

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 BUDGET	FEBRUARY 2024-2025 YTD	% OF BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
ELECTRIC FUND	5,500.00	5,460.00	5,237.37	96%	5,122.31	4,945.99	4,560.16	4,304.57	4,240.96
RAILROAD RIGHT OF WAY FEE									
TOTAL RAILROAD RIGHT OF WAY E734	5,500.00	5,460.00	5,237.37	96%	5,122.31	4,945.99	4,560.16	4,304.57	4,240.96
E.E736.010	2,500.00	2,500.00	0.00	0%	0.00	226.26	0.00	0.00	0.00
REPAIR POLES, TOWERS - PERSONNEL SERVICES									
E.E736.012	600.00	600.00	421.14	70%	0.00	133.26	0.00	119.31	118.14
REPAIR POLES, TOWERS O/T - PERSONNEL SERS									
TOTAL REPAIR POLE E736	3,100.00	3,100.00	421.14	14%	0.00	359.52	0.00	119.31	118.14
E.E741.110	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	241.04	4,090.84
DIST. SUPV & ENG - PERSONNEL SERVICES									
E.E741.112	300.00	300.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
DISTR. SUPV & ENGR O/T - PERSONNEL SERVIS									
E.E741.210	10,000.00	15,000.00	5,254.54	35%	0.00	0.00	0.00	0.00	7,643.29
DISTR. SUBSTATION - PERSONNEL SERVICES									
E.E741.212	1,000.00	1,000.00	287.07	29%	0.00	0.00	0.00	0.00	0.00
DISTR. SUBSTATION O/T - PERSONNEL SERVIS									
E.E741.410	29,000.00	29,000.00	39,391.32	136%	43,908.59	25,070.87	18,678.65	41,043.09	48,456.49
OPER. DIST. LINES - PERSONNEL SERVICES									
E.E741.412	600.00	2,500.00	130.19	5%	647.18	0.00	371.97	720.89	0.00
OPER. DIST. LINES O/T - PERSONNEL SERVICES									
E.E741.420	8,000.00	8,000.00	5,859.29	73%	7,364.96	8,000.00	3,000.00	2,533.00	0.00
TREE REMOVAL - PERSONNEL SERVICES									
E.E741.423	3,000.00	3,000.00	1,079.86	36%	1,462.83	2,428.30	2,089.76	1,415.80	1,973.54
NATURAL GAS									
E.E741.441	1,000.00	1,000.00	679.21	68%	674.54	488.93	684.43	854.54	653.77
JANITORIAL									
E.E741.446	300.00	300.00	0.00	0%	0.00	24.36	5.99	159.01	283.78
PAINT									
E.E741.449	850.00	845.00	630.72	75%	840.96				
COPIER/EQUIPMENT LEASE									
E.E741.450	1,800.00	1,800.00	1,227.72	68%	1,487.59	7,698.03	1,513.74	5,641.00	1,981.79
MISC. EXPENSE									
E.E741.451	99,874.00	89,941.29	25,508.39	28%	25,941.99	53,843.81	15,047.12	49,457.48	49,809.46
MISC. OPER EXPENSES - PERSONNEL SERVICES									
E.E741.452	10,000.00	2,400.00	968.22	40%	2,038.16	85.09	17.72	90,842.48	2,169.24
ELECTRICAL - CONTRACTUAL									

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ELECTRIC FUND									
E.E741.455	1,000.00	1,050.00	87.50	8%	0.00	467.63	0.00	0.00	0.00
MISC. OPER. EXPENSE OT									
E.E741.477									
TOOLS/GLOVES	7,000.00	6,000.00	1,204.93	20%	6,529.28	5,942.41	3,368.06	3,048.01	3,249.20
E.E741.478									
OSHA/PPE/AED	4,500.00	5,100.00	4,538.91	89%	3,527.37	5,054.70	3,480.50	2,268.62	3,967.17
E.E741.510									
REMOVE/RESET METERS - PERSONNEL SERVICES	6,300.00	6,390.00	2,202.38	34%	0.00	5,204.76	2,140.96	1,655.48	667.66
E.E741.512									
REMOVE/RESET METERS O/T - PERSONNEL SERVICES	1,000.00	1,000.00	1,160.85	116%	0.00	588.01	0.00	229.80	0.00
TOTAL OPERATIONAL EXPENSES E741	185,524.00	174,626.29	90,211.10	52%	94,423.45	114,896.90	50,398.90	200,110.24	124,946.23
E.E742.410									
REPAIR O/H DIST. LINES - PERSONNEL SERVICES	10,000.00	10,650.00	181.63	2%	0.00	0.00	0.00	97.91	1,121.91
E.E742.412									
REPAIR O/H DIST. LINES O/T - PERSONNEL SERVICES	300.00	300.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
E.E742.610									
REPAIR LINE TRANS - PERSONNEL SERVICES	300.00	0.00	212.66	#DIV/0!	0.00	0.00	0.00	0.00	0.00
E.E742.612									
REPAIR LINE TRANS O/T - PERSONNEL SERVICES	300.00	300.00	0.00	0%	0.00	236.85	0.00	0.00	0.00
E.E742.710									
REPAIR O/H SERVICE - PERSONNEL SERVICES	3,000.00	3,200.00	844.59	26%	0.00	0.00	0.00	229.60	2,065.68
E.E742.712									
REPAIR O/H SERVICE O/T - PERSONNEL SERVICES	300.00	1,300.00	441.32	34%	0.00	0.00	0.00	229.71	606.81
E.E742.802									
REPAIR METERS	300.00	300.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
E.E742.810									
TEST & REPAIR METERS - PERSONNEL SERVICES	300.00	0.00	1,641.80	#DIV/0!	87.98	841.74	0.00	710.28	299.51
E.E742.910									
REPAIR SECURITY LIGHTS - PERSONNEL SERVICES	100.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
E.E742.912									
REPAIR SECURITY LIGHTS O/T - PERSONNEL SERVICES	300.00	300.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR LINES E742	15,200.00	16,350.00	3,322.00	20%	87.98	1,078.59	0.00	1,267.50	4,093.91
E.E744.000									
NY TELEPHONE POLE ATTACH FEE	0.00	60.00	0.00	0%	0.00	0.00	0.00	0.00	0.00

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TOTAL NY TELE POLE FEE E744	0.00	60.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
E.E752.010									
REPAIR STRT LIGHTING - PERSONNEL SERVICES	3,000.00	3,000.00	1,198.64	40%	0.00	1,176.11	0.00	270.96	1,999.46
E.E752.012									
REPAIR STRT LIGHTING O/T - PERSONNEL SERS	300.00	300.00	0.00	0%	0.00	74.63	0.00	602.79	0.00
TOTAL REPAIR STREET LIGHTING E752	3,300.00	3,300.00	1,198.64	36%	0.00	1,250.74	0.00	873.75	1,999.46
E.E761.210									
METER READING - PERSONNEL SERVICES	0.00	0.00	1,205.80	#DIV/0!	1,727.98	483.74	318.24	0.00	810.27
E.E761.211									
RECPT/ACCT CLERK - PERSONNEL SERVICES	4,188.39	10,523.80	2,360.68	22%	4,480.49	0.00	5,604.93	5,030.68	5,068.10
E.E761.212									
METER READING NYPA O/T - PERSONNEL SERVS	200.00	300.00	165.33	55%	61.50	30.75	255.45	0.00	236.28
E.E761.213									
ON/OFF - PERSONNEL SERVICES	3,450.00	3,000.00	3,443.70	115%	2,279.78	390.35	2,559.72	0.00	4,047.76
E.E761.217									
SR. ACCOUNT CLERK TYPIST - PERSONNEL SERV	12,840.40	11,948.60	8,195.49	69%	14,232.26	11,551.39	11,333.05	10,389.16	10,575.79
E.E761.218									
METER READER - PERSONNEL SERVICES	2,100.00	2,000.00	2,021.28	101%	1,186.11	1,409.56	2,208.29	2,205.65	2,536.17
E.E761.301									
BILLING OFFICE COMPUTER MAINTENANCE	5,500.00	4,000.00	5,987.61	150%	4,537.95	4,257.57	4,859.47	4,782.54	4,577.02
E.E761.302									
BILLING OFFICE SOFTWARE	950.00	600.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
E.E761.303									
BILLING OFFICE TRAINING	300.00	300.00	0.00	0%	0.00	0.00	0.00	147.50	0.00
E.E761.304									
BILLING OFFICE POSTAGE	5,500.00	4,200.00	4,233.41	101%	3,279.76	4,020.35	3,491.43	4,165.50	2,723.60
E.E761.305									
BILLING OFFICE OFFICE SUPPLIES	600.00	600.00	584.02	97%	477.98	365.77	451.61	513.03	524.98
E.E761.306									
BILLING OFFICE AUDITING	7,000.00	6,000.00	4,667.66	78%	7,086.57	5,490.25	5,395.93	4,074.08	2,837.48
E.E761.307									
BILLING OFFICE TELEPHONE	1,250.00	1,200.00	858.41	72%	1,245.09	836.10	893.82	1,005.40	1,044.27
E.E761.308									
BILLING OFFICE MILEAGE	200.00	150.00	0.00	0%	0.00	0.00	64.35	0.00	74.76
E.E761.309									
BILLING OFFICE MISC EXPENSE	1,000.00	1,000.00	237.32	24%	219.11	1,944.80	359.71	365.57	815.76
E.E761.310									

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ELECTRIC FUND	3,005.00	3,005.00	1,712.23	57%	2,801.52	0.00	0.00	0.00	165.00
BILLING OFFICE - BLDG LEASE E.E761.311									
BILLING OFFICE FOLDER/STUFFER E.E761.312	500.00	0.00	232.67	#DIV/0!	0.00	99.50	0.00	0.00	16.27
BILLING OFFICE PAPER E.E761.313	500.00	500.00	243.68	49%	652.98	305.14	571.35	418.18	445.92
BILLING OFFICE EQUIPMENT E.E761.314	0.00	0.00	0.00	#DIV/0!	0.00	147.67	214.34	317.27	209.64
BILLING OFFICE - COPIER/EQUIP LEASE E.E761.317	1,500.00	1,660.00	1,025.18	62%	1,455.46	0.00	214.34	317.27	209.64
SR ACCT CLERK TYPIST - PERSONAL SERVICES	11,813.17	11,203.01	7,684.19	69%	13,344.60	10,825.86	10,462.77	9,590.31	9,763.34
TOTAL BILLING OFFICE E761	62,396.98	62,190.41	44,856.66	72%	59,069.14	42,158.80	49,258.80	43,322.14	46,682.05
E.E772.010									
JOBGING - PERSONNEL SERVICES	5,000.00	5,000.00	0.00	0%	0.00	0.00	44.93	642.96	668.68
E.E772.012									
JOBGING O/T - PERSONNEL SERVICES	400.00	400.00	0.00	0%	0.00	319.35	0.00	0.00	1,738.56
TOTAL JOBGING E772	5,400.00	5,400.00	0.00	0%	0.00	319.35	44.93	642.96	2,407.24
E.E781.000									
LEGAL	20,000.00	2,000.00	98.75	5%	974.77	1,836.95	13,656.87	1,164.50	0.00
E.E781.101									
BOARD OF DIRECTOR - PERSONNEL SERVICES	7,625.00	33,585.63	26,496.23	79%	36,644.67	46,240.90	46,130.89	50,984.05	50,240.75
E.E781.102									
ELECTRIC SUPT - PERSONNEL SERVICES	86,711.13	80,559.93	62,472.32	78%	71,336.49	75,503.11	70,500.46	63,895.45	78,567.38
E.E781.104									
B.O. SUPERVISOR - PERSONNEL SERVICES	21,830.08	16,606.25	10,924.93	66%	15,279.52	15,113.59	13,253.00	12,560.62	12,619.94
E.E781.106									
VILLAGE TREASURER - PERSONNEL SERVICES	35,074.07	26,929.88	19,004.99	71%	24,441.07	26,420.35	25,749.93	30,297.16	28,941.86
E.E781.107									
OFFICE AIDE PT - PERSONNEL SERVICES	3,328.00	3,213.60	2,356.00	73%	1,814.00	0.00	0.00	0.00	0.00
E.E781.108									
VILLAGE CLERK - PERSONNEL SERVICES	13,390.00	11,460.00	7,600.00	66%	10,111.09	11,662.65	11,762.80	11,252.57	11,295.85
E.E781.109									
DEPUTY CLERK - PERSONNEL SERVICES	12,037.00	11,725.00	8,000.00	68%	10,991.57	9,605.17	8,056.86	4,611.96	4,733.31
E.E781.111									
RECEIPT/ACCT CLERK - PERSONNEL SERVICES	3,642.08	9,867.11	2,113.79	21%	4,320.95	11,319.79	5,601.17	5,027.24	5,065.01
E.E781.112									

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ELECTRIC FUND									
DPW SECR - PERSONNEL SERVICES	10,812.00	10,400.00	8,160.00	78%	10,359.83	1,881.56	7,855.39	8,775.55	9,154.74
E.E781.113									
ELECT CLERK - PERSONNEL SERVICES	17,106.65	16,668.60	6,286.12	38%	15,067.27	14,859.75	25,921.40	14,775.61	12,140.00
E.E781.118									
JANITOR/MAINT - PERSONNEL SERVICES	16,353.89	14,270.73	9,374.04	66%	14,102.46	34,093.99	14,107.64	12,819.80	12,858.70
E.E781.123									
DIRECTOR DPW- PERSONNEL SERVICES	31,709.02	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
E.E781.124									
DEPUTY DIRECTOR DPW - PERSONNEL SERVICES	33,412.96	18,169.78	14,564.00	80%	19,058.75	21,001.00	19,141.21	17,557.07	17,901.49
E.E781.201									
BILLING ADMIN COMPUTER MAINTENANCE	5,650.00	4,000.00	5,826.21	146%	5,626.64	4,224.84	4,792.56	4,336.57	4,576.93
E.E781.202									
BILLING ADMIN SOFTWARE	350.00	350.00	600.00	171%	0.00	348.24	0.00	0.00	0.00
E.E781.203									
BILLING ADMIN TRAINING	300.00	150.00	100.00	67%	0.00	0.00	0.00	147.50	0.00
E.E781.204									
BILLING ADMIN POSTAGE	5,500.00	4,100.00	4,233.33	103%	3,279.76	4,080.59	3,480.06	4,165.48	2,801.55
E.E781.205									
BILLING ADMIN SUPPLIES	600.00	600.00	517.70	86%	477.96	389.43	451.57	512.99	455.10
E.E781.206									
BILLING ADMIN AUDITING	4,000.00	5,500.00	4,278.68	78%	3,707.03	5,490.25	5,395.93	4,074.08	2,837.48
E.E781.207									
BILLING ADMIN TELEPHONE	1,250.00	1,200.00	858.38	72%	1,245.10	836.11	893.82	1,005.44	1,042.49
E.E781.209									
BILLING ADMIN MISC. EXPENSE	300.00	300.00	42.83	14%	0.00	0.00	84.00	138.51	747.41
E.E781.210									
BILLING ADMIN CONSULTANT	0.00	600.00	0.00	0%	0.00	0.00	0.00	140.00	165.00
E.E781.211									
BILLING ADMIN FOLDER/STUFFER	500.00	0.00	0.00	#DIV/0!	0.00	99.50	0.00	0.00	16.26
E.E781.212									
BILLING ADMIN PAPER	500.00	500.00	243.68	49%	652.98	305.14	571.35	418.18	445.92
E.E781.213									
BILLING ADMIN EQUIPMENT	500.00	0.00	0.00	#DIV/0!	0.00	147.67	214.34	317.26	209.62
E.E781.214									
BILLING ADMIN - COPIER/EQUIP LEASE	500.00	1,500.00	581.42	39%	856.56	0.00	0.00	0.00	0.00
E.E781.300									
VILLAGE ATTORNEY - PS REPLACED	0.00	5,000.00	0.00	0%	0.00	0.00	125.00	2,567.50	3,389.73
E.E781.501									
COPIER SUPPLIES	600.00	600.00	572.21	95%	517.77	345.51	336.97	380.01	827.44
E.E781.502									

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ELECTRIC FUND									
COMPUTER SUPPLIES	600.00	600.00	191.04	32%	597.83	391.20	429.14	414.62	574.60
E.E781.503									
OFFICE SUPPLIES	1,000.00	1,500.00	532.25	35%	811.14	1,588.14	581.43	748.54	1,274.03
E.E781.504									
DRAFTING SUPPLIES	300.00	300.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
E.E781.505									
NEWSPAPER ADS	700.00	0.00	1,452.17	#DIV/0!	0.00	0.00	0.00	0.00	0.00
E.E781.506									
V.B. EXPENSE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
E.E781.507									
COMPUTER PROGRAMMING	4,000.00	6,000.00	3,416.05	57%	3,024.15	2,984.79	4,239.73	4,550.08	3,288.62
E.E781.508									
MANUALS	600.00	600.00	54.16	9%	138.94	510.13	0.00	155.89	250.11
E.E781.509									
TELEPHONE	3,500.00	3,500.00	2,917.37	83%	4,149.74	3,405.46	2,495.98	2,974.52	2,584.52
E.E781.510									
PHONE SYSTEM	0.00	1,020.00	0.00	0%	0.00	0.00	0.00	0.00	180.00
E.E781.511									
MISC. EXPENSES	1,000.00	1,000.00	115.95	12%	877.95	397.66	529.21	1,189.70	1,643.76
E.E781.551									
DPW PHONE SYSTEM	300.00	300.00	179.95	60%	261.58	173.66	199.77	187.69	197.81
E.E781.552									
DPW OFFICE SUPPLIES	500.00	500.00	35.75	7%	10.00	406.14	468.83	420.86	367.55
E.E781.555									
DPW SOFTWARE/TRAINING	3,500.00	4,850.00	3,350.50	69%	3,240.25	4,228.96	4,162.50	5,100.00	4,725.00
E.E781.556									
DPW TELEPHONE	300.00	300.00	194.56	65%	283.11	187.80	175.71	203.07	214.07
E.E781.557									
CELL PHONE	680.00	900.00	256.50	29%	327.00	301.64	299.71	404.51	398.53
E.E781.558									
DPW GIS EXPENSES	900.00	900.00	174.12	19%	651.72	308.00	1,157.43	1,106.63	720.47
TOTAL ELECTRIC GENERAL OPERATING E781	351,461.88	302,126.51	208,175.98	69%	265,239.65	300,689.67	292,822.66	269,381.01	277,453.03
E.E782.000									
ENGINEERING	15,000.00	15,000.00	2,190.00	15%	899.00	0.00	0.00	0.00	79,710.44
TOTAL ENGINEERING E782	15,000.00	15,000.00	2,190.00	15%	899.00	0.00	0.00	0.00	79,710.44

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ELECTRIC FUND									
E.E783.100									
INSURANCE - CONTRACTUAL	26,000.00	25,000.00	25,597.62	102%	23,563.98	24,786.31	21,752.41	23,244.71	20,661.93
TOTAL INSURANCE E783	26,000.00	25,000.00	25,597.62	102%	23,563.98	24,786.31	21,752.41	23,244.71	20,661.93
REGULATORY - 3RD TIER RATE STUDY (AMORTIZATION)	7,260.00	0.00	0.00	#DIV/0!	7,260.00	3,700.00	0.00	965.00	0.00
TOTAL 3RD TIER RATE STUDY E784	7,260.00	0.00	0.00	#DIV/0!	7,260.00	3,700.00	0.00	965.00	0.00
STATE RETIRE - PERSONNEL SERVICES	119,910.00	90,000.00	60,492.62	67%	114,321.22	100,692.55	9,335.02	81,152.95	132,982.00
E.E785.102									
SOC SEC - PERSONNEL SERVICES	55,000.00	47,000.00	29,557.37	63%	38,158.25	39,453.67	35,864.91	34,464.60	38,436.06
E.E785.103									
WORK COMP - PERSONNEL SERVICES	10,000.00	10,000.00	1,451.04	15%	8,378.41	9,355.33	10,572.44	10,413.22	11,864.73
E.E785.104									
UNEMPLOYMENT - PERSONNEL SERVICES	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
E.E785.105									
NYS DISABILITY - PERSONNEL SERVICES	500.00	105.00	34.71	33%	249.15	0.00	254.88	554.90	191.24
E.E785.106									
HOSPITALIZATION - PERSONNEL SERVICES	20,006.41	22,483.32	17,295.18	77%	16,510.07	21,718.25	22,156.06	23,499.36	22,953.24
E.E785.109									
CLOTHING ALLOW - PERSONNEL SERVICES	5,300.00	4,200.00	4,323.34	103%	5,232.41	4,018.70	5,180.33	3,863.96	3,742.17
E.E785.110									
LINEMAN TRNG - PERSONNEL SERVICES	12,500.00	8,500.00	9,912.47	117%	12,008.69	10,246.61	7,514.17	4,448.59	6,927.92
E.E785.112									
LINEMAN TRNG O/T - PERSONNEL SERVICES	350.00	350.00	0.00	0%	0.00	0.00	13.80	0.00	0.00
E.E785.191									
VACATION - PERSONNEL SERVICES	12,500.00	13,000.00	8,828.33	68%	12,263.45	8,885.99	6,258.16	16,886.95	13,113.51
E.E785.192									
SICK LEAVE - PERSONNEL SERVICES	8,000.00	10,500.00	6,725.22	64%	7,779.94	7,886.84	4,278.64	5,857.69	6,731.74
E.E785.193									
PERSONAL LEAVE - PERSONNEL SERVICES	5,000.00	5,000.00	2,898.14	58%	3,275.84	3,167.05	2,756.90	4,086.26	3,459.76
E.E785.194									
HOLIDAY - PERSONNEL SERVICES	15,000.00	9,450.00	8,553.12	91%	9,012.56	7,600.00	4,776.37	9,401.59	8,715.05
E.E785.195									
FLOATING HOLIDAY - PERSONNEL SERVICES	3,000.00	4,500.00	2,000.91	44%	1,637.92	1,584.00	1,623.84	2,010.29	1,720.16
E.E785.196									

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

ELECTRIC FUND	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 BUDGET	FEBRUARY 2024-2025 YTD	% OF BUDGET #DIV/0!	2023-2024		2022-2023		2021-2022		2020-2021		2019-2020 ACTUAL
					ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	
					1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEREAVEMENT - PERSONNEL SERVICES E.E785.205	24,000.00	20,000.00	15,431.98	77%	23,048.82	20,366.71	13,823.82	11,138.09	8,445.88				
DUES/ASSESSMENTS E.E785.208	15,000.00	15,000.00	11,355.00	76%	5,667.50	11,245.00	11,610.00	12,180.00	12,605.00				
ENERGY CONSERVATION E.E785.209	50,000.00	50,000.00	36,211.23	72%	47,641.71	47,581.24	48,500.53	45,457.44	53,683.46				
ASSESSMENTS	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00				
TOTAL EMPLOYEE BENEFITS E785													
	357,566.41	310,088.32	215,070.66	69%	306,663.38	293,801.94	184,519.87	265,415.89	326,197.76				
BUILDING MAINTENANCE E.E787.001	2,500.00	2,500.00	463.52	19%	1,621.95	659.96	5,267.00	1,977.22	871.21				
RADIO REPAIR E.E787.130	300.00	300.00	0.00	0%	0.00	69.11	130.00	0.00	0.00				
INTERN - PERSONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00				
TOTAL MISC E787													
	2,800.00	2,800.00	463.52	17%	1,621.95	729.07	5,397.00	1,977.22	871.21				
STOREROOM RECLASS					(54,112.84)								
STOREROOM PERSONAL SERV. E.E802.010	10,000.00	10,000.00	8,586.06	86%	1,220.69	8,353.11	0.00	4,444.19	6,188.60				
STOREROOM OT PERS. SERV E.E802.300	100.00	0.00	86.22	#DIV/0!	0.00	0.00	0.00	0.00	163.17				
STOREROOM DEPREC EXP	0.00	0.00	0.00	#DIV/0!	316.68	316.68	316.68	316.68	316.68				
TOTAL STOREROOM E802													
	10,100.00	10,000.00	8,672.28	87%	(52,575.47)	8,669.79	316.68	4,760.87	6,668.45				
VEHICLE MAINTENANCE E.E804.449	3,000.00	3,000.00	8,321.88	277%	2,796.98	2,724.98	866.41	1,400.03	1,504.22				
GENERATOR MAINTENANCE E.E804.450	450.00	450.00	0.00	0%	0.00	0.00	450.00	69.00	0.00				
MISC. VEHICLE EXPENSE E.E804.461	1,200.00	1,200.00	840.58	70%	929.87	1,216.35	765.34	585.91	684.94				

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 BUDGET	FEBRUARY 2024-2025 YTD	% OF BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
ELECTRIC FUND									
UNLEADED FUEL	3,000.00	2,800.00	1,602.98	57%	1,920.23	2,648.28	1,167.27	681.80	329.38
E.E804.462									
FUEL SURCHARGE	400.00	400.00	193.28	48%	264.89	341.59	272.93	271.20	230.55
E.E804.463									
DIESEL FUEL	8,100.00	8,100.00	2,573.57	32%	4,375.72	7,876.94	5,051.48	3,535.14	4,808.55
E.E804.474									
VEHICLE LABOR	1,200.00	1,000.00	1,098.43	110%	1,095.00	975.00	870.00	690.00	900.00
E.E804.475									
VEHICLE MAINTENANCE	9,000.00	9,000.00	6,443.33	72%	4,742.30	2,995.83	2,687.61	7,196.10	1,596.44
E.E804.478									
CDL TESTING	300.00	300.00	137.04	46%	0.00	142.50	93.75	216.00	0.00
E.E804.480									
OUTSIDE SERVICE	9,000.00	9,000.00	3,508.32	39%	2,257.43	3,532.51	9,171.44	1,199.83	6,984.09
TOTAL TRANSPORTATION E804	35,650.00	35,250.00	24,719.41	70%	18,382.42	22,451.98	21,396.23	15,845.01	17,038.17
E.E808.401									
TEST RUBBER GOODS	3,500.00	3,500.00	1,762.50	50%	293.00	1,574.50	2,925.67	3,010.67	2,246.00
TOTAL TEST RUBBER E808	3,500.00	3,500.00	1,762.50	50%	293.00	1,574.50	2,925.67	3,010.67	2,246.00
TOTAL GENERAL APPROPRIATIONS	3,160,749.00	2,542,371.78	2,392,794.81	94%	2,289,659.89	2,300,424.81	2,285,057.50	2,775,699.43	2,876,896.05
SUBTOTAL EXCESS (DEFICIT)	263,750.00	754,797.15	85,624.75	11%	280,842.40	209,361.47	470,785.44	134,659.85	198,879.50
E.E123.501									
ANCHORS	500.00	500.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
E.E123.502									
BOLTS	400.00	400.00	1,276.75	319%	0.00	0.00	361.00	0.00	0.00
E.E123.503									
BRACKETS	800.00	500.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
E.E123.504									
COMPRESSION FITTINGS	1,000.00	1,000.00	1,031.82	103%	0.00	0.00	152.88	0.00	0.00
E.E123.505									
CROSSARMS	1,500.00	1,500.00	0.00	0%	0.00	0.00	168.50	0.00	0.00
E.E123.506									
CUTOUTS	1,000.00	500.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
E.E123.507									
RODS/CLAMPS	800.00	800.00	1,269.40	159%	0.00	0.00	220.50	0.00	0.00
E.E123.508									

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Village of Wellsville

2025 - 2026 ADOPTED BUDGET

ELECTRIC FUND	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 BUDGET	FEBRUARY 2024-2025 YTD	% OF BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
INSULATORS	1,200.00	1,200.00	606.33	51%	0.00	0.00	1,044.60	0.00	0.00
E.E123.509									
LAMPS	500.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
E.E123.510									
ARRESTORS	600.00	500.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
E.E123.511									
SOCKETS/ENCLOSURES	0.00	0.00	516.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
E.E123.512									
POLES	8,000.00	8,000.00	7,480.00	94%	0.00	0.00	0.00	0.00	0.00
E.E123.513									
PREFORMS	600.00	500.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
E.E123.514									
STREET LIGHTS	10,000.00	0.00	10,767.42	#DIV/0!	0.00	0.00	3,157.16	0.00	0.00
E.E123.515									
HARDWARE	1,500.00	1,500.00	99.90	7%	0.00	0.00	1,249.86	0.00	0.00
E.E123.516									
GUY WIRE	1,500.00	500.00	1,485.75	297%	0.00	0.00	219.00	0.00	0.00
E.E123.517									
PRIMARY WIRE	4,000.00	1,200.00	2,916.87	243%	0.00	0.00	0.00	0.00	0.00
E.E123.518									
SECONDARY WIRE	800.00	800.00	0.00	0%	0.00	0.00	123.53	0.00	0.00
E.E358.110									
POLES, GUYS, CROSSARMS - PERSONNEL SERVICES	5,000.00	2,500.00	6,048.83	242%	0.00	0.00	8,665.54	0.00	0.00
E.E358.112									
POLES, GUYS, CROSSARMS O/T - PERSONNEL SS	350.00	350.00	0.00	0%	0.00	0.00	236.34	0.00	0.00
E.E358.210									
POLES, GUYS, CROSSARMS - PERSONNEL SERVICES	2,500.00	2,500.00	2,029.24	81%	0.00	0.00	1,145.44	0.00	0.00
E.E358.212									
POLES, GUYS, CROSSARMS O/T - PERSONNEL SS	350.00	350.00	0.00	0%	0.00	0.00	41.40	0.00	0.00
E.E363.110									
OVERHEAD WIRES - PERSONNEL SERVICES	4,500.00	2,500.00	4,513.64	181%	0.00	0.00	1,460.58	0.00	0.00
E.E363.112									
OVERHEAD WIRES O/T - PERSONNEL SERVICES	350.00	450.00	1,583.79	352%	0.00	0.00	119.31	0.00	0.00
E.E363.210									
OVERHEAD WIRES - PERSONNEL SERVICES	2,500.00	2,500.00	1,543.41	62%	0.00	0.00	495.59	0.00	0.00
E.E363.212									
OVERHEAD PRI & SEC O/T - PERSONNEL SERVICES	350.00	350.00	1,123.78	321%	0.00	0.00	316.55	0.00	0.00
E.E365.110									
LINE TRANSFORMERS - PERSONNEL SERVICES	2,500.00	2,500.00	1,575.27	63%	0.00	0.00	13.68	0.00	0.00

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

ELECTRIC FUND	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 BUDGET	FEBRUARY 2024-2025 YTD	% OF BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
E.E365.112 LINE TRANSFORMERS O/T - PERSONNEL SERVICES	350.00	500.00	1,140.60	228%	0.00	0.00	0.00	0.00	0.00
E.E365.210 TRANSFORMERS - PERSONNEL SERVICES	1,250.00	1,250.00	293.71	23%	0.00	0.00	192.26	0.00	0.00
E.E365.212 TRANSFORMERS O/T - PERSONNEL SERVICES	350.00	350.00	421.14	120%	0.00	0.00	0.00	0.00	0.00
E.E365.400 TRANSFORMERS	10,000.00	20,000.00	17,763.61	89%	0.00	0.00	3,948.46	0.00	0.00
E.E366.110 SERVICES - PERSONNEL SERVICES	8,000.00	0.00	8,511.94	#DIV/0!	0.00	0.00	8,508.37	0.00	0.00
E.E366.112 SERVICES O/T - PERSONNEL SERVICES	2,000.00	350.00	549.18	157%	0.00	0.00	606.60	0.00	0.00
E.E366.210 SERVICES - PERSONNEL SERVICES	300.00	0.00	924.52	#DIV/0!	0.00	0.00	209.27	0.00	0.00
E.E366.212 SERVICES O/T - PERSONNEL SERVICES	350.00	350.00	447.34	128%	0.00	0.00	0.00	0.00	0.00
E.E368.401 SINGLE PHASE (IEEP)	5,000.00	5,000.00	0.00	0%	0.00	0.00	87.50	0.00	0.00
E.E368.402 THREE PHASE (IEEP)	5,000.00	5,000.00	0.00	0%	0.00	0.00	1,459.50	0.00	0.00
E.E368.403 METER TRANSFORMERS	2,500.00	2,500.00	2,102.89	84%	0.00	0.00	0.00	0.00	0.00
E.E369.110 NEW METER INSTALL - PERSONNEL SERVICES	2,500.00	2,500.00	700.57	28%	0.00	0.00	520.98	0.00	0.00
E.E369.112 NEW METER INSTALL O/T - PERSONNEL SERVICES	350.00	350.00	960.81	275%	0.00	0.00	0.00	0.00	0.00
E.E370.110 SECURITY LIGHTING - PERSONNEL SERVICES	0.00	0.00	121.08	0%	0.00	0.00	20.85	0.00	0.00
E.E370.112 SECURITY LIGHTING O/T - PERSONNEL SERVICES	350.00	350.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
E.E370.210 SECURITY LIGHTING - PERSONNEL SERVICES	0.00	0.00	121.08	0%	0.00	0.00	95.59	0.00	0.00
E.E370.212 SECURITY LIGHTING O/T - PERSONNEL SERVICES	350.00	350.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
E.E371.110 STREET LIGHTING - PERSONNEL SERVICES	5,000.00	5,000.00	1,009.77	20%	0.00	0.00	1,298.20	0.00	0.00
E.E371.112 STREET LIGHTING O/T - PERSONNEL SERVICES	350.00	350.00	0.00	0%	0.00	0.00	0.00	0.00	0.00

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 BUDGET	FEBRUARY 2024-2025 YTD	% OF BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
ELECTRIC FUND									
STREET LIGHTING - PERSONNEL SERVICES E.E371.212	5,000.00	5,000.00	798.15	16%	0.00	0.00	659.18	0.00	0.00
STREET LIGHTING O/T - PERSONNEL SERVICES E.E381.400	350.00	350.00	0.00	0%	0.00	0.00	123.12	0.00	0.00
COMPUTER E.E384.400	1,500.00	1,500.00	8,000.00	533%	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION EQUIPMENT E.E385.000	5,000.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
COMMUNICATION EQUIPMENT E.E386.400	800.00	0.00	11,550.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
LAB EQUIPMENT E.E387.400	1,000.00	500.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
TOOLS & IMPLEMENTS	8,000.00	8,000.00	3,808.04	48%	0.00	0.00	3,168.99	0.00	0.00
TOTAL FIXED ASSETS E123, E358-E387	118,750.00	92,950.00	105,092.63	113%	0.00	0.00	40,090.33	0.00	0.00
TOTAL APPROPRIATIONS W FIXED ASSETS	3,279,499.00	2,835,321.78	2,497,887.44	95%	2,289,659.89	2,300,424.81	2,325,147.83	2,775,699.43	2,876,896.05
SUBTOTAL EXCESS (DEFICIT)	145,000.00	661,847.15	(19,467.88)	-3%	280,842.40	209,361.47	430,695.11	134,659.85	198,879.50
EQUIPMENT RESERVE/DEPRECIATION FUND									
E.E116.000	145,000.00	373,046.97	0.00	0%	0.00	0.00	0.00	1,603.65	0.00
E.E261.000	0.00	0.00	0.00		269,165.33	258,795.02	253,987.47		
DEPRECIATION EXP E.E804.300	0.00	0.00	0.00		123,877.20	116,712.38	110,809.80	110,809.80	107,155.44
TRANS DEPREC EXP	0.00	0.00	0.00						
TOTAL DEPRECIATION FUND E116	145,000.00	373,046.97	0.00	0%	393,042.53	375,507.40	364,797.27	1,603.65	0.00
TOTAL APPS W DEPR AND FIXED ASSETS	3,424,499.00	3,008,368.75	2,497,887.44	83%	2,682,702.42	2,675,932.21	2,689,945.10	2,777,303.08	2,876,896.05
TOTAL EXCESS (DEFICIT)	0.00	288,800.18	(19,467.88)	-7%	(112,200.13)	(166,145.93)	65,897.84	133,056.20	198,879.50
Capital Purchases:									
Forklift			15,000.00						
Air Breaks/GOAB			15,000.00						
34/5 Line Pole Replacement		30,000.00	50,000.00	50,000.00	50,000.00				
Billing System Upgrade									

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

	ADOPTED 2025-2026 BUDGET	ADOPTED 2024-2025 BUDGET	FEBRUARY 2024-2025 YTD	% OF BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
ELECTRIC FUND									
Meadowbrook courts				15,000.00					
Plow/Dump truck					65,000.00				
Central Air Conditioning W/L Bldg	7,500.00				7,500.00				
Auto transfer switch W/L buidlding	6,530,000.00								
Niles Hill Project Phase II									
Switchgear	5,000.00								
Fiber optic to Vossler Road		7,000.00							
Fiber optic to Niles Hill Substation									
Replace L3 bucket truck - MAP program						500,000.00			
Transformer storage system			20,000.00						
Graham Trailer Park Rebuild				30,000.00					
TOTAL CAPITAL EXPENDITURES	6,572,500.00	37,000.00	100,000.00	95,000.00	187,500.00	500,000.00	0.00	0.00	0.00
CAPITAL EXPENDITURES LESS BOND	42,500.00								
RESERVES TO BE ADDED	84,000.00	84,000.00	84,000.00	84,000.00					
			<u>INCOMING</u>	<u>EST.</u>					
			<u>PROCEEDS/</u>	<u>RESERVES</u>					
			<u>ADDITIONS</u>	<u>5/31/26</u>					
02/13/2025	413.36	0.00	82,000.00	82,413.36					
	216,835.53	3,424,499.00	3,424,499.00	216,835.53					
	<u>79,986.06</u>	<u>0.00</u>	<u>0.00</u>	<u>79,986.06</u>					
	297,234.95	3,424,499.00	3,506,499.00	379,234.95					
ELECTRIC EQUIPMENT RESERVE									
ELECTRIC CHECKING									
ELECTRIC SAVINGS									

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Village of Wellsville

2025 - 2026 ADOPTED BUDGET

	ADOPTED 2025-2026 Budget	ADOPTED 2024-2025 Budget	FEBRUARY YTD ACTUAL	% of BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
WATER FUND										
REVENUES:										
F.2140.000										
WATER SALES	1,030,000.00	930,000.00	652,188.59	70%	982,036.61	980,780.01	926,228.26	930,287.90	949,313.99	980,133.26
F.2144.000										
SERVICE CHARGES	20,000.00	20,000.00	15,191.18	76%	16,137.48	35,982.77	20,597.99	17,860.44	29,149.78	23,848.60
F.2665.000										
SALE OF USED EQUIPMENT	0.00	0.00	0.00	#DIV/0!	0.00	23,500.00	0.00	0.00	0.00	9,000.00
F.2148.000										
PENALTY ON WATER SALES	13,000.00	12,000.00	9,481.44	79%	16,791.79	6,177.74	0.00	-135.57	9,578.32	14,911.56
TOTAL DEPARTMENTAL INCOME	1,063,000.00	962,000.00	676,861.21	70%	1,014,965.88	1,046,440.52	946,826.25	948,012.77	988,042.09	1,027,893.42
F.2401.000										
INTEREST INCOME	40,000.00	30,000.00	42,902.04	143%	51,267.11	18,404.27	1,377.11	572.70	5,910.30	5,485.99
TOTAL USE OF MONEY AND PROPERTY	40,000.00	30,000.00	42,902.04	143%	51,267.11	18,404.27	1,377.11	572.70	5,910.30	5,485.99
F.2770.000										
UNCLASSIFIED REVENUE	2,000.00	2,000.00	0.00	0%	0.00	0.00	0.00	1,960.70	0.00	0.00
TOTAL MISC INCOME	2,000.00	2,000.00	0.00	0%	0.00	0.00	0.00	1,960.70	0.00	0.00
TOTAL REVENUES	1,103,000.00	892,000.00	719,763.25	73%	1,066,232.99	1,064,844.79	948,203.36	950,546.17	993,952.39	1,033,379.41
APPROPRIATED FUND BALANCE	100,500.00	57,000.00	0.00	0%	0.00	0.00	0.00	0.00	76,420.65	0.00
TOTAL REVENUE AND OTHER SOURCES	1,203,500.00	1,049,000.00	719,763.25	69%	1,066,232.99	1,064,844.79	948,203.36	950,546.17	1,070,373.04	1,033,379.41
APPROPRIATIONS:										
F.1420.400										
VILLAGE ATTORNEY	6,750.00	2,500.00	2,775.25	111%	6,729.00	56.25	4,039.12	490.00	1,114.50	2,839.29
TOTAL PERSONNEL SERVICES	6,750.00	2,500.00	2,775.25	111%	6,729.00	56.25	4,039.12	490.00	1,114.50	2,839.29
F.1440.400										
ENGINEERING - CONSULTANTS	8,000.00	8,000.00	0.00	0%	3,422.58	5,000.00	0.00	3,555.00	2,647.85	0.00
TOTAL CONTRACTUAL EXPENSE	8,000.00	8,000.00	0.00	0%	3,422.58	5,000.00	0.00	3,555.00	2,647.85	0.00
F.1910.400										
SPECIAL ITEMS - GENERAL LIABILITY	16,500.00	15,900.00	16,273.11	102%	14,980.73	15,602.55	14,972.31	13,985.51	14,108.01	13,785.80

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Village of Wellsville

2025 - 2026 ADOPTED BUDGET

WATER FUND	ADOPTED 2025-2026 Budget	ADOPTED 2024-2025 Budget	FEBRUARY 2024-2025 YTD ACTUAL	% of BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
TOTAL INSURANCE	16,500.00	15,900.00	16,273.11	102%	14,980.73	15,602.55	14,972.31	13,985.51	14,108.01	13,785.80
TOTAL GOVERNMENT SUPPORT	31,250.00	26,400.00	19,048.36	72%	25,132.31	20,658.80	19,011.43	18,030.51	17,870.36	16,625.09
F.1994.400 DEPRECIATION EXPENSE	0.00	0.00	0.00	#DIV/0!	230,915.84	221,855.39	0.00	0.00	0.00	0.00
F.5111.200 VEHICLE MAINT - RESERVE FOR EQUIPMENT	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	84,749.22
F.5111.202 EQUIPMENT (from reserve fund)	74,000.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	40,601.36	0.00
F.5111.204 VEHICLE MAINTENANCE - SAFETY EQUIPMENT	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	74,000.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	40,601.36	84,749.22
F.5111.450 VEHICLE MAINTENANCE - CONTRACTUAL/MISC	210.00	210.00	21.00	10%	68.23	171.00	64.62	63.62	108.98	116.73
F.5111.461 VEHICLE MAINTENANCE - UNLEADED FUEL	3,500.00	3,500.00	2,552.84	73%	2,760.11	3,644.42	3,200.45	2,354.17	2,563.55	3,183.85
F.5111.462 VEHICLE MAINTENANCE - UNLEADED FUEL SURC	350.00	350.00	212.75	61%	326.44	307.18	369.64	287.20	199.70	171.24
F.5111.463 VEHICLE MAINTENANCE - DIESEL FUEL	6,000.00	6,000.00	1,797.37	30%	4,788.56	5,434.89	5,083.25	1,913.95	1,553.02	831.76
F.5111.465 VEHICLE MAINTENANCE - TIRES/TUBES/REPAIR	900.00	900.00	0.00	0%	1,299.60	0.00	0.00	1,032.52	0.00	0.00
F.5111.468 VEHICLE MAINTENANCE - GREASE/OIL/ANTI-FR	200.00	200.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
F.5111.473 VEHICLE MAINTENANCE - VEH EQUIP	8,560.00	8,560.00	10,134.80	118%	4,178.07	2,504.63	6,827.96	7,845.51	10,534.51	8,589.27
F.5111.475 VEHICLE MAINTENANCE - VEHICLE MAINT	1,200.00	1,200.00	0.00	0%	0.00	0.00	0.00	0.00	179.62	354.94
F.5111.476 VEHICLE MAINTENANCE - BATTERIES	300.00	300.00	0.00	0%	0.00	0.00	165.05	0.00	0.00	344.95
F.5111.478 VEHICLE MAINTENANCE - CDL TESTING	300.00	300.00	125.00	42%	0.00	0.00	0.00	62.50	62.50	237.50
TOTAL CONTRACTUAL EXPENSE	21,520.00	21,520.00	14,843.76	69%	13,421.01	12,062.12	15,710.97	13,559.47	15,201.88	13,830.24
TOTAL TRANSPORTATION	95,520.00	21,520.00	14,843.76	69%	13,421.01	12,062.12	15,710.97	13,559.47	55,803.24	98,579.46

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Village of Wellsville

2025 - 2026 ADOPTED BUDGET

	ADOPTED 2025-2026 Budget	ADOPTED 2024-2025 Budget	FEBRUARY 2024-2025 YTD ACTUAL	% of BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
WATER FUND										
F.8310.100	18,119.44	18,172.44	11,872.85	65%	19,510.06	15,307.80	25,743.19	19,480.71	19,184.70	17,912.11
WATER ADMIN - DPW DIRECTOR SALARY										
F.8310.102	7,625.00	7,625.00	5,718.69	75%	0.00	0.00	0.00	0.00	0.00	0.00
WATER ADMIN - BOARD OF DIRECTOR SALARY										
F.8310.104										
WATER ADMIN - BILLING SUPERVISOR										
F.8310.106	13,643.80	15,942.00	10,488.04	66%	14,668.65	11,084.46	10,883.99	10,318.50	10,363.94	10,302.71
VILLAGE TREASURER										
F.8310.108	14,768.03	17,953.25	12,669.91	71%	14,697.23	9,744.55	10,417.92	12,158.40	11,119.04	10,021.54
WATER ADMIN - VILLAGE CLERK										
F.8310.109	13,390.00	11,460.00	7,600.00	66%	10,111.09	9,271.26	9,664.73	9,247.82	9,280.41	9,480.56
WATER ADMIN - DEPUTY VILLAGE CLERK										
F.8310.110	12,037.00	11,725.00	8,000.00	68%	10,991.57	7,768.18	6,635.27	3,775.31	3,888.79	4,014.81
WATER ADMIN - OFFICE AIDE										
F.8310.111	3,328.00	3,213.60	2,356.00	73%	1,814.00	0.00	0.00	0.00	0.00	0.00
WATER ADMIN - RECEPTIONIST										
F.8310.112	3,095.77	9,471.42	2,080.06	22%	4,152.45	9,117.30	9,219.88	8,278.26	8,336.96	7,343.51
WATER ADMIN - SECRETARY										
F.8310.113	10,812.00	10,400.00	8,160.00	78%	8,327.84	1,362.00	6,454.01	7,212.18	7,521.43	8,297.27
WATER ADMIN - EIW SECRETARY										
F.8310.117	15,790.75	15,386.40	9,849.60	64%	13,891.98	12,010.86	3,228.99	1,708.02	1,517.50	1,975.79
WATER ADMIN - SR ACCT CLERK SALARY										
F.8310.118	11,289.55	10,753.74	7,375.95	69%	12,134.33	8,091.64	8,595.08	7,880.65	8,020.23	7,004.24
WATER ADMIN - METER READING										
F.8310.124	600.00	500.00	1,010.68	202%	593.07	450.28	1,104.22	1,102.43	1,294.47	1,673.56
WATER ADMIN - DEPUTY DIRECTOR DPW										
	20,883.10	17,343.89	13,902.00	80%	18,206.88	16,462.79	15,765.01	14,459.15	14,751.56	14,195.69
TOTAL PERSONNEL SERVICES	145,392.44	149,946.74	101,083.78	67%	129,099.15	100,671.12	107,712.29	95,621.43	95,279.03	92,221.79
F.8310.201				#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
WATER ADMIN - EQUIPMENT										
	0.00	0.00	0.00							
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.401				0%	0.00	0.00	24.49	325.00	325.00	391.24
WATER ADMIN - COPIER EXPENSE										
F.8310.402	325.00	325.00	0.00	66%	530.33	447.80	504.00	478.31	609.26	963.82
WATER ADMIN - COMPUTER SUPPLIES DPW										
F.8310.403	800.00	800.00	524.88	30%	615.02	950.27	426.85	697.81	582.62	752.89
WATER ADMIN - OFFICE SUPPLIES										
F.8310.405	1,000.00	1,700.00	503.92	21%	1,770.00	384.00	1,548.68	165.00	428.76	2,412.74
WATER ADMIN - CONFERENCES/SCHOOLING										
F.8310.406	3,000.00	3,000.00	625.00							

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Village of Wellsville

2025 - 2026 ADOPTED BUDGET

	ADOPTED 2025-2026 Budget	ADOPTED 2024-2025 Budget	FEBRUARY 2024-2025 YTD ACTUAL	% of BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
WATER FUND	300.00	600.00	0.00	0%	235.00	232.50	230.50	390.50	230.50	316.50
WATER ADMIN - ASSOCIATION DUES F.8310.407	1,100.00	900.00	411.45	46%	1,058.01	552.35	914.49	533.80	437.93	508.09
WATER ADMIN - COMPUTER SUPPLIES F.8310.408	300.00	300.00	103.87	35%	114.71	56.44	124.71	221.55	153.00	24.25
WATER ADMIN - ADVERTISING & PRINTING F.8310.413	7,000.00	7,000.00	4,050.50	58%	3,240.25	6,972.07	4,162.50	5,100.00	4,725.00	4,350.00
WATER ADMIN - COMPUTER SOFTWARE TRAINING F.8310.414	2,400.00	3,400.00	1,434.34	42%	1,685.77	103.95	0.00	0.00	0.00	0.00
WATER ADMIN - COPIER/EQUIP LEASE F.8310.421	4,000.00	2,450.00	2,361.60	96%	3,357.04	2,406.02	2,061.17	2,132.71	2,240.58	2,432.13
WATER ADMIN - TELEPHONE F.8310.422	600.00	500.00	298.07	60%	382.34	432.32	299.69	404.51	398.53	479.23
WATER ADMIN - CELL PHONE F.8310.431	1,000.00	300.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	1,733.16
WATER ADMIN - COMPUTER SOFTWARE F.8310.432	1,200.00	1,200.00	114.00	10%	0.00	0.00	0.00	0.00	0.00	20.00
WATER ADMIN - TRAINING F.8310.433	4,000.00	4,050.00	4,199.65	104%	3,279.76	4,050.44	3,509.31	4,190.49	2,793.40	4,744.35
WATER ADMIN - POSTAGE/POSTAL SUPPLIES F.8310.435	4,000.00	3,500.00	2,722.79	78%	3,675.90	3,489.70	4,923.97	4,235.79	2,050.20	1,604.36
WATER ADMIN - AUDIT EXPENSES F.8310.436	300.00	300.00	204.15	68%	293.67	204.77	208.85	298.03	325.00	299.86
WATER ADMIN - TELEPHONE BILLING OFFICE F.8310.437	600.00	600.00	156.96	26%	167.02	508.98	526.07	511.27	1,589.63	549.08
WATER ADMIN - GEN OPER BILLING OFFICE F.8310.438	0.00	0.00	9.00	#DIV/0!	96.48	0.00	0.00	0.00	14.77	76.88
WATER ADMIN -BILLING OFFICE SUPPLIES F.8310.439	5,000.00	6,000.00	11,285.89	226%	4,154.94	3,765.23	4,681.35	4,783.49	5,134.15	4,588.29
WATER ADMIN-COMPUTER MAINTENANCE F.8310.440	1,100.00	800.00	403.12	50%	1,080.28	504.81	945.22	691.79	737.71	703.14
WATER ADMIN - PAPER F.8310.450	500.00	500.00	351.14	70%	49.74	5,867.94	2,821.61	1,286.20	375.30	3.90
WATER ADMIN - MISCELLANEOUS EXP F.8310.451	3,100.00	3,100.00	1,712.20	55%	2,801.54	0.00	0.00	0.00	0.00	0.00
WATER ADMIN - BLDG LEASE F.8310.460	1,300.00	1,300.00	179.56	14%	598.83	279.22	902.11	1,320.33	548.05	966.37
WATER ADMIN - GIS EXPENSES F.8310.499	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
WATER ADMIN - DPW OFFICE										
TOTAL CONTRACTUAL EXPENSE	43,005.00	41,625.00	31,652.09	76%	29,186.63	31,208.81	28,815.57	27,766.58	23,699.39	27,920.28
TOTAL WATER ADMINISTRATION	188,397.44	191,571.74	132,735.87	69%	158,285.78	131,879.93	136,527.86	123,388.01	118,978.42	120,142.07

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	ADOPTED 2025-2026 Budget	ADOPTED 2024-2025 Budget	FEBRUARY 2024-2025 YTD ACTUAL	% of BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
WATER FUND										
F.8320.425 SUPPLY & PUMPING - ELECTRIC TREATMENT	11,000.00	10,000.00	9,402.72	94%	11,412.42	12,399.56	12,460.64	9,536.64	9,236.83	10,893.90
F.8320.426 SUPPLY & PUMPING-GENERATOR PROPANE	3,000.00	3,000.00	1,425.63	48%	2,229.04	2,692.41	3,185.05	1,974.60	1,543.75	1,320.50
F.8320.427 SUPPLY & PUMPING - GENERATOR MAINT	1,200.00	600.00	2,406.87	401%	0.00	0.00	0.00	0.00	0.00	0.00
F.8320.450 SUPPLY & PUMPING - GENERAL OPERATING	600.00	600.00	229.00	38%	65.00	210.00	73.00	234.56	0.00	310.00
F.8320.451 SUPPLY & PUMPING - NEW INTAKE PARTS	700.00	600.00	682.50	114%	0.00	62.92	0.00	35.68	0.00	0.00
F.8320.452 SUPPLY & PUMPING - TELEPHONE & LEASING	350.00	300.00	258.55	86%	343.83	281.75	108.71	102.35	107.89	244.53
F.8320.453 SUPPLY & PUMPING - CONTROL BOARD	300.00	300.00	0.00	0%	159.30	0.00	0.00	0.00	0.00	0.00
F.8320.454 SUPPLY & PUMPING - PUMPS/REPAIR	15,000.00	15,000.00	0.00	0%	12,570.39	7,371.75	3,850.00	10,847.00	6,974.20	999.84
TOTAL CONTRACTUAL EXPENSE	32,150.00	30,400.00	14,405.27	47%	26,779.98	23,018.39	19,677.40	22,730.83	17,862.67	13,768.77
TOTAL SUPPLY AND PUMPING	32,150.00	30,400.00	14,405.27	47%	26,779.98	23,018.39	19,677.40	22,730.83	17,862.67	13,768.77
F.8330.110 PURIFICATION -PLANT OPERATION	168,872.72	161,587.76	113,986.98	71%	147,189.89	132,031.33	151,118.07	142,276.23	139,153.25	157,920.81
F.8330.120 PURIFICATION - PLANT OPERATION O/T	10,000.00	8,000.00	6,738.37	84%	9,945.99	6,125.56	4,903.92	5,552.98	3,921.14	6,290.99
TOTAL PERSONNEL SERVICES	178,872.72	169,587.76	120,725.35	71%	157,135.88	138,156.89	156,021.99	147,829.21	143,074.39	164,211.80
F.8330.200 EQUIPMENT	100,500.00	7,000.00	0.00	0%	0.00	0.00	0.00	14,952.12	37,958.03	10,830.60
TOTAL EQUIPMENT/CAPITAL OUTLAY	100,500.00	7,000.00	0.00	0%	0.00	0.00	0.00	14,952.12	37,958.03	10,830.60
F.8330.425 PURIFICATION - WTP ELECTRIC	29,000.00	28,000.00	20,282.06	72%	23,057.42	22,757.31	27,452.99	27,379.46	30,181.42	27,601.03
F.8330.426 PURIFICATION - WTR DIESEL FUEL	3,000.00	3,000.00	0.00	0%	0.00	1,699.66	1,195.24	1,045.04	1,375.50	0.00
F.8330.427 PURIFICATION - GENERATOR MAINT	600.00	600.00	0.00	0%	0.00	198.52	0.00	0.00	0.00	84.57
F.8330.450 PURIFICATION - GEN OPER EXP	300.00	300.00	0.00	0%	219.87	268.59	246.44	176.45	26.00	132.89
F.8330.460										

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	ADOPTED 2025-2026 Budget	ADOPTED 2024-2025 Budget	FEBRUARY 2024-2025 YTD ACTUAL	% of BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
WATER FUND										
PURIFICATION - OUTSIDE LAB TESTING F.8330.461	7,500.00	7,000.00	4,857.40	69%	5,502.60	5,177.32	4,904.00	6,962.00	5,313.48	5,152.00
PURIFICATION - LABORATORY SUPP F.8330.462	4,000.00	3,000.00	2,560.22	85%	3,147.47	1,642.61	2,581.15	827.34	564.78	1,142.06
PURIFICATION - LABORATORY EQUIP F.8330.463	3,000.00	3,000.00	0.00	0%	2,422.03	2,217.74	0.00	1,116.65	647.58	1,093.15
PURIFICATION - FILTER REPAIR P F.8330.464	3,000.00	2,400.00	571.69	24%	2,145.00	2,127.85	2,313.86	1,804.79	1,147.23	3,223.36
PURIFICATION - CONTROL BOARD F.8330.465	6,800.00	5,500.00	246.11	4%	6,530.72	4,864.76	1,173.98	1,032.52	396.34	821.96
PURIFICATION - PUMPS/REPAIR F.8330.466	4,800.00	4,800.00	1,018.82	21%	0.00	8,097.60	9,112.97	3,425.99	108.72	5,082.13
PURIFICATION - TOOLS F.8330.467	500.00	300.00	255.36	85%	64.54	289.14	267.42	242.97	265.83	380.68
PURIFICATION - ELECTRICAL REPAIR F.8330.468	500.00	300.00	0.00	0%	0.00	0.00	92.93	185.00	0.00	275.81
PURIFICATION - MISC EQUIPMENT REPAIR F.8330.480	1,500.00	1,200.00	937.06	78%	63.99	792.24	944.11	1,045.12	1,130.99	1,322.04
PURIFICATION - CHEMICAL FEEDER F.8330.494	5,100.00	5,100.00	15.58	0%	0.00	5,052.53	778.16	4,627.84	1,237.17	6,856.59
PURIFICATION - MISC CHEMICALS	36,000.00	36,000.00	34,338.25	95%	34,947.53	35,823.08	22,898.86	16,104.52	26,442.88	24,662.16
TOTAL CONTRACTUAL EXPENSE	105,400.00	100,500.00	65,082.55	65%	78,101.17	91,008.95	73,962.11	65,975.69	68,837.92	77,830.43
TOTAL WATER PURIFICATION	384,772.72	277,087.76	185,807.90	67%	235,237.05	229,165.84	229,984.10	228,757.02	249,870.34	252,872.83
F.8340.110	116,068.41	102,900.36	73,449.88	71%	94,750.11	110,501.47	126,481.35	113,521.20	114,303.48	101,125.14
TRANSMISSION & DIST - MAIN LINE REPAIR F.8340.120	6,600.00	7,000.00	5,660.94	81%	4,698.87	5,114.67	6,485.75	1,669.01	4,187.72	5,531.08
TRANS & DIST - MAIN LINE REPAIRS OT	122,668.41	109,900.36	79,110.82	72%	99,448.98	115,616.14	132,967.10	115,190.21	118,491.20	106,656.22
TOTAL PERSONNEL SERVICES										
F.8340.201	0.00	50,000.00	6,470.31	13%	0.00	0.00	0.00	4,266.23	20,426.96	0.00
TRANSMISSION & DIST - EQUIPMENT F.8340.202	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
TRANSMISSION & DIST - HYDRANTS										
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	50,000.00	6,470.31	13%	0.00	0.00	0.00	4,266.23	20,426.96	0.00
F.8340.450	2,600.00	2,600.00	1,155.37	44%	2,500.12	2,545.25	2,369.37	4,078.01	1,597.98	2,312.40
TRANSMISSION & DIST - GEN OPER EXP F.8340.460										

Detailed Budget Report
Village of Wellsville
2025 - 2026 ADOPTED BUDGET

	ADOPTED 2025-2026 Budget	ADOPTED 2024-2025 Budget	FEBRUARY 2024-2025 YTD ACTUAL	% of BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
WATER FUND										
TRANSMISSION & DIST - MAIN LINE REPAIR F.8340.463	25,000.00	20,000.00	20,644.49	103%	12,901.14	14,227.33	14,494.60	6,851.59	12,117.36	11,963.83
TRANSMISSION & DIST - HYDRANT REPAIRS F.8340.465	5,000.00	4,000.00	4,000.00	100%	2,345.89	2,275.83	389.82	421.68	2,146.64	244.27
TRANSMISSION & DIST - STREET REPAIRS F.8340.466	10,000.00	10,000.00	4,885.01	49%	2,962.19	2,011.45	2,898.77	356.00	8,716.54	6,041.77
TRANSMISSION & DIST - METER PURCHASE F.8340.468	4,800.00	4,800.00	1,537.00	32%	6,991.57	3,432.93	139.81	1,375.00	941.18	3,993.28
TRANSMISSION & DIST - RESERVOIR F.8340.469	3,000.00	3,000.00	0.00	0%	1,139.71	0.00	1,390.80	1,568.30	1,572.92	69.99
TRANSMISSION & DIST - TOOL REPAIR F.8340.470	300.00	300.00	117.61	39%	110.30	36.09	67.25	298.30	27.27	76.08
TRANSMISSION & DIST - PUMP REPAIR F.8340.471	300.00	300.00	0.00	0%	4.99	61.54	32.06	50.29	0.00	0.00
TRANSMISSION & DIST - EQUIPMENT REPAIR F.8340.472	300.00	300.00	23.56	8%	289.18	0.00	8.78	0.00	0.00	0.00
TRANSMISSION & DIST - ELEC DIST SYS F.8340.473	1,200.00	1,200.00	869.85	72%	2,183.86	1,073.52	1,072.45	1,180.44	1,189.63	1,015.20
TRANSMISSION & DIST - MISC HAND TOOL F.8340.474	1,100.00	1,100.00	3,813.76	347%	736.54	778.47	725.75	945.13	374.17	1,016.83
TRANSMISSION & DIST - GRAVEL & CONCR F.8340.475	4,000.00	2,000.00	4,264.30	213%	2,086.39	1,033.20	1,661.55	511.74	868.07	898.00
TRANSMISSION & DIST - EQUIPMENT RENT F.8340.476	600.00	600.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
TRANSMISSION & DIST - WNYPA RAIL ROAD F.8340.477	636.00	636.00	654.34	103%	639.95	617.93	569.73	537.79	529.85	522.04
TRANSMISSION & DIST-PPE TRAINING/EQUIP F.8340.478	1,700.00	1,500.00	2,158.49	144%	1,930.99	1,350.02	1,403.25	994.26	1,200.00	1,152.15
PROPANE - RESERVOIR	600.00	600.00	100.14	17%	262.22	260.66	802.20	0.00	0.00	262.88
TOTAL CONTRACTUAL EXPENSE	61,136.00	52,936.00	44,223.92	84%	37,085.04	29,704.22	28,026.19	19,168.53	31,281.61	29,568.72
TOTAL TRANSMISSION AND DISTRIBUTION	183,804.41	212,836.36	129,805.05	61%	136,534.02	145,320.36	160,993.29	138,624.97	170,199.77	136,224.94
CONTRACTUAL - MATERIALS	25,000.00	25,000.00	14,787.09	59%	26,715.32	23,326.98	20,800.17	10,141.52	4,209.53	19,531.36
TOTAL CONTRACTUAL EXPENSE	25,000.00	25,000.00	14,787.09	59%	26,715.32	23,326.98	20,800.17	10,141.52	4,209.53	19,531.36
TOTAL BUILDING AND GROUNDS MAINT	25,000.00	25,000.00	14,787.09	59%	26,715.32	23,326.98	20,800.17	10,141.52	4,209.53	19,531.36
BLDG & GROUNDS MAIN - JANITOR	15,883.48	13,553.36	8,495.05	63%	12,170.68	10,873.28	7,384.30	5,926.77	5,930.43	5,593.29

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

	ADOPTED 2025-2026 Budget	ADOPTED 2024-2025 Budget	FEBRUARY 2024-2025 YTD ACTUAL	% of BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
WATER FUND									
TOTAL PERSONNEL SERVICES	15,883.48	13,553.36	8,495.05	63%	12,170.68	10,873.28	5,926.77	5,930.43	5,593.29
F.8350.423									
BLDG & GROUNDS MAIN - NATURAL GAS	5,000.00	5,000.00	2,052.10	41%	2,807.58	4,792.01	2,869.74	5,049.69	5,179.63
F.8350.441									
BLDG & GROUNDS MAIN - JANITOTIAL SUPPL	800.00	800.00	576.77	72%	780.00	555.93	747.91	378.12	996.00
F.8350.446									
BLDG & GROUNDS MAIN - PAINT	300.00	300.00	107.88	36%	325.29	69.32	365.54	0.00	496.60
F.8350.449									
BLDG & GROUNDS MAIN - LAWN CARE	1,000.00	400.00	0.00	0%	54.99	21.99	295.50	318.24	176.96
F.8350.450									
BLDG & GROUNDS MAIN - MISCELLANEOUS	1,800.00	1,800.00	876.79	49%	774.27	1,225.46	2,086.23	1,719.11	715.24
F.8350.451									
BLDG & GROUNDS MAIN - MAINT MATERIAL	900.00	900.00	518.99	58%	74.12	122.66	792.81	630.42	694.71
F.8350.452									
BLDG & GROUNDS MAIN - ELECTRICAL REPAIR	300.00	300.00	270.68	90%	35.45	0.00	138.71	153.77	25.49
F.8350.453									
BLDG & GROUNDS MAIN - PLUMBING	300.00	300.00	9.72	3%	0.00	8.71	73.97	167.42	108.56
F.8350.460									
BLDG & GROUNDS MAIN - GARAGE HEATING	3,000.00	3,000.00	1,079.84	36%	1,389.63	2,428.27	1,415.76	1,859.12	2,948.98
F.8350.461									
BLDG & GROUNDS MAIN - GARAGE JANITOR	200.00	300.00	122.23	41%	150.33	88.62	525.39	387.46	293.16
F.8350.462									
BLDG & GROUNDS MAIN - GARAGE TELEPHONE	1,000.00	1,000.00	981.14	98%	1,252.46	979.92	556.11	526.24	788.50
F.8350.463									
BLDG & GROUNDS MAIN - GARAGE OPER EXPEN	900.00	900.00	563.89	63%	634.17	794.33	195.81	740.93	667.82
F.8350.465									
BLDG & GROUNDS MAIN - GARAGE MAINT	300.00	300.00	0.00	0%	0.00	19.99	0.00	187.75	750.00
F.8350.466									
BLDG & GROUNDS MAIN -COPIER	500.00	500.00	373.19	75%	517.73	345.50	0.00	110.99	49.23
F.8350.475									
BLDG & GROUNDS MAIN - MOWER REPAIRS	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
F.8350.497									
BLDG & GROUNDS MAIN - DRIVEWAY SEALER	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
F.8350.498									
BLDG & GROUNDS MAIN - PHONE SYS	0.00	0.00	0.00	#DIV/0!	0.00	0.00	65.60	90.20	98.40
TOTAL CONTRACTUAL EXPENSE	16,400.00	15,800.00	7,533.22	48%	8,796.02	11,452.71	10,129.08	12,319.46	13,989.28
TOTAL HOME AND COMMUNITY BASED SERVICES	32,283.48	29,353.36	16,028.27	55%	20,966.70	22,325.99	16,055.85	18,249.89	19,582.57
F.9010.800									

ADOPTED 2025-2026 Budget		
WATER FUND		
EMPLOYEE BENEFITS - RETIREMENT/NYSER	68,000.00	
F.9030.800	35,000.00	
EMPLOYEE BENEFITS - SOCIAL SECURITY	8,500.00	
F.9040.800	500.00	
EMPLOYEE BENEFITS - WORKERS COMP.	26,496.95	
F.9055.800	500.00	
EMPLOYEE BENEFITS - DISABILITY INS		
F.9060.800		
EMPLOYEE BENEFITS - HOSPITALIZATION		
F.9089.800		
CLOTHING ALLOWANCE	2,700.00	
TOTAL EMPLOYEE BENEFITS	141,196.95	
F.9710.602		
SERIAL BOND - RESERVOIR	55,000.00	
F.9710.700		
SERIAL BOND - RESERVOIR INTEREST	34,125.00	
F.9710.704		
SERIAL BOND - METERS (New Bond)	0.00	
TOTAL BOND EXPENSE	89,125.00	
TOTAL DEBT SERVICE	89,125.00	
TOTAL APPROPRIATIONS	1,203,500.00	
TOTAL EXCESS (DEFICIT)	0.00	
25-26 BUDGET		
Capital Purchases:	5,000.00	
Landscapes/Masonry work	12,000.00	
Garage / Shed	5,000.00	
Seal plant floor		
Intake Work (Replace nuts bolts, Hardware etc)	16,500.00	
Orphos Plates w/ Mag Motor		
3 Actuators		
Scales	12,000.00	
#3 High lift pump/VFD		
3 Effluent Actuators		
Upgrade Plant heat/ac		
Backup Generator Transfer switch		
Central Air Conditioning W/L Bldg		

[illegible]

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

	ADOPTED 2025-2026 Budget	ADOPTED 2024-2025 Budget	FEBRUARY 2024-2025 YTD ACTUAL	% of BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL
WATER FUND										
Filters (Bond/Grant)			1,600,000.00							
1 TON DUMP TRUCK/FLATBED			50,000.00							
Lawn mower		TBD			12,000.00					
WATER LINE REPLACEMENT (bond/grant)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00					
Total purchases	100,500.00	77,500.00	1,700,000.00	50,000.00	92,000.00	0.00	0.00	0.00	477,500.00	

	02/13/2025	25-26 Purchases/ Appropriations	Incoming proceeds/ Reserve additions	EST RESERVES 5/31/24
WATER FUND EQUIP RESERVES	247,106.00	100,500.00	74,000.00	220,606.00
WATER FUND CHECKING	42,190.00			42,190.00
WATER FUND SAVINGS	996,146.00	0.00		996,146.00
	1,285,442.00	100,500.00	74,000.00	1,258,942.00

*\$50K needs to be added to reserves to cover planned purchases, \$24K per year for 5 years to l

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

	ADOPTED 2025-2026 Budget	ADOPTED 2024-2025 Budget	ADOPTED 2025-2026 1.00	FEBRUARY				% OF BUDGET	YTD ACTUAL 2024-2025	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
				14% rate incr	15% rate incr	2023-2024 ACTUAL	2022-2023 ACTUAL						
SEWER FUND													
REVENUES:													
G.2120.000													
SEWER RENTS													
G.2122.000													
SEWER CHARGES													
G.2145.000													
SEWER CONNECTION FEE													
G.2146.000													
SEWER DISPOSAL													
G.2148.000													
PENALTY ON SEWER BILLS													
TOTAL DEPARTMENTAL INCOME													
G.2374.000													
LEACHATE TREATMENT													
TOTAL INTERGOVERNMENTAL CHARGES													
G.2401.000													
INTEREST INCOME													
TOTAL USE OF MONEY AND PROPERTY													
G.2680.000													
INSURANCE RECOVERIES													
TOTAL INSURANCE INCOME													
TOTAL REVENUES													
APPROPRIATED FUND BALANCE													
TOTAL REVENUE AND OTHER SOURCES													
APPROPRIATIONS:													
G.1420.400													

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

SEWER FUND	ADOPTED 2025-2026 Budget	ADOPTED 2024-2025 Budget	FEBRUARY		% OF BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
			2024-2025 YTD ACTUAL	2024-2025 BUDGET						
VILLAGE ATTORNEY - PS REPLACED	2,000.00	3,000.00	150.19	5%	422.28	56.25	4,109.11	3,203.00		1,305.54
TOTAL PERSONNEL SERVICES	2,000.00	3,000.00	150.19	5%	422.28	56.25	4,109.11	3,203.00		1,305.54
G.1440.401 ENGINEERING SERVICES	5,000.00	9,250.00	0.00	0%	3,422.58	2,437.50	0.00	3,637.50		9,153.85
TOTAL ENGINEERING SERVICES	5,000.00	9,250.00	0.00	0%	3,422.58	2,437.50	0.00	3,637.50		9,153.85
G.1910.400 SPECIAL ITEMS - BUILDING LIABILITY	37,000.00	37,500.00	36,352.88	97%	36,221.36	29,676.03	21,114.31	18,115.05		17,867.87
G.1910.401 SPECIAL ITEMS - VEHICLE INS	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00		0.00
G.1910.402 SPECIAL ITEMS - CONTRACTOR EQUIP INS	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00		0.00
TOTAL INSURANCE	37,000.00	37,500.00	36,352.88	97%	36,221.36	29,676.03	21,114.31	18,115.05		17,867.87
TOTAL GENERAL GOVERMENTAL SUPPORT	44,000.00	49,750.00	36,503.07	73%	40,066.22	32,169.78	25,223.42	24,955.55		28,327.26
G.5111.200 VEHICLE MAINT - VEHICLE RESERVE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00		0.00
G.5111.201 VEHICLE MAINT - EQUIPMENT RESERVE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00		40,592.43
G.5111.202 EQUIPMENT PURCHASES	0.00	10,000.00	0.00	0%	0.00	0.00	0.00	0.00		18,158.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	10,000.00	0.00	0%	0.00	0.00	0.00	0.00		58,750.43
G.5111.450 VEHICLE MAINT - GEN OPER EXP	500.00	700.00	0.00	0%	128.11	0.00	344.48	0.00		425.89
G.5111.461 VEHICLE MAINT - GASOLINE UNLEADED	2,500.00	3,600.00	1,205.30	33%	1,754.67	1,932.77	1,572.86	1,100.00		1,300.49
G.5111.462 VEHICLE MAINT - FUEL SURCHARGE	200.00	300.00	137.03	46%	91.16	79.39	97.26	79.21		77.27
G.5111.463 VEHICLE MAINT - DIESEL FUEL	1,000.00	1,200.00	50.57	4%	147.43	115.13	582.93	361.21		199.47
G.5111.465 VEHICLE MAINT - TIRES/TUBES/REPAIRS	900.00	900.00	0.00	0%	720.42	0.00	0.00	1,235.55		227.78

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

SEWER FUND	ADOPTED 2025-2026 Budget	ADOPTED 2024-2025 Budget	FEBRUARY				% OF BUDGET	2024-2025 YTD ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
			2024-2025 YTD ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL							
G.5111.473	2,500.00	2,500.00	3,942.20	3,475.77	2,442.91	2,638.94	158%					2,004.37	3,167.42
VEHICLE MAINT - EQUIP MAINT													
G.5111.475	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!					0.00	0.00
VEHICLE MAINT - VEHICLE MAINT													
G.5111.476	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0%					0.00	0.00
VEHICLE MAINT - VEHICLE REPAIR													
G.5111.477	1,200.00	1,200.00	344.52	1,580.96	0.00	435.51	29%					22.10	0.00
VEHICLE MAINT - OFF ROAD VEH REPAIRS													
G.5111.478	0.00	300.00	0.00	0.00	0.00	0.00	0%					37.50	37.50
VEHICLE MAINT - CDL TESTING													
TOTAL CONTRACTUAL EXPENSE	10,000.00	11,900.00	5,679.62	7,998.52	4,570.20	5,671.98	48%					4,839.94	5,435.82
TOTAL TRANSPORTATION	10,000.00	21,900.00	5,679.62	7,998.52	4,570.20	5,671.98	26%					4,839.94	64,186.25
G.8110.101	13,588.58	17,307.09	8,904.64	14,702.05	13,534.61	17,776.85	51%					13,433.37	13,248.29
SEWER ADMIN - DPW DIRECTOR													
G.8110.102	3,050.00	3,050.00	2,287.44	0.00	0.00	0.00	75%					0.00	0.00
SEWER ADMIN - BOARD OF DIRECTORS													
G.8110.106	14,768.03	14,362.60	10,136.01	9,841.50	10,568.13	6,936.78	71%					8,117.84	7,651.57
VILLAGE TREASURER													
G.8110.107	8,186.28	10,628.00	6,992.00	9,778.97	10,356.15	10,190.15	66%					9,660.84	9,703.52
SEWER ADMIN - BILLING OFFICER													
G.8110.108	9,629.60	7,973.00	5,440.00	6,611.96	7,231.97	6,202.43	68%					3,528.97	3,635.19
SEWER ADMIN - DEPUTY CLERK													
G.8110.109	10,712.00	11,460.00	7,600.00	10,111.09	8,673.56	9,034.38	66%					8,644.42	8,674.92
SEWER ADMIN - VILLAGE CLERK													
G.8110.110	3,328.00	3,213.60	2,356.00	1,814.00	0.00	0.00	73%					0.00	0.00
SEWER ADMIN - OFFICE AIDE													
G.8110.111	2,731.56	6,314.28	1,492.84	2,808.30	10,349.76	8,611.39	24%					7,731.82	7,786.67
SEWER ADMIN - RECEPTIONIST													
G.8110.112	6,487.20	6,240.00	4,896.00	6,171.63	1,215.11	6,032.99	78%					6,741.79	7,030.58
SEWER ADMIN - DPW SECY SALARY													
G.8110.113	10,965.80	10,685.00	6,840.00	9,647.12	11,192.59	3,223.07	64%					1,724.21	1,517.50
SEWER ADMIN - W/E SECRETARY													
G.8110.117	7,704.24	7,169.16	4,917.32	7,643.90	7,507.10	8,051.00	69%					7,382.11	7,512.14
SEWER ADMIN - DATA ENTRY CLERK													
G.8110.118	500.00	500.00	959.21	593.07	450.26	1,104.17	192%					1,085.60	1,294.63
SEWER ADMIN - METER READING													

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

SEWER FUND	ADOPTED 2025-2026 Budget	ADOPTED 2024-2025 Budget	FEBRUARY					% OF BUDGET		2019-2020 ACTUAL
			2024-2025 YTD ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL			
G.8110.124	16,706.48	18,169.78	14,564.00	19,074.24	15,437.27	14,763.33	13,536.94	80%		13,819.16
DEPUTY DIRECTOR DPW										
	108,358.77	117,072.51	77,385.46	98,797.83	96,516.51	91,926.54	81,587.91	66%		81,874.17
TOTAL PERSONNEL SERVICES										
G.8110.201										
SEWER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!		0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY										
G.8110.400										
SEWER ADMIN - OFFICE SUPPLIES DPW	600.00	900.00	304.80	243.70	354.82	463.04	532.44	34%		748.42
G.8110.405										
SEWER ADMIN - CONFERENCE/SCHOOLING	500.00	600.00	5,364.21	346.00	138.00	170.96	129.50	894%		92.50
G.8110.413										
SEWER ADMIN - COMPUTER SOFTWARE/TRAIN	4,000.00	1,950.00	3,702.50	3,812.25	1,055.49	1,098.42	1,985.18	190%		1,603.91
G.8110.414										
SEWER ADMIN - COPIER/EQUIP LEASES	1,500.00	1,500.00	1,258.66	1,475.53	0.00	0.00	0.00	84%		0.00
G.8110.421										
SEWER ADMIN - TELEPHONE DPW OFFICE	1,000.00	800.00	610.07	887.12	588.73	611.47	636.34	76%		670.75
G.8110.422										
SEWER ADMIN - CELL PHONE	500.00	600.00	298.12	382.34	432.30	299.68	404.50	50%		398.53
G.8110.431										
SEWER ADMIN - COMPUTER SOFTWARE/TRAIN	0.00	300.00	700.00	0.00	0.00	0.00	0.00	233%		0.00
G.8110.432										
SEWER ADMIN - COMPUTER TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!		0.00
G.8110.433										
SEWER ADMIN - POSTAGE/POSTAL SERVICE	4,000.00	4,300.00	4,199.64	3,279.76	4,050.41	3,480.05	4,165.49	98%		2,793.40
G.8110.435										
SEWER ADMIN - AUDIT-EXPENSES	3,500.00	3,500.00	2,722.79	4,279.37	3,364.70	4,334.86	3,771.60	78%		1,673.60
G.8110.436										
SEWER ADMIN - TELEPHONE-BILLING	325.00	300.00	195.94	281.79	196.88	229.93	314.57	65%		322.36
G.8110.437										
SEWER ADMIN - MISCELLANEOUS EXP	2,500.00	2,630.00	189.29	165.31	2,447.28	2,145.64	608.95	7%		1,547.35
G.8110.438										
SEWER ADMIN - BILLING OFFICE SUP	100.00	300.00	27.00	86.66	0.00	0.00	0.00	9%		14.77
G.8110.439										
SEWER ADMIN - COMPUTER MAINT CONTR	4,000.00	5,000.00	10,373.64	3,501.80	3,134.15	3,986.33	4,506.23	207%		4,760.52
G.8110.440										

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

	ADOPTED 2025-2026 Budget	ADOPTED 2024-2025 Budget	FEBRUARY		% OF BUDGET	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
			2024-2025 YTD ACTUAL							
SEWER FUND										
SEWER ADMIN - PAPER	800.00	800.00	329.21	41%	737.08	344.44	644.93	472.04	503.33	
G.8110.441										
SEWER ADMIN -BLDG LEASE	2,870.00	2,470.00	1,712.20	69%	2,801.54	0.00	0.00	0.00	0.00	
G.8110.460										
SEWER ADMIN - GIS EXPENSE	1,000.00	1,500.00	227.10	15%	871.47	308.09	1,147.40	1,261.31	230.67	
G.8110.498										
SEWER ADMIN - PHONE SYSTEM PLANT	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
G.8110.499										
SEWER ADMIN - PHONE SYSTEM DPW	1,600.00	1,200.00	1,035.27	86%	1,505.51	999.13	1,037.69	1,079.87	1,138.29	
TOTAL CONTRACTUAL EXPENSE	28,795.00	28,650.00	33,250.44	116%	24,657.23	17,414.42	19,650.40	19,868.02	16,498.40	
TOTAL HOME AND COMMUNITY SERVICES	137,153.77	145,722.51	110,635.90	76%	123,455.06	113,930.93	111,576.94	101,455.93	98,372.57	
G.8120.110										
SANITARY SEW - ROUTINE MAINT	66,317.70	58,402.28	41,752.21	71%	50,784.17	70,071.03	77,388.29	67,506.61	67,546.54	
G.8120.121										
SANITARY SEW - EMERGENCY MAINT O/T	2,000.00	2,000.00	806.62	40%	114.66	1,274.28	2,063.33	1,653.53	918.43	
G.8120.123										
SANITARY SEW - PUMP STATION OT	600.00	600.00	227.85	38%	343.98	347.30	221.23	289.18	0.00	
TOTAL PERSONNEL SERVICES	68,917.70	61,002.28	42,786.68	70%	51,242.81	71,692.61	79,672.85	69,449.32	68,464.97	
G.8120.202										
SANITARY SEW - MAINT EQUIPMENT	0.00	47,000.00	10,866.42	23%	0.00	0.00	22,565.72	2,101.27	43,950.00	
G.8120.203										
SANITARY SEW - SAFETY EQUIPMENT	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	47,000.00	10,866.42	23%	0.00	0.00	22,565.72	2,101.27	43,950.00	
G.8120.421										
SANITARY SEW - TELEPHONE PUMP STAT	300.00	300.00	353.30	118%	453.68	425.34	25.02	0.00	0.00	
G.8120.429										
SANITARY SEW - CONRAIL LEASES	300.00	300.00	237.72	79%	232.50	224.49	206.98	195.38	192.49	
G.8120.450										
SANITARY SEW - GEN OPER EXP	4,000.00	4,000.00	1,077.51	27%	3,012.70	1,985.27	3,835.87	1,789.13	2,149.52	
G.8120.452										
SANITARY SEW - N MAIN PUMP ELECTR	1,200.00	1,200.00	1,166.21	97%	610.63	617.54	787.69	715.72	823.18	
G.8120.453										

Detailed Budget Report

Village of Wellsville

2025 - 2026 ADOPTED BUDGET

	ADOPTED 2025-2026 Budget	ADOPTED 2024-2025 Budget	FEBRUARY				% OF BUDGET		2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
			2024-2025 YTD ACTUAL	2023-2024 ACTUAL	2022-2023 ACTUAL	2021-2022 ACTUAL					
SEWER FUND											
SANITARY SEW - S MAIN PUMP ELECTR	3,600.00	3,600.00	4,064.22	3,329.20	5,055.24	5,697.99	113%		4,030.48	4,608.97	
G.8120.454											
SANITARY SEW - CHAMBERLAIN PUMP-EL	3,600.00	3,600.00	2,720.28	2,996.65	3,068.97	3,928.90	76%		3,490.12	3,592.69	
G.8120.455											
SANITARY SEW - CAP PROJ MANHOLES	2,000.00	2,000.00	2,000.00	2,000.00	1,510.61	1,174.87	100%		2,131.72	1,813.83	
G.8120.456											
SANITARY SEW - CAP PROJ MANHOLES C	1,000.00	1,000.00	993.16	600.00	600.00	0.00	99%		773.91	42.10	
G.8120.457											
SANITARY SEW - CAP PROJ PIPE/FITTING	600.00	600.00	239.28	0.00	600.00	0.00	40%		562.49	0.00	
G.8120.458											
SANITARY SEW - MACHINE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!		0.00	0.00	
G.8120.460											
SANITARY SEW - SEWER REPAIR MISC	15,000.00	15,000.00	11,738.88	9,727.43	10,759.46	6,795.68	78%		24,243.38	14,566.13	
G.8120.461											
SANITARY SEW - MAINLINE CONST-RESER	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!		0.00	0.00	
G.8120.462											
SANITARY SEW - ANDOVER ROAD	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!		0.00	0.00	
G.8120.463											
SANITARY SEW - N MAINT PUMP STAT	1,800.00	1,800.00	287.50	150.00	0.00	195.11	16%		382.91	157.96	
G.8120.464											
SANITARY SEW - S MAINT PUMP STAT	1,500.00	1,500.00	0.00	1,378.97	1,468.72	1,659.76	0%		1,305.17	0.00	
G.8120.465											
SANITARY SEW - CHAMBERLAIN PUMP ST	2,000.00	2,000.00	85.82	150.00	0.00	4,316.74	4%		259.24	0.00	
G.8120.469											
SANITARY SEW - GAS - CHAMBERLAIN	600.00	600.00	270.18	277.94	253.13	281.33	45%		424.75	269.55	
G.8120.470											
SANITARY SEW - PROPANE - NORTH MAIN	600.00	600.00	332.21	0.00	0.00	0.00	55%		0.00	155.36	
TOTAL CONTRACTUAL EXPENSE	38,100.00	38,100.00	25,566.27	24,919.70	26,568.77	28,905.94	67%		40,304.40	28,371.78	
TOTAL SANITARY SEWER	107,017.70	146,102.28	79,219.37	76,162.51	98,261.38	131,144.51	54%		111,854.99	140,786.75	
G.8130.110											
SEWER TREAT PLANT - OPERATIONS	253,948.40	230,685.92	162,318.89	215,181.07	144,034.45	121,539.36	70%		114,994.02	117,674.44	
G.8130.119											
SEWER TREAT PLANT - OVERTIME	10,000.00	10,000.00	3,440.99	10,114.87	10,041.55	9,255.07	34%		8,981.89	7,177.72	
G.8130.121											
SEWER TREAT PLANT - HOLIDAY OT	1,000.00	1,000.00	364.38	553.24	904.89	780.25	36%		741.75	920.86	
G.8130.154											