

**2023 – 2024 Budget
ADOPTED
April 24, 2023**





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 History Presentation

April 24, 2023

As you know, the Village Board has been committed to lowering the tax rate. We were not able to lower the rate this year; however, we were able to keep the rate below the NYS Constitutional Tax Cap Limit. The tax rate proposed for 2023-2024 will be set at \$18.15 per thousand which is a 1.57% increase to the rate. In terms of actual tax dollars raised, this is about 1.19% increase in tax levy revenue compared to last year. The tax revenue collected is now over \$27,000 less than was collected in the 2016-2017 budget year – seven years ago!

As far as taxes collected for the General Fund, the amount collected each year is as follows:

2023-2024	\$2,328,334	2016-2017	\$2,356,280
2022-2023	\$2,300,862	2015-2016	\$2,336,606
2021-2022	\$2,254,525	2014-2015	\$2,298,000
2020-2021	\$2,208,562	2013-2014	\$2,301,600
2019-2020	\$2,259,829	2012-2013	\$2,274,816
2018-2019	\$2,269,852	2011-2012	\$2,262,512
2017-2018	\$2,303,480	2010-2011	\$2,293,752

When you factor in inflation over the past twelve years, the Village is effectively collecting much LESS tax revenue in terms of dollars adjusted for inflation than during the 2010-2011 fiscal year. In other words, to keep up with inflation, the Village should be collecting almost \$3.4 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 2023-2024 would be \$26.28 instead of \$18.15.**

We are also pleased to announce that rates for the Water utility and Refuse utilities will remain the same for the 2023-2024 Budget year. Sewer rates will continue to be impacted by the Wastewater Treatment Plant project with an increase of 17.25% for this fiscal year, which is on average a \$3/month increase. Electric rates are regulated by the Public Service Commission and in order for the Village to keep up with inflationary impacts and day to day operational costs, the Village has contracted with a firm to aide in the request for a Rate Case for the electric rates. This is not currently reflected in the adopted budget.

Each year it has been the Village Board's goal to lower the tax rate while still providing the same range of services. Although we were not able to do so this year, we were still able to keep rates low and well below the NYS Tax Cap Limit for the residents of the Village of Wellsville. We are also pleased to include a demolition budget in the General Fund for the 2023-2024 fiscal year in order to combat some of the blighted properties in the Village. 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 efficiently. Thank you.

Sincerely,

Randy M. Shayler, Mayor

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 \$2,368,651.18 for the following purposes:

FOR CURRENT BUDGET	\$2,328,334.11
FOR RELEVIED WATER	19,657.65
FOR RELEVIED SEWER	13,426.75
FOR RELEVIED SOLID WASTE	<u>7,232.67</u>
TOTAL TO BE COLLECTED	\$2,368,651.18

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 2023 both inclusive, and thereafter charge the percentage of penalty set by the State of New York through October 31, 2023. 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 2023 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.

Randy M. Shayler, Mayor
Village of Wellsville, New York
April 24, 2023

Village of Wellsville
ADOPTED Fiscal Budget
By Fund

2023 – 2024

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Use of Fund Balance</u>	<u>Raised by Tax</u>
General Fund	\$3,999,179.76	\$3,695,179.76	\$ 304,000.00	\$2,328,334.11
Water Fund	\$1,128,000.00	\$ 945,000.00	\$ 183,000.00	\$ -0-
Sewer Fund	\$ 1,316,860.00	\$1,091,060.00	\$ 225,800.00	\$ -0-
Refuse Fund	\$ 411,275.00	\$ 390,600.00	\$ 20,675.00	\$ -0-
Grand Total	<u>\$6,855,314.76</u>	<u>\$6,121,839.76</u>	<u>\$ 733,475.00</u>	<u>\$2,328,334.11</u>

Assumption:

- Tax Rate will be \$18.15/thousand assessed valuation.

Detailed Budget Report
Village of Wellsville
2023 - 2024 ADOPTED BUDGET

GENERAL FUND REVENUES:	ADOPTED 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
	TAX ASSESSMENT 128,282,871	128,755,559	Rate increase 1.57%	Levy Increase 1.19%						
	<u>18,1500</u>	<u>17,8700</u>					<u>17,6068</u>			
A.1001.000 REAL PROPERTY TAXES	2,328,334.11	2,300,861.84	0.00	2,127,739.16	173,122.68	92%	2,254,525.39	2,254,525.39	2,208,561.83	2,259,760.00
	2,328,334.11	2,300,861.84	0.00	2,127,739.16	173,122.68	92%	2,254,525.39	2,254,525.39	2,208,561.83	2,148,523.99
A.1081.000 IN LIEU OF TAXES	41,763.79	38,652.00	0.00	18,337.00	20,315.00	47%	38,376.00	38,489.20	38,353.00	37,186.20
A.1090.000 INT & PENALTY ON TAXES	22,500.00	24,000.00	0.00	13,175.25	10,824.75	55%	24,000.00	19,063.38	21,430.04	26,918.62
	64,283.79	62,652.00	0.00	31,512.25	31,139.75	50%	62,376.00	57,552.58	59,783.04	64,104.82
TOTAL REAL PROPERTY TAX ITEMS										
A.1130.000 UTL GROSS RECEIPTS	17,000.00	17,000.00	240.06	11,262.08	5,737.92	66%	17,000.00	12,980.42	30,150.82	22,559.36
A.1170.000 TV CABLE FRANCHISE	67,800.00	70,000.00	0.00	33,742.77	36,257.23	48%	71,000.00	67,880.10	70,553.30	72,434.62
	84,800.00	87,000.00	240.06	45,004.85	41,995.15	52%	88,000.00	80,860.52	100,704.12	94,993.98
TOTAL NON-PROPERTY TAX ITEMS										
A.1230.000 CLERK FEES	2,200.00	1,900.00	150.00	1,665.00	235.00	88%	1,900.00	2,230.76	1,655.00	1,632.00
A.1520.000 POLICE FEES	120,000.00	110,000.00	9,862.05	87,727.74	22,272.26	80%	105,000.00	101,440.25	109,930.95	106,800.30
A.1521.000 IMPOUND FEES	7,000.00	9,000.00	680.00	2,800.00	6,200.00	31%	6,000.00	6,975.00	8,630.00	9,105.00
A.1540.000 CODE INSP - VILLAGE	1,200.00	1,200.00	0.00	7,357.00	(6,157.00)	613%	1,500.00	375.00	1,200.00	1,125.00
A.1603.000 VITAL STATISTICS	16,000.00	16,000.00	810.00	10,821.00	5,179.00	68%	14,000.00	14,951.00	13,531.00	12,622.00
A.1710.000 PUBLIC WORKS SERVICE - WORK ORDERS	13,000.00	16,500.00	0.00	8,860.13	7,639.87	54%	16,500.00	12,685.78	12,900.93	19,838.50
A.1740.000 ON STREET PARKING METERS	45,000.00	35,000.00	3,892.74	34,789.93	210.07	99%	35,000.00	46,602.60	35,356.59	50,031.56
A.2122.000 STREET OPENINGS	1,000.00	1,900.00	150.00	1,050.00	850.00	55%	2,200.00	450.00	1,920.00	1,500.00
A.2189.000 OTHER HOME & COMMUNITY SERVICE INCOME	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	205,400.00	191,500.00	15,544.79	155,070.80	36,429.20	19%	182,100.00	185,710.39	185,324.47	202,654.36
TOTAL DEPARTMENTAL INCOME										
A.2262.000 FIRE SERVICE - TOWN	150,000.00	150,650.00	0.00	0.00	150,650.00	0%	125,000.00	125,000.00	125,000.00	125,000.00
A.2376.000 LANDFILL SERVICES - TOWN	44,367.00	41,300.00	0.00	0.00	41,300.00	0%	41,300.00	41,300.00	33,000.00	33,000.00

Detailed Budget Report

Village of Wellsville

2023 - 2024 ADOPTED BUDGET

	ADOPTED 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
GENERAL FUND										
A.2390.000	250,000.00	200,000.00	25,360.64	207,360.52	(7,360.52)	104%	200,000.00	228,851.49	120,741.82	163,949.08
JOINT VENTURE - FUEL FARM										
TOTAL INTERGOVERNMENTAL CHARGES	444,367.00	391,950.00	25,360.64	207,360.52	184,589.48	53%	366,300.00	395,151.49	278,741.82	321,949.08
A.2401.000										
INTEREST INCOME	70,000.00	7,000.00	8,644.96	53,061.33	(46,061.33)	758%	6,000.00	6,999.27	5,164.23	34,811.49
A.2450.000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	14.34
TELEPHONE COMMISSION										
TOTAL USE OF MONEY AND PROPERTY	70,000.00	7,000.00	8,644.96	53,061.33	(46,061.33)	758%	6,000.00	6,999.27	5,164.23	34,825.83
A.2501.000										
BUS & OCCUP LICENSE	300.00	300.00	0.00	175.00	125.00	58%	300.00	375.00	275.00	400.00
A.2530.000										
SPECIAL GAMES RECEIPTS	125.00	125.00	0.00	100.00	25.00	80%	125.00	100.00	100.00	125.00
A.2555.000										
BLDG PERMITS - VILLAGE	4,000.00	4,000.00	0.00	22,309.00	(18,309.00)	558%	5,000.00	2,285.00	4,127.00	6,888.00
TOTAL LICENSES AND PERMITS	4,425.00	4,425.00	0.00	22,584.00	(18,159.00)	510%	5,425.00	2,760.00	4,502.00	7,413.00
A.2610.000										
FINES & FORFEITED BAILS	20,000.00	22,000.00	7,361.00	17,256.50	4,743.50	78%	20,000.00	20,398.50	10,935.33	20,277.25
TOTAL FINES AND FORFEITURES	20,000.00	22,000.00	7,361.00	17,256.50	4,743.50	78%	20,000.00	20,398.50	10,935.33	20,277.25
A.2650.000										
SALE OF SCRAP	1,000.00	0.00	0.00	0.00	0.00	0%	0.00	1,369.00	0.00	0.00
A.2680.000										
INSURANCE RECOVERIES	0.00	0.00	0.00	3,737.90	(3,737.90)	#DIV/0!	0.00	7,813.93	0.00	0.00
A.2665.000										
SALE OF USED EQUIPMENT	10,000.00	10,000.00	42,486.00	43,081.00	(33,081.00)	431%	10,000.00	11,250.00	29,700.00	0.00
TOTAL SALE OF PROPERTY AND COMP	11,000.00	10,000.00	42,486.00	46,818.90	(36,818.90)	468%	10,000.00	20,432.93	29,700.00	0.00
A.2750.000										
AIM RELATED PAYMENTS	130,627.00	130,627.00	0.00	130,627.00	0.00	100%	130,627.00	130,627.00	130,627.00	130,627.00
A.2770.000										
UNCLASSIFIED REVENUE	30,000.00	30,000.00	0.00	22,475.06	7,524.94	75%	36,000.00	16,442.13	9,086.20	54,207.00
TOTAL MISC LOCAL SOURCES	160,627.00	160,627.00	0.00	153,102.06	7,524.94	95%	166,627.00	147,069.13	139,715.20	184,834.00
A.2801.000										
INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
A.3005.000										
STATE MORTGAGE TAX	15,000.00	15,000.00	0.00	7,902.27	7,097.73	53%	10,200.00	55,078.57	14,733.95	12,233.87
A.3089.000										

Detailed Budget Report

Village of Wellsville

2023 - 2024 ADOPTED BUDGET

	ADOPTED 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE (120.45)	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
	0.00	0.00	0.00	120.45	(120.45)		80,193.15	30,000.00	44,101.19	0.00
GENERAL FUND										
GENERAL PURPOSE - STATE AID	0.00									
A.3389.000										
STATE AID/REVENUE PUBLIC SAFETY	1,700.00	1,700.00	19,375.07	20,038.84	(18,338.84)	1179%	2,000.00	1,844.78	591.30	0.00
A.3501.000										
CHIPS CAPITAL	285,262.86	188,707.00	0.00	276,324.58	(87,617.58)	146%	304,552.61	297,393.58	219,864.34	232,199.54
A.3989.000										
STATE AID/HOME & COMMUNITY (LWRP grant)	0.00	0.00	0.00	0.00	0.00		150,000.00	0.00	35,000.00	500,000.00
A.4960.000										
FEDERAL AID, EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00		0.00	80,193.15	0.00	0.00
TOTAL STATE AID	301,962.86	205,407.00	19,375.07	304,386.14	-98,979.14	148%	546,945.76	464,510.08	314,290.78	744,433.41
TOTAL REVENUES	3,695,179.76	3,443,422.84	119,012.52	3,163,896.51	279,526.33	92%	3,708,299.15	3,635,970.28	3,337,422.82	3,824,009.72
APPROPRIATED FUND BALANCE	304,000.00	98,509.63	0.00	0.00	98,509.63		0.00	0.00	0.00	233,098.69
TOTAL REVENUE AND OTHER SOURCES	3,999,179.76	3,541,932.47	119,012.52	3,163,896.51	378,035.96	89%	3,708,299.15	3,635,970.28	3,337,422.82	4,057,108.41
APPROPRIATIONS:										
A.1010.101										
BOARD OF TRUSTEES - REG TIME	4,465.14	4,465.14	408.60	3,373.06	1,092.08	76%	4,498.00	4,497.42	4,903.20	6,258.50
A.1010.102										
BOARD OF TRUSTEES - DEPUTY MAYOR	405.78	405.78	0.00	304.34	101.44	75%	405.78	405.78	0.00	0.00
TOTAL PERSONNEL SERVICES	4,870.92	4,870.92	408.60	3,677.40	1,193.52	75%	4,903.78	4,903.20	4,903.20	6,258.50
A.1010.401										
BOARD OF TRUSTEES - CONFERENCE EXPENSES	0.00	0.00	0.00	0.00	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	840.76	159.24	84%	1,430.00	1,427.71	1,214.79	922.76
A.1010.404										
BOARD OF TRUSTEES - GENERAL OPERATING E	100.00	100.00	0.00	0.00	100.00	0%	100.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	1,100.00	1,100.00	0.00	840.76	259.24	76%	1,530.00	1,427.71	1,214.79	922.76
TOTAL BOARD OF TRUSTEES	5,970.92	5,970.92	408.60	4,518.16	1,452.76	76%	6,433.78	6,330.91	6,117.99	7,181.26
A.1110.101										
VILLAGE JUSTICE - JUSTICE	13,060.00	13,060.00	1,085.00	9,765.00	3,295.00	75%	13,020.00	13,042.78	13,020.00	13,020.00
A.1110.102										
VILLAGE JUSTICE - ACTING VILLAGE JUSTICE	4,740.00	4,740.00	395.00	3,555.00	1,185.00	75%	4,740.00	4,740.00	4,740.00	4,740.00
A.1110.103										
VILLAGE JUSTICE - CLERK	11,439.00	11,160.00	907.50	7,020.00	4,140.00	63%	13,000.00	9,645.01	6,746.97	7,122.95
TOTAL PERSONNEL SERVICES	29,239.00	28,960.00	2,387.50	20,340.00	8,620.00	70%	30,760.00	27,427.79	24,506.97	24,882.95

Detailed Budget Report

Village of Wellsville

2023 - 2024 ADOPTED BUDGET

	ADOPTED 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
GENERAL FUND										
A.1110.404	800.00	800.00	60.00	727.97	72.03	91%	700.00	445.01	662.30	0.00
VILLAGE JUSTICE - GENERAL OPERATING										
A.1110.406	900.00	950.00	0.00	449.72	400.28	53%	655.00	689.71	326.65	748.60
VILLAGE JUSTICE - POSTAGE										
A.1110.408	0.00	0.00	95.00	95.00	0.00	0%	215.00	215.00	215.00	0.00
VILLAGE JUSTICE - DUES										
A.1110.409	650.00	650.00	97.08	719.37	(69.37)	111%	1,310.00	1,405.87	393.73	814.44
VILLAGE JUSTICE - SUPPLIES										
A.1110.410	3,000.00	0.00	0.00	2,750.00	(2,750.00)		0.00	0.00	0.00	0.00
VILLAGE JUSTICE - AUDIT										
A.1110.411	0.00	0.00	0.00	0.00	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	0.00		0.00	0.00	0.00	0.00
VILLAGE JUSTICE - COMPUTER REPAIRS										
A.1110.413	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	107.50
VILLAGE JUSTICE - PHONE	600.00	600.00	150.00	350.00	250.00	58%	600.00	700.00	150.00	1,311.00
TOTAL CONTRACTUAL EXPENSE	5,950.00	2,900.00	402.08	5,092.06	(2,192.06)	176%	3,480.00	3,455.59	1,747.68	2,981.54
TOTAL VILLAGE JUSTICE	35,189.00	31,860.00	2,789.58	25,432.06	6,427.94	80%	34,240.00	30,883.38	26,254.65	27,864.49
A.1210.101	3,856.26	3,856.26	323.48	2,911.32	944.94	75%	3,856.26	3,881.76	3,881.76	3,881.76
MAYOR - REG TIME										
TOTAL PERSONNEL SERVICES	3,856.26	3,856.26	323.48	2,911.32	944.94	75%	3,856.26	3,881.76	3,881.76	3,881.76
A.1210.401	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
MAYOR - CONFERENCE EXPENSES										
A.1210.403	200.00	200.00	0.00	0.00	200.00	0%	200.00	0.00	0.00	0.00
MAYOR - MILEAGE										
A.1210.404	200.00	200.00	0.00	0.00	200.00	0%	200.00	0.00	0.00	129.01
MAYOR - GENERAL OPERATING EXP										
A.1210.407	100.00	100.00	24.89	220.81	(120.81)	221%	100.00	87.90	82.33	78.49
MAYOR - PHONE SYSTEM										
TOTAL CONTRACTUAL EXPENSE	500.00	500.00	24.89	220.81	279.19	44%	500.00	87.90	82.33	207.50
TOTAL MAYOR	4,356.26	4,356.26	348.37	3,132.13	1,224.13	72%	4,356.26	3,969.66	3,964.09	4,089.26
A.1325.101	11,205.26	8,265.34	742.56	7,054.62	1,210.72	85%	8,570.33	8,821.35	8,441.78	8,471.63
CLERK - SALARY										
A.1325.102	7,822.38	6,327.24	456.82	4,347.33	1,979.91	69%	6,523.00	6,058.41	3,446.10	3,549.78
CLERK TREASURER - DEPUTY WAGES										
A.1325.106	24,649.98	29,633.36	2,126.35	20,200.57	9,432.81	68%	31,472.28	32,335.30	37,868.36	35,374.29
VILLAGE TREASURER										
TOTAL PERSONNEL SERVICES	43,677.62	44,225.96	3,325.73	31,602.52	12,623.44	71%	46,565.61	47,215.06	49,756.24	47,395.70

Detailed Budget Report

Village of Wellsville

2023 - 2024 ADOPTED BUDGET

GENERAL FUND	ADOPTED 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
A.1325.200 CLERK TREASURER - EQUIPMENT	1,000.00	1,000.00	1,672.99	1,672.99	(672.99)	167%	2,000.00	548.25	1,731.90	0.00
A.1325.201 TEP PROJECT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	1,000.00	1,672.99	1,672.99	(672.99)	167%	2,000.00	548.25	1,731.90	0.00
A.1325.401 CLERK TREASURER - TRAINING	1,200.00	100.00	0.00	70.00	30.00	70%	100.00	61.38	99.00	0.00
A.1325.402 CLERK TREASURER - ADS	300.00	300.00	0.00	0.00	300.00	0%	125.00	383.85	289.76	688.00
A.1325.404 CLERK TREASURER - GENERAL OPER	1,500.00	3,500.00	547.30	926.36	2,573.64	26%	3,500.00	1,796.00	2,886.61	3,240.19
A.1325.405 CLERK TREASURER - COMPUTER SERVICE	9,400.00	9,200.00	44.94	8,046.54	1,153.46	87%	9,000.00	9,376.26	7,756.18	5,106.05
AGRMT										
A.1325.406 CLERK TREASURER - POSTAGE	500.00	450.00	9.48	305.88	144.12	68%	300.00	218.76	207.88	257.70
A.1325.407 CLERK TREASURER - PHONE SYSTEM	2,425.00	2,425.00	82.52	1,335.00	1,090.00	55%	2,450.00	1,806.48	2,279.01	2,477.72
A.1325.408 CLERK TREASURER - INTERNET	0.00	0.00	0.00	0.00	0.00	#DIV/0!	1,000.00	0.00	468.91	1,004.73
A.1325.409 CLERK TREASURER - SUPPLIES	1,700.00	1,700.00	134.48	840.81	859.19	49%	1,300.00	1,664.16	1,066.86	1,569.17
A.1325.410 CLERK TREASURER - AUDIT EXPENSES	12,500.00	10,400.00	0.00	12,214.29	(1,814.29)	117%	10,500.00	10,769.53	11,973.29	8,586.93
A.1325.413 ACCOUNTING SOFTWARE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	250.00	0.00	144.00	0.00
A.1325.414 CLERK TREASURER - MILEAGE	250.00	0.00	0.00	23.99	(23.99)		0.00	23.40	0.00	431.52
TOTAL CONTRACTUAL EXPENSE	29,775.00	28,075.00	818.72	23,762.87	4,312.13	85%	28,525.00	26,099.82	27,171.50	23,362.01
TOTAL CLERK AND TREASURER	74,452.62	73,300.98	5,817.44	57,038.38	16,262.58	78%	77,090.61	73,863.13	78,659.64	70,757.71
A.1362.000 TAX COLLECTION - INTEREST REFUND	0.00	0.00	0.00	0.00	0.00		0.00	0.00	32.63	0.00
A.1362.409 TAX COLLECTION - SUPPLIES	600.00	0.00	0.00	573.90	(573.90)		0.00	0.00	32.63	0.00
A.1362.415 TAX COLLECTION - PRINT TAX BILLS	3,000.00	3,000.00	0.00	670.85	2,329.15	22%	3,000.00	2,756.40	2,757.60	2,753.60
TOTAL CONTRACTUAL EXPENSE	3,600.00	3,000.00	0.00	1,244.75	2,329.15	41%	3,000.00	2,756.40	2,790.23	2,753.60
TOTAL TAX COLLECTION	3,600.00	3,000.00	0.00	1,244.75	2,329.15	41%	3,000.00	2,756.40	2,790.23	2,753.60

Detailed Budget Report

Village of Wellsville

2023 - 2024 ADOPTED BUDGET

	ADOPTED 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
GENERAL FUND										
A.1420.101 VILLAGE ATTORNEY - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	588.41
A.1420.400 LEGAL CONTRACTUAL (VILLAGE ATTRNY)	16,500.00	16,000.00	1,782.00	15,339.94	660.06	96%	18,000.00	18,401.65	16,627.56	19,278.09
TOTAL PERSONNEL SERVICES	16,500.00	16,000.00	1,782.00	15,339.94	660.06	96%	18,000.00	18,401.65	16,627.56	19,866.50
TOTAL VILLAGE ATTORNEY	16,500.00	16,000.00	1,782.00	15,339.94	660.06	96%	18,000.00	18,401.65	16,627.56	19,866.50
A.1440.404 ENGINEER - DRAFTING SUPPLIES	500.00	500.00	0.00	34.65	465.35	7%	500.00	591.39	674.75	350.50
A.1440.409 ENGINEER - CONTRACT SURVEYING	1,500.00	1,500.00	0.00	1,056.00	444.00	70%	1,500.00	1,383.64	2,722.74	1,000.00
A.1440.410 ENGINEER - ENGINEERING	3,000.00	3,000.00	0.00	162.25	2,837.75	5%	1,500.00	0.00	767.50	2,954.03
TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	0.00	1,252.90	3,747.10	25%	3,500.00	1,975.03	4,164.99	4,304.53
TOTAL ENGINEER	5,000.00	5,000.00	0.00	1,252.90	3,747.10	25%	3,500.00	1,975.03	4,164.99	4,304.53
A.1490.100 PW ADMIN - DIRECTOR	21,038.73	16,609.65	1,103.16	10,479.95	6,129.70	63%	29,963.00	29,861.71	21,718.94	21,725.05
A.1490.102 ASST. DIR. SALARY	14,197.72	13,771.15	1,029.80	11,143.95	2,627.20	81%	14,505.00	14,446.63	13,242.60	13,529.24
A.1490.112 PW ADMIN - SECRETARY SALARY	11,734.20	4,947.31	288.01	3,154.64	1,792.67	64%	6,757.04	5,891.35	6,583.79	6,865.87
TOTAL PERSONNEL SERVICES	46,970.65	35,328.11	2,420.97	24,778.54	10,549.57	70%	51,225.04	50,199.69	41,545.33	42,120.16
A.1490.200 PW ADMIN - EQUIPMENT	60,000.00	0.00	0.00	47,995.00	(47,995.00)	#DIV/0!	0.00	982.75	0.00	0.00
A.1490.401 PW ADMIN - COPIER	2,270.00	2,270.00	186.66	2,124.18	145.82	94%	2,280.00	2,276.69	2,280.43	2,459.95
A.1490.402 PW ADMIN - COMPUTER SUPPLIES	1,800.00	1,800.00	8.86	1,344.54	455.46	75%	2,000.00	1,175.81	1,322.30	888.08
A.1490.403 PW ADMIN - OFFICE SUPPLIES	500.00	500.00	64.91	358.29	141.71	72%	500.00	346.00	290.49	490.25
A.1490.405 PW ADMIN - CONFERENCE/SCHOOLS	1,200.00	1,200.00	0.00	100.50	1,099.50	8%	1,200.00	235.00	(145.50)	402.00
A.1490.406 PW ADMIN - ASSOCIATION DUES	300.00	300.00	0.00	96.25	203.75	32%	300.00	153.75	193.75	251.25
A.1490.407 PW ADMIN - CELL PHONE	200.00	200.00	0.00	136.20	63.80	68%	200.00	0.00	133.54	140.18
A.1490.408 PW ADMIN - ADS	100.00	100.00	48.96	200.95	(100.95)	201%	200.00	123.13	82.74	80.40
A.1490.412										

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Village of Wellsville

2023 - 2024 ADOPTED BUDGET

	ADOPTED 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
GENERAL FUND	150.00	150.00	71.46	71.46	78.54	48%	200.00	140.54	68.80	146.85
PW ADMIN - POSTAGE										
A.1490.413	150.00	150.00	0.00	27.42	122.58	18%	150.00	25.00	25.00	0.00
PW ADMIN - TRAVEL EXPENSES										
A.1490.421										
PW ADMIN - TELEPHONE	2,500.00	2,500.00	88.36	1,376.51	1,239.23	55%	2,500.00	1,855.70	2,333.25	2,576.84
A.1490.422										
PW ADMIN - CELL PHONE	450.00	450.00	26.00	223.64	275.95	50%	450.00	315.76	404.50	398.53
A.1490.450										
PW ADMIN - MISCELLANEOUS EXPENSE	250.00	250.00	139.00	258.60	(8.60)	103%	200.00	136.81	150.80	0.00
TOTAL CONTRACTUAL EXPENSE	69,870.00	9,870.00	634.21	54,313.54	3,716.79	550%	10,180.00	7,766.94	7,140.10	7,834.33
TOTAL PUBLIC WORKS ADMINISTRATION	116,840.65	45,198.11	3,055.18	79,092.08	14,266.36	175%	61,405.04	57,966.63	48,685.43	49,954.49
A.1620.000										
MUNICIPAL BUDG	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
A.1620.110										
MUNICIPAL BUDG - MAINTENANCE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
A.1620.111										
MUNICIPAL BUDG - JANITOR	3,952.08	4,668.01	107.33	1,073.81	3,594.20	23%	6,548.04	4,198.60	6,301.81	6,309.38
A.1620.121										
MUNICIPAL BUDG - JANITOR OT	100.00	0.00	32.73	269.22	(269.22)	#DIV/0!	600.00	0.00	118.52	219.05
TOTAL PERSONNEL SERVICES	4,052.08	4,668.01	140.06	1,343.03	3,324.98	29%	7,148.04	4,198.60	6,420.33	6,528.43
A.1620.204										
MUNICIPAL BUDG - 23 NORTH	0.00	0.00	0.00	12,131.00	(12,131.00)	#DIV/0!	0.00	0.00	0.00	127,789.88
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	12,131.00	-12,131.00	#DIV/0!	0.00	0.00	0.00	127,789.88
A.1620.422										
MUNICIPAL BUDG - LEASE 23 NORTH	2,500.00	0.00	0.00	3,013.71			0.00	0.00	0.00	0.00
A.1620.423										
MUNICIPAL BUDG - HEAT	4,200.00	4,200.00	851.97	2,883.09	1,316.91	69%	4,200.00	1,777.11	3,434.95	5,962.48
A.1620.441										
MUNICIPAL BUDG - CLEANING/BLDG SUP	1,350.00	1,500.00	16.67	612.98	887.02	41%	1,500.00	567.71	377.42	1,433.39
A.1620.442										
MUNICIPAL BUDG - REFUSE	150.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	-0.00	0.00	0.00
A.1620.443										
MUNICIPAL BUDG - FIRST AID SUPPLIES	300.00	300.00	229.36	404.36	(104.36)	135%	300.00	125.00	216.66	301.37
A.1620.444										
MUNICIPAL BUDG - HVAC MAINT	300.00	300.00	0.00	0.00	300.00	0%	300.00	0.00	3,316.13	105.00
A.1620.450										
MUNICIPAL BUDG - MISCELLANEOUS EXP	300.00	300.00	0.00	160.20	139.80	53%	500.00	920.96	71.88	776.94
A.1620.451										
MUNICIPAL BUDG - BEAUTIFICATION	500.00	500.00	0.00	55.93	444.07	11%	300.00	1,009.67	1,866.57	284.57

Detailed Budget Report

Village of Wellsville

2023 - 2024 ADOPTED BUDGET

GENERAL FUND	ADOPTED 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
TOTAL CONTRACTUAL EXPENSE	9,800.00	7,100.00	1,098.00	7,130.27	2,983.44	100%	7,100.00	4,400.45	9,283.61	8,863.75
TOTAL MUNICIPAL BUILDING	13,852.08	11,768.01	1,238.06	20,604.30	(5,822.58)	175%	14,248.04	8,599.05	15,703.94	143,182.06
A.1640.110 VILLAGE GARAGE - LABOR CLEANING	9,617.94	7,309.38	571.82	5,432.30	1,877.08	74%	11,023.00	11,395.06	6,301.63	6,308.74
TOTAL PERSONNEL SERVICES	9,617.94	7,309.38	571.82	5,432.30	1,877.08	74%	11,023.00	11,395.06	6,301.63	6,308.74
A.1640.201 VILLAGE GARAGE - HVAC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	43,950.00
A.1640.204 VILLAGE GARAGE - AED	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	0.00		0.00	0.00	0.00	43,950.00
A.1640.423 VILLAGE GARAGE - BUILDING HEAT	4,200.00	4,200.00	478.15	1,935.05	2,264.95	46%	4,200.00	4,478.24	1,876.25	2,066.97
A.1640.441 VILLAGE GARAGE - CLEANING/BLDG SUPPLIES	2,000.00	2,000.00	124.39	610.37	1,389.63	31%	2,000.00	1,297.52	1,548.60	1,695.46
A.1640.444 VILLAGE GARAGE - HVAC MAINT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
A.1640.447 VILLAGE GARAGE - FIRE EXTINGUISHER	400.00	400.00	0.00	238.00	162.00	60%	300.00	304.00	282.00	0.00
A.1640.449 VILLAGE GARAGE - BUILDING REPAIRS	5,000.00	2,000.00	0.00	745.16	1,254.84	37%	0.00	463.46	0.00	3,440.25
A.1640.450 VILLAGE GARAGE - MISCELLANEOUS EXP	600.00	600.00	0.00	286.13	313.87	48%	600.00	389.30	327.20	319.09
TOTAL CONTRACTUAL EXPENSE	12,200.00	9,200.00	602.54	3,814.71	5,385.29	41%	7,100.00	6,932.52	4,034.05	7,521.77
TOTAL VILLAGE GARAGE	21,817.94	16,509.38	1,174.36	9,247.01	7,262.37	56%	18,123.00	18,327.58	10,335.68	57,780.51
A.1670.401 COPY MACHINES -PAPER, GENERAL OPERAT	2,000.00	2,000.00	76.64	1,092.81	907.19	55%	2,700.00	2,512.07	1,838.61	1,960.62
A.1670.402 COPY MACHINES - MAINTENANCE	500.00	2,000.00	242.99	972.04	1,027.96	49%	2,000.00	1,016.68	1,845.05	1,828.92
A.1670.403 COPY MACHINE - COPIER LEASES	1,500.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	4,000.00	4,000.00	319.63	2,064.85	1,935.15	52%	4,700.00	3,528.75	3,683.66	3,789.54
TOTAL COPY MACHINES	4,000.00	4,000.00	319.63	2,064.85	1,935.15	52%	4,700.00	3,528.75	3,683.66	3,789.54
A.1910.428 SPECIAL ITEMS - INSURANCE COVERAGE	68,500.00	68,500.00	0.00	67,151.89	1,348.11	98%	64,700.00	64,679.58	59,818.38	61,479.81

Detailed Budget Report

Village of Wellsville

2023 - 2024 ADOPTED BUDGET

GENERAL FUND	ADOPTED 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
TOTAL INSURANCE	68,500.00		0.00	67,151.89	1,348.11	98%	64,700.00	64,679.58	59,818.38	61,479.81
A.1920.433 SPECIAL ITEMS - DUES-NYCOM	3,000.00	3,000.00	0.00	2,466.00	534.00	82%	3,000.00	5,000.00	2,500.00	2,500.00
A.1989.403 SPECIAL ITEMS - ECONOMIC DEV	3,000.00	3,000.00	0.00	0.00	3,000.00	0%	4,580.00	4,580.00	3,000.00	0.00
A.1990.400 SPECIAL ITEMS - CONTINGENCY	40,000.00	40,000.00	500.00	28,345.41	11,654.59	71%	1,600.00	1,600.00	1,234.26	508,800.00
TOTAL SPECIAL ITEMS	46,000.00	46,000.00	500.00	30,811.41	15,188.59	67%	9,180.00	11,180.00	6,734.26	511,300.00
TOTAL GENERAL GOVERNMENT SUPPORT	415,879.47	331,463.64	17,433.22	316,929.86	66,281.72	96%	318,976.73	302,461.75	283,540.50	964,303.76
A.3120.101 POLICE - PATROLMAN R/T	841,210.00	786,489.00	85,849.92	689,271.63	97,217.37	88%	765,366.36	759,594.97	731,912.14	745,607.86
A.3120.102 POLICE - PATROLMAN O/T	115,000.00	92,000.00	5,561.42	88,047.80	3,952.20	96%	104,714.00	104,664.26	75,761.78	88,283.21
A.3120.103 POLICE - DISPATCH R/T	59,963.93	0.00	4,327.68	47,750.67	(47,750.67)		49,872.00	50,943.80	49,003.92	50,149.75
A.3120.104 POLICE - DISPATCH O/T	3,640.00	0.00	212.52	2,637.87	(2,637.87)		520.00	724.20	893.67	2,543.41
A.3120.105 POLICE - PART TIME R/T	43,000.00	30,000.00	3,255.00	21,450.00	8,550.00	72%	20,000.00	14,724.40	16,353.95	11,523.45
A.3120.106 POLICE - PART TIME DISPATCHERS	0.00	0.00	0.00	314.79	(314.79)		212.00	211.20	800.00	288.00
TOTAL PERSONNEL SERVICES	1,061,813.93	908,489.00	99,206.54	849,472.76	59,016.24	94%	940,684.36	930,862.83	874,725.46	898,395.68
A.3120.200 POLICE - VEHICLES	40,000.00	30,000.00	0.00	0.00	30,000.00		0.00	59,031.60	0.00	0.00
A.3120.201 POLICE - EQUIPMENT	12,000.00	0.00	0.00	0.00	0.00		0.00	10,543.11	0.00	18,518.56
A.3120.203 POLICE - VEHICLE UPFIT	0.00	12,422.00	0.00	11,248.32	1,173.68		0.00	0.00	0.00	0.00
A.3120.206 POLICE - VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	346.00	0.00
A.3120.208 FIREARMS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	52,000.00	42,422.00	0.00	11,248.32	31,173.68		0.00	69,574.71	346.00	18,518.56
A.3120.401 POLICE - TRAINING	15,000.00	3,600.00	67.21	471.19	3,128.81	13%	3,600.00	2,173.53	2,258.45	2,687.01
A.3120.402 POLICE - BODY ARMOR	3,400.00	3,400.00	0.00	2,975.60	424.40	88%	4,587.00	4,266.70	1,668.00	0.00
A.3120.404 POLICE - GENERAL OPERATING	4,800.00	4,800.00	230.04	1,499.28	3,300.72	31%	4,800.00	3,400.48	3,123.19	6,160.09

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Village of Wellsville

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	ADOPTED 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
GENERAL FUND										
A.3120.406	300.00	300.00	0.00	48.92	251.08	16%	300.00	240.42	238.05	148.05
POLICE - POSTAGE										
A.3120.407	6,250.00	5,000.00	380.28	4,540.30	459.70	91%	7,150.00	4,630.34	6,084.29	5,441.75
POLICE - TELEPHONE										
A.3120.408	900.00	900.00	190.00	415.00	485.00	46%	900.00	855.62	380.00	819.02
POLICE - SUBSCRIPTIONS & DUES										
A.3120.409	1,100.00	1,100.00	0.00	845.50	254.50	77%	1,000.00	836.61	724.60	1,031.05
POLICE - OFFICE SUPPLIES										
A.3120.412	3,000.00	3,625.00	565.90	2,852.38	772.62	79%	3,625.00	1,507.59	3,387.22	1,579.54
POLICE - COMPUTER SUPPORT										
A.3120.419	1,800.00	1,800.00	32.08	738.52	1,061.48	41%	1,800.00	1,004.83	2,576.28	2,631.54
POLICE - AMMO										
A.3120.420	1,100.00	550.00	0.00	320.24	229.76	58%	550.00	480.36	480.64	520.27
POLICE - MOBILE INTERNET										
A.3120.423	600.00	600.00	0.00	220.90	379.10	37%	600.00	802.99	635.76	600.00
POLICE - CLOTHING HUGHES										
A.3120.424	600.00	800.00	0.00	387.99	412.01	48%	600.00	374.66	715.31	497.44
POLICE - CLOTHING FANTON										
A.3120.425	600.00	600.00	0.00	712.85	(112.85)	119%	600.00	646.45	850.57	570.77
POLICE - CLOTHING VALENTINE										
A.3120.426	600.00	800.00	0.00	346.80	453.20	43%	600.00	792.25	457.36	668.33
POLICE - CLOTHING KEAR J										
A.3120.427	600.00	600.00	0.00	0.00	600.00	0%	600.00	368.27	443.48	594.86
POLICE - CLOTHING SHERMAN										
A.3120.428	600.00	600.00	12.00	525.17	74.83	88%	600.00	435.60	621.12	600.87
POLICE - CLOTHING GREEN										
A.3120.429	600.00	600.00	0.00	0.00	600.00	0%	600.00	576.19	596.16	468.80
POLICE - CLOTHING ZAJICEK										
A.3120.430	600.00	600.00	30.50	648.66	(48.66)	108%	600.00	566.36	597.20	582.03
POLICE - CLOTHING MCKNIGHT										
A.3120.431	600.00	800.00	245.50	245.50	554.50	31%	600.00	70.11	416.59	357.94
POLICE - CLOTHING HEANEY										
A.3120.432	600.00	600.00	55.79	391.27	208.73	65%	600.00	591.91	605.23	582.75
POLICE - CLOTHING O'GRADY										
A.3120.434	2,400.00	2,400.00	130.00	1,189.00	1,211.00	50%	2,400.00	1,987.00	2,040.00	1,645.00
POLICE - CLOTHING - DRY CLEANING										
A.3120.435	600.00	800.00	0.00	584.82	215.18	73%	600.00	470.77	429.89	62.24
POLICE - CLOTHING SMITH										
A.3120.436	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
POLICE VEHICLE - UPFITTING										
A.3120.437	12,500.00	10,000.00	1,423.19	9,691.00	309.00	97%	15,000.00	12,714.01	9,677.57	9,296.84
POLICE - GASOLINE										
A.3120.443	900.00	900.00	0.00	112.51	787.49	13%	900.00	0.00	0.00	135.99
POLICE - RADIO MAINT/INSTALL										
A.3120.445	6,040.00	6,040.00	220.00	2,190.00	3,850.00	36%	4,500.00	4,230.00	3,855.00	4,810.00
POLICE - TOWING CHARGES										
A.3120.447										

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	ADOPTED 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
GENERAL FUND	900.00	900.00	0.00	0.00	900.00	0%	900.00	600.00	700.00	0.00
POLICE - FITNESS PROGRAM										
A.3120.448	600.00	600.00	0.00	459.55	140.45	77%	775.00	843.78	616.40	773.42
POLICE - INVESTIGATIONS										
A.3120.451										
POLICE - COMPUTER MAINT/SUPPLIES	400.00	2,400.00	0.00	1,598.51	801.49	67%	2,400.00	2,115.47	2,160.52	2,045.36
A.3120.452										
POLICE - COPIER LEASE	2,000.00	0.00	0.00	0.00	0.00	#DIV/0!	2,400.00	2,115.47	2,160.52	
A.3120.457										
POLICE - GRANTS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
A.3120.458										
POLICE - LIVE SCAN SVC CONTRACT	2,400.00	2,400.00	0.00	0.00	2,400.00	0%	2,400.00	1,166.00	1,749.00	2,915.00
A.3120.459										
POLICE - VEHICLE MAINTENANCE	5,500.00	5,500.00	0.00	3,637.95	1,862.05	66%	5,500.00	5,588.92	5,535.49	9,352.11
A.3120.464										
POLICE - CLOTHING (PT EMPLOYEES)	1,500.00	700.00	668.39	1,160.12	(460.12)	166%	1,500.00	478.49	138.02	1,930.17
A.3120.467										
POLICE - CLOTHING PERKINS	600.00	0.00	151.00	335.82	(335.82)	#DIV/0!	0.00	248.16	368.50	102.41
A.3120.468										
POLICE - CELL PHONES	720.00	720.00	60.00	540.00	180.00	75%	720.00	660.00	720.00	720.00
A.3120.469										
POLICE - RADAR MAINT	300.00	300.00	0.00	0.00	300.00	0%	300.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	81,010.00	65,335.00	4,461.88	39,685.35	25,649.65	61%	74,607.00	57,839.34	57,010.41	60,330.65
TOTAL POLICE	1,194,823.93	1,016,246.00	103,668.42	900,406.43	115,839.57	89%	1,015,291.36	1,058,276.88	932,081.87	977,244.89
A.3150.110										
POLICE STATION - MAINTENANCE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
A.3150.111										
POLICE STATION - JANITOR			107.32	1,073.82	3,594.19	23%	6,548.04	4,436.29	6,305.03	6,312.47
A.3150.121										
POLICE STATION - JANITOR OT	100.00	0.00	32.74	255.11	(255.11)	#DIV/0!	300.00	0.00	163.52	218.53
TOTAL PERSONNEL SERVICES	4,052.08	4,668.01	140.06	1,328.93	3,339.08	28%	6,848.04	4,436.29	6,468.55	6,531.00
A.3150.201										
POLICE STATION REPAIRS	70,000.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	-	0.00
A.3150.423										
POLICE STATION - BUILDING HEAT	3,000.00	3,000.00	386.94	1,516.95	1,483.05	51%	3,000.00	2,141.99	1,455.51	2,291.43
A.3150.441										
POLICE STATION - CLEANING/BUILD SUPPLIES	900.00	900.00	81.00	732.04	167.96	81%	900.00	925.83	1,018.84	798.90
A.3150.444										
POLICE STATION - HVAC MAINT	450.00	450.00	0.00	0.00	450.00	0%	450.00	342.00	246.00	0.00
A.3150.447										
POLICE STATION - FIRE EXTINGUISHER	150.00	150.00	0.00	30.00	120.00	20%	150.00	127.00	68.00	0.00
A.3150.449										
BUILDING REPAIRS	10,800.00	10,800.00	36.00	385.99	10,414.01	4%	800.00	5,126.73	1,881.19	778.62

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	ADOPTED 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
GENERAL FUND A.3150.450										
POLICE STATION - GENERAL OPERATING E	1,200.00	1,200.00	26.19	795.09	404.91	66%	1,200.00	959.93	472.27	1,253.17
TOTAL CONTRACTUAL EXPENSE	16,500.00	16,500.00	530.13	3,460.07	13,039.93	21%	6,500.00	9,623.48	5,141.81	5,122.12
TOTAL POLICE STATION	20,552.08	21,168.01	670.19	4,789.00	16,379.01	23%	13,348.04	14,059.77	11,610.36	11,653.12
A.3189.170										
SCHOOL CROSSING GUARDS - LABOR	5,412.00	5,280.00	539.60	2,417.60	2,862.40	46%	5,554.18	4,342.25	5,912.00	6,177.10
TOTAL PERSONNEL SERVICES	5,412.00	5,280.00	539.60	2,417.60	2,862.40	46%	5,554.18	4,342.25	5,912.00	6,177.10
TOTAL SCHOOL CROSSING GUARDS	5,412.00	5,280.00	539.60	2,417.60	2,862.40	46%	5,554.18	4,342.25	5,912.00	6,177.10
A.3310.111										
TRAFFIC CONTROL - LINE STRIPING	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
A.3310.121										
TRAFFIC CONTROL - LINE STRIPING O/T	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
A.3310.405										
TRAFFIC CONTROL - TRAFFIC PAINT	1,800.00	1,800.00	0.00	354.72	1,445.28	20%	1,800.00	507.44	395.00	1,236.33
A.3310.406										
TRAFFIC CONTROL - SIGNS	4,500.00	4,500.00	722.24	1,510.82	2,989.18	34%	4,500.00	2,018.44	2,851.58	2,731.95
A.3310.407										
TRAFFIC CONTROL - LETTERS & ARROWS	200.00	200.00	0.00	0.00	200.00	0%	200.00	0.00	0.00	0.00
A.3310.408										
TRAFFIC CONTROL - SIGN POSTS	2,500.00	2,500.00	0.00	574.32	1,925.68	23%	2,500.00	702.00	0.00	735.18
A.3310.450										
TRAFFIC CONTROL - MISCELLANEOUS EXP	600.00	600.00	0.00	0.00	600.00	0%	600.00	593.61	455.85	295.93
TOTAL CONTRACTUAL EXPENSE	9,600.00	9,600.00	722.24	2,439.86	7,160.14	25%	9,600.00	3,821.49	3,702.43	4,999.39
TOTAL TRAFFIC CONTROL	9,600.00	9,600.00	722.24	2,439.86	7,160.14	25%	9,600.00	3,821.49	3,702.43	4,999.39
A.3320.100										
ON STREET PARKING - METER ATTENDANT	3,095.20	2,288.88	177.50	831.35	1,457.53	36%	2,957.09	2,071.54	1,844.25	1,217.40
A.3320.111										
ON STREET PARKING - METER REPAIR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	3,095.20	2,288.88	177.50	831.35	1,457.53	36%	2,957.09	2,071.54	1,844.25	1,217.40
A.3320.406										
ON STREET PARKING - TICKETS	500.00	500.00	0.00	0.00	500.00	0%	2,400.00	0.00	0.00	0.00
A.3320.450										
ON STREET PARKING - MISC	800.00	800.00	0.00	266.97	533.03	33%	600.00	818.04	521.76	806.98

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GENERAL FUND	ADOPTED 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
TOTAL CONTRACTUAL EXPENSE	1,300.00	1,300.00	0.00	266.97	1,033.03	21%	3,000.00	818.04	521.76	806.98
TOTAL ON STREET PARKING	4,395.20	3,588.88	177.50	1,098.32	2,490.56	31%	5,957.09	2,889.58	2,366.01	2,024.38
A.3410.200 FIRE DEPARTMENT - TRAINING EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
A.3410.201 FIRE DEPARTMENT - RADIOS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
A.3410.203 FIRE DEPARTMENT - SCBA BOTTLE MAINT./REPLACEMENT EXP	6,000.00	6,000.00	0.00	0.00	6,000.00	0%	0.00	0.00	0.00	0.00
A.3410.204 FIRE DEPARTMENT - TURNOUT GEAR/IPPE	35,000.00	35,000.00	0.00	0.00	35,000.00	0%	6,357.26	6,357.26	0.00	0.00
A.3410.205 FIRE DEPARTMENT - BUILDING REPAIRS	1,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	42,000.00	41,000.00	0.00	0.00	41,000.00	0%	6,357.26	6,357.26	0.00	0.00
A.3410.401 FIRE DEPARTMENT - CANCER GAP INSURANCE	5,000.00	4,500.00	0.00	4,320.00	180.00	96%	3,836.00	3,836.00	0.00	0.00
A.3410.402 FIRE DEPARTMENT - COMPANY APPROPRIATION	112,000.00	112,000.00	0.00	112,000.00	0.00	100%	112,000.00	112,000.00	87,500.00	87,500.00
A.3410.403 FIRE DEPARTMENT - TOWN CONTRACT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	125,000.00	125,000.00
A.3410.405 FIRE DEPARTMENT - OFFICE SUPPLIES	750.00	750.00	0.00	0.00	750.00	0%	569.70	569.70	742.28	410.72
A.3410.406 FIRE DEPARTMENT - TELEPHONE/COMPUTER	4,000.00	3,500.00	102.36	1,820.29	1,679.71	52%	3,028.39	3,028.39	4,087.31	2,956.14
A.3410.407 FIRE DEPARTMENT - RADIO MAINT	2,000.00	1,150.00	0.00	0.00	1,150.00	0%	967.95	967.95	0.00	746.20
A.3410.408 FIRE DEPARTMENT - HEALTH & SAFETY	5,000.00	2,500.00	0.00	70.00	2,430.00	3%	2,815.00	2,815.00	4,488.14	4,231.00
A.3410.409 FIRE DEPARTMENT - FIRE EXTINGUISHER	750.00	500.00	0.00	462.00	38.00	92%	0.00	0.00	115.00	257.00
A.3410.410 FIRE DEPARTMENT - FIRE POLICE	300.00	300.00	0.00	107.18	192.82	36%	0.00	0.00	0.00	250.54
A.3410.411 FIRE DEPARTMENT - FIRE PREVENTION	2,500.00	2,500.00	0.00	1,559.99	940.01	62%	0.00	0.00	2,392.50	2,480.00
A.3410.412 FIRE DEPARTMENT - TRAINING	5,000.00	5,000.00	0.00	1,155.79	3,844.21	23%	1,576.00	1,958.00	3,360.33	3,141.90
A.3410.413 FIRE DEPARTMENT - GENERAL OPERATING EXP	500.00	500.00	0.00	0.00	500.00	0%	0.00	0.00	0.00	0.00
A.3410.414 FIRE DEPARTMENT - FIRE BOARD EXPENSE	2,400.00	2,000.00	0.00	1,500.00	500.00	75%	2,000.00	2,000.00	2,000.00	2,000.00
A.3410.415 FIRE DEPARTMENT - AIR MASK UPGR APPROP.	25,000.00	25,000.00	0.00	25,000.00	0.00	100%	22,430.10	27,380.10	8,525.69	8,166.86

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GENERAL FUND										
A.3410.416 FIRE DEPARTMENT - SCBA MAINT/TESTING/ REPAIRS	5,800.00	5,800.00	332.40	1,917.37	3,882.63	33%	9,122.09	9,122.09	0.00	0.00
A.3410.417										
FIRE DEPARTMENT - DEPT INSURANCE	6,500.00	6,000.00	0.00	542.00	5,458.00	9%	6,110.38	6,110.38	0.00	0.00
A.3410.418										
FIRE DEPARTMENT - RURAL APPART REPLCMT APPROP	30,000.00	30,000.00	0.00	30,000.00	0.00	100%	23,701.05	23,701.05	0.00	0.00
A.3410.419										
FIRE DEPARTMENT - RURAL APPAR, MAINT/REPAIRS	5,000.00	5,000.00	0.00	2,532.56	2,467.44	51%	2,298.95	2,298.95	0.00	0.00
A.3410.420										
FIRE DEPARTMENT - TRAINING GROUNDS MAINT/REPAIRS	3,000.00	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	1,633.23	0.00
A.3410.421										
FIRE DEPARTMENT - TRAINING GROUNDS APPROPRIATIONS	5,500.00	5,500.00	0.00	5,500.00	0.00	100%	16,930.10	16,930.10	0.00	0.00
A.3410.422										
FIRE DEPARTMENT - GROUND EQUIP FOAM/HOSE/REPAIR	3,500.00	3,000.00	0.00	2,200.00	800.00	73%	0.00	0.00	0.00	0.00
A.3410.423										
FIRE DEPARTMENT - GROUND EQUIP/HOSE/FOAM APPROP.	2,000.00	2,000.00	0.00	2,000.00	0.00	100%	13,430.10	13,430.10	0.00	0.00
A.3410.424										
FIRE DEPARTMENT - APPAR./EQUIP/HOSE/TESTING EXP	6,500.00	6,500.00	0.00	6,704.55	(204.55)	103%	0.00	0.00	0.00	0.00
A.3410.425										
FIRE DEPARTMENT - OUTSTATION BLDG APPROPRIATION	12,500.00	12,500.00	0.00	12,500.00	0.00	100%	10,500.00	10,500.00	0.00	0.00
A.3410.426										
FIRE DEPARTMENT - APPARATUS APPROPRIATION	10,000.00	10,000.00	0.00	12,500.00	(2,500.00)	125%	21,430.10	21,430.10	0.00	0.00
A.3410.461										
FIRE DEPARTMENT - FUEL	14,000.00	10,650.00	815.29	11,026.04	(376.04)	104%	8,257.73	8,257.73	5,066.66	6,069.26
A.3410.462										
FIRE DEPARTMENT - FUEL SURCHARGE	700.00	700.00	48.96	364.53	335.47	52%	438.68	438.68	366.45	319.02
TOTAL CONTRACTUAL EXPENSE	270,200.00	260,350.00	1,299.01	235,782.30	24,567.70	91%	261,442.32	266,774.32	245,277.59	243,528.64
TOTAL FIRE DEPARTMENT	342,200.00	301,350.00	1,299.01	235,782.30	65,567.70	78%	267,799.58	273,131.58	245,277.59	243,528.64
A.3420.000										
FIRE HEADQUARTERS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	105.00	77.73
A.3420.110										
FIRE HEADQUARTERS -LABOR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	77.73
A.3420.111										
FIRE HEADQUARTERS - JANITOR	0.00	0.00	33.30	255.95	(255.95)		0.00	0.00	86.39	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	33.30	255.95	(255.95)		0.00	0.00	191.39	155.46
A.3420.423										

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GENERAL FUND										
FIRE HEADQUARTERS - HEAT	4,000.00	2,000.00	996.88	3,006.11	(1,006.11)	150%	3,083.30	5,080.42	2,666.71	2,583.73
A.3420.441										
FIRE HEADQUARTERS - SUPPLIES	400.00	400.00	0.00	214.00	186.00	54%	500.00	270.00	192.06	192.00
A.3420.443										
FIRE HEADQUARTERS - REPAIRS	3,200.00	39,000.00	25,937.76	34,598.05	4,401.95	89%	4,200.00	1,746.34	17,442.14	270.64
A.3420.444										
FIRE HEADQUARTERS - HVAC MAINT	300.00	300.00	0.00	105.00	195.00	35%	300.00	0.00	0.00	204.00
A.3420.447										
FIRE HEADQUARTERS - FIRE EXT	100.00	100.00	0.00	32.50	67.50		100.00	99.00	171.00	0.00
TOTAL CONTRACTUAL EXPENSE	8,000.00	41,800.00	26,934.64	37,955.66	3,844.34	91%	8,183.30	7,195.76	20,473.91	3,250.37
TOTAL FIRE HEADQUARTERS	8,000.00	41,800.00	26,967.94	38,211.61	3,588.39	91%	8,183.30	7,195.76	20,665.30	3,405.83
A.3620.100										
CODE ENFORCEMENT - CEO	46,230.58	43,392.02	3,404.00	32,338.00	11,054.02	75%	42,962.40	42,962.40	34,415.56	44,253.66
TOTAL PERSONNEL SERVICES	46,230.58	43,392.02	3,404.00	32,338.00	11,054.02	75%	42,962.40	42,962.40	34,415.56	44,253.66
A.3620.406										
CODE ENFORCEMENT - DUES	200.00	550.00	0.00	0.00	550.00	0%	850.00	270.00	0.00	835.00
A.3620.408										
CODE ENFORCEMENT - ADS	100.00	100.00	0.00	0.00	100.00	0%	100.00	0.00	0.00	0.00
A.3620.412										
CODE ENFORCEMENT - TELEPHONE	400.00	600.00	31.22	281.21	318.79	47%	600.00	375.05	494.66	731.76
A.3620.416										
CODE ENFORCEMENT - GENERAL OPERATING	3,000.00	1,000.00	29.40	668.04	331.96	67%	2,000.00	2,502.46	849.40	1,980.18
A.3620.420										
CODE ENFORCEMENT - PUBLICATIONS	100.00	300.00	0.00	0.00	300.00	0%	300.00	0.00	260.00	260.00
A.3620.461										
FUEL	0.00	500.00	0.00	0.00	500.00	0%	1,000.00	0.00	24.15	584.16
TOTAL CONTRACTUAL EXPENSE	3,800.00	3,050.00	60.62	949.25	2,100.75	31%	4,850.00	3,147.51	1,628.21	4,391.10
TOTAL CODE ENFORCEMENT	50,030.58	46,442.02	3,464.62	33,287.25	13,154.77	72%	47,812.40	46,109.91	36,043.77	48,644.76
A.3650.000										
DEMOLITION UNSAFE BUILDINGS	500.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
A.3650.401										
BUILDING DEMOLITION RESERVE	45,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	45,500.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL BUILDING DEMOLITION	45,500.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	1,650,513.79	1,445,474.91	137,509.52	1,218,432.37	227,042.54	84%	1,373,545.95	1,409,827.22	1,257,659.33	1,297,678.11

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GENERAL FUND	ADOPTED 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
A.4020.415 REGISTRAR - POSTAGE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
A.4020.418 REGISTRAR - COMPUTER PROGRAMMING	450.00	0.00	0.00	422.30	(422.30)		410.00	410.00	410.00	410.00
TOTAL CONTRACTUAL EXPENSE	450.00	0.00	0.00	422.30	(422.30)		410.00	410.00	410.00	410.00
TOTAL REGISTRAR	450.00	0.00	0.00	422.30	(422.30)		410.00	410.00	410.00	410.00
TOTAL PUBLIC HEALTH	450.00	0.00	0.00	422.30	(422.30)		410.00	410.00	410.00	410.00
A.5010.401 SAFETY EQUIPMENT	1,800.00	1,800.00	133.40	1,755.87	44.13	98%	1,800.00	861.67	895.23	1,644.74
A.5010.402 STREET ADMIN - CLOTHING ALLOWANCE	4,200.00	4,200.00	268.99	3,254.36	945.64	77%	4,200.00	3,754.55	2,649.68	3,338.11
A.5010.413 STREET ADMIN - SAFETY PROGRAMS	1,000.00	800.00	45.00	401.00	399.00	50%	600.00	298.05	693.62	646.25
A.5010.414 PERS, EQUIP, REPLACEMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	7,000.00	6,800.00	447.39	5,411.23	1,388.77	80%	6,600.00	4,914.27	4,238.53	5,629.10
TOTAL STREET ADMINISTRATION	7,000.00	6,800.00	447.39	5,411.23	1,388.77	80%	6,600.00	4,914.27	4,238.53	5,629.10
A.5110.110 STREET MAINTENANCE - PATCHING REPAIRS	140,010.13	146,841.58	10,248.39	111,044.11	35,797.47	76%	157,854.27	174,773.67	176,191.80	195,601.92
A.5110.120 STREET MAINTENANCE -PATCH/REPAIRS/ETC-OT	6,700.00	5,200.00	0.00	3,320.01	1,879.99	64%	5,200.00	4,964.44	3,889.72	5,148.65
A.5110.130 STREET MAINTENANCE - PATCH/REPAIRS/MIS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	146,710.13	152,041.58	10,248.39	114,364.12	37,677.46	75%	163,054.27	179,738.11	180,081.52	200,750.57
A.5110.201 STREET MAINTENANCE - EQUIPMENT	100,000.00	35,000.00	0.00	0.00	35,000.00		0.00	0.00	0.00	154,574.00
A.5110.202 STREET MAINTENANCE - BARRICADES, CONES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	100,000.00	35,000.00	0.00	0.00	35,000.00		0.00	0.00	0.00	154,574.00
A.5110.403 STREET MAINTENANCE - COLD PATCH	3,000.00	3,000.00	567.28	1,821.28	1,178.72	61%	2,000.00	2,035.81	902.57	2,034.14
A.5110.404 STREET MAINTENANCE - HOT PATCH	25,000.00	25,000.00	0.00	6,836.26	18,163.74	27%	20,000.00	18,465.20	18,935.24	11,991.68
A.5110.405										

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GENERAL FUND	ADOPTED 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
	113,000.00	113,000.00	0.00	111,239.55	1,760.45	98%	113,000.00	112,999.63	114,848.31	34,281.93
STREET MAINTENANCE - PAVING PROGRAM										
A.5110.406	2,500.00	2,000.00	0.00	1,915.00	85.00	96%	1,200.00	1,261.22	1,284.94	1,579.30
STREET MAINTENANCE - SAND/STONE/GRAVEL										
A.5110.407	1,500.00	1,200.00	0.00	1,241.43	(41.43)	103%	1,200.00	527.22	1,200.00	99.96
STREET MAINTENANCE - CONCRETE										
A.5110.408	600.00	600.00	19.35	330.81	269.19	55%	600.00	363.96	360.30	729.30
STREET MAINTENANCE - HAND TOOLS										
A.5110.450	9,000.00	9,000.00	151.18	7,406.83	1,593.17	82%	9,000.00	14,958.92	1,686.22	9,278.06
STREET MAINTENANCE - MISCELLANEOUS EXP										
TOTAL CONTRACTUAL EXPENSE	154,600.00	153,800.00	737.81	130,791.16	23,008.84	85%	147,000.00	150,611.96	139,217.58	59,994.37
TOTAL STREET MAINTENANCE	401,310.13	340,841.58	10,986.20	245,155.28	95,686.30	72%	310,054.27	330,350.07	319,299.10	415,318.94
A.5111.111										
VEHICLE MAINTENANCE - WORKING FOREMAN										
A.5111.121	109,521.97	104,126.40	7,663.20	73,362.01	30,764.39	70%	111,025.40	104,235.34	100,356.29	101,987.83
VEHICLE MAINTENANCE - WORKING FOREMAN O	1,500.00	600.00	4.40	980.29	(380.29)	163%	600.00	859.19	1,126.53	503.93
TOTAL PERSONNEL SERVICES	111,021.97	104,726.40	7,667.60	74,342.30	30,384.10	71%	111,625.40	105,094.53	101,482.82	102,491.76
A.5111.200										
VEHICLE MAINTENANCE - MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	6,588.78
A.5111.206										
VEHICLE MAINTENANCE - EQUIPMENT RESERVE	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	0.00		0.00	0.00	0.00	6,588.78
A.5111.413										
VEHICLE MAINTENANCE - BOOKS/FEES/TRAVEL	300.00	300.00	0.00	0.00	300.00	0%	300.00	125.11	171.36	141.60
A.5111.461										
VEHICLE MAINTENANCE -UNLEADED FUEL	15,000.00	15,000.00	841.72	7,995.20	7,004.80	53%	15,000.00	9,902.35	7,626.92	10,717.05
A.5111.462										
VEHICLE MAINTENANCE - NO LEAD SURCHARGE	3,000.00	3,000.00	211.23	917.49	2,082.51	31%	3,000.00	1,292.65	1,261.35	1,183.03
A.5111.463										
VEHICLE MAINTENANCE -DIESEL FUEL	18,000.00	15,000.00	2,588.09	19,117.93	(4,117.93)	127%	18,000.00	16,491.94	11,465.57	14,256.42
A.5111.465										
VEHICLE MAINTENANCE -TIRES/TUBES/REPAIR	7,500.00	7,500.00	1,524.84	5,236.61	2,263.39	70%	7,500.00	2,476.41	3,009.05	2,461.48
A.5111.466										
VEHICLE MAINTENANCE -BATTERIES	600.00	600.00	0.00	0.00	600.00	0%	600.00	0.00	0.00	117.68
A.5111.467										
VEHICLE MAINTENANCE -WELDING	1,200.00	1,200.00	0.00	907.62	292.38	76%	1,200.00	355.69	552.08	408.07
A.5111.468										
VEHICLE MAINTENANCE-GREASE/OIL/ANTI-FR	2,400.00	2,400.00	0.00	2,380.38	19.62	99%	2,400.00	829.38	1,939.40	1,481.67
A.5111.470										
VEHICLE MAINTENANCE -OUTSIDE REPAIRS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
A.5111.471										

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	ADOPTED		2022-2023	FEBRUARY ACTUAL	YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
	2023-2024 Budget	2022-2023 Budget									
GENERAL FUND	500.00	500.00		0.00	94.75	405.25		500.00	0.00	0.00	500.00
VEHICLE MAINTENANCE -RADIO REPAIRS A.5111.473				12,564.53	34,017.31	10,982.69		45,000.00	33,292.20	35,816.06	33,221.69
VEHICLE MAINTENANCE -AUTO PARTS A.5111.474				22.45	896.95	703.05		1,600.00	908.07	1,434.73	1,456.23
VEHICLE MAINTENANCE -CLEANING/BUILD SUP A.5111.476				0.00	1,658.69	2,541.31		4,200.00	4,889.87	753.46	1,106.86
VEHICLE MAINTENANCE -SMALL TOOLS A.5111.478				528.81	11,784.67	4,215.33		16,000.00	6,575.19	7,206.28	10,133.73
VEHICLE MAINTENANCE - UTILITY DIV. PARTS A.5111.483				0.00	0.00	300.00		300.00	0.00	0.00	0.00
VEHICLE MAINTENANCE - SCHOOLING	300.00	300.00									
TOTAL CONTRACTUAL EXPENSE	115,600.00	112,600.00		18,281.67	85,007.60	27,592.40		115,600.00	77,139.06	71,236.26	77,185.51
TOTAL VEHICLE MAINTENANCE	226,621.97	217,326.40		25,969.27	159,349.90	57,976.50		227,225.40	182,233.59	172,719.08	186,266.05
CHIPS - PROJECT	225,262.86	188,707.00		0.00	259,615.99	(70,908.99)		304,552.61	275,202.31	182,392.02	272,198.80
TOTAL CONTRACTUAL EXPENSE	225,262.86	188,707.00		0.00	259,615.99	(70,908.99)		304,552.61	275,202.31	182,392.02	272,198.80
TOTAL CHIPS	225,262.86	188,707.00		0.00	259,615.99	(70,908.99)		304,552.61	275,202.31	182,392.02	272,198.80
SNOW REMOVAL -SALT/SAND/PLOW A.5142.120	17,300.26	28,479.40		1,859.70	2,412.09	26,067.31	8%	26,955.86	10,536.95	8,221.46	4,818.14
SNOW REMOVAL -SAND/SALT/PLOW OT A.5142.121	11,000.00	7,500.00		1,432.01	6,343.00	1,157.00	85%	7,500.00	10,023.70	6,334.66	8,079.85
SNOW REMOVAL -CBD SNOW REMOVAL OT	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	28,300.26	35,979.40		3,291.71	8,755.09	27,224.31	24%	34,455.86	20,560.65	14,556.12	12,897.99
SNOW REMOVAL -CALCIUM CHLORIDE A.5142.491	2,000.00	2,000.00		0.00	0.00	2,000.00	0%	1,500.00	0.00	3,745.90	985.01
SNOW REMOVAL -SALT/SAND MIX A.5142.493	50,000.00	35,000.00		0.00	14,064.72	20,935.28	40%	30,000.00	29,622.45	37,402.02	58,515.85
SNOW REMOVAL -BRINE HAULING PERMIT	600.00	600.00		0.00	0.00	600.00	0%	600.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	52,600.00	37,600.00		0.00	14,064.72	23,535.28	37%	32,100.00	29,622.45	41,147.92	59,500.86
TOTAL SNOW REMOVAL	80,900.26	73,579.40		3,291.71	22,819.81	50,759.59	31%	66,555.86	50,183.10	55,704.04	72,398.85
SEWAGE TREATMENT PLANT A.5410.403	7,000.00	5,000.00		0.00	69.99	4,930.01	1%	5,000.00	2,407.73	1,906.59	16,607.97
TOTAL CONTRACTUAL EXPENSE	7,000.00	5,000.00		0.00	69.99	4,930.01	1%	5,000.00	2,407.73	1,906.59	16,607.97

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GENERAL FUND	ADOPTED 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
A.5650.403 OFF STREET PARKING - CONRAIL/CENTRAL	TOTAL SIDEWALKS	7,000.00	0.00	69.99	4,930.01	1%	5,000.00	2,407.73	1,906.59	16,607.97
		1,060.00	0.00	1,058.27	1.73	100%	1,000.00	975.71	921.03	907.42
	TOTAL CONTRACTUAL EXPENSE	1,060.00	0.00	1,058.27	1.73	100%	1,000.00	975.71	921.03	907.42
	TOTAL OFF STREET PARKING	1,060.00	0.00	1,058.27	1.73	100%	1,000.00	975.71	921.03	907.42
A.5680.401 FUEL FARM - CONTRACTUAL		250,000.00	31,058.27	202,784.56	(2,784.56)	101%	200,000.00	252,500.53	125,778.73	157,273.10
	TOTAL CONTRACTUAL EXPENSE	250,000.00	31,058.27	202,784.56	(2,784.56)	101%	200,000.00	252,500.53	125,778.73	157,273.10
	TOTAL FUEL FARM	250,000.00	31,058.27	202,784.56	(2,784.56)	101%	200,000.00	252,500.53	125,778.73	157,273.10
	TOTAL TRANSPORTATION	1,199,155.22	71,752.84	896,265.03	137,049.35	87%	1,120,988.14	1,098,767.31	862,959.12	1,126,600.23
A.8140.401 STORM SEWERS - DRAINAGE PRODUCTS		15,000.00	12.00	2,427.92	7,572.08	24%	8,000.00	8,000.00	9,451.74	1,322.10
	TOTAL CONTRACTUAL EXPENSE	15,000.00	12.00	2,427.92	7,572.08	24%	8,000.00	8,000.00	9,451.74	1,322.10
	TOTAL STORM SEWERS	15,000.00	12.00	2,427.92	7,572.08	24%	8,000.00	8,000.00	9,451.74	1,322.10
		0.00	0.00	0.00	0.00	#DIV/0!	21,000.00	21,000.00	0.00	0.00
A.8161.000 LANDFILL A.8161.110 LANDFILL -REG MAINTENANCE A.8161.111 LANDFILL -LEACHATE HAULING R/T A.8161.121 LANDFILL -LEACHATE HAULING O/T		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	#DIV/0!	0.00	0.00	0.00	0.00
		32,459.58	2,539.51	18,142.78	8,430.50	68%	18,639.11	18,518.44	14,314.12	24,393.31
		800.00	0.00	0.00	700.00		800.00	771.28	1,516.98	2,075.76
A.8161.213 LANDFILL - EQUIP RESERVE A.8161.401 LANDFILL - MAINTENANCE	TOTAL PERSONNEL SERVICES	33,259.58	2,539.51	18,142.78	9,130.50	67%	19,439.11	19,289.72	15,831.10	26,469.07
		20,000.00	0.00	0.00	10,000.00	0%	10,000.00	0.00	0.00	0.00
		35,000.00	7,682.78	24,103.87	10,896.13	69%	30,014.36	42,874.51	49,170.14	34,282.56
TOTAL CONTRACTUAL EXPENSE TOTAL LANDFILL		55,000.00	7,682.78	24,103.87	20,896.13	54%	40,014.36	42,874.51	49,170.14	34,282.56
		88,259.58	10,222.29	42,246.65	30,026.63	58%	80,453.47	83,164.23	65,001.24	60,751.63

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GENERAL FUND										
A.8170.110	10,000.00	10,000.00	0.00	0.00	0.00	0%	17,000.00	0.00	9,852.60	4,128.03
STREET CLEANING -REG SWEEPING										
A.8170.120	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
STREET CLEANING -SWEEPING OT										
TOTAL PERSONNEL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0%	17,000.00	0.00	9,852.60	4,128.03
A.8170.401										
STREET CLEANING - GUTTER BROOM WIRE	1,200.00	1,200.00	0.00	0.00	1,200.00	0%	900.00	900.00	920.00	900.00
A.8170.402										
STREET CLEANING - POLY PICKUP BROOMS	1,200.00	1,200.00	0.00	331.25	868.75	28%	900.00	900.00	505.00	900.00
TOTAL CONTRACTUAL EXPENSE	2,400.00	2,400.00	0.00	331.25	2,068.75	14%	1,800.00	1,800.00	1,425.00	1,800.00
TOTAL STREET CLEANING	12,400.00	12,400.00	0.00	331.25	12,068.75	3%	18,800.00	1,800.00	11,277.60	5,928.03
A.8540.110										
FLOOD & EROSION -LABOR	3,000.00	3,000.00	0.00	0.00	3,000.00	0%	3,000.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0%	3,000.00	0.00	0.00	0.00
A.8540.487										
LWRP WATERFRONT PROJECT COSTS	0.00	0.00	0.00	200.00	(200.00)	#DIV/0!	150,000.00	0.00	28,700.00	0.00
A.8540.488										
RETENTION & DRAINAGE PROJECT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
A.8540.489										
FLOOD & EROSION - MANAGEMENT	500.00	500.00	0.00	0.00	500.00	0%	500.00	0.00	0.00	0.00
A.8540.490										
FLOOD & EROSION -HOE & PUMP RENTAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	500.00	500.00	0.00	200.00	300.00	40%	150,500.00	0.00	28,700.00	0.00
TOTAL FLOOD AND EROSION	3,500.00	3,500.00	0.00	200.00	3,300.00	6%	153,500.00	0.00	28,700.00	0.00
A.8560.110										
SHADE TREES -REG TREE REMOVAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0%	3,000.00	35.10	0.00	253.20
TOTAL PERSONNEL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0%	3,000.00	35.10	0.00	253.20
A.8560.404										
SHADE TREES - CONTRACT TREE REMOVAL	2,400.00	2,400.00	0.00	775.00	1,625.00	32%	1,200.00	350.00	2,399.99	0.00
A.8560.430										
SHADE TREES -TREE PLANTING	2,200.00	2,200.00	0.00	0.00	2,200.00	0%	500.00	329.99	1,849.97	0.00
A.8560.433										
SHADE TREES -CONSULTANT	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	0.00	200.00	0%	200.00	0.00	0.00	0.00

Detailed Budget Report
Village of Wellsville
2023 - 2024 ADOPTED BUDGET

GENERAL FUND	ADOPTED 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	BUDGET VARIANCE	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
TOTAL CONTRACTUAL EXPENSE	4,800.00	4,800.00	0.00	775.00	4,025.00	16%	1,900.00	679.99	4,249.96	0.00
TOTAL SHADE TREES	7,800.00	7,800.00	0.00	775.00	7,025.00	10%	4,900.00	715.09	4,249.96	253.20
TOTAL HOME AND COMMUNITY SERVICES	126,959.58	105,973.28	10,234.29	45,980.82	59,992.46	43%	265,653.47	93,679.32	118,680.54	68,254.96
A.9010.800 EMPLOYEE BENEFITS - RETIREMENT/NYSER	55,000.00	111,000.00	0.00	48,116.12	62,883.88	43%	109,000.00	71,265.65	142,514.01	87,325.95
A.9015.800 EMPLOYEE BENEFITS - POLICE RETIREMENT	270,000.00	246,000.00	0.00	188,728.74	57,271.26	77%	240,000.00	216,082.59	191,511.00	171,072.30
A.9030.800 EMPLOYEE BENEFITS - SOCIAL SECURITY	126,200.00	111,500.00	10,263.52	90,906.45	20,593.55	82%	110,000.00	108,591.42	102,931.63	107,653.99
A.9040.800 EMPLOYEE BENEFITS - WORKERS COMPENS	31,100.00	30,000.00	0.00	23,956.75	6,043.25	80%	28,000.00	27,073.47	26,665.78	30,382.75
A.9050.800 EMPLOYEE BENEFITS - UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
A.9055.800 EMPLOYEE BENEFITS - DISABILITY INS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	603.75	1,465.55	3,085.80	976.62
A.9060.800 EMPLOYEE BENEFITS - HOSPITALIZATION	112,340.44	115,000.00	1,817.02	96,311.75	18,688.25	84%	123,273.98	97,974.39	91,678.02	102,794.55
TOTAL EMPLOYEE BENEFITS	594,640.44	613,500.00	12,080.54	448,019.81	165,480.19	73%	610,877.73	522,453.07	558,386.24	500,206.16
A.9710.401 2007 A Serial Bond Drainage Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9710.403 2016 SERIAL BOND - LANDFILL TRACTOR	10,000.00	10,000.00	0.00	10,000.00	0.00	100%	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	0.00	0.00	0.00	0.00	0.00	0.00
A.9710.703 INTEREST - LANDFILL TRACTOR	1,581.26	2,206.26	0.00	1,893.78	312.48	86%	2,206.26	2,206.28	2,518.78	2,831.30
A.9785.600 Installment Purchase Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,463.09	9,611.65
A.9785.700 Installment Purchase Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.68	339.43
TOTAL BOND EXPENSE	11,581.26	12,206.26	0.00	11,893.78	312.48	97%	12,206.26	12,206.28	15,006.55	22,782.38
A.9901.009 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00
TOTAL LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00
TOTAL DEBT SERVICE	11,581.26	12,206.26	0.00	11,893.78	312.48	97%	12,206.26	12,206.28	15,006.55	22,782.38
TOTAL APPROPRIATIONS	3,998,179.76	3,541,932.47	249,010.41	2,937,943.97	655,736.44	83%	3,702,658.28	3,439,804.95	3,096,642.28	3,980,235.60

Detailed Budget Report

Village of Wellsville

2023 - 2024 ADOPTED BUDGET

GENERAL FUND	ADOPTED	ADOPTED	2022-2023	2022-2023	2022-2023	% OF BUDGET	2021-2022	2021-2022	2021-2022	2020-2021	2019-2020
	2023-2024 Budget	2022-2023 Budget	FEBRUARY ACTUAL	YTD ACTUAL	BUDGET VARIANCE		Budget	ACTUAL	ACTUAL	ACTUAL	ACTUAL
TOTAL EXCESS (DEFICIT)											
Capital Purchases:											
STREET SWEEPER	(0.00)	(0.00)	(129,997.89)	225,952.54	(277,700.48)		5,640.87	196,165.33		240,780.54	76,872.81
PLOW TRUCK				100,000.00							
SKIDSTEER (CHIPS)				90,000.00	140,000.00						
HANOVER CREEK DRAINAGE											
WPD ROOF REPAIR	0.00	0.00	0.00	70,000.00							
4X4 PICK UP TRUCK	70,000.00	35,000.00	35,000.00								
FINGERPRINTING COMPUTER											
WPD P 25 COMM CARS 1	52,000.00	42,422.00	42,000.00	52,000.00	25,000.00		45,000.00	45,000.00	45,000.00		
LANDFILL TRACTOR					45,000.00						
LANDFILL TANKER TRAILER					55,000.00	158,000.00					
CAT BACKHOE									150,000.00		
	282,000.00	77,422.00	77,000.00	312,000.00	265,000.00	203,000.00	45,000.00	195,000.00		1,020,000.00	

Detailed Budget Report

Village of Wellsville

2023 - 2024 ADOPTED BUDGET

ELECTRIC FUND REVENUES:	ADOPTED 2023-2024 BUDGET	ADOPTED 2022-2023 BUDGET	2022-2023 FEBRUARY 2023 ACTUAL	2022-2023 YTD	% OF BUDGET	2021-2022 BUDGET	2021-2022 YTD ACTUAL	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
E.E601.100 RESIDENTIAL SALES	725,000.00	700,000.00	80,176.20	471,239.03	67%	700,000.00	729,355.75	688,404.95	664,301.81
E.E601.200 RESIDENTIAL PENALTIES	5,000.00	0.00	750.42	1,173.36		0.00	0.00	0.00	5,499.15
E.E601.300 RESIDENTIAL TAX	0.00	0.00	0.00	(14.39)		0.00	0.00	0.00	-0.26
E.E601.400 RESIDENTIAL PPAC	386,000.00	470,000.00	38,960.93	262,882.18	56%	408,000.00	375,279.40	472,609.75	406,750.85
TOTAL RESIDENTIAL SALES	1,116,000.00	1,170,000.00	119,887.55	735,280.18	63%	1,108,000.00	1,104,635.15	1,161,014.70	1,076,551.55
E.E602.000 SMALL COMMERCIAL SALES	348,000.00	301,000.00	34,752.81	218,697.03	73%	315,000.00	348,176.94	342,652.55	344,713.56
E.E602.200 SMALL COMMERCIAL PENALTY	600.00	0.00	138.29	211.04		0.00	0.00	0.00	1,325.80
E.E602.400 SMALL COMMERCIAL PPAC	571,000.00	625,000.00	47,839.57	372,788.00	60%	578,000.00	540,877.60	626,505.88	527,772.65
TOTAL SMALL COMMERCIAL SALES	919,600.00	926,000.00	82,730.67	591,696.07	64%	893,000.00	889,054.54	969,158.43	873,812.01
E.E603.000 LARGE COMMERCIAL SALES	554,000.00	518,000.00	43,906.52	349,546.32	67%	490,000.00	530,451.51	518,777.97	523,489.05
E.E603.100 DRESSER-RAND SALES	0.00	0.00	0.00	0.00		0.00	0.00	104,241.60	237,911.72
E.E603.110 DRESSER-RAND PPAC	0.00	0.00	0.00	0.00		0.00	0.00	15,791.49	149,593.49
E.E603.200 LARGE COMMERCIAL PENALTY	500.00	0.00	65.20	115.64		0.00	0.00	0.00	528.59
E.E603.400 LARGE COMMERCIAL PPAC	0.00	0.00	0.00	0.00		0.00	0.00	14,865.94	10,274.87
TOTAL LARGE COMMERCIAL SALES	554,500.00	518,000.00	43,971.72	349,661.96	68%	490,000.00	530,451.51	653,677.00	921,797.72
E.E604.000 STREET LIGHT OPER MUNICIPALITY SALES	31,000.00	31,000.00	3,187.12	20,527.16	66%	30,000.00	31,531.80	30,407.49	32,842.15
E.E604.400									

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Village of Wellsville

2023 - 2024 ADOPTED BUDGET

	ADOPTED 2023-2024 BUDGET	ADOPTED 2022-2023 BUDGET	2022-2023 FEBRUARY 2023 ACTUAL	2022-2023 YTD	% OF BUDGET	2021-2022 BUDGET	2021-2022 YTD ACTUAL	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
ELECTRIC FUND									
STREET LIGHTING PPAC	8,000.00	8,000.00	717.92	4,684.71	59%	9,000.00	7,463.29	8,588.57	7,977.85
TOTAL STREET LIGHTING SALES	39,000.00	39,000.00	3,905.04	25,211.87	65%	39,000.00	38,995.09	38,996.06	40,820.00
E.E605.000									
STREET LIGHT OTHER SALES	1,900.00	1,200.00	62.08	1,111.61	93%	1,200.00	1,982.03	1,185.85	1,802.08
E.E605.400									
STREET LIGHT OTHER PPAC	300.00	300.00	2.85	171.06	57%	300.00	275.00	155.90	248.20
TOTAL STREET LIGHTING OTHER SALES	2,200.00	1,500.00	64.93	1,282.67	86%	1,500.00	2,257.03	1,341.75	2,050.28
E.E606.000									
OTHER SALES TO OPER. MUNICIPALITY	26,300.00	26,400.00	2,427.78	15,399.63	58%	25,000.00	26,332.12	26,315.78	27,039.64
E.E606.400									
OTHER SALES OPER. MUNICIPALITY PPAC	12,500.00	16,200.00	1,464.61	7,978.57	49%	15,000.00	12,533.95	16,269.07	14,428.64
TOTAL OTHER SALES TO MUNICIPALITIES	38,800.00	42,600.00	3,892.39	23,378.20	55%	40,000.00	38,866.07	42,584.85	41,468.28
E.E607.000									
OTHER SALES TO PUBLIC AUTHORITIES	950.00	750.00	69.58	595.74	79%	750.00	955.44	748.91	745.01
E.E607.400									
OTHER SALES TO PUBLIC AUTHORITIES PPAC	300.00	300.00	21.44	204.08	68%	300.00	297.61	277.97	233.34
TOTAL OTHER SALES TO PUBLIC AUTHORITIES	1,250.00	1,050.00	91.02	799.82	76%	1,050.00	1,253.05	1,026.88	978.35
E.E608.000									
SALES TO OTHER DIST. - NAT GRID	850.00	750.00	71.28	557.09	74%	800.00	850.09	755.26	731.66
E.E608.200									
SALES TO OTHER DIST. PENALTY	0.00	0.00	0.00	0.00		0.00	0.00	0.00	3.79
E.E608.400									
SALES TO OTHER DIST. PPAC	350.00	350.00	27.91	232.48	66%	400.00	335.96	367.68	302.05
TOTAL SALES TO OTHER DISTRICTS	1,200.00	1,100.00	99.19	789.57	72%	1,200.00	1,186.05	1,122.94	1,037.50
E.E610.000									
SECURITY LIGHTING	14,500.00	14,000.00	1,148.84	9,190.72	66%	14,000.00	14,934.92	14,278.28	13,115.92
E.E610.300									
SECURITY LIGHTING TAX	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Detailed Budget Report

Village of Wellsville

2023 - 2024 ADOPTED BUDGET

	ADOPTED 2023-2024 BUDGET	ADOPTED 2022-2023 BUDGET	2022-2023 FEBRUARY 2023 ACTUAL	2022-2023 YTD	% OF BUDGET	2021-2022 BUDGET	2021-2022 YTD ACTUAL	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
ELECTRIC FUND									
TOTAL SECURITY LIGHTING REVENUE	14,500.00	14,000.00	1,148.84	9,190.72	66%	14,000.00	14,934.92	14,278.28	13,115.92
E.E198.440	(8,500.00)	0.00	0.00	0.00		0.00	0.00	0.00	0.00
PROVISION FOR UNCOLLECTIBLE ACCTS									
TOTAL UNCOLLECTIBLE REVENUES (CONTRA)	(8,500.00)	0.00	0.00	0.00		0.00	0.00	0.00	0.00
E.E622.000									
GENERAL OPER ELECTRIC REVENUE (HEAP)	25,000.00	15,000.00	73.16	30,307.82	202%	15,000.00	133,533.22	26,329.67	99,252.94
E.E622.100	4,000.00	850.00	1,196.63	3,847.76	453%	1,500.00	676.31	828.72	4,891.00
INTEREST EARNED									
TOTAL GENERAL REVENUE	29,000.00	15,850.00	1,269.79	34,155.58	215%	16,500.00	134,209.53	27,158.39	104,143.94
E.E623.000	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
ENERGY CONSERVATION SURCHARGE (IEEP)									
TOTAL ENERGY CONSERVATION SURCHARGE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL REVENUE	2,707,550.00	2,729,100.00	257,061.14	1,771,446.64	65%	2,604,250.00	2,755,842.94	2,910,359.28	3,075,775.55
APPROPRIATED FUND BALANCE	218,890.49	286,728.41	0.00	286,728.41		299,000.00	0.00	0.00	0.00
TOTAL REVENUE AND OTHER SOURCES	2,926,440.49	3,015,828.41	257,061.14	2,058,175.05	65%	2,903,250.00	2,755,842.94	2,910,359.28	3,075,775.55
APPROPRIATIONS:									
E.E104.000									
CIP NILES HILL - PROJECT	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
E.E116.000 (SEE DEPRECIATION FUND AT BOTTOM)									
EQUIPMENT RESERVE ALLOC EXP	0.00	151,500.00	55,604.63	136,308.96		0.00	1,603.65	36,543.50	0.00
TOTAL PROJECTS	0.00	151,500.00	55,604.63	136,308.96		0.00	0.00	0.00	0.00
E.E280.000									
NATIONAL GRID STREET LIGHTING FUND BAL	1,500.00	1,500.00	49.33	397.62	27%	6,000.00	4,145.27	5,587.42	5,800.22

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Village of Wellsville

2023 - 2024 ADOPTED BUDGET

	ADOPTED 2023-2024 BUDGET	ADOPTED 2022-2023 BUDGET	2022-2023 FEBRUARY 2023 ACTUAL	2022-2023 YTD	% OF BUDGET	2021-2022 BUDGET	2021-2022 YTD ACTUAL	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
ELECTRIC FUND									
E.E280.010									
CONTRIBUTIONS LINE CREW FUND BAL	24,000.00	24,000.00	3,578.07	13,445.31	56%	24,000.00	7,952.74	13,117.94	18,291.01
E.E280.012									
CONTRIBUTIONS LINE CREW FUND BAL/OT	0.00	0.00	355.41	887.44		0.00	421.39	62.16	1,009.40
E.E280.400									
MUNICIPAL SALES CONTRIBUTION	78,000.00	78,000.00	7,794.53	52,693.00	68%	78,000.00	74,528.51	81,260.89	82,384.26
TOTAL CONTRIBUTIONS	103,500.00	103,500.00	11,777.34	67,423.37	65%	108,000.00	87,048.91	100,028.41	107,484.89
BOND PRINCIPAL PAYMENT	90,000.00	80,000.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
E.E451.500									
DEBT SERVICE INTEREST - SERIAL BOND	65,382.00	73,823.63	7,195.50	43,379.09	59%	73,532.50	64,344.22	55,738.75	57,374.69
TOTAL DEBT SERVICE	155,382.00	153,823.63	7,195.50	43,379.09	28%	73,532.50	64,344.22	55,738.75	57,374.69
E.E721.000									
PURCHASED POWER - CONTRACTUAL	1,547,000.00	1,500,000.00	158,448.31	1,108,642.51	74%	1,500,000.00	1,492,227.26	1,785,827.15	1,788,829.92
TOTAL PURCHASED POWER	1,547,000.00	1,500,000.00	158,448.31	1,108,642.51	74%	1,500,000.00	1,492,227.26	1,785,827.15	1,788,829.92
E.E731.201									
OIL TEST	4,000.00	4,000.00	0.00	2,095.90	52%	3,000.00	1,945.00	2,245.00	2,600.00
E.E731.203									
SUBSTATION EQUIPMENT	8,000.00	8,000.00	201.92	2,629.17	33%	8,000.00	6,063.09	0.00	1,303.07
E.E731.210									
TRANSMISSION SUB. INSPECT - PERSONNEL SES	5,000.00	5,000.00	0.00	2,220.21	44%	5,000.00	35.71	(3,729.84)	3,942.25
E.E731.212									
TRANSMISSION SUB. INSPECT O/T - PERSONNEL	300.00	300.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
E.E731.410									
OPER O/H TRANS. LINES - PERSONNEL SERVICES	0.00	0.00	0.00	89.61		0.00	0.00	0.00	26.25
E.E731.412									
OPER O/H TRANS. LINES O/T - PERSONNEL SES	300.00	300.00	0.00	0.00	0%	0.00	0.00	229.80	0.00
TOTAL SUBSTATION E731	17,600.00	17,600.00	201.92	7,034.89	40%	16,000.00	8,043.80	(1,255.04)	7,871.57
E.E732.012									
REPAIRS TRANS. SUS. O/T - PERSONNEL SERVS	600.00	300.00	0.00	229.35	76%	0.00	0.00	119.31	0.00

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ELECTRIC FUND	ADOPTED 2023-2024 BUDGET	ADOPTED 2022-2023 BUDGET	2022-2023 FEBRUARY 2023 ACTUAL	2022-2023 YTD	% OF BUDGET	2021-2022 BUDGET	2021-2022 YTD ACTUAL	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
TOTAL REPAIRS TRANS E732	600.00	300.00	0.00	229.35	76%	0.00	0.00	119.31	0.00
E.E734.000									
RAILROAD RIGHT OF WAY FEE	5,200.00	4,900.00	0.00	4,945.99	101%	4,560.16	4,560.16	4,304.57	4,240.96
TOTAL RAILROAD RIGHT OF WAY E734	5,200.00	4,900.00	0.00	4,945.99	101%	4,560.16	4,560.16	4,304.57	4,240.96
E.E736.010									
REPAIR POLES, TOWERS - PERSONNEL SERVICES	2,500.00	2,500.00	0.00	70.96	3%	2,500.00	0.00	0.00	0.00
E.E736.012									
REPAIR POLES, TOWERS O/T - PERSONNEL SERS	600.00	600.00	0.00	133.26	22%	300.00	0.00	119.31	118.14
TOTAL REPAIR POLE E736	3,100.00	3,100.00	0.00	204.22	7%	2,800.00	0.00	119.31	118.14
E.E741.110									
DIST. SUPV & ENG - PERSONNEL SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	241.04	4,090.84
E.E741.112									
DISTR. SUPV & ENGR O/T - PERSONNEL SERVIS	300.00	300.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
E.E741.210									
DISTR. SUBSTATION - PERSONNEL SERVICES	15,000.00	10,000.00	99.00	12,635.20	126%	1,000.00	0.00	0.00	7,643.29
E.E741.212									
DISTR. SUBSTATION O/T - PERSONNEL SERVIS	1,000.00	300.00	0.00	1,006.39	335%	0.00	0.00	0.00	0.00
E.E741.410									
OPER. DIST. LINES - PERSONNEL SERVICES	29,000.00	29,000.00	5,714.12	22,558.93	78%	32,695.00	18,678.65	41,043.09	48,456.49
E.E741.412									
OPER. DIST. LINES O/T - PERSONNEL SERVICES	2,500.00	600.00	521.80	2,897.50	483%	600.00	371.97	720.89	0.00
E.E741.420									
TREE REMOVAL	8,000.00	8,000.00	0.00	8,000.00	100%	3,000.00	3,000.00	2,533.00	0.00
E.E741.423									
NATURAL GAS	3,000.00	3,000.00	436.52	1,468.04	49%	3,000.00	2,089.76	1,415.80	1,973.54
E.E741.441									
JANITORIAL	1,200.00	1,300.00	0.00	345.97	27%	1,200.00	684.43	854.54	653.77
E.E741.446									
PAINT	300.00	400.00	0.00	24.36	6%	300.00	5.99	159.01	283.78
E.E741.449									
COPIER/EQUIPMENT LEASE	600.00								

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2023 - 2024 ADOPTED BUDGET

	ADOPTED 2023-2024 BUDGET	ADOPTED 2022-2023 BUDGET	2022-2023 FEBRUARY 2023 ACTUAL	2022-2023 YTD	% OF BUDGET	2021-2022 BUDGET	2021-2022 YTD ACTUAL	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
ELECTRIC FUND									
E.E741.450	1,800.00	2,600.00	67.28	1,246.40	48%	2,400.00	1,513.74	5,641.00	1,981.79
MISC. EXPENSE									
E.E741.451	83,155.78	96,874.00	3,960.27	25,140.75	26%	56,859.00	15,047.12	49,457.48	49,809.46
MISC. OPER EXPENSES - PERSONNEL SERVICES									
E.E741.452	2,400.00	4,000.00	595.18	1,410.61	35%	2,400.00	17.72	90,842.48	2,169.24
ELECTRICAL - CONTRACTUAL									
E.E741.455	1,000.00	300.00	0.00	467.63	156%	300.00	0.00	0.00	0.00
MISC. OPER. EXPENSE OT									
E.E741.477	6,000.00	7,000.00	67.78	1,353.96	19%	1,200.00	3,368.06	3,048.01	3,249.20
TOOLS/GLOVES									
E.E741.478	4,500.00	5,000.00	442.06	4,865.93	97%	4,000.00	3,480.50	2,268.62	3,967.17
OSHA/PPE/AED									
E.E741.510	6,390.00	0.00	197.99	3,450.79		2,000.00	2,140.96	1,655.48	667.66
REMOVE/RESET METERS - PERSONNEL SERVICES									
E.E741.512	1,000.00	300.00	0.00	440.56	147%	300.00	0.00	229.80	0.00
REMOVE/RESET METERS O/T - PERSONNEL SERV									
TOTAL OPERATIONAL EXPENSES E741	167,145.78	168,974.00	12,102.00	87,313.02	52%	111,254.00	50,398.90	200,110.24	124,946.23
E.E742.410	10,650.00	10,000.00	0.00	0.00	0%	0.00	0.00	97.91	1,121.91
REPAIR O/H DIST. LINES - PERSONNEL SERVIS									
E.E742.412	300.00	300.00	0.00	0.00	0%	500.00	0.00	0.00	0.00
REPAIR O/H DIST. LINES O/T - PERSONNEL SS									
E.E742.610	0.00	0.00	0.00	331.23		0.00	0.00	0.00	0.00
REPAIR LINE TRANS - PERSONNEL SERVICES									
E.E742.612	300.00	300.00	0.00	133.26	44%	400.00	0.00	0.00	0.00
REPAIR LINE TRANS O/T - PERSONNEL SERVICES									
E.E742.710	3,200.00	3,000.00	0.00	115.94	4%	500.00	0.00	229.60	2,065.68
REPAIR O/H SERVICE - PERSONNEL SERVICES									
E.E742.712	1,300.00	300.00	319.35	1,466.10	489%	300.00	0.00	229.71	606.81
REPAIR O/H SERVICE O/T - PERSONNEL SERVIS									
E.E742.802	300.00	300.00	0.00	0.00	0%	303.00	0.00	0.00	0.00
REPAIR METERS									
E.E742.810	0.00	0.00	0.00	512.57		925.00	0.00	710.28	299.51
TEST & REPAIR METERS - PERSONNEL SERVICES									
E.E742.910	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
REPAIR SECURITY LGHTG - PERSONNEL SERVICES									
E.E742.912									

Detailed Budget Report

Village of Wellsville

2023 - 2024 ADOPTED BUDGET

	ADOPTED 2023-2024 BUDGET		ADOPTED 2022-2023 BUDGET		2022-2023 FEBRUARY 2023 ACTUAL		2022-2023 YTD		% OF BUDGET		2021-2022 BUDGET		2021-2022 YTD ACTUAL		2020-2021 YTD ACTUAL		2019-2020 YTD ACTUAL	
	BUDGET		BUDGET		2023 ACTUAL													
ELECTRIC FUND																		
REPAIR SECURITY LGHTG O/T - PERSONNEL SES	300.00		300.00		0.00		0.00		0%		300.00		0.00		0.00		0.00	
TOTAL REPAIR LINES E742	16,350.00		14,500.00		319.35		2,559.10		18%		3,228.00		0.00		1,267.50		4,093.91	
E.E744.000																		
NY TELEPHONE POLE ATTACH FEE	60.00		60.00		0.00		0.00		0%		60.00		0.00		0.00		0.00	
TOTAL NY TELE POLE FEE E744	60.00		60.00		0.00		0.00		0%		60.00		0.00		0.00		0.00	
E.E752.010																		
REPAIR STRT LIGHTING - PERSONNEL SERVICES	3,000.00		3,000.00		0.00		257.00		9%		2,500.00		0.00		270.96		1,999.46	
E.E752.012																		
REPAIR STRT LIGHTING O/T - PERSONNEL SERS	300.00		300.00		0.00		0.00		0%		300.00		0.00		602.79		0.00	
TOTAL REPAIR STREET LIGHTING E752	3,300.00		3,300.00		0.00		257.00		8%		2,800.00		0.00		873.75		1,999.46	
E.E761.210																		
METER READING - PERSONNEL SERVICES	0.00		0.00		0.00		186.08				325.00		318.24		0.00		810.27	
E.E761.211																		
RECPT - PERSONNEL SERVICES	0.00		5,746.00		0.00		0.00		0%		5,500.56		5,604.93		5,030.68		5,068.10	
E.E761.212																		
METER READING NYPA O/T - PERSONNEL SERVS	300.00		300.00		0.00		0.00		0%		300.00		255.45		0.00		236.28	
E.E761.213																		
ON/OFF - PERSONNEL SERVICES	3,000.00		3,000.00		0.00		24.70		1%		2,000.00		2,559.72		0.00		4,047.76	
E.E761.217																		
ACCOUNT CLERK TYPIST - PERSONNEL SERVICES	11,874.92		11,423.40		776.78		7,383.23		65%		11,145.00		11,333.05		10,389.16		10,575.79	
E.E761.218																		
METER READER - PERSONNEL SERVICES	2,000.00		0.00		287.66		1,188.20				2,210.00		2,208.29		2,205.65		2,536.17	
E.E761.301																		
BILLING OFFICE COMPUTER MAINTENANCE	4,000.00		4,000.00		46.34		3,939.16		98%		4,705.00		4,859.47		4,782.54		4,577.02	
E.E761.302																		
BILLING OFFICE SOFTWARE	600.00		600.00		0.00		0.00		0%		0.00		0.00		0.00		0.00	
E.E761.303																		
BILLING OFFICE TRAINING	300.00		300.00		0.00		0.00		0%		0.00		0.00		147.50		0.00	
E.E761.304																		
BILLING OFFICE POSTAGE	3,600.00		4,100.00		772.94		3,822.53		93%		3,600.00		3,491.43		4,165.50		2,723.60	
E.E761.305																		

Detailed Budget Report

Village of Wellsville

2023 - 2024 ADOPTED BUDGET

	ADOPTED 2023-2024 BUDGET	ADOPTED 2022-2023 BUDGET	FEBRUARY 2023 ACTUAL	2022-2023 YTD	% OF BUDGET	2021-2022 BUDGET	2021-2022 YTD ACTUAL	2020-2021 YTD ACTUAL	2019-2020 YTD ACTUAL
ELECTRIC FUND									
BILLING OFFICE OFFICE SUPPLIES E.E761.306	600.00	600.00	77.39	349.24	58%	600.00	451.61	513.03	524.98
BILLING OFFICE AUDITING E.E761.307	5,800.00	4,700.00	0.00	5,515.11	117%	5,300.00	5,395.93	4,074.08	2,837.48
BILLING OFFICE TELEPHONE E.E761.308	1,200.00	1,200.00	39.20	638.47	53%	1,200.00	893.82	1,005.40	1,044.27
BILLING OFFICE MILEAGE E.E761.309	150.00	150.00	0.00	0.00	0%	150.00	64.35	0.00	74.76
BILLING OFFICE MISC EXPENSE E.E761.310	1,000.00	3,300.00	78.54	2,004.74	61%	2,300.00	359.71	365.57	815.76
BILLING OFFICE - BLDG LEASE E.E761.311	2,470.00	600.00	154.31	308.62	51%	0.00	0.00	0.00	165.00
BILLING OFFICE FOLDER/STUFFER E.E761.312	0.00	600.00	0.00	99.50	17%	0.00	0.00	0.00	16.27
BILLING OFFICE PAPER E.E761.313	500.00	500.00	17.43	248.55	50%	600.00	571.35	418.18	445.92
BILLING OFFICE EQUIPMENT E.E761.314	0.00	600.00	0.00	147.67	25%	600.00	214.34	317.27	209.64
BILLING OFFICE - COPIER/EQUIP LEASE E.E761.317	1,500.00	0.00	0.00	0.00	#DIV/0!	600.00	214.34	317.27	209.64
COMP OPR - PERSONAL SERVICES	11,132.73	10,709.44	728.01	6,919.45	65%	10,359.68	10,462.77	9,590.31	9,763.34
TOTAL BILLING OFFICE E761	50,027.65	52,428.84	2,978.60	32,775.25	63%	51,495.24	49,256.80	43,322.14	46,682.05
E.E772.010									
JOBGING - PERSONNEL SERVICES	5,000.00	5,000.00	0.00	0.00	0%	5,000.00	44.93	642.96	668.68
E.E772.012									
JOBGING O/T - PERSONNEL SERVICES	400.00	300.00	0.00	319.35	106%	300.00	0.00	0.00	1,738.56
TOTAL JOBBING E772	5,400.00	5,300.00	0.00	319.35	6%	5,300.00	44.93	642.96	2,407.24
E.E781.000									
LEGAL	0.00	5,000.00	72.00	1,800.95	36%	14,000.00	13,656.87	1,164.50	0.00
E.E781.101									
DIRECTOR - PERSONNEL SERVICES	36,663.04	42,859.02	3,250.28	30,577.20	71%	67,312.02	46,130.89	50,984.05	50,240.75
E.E781.102									
ELECTRIC SUPT - PERSONNEL SERVICES	77,553.99	73,840.00	5,649.24	53,667.78	73%	70,400.00	70,500.46	63,895.45	78,567.38
E.E781.104									