Detailed Budget Report
Village of Wellsville
2023 - 2024 TENTATIVE BUDGET

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

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

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EMPLOYEE BENEFITS - RETIREMENT R.9030.800	6,500.00	11,500.00	0.00	5,938.08	52%	9,100.00	985.19	9,631.02	16,239.41
EMPLOYEE BENEFITS - SOCIAL SECURITY R.9040.800	6,257.44	5,250.00	324.27	3,246.19	62%	4,662.68	4,933.09	4,446.59	4,513.27
EMPLOYEE BENEFITS - WORKER'S COMP R.9060.800	1,300.00	2,000.00	0.00	1,077.53		1,800.00	1,217.71	1,199.38	1,366.56
EMPLOYEE BENEFITS - HOSPITALIZATION R.9089.400	3,000.00	12,143.91	25.60	2,392.35	20%	8,544.69	2,822.77	2,571.15	2,189.15
CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	**17,057.44**	**30,893.91**	**349.87**	**12,654.15**	41%	**24,107.37**	**9,958.76**	**17,848.14**	**24,308.39**
R.0627.000									
BONDS PAYABLE - CURRENT R.0628.000	20,000.00	20,000.00	0.00	0.00		20,000.00	0.00	0.00	0.00
BONDS PAYABLE R.9710.700	0.00	0.00	0.00	0.00		0.00	0.00	20,000.00	20,000.00
SERIAL BOND - Interest	675.00	1,325.00	0.00	496.87		2,262.50	1,871.88	2,496.87	3,121.88
TOTAL BOND EXPENSE	**20,675.00**	**21,325.00**	**0.00**	**496.87**		**22,262.50**	**1,871.88**	**2,496.87**	**3,121.88**
TOTAL APPROPRIATIONS	**411,275.00**	**399,700.00**	**28,444.86**	**248,135.74**	62%	**391,580.93**	**352,893.73**	**354,703.67**	**346,171.48**
TOTAL EXCESS (DEFICIT)	**0.00**	**0.00**	**5,285.55**	**17,565.63**		**(5,596.01)**	**10,174.95**	**19,423.96**	**4,319.65**
Capital Purchases:									
	0.00	**0.00**	**0.00**	**0.00**			**0.00**		
	0.00	**0.00**	**0.00**	**0.00**			**0.00**		

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