

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
<b>WATER FUND REVENUES:</b>							
F.2140.000							
WATER SALES	1,056,000.00	1,065,000.00	-0.85%	1,030,000.00	772,269.10	1,029,692.13	992,231.88
F.2142.000							
WATER SALES - UNMETERED	5,000.00	200.00	2400.00%	200.00	5,591.09	7,454.79	2,808.20
F.2144.000							
SERVICE CHARGES	5,000.00	1,000.00	400.00%	1,000.00	6,166.93	8,222.57	5,088.37
F.2145.000							
SERVICE TAPS - CONNECTION	4,700.00	450.00	944.44%	450.00	8,914.93	8,914.93	0.00
F.2148.000							
PENALTY ON WATER SALES	12,000.00	1,000.00	1100.00%	1,000.00	13,154.33	13,154.33	7,368.66
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>1,082,700.00</b>	<b>1,067,650.00</b>		<b>1,032,650.00</b>	<b>806,096.38</b>	<b>1,067,438.75</b>	<b>1,007,497.11</b>
F.2401.000							
INTEREST INCOME	300.00	900.00	-66.67%	900.00	199.30	265.73	362.23
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>300.00</b>	<b>900.00</b>		<b>900.00</b>	<b>199.30</b>	<b>265.73</b>	<b>362.23</b>
<b>TOTAL REVENUES</b>	<b>1,083,000.00</b>	<b>1,068,550.00</b>		<b>1,033,550.00</b>	<b>806,295.68</b>	<b>1,067,704.49</b>	<b>1,007,859.34</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>44,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>1,083,000.00</b>	<b>1,068,550.00</b>	1.35%	<b>1,077,805.00</b>	<b>806,295.68</b>	<b>1,067,704.49</b>	<b>1,007,859.34</b>
<b>APPROPRIATIONS:</b>							
F.1420.101							
LEGAL - VILLAGE ATTORNEY	3,135.76	500.00	527.15%	928.00	0.00	0.00	598.20
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,135.76</b>	<b>500.00</b>		<b>928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598.20</b>
F.1440.400							
ENGINEERING - CONSULTANTS	2,000.00	2,000.00	0.00%	2,000.00	2,500.00	3,333.33	2,000.00

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

WATER 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	2,000.00	2,000.00		2,000.00	2,500.00	3,333.33	2,000.00
F.1910.400	20,000.00	19,135.00	4.52%	22,128.00	15,188.03	15,188.03	22,128.00
SPECIAL ITEMS - GENERAL LIABILITY							
TOTAL INSURANCE	20,000.00	19,135.00		22,128.00	15,188.03	15,188.03	22,128.00
TOTAL GOVERNMENT SUPPORT	25,135.76	21,635.00		25,056.00	17,688.03	18,521.36	24,726.20
F.5111.200							
VEHICLE MAINT - RESERVE FOR EQUIPMENT	6,000.00	6,000.00	0.00%	12,500.00	0.00	6,000.00	12,500.00
F.5111.202							
EQUIPMENT (from reserve fund)	0.00	4,500.00	-100.00%	0.00	4,849.28	4,849.28	0
F.5111.204							
VEHICLE MAINTENANCE - SAFETY EQUIPMENT	1,000.00	1,500.00	-33.33%	1,500.00	420.12	560.16	369.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	7,000.00	12,000.00		14,000.00	5,269.40	11,409.44	12,869.00
F.5111.450							
VEHICLE MAINTENANCE - CONTRACTUAL/MISC	400.00	400.00	0.00%	400.00	39.81	53.08	114.25
F.5111.461							
VEHICLE MAINTENANCE - UNLEADED FUEL	7,000.00	7,000.00	0.00%	6,000.00	3,595.91	4,794.55	4,503.54
F.5111.462							
VEHICLE MAINTENANCE - UNLEADED FUEL SURC	731.00	731.00	0.00%	473.00	225.63	300.84	233.40
F.5111.463							
VEHICLE MAINTENANCE - DIESEL FUEL	2,154.00	2,154.00	0.00%	2,000.00	770.89	1,027.85	771.01
F.5111.465							
VEHICLE MAINTENANCE - TIRES/TUBES/REPAIR	1,000.00	1,000.00	0.00%	1,000.00	42.00	1,000.00	719.50
F.5111.468							
VEHICLE MAINTENANCE - GREASE/OIL/ANTI-FR	300.00	300.00	0.00%	300.00	0.00	300.00	0.00
F.5111.473							
VEHICLE MAINTENANCE - EQUIP MAINT	7,500.00	7,500.00	0.00%	9,000.00	2,855.75	3,807.67	6,783.36
F.5111.475							
VEHICLE MAINTENANCE - VEHICLE MAINTENANC	1,450.00	1,450.00	0.00%	0.00	6,239.47	8,319.29	0
F.5111.476							
VEHICLE MAINTENANCE - BATTERIES	100.00	100.00	0.00%	100.00	0.00	100.00	0.00

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
WATER FUND							
F.5111.478	200.00	200.00	0.00%	200.00	184.99	246.65	0.00
VEHICLE MAINTENANCE - CDL TESTING							
	200.00	200.00	0.00%	200.00	184.99	246.65	0.00
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>20,835.00</b>	<b>20,835.00</b>		<b>19,473.00</b>	<b>13,954.45</b>	<b>19,949.93</b>	<b>13,125.06</b>
<b>TOTAL TRANSPORTATION</b>	<b>27,835.00</b>	<b>32,835.00</b>		<b>33,473.00</b>	<b>19,223.85</b>	<b>31,359.37</b>	<b>25,994.06</b>
F.8310.100							
WATER ADMIN - DPW SALARY	16,809.12	19,570.00	-14.11%	19,570.00	14,526.88	20,469.17	21,248.75
F.8310.104							
WATER ADMIN - BILLING SUPERVISOR	10,023.75	8,697.08	15.25%	8,527.00	6,289.91	8,386.55	9,615.63
F.8310.106							
VILLAGE TREASURER	9,722.32	6,000.00	62.04%	0.00	4,384.63	5,846.17	0
F.8310.108							
WATER ADMIN - VILLAGE CLERK	8,551.23	8,160.00	4.79%	4,335.00	5,855.46	7,807.28	8,811.34
F.8310.109							
WATER ADMIN - DEPUTY VILLAGE CLERK	4,794.07	5,728.32	-16.31%	3,675.00	3,428.82	4,571.76	4,652.19
F.8310.111							
WATER ADMIN - RECEPTIONIST	8,007.30	6,551.28	22.22%	6,234.00	3,318.51	4,424.68	5,598.13
F.8310.112							
WATER ADMIN - SECRETARY	7,285.42	9,927.26	-26.61%	9,573.00	7,086.15	9,448.20	9,989.08
F.8310.113							
WATER ADMIN - E/W SECRETARY	2,524.70	2,475.91	1.97%	2,427.00	1,791.07	2,388.09	2,438.97
F.8310.117							
WATER ADMIN - DATA ENTRY CLERK SALARY	6,471.69	7,828.92	-17.34%	7,657.00	5,424.67	8,732.89	8,840.75
F.8310.118							
WATER ADMIN - METER READING	5,952.96	9,530.80	-37.54%	8,866.00	6,337.39	8,449.85	8,985.84
F.8310.124							
DEPUTY DIRECTOR DPW	12,914.17	14,200.00	-9.06%	11,453.00	10,195.43	15,093.91	15,741.21
<b>TOTAL PERSONNEL SERVICES</b>	<b>93,056.73</b>	<b>98,669.57</b>		<b>82,317.00</b>	<b>68,638.92</b>	<b>95,618.56</b>	<b>95,921.89</b>
F.8310.207							
WATER ADMIN - EQUIPMENT	2,000.00	1,661.81	20.35%	1,661.81	0.00	0.00	1,661.81
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>2,000.00</b>	<b>1,661.81</b>		<b>1,661.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,661.81</b>

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

WATER FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
F.8310.401							
WATER ADMIN - COPIER EXPENSE	400.00	400.00	0.00%	400.00	256.67	342.23	301.51
F.8310.402							
WATER ADMIN - COMPUTER SUPPLIES DPW	400.00	400.00	0.00%	400.00	108.78	145.04	306.92
F.8310.403							
WATER ADMIN - OFFICE SUPPLIES	700.00	700.00	0.00%	700.00	1,104.85	1,473.13	809.63
F.8310.405							
WATER ADMIN - CONFERENCES/SCHOOLING	2,500.00	2,500.00	0.00%	1,200.00	427.67	570.23	1,518.40
F.8310.406							
WATER ADMIN - ASSOCIATION DUES	500.00	500.00	0.00%	500.00	240.00	500.00	347.50
F.8310.407							
WATER ADMIN - COMPUTER SUPPLIES	500.00	500.00	0.00%	500.00	451.05	601.40	492.40
F.8310.408							
WATER ADMIN - ADVERTISING & PRINTING	1,000.00	1,000.00	0.00%	1,000.00	714.87	953.16	742.11
F.8310.411							
WATER ADMIN - VILLAGE BOARD EXPENSES	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00	0.00
F.8310.412							
WATER ADMIN - COMPUTER SOFTWARE PLAN	100.00	100.00	0.00%	100.00	0.00	0.00	0.00
F.8310.413							
WATER ADMIN - COMPUTER SOFTWARE TRAINING	400.00	400.00	0.00%	400.00	57.50	76.67	244.46
F.8310.421							
WATER ADMIN - TELEPHONE	1,500.00	1,500.00	0.00%	1,500.00	896.38	1,195.17	1,158.28
F.8310.422							
WATER ADMIN - PAGER/CELL PHONE	1,750.00	250.00	600.00%	250.00	121.94	162.59	163.73
F.8310.431							
WATER ADMIN - COMPUTER SOFTWARE	200.00	200.00	0.00%	400.00	160.00	200.00	89.95
F.8310.432							
WATER ADMIN - TRAINING	900.00	900.00	0.00%	900.00	19.00	25.33	0.00
F.8310.433							
WATER ADMIN - POSTAGE/POSTAL SUPPLIES	4,500.00	4,900.00	-8.16%	4,900.00	2,810.32	3,747.09	2,648.86
F.8310.435							
WATER ADMIN - AUDIT EXPENSES	2,500.00	3,500.00	-28.57%	3,500.00	2,228.04	2,228.04	0.00
F.8310.436							
WATER ADMIN - TELEPHONE BILLING OFFICE	300.00	357.00	-15.97%	357.00	216.68	288.91	263.63
F.8310.437							

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
<b>WATER FUND</b>							
WATER ADMIN - GEN OPER BILLING OFFICE	500.00	300.00	66.67%	300.00	6.79	9.05	37.80
F.8310.438							
WATER ADMIN -BILLING OFFICE SUPPLIES	400.00	400.00	0.00%	400.00	147.47	196.63	161.53
F.8310.439							
WATER ADMIN-COMPUTER MAINTENANCE	3,000.00	3,000.00	0.00%	2,888.19	4,127.83	5,503.77	2,904.26
F.8310.440							
WATER ADMIN - PAPER	120.00	120.00	0.00%	120.00	0.00	0.00	0.00
F.8310.441							
WATER ADMIN - CONSULTANT BILLING OFFICE	0.00	1,250.00	-100.00%	1,250.00	0.00	0.00	0.00
F.8310.450							
WATER ADMIN - MISCELLANEOUS EXP	725.00	578.00	25.43%	578.00	4,334.38	5,779.17	203.36
F.8310.460							
WATER ADMIN - GIS EXPENSES	1,250.00	1,250.00	0.00%	1,780.00	575.75	767.67	1,140.04
F.8310.499							
WATER ADMIN - DPW OFFICE	300.00	260.00	15.38%	260.00	0.00	0.00	161.73
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>25,445.00</b>	<b>26,265.00</b>		<b>25,583.19</b>	<b>19,005.97</b>	<b>24,765.28</b>	<b>13,696.10</b>
<b>TOTAL WATER ADMINISTRATION</b>	<b>120,501.73</b>	<b>126,596.38</b>		<b>109,562.00</b>	<b>87,644.89</b>	<b>120,383.84</b>	<b>111,279.80</b>
F.8320.425							
SUPPLY & PUMPING - ELECTRIC TREATMENT	18,000.00	18,000.00	0.00%	18,000.00	10,350.14	13,800.19	15,275.39
F.8320.426							
SUPPLY & PUMPING-GENERATOR PROPANE	2,000.00	2,000.00	0.00%	2,000.00	1,594.99	2,126.65	1,455.81
F.8320.427							
SUPPLY & PUMPING - GENERATOR MAINT	500.00	500.00	0.00%	500.00	745.36	993.81	39.96
F.8320.450							
SUPPLY & PUMPING - GENERAL OPERATING	500.00	500.00	0.00%	500.00	384.12	512.16	443.98
F.8320.451							
SUPPLY & PUMPING - NEW INTAKE PARTS	500.00	500.00	0.00%	500.00	0.00	0.00	500.00
F.8320.452							
SUPPLY & PUMPING - TELEPHONE & LEASING	120.00	120.00	0.00%	120.00	81.54	108.72	156.62
F.8320.453							
SUPPLY & PUMPING - CONTROL BOARD	200.00	200.00	0.00%	200.00	97.00	129.33	200.00
F.8320.454							
SUPPLY & PUMPING - PUMPS/REPAIR	5,000.00	5,000.00	0.00%	5,000.00	913.98	4,000.00	4,582.20

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

WATER 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	26,820.00	26,820.00		26,820.00	14,167.13	21,670.87	22,653.96
TOTAL SUPPLY AND PUMPING	26,820.00	26,820.00		26,820.00	14,167.13	21,670.87	22,653.96
F.8330.110 PURIFICATION - PLANT OPERATION	146,544.26	123,968.00	18.21%	104,772.00	85,401.25	119,118.33	118,397.37
F.8330.120 PURIFICATION - PLANT OPERATION O/T	9,000.00	9,225.00	-2.44%	9,000.00	4,975.80	6,634.40	7,242.28
TOTAL PERSONNEL SERVICES	155,544.26	133,193.00		113,772.00	90,377.05	125,752.73	125,639.65
F.8330.200 EQUIPMENT	5,000.00	3,200.00	56.25%	0.00	3,018.84	3,018.84	0
TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	3,200.00		0.00	3,018.84	3,018.84	0.00
F.8330.425 PURIFICATION - WTP ELECTRIC	23,000.00	23,000.00	0.00%	23,000.00	16,035.06	21,380.08	20,726.92
F.8330.426 PURIFICATION - WTR DIESEL FUEL	3,000.00	3,000.00	0.00%	3,000.00	453.06	604.08	453.06
F.8330.427 PURIFICATION - GENERATOR MAINT	500.00	500.00	0.00%	500.00	304.69	406.25	0.00
F.8330.450 PURIFICATION - GEN OPER EXP	250.00	250.00	0.00%	250.00	25.49	33.99	210.56
F.8330.460 PURIFICATION - OUTSIDE LAB TES	6,000.00	6,000.00	0.00%	9,500.00	6,958.35	9,277.80	7,803.10
F.8330.461 PURIFICATION - LABORATORY SUPP	750.00	750.00	0.00%	750.00	348.77	465.03	605.35
F.8330.462 PURIFICATION - LABORATORY EQUIP	800.00	800.00	0.00%	800.00	609.03	812.04	466.54
F.8330.463 PURIFICATION - FILTER REPAIR P	2,000.00	2,000.00	0.00%	2,000.00	2,468.25	3,291.00	1,518.98
F.8330.464 PURIFICATION - CONTROL BOARD	500.00	500.00	0.00%	500.00	56.69	75.59	500.00
F.8330.465							

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
WATER FUND	5,000.00	5,000.00	0.00%	5,000.00	2,090.60	2,787.47	4,767.87
PURIFICATION - PUMPS/REPAIR F.8330.466	500.00	500.00	0.00%	500.00	0.00	0.00	276.65
PURIFICATION - TOOLS F.8330.467	200.00	200.00	0.00%	200.00	0.00	0.00	172.80
PURIFICATION - ELECTRICAL REPAIR F.8330.468	1,500.00	1,500.00	0.00%	981.50	558.16	744.21	1,423.88
PURIFICATION - MISC EQUIPMENT REPAIR F.8330.480	1,000.00	1,000.00	0.00%	1,518.50	284.21	378.95	1,518.50
PURIFICATION - CHEMICAL FEEDER F.8330.494	35,000.00	35,000.00	0.00%	35,000.00	32,229.62	35,000.00	34,712.02
PURIFICATION - MISC CHEMICALS							
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>80,000.00</b>	<b>80,000.00</b>		<b>83,500.00</b>	<b>62,421.98</b>	<b>75,256.48</b>	<b>75,156.23</b>
<b>TOTAL WATER PURIFICATION</b>	<b>240,544.26</b>	<b>216,393.00</b>		<b>197,272.00</b>	<b>155,817.87</b>	<b>204,028.05</b>	<b>200,795.88</b>
F.8340.110	54,834.00	82,761.37	-33.74%	121,428.00	79,923.99	106,565.32	107,929.95
TRANSMISSION & DIST - MAIN LINE REPAIR F.8340.120	7,000.00	6,335.00	10.50%	6,180.00	2,337.55	3,116.73	5,634.07
TRANS & DIST - MAIN LINE REPAIRS OT							
<b>TOTAL PERSONNEL SERVICES</b>	<b>61,834.00</b>	<b>89,096.37</b>		<b>127,608.00</b>	<b>82,261.54</b>	<b>109,682.05</b>	<b>113,564.02</b>
F.8340.200	1,000.00	1,000.00	0.00%	1,000.00	0.00	1,000.00	1,000.00
TRANSMISSION & DIST -RESV. DIST. FUNDE EQ F.8340.201	1,500.00	1,500.00	0.00%	1,500.00	0.00	1,500.00	54.99
TRANSMISSION & DIST - EQUIPMENT F.8340.202	3,000.00	3,000.00	0.00%	2,500.00	0.00	3,000.00	0.00
TRANSMISSION & DIST - HYDRANTS							
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>5,500.00</b>	<b>5,500.00</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>1,054.99</b>
F.8340.450	1,000.00	1,000.00	0.00%	1,000.00	228.25	304.33	1,560.31
TRANSMISSION & DIST - GEN OPER EXP F.8340.460	11,750.00	11,750.00	0.00%	13,077.21	8,369.97	11,159.96	13,844.26
TRANSMISSION & DIST - MAIN LINE REPAIR							

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

WATER FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
F.8340.463	3,400.00	3,400.00	0.00%	426.89	3,390.52	4,520.69	513.03
TRANSMISSION & DIST - HYDRANT REPAIRS							
F.8340.465	5,000.00	5,000.00	0.00%	5,145.90	1,077.99	1,437.32	5,145.90
TRANSMISSION & DIST - STREET REPAIRS							
F.8340.466	50,400.00	6,000.00	740.00%	6,000.00	23,623.79	31,498.39	9,079.41
TRANSMISSION & DIST - METER PURCHASE							
F.8340.468	500.00	500.00	0.00%	500.00	1.79	2.39	521.79
TRANSMISSION & DIST - RESERVOIR							
F.8340.469	100.00	100.00	0.00%	100.00	0.00	0.00	54.43
TRANSMISSION & DIST - TOOL REPAIR							
F.8340.470	300.00	300.00	0.00%	300.00	0.00	0.00	0.00
TRANSMISSION & DIST - PUMP REPAIR							
F.8340.471	300.00	300.00	0.00%	300.00	34.40	45.87	159.48
TRANSMISSION & DIST - EQUIPMENT REPAIR							
F.8340.472	1,000.00	1,000.00	0.00%	1,000.00	447.71	596.95	1,658.62
TRANSMISSION & DIST - ELEC DIST SYS							
F.8340.473	1,000.00	1,000.00	0.00%	1,000.00	521.22	694.96	323.07
TRANSMISSION & DIST - MISC HAND TOOL							
F.8340.474	1,000.00	1,000.00	0.00%	1,000.00	875.79	1,167.72	1,227.04
TRANSMISSION & DIST - GRAVEL & CONCR							
F.8340.475	500.00	500.00	0.00%	500.00	0.00	0.00	266.00
TRANSMISSION & DIST - EQUIPMENT RENT							
F.8340.476	500.00	500.00	0.00%	500.00	473.61	631.48	453.74
TRANSMISSION & DIST - WNYPA RAIL ROAD							
F.8340.477	2,416.00	2,416.00	0.00%	2,416.00	883.28	1,177.71	1,925.14
TRANSMISSION & DIST-PPE TRAINING/EQUIP							
F.8340.478	2,000.00	2,000.00	0.00%	2,000.00	88.40	117.87	1,845.03
PROPANE - RESERVOIR							
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>81,166.00</b>	<b>36,766.00</b>		<b>35,266.00</b>	<b>40,016.72</b>	<b>53,355.63</b>	<b>38,577.25</b>
<b>TOTAL TRANSMISSION AND DISTRIBUTION</b>	<b>148,500.00</b>	<b>131,362.37</b>		<b>167,874.00</b>	<b>122,278.26</b>	<b>168,537.68</b>	<b>153,196.26</b>
F.8341.401	40,000.00	40,000.00	0.00%	40,085.03	34,030.50	40,000.00	39,218.62
CONTRACTUAL - MATERIALS							

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

WATER 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	40,000.00	40,000.00		40,085.03	34,030.50	40,000.00	39,218.62
TOTAL BUILDING AND GROUNDS MAINT	40,000.00	40,000.00		40,085.03	34,030.50	40,000.00	39,218.62
F.8350.118							
BLDG & GROUNDS MAIN - JANITOR	1,513.20	753.40	100.85%	720.00	611.84	815.79	715.44
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,513.20</b>	<b>753.40</b>		<b>720.00</b>	<b>611.84</b>	<b>815.79</b>	<b>715.44</b>
F.8350.423							
BLDG & GROUNDS MAIN - NATURAL GAS	8,000.00	8,000.00	0.00%	10,000.00	1,522.40	4,000.00	7,093.87
F.8350.441							
BLDG & GROUNDS MAIN - JANITORIAL SUPPL	500.00	500.00	0.00%	500.00	386.33	515.11	256.36
F.8350.446							
BLDG & GROUNDS MAIN - PAINT	400.00	400.00	0.00%	400.00	0.00	0.00	68.73
F.8350.449							
BLDG & GROUNDS MAIN - LAWN CARE	500.00	500.00	0.00%	500.00	15.98	21.31	0.00
F.8350.450							
BLDG & GROUNDS MAIN - MISCELLANEOUS	1,000.00	1,000.00	0.00%	1,000.00	568.88	758.51	1,082.87
F.8350.451							
BLDG & GROUNDS MAIN - MAINT MATERIAL	1,500.00	1,500.00	0.00%	1,414.97	1,159.99	1,546.65	1,390.79
F.8350.452							
BLDG & GROUNDS MAIN - ELECTRICAL REPAIR	300.00	300.00	0.00%	300.00	216.19	288.25	238.33
F.8350.453							
BLDG & GROUNDS MAIN - PLUMBING	250.00	250.00	0.00%	250.00	3.18	4.24	206.66
F.8350.454							
BLDG & GROUNDS MAIN - MEDICAL SERVICE	100.00	100.00	0.00%	100.00	0.00	0.00	0.00
F.8350.460							
BLDG & GROUNDS MAIN - GARAGE HEATING	3,300.00	3,300.00	0.00%	3,300.00	205.58	274.11	3,775.93
F.8350.461							
BLDG & GROUNDS MAIN - GARAGE JANITOR	700.00	700.00	0.00%	700.00	50.50	67.33	0.00
F.8350.462							
BLDG & GROUNDS MAIN - GARAGE TELEPHONE	1,000.00	1,000.00	0.00%	1,000.00	475.50	634.00	634.33
F.8350.463							
BLDG & GROUNDS MAIN - GARAGE OPER EXPEN	500.00	500.00	0.00%	500.00	46.93	62.57	45.18
F.8350.465							

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
<b>WATER FUND</b>							
BLDG & GROUNDS MAIN - GARAGE MAINT F.8350.466	100.00	100.00	0.00%	100.00	0.00	0.00	0.00
BLDG & GROUNDS MAIN - COPIER F.8350.475	750.00	750.00	0.00%	750.00	50.61	67.48	76.96
BLDG & GROUNDS MAIN - MOWER REPAIRS F.8350.476	500.00	500.00	0.00%	500.00	0.00	0.00	112.19
BLDG & GROUNDS MAIN - OXYGEN ACETELYN F.8350.497	200.00	200.00	0.00%	200.00	0.00	0.00	0.00
BLDG & GROUNDS MAIN - DRIVEWAY SEALER F.8350.498	600.00	600.00	0.00%	600.00	0.00	0.00	530.00
BLDG & GROUNDS MAIN - W/L BLDG	300.00	358.00	-16.20%	358.00	121.37	161.83	149.46
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>20,500.00</b>	<b>20,558.00</b>		<b>22,472.97</b>	<b>4,823.44</b>	<b>8,401.39</b>	<b>15,661.66</b>
<b>TOTAL HOME AND COMMUNITY BASED SERVICES</b>	<b>22,013.20</b>	<b>21,311.40</b>		<b>23,192.97</b>	<b>5,435.28</b>	<b>9,217.17</b>	<b>16,377.10</b>
F.9010.800							
EMPLOYEE BENEFITS - RETIREMENT/NYSER F.9030.800	54,082.94	51,556.35	4.90%	37,955.00	49,286.86	49,286.86	37,955.00
EMPLOYEE BENEFITS - SOCIAL SECURITY F.9040.800	24,189.16	18,587.00	30.14%	24,889.00	18,020.75	24,792.67	25,460.73
EMPLOYEE BENEFITS - WORKERS COMP. F.9050.800	7,500.00	8,229.00	-8.86%	8,229.00	7,125.02	7,125.02	8,229.00
EMPLOYEE BENEFITS - UNEMPLOYMENT INS F.9055.800	0.00	2,400.00	-100.00%	2,400.00	0.00	0.00	0.00
EMPLOYEE BENEFITS - DISABILITY INS F.9060.800	500.00	750.00	-33.33%	750.00	167.82	167.82	236.14
EMPLOYEE BENEFITS - HOSPITALIZATION F.9070.800	32,019.93	50,000.00	-35.96%	50,000.00	39,481.74	52,642.32	24,974.80
EMPLOYEE BENEFITS - PERSONAL EQUIPMENT R F.9089.800	0.00	200.00	-100.00%	200.00	0.00	0.00	0.00
CLOTHING ALLOWANCE	2,000.00	1,582.00	26.42%	1,539.00	1,159.24	1,582.00	1,970.28
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>120,292.04</b>	<b>133,304.35</b>		<b>125,962.00</b>	<b>115,241.43</b>	<b>135,596.69</b>	<b>98,825.95</b>

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
<b>WATER FUND</b>							
SERIAL BOND - PRINCIPAL WTPC PIB F.9710.602	150,000.00	150,000.00	0.00%	150,000.00	0.00	150,000.00	150,000.00
SERIAL BOND - RESERVOIR F.9710.700	27,000.00	28,200.00	-4.26%	27,000.00	0.00	28,200.00	27,000.00
SERIAL BOND - RESERVOIR INTEREST F.9710.701	73,458.00	74,092.50	-0.86%	75,308.00	37,046.25	74,092.50	75,307.50
SERIAL BOND - INTEREST WTPC PIB	45,900.00	51,000.00	-10.00%	61,200.00	25,500.00	51,000.00	61,200.00
<b>TOTAL BOND EXPENSE</b>	<b>296,358.00</b>	<b>303,292.50</b>		<b>313,508.00</b>	<b>62,546.25</b>	<b>303,292.50</b>	<b>313,507.50</b>
<b>F.9785.501</b>							
LEASE PAYMENT - BACKHOE	15,000.00	15,000.00	0.00%	15,000.00	15,000.00	15,000.00	15,000.00
<b>TOTAL LEASE PAYMENT</b>	<b>15,000.00</b>	<b>15,000.00</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>TOTAL DEBT SERVICE</b>	<b>311,358.00</b>	<b>318,292.50</b>		<b>328,508.00</b>	<b>77,546.25</b>	<b>318,292.50</b>	<b>328,507.50</b>
<b>TOTAL APPROPRIATIONS</b>	<b>1,083,000.00</b>	<b>1,068,550.00</b>	1.35%	<b>1,077,805.00</b>	<b>649,073.49</b>	<b>1,067,607.54</b>	<b>1,021,575.33</b>
<b>TOTAL EXCESS (DEFICIT)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>157,222.19</b>	<b>96.95</b>	<b>-13,715.99</b>

Capital Purchases:

0.00

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

SEWER FUND REVENUES:	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
G.2120.000	480,000.00	550,000.00	-12.73%	474,241.00	361,174.70	481,566.27	519,537.65
SEWER RENTS							
G.2122.000	2,000.00	1,250.00	60.00%	1,250.00	696.10	928.13	5,194.86
SEWER CHARGES							
G.2145.000	0.00	2,000.00	-100.00%	2,000.00	0.00	0.00	0.00
SEWER CONNECTION FEE							
G.2146.000	60,000.00	22,300.00	169.06%	22,300.00	6,486.75	8,649.00	0.00
SEWER DISPOSAL							
G.2146.000	6,000.00	0.00	#DIV/0!	0.00	5,374.24	7,165.65	3,736.42
PENALTY ON SEWER BILLS							
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>548,000.00</b>	<b>575,550.00</b>		<b>499,791.00</b>	<b>373,731.79</b>	<b>498,309.05</b>	<b>528,468.93</b>
G.2374.000	216,000.00	175,000.00	23.43%	225,000.00	198,268.67	264,358.23	209,249.38
LEACHATE TREATMENT							
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>216,000.00</b>	<b>175,000.00</b>		<b>225,000.00</b>	<b>198,268.67</b>	<b>264,358.23</b>	<b>209,249.38</b>
G.2401.000	1,000.00	1,750.00	-42.86%	1,750.00	1,189.56	1,586.08	2,108.65
INTEREST INCOME							
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>1,000.00</b>	<b>1,750.00</b>		<b>1,750.00</b>	<b>1,189.56</b>	<b>1,586.08</b>	<b>2,108.65</b>
<b>TOTAL REVENUES</b>	<b>765,000.00</b>	<b>752,300.00</b>		<b>726,541.00</b>	<b>573,190.02</b>	<b>764,253.36</b>	<b>739,826.96</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>765,000.00</b>	<b>752,300.00</b>	1.69%	<b>726,541.00</b>	<b>573,190.02</b>	<b>764,253.36</b>	<b>739,826.96</b>
<b>APPROPRIATIONS:</b>							
G.1420.100	2,207.70	200.00	1003.85%	200.00	0.00	0.00	0.00
LEGAL - VILLAGE ATTORNEY							
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,207.70</b>	<b>200.00</b>		<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

SEWER FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
G.1440.401	4,000.00	4,000.00	0.00%	4,000.00	4,500.00	4,500.00	4,000.00
ENGINEERING SERVICES							
<b>TOTAL ENGINEERING SERVICES</b>	<b>4,000.00</b>	<b>4,000.00</b>		<b>4,000.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,000.00</b>
G.1910.400							
SPECIAL ITEMS - BUILDING LIABILITY	13,000.00	13,224.00	-1.69%	12,650.00	12,424.58	12,424.58	11,799.35
G.1910.401							
SPECIAL ITEMS - VEHICLE INS	0.00	1,610.00	-100.00%	1,610.00	0.00	0.00	1,109.00
G.1910.402							
SPECIAL ITEMS - CONTRACTOR EQUIP INS	125.00	120.00	4.17%	120.00	14.00	14.00	93.00
<b>TOTAL INSURANCE</b>	<b>13,125.00</b>	<b>14,954.00</b>		<b>14,380.00</b>	<b>12,438.58</b>	<b>12,438.58</b>	<b>13,001.35</b>
<b>TOTAL GENERAL GOVERNMENTAL SUPPORT</b>	<b>19,332.70</b>	<b>19,154.00</b>		<b>18,580.00</b>	<b>16,938.58</b>	<b>16,938.58</b>	<b>17,001.35</b>
G.5111.200							
VEHICLE MAINT - VEHICLE RESERVE	0.00	3,000.00	-100.00%	3,000.00	3,000.00	3,000.00	3,000.00
G.5111.201							
VEHICLE MAINT - EQUIPMENT RESERVE	0.00	3,750.00	-100.00%	9,000.00	1,475.22	3,750.00	9,000.00
G.5111.202							
EQUIPMENT PURCHASES	12,500.00	10,000.00	25.00%	0.00	9,499.00	9,499.00	0.00
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>12,500.00</b>	<b>16,750.00</b>		<b>12,000.00</b>	<b>13,974.22</b>	<b>16,249.00</b>	<b>12,000.00</b>
G.5111.450							
VEHICLE MAINT - GEN OPER EXP	200.00	200.00	0.00%	200.00	40.37	53.83	14.83
G.5111.461							
VEHICLE MAINT - GASOLINE UNLEADED	2,916.00	2,916.00	0.00%	2,500.00	2,444.06	3,258.75	2,419.83
G.5111.462							
VEHICLE MAINT - FUEL SURCHARGE	270.00	270.00	0.00%	175.00	156.19	208.25	147.03
G.5111.463							
VEHICLE MAINT - DIESEL FUEL	1,830.00	1,830.00	0.00%	1,700.00	517.50	690.00	967.76
G.5111.465							
VEHICLE MAINT - TIRES/TUBES/REPAIRS	2,400.00	500.00	380.00%	500.00	0.00	500.00	10.00
G.5111.473							

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

SEWER 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 MAINT - EQUIP MAINT G.5111.475	3,400.00	3,400.00	0.00%	3,305.79	778.08	1,037.44	2,897.13
VEHICLE MAINT - VEHICLE MAINT G.5111.476	0.00	0.00	#DIV/0!	0.00	21.00	28.00	0.00
VEHICLE MAINT - VEHICLE REPAIR G.5111.477	2,430.00	2,430.00	0.00%	0.00	2,708.97	3,611.96	21.00
VEHICLE MAINT - OFF ROAD VEH REPAIRS G.5111.478	600.00	600.00	0.00%	694.21	617.77	823.69	694.21
VEHICLE MAINT - CDL TESTING	100.00	100.00	0.00%	100.00	84.99	113.32	0.00
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>14,146.00</b>	<b>12,246.00</b>		<b>9,175.00</b>	<b>7,368.93</b>	<b>10,325.24</b>	<b>7,171.79</b>
<b>TOTAL TRANSPORTATION</b>	<b>26,646.00</b>	<b>28,996.00</b>		<b>21,175.00</b>	<b>21,343.15</b>	<b>26,574.24</b>	<b>19,171.79</b>
G.8110.101 SEWER ADMIN - DPW DIRECTOR G.8110.106 VILLAGE TREASURER G.8110.107 SEWER ADMIN - BILLING OFFICER G.8110.108 SEWER ADMIN - DEPUTY CLERK/PT CLERK G.8110.109 SEWER ADMIN - VILLAGE CLERK G.8110.111 SEWER ADMIN - RECEPTIONIST G.8110.112 SEWER ADMIN - DPW SECY SALARY G.8110.113 SEWER ADMIN - W/E SECRETARY G.8110.117 SEWER ADMIN - DATA ENTRY CLERK SALARY G.8110.118 SEWER ADMIN - METER READING G.8110.124 DEPUTY DIRECTOR DPW	21,011.40	19,570.00	7.37%	19,570.00	14,526.88	20,569.17	21,248.75
	6,844.88	6,000.00	14.08%	0.00	4,384.63	7,096.17	0.00
	9,578.25	8,697.08	10.13%	8,527.00	6,289.91	8,386.55	9,615.63
	4,581.00	5,728.32	-20.03%	3,675.00	3,967.40	5,289.87	8,239.35
	8,171.18	8,160.00	0.14%	5,835.00	5,317.00	7,089.33	5,224.29
	7,651.42	6,551.28	16.79%	6,234.00	3,318.51	4,424.68	5,598.13
	6,961.62	9,927.26	-29.87%	9,573.00	7,086.15	9,448.20	9,989.08
	2,524.70	2,475.91	1.97%	2,427.00	1,791.01	2,388.01	2,439.09
	6,184.06	7,828.92	-21.01%	7,657.00	5,424.67	8,482.89	8,840.75
	7,937.28	9,530.80	-16.72%	8,866.00	6,072.76	8,097.01	9,083.76
	12,340.21	14,200.00	-13.10%	11,453.00	10,195.43	14,843.91	15,833.53

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

SEWER 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 PERSONNEL SERVICES	93,786.00	98,669.57		83,817.00	68,374.35	96,115.80	96,112.36
G.8110.207							
SEWER ADMIN - EQUIPMENT	1,200.00	1,200.00	0.00%	1,200.00	0.00	1,200.00	592.80
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>1,200.00</b>	<b>1,200.00</b>		<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>592.80</b>
G.8110.400							
SEWER ADMIN - OFFICE SUPPLIES DPW	400.00	400.00	0.00%	400.00	103.18	137.57	306.88
G.8110.405							
SEWER ADMIN - CONFERENCE/SCHOOLING	800.00	800.00	0.00%	300.00	57.50	76.67	67.00
G.8110.411							
SEWER ADMIN - VILLAGE BOARD EXPENSE	0.00	1,000.00	-100.00%	967.00	0.00	0.00	0.00
G.8110.413							
SEWER ADMIN - COMPUTER SOFTWARE/TRAIN	300.00	400.00	-25.00%	400.00	57.50	76.67	177.45
G.8110.421							
SEWER ADMIN - TELEPHONE DPW OFFICE	300.00	300.00	0.00%	300.00	182.51	243.35	239.55
G.8110.422							
SEWER ADMIN - PAGER/CELL PHONE	1,750.00	250.00	600.00%	250.00	121.97	162.63	163.72
G.8110.431							
SEWER ADMIN - COMPUTER SOFTWARE/TRAIN	200.00	200.00	0.00%	900.00	160.00	213.33	0.00
G.8110.432							
SEWER ADMIN - COMPUTER TRAIN	200.00	200.00	0.00%	0.00	19.00	25.33	0.00
G.8110.433							
SEWER ADMIN - POSTAGE/POSTAL SERVICE	4,000.00	4,500.00	-11.11%	4,900.00	2,794.68	3,726.24	3,266.59
G.8110.435							
SEWER ADMIN - AUDIT-EXPENSES	2,500.00	3,500.00	-28.57%	3,500.00	2,228.04	2,970.72	3,500.00
G.8110.436							
SEWER ADMIN - TELEPHONE-BILLING	300.00	391.51	-23.37%	357.00	216.69	288.92	277.93
G.8110.437							
SEWER ADMIN - MISCELLANEOUS EXP	500.00	300.00	66.67%	378.00	0.00	0.00	37.80
G.8110.438							
SEWER ADMIN - BILLING OFFICE SUP	400.00	400.00	0.00%	400.00	147.48	196.64	432.37
G.8110.439							
SEWER ADMIN - COMPUTER MAINT CONTR	3,000.00	3,000.00	0.00%	3,000.00	4,127.83	5,503.77	2,904.27
G.8110.440							
SEWER ADMIN - PAPER	120.00	120.00	0.00%	153.00	278.33	371.11	248.15

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

SEWER FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
G.8110.441	0.00	1,250.00	-100.00%	1,250.00	0.00	0.00	0.00
SEWER ADMIN -CONSULTANT BILLING OFFICE							
G.8110.460	1,250.00	1,250.00	0.00%	1,780.00	734.73	979.64	1,140.04
SEWER ADMIN - GIS EXPENSE							
G.8110.498	260.00	452.00	-42.48%	452.00	0.00	0.00	0.00
SEWER ADMIN - PHONE SYSTEM PLANT							
G.8110.499	250.00	260.00	-3.85%	260.00	183.93	245.24	167.22
SEWER ADMIN - PHONE SYSTEM DPW							
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>16,530.00</b>	<b>18,973.51</b>		<b>19,947.00</b>	<b>11,413.37</b>	<b>15,217.83</b>	<b>12,928.97</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>111,516.00</b>	<b>118,843.08</b>		<b>104,964.00</b>	<b>79,787.72</b>	<b>112,533.63</b>	<b>109,634.13</b>
G.8120.110							
SANITARY SEW - ROUTINE MAINT	51,052.80	35,282.00	44.70%	59,986.00	26,508.27	35,344.36	33,095.65
G.8120.121	1,050.00	1,358.00	-22.68%	1,325.00	1,154.95	1,539.93	987.88
SANITARY SEW - EMERGENCY MAINT O/T							
G.8120.123	1,050.00	1,358.00	-22.68%	1,325.00	316.32	421.76	397.06
SANITARY SEW - PUMP STATION OT							
<b>TOTAL PERSONNEL SERVICES</b>	<b>53,152.80</b>	<b>37,938.00</b>		<b>62,636.00</b>	<b>27,979.54</b>	<b>37,306.05</b>	<b>34,480.59</b>
G.8120.202							
SANITARY SEW - MAINT EQUIPMENT	1,000.00	1,500.00	-33.33%	1,500.00	0.00	1,500.00	19.77
G.8120.203	1,000.00	1,000.00	0.00%	1,000.00	0.00	1,000.00	38.79
SANITARY SEW - SAFETY EQUIPMENT							
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>2,000.00</b>	<b>2,500.00</b>		<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>58.56</b>
G.8120.421							
SANITARY SEW - TELEPHONE PUMP STAT	350.00	265.00	32.08%	265.00	185.56	247.41	292.50
G.8120.429	200.00	200.00	0.00%	200.00	172.06	229.41	164.85
SANITARY SEW - CONRAIL LEASES							
G.8120.450	1,500.00	1,500.00	0.00%	1,500.00	315.46	420.61	1,147.76
SANITARY SEW - GEN OPER EXP							
G.8120.452	800.00	800.00	0.00%	800.00	643.40	857.87	973.07
SANITARY SEW - N MAIN PUMP ELECTR							

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

SEWER FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
G.8120.453	4,300.00	4,300.00	0.00%	3,000.00	2,027.31	2,703.08	3,310.87
SANITARY SEW - S MAIN PUMP ELECTR							
G.8120.454	4,400.00	4,400.00	0.00%	2,200.00	1,655.23	2,206.97	4,521.61
SANITARY SEW - CHAMBERLAIN PUMP-EL							
G.8120.455	1,500.00	1,500.00	0.00%	1,950.00	1,219.00	1,625.33	0.00
SANITARY SEW - CAP PROJ MANHOLES							
G.8120.456	500.00	500.00	0.00%	50.00	89.48	119.31	93.77
SANITARY SEW - CAP PROJ MANHOLES C							
G.8120.457	1,000.00	1,300.00	-23.08%	1,300.00	20.85	27.80	100.00
SANITARY SEW - CAP PROJ PIPE/FITTING							
G.8120.458	100.00	100.00	0.00%	100.00	0.00	0.00	0.00
SANITARY SEW - MACHINE MAINT							
G.8120.460	40,000.00	40,000.00	0.00%	20,000.00	21,204.38	40,000.00	18,820.16
SANITARY SEW - SEWER REPAIR MISC							
G.8120.461	100.00	100.00	0.00%	100.00	0.00	0.00	0.00
SANITARY SEW - MAINLINE CONST-RESER							
G.8120.462	100.00	200.00	-50.00%	200.00	0.00	0.00	0.00
SANITARY SEW - ANDOVER ROAD							
G.8120.463	2,000.00	2,300.00	-13.04%	2,300.00	1,060.00	1,413.33	1,911.25
SANITARY SEW - N MAINT PUMP STAT							
G.8120.464	750.00	1,500.00	-50.00%	1,500.00	201.98	269.31	166.60
SANITARY SEW - S MAINT PUMP STAT							
G.8120.465	12,000.00	17,000.00	-29.41%	17,000.00	19,188.31	25,584.41	11,249.09
SANITARY SEW - CHAMBERLAIN PUMP ST							
G.8120.469	500.00	500.00	0.00%	500.00	214.33	285.77	277.33
SANITARY SEW - GAS - CHAMBERLAIN							
G.8120.470	1,000.00	2,000.00	-50.00%	2,000.00	0.00	2,000.00	78.05
SANITARY SEW - PROPANE - NORTH MAIN							
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>71,100.00</b>	<b>78,465.00</b>		<b>54,965.00</b>	<b>48,197.35</b>	<b>77,990.63</b>	<b>43,106.91</b>
<b>TOTAL SANITARY SEWER</b>	<b>126,252.80</b>	<b>118,963.00</b>		<b>120,101.00</b>	<b>76,176.89</b>	<b>117,796.68</b>	<b>77,646.06</b>
G.8130.110	145,892.80	141,020.80	3.45%	136,364.00	97,662.61	135,466.81	135,333.32
SEWER TREAT PLANT - OPERATIONS							
G.8130.119	350.00	308.00	13.64%	300.00	96.89	129.19	236.01
SEWER TREAT PLANT - OVERTIME							

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

SEWER FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
G.8130.121	1,050.00	1,333.00	-21.23%	1,300.00	1,292.72	1,723.63	1,188.38
SEWER TREAT PLANT - HOLIDAY OT							
G.8130.154	1,050.00	633.00	65.88%	618.00	346.02	461.36	1,132.69
<b>TOTAL PERSONNEL SERVICES</b>	<b>148,342.80</b>	<b>143,294.80</b>		<b>138,582.00</b>	<b>99,398.24</b>	<b>137,780.99</b>	<b>137,890.40</b>
G.8130.200							
SEWER TREAT PLANT - RESERV FOR CO	0.00	5,000.00	-100.00%	6,000.00	3,900.00	3,900.00	6,000.00
G.8130.207							
SEWER TREAT PLANT - EQUIPMENT	0.00	7,500.00	-100.00%	7,500.00	2,861.50	7,500.00	13,150.00
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>0.00</b>	<b>12,500.00</b>		<b>13,500.00</b>	<b>6,761.50</b>	<b>11,400.00</b>	<b>19,150.00</b>
G.8130.404							
SEWER TREAT PLANT - OFFICE SUPPLIES	200.00	200.00	0.00%	200.00	29.05	38.73	158.51
G.8130.419							
SEWER TREAT PLANT - DUES/TRAVEL/ME	1,500.00	2,000.00	-25.00%	2,500.00	757.16	1,009.55	1,176.50
G.8130.421							
SEWER TREAT PLANT - TELEPHONE	850.00	850.00	0.00%	850.00	759.54	1,012.72	822.33
G.8130.423							
SEWER TREAT PLANT - NATURAL GAS	13,500.00	13,500.00	0.00%	13,500.00	8,523.91	11,365.21	13,163.04
G.8130.424							
SEWER TREAT PLANT - WATER	1,000.00	1,000.00	0.00%	1,000.00	405.31	540.41	1,370.46
G.8130.425							
SEWER TREAT PLANT - MISCELLANEOUS EXP	1,100.00	1,100.00	0.00%	1,100.00	900.42	1,200.56	797.56
G.8130.430							
SEWER TREAT PLANT - PLANT PERMITS	7,750.00	7,750.00	0.00%	7,750.00	7,500.00	7,500.00	7,500.00
G.8130.431							
SEWER TREAT PLANT - LABORATORY PER	750.00	750.00	0.00%	750.00	641.64	855.52	629.76
G.8130.432							
SEWER TREAT PLANT - REGULATORY FEES	600.00	520.00	15.38%	520.00	96.17	128.23	500.00
G.8130.433							
SEWER TREAT PLANT - PLANT ELECTRIC	11,000.00	11,000.00	0.00%	11,000.00	6,800.23	9,066.97	10,922.78
G.8130.434							
SEWER TREAT PLANT - MATERIALS PART	10,400.00	1,500.00	593.33%	1,500.00	1,971.16	2,628.21	1,446.31
G.8130.435							

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

SEWER FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
SEWER TREAT PLANT - SAFETY SUPPLY	1,887.00	1,887.00	0.00%	1,887.00	926.18	1,234.91	1,257.39
G.8130.436							
SEWER TREAT PLANT - LINERS	1,500.00	1,500.00	0.00%	1,500.00	835.81	1,114.41	776.20
G.8130.437							
SEWER TREAT PLANT - PUMP REBLDG	0.00	8,000.00	-100.00%	8,000.00	6,452.90	8,603.87	8,553.46
G.8130.438							
SEWER TREAT PLANT - LABORATORY EQUIP	4,000.00	2,500.00	60.00%	2,000.00	2,460.22	3,280.29	2,393.51
G.8130.441							
SEWER TREAT PLANT - COMPUTER EQUIPMENT	1,000.00	200.00	400.00%	200.00	59.94	79.92	199.00
G.8130.443							
SEWER TREAT PLANT - EQUIPMENT-PREVEN	1,000.00	1,000.00	0.00%	1,000.00	994.32	1,325.76	823.79
G.8130.445							
SEWER TREAT PLANT - EQUIPMENT-OTHER	1,200.00	700.00	71.43%	700.00	189.57	252.76	1,031.71
G.8130.446							
SEWER TREAT PLANT - FILTER PRESS	0.00	900.00	-100.00%	900.00	279.56	372.75	1,058.72
G.8130.447							
SEWER TREAT PLANT - FACILITY MAINT	9,000.00	9,000.00	0.00%	10,000.00	6,863.46	9,151.28	9,823.68
G.8130.449							
SEWER TREAT PLANT - OUTSIDE LAB TEST	4,475.00	4,475.00	0.00%	4,475.00	2,532.30	3,376.40	2,683.77
G.8130.451							
SEWER PLANT - CHEM. SPILL PROVISION	1,900.00	1,900.00	0.00%	1,900.00	1,170.00	1,560.00	1,700.00
G.8130.453							
SEWER TREAT PLANT - TIPPING FEES	24,000.00	24,000.00	0.00%	26,950.00	19,329.44	25,772.59	19,457.55
G.8130.483							
SEWER TREAT PLANT - CHEMICALS	28,000.00	26,000.00	7.69%	25,000.00	29,884.20	35,845.60	22,514.18
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>126,612.00</b>	<b>122,232.00</b>		<b>125,182.00</b>	<b>100,362.49</b>	<b>127,316.65</b>	<b>110,760.21</b>
<b>TOTAL SEWER TREATMENT PLANT</b>	<b>274,954.80</b>	<b>278,026.80</b>		<b>277,264.00</b>	<b>206,522.23</b>	<b>276,497.64</b>	<b>267,800.61</b>
G.9010.800							
EMPLOYEE BENEFITS - RETIREMENT/NYSER	52,971.81	45,719.12	15.86%	33,658.00	39,331.60	39,331.60	33,658.00
G.9030.800							
EMPLOYEE BENEFITS - SOCIAL SECURITY	22,765.57	15,902.00	43.16%	21,761.00	14,479.68	20,224.24	20,315.18
G.9040.800							
EMPLOYEE BENEFITS - WORKER'S COMP	6,000.00	7,298.00	-17.79%	7,298.00	5,685.87	5,685.87	7,298.00
G.9050.800							

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
<b>SEWER FUND</b>							
PERSONAL SERVICES - UNEMPLOYMENT INS. G.9055.800	0.00	1,500.00	-100.00%	1,500.00	0.00	0.00	0.00
EMPLOYEE BENEFITS - DISABILITY INS G.9060.800	500.00	700.00	-28.57%	700.00	160.27	160.27	206.18
EMPLOYEE BENEFITS - HOSPITAL INS G.9070.800	46,144.31	38,750.00	19.08%	38,750.00	28,331.84	37,775.79	26,095.52
EMPLOYEE BENEFITS - PERSONAL EQUIP R G.9089.801	0.00	100.00	-100.00%	100.00	0.00	0.00	0.00
CLOTHING ALLOWANCE	2,000.00	1,306.00	53.14%	1,399.00	874.77	1,306.00	1,930.63
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>130,381.70</b>	<b>111,275.12</b>		<b>105,166.00</b>	<b>88,864.03</b>	<b>104,483.77</b>	<b>89,503.51</b>
G.9710.600							
SERIAL BOND - WWTP UPGRADE PRIN. G.9710.700	50,000.00	50,000.00	0.00%	50,000.00	50,000.00	50,000.00	50,000.00
SERIAL BOND - WWTP UPGRADE INT.	21,675.00	22,801.00	-4.94%	25,050.00	11,962.50	22,801.00	25,050.00
<b>TOTAL BOND EXPENSE</b>	<b>71,675.00</b>	<b>72,801.00</b>		<b>75,050.00</b>	<b>61,962.50</b>	<b>72,801.00</b>	<b>75,050.00</b>
G.9785.501							
LEASE PAYMENT - BACKHOE	4,241.00	4,241.00	0.00%	4,241.00	4,241.00	4,241.00	4,241.00
<b>TOTAL LEASE PAYMENT</b>	<b>4,241.00</b>	<b>4,241.00</b>		<b>4,241.00</b>	<b>4,241.00</b>	<b>4,241.00</b>	<b>4,241.00</b>
<b>TOTAL DEBT SERVICE</b>	<b>75,916.00</b>	<b>77,042.00</b>		<b>79,291.00</b>	<b>66,203.50</b>	<b>77,042.00</b>	<b>79,291.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>765,000.00</b>	<b>752,300.00</b>	1.69%	<b>726,541.00</b>	<b>555,836.10</b>	<b>731,866.53</b>	<b>660,048.45</b>
<b>TOTAL EXCESS (DEFICIT)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>17,353.92</b>	<b>32,386.83</b>	<b>79,778.51</b>
<b>Capital Purchases:</b>							
Wastewater Digester plus vehicle	75,000.00						

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

REFUSE FUND REVENUES:	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
R.2130.000							
REFUSE - USER FEES	262,200.00	250,000.00	4.88%	232,500.00	171,515.78	231,515.78	226,982.98
R.2131.000							
REFUSE - RECYCLABLES	1,800.00	1,070.00	68.22%	1,070.00	1,310.00	1,746.67	680.00
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>264,000.00</b>	<b>251,070.00</b>		<b>233,570.00</b>	<b>172,825.78</b>	<b>233,262.45</b>	<b>227,662.98</b>
R.2401.000							
INTEREST & EARNINGS	1,000.00	900.00	11.11%	900.00	496.66	662.21	890.20
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>1,000.00</b>	<b>900.00</b>		<b>900.00</b>	<b>496.66</b>	<b>662.21</b>	<b>890.20</b>
<b>TOTAL REVENUES</b>	<b>265,000.00</b>	<b>251,970.00</b>		<b>234,470.00</b>	<b>173,322.44</b>	<b>233,924.66</b>	<b>228,553.18</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>6,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>265,000.00</b>	<b>251,970.00</b>	<b>5.17%</b>	<b>241,390.00</b>	<b>173,322.44</b>	<b>233,924.66</b>	<b>228,553.18</b>
<b>APPROPRIATIONS:</b>							
R.1910.400							
SPECIAL ITEMS - INSURANCE	500.00	429.00	16.55%	468.00	364.92	364.92	0.00
<b>TOTAL INSURANCE</b>	<b>500.00</b>	<b>429.00</b>		<b>468.00</b>	<b>364.92</b>	<b>364.92</b>	<b>0.00</b>
R.5111.463							
VEHICLE - FUEL	8,000.00	8,000.00	0.00%	8,657.00	6,320.58	8,427.44	6,935.26
R.5111.473							
VEHICLE - VEHICLE MAINT	8,000.00	8,000.00	0.00%	7,000.00	6,222.07	8,296.09	8,739.32
<b>TOTAL VEHICLE</b>	<b>16,000.00</b>	<b>16,000.00</b>		<b>15,657.00</b>	<b>12,542.65</b>	<b>16,723.53</b>	<b>15,674.58</b>
<b>TOTAL TRANSPORTATION</b>	<b>16,500.00</b>	<b>16,429.00</b>		<b>16,125.00</b>	<b>12,907.57</b>	<b>17,088.45</b>	<b>15,674.58</b>

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

REFUSE FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
REFUSE & GARBAGE - LABOR R.8160.101	67,447.12	65,566.08	2.87%	66,449.83	46,468.31	61,957.75	70,327.07
REFUSE & GARBAGE - ADMIN LABOR R.8160.106	52,669.76	34,700.75	51.78%	29,260.00	24,538.17	32,717.56	36,462.96
VILLAGE TREASURER R.8160.111	2,292.58	6,000.00	-61.79%	0.00	4,384.63	5,846.17	0.00
REFUSE & GARBAGE - GARBAGE TIME R.8160.120	4,512.73	7,828.00	-42.35%	8,395.00	6,755.34	9,007.12	6,216.47
REFUSE & GARBAGE - OVER TIME R.8160.130	525.00	0.00	#DIV/0!	339.17	0.00	0.00	339.17
REFUSE & GARBAGE - TEMP LABOR	0.00	1,144.00	-100.00%	1,144.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>127,447.19</b>	<b>115,238.83</b>		<b>105,588.00</b>	<b>82,146.45</b>	<b>109,528.60</b>	<b>113,345.67</b>
R.8160.201							
REFUSE & GARBAGE - EQUIPMENT RESERVE R.8160.207	7,500.00	7,500.00	0.00%	9,000.00	0.00	0.00	0.00
REFUSE & GARBAGE - EQUIPMENT	0.00	1,200.00	-100.00%	1,200.00	0.00	0.00	592.80
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>7,500.00</b>	<b>8,700.00</b>		<b>10,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>592.80</b>
R.8160.421							
TELEPHONE	300.00	357.00	-15.97%	326.89	216.63	288.84	247.80
R.8160.450							
REFUSE & GARBAGE - MISCELLANEOUS EXPENSE R.8160.451	400.00	658.11	-39.22%	672.84	42.75	57.00	545.72
REFUSE & GARBAGE - POSTAGE R.8160.452	4,200.00	4,200.00	0.00%	4,900.00	2,794.66	3,726.21	3,260.88
REFUSE & GARBAGE - TIPPING FEES R.8160.453	50,000.00	50,000.00	0.00%	50,000.00	33,559.56	40,746.08	49,186.62
REFUSE & GARBAGE - COMP MAINT CONTRACT R.8160.455	3,000.00	3,000.00	0.00%	3,000.00	4,127.83	5,503.77	2,904.25
REFUSE & GARBAGE - SOFTWARE R.8160.456	200.00	200.00	0.00%	400.00	160.00	200.00	0.00
REFUSE & GARBAGE - TRAINING R.8160.457	200.00	200.00	0.00%	900.00	19.00	25.33	0.00
REFUSE & GARBAGE - OFFICE SUPPLIES	400.00	400.00	0.00%	405.16	466.51	622.01	668.97

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

REFUSE FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
R.8160.458	3,000.00	3,500.00	-14.29%	3,500.00	2,228.04	2,228.04	3,500.00
REFUSE & GARBAGE - AUDIT							
R.8160.460	34.00	0.00	#DIV/0!	30.11	0.00	0.00	23.82
REFUSE & GARBAGE - TELEPHONE							
R.8160.461	120.00	120.00	0.00%	120.00	0.00	0.00	0.00
REFUSE & GARBAGE - PAPER SUPPLIES							
R.8160.462	600.00	614.00	-2.28%	614.00	300.12	400.16	478.76
REFUSE & GARBAGE-PPE TRAINING							
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>62,454.00</b>	<b>63,249.11</b>		<b>64,869.00</b>	<b>43,915.10</b>	<b>53,797.45</b>	<b>60,816.82</b>
<b>TOTAL REFUSE AND GARBAGE</b>	<b>197,401.19</b>	<b>187,187.94</b>		<b>180,657.00</b>	<b>126,061.55</b>	<b>163,326.05</b>	<b>174,755.29</b>
R.9010.800	22,951.17	15,351.37	49.51%	11,302.00	16,604.69	16,604.69	11,302.00
EMPLOYEE BENEFITS - RETIREMENT							
R.9030.800	9,746.80	7,844.00	24.26%	8,077.00	5,935.35	7,913.80	8,380.53
EMPLOYEE BENEFITS - SOCIAL SECURITY							
R.9040.800	2,500.00	2,451.00	2.00%	2,451.00	2,400.41	2,400.41	2,451.00
EMPLOYEE BENEFITS - WORKER'S COMP							
R.9050.800	0.00	1,428.69	-100.00%	1,334.19	0.00	0.00	0.00
EMPLOYEE BENEFITS - UNEMPLOYMENT							
R.9055.800	250.00	700.00	-64.29%	700.00	47.31	63.08	59.76
EMPLOYEE BENEFITS - DISABILITY							
R.9060.800	14,900.85	20,000.00	-25.50%	20,000.00	24,001.10	26,001.47	18,868.89
EMPLOYEE BENEFITS - HOSPITALIZATION							
R.9089.400	750.00	578.00	29.76%	743.81	593.14	593.14	776.86
CLOTHING ALLOWANCE							
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>51,098.81</b>	<b>48,353.06</b>		<b>44,608.00</b>	<b>49,582.00</b>	<b>53,576.59</b>	<b>41,839.04</b>
<b>TOTAL APPROPRIATIONS</b>	<b>265,000.00</b>	<b>251,970.00</b>	5.17%	<b>241,390.00</b>	<b>188,551.12</b>	<b>233,991.09</b>	<b>232,268.91</b>
<b>TOTAL EXCESS (DEFICIT)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(15,228.68)</b>	<b>(66.43)</b>	<b>(3,715.73)</b>

Capital Purchases:

0.00

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

ELECTRIC FUND REVENUES:	2012-2013	2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
	TENTATIVE	BUDGET	BUDGET	FIRST 9 MONTHS	BUDGET	EST W CUTS	ACTUAL
			DIF %				
E.E601.100	750,000.00	802,809.00	-6.58%	430,581.00	802,809.00	574,108.00	870,978.80
RESIDENTIAL SALES							
E.E601.200	4,000.00	6,000.00	-33.33%	3,332.24	6,000.00	4,442.99	3,931.27
RESIDENTIAL PENALTIES							
E.E601.300	0.00	45,000.00	-100.00%	7,599.02	45,000.00	10,132.03	1.47
RESIDENTIAL TAX							
E.E601.400	196,000.00	202,147.00	-3.04%	163,699.12	202,147.00	218,265.49	177,974.21
RESIDENTIAL PPAC							
<b>TOTAL RESIDENTIAL SALES</b>	<b>950,000.00</b>	<b>1,055,956.00</b>		<b>605,211.38</b>	<b>1,055,956.00</b>	<b>806,948.51</b>	<b>1,052,885.75</b>
E.E602.000	450,000.00	250,000.00	80.00%	263,035.49	250,000.00	350,713.99	575,246.22
SMALL COMMERCIAL SALES							
E.E602.200	1,000.00	1,400.00	-28.57%	1,011.55	1,400.00	1,348.73	1,036.41
SMALL COMMERCIAL PENALTY							
E.E602.300	0.00	100.00	-100.00%	14.17	100.00	18.89	20.67
SMALL COMMERCIAL TAX							
E.E602.400	274,000.00	200,000.00	37.00%	210,399.58	200,000.00	280,532.77	165,875.06
SMALL COMMERCIAL PPAC							
<b>TOTAL SMALL COMMERCIAL SALES</b>	<b>725,000.00</b>	<b>451,500.00</b>		<b>474,460.79</b>	<b>451,500.00</b>	<b>632,614.39</b>	<b>742,178.36</b>
E.E603.000	580,000.00	480,000.00	20.83%	407,638.84	480,000.00	543,518.45	451,511.62
LARGE COMMERCIAL SALES							
E.E603.100	275,000.00	245,000.00	12.24%	186,407.30	245,000.00	248,543.07	300,929.39
DRESSER-RAND SALES							
E.E603.110	109,000.00	114,658.00	-4.93%	87,612.90	114,658.00	116,817.20	77,203.22
DRESSER-RAND PPAC							
E.E603.200	1,000.00	1,000.00	0.00%	351.57	1,000.00	468.76	739.10
LARGE COMMERCIAL PENALTY							
E.E603.300	0.00	25,000.00	-100.00%	0.00	25,000.00	0.00	0.00
LARGE COMMERCIAL TAX							
E.E603.400	0.00	175,000.00	-100.00%	0.00	175,000.00	0.00	0.00
LARGE COMMERCIAL PPAC							

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

ELECTRIC 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 LARGE COMMERCIAL SALES	965,000.00	1,040,658.00		1,040,658.00	682,010.61	909,347.48	830,383.33
E.E604.000							
STREET LIGHT OPER MUNICIPALITY SALES	81,000.00	60,000.00	35.00%	60,000.00	67,749.02	90,332.03	0.00
E.E604.400							
STREET LIGHTING PPAC	11,000.00	10,000.00	10.00%	10,000.00	8,202.72	10,936.96	6,534.36
TOTAL STREET LIGHTING SALES	92,000.00	70,000.00		70,000.00	75,951.74	101,268.99	6,534.36
E.E605.000							
STREET LIGHT OTHER SALES	2,000.00	1,000.00	100.00%	1,000.00	1,752.88	2,337.17	767.00
E.E605.400							
STREET LIGHT OTHER PPAC	300.00	150.00	100.00%	150.00	177.07	236.09	23.47
TOTAL STREET LIGHTING OTHER SALES	2,300.00	1,150.00		1,150.00	1,929.95	2,573.27	790.47
E.E606.000							
OTHER SALES TO OPER. MUNICIPALITY	15,000.00	22,000.00	-31.82%	22,000.00	30,488.99	40,651.99	11,185.08
E.E606.400							
OTHER SALES OPER. MUNICIPALITY PPAC	8,000.00	7,500.00	6.67%	7,500.00	4,231.69	5,642.25	6,366.56
TOTAL OTHER SALES TO MUNICIPALITIES	23,000.00	29,500.00		29,500.00	34,720.68	46,294.24	17,551.64
E.E607.000							
OTHER SALES TO PUBLIC AUTHORITIES	600.00	700.00	-14.29%	700.00	445.51	594.01	246.27
E.E607.400							
OTHER SALES TO PUBLIC AUTHORITIES PPAC	0.00	100.00	-100.00%	100.00	71.77	95.69	56.18
TOTAL OTHER SALES TO PUBLIC AUTHORITIES	600.00	800.00		800.00	517.28	689.71	302.45
E.E608.000							
SALES TO OTHER DIST. - NAT GRID	900.00	1,000.00	-10.00%	1,000.00	618.22	824.29	368.38
E.E608.200							
SALES TO OTHER DIST. PENALTY	0.00	20.00	-100.00%	20.00	5.62	7.49	1.59
E.E608.400							

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
ELECTRIC FUND							
SALES TO OTHER DIST. PPAC	300.00	200.00	50.00%	200.00	141.31	188.41	121.62
<b>TOTAL SALES TO OTHER DISTRICTS</b>	<b>1,200.00</b>	<b>1,220.00</b>		<b>1,220.00</b>	<b>765.15</b>	<b>1,020.20</b>	<b>491.59</b>
E.E610.000							
SECURITY LIGHTING	11,000.00	15,000.00	-26.67%	15,000.00	9,414.82	12,553.09	5,220.16
E.E610.300							
SECURITY LIGHTING TAX	0.00	20.00	-100.00%	20.00	0.00	0.00	0.00
<b>TOTAL SECURITY LIGHTING REVENUE</b>	<b>11,000.00</b>	<b>15,020.00</b>		<b>15,020.00</b>	<b>9,414.82</b>	<b>12,553.09</b>	<b>5,220.16</b>
E.E622.000							
GENERAL OPER ELECTRIC REVENUE (HEAP)	11,000.00	(8,200.00)	-234.15%	(8,200.00)	9,639.49	12,852.65	525.64
E.E622.100							
INTEREST EARNED	900.00	1,000.00	-10.00%	1,000.00	779.23	1,038.97	1,360.44
<b>TOTAL GENERAL REVENUE</b>	<b>11,900.00</b>	<b>(7,200.00)</b>		<b>(7,200.00)</b>	<b>10,418.72</b>	<b>13,891.63</b>	<b>1,886.08</b>
E.E623.000							
ENERGY CONSERVATION SURCHARGE (IEEP)	0.00	70,000.00	-100.00%	70,000.00	0.00	0.00	0.00
<b>TOTAL ENERGY CONSERVATION SURCHARGE</b>	<b>0.00</b>	<b>70,000.00</b>		<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>2,782,000.00</b>	<b>2,728,604.00</b>	<b>1.96%</b>	<b>2,728,604.00</b>	<b>1,895,401.12</b>	<b>2,527,201.49</b>	<b>2,658,224.19</b>
<b>APPROPRIATIONS:</b>							
E.E252.000							
STATE SALES TAX	0.00	85,000.00	-100.00%	85,000.00	0.00	0.00	100,378.10
<b>TOTAL SALES TAX PAID</b>	<b>0.00</b>	<b>85,000.00</b>		<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,378.10</b>
E.E280.000							
NATIONAL GRID STREET LIGHTING FUND BAL	6,000.00	6,000.00	0.00%	6,000.00	4,180.68	5,574.24	5,197.35
E.E280.010							
CONTRIBUTIONS LINE CREW FUND BAL	10,000.00	19,124.00	-47.71%	19,124.00	9,147.50	12,196.67	10,170.94

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

ELECTRIC FUND	2012-2013	2011-2012	2010-2011	2011-2012	2011-2012	2010-2011
	TENTATIVE	BUDGET	BUDGET	FIRST 9 MONTHS	EST W CUTS	ACTUAL
E.E280.012	350.00	0.00	0.00	1,544.16	2,058.88	285.99
CONTRIBUTIONS LINE CREW FUND BAL/OT						
E.E280.400	115,000.00	0.00	0.00	91,899.57	122,532.76	0.00
MUNICIPAL SALES CONTRIBUTION						
<b>TOTAL CONTRIBUTIONS</b>	<b>131,350.00</b>	<b>25,124.00</b>	<b>6,000.00</b>	<b>106,771.91</b>	<b>142,362.55</b>	<b>15,654.28</b>
E.E231.500	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
BOND PRINCIPAL PAYMENT						
E.E451.500	8,157.00	8,693.75	9,769.00	4,884.38	8,693.75	9,768.76
DEBT SERVICE INTEREST - SERIAL BOND						
<b>TOTAL DEBT SERVICE</b>	<b>33,157.00</b>	<b>33,693.75</b>	<b>34,769.00</b>	<b>4,884.38</b>	<b>33,693.75</b>	<b>34,768.76</b>
E.E721.000	1,700,000.00	1,550,000.00	1,550,000.00	1,157,087.32	1,542,783.09	1,667,228.49
PURCHASED POWER - CONTRACTUAL						
<b>TOTAL PURCHASED POWER</b>	<b>1,700,000.00</b>	<b>1,550,000.00</b>	<b>1,550,000.00</b>	<b>1,157,087.32</b>	<b>1,542,783.09</b>	<b>1,667,228.49</b>
E.E731.201	2,500.00	1,800.00	1,800.00	2,099.87	2,799.83	991.28
OIL TEST						
E.E731.203	15,000.00	11,166.00	33,000.00	1,760.93	5,500.00	33,027.59
SUBSTATION EQUIPMENT						
E.E731.210	5,000.00	1,912.00	1,600.00	4,077.10	5,436.13	4,808.56
TRANSMISSION SUB. INSPECT - PERSONAL SES						
E.E731.212	350.00	0.00	50.00	72.15	96.20	462.37
TRANSMISSION SUB. INSPECT O/T - PERSONAS						
E.E731.410	0.00	0.00	1,600.00	66.36	88.48	0.00
OPER O/H TRANS. LINES - PERSONAL SERVICES						
E.E731.412	350.00	0.00	500.00	0.00	0.00	0.00
OPER O/H TRANS. LINES O/T - PERSONAL SES						
<b>TOTAL SUBSTATION E731</b>	<b>23,200.00</b>	<b>14,878.00</b>	<b>38,550.00</b>	<b>8,076.41</b>	<b>13,920.64</b>	<b>39,289.80</b>
E.E732.010	0.00	191.00	1,600.00	183.88	245.17	174.58
REPAIRS TRANS. SYS. - PERSONAL SERVICES						

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

ELECTRIC FUND E.E732.012	2012-2013	2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
	TENTATIVE	BUDGET	BUDGET	FIRST 9 MONTHS	BUDGET	EST W CUTS	ACTUAL
REPAIRS TRANS. SUS. O/T - PERSONAL SERVS	350.00	50.00	250.00	0.00	250.00	0.00	0.00
			DIF %				
TOTAL REPAIRS TRANS E732	350.00	241.00	1,850.00	183.88	245.17	174.58	
E.E734.000	4,000.00	3,750.00	3,750.00	3,790.82	3,790.82	3,631.80	
RAILROAD RIGHT OF WAY FEE			6.67%				
TOTAL RAILROAD RIGHT OF WAY E734	4,000.00	3,750.00	3,750.00	3,790.82	3,790.82	3,631.80	
E.E736.010	2,500.00	1,912.00	8,200.00	809.02	1,078.69	3,248.75	
REPAIR POLES, TOWERS - PERSONAL SERVICES			30.75%				
E.E736.012	350.00	100.00	1,000.00	433.88	578.51	0.00	
REPAIR POLES, TOWERS O/T - PERSONAL SERS			250.00%				
TOTAL REPAIR POLE E736	2,850.00	2,012.00	9,200.00	1,242.90	1,657.20	3,248.75	
E.E741.110	22,944.76	17,211.00	20,000.00	6,679.46	8,905.95	17,652.13	
DIST. SUPV & ENG - PERSONAL SERVICES			33.31%				
E.E741.112	350.00	1,200.00	275.00	19.19	25.59	0.00	
DISTR. SUPV & ENGR O/T - PERSONAL SERVIS			-70.83%				
E.E741.210	15,000.00	3,825.00	2,765.00	15,929.47	21,239.29	9,154.83	
DISTR. SUBSTATION - PERSONAL SERVICES			292.16%				
E.E741.212	350.00	0.00	50.00	1,287.11	1,716.15	98.32	
DISTR. SUBSTATION O/T - PERSONAL SERVIS			#DIV/0!				
E.E741.410	15,000.00	19,124.00	24,000.00	11,507.16	15,342.88	13,892.35	
OPER. DIST. LINES - PERSONAL SERVICES			-21.56%				
E.E741.412	350.00	1,146.00	3,000.00	315.09	420.12	255.60	
OPER. DIST. LINES O/T - PERSONAL SERVICES			-69.46%				
E.E741.420	6,000.00	11,500.00	16,500.00	123.69	9,500.00	1,003.44	
TREE REMOVAL			-47.83%				
E.E741.423	3,300.00	3,300.00	3,300.00	205.58	274.11	3,813.47	
NATURAL GAS			0.00%				
E.E741.441	1,000.00	1,000.00	1,000.00	662.35	883.13	801.55	
JANITORIAL			0.00%				

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

ELECTRIC FUND	2012-2013	2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
	TENTATIVE	BUDGET	DIF %	BUDGET	BUDGET	FIRST 9 MONTHS EST W CUTS	ACTUAL
E.E741.446	200.00	200.00	0.00%	200.00	200.00	113.36	119.94
PAIN							
E.E741.450	1,000.00	1,000.00	0.00%	1,000.00	1,000.00	3,159.71	955.84
MISC. EXPENSE							
E.E741.451	25,000.00	3,825.00	553.59%	8,200.00	8,200.00	35,998.40	32,276.02
MISC. OPER EXPENSES - PERSONAL SERVICES							
E.E741.452	2,500.00	4,000.00	-37.50%	4,000.00	4,000.00	1,169.23	2,189.38
ELECTRICAL - CONTRACTUAL							
E.E741.455	350.00	300.00	16.67%	500.00	500.00	560.11	0.00
MISC. OPER. EXPENSE OT							
E.E741.476	100.00	100.00	0.00%	100.00	100.00	0.00	0.00
OXYGEN - ETC.							
E.E741.477	6,000.00	6,000.00	0.00%	6,000.00	6,000.00	4,000.00	5,905.26
TOOLS/GLOVES							
E.E741.478	5,500.00	5,500.00	0.00%	5,500.00	5,500.00	5,211.51	5,869.15
OSHA/PPE/AED							
E.E741.510	0.00	191.00	-100.00%	1,600.00	1,600.00	1,290.53	520.17
REMOVE/RESET METERS - PERSONAL SERVICES							
E.E741.512	350.00	50.00	600.00%	50.00	50.00	316.03	232.27
REMOVE/RESET METERS O/T - PERSONAL SERV							
<b>TOTAL OPERATIONAL EXPENSES E741</b>	<b>105,294.76</b>	<b>79,472.00</b>		<b>98,040.00</b>	<b>67,087.45</b>	<b>110,126.08</b>	<b>94,739.72</b>
E.E742.410	10,000.00	3,825.00	161.44%	15,033.00	15,033.00	9,238.45	6,004.02
REPAIR O/H DIST. LINES - PERSONAL SERVIS							
E.E742.412	350.00	1,200.00	-70.83%	2,000.00	2,000.00	1,267.60	934.09
REPAIR O/H DIST. LINES O/T - PERSONAL SS							
E.E742.604	3,000.00	3,000.00	0.00%	3,000.00	3,000.00	4,598.91	2,108.09
PCB DISPOSAL							
E.E742.610	0.00	191.00	-100.00%	5,000.00	5,000.00	230.56	114.47
REPAIR LINE TRANS - PERSONAL SERVICES							
E.E742.612	350.00	50.00	600.00%	2,000.00	2,000.00	663.89	503.16
REPAIR LINE TRANS O/T - PERSONAL SERVICES							
E.E742.710	2,500.00	1,912.00	30.75%	5,000.00	5,000.00	2,140.03	2,403.90
REPAIR O/H SERVICE - PERSONAL SERVICES							
E.E742.712							

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
<b>ELECTRIC FUND</b>							
REPAIR O/H SERVICE O/T - PERSONAL SERVIS E.E742.802	350.00	100.00	250.00%	1,500.00	828.36	1,104.48	2,163.66
REPAIR METERS E.E742.810	250.00	250.00	0.00%	250.00	0.00	0.00	46.41
TEST & REPAIR METERS - PERSONAL SERVICES E.E742.910	0.00	0.00	#DIV/0!	2,000.00	342.12	456.16	41.58
REPAIR SECURITY LGHTG - PERSONAL SERVICES E.E742.912	0.00	191.00	-100.00%	1,600.00	231.38	308.51	192.88
REPAIR SECURITY LGHTG O/T - PERSONAL SES	350.00	0.00	#DIV/0!	50.00	0.00	0.00	0.00
<b>TOTAL REPAIR LINES E742</b>	<b>17,150.00</b>	<b>10,719.00</b>		<b>37,433.00</b>	<b>15,006.44</b>	<b>20,008.59</b>	<b>14,512.26</b>
<b>E.E744.000</b>							
NY TELEPHONE POLE ATTACH FEE	30.00	30.00	0.00%	30.00	0.00	30.00	0.00
<b>TOTAL NY TELE POLE FEE E744</b>	<b>30.00</b>	<b>30.00</b>		<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>
<b>E.E752.010</b>							
REPAIR STRT LIGHTING - PERSONAL SERVICES E.E752.012	2,500.00	1,912.00	30.75%	3,000.00	677.76	903.68	1,923.80
REPAIR STRT LIGHTING O/T - PERSONAL SERS	350.00	0.00	#DIV/0!	300.00	293.19	390.92	0.00
<b>TOTAL REPAIR STREET LIGHTING E752</b>	<b>2,850.00</b>	<b>1,912.00</b>		<b>3,300.00</b>	<b>970.95</b>	<b>1,294.60</b>	<b>1,923.80</b>
<b>E.E761.210</b>							
METER READING - PERSONAL SERVICES E.E761.211	1,250.00	191.00	554.45%	1,600.00	136.38	181.84	1,152.92
RECPT - PERSONAL SERVICES E.E761.212	4,626.44	6,551.28	-29.38%	6,234.00	3,318.51	4,424.68	5,598.13
METER READING NYPA O/T - PERSONAL SERVS E.E761.213	350.00	0.00	#DIV/0!	50.00	0.00	0.00	0.00
ON/OFF - PERSONAL SERVICES E.E761.217	0.00	0.00	#DIV/0!	0.00	1,475.44	1,967.25	1,895.59
ACCOUNT CLERK TYPIST - PERSONAL SERVICES E.E761.218	8,485.11	7,828.92	8.38%	7,657.00	5,424.67	7,232.89	8,840.34

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
ELECTRIC FUND							
METER READER - PERSONAL SERVICES	17,858.88	19,081.26	-6.41%	17,732.00	12,759.08	17,012.11	18,552.63
E.E761.223							
O/T - PERSONAL SERVICES	0.00	0.00	#DIV/0!	0.00	0.00	0.00	31.71
E.E761.301							
BILLING OFFICE COMPUTER MAINTENANCE	3,300.00	3,000.00	10.00%	3,000.00	4,127.84	5,503.79	2,954.26
E.E761.302							
BILLING OFFICE SOFTWARE	700.00	200.00	250.00%	400.00	160.00	213.33	0.00
E.E761.303							
BILLING OFFICE TRAINING	400.00	200.00	100.00%	450.00	19.00	25.33	0.00
E.E761.304							
BILLING OFFICE POSTAGE	4,600.00	4,800.00	-4.17%	4,900.00	2,795.12	3,726.83	3,369.48
E.E761.305							
BILLING OFFICE OFFICE SUPPLIES	500.00	400.00	25.00%	400.00	425.81	567.75	615.97
E.E761.306							
BILLING OFFICE AUDITING	1,750.00	1,750.00	0.00%	1,750.00	2,853.04	3,804.05	0.00
E.E761.307							
BILLING OFFICE TELEPHONE	355.00	357.00	-0.56%	357.00	216.72	288.96	277.94
E.E761.308							
BILLING OFFICE MILEAGE	360.00	360.00	0.00%	0.00	212.62	283.49	0.00
E.E761.309							
BILLING OFFICE MISC EXPENSE	300.00	300.00	0.00%	300.00	12.60	16.80	37.80
E.E761.310							
BILLING OFFICE CONSULTANT	1,875.00	1,250.00	50.00%	1,250.00	336.73	1,250.00	0.00
E.E761.311							
BILLING OFFICE FOLDER/STUFFER	750.00	78.00	861.54%	78.00	0.00	0.00	0.00
E.E761.312							
BILLING OFFICE PAPER	210.00	120.00	75.00%	120.00	0.00	0.00	0.00
E.E761.313							
BILLING OFFICE EQUIPMENT	1,050.00	1,200.00	-12.50%	1,200.00	0.00	0.00	592.80
E.E761.317							
COMP OPR - PERSONAL SERVICES	7,478.40	7,828.92	-4.48%	7,657.00	5,424.67	7,232.89	8,840.75
<b>TOTAL BILLING OFFICE E761</b>	<b>56,198.82</b>	<b>55,496.38</b>		<b>55,135.00</b>	<b>39,698.23</b>	<b>53,732.00</b>	<b>52,760.32</b>
E.E772.010							
JOBGING - PERSONAL SERVICES	5,000.00	191.00	2517.80%	1,600.00	2,654.68	3,539.57	(16.12)

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

	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
ELECTRIC FUND	350.00	0.00			200.00	1,148.94	1,531.92	(1,091.55)
E.E772.012								
JOBGING O/T - PERSONAL SERVICES								
<b>TOTAL JOBBING E772</b>	<b>5,350.00</b>	<b>191.00</b>			<b>1,800.00</b>	<b>3,803.62</b>	<b>5,071.49</b>	<b>(1,107.67)</b>
E.E781.101								
DIRECTOR - PERSONNEL SERVICES	33,618.24	23,484.00	43.15%		23,484.00	16,529.07	22,038.76	21,467.02
E.E781.102								
ELECTRIC SUPT - PERSONNEL SERVICES	0.00	54,105.90	-100.00%		53,045.00	0.00	0.00	48,556.36
E.E781.104								
B.O. - PERSONNEL SERVICES	11,583.00	17,394.15	-33.41%		17,053.00	12,580.02	16,773.36	19,231.58
E.E781.106								
VILLAGE TREASURER - PERSONNEL SERVICES	24,826.50	27,000.00	-8.05%		26,100.00	19,730.74	26,307.65	504.95
E.E781.108								
VILLAGE CLERK - PERSONNEL SERVICES	9,881.42	8,160.00	21.10%		14,587.00	2,778.52	3,704.69	17,702.87
E.E781.109								
DEPUTY CLERK - PERSONNEL SERVICES	5,539.81	5,728.32	-3.29%		5,451.00	6,344.34	8,459.12	15,008.25
E.E781.111								
RECEPT - PERSONNEL SERVICES	4,626.44	6,551.28	-29.38%		6,234.00	3,318.51	4,424.68	5,598.13
E.E781.112								
DPW SECR - PERSONNEL SERVICES	8,418.71	9,927.26	-15.20%		9,573.00	7,851.32	10,468.43	9,989.08
E.E781.113								
ELECT CLERK - PERSONNEL SERVICES	20,197.63	19,807.26	1.97%		19,420.00	13,563.74	18,084.99	19,509.21
E.E781.118								
JANITORMAINT - PERSONNEL SERVICES	1,513.20	753.40	100.85%		720.00	551.56	735.41	715.30
E.E781.124								
DEPUTY DIRECTOR DPW	14,923.05	14,200.00	5.09%		11,453.00	10,195.43	13,593.91	15,741.20
E.E781.201								
BILLING OFFICE COMPUTER MAINTENANCE	3,300.00	3,000.00	10.00%		3,000.00	1,278.35	1,704.47	2,954.27
E.E781.202								
BILLING OFFICE SOFTWARE	700.00	200.00	250.00%		400.00	160.00	213.33	0.00
E.E781.203								
BILLING OFFICE TRAINING	400.00	200.00	100.00%		450.00	19.00	25.33	0.00
E.E781.204								
BILLING OFFICE POSTAGE	4,600.00	4,900.00	-6.12%		4,900.00	2,787.89	3,717.19	3,434.40
E.E781.205								

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
ELECTRIC FUND							
BILLING OFFICE SUPPLIES	500.00	400.00	25.00%	400.00	425.80	567.73	615.97
E.E781.206							
BILLING OFFICE AUDITING	1,750.00	1,750.00	0.00%	1,750.00	0.00	0.00	0.00
E.E781.207							
BILLING OFFICE TELEPHONE	355.00	357.00	-0.56%	357.00	216.72	288.96	277.95
E.E781.209							
BILLING OFFICE MISC. EXPENSE	300.00	300.00	0.00%	300.00	0.00	0.00	37.80
E.E781.210							
BILLING OFFICE CONSULTANT	1,875.00	1,250.00	50.00%	1,250.00	0.00	0.00	0.00
E.E781.211							
BILLING OFFICE FOLDER/STUFFER	750.00	78.00	861.54%	78.00	0.00	0.00	0.00
E.E781.212							
BILLING OFFICE PAPER	210.00	120.00	75.00%	120.00	0.00	0.00	0.00
E.E781.213							
BILLING OFFICE EQUIPMENT	1,050.00	1,200.00	-12.50%	1,200.00	0.00	0.00	592.80
E.E781.300							
LEGAL - PERSONAL SERVICES	18,007.35	14,000.00	28.62%	4,000.00	1,034.75	1,379.67	3,501.50
E.E781.501							
COPIER SUPPLIES	600.00	800.00	-25.00%	800.00	50.64	67.52	349.10
E.E781.502							
COMPUTER SUPPLIES	1,800.00	2,000.00	-10.00%	2,000.00	997.13	1,329.51	1,227.38
E.E781.503							
OFFICE SUPPLIES	1,200.00	1,000.00	20.00%	1,000.00	241.21	321.61	863.83
E.E781.504							
DRAFTING SUPPLIES	300.00	250.00	20.00%	250.00	0.00	0.00	130.96
E.E781.505							
NEWSPAPER ADS	600.00	1,000.00	-40.00%	1,000.00	23.36	31.15	23.36
E.E781.506							
V.B. EXPENSE	0.00	1,000.00	-100.00%	1,000.00	0.00	0.00	0.00
E.E781.507							
COMPUTER PROGRAMMING	5,000.00	500.00	900.00%	500.00	5,007.50	6,676.67	8,210.00
E.E781.508							
MANUALS	600.00	500.00	20.00%	500.00	0.00	0.00	662.84
E.E781.509							
TELEPHONE	1,600.00	1,600.00	0.00%	1,600.00	1,060.89	1,414.52	1,422.42
E.E781.510							

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
<b>ELECTRIC FUND</b>							
PHONE SYSTEM	300.00	358.00	-16.20%	358.00	121.36	161.81	149.46
E.E781.511							
MISC. EXPENSES	600.00	1,000.00	-40.00%	1,000.00	436.19	581.59	961.06
E.E781.551							
DPW PHONE SYSTEM	260.00	260.00	0.00%	260.00	0.00	0.00	161.73
E.E781.552							
DPW OFFICE SUPPLIES	400.00	400.00	0.00%	400.00	130.65	174.20	306.90
E.E781.555							
DPW SOFTWARE/TRAINING	400.00	400.00	0.00%	400.00	57.50	76.67	244.47
E.E781.556							
DPW TELEPHONE	300.00	300.00	0.00%	300.00	182.52	243.36	239.56
E.E781.557							
DPW PAGER/CELL PHONE	1,750.00	250.00	600.00%	250.00	122.01	162.68	163.75
E.E781.558							
DPW GIS EXPENSES	1,200.00	1,780.00	-32.58%	1,780.00	734.72	1,780.00	1,140.06
<b>TOTAL ELECTRIC GENERAL OPERATING E781</b>	<b>185,835.35</b>	<b>228,264.57</b>		<b>218,723.00</b>	<b>108,531.44</b>	<b>145,508.96</b>	<b>201,695.52</b>
<b>E.E782.000</b>							
<b>ENGINEERING</b>	10,000.00	10,000.00	0.00%	15,000.00	4,910.73	6,547.64	6,094.53
<b>TOTAL ENGINEERING E782</b>	<b>10,000.00</b>	<b>10,000.00</b>		<b>15,000.00</b>	<b>4,910.73</b>	<b>6,547.64</b>	<b>6,094.53</b>
<b>E.E783.100</b>							
<b>INSURANCE - CONTRACTUAL</b>	15,000.00	15,287.00	-1.88%	15,600.00	14,227.01	14,227.01	8,821.00
<b>TOTAL INSURANCE E783</b>	<b>15,000.00</b>	<b>15,287.00</b>		<b>15,600.00</b>	<b>14,227.01</b>	<b>14,227.01</b>	<b>8,821.00</b>
<b>E.E784.000</b>							
<b>REGULATORY - 3RD TIER RATE STUDY</b>	20,000.00	20,000.00	0.00%	0.00	0.00	0.00	0.00
<b>TOTAL 3RD TIER RATE STUDY E784</b>	<b>20,000.00</b>	<b>20,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E.E785.101</b>							
<b>STATE RETIRE - PERSONAL SERVICES</b>	70,664.02	59,773.30	18.22%	43,995.00	61,316.81	61,316.81	43,995.00

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

ELECTRIC FUND	2012-2013	2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011	
	TENTATIVE	BUDGET	DIF %	BUDGET	BUDGET	FIRST 9 MONTHS	EST W CUTS	ACTUAL
E.E785.102	40,369.58	24,206.00	66.78%	30,144.00	30,144.00	20,055.15	27,505.20	31,673.30
SOC SEC - PERSONAL SERVICES								
E.E785.103	9,075.00	9,541.00	-4.88%	9,541.00	9,541.00	8,864.10	8,864.10	337.00
WORK COMP - PERSONAL SERVICES								
E.E785.104	0.00	1,500.00	-100.00%	1,500.00	1,500.00	0.00	0.00	0.00
UNEMPLOYMENT - PERSONAL SERVICES								
E.E785.105	500.00	2,100.00	-76.19%	2,100.00	2,100.00	231.58	308.77	347.76
NYS DISABILITY - PERSONAL SERVICES								
E.E785.106	29,102.47	97,228.00	-70.07%	97,228.00	97,228.00	31,399.71	41,866.28	47,529.09
HOSPITIZATION - PERSONAL SERVICES								
E.E785.107	0.00	200.00	-100.00%	200.00	200.00	0.00	0.00	0.00
PER - PERSONAL SERVICES								
E.E785.109	2,650.00	2,650.00	0.00%	2,650.00	2,650.00	1,929.27	2,572.36	2,581.55
CLOTHING ALLOW - PERSONAL SERVICES								
E.E785.110	5,000.00	3,825.00	30.72%	3,825.00	3,500.00	3,481.21	4,641.61	5,203.14
LINEMAN TRNG - PERSONAL SERVICES								
E.E785.112	350.00	0.00	#DIV/0!	0.00	50.00	0.00	0.00	0.00
LINEMAN TRNG O/T - PERSONAL SERVICES								
E.E785.191	10,000.00	9,562.00	4.58%	9,562.00	7,500.00	6,568.22	8,757.63	7,748.02
VACATION - PERSONAL SERVICES								
E.E785.192	7,500.00	5,737.00	30.73%	5,737.00	4,750.00	5,237.07	6,982.76	4,785.15
SICK LEAVE - PERSONAL SERVICES								
E.E785.193	2,500.00	2,869.00	-12.86%	2,869.00	3,000.00	1,534.10	2,045.47	2,584.33
PERSONAL LEAVE - PERSONAL SERVICES								
E.E785.194	10,000.00	7,649.00	30.74%	7,649.00	9,000.00	6,628.08	8,837.44	7,082.60
HOLIDAY - PERSONAL SERVICES								
E.E785.195	1,250.00	1,912.00	-34.62%	1,912.00	1,500.00	929.14	1,238.85	1,202.50
FLOATING HOLIDAY - PERSONAL SERVICES								
E.E785.196	0.00	0.00	#DIV/0!	0.00	300.00	0.00	0.00	0.00
BEREAVEMENT - PERSONAL SERVICES								
E.E785.197	0.00	0.00	#DIV/0!	0.00	300.00	0.00	0.00	10,244.12
OTHER/JURY DUTY - PERSONAL SERVICES								
E.E785.198	0.00	0.00	#DIV/0!	0.00	300.00	0.00	0.00	0.00
ACCIDENT ON DUTY - PERSONAL SERVICES								
E.E785.205	10,000.00	15,000.00	-33.33%	15,000.00	18,000.00	4,829.45	10,000.00	6,706.17
CONF/SCHOOLING								

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

ELECTRIC FUND	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
E.E785.206	15,000.00	14,000.00	7.14%	14,000.00	12,308.46	12,308.46	12,027.24
DUES/ASSES							
E.E785.207	0.00	0.00	#DIV/0!	1,500.00	0.00	0.00	8.00
SCHOOL REIMB							
E.E785.208	70,000.00	66,000.00	6.06%	66,000.00	49,049.72	65,399.63	67,812.69
ENERGY CONSERVATION							
E.E785.209	0.00	20,000.00	-100.00%	20,000.00	0.00	0.00	0.00
ASSESSMENTS							
<b>TOTAL EMPLOYEE BENEFITS E785</b>	<b>283,961.07</b>	<b>343,752.30</b>		<b>337,058.00</b>	<b>214,362.07</b>	<b>262,645.37</b>	<b>251,867.66</b>
E.E787.000							
BUILDING MAINTENANCE							
E.E787.001	5,000.00	5,000.00	0.00%	5,000.00	1,603.90	2,138.53	4,936.77
RADIO REPAIR							
E.E787.130	250.00	250.00	0.00%	250.00	0.00	0.00	147.89
INTERN - PERSONAL SERVICES							
	0.00	0.00	#DIV/0!	5,000.00	0.00	0.00	3,272.50
<b>TOTAL MISC E787</b>	<b>5,250.00</b>	<b>5,250.00</b>		<b>10,250.00</b>	<b>1,603.90</b>	<b>2,138.53</b>	<b>8,357.16</b>
E.E802.010							
STOREROOM							
	25,000.00	28,685.00	-12.85%	38,200.00	19,379.31	25,839.08	14,564.84
<b>TOTAL STOREROOM E802</b>	<b>25,000.00</b>	<b>28,685.00</b>		<b>38,200.00</b>	<b>19,379.31</b>	<b>25,839.08</b>	<b>14,564.84</b>
E.E804.010							
VEHICLE MAINTENANCE							
E.E804.449	0.00	2,869.00	-100.00%	2,500.00	719.07	958.76	1,397.08
GENERATOR MAINTENANCE							
E.E804.450	420.00	420.00	0.00%	0.00	420.00	560.00	0.00
MISC. VEHICLE EXPENSE							
E.E804.461	1,471.00	1,471.00	0.00%	1,471.00	205.38	273.84	(1,189.72)
UNLEADED FUEL							
E.E804.462	9,916.00	9,916.00	0.00%	8,500.00	5,556.79	7,409.05	8,874.65
FUEL SURCHARGE							
E.E804.463	816.00	816.00	0.00%	528.00	389.69	519.59	615.47

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
ELECTRIC FUND	4,221.00	4,221.00	0.00%	3,920.00	1,907.43	2,543.24	5,159.60
DIESEL FUEL E.E804.474	5,000.00	2,000.00	150.00%	2,000.00	2,200.00	2,933.33	1,731.25
VEHICLE LABOR E.E804.475	5,500.00	3,500.00	57.14%	3,500.00	3,644.87	4,859.83	3,036.43
VEHICLE MAINTENANCE E.E804.476	0.00	0.00	#DIV/0!	5,000.00	0.00	0.00	0.00
VEHICLE INSURANCE E.E804.478	300.00	300.00	0.00%	300.00	113.36	151.15	473.00
CDL TESTING E.E804.480	4,200.00	4,200.00	0.00%	4,200.00	3,238.31	4,317.75	2,406.00
OUTSIDE SERVICE							
<b>TOTAL TRANSPORTATION E804</b>	<b>31,844.00</b>	<b>29,713.00</b>		<b>31,919.00</b>	<b>18,394.90</b>	<b>24,526.53</b>	<b>22,503.76</b>
E.E808.401							
TEST RUBBER GOODS	3,500.00	2,500.00	40.00%	2,500.00	3,180.66	4,240.88	2,500.00
<b>TOTAL TEST RUBBER E808</b>	<b>3,500.00</b>	<b>2,500.00</b>		<b>2,500.00</b>	<b>3,180.66</b>	<b>4,240.88</b>	<b>2,500.00</b>
<b>TOTAL GENERAL APPROPRIATIONS</b>	<b>2,662,171.00</b>	<b>2,545,971.00</b>	<b>4.56%</b>	<b>2,594,107.00</b>	<b>1,793,194.33</b>	<b>2,414,389.99</b>	<b>2,543,607.46</b>
<b>SUBTOTAL EXCESS (DEFICIT)</b>	<b>119,829.00</b>	<b>182,633.00</b>		<b>134,497.00</b>	<b>102,206.79</b>	<b>112,811.50</b>	<b>114,616.73</b>
E.E123.000							
MATERIALS & SUPPLIES	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
E.E123.501							
ANCHORS	430.00	500.00	-14.00%	500.00	598.48	797.97	344.53
E.E123.502							
BOLTS	968.00	500.00	93.60%	500.00	302.00	402.67	295.00
E.E123.503							
BRACKETS	984.00	2,000.00	-50.80%	2,000.00	1,289.78	1,719.71	1,396.40
E.E123.504							
COMPRESSION FITTINGS	716.00	1,000.00	-28.40%	1,000.00	2,017.38	2,689.84	976.49
E.E123.505							
CROSSARMS	200.00	2,000.00	-90.00%	2,000.00	4,212.82	5,617.09	1,181.75
E.E123.506							

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

ELECTRIC FUND	2012-2013	2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
	TENTATIVE	BUDGET	BUDGET	FIRST 9 MONTHS	BUDGET	EST W CUTS	ACTUAL
			DIF %				
CUTOUPS	4,086.00	4,500.00	-9.20%	2,904.70	4,500.00	3,872.93	4,493.40
E.E123.507							
RODS/CLAMPS	1,140.00	250.00	356.00%	992.25	250.00	1,323.00	119.80
E.E123.508							
INSULATORS	1,588.00	2,000.00	-20.60%	553.25	2,000.00	737.67	1,873.51
E.E123.509							
LAMPS	3,575.00	2,500.00	43.00%	2,432.22	2,500.00	3,242.96	2,481.48
E.E123.510							
ARRESTORS	826.00	1,500.00	-44.93%	3,233.41	1,500.00	4,311.21	1,359.90
E.E123.511							
SOCKETS/ENCLOSURES	0.00	100.00	-100.00%	0.00	100.00	0.00	0.00
E.E123.512							
POLES	4,493.00	17,600.00	-74.47%	1,488.49	17,600.00	1,984.65	16,943.96
E.E123.513							
PREFORMS	278.00	1,000.00	-72.20%	2,057.00	1,000.00	2,742.67	789.90
E.E123.514							
STREET LIGHTS	11,203.00	10,000.00	12.03%	10,087.50	10,000.00	13,450.00	10,286.03
E.E123.515							
HARDWARE	1,051.00	3,000.00	-64.97%	590.50	3,000.00	787.33	2,517.86
E.E123.516							
GUY WIRE	278.00	600.00	-53.67%	1,398.00	600.00	1,864.00	741.10
E.E123.517							
PRIMARY WIRE	1,793.00	15,000.00	-88.05%	8,840.51	15,000.00	11,787.35	9,635.09
E.E123.518							
SECONDARY WIRE	13,270.00	5,000.00	165.40%	6,242.51	5,000.00	8,323.35	4,346.48
E.E358.110							
POLES, GUYS, CROSSARMS - PERSONAL SERVIS	2,500.00	7,649.00	-67.32%	1,254.32	0.00	1,672.43	2,719.87
E.E358.112							
POLES, GUYS, CROSSARMS OT - PERSONAL SS	350.00	600.00	-41.67%	732.34	0.00	976.45	30.03
E.E358.210							
POLES, GUYS, CROSSARMS - PERSONAL SERVIS	2,500.00	5,737.00	-56.42%	445.73	0.00	594.31	1,913.72
E.E358.212							
POLES, GUYS, CROSSARMS OT - PERSONAL SS	350.00	300.00	16.67%	98.64	0.00	131.52	155.27
E.E358.404							
JOINT POLE	400.00	400.00	0.00%	0.00	400.00	0.00	0.00
E.E363.110							

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
ELECTRIC FUND	2,500.00	17,211.00	-85.47%	2,147.00	(4,712.61)	(4,712.61)	5,964.62
OVERHEAD WIRES - PERSONAL SERVICES							
E.E363.112	350.00	600.00	-41.67%	0.00	314.33	419.11	496.63
OVERHEAD WIRES O/T - PERSONAL SERVICES							
E.E363.210	2,500.00	9,562.00	-73.85%	0.00	748.89	998.52	1,827.12
OVERHEAD WIRES - PERSONAL SERVICES							
E.E363.212	350.00	600.00	-41.67%	0.00	115.11	153.48	361.96
OVERHEAD PRI & SEC O/T - PERSONAL SERVIS							
E.E365.110	2,500.00	5,737.00	-56.42%	0.00	1,036.62	1,382.16	3,310.03
LINE TRANSFORMERS - PERSONAL SERVICES							
E.E365.112	350.00	300.00	16.67%	0.00	311.40	415.20	1,316.72
LINE TRANSFORMERS O/T - PERSONAL SERVICES							
E.E365.210	1,250.00	1,912.00	-34.62%	0.00	544.57	726.09	1,500.37
TRANSFORMERS - PERSONAL SERVICES							
E.E365.212	350.00	100.00	250.00%	0.00	446.67	595.56	206.69
TRANSFORMERS O/T - PERSONAL SERVICES							
E.E365.400	10,000.00	15,400.00	-35.06%	15,400.00	12,491.00	14,654.67	26,813.29
TRANSFORMERS							
E.E366.110	0.00	191.00	-100.00%	0.00	423.46	564.61	319.20
SERVICES - PERSONAL SERVICES							
E.E366.112	350.00	50.00	600.00%	0.00	199.98	266.64	632.58
SERVICES O/T - PERSONAL SERVICES							
E.E366.210	0.00	191.00	-100.00%	0.00	338.52	451.36	347.70
SERVICES - PERSONAL SERVICES							
E.E366.212	350.00	0.00	#DIV/0!	0.00	0.00	0.00	103.34
SERVICES O/T - PERSONAL SERVICES							
E.E368.401	5,000.00	6,000.00	-16.67%	6,000.00	0.00	0.00	5,500.17
SINGLE PHASE							
E.E368.402	1,000.00	500.00	100.00%	500.00	0.00	0.00	226.32
THREE PHASE							
E.E368.403	500.00	500.00	0.00%	500.00	0.00	0.00	496.62
TRANSFORMERS							
E.E369.110	2,500.00	2,869.00	-12.86%	0.00	2,615.97	3,487.96	2,440.65
NEW METER INSTALL - PERSONAL SERVICES							
E.E369.112	350.00	100.00	250.00%	0.00	0.00	0.00	61.52
NEW METER INSTALL O/T - PERSONAL SERVICES							
E.E370.110							

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
<b>ELECTRIC FUND</b>							
SECURITY LIGHTING - PERSONAL SERVICES E.E370.112	0.00	191.00	-100.00%	0.00	277.60	370.13	194.41
SECURITY LIGHTING O/T - PERSONAL SERVICES E.E370.210	350.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
SECURITY LIGHTING - PERSONAL SERVICES E.E370.212	0.00	0.00	#DIV/0!	0.00	288.56	384.75	256.31
SECURITY LIGHTING O/T - PERSONAL SERVICES E.E371.110	350.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
STREET LIGHTING - PERSONAL SERVICES E.E371.112	5,000.00	956.00	423.01%	0.00	2,502.19	3,336.25	10,112.25
STREET LIGHTING O/T - PERSONAL SERVICES E.E371.210	350.00	0.00	#DIV/0!	0.00	0.00	0.00	395.28
STREET LIGHTING - PERSONAL SERVICES E.E371.212	5,000.00	191.00	2517.80%	0.00	3,050.05	4,066.73	1,223.95
STREET LIGHTING O/T - PERSONAL SERVICES E.E381.400	350.00	50.00	600.00%	0.00	0.00	0.00	0.00
COMPUTER E.E384.400	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
TRANSPORTATION EQUIPMENT E.E385.000	15,000.00	25,186.00	-40.44%	5,000.00	0.00	2,000.00	4,724.99
RADIOS E.E386.400	750.00	500.00	50.00%	500.00	0.00	0.00	679.00
LAB EQUIPMENT E.E386.401	5,000.00	5,000.00	0.00%	5,000.00	9,645.85	12,861.13	3,066.00
LAB EQUIPMENT E.E387.400	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
TOOLS & IMPLEMENTS	4,500.00	5,000.00	-10.00%	5,000.00	976.98	1,302.64	3,343.25
<b>TOTAL FIXED ASSETS E123, E358-E387</b>	<b>119,829.00</b>	<b>182,633.00</b>		<b>109,497.00</b>	<b>83,386.97</b>	<b>112,753.50</b>	<b>140,522.54</b>
<b>TOTAL APPROPRIATIONS W FIXED ASSETS</b>	<b>2,782,000.00</b>	<b>2,728,604.00</b>	<b>1.96%</b>	<b>2,703,604.00</b>	<b>1,876,581.30</b>	<b>2,527,143.49</b>	<b>2,684,130.00</b>
<b>SUBTOTAL EXCESS (DEFICIT)</b>	<b>(0.00)</b>	<b>0.00</b>		<b>25,000.00</b>	<b>18,819.82</b>	<b>58.01</b>	<b>(25,905.81)</b>
<b>E.E116.000 DEPRECIATION FUND</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-100.00%</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>

# Detailed Budget Report

## Village of Wellsville

### 2012 to 2013 TENTATIVE BUDGET

	2012-2013 TENTATIVE	2011-2012 BUDGET	DIF %	2010-2011 BUDGET	2011-2012 FIRST 9 MONTHS	2011-2012 EST W CUTS	2010-2011 ACTUAL
ELECTRIC FUND							
TOTAL DEPRECIATION FUND E116	0.00	50,000.00		50,000.00	0.00	0.00	50,000.00
TOTAL APPS W DEPR AND FIXED ASSETS	2,782,000.00	2,778,604.00	0.12%	2,753,604.00	1,876,581.30	2,527,143.49	2,734,130.00
TOTAL EXCESS (DEFICIT)	(0.00)	(50,000.00)		(25,000.00)	18,819.82	58.01	(75,905.81)

Capital Purchases:  
Bucket Truck w NYPA Grant

85,000.00