,388.29	
G.8120.121													
SANITARY SEW - EMERGENCY MAINT O/T	2,000.00	2,000.00	0.00		0%	806.62		114.66		1,274.28		2,063.33	
G.8120.123													
SANITARY SEW - PUMP STATION OT	600.00	600.00	0.00		0%	227.85		343.98		347.30		221.23	
TOTAL PERSONNEL SERVICES	157,359.16	66,917.70	43,259.42		63%	63,052.57		51,242.81		71,692.61		79,672.85	
G.8120.202													
SANITARY SEW - MAINT EQUIPMENT	0.00	0.00	0.00			0.00		0.00		0.00		22,565.72	
G.8120.203													
SANITARY SEW - SAFETY EQUIPMENT	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		22,565.72	

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G.8120.421	300.00	300.00	292.46	97%	516.40	453.68	425.34	25.02
SANITARY SEW - TELEPHONE PUMP STAT								
G.8120.429	300.00	300.00	244.71	82%	237.72	232.50	224.49	206.98
SANITARY SEW - CONRAIL LEASES								
G.8120.450	2,000.00	4,000.00	1,395.24	35%	2,417.08	3,012.70	1,985.27	3,835.87
SANITARY SEW - GEN OPER EXP								
G.8120.452	1,200.00	1,200.00	856.91	71%	1,791.22	610.63	617.54	787.69
SANITARY SEW - N MAIN PUMP ELECTR								
G.8120.453	3,600.00	3,600.00	3,873.81	108%	7,127.66	3,329.20	5,055.24	5,697.99
SANITARY SEW - S MAIN PUMP ELECTR								
G.8120.454	3,600.00	3,600.00	2,387.33	66%	4,306.59	2,996.65	3,068.97	3,928.90
SANITARY SEW - CHAMBERLAIN PUMP-EL								
G.8120.455	2,000.00	2,000.00	1,615.70	81%	2,000.00	2,000.00	1,510.61	1,174.87
SANITARY SEW - CAP PROJ MANHOLES								
G.8120.456	1,000.00	1,000.00	0.00	0%	993.16	600.00	600.00	0.00
SANITARY SEW - CAP PROJ MANHOLES C								
G.8120.457	600.00	600.00	287.43	48%	555.32	0.00	600.00	0.00
SANITARY SEW - CAP PROJ PIPE/FITTING								
G.8120.458	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
SANITARY SEW - MACHINE MAINT								
G.8120.460	15,000.00	15,000.00	17,429.35	116%	22,050.87	9,727.43	10,759.46	6,795.68
SANITARY SEW - SEWER REPAIR MISC								
G.8120.461	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
SANITARY SEW - MAINLINE CONST-RESER								
G.8120.462	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
SANITARY SEW - ANDOVER ROAD								
G.8120.463	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
SANITARY SEW - N MAINT PUMP STAT								
G.8120.464	1,800.00	1,800.00	1,821.49	101%	287.50	150.00	0.00	195.11
SANITARY SEW - S MAINT PUMP STAT								
G.8120.465	1,500.00	1,500.00	527.56	35%	0.00	1,378.97	1,468.72	1,659.76
SANITARY SEW - CHAMBERLAIN PUMP ST								
G.8120.469	2,000.00	2,000.00	915.67	46%	85.82	150.00	0.00	4,316.74
SANITARY SEW - GAS - CHAMBERLAIN								
G.8120.470	600.00	600.00	215.53	36%	349.90	277.94	253.13	281.33
SANITARY SEW - PROPANE - NORTH MAIN								
	600.00	600.00	415.38	69%	332.21	0.00	0.00	0.00

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			YTD ACTUAL	2025-2026	2024-2025 ACTUAL	2023-2024 ACTUAL					
TOTAL CONTRACTUAL EXPENSE	36,100.00	38,100.00	32,278.57		43,051.45	24,919.70	85%		26,568.77	28,905.94	
TOTAL SANITARY SEWER	193,459.16	107,017.70	75,537.99		106,104.02	76,162.51	71%		98,261.38	131,144.51	
G.8130.110											
SEWER TREAT PLANT - OPERATIONS	201,697.28	253,948.40	164,230.57		238,907.37	215,181.07	65%		144,034.45	121,539.36	
G.8130.119											
SEWER TREAT PLANT - OVERTIME	5,000.00	10,000.00	3,401.08		4,454.11	10,114.87	34%		10,041.55	9,255.07	
G.8130.121											
SEWER TREAT PLANT - HOLIDAY OT	500.00	1,000.00	312.28		364.38	553.24	31%		904.89	780.25	
G.8130.154											
SEWER TREAT PLANT - CALL OUT NO AC	3,000.00	3,000.00	156.66		1,846.89	2,892.17	5%		415.75	1,675.61	
TOTAL PERSONNEL SERVICES	210,197.28	267,948.40	168,100.59		245,572.75	228,741.35	63%		155,396.64	133,250.29	
G.8130.202											
SEWER TREAT PLANT - DIGESTER EQUIP PROJ	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	
G.8130.203											
SEWER TREAT PLANT - BOILER EQUIP PROJ	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	
G.8130.207											
SEWER TREAT PLANT - EQUIPMENT	91,000.00	45,400.00	0.00		0.00	0.00	0.00		0.00	76,500.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY	91,000.00	45,400.00	0.00		0.00	0.00	0.00		0.00	76,500.00	
G.8130.404											
SEWER TREAT PLANT - OFFICE SUPPLIES	300.00	300.00	50.93		153.37	257.62	17%		171.99	163.97	
G.8130.419											
SEWER TREAT PLANT - DUES/TRAVEL/ME	1,000.00	1,000.00	2,190.58		0.00	0.00	219%		442.50	260.00	
G.8130.421											
SEWER TREAT PLANT - TELEPHONE	600.00	600.00	175.56		357.15	380.92	29%		277.54	278.69	
G.8130.423											
SEWER TREAT PLANT - NATURAL GAS	15,000.00	15,000.00	5,750.83		14,009.88	8,200.87	38%		12,591.03	10,558.67	
G.8130.424											
SEWER TREAT PLANT - WATER	9,000.00	4,500.00	7,047.18		8,134.74	4,397.94	157%		1,518.44	2,406.21	
G.8130.425											
SEWER TREAT PLANT - MISCELLANEOUS EXP	1,000.00	1,200.00	640.12		678.30	1,400.96	53%		1,650.98	1,180.70	

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			YTD ACTUAL	2025-2026							
G.8130.430	10,000.00	8,300.00	0.00		0%		9,800.00	8,110.00	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	587.00
SEWER TREAT PLANT - LABORATORY PER											
G.8130.432	700.00	600.00	0.00		0%		700.00	563.94	400.00	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	14,390.43	14,390.43
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	10,481.56	10,481.56
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	1,735.79	1,735.79
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	1,286.10	1,286.10
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	1,889.78	1,889.78
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	1,121.90	1,121.90
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	148.34	148.34
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	16,468.86	16,468.86
SEWER TREAT PLANT - EQUIPMENT-OTHER											
G.8130.446	0.00	0.00	0.00		#DIV/0!		0.00	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	4,495.97	4,495.97
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	11,147.00	11,147.00
SEWER TREAT PLANT - OUTSIDE LAB TEST											
G.8130.451	1,200.00	1,200.00	800.00		67%		37.28	0.00	800.00	250.00	250.00
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	30,918.04	30,918.04
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	25,293.88	25,293.88
SEWER TREAT PLANT - CHEMICALS											
TOTAL CONTRACTUAL EXPENSE	272,500.00	275,500.00	140,625.60		51%		273,799.40	217,941.30	149,356.32	143,572.89	143,572.89

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			2025-2026 YTD ACTUAL	2025-2026 YTD ACTUAL					
SEWER FUND									
TOTAL SEWER TREATMENT PLANT	573,697.28	588,848.40	308,726.19	308,726.19	52%	519,372.15	446,682.65	304,752.96	353,323.18
G.9010.800			69,259.10	69,259.10	105%	63,778.19	75,112.95	100,678.91	42,529.38
EMPLOYEE BENEFITS - RETIREMENT/NYSER	67,600.00	66,000.00							
G.9030.800			20,687.97	20,687.97	62%	31,014.38	27,684.69	23,853.29	22,200.72
EMPLOYEE BENEFITS - SOCIAL SECURITY	34,500.00	33,500.00							
G.9040.800			6,224.61	6,224.61	94%	6,558.08	6,291.37	4,739.30	5,355.87
EMPLOYEE BENEFITS - WORKER'S COMP	6,500.00	6,600.00							
G.9050.800			0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
PERSONAL SERVICES - UNEMPLOYMENT INS.	0.00	0.00							
G.9055.800			81.07	81.07	27%	120.41	161.65	0.00	201.79
EMPLOYEE BENEFITS - DISABILITY INS	500.00	300.00							
G.9060.800			17,986.90	17,986.90	51%	34,685.49	37,526.74	42,637.77	43,074.21
EMPLOYEE BENEFITS - HOSPITAL INS	28,048.74	35,100.13							
G.9070.800			0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS - PERSONAL EQUIP R	0.00	0.00							
G.9089.801			1,994.70	1,994.70	74%	2,390.91	2,683.48	1,874.54	2,485.86
CLOTHING ALLOWANCE	2,400.00	2,700.00							
TOTAL EMPLOYEE BENEFITS	139,548.74	144,200.13	116,234.35	116,234.35	81%	138,547.46	149,460.88	173,783.81	115,847.83
G.9710.600									
SERIAL BOND - WWTP UPGRADE PRIN. (New Bond)	538,500.00	538,500.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
G.9710.700									
SERIAL BOND - WWTP UPGRADE INT. (New Bond)	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
TOTAL BOND EXPENSE	538,500.00	538,500.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	538,500.00	538,500.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,628,185.00	1,569,720.00	639,016.25	639,016.25	41%	972,022.08	843,725.84	727,469.06	742,787.86
TOTAL EXCESS (DEFICIT)	0.00	0.00	599,634.28	599,634.28		2,223,792.53	1,084,332.19	222,741.60	73,222.31
DEPRECIATION EXPENSE						163,955.90	167,848.27	168,389.15	

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			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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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	362,318.22
R.2131.000									
REFUSE - PENALTIES	5,000.00	0.00		4,724.33	#DIV/0!	1,867.70	-742.57	-292.82	0.00
TOTAL DEPARTMENTAL INCOME	430,220.00	421,800.00		253,442.33		431,887.42	397,960.26	399,085.30	362,318.22
R.2401.000									
INTEREST & EARNINGS	2,900.00	1,500.00		2,790.38	186%	4,174.69	3,731.17	577.28	750.46
TOTAL USE OF MONEY AND PROPERTY	2,900.00	1,500.00		2,790.38		4,174.69	3,731.17	577.28	750.46
TOTAL REVENUES	433,120.00	423,300.00		256,232.71		436,062.11	401,691.43	399,662.58	363,068.68
APPROPRIATED FUND BALANCE	0.00	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	363,068.68
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	469.11
TOTAL INSURANCE	625.00	600.00		600.35		559.33	1,038.46	598.98	469.11
TOTAL TRANSPORTATION	625.00	600.00		600.35	100%	559.33	1,038.46	598.98	469.11
R.8160.100									
REFUSE & GARBAGE - LABOR	0.00	0.00		4,167.71	#DIV/0!	4,164.05	3,659.94	27.75	0.00
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	62,024.25
R.8160.106									

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			YTD ACTUAL 2025-2026	YTD ACTUAL 2024-2025	YTD ACTUAL 2023-2024	YTD ACTUAL 2022-2023						
REFUSE FUND												
VILLAGE TREASURER	15,481.61	9,230.02	6,044.06	5,454.85	8,082.05	3,358.36	65%					3,115.16
R.8160.120												
REFUSE & GARBAGE - OVER TIME	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!					0.00
R.8160.130												
REFUSE & GARBAGE - TEMP LABOR	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!					0.00
TOTAL PERSONNEL SERVICES	81,814.04	82,432.67	49,943.55	88,507.38	86,456.27	63,511.09	61%					65,139.41
R.8160.414												
REFUSE/GARBAGE - COPIER/EQUIP LEASE	1,000.00	1,500.00	506.17	1,277.07	1,160.13	126.07	34%					0.00
R.8160.421												
TELEPHONE	300.00	300.00	112.88	239.80	257.91	181.09	38%					184.26
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	59%					266,501.25
R.8160.451												
REFUSE & GARBAGE - POSTAGE	5,000.00	4,200.00	3,214.42	4,976.91	3,279.74	4,003.36	77%					3,480.01
R.8160.452												
REFUSE & GARBAGE - BLDG LEASE	2,605.00	2,801.54	1,458.02	2,602.40	2,801.54	0.00	52%					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	104%					1,222.72
R.8160.456												
REFUSE & GARBAGE - TRAINING	0.00	0.00	47.04	50.00	0.00	25.43	#DIV/0!					0.00
R.8160.457												
REFUSE & GARBAGE - OFFICE SUPPLIES	500.00	50.00	343.59	9.00	86.67	38.27	687%					0.00
R.8160.458												
REFUSE & GARBAGE - AUDIT	3,500.00	2,500.00	2,038.82	2,563.22	3,648.40	1,651.09	82%					3,001.03
R.8160.460												
REFUSE & GARBAGE - TELEPHONE	1,160.00	900.00	513.25	1,159.20	1,262.98	838.09	57%					899.74
R.8160.461												
REFUSE & GARBAGE - PAPER SUPPLIES	150.00	200.00	66.49	134.40	189.23	88.39	33%					165.56
R.8160.462												
REFUSE & GARBAGE-PPE TRAINING	0.00	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%					275,454.57
TOTAL REFUSE AND GARBAGE	396,923.27	392,319.09	233,080.57	391,595.35	379,805.11	348,407.39	59%					340,593.98

Detailed Budget Report

Village of Wellsville

2026 - 2027 ADOPTED BUDGET

REFUSE FUND	ADOPTED 2026-2027 BUDGET	ADOPTED 2025-2026 BUDGET	JANUARY				% OF BUDGET		2021-2022 YTD ACTUAL
			2025-2026 YTD ACTUAL	2024-2025 YTD ACTUAL	2023-2024 YTD ACTUAL	2022-2023 YTD ACTUAL			
R.9010.800	17,000.00	15,000.00	14,737.99	16,488.41	14,610.45	16,227.08	98%		985.19
EMPLOYEE BENEFITS - RETIREMENT									
R.9030.800	6,300.00	6,300.00	3,754.51	6,650.92	6,537.91	4,812.66	60%		4,933.09
EMPLOYEE BENEFITS - SOCIAL SECURITY									
R.9040.800	6,100.00	6,300.00	6,045.29	6,226.61	1,295.97	1,077.53	96%		1,217.71
EMPLOYEE BENEFITS - WORKER'S COMP									
R.9050.800	0.00	0.00	0.00	0.00	0.00	0.00			0.00
EMPLOYEE BENEFITS - UNEMPLOYMENT									
R.9055.800	0.00	0.00	15.50	0.00	31.50	0.00	#DIV/0!		0.00
EMPLOYEE BENEFITS - DISABILITY									
R.9060.800	6,171.73	2,780.91	2,298.91	3,418.56	1,472.78	2,705.21	83%		2,822.77
EMPLOYEE BENEFITS - HOSPITALIZATION									
R.9089.400	0.00	0.00	0.00	0.00	0.00	0.00			0.00
CLOTHING ALLOWANCE									
TOTAL EMPLOYEE BENEFITS	35,571.73	30,380.91	26,852.20	32,784.50	23,948.61	24,822.48	88%		9,958.76
TOTAL APPROPRIATIONS	433,120.00	423,300.00	260,533.12	424,939.18	405,382.80	375,072.60	62%		352,893.73
TOTAL EXCESS (DEFICIT)	0.00	0.00	(4,300.41)	11,122.93	(3,691.37)	24,589.98			10,174.95
Capital Purchases:									
	0.00	0.00	0.00	0.00			0.00		0.00
	0.00	0.00	0.00	0.00			0.00		0.00

