

Detailed Budget Report

Village of Wellsville

2013 to 2014 TENTATIVE BUDGET

	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
WATER FUND REVENUES:							
F.2140.000							
WATER SALES	1,077,000.00	1,056,000.00	1.99%	1,065,000.00	695,057.75	1,042,586.63	1,029,132.30
F.2142.000							
WATER SALES - UNMETERED	6,000.00	5,000.00	20.00%	200.00	0.00	0.00	6,664.44
F.2144.000							
SERVICE CHARGES	6,000.00	5,000.00	20.00%	1,000.00	6,792.55	10,188.83	11,070.04
F.2145.000							
SERVICE TAPS - CONNECTION	6,000.00	4,700.00	27.66%	450.00	0.00	0.00	8,914.93
F.2148.000							
PENALTY ON WATER SALES	15,000.00	12,000.00	25.00%	1,000.00	15,470.03	23,205.05	17,127.55
TOTAL DEPARTMENTAL INCOME	1,110,000.00	1,082,700.00		1,067,650.00	717,320.33	1,075,980.50	1,072,909.26
F.2401.000							
INTEREST INCOME	300.00	300.00	0.00%	900.00	123.46	185.19	255.56
TOTAL USE OF MONEY AND PROPERTY	300.00	300.00		900.00	123.46	185.19	255.56
TOTAL REVENUES	1,110,300.00	1,083,000.00		1,068,550.00	717,443.79	1,076,165.69	1,073,164.82
APPROPRIATED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL REVENUE AND OTHER SOURCES	1,110,300.00	1,083,000.00	2.52%	1,068,550.00	717,443.79	1,076,165.69	1,073,164.82
APPROPRIATIONS:							
F.1420.101							
LEGAL - VILLAGE ATTORNEY	3,135.76	3,135.76	0.00%	500.00	2,050.71	3,135.76	0.00
TOTAL PERSONNEL SERVICES	3,135.76	3,135.76		500.00	2,050.71	3,135.76	0.00
F.1440.400							
ENGINEERING - CONSULTANTS	4,400.00	2,000.00	120.00%	2,000.00	288.75	2,000.00	1,894.17

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TOTAL CONTRACTUAL EXPENSE	4,400.00	2,000.00		2,000.00	288.75	2,000.00	1,894.17
F.1910.400	19,500.00	20,000.00	-2.50%	19,135.00	14,994.50	14,994.50	15,188.03
SPECIAL ITEMS - GENERAL LIABILITY							
TOTAL INSURANCE	19,500.00	20,000.00		19,135.00	14,994.50	14,994.50	15,188.03
TOTAL GOVERNMENT SUPPORT	27,035.76	25,135.76		21,635.00	17,333.96	20,130.26	17,082.20
F.5111.200							
VEHICLE MAINT - RESERVE FOR EQUIPMENT	20,000.00	6,000.00	233.33%	6,000.00	0.00	6,000.00	0.00
F.5111.202							
EQUIPMENT (from reserve fund)	0.00	0.00	#DIV/0!	4,500.00	0.00	0.00	4,849.28
F.5111.204							
VEHICLE MAINTENANCE - SAFETY EQUIPMENT	1,500.00	1,000.00	50.00%	1,500.00	0.00	1,000.00	420.12
TOTAL EQUIPMENT/CAPITAL OUTLAY	21,500.00	7,000.00		12,000.00	0.00	7,000.00	5,269.40
F.5111.450							
VEHICLE MAINTENANCE - CONTRACTUAL/MISC	300.00	400.00	-25.00%	400.00	149.50	224.25	39.81
F.5111.461							
VEHICLE MAINTENANCE - UNLEADED FUEL	7,000.00	7,000.00	0.00%	7,000.00	3,747.16	5,620.74	4,574.12
F.5111.462							
VEHICLE MAINTENANCE - UNLEADED FUEL SURC	600.00	731.00	-17.92%	731.00	280.85	421.28	285.02
F.5111.463							
VEHICLE MAINTENANCE - DIESEL FUEL	1,800.00	2,154.00	-16.43%	2,154.00	1,232.98	1,849.47	870.09
F.5111.465							
VEHICLE MAINTENANCE - TIRES/TUBES/REPAIR	900.00	1,000.00	-10.00%	1,000.00	49.50	74.25	72.00
F.5111.468							
VEHICLE MAINTENANCE - GREASE/OIL/ANTI-FR	300.00	300.00	0.00%	300.00	0.00	0.00	0.00
F.5111.473							
VEHICLE MAINTENANCE - EQUIP MAINT	7,500.00	7,500.00	0.00%	7,500.00	7,037.60	10,556.40	3,188.83
F.5111.475							
VEHICLE MAINTENANCE - VEHICLE MAINTENANC	1,800.00	1,450.00	24.14%	1,450.00	0.00	0.00	6,239.47
F.5111.476							
VEHICLE MAINTENANCE - BATTERIES	150.00	100.00	50.00%	100.00	0.00	0.00	0.00

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WATER FUND F.5111.478	300.00	200.00	50.00%	200.00	157.24	235.86	184.99
VEHICLE MAINTENANCE - CDL TESTING							
TOTAL CONTRACTUAL EXPENSE	20,650.00	20,835.00		20,835.00	12,654.83	18,982.25	15,454.33
TOTAL TRANSPORTATION	42,150.00	27,835.00		32,835.00	12,654.83	25,982.25	20,723.73
F.8310.100							
WATER ADMIN - DPW SALARY	17,320.16	16,809.12	3.04%	19,570.00	10,786.87	16,809.12	21,060.17
F.8310.104							
WATER ADMIN - BILLING SUPERVISOR	10,023.75	10,023.75	0.00%	8,697.08	6,553.01	10,023.75	8,726.72
F.8310.106							
VILLAGE TREASURER	9,711.90	9,722.32	-0.11%	6,000.00	6,071.79	9,722.32	6,823.94
F.8310.108							
WATER ADMIN - VILLAGE CLERK	8,986.52	8,551.23	5.09%	8,160.00	5,591.79	8,551.23	8,178.38
F.8310.109							
WATER ADMIN - DEPUTY VILLAGE CLERK	4,103.01	4,794.07	-14.41%	5,728.32	2,751.98	4,794.07	4,705.35
F.8310.111							
WATER ADMIN - RECEPTIONIST	7,987.22	8,007.30	-0.25%	6,551.28	4,348.99	8,007.30	3,415.13
F.8310.112							
WATER ADMIN - SECRETARY	7,489.73	7,285.42	2.80%	9,927.26	4,048.01	7,285.42	12,075.94
F.8310.113							
WATER ADMIN - EW SECRETARY	2,475.20	2,524.70	-1.96%	2,475.91	1,699.61	2,524.70	2,495.91
F.8310.117							
WATER ADMIN - DATA ENTRY CLERK SALARY	6,323.57	6,471.69	-2.29%	7,828.92	3,436.22	6,471.69	8,237.73
F.8310.118							
WATER ADMIN - METER READING	4,598.10	5,952.96	-22.76%	9,530.80	4,854.19	5,952.96	8,433.72
F.8310.124							
DEPUTY DIRECTOR DPW	12,897.95	12,914.17	-0.13%	14,200.00	8,033.98	12,914.17	15,452.26
TOTAL PERSONNEL SERVICES	91,917.10	93,056.73		98,669.57	58,176.44	93,056.73	99,605.25
F.8310.201							
WATER ADMIN - EQUIPMENT	9,125.00	2,000.00	356.25%	1,661.81	0.00	2,000.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	9,125.00	2,000.00		1,661.81	0.00	2,000.00	0.00

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F.8310.401							
WATER ADMIN - COPIER EXPENSE	300.00	400.00	-25.00%	400.00	51.30	76.95	300.76
F.8310.402							
WATER ADMIN - COMPUTER SUPPLIES DPW	300.00	400.00	-25.00%	400.00	358.80	538.20	124.73
F.8310.403							
WATER ADMIN - OFFICE SUPPLIES	1,200.00	700.00	71.43%	700.00	299.57	449.36	1,138.21
F.8310.405							
WATER ADMIN - CONFERENCES/SCHOOLING	3,000.00	2,500.00	20.00%	2,500.00	385.72	2,500.00	1,549.42
F.8310.406							
WATER ADMIN - ASSOCIATION DUES	600.00	500.00	20.00%	500.00	40.00	500.00	427.50
F.8310.407							
WATER ADMIN - COMPUTER SUPPLIES	600.00	500.00	20.00%	500.00	493.38	740.07	451.05
F.8310.408							
WATER ADMIN - ADVERTISING & PRINTING	600.00	1,000.00	-40.00%	1,000.00	59.17	1,000.00	750.84
F.8310.411							
WATER ADMIN - VILLAGE BOARD EXPENSES	0.00	1,000.00	-100.00%	1,000.00	0.00	0.00	0.00
F.8310.412							
WATER ADMIN - COMPUTER SOFTWARE PLAN	0.00	100.00	-100.00%	100.00	0.00	0.00	0.00
F.8310.413							
WATER ADMIN - COMPUTER SOFTWARE TRAINING	600.00	400.00	50.00%	400.00	61.25	91.88	134.00
F.8310.421							
WATER ADMIN - TELEPHONE	1,200.00	1,500.00	-20.00%	1,500.00	578.30	867.45	1,105.98
F.8310.422							
WATER ADMIN - CELL PHONE	1,500.00	1,750.00	-14.29%	250.00	109.40	1,750.00	161.77
F.8310.431							
WATER ADMIN - COMPUTER SOFTWARE	300.00	200.00	50.00%	200.00	0.00	0.00	160.00
F.8310.432							
WATER ADMIN - TRAINING	900.00	900.00	0.00%	900.00	27.00	40.50	19.00
F.8310.433							
WATER ADMIN - POSTAGE/POSTAL SUPPLIES	3,600.00	4,500.00	-20.00%	4,900.00	2,731.75	4,097.63	3,518.92
F.8310.435							
WATER ADMIN - AUDIT EXPENSES	2,400.00	2,500.00	-4.00%	3,500.00	2,885.53	2,885.53	2,228.04
F.8310.436							
WATER ADMIN - TELEPHONE BILLING OFFICE	300.00	300.00	0.00%	357.00	165.24	247.86	277.41
F.8310.437							

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WATER ADMIN - GEN OPER BILLING OFFICE F.8310.438	300.00	500.00	-40.00%	300.00	62.64	93.96	6.79
WATER ADMIN - BILLING OFFICE SUPPLIES F.8310.439	300.00	400.00	-25.00%	400.00	130.48	195.72	150.47
WATER ADMIN-COMPUTER MAINTENANCE F.8310.440	3,600.00	3,000.00	20.00%	3,000.00	2,888.98	4,333.47	4,127.83
WATER ADMIN - PAPER F.8310.441	300.00	120.00	150.00%	120.00	255.66	383.49	0.00
WATER ADMIN - CONSULTANT BILLING OFFICE F.8310.450	0.00	0.00	#DIV/0!	1,250.00	0.00	0.00	0.00
WATER ADMIN - MISCELLANEOUS EXP F.8310.460	900.00	725.00	24.14%	578.00	484.22	726.33	4,435.18
WATER ADMIN - GIS EXPENSES F.8310.499	1,250.00	1,250.00	0.00%	1,250.00	128.27	192.41	1,100.75
WATER ADMIN - DPW OFFICE	300.00	300.00	0.00%	260.00	0.00	0.00	187.98
TOTAL CONTRACTUAL EXPENSE	24,350.00	25,445.00		26,265.00	12,196.66	21,710.79	22,356.63
TOTAL WATER ADMINISTRATION	125,392.10	120,501.73		126,596.38	70,373.10	116,767.52	121,961.88
F.8320.425	15,000.00	18,000.00	-16.67%	18,000.00	7,526.39	11,289.59	12,787.70
SUPPLY & PUMPING - ELECTRIC TREATMENT F.8320.426	2,400.00	2,000.00	20.00%	2,000.00	824.03	1,236.05	2,599.61
SUPPLY & PUMPING-GENERATOR PROPANE F.8320.427	600.00	500.00	20.00%	500.00	0.00	0.00	745.36
SUPPLY & PUMPING - GENERATOR MAINT F.8320.450	600.00	500.00	20.00%	500.00	206.37	309.56	404.30
SUPPLY & PUMPING - GENERAL OPERATING F.8320.451	600.00	500.00	20.00%	500.00	0.00	0.00	0.00
SUPPLY & PUMPING - NEW INTAKE PARTS F.8320.452	300.00	120.00	150.00%	120.00	29.95	44.93	90.73
SUPPLY & PUMPING - TELEPHONE & LEASING F.8320.453	300.00	200.00	50.00%	200.00	0.00	0.00	97.00
SUPPLY & PUMPING - CONTROL BOARD F.8320.454	4,000.00	5,000.00	-20.00%	5,000.00	0.00	5,000.00	913.98

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TOTAL CONTRACTUAL EXPENSE	23,800.00	26,820.00		26,820.00	8,586.74	17,880.11	17,638.68
TOTAL SUPPLY AND PUMPING	23,800.00	26,820.00		26,820.00	8,586.74	17,880.11	17,638.68
F.8330.110 PURIFICATION -PLANT OPERATION	116,860.68	146,544.26	-20.26%	123,968.00	83,098.86	130,148.29	125,774.85
F.8330.120 PURIFICATION - PLANT OPERATION O/T	9,000.00	9,000.00	0.00%	9,225.00	5,519.17	8,278.76	5,502.59
TOTAL PERSONNEL SERVICES	125,860.68	155,544.26		133,193.00	88,618.03	138,427.05	131,277.44
F.8330.200 EQUIPMENT	15,000.00	5,000.00	200.00%	3,200.00	0.00	5,000.00	3,018.84
TOTAL EQUIPMENT/CAPITAL OUTLAY	15,000.00	5,000.00		3,200.00	0.00	5,000.00	3,018.84
F.8330.425 PURIFICATION - WTP ELECTRIC	24,000.00	23,000.00	4.35%	23,000.00	14,203.54	21,305.31	24,469.71
F.8330.426 PURIFICATION - WTR DIESEL FUEL	3,000.00	3,000.00	0.00%	3,000.00	2,021.19	3,031.79	2,031.44
F.8330.427 PURIFICATION - GENERATOR MAINT	600.00	500.00	20.00%	500.00	139.28	208.92	499.69
F.8330.450 PURIFICATION - GEN OPER EXP	300.00	250.00	20.00%	250.00	(75.25)	250.00	134.49
F.8330.460 PURIFICATION - OUTSIDE LAB TES	8,000.00	6,000.00	33.33%	6,000.00	1,244.75	1,867.13	7,647.21
F.8330.461 PURIFICATION - LABORATORY SUPP	750.00	750.00	0.00%	750.00	241.18	361.77	695.69
F.8330.462 PURIFICATION - LABORATORY EQUIP	900.00	800.00	12.50%	800.00	313.78	470.67	675.47
F.8330.463 PURIFICATION - FILTER REPAIR P	2,400.00	2,000.00	20.00%	2,000.00	1,866.22	2,829.33	2,468.25
F.8330.464 PURIFICATION - CONTROL BOARD	300.00	500.00	-40.00%	500.00	205.29	307.94	56.69
F.8330.465							

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WATER FUND							
PURIFICATION - PUMPS/REPAIR F.8330.466	4,800.00	5,000.00	-4.00%	5,000.00	4,759.57	7,139.36	3,974.22
PURIFICATION - TOOLS F.8330.467	300.00	500.00	-40.00%	500.00	83.21	124.82	34.96
PURIFICATION - ELECTRICAL REPAIR F.8330.468	300.00	200.00	50.00%	200.00	0.00	0.00	0.00
PURIFICATION - MISC EQUIPMENT REPAIR F.8330.480	1,500.00	1,500.00	0.00%	1,500.00	961.82	1,442.73	705.65
PURIFICATION - CHEMICAL FEEDER F.8330.494	1,000.00	1,000.00	0.00%	1,000.00	390.85	586.28	644.95
PURIFICATION - MISC CHEMICALS	35,000.00	35,000.00	0.00%	35,000.00	25,960.07	38,940.11	35,659.88
TOTAL CONTRACTUAL EXPENSE	83,150.00	80,000.00		80,000.00	52,335.50	78,866.13	79,698.30
TOTAL WATER PURIFICATION	224,010.68	240,544.26		216,393.00	140,953.53	222,293.17	213,994.58
F.8340.110	88,780.49	54,834.00	61.91%	82,761.37	53,018.94	79,528.41	104,980.73
TRANSMISSION & DIST - MAIN LINE REPAIR F.8340.120	7,000.00	7,000.00	0.00%	6,335.00	4,013.74	6,020.61	2,365.24
TOTAL PERSONNEL SERVICES	95,780.49	61,834.00		89,096.37	57,032.68	85,549.02	107,345.97
F.8340.200	1,200.00	1,000.00	20.00%	1,000.00	0.00	1,000.00	0.00
TRANSMISSION & DIST - RESV. DIST. FUND EQ F.8340.201	1,500.00	1,500.00	0.00%	1,500.00	0.00	1,500.00	0.00
TRANSMISSION & DIST - HYDRANTS F.8340.202	2,400.00	3,000.00	-20.00%	3,000.00	0.00	3,000.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	5,100.00	5,500.00		5,500.00	0.00	5,500.00	0.00
F.8340.450	900.00	1,000.00	-10.00%	1,000.00	683.08	1,024.62	228.25
TRANSMISSION & DIST - GEN OPER EXP F.8340.460	12,000.00	11,750.00	2.13%	11,750.00	8,978.50	13,467.75	8,423.86
TRANSMISSION & DIST - MAIN LINE REPAIR							

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F.8340.463	3,600.00	3,400.00	5.88%	3,400.00	339.69	509.54	3,390.52
TRANSMISSION & DIST - HYDRANT REPAIRS							
F.8340.465	7,000.00	5,000.00	40.00%	5,000.00	4,449.89	6,674.84	1,077.99
TRANSMISSION & DIST - STREET REPAIRS							
F.8340.466	0.00	50,400.00	-100.00%	6,000.00	38,152.22	57,228.33	36,772.91
TRANSMISSION & DIST - METER PURCHASE							
F.8340.468	7,500.00	500.00	1400.00%	500.00	0.00	0.00	1.79
TRANSMISSION & DIST - RESERVOIR							
F.8340.469	300.00	100.00	200.00%	100.00	78.95	118.43	0.00
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	54.97	82.46	34.40
TRANSMISSION & DIST - EQUIPMENT REPAIR							
F.8340.472	1,200.00	1,000.00	20.00%	1,000.00	382.72	574.08	786.29
TRANSMISSION & DIST - ELEC DIST SYS							
F.8340.473	600.00	1,000.00	-40.00%	1,000.00	55.76	83.64	534.08
TRANSMISSION & DIST - MISC HAND TOOL							
F.8340.474	900.00	1,000.00	-10.00%	1,000.00	22.26	33.39	875.79
TRANSMISSION & DIST - GRAVEL & CONCR							
F.8340.475	600.00	500.00	20.00%	500.00	0.00	0.00	0.00
TRANSMISSION & DIST - EQUIPMENT RENT							
F.8340.476	600.00	500.00	20.00%	500.00	483.13	724.70	473.61
TRANSMISSION & DIST - WNYPA RAIL ROAD							
F.8340.477	1,800.00	2,416.00	-25.50%	2,416.00	292.18	438.27	1,083.63
TRANSMISSION & DIST-PPE TRAINING/EQUIP							
F.8340.478	1,800.00	2,000.00	-10.00%	2,000.00	331.69	497.54	88.40
PROPANE - RESERVOIR							
TOTAL CONTRACTUAL EXPENSE	39,400.00	81,166.00		36,766.00	54,305.04	81,457.56	53,771.52
TOTAL TRANSMISSION AND DISTRIBUTION	140,280.49	148,500.00		131,362.37	111,337.72	172,506.58	161,117.49
F.8341.401	40,000.00	40,000.00	0.00%	40,000.00	34,988.33	40,000.00	34,030.50
CONTRACTUAL - MATERIALS							

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WATER FUND	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
TOTAL CONTRACTUAL EXPENSE	40,000.00	40,000.00		40,000.00	34,988.33	40,000.00	34,030.50
TOTAL BUILDING AND GROUNDS MAINT	40,000.00	40,000.00		40,000.00	34,988.33	40,000.00	34,030.50
F.8350.118	1,594.85	1,513.20	5.40%	753.40	1,076.71	1,615.07	1,827.68
BLDG & GROUNDS MAIN - JANITOR							
TOTAL PERSONNEL SERVICES	1,594.85	1,513.20		753.40	1,076.71	1,615.07	1,827.68
F.8350.423	8,000.00	8,000.00	0.00%	8,000.00	1,998.59	2,997.89	4,687.61
BLDG & GROUNDS MAIN - NATURAL GAS							
F.8350.441	600.00	500.00	20.00%	500.00	211.23	316.85	454.41
BLDG & GROUNDS MAIN - JANITORIAL SUPPL							
F.8350.446	300.00	400.00	-25.00%	400.00	0.00	0.00	342.48
BLDG & GROUNDS MAIN - PAINT							
F.8350.449	300.00	500.00	-40.00%	500.00	222.03	333.05	15.98
BLDG & GROUNDS MAIN - LAWN CARE							
F.8350.450	900.00	1,000.00	-10.00%	1,000.00	435.87	1,000.00	818.57
BLDG & GROUNDS MAIN - MISCELLANEOUS							
F.8350.451	1,500.00	1,500.00	0.00%	1,500.00	484.91	1,500.00	1,284.00
BLDG & GROUNDS MAIN - MAINT MATERIAL							
F.8350.452	300.00	300.00	0.00%	300.00	0.00	0.00	216.19
BLDG & GROUNDS MAIN - ELECTRICAL REPAIR							
F.8350.453	300.00	250.00	20.00%	250.00	225.35	338.03	103.01
BLDG & GROUNDS MAIN - PLUMBING							
F.8350.454	0.00	100.00	-100.00%	100.00	0.00	0.00	0.00
BLDG & GROUNDS MAIN - MEDICAL SERVICE							
F.8350.460	3,600.00	3,300.00	9.09%	3,300.00	835.23	1,252.85	418.16
BLDG & GROUNDS MAIN - GARAGE HEATING							
F.8350.461	300.00	700.00	-57.14%	700.00	0.00	0.00	50.50
BLDG & GROUNDS MAIN - GARAGE JANITOR							
F.8350.462	700.00	1,000.00	-30.00%	1,000.00	174.42	261.63	539.18
BLDG & GROUNDS MAIN - GARAGE TELEPHONE							
F.8350.463	300.00	500.00	-40.00%	500.00	195.62	293.43	208.93
BLDG & GROUNDS MAIN - GARAGE OPER EXPEN							
F.8350.465							

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Village of Wellsville

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WATER FUND	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
BLDG & GROUNDS MAIN - GARAGE MAINT F.8350.466	300.00	100.00	200.00%	100.00	0.81	1.22	0.00
BLDG & GROUNDS MAIN - COPIER F.8350.475	300.00	750.00	-60.00%	750.00	52.74	79.11	64.63
BLDG & GROUNDS MAIN - MOWER REPAIRS F.8350.476	300.00	500.00	-40.00%	500.00	299.85	449.78	125.46
BLDG & GROUNDS MAIN - OXYGEN ACETELYN F.8350.497	0.00	200.00	-100.00%	200.00	0.00	0.00	0.00
BLDG & GROUNDS MAIN - DRIVEWAY SEALER F.8350.498	600.00	600.00	0.00%	600.00	575.00	862.50	0.00
BLDG & GROUNDS MAIN - PHONE SYS	300.00	300.00	0.00%	358.00	86.13	129.20	164.44
TOTAL CONTRACTUAL EXPENSE	18,900.00	20,500.00		20,558.00	5,797.78	9,815.50	9,493.55
TOTAL HOME AND COMMUNITY BASED SERVICES	20,494.85	22,013.20		21,311.40	6,874.49	11,430.57	11,321.23
F.9010.800	62,875.53	54,082.94	16.26%	51,556.35	46,531.90	46,531.90	49,490.69
EMPLOYEE BENEFITS - RETIREMENT/NYSER F.9030.800	24,349.10	24,189.16	0.66%	18,587.00	15,526.47	23,289.71	25,364.82
EMPLOYEE BENEFITS - SOCIAL SECURITY F.9040.800	7,500.00	7,500.00	0.00%	8,229.00	7,080.00	7,080.00	7,125.02
EMPLOYEE BENEFITS - WORKERS COMP. F.9050.800	0.00	0.00	#DIV/0!	2,400.00	0.00	0.00	0.00
EMPLOYEE BENEFITS - UNEMPLOYMENT INS F.9055.800	600.00	500.00	20.00%	750.00	143.73	215.60	215.19
EMPLOYEE BENEFITS - DISABILITY INS F.9060.800	32,874.49	32,019.93	2.67%	50,000.00	25,834.71	38,752.07	36,412.28
EMPLOYEE BENEFITS - HOSPITALIZATION F.9070.800	0.00	0.00	#DIV/0!	200.00	0.00	0.00	0.00
EMPLOYEE BENEFITS - PERSONAL EQUIPMENT R F.9089.800	2,000.00	2,000.00	0.00%	1,582.00	888.91	2,000.00	1,416.34
CLOTHING ALLOWANCE							
TOTAL EMPLOYEE BENEFITS	130,199.12	120,292.04		133,304.35	96,005.72	117,869.27	120,024.34
F.9710.600							

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WATER FUND	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
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 (New Bond) F.9710.604	40,000.00	27,000.00	48.15%	28,200.00	0.00	69,000.00	28,200.00
SERIAL BOND - METERS (New Bond) F.9710.700	44,900.00	0.00	#DIV/0!	0.00	0.12	0.00	
SERIAL BOND - RESERVOIR INTEREST (New Bond) F.9710.701	48,125.00	73,458.00	-34.49%	74,092.50	20,400.00	18,991.75	74,092.50
SERIAL BOND - INTEREST WTPC PIB F.9710.704	35,700.00	45,900.00	-22.22%	51,000.00	0.00	40,800.00	51,000.00
SERIAL BOND - METERS (New Bond)	3,212.00	0.00	#DIV/0!	0.00	0.00	0.00	
TOTAL BOND EXPENSE	321,937.00	296,358.00		303,292.50	20,400.12	278,791.75	303,292.50
F.9785.501 LEASE PAYMENT - BACKHOE	15,000.00	15,000.00	0.00%	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL LEASE PAYMENT	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	15,000.00
TOTAL DEBT SERVICE	336,937.00	311,358.00		318,292.50	35,400.12	293,791.75	318,292.50
TOTAL APPROPRIATIONS	1,110,300.00	1,083,000.00	2.52%	1,068,550.00	534,508.54	1,038,651.47	1,036,187.13
TOTAL EXCESS (DEFICIT)	(0.00)	0.00		0.00	182,935.25	37,514.22	36,977.69

Capital Purchases:
Pickup Truck 25,000.00
25,000.00 0.00

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Village of Wellsville

2013 to 2014 TENTATIVE BUDGET

SEWER FUND REVENUES:	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
G.2120.000	521,200.00	480,000.00	8.58%	550,000.00	300,559.85	450,839.78	494,913.88
SEWER RENTS							
G.2122.000	4,000.00	2,000.00	100.00%	1,250.00	2,334.86	3,502.29	3,566.00
SEWER CHARGES							
G.2145.000	0.00	0.00	#DIV/0!	2,000.00	0.00	0.00	0.00
SEWER CONNECTION FEE							
G.2146.000	24,000.00	60,000.00	-60.00%	22,300.00	16,377.34	24,566.01	15,515.75
SEWER DISPOSAL							
G.2146.000	6,000.00	6,000.00	0.00%	0.00	6,070.90	9,106.35	6,883.40
PENALTY ON SEWER BILLS							
TOTAL DEPARTMENTAL INCOME	555,200.00	548,000.00		575,550.00	348,342.95	488,014.43	520,879.03
G.2374.000	240,000.00	216,000.00	11.11%	175,000.00	106,883.20	194,883.20	264,320.92
LEACHATE TREATMENT							
TOTAL INTERGOVERNMENTAL CHARGES	240,000.00	216,000.00		175,000.00	69,883.20	194,883.20	264,320.92
G.2401.000	1,200.00	1,000.00	20.00%	1,750.00	763.07	1,144.61	1,490.48
INTEREST INCOME							
TOTAL USE OF MONEY AND PROPERTY	1,200.00	1,000.00		1,750.00	763.07	1,144.61	1,490.48
TOTAL REVENUES	796,400.00	765,000.00		752,300.00	418,989.22	684,042.23	786,690.43
APPROPRIATED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL REVENUE AND OTHER SOURCES	796,400.00	765,000.00	4.10%	752,300.00	418,989.22	684,042.23	786,690.43
APPROPRIATIONS:							
G.1420.100	2,207.70	2,207.70	-0.00%	200.00	1,443.30	2,207.70	0.00
LEGAL - VILLAGE ATTORNEY							
TOTAL PERSONNEL SERVICES	2,207.70	2,207.70		200.00	1,443.30	2,207.70	0.00

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Village of Wellsville

2013 to 2014 TENTATIVE BUDGET

SEWER FUND	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
G.1440.401 ENGINEERING SERVICES	10,000.00	4,000.00	150.00%	4,000.00	288.75	2,000.00	3,253.33
TOTAL ENGINEERING SERVICES	10,000.00	4,000.00		4,000.00	288.75	2,000.00	3,253.33
G.1910.400 SPECIAL ITEMS - BUILDING LIABILITY	13,200.00	13,000.00	1.54%	13,224.00	12,589.25	12,589.25	12,424.58
G.1910.401 SPECIAL ITEMS - VEHICLE INS	0.00	0.00	#DIV/0!	1,610.00	0.00	0.00	0.00
G.1910.402 SPECIAL ITEMS - CONTRACTOR EQUIP INS	150.00	125.00	20.00%	120.00	14.00	14.00	14.00
TOTAL INSURANCE	13,350.00	13,125.00		14,954.00	12,603.25	12,603.25	12,438.58
TOTAL GENERAL GOVERMENTAL SUPPORT	25,557.70	19,332.70		19,154.00	14,335.30	16,810.95	15,691.91
G.5111.200 VEHICLE MAINT - VEHICLE RESERVE	0.00	0.00	#DIV/0!	3,000.00	0.00	0.00	0.00
G.5111.201 VEHICLE MAINT - EQUIPMENT RESERVE	7,500.00	0.00	#DIV/0!	3,750.00	0.00	0.00	1,475.22
G.5111.202 EQUIPMENT PURCHASES	10,000.00	12,500.00	-20.00%	10,000.00	1,701.92	1,701.92	9,499.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	17,500.00	12,500.00		16,750.00	1,701.92	1,701.92	10,974.22
G.5111.450 VEHICLE MAINT - GEN OPER EXP	300.00	200.00	50.00%	200.00	13.75	200.00	40.37
G.5111.461 VEHICLE MAINT - GASOLINE UNLEADED	4,000.00	2,916.00	37.17%	2,916.00	2,013.62	3,020.43	3,252.65
G.5111.462 VEHICLE MAINT - FUEL SURCHARGE	400.00	270.00	48.15%	270.00	174.06	261.09	214.33
G.5111.463 VEHICLE MAINT - DIESEL FUEL	2,400.00	1,830.00	31.15%	1,830.00	1,731.10	2,596.65	785.67
G.5111.465 VEHICLE MAINT - TIRES/TUBES/REPAIRS	1,200.00	2,400.00	-50.00%	500.00	0.00	1,200.00	0.00
G.5111.473							

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SEWER FUND	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
VEHICLE MAINT - EQUIP MAINT G.5111.475	2,400.00	3,400.00	-29.41%	3,400.00	949.97	2,400.00	1,156.26
VEHICLE MAINT - VEHICLE MAINT G.5111.476	0.00	0.00	#DIV/0!	0.00	0.00	0.00	21.00
VEHICLE MAINT - VEHICLE REPAIR G.5111.477	2,400.00	2,430.00	-1.23%	2,430.00	25.99	38.99	2,708.97
VEHICLE MAINT - OFF ROAD VEH REPAIRS G.5111.478	600.00	600.00	0.00%	600.00	486.63	729.95	633.78
VEHICLE MAINT - CDL TESTING	150.00	100.00	50.00%	100.00	37.50	56.25	84.99
TOTAL CONTRACTUAL EXPENSE	13,850.00	14,146.00		12,246.00	5,432.62	10,503.35	8,898.02
TOTAL TRANSPORTATION	31,350.00	26,646.00		28,996.00	7,134.54	12,205.27	19,872.24
G.8110.101 SEWER ADMIN - DPW DIRECTOR	21,650.20	21,011.40	3.04%	19,570.00	13,483.65	21,011.40	21,060.17
G.8110.106 VILLAGE TREASURER	6,837.55	6,844.88	-0.11%	6,000.00	4,273.24	6,844.88	6,823.93
G.8110.107 SEWER ADMIN - BILLING OFFICER	9,578.25	9,578.25	-0.00%	8,697.08	6,261.73	9,578.25	8,726.72
G.8110.108 SEWER ADMIN - DEPUTY CLERK/PT CLERK	3,920.66	4,581.00	-14.41%	5,728.32	2,626.94	4,581.00	5,244.15
G.8110.109 SEWER ADMIN - VILLAGE CLERK	8,587.12	8,171.18	5.09%	8,160.00	5,341.41	8,171.18	7,639.92
G.8110.111 SEWER ADMIN - RECEPTIONIST	7,632.23	7,651.42	-0.25%	6,551.28	4,157.50	7,651.42	3,415.13
G.8110.112 SEWER ADMIN - DPW SECY SALARY	7,156.85	6,961.62	2.80%	9,927.26	3,866.81	6,961.62	12,075.75
G.8110.113 SEWER ADMIN - W/E SECRETARY	2,475.20	2,524.70	-1.96%	2,475.91	1,699.61	2,524.70	2,495.67
G.8110.117 SEWER ADMIN - DATA ENTRY CLERK SALARY	6,042.52	6,184.06	-2.29%	7,828.92	3,283.13	6,184.06	8,237.73
G.8110.118 SEWER ADMIN - METER READING	6,130.80	7,937.28	-22.76%	9,530.80	6,528.42	7,937.28	7,853.71
G.8110.124 DEPUTY DIRECTOR DPW	12,324.70	12,340.21	-0.13%	14,200.00	7,382.66	12,340.21	15,565.63

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SEWER FUND	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
TOTAL PERSONNEL SERVICES	92,336.08	93,786.00		98,669.57	58,905.10	93,786.00	99,138.51
G.8110.201							
SEWER ADMIN - EQUIPMENT	1,125.00	1,200.00	-6.25%	1,200.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,125.00	1,200.00		1,200.00	0.00	0.00	0.00
G.8110.400							
SEWER ADMIN - OFFICE SUPPLIES DPW	600.00	400.00	50.00%	400.00	463.40	695.10	139.13
G.8110.405							
SEWER ADMIN - CONFERENCE/SCHOOLING	600.00	800.00	-25.00%	800.00	220.34	330.51	142.75
G.8110.411							
SEWER ADMIN - VILLAGE BOARD EXPENSE	0.00	0.00	#DIV/0!	1,000.00	0.00	0.00	0.00
G.8110.413							
SEWER ADMIN - COMPUTER SOFTWARE/TRAIN	300.00	300.00	0.00%	400.00	61.25	91.88	57.50
G.8110.421							
SEWER ADMIN - TELEPHONE DPW OFFICE	300.00	300.00	0.00%	300.00	47.24	70.86	203.59
G.8110.422							
SEWER ADMIN - CELL PHONE	1,800.00	1,750.00	2.86%	250.00	109.38	1,750.00	161.81
G.8110.431							
SEWER ADMIN - COMPUTER SOFTWARE/TRAIN	300.00	200.00	50.00%	200.00	0.00	0.00	160.00
G.8110.432							
SEWER ADMIN - COMPUTER TRAIN	0.00	200.00	-100.00%	200.00	0.00	0.00	19.00
G.8110.433							
SEWER ADMIN - POSTAGE/POSTAL SERVICE	3,600.00	4,000.00	-10.00%	4,500.00	2,725.80	4,088.70	3,503.28
G.8110.435							
SEWER ADMIN - AUDIT-EXPENSES	2,400.00	2,500.00	-4.00%	3,500.00	2,885.53	2,885.53	2,228.04
G.8110.436							
SEWER ADMIN - TELEPHONE-BILLING	300.00	300.00	0.00%	391.51	165.24	247.86	277.41
G.8110.437							
SEWER ADMIN - MISCELLANEOUS EXP	300.00	500.00	-40.00%	300.00	279.81	419.72	0.00
G.8110.438							
SEWER ADMIN - BILLING OFFICE SUP	300.00	400.00	-25.00%	400.00	130.48	195.72	150.48
G.8110.439							
SEWER ADMIN - COMPUTER MAINT CONTR	4,200.00	3,000.00	40.00%	3,000.00	2,886.98	3,333.47	4,127.83
G.8110.440							
SEWER ADMIN - PAPER	300.00	120.00	150.00%	120.00	310.66	465.99	302.99

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SEWER FUND	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
G.8110.441	0.00	0.00	#DIV/0!	1,250.00	0.00	0.00	0.00
SEWER ADMIN -CONSULTANT BILLING OFFICE							
G.8110.460	1,200.00	1,250.00	-4.00%	1,250.00	402.59	603.89	1,259.73
SEWER ADMIN - GIS EXPENSE							
G.8110.498	0.00	260.00	-100.00%	452.00	0.00	0.00	0.00
SEWER ADMIN - PHONE SYSTEM PLANT							
G.8110.499	300.00	250.00	20.00%	260.00	0.00	0.00	183.93
SEWER ADMIN - PHONE SYSTEM DPW							
TOTAL CONTRACTUAL EXPENSE	16,800.00	16,530.00		18,973.51	10,690.70	15,179.22	12,917.47
TOTAL HOME AND COMMUNITY SERVICES	110,261.08	111,516.00		118,843.08	69,595.80	108,965.22	112,055.98
G.8120.110	53,268.30	51,052.80	4.34%	35,282.00	30,616.49	45,924.74	35,069.11
SANITARY SEW - ROUTINE MAINT							
G.8120.121	1,400.00	1,050.00	33.33%	1,358.00	481.22	721.83	1,577.81
SANITARY SEW - EMERGENCY MAINT OT							
G.8120.123	700.00	1,050.00	-33.33%	1,358.00	224.82	337.23	363.51
SANITARY SEW - PUMP STATION OT							
TOTAL PERSONNEL SERVICES	55,368.30	53,152.80		37,998.00	31,322.53	46,983.80	37,010.43
G.8120.202	1,500.00	1,000.00	50.00%	1,500.00	0.00	0.00	489.80
SANITARY SEW - MAINT EQUIPMENT							
G.8120.203	0.00	1,000.00	-100.00%	1,000.00	172.26	500.00	0.00
SANITARY SEW - SAFETY EQUIPMENT							
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,500.00	2,000.00		2,500.00	172.26	500.00	489.80
G.8120.421	300.00	350.00	-14.29%	265.00	147.06	220.59	230.14
SANITARY SEW - TELEPHONE PUMP STAT							
G.8120.429	300.00	200.00	50.00%	200.00	175.52	263.28	172.06
SANITARY SEW - CONRAIL LEASES							
G.8120.450	1,500.00	1,500.00	0.00%	1,500.00	12.11	18.17	1,969.35
SANITARY SEW - GEN OPER EXP							
G.8120.452	1,200.00	800.00	50.00%	800.00	332.90	499.35	973.37
SANITARY SEW - N MAIN PUMP ELECTR							

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SEWER FUND	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
G.8120.453	3,600.00	4,300.00	-16.28%	4,300.00	1,599.57	2,399.36	2,874.49
SANITARY SEW - S MAIN PUMP ELECTR							
G.8120.454	3,600.00	4,400.00	-18.18%	4,400.00	1,853.20	2,779.80	2,502.49
SANITARY SEW - CHAMBERLAIN PUMP-EL							
G.8120.455	1,500.00	1,500.00	0.00%	1,500.00	24.29	36.44	1,219.00
SANITARY SEW - CAP PROJ MANHOLES							
G.8120.456	600.00	500.00	20.00%	500.00	1,288.75	1,933.13	89.48
SANITARY SEW - CAP PROJ MANHOLES C							
G.8120.457	600.00	1,000.00	-40.00%	1,300.00	0.00	0.00	31.88
SANITARY SEW - CAP PROJ PIPE/FITTING							
G.8120.458	0.00	100.00	-100.00%	100.00	0.00	0.00	0.00
SANITARY SEW - MACHINE MAINT							
G.8120.460	40,000.00	40,000.00	0.00%	40,000.00	9,736.02	15,000.00	39,302.85
SANITARY SEW - SEWER REPAIR MISC							
G.8120.461	0.00	100.00	-100.00%	100.00	0.00	0.00	0.00
SANITARY SEW - MAINLINE CONST-RESER							
G.8120.462	0.00	100.00	-100.00%	200.00	0.00	0.00	0.00
SANITARY SEW - ANDOVER ROAD							
G.8120.463	3,000.00	2,000.00	50.00%	2,300.00	9.75	14.63	2,627.94
SANITARY SEW - N MAINT PUMP STAT							
G.8120.464	600.00	750.00	-20.00%	1,500.00	636.92	955.38	210.00
SANITARY SEW - S MAINT PUMP STAT							
G.8120.465	12,000.00	12,000.00	0.00%	17,000.00	2,324.24	6,000.00	20,147.17
SANITARY SEW - CHAMBERLAIN PUMP ST							
G.8120.469	600.00	500.00	20.00%	500.00	189.24	283.86	314.97
SANITARY SEW - GAS - CHAMBERLAIN							
G.8120.470	900.00	1,000.00	-10.00%	2,000.00	272.12	408.18	952.14
SANITARY SEW - PROPANE - NORTH MAIN							
TOTAL CONTRACTUAL EXPENSE	70,300.00	71,100.00		78,465.00	18,601.69	30,812.15	73,617.33
TOTAL SANITARY SEWER	127,168.30	126,252.80		118,963.00	50,096.48	78,295.94	111,117.56
G.8130.110	153,047.94	145,892.80	4.90%	141,020.80	96,960.87	145,441.31	139,672.03
SEWER TREAT PLANT - OPERATIONS							
G.8130.119	350.00	350.00	0.00%	308.00	1,738.80	2,608.20	250.68
SEWER TREAT PLANT - OVERTIME							

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Village of Wellsville

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SEWER FUND	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
G.8130.121	1,500.00	1,050.00	42.86%	1,333.00	922.65	1,383.98	1,446.50
SEWER TREAT PLANT - HOLIDAY OT							
G.8130.154	700.00	1,050.00	-33.33%	633.00	118.17	177.26	346.02
SEWER TREAT PLANT - CALL OUT NO AC							
TOTAL PERSONNEL SERVICES	155,597.94	148,342.80		143,294.80	99,740.49	149,610.74	141,715.23
G.8130.200							
SEWER TREAT PLANT - RESERV FOR CO	0.00	0.00	#DIV/0!	5,000.00	13,880.00	13,880.00	4,311.69
G.8130.207							
SEWER TREAT PLANT - EQUIPMENT	0.00	0.00	#DIV/0!	7,500.00	0.00	0.00	2,889.98
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00		12,500.00	13,880.00	13,880.00	7,201.67
G.8130.404							
SEWER TREAT PLANT - OFFICE SUPPLIES	300.00	200.00	50.00%	200.00	66.55	99.83	62.84
G.8130.419							
SEWER TREAT PLANT - DUES/TRAVEL/ME	2,400.00	1,500.00	60.00%	2,000.00	-171.00	500.00	2,143.66
G.8130.421							
SEWER TREAT PLANT - TELEPHONE	1,200.00	850.00	41.18%	850.00	439.17	658.76	910.75
G.8130.423							
SEWER TREAT PLANT - NATURAL GAS	13,500.00	13,500.00	0.00%	13,500.00	6,561.50	9,842.25	11,775.10
G.8130.424							
SEWER TREAT PLANT - WATER	1,200.00	1,000.00	20.00%	1,000.00	515.28	772.92	542.88
G.8130.425							
SEWER TREAT PLANT - MISCELLANEOUS EXP	1,200.00	1,100.00	9.09%	1,100.00	518.26	777.39	1,218.37
G.8130.430							
SEWER TREAT PLANT - PLANT PERMITS	7,800.00	7,750.00	0.65%	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	670.40	1,005.60	641.64
G.8130.432							
SEWER TREAT PLANT - REGULATORY FEES	600.00	600.00	0.00%	520.00	0.00	0.00	496.17
G.8130.433							
SEWER TREAT PLANT - PLANT ELECTRIC	12,000.00	11,000.00	9.09%	11,000.00	6,243.58	9,365.37	9,637.10
G.8130.434							
SEWER TREAT PLANT - MATERIALS PART	12,000.00	10,400.00	15.38%	1,500.00	12,883.13	14,324.70	1,983.91
G.8130.435							

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SEWER FUND	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
G.8130.436	1,800.00	1,887.00	-4.61%	1,887.00	1,468.16	2,202.24	1,356.01
SEWER TREAT PLANT - SAFETY SUPPLY							
G.8130.437	1,500.00	1,500.00	0.00%	1,500.00	885.39	1,328.09	1,295.59
SEWER TREAT PLANT - LINERS							
G.8130.438	0.00	0.00	#DIV/0!	8,000.00	904.56	1,356.84	9,023.31
SEWER TREAT PLANT - PUMP REBLDG							
G.8130.441	3,600.00	4,000.00	-10.00%	2,500.00	2,338.04	3,507.06	2,782.42
SEWER TREAT PLANT - LABORATORY EQUIP							
G.8130.443	900.00	1,000.00	-10.00%	200.00	621.33	932.00	59.94
SEWER TREAT PLANT - COMPUTER EQUIPMENT							
G.8130.445	1,200.00	1,000.00	20.00%	1,000.00	600.30	900.45	1,004.50
SEWER TREAT PLANT - EQUIPMENT-PREVEN							
G.8130.446	900.00	1,200.00	-25.00%	700.00	3,277.13	3,915.70	309.54
SEWER TREAT PLANT - EQUIPMENT-OTHER							
G.8130.447	0.00	0.00	#DIV/0!	900.00	0.00	0.00	306.99
SEWER TREAT PLANT - FILTER PRESS							
G.8130.449	9,000.00	9,000.00	0.00%	9,000.00	3,518.01	5,277.02	7,660.44
SEWER TREAT PLANT - FACILITY MAINT							
G.8130.451	4,200.00	4,475.00	-6.15%	4,475.00	3,477.31	4,715.97	2,631.48
SEWER TREAT PLANT - OUTSIDE LAB TEST							
G.8130.453	1,500.00	1,900.00	-21.05%	1,900.00	276.00	414.00	1,170.00
SEWER PLANT - CHEM. SPILL PROVISION							
G.8130.483	27,000.00	24,000.00	12.50%	24,000.00	20,997.91	31,496.87	29,497.09
SEWER TREAT PLANT - TIPPING FEES							
G.8130.483	30,000.00	28,000.00	7.14%	26,000.00	20,188.63	28,282.95	31,909.50
SEWER TREAT PLANT - CHEMICALS							
TOTAL CONTRACTUAL EXPENSE	134,550.00	126,612.00		122,232.00	93,779.64	129,175.98	125,919.23
TOTAL SEWER TREATMENT PLANT	290,147.94	274,954.80		278,026.80	207,400.13	292,666.71	274,836.13
G.9010.800	60,351.16	52,971.81	13.93%	45,719.12	38,021.79	38,021.79	39,494.26
EMPLOYEE BENEFITS - RETIREMENT/NYSER							
G.9030.800	23,371.52	22,765.57	2.66%	15,902.00	14,156.25	21,734.38	20,594.89
EMPLOYEE BENEFITS - SOCIAL SECURITY							
G.9040.800	6,000.00	6,000.00	0.00%	7,298.00	5,664.00	5,664.00	5,685.87
EMPLOYEE BENEFITS - WORKER'S COMP							
G.9050.800							

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	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF % #DIV/0!	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
SEWER FUND							
PERSONAL SERVICES - UNEMPLOYMENT INS.	0.00	0.00		1,500.00	0.00	0.00	0.00
G.9055.800							
EMPLOYEE BENEFITS - DISABILITY INS	500.00	500.00	0.00%	700.00	141.96	212.94	207.61
G.9060.800							
EMPLOYEE BENEFITS - HOSPITAL INS	47,351.31	46,144.31	2.62%	38,750.00	35,968.29	53,952.44	40,769.36
G.9070.800							
EMPLOYEE BENEFITS - PERSONAL EQUIP R	0.00	0.00	#DIV/0!	100.00	0.00	0.00	0.00
G.9089.801							
CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00%	1,306.00	1,153.34	2,000.00	1,370.08
TOTAL EMPLOYEE BENEFITS	139,573.99	130,381.70		111,275.12	95,105.63	121,585.54	108,122.07
G.9710.600							
SERIAL BOND - WWTP UPGRADE PRIN. (New Bond	60,000.00	50,000.00	20.00%	50,000.00	50,000.00	51,000.00	50,000.00
G.9710.700							
SERIAL BOND - WWTP UPGRADE INT. (New Bond)	8,100.00	21,675.00	-62.63%	22,801.00	10,837.50	14,155.94	22,800.00
TOTAL BOND EXPENSE	68,100.00	71,675.00		72,801.00	60,837.50	65,155.94	72,800.00
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
TOTAL LEASE PAYMENT	4,241.00	4,241.00		4,241.00	4,241.00	4,241.00	4,241.00
TOTAL DEBT SERVICE	72,341.00	75,916.00		77,042.00	65,078.50	69,396.94	77,041.00
TOTAL APPROPRIATIONS	796,400.00	765,000.00	4.10%	752,300.00	508,746.38	699,926.57	718,736.89
TOTAL EXCESS (DEFICIT)	(0.00)	0.00		0.00	(89,757.16)	(15,884.35)	67,953.54
Capital Purchases:							
Mechanical Pump Upgrade	15,000.00						
10-Wheeler	45,000.00						
Tractor/Loader	40,000.00						
	100,000.00	75,000.00					

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	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
REFUSE FUND REVENUES:							
R.2130.000							
REFUSE - USER FEES	285,000.00	262,200.00	8.70%	250,000.00	172,336.29	258,504.44	229,228.96
R.2131.000							
REFUSE - RECYCLABLES	1,800.00	1,800.00	0.00%	1,070.00	600.00	900.00	1,550.00
TOTAL DEPARTMENTAL INCOME	286,800.00	264,000.00		251,070.00	172,936.29	259,404.44	230,778.96
R.2401.000							
INTEREST & EARNINGS	600.00	1,000.00	-40.00%	900.00	260.75	391.13	621.33
TOTAL USE OF MONEY AND PROPERTY	600.00	1,000.00		900.00	260.75	391.13	621.33
TOTAL REVENUES	287,400.00	265,000.00		251,970.00	173,197.04	259,795.56	231,400.29
APPROPRIATED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL REVENUE AND OTHER SOURCES	287,400.00	265,000.00	8.45%	251,970.00	173,197.04	259,795.56	231,400.29
APPROPRIATIONS:							
R.1910.400							
SPECIAL ITEMS - INSURANCE	600.00	500.00	20.00%	429.00	534.11	534.11	364.92
TOTAL INSURANCE	600.00	500.00		429.00	534.11	534.11	364.92
R.5111.463							
VEHICLE - FUEL	12,000.00	8,000.00	50.00%	8,000.00	6,936.74	10,405.11	8,875.13
R.5111.473							
VEHICLE - VEHICLE MAINT	8,000.00	8,000.00	0.00%	8,000.00	3,290.28	4,935.42	7,292.57
TOTAL VEHICLE	20,000.00	16,000.00		16,000.00	10,227.02	15,340.53	16,167.70
TOTAL TRANSPORTATION	20,600.00	16,500.00		16,429.00	10,761.13	15,874.64	16,532.62
R.8160.100							

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REFUSE FUND	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
REFUSE & GARBAGE - LABOR	67,854.40	67,447.12	0.60%	65,566.08	45,410.71	68,116.07	65,312.06
R.8160.101							
REFUSE & GARBAGE - ADMIN LABOR	52,602.32	52,669.76	-0.13%	34,700.75	31,504.09	52,256.14	35,221.25
R.8160.106							
VILLAGE TREASURER	2,290.12	2,292.58	-0.11%	6,000.00	1,430.53	2,145.80	6,823.93
R.8160.111							
REFUSE & GARBAGE - GARBAGE TIME	4,929.20	4,512.73	9.23%	7,828.00	2,533.24	3,799.86	7,360.86
R.8160.120							
REFUSE & GARBAGE - OVER TIME	525.00	525.00	0.00%	0.00	319.64	479.46	0.00
R.8160.130							
REFUSE & GARBAGE - TEMP LABOR	0.00	0.00	#DIV/0!	1,144.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	128,201.04	127,447.19		115,238.83	81,198.21	126,797.32	114,718.10
R.8160.201							
REFUSE & GARBAGE - EQUIPMENT RESERVE	10,000.00	7,500.00	33.33%	7,500.00	0.00	5,000.00	0.00
R.8160.207							
REFUSE & GARBAGE - EQUIPMENT	0.00	0.00	#DIV/0!	1,200.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	10,000.00	7,500.00		8,700.00	0.00	5,000.00	0.00
R.8160.421							
TELEPHONE	300.00	300.00	0.00%	357.00	160.67	241.01	277.35
R.8160.450							
REFUSE & GARBAGE - MISCELLANEOUS EXPENSE	300.00	400.00	-25.00%	658.11	36.04	54.06	207.75
R.8160.451							
REFUSE & GARBAGE - POSTAGE	3,600.00	4,200.00	-14.29%	4,200.00	2,725.80	4,088.70	3,503.26
R.8160.452							
REFUSE & GARBAGE - TIPPING FEES	51,000.00	50,000.00	2.00%	50,000.00	30,154.00	45,231.00	47,140.21
R.8160.453							
REFUSE & GARBAGE - COMP MAINT CONTRACT	3,600.00	3,000.00	20.00%	3,000.00	1,842.76	2,764.14	4,127.83
R.8160.455							
REFUSE & GARBAGE - SOFTWARE	300.00	200.00	50.00%	200.00	0.00	0.00	160.00
R.8160.456							
REFUSE & GARBAGE - TRAINING	300.00	200.00	50.00%	200.00	18.58	27.87	19.00
R.8160.457							
REFUSE & GARBAGE - OFFICE SUPPLIES	600.00	400.00	50.00%	400.00	185.48	278.22	494.16

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REFUSE FUND	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
R.8160.458	3,000.00	3,000.00	0.00%	3,500.00	2,885.53	2,885.53	2,228.04
REFUSE & GARBAGE - AUDIT							
R.8160.460	0.00	34.00	-100.00%	0.00	0.00	0.00	0.00
REFUSE & GARBAGE - TELEPHONE							
R.8160.461	300.00	120.00	150.00%	120.00	255.65	383.48	0.00
REFUSE & GARBAGE - PAPER SUPPLIES							
R.8160.462	600.00	600.00	0.00%	614.00	49.44	600.00	330.12
REFUSE & GARBAGE-PPE TRAINING							
TOTAL CONTRACTUAL EXPENSE	63,900.00	62,454.00		63,249.11	38,313.95	56,554.00	58,487.72
TOTAL REFUSE AND GARBAGE	202,101.04	197,401.19		187,187.94	119,512.16	188,351.32	173,205.82
R.9010.800	25,221.42	22,951.17	9.89%	15,351.37	15,697.55	15,697.55	16,673.34
EMPLOYEE BENEFITS - RETIREMENT							
R.9030.800	9,807.38	9,746.80	0.62%	7,844.00	5,894.79	9,342.19	8,197.64
EMPLOYEE BENEFITS - SOCIAL SECURITY							
R.9040.800	2,500.00	2,500.00	0.00%	2,451.00	2,360.00	2,360.00	2,400.41
EMPLOYEE BENEFITS - WORKER'S COMP							
R.9050.800	0.00	0.00	#DIV/0!	1,428.69	0.00	0.00	0.00
EMPLOYEE BENEFITS - UNEMPLOYMENT							
R.9055.800	250.00	250.00	0.00%	700.00	41.09	61.64	60.45
EMPLOYEE BENEFITS - DISABILITY							
R.9060.800	26,170.16	14,900.85	75.63%	20,000.00	18,175.49	27,263.24	22,268.81
EMPLOYEE BENEFITS - HOSPITALIZATION							
R.9069.400	750.00	750.00	0.00%	578.00	728.39	750.00	652.59
CLOTHING ALLOWANCE							
TOTAL EMPLOYEE BENEFITS	64,698.96	51,098.81		48,363.06	42,897.31	55,474.61	50,253.24
TOTAL APPROPRIATIONS	287,400.00	265,000.00	8.45%	251,970.00	173,170.60	259,700.56	239,991.68
TOTAL EXCESS (DEFICIT)	0.00	0.00		0.00	26.44	95.00	(8,591.39)

Capital Purchases:

0.00
0.00

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ELECTRIC FUND REVENUES:	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
E.E601.100	625,000.00	750,000.00	-16.67%	802,809.00	388,237.05	582,355.58	594,340.21
RESIDENTIAL SALES							
E.E601.200	5,000.00	4,000.00	25.00%	6,000.00	3,804.13	5,706.20	5,051.30
RESIDENTIAL PENALTIES							
E.E601.300	0.00	0.00	#DIV/0!	45,000.00	0.00	0.00	6,470.88
RESIDENTIAL TAX							
E.E601.400	225,000.00	196,000.00	14.80%	202,147.00	148,928.25	223,392.38	228,458.81
RESIDENTIAL PPAC							
TOTAL RESIDENTIAL SALES	855,000.00	950,000.00		1,055,956.00	540,969.43	811,454.15	834,321.20
E.E602.000	350,000.00	450,000.00	-22.22%	250,000.00	226,372.01	339,568.02	345,930.45
SMALL COMMERCIAL SALES							
E.E602.200	1,000.00	1,000.00	0.00%	1,400.00	1,050.23	1,575.35	1,573.84
SMALL COMMERCIAL PENALTY							
E.E602.300	0.00	0.00	#DIV/0!	100.00	0.00	0.00	(1,786.98)
SMALL COMMERCIAL TAX							
E.E602.400	304,000.00	274,000.00	10.95%	200,000.00	213,644.06	320,466.09	262,897.40
SMALL COMMERCIAL PPAC							
TOTAL SMALL COMMERCIAL SALES	655,000.00	725,000.00		451,500.00	441,066.30	661,599.45	608,614.71
E.E603.000	520,000.00	580,000.00	-10.34%	480,000.00	334,002.67	501,004.01	527,716.25
LARGE COMMERCIAL SALES							
E.E603.100	250,000.00	275,000.00	-9.09%	245,000.00	164,122.29	246,183.44	240,752.04
DRESSER-RAND SALES							
E.E603.110	120,000.00	109,000.00	10.09%	114,658.00	85,187.28	127,780.92	115,950.71
DRESSER-RAND PPAC							
E.E603.200	1,000.00	1,000.00	0.00%	1,000.00	462.13	693.20	455.20
LARGE COMMERCIAL PENALTY							
E.E603.300	0.00	0.00	#DIV/0!	25,000.00	0.00	0.00	(868.07)
LARGE COMMERCIAL TAX							
E.E603.400	4,000.00	0.00	#DIV/0!	175,000.00	0.00	0.00	3,952.78
LARGE COMMERCIAL PPAC							

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Village of Wellsville

2013 to 2014 TENTATIVE BUDGET

ELECTRIC FUND	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
TOTAL LARGE COMMERCIAL SALES	895,000.00	965,000.00		1,040,658.00	583,774.37	875,661.56	887,958.91
E.E604.000							
STREET LIGHT OPER MUNICIPALITY SALES	90,000.00	81,000.00	11.11%	60,000.00	55,769.33	83,654.00	90,819.06
E.E604.400							
STREET LIGHTING PPAC	10,000.00	11,000.00	-9.09%	10,000.00	8,519.21	12,778.82	10,047.73
TOTAL STREET LIGHTING SALES	100,000.00	92,000.00		70,000.00	64,288.54	96,432.81	100,866.79
E.E605.000							
STREET LIGHT OTHER SALES	2,400.00	2,000.00	20.00%	1,000.00	1,667.45	2,531.18	2,148.56
E.E605.400							
STREET LIGHT OTHER PPAC	600.00	300.00	100.00%	150.00	199.81	299.72	204.15
TOTAL STREET LIGHTING OTHER SALES	3,000.00	2,300.00		1,150.00	1,867.26	2,830.89	2,352.71
E.E606.000							
OTHER SALES TO OPER. MUNICIPALITY	35,000.00	15,000.00	133.33%	22,000.00	12,407.01	18,610.52	35,535.75
E.E606.400							
OTHER SALES OPER. MUNICIPALITY PPAC	5,000.00	8,000.00	-37.50%	7,500.00	4,106.65	6,159.98	5,437.02
TOTAL OTHER SALES TO MUNICIPALITIES	40,000.00	23,000.00		29,500.00	16,513.66	24,770.49	40,972.77
E.E607.000							
OTHER SALES TO PUBLIC AUTHORITIES	600.00	600.00	0.00%	700.00	396.98	595.47	592.00
E.E607.400							
OTHER SALES TO PUBLIC AUTHORITIES PPAC	0.00	0.00	#DIV/0!	100.00	72.52	108.78	89.70
TOTAL OTHER SALES TO PUBLIC AUTHORITIES	600.00	600.00		800.00	469.50	704.25	681.70
E.E608.000							
SALES TO OTHER DIST. - NAT GRID	900.00	900.00	0.00%	1,000.00	628.27	942.41	873.30
E.E608.200							
SALES TO OTHER DIST. PENALTY	0.00	0.00	#DIV/0!	20.00	17.74	26.61	5.83
E.E608.400							

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SALES TO OTHER DIST. PPAC	300.00	300.00	0.00%	200.00	159.80	239.70	186.86
TOTAL SALES TO OTHER DISTRICTS	1,200.00	1,200.00		1,220.00	805.81	1,208.72	1,065.99
E.E610.000 SECURITY LIGHTING	12,000.00	11,000.00	9.09%	15,000.00	8,240.63	12,360.95	12,549.40
E.E610.300 SECURITY LIGHTING TAX	0.00	0.00	#DIV/0!	20.00	0.00	0.00	0.00
TOTAL SECURITY LIGHTING REVENUE	12,000.00	11,000.00		15,020.00	8,240.63	12,360.95	12,549.40
E.E622.000 GENERAL OPER ELECTRIC REVENUE (HEAP)	12,000.00	11,000.00	9.09%	(8,200.00)	14,748.50	22,122.75	13,663.24
E.E622.100 INTEREST EARNED	1,200.00	900.00	33.33%	1,000.00	150.30	225.45	979.57
TOTAL GENERAL REVENUE	13,200.00	11,900.00		(7,200.00)	14,898.80	22,348.20	14,642.81
E.E623.000 ENERGY CONSERVATION SURCHARGE (IEEP)	0.00	0.00	#DIV/0!	70,000.00	0.00	0.00	0.00
TOTAL ENERGY CONSERVATION SURCHARGE	0.00	0.00		70,000.00	0.00	0.00	0.00
TOTAL REVENUE	2,575,000.00	2,782,000.00	-7.44%	2,728,604.00	1,672,914.30	2,509,371.45	2,504,026.99
APPROPRIATIONS:							
E.E252.000 STATE SALES TAX	0.00	0.00	#DIV/0!	85,000.00	0.00	0.00	0.00
TOTAL SALES TAX PAID	0.00	0.00		85,000.00	0.00	0.00	0.00
E.E280.000 NATIONAL GRID STREET LIGHTING FUND BAL	6,000.00	6,000.00	0.00%	6,000.00	3,280.63	4,920.95	6,042.73
E.E280.010 CONTRIBUTIONS LINE CREW FUND BAL	10,000.00	10,000.00	0.00%	19,124.00	5,531.60	8,297.40	10,415.16

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E.E280.012	0.00	350.00	-100.00%	0.00	1,488.83	2,233.25	1,544.16
CONTRIBUTIONS LINE CREW FUND BAL/OT							
E.E280.400	124,000.00	115,000.00	7.83%	0.00	80,802.20	121,203.30	118,177.62
MUNICIPAL SALES CONTRIBUTION							
TOTAL CONTRIBUTIONS	140,000.00	131,350.00		25,124.00	91,103.26	136,654.89	136,179.67
E.E231.500							
BOND PRINCIPAL PAYMENT							
E.E451.500	25,000.00	25,000.00	0.00%	25,000.00	0.00	25,000.00	25,000.00
DEBT SERVICE INTEREST - SERIAL BOND							
	7,081.26	8,157.00	-13.19%	8,693.75	3,809.38	8,157.00	9,221.88
TOTAL DEBT SERVICE	32,081.26	33,157.00		33,693.75	3,809.38	33,157.00	34,221.88
E.E721.000							
PURCHASED POWER - CONTRACTUAL							
	1,500,000.00	1,700,000.00	-11.76%	1,550,000.00	998,031.52	1,497,047.28	1,545,751.37
TOTAL PURCHASED POWER	1,500,000.00	1,700,000.00		1,550,000.00	998,031.52	1,497,047.28	1,545,751.37
E.E731.201							
OIL TEST							
E.E731.203	2,400.00	2,500.00	-4.00%	1,800.00	830.00	1,245.00	2,099.87
SUBSTATION EQUIPMENT							
E.E731.210	10,000.00	15,000.00	-33.33%	11,166.00	317.21	10,000.00	2,178.03
TRANSMISSION SUB. INSPECT - PERSONAL SES							
E.E731.212	5,000.00	5,000.00	0.00%	1,912.00	3,069.45	4,604.18	5,285.17
TRANSMISSION SUB. INSPECT O/T - PERSONAS							
E.E731.410	350.00	350.00	0.00%	0.00	0.00	0.00	72.15
OPER O/H TRANS. LINES - PERSONAL SERVICES							
E.E731.412	0.00	0.00	#DIV/0!	0.00	143.17	214.76	1,328.54
OPER O/H TRANS. LINES O/T - PERSONAL SES							
	350.00	350.00	0.00%	0.00	0.00	0.00	121.25
TOTAL SUBSTATION E731	18,100.00	23,200.00		14,878.00	4,359.83	16,063.93	11,085.01
E.E732.010							
REPAIRS TRANS. SYS. - PERSONAL SERVICES							
	0.00	0.00	#DIV/0!	191.00	0.00	0.00	183.88

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E.E732.012	350.00	350.00	0.00%	50.00	0.00	0.00	0.00
REPAIRS TRANS. SUS. O/T - PERSONAL SERVS							
TOTAL REPAIRS TRANS E732	350.00	350.00		241.00	0.00	0.00	183.88
E.E734.000	4,200.00	4,000.00	5.00%	3,750.00	3,867.00	3,867.00	3,790.82
RAILROAD RIGHT OF WAY FEE							
TOTAL RAILROAD RIGHT OF WAY E734	4,200.00	4,000.00		3,750.00	3,867.00	3,867.00	3,790.82
E.E736.010	2,500.00	2,500.00	0.00%	1,912.00	207.72	311.58	1,095.48
REPAIR POLES, TOWERS - PERSONAL SERVICES							
E.E736.012	350.00	350.00	0.00%	100.00	0.00	0.00	433.88
REPAIR POLES, TOWERS O/T - PERSONAL SERS							
TOTAL REPAIR POLE E736	2,850.00	2,850.00		2,012.00	207.72	311.58	1,529.36
E.E741.110	25,831.05	22,944.76	12.58%	17,211.00	12,382.88	29,574.32	12,166.28
DIST. SUPV & ENGR - PERSONAL SERVICES							
E.E741.112	350.00	350.00	0.00%	1,200.00	0.00	0.00	19.19
DISTR. SUPV & ENGR O/T - PERSONAL SERVIS							
E.E741.210	15,000.00	15,000.00	0.00%	3,825.00	6,247.04	9,370.56	20,094.92
DISTR. SUBSTATION - PERSONAL SERVICES							
E.E741.212	350.00	350.00	0.00%	0.00	0.00	0.00	2,108.65
DISTR. SUBSTATION O/T - PERSONAL SERVIS							
E.E741.410	15,000.00	15,000.00	0.00%	19,124.00	26,753.29	40,129.94	22,000.52
OPER. DIST. LINES - PERSONAL SERVICES							
E.E741.412	350.00	350.00	0.00%	1,146.00	2,125.46	3,188.19	456.98
OPER. DIST. LINES O/T - PERSONAL SERVICES							
E.E741.420	6,000.00	6,000.00	0.00%	11,500.00	269.31	4,000.00	7,767.24
TREE REMOVAL							
E.E741.423	3,600.00	3,300.00	9.09%	3,300.00	835.25	1,252.88	768.56
NATURAL GAS							
E.E741.441	1,200.00	1,000.00	20.00%	1,000.00	571.84	857.76	869.73
JANITORIAL							

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ELECTRIC FUND							
E.E741.446	300.00	200.00	50.00%	200.00	258.75	388.13	85.02
PAINT							
E.E741.450	1,200.00	1,000.00	20.00%	1,000.00	884.99	1,327.49	2,581.18
MISC. EXPENSE							
E.E741.451	25,000.00	25,000.00	0.00%	3,825.00	3,630.21	15,000.00	20,988.40
MISC. OPER EXPENSES - PERSONAL SERVICES							
E.E741.452	2,400.00	2,500.00	-4.00%	4,000.00	1,821.39	3,122.38	1,421.39
ELECTRICAL - CONTRACTUAL							
E.E741.455	350.00	350.00	0.00%	300.00	276.96	415.44	420.08
MISC. OPER. EXPENSE OT							
E.E741.476	0.00	100.00	-100.00%	100.00	0.00	0.00	0.00
OXYGEN - ETC.							
E.E741.477	5,000.00	6,000.00	-16.67%	6,000.00	2,545.91	3,818.87	3,039.38
TOOLS/GLOVES							
E.E741.478	5,500.00	5,500.00	0.00%	5,500.00	1,372.66	4,500.00	4,232.58
OSHA/PPE/AED							
E.E741.510	0.00	0.00	#DIV/0!	191.00	675.99	1,013.99	1,212.67
REMOVE/RESET METERS - PERSONAL SERVICES							
E.E741.512	350.00	350.00	0.00%	50.00	0.00	0.00	450.77
REMOVE/RESET METERS O/T - PERSONAL SERVS							
TOTAL OPERATIONAL EXPENSES E741	107,781.05	105,294.76		79,472.00	60,651.93	117,959.92	100,683.54
E.E742.410	10,000.00	10,000.00	0.00%	3,825.00	7,804.03	11,706.05	9,397.26
REPAIR O/H DIST. LINES - PERSONAL SERVIS							
E.E742.412	350.00	350.00	0.00%	1,200.00	325.68	488.52	1,167.15
REPAIR O/H DIST. LINES O/T - PERSONAL SS							
E.E742.604	5,000.00	3,000.00	66.67%	3,000.00	0.00	3,000.00	3,449.18
PCB DISPOSAL							
E.E742.610	0.00	0.00	#DIV/0!	191.00	141.61	212.42	242.94
REPAIR LINE TRANS - PERSONAL SERVICES							
E.E742.612	350.00	350.00	0.00%	50.00	884.30	1,326.45	497.92
REPAIR LINE TRANS O/T - PERSONAL SERVICES							
E.E742.710	2,500.00	2,500.00	0.00%	1,912.00	1,055.23	1,582.85	1,718.88
REPAIR O/H SERVICE - PERSONAL SERVICES							
E.E742.712							

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ELECTRIC FUND							
REPAIR O/H SERVICE O/T - PERSONAL SERVIS E.E742.802	350.00	350.00	0.00%	100.00	415.44	623.16	828.36
REPAIR METERS E.E742.810	300.00	250.00	20.00%	250.00	164.39	246.59	0.00
TEST & REPAIR METERS - PERSONAL SERVICES E.E742.910	0.00	0.00	#DIV/0!	0.00	911.66	1,367.49	713.70
REPAIR SECURITY LGHTG - PERSONAL SERVICES E.E742.912	0.00	0.00	#DIV/0!	191.00	0.00	0.00	256.96
REPAIR SECURITY LGHTG O/T - PERSONAL SES	350.00	350.00	0.00%	0.00	0.00	0.00	0.00
TOTAL REPAIR LINES E742	19,200.00	17,150.00		10,719.00	11,702.34	20,553.51	18,272.35
E.E744.000							
NY TELEPHONE POLE ATTACH FEE	60.00	30.00	100.00%	30.00	0.00	0.00	0.00
TOTAL NY TELE POLE FEE E744	60.00	30.00		30.00	0.00	0.00	0.00
E.E752.010							
REPAIR STRT LIGHTING - PERSONAL SERVICES E.E752.012	2,500.00	2,500.00	0.00%	1,912.00	3,046.56	4,569.84	837.59
REPAIR STRT LIGHTING O/T - PERSONAL SERS	350.00	350.00	0.00%	0.00	207.72	311.58	293.19
TOTAL REPAIR STREET LIGHTING E752	2,850.00	2,850.00		1,912.00	3,254.28	4,881.42	1,130.78
E.E761.210							
METER READING - PERSONAL SERVICES E.E761.211	1,250.00	1,250.00	0.00%	191.00	161.56	242.34	184.48
RECPT - PERSONAL SERVICES E.E761.212	4,614.84	4,626.44	-0.25%	6,551.28	2,513.27	3,769.91	3,415.13
METER READING NYPA O/T - PERSONAL SERVS E.E761.213	350.00	350.00	0.00%	0.00	0.00	0.00	0.00
ON/OFF - PERSONAL SERVICES E.E761.217	0.00	0.00	#DIV/0!	0.00	1,416.12	2,124.18	2,638.70
ACCOUNT CLERK TYPYST - PERSONAL SERVICES E.E761.218	8,290.90	8,485.11	-2.29%	7,828.92	4,504.79	6,757.19	8,237.72

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METER READER - PERSONAL SERVICES E.E761.223	13,794.30	17,858.88	-22.76%	19,081.26	14,936.52	22,404.78	16,879.57
O/T - PERSONAL SERVICES E.E761.301	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
BILLING OFFICE COMPUTER MAINTENANCE E.E761.302	3,000.00	3,300.00	-9.09%	3,000.00	3,451.84	5,177.76	4,127.84
BILLING OFFICE SOFTWARE E.E761.303	600.00	700.00	-14.29%	200.00	0.00	0.00	160.00
BILLING OFFICE TRAINING E.E761.304	300.00	400.00	-25.00%	200.00	0.00	0.00	19.00
BILLING OFFICE POSTAGE E.E761.305	3,600.00	4,600.00	-21.74%	4,800.00	2,725.80	4,088.70	3,503.72
BILLING OFFICE OFFICE SUPPLIES E.E761.306	600.00	500.00	20.00%	400.00	185.49	278.24	453.46
BILLING OFFICE AUDITING E.E761.307	1,500.00	1,750.00	-14.29%	1,750.00	1,749.01	2,623.52	2,853.04
BILLING OFFICE TELEPHONE E.E761.308	300.00	355.00	-15.49%	357.00	165.24	247.86	277.45
BILLING OFFICE MILEAGE E.E761.309	300.00	360.00	-16.67%	360.00	0.00	0.00	212.62
BILLING OFFICE MISC EXPENSE E.E761.310	300.00	300.00	0.00%	300.00	349.06	523.59	12.60
BILLING OFFICE CONSULTANT E.E761.311	600.00	1,875.00	-68.00%	1,250.00	0.00	0.00	336.73
BILLING OFFICE FOLDER/STUFFER E.E761.312	900.00	750.00	20.00%	78.00	0.00	0.00	0.00
BILLING OFFICE PAPER E.E761.313	300.00	210.00	42.86%	120.00	255.66	383.49	0.00
BILLING OFFICE EQUIPMENT E.E761.317	600.00	1,050.00	-42.86%	1,200.00	0.00	0.00	0.00
COMP OPR - PERSONAL SERVICES	7,307.23	7,478.40	-2.29%	7,828.92	3,969.59	5,954.39	8,237.73
TOTAL BILLING OFFICE E761	48,507.27	56,198.82		55,496.38	36,383.95	54,575.93	51,549.79
E.E772.010 JOBING - PERSONAL SERVICES	5,000.00	5,000.00	0.00%	191.00	213.98	320.97	2,654.68

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E.E772.012	350.00	350.00	0.00%	0.00	215.80	323.70	1,667.58
JOBGING O/T - PERSONAL SERVICES							
TOTAL JOBBING E772	5,350.00	5,350.00		191.00	429.78	644.67	4,322.26
E.E781.101							
DIRECTOR - PERSONNEL SERVICES	34,640.32	33,618.24	3.04%	23,484.00	21,573.66	33,618.24	24,369.03
E.E781.102							
ELECTRIC SUPT - PERSONNEL SERVICES	0.00	0.00	#DIV/0!	54,105.90	0.00	0.00	0.00
E.E781.104							
B.O. - PERSONNEL SERVICES	11,583.00	11,583.00	0.00%	17,394.15	12,811.92	19,217.88	17,453.71
E.E781.106							
VILLAGE TREASURER - PERSONNEL SERVICES	24,799.89	24,826.50	-0.11%	27,000.00	15,501.34	24,826.50	30,707.67
E.E781.108							
VILLAGE CLERK - PERSONNEL SERVICES	10,384.42	9,881.42	5.09%	8,160.00	6,462.47	9,881.42	5,101.44
E.E781.109							
DEPUTY CLERK - PERSONNEL SERVICES	4,741.26	5,539.81	-14.41%	5,728.32	3,170.74	5,539.81	7,620.99
E.E781.111							
RECEIPT - PERSONNEL SERVICES	4,614.84	4,626.44	-0.25%	6,551.28	2,513.28	4,626.44	3,415.13
E.E781.112							
DPW SECR - PERSONNEL SERVICES	8,654.79	8,418.71	2.80%	9,927.26	4,678.39	8,418.71	12,855.31
E.E781.113							
ELECT CLERK - PERSONNEL SERVICES	19,801.60	20,197.63	-1.96%	19,807.26	13,596.78	20,395.17	19,202.07
E.E781.118							
JANITORMAINT - PERSONNEL SERVICES	1,594.85	1,513.20	5.40%	753.40	1,076.71	1,615.07	749.65
E.E781.124							
DEPUTY DIRECTOR DPW	14,904.29	14,923.05	-0.13%	14,200.00	8,932.16	14,923.05	15,452.26
E.E781.201							
BILLING OFFICE COMPUTER MAINTENANCE	3,000.00	3,300.00	-9.09%	3,000.00	3,414.34	5,121.51	1,278.35
E.E781.202							
BILLING OFFICE SOFTWARE	600.00	700.00	-14.29%	200.00	0.00	0.00	160.00
E.E781.203							
BILLING OFFICE TRAINING	300.00	400.00	-25.00%	200.00	0.00	0.00	19.00
E.E781.204							
BILLING OFFICE POSTAGE	3,600.00	4,600.00	-21.74%	4,900.00	2,725.80	4,088.70	3,496.49
E.E781.205							

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ELECTRIC FUND	600.00	500.00	20.00%	400.00	185.49	278.24	453.46
BILLING OFFICE SUPPLIES							
E.E781.206	1,500.00	1,750.00	-14.29%	1,750.00	1,749.02	2,623.53	0.00
BILLING OFFICE AUDITING							
E.E781.207	300.00	355.00	-15.49%	357.00	165.25	247.88	277.46
BILLING OFFICE TELEPHONE							
E.E781.209	300.00	300.00	0.00%	300.00	0.00	0.00	0.00
BILLING OFFICE MISC. EXPENSE							
E.E781.210	600.00	1,875.00	-68.00%	1,250.00	150.00	225.00	0.00
BILLING OFFICE CONSULTANT							
E.E781.211	900.00	750.00	20.00%	78.00	0.00	0.00	0.00
BILLING OFFICE FOLDER/STUFFER							
E.E781.212	300.00	210.00	42.86%	120.00	255.66	383.49	0.00
BILLING OFFICE PAPER							
E.E781.213	600.00	1,050.00	-42.86%	1,200.00	0.00	0.00	0.00
BILLING OFFICE EQUIPMENT							
E.E781.300	8,007.35	18,007.35	-55.53%	14,000.00	0.00	18,000.00	1,034.75
LEGAL - PERSONAL SERVICES							
E.E781.501	300.00	600.00	-50.00%	800.00	84.92	127.38	50.64
COPIER SUPPLIES							
E.E781.502	1,500.00	1,800.00	-16.67%	2,000.00	759.09	1,138.64	1,042.08
COMPUTER SUPPLIES							
E.E781.503	900.00	1,200.00	-25.00%	1,000.00	365.87	548.81	241.21
OFFICE SUPPLIES							
E.E781.504	300.00	300.00	0.00%	250.00	0.00	0.00	0.00
DRAFTING SUPPLIES							
E.E781.505	150.00	600.00	-75.00%	1,000.00	75.00	112.50	45.61
NEWSPAPER ADS							
E.E781.506	0.00	0.00	#DIV/0!	1,000.00	0.00	0.00	0.00
V.B. EXPENSE							
E.E781.507	5,000.00	5,000.00	0.00%	500.00	1,725.00	2,587.50	11,907.50
COMPUTER PROGRAMMING							
E.E781.508	600.00	600.00	0.00%	500.00	76.00	114.00	132.84
MANUALS							
E.E781.509	1,500.00	1,600.00	-6.25%	1,600.00	512.22	768.33	1,261.80
TELEPHONE							
E.E781.510							

Detailed Budget Report

Village of Wellsville

2013 to 2014 TENTATIVE BUDGET

	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
ELECTRIC FUND							
PHONE SYSTEM	300.00	300.00	0.00%	358.00	86.13	129.20	164.42
E.E781.511							
MISC. EXPENSES	300.00	600.00	-50.00%	1,000.00	75.90	113.85	436.19
E.E781.551							
DPW PHONE SYSTEM	300.00	260.00	15.38%	260.00	196.23	294.35	0.00
E.E781.552							
DPW OFFICE SUPPLIES	300.00	400.00	-25.00%	400.00	456.78	685.17	180.59
E.E781.555							
DPW SOFTWARE/TRAINING	300.00	400.00	-25.00%	400.00	277.37	416.06	134.00
E.E781.556							
DPW TELEPHONE	300.00	300.00	0.00%	300.00	47.24	70.86	203.60
E.E781.557							
DPW PAGER/CELL PHONE	1,800.00	1,750.00	2.86%	250.00	109.41	1,664.12	161.84
E.E781.558							
DPW GIS EXPENSES	1,200.00	1,200.00	0.00%	1,780.00	86.27	129.41	1,259.72
TOTAL ELECTRIC GENERAL OPERATING E781	171,376.61	185,835.35		228,264.57	103,896.44	182,930.77	160,868.81
E.E782.000							
ENGINEERING	10,000.00	10,000.00	0.00%	10,000.00	8,635.95	10,000.00	9,020.89
TOTAL ENGINEERING E782	10,000.00	10,000.00		10,000.00	8,635.95	10,000.00	9,020.89
E.E783.100							
INSURANCE - CONTRACTUAL	14,200.00	15,000.00	-5.33%	15,287.00	13,749.23	13,749.23	14,227.01
TOTAL INSURANCE E783	14,200.00	15,000.00		15,287.00	13,749.23	13,749.23	14,227.01
E.E784.000							
REGULATORY - 3RD TIER RATE STUDY	0.00	20,000.00	-100.00%	20,000.00	0.00	0.00	0.00
TOTAL 3RD TIER RATE STUDY E784	0.00	20,000.00		20,000.00	0.00	0.00	0.00
E.E785.101							
STATE RETIRE - PERSONAL SERVICES	82,299.09	70,664.02	16.47%	59,773.30	49,518.45	49,518.45	61,570.39

Detailed Budget Report

Village of Wellsville

2013 to 2014 TENTATIVE BUDGET

ELECTRIC FUND	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W/CUTS	2011-2012 ACTUAL
E.E785.102	30,111.54	40,369.58	-25.41%	24,206.00	19,543.30	31,314.95	29,163.84
SOC SEC - PERSONAL SERVICES							
E.E785.103	9,000.00	9,075.00	-0.83%	9,541.00	8,566.00	8,566.00	8,864.10
WORK COMP - PERSONAL SERVICES							
E.E785.104	0.00	0.00	#DIV/0!	1,500.00	0.00	0.00	0.00
UNEMPLOYMENT - PERSONAL SERVICES							
E.E785.105	600.00	500.00	20.00%	2,100.00	209.15	313.73	298.00
NYS DISABILITY - PERSONAL SERVICES							
E.E785.106	29,895.17	29,102.47	2.72%	97,228.00	21,787.07	32,680.61	36,427.87
HOSPITALIZATION - PERSONAL SERVICES							
E.E785.107	0.00	0.00	#DIV/0!	200.00	0.00	0.00	0.00
PER - PERSONAL SERVICES							
E.E785.109	3,600.00	2,650.00	35.85%	2,650.00	3,334.42	3,334.42	2,013.26
CLOTHING ALLOW - PERSONAL SERVICES							
E.E785.110	5,000.00	5,000.00	0.00%	3,825.00	2,920.60	5,000.00	3,685.85
LINEMAN TRNG - PERSONAL SERVICES							
E.E785.112	350.00	350.00	0.00%	0.00	0.00	0.00	0.00
LINEMAN TRNG O/T - PERSONAL SERVICES							
E.E785.191	9,000.00	10,000.00	-10.00%	9,562.00	5,927.70	8,891.55	8,192.38
VACATION - PERSONAL SERVICES							
E.E785.192	7,500.00	7,500.00	0.00%	5,737.00	5,031.30	7,546.95	6,921.31
SICK LEAVE - PERSONAL SERVICES							
E.E785.193	2,500.00	2,500.00	0.00%	2,869.00	2,698.62	4,047.93	3,263.38
PERSONAL LEAVE - PERSONAL SERVICES							
E.E785.194	9,000.00	10,000.00	-10.00%	7,649.00	6,662.72	9,994.08	7,363.60
HOLIDAY - PERSONAL SERVICES							
E.E785.195	1,250.00	1,250.00	0.00%	1,912.00	830.88	1,246.32	1,427.30
FLOATING HOLIDAY - PERSONAL SERVICES							
E.E785.196	0.00	0.00	#DIV/0!	0.00	209.68	314.52	0.00
BEREAVEMENT - PERSONAL SERVICES							
E.E785.197	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
OTHER/JURY DUTY - PERSONAL SERVICES							
E.E785.198	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
ACCIDENT ON DUTY - PERSONAL SERVICES							
E.E785.205	6,000.00	10,000.00	-40.00%	15,000.00	5,727.63	10,000.00	5,219.51
CONF/SCHOOLING							

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Village of Wellsville

2013 to 2014 TENTATIVE BUDGET

ELECTRIC FUND	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
E.E785.206	14,000.00	15,000.00	-6.67%	14,000.00	12,521.81	15,000.00	12,308.46
E.E785.207	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
E.E785.208	70,000.00	70,000.00	0.00%	66,000.00	41,412.78	62,119.17	64,404.26
E.E785.209	0.00	0.00	#DIV/0!	20,000.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS E785	280,105.81	283,961.07		343,752.30	186,902.11	249,888.67	251,123.51
E.E787.000	3,600.00	5,000.00	-28.00%	5,000.00	1,484.44	2,226.66	1,701.14
E.E787.001	300.00	250.00	20.00%	250.00	0.00	0.00	69.45
E.E787.130	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
TOTAL MISC E787	3,900.00	5,250.00		5,250.00	1,484.44	2,226.66	1,770.59
E.E802.010	25,000.00	25,000.00	0.00%	28,685.00	(849.58)	(849.58)	25,452.81
TOTAL STOREROOM E802	25,000.00	25,000.00		28,685.00	(849.58)	(849.58)	25,452.81
E.E804.010	0.00	0.00	#DIV/0!	2,869.00	542.38	813.57	912.67
E.E804.449	450.00	420.00	7.14%	420.00	0.00	0.00	420.00
E.E804.450	900.00	1,471.00	-38.82%	1,471.00	248.56	372.84	205.38
E.E804.461	10,000.00	9,916.00	0.85%	9,916.00	6,939.39	10,409.09	8,160.31
E.E804.462	800.00	816.00	-1.96%	816.00	511.64	767.46	572.89
E.E804.463							

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	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
ELECTRIC FUND							
DIESEL FUEL	4,800.00	4,221.00	13.72%	4,221.00	2,208.13	3,312.20	2,687.26
E.E804.474							
VEHICLE LABOR	3,000.00	5,000.00	-40.00%	2,000.00	1,732.50	2,598.75	2,937.87
E.E804.475							
VEHICLE MAINTENANCE	5,000.00	5,500.00	-9.09%	3,500.00	2,008.39	3,012.59	5,048.36
E.E804.476							
VEHICLE INSURANCE	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
E.E804.478							
CDL TESTING	300.00	300.00	0.00%	300.00	200.00	300.00	113.36
E.E804.480							
OUTSIDE SERVICE	4,200.00	4,200.00	0.00%	4,200.00	2,565.98	3,848.97	4,200.00
TOTAL TRANSPORTATION E804	29,450.00	31,844.00		29,713.00	16,956.97	25,435.46	25,258.10
E.E808.401							
TEST RUBBER GOODS	3,600.00	3,500.00	2.86%	2,500.00	482.00	2,500.00	3,180.66
TOTAL TEST RUBBER E808	3,600.00	3,500.00		2,500.00	482.00	2,500.00	3,180.66
TOTAL GENERAL APPROPRIATIONS	2,418,962.00	2,662,171.00	-9.14%	2,545,971.00	1,545,058.55	2,371,598.33	2,399,603.09
SUBTOTAL EXCESS (DEFICIT)	156,038.00	119,829.00		182,633.00	127,855.75	137,773.12	104,423.90
E.E123.000							
MATERIALS & SUPPLIES	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
E.E123.501							
ANCHORS	500.00	430.00	16.28%	500.00	430.20	430.20	598.48
E.E123.502							
BOLTS	968.00	968.00	0.00%	500.00	0.00	968.00	302.00
E.E123.503							
BRACKETS	1,500.00	984.00	52.44%	2,000.00	484.00	726.00	1,289.78
E.E123.504							
COMPRESSION FITTINGS	2,600.00	716.00	263.13%	1,000.00	715.75	715.75	1,861.38
E.E123.505							
CROSSARMS	2,600.00	200.00	1200.00%	2,000.00	200.00	200.00	4,212.82
E.E123.506							

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ELECTRIC FUND	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
CUTOUPS	4,300.00	4,086.00	5.24%	4,500.00	4,086.00	4,086.00	2,904.70
E.E123.507							
RODS/CLAMPS	800.00	1,140.00	-29.82%	250.00	813.50	1,220.25	1,455.75
E.E123.508							
INSULATORS	2,300.00	1,588.00	44.84%	2,000.00	1,619.56	1,619.56	665.25
E.E123.509							
LAMPS	3,200.00	3,575.00	-10.49%	2,500.00	0.00	3,575.00	6,174.02
E.E123.510							
ARRESTORS	900.00	826.00	8.96%	1,500.00	825.60	825.60	2,086.21
E.E123.511							
SOCKETS/ENCLOSURES	0.00	0.00	#DIV/0!	100.00	0.00	0.00	0.00
E.E123.512							
POLES	8,700.00	4,493.00	93.63%	17,600.00	0.00	4,493.00	1,488.49
E.E123.513							
PREFORMS	900.00	278.00	223.74%	1,000.00	421.25	421.25	2,057.00
E.E123.514							
STREET LIGHTS	21,000.00	11,203.00	87.45%	10,000.00	11,202.88	11,202.88	10,087.50
E.E123.515							
HARDWARE	1,400.00	1,051.00	33.21%	3,000.00	1,415.00	1,415.00	428.00
E.E123.516							
GUY WIRE	800.00	278.00	187.77%	600.00	522.50	783.75	1,398.00
E.E123.517							
PRIMARY WIRE	5,000.00	1,793.00	178.86%	15,000.00	0.00	0.00	8,840.51
E.E123.518							
SECONDARY WIRE	5,000.00	13,270.00	-62.32%	5,000.00	17,469.47	17,469.47	4,712.51
E.E358.110							
POLES, GUYS, CROSSARMS - PERSONAL SERVIS	2,500.00	2,500.00	0.00%	7,649.00	2,623.33	2,623.33	2,966.17
E.E358.112							
POLES, GUYS, CROSSARMS O/T - PERSONAL SS	350.00	350.00	0.00%	600.00	323.52	485.28	732.34
E.E358.210							
POLES, GUYS, GROSSARMS - PERSONAL SERVIS	2,500.00	2,500.00	0.00%	5,737.00	1,420.21	2,130.32	905.73
E.E358.212							
POLES, GUYS, CROSSARMS O/T - PERSONAL SS	350.00	350.00	0.00%	300.00	0.00	0.00	98.64
E.E358.404							
JOINT POLE	13,270.00	400.00	3217.50%	400.00	7,953.30	7,953.30	0.00
E.E363.110							

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	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
ELECTRIC FUND	2,500.00	2,500.00	0.00%	17,211.00	3,509.16	5,263.74	(258.11)
OVERHEAD WIRES - PERSONAL SERVICES	350.00	350.00	0.00%	600.00	1,387.78	2,081.67	314.33
E.E363.112							
OVERHEAD WIRES O/T - PERSONAL SERVICES	2,500.00	2,500.00	0.00%	9,562.00	1,970.39	2,955.59	1,227.45
E.E363.210							
OVERHEAD WIRES - PERSONAL SERVICES	350.00	350.00	0.00%	600.00	0.00	0.00	115.11
E.E365.110							
OVERHEAD PRI & SEC O/T - PERSONAL SERVICES	2,500.00	2,500.00	0.00%	5,737.00	2,022.85	3,034.28	1,589.19
E.E365.112							
LINE TRANSFORMERS - PERSONAL SERVICES	350.00	350.00	0.00%	300.00	394.92	592.38	311.40
E.E365.210							
LINE TRANSFORMERS O/T - PERSONAL SERVICES	1,250.00	1,250.00	0.00%	1,912.00	621.98	932.97	1,005.20
TRANSFORMERS - PERSONAL SERVICES	350.00	350.00	0.00%	100.00	0.00	0.00	446.67
E.E365.212							
TRANSFORMERS O/T - PERSONAL SERVICES	18,000.00	10,000.00	80.00%	15,400.00	21,900.00	21,900.00	12,492.00
TRANSFORMERS	0.00	0.00	#DIV/0!	191.00	360.87	541.31	11,064.24
E.E366.110							
SERVICES - PERSONAL SERVICES	350.00	350.00	0.00%	50.00	108.56	162.84	199.98
E.E366.112							
SERVICES O/T - PERSONAL SERVICES	0.00	0.00	#DIV/0!	191.00	1,193.15	1,789.73	349.48
E.E366.210							
SERVICES - PERSONAL SERVICES	350.00	350.00	0.00%	0.00	0.00	0.00	0.00
E.E366.212							
SERVICES O/T - PERSONAL SERVICES	10,000.00	5,000.00	100.00%	6,000.00	5,442.88	5,442.88	0.00
E.E368.401							
SINGLE PHASE	5,000.00	1,000.00	400.00%	500.00	0.00	1,000.00	0.00
E.E368.402							
THREE PHASE	500.00	500.00	0.00%	500.00	0.00	0.00	0.00
E.E368.403							
TRANSFORMERS	2,500.00	2,500.00	0.00%	2,869.00	4,321.47	6,482.21	2,960.28
E.E369.110							
NEW METER INSTALL - PERSONAL SERVICES	350.00	350.00	0.00%	100.00	0.00	0.00	0.00
E.E369.112							
NEW METER INSTALL O/T - PERSONAL SERVICES							
E.E370.110							

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	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF % #DIV/0!	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
ELECTRIC FUND							
SECURITY LIGHTING - PERSONAL SERVICES	0.00	0.00		191.00	34.62	51.93	322.04
E.E370.112							
SECURITY LIGHTING O/T - PERSONAL SERVICES	350.00	350.00	0.00%	0.00	0.00	0.00	0.00
E.E370.210							
SECURITY LIGHTING - PERSONAL SERVICES	0.00	0.00	#DIV/0!	0.00	34.62	51.93	322.04
E.E370.212							
SECURITY LIGHTING O/T - PERSONAL SERVICES	350.00	350.00	0.00%	0.00	0.00	0.00	0.00
E.E371.110							
STREET LIGHTING - PERSONAL SERVICES	5,000.00	5,000.00	0.00%	956.00	2,128.06	3,192.09	4,091.05
E.E371.112							
STREET LIGHTING O/T - PERSONAL SERVICES	350.00	350.00	0.00%	0.00	0.00	0.00	0.00
E.E371.210							
STREET LIGHTING - PERSONAL SERVICES	5,000.00	5,000.00	0.00%	191.00	2,261.26	3,391.89	3,719.91
E.E371.212							
STREET LIGHTING O/T - PERSONAL SERVICES	350.00	350.00	0.00%	50.00	0.00	0.00	0.00
E.E381.400							
COMPUTER	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
E.E384.400							
TRANSPORTATION EQUIPMENT	5,000.00	15,000.00	-66.67%	25,186.00	2,286.10	5,000.00	0.00
E.E385.000							
RADIOS	1,500.00	750.00	100.00%	500.00	0.00	0.00	0.00
E.E386.400							
LAB EQUIPMENT	5,000.00	5,000.00	0.00%	5,000.00	5,000.00	5,000.00	9,645.85
E.E386.401							
LAB EQUIPMENT	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
E.E387.400							
TOOLS & IMPLEMENTS	4,500.00	4,500.00	0.00%	5,000.00	522.35	3,500.00	976.98
TOTAL FIXED ASSETS E123, E358-E387	156,038.00	119,829.00		182,633.00	108,027.09	135,711.35	106,160.37
TOTAL APPROPRIATIONS W FIXED ASSETS	2,575,000.00	2,782,000.00	-7.44%	2,728,604.00	1,653,085.64	2,507,309.68	2,505,763.46
SUBTOTAL EXCESS (DEFICIT)	(0.00)	(0.00)		0.00	19,828.66	2,061.77	(1,736.47)
E.E116.000							
DEPRECIATION FUND	0.00	0.00	#DIV/0!	50,000.00	0.00	0.00	0.00

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ELECTRIC FUND	2013-2014 TENTATIVE	2012-2013 APPROVED	DIF %	2011-2012 BUDGET	2012-2013 FIRST 8 MONTHS	2012-2013 EST W CUTS	2011-2012 ACTUAL
TOTAL DEPRECIATION FUND E116	0.00	0.00		50,000.00	0.00	0.00	0.00
TOTAL APPS W DEPR AND FIXED ASSETS	2,575,000.00	2,782,000.00	-7.44%	2,778,604.00	1,653,085.64	2,507,309.68	2,505,763.46
TOTAL EXCESS (DEFICIT)	(0.00)	(0.00)		(50,000.00)	19,828.66	2,061.77	(1,736.47)

Capital Purchases:

Lawn Mower

12,000.00

12,000.00

85,000.00