

Detailed Budget Report

Village of Wellsville

2023 - 2024 TENTATIVE BUDGET

	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
SEWER FUND REVENUES:	1.00	1.00							
G.2120.000	17.25% rate incr	17.25% rate incr				15%			
SEWER RENTS	820,750.00	694,413.13	55,293.10	473,845.51	68%	592,250.00	602,857.17	517,479.57	557,028.94
G.2122.000									
SEWER CHARGES	1,000.00	6,000.00	5.00	884.35	15%	1,000.00	847.61	7,739.49	14,786.00
G.2145.000									
SEWER CONNECTION FEE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	500.00
G.2146.000									
SEWER DISPOSAL	65,000.00	60,000.00	2,075.00	25,980.50	43%	60,000.00	62,569.55	52,802.50	50,149.02
G.2146.000									
PENALTY ON SEWER BILLS	7,500.00	0.00	998.56	1,873.77		0.00	0.00	-33.06	5,044.56
TOTAL DEPARTMENTAL INCOME	894,250.00	760,413.13	58,371.66	502,564.13	66%	653,250.00	666,274.33	577,988.50	627,508.52
G.2374.000									
LEACHATE TREATMENT	176,810.00	90,000.00	21,618.80	65,959.60	73%	104,000.00	104,594.65	151,287.44	174,643.52
TOTAL INTERGOVERNMENTAL CHARGES	176,810.00	90,000.00	21,618.80	65,959.60	73%	104,000.00	104,594.65	151,287.44	174,643.52
G.2401.000									
INTEREST INCOME	20,000.00	3,000.00	2,886.08	11,634.37	388%	1,500.00	1,641.19	807.89	6,183.51
TOTAL USE OF MONEY AND PROPERTY	20,000.00	3,000.00	2,886.08	11,634.37	388%	1,500.00	1,641.19	807.89	6,183.51
G.2680.000									
INSURANCE RECOVERIES	0.00	0.00	0.00	77,050.22		0.00	43,500.00	0.00	8,357.78
TOTAL INSURANCE INCOME	0.00	0.00	0.00	77,050.22		0.00	43,500.00	0.00	8,357.78
TOTAL REVENUES	1,091,060.00	853,413.13	82,876.54	657,208.32	77%	758,750.00	816,010.17	730,083.83	816,693.33
APPROPRIATED FUND BALANCE	225,800.00	70,000.00	0.00	0.00		0.00	0.00	75,000.00	0.00
TOTAL REVENUE AND OTHER SOURCES	1,316,860.00	923,413.13	82,876.54	657,208.32	71%	758,750.00	816,010.17	805,083.83	816,693.33
APPROPRIATIONS:									
G.1420.400									

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SEWER FUND									
VILLAGE ATTORNEY - PS REPLACED	3,000.00	3,000.00	0.00	56.25	2%	4,200.00	4,109.11	3,203.00	1,305.54
TOTAL PERSONNEL SERVICES	3,000.00	3,000.00	0.00	56.25	2%	4,200.00	4,109.11	3,203.00	1,305.54
G.1440.401									
ENGINEERING SERVICES	9,250.00	9,250.00	0.00	2,437.50	26%	0.00	0.00	3,637.50	9,153.85
TOTAL ENGINEERING SERVICES	9,250.00	9,250.00	0.00	2,437.50	26%	0.00	0.00	3,637.50	9,153.85
G.1910.400									
SPECIAL ITEMS - BUILDING LIABILITY	30,000.00	22,000.00	0.00	23,787.03	108%	21,125.00	21,114.31	18,115.05	17,867.87
G.1910.402									
SPECIAL ITEMS - CONTRACTOR EQUIP INS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL INSURANCE	30,000.00	22,000.00	0.00	23,787.03	108%	21,125.00	21,114.31	18,115.05	17,867.87
TOTAL GENERAL GOVERNMENTAL SUPPORT	42,250.00	34,250.00	0.00	26,280.78	77%	25,325.00	25,223.42	24,955.55	28,327.26
G.5111.200									
VEHICLE MAINT - VEHICLE RESERVE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
G.5111.201									
VEHICLE MAINT - EQUIPMENT RESERVE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	40,592.43
G.5111.202									
EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	0.00	18,158.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00	0.00	0.00	58,750.43
G.5111.450									
VEHICLE MAINT - GEN OPER EXP	700.00	700.00	0.00	0.00	0%	600.00	344.48	0.00	425.89
G.5111.461									
VEHICLE MAINT - GASOLINE UNLEADED	3,600.00	3,600.00	81.96	1,498.42	42%	2,000.00	1,572.86	1,100.00	1,300.49
G.5111.462									
VEHICLE MAINT - FUEL SURCHARGE	300.00	300.00	3.31	58.30	19%	300.00	97.26	79.21	77.27
G.5111.463									
VEHICLE MAINT - DIESEL FUEL	1,200.00	1,200.00	0.00	84.23	7%	1,200.00	582.93	361.21	199.47
G.5111.465									
VEHICLE MAINT - TIRES/TUBES/REPAIRS	900.00	900.00	0.00	0.00	0%	900.00	0.00	1,235.55	227.78
G.5111.473									
VEHICLE MAINT - EQUIP MAINT	2,500.00	2,500.00	469.59	2,196.46	88%	2,640.00	2,638.94	2,004.37	3,167.42

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SEWER FUND									
G.5111.475 VEHICLE MAINT - VEHICLE MAINT	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
G.5111.476 VEHICLE MAINT - VEHICLE REPAIR	1,200.00	1,200.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
G.5111.477 VEHICLE MAINT - OFF ROAD VEH REPAIRS	1,200.00	1,200.00	0.00	0.00	0%	1,200.00	435.51	22.10	0.00
G.5111.478 VEHICLE MAINT - CDL TESTING	300.00	300.00	0.00	0.00	0%	300.00	0.00	37.50	37.50
TOTAL CONTRACTUAL EXPENSE	11,900.00	11,900.00	554.86	3,837.41	32%	9,140.00	5,671.98	4,839.94	5,435.82
TOTAL TRANSPORTATION	11,900.00	11,900.00	554.86	3,837.41	32%	9,140.00	5,671.98	4,839.94	64,186.25
G.8110.101 SEWER ADMIN - DPW DIRECTOR	14,646.77	13,906.93	948.03	8,927.09	64%	17,450.00	17,776.85	13,433.37	13,248.29
G.8110.106 VILLAGE TREASURER	9,859.99	10,458.84	750.49	7,129.56	68%	7,297.92	6,936.78	8,117.84	7,651.57
G.8110.107 SEWER ADMIN - BILLING OFFICER	9,860.65	9,751.98	700.49	6,724.65	69%	10,240.00	10,190.15	9,660.84	9,703.52
G.8110.108 SEWER ADMIN - DEPUTY CLERK	5,866.78	6,555.93	473.52	4,506.18	69%	6,024.00	6,202.43	3,528.97	3,635.19
G.8110.109 SEWER ADMIN - VILLAGE CLERK	10,186.60	8,564.08	587.67	5,582.77	65%	8,935.00	9,034.38	8,644.42	8,674.92
G.8110.111 SEWER ADMIN - RECEPTIONIST	0.00	8,519.93	795.75	7,559.65	89%	9,398.00	8,611.39	7,731.82	7,786.67
G.8110.112 SEWER ADMIN - DPW SECY SALARY	5,867.10	5,126.13	0.00	1,148.69	22%	5,998.00	6,032.99	6,741.79	7,030.58
G.8110.113 SEWER ADMIN - W/E SECRETARY	9,777.97	10,152.71	733.19	6,965.28	69%	2,764.00	3,223.07	1,724.21	1,517.50
G.8110.117 SEWER ADMIN - DATA ENTRY CLERK	8,253.58	7,939.76	505.24	4,802.12	60%	7,916.00	8,051.00	7,382.11	7,512.14
G.8110.118 SEWER ADMIN - METER READING	0.00	0.00	0.00	450.26		1,200.00	1,104.17	1,085.60	1,294.63
G.8110.124 DEPUTY DIRECTOR DPW	17,352.77	14,268.90	1,067.16	11,498.76	81%	14,855.00	14,763.33	13,536.94	13,819.16
TOTAL PERSONNEL SERVICES	91,672.21	95,245.19	6,561.54	65,295.01	69%	92,077.92	91,926.54	81,587.91	81,874.17

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SEWER FUND									
G.8110.400	900.00	900.00	26.28	592.26	66%	900.00	463.04	532.44	748.42
SEWER ADMIN - OFFICE SUPPLIES DPW									
G.8110.405	600.00	600.00	0.00	138.00	23%	600.00	170.96	129.50	92.50
SEWER ADMIN - CONFERENCE/SCHOOLING									
G.8110.413	1,950.00	1,950.00	0.00	923.49	47%	1,950.00	1,098.42	1,985.18	1,603.91
SEWER ADMIN - COMPUTER SOFTWARE/TRAIN									
G.8110.414	1,500.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
SEWER ADMIN - COPIER/EQUIP LEASES									
G.8110.421	800.00	800.00	26.68	458.98	56%	800.00	611.47	636.34	670.75
SEWER ADMIN - TELEPHONE DPW OFFICE									
G.8110.422	600.00	600.00	30.61	340.49	57%	600.00	299.68	404.50	398.53
SEWER ADMIN - CELL PHONE									
G.8110.431	300.00	300.00	0.00	0.00	0%	300.00	0.00	0.00	0.00
SEWER ADMIN - COMPUTER SOFTWARE/TRAIN									
G.8110.433	4,300.00	3,600.00	772.93	3,852.61	107%	3,600.00	3,480.05	4,165.49	2,793.40
SEWER ADMIN - POSTAGE/POSTAL SERVICE									
G.8110.435	3,500.00	3,000.00	0.00	3,364.70	112%	4,300.00	4,334.86	3,771.60	1,673.60
SEWER ADMIN - AUDIT-EXPENSES									
G.8110.436	300.00	300.00	10.23	149.82	50%	300.00	229.93	314.57	322.36
SEWER ADMIN - TELEPHONE-BILLING									
G.8110.437	2,630.00	3,600.00	168.91	2,148.64	60%	3,400.00	2,145.64	608.95	1,547.35
SEWER ADMIN - MISCELLANEOUS EXP									
G.8110.438	300.00	300.00	0.00	0.00	0%	300.00	0.00	0.00	14.77
SEWER ADMIN - BILLING OFFICE SUP									
G.8110.439	5,000.00	5,000.00	66.24	2,821.84	56%	5,000.00	3,986.33	4,506.23	4,760.52
SEWER ADMIN - COMPUTER MAINT CONTR									
G.8110.440	800.00	800.00	19.68	280.56	35%	800.00	644.93	472.04	503.33
SEWER ADMIN - PAPER									
G.8110.441	2,470.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
SEWER ADMIN - BLDG LEASE									
G.8110.460	1,500.00	1,500.00	8.87	227.49	15%	1,500.00	1,147.40	1,261.31	230.67
SEWER ADMIN - GIS EXPENSE									
G.8110.499	1,200.00	1,500.00	45.28	763.79	51%	1,500.00	1,037.69	1,079.87	1,138.29
SEWER ADMIN - PHONE SYSTEM DPW									
TOTAL CONTRACTUAL EXPENSE	28,650.00	24,750.00	1,175.71	16,053.77	65%	25,850.00	19,650.40	19,868.02	16,498.40
TOTAL HOME AND COMMUNITY SERVICES	120,322.21	119,995.19	7,737.25	81,348.78	68%	117,927.92	111,576.94	101,455.93	98,372.57

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SEWER FUND	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023		YTD ACTUAL	% OF BUDGET	2021-2022		2020-2021 ACTUAL	2019-2020 ACTUAL
			ACTUAL	FEBRUARY			Budget	ACTUAL		
G.8120.110	53,581.56	71,129.88	4,943.16		49,231.23	69%	75,478.00	77,388.29	67,506.61	67,546.54
SANITARY SEW - ROUTINE MAINT										
G.8120.121	2,000.00	1,700.00	0.00		975.96	57%	2,100.00	2,063.33	1,653.53	918.43
SANITARY SEW - EMERGENCY MAINT O/T										
G.8120.123	600.00	600.00	261.53		272.72	45%	250.00	221.23	289.18	0.00
SANITARY SEW - PUMP STATION OT										
TOTAL PERSONNEL SERVICES	56,181.56	73,429.88	5,204.69		50,479.91	69%	77,828.00	79,672.85	69,449.32	68,464.97
G.8120.202	0.00	21,000.00	0.00		15,539.28		0.00	22,565.72	2,101.27	43,950.00
SANITARY SEW - MAINT EQUIPMENT										
G.8120.203	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00
SANITARY SEW - SAFETY EQUIPMENT										
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	21,000.00	0.00		15,539.28		0.00	22,565.72	2,101.27	43,950.00
G.8120.421	300.00	300.00	35.82		320.00	107%	300.00	25.02	0.00	0.00
SANITARY SEW - TELEPHONE PUMP STAT										
G.8120.429	300.00	300.00	0.00		224.49	75%	300.00	206.98	195.38	192.49
SANITARY SEW - CONRAIL LEASES										
G.8120.450	1,800.00	1,800.00	195.84		1,653.36	92%	4,000.00	3,835.87	1,789.13	2,149.52
SANITARY SEW - GEN OPER EXP										
G.8120.452	1,200.00	1,200.00	85.47		399.35	33%	1,200.00	787.69	715.72	823.18
SANITARY SEW - N MAIN PUMP ELECTR										
G.8120.453	3,600.00	3,600.00	400.12		2,555.72	71%	5,700.00	5,697.99	4,030.48	4,608.97
SANITARY SEW - S MAIN PUMP ELECTR										
G.8120.454	3,600.00	3,600.00	332.88		1,999.42	56%	4,000.00	3,928.90	3,490.12	3,592.69
SANITARY SEW - CHAMBERLAIN PUMP-EL										
G.8120.455	2,000.00	2,000.00	0.00		242.08	12%	1,200.00	1,174.87	2,131.72	1,813.83
SANITARY SEW - CAP PROJ MANHOLES										
G.8120.456	600.00	600.00	0.00		0.00	0%	0.00	0.00	773.91	42.10
SANITARY SEW - CAP PROJ MANHOLES C										
G.8120.457	600.00	600.00	0.00		0.00	0%	0.00	0.00	562.49	0.00
SANITARY SEW - CAP PROJ PIPE/FITTING										
G.8120.460	10,000.00	25,000.00	1,005.72		17,962.08	72%	10,000.00	6,795.68	24,243.38	14,566.13
SANITARY SEW - SEWER REPAIR MISC										
G.8120.463	1,800.00	1,800.00	0.00		0.00	0%	1,800.00	195.11	382.91	157.96
SANITARY SEW - N MAINT PUMP STAT										
G.8120.464										

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	2023-2024	2022-2023	FEBRUARY						
	Budget	Budget	ACTUAL			Budget	ACTUAL	ACTUAL	ACTUAL
SANITARY SEW - S MAINT PUMP STAT	1,500.00	1,500.00	21.95	108.30	7%	1,500.00	1,659.76	1,305.17	0.00
G.8120.465									
SANITARY SEW - CHAMBERLAIN PUMP ST	2,000.00	2,000.00	0.00	0.00	0%	4,081.00	4,316.74	259.24	0.00
G.8120.469									
SANITARY SEW - GAS - CHAMBERLAIN	600.00	600.00	4.81	177.65	30%	600.00	281.33	424.75	269.55
G.8120.470									
SANITARY SEW - PROPANE - NORTH MAIN	600.00	600.00	0.00	0.00	0%	600.00	0.00	0.00	155.36
TOTAL CONTRACTUAL EXPENSE	30,500.00	45,500.00	2,082.61	25,642.45	56%	35,281.00	28,905.94	40,304.40	28,371.78
TOTAL SANITARY SEWER	86,681.56	139,929.88	7,287.30	91,661.64	66%	113,109.00	131,144.51	111,854.99	140,786.75
G.8130.110									
SEWER TREAT PLANT - OPERATIONS	230,606.23	146,995.45	10,212.87	106,357.06	72%	122,014.60	121,539.36	114,994.02	117,674.44
G.8130.119									
SEWER TREAT PLANT - OVERTIME	10,000.00	9,000.00	733.69	7,020.25	78%	9,000.00	9,255.07	8,981.89	7,177.72
G.8130.121									
SEWER TREAT PLANT - HOLIDAY OT	800.00	600.00	0.00	810.76	135%	1,000.00	780.25	741.75	920.86
G.8130.154									
SEWER TREAT PLANT - CALL OUT NO AC	2,000.00	2,000.00	126.63	415.75	21%	1,525.00	1,675.61	752.52	251.19
TOTAL PERSONNEL SERVICES	243,406.23	158,595.45	11,073.19	114,603.82	72%	133,539.60	133,250.29	125,470.18	126,024.21
G.8130.207									
SEWER TREAT PLANT - EQUIPMENT	110,800.00	0.00	50.12	77,100.34		0.00	76,500.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	110,800.00	0.00	50.12	77,100.34		0.00	76,500.00	0.00	0.00
G.8130.404									
SEWER TREAT PLANT - OFFICE SUPPLIES	300.00	300.00	20.65	171.99	57%	300.00	163.97	287.28	191.76
G.8130.419									
SEWER TREAT PLANT - DUES/TRAVEL/ME	1,000.00	1,000.00	0.00	210.00	21%	1,000.00	260.00	315.50	800.50
G.8130.421									
SEWER TREAT PLANT - TELEPHONE	1,200.00	1,200.00	15.85	210.44	18%	1,200.00	278.69	687.06	846.70
G.8130.423									
SEWER TREAT PLANT - NATURAL GAS	15,500.00	15,500.00	1,499.18	9,777.41	63%	12,000.00	10,558.67	10,275.43	15,184.11
G.8130.424									
SEWER TREAT PLANT - WATER	2,500.00	1,200.00	70.27	1,167.32	97%	1,200.00	2,406.21	585.05	631.01
G.8130.425									

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SEWER FUND									
SEWER TREAT PLANT - MISCELLANEOUS EXP	1,200.00	1,200.00	125.65	534.67	45%	1,200.00	1,180.70	817.02	1,148.49
G.8130.430									
SEWER TREAT PLANT - PLANT PERMITS	8,200.00	8,000.00	0.00	8,110.00	101%	8,000.00	8,110.00	8,110.00	8,000.00
G.8130.431									
SEWER TREAT PLANT - LABORATORY PER	900.00	900.00	0.00	0.00	0%	900.00	587.00	563.62	821.36
G.8130.432									
SEWER TREAT PLANT - REGULATORY FEES	600.00	600.00	0.00	0.00	0%	600.00	400.00	400.00	400.00
G.8130.433									
SEWER TREAT PLANT - PLANT ELECTRIC	15,000.00	15,000.00	1,113.70	6,829.56	46%	14,400.00	14,390.43	15,218.81	14,797.25
G.8130.434									
SEWER TREAT PLANT - MATERIALS PART	10,000.00	10,000.00	535.69	6,935.32	69%	10,000.00	10,481.56	10,600.03	13,289.86
G.8130.435									
SEWER TREAT PLANT - SAFETY SUPPLY	1,800.00	1,800.00	67.76	999.81	56%	1,800.00	1,735.79	1,061.80	1,564.13
G.8130.436									
SEWER TREAT PLANT - LINERS	1,200.00	1,200.00	0.00	51.31	4%	1,286.10	1,286.10	1,104.32	1,498.05
G.8130.438									
SEWER TREAT PLANT - LABORATORY EQUIP	2,400.00	2,400.00	0.00	2,817.40	117%	2,400.00	1,889.78	1,596.84	924.94
G.8130.441									
SEWER TREAT PLANT - COMPUTER EQUIPMEN	2,500.00	900.00	8.20	1,520.54	169%	900.00	1,121.90	187.85	578.94
G.8130.443									
SEWER TREAT PLANT - EQUIPMENT-PREVEN	1,200.00	1,200.00	32.82	255.73	21%	1,200.00	148.34	278.27	322.49
G.8130.445									
SEWER TREAT PLANT - EQUIPMENT-OTHER	15,000.00	12,800.00	0.00	1,139.13	9%	16,468.86	16,468.86	10,174.56	8,569.67
G.8130.447									
SEWER TREAT PLANT - FACILITY MAINT	9,000.00	6,000.00	99.99	947.07	16%	6,000.00	4,495.97	2,388.90	22,301.04
G.8130.449									
SEWER TREAT PLANT - OUTSIDE LAB TEST	18,200.00	15,700.00	587.00	8,272.00	53%	15,700.00	11,147.00	8,737.00	8,250.88
G.8130.451									
SEWER PLANT - CHEM. SPILL PROVISION	1,200.00	1,200.00	0.00	0.00	0%	1,200.00	250.00	0.00	250.00
G.8130.453									
SEWER TREAT PLANT - TIPPING FEES	32,000.00	32,000.00	1,157.94	26,034.17	81%	32,000.00	30,918.04	29,914.71	25,442.71
G.8130.483									
SEWER TREAT PLANT - CHEMICALS	100,000.00	32,000.00	0.00	23,702.81	74%	32,000.00	25,293.88	35,386.10	33,643.10
TOTAL CONTRACTUAL EXPENSE	240,900.00	161,300.00	5,334.70	99,686.68	62%	161,754.96	143,572.89	138,690.15	159,456.99
TOTAL SEWER TREATMENT PLANT	595,106.23	319,895.45	16,458.01	291,390.84	91%	295,294.56	353,323.18	264,160.33	285,481.20

Detailed Budget Report

Village of Wellsville

2023 - 2024 TENTATIVE BUDGET

	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
SEWER FUND									
EMPLOYEE BENEFITS - RETIREMENT/NYSER G.9030.800	47,000.00	57,000.00	0.00	30,716.91	54%	40,000.00	42,529.38	44,972.69	36,401.16
EMPLOYEE BENEFITS - SOCIAL SECURITY G.9040.800	30,000.00	23,342.60	1,678.72	16,657.88	71%	21,370.53	22,200.72	19,851.01	20,127.25
EMPLOYEE BENEFITS - WORKER'S COMP G.9055.800	5,700.00	5,500.00	0.00	4,739.30	86%	5,300.00	5,355.87	5,275.22	6,010.54
EMPLOYEE BENEFITS - DISABILITY INS G.9060.800	500.00	500.00	0.00	0.00		0.00	201.79	408.69	135.24
EMPLOYEE BENEFITS - HOSPITAL INS G.9089.801	40,000.00	44,000.00	2,615.09	44,595.22	101%	61,344.53	43,074.21	42,095.24	40,629.86
CLOTHING ALLOWANCE	2,400.00	2,100.00	155.98	605.43	29%	2,400.00	2,485.86	1,584.90	1,623.88
TOTAL EMPLOYEE BENEFITS	125,600.00	132,442.60	4,449.79	97,314.74	73%	130,415.06	115,847.83	114,187.75	104,927.93
G.9710.600 SERIAL BOND - WWTP UPGRADE PRIN. (New Bond)	335,000.00	165,000.00	0.00	0.00	0%	62,854.46	0.00	0.00	0.00
G.9710.700 SERIAL BOND - WWTP UPGRADE INT. (New Bond)	0.00	0.00	0.00	0.00	#DIV/0!	4,574.00	0.00	0.00	0.00
TOTAL BOND EXPENSE	335,000.00	165,000.00	0.00	0.00	0%	67,428.46	0.00	0.00	0.00
TOTAL DEBT SERVICE	335,000.00	165,000.00	0.00	0.00	0%	67,428.46	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,316,860.00	923,413.12	36,487.21	591,834.19	64%	758,640.00	742,787.86	621,454.49	722,081.96
TOTAL EXCESS (DEFICIT)	0.00	0.01	46,389.33	65,374.13		110.00	73,222.31	183,629.34	94,611.37

Capital Purchases:	23-24 Budget	22-23 Budget	23-24 Budget	24-25 Budget	25-26 Budget	26-27 Budget	27-28 Budget
Lawnmower				tbd			
S Main Lift Stat. Suction Pipes	25,000.00						
Veridrive - S. Main Pumpstation	7,800.00			20,000.00	3,500.00	3,500.00	
Digester Cleaning							
A/C Units							
Chamberlain Lift Station Suction pipes	12,000.00						
Chamberlain Lift Station	11,000.00						

Detailed Budget Report

Village of Wellsville

2023 - 2024 TENTATIVE BUDGET

SEWER FUND	TENTATIVE 2023-2024 Budget	ADOPTED 2022-2023 Budget	2022-2023 FEBRUARY ACTUAL	2022-2023 YTD ACTUAL	% OF BUDGET	2021-2022 Budget	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
S. Main Lift Stat.	10,000.00								
Trickling Filter Column rebuild	30,000.00								
JET VAC									
Chamberlain Lift Stat pump	15,000.00		15,000.00			TBD	60,000.00		
CAT Backhoe									
Total Purchases	110,800.00	0.00	15,000.00	50,000.00 70,000.00					

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