

**Village of Wellsville
Proposed Fiscal Budget
By Fund**

2018 – 2019

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Use of Fund Balance</u>	<u>Raised by Tax</u>
General Fund	\$3,515,000.00	\$1,070,148.00	\$175,000.00*	\$2,269,852.00
Water Fund	\$1,143,000.00	\$1,015,000.00	\$128,000.00*	\$ -0-
Sewer Fund	\$ 850,000.00	\$ 765,000.00	\$ 85,000.00*	\$ -0-
Refuse Fund	<u>\$ 325,000.00</u>	<u>\$ 325,000.00</u>	<u>\$ 0*</u>	<u>\$ -0-</u>
Grand Total	<u>\$5,833,000.00</u>	<u>\$3,175,148.00</u>	<u>\$388,000.00*</u>	<u>\$2,269,852.00</u>

Assumption:

- Tax Rate will be \$17.40/thousand assessed valuation.
- * From Reserves