

# Detailed Budget Report

## Village of Wellsville

### 2020 - 2021 TENTATIVE BUDGET

GENERAL FUND REVENUES:	2020-20210 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
A.1001.000 REAL PROPERTY TAXES	2,209,835.51	2,259,760.00	2,269,852.00	2,148,523.99	2,259,760.00	2,269,852.00	Assessment lower by 2.25%
<b>REAL PROPERTY TAXES</b>	<b>2,209,835.51</b>	<b>2,259,760.00</b>	<b>2,269,852.00</b>	<b>2,148,523.99</b>	<b>2,259,760.00</b>	<b>2,269,852.00</b>	
A.1081.000 IN LIEU OF TAXES	38,376.00	43,164.00	35,734.00	0.00	43,164.00	37,055.20	
A.1090.000 INT & PENALTY ON TAXES	24,000.00	24,000.00	24,000.00	0.00	24,000.00	21,079.71	
<b>TOTAL REAL PROPERTY TAX ITEMS</b>	<b>62,376.00</b>	<b>67,164.00</b>	<b>59,734.00</b>	<b>0.00</b>	<b>67,164.00</b>	<b>58,134.91</b>	
A.1130.000 UTL GROSS RECEIPTS	25,000.00	24,000.00	20,000.00	12,388.79	24,777.58	30,463.01	
A.1170.000 TV CABLE FRANCHISE	70,000.00	70,000.00	67,500.00	35,805.54	71,611.08	70,813.75	
<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>95,000.00</b>	<b>94,000.00</b>	<b>87,500.00</b>	<b>48,194.33</b>	<b>96,388.66</b>	<b>101,276.76</b>	
A.1230.000 CLERK FEES	2,400.00	2,400.00	2,400.00	1,182.00	1,773.00	1,468.50	
A.1520.000 POLICE FEES	114,000.00	114,000.00	18,000.00	55,043.01	110,086.02	97,953.19	
A.1521.000 IMPOUND FEES	9,000.00	6,000.00	12,000.00	5,955.00	8,932.50	7,880.00	
A.1540.000 CODE INSP - VILLAGE	3,000.00	3,000.00	6,000.00	800.00	1,200.00	1,450.00	
A.1603.000 VITAL STATISTICS	13,200.00	13,200.00	13,200.00	9,172.00	13,758.00	13,311.00	
A.1710.000 PUBLIC WORKS SERVICE - WORK ORDERS	20,000.00	20,000.00	24,000.00	13,493.17	20,239.76	10,089.16	
A.1740.000 ON STREET PARKING METERS	66,000.00	77,000.00	80,000.00	40,166.48	73,856.82	69,349.99	
A.2122.000 STREET OPENINGS	2,400.00	2,400.00	2,400.00	1,200.00	1,800.00	1,680.00	

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**Village of Wellsville**  
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<b>GENERAL FUND</b>	<b>2020-20210 TENTATIVE</b>	<b>2019-2020 APPROVED</b>	<b>2018-2019 APPROVED</b>	<b>2019-2020 YTD EXP/ENC</b>	<b>2019-2020 YE EST</b>	<b>2018-2019 ACTUAL</b>	Notes
A.2189.000 OTHER HOME & COMMUNITY SERVICE INCOME	0.00	0.00	1,200.00	0.00	0.00	0.00	
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>230,000.00</b>	<b>238,000.00</b>	<b>159,200.00</b>	<b>127,011.66</b>	<b>231,646.10</b>	<b>203,181.84</b>	
A.2262.000 FIRE SERVICE - TOWN	125,000.00	125,000.00	121,000.00	0.00	125,000.00	125,000.00	
A.2376.000 LANDFILL SERVICES - TOWN	33,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	
A.2390.000 JOINT VENTURE - FUEL FARM	200,000.00	200,000.00	200,000.00	93,985.95	200,000.00	331,681.85	Offset by Fuel Farm costs
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>358,000.00</b>	<b>355,000.00</b>	<b>351,000.00</b>	<b>93,985.95</b>	<b>355,000.00</b>	<b>486,681.85</b>	
A.2401.000 INTEREST INCOME	12,000.00	36,000.00	18,314.00	29,267.90	43,901.85	35,196.19	
A.2450.000 TELEPHONE COMMISSION	0.00	0.00	6,000.00	14.34	21.51	13.60	Combined with A.1130
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>12,000.00</b>	<b>36,000.00</b>	<b>24,314.00</b>	<b>29,282.24</b>	<b>43,923.36</b>	<b>35,209.79</b>	
A.2501.000 BUS & OCCUP LICENSE	300.00	300.00	300.00	225.00	225.00	6,950.00	
A.2530.000 SPECIAL GAMES RECEIPTS	300.00	300.00	300.00	125.00	187.50	125.00	
A.2555.000 BLDG PERMITS - VILLAGE	8,400.00	6,000.00	6,000.00	6,279.00	9,418.50	10,376.00	
<b>TOTAL LICENSES AND PERMITS</b>	<b>9,000.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,629.00</b>	<b>9,831.00</b>	<b>17,451.00</b>	
A.2610.000 FINES & FORFEITED BAILS	27,000.00	27,000.00	27,000.00	0.00	27,000.00	25,484.81	
<b>TOTAL FINES AND FORFEITURES</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>25,484.81</b>	
A.2680.000 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	576.55	

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A.2665.000 SALE OF USED EQUIPMENT	10,000.00	10,000.00	10,000.00	0.00	0.00	5,400.00	
<b>TOTAL SALE OF PROPERTY AND COMP</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,976.55</b>	
A.2701.000 REFUNDS OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
A.2770.000 UNCLASSIFIED REVENUE	36,000.00	33,000.00	30,000.00	126,823.20	126,823.20	53,002.57	
<b>TOTAL MISC LOCAL SOURCES</b>	<b>36,000.00</b>	<b>33,000.00</b>	<b>30,000.00</b>	<b>126,823.20</b>	<b>126,823.20</b>	<b>53,002.57</b>	
A.3005.000 STATE MORTGAGE TAX	12,000.00	18,000.00	14,800.00	6,710.75	20,132.25	25,502.73	
A.3089.000 GENERAL PURPOSE - STATE AID	130,627.00	130,627.00	135,000.00	0.00	130,627.00	130,627.00	
A.3389.000 STATE AID/REVENUE PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	
A.3501.000 CHIPS CAPITAL	188,707.00	188,707.00	188,707.00	232,199.54	272,198.80	37,095.31	
A.3889.000 STATE AID/OTHER CUL & REC	0.00	0.00	0.00	0.00	0.00	0.00	
A.4389.000 BYRNE GRANT AWARD PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
A.4960.000 FEDERAL AID, EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00	708,457.76	
<b>TOTAL STATE AID</b>	<b>331,334.00</b>	<b>337,334.00</b>	<b>338,507.00</b>	<b>238,910.29</b>	<b>422,958.05</b>	<b>901,682.80</b>	
A.5031.000 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES</b>	<b>3,380,545.51</b>	<b>3,463,858.00</b>	<b>3,363,707.00</b>	<b>2,819,360.66</b>	<b>3,640,494.37</b>	<b>4,157,934.88</b>	
<b>APPROPRIATED FUND BALANCE</b>	<b>0.00</b>	<b>194,000.00</b>	<b>175,000.00</b>	<b>233,098.69</b>	<b>167,906.06</b>	<b>0.00</b>	To offset capital purchases

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GENERAL FUND	2020-20210 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>3,380,545.51</b>	<b>3,657,858.00</b>	<b>3,538,707.00</b>	<b>3,052,459.35</b>	<b>3,808,400.43</b>	<b>4,157,934.88</b>	using reserve funds
<b>APPROPRIATIONS:</b>							
A.1010.101 BOARD OF TRUSTEES - REG TIME	4,465.14	4,464.99	4,494.30	4,353.04	6,529.56	5,376.49	
A.1010.102 BOARD OF TRUSTEES - DEPUTY MAYOR	405.78	408.59	408.46	0.00	0.00	204.36	
<b>TOTAL PERSONNEL SERVICES</b>	<b>4,870.93</b>	<b>4,873.58</b>	<b>4,902.77</b>	<b>4,353.04</b>	<b>6,529.56</b>	<b>5,580.85</b>	
A.1010.401 BOARD OF TRUSTEES - CONFERENCE EXPENSES	1,200.00	1,200.00	1,200.00	0.00	0.00	75.00	
A.1010.402 BOARD OF TRUSTEES - ADS	900.00	900.00	900.00	494.62	741.93	891.22	
A.1010.403 BOARD OF TRUSTEES - MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	
A.1010.404 BOARD OF TRUSTEES - GENERAL OPERATING E	600.00	600.00	600.00	0.00	0.00	50.00	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>494.62</b>	<b>741.93</b>	<b>1,016.22</b>	
<b>TOTAL BOARD OF TRUSTEES</b>	<b>7,570.93</b>	<b>7,573.58</b>	<b>7,602.77</b>	<b>4,847.66</b>	<b>7,271.49</b>	<b>6,597.07</b>	
A.1110.101 VILLAGE JUSTICE - JUSTICE	13,020.00	13,020.00	13,020.00	8,680.00	13,020.00	13,020.00	
A.1110.102 VILLAGE JUSTICE - ACTING VILLAGE JUSTICE	4,740.00	4,740.00	4,740.00	3,160.00	4,740.00	4,740.00	
A.1110.103 VILLAGE JUSTICE - CLERK	12,000.00	11,654.40	11,652.48	4,168.40	6,252.60	7,460.03	S Gilkey was ill
<b>TOTAL PERSONNEL SERVICES</b>	<b>29,760.00</b>	<b>29,414.40</b>	<b>29,412.48</b>	<b>16,008.40</b>	<b>24,012.60</b>	<b>25,220.03</b>	
A.1110.404 VILLAGE JUSTICE - GENERAL OPERATING	600.00	600.00	600.00	0.00	600.00	0.00	
A.1110.406							

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VILLAGE JUSTICE - POSTAGE	600.00	600.00	600.00	544.80	817.20	517.95	
A.1110.408							
VILLAGE JUSTICE - DUES	0.00	0.00	0.00	0.00	0.00	0.00	
A.1110.409							
VILLAGE JUSTICE - SUPPLIES	1,200.00	1,200.00	1,200.00	729.05	1,200.00	593.24	
A.1110.411							
VILLAGE JUSTICE - COMPUTER LICENSE	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	
A.1110.412							
VILLAGE JUSTICE - COMPUTER REPAIRS	0.00	0.00	0.00	107.50	107.50	0.00	
A.1110.413							
VILLAGE JUSTICE - PHONE	600.00	600.00	600.00	1,083.00	1,624.50	0.00	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>2,464.35</b>	<b>5,549.20</b>	<b>1,111.19</b>	
<b>TOTAL VILLAGE JUSTICE</b>	<b>33,960.00</b>	<b>33,614.40</b>	<b>33,612.48</b>	<b>18,472.75</b>	<b>29,561.80</b>	<b>26,331.22</b>	
A.1210.101							
MAYOR - REG TIME	3,856.26	3,856.26	3,881.48	2,587.84	3,856.26	3,881.76	
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,856.26</b>	<b>3,856.26</b>	<b>3,881.48</b>	<b>2,587.84</b>	<b>3,856.26</b>	<b>3,881.76</b>	
A.1210.401							
MAYOR - CONFERENCE EXPENSES	900.00	900.00	900.00	0.00	0.00	0.00	
A.1210.403							
MAYOR - MILEAGE	300.00	300.00	300.00	0.00	0.00	0.00	
A.1210.404							
MAYOR - GENERAL OPERATING EXP	600.00	600.00	600.00	129.01	600.00	0.00	
A.1210.407							
MAYOR - PHONE SYSTEM	300.00	300.00	300.00	52.70	79.05	241.02	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>181.71</b>	<b>679.05</b>	<b>241.02</b>	
<b>TOTAL MAYOR</b>	<b>5,956.26</b>	<b>5,956.26</b>	<b>5,981.48</b>	<b>2,769.55</b>	<b>4,535.31</b>	<b>4,122.78</b>	
A.1325.101							
CLERK - SALARY	8,260.13	8,188.10	7,476.57	5,046.85	8,188.10	8,653.92	
A.1325.102							

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CLERK TREASURER - DEPUTY WAGES A.1325.103	3,645.69	3,608.89	3,480.75	2,410.19	3,615.29	3,664.78	
CLERK TREASURER - PART TIME LABOR A.1325.106	0.00	0.00	0.00	0.00	0.00	0.00	
VILLAGE TREASURER	30,855.18	31,323.61	33,843.61	20,427.45	31,323.61	31,999.10	
<b>TOTAL PERSONNEL SERVICES</b>	<b>42,760.99</b>	<b>43,120.59</b>	<b>44,800.93</b>	<b>27,884.49</b>	<b>43,126.99</b>	<b>44,317.80</b>	
A.1325.200 CLERK TREASURER - EQUIPMENT A.1325.201 TEP PROJECT	0.00	19,000.00	26,500.00	44,892.63	44,892.63	0.00	CEO sw; server/fiber reolcation from reserves
	0.00	25,000.00	75,000.00	0.00	25,000.00	40,050.88	Village cash match from reserves
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>0.00</b>	<b>44,000.00</b>	<b>101,500.00</b>	<b>44,892.63</b>	<b>69,892.63</b>	<b>40,050.88</b>	
A.1325.401 CLERK TREASURER - TRAINING A.1325.402 CLERK TREASURER - ADS A.1325.403 CLERK TREASURER - CONTRACTUAL A.1325.404 CLERK TREASURER - GENERAL OPER A.1325.405 CLERK TREASURER - COMPUTER SERVICE AGRM A.1325.406 CLERK TREASURER - POSTAGE A.1325.407 CLERK TREASURER - PHONE SYSTEM A.1325.408 CLERK TREASURER - INTERNET A.1325.409 CLERK TREASURER - SUPPLIES A.1325.410 CLERK TREASURER - AUDIT EXPENSES A.1325.413 ACCOUNTING SOFTWARE	1,500.00	1,500.00	1,800.00	0.00	0.00	1,766.68	E Johnson no GFOA
	0.00	0.00	0.00	688.00	1,032.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	7,200.00	3,200.00	3,200.00	1,783.77	3,200.00	9,087.26	Incl 23 N Main Sublease
	6,000.00	6,000.00	6,000.00	4,680.70	7,021.05	6,074.93	
	600.00	600.00	600.00	173.65	260.48	451.80	
	2,400.00	2,400.00	1,800.00	1,594.92	2,392.38	2,255.32	
	1,200.00	1,200.00	1,200.00	577.75	866.63	937.68	
	1,500.00	1,500.00	1,800.00	565.42	848.13	1,113.78	
	9,000.00	9,000.00	6,000.00	8,367.53	8,367.53	5,277.94	Incl \$3,000 Fed A-133 Audit
	900.00	900.00	900.00	0.00	0.00	0.00	

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A.1325.414 CLERK TREASURER - MILEAGE	900.00	900.00	900.00	431.52	647.28	1,125.57	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>31,200.00</b>	<b>27,200.00</b>	<b>24,200.00</b>	<b>18,863.26</b>	<b>24,635.47</b>	<b>28,090.96</b>	
<b>TOTAL CLERK AND TREASURER</b>	<b>73,960.99</b>	<b>114,320.59</b>	<b>170,500.93</b>	<b>91,640.38</b>	<b>137,655.09</b>	<b>112,459.64</b>	
A.1362.409 TAX COLLECTION - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
A.1362.415 TAX COLLECTION - PRINT TAX BILLS	3,000.00	3,000.00	3,000.00	260.00	3,000.00	2,746.00	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>260.00</b>	<b>3,000.00</b>	<b>2,746.00</b>	
<b>TOTAL TAX COLLECTION</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>260.00</b>	<b>3,000.00</b>	<b>2,746.00</b>	
A.1420.400 VILLAGE ATTORNEY - PS REPLACED	18,000.00	12,000.00	10,301.24	15,212.90	22,819.35	11,962.49	
<b>TOTAL PERSONNEL SERVICES</b>	<b>18,000.00</b>	<b>12,000.00</b>	<b>10,301.24</b>	<b>15,212.90</b>	<b>22,819.35</b>	<b>11,962.49</b>	
<b>TOTAL VILLAGE ATTORNEY</b>	<b>18,000.00</b>	<b>12,000.00</b>	<b>10,301.24</b>	<b>15,212.90</b>	<b>22,819.35</b>	<b>11,962.49</b>	
A.1440.102 DEPUTY DIRECTOR DPW	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL PERSONNEL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
A.1440.404 ENGINEER - DRAFTING SUPPLIES	1,000.00	1,000.00	1,000.00	350.50	1,000.00	464.05	
A.1440.409 ENGINEER - CONTRACT SURVEYING	2,700.00	1,500.00	1,500.00	375.00	1,500.00	925.00	
A.1440.410 ENGINEER - ENGINEERING	7,200.00	7,200.00	7,200.00	3,821.53	7,200.00	8,119.74	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>10,900.00</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>4,547.03</b>	<b>9,700.00</b>	<b>9,508.79</b>	

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<b>TOTAL ENGINEER</b>	<b>10,900.00</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>4,547.03</b>	<b>9,700.00</b>	<b>9,508.79</b>	
A.1460.200 RECORDS MGMT	0.00	0.00	0.00	0.00	0.00	0.00	
A.1460.400 RECORDS MGMT	0.00	0.00	0.00	0.00	0.00	0.00	
A.1460.401 RECORDS MGMT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL RECORDS MGMT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
A.1450.400 ELECTIONS-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL ELECTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
A.1490.100 PW ADMIN - DIRECTOR	21,630.10	20,195.31	20,116.13	14,624.49	20,195.31	19,889.42	
A.1490.102 ASST. DIR. SALARY	12,806.60	12,564.08	13,556.10	9,572.47	12,564.08	13,002.42	
A.1490.112 PW ADMIN - SECRETARY SALARY	6,624.55	6,558.96	7,671.75	4,452.79	6,558.96	7,574.09	
<b>TOTAL PERSONNEL SERVICES</b>	<b>41,061.25</b>	<b>39,318.35</b>	<b>41,343.98</b>	<b>28,649.75</b>	<b>39,318.35</b>	<b>40,465.93</b>	
A.1490.200 PW ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
A.1490.401 PW ADMIN - COPIER	2,000.00	2,000.00	2,000.00	1,551.99	2,327.99	2,225.25	
A.1490.402 PW ADMIN - COMPUTER SUPPLIES	2,000.00	2,000.00	1,600.00	829.00	1,243.50	970.00	
A.1490.403 PW ADMIN - OFFICE SUPPLIES	500.00	500.00	500.00	260.93	391.40	373.26	

**Detailed Budget Report**  
**Village of Wellsville**  
**2020 - 2021 TENTATIVE BUDGET**

<b>GENERAL FUND</b>	<b>2020-20210 TENTATIVE</b>	<b>2019-2020 APPROVED</b>	<b>2018-2019 APPROVED</b>	<b>2019-2020 YTD EXP/ENC</b>	<b>2019-2020 YE EST</b>	<b>2018-2019 ACTUAL</b>	Notes
A.1490.405							
PW ADMIN - CONFERENCE/SCHOOLS	1,200.00	1,200.00	1,200.00	402.00	1,200.00	509.00	
A.1490.406							
PW ADMIN - ASSOCIATION DUES	300.00	300.00	300.00	191.25	286.88	295.26	
A.1490.407							
PW ADMIN - BOOKS, ETC	200.00	200.00	200.00	0.00	0.00	200.00	
A.1490.408							
PW ADMIN - ADS	200.00	200.00	200.00	40.00	60.00	135.79	
A.1490.411							
PW ADMIN - COMPUTER SOFTWARE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
A.1490.412							
PW ADMIN - POSTAGE	200.00	200.00	200.00	8.70	13.05	183.86	
A.1490.413							
PW ADMIN - TRAVEL EXPENSES	150.00	150.00	150.00	0.00	0.00	25.00	
A.1490.421							
PW ADMIN - TELEPHONE	2,500.00	2,500.00	1,800.00	1,628.73	2,443.10	2,301.39	
A.1490.422							
PW ADMIN - CELL PHONE	450.00	450.00	450.00	252.58	378.87	401.04	
A.1490.450							
PW ADMIN - MISCELLANEOUS EXPENSE	200.00	200.00	200.00	0.00	0.00	64.03	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>9,900.00</b>	<b>9,900.00</b>	<b>8,800.00</b>	<b>5,165.18</b>	<b>8,344.77</b>	<b>7,683.88</b>	
<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>	<b>50,961.25</b>	<b>49,218.35</b>	<b>50,143.98</b>	<b>33,814.93</b>	<b>47,663.12</b>	<b>48,149.81</b>	
A.1620.110							
MUNICIPAL BUDG - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
A.1620.111							
MUNICIPAL BUDG -JANITOR	6,419.65	6,185.51	6,140.22	4,135.40	6,185.51	5,953.08	
A.1620.121							
MUNICIPAL BUDG - JANITOR OT	600.00	600.00	600.00	180.44	600.00	74.61	
<b>TOTAL PERSONNEL SERVICES</b>	<b>7,019.65</b>	<b>6,785.51</b>	<b>6,740.22</b>	<b>4,315.84</b>	<b>6,785.51</b>	<b>6,027.69</b>	
A.1620.204							
MUNICIPAL BUDG	0.00	0.00	0.00	0.00	0.00	0.00	

**Detailed Budget Report**  
**Village of Wellsville**  
**2020 - 2021 TENTATIVE BUDGET**

GENERAL FUND	2020-20210 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
A.1620.423							
MUNICIPAL BUDG - HEAT	4,200.00	4,200.00	4,200.00	2,889.11	4,200.00	6,225.44	
A.1620.441							
MUNICIPAL BUDG - CLEANING/BLDG SUP	1,500.00	1,500.00	1,500.00	1,380.70	1,500.00	739.33	
A.1620.443							
MUNICIPAL BUDG - FIRST AID SUPPLIES	300.00	300.00	300.00	226.49	339.74	206.82	
A.1620.444							
MUNICIPAL BUDG - HVAC MAINT	300.00	300.00	300.00	0.00	300.00	213.31	
A.1620.447							
MUNICIPAL BUDG - FIRE EXTINGUISHER	0.00	0.00	0.00	0.00	0.00	0.00	
A.1620.450							
MUNICIPAL BUDG - MISCELLANEOUS EXP	500.00	1,200.00	1,200.00	80.88	121.32	432.75	
A.1620.451							
MUNICIPAL BUDG - BEAUTIFICATION	300.00	300.00	300.00	284.57	284.57	398.33	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>7,100.00</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>4,861.75</b>	<b>6,745.63</b>	<b>8,215.98</b>	
<b>TOTAL MUNICIPAL BUILDING</b>	<b>14,119.65</b>	<b>14,585.51</b>	<b>14,540.22</b>	<b>9,177.59</b>	<b>13,531.14</b>	<b>14,243.67</b>	
A.1640.110							
VILLAGE GARAGE - LABOR CLEANING	6,419.65	6,185.51	6,140.22	4,135.05	6,185.51	5,953.36	
<b>TOTAL PERSONNEL SERVICES</b>	<b>6,419.65</b>	<b>6,185.51</b>	<b>6,140.22</b>	<b>4,135.05</b>	<b>6,185.51</b>	<b>5,953.36</b>	
A.1640.201							
VILLAGE GARAGE - HVAC	0.00	0.00	30,000.00	43,950.00	43,950.00	0.00	
A.1640.204							
VILLAGE GARAGE - AED	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>43,950.00</b>	<b>43,950.00</b>	<b>0.00</b>	
A.1640.423							
VILLAGE GARAGE - BUILDING HEAT	4,200.00	4,200.00	4,200.00	1,162.78	2,325.56	5,214.29	
A.1640.441							
VILLAGE GARAGE - CLEANING/BLDG SUPPLIES	2,000.00	1,500.00	1,500.00	1,208.88	1,813.32	1,367.65	

**Detailed Budget Report**  
**Village of Wellsville**  
**2020 - 2021 TENTATIVE BUDGET**

<b>GENERAL FUND</b>	<b>2020-20210 TENTATIVE</b>	<b>2019-2020 APPROVED</b>	<b>2018-2019 APPROVED</b>	<b>2019-2020 YTD EXP/ENC</b>	<b>2019-2020 YE EST</b>	<b>2018-2019 ACTUAL</b>	Notes
A.1640.444							
VILLAGE GARAGE - HVAC MAINT	0.00	300.00	300.00	0.00	0.00	210.00	
A.1640.447							
VILLAGE GARAGE - FIRE EXTINGUISHER	300.00	300.00	300.00	0.00	300.00	354.00	
A.1640.449							
VILLAGE GARAGE - BUILDING REPAIRS	0.00	3,600.00	3,600.00	1,920.03	3,600.00	906.42	
A.1640.450							
VILLAGE GARAGE - MISCELLANEOUS EXP	600.00	300.00	300.00	49.99	74.99	153.74	
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<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>7,100.00</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>4,341.68</b>	<b>8,113.87</b>	<b>8,206.10</b>	
<b>TOTAL VILLAGE GARAGE</b>	<b>13,519.65</b>	<b>16,385.51</b>	<b>46,340.22</b>	<b>52,426.73</b>	<b>58,249.38</b>	<b>14,159.46</b>	
A.1670.401							
COPY MACHINES -PAPER, GENERAL OPERAT	2,400.00	2,400.00	2,400.00	1,881.71	3,763.42	1,868.77	
A.1670.402							
COPY MACHINES - MAINTENANCE	2,400.00	2,400.00	2,400.00	1,225.68	2,451.36	1,876.28	
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<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>3,107.39</b>	<b>6,214.78</b>	<b>3,745.05</b>	
<b>TOTAL COPY MACHINES</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>3,107.39</b>	<b>6,214.78</b>	<b>3,745.05</b>	
A.1910.428							
SPECIAL ITEMS - INSURANCE COVERAGE	61,400.00	60,000.00	58,200.00	60,377.11	60,377.11	58,636.45	
	<hr/>						
<b>TOTAL INSURANCE</b>	<b>61,400.00</b>	<b>60,000.00</b>	<b>58,200.00</b>	<b>60,377.11</b>	<b>60,377.11</b>	<b>58,636.45</b>	
A.1920.433							
SPECIAL ITEMS - DUES-NYCOM	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00	2,500.00	
A.1989.403							
SPECIAL ITEMS - ECONOMIC DEV	3,000.00	3,000.00	3,000.00	0.00	3,000.00	369,403.09	
A.1990.400							
SPECIAL ITEMS - CONTINGENCY	40,000.00	40,000.00	40,000.00	5,000.00	40,000.00	4,308.50	
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<b>TOTAL SPECIAL ITEMS</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>7,500.00</b>	<b>46,000.00</b>	<b>376,211.59</b>	
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>344,148.73</b>	<b>377,154.21</b>	<b>460,723.32</b>	<b>304,154.0</b>	<b>446,578.56</b>	<b>688,874.02</b>	

# Detailed Budget Report

## Village of Wellsville

### 2020 - 2021 TENTATIVE BUDGET

GENERAL FUND	2020-20210 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
A.3120.101							
POLICE - PATROLMAN R/T	750,359.08	742,457.76	673,209.25	481,458.78	742,457.76	695,170.93	
A.3120.102							
POLICE - PATROLMAN O/T	84,000.00	84,000.00	56,000.00	73,495.67	105,243.51	94,258.17	
A.3120.103							
POLICE - DISPATCH R/T	49,578.24	54,784.80	53,457.02	33,889.04	54,784.80	54,590.55	
A.3120.104							
POLICE - DISPATCH O/T	4,800.00	4,800.00	4,800.00	2,095.46	3,143.19	4,613.72	
A.3120.105							
POLICE - PART TIME R/T	15,000.00	15,000.00	31,200.00	10,383.55	10,575.33	14,129.09	
A.3120.106							
POLICE - PART TIME DISPATCHERS	1,200.00	1,200.00	1,200.00	168.00	252.00	894.00	
<b>TOTAL PERSONNEL SERVICES</b>	<b>904,937.32</b>	<b>902,242.56</b>	<b>819,866.27</b>	<b>601,490.50</b>	<b>916,456.58</b>	<b>863,656.46</b>	
A.3120.200							
POLICE - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.201							
POLICE - EQUIPMENT	0.00	20,000.00	13,500.00	14,256.06	14,256.06	0.00	
A.3120.203							
POLICE - VEHICLE UPFIT	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.204							
	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.206							
	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.208							
FIREARMS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>0.00</b>	<b>20,000.00</b>	<b>13,500.00</b>	<b>14,256.06</b>	<b>14,256.06</b>	<b>0.00</b>	
A.3120.401							
POLICE - TRAINING	3,600.00	3,600.00	3,600.00	2,188.14	3,282.21	1,678.04	
A.3120.402							
POLICE - BODY ARMOR	2,000.00	0.00	0.00	0.00	0.00	0.00	Incl \$2,000 revenue
A.3120.404							
POLICE - GENERAL OPERATING	4,800.00	4,800.00	5,000.00	2,621.45	4,800.00	9,194.50	

**Detailed Budget Report  
Village of Wellsville  
2020 - 2021 TENTATIVE BUDGET**

<b>GENERAL FUND</b>	<b>2020-20210 TENTATIVE</b>	<b>2019-2020 APPROVED</b>	<b>2018-2019 APPROVED</b>	<b>2019-2020 YTD EXP/ENC</b>	<b>2019-2020 YE EST</b>	<b>2018-2019 ACTUAL</b>	Notes
A.3120.406							
POLICE - POSTAGE	300.00	300.00	300.00	120.50	180.75	50.59	
A.3120.407							
POLICE - TELEPHONE	6,000.00	6,000.00	6,000.00	3,582.24	5,373.36	7,092.15	
A.3120.408							
POLICE - SUBSCRIPTIONS & DUES	900.00	900.00	900.00	190.00	285.00	517.50	
A.3120.409							
POLICE - OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	810.73	1,216.10	1,081.53	
A.3120.412							
POLICE - COMPUTER SUPPORT	3,600.00	3,600.00	3,600.00	764.20	1,146.30	3,608.50	
A.3120.419							
POLICE - AMMO	1,800.00	1,800.00	1,800.00	2,231.32	2,231.32	1,774.27	
A.3120.420							
POLICE - MOBILE INTERNET	1,000.00	1,000.00	1,600.00	320.22	480.33	160.04	
A.3120.421							
	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.423							
POLICE - CLOTHING HUGHES	600.00	600.00	600.00	223.56	600.00	554.68	
A.3120.424							
POLICE - CLOTHING FANTON	600.00	600.00	600.00	427.45	600.00	721.47	
A.3120.425							
POLICE - CLOTHING VALENTINE	600.00	600.00	600.00	241.46	600.00	573.69	
A.3120.426							
POLICE - CLOTHING KEAR	600.00	600.00	600.00	536.29	600.00	824.04	
A.3120.427							
POLICE - CLOTHING SHERMAN	600.00	600.00	600.00	225.49	600.00	572.85	
A.3120.428							
POLICE - CLOTHING GREEN	600.00	600.00	600.00	520.34	600.00	682.06	
A.3120.429							
POLICE - CLOTHING ZAJICEK	600.00	600.00	600.00	256.44	600.00	1,251.48	
A.3120.430							
POLICE - CLOTHING MCKNIGHT	600.00	600.00	600.00	0.00	600.00	557.48	
A.3120.431							
POLICE - CLOTHING HEANEY	600.00	600.00	600.00	357.94	600.00	188.00	
A.3120.432							
POLICE - CLOTHING O'GRADY	600.00	600.00	600.00	167.95	600.00	534.50	
A.3120.433							

**Detailed Budget Report  
Village of Wellsville  
2020 - 2021 TENTATIVE BUDGET**

<b>GENERAL FUND</b>	<b>2020-20210 TENTATIVE</b>	<b>2019-2020 APPROVED</b>	<b>2018-2019 APPROVED</b>	<b>2019-2020 YTD EXP/ENC</b>	<b>2019-2020 YE EST</b>	<b>2018-2019 ACTUAL</b>	Notes
A.3120.434	0.00	0.00	0.00	0.00	0.00	0.00	
POLICE - CLOTHING - DRY CLEANING	2,400.00	2,400.00	2,400.00	906.00	1,812.00	2,010.00	
A.3120.435							
POLICE - CLOTHING SMITH	600.00	600.00	0.00	0.00	600.00	1,009.99	
A.3120.436							
	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.437							
POLICE - GASOLINE	15,000.00	15,000.00	15,000.00	6,489.86	12,979.72	11,360.42	
A.3120.438							
	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.439							
	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.442							
	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.443							
POLICE - RADIO MAINT/INSTALL	900.00	900.00	900.00	0.00	900.00	318.75	
A.3120.444							
POLICE - REPLACEMENT INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.445							
POLICE - TOWING CHARGES	3,000.00	3,000.00	3,000.00	3,160.00	4,740.00	4,020.00	
A.3120.446							
	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.447							
POLICE - FITNESS PROGRAM	900.00	900.00	600.00	0.00	0.00	0.00	
A.3120.448							
POLICE - INVESTIGATIONS	600.00	600.00	600.00	692.14	1,038.21	509.00	
A.3120.449							
POLICE - TELEPHONE-REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.450							
	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.451							
POLICE - COMPUTER MAINT/SUPPLIES	2,400.00	2,400.00	2,000.00	1,450.80	2,176.20	2,085.73	
A.3120.457							
POLICE - GRANTS	0.00	0.00	0.00	0.00	0.00	2,685.00	
A.3120.458							
POLICE - LIVE SCAN SVC CONTRACT	2,400.00	2,400.00	2,400.00	2,332.00	2,400.00	1,957.97	

**Detailed Budget Report**  
**Village of Wellsville**  
**2020 - 2021 TENTATIVE BUDGET**

<b>GENERAL FUND</b>	<b>2020-20210 TENTATIVE</b>	<b>2019-2020 APPROVED</b>	<b>2018-2019 APPROVED</b>	<b>2019-2020 YTD EXP/ENC</b>	<b>2019-2020 YE EST</b>	<b>2018-2019 ACTUAL</b>	Notes
A.3120.459							
POLICE - VEHICLE MAINTENANCE	5,500.00	4,800.00	4,800.00	6,835.68	10,253.52	9,734.67	
A.3120.461							
POLICE - PHONE RECORDER/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.462							
	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.463							
POLICE - PD MANAGER SVC CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
A.3120.464							
POLICE - CLOTHING	1,500.00	1,500.00	1,500.00	1,304.19	1,500.00	574.01	
A.3120.467							
POLICE - CLOTHING PERKINS	400.00	400.00	400.00	102.41	400.00	351.61	
A.3120.468							
POLICE - CELL PHONES	720.00	720.00	720.00	420.00	630.00	720.00	
A.3120.469							
POLICE - RADAR MAINT	300.00	300.00	300.00	0.00	0.00	2,530.53	
	<hr/>						
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>67,620.00</b>	<b>64,920.00</b>	<b>64,420.00</b>	<b>39,478.80</b>	<b>64,425.02</b>	<b>71,485.05</b>	
<b>TOTAL POLICE</b>	<b>972,557.32</b>	<b>987,162.56</b>	<b>897,786.27</b>	<b>655,225.36</b>	<b>995,137.65</b>	<b>935,141.51</b>	
A.3150.110							
POLICE STATION - MAINTENANCE	0.00	0.00	0.00	0.00	111.74	0.00	
A.3150.111							
POLICE STATION - JANITOR	6,419.65	6,185.51	6,140.22	4,137.47	6,185.51	5,956.50	
A.3150.121							
POLICE STATION - JANITOR OT	300.00	300.00	300.00	179.92	300.00	74.61	
	<hr/>						
<b>TOTAL PERSONNEL SERVICES</b>	<b>6,719.65</b>	<b>6,485.51</b>	<b>6,440.22</b>	<b>4,317.39</b>	<b>6,597.25</b>	<b>6,031.11</b>	
A.3150.201							
POLICE STATION REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
A.3150.423							
POLICE STATION - BUILDING HEAT	3,000.00	3,000.00	3,000.00	1,117.26	2,234.52	2,387.53	
A.3150.441							
POLICE STATION - CLEANING/BULD SUPPLIES	900.00	900.00	900.00	637.47	900.00	946.66	
A.3150.444							

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<b>GENERAL FUND</b>	<b>2020-20210 TENTATIVE</b>	<b>2019-2020 APPROVED</b>	<b>2018-2019 APPROVED</b>	<b>2019-2020 YTD EXP/ENC</b>	<b>2019-2020 YE EST</b>	<b>2018-2019 ACTUAL</b>	Notes
POLICE STATION - HVAC MAINT A.3150.447	450.00	450.00	450.00	0.00	450.00	144.57	
POLICE STATION - FIRE EXTINGUISHER A.3150.449	150.00	150.00	150.00	0.00	150.00	138.66	
BUILDING REPAIRS A.3150.450	800.00	800.00	800.00	306.65	458.16	842.97	
POLICE STATION - GENERAL OPERATING E	1,200.00	1,200.00	600.00	405.48	1,200.00	1,309.32	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>5,900.00</b>	<b>2,466.86</b>	<b>5,392.68</b>	<b>5,769.71</b>	
<b>TOTAL POLICE STATION</b>	<b>13,219.65</b>	<b>12,985.51</b>	<b>12,340.22</b>	<b>6,784.25</b>	<b>11,989.93</b>	<b>11,800.82</b>	
A.3189.170 SCHOOL CROSSING GUARDS - LABOR	5,445.27	5,393.43	3,965.76	3,465.10	5,393.43	4,985.00	
<b>TOTAL PERSONNEL SERVICES</b>	<b>5,445.27</b>	<b>5,393.43</b>	<b>3,965.76</b>	<b>3,465.10</b>	<b>5,393.43</b>	<b>4,985.00</b>	
<b>TOTAL SCHOOL CROSSING GUARDS</b>	<b>5,445.27</b>	<b>5,393.43</b>	<b>3,965.76</b>	<b>3,465.10</b>	<b>5,393.43</b>	<b>4,985.00</b>	
A.3310.111 TRAFFIC CONTROL - LINE STRIPING	0.00	0.00	0.00	0.00	0.00	8,190.00	
A.3310.112 TRAFFIC CONTROL - SIGN INSTALLATION	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	
<b>TOTAL PERSONNEL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,190.00</b>	
A.3310.405 TRAFFIC CONTROL - TRAFFIC PAINT	1,800.00	2,200.00	2,200.00	117.12	2,200.00	1,016.25	
A.3310.406 TRAFFIC CONTROL - SIGNS	4,500.00	6,000.00	6,000.00	2,571.69	6,000.00	1,925.87	
A.3310.407 TRAFFIC CONTROL - LETTERS & ARROWS	200.00	200.00	200.00	0.00	200.00	0.00	
A.3310.408 TRAFFIC CONTROL - SIGN POSTS	2,500.00	4,200.00	4,200.00	735.18	4,200.00	227.16	
A.3310.450							

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<b>GENERAL FUND</b>	<b>2020-20210 TENTATIVE</b>	<b>2019-2020 APPROVED</b>	<b>2018-2019 APPROVED</b>	<b>2019-2020 YTD EXP/ENC</b>	<b>2019-2020 YE EST</b>	<b>2018-2019 ACTUAL</b>	Notes
TRAFFIC CONTROL - MISCELLANEOUS EXP	600.00	600.00	600.00	295.93	600.00	549.53	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>9,600.00</b>	<b>13,200.00</b>	<b>13,200.00</b>	<b>3,719.92</b>	<b>13,200.00</b>	<b>3,718.81</b>	
<b>TOTAL TRAFFIC CONTROL</b>	<b>9,600.00</b>	<b>13,200.00</b>	<b>13,200.00</b>	<b>3,719.92</b>	<b>13,200.00</b>	<b>11,908.81</b>	
A.3320.100							
ON STREET PARKING - METER ATTENDANT	2,899.10	2,871.50	4,039.20	929.40	2,871.50	1,595.00	
A.3320.111							
ON STREET PARKING - METER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,899.10</b>	<b>2,871.50</b>	<b>4,039.20</b>	<b>929.40</b>	<b>2,871.50</b>	<b>1,595.00</b>	
A.3320.405							
ON STREET PARKING - ENVELOPES	0.00	0.00	0.00	0.00	0.00	0.00	
A.3320.406							
ON STREET PARKING - TICKETS	2,400.00	2,400.00	2,400.00	0.00	2,400.00	0.00	
A.3320.450							
ON STREET PARKING - MISC	600.00	1,000.00	1,500.00	384.03	1,000.00	351.00	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>3,000.00</b>	<b>3,400.00</b>	<b>3,900.00</b>	<b>384.03</b>	<b>3,400.00</b>	<b>351.00</b>	
<b>TOTAL ON STREET PARKING</b>	<b>5,899.10</b>	<b>6,271.50</b>	<b>7,939.20</b>	<b>1,313.43</b>	<b>6,271.50</b>	<b>1,946.00</b>	
A.3410.200							
FIRE DEPARTMENT - TRAINING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,500.00	
A.3410.201							
FIRE DEPARTMENT - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
A.3410.203							
FIRE DEPARTMENT - AIR BOTTLES	0.00	0.00	0.00	0.00	0.00	0.00	
A.3410.204							
FIRE DEPARTMENT - TURNOUT GEAR	0.00	0.00	0.00	0.00	0.00	0.00	
A.3410.205							
FIRE DEPARTMENT - BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	

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<b>GENERAL FUND</b>	<b>2020-20210 TENTATIVE</b>	<b>2019-2020 APPROVED</b>	<b>2018-2019 APPROVED</b>	<b>2019-2020 YTD EXP/ENC</b>	<b>2019-2020 YE EST</b>	<b>2018-2019 ACTUAL</b>	Notes
A.3410.402							
FIRE DEPARTMENT - COMPANY APPROPRIATION	87,500.00	87,500.00	87,500.00	87,500.00	95,000.00	87,500.00	
A.3410.403							
FIRE DEPARTMENT - TOWN CONTRACT	125,000.00	125,000.00	121,000.00	0.00	125,000.00	125,000.00	
A.3410.405							
FIRE DEPARTMENT - OFFICE SUPPLIES	800.00	800.00	800.00	121.75	800.00	806.93	
A.3410.406							
FIRE DEPARTMENT - TELEPHONE/COMPUTER	5,000.00	5,000.00	5,000.00	1,243.11	5,000.00	3,860.58	
A.3410.407							
FIRE DEPARTMENT - RADIO MAINT	1,000.00	1,000.00	1,000.00	746.20	1,000.00	1,185.07	
A.3410.408							
FIRE DEPARTMENT - HEALTH & SAFETY	6,000.00	6,000.00	2,000.00	4,231.00	6,000.00	5,451.70	Includes Cancer Ins
A.3410.409							
FIRE DEPARTMENT - FIRE EXTINGUISHER	300.00	300.00	300.00	75.00	300.00	266.00	
A.3410.410							
FIRE DEPARTMENT - FIRE POLICE	300.00	300.00	300.00	250.54	300.00	237.20	
A.3410.411							
FIRE DEPARTMENT - FIRE PREVENTION	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,146.92	
A.3410.412							
FIRE DEPARTMENT - TRAINING	3,500.00	3,500.00	2,000.00	1,498.97	3,500.00	1,740.73	
A.3410.414							
FIRE DEPARTMENT - FIRE BOARD EXPENSE	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	3,057.58	
A.3410.415							
FIRE DEPARTMENT - AIR MASK & AIR BOTTLE	8,000.00	8,000.00	8,000.00	1,344.10	8,000.00	10,660.35	
A.3410.461							
FIRE DEPARTMENT - FUEL	7,400.00	7,400.00	6,000.00	4,534.05	7,400.00	9,361.65	
A.3410.462							
FIRE DEPARTMENT - FUEL SURCHARGE	600.00	600.00	600.00	225.64	338.46	386.19	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>249,900.00</b>	<b>249,900.00</b>	<b>239,000.00</b>	<b>103,270.36</b>	<b>257,138.46</b>	<b>251,660.90</b>	
<b>TOTAL FIRE DEPARTMENT</b>	<b>249,900.00</b>	<b>249,900.00</b>	<b>239,000.00</b>	<b>103,270.36</b>	<b>257,138.46</b>	<b>260,160.90</b>	
A.3420.110							
FIRE HEADQUARTERS -LABOR	0.00	0.00	0.00	77.73	77.73	0.00	
A.3420.111							
FIRE HEADQUARTERS - JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	

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GENERAL FUND	2020-20210 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
<b>TOTAL PERSONNEL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.73</b>	<b>77.73</b>	<b>0.00</b>	
A.3420.423 FIRE HEADQUARTERS - HEAT	4,200.00	4,200.00	4,200.00	1,202.83	2,405.66	3,771.15	
A.3420.441 FIRE HEADQUARTERS - SUPPLIES	600.00	600.00	600.00	29.00	29.00	438.40	
A.3420.443 FIRE HEADQUARTERS - REPAIRS	4,200.00	4,200.00	4,200.00	269.46	4,200.00	2,893.28	
A.3420.444 FIRE HEADQUARTERS - HVAC MAINT	600.00	600.00	600.00	0.00	600.00	0.00	
A.3420.447 FIRE HEADQUARTERS - FIRE EXT	300.00	300.00	300.00	0.00	300.00	0.00	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>9,900.00</b>	<b>9,900.00</b>	<b>9,900.00</b>	<b>1,501.29</b>	<b>7,534.66</b>	<b>7,102.83</b>	
<b>TOTAL FIRE HEADQUARTERS</b>	<b>9,900.00</b>	<b>9,900.00</b>	<b>9,900.00</b>	<b>1,579.02</b>	<b>7,612.39</b>	<b>7,102.83</b>	
A.3620.100 CODE ENFORCEMENT - CEO	46,986.78	46,566.22	46,143.78	30,051.15	46,566.22	44,600.46	
<b>TOTAL PERSONNEL SERVICES</b>	<b>46,986.78</b>	<b>46,566.22</b>	<b>46,143.78</b>	<b>30,051.15</b>	<b>46,566.22</b>	<b>44,600.46</b>	
A.3620.406 CODE ENFORCEMENT - DUES	300.00	300.00	300.00	440.00	440.00	0.00	
A.3620.408 CODE ENFORCEMENT - ADS	600.00	600.00	600.00	0.00	600.00	0.00	
A.3620.412 CODE ENFORCEMENT - TELEPHONE	600.00	600.00	600.00	489.10	600.00	616.90	
A.3620.415 CODE ENFORCEMENT - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
A.3620.416 CODE ENFORCEMENT - GENERAL OPERATING	3,000.00	3,000.00	3,000.00	965.47	3,000.00	3,664.17	
A.3620.420 CODE ENFORCEMENT - PUBLICATIONS	600.00	600.00	600.00	260.00	600.00	255.00	
A.3620.461 FUEL	1,500.00	1,500.00	1,500.00	584.16	1,500.00	1,857.45	

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GENERAL FUND	2020-20210 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
<b>TOTAL CONTRACTUAL EXPENSE</b>	6,600.00	6,600.00	6,600.00	2,738.73	6,740.00	6,393.52	
<b>TOTAL CODE ENFORCEMENT</b>	53,586.78	53,166.22	52,743.78	32,789.88	53,306.22	50,993.98	
<b>TOTAL PUBLIC SAFETY</b>	1,320,108.13	1,337,979.23	1,236,875.24	808,147.32	1,350,049.59	1,284,039.85	
A.3650.401 BUILDING DEMOLITION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL BUILDING DEMOLITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
A.4020.415 REGISTRAR - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
A.4020.417 REGISTRAR - STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
A.4020.418 REGISTRAR - COMPUTER PROGRAMMING	0.00	0.00	0.00	410.00	410.00	0.00	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.00</b>	<b>410.00</b>	<b>0.00</b>	
<b>TOTAL REGISTRAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.00</b>	<b>410.00</b>	<b>0.00</b>	
A.4189.402 OTHER PUBLIC HEALTH - CDL TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL OTHER PUBLIC HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL PUBLIC HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.00</b>	<b>410.00</b>	<b>0.00</b>	
A.5010.401 SAFETY EQUIPMENT	1,800.00	1,800.00	1,800.00	1,097.62	1,800.00	1,772.34	
A.5010.402							

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STREET ADMIN - CLOTHING ALLOWANCE A.5010.413	3,000.00	3,000.00	3,000.00	2,090.84	3,000.00	2,591.02	
STREET ADMIN - SAFETY PROGRAMS A.5010.414	600.00	600.00	600.00	283.60	600.00	594.80	
PERS. EQUIP. REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>3,472.06</b>	<b>5,400.00</b>	<b>4,958.16</b>	
<b>TOTAL STREET ADMINISTRATION</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>3,472.06</b>	<b>5,400.00</b>	<b>4,958.16</b>	
A.5110.110							
STREET MAINTENANCE - PATCHING REPAIRS A.5110.111	158,460.26	164,413.01	161,427.11	118,513.06	164,413.01	182,997.66	
STREET MAINTENANCE - MOWING A.5110.112	0.00	0.00	0.00	0.00	0.00	0.00	
STREET MAINTENANCE - SANITATION RELIEF A.5110.120	0.00	0.00	0.00	0.00	0.00	0.00	
STREET MAINTENANCE -PATCH/REPAIRS/ETC-OT A.5110.130	5,200.00	3,600.00	3,600.00	5,008.79	5,008.79	1,876.53	
STREET MAINTENANCE - PATCH/REPAIRS/MIS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL PERSONNEL SERVICES</b>	<b>163,660.26</b>	<b>168,013.01</b>	<b>165,027.11</b>	<b>123,521.85</b>	<b>169,421.80</b>	<b>184,874.19</b>	
A.5110.201							
STREET MAINTENANCE - EQUIPMENT A.5110.202	0.00	130,000.00	0.00	130,000.00	130,000.00	0.00	
STREET MAINTENANCE - BARRICADES, CONES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	
A.5110.403							
STREET MAINTENANCE - COLD PATCH A.5110.404	2,000.00	2,000.00	2,000.00	724.43	2,000.00	2,000.00	
STREET MAINTENANCE - HOT PATCH A.5110.405	20,000.00	20,000.00	20,000.00	7,632.30	20,000.00	18,002.16	
STREET MAINTENANCE - PAVING PROGRAM A.5110.406	123,000.00	123,000.00	123,000.00	61,733.93	123,000.00	120,876.47	

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<b>GENERAL FUND</b>	<b>2020-20210 TENTATIVE</b>	<b>2019-2020 APPROVED</b>	<b>2018-2019 APPROVED</b>	<b>2019-2020 YTD EXP/ENC</b>	<b>2019-2020 YE EST</b>	<b>2018-2019 ACTUAL</b>	Notes
STREET MAINTENANCE - SAND/STONE/GRAVEL A.5110.407	1,200.00	1,200.00	1,200.00	442.00	1,200.00	1,081.91	
STREET MAINTENANCE - CONCRETE A.5110.408	1,200.00	1,200.00	1,200.00	99.96	1,200.00	142.90	
STREET MAINTENANCE - HAND TOOLS A.5110.409	600.00	600.00	600.00	242.32	600.00	588.50	
STREET MAINTENANCE - E STATE ST WALL A.5110.450	0.00	0.00	0.00	0.00	0.00	0.00	
STREET MAINTENANCE - MISCELLANEOUS EXP	9,000.00	9,000.00	9,000.00	9,115.09	9,115.09	7,960.37	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>157,000.00</b>	<b>157,000.00</b>	<b>157,000.00</b>	<b>79,990.03</b>	<b>157,115.09</b>	<b>150,652.31</b>	
<b>TOTAL STREET MAINTENANCE</b>	<b>320,660.26</b>	<b>455,013.01</b>	<b>322,027.11</b>	<b>333,511.88</b>	<b>456,536.89</b>	<b>335,526.50</b>	
A.5111.111							
VEHICLE MAINTENANCE - WORKING FOREMAN A.5111.121	108,848.43	97,059.06	96,098.08	68,354.19	97,059.06	100,791.79	
VEHICLE MAINTENANCE - WORKING FOREMAN OT	600.00	600.00	600.00	478.01	600.00	395.57	
<b>TOTAL PERSONNEL SERVICES</b>	<b>109,448.43</b>	<b>97,659.06</b>	<b>96,698.08</b>	<b>68,832.20</b>	<b>97,659.06</b>	<b>101,187.36</b>	
A.5111.200							
VEHICLE MAINTENANCE - MISC EQUIPMENT A.5111.206	0.00	0.00	30,000.00	0.00	0.00	33,041.02	
VEHICLE MAINTENANCE - EQUIPMENT RESERVE	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	Temporary
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>0.00</b>	<b>100,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>33,041.02</b>	
A.5111.413							
VEHICLE MAINTENANCE - BOOKS/FEES/TRAVEL A.5111.443	300.00	300.00	300.00	108.10	300.00	105.83	
GENERATOR MAINTENANCE A.5111.461	0.00	0.00	0.00	0.00	0.00	0.00	
VEHICLE MAINTENANCE -UNLEADED FUEL A.5111.462	15,000.00	15,000.00	15,000.00	7,638.93	15,277.86	9,282.65	Fuel economy of fleet improved and costs lower
VEHICLE MAINTENANCE - NO LEAD SURCHARGE A.5111.463	3,000.00	3,000.00	3,000.00	765.89	1,531.78	1,070.03	but leave room for costs to increase

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<b>GENERAL FUND</b>	<b>2020-20210 TENTATIVE</b>	<b>2019-2020 APPROVED</b>	<b>2018-2019 APPROVED</b>	<b>2019-2020 YTD EXP/ENC</b>	<b>2019-2020 YE EST</b>	<b>2018-2019 ACTUAL</b>	Notes
VEHICLE MAINTENANCE -DIESEL FUEL A.5111.465	18,000.00	18,000.00	18,000.00	9,328.80	18,657.60	16,875.66	
VEHICLE MAINTENANCE -TIRES/TUBES/REPAIR A.5111.466	7,500.00	7,500.00	7,500.00	1,328.35	2,656.70	7,492.46	
VEHICLE MAINTENANCE -BATTERIES A.5111.467	600.00	600.00	600.00	0.00	600.00	-22.10	
VEHICLE MAINTENANCE -WELDING A.5111.468	1,200.00	1,200.00	1,200.00	172.59	1,200.00	510.40	
VEHICLE MAINTENANCE-GREASE/OIL/ANTI-FR A.5111.470	2,400.00	2,400.00	2,400.00	41.94	2,400.00	1,681.11	
VEHICLE MAINTENANCE -OUTSIDE REPAIRS A.5111.471	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	
VEHICLE MAINTENANCE -RADIO REPAIRS A.5111.472	500.00	500.00	500.00	500.00	500.00	0.00	
VEHICLE MAINTENANCE -STEEL PRODUCTS A.5111.473	0.00	0.00	0.00	0.00	0.00	0.00	
VEHICLE MAINTENANCE -AUTO PARTS A.5111.474	48,000.00	48,000.00	48,000.00	15,980.31	31,960.62	46,935.82	
VEHICLE MAINTENANCE -CLEANING/BUILD SUP A.5111.476	1,600.00	2,000.00	2,000.00	943.10	2,000.00	899.11	
VEHICLE MAINTENANCE -SMALL TOOLS A.5111.477	4,200.00	4,200.00	4,200.00	554.61	4,200.00	2,473.59	
VEHICLE MAINTENANCE - TOOL ALLOWANCE A.5111.478	0.00	0.00	0.00	0.00	0.00	0.00	
VEHICLE MAINTENANCE - UTILITY DIV. PARTS A.5111.483	16,000.00	16,000.00	16,000.00	7,509.41	16,000.00	10,963.36	
VEHICLE MAINTENANCE - SCHOOLING	300.00	300.00	300.00	0.00	0.00	0.00	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>118,600.00</b>	<b>120,200.00</b>	<b>120,200.00</b>	<b>44,872.03</b>	<b>98,484.56</b>	<b>99,467.92</b>	
<b>TOTAL VEHICLE MAINTENANCE</b>	<b>228,048.43</b>	<b>317,859.06</b>	<b>346,898.08</b>	<b>113,704.23</b>	<b>296,143.62</b>	<b>233,696.30</b>	
A.5112.400 CHIPS - PROJECT	188,707.00	188,707.00	188,707.00	272,198.80	272,198.80	46,015.31	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>188,707.00</b>	<b>188,707.00</b>	<b>188,707.00</b>	<b>272,198.80</b>	<b>272,198.80</b>	<b>46,015.31</b>	

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GENERAL FUND	2020-20210 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
<b>TOTAL CHIPS</b>	<b>188,707.00</b>	<b>188,707.00</b>	<b>188,707.00</b>	<b>272,198.80</b>	<b>272,198.80</b>	<b>46,015.31</b>	
A.5142.110 SNOW REMOVAL -SALT/SAND/PLOW	30,745.35	29,560.67	28,648.89	3,819.34	29,560.67	7,250.76	
A.5142.120 SNOW REMOVAL -SAND/SALT/PLOW OT	7,500.00	7,500.00	7,500.00	5,269.68	7,500.00	8,879.84	
A.5142.121 SNOW REMOVAL -CBD SNOW REMOVAL OT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL PERSONNEL SERVICES</b>	<b>38,245.35</b>	<b>37,060.67</b>	<b>36,148.89</b>	<b>9,089.02</b>	<b>37,060.67</b>	<b>16,130.60</b>	
A.5142.487 SNOW REMOVAL -CALCIUM CHLORIDE	1,500.00	1,500.00	1,500.00	885.06	1,500.00	1,500.00	
A.5142.491 SNOW REMOVAL -SALT/SAND MIX	42,000.00	50,000.00	50,000.00	34,824.84	50,000.00	20,229.12	
A.5142.493 SNOW REMOVAL -BRINE HAULING PERMIT	600.00	600.00	600.00	0.00	600.00	0.00	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>44,100.00</b>	<b>52,100.00</b>	<b>52,100.00</b>	<b>35,709.90</b>	<b>52,100.00</b>	<b>21,729.12</b>	
<b>TOTAL SNOW REMOVAL</b>	<b>82,345.35</b>	<b>89,160.67</b>	<b>88,248.89</b>	<b>44,798.92</b>	<b>89,160.67</b>	<b>37,859.72</b>	
A.5410.110 SIDEWALKS -LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL PERSONNEL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
A.5410.402 SIDEWALKS - HANDICAP ACCESS-CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	
A.5410.403 SIDEWALK REPAIR	4,600.00	5,600.00	5,600.00	16,607.97	16,607.97	7,523.08	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>4,600.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>16,607.97</b>	<b>16,607.97</b>	<b>7,523.08</b>	
<b>TOTAL SIDEWALKS</b>	<b>4,600.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>16,607.97</b>	<b>16,607.97</b>	<b>7,523.08</b>	
A.5650.403							

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<b>GENERAL FUND</b>	<b>2020-20210 TENTATIVE</b>	<b>2019-2020 APPROVED</b>	<b>2018-2019 APPROVED</b>	<b>2019-2020 YTD EXP/ENC</b>	<b>2019-2020 YE EST</b>	<b>2018-2019 ACTUAL</b>	Notes
OFF STREET PARKING - CONRAIL/CENTRAL	1,000.00	900.00	900.00	0.00	900.00	894.05	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>1,000.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>894.05</b>	
<b>TOTAL OFF STREET PARKING</b>	<b>1,000.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>894.05</b>	
 A.5680.401							
FUEL FARM - CONTRACTUAL	200,000.00	200,000.00	200,000.00	112,655.76	200,000.00	250,819.62	Offset by Fuel Farm revenue
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>112,655.76</b>	<b>200,000.00</b>	<b>250,819.62</b>	
<b>TOTAL FUEL FARM</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>112,655.76</b>	<b>200,000.00</b>	<b>250,819.62</b>	
<b>TOTAL TRANSPORTATION</b>	<b>1,030,761.04</b>	<b>1,262,639.74</b>	<b>1,157,781.08</b>	<b>896,949.62</b>	<b>1,336,947.95</b>	<b>917,292.74</b>	
 A.8140.110							
STORM SEWERS -REG MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
A.8140.120							
STORM SEWERS -MAINTENANCE OT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL PERSONNEL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
 A.8140.401							
STORM SEWERS - DRAINAGE PRODUCTS	10,000.00	12,000.00	12,000.00	575.55	575.55	11,922.50	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>10,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>575.55</b>	<b>575.55</b>	<b>11,922.50</b>	
<b>TOTAL STORM SEWERS</b>	<b>10,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>575.55</b>	<b>575.55</b>	<b>11,922.50</b>	
 A.8161.110							
LANDFILL -REG MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
A.8161.111							
LANDFILL -LEACHATE HAULING R/T	19,985.64	15,507.96	15,088.56	15,423.37	23,135.06	25,348.82	
A.8161.121							
LANDFILL -LEACHATE HAULING R/T	0.00	0.00	0.00	1,297.22	1,297.22	0.00	
<b>TOTAL PERSONNEL SERVICES</b>	<b>19,985.64</b>	<b>15,507.96</b>	<b>15,088.56</b>	<b>16,720.59</b>	<b>24,432.28</b>	<b>25,348.82</b>	

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<b>GENERAL FUND</b>	<b>2020-20210 TENTATIVE</b>	<b>2019-2020 APPROVED</b>	<b>2018-2019 APPROVED</b>	<b>2019-2020 YTD EXP/ENC</b>	<b>2019-2020 YE EST</b>	<b>2018-2019 ACTUAL</b>	Notes
A.8161.401 LANDFILL - MAINTENANCE	30,014.36	32,492.04	32,911.44	23,472.35	28,472.35	35,328.43	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>30,014.36</b>	<b>32,492.04</b>	<b>32,911.44</b>	<b>23,472.35</b>	<b>28,472.35</b>	<b>35,328.43</b>	
<b>TOTAL LANDFILL</b>	<b>50,000.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>40,192.94</b>	<b>52,904.63</b>	<b>60,677.25</b>	Committed to Landfill maintenance plan
A.8170.110 STREET CLEANING -REG SWEEPING	17,000.00	17,000.00	17,000.00	3,474.23	17,000.00	6,027.56	
A.8170.120 STREET CLEANING -SWEEPING OT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL PERSONNEL SERVICES</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>3,474.23</b>	<b>17,000.00</b>	<b>6,027.56</b>	
A.8170.401 STREET CLEANING - GUTTER BROOM WIRE	900.00	900.00	900.00	900.00	900.00	345.00	
A.8170.402 STREET CLEANING - POLY PICKUP BROOMS	900.00	900.00	900.00	900.00	900.00	894.00	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,239.00</b>	
<b>TOTAL STREET CLEANING</b>	<b>18,800.00</b>	<b>18,800.00</b>	<b>18,800.00</b>	<b>5,274.23</b>	<b>18,800.00</b>	<b>7,266.56</b>	
A.8540.110 FLOOD & EROSION -LABOR	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	
A.8540.488 RETENTION & DRAINAGE PROJECT	0.00	0.00	0.00	0.00	0.00	709,073.32	
A.8540.489 FLOOD & EROSION - MANAGEMENT	500.00	1,500.00	1,500.00	0.00	0.00	144.25	
A.8540.490 FLOOD & EROSION -HOE & PUMP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>709,217.57</b>	

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GENERAL FUND	2020-20210 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
<b>TOTAL FLOOD AND EROSION</b>	<b>3,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>709,217.57</b>	
A.8560.110 SHADE TREES -REG TREE REMOVAL	3,000.00	3,000.00	3,000.00	253.20	3,000.00	0.00	
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>253.20</b>	<b>3,000.00</b>	<b>0.00</b>	
A.8560.404 SHADE TREES - CONTRACT TREE REMOVAL	2,400.00	2,400.00	1,800.00	0.00	2,400.00	47.85	
A.8560.430 SHADE TREES -TREE PLANTING	1,800.00	1,800.00	1,800.00	0.00	1,800.00	3,352.00	
A.8560.433 SHADE TREES -CONSULTANT	0.00	0.00	600.00	0.00	0.00	0.00	
A.8560.434 SHADE TREES -TREE BOARD EXPENSES	600.00	600.00	600.00	0.00	600.00	0.00	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>3,399.85</b>	
<b>TOTAL SHADE TREES</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>253.20</b>	<b>7,800.00</b>	<b>3,399.85</b>	
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>90,100.00</b>	<b>91,100.00</b>	<b>91,100.00</b>	<b>46,295.92</b>	<b>83,080.18</b>	<b>792,483.73</b>	
A.9010.800 EMPLOYEE BENEFITS - RETIREMENT/NYSER	95,347.13	91,825.47	94,408.56	86,805.40	86,805.40	86,191.90	Estimated rates from NYS Retirement w room for inc
A.9015.800 EMPLOYEE BENEFITS - POLICE RETIREMENT	175,000.00	179,363.69	185,671.68	167,840.30	167,840.30	163,100.89	Estimated rates from NYS Retirement w room for inc
A.9030.800 EMPLOYEE BENEFITS - SOCIAL SECURITY	111,279.33	109,589.24	102,197.80	70,916.81	109,589.24	104,619.09	Wages times FICA %
A.9040.800 EMPLOYEE BENEFITS - WORKERS COMPENS	30,900.00	31,200.00	30,000.00	30,382.75	30,382.75	29,850.71	Estimated Allegany County w room for rate inc
A.9050.800 EMPLOYEE BENEFITS - UNEMPLOYMENT INS	0.00	3,600.00	2,400.00	0.00	0.00	0.00	
A.9055.800 EMPLOYEE BENEFITS - DISABILITY INS	0.00	0.00	0.00	735.09	1,102.64	1,038.63	
A.9060.800 EMPLOYEE BENEFITS - HOSPITALIZATION	137,094.62	124,224.06	128,811.93	94,613.54	124,224.06	98,835.61	Estimated based upon current

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GENERAL FUND	2020-20210 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>549,621.09</b>	<b>539,802.47</b>	<b>543,489.96</b>	<b>451,293.89</b>	<b>519,944.39</b>	<b>483,636.83</b>	insurance roster
A.9710.401							
2007 A Serial Bond Drainage Improvements	0.00	0.00	0.00	0.00	0.00	10,000.00	
A.9710.402							
2007 Serial Bond Various Purposes & Tractor	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	
A.9710.701							
Interest - 2007 A Serial Bond - Drainage	0.00	0.00	0.00	0.00	0.00	0.00	
A.9710.702							
Interest - 2007 Serial Bond Various	2,518.76	2,831.26	3,143.76	2,831.30	2,831.26	3,143.80	
A.9785.600							
Installment Purchase Principal	30,463.09	33,611.65	33,051.26	7,172.82	14,345.64	23,051.26	WPD SUV & Cars, Phones
A.9785.700							
Installment Purchase Interest	2,824.68	2,739.43	2,542.37	290.49	2,739.43	942.37	
<b>TOTAL BOND EXPENSE</b>	<b>45,806.53</b>	<b>49,182.34</b>	<b>48,737.39</b>	<b>20,294.61</b>	<b>29,916.33</b>	<b>37,137.43</b>	
A.9785.501							
LEASE PAYMENT - BACKHOE/TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL LEASE PAYMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL DEBT SERVICE</b>	<b>45,806.53</b>	<b>49,182.34</b>	<b>48,737.39</b>	<b>20,294.61</b>	<b>29,916.33</b>	<b>37,137.43</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>3,380,545.51</b>	<b>3,657,858.00</b>	<b>3,538,707.00</b>	<b>2,527,545.38</b>	<b>3,766,927.01</b>	<b>4,203,464.60</b>	
<b>TOTAL EXCESS (DEFICIT)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>524,913.97</b>	<b>41,473.42</b>	<b>(45,529.72)</b>	
Capital Purchases:							2019-2020
	0.00	20,000.00	13,500.00				WPD IT-related items
	0.00	4,000.00	4,000.00				BAS CEO Software (if necessar
	0.00	15,000.00	7,500.00				Server/Fiber Relocation
	0.00	100,000.00	30,000.00				10-Wheel Dump Truck replacing
	0.00	25,000.00	75,000.00				Gateway Match (village share)
	0.00	30,000.00	30,000.00				GF Truck
			15,000.00				
	0.00	194,000.00	175,000.00				

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<b>WATER FUND</b>	<b>2020-2021</b>	<b>2019-2020</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2018-2019</b>	<b>Notes</b>
<b>REVENUES:</b>	<b>TENTATIVE</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>YTD EXP/ENC</b>	<b>YE EST</b>	<b>ACTUAL</b>	
F.2140.000							
WATER SALES	920,000.00	977,000.00	984,000.00	640,386.04	960,579.06	980,133.26	Less DR
F.2142.000							
WATER SALES - UNMETERED	0.00	0.00	0.00	0.00	0.00	0.00	
F.2144.000							
SERVICE CHARGES	18,000.00	13,000.00	12,000.00	22,590.02	26,590.02	23,848.60	
F.2665.000							
SALE OF USED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,000.00	
F.2148.000							
PENALTY ON WATER SALES	18,000.00	18,000.00	18,000.00	9,662.50	14,493.75	14,911.56	
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>956,000.00</b>	<b>1,008,000.00</b>	<b>1,014,000.00</b>	<b>672,638.56</b>	<b>1,001,662.83</b>	<b>1,027,893.42</b>	
F.2401.000							
INTEREST INCOME	3,000.00	5,000.00	1,000.00	4,686.78	7,030.17	5,485.99	
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>3,000.00</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>4,686.78</b>	<b>7,030.17</b>	<b>5,485.99</b>	
<b>TOTAL REVENUES</b>	<b>959,000.00</b>	<b>1,013,000.00</b>	<b>1,015,000.00</b>	<b>677,325.34</b>	<b>1,008,693.00</b>	<b>1,033,379.41</b>	
<b>APPROPRIATED FUND BALANCE</b>	<b>15,000.00</b>	<b>112,000.00</b>	<b>128,000.00</b>	<b>76,420.65</b>	<b>76,420.65</b>	<b>0.00</b>	
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>974,000.00</b>	<b>1,125,000.00</b>	<b>1,143,000.00</b>	<b>753,745.99</b>	<b>1,085,113.65</b>	<b>1,033,379.41</b>	
<b>APPROPRIATIONS:</b>							
F.1420.400							
VILLAGE ATTORNEY - PS REPLACED	2,500.00	5,000.00	3,228.75	280.32	5,000.00	2,839.29	
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>3,228.75</b>	<b>280.32</b>	<b>5,000.00</b>	<b>2,839.29</b>	
F.1440.400							
ENGINEERING - CONSULTANTS	5,000.00	10,000.00	10,000.00	1,272.85	10,000.00	0.00	

**Detailed Budget Report**  
**Village of Wellsville**  
**2020 - 2021 TENTATIVE BUDGET**

WATER FUND	2020-2021 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,272.85</b>	<b>10,000.00</b>	<b>0.00</b>	
F.1910.400							
SPECIAL ITEMS - GENERAL LIBILITY	15,000.00	15,000.00	15,000.00	13,805.76	13,805.76	13,785.80	
<b>TOTAL INSURANCE</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>13,805.76</b>	<b>13,805.76</b>	<b>13,785.80</b>	
<b>TOTAL GOVERNMENT SUPPORT</b>	<b>22,500.00</b>	<b>30,000.00</b>	<b>28,228.75</b>	<b>15,358.93</b>	<b>28,805.76</b>	<b>16,625.09</b>	
F.5111.200							
VEHICLE MAINT - RESERVE FOR EQUIPMENT	75,000.00	120,000.00	135,000.00	0.00	120,000.00	84,749.22	Savings for reserves
F.5111.202							
EQUIPMENT (from reserve fund)	0.00	0.00	0.00	40,601.36	40,601.36	0.00	
F.5111.204							
VEHICLE MAINTENANCE - SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>75,000.00</b>	<b>120,000.00</b>	<b>135,000.00</b>	<b>40,601.36</b>	<b>160,601.36</b>	<b>84,749.22</b>	
F.5111.450							
VEHICLE MAINTENANCE - CONTRACTUAL/MISC	600.00	600.00	600.00	98.98	600.00	116.73	
F.5111.461							
VEHICLE MAINTENANCE -UNLEADED FUEL	4,500.00	6,000.00	6,000.00	2,050.36	4,100.72	3,183.85	
F.5111.462							
VEHICLE MAINTENANCE - UNLEADED FUEL SURC	600.00	600.00	600.00	141.35	282.70	171.24	
F.5111.463							
VEHICLE MAINTENANCE - DIESEL FUEL	2,700.00	1,200.00	1,200.00	927.03	1,854.06	831.76	
F.5111.465							
VEHICLE MAINTENANCE - TIRES/TUBES/REPAIR	900.00	900.00	900.00	0.00	900.00	0.00	
F.5111.468							
VEHICLE MAINTENANCE - GREASE/OIL/ANTI-FR	300.00	300.00	300.00	0.00	300.00	0.00	
F.5111.473							
VEHICLE MAINTENANCE - VEH EQUIP	8,000.00	6,000.00	6,000.00	5,985.30	8,977.95	8,589.27	
F.5111.475							
VEHICLE MAINTENANCE - VEHICLE MAINT	1,200.00	1,200.00	1,200.00	0.00	1,200.00	354.94	
F.5111.476							
VEHICLE MAINTENANCE - BATTERIES	300.00	300.00	300.00	0.00	300.00	344.95	

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<b>WATER FUND</b>	<b>2020-2021 TENTATIVE</b>	<b>2019-2020 APPROVED</b>	<b>2018-2019 APPROVED</b>	<b>2019-2020 YTD EXP/ENC</b>	<b>2019-2020 YE EST</b>	<b>2018-2019 ACTUAL</b>	Notes
F.5111.478							
VEHICLE MAINTENANCE - CDL TESTING	300.00	300.00	300.00	62.50	300.00	237.50	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>19,400.00</b>	<b>17,400.00</b>	<b>17,400.00</b>	<b>9,265.52</b>	<b>18,815.43</b>	<b>13,830.24</b>	
<b>TOTAL TRANSPORTATION</b>	<b>94,400.00</b>	<b>137,400.00</b>	<b>152,400.00</b>	<b>49,866.88</b>	<b>179,416.79</b>	<b>98,579.46</b>	
F.8310.100							
WATER ADMIN - DPW SALARY	18,904.94	17,827.08	18,813.22	12,722.50	17,827.08	17,912.11	
F.8310.104							
WATER ADMIN - BILLING SUPERVISOR	10,342.68	10,253.40	9,939.54	6,072.57	10,253.40	10,302.71	
F.8310.106							
VILLAGE TREASURER	9,390.71	9,533.27	10,607.70	6,400.79	9,533.27	10,021.54	
F.8310.108							
WATER ADMIN - VILLAGE CLERK	9,046.81	8,967.92	8,188.62	5,528.72	8,967.92	9,480.56	
F.8310.109							
WATER ADMIN - DEPUTY VILLAGE CLERK	3,992.90	3,952.59	3,812.25	2,640.39	3,960.59	4,014.81	
F.8310.111							
WATER ADMIN - RECEPTIONIST	8,303.41	7,296.29	7,303.43	5,444.52	7,296.29	7,343.51	
F.8310.112							
WATER ADMIN - SECRETARY	7,255.46	7,183.62	8,402.39	4,877.94	7,183.62	8,297.27	
F.8310.113							
WATER ADMIN - E/W SECRETARY	5,998.43	5,998.43	1,885.00	901.25	5,998.43	1,975.79	
F.8310.117							
WATER ADMIN - DATA ENTRY CLERK SALARY	7,894.88	6,960.15	6,976.92	4,738.78	6,960.15	7,004.24	
F.8310.118							
WATER ADMIN - METER READING	0.00	928.20	919.01	968.51	928.20	1,673.56	
F.8310.124							
DEPUTY DIRECTOR DPW	14,026.27	13,760.66	14,847.16	10,417.09	13,760.66	14,195.69	
<b>TOTAL PERSONNEL SERVICES</b>	<b>95,156.48</b>	<b>92,661.62</b>	<b>91,695.24</b>	<b>60,713.06</b>	<b>92,669.61</b>	<b>92,221.79</b>	
F.8310.201							
WATER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Detailed Budget Report**  
**Village of Wellsville**  
**2020 - 2021 TENTATIVE BUDGET**

<b>WATER FUND</b>	<b>2020-2021 TENTATIVE</b>	<b>2019-2020 APPROVED</b>	<b>2018-2019 APPROVED</b>	<b>2019-2020 YTD EXP/ENC</b>	<b>2019-2020 YE EST</b>	<b>2018-2019 ACTUAL</b>	Notes
F.8310.401							
WATER ADMIN - COPIER EXPENSE	400.00	300.00	300.00	325.00	487.50	391.24	
F.8310.402							
WATER ADMIN - COMPUTER SUPPLIES DPW	600.00	1,200.00	1,200.00	304.53	1,200.00	963.82	
F.8310.403							
WATER ADMIN - OFFICE SUPPLIES	900.00	900.00	900.00	497.26	900.00	752.89	
F.8310.405							
WATER ADMIN - CONFERENCES/SCHOOLING	3,000.00	3,000.00	3,000.00	293.76	3,000.00	2,412.74	
F.8310.406							
WATER ADMIN - ASSOCIATION DUES	600.00	600.00	600.00	0.00	600.00	316.50	
F.8310.407							
WATER ADMIN - COMPUTER SUPPLIES	900.00	900.00	900.00	338.73	900.00	508.09	
F.8310.408							
WATER ADMIN - ADVERTISING & PRINTING	300.00	300.00	300.00	0.00	300.00	24.25	
F.8310.411							
WATER ADMIN - VILLAGE BOARD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
F.8310.412							
WATER ADMIN - COMPUTER SOFTWARE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
F.8310.413							
WATER ADMIN - COMPUTER SOFTWARE TRAINING	4,950.00	4,950.00	4,950.00	4,725.00	4,950.00	4,350.00	
F.8310.421							
WATER ADMIN - TELEPHONE	2,600.00	2,600.00	2,600.00	1,616.07	2,424.11	2,432.13	
F.8310.422							
WATER ADMIN - CELL PHONE	600.00	600.00	600.00	252.58	378.87	479.23	
F.8310.431							
WATER ADMIN - COMPUTER SOFTWARE	300.00	300.00	300.00	0.00	0.00	1,733.16	
F.8310.432							
WATER ADMIN - TRAINING	1,200.00	1,200.00	1,200.00	0.00	1,200.00	20.00	
F.8310.433							
WATER ADMIN - POSTAGE/POSTAL SUPPLIES	3,600.00	3,600.00	3,600.00	1,415.74	2,123.61	4,744.35	
F.8310.435							
WATER ADMIN - AUDIT EXPENSES	3,000.00	3,000.00	3,000.00	1,810.02	1,810.02	1,604.36	
F.8310.436							
WATER ADMIN - TELEPHONE BILLING OFFICE	300.00	300.00	300.00	193.88	290.82	299.86	
F.8310.437							

# Detailed Budget Report

## Village of Wellsville

### 2020 - 2021 TENTATIVE BUDGET

WATER FUND	2020-2021 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
WATER ADMIN - GEN OPER BILLING OFFICE F.8310.438	600.00	600.00	600.00	469.50	704.25	549.08	
WATER ADMIN -BILLING OFFICE SUPPLIES F.8310.439	300.00	300.00	300.00	14.77	22.16	76.88	
WATER ADMIN-COMPUTER MAINTENANCE F.8310.440	5,000.00	3,000.00	3,000.00	4,760.65	7,140.98	4,588.29	
WATER ADMIN - PAPER F.8310.441	800.00	300.00	300.00	708.02	1,062.03	703.14	
WATER ADMIN - CONSULTANT BILLING OFFICE F.8310.450	0.00	0.00	0.00	0.00	0.00	0.00	
WATER ADMIN - MISCELLANEOUS EXP F.8310.460	3,100.00	600.00	600.00	15.86	23.79	3.90	Incl 23 N Main Sublease
WATER ADMIN - GIS EXPENSES F.8310.499	1,200.00	1,200.00	1,200.00	548.05	822.08	966.37	
WATER ADMIN - DPW OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>34,250.00</b>	<b>29,750.00</b>	<b>29,750.00</b>	<b>18,289.42</b>	<b>30,340.20</b>	<b>27,920.28</b>	
<b>TOTAL WATER ADMINISTRATION</b>	<b>129,406.48</b>	<b>122,411.62</b>	<b>121,445.24</b>	<b>79,002.48</b>	<b>123,009.81</b>	<b>120,142.07</b>	
F.8320.425							
SUPPLY & PUMPING - ELECTRIC TREATMENT F.8320.426	12,000.00	12,000.00	12,000.00	6,160.00	9,240.00	10,893.90	
SUPPLY & PUMPING-GENERATOR PROPANE F.8320.427	2,000.00	3,000.00	3,000.00	278.96	3,000.00	1,320.50	
SUPPLY & PUMPING - GENERATOR MAINT F.8320.450	600.00	600.00	600.00	0.00	600.00	0.00	
SUPPLY & PUMPING - GENERAL OPERATING F.8320.451	600.00	600.00	600.00	0.00	600.00	310.00	
SUPPLY & PUMPING - NEW INTAKE PARTS F.8320.452	600.00	600.00	600.00	0.00	600.00	0.00	
SUPPLY & PUMPING - TELEPHONE & LEASING F.8320.453	300.00	300.00	300.00	78.16	300.00	244.53	
SUPPLY & PUMPING - CONTROL BOARD F.8320.454	300.00	300.00	300.00	0.00	0.00	0.00	
SUPPLY & PUMPING - PUMPS/REPAIR	3,600.00	3,600.00	3,600.00	6,974.20	3,600.00	999.84	

**Detailed Budget Report**  
**Village of Wellsville**  
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WATER FUND	2020-2021 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>20,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>13,491.32</b>	<b>17,940.00</b>	<b>13,768.77</b>	
<b>TOTAL SUPPLY AND PUMPING</b>	<b>20,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>13,491.32</b>	<b>17,940.00</b>	<b>13,768.77</b>	
F.8330.110 PURIFICATION -PLANT OPERATION	134,765.92	139,310.58	135,797.49	83,314.74	139,310.58	157,920.81	
F.8330.120 PURIFICATION - PLANT OPERATION O/T	12,000.00	12,000.00	12,000.00	3,602.66	5,403.99	6,290.99	
<b>TOTAL PERSONNEL SERVICES</b>	<b>146,765.92</b>	<b>151,310.58</b>	<b>147,797.49</b>	<b>86,917.40</b>	<b>144,714.57</b>	<b>164,211.80</b>	
F.8330.200 EQUIPMENT	0.00	50,000.00	85,000.00	35,819.29	35,819.29	10,830.60	
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>0.00</b>	<b>50,000.00</b>	<b>85,000.00</b>	<b>35,819.29</b>	<b>35,819.29</b>	<b>10,830.60</b>	
F.8330.425 PURIFICATION - WTP ELECTRIC	24,000.00	24,000.00	24,000.00	17,359.43	26,039.15	27,601.03	
F.8330.426 PURIFICATION - WTR DIESEL FUEL	3,000.00	3,000.00	3,000.00	1,375.50	1,500.00	0.00	
F.8330.427 PURIFICATION - GENERATOR MAINT	600.00	600.00	600.00	0.00	600.00	84.57	
F.8330.450 PURIFICATION - GEN OPER EXP	300.00	300.00	300.00	26.00	300.00	132.89	
F.8330.460 PURIFICATION - OUTSIDE LAB TESTING	6,600.00	6,600.00	6,600.00	3,390.48	6,600.00	5,152.00	
F.8330.461 PURIFICATION - LABORATORY SUPP	1,200.00	1,200.00	1,200.00	468.00	1,200.00	1,142.06	
F.8330.462 PURIFICATION - LABORATORY EQUIP	1,200.00	1,200.00	1,200.00	647.58	1,200.00	1,093.15	
F.8330.463 PURIFICATION - FILTER REPAIR P	2,400.00	2,400.00	2,400.00	1,103.07	2,400.00	3,223.36	
F.8330.464 PURIFICATION - CONTROL BOARD	900.00	900.00	900.00	307.85	900.00	821.96	
F.8330.465							

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## Village of Wellsville

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WATER FUND	2020-2021 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
PURIFICATION - PUMPS/REPAIR F.8330.466	4,800.00	4,800.00	4,800.00	0.00	4,800.00	5,082.13	
PURIFICATION - TOOLS F.8330.467	300.00	300.00	300.00	165.67	105.33	380.68	
PURIFICATION - ELECTRICAL REPAIR F.8330.468	300.00	300.00	300.00	0.00	14.37	275.81	
PURIFICATION - MISC EQUIPMENT REPAIR F.8330.480	1,200.00	1,200.00	1,200.00	242.04	1,200.00	1,322.04	
PURIFICATION - CHEMICAL FEEDER F.8330.494	1,400.00	1,200.00	1,200.00	1,237.17	1,200.00	6,856.59	
PURIFICATION - MISC CHEMICALS	35,000.00	35,000.00	35,000.00	17,006.00	35,000.00	24,662.16	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>83,200.00</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>43,328.79</b>	<b>83,058.85</b>	<b>77,830.43</b>	
<b>TOTAL WATER PURIFICATION</b>	<b>229,965.92</b>	<b>284,310.58</b>	<b>315,797.49</b>	<b>166,065.48</b>	<b>263,592.70</b>	<b>252,872.83</b>	
F.8340.110							
TRANSMISSION & DIST - MAIN LINE REPAIR F.8340.120	128,782.38	123,265.88	114,275.27	72,651.47	123,265.88	101,125.14	
TRANS & DIST - MAIN LINE REPAIRS OT	9,000.00	9,000.00	9,000.00	3,843.95	9,000.00	5,531.08	
<b>TOTAL PERSONNEL SERVICES</b>	<b>137,782.38</b>	<b>132,265.88</b>	<b>123,275.27</b>	<b>76,495.42</b>	<b>132,265.88</b>	<b>106,656.22</b>	
F.8340.200							
TRANSMISSION & DIST -RESV. DIST. FUND EQ F.8340.201	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSMISSION & DIST - EQUIPMENT F.8340.202	15,000.00	62,000.00	43,000.00	0.00	0.00	0.00	12 new valves, 6 positioners from reserves
TRANSMISSION & DIST - HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>15,000.00</b>	<b>62,000.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
F.8340.450							
TRANSMISSION & DIST - GEN OPER EXP F.8340.460	2,400.00	2,400.00	2,400.00	1,330.71	1,996.07	2,312.40	
TRANSMISSION & DIST - MAIN LINE REPAIR	12,000.00	12,000.00	12,000.00	12,101.90	12,101.90	11,963.83	

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<b>WATER FUND</b>	<b>2020-2021 TENTATIVE</b>	<b>2019-2020 APPROVED</b>	<b>2018-2019 APPROVED</b>	<b>2019-2020 YTD EXP/ENC</b>	<b>2019-2020 YE EST</b>	<b>2018-2019 ACTUAL</b>	Notes
F.8340.463							
TRANSMISSION & DIST - HYDRANT REPAIRS	4,000.00	6,000.00	6,000.00	1,689.00	6,000.00	244.27	
F.8340.465							
TRANSMISSION & DIST - STREET REPAIRS	10,000.00	12,000.00	12,000.00	6,872.92	12,000.00	6,041.77	
F.8340.466							
TRANSMISSION & DIST - METER PURCHASE	4,800.00	4,800.00	4,800.00	253.68	4,800.00	3,993.28	
F.8340.468							
TRANSMISSION & DIST - RESERVOIR	3,000.00	3,000.00	3,000.00	1,572.92	3,000.00	69.99	
F.8340.469							
TRANSMISSION & DIST - TOOL REPAIR	300.00	300.00	300.00	2.99	300.00	76.08	
F.8340.470							
TRANSMISSION & DIST - PUMP REPAIR	300.00	300.00	300.00	0.00	300.00	0.00	
F.8340.471							
TRANSMISSION & DIST - EQUIPMENT REPAIR	300.00	300.00	300.00	0.00	0.00	0.00	
F.8340.472							
TRANSMISSION & DIST - ELEC DIST SYS	1,200.00	1,200.00	1,200.00	580.09	870.14	1,015.20	
F.8340.473							
TRANSMISSION & DIST - MISC HAND TOOL	1,100.00	1,100.00	1,100.00	374.17	561.26	1,016.83	
F.8340.474							
TRANSMISSION & DIST - GRAVEL & CONCR	900.00	900.00	900.00	868.07	900.00	898.00	
F.8340.475							
TRANSMISSION & DIST - EQUIPMENT RENT	600.00	600.00	600.00	0.00	600.00	0.00	
F.8340.476							
TRANSMISSION & DIST - WNYPA RAIL ROAD	600.00	600.00	600.00	0.00	0.00	522.04	
F.8340.477							
TRANSMISSION & DIST-PPE TRAINING/EQUIP	1,200.00	1,200.00	1,200.00	718.84	1,078.26	1,152.15	
F.8340.478							
PROPANE - RESERVOIR	600.00	600.00	600.00	0.00	600.00	262.88	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>43,300.00</b>	<b>47,300.00</b>	<b>47,300.00</b>	<b>26,365.29</b>	<b>45,107.62</b>	<b>29,568.72</b>	
<b>TOTAL TRANSMISSION AND DISTRIBUTION</b>	<b>196,082.38</b>	<b>241,565.88</b>	<b>213,575.27</b>	<b>102,860.71</b>	<b>177,373.49</b>	<b>136,224.94</b>	
F.8341.401							
CONTRACTUAL - MATERIALS	32,000.00	42,000.00	42,000.00	4,002.68	42,000.00	19,531.36	

**Detailed Budget Report**  
**Village of Wellsville**  
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WATER FUND	2020-2021 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>32,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>4,002.68</b>	<b>42,000.00</b>	<b>19,531.36</b>	
<b>TOTAL BUILDING AND GROUNDS MAINT</b>	<b>32,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>4,002.68</b>	<b>42,000.00</b>	<b>19,531.36</b>	
F.8350.118							
BLDG & GROUNDS MAIN - JANITOR	5,861.42	5,647.64	5,773.64	3,887.14	5,647.64	5,593.29	
<b>TOTAL PERSONNEL SERVICES</b>	<b>5,861.42</b>	<b>5,647.64</b>	<b>5,773.64</b>	<b>3,887.14</b>	<b>5,647.64</b>	<b>5,593.29</b>	
F.8350.423							
BLDG & GROUNDS MAIN - NATURAL GAS	5,000.00	5,000.00	6,000.00	2,355.85	7,067.55	5,179.63	
F.8350.441							
BLDG & GROUNDS MAIN - JANITOTIAL SUPPL	600.00	600.00	600.00	257.76	600.00	996.00	
F.8350.446							
BLDG & GROUNDS MAIN - PAINT	300.00	300.00	300.00	0.00	300.00	496.60	
F.8350.449							
BLDG & GROUNDS MAIN - LAWN CARE	400.00	300.00	300.00	318.24	477.36	176.96	
F.8350.450							
BLDG & GROUNDS MAIN - MISCELLANEOUS	1,800.00	1,800.00	1,200.00	1,664.81	2,497.22	715.24	
F.8350.451							
BLDG & GROUNDS MAIN - MAINT MATERIAL	900.00	900.00	900.00	630.42	945.63	694.71	
F.8350.452							
BLDG & GROUNDS MAIN - ELECTRICAL REPAIR	300.00	300.00	300.00	153.77	230.66	25.49	
F.8350.453							
BLDG & GROUNDS MAIN - PLUMBING	300.00	300.00	300.00	116.63	174.95	108.56	
F.8350.454							
BLDG & GROUNDS MAIN - MEDICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
F.8350.460							
BLDG & GROUNDS MAIN - GARAGE HEATING	3,000.00	3,000.00	3,000.00	552.47	1,104.94	2,948.98	
F.8350.461							
BLDG & GROUNDS MAIN - GARAGE JANITOR	300.00	300.00	300.00	339.46	509.19	293.16	
F.8350.462							
BLDG & GROUNDS MAIN - GARAGE TELEPHONE	900.00	900.00	900.00	377.09	565.64	788.50	
F.8350.463							
BLDG & GROUNDS MAIN - GARAGE OPER EXPEN	900.00	600.00	600.00	740.93	1,111.40	667.82	
F.8350.465							

**Detailed Budget Report**  
**Village of Wellsville**  
**2020 - 2021 TENTATIVE BUDGET**

<b>WATER FUND</b>	<b>2020-2021 TENTATIVE</b>	<b>2019-2020 APPROVED</b>	<b>2018-2019 APPROVED</b>	<b>2019-2020 YTD EXP/ENC</b>	<b>2019-2020 YE EST</b>	<b>2018-2019 ACTUAL</b>	Notes
BLDG & GROUNDS MAIN - GARAGE MAINT F.8350.466	300.00	300.00	300.00	139.75	300.00	750.00	
BLDG & GROUNDS MAIN -COPIER F.8350.475	0.00	300.00	300.00	0.00	300.00	49.23	
BLDG & GROUNDS MAIN - MOWER REPAIRS F.8350.476	0.00	300.00	300.00	0.00	0.00	0.00	
BLDG & GROUNDS MAIN - OXYGEN ACETELYN F.8350.497	0.00	0.00	0.00	0.00	0.00	0.00	
BLDG & GROUNDS MAIN - DRIVEWAY SEALER F.8350.498	0.00	600.00	600.00	0.00	600.00	0.00	
BLDG & GROUNDS MAIN - PHONE SYS	0.00	300.00	300.00	65.60	300.00	98.40	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>15,000.00</b>	<b>16,100.00</b>	<b>16,500.00</b>	<b>7,712.78</b>	<b>17,084.52</b>	<b>13,989.28</b>	
<b>TOTAL HOME AND COMMUNITY BASED SERVICES</b>	<b>20,861.42</b>	<b>21,747.64</b>	<b>22,273.64</b>	<b>11,599.92</b>	<b>22,732.16</b>	<b>19,582.57</b>	
F.9010.800							
EMPLOYEE BENEFITS - RETIREMENT/NYSER F.9030.800	58,986.06	60,741.06	58,367.95	50,047.73	50,047.73	48,734.33	
EMPLOYEE BENEFITS - SOCIAL SECURITY F.9040.800	29,209.82	28,548.67	28,161.09	17,115.82	28,548.67	27,694.56	
EMPLOYEE BENEFITS - WORKERS COMP. F.9050.800	8,400.00	8,400.00	8,400.00	8,280.42	8,280.42	8,135.41	
EMPLOYEE BENEFITS - UNEMPLOYMENT INS F.9055.800	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS - DISABILITY INS F.9060.800	0.00	0.00	0.00	101.55	152.33	141.77	
EMPLOYEE BENEFITS - HOSPITALIZATION F.9070.800	42,812.92	36,599.55	40,775.57	30,746.11	46,119.17	32,117.74	
EMPLOYEE BENEFITS - PERSONAL EQUIPMENT R F.9089.800	0.00	0.00	0.00	0.00	0.00	0.00	
CLOTHING ALLOWANCE	2,400.00	2,400.00	1,800.00	1,063.90	2,400.00	1,877.91	
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>141,808.80</b>	<b>136,689.28</b>	<b>137,504.61</b>	<b>107,355.53</b>	<b>135,548.31</b>	<b>118,701.72</b>	
F.9710.600							

# Detailed Budget Report

## Village of Wellsville

### 2020 - 2021 TENTATIVE BUDGET

WATER FUND	2020-2021 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
SERIAL BOND - PRINCIPAL WTPC PIB F.9710.602	0.00	0.00	0.00	0.00	0.00	0.00	
SERIAL BOND - RESERVOIR (New Bond) F.9710.604	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
SERIAL BOND - METERS (New Bond) F.9710.700	0.00	0.00	0.00	0.00	0.00	0.00	
SERIAL BOND - RESERVOIR INTEREST (New Bond) F.9710.701	41,975.00	42,875.00	43,775.00	21,662.50	42,875.00	43,775.00	
SERIAL BOND - INTEREST WTPC PIB F.9710.704	0.00	0.00	0.00	0.00	0.00	0.00	
SERIAL BOND - METERS (New Bond)	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL BOND EXPENSE</b>	<b>86,975.00</b>	<b>87,875.00</b>	<b>88,775.00</b>	<b>66,662.50</b>	<b>87,875.00</b>	<b>88,775.00</b>	
 F.9785.501							
LEASE PAYMENT - BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL LEASE PAYMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL DEBT SERVICE</b>	<b>86,975.00</b>	<b>87,875.00</b>	<b>88,775.00</b>	<b>66,662.50</b>	<b>87,875.00</b>	<b>88,775.00</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>974,000.00</b>	<b>1,125,000.00</b>	<b>1,143,000.00</b>	<b>616,266.43</b>	<b>1,078,294.02</b>	<b>884,803.81</b>	
<b>TOTAL EXCESS (DEFICIT)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,479.56</b>	<b>6,819.63</b>	<b>148,575.60</b>	
 Capital Purchases:							
12 new valves, 6 positioners	15,000.00	50,000.00	35,000.00				2019-2020
		14,000.00	13,000.00				Jet/Vac Truck (1/2 w Sewer)
		10,000.00	30,000.00				Turbidimeters (4)
		38,000.00	50,000.00				Pump replacement (1995)
	0.00	112,000.00	128,000.00				HMI Controls - Plant to Intake

**Detailed Budget Report**  
**Village of Wellsville**  
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SEWER FUND	2020-2021 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
<b>REVENUES:</b>	1.00						
G.2120.000 SEWER RENTS	526,000.00	579,000.00	535,500.00	381,320.59	571,980.89	567,327.11	Suggest 0% fee increase?
G.2122.000 SEWER CHARGES	6,000.00	3,000.00	3,000.00	16,214.75	16,214.75	110.98	Less DR
G.2145.000 SEWER CONNECTION FEE	0.00	0.00	0.00	9,000.00	0.00	9,000.00	
G.2146.000 SEWER DISPOSAL	18,000.00	36,000.00	36,000.00	16,334.75	24,502.13	41,296.00	Project interruption
G.2146.000 PENALTY ON SEWER BILLS	9,000.00	9,000.00	9,000.00	5,068.20	7,602.30	7,719.77	
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>559,000.00</b>	<b>627,000.00</b>	<b>583,500.00</b>	<b>427,938.29</b>	<b>620,300.06</b>	<b>625,453.86</b>	
G.2374.000 LEACHATE TREATMENT	90,000.00	180,000.00	180,000.00	129,952.28	180,000.00	194,506.30	Project interruption
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>90,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>129,952.28</b>	<b>180,000.00</b>	<b>194,506.30</b>	
G.2401.000 INTEREST INCOME	3,000.00	6,000.00	1,500.00	4,870.56	7,305.84	6,752.54	
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>3,000.00</b>	<b>6,000.00</b>	<b>1,500.00</b>	<b>4,870.56</b>	<b>7,305.84</b>	<b>6,752.54</b>	
<b>TOTAL REVENUES</b>	<b>652,000.00</b>	<b>813,000.00</b>	<b>765,000.00</b>	<b>562,761.13</b>	<b>807,605.90</b>	<b>826,712.70</b>	
<b>APPROPRIATED FUND BALANCE</b>	<b>0.00</b>	<b>75,000.00</b>	<b>85,000.00</b>	<b>102,700.43</b>	<b>109,542.43</b>	<b>0.00</b>	
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>652,000.00</b>	<b>888,000.00</b>	<b>850,000.00</b>	<b>665,461.56</b>	<b>917,148.33</b>	<b>826,712.70</b>	
<b>APPROPRIATIONS:</b>							
G.1420.400 VILLAGE ATTORNEY - PS REPLACED	2,500.00	5,000.00	2,229.37	207.93	5,000.00	1,976.70	
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>2,229.37</b>	<b>207.93</b>	<b>5,000.00</b>	<b>1,976.70</b>	

**Detailed Budget Report**  
**Village of Wellsville**  
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SEWER FUND	2020-2021 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
G.1440.401 ENGINEERING SERVICES	9,250.00	9,250.00	9,250.00	1,137.85	9,250.00	0.00	
<b>TOTAL ENGINEERING SERVICES</b>	<b>9,250.00</b>	<b>9,250.00</b>	<b>9,250.00</b>	<b>1,137.85</b>	<b>9,250.00</b>	<b>0.00</b>	
G.1910.400 SPECIAL ITEMS - BUILDING LIABILITY	19,200.00	19,200.00	18,000.00	17,656.57	17,656.57	17,439.84	
G.1910.401 SPECIAL ITEMS - VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00	
G.1910.402 SPECIAL ITEMS - CONTRACTOR EQUIP INS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INSURANCE</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>18,000.00</b>	<b>17,656.57</b>	<b>17,656.57</b>	<b>17,439.84</b>	
<b>TOTAL GENERAL GOVERNMENTAL SUPPORT</b>	<b>30,950.00</b>	<b>33,450.00</b>	<b>29,479.37</b>	<b>19,002.35</b>	<b>31,906.57</b>	<b>19,416.54</b>	
G.5111.200 VEHICLE MAINT - VEHICLE RESERVE	0.00	155,000.00	50,000.00	0.00	155,000.00	57,399.50	Savings for reserves
G.5111.201 VEHICLE MAINT - EQUIPMENT RESERVE	0.00	50,000.00	55,000.00	40,592.43	40,592.43	0.00	
G.5111.202 EQUIPMENT PURCHASES	0.00	25,000.00	0.00	18,158.00	25,000.00	0.00	
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>0.00</b>	<b>230,000.00</b>	<b>105,000.00</b>	<b>58,750.43</b>	<b>220,592.43</b>	<b>57,399.50</b>	
G.5111.450 VEHICLE MAINT - GEN OPER EXP	600.00	600.00	600.00	425.89	600.00	16.21	
G.5111.461 VEHICLE MAINT - GASOLINE UNLEADED	3,600.00	3,600.00	3,600.00	1,059.76	3,179.28	1,442.20	
G.5111.462 VEHICLE MAINT - FUEL SURCHARGE	300.00	300.00	300.00	56.69	170.07	73.43	
G.5111.463 VEHICLE MAINT - DIESEL FUEL	1,200.00	1,200.00	1,200.00	66.29	132.58	1,279.00	
G.5111.465 VEHICLE MAINT - TIRES/TUBES/REPAIRS	900.00	900.00	900.00	227.78	900.00	0.00	
G.5111.473							

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<b>SEWER FUND</b>	<b>2020-2021 TENTATIVE</b>	<b>2019-2020 APPROVED</b>	<b>2018-2019 APPROVED</b>	<b>2019-2020 YTD EXP/ENC</b>	<b>2019-2020 YE EST</b>	<b>2018-2019 ACTUAL</b>	Notes
VEHICLE MAINT - EQUIP MAINT G.5111.475	2,500.00	3,000.00	3,000.00	3,092.42	3,000.00	1,155.70	
VEHICLE MAINT - VEHICLE MAINT G.5111.476	0.00	0.00	0.00	0.00	0.00	65.35	
VEHICLE MAINT - VEHICLE REPAIR G.5111.477	1,200.00	2,400.00	2,400.00	0.00	2,400.00	0.00	
VEHICLE MAINT - OFF ROAD VEH REPAIRS G.5111.478	1,200.00	0.00	0.00	0.00	99.27	30.00	
VEHICLE MAINT - CDL TESTING	300.00	300.00	300.00	37.50	300.00	92.50	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>11,800.00</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>4,966.33</b>	<b>10,781.20</b>	<b>4,154.39</b>	
<b>TOTAL TRANSPORTATION</b>	<b>11,800.00</b>	<b>242,300.00</b>	<b>117,300.00</b>	<b>63,716.76</b>	<b>231,373.63</b>	<b>61,553.89</b>	
G.8110.101							
SEWER ADMIN - DPW DIRECTOR G.8110.106	14,403.76	13,582.54	12,990.08	8,785.57	13,582.54	12,388.10	
VILLAGE TREASURER G.8110.107	7,154.82	7,263.44	7,324.36	4,420.57	7,263.44	6,933.74	
SEWER ADMIN - BILLING OFFICER G.8110.108	9,668.16	9,584.70	9,291.31	5,685.49	9,584.70	9,645.88	
SEWER ADMIN - DEPUTY CLERK/PT CLERK G.8110.109	3,732.49	3,694.82	3,563.63	2,468.17	3,702.26	3,752.84	
SEWER ADMIN - VILLAGE CLERK G.8110.111	8,456.80	8,383.05	7,654.58	5,168.03	8,383.05	8,862.06	
SEWER ADMIN - RECEPTIONIST G.8110.112	7,761.89	6,820.44	6,827.12	5,085.15	6,820.44	6,858.83	
SEWER ADMIN - DPW SECY SALARY G.8110.113	6,782.27	6,715.12	7,854.41	4,559.62	6,715.12	7,755.72	
SEWER ADMIN - W/E SECRETARY G.8110.117	5,607.23	5,607.23	1,885.00	901.25	5,607.23	1,965.52	
SEWER ADMIN - DATA ENTRY CLERK SALARY G.8110.118	7,379.99	6,506.23	6,521.90	4,438.40	6,506.23	6,561.01	
SEWER ADMIN - METER READING G.8110.124	0.00	1,801.79	1,783.95	968.53	1,801.79	1,545.77	
DEPUTY DIRECTOR DPW	13,111.52	12,863.23	13,878.86	9,767.56	12,863.23	13,290.69	

# Detailed Budget Report

## Village of Wellsville

### 2020 - 2021 TENTATIVE BUDGET

SEWER FUND	2020-2021 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
<b>TOTAL PERSONNEL SERVICES</b>	<b>84,058.93</b>	<b>82,822.60</b>	<b>79,575.21</b>	<b>52,248.34</b>	<b>82,830.04</b>	<b>79,560.16</b>	
G.8110.201 SEWER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
G.8110.400 SEWER ADMIN - OFFICE SUPPLIES DPW	900.00	900.00	900.00	496.69	745.04	778.48	
G.8110.405 SEWER ADMIN - CONFERENCE/SCHOOLING	600.00	600.00	600.00	92.50	600.00	151.00	
G.8110.411 SEWER ADMIN - VILLAGE BOARD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
G.8110.413 SEWER ADMIN - COMPUTER SOFTWARE/TRAIN	1,950.00	1,950.00	1,950.00	1,353.91	1,950.00	1,085.86	
G.8110.421 SEWER ADMIN - TELEPHONE DPW OFFICE	800.00	800.00	800.00	485.96	450.00	617.25	
G.8110.422 SEWER ADMIN - CELL PHONE	600.00	600.00	600.00	252.58	600.00	499.21	
G.8110.431 SEWER ADMIN - COMPUTER SOFTWARE/TRAIN	300.00	300.00	300.00	0.00	0.00	1,733.16	
G.8110.432 SEWER ADMIN - COMPUTER TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	
G.8110.433 SEWER ADMIN - POSTAGE/POSTAL SERVICE	3,600.00	3,600.00	3,600.00	1,415.74	2,123.61	4,744.35	
G.8110.435 SEWER ADMIN - AUDIT-EXPENSES	3,000.00	3,000.00	3,000.00	1,449.00	1,449.00	1,135.03	
G.8110.436 SEWER ADMIN - TELEPHONE-BILLING	300.00	300.00	300.00	193.71	206.18	291.64	
G.8110.437 SEWER ADMIN - MISCELLANEOUS EXP	3,400.00	900.00	900.00	385.53	578.30	2,557.42	Incl 23 N Main Sublease
G.8110.438 SEWER ADMIN - BILLING OFFICE SUP	300.00	300.00	300.00	14.77	300.00	57.39	
G.8110.439 SEWER ADMIN - COMPUTER MAINT CONTR	5,000.00	3,000.00	3,000.00	4,410.97	6,616.46	4,147.36	
G.8110.440 SEWER ADMIN - PAPER	800.00	600.00	600.00	483.08	600.00	479.77	

# Detailed Budget Report

## Village of Wellsville

### 2020 - 2021 TENTATIVE BUDGET

SEWER FUND	2020-2021 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
G.8110.441							
SEWER ADMIN -CONSULTANT BILLING OFFICE	0.00	0.00	0.00	0.00	1,037.50	0.00	
G.8110.460							
SEWER ADMIN - GIS EXPENSE	1,500.00	1,500.00	1,500.00	204.06	1,500.00	631.31	
G.8110.498							
SEWER ADMIN - PHONE SYSTEM PLANT	0.00	0.00	0.00	0.00	0.00	0.00	
G.8110.499							
SEWER ADMIN - PHONE SYSTEM DPW	1,500.00	1,500.00	1,500.00	824.68	1,237.02	1,047.48	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>24,550.00</b>	<b>19,850.00</b>	<b>19,850.00</b>	<b>12,063.18</b>	<b>19,993.10</b>	<b>19,956.71</b>	
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>108,608.93</b>	<b>102,672.60</b>	<b>99,425.21</b>	<b>64,311.52</b>	<b>102,823.13</b>	<b>99,516.87</b>	
G.8120.110							
SANITARY SEW - ROUTINE MAINT	56,385.24	54,771.17	50,318.44	43,194.44	54,771.17	60,449.57	
G.8120.121							
SANITARY SEW - EMERGENCY MAINT O/T	1,500.00	1,800.00	1,800.00	731.30	1,800.00	1,114.75	
G.8120.123							
SANITARY SEW - PUMP STATION OT	600.00	600.00	600.00	0.00	600.00	83.76	
<b>TOTAL PERSONNEL SERVICES</b>	<b>58,485.24</b>	<b>57,171.17</b>	<b>52,718.44</b>	<b>43,925.74</b>	<b>57,171.17</b>	<b>61,648.08</b>	
G.8120.202							
SANITARY SEW - MAINT EQUIPMENT	0.00	0.00	30,000.00	43,950.00	43,950.00	0.00	120KW Generator
G.8120.203							from reserves
SANITARY SEW - SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>43,950.00</b>	<b>43,950.00</b>	<b>0.00</b>	
G.8120.421							
SANITARY SEW - TELEPHONE PUMP STAT	300.00	300.00	300.00	0.00	0.00	338.23	
G.8120.429							
SANITARY SEW - CONRAIL LEASES	300.00	300.00	300.00	0.00	0.00	189.66	
G.8120.450							
SANITARY SEW - GEN OPER EXP	1,800.00	1,800.00	1,800.00	2,019.07	3,028.61	1,721.33	
G.8120.452							
SANITARY SEW - N MAIN PUMP ELECTR	1,200.00	1,200.00	1,200.00	485.74	728.61	781.10	

**Detailed Budget Report**  
**Village of Wellsville**  
**2020 - 2021 TENTATIVE BUDGET**

SEWER FUND	2020-2021 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
G.8120.453							
SANITARY SEW - S MAIN PUMP ELECTR	3,600.00	3,600.00	3,600.00	2,616.68	3,925.02	5,722.78	
G.8120.454							
SANITARY SEW - CHAMBERLAIN PUMP-EL	3,600.00	3,600.00	3,600.00	2,117.51	3,176.27	3,830.65	
G.8120.455							
SANITARY SEW - CAP PROJ MANHOLES	1,200.00	1,200.00	1,200.00	1,114.06	1,200.00	457.05	
G.8120.456							
SANITARY SEW - CAP PROJ MANHOLES C	600.00	600.00	600.00	42.10	63.15	0.59	
G.8120.457							
SANITARY SEW - CAP PROJ PIPE/FITTIN	600.00	600.00	600.00	0.00	0.00	25.45	
G.8120.458							
SANITARY SEW - MACHINE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
G.8120.460							
SANITARY SEW - SEWER REPAIR MISC	25,000.00	40,000.00	36,000.00	12,406.70	40,000.00	24,311.73	
G.8120.461							
SANITARY SEW - MAINLINE CONST-RESER	0.00	0.00	0.00	0.00	0.00	0.00	
G.8120.462							
SANITARY SEW - ANDOVER ROAD	0.00	0.00	0.00	0.00	0.00	0.00	
G.8120.463							
SANITARY SEW - N MAINT PUMP STAT	1,800.00	1,800.00	1,800.00	157.96	1,800.00	1,886.71	
G.8120.464							
SANITARY SEW - S MAINT PUMP STAT	1,500.00	1,800.00	1,800.00	0.00	1,800.00	42.77	
G.8120.465							
SANITARY SEW - CHAMBERLAIN PUMP ST	2,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	
G.8120.469							
SANITARY SEW - GAS - CHAMBERLAIN	600.00	600.00	600.00	179.15	600.00	169.18	
G.8120.470							
SANITARY SEW - PROPANE - NORTH MAIN	600.00	600.00	600.00	0.00	600.00	561.05	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>44,700.00</b>	<b>62,000.00</b>	<b>58,000.00</b>	<b>21,138.97</b>	<b>60,921.65</b>	<b>40,038.28</b>	
<b>TOTAL SANITARY SEWER</b>	<b>103,185.24</b>	<b>119,171.17</b>	<b>140,718.44</b>	<b>109,014.71</b>	<b>162,042.82</b>	<b>101,686.36</b>	
G.8130.110							
SEWER TREAT PLANT - OPERATIONS	124,679.83	123,111.57	122,725.12	76,492.87	123,111.57	122,210.24	
G.8130.119							
SEWER TREAT PLANT - OVERTIME	7,400.00	600.00	600.00	4,344.18	600.00	151.98	

# Detailed Budget Report

## Village of Wellsville

### 2020 - 2021 TENTATIVE BUDGET

SEWER FUND	2020-2021 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
G.8130.121							
SEWER TREAT PLANT - HOLIDAY OT	1,500.00	1,500.00	1,500.00	841.38	841.38	1,686.45	
G.8130.154							
SEWER TREAT PLANT - CALL OUT NO AC	600.00	600.00	600.00	251.19	600.00	399.55	
<b>TOTAL PERSONNEL SERVICES</b>	<b>134,179.83</b>	<b>125,811.57</b>	<b>125,425.12</b>	<b>81,929.62</b>	<b>125,152.95</b>	<b>124,448.22</b>	
G.8130.200							
SEWER TREAT PLANT - RESERV FOR CO	0.00	0.00	0.00	0.00	0.00	0.00	
G.8130.207							
SEWER TREAT PLANT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,421.17	
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,421.17</b>	
G.8130.404							
SEWER TREAT PLANT - OFFICE SUPPLIES	300.00	300.00	300.00	191.76	287.64	380.86	
G.8130.419							
SEWER TREAT PLANT - DUES/TRAVEL/ME	1,000.00	2,400.00	2,400.00	335.00	2,400.00	915.50	
G.8130.421							
SEWER TREAT PLANT - TELEPHONE	1,200.00	1,200.00	1,200.00	380.35	570.53	702.95	
G.8130.423							
SEWER TREAT PLANT - NATURAL GAS	9,000.00	9,000.00	9,000.00	8,545.74	12,818.61	13,083.64	
G.8130.424							
SEWER TREAT PLANT - WATER	1,200.00	1,200.00	1,200.00	433.44	650.16	627.18	
G.8130.425							
SEWER TREAT PLANT - MISCELLANEOUS EXP	1,200.00	1,200.00	1,200.00	612.50	1,200.00	642.58	
G.8130.430							
SEWER TREAT PLANT - PLANT PERMITS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
G.8130.431							
SEWER TREAT PLANT - LABORATORY PER	900.00	900.00	900.00	821.36	900.00	0.00	
G.8130.432							
SEWER TREAT PLANT - REGULATORY FEES	600.00	600.00	600.00	0.00	0.00	968.16	
G.8130.433							
SEWER TREAT PLANT - PLANT ELECTRIC	12,000.00	12,000.00	12,000.00	9,251.20	13,876.80	15,017.47	
G.8130.434							
SEWER TREAT PLANT - MATERIALS PART	10,000.00	12,000.00	12,000.00	10,856.79	16,285.19	10,148.05	
G.8130.435							

# Detailed Budget Report

## Village of Wellsville

### 2020 - 2021 TENTATIVE BUDGET

SEWER FUND	2020-2021 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
SEWER TREAT PLANT - SAFETY SUPPLY G.8130.436	1,800.00	1,800.00	1,800.00	751.09	1,126.64	1,136.43	
SEWER TREAT PLANT - LINERS G.8130.437	1,200.00	1,200.00	1,200.00	1,498.05	2,247.08	1,262.86	
SEWER TREAT PLANT - PUMP REBLDG G.8130.438	0.00	0.00	0.00	0.00	0.00	0.00	
SEWER TREAT PLANT - LABORATORY EQUIP G.8130.441	2,400.00	2,400.00	2,400.00	513.37	2,400.00	2,213.96	
SEWER TREAT PLANT - COMPUTER EQUIPMENT G.8130.443	900.00	900.00	900.00	65.60	98.40	483.64	
SEWER TREAT PLANT - EQUIPMENT-PREVEN G.8130.445	1,200.00	1,200.00	1,200.00	310.33	465.50	452.03	
SEWER TREAT PLANT - EQUIPMENT-OTHER G.8130.446	12,000.00	12,000.00	12,000.00	7,576.80	12,000.00	8,180.48	
SEWER TREAT PLANT - FILTER PRESS G.8130.447	0.00	0.00	0.00	0.00	0.00	0.00	
SEWER TREAT PLANT - FACILITY MAINT G.8130.449	6,000.00	6,000.00	6,000.00	11,460.74	6,000.00	1,990.96	
SEWER TREAT PLANT - OUTSIDE LAB TEST G.8130.451	11,200.00	11,200.00	11,200.00	5,251.00	11,200.00	6,874.50	
SEWER PLANT - CHEM. SPILL PROVISION G.8130.453	1,200.00	1,200.00	1,200.00	250.00	1,200.00	0.00	
SEWER TREAT PLANT - TIPPING FEES G.8130.483	32,000.00	32,000.00	32,000.00	17,310.69	32,000.00	27,308.77	
SEWER TREAT PLANT - CHEMICALS	32,000.00	32,000.00	32,000.00	31,748.00	32,000.00	29,505.30	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>147,300.00</b>	<b>150,700.00</b>	<b>150,700.00</b>	<b>116,163.81</b>	<b>157,726.53</b>	<b>129,895.32</b>	
<b>TOTAL SEWER TREATMENT PLANT</b>	<b>281,479.83</b>	<b>276,511.57</b>	<b>276,125.12</b>	<b>198,093.43</b>	<b>282,879.47</b>	<b>262,764.71</b>	
G.9010.800							
EMPLOYEE BENEFITS - RETIREMENT/NYSER G.9030.800	42,442.05	42,516.44	40,811.86	36,077.16	36,077.16	35,415.97	
EMPLOYEE BENEFITS - SOCIAL SECURITY G.9040.800	20,757.53	20,052.00	20,068.84	12,939.95	20,052.00	19,318.62	
EMPLOYEE BENEFITS - WORKER'S COMP G.9050.800	6,600.00	6,600.00	6,000.00	6,010.54	6,010.54	5,905.29	

**Detailed Budget Report**  
**Village of Wellsville**  
**2020 - 2021 TENTATIVE BUDGET**

<b>SEWER FUND</b>	<b>2020-2021 TENTATIVE</b>	<b>2019-2020 APPROVED</b>	<b>2018-2019 APPROVED</b>	<b>2019-2020 YTD EXP/ENC</b>	<b>2019-2020 YE EST</b>	<b>2018-2019 ACTUAL</b>	Notes
PERSONAL SERVICES - UNEMPLOYMENT INS. G.9055.800	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS - DISABILITY INS G.9060.800	0.00	0.00	0.00	101.43	152.15	141.57	
EMPLOYEE BENEFITS - HOSPITAL INS G.9070.800	43,776.43	42,326.23	41,921.15	33,093.37	49,640.06	40,642.86	
EMPLOYEE BENEFITS - PERSONAL EQUIP R G.9089.801	0.00	0.00	0.00	0.00	0.00	0.00	
CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	767.36	2,400.00	1,609.01	
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>115,976.01</b>	<b>113,894.67</b>	<b>111,201.85</b>	<b>88,989.81</b>	<b>114,331.90</b>	<b>103,033.32</b>	
G.9710.600							
SERIAL BOND - WWTP UPGRADE PRIN. (New Bond) G.9710.700	0.00	0.00	75,000.00	0.00	0.00	75,000.00	2012 Refunded Bond Pd
SERIAL BOND - WWTP UPGRADE INT. (New Bond)	0.00	0.00	750.00	0.00	0.00	750.00	
<b>TOTAL BOND EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>75,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,750.00</b>	
G.9785.501							
LEASE PAYMENT - BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL LEASE PAYMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>75,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,750.00</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>652,000.00</b>	<b>888,000.00</b>	<b>850,000.00</b>	<b>543,128.58</b>	<b>925,357.52</b>	<b>723,721.69</b>	
<b>TOTAL EXCESS (DEFICIT)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>122,332.98</b>	<b>(8,209.19)</b>	<b>102,991.01</b>	
Capital Purchases:							2019-2020
No requests (WWTP Project in 2020-21)	0.00	50,000.00	50,000.00				Jet/Vac Truck (1/2 w Sewer)
		10,000.00	30,000.00				Utility Vehicle/Plow
		15,000.00					Lawn Mower
	0.00	75,000.00	80,000.00				

**Detailed Budget Report**  
**Village of Wellsville**  
**2020 - 2021 TENTATIVE BUDGET**

REFUSE FUND REVENUES:	2020-2021 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
R.2130.000 REFUSE - USER FEES	360,000.00	346,600.00	324,100.00	230,409.25	345,613.88	321,130.17	\$1.00 Rate Inc to \$16.00/mth
R.2131.000 REFUSE - RECYCLABLES	0.00	0.00	0.00	0.00	0.00	-168.52	
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>360,000.00</b>	<b>346,600.00</b>	<b>324,100.00</b>	<b>230,409.25</b>	<b>345,613.88</b>	<b>320,961.65</b>	
R.2401.000 INTEREST & EARNINGS	600.00	900.00	900.00	546.18	819.27	887.69	
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>600.00</b>	<b>900.00</b>	<b>900.00</b>	<b>546.18</b>	<b>819.27</b>	<b>887.69</b>	
<b>TOTAL REVENUES</b>	<b>360,600.00</b>	<b>347,500.00</b>	<b>325,000.00</b>	<b>230,955.43</b>	<b>346,433.15</b>	<b>321,849.34</b>	
<b>APPROPRIATED FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>360,600.00</b>	<b>347,500.00</b>	<b>325,000.00</b>	<b>230,955.43</b>	<b>346,433.15</b>	<b>321,849.34</b>	
<b>APPROPRIATIONS:</b>							
R.1910.400 SPECIAL ITEMS - INSURANCE	600.00	600.00	600.00	379.08	379.08	417.94	
<b>TOTAL INSURANCE</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>379.08</b>	<b>379.08</b>	<b>417.94</b>	
R.5111.463 VEHICLE -FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
R.5111.473 VEHICLE - VEHICLE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL VEHICLE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL TRANSPORTATION</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>379.08</b>	<b>379.08</b>	<b>417.94</b>	

R.8160.100

# Detailed Budget Report

## Village of Wellsville

### 2020 - 2021 TENTATIVE BUDGET

REFUSE FUND	2020-2021 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
REFUSE & GARBAGE - LABOR	0.00	0.00	0.00	0.00	0.00	966.14	
R.8160.101							
REFUSE & GARBAGE - ADMIN LABOR	56,572.54	54,158.23	54,651.47	35,938.38	54,158.23	54,198.60	
R.8160.106							
VILLAGE TREASURER	3,133.28	3,180.84	3,286.65	1,985.25	3,180.84	3,112.66	
R.8160.111							
REFUSE & GARBAGE - GARBAGE TIME	0.00	0.00	0.00	0.00	0.00	0.00	
R.8160.120							
REFUSE & GARBAGE - OVER TIME	0.00	0.00	0.00	0.00	0.00	472.72	
R.8160.130							
REFUSE & GARBAGE - TEMP LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL PERSONNEL SERVICES</b>	<b>59,705.82</b>	<b>57,339.07</b>	<b>57,938.12</b>	<b>37,923.63</b>	<b>57,339.07</b>	<b>58,750.12</b>	
R.8160.201							
REFUSE & GARBAGE - EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
R.8160.207							
REFUSE & GARBAGE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
R.8160.421							
TELEPHONE	300.00	300.00	300.00	174.34	261.51	274.49	
R.8160.450							
REFUSE & GARBAGE - MISCELLANEOUS EXPENSE	265,802.96	255,865.40	236,082.45	167,164.49	255,611.45	238,655.07	Includes 5% fee increase
R.8160.451							
REFUSE & GARBAGE - POSTAGE	4,800.00	4,200.00	4,200.00	1,415.73	2,123.60	4,744.31	
R.8160.452							
REFUSE & GARBAGE - TIPPING FEES	0.00	0.00	0.00	0.00	150.00	0.00	
R.8160.453							
REFUSE & GARBAGE - COMP MAINT CONTRACT	2,400.00	2,400.00	2,400.00	1,983.81	2,975.72	2,111.51	
R.8160.455							
REFUSE & GARBAGE - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
R.8160.456							
REFUSE & GARBAGE - TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
R.8160.457							
REFUSE & GARBAGE - OFFICE SUPPLIES	300.00	300.00	300.00	14.77	300.00	28.14	

**Detailed Budget Report**  
**Village of Wellsville**  
**2020 - 2021 TENTATIVE BUDGET**

REFUSE FUND	2020-2021 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
R.8160.458							
REFUSE & GARBAGE - AUDIT	1,200.00	1,200.00	1,200.00	563.78	563.78	494.83	
R.8160.460							
REFUSE & GARBAGE - TELEPHONE	900.00	900.00	900.00	691.78	1,037.67	878.71	
R.8160.461							
REFUSE & GARBAGE - PAPER SUPPLIES	600.00	600.00	600.00	123.98	185.97	123.18	
R.8160.462							
REFUSE & GARBAGE-PPE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>276,302.96</b>	<b>265,765.40</b>	<b>245,982.45</b>	<b>172,132.68</b>	<b>263,209.69</b>	<b>247,310.24</b>	
<b>TOTAL REFUSE AND GARBAGE</b>	<b>336,008.78</b>	<b>323,104.48</b>	<b>303,920.57</b>	<b>210,056.31</b>	<b>320,548.76</b>	<b>306,060.36</b>	
R.9010.800							
EMPLOYEE BENEFITS - RETIREMENT	9,075.28	9,002.23	9,096.29	7,918.41	7,918.41	8,331.25	
R.9030.800							
EMPLOYEE BENEFITS - SOCIAL SECURITY	4,571.26	4,560.46	4,336.78	2,880.76	4,560.46	4,400.04	
R.9040.800							
EMPLOYEE BENEFITS - WORKER'S COMP	1,800.00	1,500.00	1,800.00	1,366.56	1,366.56	1,342.63	
R.9050.800							
EMPLOYEE BENEFITS - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
R.9055.800							
EMPLOYEE BENEFITS - DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
R.9060.800							
EMPLOYEE BENEFITS - HOSPITALIZATION	8,544.69	8,732.83	5,246.36	2,661.53	3,992.30	2,862.46	
R.9089.400							
CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>23,991.23</b>	<b>23,795.52</b>	<b>20,479.43</b>	<b>14,827.26</b>	<b>17,837.73</b>	<b>16,936.38</b>	
R.9710.600							
SERIAL BOND - (New Bond)	0.00	0.00	0.00	0.00	0.00	0.00	Now paid through reserves
R.9710.700							
SERIAL BOND - (New Bond)	0.00	0.00	0.00	1,600.00	1,600.00	3,746.87	
<b>TOTAL BOND EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>3,746.87</b>	

# Detailed Budget Report

## Village of Wellsville

### 2020 - 2021 TENTATIVE BUDGET

REFUSE FUND	2020-2021 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
<b>TOTAL APPROPRIATIONS</b>	<b>360,600.00</b>	<b>347,500.00</b>	<b>325,000.00</b>	<b>226,862.65</b>	<b>340,365.57</b>	<b>327,161.55</b>	
<b>TOTAL EXCESS (DEFICIT)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,092.78</b>	<b>6,067.58</b>	<b>(5,312.21)</b>	
Capital Purchases:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				

**Detailed Budget Report**  
**Village of Wellsville**  
**2020 - 2021 TENTATIVE BUDGET**

<b>ELECTRIC FUND REVENUES:</b>	<b>2019-2020 TENTATIVE</b>	<b>2019-2020 APPROVED</b>	<b>2018-2019 APPROVED</b>	<b>2019-2020 YTD EXP/ENC</b>	<b>2019-2020 YE EST</b>	<b>2018-2019 ACTUAL</b>	Notes
E.E601.100 RESIDENTIAL SALES	725,000.00	725,000.00	700,000.00	421,039.47	721,039.47	728,218.12	
E.E601.200 RESIDENTIAL PENALTIES	6,000.00	6,000.00	6,000.00	4,500.65	6,750.98	8,437.09	
E.E601.300 RESIDENTIAL TAX	0.00	0.00	0.00	-0.26	0.00	0.00	
E.E601.400 RESIDENTIAL PPAC	340,000.00	325,000.00	295,000.00	245,221.62	345,221.62	327,542.29	
<b>TOTAL RESIDENTIAL SALES</b>	<b>1,071,000.00</b>	<b>1,056,000.00</b>	<b>1,001,000.00</b>	<b>670,761.48</b>	<b>1,073,012.07</b>	<b>1,064,197.50</b>	
E.E602.000 SMALL COMMERCIAL SALES	370,000.00	390,000.00	380,000.00	217,103.16	367,103.16	383,963.67	
E.E602.200 SMALL COMMERCIAL PENALTY	3,000.00	3,000.00	3,000.00	1,109.08	1,663.62	1,605.41	
E.E602.300 SMALL COMMERCIAL TAX	0.00	0.00	0.00	0.00	0.00	0.00	
E.E602.400 SMALL COMMERCIAL PPAC	510,000.00	500,000.00	440,000.00	360,087.99	510,087.99	457,277.46	
<b>TOTAL SMALL COMMERCIAL SALES</b>	<b>883,000.00</b>	<b>893,000.00</b>	<b>823,000.00</b>	<b>578,300.23</b>	<b>878,854.77</b>	<b>842,846.54</b>	
E.E603.000 LARGE COMMERCIAL SALES	535,000.00	534,000.00	590,000.00	361,012.40	541,518.60	565,689.80	
E.E603.100 DRESSER-RAND SALES	0.00	250,000.00	262,000.00	163,699.92	245,549.88	254,398.19	
E.E603.110 DRESSER-RAND PPAC	0.00	150,000.00	145,000.00	110,058.72	165,088.08	146,368.30	
E.E603.200 LARGE COMMERCIAL PENALTY	0.00	0.00	0.00	447.63	671.45	644.03	
E.E603.300 LARGE COMMERCIAL TAX	0.00	0.00	0.00	0.00	0.00	0.00	
E.E603.400 LARGE COMMERCIAL PPAC	0.00	0.00	0.00	0.00	0.00	0.00	

**Detailed Budget Report**  
**Village of Wellsville**  
**2020 - 2021 TENTATIVE BUDGET**

ELECTRIC FUND	2019-2020 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
<b>TOTAL LARGE COMMERCIAL SALES</b>	<b>535,000.00</b>	<b>934,000.00</b>	<b>997,000.00</b>	<b>635,218.67</b>	<b>952,828.01</b>	<b>967,100.32</b>	
E.E604.000							
STREET LIGHT OPER MUNICIPALITY SALES	32,000.00	32,000.00	42,000.00	21,290.09	31,935.14	33,284.04	
E.E604.400							
STREET LIGHTING PPAC	6,000.00	6,000.00	9,000.00	5,215.73	7,823.60	6,397.44	
<b>TOTAL STREET LIGHTING SALES</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>51,000.00</b>	<b>26,505.82</b>	<b>39,758.73</b>	<b>39,681.48</b>	
E.E605.000							
STREET LIGHT OTHER SALES	3,000.00	3,000.00	3,000.00	1,517.40	2,276.10	2,058.28	
E.E605.400							
STREET LIGHT OTHER PPAC	300.00	300.00	0.00	226.69	340.04	260.98	
<b>TOTAL STREET LIGHTING OTHER SALES</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,000.00</b>	<b>1,744.09</b>	<b>2,616.14</b>	<b>2,319.26</b>	
E.E606.000							
OTHER SALES TO OPER. MUNICIPALITY	27,000.00	27,000.00	27,000.00	16,576.10	24,864.15	27,907.29	
E.E606.400							
OTHER SALES OPER. MUNICIIPALITY PPAC	9,000.00	9,000.00	9,000.00	8,256.77	12,385.16	11,584.65	
<b>TOTAL OTHER SALES TO MUNICIPALITIES</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>24,832.87</b>	<b>37,249.31</b>	<b>39,491.94</b>	
E.E607.000							
OTHER SALES TO PUBLIC AUTHORITIES	900.00	900.00	600.00	501.39	752.09	722.61	
E.E607.400							
OTHER SALES TO PUBLIC AUTHOITIES PPAC	300.00	300.00	600.00	158.61	237.92	178.56	
<b>TOTAL OTHER SALES TO PUBLIC AUTHORITIES</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>660.00</b>	<b>990.00</b>	<b>901.17</b>	
E.E608.000							
SALES TO OTHER DIST. - NAT GRID	900.00	900.00	600.00	523.44	785.16	930.56	
E.E608.200							
SALES TO OTHER DIST. PENALTY	0.00	0.00	0.00	3.79	5.69	3.03	
E.E608.400							

# Detailed Budget Report

## Village of Wellsville

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ELECTRIC FUND	2019-2020 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
SALES TO OTHER DIST. PPAC	600.00	600.00	600.00	218.20	327.30	312.19	
<b>TOTAL SALES TO OTHER DISTRICTS</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,200.00</b>	<b>745.43</b>	<b>1,118.15</b>	<b>1,245.78</b>	
E.E610.000							
SECURITY LIGHTING	13,000.00	13,000.00	13,000.00	8,768.64	13,152.96	13,334.40	
E.E610.300							
SECURITY LIGHTING TAX	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL SECURITY LIGHTING REVENUE</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>8,768.64</b>	<b>13,152.96</b>	<b>13,334.40</b>	
E.E622.000							
GENERAL OPER ELECTRIC REVENUE (HEAP)	96,000.00	18,000.00	18,000.00	6,194.99	9,292.49	93,794.71	Incl \$72k from reserves
E.E622.100							
INTEREST EARNED	6,000.00	6,000.00	2,600.00	3,804.64	5,706.96	5,099.61	
<b>TOTAL GENERAL REVENUE</b>	<b>102,000.00</b>	<b>24,000.00</b>	<b>20,600.00</b>	<b>9,999.63</b>	<b>14,999.45</b>	<b>98,894.32</b>	
E.E623.000							
ENERGY CONSERVATION SURCHARGE (IEEP)	0.00	0.00	63,000.00	0.00	0.00	0.00	
<b>TOTAL ENERGY CONSERVATION SURCHARGE</b>	<b>0.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUE</b>	<b>2,684,000.00</b>	<b>3,000,000.00</b>	<b>3,010,000.00</b>	<b>1,957,536.86</b>	<b>3,014,579.56</b>	<b>3,070,012.71</b>	
<b>APPROPRIATIONS:</b>							
E.E104.000							
CIP NILES HILL - PROJECT	0.00	0.00	0.00	0.00	0.00	43,947.00	
<b>TOTAL SALES TAX PAID</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,947.00</b>	
E.E280.000							
NATIONAL GRID STREET LIGHTING FUND BAL	6,000.00	6,000.00	6,000.00	4,404.69	6,607.04	5,734.52	
E.E280.010							
CONTRIBUTIONS LINE CREW FUND BAL	24,000.00	18,000.00	9,000.00	16,721.97	25,082.96	12,684.34	

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ELECTRIC FUND	2019-2020 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
E.E280.012							
CONTRIBUTIONS LINE CREW FUND BAL/OT	0.00	0.00	0.00	1,009.40	1,514.10	733.74	
E.E280.400							
MUNICIPAL SALES CONTRIBUTION	78,000.00	108,000.00	125,000.00	51,320.24	76,980.36	79,219.90	
<b>TOTAL CONTRIBUTIONS</b>	<b>108,000.00</b>	<b>132,000.00</b>	<b>140,000.00</b>	<b>73,456.30</b>	<b>110,184.45</b>	<b>98,372.50</b>	
E.E231.500							
BOND PRINCIPAL PAYMENT	85,000.00	80,000.00	90,000.00	55,000.00	80,000.00	90,000.00	2007 Bond Pd; Add Bond
E.E451.500							
DEBT SERVICE INTEREST - SERIAL BOND	58,782.50	57,876.25	60,482.51	57,203.75	57,876.25	59,759.31	
<b>TOTAL DEBT SERVICE</b>	<b>143,782.50</b>	<b>137,876.25</b>	<b>150,482.51</b>	<b>112,203.75</b>	<b>137,876.25</b>	<b>149,759.31</b>	
E.E721.000							
PURCHASED POWER - CONTRACTUAL	1,420,100.00	1,742,080.00	1,668,048.00	1,144,015.99	1,709,760.67	1,592,149.23	
<b>TOTAL PURCHASED POWER</b>	<b>1,420,100.00</b>	<b>1,742,080.00</b>	<b>1,668,048.00</b>	<b>1,144,015.99</b>	<b>1,709,760.67</b>	<b>1,592,149.23</b>	
E.E731.201							
OIL TEST	3,000.00	3,000.00	2,400.00	2,600.00	2,600.00	2,784.00	
E.E731.203							
SUBSTATION EQUIPMENT	8,000.00	8,000.00	6,000.00	618.65	618.65	7,448.40	
E.E731.210							
TRANSMISSION SUB. INSPECT - PERSONNEL SES	5,000.00	5,000.00	5,000.00	2,606.48	5,000.00	5,888.15	
E.E731.212							
TRANSMISSION SUB. INSPECT O/T - PERSONNEL	300.00	300.00	300.00	0.00	300.00	412.07	
E.E731.410							
OPER O/H TRANS. LINES - PERSONNEL SERVICES	0.00	0.00	0.00	26.25	26.25	1,032.60	
E.E731.412							
OPER O/H TRANS. LINES O/T - PERSONNEL SES	300.00	300.00	300.00	0.00	300.00	0.00	
<b>TOTAL SUBSTATION E731</b>	<b>16,600.00</b>	<b>16,600.00</b>	<b>14,000.00</b>	<b>5,851.38</b>	<b>8,844.90</b>	<b>17,565.22</b>	
E.E732.010							
REPAIRS TRANS. SYS. - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	

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ELECTRIC FUND	2019-2020 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
E.E732.012							
REPAIRS TRANS. SUS. O/T - PERSONNEL SERVS	300.00	300.00	300.00	0.00	0.00	0.00	
<b>TOTAL REPAIRS TRANS E732</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
E.E734.000							
RAILROAD RIGHT OF WAY FEE	4,200.00	4,200.00	4,200.00	4,178.50	4,200.00	4,178.50	
<b>TOTAL RAILROAD RIGHT OF WAY E734</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>4,178.50</b>	<b>4,200.00</b>	<b>4,178.50</b>	
E.E736.010							
REPAIR POLES, TOWERS - PERSONNEL SERVICES	2,500.00	2,500.00	2,500.00	118.14	2,500.00	133.49	
E.E736.012							
REPAIR POLES, TOWERS O/T - PERSONNEL SERS	300.00	300.00	300.00	0.00	300.00	249.90	
<b>TOTAL REPAIR POLE E736</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>118.14</b>	<b>2,800.00</b>	<b>383.39</b>	
E.E741.110							
DIST. SUPV & ENG - PERSONNEL SERVICES	58,143.27	48,597.77	61,443.12	3,346.29	48,597.77	3,636.46	
E.E741.112							
DISTR. SUPV & ENGR O/T - PERSONNEL SERVIS	300.00	300.00	300.00	0.00	300.00	0.00	
E.E741.210							
DISTR. SUBSTATION - PERSONNEL SERVICES	15,000.00	15,000.00	15,000.00	6,954.82	15,000.00	11,374.43	
E.E741.212							
DISTR. SUBSTATION O/T - PERSONNEL SERVIS	300.00	300.00	300.00	0.00	300.00	483.84	
E.E741.410							
OPER. DIST. LINES - PERSONNEL SERVICES	15,000.00	15,000.00	15,000.00	34,421.58	15,000.00	52,592.29	
E.E741.412							
OPER. DIST. LINES O/T - PERSONNEL SERVIS	600.00	600.00	300.00	0.00	0.00	1,155.39	
E.E741.420							
TREE REMOVAL	3,000.00	3,000.00	3,000.00	0.00	3,000.00	1,100.00	
E.E741.423							
NATURAL GAS	3,000.00	3,000.00	3,000.00	552.48	828.72	3,054.11	
E.E741.441							
JANITORIAL	1,200.00	1,200.00	1,200.00	448.12	672.18	1,106.71	

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ELECTRIC FUND	2019-2020 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
E.E741.446							
PAINT	300.00	300.00	300.00	0.00	0.00	152.90	
E.E741.450							
MISC. EXPENSE	2,400.00	2,400.00	1,200.00	1,851.31	2,776.97	1,182.98	
E.E741.451							
MISC. OPER EXPENSES - PERSONNEL SERVICES	30,000.00	30,000.00	25,000.00	19,298.44	28,947.66	33,673.07	
E.E741.452							
ELECTRICAL - CONTRACTUAL	2,400.00	2,400.00	2,400.00	1,480.08	2,220.12	2,251.39	
E.E741.455							
MISC. OPER. EXPENSE OT	300.00	300.00	300.00	0.00	0.00	0.00	
E.E741.476							
OXYGEN - ETC.	0.00	0.00	0.00	0.00	0.00	0.00	
E.E741.477							
TOOLS/GLOVES	6,000.00	6,000.00	6,000.00	3,249.20	6,000.00	5,982.23	
E.E741.478							
OSHA/PPE/AED	4,500.00	6,000.00	6,000.00	2,634.22	3,951.33	1,876.23	
E.E741.510							
REMOVE/RESET METERS - PERSONNEL SERVICE!	0.00	0.00	0.00	557.28	835.92	1,599.77	
E.E741.512							
REMOVE/RESET METERS O/T - PERSONNEL SERV	300.00	300.00	300.00	0.00	0.00	467.88	
<b>TOTAL OPERATIONAL EXPENSES E741</b>	<b>142,743.27</b>	<b>134,697.77</b>	<b>141,043.12</b>	<b>74,793.82</b>	<b>128,430.66</b>	<b>121,689.68</b>	
E.E742.410							
REPAIR O/H DIST. LINES - PERSONNEL SERVIS	10,000.00	10,000.00	10,000.00	732.93	10,000.00	780.35	
E.E742.412							
REPAIR O/H DIST. LINES O/T - PERSONNEL SS	300.00	300.00	300.00	0.00	0.00	483.84	
E.E742.604							
PCB DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	
E.E742.610							
REPAIR LINE TRANS - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	468.47	
E.E742.612							
REPAIR LINE TRANS O/T - PERSONNEL SERVICES	300.00	300.00	300.00	0.00	0.00	233.94	
E.E742.710							
REPAIR O/H SERVICE - PERSONNEL SERVICES	2,500.00	2,500.00	2,500.00	1,321.14	2,500.00	4,219.49	
E.E742.712							

# Detailed Budget Report

## Village of Wellsville

### 2020 - 2021 TENTATIVE BUDGET

ELECTRIC FUND	2019-2020 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
REPAIR O/H SERVICE O/T - PERSONNEL SERVIS E.E742.802	300.00	300.00	300.00	606.81	910.22	717.78	
REPAIR METERS E.E742.810	300.00	300.00	300.00	0.00	300.00	0.00	
TEST & REPAIR METERS - PERSONNEL SERVICES E.E742.910	0.00	0.00	0.00	26.26	12.74	395.18	
REPAIR SECURITY LGHTG - PERSONNEL SERVICE E.E742.912	0.00	0.00	0.00	0.00	0.00	146.52	
REPAIR SECURITY LGHTG O/T - PERSONNEL SES	300.00	300.00	300.00	0.00	300.00	0.00	
<b>TOTAL REPAIR LINES E742</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>2,687.14</b>	<b>14,022.96</b>	<b>7,445.57</b>	
 E.E744.000							
NY TELEPHONE POLE ATTACH FEE	60.00	60.00	60.00	0.00	60.00	0.00	
<b>TOTAL NY TELE POLE FEE E744</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	
 E.E752.010							
REPAIR STRT LIGHTING - PERSONNEL SERVICES	2,500.00	2,500.00	2,500.00	1,999.46	2,500.00	2,285.48	
E.E752.012							
REPAIR STRT LIGHTING O/T - PERSONNEL SERS	300.00	300.00	300.00	0.00	300.00	0.00	
<b>TOTAL REPAIR STREET LIGHTING E752</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>1,999.46</b>	<b>2,800.00</b>	<b>2,285.48</b>	
 E.E761.210							
METER READING - PERSONNEL SERVICES	0.00	1,250.00	1,250.00	570.45	1,250.00	524.61	
E.E761.211							
RECPT - PERSONNEL SERVICES	5,144.51	4,520.53	4,445.57	3,309.59	4,520.53	4,465.51	
E.E761.212							
METER READING NYPA O/T - PERSONNEL SERVS	300.00	300.00	300.00	236.28	300.00	249.90	
E.E761.213							
ON/OFF - PERSONNEL SERVICES	3,000.00	3,000.00	0.00	4,047.76	6,071.64	4,784.26	
E.E761.217							
ACCOUNT CLERK TYPIST - PERSONNEL SERVICE	10,526.50	9,280.20	8,877.90	6,248.56	9,280.20	9,237.07	
E.E761.218							

# Detailed Budget Report

## Village of Wellsville

### 2020 - 2021 TENTATIVE BUDGET

ELECTRIC FUND	2019-2020 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
METER READER - PERSONNEL SERVICES E.E761.223	0.00	1,801.79	1,877.86	1,884.35	1,801.79	3,112.92	
O/T - PERSONNEL SERVICES E.E761.301	0.00	0.00	0.00	0.00	0.00	0.00	
BILLING OFFICE COMPUTER MAINTENANCE E.E761.302	4,000.00	2,700.00	2,700.00	4,364.99	6,547.49	3,888.34	
BILLING OFFICE SOFTWARE E.E761.303	600.00	600.00	600.00	0.00	0.00	866.84	
BILLING OFFICE TRAINING E.E761.304	300.00	300.00	300.00	0.00	0.00	40.00	
BILLING OFFICE POSTAGE E.E761.305	3,600.00	3,600.00	3,600.00	1,415.73	2,123.60	4,770.02	
BILLING OFFICE OFFICE SUPPLIES E.E761.306	600.00	600.00	600.00	213.34	320.01	343.39	
BILLING OFFICE AUDITING E.E761.307	3,000.00	3,000.00	3,000.00	2,688.64	2,688.64	2,170.60	
BILLING OFFICE TELEPHONE E.E761.308	1,200.00	1,200.00	1,200.00	714.99	1,072.49	960.68	
BILLING OFFICE MILEAGE E.E761.309	150.00	300.00	300.00	69.58	104.37	109.76	
BILLING OFFICE MISC EXPENSE E.E761.310	3,300.00	300.00	300.00	138.70	208.05	229.49	Incl 23 N Main Sublease
BILLING OFFICE CONSULTANT E.E761.311	600.00	600.00	600.00	0.00	0.00	57.60	
BILLING OFFICE FOLDER/STUFFER E.E761.312	600.00	600.00	600.00	16.27	24.41	0.00	
BILLING OFFICE PAPER E.E761.313	500.00	300.00	300.00	427.97	641.96	425.03	
BILLING OFFICE EQUIPMENT E.E761.317	600.00	600.00	600.00	162.12	243.18	67.71	
COMP OPR - PERSONAL SERVICES	8,624.54	8,624.54	8,493.64	5,768.49	8,624.54	8,528.55	
<b>TOTAL BILLING OFFICE E761</b>	<b>46,645.55</b>	<b>43,477.06</b>	<b>39,944.96</b>	<b>32,277.81</b>	<b>45,822.88</b>	<b>44,832.28</b>	
E.E772.010 JOBING - PERSONNEL SERVICES	5,000.00	5,000.00	5,000.00	668.68	5,000.00	945.72	

# Detailed Budget Report

## Village of Wellsville

### 2020 - 2021 TENTATIVE BUDGET

ELECTRIC FUND	2019-2020 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
E.E772.012							
JOBGING O/T - PERSONNEL SERVICES	300.00	300.00	300.00	1,738.56	2,607.84	1,050.12	
<b>TOTAL JOBBING E772</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>2,407.24</b>	<b>7,607.84</b>	<b>1,995.84</b>	
E.E781.101							
DIRECTOR - PERSONNEL SERVICES	51,313.40	48,387.80	49,272.72	33,315.34	48,387.80	46,930.76	
E.E781.102							
ELECTRIC SUPT - PERSONNEL SERVICES	0.00	63,702.24	64,236.00	39,298.08	63,702.24	63,489.16	
E.E781.104							
B.O. - PERSONNEL SERVICES	12,815.93	12,705.30	12,100.31	7,394.43	12,705.30	19,542.07	
E.E781.106							
VILLAGE TREASURER - PERSONNEL SERVICES	25,489.06	25,876.02	27,782.07	16,772.04	25,876.02	26,276.25	
E.E781.108							
VILLAGE CLERK - PERSONNEL SERVICES	11,210.17	11,112.42	9,968.76	6,729.39	10,094.09	11,542.37	
E.E781.109							
DEPUTY CLERK - PERSONNEL SERVICES	4,947.72	4,897.78	4,641.00	3,213.76	4,820.64	4,888.88	
E.E781.111							
RECEPT - PERSONNEL SERVICES	5,144.51	4,520.53	4,445.57	3,307.63	4,520.53	4,462.89	
E.E781.112							
DPW SECR - PERSONNEL SERVICES	8,990.46	8,901.44	10,229.00	5,937.21	8,901.44	10,101.80	
E.E781.113							
ELECT CLERK - PERSONNEL SERVICES	7,432.84	7,432.84	15,080.00	7,210.00	7,432.84	14,741.32	
E.E781.118							
JANITOR/MAINT - PERSONNEL SERVICES	13,087.21	12,752.98	12,074.40	8,157.27	12,752.98	12,271.71	
E.E781.124							
DEPUTY DIRECTOR DPW	17,380.38	17,051.25	18,074.80	12,625.87	17,051.25	17,246.92	
E.E781.201							
BILLING OFFICE COMPUTER MAINTENANCE	4,000.00	2,700.00	2,700.00	4,364.94	6,547.41	3,888.28	
E.E781.202							
BILLING OFFICE SOFTWARE	600.00	600.00	600.00	0.00	0.00	866.84	
E.E781.203							
BILLING OFFICE TRAINING	300.00	300.00	300.00	0.00	0.00	40.00	
E.E781.204							
BILLING OFFICE POSTAGE	3,600.00	3,600.00	3,600.00	1,415.74	2,123.61	4,770.02	
E.E781.205							

**Detailed Budget Report**  
**Village of Wellsville**  
**2020 - 2021 TENTATIVE BUDGET**

<b>ELECTRIC FUND</b>	<b>2019-2020 TENTATIVE</b>	<b>2019-2020 APPROVED</b>	<b>2018-2019 APPROVED</b>	<b>2019-2020 YTD EXP/ENC</b>	<b>2019-2020 YE EST</b>	<b>2018-2019 ACTUAL</b>	Notes
BILLING OFFICE SUPPLIES E.E781.206	600.00	600.00	600.00	213.32	319.98	472.01	
BILLING OFFICE AUDITING E.E781.207	3,000.00	3,000.00	3,000.00	2,688.64	2,688.64	2,170.60	
BILLING OFFICE TELEPHONE E.E781.209	1,200.00	1,200.00	1,200.00	721.35	1,082.03	960.69	
BILLING OFFICE MISC. EXPENSE E.E781.210	300.00	300.00	300.00	131.39	197.09	213.24	
BILLING OFFICE CONSULTANT E.E781.211	600.00	600.00	600.00	0.00	0.00	57.60	
BILLING OFFICE FOLDER/STUFFER E.E781.212	600.00	600.00	600.00	16.26	24.39	0.00	
BILLING OFFICE PAPER E.E781.213	500.00	300.00	300.00	427.97	641.96	425.03	
BILLING OFFICE EQUIPMENT E.E781.300	600.00	600.00	600.00	162.11	243.17	67.71	
VILLAGE ATTORNEY - PS REPLACED E.E781.501	5,000.00	10,000.00	8,456.24	865.95	10,000.00	927.07	
COPIER SUPPLIES E.E781.502	300.00	300.00	300.00	91.71	137.57	267.51	
COMPUTER SUPPLIES E.E781.503	600.00	600.00	600.00	413.30	619.95	798.14	
OFFICE SUPPLIES E.E781.504	1,200.00	1,200.00	1,200.00	793.37	1,190.06	1,138.00	
DRAFTING SUPPLIES E.E781.505	300.00	300.00	300.00	0.00	0.00	0.00	
NEWSPAPER ADS E.E781.506	0.00	0.00	0.00	0.00	0.00	0.00	
V.B. EXPENSE E.E781.507	0.00	0.00	0.00	0.00	0.00	0.00	
COMPUTER PROGRAMMING E.E781.508	6,000.00	6,000.00	6,000.00	3,039.08	4,558.62	3,250.73	
MANUALS E.E781.509	600.00	600.00	600.00	0.00	0.00	122.84	
TELEPHONE E.E781.510	3,100.00	3,100.00	1,500.00	1,571.59	2,357.39	2,931.11	

**Detailed Budget Report**  
**Village of Wellsville**  
**2020 - 2021 TENTATIVE BUDGET**

	2019-2020 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
<b>ELECTRIC FUND</b>							
PHONE SYSTEM E.E781.511	1,020.00	300.00	300.00	0.00	0.00	130.00	Ryan Cell
MISC. EXPENSES E.E781.551	1,000.00	1,000.00	600.00	1,290.36	1,935.54	1,154.52	
DPW PHONE SYSTEM E.E781.552	300.00	300.00	300.00	143.32	214.98	182.05	
DPW OFFICE SUPPLIES E.E781.555	500.00	500.00	500.00	172.43	258.65	428.93	
DPW SOFTWARE/TRAINING E.E781.556	4,850.00	4,350.00	4,350.00	4,725.00	4,725.00	4,350.00	
DPW TELEPHONE E.E781.557	300.00	300.00	300.00	155.09	232.64	196.97	
DPW PAGER/CELL PHONE E.E781.558	900.00	900.00	900.00	252.58	378.87	522.00	
DPW GIS EXPENSES	900.00	900.00	900.00	647.71	757.17	1,072.70	
<b>TOTAL ELECTRIC GENERAL OPERATING E781</b>	<b>200,581.69</b>	<b>262,390.60</b>	<b>269,410.87</b>	<b>168,264.23</b>	<b>257,479.80</b>	<b>262,898.72</b>	
 E.E782.000 ENGINEERING	 10,000.00	 10,000.00	 10,000.00	 21,071.00	 21,071.00	 2,152.50	
<b>TOTAL ENGINEERING E782</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>21,071.00</b>	<b>21,071.00</b>	<b>2,152.50</b>	
 E.E783.100 INSURANCE - CONTRACTUAL	 21,000.00	 21,000.00	 18,000.00	 20,224.84	 20,224.84	 19,706.16	
<b>TOTAL INSURANCE E783</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>18,000.00</b>	<b>20,224.84</b>	<b>20,224.84</b>	<b>19,706.16</b>	
 E.E784.000 REGULATORY - 3RD TIER RATE STUDY	 15,000.00	 0.00	 0.00	 0.00	 0.00	 0.00	
<b>TOTAL 3RD TIER RATE STUDY E784</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
 E.E785.101 STATE RETIRE - PERSONNEL SERVICES	 75,019.68	 84,107.32	 84,426.58	 61,834.00	 61,834.00	 61,427.71	

# Detailed Budget Report

## Village of Wellsville

### 2020 - 2021 TENTATIVE BUDGET

ELECTRIC FUND	2019-2020 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
E.E785.102							
SOC SEC - PERSONNEL SERVICES	33,236.44	37,783.75	38,311.95	23,842.78	37,783.75	37,764.70	
E.E785.103							
WORK COMP - PERSONNEL SERVICES	12,000.00	12,000.00	11,400.00	11,864.73	11,864.73	11,656.96	
E.E785.104							
UNEMPLOYMENT - PERSONNEL SERVICES	14,950.00	0.00	0.00	0.00	0.00	0.00	
E.E785.105							
NYS DISABILITY - PERSONNEL SERVICES	0.00	0.00	0.00	143.43	215.15	196.42	
E.E785.106							
HOSPITIZATION - PERSONNEL SERVICES	29,130.89	30,777.26	29,022.00	20,159.03	30,238.55	23,240.76	
E.E785.107							
PER - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
E.E785.109							
CLOTHING ALLOW - PERSONNEL SERVICES	3,600.00	3,600.00	3,600.00	2,389.85	3,600.00	3,748.20	
E.E785.110							
LINEMAN TRNG - PERSONNEL SERVICES	5,000.00	5,000.00	5,000.00	5,576.38	8,364.57	6,924.79	
E.E785.112							
LINEMAN TRNG O/T - PERSONNEL SERVICES	350.00	350.00	350.00	0.00	350.00	0.00	
E.E785.191							
VACATION - PERSONNEL SERVICES	9,000.00	9,000.00	9,000.00	8,855.92	13,283.88	17,457.46	
E.E785.192							
SICK LEAVE - PERSONNEL SERVICES	7,500.00	7,500.00	7,500.00	5,635.97	8,453.96	7,962.00	
E.E785.193							
PERSONAL LEAVE - PERSONNEL SERVICES	2,500.00	2,500.00	2,500.00	3,400.10	5,100.15	3,440.32	
E.E785.194							
HOLIDAY - PERSONNEL SERVICES	9,000.00	9,000.00	9,000.00	7,800.64	11,700.96	8,600.80	
E.E785.195							
FLOATING HOLIDAY - PERSONNEL SERVICES	1,250.00	1,250.00	1,250.00	1,720.16	2,580.24	1,720.16	
E.E785.196							
BEREAVEMENT - PERSONNEL SERVICES	0.00	0.00	0.00	625.84	938.76	0.00	
E.E785.197							
OTHER/JURY DUTY - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
E.E785.198							
ACCIDENT ON DUTY - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
E.E785.205							

# Detailed Budget Report

## Village of Wellsville

### 2020 - 2021 TENTATIVE BUDGET

	2019-2020 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
<b>ELECTRIC FUND</b>							
CONF/SCHOOLING	20,000.00	12,000.00	10,000.00	7,857.32	12,000.00	8,254.61	
E.E785.206							
DUES/ASSES	15,000.00	15,000.00	15,000.00	12,605.00	15,000.00	12,820.00	
E.E785.207							
SCHOOL REIMB	0.00	0.00	0.00	0.00	0.00	0.00	
E.E785.208							
ENERGY CONSERVATION	70,000.00	70,000.00	70,000.00	33,106.31	70,000.00	58,553.12	
E.E785.209							
ASSESSMENTS	5,000.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EMPLOYEE BENEFITS E785</b>	<b>312,537.00</b>	<b>299,868.33</b>	<b>296,360.54</b>	<b>207,417.46</b>	<b>293,308.68</b>	<b>263,768.01</b>	
E.E787.000							
BUILDING MAINTENANCE	2,500.00	2,500.00	2,500.00	564.14	846.21	4,236.71	
E.E787.001							
RADIO REPAIR	300.00	300.00	300.00	0.00	300.00	0.00	
E.E787.130							
INTERN - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL MISC E787</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>564.14</b>	<b>1,146.21</b>	<b>4,236.71</b>	
E.E802.010							
STOREROOM	25,000.00	25,000.00	25,000.00	5,009.45	25,000.00	-7,809.02	
<b>TOTAL STOREROOM E802</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>5,009.45</b>	<b>25,000.00</b>	<b>-7,809.02</b>	
E.E804.010							
VEHICLE MAINTENANCE	0.00	0.00	0.00	1,215.48	1,823.22	1,273.58	
E.E804.449							
GENERATOR MAINTENANCE	450.00	450.00	450.00	0.00	450.00	0.00	
E.E804.450							
MISC. VEHICLE EXPENSE	900.00	900.00	900.00	434.94	652.41	496.35	
E.E804.461							
UNLEADED FUEL	3,400.00	3,400.00	5,000.00	280.57	2,400.00	297.07	
E.E804.462							
FUEL SURCHARGE	600.00	600.00	600.00	163.07	244.61	208.12	

**Detailed Budget Report**  
**Village of Wellsville**  
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ELECTRIC FUND	2019-2020 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
E.E804.463							
DIESEL FUEL	5,000.00	5,000.00	3,400.00	3,497.26	5,245.89	5,362.27	
E.E804.474							
VEHICLE LABOR	3,000.00	3,000.00	3,000.00	720.00	3,000.00	540.00	
E.E804.475							
VEHICLE MAINTENANCE	6,000.00	6,000.00	6,000.00	1,254.59	6,000.00	2,610.27	
E.E804.476							
VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
E.E804.478							
CDL TESTING	300.00	300.00	300.00	0.00	0.00	225.00	
E.E804.480							
OUTSIDE SERVICE	3,000.00	3,000.00	3,000.00	4,924.09	7,386.14	360.00	
<b>TOTAL TRANSPORTATION E804</b>	<b>22,650.00</b>	<b>22,650.00</b>	<b>22,650.00</b>	<b>12,490.00</b>	<b>27,202.26</b>	<b>11,372.66</b>	
E.E808.401							
TEST RUBBER GOODS	3,000.00	3,000.00	3,000.00	649.00	3,000.00	2,658.00	
<b>TOTAL TEST RUBBER E808</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>649.00</b>	<b>3,000.00</b>	<b>2,658.00</b>	
<b>TOTAL GENERAL APPROPRIATIONS</b>	<b>2,519,900.00</b>	<b>2,882,900.00</b>	<b>2,830,200.00</b>	<b>1,889,679.65</b>	<b>2,820,843.39</b>	<b>2,643,587.74</b>	
<b>SUBTOTAL EXCESS (DEFICIT)</b>	<b>164,100.00</b>	<b>117,100.00</b>	<b>179,800.00</b>	<b>67,857.21</b>	<b>193,736.17</b>	<b>426,424.97</b>	
E.E123.000							
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
E.E123.501							
ANCHORS	1,000.00	1,000.00	1,000.00	774.20	1,000.00	1,536.30	
E.E123.502							
BOLTS	600.00	600.00	600.00	521.50	600.00	279.25	
E.E123.503							
BRACKETS	1,100.00	1,100.00	1,100.00	0.00	1,100.00	0.00	
E.E123.504							
COMPRESSION FITTINGS	2,000.00	3,000.00	3,000.00	939.05	3,000.00	200.25	
E.E123.505							
CROSSARMS	1,500.00	1,000.00	1,000.00	1,125.00	1,000.00	905.75	

# Detailed Budget Report

## Village of Wellsville

### 2020 - 2021 TENTATIVE BUDGET

ELECTRIC FUND	2019-2020 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
E.E123.506							
CUTOOTS	3,000.00	2,700.00	2,700.00	2,689.75	2,689.75	2,831.30	
E.E123.507							
RODS/CLAMPS	800.00	1,100.00	1,100.00	1,012.30	1,100.00	708.25	
E.E123.508							
INSULATORS	500.00	900.00	900.00	767.50	767.50	1,274.40	
E.E123.509							
LAMPS	500.00	1,000.00	1,000.00	980.00	1,000.00	162.00	
E.E123.510							
ARRESTORS	1,000.00	3,900.00	3,900.00	1,121.00	3,900.00	730.20	
E.E123.511							
SOCKETS/ENCLOSURES	0.00	0.00	0.00	0.00	0.00	0.00	
E.E123.512							
POLES	7,000.00	5,000.00	5,000.00	0.00	5,000.00	150.00	
E.E123.513							
PREFORMS	500.00	500.00	500.00	344.75	500.00	0.00	
E.E123.514							
STREET LIGHTS	5,000.00	15,000.00	15,000.00	867.56	15,000.00	2,154.02	
E.E123.515							
HARDWARE	1,500.00	3,000.00	3,000.00	4,848.59	3,000.00	1,241.69	
E.E123.516							
GUY WIRE	500.00	200.00	200.00	1,524.20	200.00	215.00	
E.E123.517							
PRIMARY WIRE	1,000.00	3,000.00	3,000.00	0.00	3,000.00	750.00	
E.E123.518							
SECONDARY WIRE	1,000.00	5,000.00	5,000.00	0.00	5,000.00	2,166.96	
E.E358.110							
POLES, GUYS, CROSSARMS - PERSONNEL SERVI	2,500.00	2,500.00	2,500.00	2,557.28	2,500.00	3,464.86	
E.E358.112							
POLES, GUYS, CROSSARMS O/T - PERSONNEL SS	350.00	350.00	350.00	0.00	350.00	132.93	
E.E358.210							
POLES, GUYS, GROSSARMS - PERSONNEL SERVI	2,500.00	2,500.00	2,500.00	1,737.64	2,500.00	985.89	
E.E358.212							
POLES, GUYS, CROSSARMS O/T - PERSONNEL SS	350.00	350.00	350.00	58.49	350.00	0.00	
E.E358.404							
JOINT POLE	0.00	0.00	0.00	0.00	0.00	0.00	

**Detailed Budget Report**  
**Village of Wellsville**  
**2020 - 2021 TENTATIVE BUDGET**

<b>ELECTRIC FUND</b>	<b>2019-2020 TENTATIVE</b>	<b>2019-2020 APPROVED</b>	<b>2018-2019 APPROVED</b>	<b>2019-2020 YTD EXP/ENC</b>	<b>2019-2020 YE EST</b>	<b>2018-2019 ACTUAL</b>	Notes
E.E363.110							
OVERHEAD WIRES - PERSONNEL SERVICES	2,500.00	2,500.00	2,500.00	2,720.42	2,500.00	3,201.50	
E.E363.112							
OVERHEAD WIRES O/T - PERSONNEL SERVICES	350.00	350.00	350.00	827.19	350.00	1,914.58	
E.E363.210							
OVERHEAD WIRES - PERSONNEL SERVICES	2,500.00	2,500.00	2,500.00	2,002.81	2,500.00	1,618.59	
E.E363.212							
OVERHEAD PRI & SEC O/T - PERSONNEL SERVICES	350.00	350.00	350.00	162.45	350.00	161.28	
E.E365.110							
LINE TRANSFORMERS - PERSONNEL SERVICES	2,500.00	2,500.00	2,500.00	774.07	2,500.00	718.26	
E.E365.112							
LINE TRANSFORMERS O/T - PERSONNEL SERVICES	350.00	350.00	350.00	233.94	350.00	0.00	
E.E365.210							
TRANSFORMERS - PERSONNEL SERVICES	1,250.00	1,250.00	1,250.00	642.84	1,250.00	646.26	
E.E365.212							
TRANSFORMERS O/T - PERSONNEL SERVICES	350.00	350.00	350.00	116.97	350.00	0.00	
E.E365.400							
TRANSFORMERS	6,000.00	14,000.00	14,000.00	0.00	14,000.00	12,586.63	
E.E366.110							
SERVICES - PERSONNEL SERVICES	0.00	0.00	0.00	1,575.60	951.58	17,636.02	
E.E366.112							
SERVICES O/T - PERSONNEL SERVICES	350.00	350.00	350.00	353.25	719.28	0.00	
E.E366.210							
SERVICES - PERSONNEL SERVICES	0.00	0.00	0.00	321.85	487.04	789.13	
E.E366.212							
SERVICES O/T - PERSONNEL SERVICES	350.00	350.00	350.00	126.72	0.00	0.00	
E.E367.110							
UNDERGROUND SERVICES - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
E.E367.112							
UNDERGROUND SERVICES OT - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
E.E368.401							
SINGLE PHASE	5,000.00	5,000.00	5,000.00	0.00	5,000.00	1,984.00	
E.E368.402							
THREE PHASE	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
E.E368.403							
TRANSFORMERS	500.00	500.00	500.00	0.00	500.00	0.00	

**Detailed Budget Report**  
**Village of Wellsville**  
**2020 - 2021 TENTATIVE BUDGET**

<b>ELECTRIC FUND</b>	<b>2019-2020 TENTATIVE</b>	<b>2019-2020 APPROVED</b>	<b>2018-2019 APPROVED</b>	<b>2019-2020 YTD EXP/ENC</b>	<b>2019-2020 YE EST</b>	<b>2018-2019 ACTUAL</b>	Notes
E.E369.110							
NEW METER INSTALL - PERSONNEL SERVICES	2,500.00	2,500.00	2,500.00	640.15	2,500.00	808.59	
E.E369.112							
NEW METER INSTALL O/T - PERSONNEL SERVICES	350.00	350.00	350.00	0.00	350.00	0.00	
E.E370.110							
SECURITY LIGHTING - PERSONNEL SERVICES	0.00	0.00	0.00	295.39	798.58	684.61	
E.E370.112							
SECURITY LIGHTING O/T - PERSONNEL SERVICES	350.00	350.00	350.00	0.00	350.00	0.00	
E.E370.210							
SECURITY LIGHTING - PERSONNEL SERVICES	0.00	0.00	0.00	108.03	1,212.10	550.00	
E.E370.212							
SECURITY LIGHTING O/T - PERSONNEL SERVICES	350.00	350.00	350.00	0.00	350.00	0.00	
E.E371.110							
STREET LIGHTING - PERSONNEL SERVICES	5,000.00	5,000.00	5,000.00	930.94	5,000.00	1,466.75	
E.E371.112							
STREET LIGHTING O/T - PERSONNEL SERVICES	350.00	350.00	350.00	0.00	350.00	0.00	
E.E371.210							
STREET LIGHTING - PERSONNEL SERVICES	5,000.00	5,000.00	5,000.00	531.66	5,000.00	931.03	
E.E371.212							
STREET LIGHTING O/T - PERSONNEL SERVICES	350.00	350.00	350.00	68.23	350.00	0.00	
E.E381.400							
COMPUTER	1,500.00	1,500.00	1,200.00	0.00	1,500.00	1,395.00	
E.E384.400							
TRANSPORTATION EQUIPMENT	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
E.E385.000							
RADIOS	800.00	800.00	800.00	0.00	800.00	0.00	
E.E386.400							
LAB EQUIPMENT	1,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
E.E386.401							
LAB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
E.E387.400							
TOOLS & IMPLEMENTS	8,000.00	4,500.00	4,500.00	543.19	4,500.00	1,664.37	
<b>TOTAL FIXED ASSETS E123, E358-E387</b>	<b>92,100.00</b>	<b>117,100.00</b>	<b>116,800.00</b>	<b>34,844.51</b>	<b>120,425.83</b>	<b>68,645.65</b>	
<b>TOTAL APPROPRIATIONS W FIXED ASSETS</b>	<b>2,612,000.00</b>	<b>3,000,000.00</b>	<b>2,947,000.00</b>	<b>1,924,524.16</b>	<b>2,941,269.22</b>	<b>2,712,233.39</b>	

**Detailed Budget Report  
Village of Wellsville  
2020 - 2021 TENTATIVE BUDGET**

ELECTRIC FUND	2019-2020 TENTATIVE	2019-2020 APPROVED	2018-2019 APPROVED	2019-2020 YTD EXP/ENC	2019-2020 YE EST	2018-2019 ACTUAL	Notes
<b>SUBTOTAL EXCESS (DEFICIT)</b>	<b>72,000.00</b>	<b>(0.00)</b>	<b>63,000.00</b>	<b>33,012.70</b>	<b>73,310.34</b>	<b>357,779.32</b>	
E.E116.000 DEPRECIATION FUND	72,000.00	0.00	63,000.00	0.00	0.00	0.00	Capital Purchases
<b>TOTAL DEPRECIATION FUND E116</b>	<b>72,000.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL APPS W DEPR AND FIXED ASSETS</b>	<b>2,684,000.00</b>	<b>3,000,000.00</b>	<b>3,010,000.00</b>	<b>1,924,524.16</b>	<b>2,941,269.22</b>	<b>2,712,233.39</b>	
<b>TOTAL EXCESS (DEFICIT)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>33,012.70</b>	<b>73,310.34</b>	<b>357,779.32</b>	
Capital Purchases:							2018-2019
Mower	14,000.00		20,000.00				Brookhaven Cable Project
Niles Hill 10MVA transformer testing	8,000.00		43,000.00				Niles & W State St Trans
West State St & Signals (10) batteries	50,000.00						
	<b>72,000.00</b>	<b>0.00</b>	<b>63,000.00</b>				