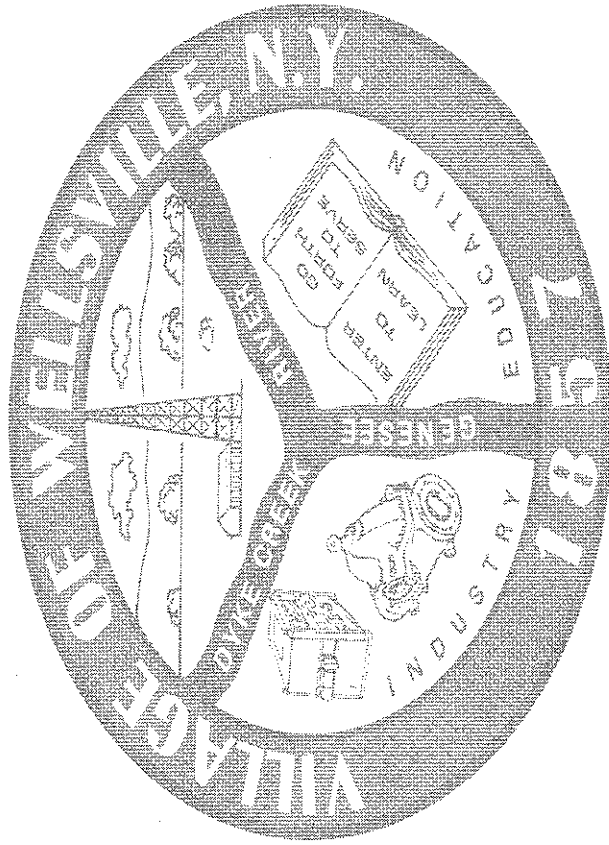


**2012 – 2013 Budget**

**Tentative**

**April 2, 2012**



# VILLAGE CONSTITUTIONAL TAX LIMIT FORM

NYS Office of the State Comptroller  
Data Management Unit  
110 State Street, 12th Floor  
Albany, New York 12236

**FOR FISCAL YEAR ENDING: MAY 31, 2013**

**CHIEF FISCAL OFFICER:** EARL JOHNSON  
**TITLE:** TREASURER  
**PHONE:** (585) 593-1121  
**E-MAIL:** treasurer@wellsvilleny.com

**OSC  
USE  
ONLY**

**VILLAGE OF  
WELLSVILLE  
020488705270**

Enter data into Log

5PFVLEV 119,921,567  
5PEQLEV 0.9400

**Date of Most Recent Assessment Roll:** January 12, 2012

**A**

Most Recent Taxable Assessed Valuation (On Above Date) 5P4AVFT  
Date On Which Village Budget Will Be Adopted: 5P2BUDG  
Is the Village Located in More than One Town? (Yes/No): NO  
Is the Village Non-Assessing? (Yes/No): YES

112,726,273  
April 23, 2012

## TAX LIMIT CALCULATION

ASSESS. ROLL DATE	TAX LEVY YEAR	TAXABLE ASSESSED VALUATION (5PTLAV1-5)	STATE EQUALIZATION		EDP Code	FULL VALUATION OF TAXABLE REAL PROPERTY AMOUNT (Use Whole Dollars)
			TOWN RATE (5PTLEQ1-5)	DATE ESTABLISHED		
			01/12/12	2013		
	2011	113,465,649	0.9300		5PTLFV	122,006,074
	2010	115,032,689	0.9300		5PTLFV	123,691,063
	2009	115,560,380	0.9500		5PTLFV	121,642,505
	2008	115,458,523	1.0000		5PTLFV	115,458,523
	2007	115,801,149	1.0000		5PTLFV	115,801,149
<b>FIVE-YEAR TOTAL FULL VALUATION:</b>					5P10TFV	602,719,733
<b>FIVE-YEAR AVERAGE FULL VALUATION:</b>					5P11AFV	120,543,947
<b>CONSTITUTIONAL TAX LIMIT: (2% of 5P11AFV)</b>					5P12CTL	2,410,879
<b>TAX LEVY - General Village Purposes</b>					5P150	2,274,816
Less: <b>TOTAL EXCLUSIONS</b> (From Exclusions Page)					5P13EXC	539,429
<b>TAX LEVY SUBJECT TO TAX LIMIT</b>					5P14CHG	1,735,387
<b>PERCENTAGE OF TAX LIMIT EXHAUSTED</b>					5P15EXH	71.98%
<b>CONSTITUTIONAL TAX MARGIN</b>					5P16MRG	675,492
<b>VILLAGE TAX RATE (Per \$1000 A.V.)</b>					5P3AVTR	20.18

**EXCLUSIONS FROM THE VILLAGE CONSTITUTIONAL TAX LIMIT**

MUNICODE: <b>020488705270</b>		VILLAGE: <b>WELLSVILLE</b>	
FOR FISCAL YEAR ENDING: <b>MAY 31, 2013</b>		EDP Code	AMOUNT (Use Whole Dollars)
<b>Debt Service</b>			
Water Bonds and Notes	F9710.6/.7 page 8		
Principal		5P170	177,000
Interest		5P180	119,358
Revenue Producing Improvements (Issued after January 1, 1950):			
Bonds and Notes	G9710.6/.7 pages 6 & 7		
Principal		5P190	50,000
Interest		5P200	21,675
Less: Revenues Designated for Such Debt (From Schedule A.)		5P210	0
Net Amount		5P220	71,675
Other Bonds	A9710.4/.7 pages 19 & 20		
Principal		5P230	45,000
Interest		5P240	12,093
Capital Notes	A9785.5 page 20 & F9785.5 page 8 & G9785.5 pa		
Principal		5P250	38,153
Interest		5P260	
Bond Anticipation Notes			
Principal		5P270	
Interest		5P280	
<b>Total Exclusions For Debt Service</b>		5P290	463,279
Less: Revenues Designated by Law for Debt Service (From Schedule B.)		5P300	0
<b>Net Exclusions For Debt Service</b>		5P310	463,279
<b>Other Exclusions</b>			
Budgetary Appropriations			
Down Payment on Bonds to be Issued		5P320	
Object or Purpose with a Period of Probable Usefulness (From Schedule C)		5P330	76,150
Other (Specify)		5P340	
<b>TOTAL EXCLUSIONS</b>		5P13EXC	539,429

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

**2012 – 2013**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Use of Fund Balance</u>	<u>Raised by Tax</u>
<b>General Fund</b>	\$3,526,703.00	\$1,251,887.00	\$ -0-	\$2,274,816.00
<b>Water Fund</b>	\$1,083,000.00	\$1,083,000.00	\$ -0-	\$ -0-
<b>Sewer Fund</b>	\$ 765,000.00	\$ 765,000.00	\$ -0-	\$ -0-
<b>Refuse Fund</b>	\$ 265,000.00	\$ 265,000.00	\$ -0-	\$ -0-
<b>Grand Total</b>	<u>\$5,639,703.00</u>	<u>\$3,364,887.00</u>	<u>\$ -0-</u>	<u>\$2,274,816.00</u>

**Assumption:**

- Tax Rate will be \$20.18/thousand assessed valuation.

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

GENERAL FUND REVENUES:	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	FIRST 9 MONTHS 2011-2012	EST W CUTS 2011-2012	2010-2011 ACTUAL
A.1001.000	2,274,816.00	2,262,512.00	0.54%	2,293,752.00	2,262,512.00	2,262,512.00	2,293,752.00
<b>REAL PROPERTY TAXES</b>	<b>2,274,816.00</b>	<b>2,262,512.00</b>		<b>2,293,752.00</b>	<b>2,262,512.00</b>	<b>2,262,512.00</b>	<b>2,293,752.00</b>
A.1081.000							
IN LIEU OF TAXES	21,072.00	21,072.00	0.00%	21,072.00	21,072.00	21,072.00	21,072.00
A.1090.000							
INT & PENALTY ON TAXES	12,000.00	10,000.00	20.00%	10,000.00	2,130.05	10,000.00	11,697.00
<b>TOTAL REAL PROPERTY TAX ITEMS</b>	<b>33,072.00</b>	<b>31,072.00</b>		<b>31,072.00</b>	<b>23,202.05</b>	<b>31,072.00</b>	<b>32,769.00</b>
A.1130.000							
UTL GROSS RECEIPTS	25,000.00	25,000.00	0.00%	25,000.00	11,171.14	14,894.85	19,523.33
A.1170.000							
TV CABLE FRANCHISE	60,000.00	50,000.00	20.00%	50,000.00	46,989.69	62,652.92	56,088.06
<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>85,000.00</b>	<b>75,000.00</b>		<b>75,000.00</b>	<b>58,160.83</b>	<b>77,547.77</b>	<b>75,611.39</b>
A.1230.000							
CLERK FEES	1,200.00	750.00	60.00%	750.00	1,348.70	1,798.27	624.00
A.1520.000							
POLICE FEES	16,000.00	500.00	3100.00%	500.00	718.75	958.33	466.04
A.1521.000							
IMPOUND FEES	5,000.00	6,000.00	-16.67%	6,000.00	4,040.00	5,386.67	6,445.00
A.1540.000							
CODE INSP - VILLAGE	17,500.00	2,000.00	775.00%	2,000.00	0.00	0.00	0.00
A.1603.000							
VITAL STATISTICS	15,000.00	13,000.00	15.38%	13,000.00	8,592.00	11,456.00	13,722.00
A.1710.000							
PUBLIC WORKS SERVICE - WORK ORDERS	40,000.00	65,000.00	-38.46%	65,000.00	25,534.72	34,046.29	22,386.41
A.1740.000							
ON STREET PARKING METERS	40,000.00	55,000.00	-27.27%	20,000.00	28,976.44	38,635.25	30,370.10
A.2122.000							
STREET OPENINGS	3,000.00	2,000.00	50.00%	2,000.00	2,100.00	2,800.00	2,700.00

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

GENERAL FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
A.2189.000 OTHER HOME & COMMUNITY SERVICE INCOME	3,000.00	4,500.00	-33.33%	8,000.00	4,166.08	5,554.77	5,263.25
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>140,700.00</b>	<b>148,750.00</b>		<b>117,250.00</b>	<b>75,476.69</b>	<b>100,635.59</b>	<b>81,976.80</b>
A.2262.000 FIRE SERVICE - TOWN	118,500.00	115,000.00	3.04%	109,000.00	115,000.00	118,500.00	115,000.00
A.2376.000 LANDFILL SERVICES - TOWN	32,500.00	28,500.00	14.04%	28,500.00	0.00	28,500.00	28,500.00
A.2390.000 JOINT VENTURE - FUEL FARM	300,000.00	300,000.00	0.00%	250,000.00	192,999.71	300,000.00	280,669.67
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>451,000.00</b>	<b>443,500.00</b>		<b>387,500.00</b>	<b>307,999.71</b>	<b>447,000.00</b>	<b>424,169.67</b>
A.2401.000 INTEREST INCOME	6,000.00	8,500.00	-29.41%	8,500.00	5,094.74	6,792.99	8,580.49
A.2450.000 TELEPHONE COMMISSION	6,000.00	5,000.00	20.00%	5,000.00	6,003.09	8,004.12	6,526.74
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>12,000.00</b>	<b>13,500.00</b>		<b>13,500.00</b>	<b>11,097.83</b>	<b>14,797.11</b>	<b>15,107.23</b>
A.2501.000 BUS & OCCUP LICENSE	250.00	150.00	66.67%	150.00	25.00	150.00	75.00
A.2530.000 SPECIAL GAMES RECEIPTS	250.00	150.00	66.67%	150.00	150.00	150.00	250.00
A.2555.000 BLDG PERMITS - VILLAGE	2,500.00	2,000.00	25.00%	2,000.00	1,950.00	2,600.00	2,357.00
<b>TOTAL LICENSES AND PERMITS</b>	<b>3,000.00</b>	<b>2,300.00</b>		<b>2,300.00</b>	<b>2,125.00</b>	<b>2,900.00</b>	<b>2,682.00</b>
A.2610.000 FINES & FORFEITED BAILS	30,000.00	55,000.00	-45.45%	47,000.00	11,716.15	30,000.00	30,230.00
<b>TOTAL FINES AND FORFEITURES</b>	<b>30,000.00</b>	<b>55,000.00</b>		<b>47,000.00</b>	<b>11,716.15</b>	<b>30,000.00</b>	<b>30,230.00</b>
A.2660.000 SALE OF REAL PROPERTY	0.00	0.00	#DIV/0!	40,000.00	0.00	0.00	0.00

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

GENERAL FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
A.2665.000	10,000.00	10,000.00	0.00%	10,000.00	0.00	10,000.00	3,865.00
SALE OF USED EQUIPMENT							
<b>TOTAL SALE OF PROPERTY AND COMP</b>	<b>10,000.00</b>	<b>10,000.00</b>		<b>50,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,865.00</b> 490.76
A.2701.000							
REFUNDS OF PRIOR YEAR'S EXPENDITURES	237,246.00	1,200.00	19670.50%	1,200.00	24,216.86	24,216.86	1,428.47
A.2770.000							
UNCLASSIFIED REVENUE	3,000.00	1,000.00	200.00%	5,500.00	27,043.10	27,043.10	3,598.24
<b>TOTAL MISC LOCAL SOURCES</b>	<b>240,246.00</b>	<b>2,200.00</b>		<b>6,700.00</b>	<b>51,259.96</b>	<b>51,259.96</b>	<b>5,517.47</b>
A.3005.000							
STATE MORTGAGE TAX	12,000.00	13,500.00	-11.11%	13,500.00	4,712.08	6,282.77	8,634.84
A.3089.000							
GENERAL PURPOSE - STATE AID	130,000.00	130,627.00	-0.48%	134,776.00	130,627.00	130,627.00	133,293.00
A.3389.000							
STATE AID/REVENUE PUBLIC SAFETY	0.00	3,474.00	-100.00%	147,586.49	0.00	0.00	147,632.06
A.3501.000							
CHIPS CAPITAL	104,869.00	103,870.00	0.96%	103,200.00	0.00	103,870.00	103,870.36
A.3889.000							
STATE AID/OTHER CUL & REC	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
A.4389.000							
BYRNE GRANT AWARD PAYMENT	0.00	0.00	#DIV/0!	0.00	0.00	0.00	1,314.54
<b>TOTAL STATE AID</b>	<b>246,869.00</b>	<b>251,471.00</b>		<b>399,062.49</b>	<b>135,339.08</b>	<b>240,779.77</b>	<b>394,744.80</b>
A.5031.000							
INTERFUND TRANSFER	0.00	0.00	#DIV/0!	267,497.14	0.00	0.00	133,759.55
<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>		<b>267,497.14</b>	<b>0.00</b>	<b>0.00</b>	<b>133,759.55</b>
<b>TOTAL REVENUES</b>	<b>3,526,703.00</b>	<b>3,295,305.00</b>		<b>3,690,633.63</b>	<b>2,938,889.30</b>	<b>3,268,504.20</b>	<b>3,494,184.91</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	#DIV/0!	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>3,526,703.00</b>	<b>3,295,305.00</b>		<b>3,690,633.63</b>	<b>2,938,889.30</b>	<b>3,268,504.20</b>	<b>3,494,184.91</b>

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

GENERAL FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
<b>APPROPRIATIONS:</b>							
A.1010.101	11,000.00	11,000.00	0.00%	11,000.00	8,250.12	11,000.16	11,000.16
BOARD OF TRUSTEES - REG TIME							
A.1010.102	1,000.00	1,000.00	0.00%	1,000.00	750.06	1,000.08	1,000.08
BOARD OF TRUSTEES - DEPUTY MAYOR							
<b>TOTAL PERSONNEL SERVICES</b>	<b>12,000.00</b>	<b>12,000.00</b>		<b>12,000.00</b>	<b>9,000.18</b>	<b>12,000.24</b>	<b>12,000.24</b>
A.1010.401	1,200.00	2,000.00	-40.00%	2,000.00	0.00	0.00	739.34
BOARD OF TRUSTEES - CONFERENCE EXPENSES							
A.1010.402	150.00	200.00	-25.00%	200.00	63.32	84.43	16.47
BOARD OF TRUSTEES - ADS							
A.1010.403	0.00	300.00	-100.00%	300.00	0.00	0.00	290.70
BOARD OF TRUSTEES - MILEAGE							
A.1010.404	600.00	650.00	-7.69%	650.00	0.00	0.00	351.85
BOARD OF TRUSTEES - GENERAL OPERATING E							
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>1,950.00</b>	<b>3,150.00</b>		<b>3,150.00</b>	<b>63.32</b>	<b>84.43</b>	<b>1,398.36</b>
<b>TOTAL BOARD OF TRUSTEES</b>	<b>13,950.00</b>	<b>15,150.00</b>		<b>15,150.00</b>	<b>9,063.50</b>	<b>12,084.67</b>	<b>13,398.60</b>
A.1110.101	13,020.00	13,020.00	0.00%	13,020.00	9,765.00	13,020.00	13,020.00
VILLAGE JUSTICE - JUSTICE							
A.1110.102	4,529.00	4,529.00	0.00%	4,529.00	3,396.78	4,529.04	4,529.04
VILLAGE JUSTICE - ACTING VILLAGE JUSTICE							
A.1110.103	11,440.00	8,840.00	29.41%	8,840.00	6,790.30	10,053.73	7,571.86
VILLAGE JUSTICE - CLERK							
<b>TOTAL PERSONNEL SERVICES</b>	<b>28,989.00</b>	<b>26,389.00</b>		<b>23,904.00</b>	<b>19,952.08</b>	<b>27,602.77</b>	<b>25,120.90</b>
A.1110.404	600.00	700.00	-14.29%	642.50	71.40	95.20	634.63
VILLAGE JUSTICE - GENERAL OPERATING							
A.1110.406	300.00	450.00	-33.33%	320.78	145.76	194.35	288.29
VILLAGE JUSTICE - POSTAGE							
A.1110.408							

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

GENERAL FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
VILLAGE JUSTICE - DUES	0.00	90.00	-100.00%	90.00	0.00	0.00	0.00
A.1110.409							
VILLAGE JUSTICE - SUPPLIES	600.00	600.00	0.00%	605.82	592.38	789.84	1,006.03
A.1110.411							
VILLAGE JUSTICE - COMPUTER LICENSE	900.00	900.00	0.00%	830.90	950.00	1,266.67	800.00
A.1110.412							
VILLAGE JUSTICE - COMPUTER REPAIRS	300.00	250.00	20.00%	250.00	0.00	0.00	0.00
A.1110.413							
VILLAGE JUSTICE - PHONE-PAGERS	600.00	600.00	0.00%	600.00	540.00	720.00	486.00
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>3,300.00</b>	<b>3,590.00</b>		<b>3,340.00</b>	<b>2,299.54</b>	<b>3,066.05</b>	<b>3,224.95</b>
<b>TOTAL VILLAGE JUSTICE</b>	<b>32,289.00</b>	<b>29,979.00</b>	<b>7.71%</b>	<b>27,244.00</b>	<b>22,251.62</b>	<b>30,668.83</b>	<b>28,345.85</b>
A.1210.101							
MAYOR - REG TIME	9,500.00	9,500.00	0.00%	9,500.00	7,125.03	9,500.04	9,500.04
<b>TOTAL PERSONNEL SERVICES</b>	<b>9,500.00</b>	<b>9,500.00</b>		<b>9,500.00</b>	<b>7,125.03</b>	<b>9,500.04</b>	<b>9,500.04</b>
A.1210.401							
MAYOR - CONFERENCE EXPENSES	300.00	410.00	-26.83%	314.21	120.00	160.00	20.00
A.1210.403							
MAYOR - MILAGE	0.00	350.00	-100.00%	350.00	0.00	0.00	0.00
A.1210.404							
MAYOR - GENERAL OPERATING EXP	300.00	50.00	500.00%	145.79	219.50	292.67	145.79
A.1210.407							
MAYOR - PHONE SYSTEM	750.00	700.00	7.14%	700.00	504.30	672.40	616.52
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>1,350.00</b>	<b>1,510.00</b>		<b>1,510.00</b>	<b>843.80</b>	<b>1,125.07</b>	<b>782.31</b>
<b>TOTAL MAYOR</b>	<b>10,850.00</b>	<b>11,010.00</b>	<b>-1.45%</b>	<b>11,010.00</b>	<b>7,968.83</b>	<b>10,625.11</b>	<b>10,282.35</b>
A.1325.101							
CLERK - SALARY	7,981.15	8,160.00	-2.19%	26,188.00	5,786.22	7,714.96	15,440.18
A.1325.102							
CLERK TREASURER - DEPUTY WAGES	0.00	0.00	#DIV/0!	22,700.00	0.00	0.00	25,242.50
A.1325.103							

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

GENERAL FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	FIRST 9 MONTHS 2011-2012	2011-2012 EST W CUTS	2010-2011 ACTUAL
CLERK TREASURER - PART TIME LABOR A.1325.106	4,474.46	5,764.18	-22.37%	17,381.00	3,429.35	4,572.47	8,635.78
VILLAGE TREASURER	29,982.70	15,000.00	99.88%	0.00	10,961.48	17,215.31	0.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>42,438.31</b>	<b>28,924.18</b>		<b>66,269.00</b>	<b>20,177.05</b>	<b>29,502.73</b>	<b>49,318.46</b>
A.1325.200 CLERK TREASURER - EQUIPMENT	2,500.00	2,745.00	-8.93%	2,745.00	689.00	689.00	2,745.00
A.1325.201 CHAMBERLAIN ST. RECORD FACILITY	900.00	980.00	-8.16%	980.00	180.00	980.00	980.00
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>3,400.00</b>	<b>3,725.00</b>	<b>-8.72%</b>	<b>3,725.00</b>	<b>869.00</b>	<b>1,669.00</b>	<b>3,725.00</b>
A.1325.401 CLERK TREASURER - TRAINING	2,400.00	2,500.00	-4.00%	817.65	4,240.27	5,000.00	2,807.31
A.1325.402 CLERK TREASURER - ADS	300.00	200.00	50.00%	332.35	155.88	207.84	571.12
A.1325.403 CLERK TREASURER - CONTRACTUAL	0.00	0.00	#DIV/0!	1,500.00	0.00	0.00	824.23
A.1325.404 CLERK TREASURER - GENERAL OPER	0.00	0.00	#DIV/0!	0.00	230.15	306.87	19.56
A.1325.405 CLERK TREASURER - COMPUTER SERVICE AGRM	4,800.00	5,000.00	-4.00%	3,500.00	1,192.65	4,000.00	841.23
A.1325.406 CLERK TREASURER - POSTAGE	2,400.00	2,500.00	-4.00%	2,000.00	2,131.80	2,842.40	1,951.36
A.1325.407 CLERK TREASURER - PHONE SYSTEM	1,200.00	1,200.00	0.00%	1,200.00	943.24	1,257.65	1,307.21
A.1325.408 CLERK TREASURER - INTERNET	1,500.00	1,560.00	-3.85%	1,200.00	1,410.45	1,880.60	1,476.01
A.1325.409 CLERK TREASURER - SUPPLIES	3,000.00	3,600.00	-16.67%	2,050.00	938.83	1,251.77	2,745.35
A.1325.410 CLERK TREASURER - AUDIT EXPENSES	7,500.00	7,500.00	0.00%	12,750.00	8,673.92	8,673.92	13,561.69
A.1325.413 ACCOUNTING SOFTWARE	3,500.00	3,500.00	0.00%	3,500.00	5,499.36	5,499.36	4,410.67
A.1325.414 CLERK TREASURER - MILEAGE	900.00	880.00	2.27%	400.00	772.16	1,029.55	0.00

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

GENERAL FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
TOTAL CONTRACTUAL EXPENSE	27,500.00	28,440.00		29,250.00	26,188.71	31,949.96	30,515.74
TOTAL CLERK AND TREASURER	73,338.31	61,089.18		99,244.00	47,234.76	63,121.69	83,559.20
A.1362.409							
TAX COLLECTION - SUPPLIES	300.00	500.00	-40.00%	500.00	614.00	614.00	500.00
A.1362.415							
TAX COLLECTION - PRINT TAX BILLS	3,000.00	3,000.00	0.00%	2,800.00	2,572.40	2,572.40	899.88
TOTAL CONTRACTUAL EXPENSE	3,300.00	3,500.00		3,300.00	3,186.40	3,186.40	1,399.88
TOTAL TAX COLLECTION	3,300.00	3,500.00		3,300.00	3,186.40	3,186.40	1,399.88
A.1420.101							
VILLAGE ATTORNEY - PERSONAL SERVICES	9,670.39	23,294.74	-58.49%	21,969.00	16,847.37	22,463.16	22,242.26
TOTAL PERSONNEL SERVICES	9,670.39	23,294.74		21,969.00	16,847.37	22,463.16	22,242.26
TOTAL VILLAGE ATTORNEY	9,670.39	23,294.74		21,969.00	16,847.37	22,463.16	22,242.26
A.1440.102							
DEPUTY DIRECTOR DPW	0.00	0.00	#DIV/0!	14,100.00	0.00	0.00	15,326.33
TOTAL PERSONNEL SERVICES	0.00	0.00		14,100.00	0.00	0.00	15,326.33
A.1440.404							
ENGINEER - DRAFTING SUPPLIES	275.00	275.00	0.00%	275.00	0.00	0.00	174.62
A.1440.409							
ENGINEER - CONTRACT SURVEYING	1,250.00	1,250.00	0.00%	700.00	544.50	726.00	550.00
A.1440.410							
ENGINEER - ENGINEERING	4,000.00	4,000.00	0.00%	4,000.00	4,645.38	4,645.38	4,000.00
TOTAL CONTRACTUAL EXPENSE	5,525.00	5,525.00		4,975.00	5,189.88	5,371.38	4,724.62
TOTAL ENGINEER	5,525.00	5,525.00		19,075.00	5,189.88	5,371.38	20,050.95

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

GENERAL FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
A.1450.400	0.00	1,500.00	-100.00%	0.00	70.17	1,093.56	0.00
ELECTIONS-CONTRACTUAL							
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>1,500.00</b>		<b>0.00</b>	<b>70.17</b>	<b>1,093.56</b>	<b>0.00</b>
<b>TOTAL ELECTIONS</b>	<b>0.00</b>	<b>1,500.00</b>		<b>0.00</b>	<b>70.17</b>	<b>1,093.56</b>	<b>0.00</b>
A.1490.100							
PW ADMIN - DIRECTOR	8,404.56	7,828.00	7.37%	12,009.60	7,256.16	10,424.88	12,908.84
A.1490.102							
ASST. DIR. SALARY	12,053.23	14,200.00	-15.12%	0.00	9,110.81	13,647.75	414.87
A.1490.112							
PW ADMIN - SECRETARY SALARY	6,799.72	5,956.36	14.16%	5,744.00	4,251.71	5,668.95	5,017.51
<b>TOTAL PERSONNEL SERVICES</b>	<b>27,257.51</b>	<b>27,984.36</b>		<b>17,753.60</b>	<b>20,618.68</b>	<b>29,741.57</b>	<b>18,341.22</b>
A.1490.401							
PW ADMIN - COPIER	700.00	700.00	0.00%	1,200.00	184.56	246.08	239.16
A.1490.402							
PW ADMIN - COMPUTER SUPPLIES	300.00	300.00	0.00%	300.00	205.95	274.60	272.43
A.1490.403							
PW ADMIN - OFFICE SUPPLIES	400.00	400.00	0.00%	400.00	227.48	303.31	179.80
A.1490.405							
PW ADMIN - CONFERENCE/SCHOOLS	800.00	800.00	0.00%	200.00	632.77	843.69	189.75
A.1490.406							
PW ADMIN - ASSOCIATION DUES	350.00	350.00	0.00%	350.00	88.75	118.33	155.75
A.1490.407							
PW ADMIN - PAGER/CELL PHONE	225.00	225.00	0.00%	225.00	49.75	66.33	47.25
A.1490.408							
PW ADMIN - ADS	200.00	200.00	0.00%	200.00	23.77	31.69	0.00
A.1490.411							
PW ADMIN - COMPUTER SOFTWARE TRAINING	0.00	250.00	-100.00%	250.00	0.00	0.00	0.00
A.1490.412							
PW ADMIN - POSTAGE	400.00	400.00	0.00%	400.00	183.52	244.69	213.24
A.1490.413							
PW ADMIN - TRAVEL EXPENSES	0.00	0.00	#DIV/0!	100.00	0.00	0.00	0.00
A.1490.421							

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### 2012 to 2013 TENTATIVE BUDGET

GENERAL FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
PW ADMIN - TELEPHONE	2,000.00	2,000.00	0.00%	2,000.00	1,299.94	1,733.25	1,485.54
A.1490.422							
PW ADMIN - PAGER / CELL PHONE	200.00	200.00	0.00%	200.00	121.96	162.61	163.76
A.1490.450							
PW ADMIN - MISCELLANEOUS EXPENSE	100.00	100.00	0.00%	100.00	0.00	100.00	60.97
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>5,675.00</b>	<b>5,925.00</b>		<b>5,925.00</b>	<b>3,018.45</b>	<b>4,124.60</b>	<b>3,007.65</b>
<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>	<b>32,932.51</b>	<b>33,909.36</b>		<b>23,678.60</b>	<b>23,637.13</b>	<b>33,866.17</b>	<b>21,348.87</b>
A.1620.110							
MUNICIPAL BUDG - MAINTENANCE	0.00	792.00	-100.00%	1,215.00	466.56	622.08	619.28
A.1620.111							
MUNICIPAL BUDG - JANITOR	9,835.80	9,794.20	0.42%	9,363.00	7,241.48	9,655.31	9,838.42
A.1620.121							
MUNICIPAL BUDG - JANITOR OT	240.00	426.00	-43.66%	916.00	367.43	489.91	803.07
<b>TOTAL PERSONNEL SERVICES</b>	<b>10,075.80</b>	<b>11,012.20</b>		<b>11,494.00</b>	<b>8,075.47</b>	<b>10,767.29</b>	<b>11,260.77</b>
A.1620.204							
MUNICIPAL BUDG - AED	0.00	2,000.00	-100.00%	0.00	0.00	1,345.00	0.00
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>0.00</b>	<b>2,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,345.00</b>	<b>0.00</b>
A.1620.423							
MUNICIPAL BUDG - HEAT	6,000.00	6,000.00	0.00%	5,773.55	2,573.92	3,431.89	5,707.49
A.1620.441							
MUNICIPAL BUDG - CLEANING/BLDG SUP	1,200.00	1,300.00	-7.69%	1,300.00	477.67	636.89	1,527.68
A.1620.443							
MUNICIPAL BUDG - FIRST AID SUPPLIES	300.00	100.00	200.00%	100.00	182.91	243.88	224.67
A.1620.444							
MUNICIPAL BUDG - HVAC MAINT	600.00	550.00	9.09%	776.45	530.62	707.49	776.45
A.1620.447							
MUNICIPAL BUDG - FIRE EXTINGUISHER	60.00	55.00	9.09%	55.00	0.00	0.00	14.33
A.1620.450							
MUNICIPAL BUDG - MISCELLANEOUS EXP	1,000.00	500.00	100.00%	500.00	410.19	546.92	497.66
A.1620.451							

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### 2012 to 2013 TENTATIVE BUDGET

GENERAL FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
MUNICIPAL BUDG - BEAUTIFICATION	300.00	1,000.00	-70.00%	0.00	15.98	21.31	0.00
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>9,460.00</b>	<b>9,505.00</b>		<b>8,505.00</b>	<b>4,191.29</b>	<b>5,588.39</b>	<b>8,748.28</b>
<b>TOTAL MUNICIPAL BUILDING</b>	<b>19,535.80</b>	<b>22,517.20</b>		<b>19,999.00</b>	<b>12,266.76</b>	<b>17,700.68</b>	<b>20,009.05</b>
A.1640.110 VILLAGE GARAGE - LABOR CLEANING	3,783.00	3,767.00	0.42%	6,123.00	2,910.57	3,880.76	3,963.65
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,783.00</b>	<b>3,767.00</b>		<b>6,123.00</b>	<b>2,910.57</b>	<b>3,880.76</b>	<b>3,963.65</b>
A.1640.201 VILLAGE GARAGE - HVAC	0.00	0.00	#DIV/0!	8,000.00	-126.76	0.00	8,025.21
A.1640.204 VILLAGE GARAGE - AED	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>		<b>8,000.00</b>	<b>-126.76</b>	<b>0.00</b>	<b>8,025.21</b>
A.1640.423 VILLAGE GARAGE - BUILDING HEAT	5,000.00	5,000.00	0.00%	5,000.00	4,025.12	5,366.83	4,620.03
A.1640.441 VILLAGE GARAGE - CLEANING/BLDG SUPPLIES	900.00	900.00	0.00%	900.00	786.99	1,049.32	941.30
A.1640.444 VILLAGE GARAGE - HVAC MAINT	300.00	400.00	-25.00%	400.00	384.00	512.00	356.85
A.1640.447 VILLAGE GARAGE - FIRE EXTINGUISHER	300.00	220.00	36.36%	220.00	8.34	11.12	184.34
A.1640.449 VILLAGE GARAGE - BUILDING REPAIRS	3,500.00	3,200.00	9.38%	3,200.00	126.76	2,200.00	3,733.45
A.1640.450 VILLAGE GARAGE - MISCELLANEOUS EXP	300.00	500.00	-40.00%	500.00	300.61	400.81	474.48
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>10,300.00</b>	<b>10,220.00</b>		<b>10,220.00</b>	<b>5,631.82</b>	<b>9,540.08</b>	<b>10,310.45</b>
<b>TOTAL VILLAGE GARAGE</b>	<b>14,083.00</b>	<b>13,987.00</b>		<b>24,343.00</b>	<b>8,415.63</b>	<b>13,420.84</b>	<b>22,299.31</b>
A.1670.401 COPY MACHINES -PAPER, GENERAL OPERAT	1,500.00	2,000.00	-25.00%	2,000.00	1,240.95	1,654.60	517.21

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## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

GENERAL FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
A.1670.402	6,000.00	7,000.00	-14.29%	7,000.00	3,907.72	5,210.29	5,454.86
COPY MACHINES - MAINTENANCE							
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>7,500.00</b>	<b>9,000.00</b>		<b>9,000.00</b>	<b>5,148.67</b>	<b>6,864.89</b>	<b>5,972.07</b>
<b>TOTAL COPY MACHINES</b>	<b>7,500.00</b>	<b>9,000.00</b>		<b>9,000.00</b>	<b>5,148.67</b>	<b>6,864.89</b>	<b>5,972.07</b>
A.1910.428	64,000.00	61,925.00	3.35%	92,000.00	53,910.40	53,910.40	66,842.70
SPECIAL ITEMS - INSURANCE COVERAGE							
<b>TOTAL INSURANCE</b>	<b>64,000.00</b>	<b>61,925.00</b>		<b>92,000.00</b>	<b>53,910.40</b>	<b>53,910.40</b>	<b>66,842.70</b>
A.1920.433	2,500.00	2,682.00	-6.79%	2,682.00	2,682.00	2,682.00	2,682.00
SPECIAL ITEMS - DUES-NYCOM							
A.1989.403	5,000.00	6,800.00	-26.47%	5,000.00	0.00	6,800.00	5,000.00
SPECIAL ITEMS - CHAMBER ASSIST							
A.1990.400	20,000.00	25,000.00	-20.00%	(11,123.64)	0.00	0.00	0.00
SPECIAL ITEMS - CONTINGENCY							
<b>TOTAL SPECIAL ITEMS</b>	<b>27,500.00</b>	<b>34,482.00</b>		<b>(3,441.64)</b>	<b>2,682.00</b>	<b>9,482.00</b>	<b>7,682.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>314,474.01</b>	<b>326,868.48</b>		<b>362,570.96</b>	<b>217,873.12</b>	<b>283,859.78</b>	<b>323,433.09</b>
A.3120.101	612,673.87	549,491.11	11.50%	601,046.00	408,450.64	586,600.85	665,527.54
POLICE - PATROLMAN R/T							
A.3120.102	88,000.00	77,770.00	13.15%	80,000.00	85,528.75	114,038.33	62,917.91
POLICE - PATROLMAN O/T							
A.3120.103	90,814.76	80,175.00	13.27%	79,736.00	61,633.94	87,428.59	102,043.14
POLICE - DISPATCH R/T							
A.3120.104	13,000.00	5,100.00	154.90%	29,200.00	12,351.13	16,468.17	17,101.32
POLICE - DISPATCH O/T							
A.3120.105	11,000.00	13,970.00	-21.26%	13,970.00	7,562.50	10,083.33	12,724.81
POLICE - PART TIME R/T							
A.3120.106	14,300.00	13,200.00	8.33%	20,000.00	10,921.63	14,562.17	22,343.43
POLICE - PART TIME DISPATCHERS							
<b>TOTAL PERSONNEL SERVICES</b>	<b>829,788.63</b>	<b>739,706.11</b>		<b>823,952.00</b>	<b>586,448.59</b>	<b>829,181.45</b>	<b>882,656.15</b>

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GENERAL FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
A.3120.200	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
POLICE - VEHICLES							
A.3120.201	0.00	0.00	#DIV/0!	9,827.56	5,600.00	5,600.00	9,827.56
POLICE - EQUIPMENT							
A.3120.203	650.00	650.00	0.00%	650.00	0.00	0.00	507.39
POLICE - VEHICLE MARKINGS							
A.3120.204	0.00	0.00	#DIV/0!	1,150.00	0.00	0.00	575.00
POLICE - VIDEO CAMERA							
A.3120.206	6,000.00	6,000.00	0.00%	6,000.00	5,867.09	7,822.79	9,212.56
POLICE - VEHICLE MAINTENANCE							
A.3120.208	0.00	0.00	#DIV/0!	4,652.64	69.36	92.48	4,063.32
FIREARMS							
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>6,650.00</b>	<b>6,650.00</b>		<b>22,280.20</b>	<b>11,536.45</b>	<b>13,515.27</b>	<b>24,185.83</b>
A.3120.401	4,000.00	3,500.00	14.29%	2,750.00	1,438.78	3,500.00	1,201.90
POLICE - TRAINING - CONF SCHOOLS							
A.3120.402	100.00	100.00	0.00%	100.00	40.00	53.33	0.00
POLICE - ADS							
A.3120.404	1,000.00	1,000.00	0.00%	1,000.00	1,212.90	1,617.20	464.64
POLICE - GENERAL OPERATING							
A.3120.406	400.00	400.00	0.00%	400.00	142.12	189.49	222.08
POLICE - POSTAGE							
A.3120.407	5,500.00	5,900.00	-6.78%	5,000.00	4,471.73	5,962.31	5,968.69
POLICE - TELEPHONE							
A.3120.408	1,500.00	2,000.00	-25.00%	2,000.00	882.83	1,500.00	893.57
POLICE - SUBSCRIPTIONS & DUES							
A.3120.409	2,500.00	3,500.00	-28.57%	3,500.00	1,998.51	2,664.68	1,699.10
POLICE - OFFICE SUPPLIES							
A.3120.412	3,000.00	2,775.00	8.11%	2,775.00	3,344.95	4,459.93	2,800.00
POLICE - COMPUTER SUPPORT							
A.3120.419	1,500.00	1,500.00	0.00%	1,500.00	1,002.00	1,336.00	1,444.04
POLICE - AMMO							
A.3120.420	0.00	50.00	-100.00%	50.00	0.00	0.00	0.00
POLICE - BLOOD TESTS							
A.3120.421							

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POLICE - BREATHALYZER A.3120.423	200.00	200.00	0.00%	200.00	0.00	0.00	132.50
POLICE - CLOTHING #12 JOHNSON A.3120.424	600.00	600.00	0.00%	600.00	473.17	600.00	414.96
POLICE - CLOTHING #17 NYE A.3120.425	600.00	600.00	0.00%	600.00	467.43	600.00	549.89
POLICE - CLOTHING - RILEY A.3120.426	600.00	600.00	0.00%	600.00	973.28	973.28	572.71
POLICE - CLOTHING - KEAR A.3120.427	600.00	600.00	0.00%	600.00	336.21	600.00	597.33
POLICE - CLOTHING - SHERMAN A.3120.428	300.00	200.00	50.00%	700.00	155.10	200.00	609.89
POLICE - CLOTHING #6 GREEN A.3120.429	600.00	600.00	0.00%	600.00	547.67	600.00	525.87
POLICE - CLOTHING #17 BIERMAN A.3120.430	600.00	600.00	0.00%	600.00	652.75	652.75	498.28
POLICE - CLOTHING #15 MCKNIGHT A.3120.431	200.00	600.00	-66.67%	600.00	1,551.64	1,551.64	592.42
POLICE - CLOTHING HEANEY A.3120.432	600.00	300.00	100.00%	200.00	0.00	300.00	197.78
POLICE - CLOTHING #33 WALSH A.3120.433	600.00	600.00	0.00%	600.00	400.15	600.00	168.74
POLICE - CLOTHING - DISPATCHER A.3120.434	300.00	250.00	20.00%	250.00	0.00	250.00	135.31
POLICE - CLOTHING - DRY CLEANING A.3120.435	3,000.00	3,000.00	0.00%	3,000.00	1,669.65	2,226.20	2,708.65
POLICE - EXTRA HELP A.3120.436	2,000.00	2,500.00	-20.00%	2,500.00	1,634.00	2,178.67	2,001.00
POLICE - FILM & DEVELOPMENT A.3120.437	0.00	100.00	-100.00%	100.00	69.00	92.00	0.00
POLICE - GASOLINE A.3120.438	16,000.00	15,000.00	6.67%	14,000.00	13,058.10	17,410.80	17,731.62
POLICE - JAIL SUPPLIES A.3120.439	0.00	100.00	-100.00%	100.00	0.00	0.00	5.49
POLICE - NYSPIN A.3120.442	0.00	500.00	-100.00%	500.00	242.99	323.99	414.30
POLICE - PRISONER MEALS	200.00	200.00	0.00%	200.00	56.27	75.03	121.38

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

GENERAL FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
A.3120.443	600.00	600.00	0.00%	600.00	3,800.00	3,800.00	170.00
POLICE - RADIO MAINT/INSTALL							
A.3120.444	1,500.00	1,500.00	0.00%	1,500.00	1,709.88	2,000.00	1,842.56
POLICE - REPLACEMENT INVENTORY							
A.3120.445	3,000.00	3,000.00	0.00%	2,750.00	2,030.00	2,706.67	2,480.00
POLICE - TOWING CHARGES							
A.3120.446	350.00	350.00	0.00%	300.00	350.00	350.00	300.00
POLICE - RANGE RENTAL							
A.3120.447	1,200.00	200.00	500.00%	200.00	0.00	200.00	0.00
POLICE - FITNESS PROGRAM							
A.3120.448	900.00	800.00	12.50%	800.00	90.00	800.00	129.00
POLICE - INVESTIGATIONS							
A.3120.449	100.00	100.00	0.00%	100.00	49.13	65.51	21.99
POLICE - TELEPHONE-REPAIRS							
A.3120.451	1,000.00	3,000.00	-66.67%	2,100.00	200.00	266.67	300.00
POLICE - COMPUTER MAINT/SUPPLIES							
A.3120.457	750.00	680.00	10.29%	680.00	925.00	925.00	1,601.00
POLICE - WEATHER COMPUTER							
A.3120.458	3,000.00	2,867.00	4.64%	2,867.00	2,867.00	2,867.00	708.00
POLICE - CONMETIX LIVE SCAN							
A.3120.459	500.00	480.00	4.17%	480.00	0.00	480.00	2,867.00
POLICE - ROAD FLARES							
A.3120.461	0.00	100.00	-100.00%	100.00	15.00	100.00	412.56
POLICE - PHONE RECORDER/REPAIRS							
A.3120.462	0.00	500.00	-100.00%	471.00	0.00	500.00	43.35
POLICE - SOFTWARE UPDATES							
A.3120.463	600.00	1,695.00	-64.60%	1,629.00	1,695.00	1,695.00	1,629.00
POLICE - RECORDER CONTRACT							
A.3120.464	300.00	300.00	0.00%	300.00	128.85	300.00	254.17
POLICE - CLOTHING - MILLS							
A.3120.467	300.00	300.00	0.00%	300.00	193.21	300.00	291.41
POLICE - CLOTHING - C.PERKINS							
A.3120.468	900.00	900.00	0.00%	700.00	0.00	900.00	842.72
POLICE - CELL PHONES							
A.3120.469	100.00	50.00	100.00%	50.00	0.00	50.00	34.58
POLICE - RADAR MAINT							

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

GENERAL FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
TOTAL CONTRACTUAL EXPENSE	61,600.00	65,297.00		61,552.00	50,874.30	68,823.14	56,599.48
TOTAL POLICE	898,038.63	811,653.11		907,784.20	648,859.34	911,519.86	963,443.46
A.3150.110 POLICE STATION - MAINTENANCE	0.00	1,583.00	-100.00%	2,522.00	386.09	514.79	277.64
A.3150.111 POLICE STATION - JANITOR	9,835.80	11,301.00	-12.97%	10,803.00	8,534.58	11,379.44	10,895.67
A.3150.121 POLICE STATION - JANITOR OT	240.00	1,917.00	-87.48%	1,870.00	382.88	510.51	1,782.80
TOTAL PERSONNEL SERVICES	10,075.80	14,801.00		15,195.00	9,303.55	12,404.73	12,956.11
A.3150.201 POLICE STATION REPAIRS	0.00	0.00	#DIV/0!	650.00	0.00	0.00	650.00
A.3150.423 POLICE STATION - BUILDING HEAT	5,000.00	5,000.00	0.00%	5,000.00	2,769.18	3,692.24	4,977.88
A.3150.441 POLICE STATION - CLEANING/BUILD SUPPLIES	1,200.00	1,200.00	0.00%	1,200.00	435.68	580.91	1,238.58
A.3150.444 POLICE STATION - HVAC MAINT	500.00	500.00	0.00%	500.00	17.98	23.97	422.83
A.3150.447 POLICE STATION - FIRE EXTINGUISHER	150.00	80.00	87.50%	80.00	0.00	0.00	91.00
A.3150.449 BUILDING REPAIRS	1,200.00	1,000.00	20.00%	0.00	807.76	1,077.01	0.00
A.3150.450 POLICE STATION - GENERAL OPERATING E	400.00	400.00	0.00%	400.00	271.08	361.44	346.74
TOTAL CONTRACTUAL EXPENSE	8,450.00	8,180.00		7,830.00	4,301.68	5,735.57	7,727.03
TOTAL POLICE STATION	18,525.80	22,981.00		23,025.00	13,605.23	18,140.31	20,683.14
A.3189.170 SCHOOL CROSSING GUARDS - LABOR	3,600.00	3,245.00	10.94%	3,245.00	1,995.68	2,660.91	2,746.50
TOTAL PERSONNEL SERVICES	3,600.00	3,245.00		3,245.00	1,995.68	2,660.91	2,746.50

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

GENERAL FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
<b>TOTAL SCHOOL CROSSING GUARDS</b>	3,600.00	3,245.00		3,245.00	1,995.68	2,660.91	2,746.50
A.3310.111	0.00	1,583.00	-100.00%	1,614.00	4,400.62	5,867.49	1,322.27
A.3310.112	0.00	0.00	#DIV/0!	546.28	0.00	0.00	546.28
A.3310.121	0.00	1,087.00	-100.00%	514.72	0.00	0.00	183.69
<b>TOTAL PERSONNEL SERVICES</b>	0.00	2,670.00		2,675.00	4,400.62	5,867.49	2,052.24
A.3310.405	2,000.00	2,000.00	0.00%	2,000.00	7.99	2,000.00	0.00
A.3310.406	4,000.00	2,000.00	100.00%	1,500.00	390.03	1,500.00	1,385.75
A.3310.407	100.00	100.00	0.00%	100.00	99.00	99.00	0.00
A.3310.408	3,000.00	1,500.00	100.00%	1,000.00	630.00	840.00	482.00
A.3310.450	500.00	500.00	0.00%	500.00	168.28	224.37	42.87
<b>TOTAL CONTRACTUAL EXPENSE</b>	9,600.00	6,100.00		5,100.00	1,295.30	4,663.37	1,910.62
<b>TOTAL TRAFFIC CONTROL</b>	9,600.00	8,770.00		7,775.00	5,695.92	10,530.87	3,962.86
A.3320.100	6,480.00	11,440.00	-43.36%	0.00	3,811.44	5,081.92	1,496.00
A.3320.111	0.00	0.00	#DIV/0!	0.00	639.00	852.00	0.00
<b>TOTAL PERSONNEL SERVICES</b>	6,480.00	11,440.00		0.00	4,450.44	5,933.92	1,496.00
A.3320.405	250.00	250.00	0.00%	0.00	0.00	0.00	391.85
A.3320.406	1,250.00	250.00	400.00%	0.00	2,121.18	2,828.24	100.00

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

GENERAL FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
	0.00	0.00	#DIV/0!	0.00	168.37	224.49	0.00
A.3320.450 ON STREET PARKING - MISC	0.00	0.00	#DIV/0!	0.00	168.37	224.49	0.00
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>1,500.00</b>	<b>500.00</b>		<b>0.00</b>	<b>2,289.55</b>	<b>3,052.73</b>	<b>491.85</b>
<b>TOTAL ON STREET PARKING</b>	<b>7,980.00</b>	<b>11,940.00</b>		<b>0.00</b>	<b>6,739.99</b>	<b>8,986.65</b>	<b>1,987.85</b>
A.3410.200 FIRE DEPARTMENT - TRAINING EQUIPMENT	1,500.00	1,500.00	0.00%	1,000.00	0.00	1,500.00	1,143.04
A.3410.201 FIRE DEPARTMENT - RADIOS	1,000.00	1,000.00	0.00%	0.00	0.00	1,000.00	0.00
A.3410.203 FIRE DEPARTMENT - AIR BOTTLES	5,000.00	5,000.00	0.00%	4,500.00	0.00	5,000.00	3,852.00
A.3410.204 FIRE DEPARTMENT - TURNOUT GEAR	25,000.00	25,000.00	0.00%	25,000.00	10,000.00	25,000.00	25,413.06
A.3410.205 FIRE DEPARTMENT - BUILDING REPAIRS	0.00	0.00	#DIV/0!	4,500.00	0.00	0.00	4,587.50
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>32,500.00</b>	<b>32,500.00</b>		<b>35,000.00</b>	<b>10,000.00</b>	<b>32,500.00</b>	<b>34,995.60</b>
A.3410.402 FIRE DEPARTMENT - COMPANY APPROPRIATION	79,925.00	78,425.00	1.91%	78,427.00	78,425.00	78,425.00	78,427.00
A.3410.403 FIRE DEPARTMENT - TOWN CONTRACT	118,500.00	115,000.00	3.04%	109,030.78	0.00	118,500.00	115,000.00
A.3410.405 FIRE DEPARTMENT - OFFICE SUPPLIES	200.00	200.00	0.00%	200.00	0.00	0.00	223.92
A.3410.406 FIRE DEPARTMENT - TELEPHONE	1,500.00	1,500.00	0.00%	1,500.00	1,481.54	1,975.39	1,765.27
A.3410.407 FIRE DEPARTMENT - RADIO MAINT	1,000.00	0.00	#DIV/0!	1,000.00	0.00	0.00	1,175.00
A.3410.408 FIRE DEPARTMENT - COMPUTER	0.00	0.00	#DIV/0!	0.00	0.00	0.00	429.27
A.3410.409 FIRE DEPARTMENT - FIRE EXTINGUISHER	300.00	300.00	0.00%	300.00	104.00	300.00	268.00
A.3410.410 FIRE DEPARTMENT - FIRE POLICE	250.00	250.00	0.00%	750.00	105.40	250.00	937.90
A.3410.411							

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

GENERAL FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
FIRE DEPARTMENT - FIRE PREVENTION	2,000.00	2,000.00	0.00%	1,969.22	2,025.00	2,025.00	1,980.04
A.3410.412							
FIRE DEPARTMENT - TRAINING	500.00	500.00	0.00%	1,000.00	221.36	500.00	395.00
A.3410.414							
FIRE DEPARTMENT - FIRE BOARD EXPENSE	2,000.00	2,000.00	0.00%	2,000.00	1,500.00	2,000.00	2,000.00
A.3410.415							
FIRE DEPARTMENT - AIR MASK & AIR BOTTLE	6,000.00	6,000.00	0.00%	6,000.00	143.33	6,000.00	5,824.94
A.3410.461							
FIRE DEPARTMENT - FUEL	7,000.00	7,000.00	0.00%	2,250.00	7,285.11	9,713.48	1,238.71
A.3410.462							
FIRE DEPARTMENT - FUEL SURCHARGE	280.00	280.00	0.00%	0.00	368.22	490.96	0.00
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>219,455.00</b>	<b>213,455.00</b>		<b>204,427.00</b>	<b>91,658.96</b>	<b>220,179.83</b>	<b>209,665.05</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>251,955.00</b>	<b>245,955.00</b>		<b>239,427.00</b>	<b>101,658.96</b>	<b>252,679.83</b>	<b>244,660.65</b>
A.3420.110							
FIRE HEADQUARTERS - LABOR	0.00	396.00	-100.00%	1,312.00	77.04	102.72	18.20
A.3420.111							
FIRE HEADQUARTERS - JANITOR	3,783.00	3,767.00	0.42%	3,601.00	3,014.88	4,019.84	3,976.54
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,783.00</b>	<b>4,163.00</b>		<b>4,913.00</b>	<b>3,091.92</b>	<b>4,122.56</b>	<b>3,994.74</b>
A.3420.423							
FIRE HEADQUARTERS - HEAT	6,000.00	5,000.00	20.00%	5,000.00	2,839.39	3,785.85	5,974.04
A.3420.441							
FIRE HEADQUARTERS - SUPPLIES	600.00	600.00	0.00%	600.00	488.75	651.67	550.49
A.3420.443							
FIRE HEADQUARTERS - REPAIRS	5,000.00	5,000.00	0.00%	5,700.00	4,096.36	5,000.00	5,096.80
A.3420.444							
FIRE HEADQUARTERS - HVAC MAINT	1,200.00	1,200.00	0.00%	1,200.00	0.00	400.00	693.92
A.3420.447							
FIRE HEADQUARTERS - FIRE EXT	50.00	50.00	0.00%	50.00	0.00	50.00	33.00
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>12,850.00</b>	<b>11,850.00</b>		<b>12,550.00</b>	<b>7,424.50</b>	<b>9,887.52</b>	<b>12,348.25</b>
<b>TOTAL FIRE HEADQUARTERS</b>	<b>16,633.00</b>	<b>16,013.00</b>		<b>17,463.00</b>	<b>10,516.42</b>	<b>14,010.08</b>	<b>16,342.99</b>

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

GENERAL FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
A.3620.100	35,114.05	23,638.50	48.55%	23,175.00	17,728.92	23,638.56	23,175.00
CODE ENFORCEMENT - CEO							
<b>TOTAL PERSONNEL SERVICES</b>	<b>35,114.05</b>	<b>23,638.50</b>		<b>23,175.00</b>	<b>17,728.92</b>	<b>23,638.56</b>	<b>23,175.00</b>
A.3620.406							
CODE ENFORCEMENT - DUES	300.00	175.00	71.43%	275.00	125.00	175.00	275.00
A.3620.408							
CODE ENFORCEMENT - ADS	150.00	0.00	#DIV/0!	0.00	48.26	48.26	0.00
A.3620.412							
CODE ENFORCEMENT - TELEPHONE	400.00	400.00	0.00%	0.00	0.00	0.00	0.00
A.3620.415							
CODE ENFORCEMENT - POSTAGE	150.00	100.00	50.00%	0.00	0.00	0.00	0.00
A.3620.416							
CODE ENFORCEMENT - SUPPLIES	150.00	50.00	200.00%	50.00	0.00	50.00	13.65
A.3620.420							
CODE ENFORCEMENT - PUBLICATIONS	300.00	300.00	0.00%	550.00	0.00	0.00	670.88
A.3620.461							
FUEL	1,200.00	750.00	60.00%	0.00	871.40	1,161.87	0.00
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>2,650.00</b>	<b>1,775.00</b>		<b>875.00</b>	<b>1,044.66</b>	<b>1,435.13</b>	<b>959.53</b>
<b>TOTAL CODE ENFORCEMENT</b>	<b>37,764.05</b>	<b>25,413.50</b>		<b>24,050.00</b>	<b>18,773.58</b>	<b>25,073.69</b>	<b>24,134.53</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>1,244,096.48</b>	<b>1,145,970.61</b>		<b>1,222,769.20</b>	<b>807,845.12</b>	<b>1,243,602.18</b>	<b>1,277,961.98</b>
A.3650.401							
BUILDING DEMOLITION RESERVE	0.00	11,000.00	-100.00%	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>11,000.00</b>	<b>-100.00%</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>11,000.00</b>	<b>-100.00%</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	#DIV/0!	70.00	40.16	40.16	0.00
A.4020.417							

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### 2012 to 2013 TENTATIVE BUDGET

GENERAL FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF % #DIV/0!	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
REGISTRAR - STATE REIMBURSEMENT A.4020.418	0.00	0.00		200.00	0.00	0.00	142.46
REGISTRAR - COMPUTER PROGRAMMING	300.00	350.00	-14.29%	330.00	290.00	290.00	290.00
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>300.00</b>	<b>350.00</b>		<b>600.00</b>	<b>330.16</b>	<b>330.16</b>	<b>432.46</b>
<b>TOTAL REGISTRAR</b>	<b>300.00</b>	<b>350.00</b>		<b>600.00</b>	<b>330.16</b>	<b>330.16</b>	<b>432.46</b>
A.4189.402	150.00	150.00	0.00%	150.00	0.00	150.00	0.00
OTHER PUBLIC HEALTH - CDL TESTING							
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>150.00</b>	<b>150.00</b>		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>
<b>TOTAL OTHER PUBLIC HEALTH</b>	<b>150.00</b>	<b>150.00</b>		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>
<b>TOTAL PUBLIC HEALTH</b>	<b>450.00</b>	<b>11,500.00</b>		<b>750.00</b>	<b>330.16</b>	<b>480.16</b>	<b>432.46</b>
A.5010.401	1,500.00	1,500.00	0.00%	1,500.00	1,108.55	1,478.07	1,803.66
SAFETY EQUIPMENT							
A.5010.402	2,061.00	2,061.00	0.00%	2,061.00	1,732.55	2,310.07	2,365.04
STREET ADMIN - CLOTHING ALLOWANCE							
A.5010.413	600.00	600.00	0.00%	600.00	419.98	559.97	611.97
STREET ADMIN - SAFETY PROGRAMS							
A.5010.414	50.00	50.00	0.00%	50.00	0.00	0.00	41.80
PERS. EQUIP. REPLACEMENT							
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>4,211.00</b>	<b>4,211.00</b>		<b>4,211.00</b>	<b>3,261.08</b>	<b>4,348.11</b>	<b>4,822.47</b>
<b>TOTAL STREET ADMINISTRATION</b>	<b>4,211.00</b>	<b>4,211.00</b>		<b>4,211.00</b>	<b>3,261.08</b>	<b>4,348.11</b>	<b>4,822.47</b>
A.5110.110	128,291.00	110,006.32	16.62%	99,655.72	90,334.30	130,945.73	120,279.63
STREET MAINTENANCE - PATCHING REPAIRS							
A.5110.111	0.00	0.00	#DIV/0!	34.28	287.42	383.23	17.14
STREET MAINTENANCE - MOWING							
A.5110.112	0.00	0.00	#DIV/0!	0.00	28.52	38.03	0.00
STREET MAINTENANCE - SANITATION RELIEF							
A.5110.120							

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

GENERAL FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
STREET MAINTENANCE - PATCH/REPAIRS/ETC-OT A.5110.130	3,500.00	3,720.00	-5.91%	3,630.00	3,810.72	5,080.96	3,947.92
STREET MAINTENANCE - PATCH/REPAIRS/MIS	0.00	5,720.00	-100.00%	5,720.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>131,791.00</b>	<b>119,446.32</b>		<b>109,040.00</b>	<b>94,460.96</b>	<b>136,447.95</b>	<b>124,244.69</b>
A.5110.201 STREET MAINTENANCE - TOOL PURCHASES	600.00	300.00	100.00%	300.00	299.99	299.99	284.00
A.5110.202 STREET MAINTENANCE - BARRICADES, CONES	500.00	500.00	0.00%	500.00	0.00	500.00	0.00
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>1,100.00</b>	<b>800.00</b>		<b>800.00</b>	<b>299.99</b>	<b>799.99</b>	<b>284.00</b>
A.5110.403 STREET MAINTENANCE - COLD PATCH	1,200.00	1,200.00	0.00%	1,800.00	0.00	1,200.00	1,800.00
A.5110.404 STREET MAINTENANCE - HOT PATCH	17,000.00	17,000.00	0.00%	17,000.00	12,874.71	17,000.00	17,000.00
A.5110.405 STREET MAINTENANCE - PAVING PROGRAM	220,000.00	125,000.00	76.00%	117,000.00	131,376.83	131,376.83	122,049.47
A.5110.406 STREET MAINTENANCE - SAND/STONE/GRAVEL	750.00	750.00	0.00%	750.00	1,290.37	1,290.37	750.00
A.5110.407 STREET MAINTENANCE - CONCRETE	500.00	500.00	0.00%	500.00	924.40	924.40	500.00
A.5110.408 STREET MAINTENANCE - HAND TOOLS	500.00	500.00	0.00%	500.00	262.66	500.00	163.45
A.5110.409 STREET MAINTENANCE - E STATE ST WALL	4,000.00	2,000.00	100.00%	4,000.00	0.00	2,000.00	3,741.00
A.5110.450 STREET MAINTENANCE - MISCELLANEOUS EXP	9,000.00	10,000.00	-10.00%	11,000.00	14,728.93	17,500.00	7,379.43
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>252,950.00</b>	<b>156,950.00</b>		<b>152,550.00</b>	<b>161,457.90</b>	<b>171,791.60</b>	<b>153,383.35</b>
<b>TOTAL STREET MAINTENANCE</b>	<b>385,841.00</b>	<b>277,196.32</b>		<b>262,390.00</b>	<b>256,218.85</b>	<b>309,039.54</b>	<b>277,912.04</b>
A.5111.111 VEHICLE MAINTENANCE - WORKING FOREMAN	92,685.78	82,510.40	12.33%	78,728.00	55,684.65	79,496.20	78,960.34
A.5111.121							

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

GENERAL FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
VEHICLE MAINTENANCE - WHITE/HUNT OT	750.00	873.00	-14.09%	852.00	486.70	648.93	426.22
<b>TOTAL PERSONNEL SERVICES</b>	<b>93,435.78</b>	<b>83,383.40</b>		<b>79,580.00</b>	<b>56,171.35</b>	<b>80,145.13</b>	<b>79,386.56</b>
A.5111.200 VEHICLE MAINTENANCE - MISC EQUIPMENT	7,500.00	12,200.00	-38.52%	7,850.00	10,504.00	10,504.00	6,358.90
A.5111.206 VEHICLE MAINTENANCE - EQUIPMENT RESERVE	10,000.00	10,000.00	0.00%	10,000.00	16,500.00	16,500.00	10,000.00
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>17,500.00</b>	<b>22,200.00</b>		<b>17,850.00</b>	<b>27,004.00</b>	<b>27,004.00</b>	<b>16,358.90</b>
A.5111.413 VEHICLE MAINTENANCE - BOOKS/FEES/TRAVEL	400.00	400.00	0.00%	400.00	0.00	0.00	(166.62)
A.5111.443 GENERATOR MAINTENANCE	830.00	830.00	0.00%	0.00	830.00	830.00	0.00
A.5111.461 VEHICLE MAINTENANCE -UNLEADED FUEL	13,000.00	13,000.00	0.00%	12,797.70	10,014.88	13,353.17	13,623.80
A.5111.462 VEHICLE MAINTENANCE - NO LEAD SURCHARGE	3,175.00	3,175.00	0.00%	2,055.00	1,073.45	1,431.27	1,639.48
A.5111.463 VEHICLE MAINTENANCE -DIESEL FUEL	24,769.00	24,769.00	0.00%	23,000.00	15,950.93	21,267.91	25,705.58
A.5111.465 VEHICLE MAINTENANCE -TIRES/TUBES/REPAIR	14,000.00	10,000.00	40.00%	10,000.00	3,870.90	10,000.00	9,850.24
A.5111.466 VEHICLE MAINTENANCE -BATTERIES	1,300.00	1,000.00	30.00%	1,000.00	404.61	1,000.00	951.01
A.5111.467 VEHICLE MAINTENANCE -WELDING	1,300.00	1,300.00	0.00%	1,300.00	855.64	1,300.00	868.79
A.5111.468 VEHICLE MAINTENANCE-GREASE/OIL/ANTI-FR	6,000.00	4,000.00	50.00%	4,000.00	3,669.61	4,000.00	3,004.63
A.5111.470 VEHICLE MAINTENANCE -OUTSIDE REPAIRS	1,000.00	1,000.00	0.00%	1,000.00	0.00	1,000.00	0.00
A.5111.471 VEHICLE MAINTENANCE -RADIO REPAIRS	400.00	400.00	0.00%	400.00	358.52	400.00	40.00
A.5111.472 VEHICLE MAINTENANCE -STEEL PRODUCTS	750.00	750.00	0.00%	750.00	51.25	250.00	208.28
A.5111.473 VEHICLE MAINTENANCE -AUTO PARTS	55,000.00	55,000.00	0.00%	55,000.00	33,643.91	49,000.00	59,310.30

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

GENERAL FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
A.5111.474	2,000.00	2,000.00	0.00%	2,202.30	1,268.62	1,691.49	2,202.50
VEHICLE MAINTENANCE -CLEANING/BUILD SUP							
A.5111.476	450.00	450.00	0.00%	450.00	49.39	250.00	64.45
VEHICLE MAINTENANCE -SMALL TOOLS							
A.5111.477	0.00	0.00	#DIV/0!	600.00	0.00	600.00	0.00
VEHICLE MAINTENANCE - TOOL ALLOWANCE							
A.5111.478	22,000.00	22,000.00	0.00%	23,000.00	21,562.14	28,749.52	14,758.72
VEHICLE MAINTENANCE - UTILITY DIV. PARTS							
A.5111.483	400.00	400.00	0.00%	400.00	0.00	0.00	0.00
VEHICLE MAINTENANCE - SCHOOLING							
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>146,774.00</b>	<b>140,474.00</b>		<b>138,355.00</b>	<b>93,603.85</b>	<b>135,123.36</b>	<b>132,061.16</b>
<b>TOTAL VEHICLE MAINTENANCE</b>	<b>257,709.78</b>	<b>246,057.40</b>		<b>235,785.00</b>	<b>176,779.20</b>	<b>242,272.49</b>	<b>227,806.62</b>
A.5112.400	104,869.00	103,870.00	0.96%	103,200.00	105,040.61	105,040.61	103,870.36
CHIPS - PROJECT							
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>104,869.00</b>	<b>103,870.00</b>		<b>103,200.00</b>	<b>105,040.61</b>	<b>105,040.61</b>	<b>103,870.36</b>
<b>TOTAL CHIPS</b>	<b>104,869.00</b>	<b>103,870.00</b>		<b>103,200.00</b>	<b>105,040.61</b>	<b>105,040.61</b>	<b>103,870.36</b>
A.5142.110	12,249.00	10,489.00	16.78%	16,295.00	9,727.24	12,969.65	28,928.93
SNOW REMOVAL -SALT/SAND/PLOW							
A.5142.120	7,500.00	6,335.00	18.39%	6,180.00	2,612.12	3,482.83	6,157.13
SNOW REMOVAL -SAND/SALT/PLOW OT							
A.5142.121	0.00	2,112.00	-100.00%	2,060.00	0.00	0.00	0.00
SNOW REMOVAL -CBD SNOW REMOVAL OT							
<b>TOTAL PERSONNEL SERVICES</b>	<b>19,749.00</b>	<b>18,936.00</b>		<b>24,535.00</b>	<b>12,339.36</b>	<b>16,452.48</b>	<b>35,086.06</b>
A.5142.487	400.00	400.00	0.00%	400.00	5,820.37	5,820.37	147.65
SNOW REMOVAL -CALCIUM CHLORIDE							
A.5142.491	38,690.00	38,690.00	0.00%	38,690.00	40,505.71	31,976.62	37,850.63
SNOW REMOVAL -SALT/SAND MIX							
A.5142.493	800.00	800.00	0.00%	800.00	0.00	800.00	400.00
SNOW REMOVAL -BRINE HAULING PERMIT							

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

GENERAL FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
TOTAL CONTRACTUAL EXPENSE	39,890.00	39,890.00		39,890.00	46,326.08	38,596.99	38,398.28
TOTAL SNOW REMOVAL	59,639.00	58,826.00		64,425.00	58,665.44	55,049.47	73,484.34
A.5410.110 SIDEWALKS -LABOR	0.00	990.00	-100.00%	1,009.00	0.00	990.00	0.00
TOTAL PERSONNEL SERVICES	0.00	990.00	-100.00%	1,009.00	0.00	990.00	0.00
A.5410.402 SIDEWALKS - HANDICAP ACCESS-CONCRETE	2,000.00	4,000.00	-50.00%	4,000.00	0.00	0.00	495.80
A.5410.403 SIDEWALK REPAIR	0.00	0.00	#DIV/0!	29,638.70	14,945.81	14,945.81	15,918.01
TOTAL CONTRACTUAL EXPENSE	2,000.00	4,000.00		33,638.70	14,945.81	14,945.81	16,413.81
TOTAL SIDEWALKS	2,000.00	4,990.00		34,647.70	14,945.81	15,935.81	16,413.81
A.5650.403 OFF STREET PARKING - CONRAIL/CENTRAL	850.00	800.00	6.25%	800.00	811.10	811.10	777.08
TOTAL CONTRACTUAL EXPENSE	850.00	800.00		800.00	811.10	811.10	777.08
TOTAL OFF STREET PARKING	850.00	800.00		800.00	811.10	811.10	777.08
A.5680.401 FUEL FARM - CONTRACTUAL	300,000.00	300,000.00	0.00%	250,000.00	225,370.54	300,000.00	315,845.00
TOTAL CONTRACTUAL EXPENSE	300,000.00	300,000.00		250,000.00	225,370.54	300,000.00	315,845.00
TOTAL FUEL FARM	300,000.00	300,000.00		250,000.00	225,370.54	300,000.00	315,845.00
TOTAL TRANSPORTATION	1,115,119.78	995,950.72		955,458.70	841,092.63	1,032,497.13	1,020,931.72
A.8140.110 STORM SEWERS -REG MAINTENANCE	0.00	6,927.00	-100.00%	7,063.00	6,319.68	8,426.24	5,996.44

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

GENERAL FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
A.8140.120	0.00	320.00	-100.00%	312.00	0.00	0.00	87.80
STORM SEWERS -MAINTENANCE OT							
<b>TOTAL PERSONNEL SERVICES</b>	<b>0.00</b>	<b>7,247.00</b>		<b>7,375.00</b>	<b>6,319.68</b>	<b>8,426.24</b>	<b>6,084.24</b>
A.8140.401	7,500.00	5,000.00	50.00%	5,000.00	5,158.82	5,158.82	3,174.49
STORM SEWERS - DRAINAGE PRODUCTS							
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>7,500.00</b>	<b>5,000.00</b>		<b>5,000.00</b>	<b>5,158.82</b>	<b>5,158.82</b>	<b>3,174.49</b>
<b>TOTAL STORM SEWERS</b>	<b>7,500.00</b>	<b>12,247.00</b>		<b>12,375.00</b>	<b>11,478.50</b>	<b>13,585.06</b>	<b>9,258.73</b>
A.8161.110	4,000.00	792.00	405.05%	1,924.40	1,823.45	2,431.27	1,833.94
LANDFILL -REG MAINTENANCE							
A.8161.111	10,208.00	8,707.00	17.24%	7,761.60	7,393.87	9,858.49	13,204.00
LANDFILL -LEACHATE HAULING R/T							
A.8161.121	0.00	0.00	#DIV/0!	0.00	799.60	1,066.13	282.40
LANDFILL -LEACHATE HAULING R/T							
<b>TOTAL PERSONNEL SERVICES</b>	<b>14,208.00</b>	<b>9,499.00</b>		<b>9,686.00</b>	<b>10,016.92</b>	<b>13,355.89</b>	<b>15,320.34</b>
A.8161.401	44,792.00	59,000.00	-24.08%	59,000.00	28,716.71	38,288.95	31,054.60
LANDFILL - MAINTENANCE							
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>44,792.00</b>	<b>59,000.00</b>		<b>59,000.00</b>	<b>28,716.71</b>	<b>38,288.95</b>	<b>31,054.60</b>
<b>TOTAL LANDFILL</b>	<b>59,000.00</b>	<b>68,499.00</b>		<b>68,686.00</b>	<b>38,733.63</b>	<b>51,644.84</b>	<b>46,374.94</b>
A.8170.110	16,332.00	16,030.00	1.88%	16,346.00	10,710.89	14,281.19	16,556.92
STREET CLEANING -REG SWEEPING							
A.8170.120	1,200.00	1,056.00	13.64%	1,030.00	0.00	1,056.00	354.94
STREET CLEANING -SWEEPING OT							
<b>TOTAL PERSONNEL SERVICES</b>	<b>17,532.00</b>	<b>17,086.00</b>	2.61%	<b>17,376.00</b>	<b>10,710.89</b>	<b>15,337.19</b>	<b>16,911.86</b>
A.8170.401	3,000.00	2,900.00	3.45%	2,900.00	1,424.69	2,900.00	0.00
STREET CLEANING - GUTTER BROOM WIRE							

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

GENERAL FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
A.8170.402	3,000.00	2,900.00	3.45%	2,900.00	1,440.00	2,900.00	0.00
STREET CLEANING - POLY PICKUP BROOMS							
	<b>6,000.00</b>	<b>5,800.00</b>		<b>5,800.00</b>	<b>2,864.69</b>	<b>5,800.00</b>	<b>0.00</b>
TOTAL CONTRACTUAL EXPENSE							
	<b>23,532.00</b>	<b>22,886.00</b>		<b>23,176.00</b>	<b>13,575.58</b>	<b>21,137.19</b>	<b>16,911.86</b>
TOTAL STREET CLEANING							
A.8540.110	2,041.00	2,256.00	-9.53%	2,300.00	0.00	0.00	194.60
FLOOD & EROSION -LABOR							
	<b>2,041.00</b>	<b>2,256.00</b>		<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.60</b>
TOTAL PERSONNEL SERVICES							
A.8540.488	150,000.00	0.00		103,573.51	5,738.46	5,738.46	292,919.76
RETENTION & DRAINAGE PROJECT							
A.8540.489	100.00	100.00	0.00%	100.00	0.00	100.00	0.00
FLOOD & EROSION -WEED							
A.8540.490	100.00	100.00	0.00%	100.00	0.00	100.00	0.00
FLOOD & EROSION -HOE & PUMP RENTAL							
	<b>150,200.00</b>	<b>200.00</b>		<b>103,773.51</b>	<b>5,738.46</b>	<b>5,938.46</b>	<b>292,919.76</b>
TOTAL CONTRACTUAL EXPENSE							
	<b>152,241.00</b>	<b>2,456.00</b>		<b>106,073.51</b>	<b>5,738.46</b>	<b>5,938.46</b>	<b>293,114.36</b>
TOTAL FLOOD AND EROSION							
A.8560.110	2,875.43	6,531.00	-55.97%	6,660.00	681.48	3,500.00	730.61
SHADE TREES -REG TREE REMOVAL							
	<b>2,875.43</b>	<b>6,531.00</b>		<b>6,660.00</b>	<b>681.48</b>	<b>3,500.00</b>	<b>730.61</b>
TOTAL PERSONNEL SERVICES							
A.8560.404	3,500.00	3,500.00	0.00%	3,500.00	3,180.00	3,500.00	3,430.00
SHADE TREES - CONTRACT TREE REMOVAL							
A.8560.430	2,000.00	2,000.00	0.00%	2,000.00	918.00	1,000.00	1,210.48
SHADE TREES -TREE PLANTING							
A.8560.433	500.00	2,500.00	-80.00%	200.00	0.00	0.00	0.00
SHADE TREES -CONSULTANT							
A.8560.434	50.00	50.00	0.00%	50.00	15.00	50.00	15.00
SHADE TREES -TREE BOARD EXPENSES							

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

GENERAL FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
TOTAL CONTRACTUAL EXPENSE	6,050.00	8,050.00		5,750.00	4,113.00	4,550.00	4,655.48
TOTAL SHADE TREES	8,925.43	14,581.00		12,410.00	4,794.48	8,050.00	5,386.09
TOTAL HOME AND COMMUNITY SERVICES	251,198.43	120,669.00		222,720.51	74,320.65	100,355.55	371,045.98
A.9010.800	111,307.06	144,220.87	-22.82%	88,891.40	91,225.57	91,225.57	70,456.03
EMPLOYEE BENEFITS - RETIREMENT/NYSER							
A.9015.800	166,069.00	134,262.00	23.69%	109,388.88	171,443.00	171,443.00	90,626.00
EMPLOYEE BENEFITS - POLICE RETIREMENT							
A.9030.800	100,517.44	115,500.00	-12.97%	115,500.00	68,747.30	96,253.07	106,223.09
EMPLOYEE BENEFITS - SOCIAL SECURITY							
A.9040.800	30,000.00	30,027.00	-0.09%	30,027.00	29,100.60	29,100.60	30,027.00
EMPLOYEE BENEFITS - WORKERS COMPENS							
A.9050.800	2,400.00	2,109.32	13.78%	3,609.32	16,601.91	16,601.91	8,902.68
EMPLOYEE BENEFITS - UNEMPLOYMENT INS							
A.9055.800	1,250.00	2,100.00	-40.48%	2,100.00	958.45	958.45	1,263.72
EMPLOYEE BENEFITS - DISABILITY INS							
A.9060.800	113,815.80	190,000.00	-40.10%	214,990.68	94,316.89	125,755.85	131,792.74
EMPLOYEE BENEFITS - HOSPITALIZATION							
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>525,359.30</b>	<b>618,219.19</b>		<b>564,507.28</b>	<b>472,393.72</b>	<b>531,338.45</b>	<b>439,291.26</b>
A.9710.401	20,000.00	20,000.00	0.00%	20,000.00	20,000.00	20,000.00	20,000.00
2007 A Serial Bond Drainage Improvements							
A.9710.402	25,000.00	25,000.00	0.00%	20,000.00	0.00	25,000.00	20,000.00
2007 Serial Bond Various Purposes							
A.9710.701	5,030.00	4,615.00	8.99%	6,260.00	2,925.00	4,615.00	6,260.00
Interest - 2007 A Serial Bond - Drainage							
A.9710.702	7,063.00	7,600.00	-7.07%	8,460.00	3,262.50	7,600.00	8,460.00
Interest - 2007 Serial Bond Various							
<b>TOTAL BOND EXPENSE</b>	<b>57,093.00</b>	<b>57,215.00</b>		<b>54,720.00</b>	<b>26,187.50</b>	<b>57,215.00</b>	<b>54,720.00</b>
A.9785.501	18,912.00	18,912.00	0.00%	18,912.00	18,912.00	18,912.00	18,912.00
LEASE PAYMENT - BACKHOE							

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

GENERAL FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
TOTAL LEASE PAYMENT	18,912.00	18,912.00		18,912.00	18,912.00	18,912.00	18,912.00
TOTAL DEBT SERVICE	76,005.00	76,127.00		73,632.00	45,099.50	76,127.00	73,632.00
TOTAL APPROPRIATIONS	3,526,703.00	3,295,305.00		3,402,408.65	2,458,954.90	3,268,260.25	3,506,728.49
TOTAL EXCESS (DEFICIT)	0.00	0.00		288,224.98	479,934.40	243.95	(12,543.58)

Capital Purchases:  
WPD Cruiser and Phone Recorder      32,500.00