

Detailed Budget Report

Village of Wellsville

2014 to 2015 TENTATIVE BUDGET

	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
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WATER FUND REVENUES:

F.2140.000							
WATER SALES	1,115,850.00	1,077,000.00	3.61%	1,056,000.00	679,747.28	1,019,620.92	1,023,310.97
F.2142.000							
WATER SALES - UNMETERED	0.00	6,000.00	-100.00%	5,000.00	0.00	0.00	0.00
F.2144.000							
SERVICE CHARGES	9,000.00	6,000.00	50.00%	5,000.00	13,443.46	20,165.19	275,916.50
F.2145.000							
SERVICE TAPS - CONNECTION	3,000.00	6,000.00	-50.00%	4,700.00	0.00	0.00	8,775.00
F.2148.000							
PENALTY ON WATER SALES	12,000.00	15,000.00	-20.00%	12,000.00	15,262.38	22,893.57	22,403.52

TOTAL DEPARTMENTAL INCOME	1,139,850.00	1,110,000.00		1,082,700.00	708,453.12	1,062,679.68	1,330,405.99
F.2401.000							
INTEREST INCOME	150.00	300.00	-50.00%	300.00	100.55	150.83	189.77

TOTAL USE OF MONEY AND PROPERTY	150.00	300.00		300.00	100.55	150.83	189.77
TOTAL REVENUES	1,140,000.00	1,110,300.00		1,083,000.00	708,553.67	1,062,830.51	1,330,595.76
APPROPRIATED FUND BALANCE	0.00	0.00		0.00	24,721.58	24,721.58	0.00

TOTAL REVENUE AND OTHER SOURCES	1,140,000.00	1,110,300.00	2.67%	1,083,000.00	733,275.25	1,087,552.09	1,330,595.76
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APPROPRIATIONS:

F.1420.101							
LEGAL - VILLAGE ATTORNEY	3,387.05	3,135.76	8.01%	3,135.76	2,111.05	3,135.76	3,179.34

TOTAL PERSONNEL SERVICES	3,387.05	3,135.76		3,135.76	2,111.05	3,135.76	3,179.34
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F.1440.400							
ENGINEERING - CONSULTANTS	4,800.00	4,400.00	9.09%	2,000.00	770.00	4,400.00	4,263.75

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WATER FUND							
TOTAL CONTRACTUAL EXPENSE	4,800.00	4,400.00		2,000.00	770.00	4,400.00	4,263.75
F.1910.400 SPECIAL ITEMS - GENERAL LIABILITY	18,000.00	19,500.00	-7.69%	20,000.00	13,460.43	13,460.43	14,994.50
TOTAL INSURANCE	18,000.00	19,500.00		20,000.00	13,460.43	13,460.43	14,994.50
TOTAL GOVERNMENT SUPPORT	26,187.05	27,035.76		25,135.76	16,341.48	20,996.19	22,437.59
F.5111.200 VEHICLE MAINT - RESERVE FOR EQUIPMENT	25,000.00	20,000.00	25.00%	6,000.00	0.00	20,000.00	0.00
F.5111.202 EQUIPMENT (from reserve fund)	0.00	0.00	#DIV/0!	0.00	24,721.58	24,721.58	0.00
F.5111.204 VEHICLE MAINTENANCE - SAFETY EQUIPMENT	0.00	1,500.00	-100.00%	1,000.00	0.00	1,500.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	25,000.00	21,500.00		7,000.00	24,721.58	46,221.58	0.00
F.5111.460 VEHICLE MAINTENANCE - CONTRACTUAL/MISC	1,200.00	300.00	300.00%	400.00	82.74	124.11	374.60
F.5111.461 VEHICLE MAINTENANCE - UNLEADED FUEL	6,000.00	7,000.00	-14.29%	7,000.00	3,145.65	4,718.48	5,457.76
F.5111.462 VEHICLE MAINTENANCE - UNLEADED FUEL SURC	600.00	600.00	0.00%	731.00	232.47	348.71	392.91
F.5111.463 VEHICLE MAINTENANCE - DIESEL FUEL	1,200.00	1,800.00	-33.33%	2,154.00	493.42	740.13	1,413.82
F.5111.465 VEHICLE MAINTENANCE - TIRES/TUBES/REPAIR	900.00	900.00	0.00%	1,000.00	47.00	70.50	632.82
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 - VEH EQUIP	9,000.00	7,500.00	20.00%	7,500.00	6,374.97	9,562.46	9,034.26
F.5111.475 VEHICLE MAINTENANCE - GENERATOR MAINT	2,400.00	1,800.00	33.33%	1,450.00	331.28	496.92	282.84
F.5111.476 VEHICLE MAINTENANCE - BATTERIES	300.00	150.00	100.00%	100.00	0.00	0.00	0.00

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WATER FUND							
F.5111.478							
VEHICLE MAINTENANCE - CDL TESTING	0.00	300.00	-100.00%	200.00	0.00	0.00	258.74
TOTAL CONTRACTUAL EXPENSE	21,900.00	20,650.00		20,835.00	10,707.53	16,061.30	17,847.75
TOTAL TRANSPORTATION	46,900.00	42,150.00		27,835.00	35,429.11	62,282.88	17,847.75
F.8310.100							
WATER ADMIN - DPW SALARY	17,649.54	17,320.16	1.90%	16,809.12	10,748.47	17,320.16	17,932.17
F.8310.104							
WATER ADMIN - BILLING SUPERVISOR	10,224.22	10,023.75	2.00%	10,023.75	6,772.89	10,023.75	10,064.24
F.8310.106							
VILLAGE TREASURER	10,482.47	9,711.90	7.93%	9,722.32	6,071.79	9,711.90	9,769.01
F.8310.108							
WATER ADMIN - VILLAGE CLERK	9,241.95	8,986.52	2.84%	8,551.23	5,756.21	8,986.52	8,779.97
F.8310.109							
WATER ADMIN - DEPUTY VILLAGE CLERK	3,695.69	4,103.01	-9.93%	4,794.07	2,729.39	4,103.01	3,809.48
F.8310.111							
WATER ADMIN - RECEPTIONIST	8,268.69	7,987.22	3.52%	8,007.30	4,499.78	7,987.22	7,909.41
F.8310.112							
WATER ADMIN - SECRETARY	7,698.53	7,489.73	2.79%	7,285.42	4,315.51	7,489.73	7,501.09
F.8310.113							
WATER ADMIN - E/M SECRETARY	2,524.70	2,475.20	2.00%	2,524.70	1,699.61	2,475.20	2,536.02
F.8310.117							
WATER ADMIN - DATA ENTRY CLERK SALARY	6,548.13	6,323.57	3.55%	6,471.69	3,601.41	6,323.57	5,878.37
F.8310.118							
WATER ADMIN - METER READING	745.04	4,598.10	-83.80%	5,952.96	3,668.14	4,598.10	8,227.62
F.8310.124							
DEPUTY DIRECTOR DPW	13,264.09	12,897.95	2.84%	12,914.17	8,410.63	12,897.95	13,898.79
TOTAL PERSONNEL SERVICES	90,343.05	91,917.10		93,056.73	58,273.83	91,917.10	96,306.17
F.8310.201							
WATER ADMIN - EQUIPMENT	10,000.00	9,125.00	9.59%	2,000.00	0.00	9,125.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	10,000.00	9,125.00		2,000.00	0.00	9,125.00	0.00

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F.8310.401 WATER ADMIN - COPIER EXPENSE	300.00	300.00	0.00%	400.00	110.53	165.80	78.31
F.8310.402 WATER ADMIN - COMPUTER SUPPLIES DPW	1,200.00	300.00	300.00%	400.00	1,140.46	1,710.69	434.02
F.8310.403 WATER ADMIN - OFFICE SUPPLIES	1,200.00	1,200.00	0.00%	700.00	438.08	657.12	352.07
F.8310.405 WATER ADMIN - CONFERENCES/SCHOOLING	3,000.00	3,000.00	0.00%	2,500.00	295.93	3,000.00	1,874.25
F.8310.406 WATER ADMIN - ASSOCIATION DUES	600.00	600.00	0.00%	500.00	0.00	0.00	233.00
F.8310.407 WATER ADMIN - COMPUTER SUPPLIES	600.00	600.00	0.00%	500.00	119.40	179.10	493.38
F.8310.408 WATER ADMIN - ADVERTISING & PRINTING	300.00	600.00	-50.00%	1,000.00	0.00	0.00	788.63
F.8310.411 WATER ADMIN - VILLAGE BOARD EXPENSES	0.00	0.00	#DIV/0!	1,000.00	0.00	0.00	0.00
F.8310.412 WATER ADMIN - COMPUTER SOFTWARE PLAN	0.00	0.00	#DIV/0!	100.00	0.00	0.00	6.45
F.8310.413 WATER ADMIN - COMPUTER SOFTWARE TRAINING	600.00	600.00	0.00%	400.00	61.25	91.88	139.75
F.8310.421 WATER ADMIN - TELEPHONE	1,200.00	1,200.00	0.00%	1,500.00	803.61	1,205.42	909.23
F.8310.422 WATER ADMIN - CELL PHONE	1,200.00	1,500.00	-20.00%	1,750.00	123.34	185.01	161.88
F.8310.431 WATER ADMIN - COMPUTER SOFTWARE	300.00	300.00	0.00%	200.00	0.00	0.00	0.00
F.8310.432 WATER ADMIN - TRAINING	900.00	900.00	0.00%	900.00	0.00	0.00	27.00
F.8310.433 WATER ADMIN - POSTAGE/POSTAL SUPPLIES	3,600.00	3,600.00	0.00%	4,500.00	2,825.40	4,238.10	3,440.35
F.8310.435 WATER ADMIN - AUDIT EXPENSES	3,600.00	2,400.00	50.00%	2,500.00	450.00	2,400.00	3,148.03
F.8310.436 WATER ADMIN - TELEPHONE BILLING OFFICE	300.00	300.00	0.00%	300.00	166.39	249.59	265.67
F.8310.437							

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WATER FUND							
WATER ADMIN - GEN OPER BILLING OFFICE	300.00	300.00	0.00%	500.00	35.15	52.73	62.64
F.8310.438							
WATER ADMIN -BILLING OFFICE SUPPLIES	300.00	300.00	0.00%	400.00	111.57	167.36	163.32
F.8310.439							
WATER ADMIN-COMPUTER MAINTENANCE	3,600.00	3,600.00	0.00%	3,000.00	2,521.53	3,782.30	2,916.38
F.8310.440							
WATER ADMIN - PAPER	300.00	300.00	0.00%	120.00	537.55	806.33	418.94
F.8310.441							
WATER ADMIN - CONSULTANT BILLING OFFICE	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
F.8310.450							
WATER ADMIN - MISCELLANEOUS EXP	600.00	900.00	-33.33%	725.00	848.46	1,272.69	742.14
F.8310.460							
WATER ADMIN - GIS EXPENSES	1,600.00	1,250.00	28.00%	1,250.00	358.53	537.80	986.22
F.8310.499							
WATER ADMIN - DPW OFFICE	300.00	300.00	0.00%	300.00	110.41	165.62	0.00
TOTAL CONTRACTUAL EXPENSE	25,900.00	24,350.00		25,445.00	11,057.59	20,867.49	17,641.66
TOTAL WATER ADMINISTRATION	126,243.05	125,392.10		120,501.73	69,331.42	121,909.59	113,947.83
F.8320.425							
SUPPLY & PUMPING - ELECTRIC TREATMENT	15,000.00	15,000.00	0.00%	18,000.00	9,330.51	13,995.77	12,918.03
F.8320.426							
SUPPLY & PUMPING-GENERATOR PROPANE	2,400.00	2,400.00	0.00%	2,000.00	2,400.00	2,400.00	2,438.98
F.8320.427							
SUPPLY & PUMPING - GENERATOR MAINT	600.00	600.00	0.00%	500.00	0.00	0.00	0.00
F.8320.450							
SUPPLY & PUMPING - GENERAL OPERATING	600.00	600.00	0.00%	500.00	8.00	12.00	429.32
F.8320.451							
SUPPLY & PUMPING - NEW INTAKE PARTS	600.00	600.00	0.00%	500.00	3.80	5.70	68.16
F.8320.452							
SUPPLY & PUMPING - TELEPHONE & LEASING	300.00	300.00	0.00%	120.00	85.20	127.80	69.32
F.8320.453							
SUPPLY & PUMPING - CONTROL BOARD	300.00	300.00	0.00%	200.00	0.00	0.00	0.00
F.8320.454							
SUPPLY & PUMPING - PUMPS/REPAIR	6,000.00	4,000.00	50.00%	5,000.00	304.86	4,000.00	552.11

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TOTAL CONTRACTUAL EXPENSE	25,800.00	23,800.00		26,820.00	12,132.37	20,541.27	16,475.92
TOTAL SUPPLY AND PUMPING	25,800.00	23,800.00		26,820.00	12,132.37	20,541.27	16,475.92
F.8330.110							
PURIFICATION - PLANT OPERATION	142,854.91	116,860.68	22.24%	146,544.26	75,921.82	116,860.68	124,875.07
F.8330.120							
PURIFICATION - PLANT OPERATION O/T	9,000.00	9,000.00	0.00%	9,000.00	3,852.74	5,779.11	6,420.98
TOTAL PERSONNEL SERVICES	151,854.91	125,860.68		155,544.26	79,774.56	122,639.79	131,296.05
F.8330.200							
EQUIPMENT	15,000.00	15,000.00	0.00%	5,000.00	0.00	15,000.00	1,375.85
TOTAL EQUIPMENT/CAPITAL OUTLAY	15,000.00	15,000.00		5,000.00	0.00	15,000.00	1,375.85
F.8330.425							
PURIFICATION - WTP ELECTRIC	24,000.00	24,000.00	0.00%	23,000.00	12,953.86	19,430.79	28,632.66
F.8330.426							
PURIFICATION - WTR DIESEL FUEL	3,600.00	3,000.00	20.00%	3,000.00	0.00	3,000.00	2,021.19
F.8330.427							
PURIFICATION - GENERATOR MAINT	600.00	600.00	0.00%	500.00	0.00	0.00	139.28
F.8330.450							
PURIFICATION - GEN OPER EXP	300.00	300.00	0.00%	250.00	100.62	150.93	-58.26
F.8330.460							
PURIFICATION - OUTSIDE LAB TESTING	7,200.00	8,000.00	-10.00%	6,000.00	2,164.46	8,000.00	2,744.11
F.8330.461							
PURIFICATION - LABORATORY SUPP	900.00	750.00	20.00%	750.00	309.42	464.13	474.48
F.8330.462							
PURIFICATION - LABORATORY EQUIP	900.00	900.00	0.00%	800.00	1,481.18	2,221.77	313.78
F.8330.463							
PURIFICATION - FILTER REPAIR P	2,400.00	2,400.00	0.00%	2,000.00	0.00	2,400.00	2,185.77
F.8330.464							
PURIFICATION - CONTROL BOARD	900.00	300.00	200.00%	500.00	6,693.50	6,693.50	279.92
F.8330.465							

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PURIFICATION - PUMPS/REPAIR	4,800.00	4,800.00	0.00%	5,000.00	0.00	4,800.00	4,759.57
F.8330.466							
PURIFICATION - TOOLS	300.00	300.00	0.00%	500.00	44.97	67.46	97.16
F.8330.467							
PURIFICATION - ELECTRICAL REPAIR	300.00	300.00	0.00%	200.00	0.00	0.00	0.00
F.8330.468							
PURIFICATION - MISC EQUIPMENT REPAIR	1,500.00	1,500.00	0.00%	1,500.00	954.02	1,431.03	1,416.74
F.8330.480							
PURIFICATION - CHEMICAL FEEDER	1,200.00	1,000.00	20.00%	1,000.00	437.08	655.62	962.41
F.8330.494							
PURIFICATION - MISC CHEMICALS	36,000.00	35,000.00	2.86%	35,000.00	21,095.97	31,643.96	30,049.67
TOTAL CONTRACTUAL EXPENSE	84,900.00	83,150.00		80,000.00	46,235.08	80,959.18	74,018.48
TOTAL WATER PURIFICATION	251,754.91	224,010.68		240,544.26	126,009.64	218,598.97	206,690.38
F.8340.110							
TRANSMISSION & DIST - MAIN LINE REPAIR	81,769.81	88,780.49	-7.90%	54,834.00	64,191.05	88,780.49	80,545.04
F.8340.120							
TRANS & DIST - MAIN LINE REPAIRS OT	7,000.00	7,000.00	0.00%	7,000.00	5,008.45	7,512.68	5,756.71
TOTAL PERSONNEL SERVICES	88,769.81	95,780.49		61,834.00	69,199.50	96,293.17	86,301.75
F.8340.200							
TRANSMISSION & DIST - RESV. DIST. FUND EQ	0.00	1,200.00	-100.00%	1,000.00	0.00	1,200.00	0.00
F.8340.201							
TRANSMISSION & DIST - EQUIPMENT	0.00	1,500.00	-100.00%	1,500.00	0.00	1,500.00	0.00
F.8340.202							
TRANSMISSION & DIST - HYDRANTS	0.00	2,400.00	-100.00%	3,000.00	2,062.71	2,400.00	874.83
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	5,100.00		5,500.00	2,062.71	5,100.00	874.83
F.8340.450							
TRANSMISSION & DIST - GEN OPER EXP	1,200.00	900.00	33.33%	1,000.00	624.48	936.72	828.56
F.8340.460							
TRANSMISSION & DIST - MAIN LINE REPAIR	12,000.00	12,000.00	0.00%	11,750.00	9,922.24	14,883.36	12,899.77

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F.8340.463							
TRANSMISSION & DIST - HYDRANT REPAIRS	7,000.00	3,600.00	94.44%	3,400.00	2,502.71	3,754.07	821.50
F.8340.465							
TRANSMISSION & DIST - STREET REPAIRS	20,000.00	7,000.00	185.71%	5,000.00	5,568.28	8,352.42	4,449.89
F.8340.466							
TRANSMISSION & DIST - METER PURCHASE	6,000.00	0.00	#DIV/0!	50,400.00	3,848.00	3,848.00	289,988.76
F.8340.468							
TRANSMISSION & DIST - RESERVOIR	6,000.00	7,500.00	-20.00%	500.00	0.00	0.00	0.00
F.8340.469							
TRANSMISSION & DIST - TOOL REPAIR	300.00	300.00	0.00%	100.00	0.00	0.00	78.95
F.8340.470							
TRANSMISSION & DIST - PUMP REPAIR	300.00	300.00	0.00%	300.00	0.00	0.00	0.00
F.8340.471							
TRANSMISSION & DIST - EQUIPMENT REPAIR	300.00	300.00	0.00%	300.00	0.00	0.00	54.97
F.8340.472							
TRANSMISSION & DIST - ELEC DIST SYS	1,200.00	1,200.00	0.00%	1,000.00	292.10	438.15	926.35
F.8340.473							
TRANSMISSION & DIST - MISC HAND TOOL	1,200.00	600.00	100.00%	1,000.00	42.23	63.35	118.25
F.8340.474							
TRANSMISSION & DIST - GRAVEL & CONCR	900.00	900.00	0.00%	1,000.00	0.00	0.00	22.26
F.8340.475							
TRANSMISSION & DIST - EQUIPMENT RENT	600.00	600.00	0.00%	500.00	0.00	0.00	0.00
F.8340.476							
TRANSMISSION & DIST - WNYPA RAIL ROAD	600.00	600.00	0.00%	500.00	488.11	732.17	483.13
F.8340.477							
TRANSMISSION & DIST-PPE TRAINING/EQUIP	1,800.00	1,800.00	0.00%	2,416.00	946.31	1,419.47	1,911.34
F.8340.478							
PROPANE - RESERVOIR	1,200.00	1,800.00	-33.33%	2,000.00	575.00	862.50	461.16
TOTAL CONTRACTUAL EXPENSE	60,600.00	39,400.00		81,166.00	24,809.46	35,290.19	313,044.89
TOTAL TRANSMISSION AND DISTRIBUTION	149,369.81	140,280.49		148,500.00	96,071.67	136,683.36	400,221.47
F.8341.401							
CONTRACTUAL - MATERIALS	42,000.00	40,000.00	5.00%	40,000.00	38,124.42	38,124.42	34,988.33

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Village of Wellsville

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WATER FUND	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
TOTAL CONTRACTUAL EXPENSE	42,000.00	40,000.00		40,000.00	38,124.42	38,124.42	34,988.33
TOTAL BUILDING AND GROUNDS MAINT	42,000.00	40,000.00		40,000.00	38,124.42	38,124.42	34,988.33
F.8350.118							
BLDG & GROUNDS MAIN - JANITOR	2,483.97	1,594.85	55.75%	1,513.20	1,548.48	2,322.72	1,602.79
TOTAL PERSONNEL SERVICES	2,483.97	1,594.85		1,513.20	1,548.48	2,322.72	1,602.79
F.8350.423							
BLDG & GROUNDS MAIN - NATURAL GAS	6,000.00	8,000.00	-25.00%	8,000.00	2,831.17	4,246.76	5,198.70
F.8350.441							
BLDG & GROUNDS MAIN - JANITORIAL SUPPL	600.00	600.00	0.00%	500.00	312.62	468.93	283.23
F.8350.446							
BLDG & GROUNDS MAIN - PAINT	300.00	300.00	0.00%	400.00	67.66	101.49	0.00
F.8350.449							
BLDG & GROUNDS MAIN - LAWN CARE	300.00	300.00	0.00%	500.00	286.81	430.22	222.03
F.8350.450							
BLDG & GROUNDS MAIN - MISCELLANEOUS	1,500.00	900.00	66.67%	1,000.00	531.06	796.59	558.85
F.8350.451							
BLDG & GROUNDS MAIN - MAINT MATERIAL	1,500.00	1,500.00	0.00%	1,500.00	378.72	568.08	532.47
F.8350.452							
BLDG & GROUNDS MAIN - ELECTRICAL REPAIR	300.00	300.00	0.00%	300.00	25.00	37.50	152.80
F.8350.453							
BLDG & GROUNDS MAIN - PLUMBING	300.00	300.00	0.00%	250.00	92.57	138.86	225.35
F.8350.454							
BLDG & GROUNDS MAIN - MEDICAL SERVICE	0.00	0.00	#DIV/0!	100.00	0.00	0.00	0.00
F.8350.460							
BLDG & GROUNDS MAIN - GARAGE HEATING	3,000.00	3,600.00	-16.67%	3,300.00	1,059.80	1,569.70	2,542.16
F.8350.461							
BLDG & GROUNDS MAIN - GARAGE JANITOR	300.00	300.00	0.00%	700.00	76.20	114.30	2.99
F.8350.462							
BLDG & GROUNDS MAIN - GARAGE TELEPHONE	900.00	700.00	28.57%	1,000.00	434.70	662.05	368.19
F.8350.463							
BLDG & GROUNDS MAIN - GARAGE OPER EXPEN	600.00	300.00	100.00%	500.00	0.00	0.00	279.62
F.8350.465							

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	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
WATER FUND							
BLDG & GROUNDS MAIN - GARAGE MAINT F. 8350.466	300.00	300.00	0.00%	100.00	0.00	0.00	0.81
BLDG & GROUNDS MAIN - COPIER F. 8350.475	300.00	300.00	0.00%	750.00	70.29	105.44	84.05
BLDG & GROUNDS MAIN - MOWER REPAIRS F. 8350.476	300.00	300.00	0.00%	500.00	2.30	3.45	299.85
BLDG & GROUNDS MAIN - OXYGEN ACETELYN F. 8350.497	0.00	0.00	#DIV/0!	200.00	241.75	362.63	121.00
BLDG & GROUNDS MAIN - DRIVEWAY SEALER F. 8350.498	650.00	600.00	8.33%	600.00	615.00	922.50	575.00
BLDG & GROUNDS MAIN - PHONE SYS	300.00	300.00	0.00%	300.00	203.90	305.85	163.68
TOTAL CONTRACTUAL EXPENSE	17,450.00	18,900.00		20,500.00	7,229.55	10,844.33	11,610.78
TOTAL HOME AND COMMUNITY BASED SERVICES	19,933.97	20,494.85		22,013.20	8,778.03	13,167.05	13,213.57
F. 9010.800							
EMPLOYEE BENEFITS - RETIREMENT/NYSER F. 9030.800	67,704.60	62,875.53	7.68%	54,082.94	64,732.41	64,732.41	46,531.90
EMPLOYEE BENEFITS - SOCIAL SECURITY F. 9040.800	25,073.80	24,349.10	2.98%	24,189.16	15,827.18	23,740.77	23,932.16
EMPLOYEE BENEFITS - WORKERS COMP. F. 9050.800	6,600.00	7,500.00	-12.00%	7,500.00	6,001.00	6,001.00	7,080.00
EMPLOYEE BENEFITS - UNEMPLOYMENT INS F. 9055.800	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS - DISABILITY INS F. 9060.800	600.00	600.00	0.00%	500.00	135.96	203.94	190.51
EMPLOYEE BENEFITS - HOSPITALIZATION F. 9070.800	34,009.81	32,874.49	3.45%	32,019.93	13,456.11	32,874.49	30,938.99
EMPLOYEE BENEFITS - PERSONAL EQUIPMENT R F. 9089.800	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00%	2,000.00	790.17	2,000.00	1,799.06
TOTAL EMPLOYEE BENEFITS	135,988.21	130,199.12		120,292.04	100,942.83	129,552.61	110,472.62
F. 9710.600							

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	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
WATER FUND							
SERIAL BOND - PRINCIPAL WTPC PIB	150,000.00	150,000.00	0.00%	150,000.00	0.00	150,000.00	150,000.00
F.9710.602							
SERIAL BOND - RESERVOIR (New Bond)	40,000.00	40,000.00	0.00%	27,000.00	40,000.00	40,000.00	69,000.00
F.9710.604							
SERIAL BOND - METERS (New Bond)	50,000.00	44,900.00	11.36%	0.00	0.00	44,900.00	0.00
F.9710.700							
SERIAL BOND - RESERVOIR INTEREST (New Bond)	47,325.00	48,125.00	-1.66%	73,458.00	24,262.50	48,125.00	18,991.75
F.9710.701							
SERIAL BOND - INTEREST WTPC PIB	25,500.00	35,700.00	-28.57%	45,900.00	15,300.00	35,700.00	40,800.00
F.9710.704							
SERIAL BOND - METERS (New Bond)	2,998.00	3,212.00	-6.66%	0.00	1,579.00	3,212.00	0.00
TOTAL BOND EXPENSE	315,823.00	321,937.00		296,358.00	81,141.50	321,937.00	278,791.75
F.9785.501							
LEASE PAYMENT - BACKHOE	0.00	15,000.00	-100.00%	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL LEASE PAYMENT	0.00	15,000.00		15,000.00	15,000.00	15,000.00	15,000.00
TOTAL DEBT SERVICE	315,823.00	336,937.00		311,358.00	96,141.50	336,937.00	293,791.75
TOTAL APPROPRIATIONS	1,140,000.00	1,110,300.00	2.67%	1,083,000.00	599,302.47	1,098,793.32	1,230,087.21
TOTAL EXCESS (DEFICIT)	(0.00)	(0.00)		0.00	133,972.78	(11,241.24)	100,508.55
Capital Purchases:							
	0.00	25,000.00					
	0.00	25,000.00		0.00			

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SEWER FUND REVENUES:	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
G.2120.000 SEWER RENTS	607,100.00	521,200.00	16.48%	480,000.00	294,314.07	461,471.11	460,356.89
G.2122.000 SEWER CHARGES	3,000.00	4,000.00	-25.00%	2,000.00	-24.01	-36.02	4,970.17
G.2145.000 SEWER CONNECTION FEE	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
G.2146.000 SEWER DISPOSAL	18,000.00	24,000.00	-25.00%	60,000.00	14,943.75	22,415.63	44,613.07
G.2146.000 PENALTY ON SEWER BILLS	6,000.00	6,000.00	0.00%	6,000.00	6,011.79	9,017.69	8,616.53
TOTAL DEPARTMENTAL INCOME	634,100.00	555,200.00		548,000.00	315,245.60	492,868.40	518,556.66
G.2374.000 LEACHATE TREATMENT	180,000.00	240,000.00	-25.00%	216,000.00	88,477.42	152,716.13	190,495.93
TOTAL INTERGOVERNMENTAL CHARGES	180,000.00	240,000.00		216,000.00	88,477.42	152,716.13	190,495.93
G.2401.000 INTEREST INCOME	900.00	1,200.00	-25.00%	1,000.00	567.12	850.68	1,119.78
TOTAL USE OF MONEY AND PROPERTY	900.00	1,200.00		1,000.00	567.12	850.68	1,119.78
TOTAL REVENUES	815,000.00	796,400.00		765,000.00	404,290.14	646,435.21	710,172.37
APPROPRIATED FUND BALANCE	45,000.00	0.00		0.00	57,468.97	57,468.97	0.00
TOTAL REVENUE AND OTHER SOURCES	860,000.00	796,400.00	7.99%	765,000.00	461,759.11	703,904.18	710,172.37
APPROPRIATIONS:							
G.1420.100 LEGAL - VILLAGE ATTORNEY	2,404.80	2,207.70	8.93%	2,207.70	1,485.75	2,207.70	2,237.64
TOTAL PERSONNEL SERVICES	2,404.80	2,207.70		2,207.70	1,485.75	2,207.70	2,237.64

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	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
SEWER FUND							
G.1440.401							
ENGINEERING SERVICES	10,000.00	10,000.00	0.00%	4,000.00	770.00	770.00	663.75
TOTAL ENGINEERING SERVICES	10,000.00	10,000.00		4,000.00	770.00	770.00	663.75
G.1910.400							
SPECIAL ITEMS - BUILDING LIABILITY	18,000.00	13,200.00	36.36%	13,000.00	15,514.54	15,514.54	12,589.25
G.1910.401							
SPECIAL ITEMS - VEHICLE INS	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
G.1910.402							
SPECIAL ITEMS - CONTRACTOR EQUIP INS	0.00	150.00	-100.00%	125.00	14.00	14.00	14.00
TOTAL INSURANCE	18,000.00	13,350.00		13,125.00	15,528.54	15,528.54	12,603.25
TOTAL GENERAL GOVERNMENTAL SUPPORT	30,404.80	25,557.70		19,332.70	17,784.29	18,506.24	15,504.64
G.5111.200							
VEHICLE MAINT - VEHICLE RESERVE	25,000.00	0.00	#DIV/0!	0.00	0.00	0.00	35,681.00
G.5111.201							
VEHICLE MAINT - EQUIPMENT RESERVE	0.00	7,500.00	-100.00%	0.00	0.00	0.00	0.00
G.5111.202							
EQUIPMENT PURCHASES	45,000.00	10,000.00	350.00%	12,500.00	49,718.97	49,718.97	1,701.92
TOTAL EQUIPMENT/CAPITAL OUTLAY	70,000.00	17,500.00		12,500.00	49,718.97	49,718.97	37,382.92
G.5111.450							
VEHICLE MAINT - GEN OPER EXP	300.00	300.00	0.00%	200.00	113.98	170.97	13.75
G.5111.461							
VEHICLE MAINT - GASOLINE UNLEADED	4,200.00	4,000.00	5.00%	2,916.00	1,985.17	2,977.76	3,075.31
G.5111.462							
VEHICLE MAINT - FUEL SURCHARGE	300.00	400.00	-25.00%	270.00	128.41	192.62	247.32
G.5111.463							
VEHICLE MAINT - DIESEL FUEL	1,200.00	2,400.00	-50.00%	1,830.00	34.03	51.05	1,904.02
G.5111.465							
VEHICLE MAINT - TIRES/TUBES/REPAIRS	1,200.00	1,200.00	0.00%	2,400.00	0.00	1,200.00	59.00
G.5111.473							

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	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
SEWER FUND							
VEHICLE MAINT - EQUIP MAINT	2,400.00	2,400.00	0.00%	3,400.00	274.47	2,400.00	1,981.64
G.5111.475	0.00	0.00	#DIV/0!	0.00	0.00	0.00	21.00
VEHICLE MAINT - VEHICLE MAINT							
G.5111.476							
VEHICLE MAINT - VEHICLE REPAIR	2,400.00	2,400.00	0.00%	2,430.00	540.56	810.84	25.99
G.5111.477							
VEHICLE MAINT - OFF ROAD VEH REPAIRS	600.00	600.00	0.00%	600.00	57.00	85.50	486.63
G.5111.478							
VEHICLE MAINT - CDL TESTING	0.00	150.00	-100.00%	100.00	0.00	0.00	95.50
TOTAL CONTRACTUAL EXPENSE	12,600.00	13,850.00		14,146.00	3,133.62	7,888.73	7,910.16
TOTAL TRANSPORTATION	82,600.00	31,350.00		26,646.00	52,852.59	12,205.27	45,293.08
G.8110.101							
SEWER ADMIN - DPW DIRECTOR	22,061.93	21,650.20	1.90%	21,011.40	13,435.62	21,650.20	22,142.37
G.8110.106							
VILLAGE TREASURER	7,442.56	6,837.55	8.85%	6,844.88	4,273.23	6,837.55	7,008.89
G.8110.107							
SEWER ADMIN - BILLING OFFICER	9,769.81	9,578.25	2.00%	9,578.25	6,471.77	9,578.25	9,612.67
G.8110.108							
SEWER ADMIN - DEPUTY CLERK/PT CLERK	3,531.44	3,920.66	-9.93%	4,581.00	2,605.50	3,920.66	3,834.27
G.8110.109							
SEWER ADMIN - VILLAGE CLERK	8,831.19	8,587.12	2.84%	8,171.18	5,498.50	8,587.12	8,191.71
G.8110.111							
SEWER ADMIN - RECEPTIONIST	7,901.19	7,632.23	3.52%	7,651.42	4,301.64	7,632.23	7,566.84
G.8110.112							
SEWER ADMIN - DPW SECY SALARY	7,356.37	7,156.85	2.79%	6,961.62	4,122.32	7,156.85	7,220.18
G.8110.113							
SEWER ADMIN - W/E SECRETARY	2,524.70	2,475.20	2.00%	2,524.70	1,701.42	2,475.20	2,536.03
G.8110.117							
SEWER ADMIN - DATA ENTRY CLERK SALARY	6,257.10	6,042.52	3.55%	6,184.06	3,440.93	6,042.52	5,643.21
G.8110.118							
SEWER ADMIN - METER READING	1,446.24	6,130.80	-76.41%	7,937.28	4,371.28	6,130.80	11,074.43
G.8110.124							
DEPUTY DIRECTOR DPW	12,674.58	12,324.70	2.84%	12,340.21	8,034.15	12,324.70	13,036.73

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SEWER FUND	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
TOTAL PERSONNEL SERVICES	89,797.12	92,336.08		93,786.00	58,256.36	92,336.08	97,857.33
G.8110.201 SEWER ADMIN - EQUIPMENT	0.00	1,125.00	-100.00%	1,200.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,125.00		1,200.00	0.00	0.00	0.00
G.8110.400 SEWER ADMIN - OFFICE SUPPLIES DPW	600.00	600.00	0.00%	400.00	356.53	534.80	454.34
G.8110.405 SEWER ADMIN - CONFERENCE/SCHOOLING	600.00	600.00	0.00%	800.00	156.94	233.91	332.59
G.8110.411 SEWER ADMIN - VILLAGE BOARD EXPENSE	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
G.8110.413 SEWER ADMIN - COMPUTER SOFTWARE/TRAIN	1,200.00	300.00	300.00%	300.00	1,853.75	2,780.63	61.25
G.8110.421 SEWER ADMIN - TELEPHONE DPW OFFICE	300.00	300.00	0.00%	300.00	130.29	195.44	108.74
G.8110.422 SEWER ADMIN - CELL PHONE	1,200.00	1,800.00	-33.33%	1,750.00	128.57	192.86	161.83
G.8110.431 SEWER ADMIN - COMPUTER SOFTWARE/TRAIN	300.00	300.00	0.00%	200.00	0.00	0.00	0.00
G.8110.432 SEWER ADMIN - COMPUTER TRIN	0.00	0.00	#DIV/0!	200.00	0.00	0.00	0.00
G.8110.433 SEWER ADMIN - POSTAGE/POSTAL SERVICE	3,600.00	3,600.00	0.00%	4,000.00	2,825.40	4,238.10	3,434.40
G.8110.435 SEWER ADMIN - AUDIT-EXPENSES	3,600.00	2,400.00	50.00%	2,500.00	450.00	675.00	3,148.03
G.8110.436 SEWER ADMIN - TELEPHONE-BILLING	300.00	300.00	0.00%	300.00	166.43	249.65	265.66
G.8110.437 SEWER ADMIN - MISCELLANEOUS EXP	300.00	300.00	0.00%	500.00	305.92	458.88	432.76
G.8110.438 SEWER ADMIN - BILLING OFFICE SUP	300.00	300.00	0.00%	400.00	111.57	167.36	163.32
G.8110.439 SEWER ADMIN - COMPUTER MAINT CONTR	3,600.00	4,200.00	-14.29%	3,000.00	1,984.38	2,976.57	2,916.38
G.8110.440 SEWER ADMIN - PAPER	300.00	300.00	0.00%	120.00	537.54	806.31	473.94

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	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
SEWER FUND							
G.8110.441							
SEWER ADMIN -CONSULTANT BILLING OFFICE	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
G.8110.460							
SEWER ADMIN - GIS EXPENSE	1,500.00	1,200.00	25.00%	1,250.00	331.44	497.16	1,087.51
G.8110.498							
SEWER ADMIN - PHONE SYSTEM PLANT	0.00	0.00	#DIV/0!	260.00	0.00	0.00	0.00
G.8110.499							
SEWER ADMIN - PHONE SYSTEM DPW	300.00	300.00	0.00%	250.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	18,000.00	16,800.00		16,530.00	9,337.76	14,006.64	13,040.75
TOTAL HOME AND COMMUNITY SERVICES	107,797.12	110,261.08		111,516.00	67,594.12	106,342.72	110,898.08
G.8120.110							
SANITARY SEW - ROUTINE MAINT	49,061.89	53,268.30	-7.90%	51,052.80	31,844.74	53,268.30	46,877.55
G.8120.121							
SANITARY SEW - EMERGENCY MAINT O/T	1,400.00	1,400.00	0.00%	1,050.00	1,680.10	2,520.15	1,064.89
G.8120.123							
SANITARY SEW - PUMP STATION OT	700.00	700.00	0.00%	1,050.00	352.95	529.43	441.09
TOTAL PERSONNEL SERVICES	51,161.89	55,368.30		53,152.80	33,877.79	56,317.87	48,383.53
G.8120.202							
SANITARY SEW - MAINT EQUIPMENT	0.00	1,500.00	-100.00%	1,000.00	15.43	23.15	0.00
G.8120.203							
SANITARY SEW - SAFETY EQUIPMENT	0.00	0.00	#DIV/0!	1,000.00	0.00	0.00	204.06
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,500.00		2,000.00	15.43	23.15	204.06
G.8120.421							
SANITARY SEW - TELEPHONE PUMP STAT	300.00	300.00	0.00%	350.00	205.63	308.45	240.90
G.8120.429							
SANITARY SEW - CONRAIL LEASES	300.00	300.00	0.00%	200.00	177.33	266.00	175.52
G.8120.450							
SANITARY SEW - GEN OPER EXP	1,500.00	1,500.00	0.00%	1,500.00	681.25	1,021.88	550.66
G.8120.452							
SANITARY SEW - N MAIN PUMP ELECTR	1,800.00	1,200.00	50.00%	800.00	298.89	448.34	717.88

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SEWER FUND	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
G.8120.453 SANITARY SEW - S MAIN PUMP ELECTR	3,600.00	3,600.00	0.00%	4,300.00	1,995.39	2,993.09	3,101.01
G.8120.454 SANITARY SEW - CHAMBERLAIN PUMP-EL	3,600.00	3,600.00	0.00%	4,400.00	1,428.94	2,143.41	3,321.69
G.8120.455 SANITARY SEW - CAP PROJ MANHOLES	1,500.00	1,500.00	0.00%	1,500.00	0.00	0.00	33.09
G.8120.456 SANITARY SEW - CAP PROJ MANHOLES C	600.00	600.00	0.00%	500.00	140.00	210.00	193.24
G.8120.457 SANITARY SEW - CAP PROJ PIPE/FITTING	600.00	600.00	0.00%	1,000.00	0.00	0.00	0.00
G.8120.458 SANITARY SEW - MACHINE MAINT	0.00	0.00	#DIV/0!	100.00	0.00	0.00	0.00
G.8120.460 SANITARY SEW - SEWER REPAIR MISC	40,000.00	40,000.00	0.00%	40,000.00	21,067.96	31,601.94	25,352.95
G.8120.461 SANITARY SEW - MAINLINE CONST-RESER	0.00	0.00	#DIV/0!	100.00	0.00	0.00	0.00
G.8120.462 SANITARY SEW - ANDOVER ROAD	0.00	0.00	#DIV/0!	100.00	0.00	0.00	0.00
G.8120.463 SANITARY SEW - N MAINT PUMP STAT	3,000.00	3,000.00	0.00%	2,000.00	849.96	1,274.94	9.75
G.8120.464 SANITARY SEW - S MAINT PUMP STAT	600.00	600.00	0.00%	750.00	1,369.33	2,054.00	636.92
G.8120.465 SANITARY SEW - CHAMBERLAIN PUMP ST	9,000.00	12,000.00	-25.00%	12,000.00	0.00	0.00	2,648.68
G.8120.469 SANITARY SEW - GAS - CHAMBERLAIN	600.00	600.00	0.00%	500.00	191.84	287.76	284.22
G.8120.470 SANITARY SEW - PROPANE - NORTH MAIN	900.00	900.00	0.00%	1,000.00	300.00	450.00	272.12
TOTAL CONTRACTUAL EXPENSE	67,900.00	70,300.00		71,100.00	28,706.52	43,059.78	37,538.63
TOTAL SANITARY SEWER	119,061.89	127,168.30		126,252.80	62,599.74	99,400.80	86,126.22
G.8130.110 SEWER TREAT PLANT - OPERATIONS	136,978.73	153,047.94	-10.50%	145,892.80	93,718.50	153,047.94	148,892.16
G.8130.119 SEWER TREAT PLANT - OVERTIME	350.00	350.00	0.00%	350.00	764.42	1,146.63	1,856.97

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SEWER FUND	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	ESTIMATED	2012-2013 ACTUAL
G.8130.121						8	
SEWER TREAT PLANT - HOLIDAY OT	1,500.00	1,500.00	0.00%	1,050.00	303.08	454.62	1,080.21
G.8130.154							
SEWER TREAT PLANT - CALL OUT NO AC	700.00	700.00	0.00%	1,050.00	354.51	531.77	118.17
TOTAL PERSONNEL SERVICES	139,528.73	155,597.94		148,342.80	95,140.51	155,180.96	151,947.51
G.8130.200							
SEWER TREAT PLANT - RESERV FOR CO	0.00	0.00	#DIV/0!	0.00	0.00	0.00	13,880.00
G.8130.207							
SEWER TREAT PLANT - EQUIPMENT	0.00	0.00	#DIV/0!	0.00	7,750.00	7,750.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00		0.00	7,750.00	7,750.00	13,880.00
G.8130.404							
SEWER TREAT PLANT - OFFICE SUPPLIES	300.00	300.00	0.00%	200.00	20.87	31.31	168.50
G.8130.419							
SEWER TREAT PLANT - DUES/TRAVEL/ME	2,400.00	2,400.00	0.00%	1,500.00	186.00	279.00	709.19
G.8130.421							
SEWER TREAT PLANT - TELEPHONE	1,200.00	1,200.00	0.00%	850.00	457.51	686.27	638.34
G.8130.423							
SEWER TREAT PLANT - NATURAL GAS	11,500.00	13,500.00	-14.81%	13,500.00	6,512.69	9,769.04	12,753.01
G.8130.424							
SEWER TREAT PLANT - WATER	1,200.00	1,200.00	0.00%	1,000.00	537.36	806.04	763.72
G.8130.425							
SEWER TREAT PLANT - MISCELLANEOUS EXP	1,200.00	1,200.00	0.00%	1,100.00	526.87	790.31	778.68
G.8130.430							
SEWER TREAT PLANT - PLANT PERMITS	7,800.00	7,800.00	0.00%	7,750.00	7,500.00	7,500.00	7,698.75
G.8130.431							
SEWER TREAT PLANT - LABORATORY PER	750.00	750.00	0.00%	750.00	631.22	946.83	670.40
G.8130.432							
SEWER TREAT PLANT - REGULATORY FEES	600.00	600.00	0.00%	600.00	250.00	375.00	207.12
G.8130.433							
SEWER TREAT PLANT - PLANT ELECTRIC	12,000.00	12,000.00	0.00%	11,000.00	8,020.15	12,030.23	11,152.46
G.8130.434							
SEWER TREAT PLANT - MATERIALS PART	12,000.00	12,000.00	0.00%	10,400.00	7,025.39	10,538.09	12,883.13
G.8130.435							

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SEWER FUND	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
SEWER TREAT PLANT - SAFETY SUPPLY	1,800.00	1,800.00	0.00%	1,887.00	1,247.88	1,871.82	1,839.92
G.8130.436							
SEWER TREAT PLANT - LINERS	1,500.00	1,500.00	0.00%	1,500.00	209.34	314.01	1,715.98
G.8130.437							
SEWER TREAT PLANT - PUMP REBLDG	0.00	0.00	#DIV/0!	0.00	344.94	517.41	1,154.56
G.8130.438							
SEWER TREAT PLANT - LABORATORY EQUIP	2,400.00	3,600.00	-33.33%	4,000.00	1,677.58	2,516.37	3,118.37
G.8130.441							
SEWER TREAT PLANT - COMPUTER EQUIPMENT	900.00	900.00	0.00%	1,000.00	0.00	0.00	621.33
G.8130.443							
SEWER TREAT PLANT - EQUIPMENT-PREVEN	1,200.00	1,200.00	0.00%	1,000.00	532.01	798.02	805.62
G.8130.445							
SEWER TREAT PLANT - EQUIPMENT-OTHER	13,500.00	900.00	1400.00%	1,200.00	79.57	119.36	3,277.13
G.8130.446							
SEWER TREAT PLANT - FILTER PRESS	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
G.8130.447							
SEWER TREAT PLANT - FACILITY MAINT	6,000.00	9,000.00	-33.33%	9,000.00	3,704.50	5,556.75	5,458.40
G.8130.449							
SEWER TREAT PLANT - OUTSIDE LAB TEST	15,000.00	4,200.00	257.14%	4,475.00	2,897.68	4,346.52	3,693.10
G.8130.451							
SEWER PLANT - CHEM. SPILL PROVISION	1,500.00	1,500.00	0.00%	1,900.00	0.00	0.00	352.50
G.8130.453							
SEWER TREAT PLANT - TIPPING FEES	27,000.00	27,000.00	0.00%	24,000.00	15,192.80	22,789.20	28,946.06
G.8130.483							
SEWER TREAT PLANT - CHEMICALS	40,000.00	30,000.00	33.33%	28,000.00	23,491.94	35,237.91	30,580.95
TOTAL CONTRACTUAL EXPENSE	161,750.00	134,550.00		126,612.00	81,046.30	117,819.45	129,987.22
TOTAL SEWER TREATMENT PLANT	301,278.73	290,147.94		274,954.80	183,936.81	280,750.41	295,814.73
G.9010.800							
EMPLOYEE BENEFITS - RETIREMENT/NYSER	56,861.40	60,351.16	-5.78%	52,971.81	61,026.94	91,540.41	38,070.29
G.9030.800							
EMPLOYEE BENEFITS - SOCIAL SECURITY	21,372.41	23,371.52	-8.55%	22,765.57	13,921.70	20,882.55	22,261.95
G.9040.800							
EMPLOYEE BENEFITS - WORKER'S COMP	6,000.00	6,000.00	0.00%	6,000.00	5,759.00	5,759.00	5,664.00
G.9050.800							

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	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF % #DIV/0!	2012-2013 BUDGET	FIRST 8 MONTHS 0.00	8 ESTIMATED 0.00	2012-2013 ACTUAL 0.00
SEWER FUND							
PERSONAL SERVICES - UNEMPLOYMENT INS.	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
G.9055.800							
EMPLOYEE BENEFITS - DISABILITY INS	300.00	500.00	-40.00%	500.00	135.87	203.81	188.71
G.9060.800							
EMPLOYEE BENEFITS - HOSPITAL INS	50,573.65	47,351.31	6.81%	46,144.31	33,007.01	49,510.52	43,016.52
G.9070.800							
EMPLOYEE BENEFITS - PERSONAL EQUIP R	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
G.9089.801							
CLOTHING ALLOWANCE	2,000.00	2,000.00	0.00%	2,000.00	692.17	1,038.26	2,021.87
TOTAL EMPLOYEE BENEFITS	137,107.46	139,573.99		130,381.70	114,542.69	168,934.54	111,223.34
G.9710.600							
SERIAL BOND - WWTP UPGRADE PRIN. (New Bond	75,000.00	60,000.00	25.00%	50,000.00	60,000.00	60,000.00	51,000.00
G.9710.700							
SERIAL BOND - WWTP UPGRADE INT. (New Bond)	6,750.00	8,100.00	-16.67%	21,675.00	4,350.00	8,100.00	14,155.94
TOTAL BOND EXPENSE	81,750.00	68,100.00		71,675.00	64,350.00	68,100.00	65,155.94
G.9785.501							
LEASE PAYMENT - BACKHOE	0.00	4,241.00	-100.00%	4,241.00	4,241.00	4,241.00	4,241.00
TOTAL LEASE PAYMENT	0.00	4,241.00		4,241.00	4,241.00	4,241.00	4,241.00
TOTAL DEBT SERVICE	81,750.00	72,341.00		75,916.00	68,591.00	72,341.00	69,396.94
TOTAL APPROPRIATIONS	860,000.00	796,400.00	7.99%	765,000.00	567,901.24	758,480.96	734,257.03
TOTAL EXCESS (DEFICIT)	(0.00)	(0.00)		0.00	(106,142.13)	(54,576.78)	(24,084.66)
Capital Purchases:							
Mechanical Pumps III	5,000.00	15,000.00					
Mechanical Pumps IV	5,000.00	45,000.00					
Sludge Conveyor	15,000.00	40,000.00					
Drying Bed Roof	20,000.00	0.00					
	45,000.00	100,000.00					

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REVENUES:	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
R.2130.000 REFUSE - USER FEES	294,500.00	285,000.00	3.33%	262,200.00	190,012.32	285,018.48	260,957.28
R.2131.000 REFUSE - RECYCLABLES	2,400.00	1,800.00	33.33%	1,800.00	1,769.49	2,654.24	1,150.75
TOTAL DEPARTMENTAL INCOME	296,900.00	286,800.00		264,000.00	191,781.81	287,672.72	262,108.03
R.2401.000 INTEREST & EARNINGS	600.00	600.00	0.00%	1,000.00	204.39	306.59	382.81
TOTAL USE OF MONEY AND PROPERTY	600.00	600.00		1,000.00	204.39	306.59	382.81
TOTAL REVENUES	297,500.00	287,400.00		265,000.00	191,986.20	287,979.30	262,490.84
APPROPRIATED FUND BALANCE	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL REVENUE AND OTHER SOURCES	297,500.00	287,400.00	3.51%	265,000.00	191,986.20	287,979.30	262,490.84
APPROPRIATIONS:							
R.1910.400 SPECIAL ITEMS - INSURANCE	900.00	600.00	50.00%	500.00	737.08	737.08	534.11
TOTAL INSURANCE	900.00	600.00		500.00	737.08	737.08	534.11
R.5111.463 VEHICLE - FUEL	11,000.00	12,000.00	-8.33%	8,000.00	5,331.53	7,997.30	10,668.99
R.5111.473 VEHICLE - VEHICLE MAINT	6,000.00	8,000.00	-25.00%	8,000.00	5,909.51	8,864.27	5,112.18
TOTAL VEHICLE	17,000.00	20,000.00		16,000.00	11,241.04	16,861.56	15,801.17
TOTAL TRANSPORTATION	17,900.00	20,600.00		16,500.00	11,978.12	17,598.64	16,335.28
R.8160.100							

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2014 to 2015 TENTATIVE BUDGET

	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
REFUSE FUND							
REFUSE & GARBAGE - LABOR	69,810.69	67,854.40	2.88%	67,447.12	41,511.31	67,854.40	67,846.29
R.8160.101							
REFUSE & GARBAGE - ADMIN LABOR	53,747.03	52,602.32	2.18%	52,669.76	32,846.42	52,602.32	50,978.91
R.8160.106							
VILLAGE TREASURER	2,698.10	2,290.12	17.81%	2,292.58	1,430.53	2,290.12	2,646.41
R.8160.111							
REFUSE & GARBAGE - GARBAGE TIME	5,007.33	4,929.20	1.59%	4,512.73	8,725.22	4,929.20	4,158.53
R.8160.120							
REFUSE & GARBAGE - OVER TIME	525.00	525.00	0.00%	525.00	209.21	525.00	319.64
R.8160.130							
REFUSE & GARBAGE - TEMP LABOR	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	131,788.15	128,201.04		127,447.19	84,722.69	128,201.04	125,949.78
R.8160.201							
REFUSE & GARBAGE - EQUIPMENT RESERVE	0.00	10,000.00	-100.00%	7,500.00	0.00	10,000.00	0.00
R.8160.207							
REFUSE & GARBAGE - EQUIPMENT	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	10,000.00		7,500.00	0.00	10,000.00	0.00
R.8160.421							
TELEPHONE	300.00	300.00	0.00%	300.00	166.46	249.69	261.07
R.8160.450							
REFUSE & GARBAGE - MISCELLANEOUS EXPENSE	300.00	300.00	0.00%	400.00	255.98	383.97	248.00
R.8160.451							
REFUSE & GARBAGE - POSTAGE	3,600.00	3,600.00	0.00%	4,200.00	2,825.40	4,238.10	3,434.40
R.8160.452							
REFUSE & GARBAGE - TIPPING FEES	48,000.00	51,000.00	-5.88%	50,000.00	31,604.12	47,406.18	47,472.36
R.8160.453							
REFUSE & GARBAGE - COMP MAINT CONTRACT	3,000.00	3,600.00	-16.67%	3,000.00	1,113.33	1,670.00	1,870.16
R.8160.455							
REFUSE & GARBAGE - SOFTWARE	300.00	300.00	0.00%	200.00	0.00	0.00	0.00
R.8160.456							
REFUSE & GARBAGE - TRAINING	300.00	300.00	0.00%	200.00	0.00	0.00	18.58
R.8160.457							
REFUSE & GARBAGE - OFFICE SUPPLIES	600.00	600.00	0.00%	400.00	111.55	167.33	218.31

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	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
REFUSE FUND							
R.8160.458 REFUSE & GARBAGE - AUDIT	3,000.00	3,000.00	0.00%	3,000.00	450.00	675.00	3,148.03
R.8160.460 REFUSE & GARBAGE - TELEPHONE	0.00	0.00	#DIV/0!	34.00	0.00	0.00	0.00
R.8160.461 REFUSE & GARBAGE - PAPER SUPPLIES	600.00	300.00	100.00%	120.00	537.52	806.28	418.94
R.8160.462 REFUSE & GARBAGE-PPE TRAINING	300.00	600.00	-50.00%	600.00	130.03	195.05	137.44
TOTAL CONTRACTUAL EXPENSE	60,300.00	63,900.00		62,454.00	37,194.39	55,791.59	57,227.29
TOTAL REFUSE AND GARBAGE	192,088.15	202,101.04		197,401.19	121,917.08	193,992.62	183,177.07
R.9010.800 EMPLOYEE BENEFITS - RETIREMENT	26,383.89	25,221.42	4.61%	22,951.17	25,584.63	25,584.63	15,697.55
R.9030.800 EMPLOYEE BENEFITS - SOCIAL SECURITY	9,812.00	9,807.38	0.05%	9,746.80	6,167.39	9,251.09	9,164.37
R.9040.800 EMPLOYEE BENEFITS - WORKER'S COMP	2,600.00	2,500.00	4.00%	2,500.00	2,407.00	2,407.00	2,360.00
R.9050.800 EMPLOYEE BENEFITS - UNEMPLOYMENT	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
R.9055.800 EMPLOYEE BENEFITS - DISABILITY	300.00	250.00	20.00%	250.00	39.42	59.13	54.23
R.9060.800 EMPLOYEE BENEFITS - HOSPITALIZATION	27,125.96	26,170.16	3.65%	14,900.85	15,149.57	26,170.16	21,912.18
R.9089.400 CLOTHING ALLOWANCE	900.00	750.00	20.00%	750.00	953.39	953.39	802.33
TOTAL EMPLOYEE BENEFITS	67,121.85	64,698.96		51,098.81	50,301.40	64,425.39	49,990.66
R.9710.600 SERIAL BOND - (New Bond)	15,000.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
R.9710.700 SERIAL BOND - (New Bond)	5,390.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
TOTAL BOND EXPENSE	20,390.00	0.00		0.00	0.00	0.00	0.00

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	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
REFUSE FUND							
TOTAL APPROPRIATIONS	297,500.00	287,400.00	3.51%	265,000.00	184,196.60	276,016.66	249,503.01
TOTAL EXCESS (DEFICIT)	0.00	0.00		0.00	7,789.60	11,962.64	12,987.83
Capital Purchases:							
	0.00	0.00					
	0.00	0.00		0.00			

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ELECTRIC FUND REVENUES:	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
E.E601.100 RESIDENTIAL SALES	625,000.00	625,000.00	0.00%	750,000.00	358,233.50	537,350.25	663,994.02
E.E601.200 RESIDENTIAL PENALTIES	5,000.00	5,000.00	0.00%	4,000.00	3,771.55	5,657.33	6,911.62
E.E601.300 RESIDENTIAL TAX	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
E.E601.400 RESIDENTIAL PPAC	225,000.00	225,000.00	0.00%	196,000.00	153,684.26	230,526.39	274,776.07
TOTAL RESIDENTIAL SALES	855,000.00	855,000.00		950,000.00	515,689.31	773,533.97	945,681.71
E.E602.000 SMALL COMMERCIAL SALES	350,000.00	350,000.00	0.00%	450,000.00	228,547.90	342,821.85	358,176.96
E.E602.200 SMALL COMMERCIAL PENALTY	1,000.00	1,000.00	0.00%	1,000.00	1,190.28	1,785.42	1,946.59
E.E602.300 SMALL COMMERCIAL TAX	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
E.E602.400 SMALL COMMERCIAL PPAC	304,000.00	304,000.00	0.00%	274,000.00	234,059.53	351,089.30	396,802.71
TOTAL SMALL COMMERCIAL SALES	655,000.00	655,000.00		725,000.00	463,797.71	695,696.57	756,926.26
E.E603.000 LARGE COMMERCIAL SALES	520,000.00	520,000.00	0.00%	580,000.00	333,818.44	500,727.66	518,979.44
E.E603.100 DRESSER-RAND SALES	250,000.00	250,000.00	0.00%	275,000.00	164,323.72	246,485.58	258,289.71
E.E603.110 DRESSER-RAND PPAC	120,000.00	120,000.00	0.00%	109,000.00	89,701.43	134,552.15	155,952.62
E.E603.200 LARGE COMMERCIAL PENALTY	1,000.00	1,000.00	0.00%	1,000.00	576.29	864.44	573.09
E.E603.300 LARGE COMMERCIAL TAX	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
E.E603.400 LARGE COMMERCIAL PPAC	4,000.00	4,000.00	0.00%	0.00	0.00	0.00	-6,904.83

Detailed Budget Report

Village of Wellsville

2014 to 2015 TENTATIVE BUDGET

ELECTRIC FUND	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
TOTAL LARGE COMMERCIAL SALES	895,000.00	895,000.00		965,000.00	588,419.88	882,629.82	926,890.03
E.E604.000							
STREET LIGHT OPER MUNICIPALITY SALES	90,000.00	90,000.00	0.00%	81,000.00	58,617.19	87,925.79	76,870.92
E.E604.400							
STREET LIGHTING PPAC	10,000.00	10,000.00	0.00%	11,000.00	9,160.98	13,741.47	14,783.50
TOTAL STREET LIGHTING SALES	100,000.00	100,000.00		92,000.00	67,778.17	101,667.26	91,654.42
E.E605.000							
STREET LIGHT OTHER SALES	2,400.00	2,400.00	0.00%	2,000.00	1,443.91	2,165.87	2,111.99
E.E605.400							
STREET LIGHT OTHER PPAC	600.00	600.00	0.00%	300.00	196.48	294.72	252.13
TOTAL STREET LIGHTING OTHER SALES	3,000.00	3,000.00		2,300.00	1,640.39	2,460.59	2,364.12
E.E606.000							
OTHER SALES TO OPER. MUNICIPALITY	35,000.00	35,000.00	0.00%	15,000.00	13,587.48	20,381.22	20,135.19
E.E606.400							
OTHER SALES OPER. MUNICIPALITY PPAC	5,000.00	5,000.00	0.00%	8,000.00	5,075.27	7,612.91	8,920.06
TOTAL OTHER SALES TO MUNICIPALITIES	40,000.00	40,000.00		23,000.00	18,662.75	27,994.13	29,055.25
E.E607.000							
OTHER SALES TO PUBLIC AUTHORITIES	600.00	600.00	0.00%	600.00	391.95	587.93	588.77
E.E607.400							
OTHER SALES TO PUBLIC AUTHORITIES PPAC	0.00	0.00	#DIV/0!	0.00	75.47	113.21	127.04
TOTAL OTHER SALES TO PUBLIC AUTHORITIES	600.00	600.00		600.00	467.42	701.13	715.81
E.E608.000							
SALES TO OTHER DIST. - NAT GRID	900.00	900.00	0.00%	900.00	593.79	890.69	909.26
E.E608.200							
SALES TO OTHER DIST. PENALTY	0.00	0.00	#DIV/0!	0.00	13.21	19.82	22.08
E.E608.400							

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2014 to 2015 TENTATIVE BUDGET

	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
ELECTRIC FUND							
SALES TO OTHER DIST. PPAC	300.00	300.00	0.00%	300.00	161.00	241.50	273.30
TOTAL SALES TO OTHER DISTRICTS	1,200.00	1,200.00		1,200.00	768.00	1,152.00	1,204.64
E.E610.000							
SECURITY LIGHTING	12,000.00	12,000.00	0.00%	11,000.00	8,235.44	12,353.16	12,358.35
E.E610.300							
SECURITY LIGHTING TAX	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
TOTAL SECURITY LIGHTING REVENUE	12,000.00	12,000.00		11,000.00	8,235.44	12,353.16	12,358.35
E.E622.000							
GENERAL OPER ELECTRIC REVENUE (HEAP)	12,000.00	12,000.00	0.00%	11,000.00	43,417.61	65,126.42	10,296.27
E.E622.100							
INTEREST EARNED	1,200.00	1,200.00	0.00%	900.00	321.17	481.76	341.68
TOTAL GENERAL REVENUE	13,200.00	13,200.00		11,900.00	43,738.78	65,608.17	10,637.95
E.E623.000							
ENERGY CONSERVATION SURCHARGE (IEEP)	0.00	0.00	#DIV/0!	0.00	184,210.50	184,210.50	0.00
TOTAL ENERGY CONSERVATION SURCHARGE	0.00	0.00		0.00	184,210.50	184,210.50	0.00
TOTAL REVENUE	2,575,000.00	2,575,000.00	0.00%	2,782,000.00	1,893,408.35	2,748,007.28	2,777,488.54
APPROPRIATIONS:							
E.E252.000							
STATE SALES TAX	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
TOTAL SALES TAX PAID	0.00	0.00		0.00	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	3,280.00	4,920.00	5,660.96
E.E280.010							
CONTRIBUTIONS LINE CREW FUND BAL	10,000.00	10,000.00	0.00%	10,000.00	4,665.58	6,998.37	5,817.95

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Village of Wellsville

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	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
ELECTRIC FUND							
E.E280.012							
CONTRIBUTIONS LINE CREW FUND BAL/OT	0.00	0.00	#DIV/0!	350.00	1,332.38	1,998.57	1,488.83
E.E280.400							
MUNICIPAL SALES CONTRIBUTION	124,000.00	124,000.00	0.00%	115,000.00	86,440.92	129,661.38	125,654.49
TOTAL CONTRIBUTIONS	140,000.00	140,000.00		131,350.00	95,718.88	143,578.32	138,622.23
E.E231.500							
BOND PRINCIPAL PAYMENT	35,000.00	25,000.00	40.00%	25,000.00	0.00	25,000.00	25,000.00
E.E451.500							
DEBT SERVICE INTEREST - SERIAL BOND	6,642.28	7,081.26	-6.20%	8,157.00	2,734.38	7,081.26	8,982.08
TOTAL DEBT SERVICE	41,642.28	32,081.26		33,157.00	2,734.38	32,081.26	33,982.08
E.E721.000							
PURCHASED POWER - CONTRACTUAL	1,500,000.00	1,500,000.00	0.00%	1,700,000.00	1,074,832.70	1,612,249.05	1,758,432.85
TOTAL PURCHASED POWER	1,500,000.00	1,500,000.00		1,700,000.00	1,074,832.70	1,612,249.05	1,758,432.85
E.E731.201							
OIL TEST	2,400.00	2,400.00	0.00%	2,500.00	4,364.13	4,364.13	2,412.73
E.E731.203							
SUBSTATION EQUIPMENT	10,000.00	10,000.00	0.00%	15,000.00	2,435.55	3,653.33	437.26
E.E731.210							
TRANSMISSION SUB. INSPECT - PERSONAL SES	5,000.00	5,000.00	0.00%	5,000.00	3,232.46	4,848.69	4,375.22
E.E731.212							
TRANSMISSION SUB. INSPECT O/T - PERSONAS	350.00	350.00	0.00%	350.00	0.00	0.00	0.00
E.E731.410							
OPER O/H TRANS. LINES - PERSONAL SERVICES	0.00	0.00	#DIV/0!	0.00	23.54	35.31	143.17
E.E731.412							
OPER O/H TRANS. LINES O/T - PERSONAL SES	350.00	350.00	0.00%	350.00	0.00	0.00	0.00
TOTAL SUBSTATION E731	18,100.00	18,100.00		23,200.00	10,055.68	12,901.46	7,368.38
E.E732.010							
REPAIRS TRANS. SYS. - PERSONAL SERVICES	0.00	0.00	#DIV/0!	0.00	0.00	0.00	381.80

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2014 to 2015 TENTATIVE BUDGET

	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
ELECTRIC FUND							
E.E732.012							
REPAIRS TRANS. SUS. O/T - PERSONAL SERV	350.00	350.00	0.00%	350.00	0.00	0.00	0.00
TOTAL REPAIRS TRANS E732	350.00	350.00		350.00	0.00	0.00	381.80
E.E734.000							
RAILROAD RIGHT OF WAY FEE	4,200.00	4,200.00	0.00%	4,000.00	3,906.88	3,906.88	3,867.00
TOTAL RAILROAD RIGHT OF WAY E734	4,200.00	4,200.00		4,000.00	3,906.88	3,906.88	3,867.00
E.E736.010							
REPAIR POLES, TOWERS - PERSONAL SERVICES	2,500.00	2,500.00	0.00%	2,500.00	346.20	519.30	767.90
E.E736.012							
REPAIR POLES, TOWERS O/T - PERSONAL SERS	350.00	350.00	0.00%	350.00	681.98	1,022.97	276.96
TOTAL REPAIR POLE E736	2,850.00	2,850.00		2,850.00	1,028.18	1,542.27	1,044.86
E.E741.110							
DIST. SUPV & ENG - PERSONAL SERVICES	34,406.32	25,831.05	33.20%	22,944.76	11,679.41	17,519.12	20,403.15
E.E741.112							
DISTR. SUPV & ENGR O/T - PERSONAL SERVIS	350.00	350.00	0.00%	350.00	0.00	0.00	0.00
E.E741.210							
DISTR. SUBSTATION - PERSONAL SERVICES	15,000.00	15,000.00	0.00%	15,000.00	7,344.29	11,016.44	11,065.51
E.E741.212							
DISTR. SUBSTATION O/T - PERSONAL SERVIS	350.00	350.00	0.00%	350.00	110.91	166.37	180.15
E.E741.410							
OPER. DIST. LINES - PERSONAL SERVICES	15,000.00	15,000.00	0.00%	15,000.00	18,859.77	28,289.66	39,022.48
E.E741.412							
OPER. DIST. LINES O/T - PERSONAL SERVICES	350.00	350.00	0.00%	350.00	1,025.76	1,538.64	2,125.46
E.E741.420							
TREE REMOVAL	4,000.00	6,000.00	-33.33%	6,000.00	1,649.35	2,474.03	307.21
E.E741.423							
NATURAL GAS	3,600.00	3,600.00	0.00%	3,300.00	1,059.83	1,589.75	2,542.22
E.E741.441							
JANITORIAL	1,200.00	1,200.00	0.00%	1,000.00	311.40	467.10	821.82

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	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
ELECTRIC FUND							
E.E741.446							
PAINT	300.00	300.00	0.00%	200.00	40.58	60.87	258.75
E.E741.450							
MISC. EXPENSE	1,200.00	1,200.00	0.00%	1,000.00	784.68	1,177.02	1,085.68
E.E741.451							
MISC. OPER. EXPENSES - PERSONAL SERVICES	25,000.00	25,000.00	0.00%	25,000.00	4,129.01	6,193.52	3,630.21
E.E741.452							
ELECTRICAL - CONTRACTUAL	2,400.00	2,400.00	0.00%	2,500.00	1,773.46	2,660.19	2,344.83
E.E741.455							
MISC. OPER. EXPENSE OT	350.00	350.00	0.00%	350.00	0.00	0.00	276.96
E.E741.476							
OXYGEN - ETC.	0.00	0.00	#DIV/0!	100.00	0.00	0.00	100.66
E.E741.477							
TOOLS/GLOVES	9,000.00	5,000.00	80.00%	6,000.00	2,955.34	4,433.01	3,740.99
E.E741.478							
OSHA/PPE/AED	5,500.00	5,500.00	0.00%	5,500.00	1,188.13	1,782.20	1,773.28
E.E741.510							
REMOVE/RESET METERS - PERSONAL SERVICES	0.00	0.00	#DIV/0!	0.00	3,833.30	5,749.95	970.75
E.E741.512							
REMOVE/RESET METERS O/T - PERSONAL SERV	350.00	350.00	0.00%	350.00	211.86	317.79	0.00
TOTAL OPERATIONAL EXPENSES E741	118,356.32	107,781.05		105,294.76	56,957.08	85,435.62	90,650.11
E.E742.410							
REPAIR O/H DIST. LINES - PERSONAL SERVIS	10,000.00	10,000.00	0.00%	10,000.00	9,460.94	14,191.41	15,003.44
E.E742.412							
REPAIR O/H DIST. LINES O/T - PERSONAL SS	350.00	350.00	0.00%	350.00	952.98	1,429.47	1,066.80
E.E742.604							
PCB DISPOSAL	5,000.00	5,000.00	0.00%	3,000.00	3,680.31	5,520.47	0.00
E.E742.610							
REPAIR LINE TRANS - PERSONAL SERVICES	0.00	0.00	#DIV/0!	0.00	0.00	0.00	190.90
E.E742.612							
REPAIR LINE TRANS O/T - PERSONAL SERVICES	350.00	350.00	0.00%	350.00	544.02	816.03	988.16
E.E742.710							
REPAIR O/H SERVICE - PERSONAL SERVICES	2,500.00	2,500.00	0.00%	2,500.00	526.29	789.44	1,344.71
E.E742.712							

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	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
ELECTRIC FUND							
REPAIR O/H SERVICE O/T - PERSONAL SERVIS	350.00	350.00	0.00%	350.00	1,103.82	1,655.73	623.16
E.E742.802							
REPAIR METERS	300.00	300.00	0.00%	250.00	10.00	15.00	174.78
E.E742.810							
TEST & REPAIR METERS - PERSONAL SERVICES	0.00	0.00	#DIV/0!	0.00	1,395.11	2,092.67	1,096.30
E.E742.910							
REPAIR SECURITY LGHTG - PERSONAL SERVICES	0.00	0.00	#DIV/0!	0.00	92.32	138.48	0.00
E.E742.912							
REPAIR SECURITY LGHTG O/T - PERSONAL SES	350.00	350.00	0.00%	350.00	0.00	0.00	0.00
TOTAL REPAIR LINES E742	19,200.00	19,200.00		17,150.00	17,765.79	26,648.69	20,488.25
E.E744.000							
NY TELEPHONE POLE ATTACH FEE	60.00	60.00	0.00%	30.00	0.00	60.00	0.00
TOTAL NY TELE POLE FEE E744	60.00	60.00		30.00	0.00	60.00	0.00
E.E752.010							
REPAIR STRT LIGHTING - PERSONAL SERVICES	2,500.00	2,500.00	0.00%	2,500.00	3,630.43	5,445.65	6,196.98
E.E752.012							
REPAIR STRT LIGHTING O/T - PERSONAL SERS	350.00	350.00	0.00%	350.00	0.00	0.00	207.72
TOTAL REPAIR STREET LIGHTING E752	2,850.00	2,850.00		2,850.00	3,630.43	5,445.65	6,404.70
E.E761.210							
METER READING - PERSONAL SERVICES	1,250.00	1,250.00	0.00%	1,250.00	162.02	243.03	253.88
E.E761.211							
RECPT - PERSONAL SERVICES	4,777.47	4,614.84	3.52%	4,626.44	2,600.44	4,614.84	4,530.04
E.E761.212							
METER READING NYPA O/T - PERSONAL SERVS	350.00	350.00	0.00%	350.00	0.00	0.00	0.00
E.E761.213							
ON/OFF - PERSONAL SERVICES	0.00	0.00	#DIV/0!	0.00	680.67	1,021.01	1,750.78
E.E761.217							
ACCOUNT CLERK TYPIST - PERSONAL SERVICES	8,585.33	8,290.90	3.55%	8,485.11	4,721.21	8,290.90	7,519.74
E.E761.218							

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ELECTRIC FUND	2014-2015	2013-2014	DIF %	2012-2013	FIRST 8 MONTHS	8	2012-2013
	TENTATIVE	APPROVED		BUDGET		ESTIMATED	
METER READER - PERSONAL SERVICES	1,446.24	13,794.30	-89.52%	17,858.88	10,969.22	16,453.83	25,385.75
E.E761.223							
O/T - PERSONAL SERVICES	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
E.E761.301							
BILLING OFFICE COMPUTER MAINTENANCE	3,000.00	3,000.00	0.00%	3,300.00	2,691.26	4,036.89	3,479.24
E.E761.302							
BILLING OFFICE SOFTWARE	600.00	600.00	0.00%	700.00	0.00	0.00	0.00
E.E761.303							
BILLING OFFICE TRAINING	300.00	300.00	0.00%	400.00	0.00	0.00	0.00
E.E761.304							
BILLING OFFICE POSTAGE	3,600.00	3,600.00	0.00%	4,600.00	2,825.40	4,238.10	3,434.40
E.E761.305							
BILLING OFFICE OFFICE SUPPLIES	600.00	600.00	0.00%	500.00	111.57	167.36	218.33
E.E761.306							
BILLING OFFICE AUDITING	6,000.00	1,500.00	300.00%	1,750.00	1,603.50	2,405.25	2,011.51
E.E761.307							
BILLING OFFICE TELEPHONE	300.00	300.00	0.00%	355.00	213.09	319.64	265.66
E.E761.308							
BILLING OFFICE MILEAGE	300.00	300.00	0.00%	360.00	0.00	0.00	0.00
E.E761.309							
BILLING OFFICE MISC EXPENSE	300.00	300.00	0.00%	300.00	341.16	511.74	502.06
E.E761.310							
BILLING OFFICE CONSULTANT	600.00	600.00	0.00%	1,875.00	0.00	0.00	0.00
E.E761.311							
BILLING OFFICE FOLDER/STUFFER	900.00	900.00	0.00%	750.00	0.00	0.00	0.00
E.E761.312							
BILLING OFFICE PAPER	300.00	300.00	0.00%	210.00	537.55	806.33	418.94
E.E761.313							
BILLING OFFICE EQUIPMENT	600.00	600.00	0.00%	1,050.00	0.00	0.00	0.00
E.E761.317							
COMP OPR - PERSONAL SERVICES	7,566.73	7,307.23	3.55%	7,478.40	4,160.48	6,240.72	6,697.80
TOTAL BILLING OFFICE E761	41,375.77	48,507.27		56,198.82	31,617.57	49,349.62	56,468.13
E.E772.010							
JOBING - PERSONAL SERVICES	5,000.00	5,000.00	0.00%	5,000.00	857.14	1,285.71	792.94

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ELECTRIC FUND E.E772.012 JOBGING O/T - PERSONAL SERVICES	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
	350.00	350.00	0.00%	350.00	106.77	160.16	-108.35
TOTAL JOBGING E772	5,350.00	5,350.00		5,350.00	963.91	1,445.87	684.59
E.E781.101 DIRECTOR - PERSONNEL SERVICES	35,299.08	34,640.32	1.90%	33,618.24	21,496.86	34,640.32	34,990.89
E.E781.102 ELECTRIC SUPT - PERSONNEL SERVICES	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
E.E781.104 B.O. - PERSONNEL SERVICES	11,814.66	11,583.00	2.00%	11,583.00	13,220.14	19,830.21	19,562.76
E.E781.106 VILLAGE TREASURER - PERSONNEL SERVICES	23,471.63	24,799.89	-5.36%	24,826.50	15,501.37	24,799.89	25,818.56
E.E781.108 VILLAGE CLERK - PERSONNEL SERVICES	10,679.58	10,384.42	2.84%	9,881.42	6,652.54	10,384.42	9,929.74
E.E781.109 DEPUTY CLERK - PERSONNEL SERVICES	4,270.58	4,741.26	-9.93%	5,539.81	3,046.09	4,741.26	4,599.77
E.E781.111 RECEIPT - PERSONNEL SERVICES	4,777.47	4,614.84	3.52%	4,626.44	2,600.43	4,614.84	4,530.04
E.E781.112 DPW SECR - PERSONNEL SERVICES	8,896.07	8,654.79	2.79%	8,418.71	4,987.51	8,654.79	8,478.39
E.E781.113 ELECT CLERK - PERSONNEL SERVICES	20,197.63	19,801.60	2.00%	20,197.63	13,596.79	19,801.60	20,287.98
E.E781.118 JANITORMAINT - PERSONNEL SERVICES	2,483.97	1,594.85	55.75%	1,513.20	1,249.10	1,594.85	1,602.79
E.E781.124 DEPUTY DIRECTOR DPW	15,327.40	14,904.29	2.84%	14,923.05	9,720.28	14,904.29	15,530.06
E.E781.201 BILLING OFFICE COMPUTER MAINTENANCE	3,000.00	3,000.00	0.00%	3,300.00	2,691.27	4,036.91	3,441.74
E.E781.202 BILLING OFFICE SOFTWARE	600.00	600.00	0.00%	700.00	0.00	0.00	0.00
E.E781.203 BILLING OFFICE TRAINING	300.00	300.00	0.00%	400.00	0.00	0.00	0.00
E.E781.204 BILLING OFFICE POSTAGE	3,600.00	3,600.00	0.00%	4,600.00	2,837.06	4,255.59	3,434.40
E.E781.205							

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	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	ESTIMATED 8	2012-2013 ACTUAL
ELECTRIC FUND							
BILLING OFFICE SUPPLIES	600.00	600.00	0.00%	500.00	111.57	167.36	218.33
E.E781.206							
BILLING OFFICE AUDITING	1,500.00	1,500.00	0.00%	1,750.00	1,603.50	1,603.50	2,011.52
E.E781.207							
BILLING OFFICE TELEPHONE	300.00	300.00	0.00%	355.00	166.38	249.57	265.67
E.E781.209							
BILLING OFFICE MISC. EXPENSE	300.00	300.00	0.00%	300.00	23.43	35.15	0.00
E.E781.210							
BILLING OFFICE CONSULTANT	600.00	600.00	0.00%	1,875.00	0.00	0.00	150.00
E.E781.211							
BILLING OFFICE FOLDER/STUFFER	900.00	900.00	0.00%	750.00	0.00	0.00	0.00
E.E781.212							
BILLING OFFICE PAPER	300.00	300.00	0.00%	210.00	537.55	806.33	418.94
E.E781.213							
BILLING OFFICE EQUIPMENT	600.00	600.00	0.00%	1,050.00	0.00	0.00	0.00
E.E781.300							
LEGAL - PERSONAL SERVICES	7,584.04	8,007.35	-5.29%	18,007.35	0.00	0.00	109.69
E.E781.501							
COPIER SUPPLIES	300.00	300.00	0.00%	600.00	70.31	105.47	191.22
E.E781.502							
COMPUTER SUPPLIES	1,500.00	1,500.00	0.00%	1,800.00	747.43	1,121.15	1,297.04
E.E781.503							
OFFICE SUPPLIES	1,600.00	900.00	77.78%	1,200.00	274.85	412.28	661.76
E.E781.504							
DRAFTING SUPPLIES	300.00	300.00	0.00%	300.00	0.00	0.00	0.00
E.E781.505							
NEWSPAPER ADS	150.00	150.00	0.00%	600.00	119.21	178.82	100.68
E.E781.506							
V.B. EXPENSE	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
E.E781.507							
COMPUTER PROGRAMMING	5,000.00	5,000.00	0.00%	5,000.00	1,065.00	1,597.50	1,772.50
E.E781.508							
MANUALS	600.00	600.00	0.00%	600.00	249.20	373.80	131.50
E.E781.509							
TELEPHONE	1,500.00	1,500.00	0.00%	1,600.00	907.95	1,361.93	978.07
E.E781.510							

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Village of Wellsville

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	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
ELECTRIC FUND							
PHONE SYSTEM	300.00	300.00	0.00%	300.00	203.89	305.84	163.68
E.E781.511							
MISC. EXPENSES	300.00	300.00	0.00%	600.00	201.21	301.82	210.90
E.E781.551							
DPW PHONE SYSTEM	300.00	300.00	0.00%	260.00	110.41	165.62	196.23
E.E781.552							
DPW OFFICE SUPPLIES	300.00	300.00	0.00%	400.00	284.11	426.17	421.26
E.E781.555							
DPW SOFTWARE/TRAINING	300.00	300.00	0.00%	400.00	251.25	376.88	355.87
E.E781.556							
DPW TELEPHONE	300.00	300.00	0.00%	300.00	135.54	203.31	108.74
E.E781.557							
DPW PAGER/CELL PHONE	800.00	1,800.00	-55.56%	1,750.00	123.35	185.03	161.87
E.E781.558							
DPW GIS EXPENSES	700.00	1,200.00	-41.67%	1,200.00	440.22	660.33	952.40
TOTAL ELECTRIC GENERAL OPERATING E781	171,652.11	171,376.61		185,835.35	105,225.80	162,896.76	163,084.99
E.E782.000							
ENGINEERING	10,000.00	10,000.00	0.00%	10,000.00	3,661.78	3,661.78	12,935.15
TOTAL ENGINEERING E782	10,000.00	10,000.00		10,000.00	3,661.78	3,661.78	12,935.15
E.E783.100							
INSURANCE - CONTRACTUAL	14,200.00	14,200.00	0.00%	15,000.00	15,110.56	15,110.56	13,749.23
TOTAL INSURANCE E783	14,200.00	14,200.00		15,000.00	15,110.56	15,110.56	13,749.23
E.E784.000							
REGULATORY - 3RD TIER RATE STUDY	10,000.00	0.00	#DIV/0!	20,000.00	0.00	0.00	0.00
TOTAL 3RD TIER RATE STUDY E784	10,000.00	0.00		20,000.00	0.00	0.00	0.00
E.E785.101							
STATE RETIRE - PERSONAL SERVICES	83,341.47	82,299.09	1.27%	70,664.02	78,073.68	78,073.68	49,518.45

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ELECTRIC FUND	2014-2015	2013-2014	DIF %	2012-2013	FIRST 8 MONTHS	ESTIMATED	2012-2013
	TENTATIVE	APPROVED		BUDGET			ACTUAL
E.E785.102						8	
SOC SEC - PERSONAL SERVICES	29,341.38	30,111.54	-2.56%	40,369.58	18,575.70	27,863.55	31,600.51
E.E785.103							
WORK COMP - PERSONAL SERVICES	8,400.00	9,000.00	-6.67%	9,075.00	7,854.00	7,854.00	8,566.00
E.E785.104							
UNEMPLOYMENT - PERSONAL SERVICES	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
E.E785.105							
NYS DISABILITY - PERSONAL SERVICES	600.00	600.00	0.00%	500.00	181.26	271.89	271.03
E.E785.106							
HOSPITALIZATION - PERSONAL SERVICES	24,810.67	29,895.17	-17.01%	29,102.47	13,862.61	25,793.92	25,137.94
E.E785.107							
PER - PERSONAL SERVICES	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
E.E785.109							
CLOTHING ALLOW - PERSONAL SERVICES	3,600.00	3,600.00	0.00%	2,650.00	2,736.72	4,105.08	3,373.14
E.E785.110							
LINEMAN TRNG - PERSONAL SERVICES	5,000.00	5,000.00	0.00%	5,000.00	2,230.40	3,345.60	5,505.56
E.E785.112							
LINEMAN TRNG O/T - PERSONAL SERVICES	350.00	350.00	0.00%	350.00	0.00	0.00	0.00
E.E785.191							
VACATION - PERSONAL SERVICES	9,000.00	9,000.00	0.00%	10,000.00	3,878.24	5,817.36	7,266.34
E.E785.192							
SICK LEAVE - PERSONAL SERVICES	7,500.00	7,500.00	0.00%	7,500.00	3,195.49	4,793.24	8,063.22
E.E785.193							
PERSONAL LEAVE - PERSONAL SERVICES	2,500.00	2,500.00	0.00%	2,500.00	3,013.76	4,520.64	3,125.60
E.E785.194							
HOLIDAY - PERSONAL SERVICES	9,000.00	9,000.00	0.00%	10,000.00	6,948.40	10,422.60	7,426.32
E.E785.195							
FLOATING HOLIDAY - PERSONAL SERVICES	1,250.00	1,250.00	0.00%	1,250.00	1,209.60	1,814.40	1,619.52
E.E785.196							
BEREAVEMENT - PERSONAL SERVICES	0.00	0.00	#DIV/0!	0.00	0.00	0.00	209.68
E.E785.197							
OTHER/JURY DUTY - PERSONAL SERVICES	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
E.E785.198							
ACCIDENT ON DUTY - PERSONAL SERVICES	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
E.E785.205							
CONF/SCHOOLING	6,000.00	6,000.00	0.00%	10,000.00	5,670.35	5,670.35	8,771.36

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	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
ELECTRIC FUND							
E.E785.206 DUES/ASSES	14,000.00	14,000.00	0.00%	15,000.00	18,126.10	18,126.10	13,905.11
E.E785.207 SCHOOL REIMB	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
E.E785.208 ENERGY CONSERVATION	70,000.00	70,000.00	0.00%	70,000.00	41,477.68	62,216.52	65,750.43
E.E785.209 ASSESSMENTS	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS E785	274,693.53	280,105.81		283,961.07	207,033.99	260,688.92	240,110.21
E.E787.000 BUILDING MAINTENANCE	2,500.00	3,600.00	-30.56%	5,000.00	877.74	1,316.61	2,190.75
E.E787.001 RADIO REPAIR	300.00	300.00	0.00%	250.00	0.00	0.00	0.00
E.E787.130 INTERN - PERSONAL SERVICES	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
TOTAL MISC E787	2,800.00	3,900.00		5,250.00	877.74	1,316.61	2,190.75
E.E802.010 STOREROOM	25,000.00	25,000.00	0.00%	25,000.00	1,070.03	1,605.05	-5,488.25
TOTAL STOREROOM E802	25,000.00	25,000.00		25,000.00	1,070.03	1,605.05	-5,488.25
E.E804.010 VEHICLE MAINTENANCE	0.00	0.00	#DIV/0!	0.00	0.00	0.00	1,073.22
E.E804.449 GENERATOR MAINTENANCE	450.00	450.00	0.00%	420.00	81.29	121.94	0.00
E.E804.450 MISC. VEHICLE EXPENSE	900.00	900.00	0.00%	1,471.00	19.00	28.50	363.74
E.E804.461 UNLEADED FUEL	10,000.00	10,000.00	0.00%	9,916.00	6,128.50	9,192.75	10,515.37
E.E804.462 FUEL SURCHARGE	800.00	800.00	0.00%	816.00	511.45	767.18	780.26
E.E804.463							

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ELECTRIC FUND							
DIESEL FUEL	4,800.00	4,800.00	0.00%	4,221.00	1,933.94	2,900.91	3,234.95
E.E804.474							
VEHICLE LABOR	3,000.00	3,000.00	0.00%	5,000.00	1,395.00	2,092.50	1,972.50
E.E804.475							
VEHICLE MAINTENANCE	6,000.00	5,000.00	20.00%	5,500.00	5,264.38	7,896.57	3,618.39
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	0.00	0.00	330.50
E.E804.480							
OUTSIDE SERVICE	3,200.00	4,200.00	-23.81%	4,200.00	2,183.88	3,275.82	1,610.98
TOTAL TRANSPORTATION E804	29,450.00	29,450.00		31,844.00	17,517.44	26,276.16	23,499.91
E.E808.401							
TEST RUBBER GOODS	3,600.00	3,600.00	0.00%	3,500.00	1,920.67	2,881.01	2,182.00
TOTAL TEST RUBBER E808	3,600.00	3,600.00		3,500.00	1,920.67	2,881.01	2,182.00
TOTAL GENERAL APPROPRIATIONS	2,435,730.00	2,418,962.00	0.69%	2,662,171.00	1,651,629.49	2,449,081.51	2,570,658.97
SUBTOTAL EXCESS (DEFICIT)	139,270.00	156,038.00		119,829.00	241,778.86	298,925.76	206,829.57
E.E123.000							
MATERIALS & SUPPLIES	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
E.E123.501							
ANCHORS	700.00	500.00	40.00%	430.00	0.00	500.00	430.20
E.E123.502							
BOLTS	600.00	968.00	-38.02%	968.00	0.00	968.00	14.40
E.E123.503							
BRACKETS	1,100.00	1,500.00	-26.67%	984.00	159.47	239.21	484.00
E.E123.504							
COMPRESSION FITTINGS	3,000.00	2,600.00	15.38%	716.00	2,521.11	3,781.67	715.75
E.E123.505							
CROSSARMS	1,000.00	2,600.00	-61.54%	200.00	1,950.00	2,925.00	200.00
E.E123.506							

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	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
ELECTRIC FUND							
CUTOUTS	2,100.00	4,300.00	-51.16%	4,086.00	4,204.00	6,306.00	4,086.00
E.E123.507							
RODS/CLAMPS	500.00	800.00	-37.50%	1,140.00	761.00	1,141.50	813.50
E.E123.508							
INSULATORS	900.00	2,300.00	-60.87%	1,588.00	2,176.32	3,264.48	1,619.56
E.E123.509							
LAMPS	1,000.00	3,200.00	-68.75%	3,575.00	3,187.50	4,781.25	0.00
E.E123.510							
ARRESTORS	3,900.00	900.00	333.33%	826.00	822.90	1,234.35	825.60
E.E123.511							
SOCKETS/ENCLOSURES	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
E.E123.512							
POLES	2,700.00	8,700.00	-68.97%	4,493.00	0.00	8,700.00	4,399.12
E.E123.513							
PREFORMS	500.00	900.00	-44.44%	278.00	879.75	1,319.63	391.25
E.E123.514							
STREET LIGHTS	20,000.00	21,000.00	-4.76%	11,203.00	20,093.00	20,093.00	17,112.88
E.E123.515							
HARDWARE	1,500.00	1,400.00	7.14%	1,051.00	1,373.50	2,060.25	1,415.00
E.E123.516							
GUY WIRE	200.00	800.00	-75.00%	278.00	0.00	0.00	522.50
E.E123.517							
PRIMARY WIRE	6,000.00	5,000.00	20.00%	1,793.00	0.00	0.00	0.00
E.E123.518							
SECONDARY WIRE	10,000.00	5,000.00	100.00%	13,270.00	5,818.37	8,727.56	3,430.92
E.E358.110							
POLES, GUYS, CROSSARMS - PERSONAL SERVIS	2,500.00	2,500.00	0.00%	2,500.00	871.26	1,306.89	3,349.18
E.E358.112							
POLES, GUYS, CROSSARMS O/T - PERSONAL SS	350.00	350.00	0.00%	350.00	391.21	586.82	609.88
E.E358.210							
POLES, GUYS, CROSSARMS - PERSONAL SERVIS	2,500.00	2,500.00	0.00%	2,500.00	1,252.73	1,879.10	2,012.86
E.E358.212							
POLES, GUYS, CROSSARMS O/T - PERSONAL SS	350.00	350.00	0.00%	350.00	0.00	0.00	0.00
E.E358.404							
JOINT POLE	13,270.00	13,270.00	0.00%	400.00	0.00	13,270.00	7,953.30
E.E363.110							

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	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	8 ESTIMATED	2012-2013 ACTUAL
ELECTRIC FUND							
OVERHEAD WIRES - PERSONAL SERVICES	2,500.00	2,500.00	0.00%	2,500.00	2,330.27	3,495.41	6,497.31
E.E363.112							
OVERHEAD WIRES O/T - PERSONAL SERVICES	350.00	350.00	0.00%	350.00	701.32	1,051.98	1,387.78
E.E363.210							
OVERHEAD WIRES - PERSONAL SERVICES	2,500.00	2,500.00	0.00%	2,500.00	1,830.72	2,746.08	2,566.17
E.E363.212							
OVERHEAD PRI & SEC O/T - PERSONAL SERVIS	350.00	350.00	0.00%	350.00	0.00	0.00	36.97
E.E365.110							
LINE TRANSFORMERS - PERSONAL SERVICES	2,500.00	2,500.00	0.00%	2,500.00	1,738.05	2,607.08	4,116.49
E.E365.112							
LINE TRANSFORMERS O/T - PERSONAL SERVICES	350.00	350.00	0.00%	350.00	1,137.88	1,706.82	394.92
E.E365.210							
TRANSFORMERS - PERSONAL SERVICES	1,250.00	1,250.00	0.00%	1,250.00	1,182.38	1,773.57	1,123.88
E.E365.212							
TRANSFORMERS O/T - PERSONAL SERVICES	350.00	350.00	0.00%	350.00	353.74	530.61	0.00
E.E365.400							
TRANSFORMERS	14,000.00	18,000.00	-22.22%	10,000.00	12,516.00	18,000.00	0.00
E.E366.110							
SERVICES - PERSONAL SERVICES	0.00	0.00	#DIV/0!	0.00	307.87	461.81	16,657.27
E.E366.112							
SERVICES O/T - PERSONAL SERVICES	350.00	350.00	0.00%	350.00	39.32	58.98	526.98
E.E366.210							
SERVICES - PERSONAL SERVICES	0.00	0.00	#DIV/0!	0.00	354.38	531.57	971.33
E.E366.212							
SERVICES O/T - PERSONAL SERVICES	350.00	350.00	0.00%	350.00	0.00	0.00	0.00
E.E368.401							
SINGLE PHASE	5,000.00	10,000.00	-50.00%	5,000.00	12,400.44	12,400.44	12,193.08
E.E368.402							
THREE PHASE	5,000.00	5,000.00	0.00%	1,000.00	3,345.78	5,018.67	253.75
E.E368.403							
TRANSFORMERS	500.00	500.00	0.00%	500.00	245.34	368.01	0.00
E.E369.110							
NEW METER INSTALL - PERSONAL SERVICES	2,500.00	2,500.00	0.00%	2,500.00	833.30	1,249.95	7,246.20
E.E369.112							
NEW METER INSTALL O/T - PERSONAL SERVICES	350.00	350.00	0.00%	350.00	0.00	0.00	346.20
E.E370.110							

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	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF % #DIV/0!	2012-2013 BUDGET	FIRST 8 MONTHS	ESTIMATED 8	2012-2013 ACTUAL
ELECTRIC FUND							
SECURITY LIGHTING - PERSONAL SERVICES	0.00	0.00	#DIV/0!	0.00	542.38	929.79	34.62
E.E370.112							
SECURITY LIGHTING O/T - PERSONAL SERVICES	350.00	350.00	0.00%	350.00	196.57	336.98	0.00
E.E370.210							
SECURITY LIGHTING - PERSONAL SERVICES	0.00	0.00	#DIV/0!	0.00	399.54	684.93	34.62
E.E370.212							
SECURITY LIGHTING O/T - PERSONAL SERVICES	350.00	350.00	0.00%	350.00	0.00	0.00	0.00
E.E371.110							
STREET LIGHTING - PERSONAL SERVICES	5,000.00	5,000.00	0.00%	5,000.00	2,418.99	4,146.84	3,133.61
E.E371.112							
STREET LIGHTING O/T - PERSONAL SERVICES	350.00	350.00	0.00%	350.00	0.00	0.00	0.00
E.E371.210							
STREET LIGHTING - PERSONAL SERVICES	5,000.00	5,000.00	0.00%	5,000.00	2,571.57	4,408.41	3,219.08
E.E371.212							
STREET LIGHTING O/T - PERSONAL SERVICES	350.00	350.00	0.00%	350.00	0.00	0.00	0.00
E.E381.400							
COMPUTER	0.00	0.00	#DIV/0!	0.00	1,700.00	2,914.29	0.00
E.E384.400							
TRANSPORTATION EQUIPMENT	5,000.00	5,000.00	0.00%	15,000.00	175,351.50	175,351.50	2,286.10
E.E385.000							
RADIOS	1,500.00	1,500.00	0.00%	750.00	0.00	0.00	280.31
E.E386.400							
LAB EQUIPMENT	4,000.00	5,000.00	-20.00%	5,000.00	1,252.05	2,146.37	5,000.00
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%	4,500.00	9,318.00	15,973.71	3,911.14
TOTAL FIXED ASSETS E123, E358-E387	139,270.00	156,038.00		119,829.00	279,529.51	341,978.46	122,603.71
TOTAL APPROPRIATIONS W FIXED ASSETS	2,575,000.00	2,575,000.00	0.00%	2,782,000.00	1,931,159.00	2,791,059.97	2,693,262.68
SUBTOTAL EXCESS (DEFICIT)	(0.00)	(0.00)		(0.00)	(37,750.65)	(43,052.69)	84,225.86
E.E116.000							
DEPRECIATION FUND	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00

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Village of Wellsville

2014 to 2015 TENTATIVE BUDGET

	2014-2015 TENTATIVE	2013-2014 APPROVED	DIF %	2012-2013 BUDGET	FIRST 8 MONTHS	ESTIMATED	2012-2013 ACTUAL
ELECTRIC FUND							
TOTAL DEPRECIATION FUND E116	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL APPS W DEPR AND FIXED ASSETS	2,575,000.00	2,575,000.00	0.00%	2,782,000.00	1,931,159.00	2,791,059.97	2,693,262.68
TOTAL EXCESS (DEFICIT)	(0.00)	(0.00)		(0.00)	(37,750.65)	(43,052.69)	84,225.86
Capital Purchases:							
Forklift, 4x4	54,500.00	12,000.00					
	54,500.00	12,000.00		85,000.00			