

Village of Brocton
Budget
2022-2023

Adopted

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL FUND	\$750,972	\$338,659	\$150,000	\$262,313
F	WATER FUND	\$297,114	\$287,496	\$9,618	\$0
G	SEWER FUND	\$460,617	\$458,500	\$2,117	\$0
EE	ELECTRIC FUND	\$1,093,901	\$926,900	\$167,001	\$0
TOTALS		\$2,602,605	\$2,011,555	\$328,737	\$262,313

Village Tax Rate 2010-2011	10.9603580
Village Tax Rate 2011-2012	10.9582510
Village Tax Rate 2012-2013	11.0611520
Village Tax Rate 2013-2014	11.0611520
Village Tax Rate 2014-2015	11.0221000
Village Tax Rate 2015-2016	11.0348040
Village Tax Rate 2016-2017	11.0347710
Village Tax Rate 2017-2018	11.0327530
Village Tax Rate 2018-2019	9.5924140
Village Tax Rate 2019-2020	9.5931500
Village Tax Rate 2020-2021	9.6157640
Village Tax Rate 2021-2022	9.7057370
Village Tax Rate 2022-2023	9.758698

Total taxable Value **\$26,879,941**

Tax Cap limit = \$267,023

Village of Brocton
2022-2023
Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020-2021	BUDGET THIS YEAR AS AMENDED 2021-2022	BUDGET OFFICERS TENTATIVE BUDGET 2022-2023	PRE- LIMINARY BUDGET 2022-2023	ADOPTED 2022-2023	CHANGE FROM PRIOR BUDGET
GENERAL FUND APPROPRIATIONS							
LEGISLATIVE BOARD							
PERSONAL SERVICES	A 1010.1	14,333	16,000	16,000	16,000	16,000	0
EQUIPMENT	A 1010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1010.4	589	1,180	1,180	1,180	1,180	0
TOTAL		<u>14,922</u>	<u>17,180</u>	<u>17,180</u>	<u>17,180</u>	<u>17,180</u>	0
MUNICIPAL COURT							
PERSONAL SERVICES	A 1110.1	0	0	0	0	0	0
EQUIPMENT	A 1110.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1110.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
MAYOR							
PERSONAL SERVICES	A 1210.1	6,000	6,000	6,000	6,000	6,000	0
EQUIPMENT	A 1210.2	0	200	200	200	200	0
CONTRACTUAL EXP.	A 1210.4	62	1,000	1,000	1,000	1,000	0
TOTAL		<u>6,062</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	0
TREASURER							
PERSONAL SERVICES	A 1325.1	32,200	32,500	33,500	33,500	33,500	1,000
EQUIPMENT	A 1325.2	458	1,200	1,200	1,200	1,200	0
CONTRACTUAL EXP.	A 1325.4	19,325	17,000	17,000	17,000	17,000	0
TOTAL		<u>51,983</u>	<u>50,700</u>	<u>51,700</u>	<u>51,700</u>	<u>51,700</u>	1,000
BUDGET OFFICER							
PERSONAL SERVICES	A 1340.1	0	0	0	0	0	0
EQUIPMENT	A 1340.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1340.4	0	100	100	100	100	0
TOTAL		<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	0
TAX OVERPAYMENTS AND REFUNDS							
CONTRACTUAL EXP.	A 1360.4	5	4,200	4,200	4,200	4,200	0
TOTAL		<u>5</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>	0
TAX ADVERTISING							
TAX ADVERTISING AND EXP.	A 1362.0	0	800	800	800	800	0
TOTAL		<u>0</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>	0
CLERK							
PERSONAL SERVICES	A 1410.1	2,953	0	3,000	3,000	3,000	3,000
EQUIPMENT	A 1410.2	0	7,000	7,000	7,000	7,000	0
CONTRACTUAL EXP.	A 1410.4	4,466	10,000	6,000	6,000	6,000	(4,000)
TOTAL		<u>7,419</u>	<u>17,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	(1,000)
LAW							
PERSONAL SERVICES	A 1420.1	30,252	31,210	32,150	32,150	32,150	940
EQUIPMENT	A 1420.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1420.4	1,009	1,200	1,200	1,200	1,200	0
TOTAL		<u>31,261</u>	<u>32,410</u>	<u>33,350</u>	<u>33,350</u>	<u>33,350</u>	940

Village of Brocton
2022-2023
Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020-2021	BUDGET THIS YEAR AS AMENDED 2021-2022	BUDGET OFFICERS TENTATIVE BUDGET 2022-2023	PRE- LIMINARY BUDGET 2022-2023	ADOPTED 2022-2023	CHANGE FROM PRIOR BUDGET
ENGINEER							
PERSONAL SERVICES	A 1440.1	0	0	0	0	0	0
EQUIPMENT	A 1440.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1440.4	0	2,000	2,000	2,000	2,000	0
TOTAL		<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	0
ELECTIONS							
PERSONAL SERVICES	A 1450.1	0	0	0	0	0	0
EQUIPMENT	A 1450.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1450.4	0	750	0	0	0	(750)
TOTAL		<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>0</u>	(750)
BUILDINGS							
PERSONAL SERVICES	A 1620.1	0	0	0	0	0	0
EQUIPMENT	A 1620.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1620.4	11,277	15,000	15,000	15,000	15,000	0
TOTAL		<u>11,277</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	0
SPECIAL ITEMS							
UNALLOCATED INS.	A 1910.4	23,831	25,000	26,500	26,500	26,500	1,500
MUNI. ASSOC. DUES	A 1920.4	3,094	2,000	2,000	2,000	2,000	0
PURCHASE OF LAND	A 1940.4	0	0	0	0	0	0
CONTINGENT ACCT.	A 1990.4	0	1,000	1,000	1,000	1,000	0
TOTAL		<u>26,925</u>	<u>28,000</u>	<u>29,500</u>	<u>29,500</u>	<u>29,500</u>	1,500
TOTAL GENERAL GOVT. SUPPORT		<u>149,854</u>	<u>175,340</u>	<u>177,030</u>	<u>177,030</u>	<u>177,030</u>	1,690
POLICE							
PERSONAL SERVICES	A 3120.1	0	0	0	0	0	0
EQUIPMENT	A 3120.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3120.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
FIRE PROTECTION							
PERSONAL SERVICES	A 3410.1	0	0	0	0	0	0
EQUIPMENT	A 3410.2	21,602	13,285	14,000	14,000	14,000	715
CONTRACTUAL UTILITIES	A 3410.41	5,634	5,400	5,500	5,500	5,500	100
CONTRACTUAL EMS	A 3410.42	8,849	9,700	12,000	12,000	12,000	2,300
CONTRACTUAL VEHICLE MAINT.	A 3410.43	5,353	10,000	10,000	10,000	10,000	0
CONTRACTUAL PERS. EQUIP.	A 3410.44	1,639	5,000	5,000	5,000	5,000	0
CONTRACTUAL MISC.	A 3410.45	1,470	2,500	2,500	2,500	2,500	0
CONTRACTUAL FUEL	A 3410.46	2,799	3,500	3,500	3,500	3,500	0
CONTRACTUAL BUILDING	A 3410.47	809	5,000	5,000	5,000	5,000	0
CONTRACTUAL LIABILITY INS	A 3410.48	11,840	12,500	13,500	13,500	13,500	1,000
CONTRACTUAL FIRE POLICE	A 3410.49	395	547	550	550	550	3
TOTAL		<u>60,390</u>	<u>67,432</u>	<u>71,550</u>	<u>71,550</u>	<u>71,550</u>	4,118

Village of Brocton
2022-2023
Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020-2021	BUDGET THIS YEAR AS AMENDED 2021-2022	BUDGET OFFICERS TENTATIVE BUDGET 2022-2023	PRE- LIMINARY BUDGET 2022-2023	ADOPTED 2022-2023	CHANGE FROM PRIOR BUDGET
CONTROL OF DOGS							
PERSONAL SERVICES	A 3510.1	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3510.4	2,950	2,950	2,950	2,950	2,950	0
CONTRACTUAL EXP.- CATS	A 3510.41	0	0	0	0	0	0
TOTAL		2,950	2,950	2,950	2,950	2,950	0
SAFETY INSPECTION							
PERSONAL SERVICES	A 3620.1	0	0	0	0	0	0
EQUIPMENT	A 3620.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3620.4	18,935	30,000	24,000	24,000	24,000	(6,000)
TOTAL		18,935	30,000	24,000	24,000	24,000	(6,000)
UNSAFE BUILDING DEMOLITION							
PERSONAL SERVICES	A 3650.1	0	0	0	0	0	0
EQUIPMENT	A 3650.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3650.4	342	0	0	0	0	0
TOTAL		342	0	0	0	0	0
REGISTRAR							
PERSONAL SERVICES	A 4020.1	0	20	0	0	0	(20)
EQUIPMENT	A 4020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 4020.4	0	0	0	0	0	0
TOTAL		0	20	0	0	0	(20)
TOTAL PUBLIC SAFETY		82,617	100,402	98,500	98,500	98,500	(1,902)

Village of Brocton
2022-2023
Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020-2021	BUDGET THIS YEAR AS AMENDED 2021-2022	BUDGET OFFICERS TENTATIVE BUDGET 2022-2023	PRE- LIMINARY BUDGET 2022-2023	ADOPTED 2022-2023	CHANGE FROM PRIOR BUDGET
HIGHWAY AND STREET ADMINISTRATION							
PERSONAL SERVICES	A 5010.1	0	0	0	0	0	0
EQUIPMENT	A 5010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5010.4	22,515	25,000	25,000	25,000	25,000	0
TOTAL		22,515	25,000	25,000	25,000	25,000	0
MAINTENANCE OF ROADS							
PERSONAL SERVICES	A 5110.1	77,174	79,500	81,885	81,885	81,885	2,385
PERSONAL SERVICES - OT	A 5110.11	0	1,000	1,200	1,200	1,200	200
EQUIPMENT	A 5110.2	0	12,000	12,000	12,000	12,000	0
CONTRACTUAL EXP.	A 5110.4	14,727	35,000	35,000	35,000	35,000	0
TOTAL		91,901	127,500	130,085	130,085	130,085	2,585
CHIPS							
CAPITAL OUTLAY	A 5112.2	90,672	30,000	30,000	30,000	30,000	0
TOTAL		90,672	30,000	30,000	30,000	30,000	0
GARAGE							
PERSONAL SERVICES	A 5132.1	0	0	0	0	0	0
EQUIPMENT	A 5132.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5132.4	4,293	5,000	6,000	6,000	6,000	1,000
TOTAL		4,293	5,000	6,000	6,000	6,000	1,000
SNOW REMOVAL							
PERSONAL SERVICES	A 5142.1	5,727	12,000	13,000	13,000	13,000	1,000
PERSONAL SERVICES - OT	A 5142.11	3,120	6,000	7,000	7,000	7,000	1,000
EQUIPMENT	A 5142.2	0	2,000	3,000	3,000	3,000	1,000
CONTRACTUAL EXP.	A 5142.4	2,762	12,000	12,000	12,000	12,000	0
TOTAL		11,609	32,000	35,000	35,000	35,000	3,000
STREET LIGHTING							
PERSONAL SERVICES	A 5182.1	0	0	0	0	0	0
EQUIPMENT	A 5182.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5182.4	54	150	150	150	150	0
TOTAL		54	150	150	150	150	0
SIDEWALKS							
PERSONAL SERVICES	A 5410.1	7,250	8,000	8,000	8,000	8,000	0
PERSONAL SERVICES - OT	A 5410.11	0	0	0	0	0	0
EQUIPMENT	A 5410.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5410.4	6,298	7,000	7,000	7,000	7,000	0
TOTAL		13,548	15,000	15,000	15,000	15,000	0
TOTAL TRANSPORTATION		234,592	234,650	241,235	241,235	241,235	6,585
TRAFFIC CONTROL EQUIPMENT	A 3310.2	0	0	2,000	2,000	2,000	2,000
PROGRAMS FOR THE AGING							
PERSONAL SERVICES	A 6772.1	0	0	0	0	0	0
EQUIPMENT	A 6772.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 6772.4	1,750	1,750	1,750	1,750	1,750	0
TOTAL		1,750	1,750	1,750	1,750	1,750	0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,750	1,750	3,750	3,750	3,750	2,000

Village of Brocton
2022-2023
Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020-2021	BUDGET THIS YEAR AS AMENDED 2021-2022	BUDGET OFFICERS TENTATIVE BUDGET 2022-2023	PRE- LIMINARY BUDGET 2022-2023	ADOPTED 2022-2023	CHANGE FROM PRIOR BUDGET
RECREATION CENTERS							
PERSONAL SERVICES	A 7140.1	0	0	0	0	0	0
EQUIPMENT	A 7140.2	0	100	100	100	100	0
CONTRACTUAL EXP.	A 7140.4	0	600	600	600	600	0
TOTAL		<u>0</u>	<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>	0
YOUTH PROGRAMS							
PERSONAL SERVICES	A 7310.1	0	3,000	27,000	27,000	27,000	24,000
EQUIPMENT	A 7310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7310.4	0	2,000	3,000	3,000	3,000	1,000
TOTAL		<u>0</u>	<u>5,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	25,000
CELEBRATIONS							
PERSONAL SERVICES	A 7550.1	0	0	0	0	0	0
EQUIPMENT	A 7550.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7550.4	155	500	500	500	500	0
TOTAL		<u>155</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	0
HISTORIAN							
PERSONAL SERVICES	A 7520.1	0	0	0	0	0	0
EQUIPMENT	A 7520.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7520.4	0	100	0	0	0	(100)
TOTAL		<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	(100)
TOTAL CULTURE - RECREATION		<u>155</u>	<u>6,300</u>	<u>31,200</u>	<u>31,200</u>	<u>31,200</u>	24,900

Village of Brocton
2022-2023
Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020-2021	BUDGET THIS YEAR AS AMENDED 2021-2022	BUDGET OFFICERS TENTATIVE BUDGET 2022-2023	PRE- LIMINARY BUDGET 2022-2023	ADOPTED 2022-2023	CHANGE FROM PRIOR BUDGET
ZONING							
PERSONAL SERVICES	A 8010.1	0	0	0	0	0	0
EQUIPMENT	A 8010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8010.4	0	300	300	300	300	0
TOTAL		<u>0</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	0
PLANNING							
PERSONAL SERVICES	A 8020.1	0	0	0	0	0	0
EQUIPMENT	A 8020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8020.4	21	300	300	300	300	0
TOTAL		<u>21</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	0
REFUSE & GARBAGE							
PERSONAL SERVICES	A 8160.1	0	1,500	2,000	2,000	2,000	500
EQUIPMENT	A 8160.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8160.4	0	4,000	4,000	4,000	4,000	0
TOTAL		<u>0</u>	<u>5,500</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	500
COMM. BEAUTIFICATION							
PERSONAL SERVICES	A 8510.1	0	0	0	0	0	0
EQUIPMENT	A 8510.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8510.4	5,568	20,000	15,000	15,000	15,000	(5,000)
TOTAL		<u>5,568</u>	<u>20,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	(5,000)
DRAINAGE							
PERSONAL SERVICES	A 8540.1	2,145	3,152	4,000	4,000	4,000	848
PERSONAL SERVICES - OT	A 8540.11	0	0	0	0	0	0
EQUIPMENT	A 8540.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8540.4	681	10,000	15,000	15,000	15,000	5,000
TOTAL		<u>2,826</u>	<u>13,152</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	5,848
SHADE TREES							
PERSONAL SERVICES	A 8560.1	0	0	0	0	0	0
EQUIPMENT	A 8560.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8560.4	0	600	0	0	0	(600)
TOTAL		<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	(600)
TOTAL HOME AND COMMUNITY SERVICES							
		<u>8,415</u>	<u>39,852</u>	<u>40,600</u>	<u>40,600</u>	<u>40,600</u>	748

Village of Brocton
2022-2023
Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020-2021	BUDGET THIS YEAR AS AMENDED 2021-2022	BUDGET OFFICERS TENTATIVE BUDGET 2022-2023	PRE- LIMINARY BUDGET 2022-2023	ADOPTED 2022-2023	CHANGE FROM PRIOR BUDGET
EMPLOYEE BENEFITS							
STATE RETIREMENT	A 9010.8	19,872	23,000	25,000	25,000	25,000	2,000
SOCIAL SECURITY	A 9030.8	14,326	15,289	17,957	17,957	17,957	2,668
WORKERS COMP	A 9040.8	7,139	11,660	15,200	15,200	15,200	3,540
UNEMPLOYMENT INS	A 9050.8	0	500	500	500	500	0
DISABILITY INSURANCE	A 9055.8	0	0	0	0	0	0
MEDICAL INSURANCE	A 9060.8	17,207	18,000	15,000	15,000	15,000	(3,000)
TOTAL		<u>58,544</u>	<u>68,449</u>	<u>73,657</u>	<u>73,657</u>	<u>73,657</u>	5,208
DPW EQUIPMENT							
DPW EQUIPMENT	A 9506.9	0	25,000	25,000	25,000	25,000	0
TOTAL		<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	0
FIRE EQUIPMENT							
FIRE EQUIPMENT	A 9501.9	0	40,000	40,000	40,000	40,000	0
TOTAL		<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	0
DEBT SERVICE							
PRINCIPAL							
SERIAL BOND (Ambulance)	A 9710.6	0	0	0	0	0	0
INSTALLMENT PURCHASE	A 9785.6	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
DEBT SERVICE							
INTEREST							
SERIAL BOND (Ambulance)	A 9710.7	0	0	0	0	0	0
INSTALLMENT PURCHASE	A 9785.7	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
INTERFUND TRANSFERS							
TRANSFERS TO:							
CAPITAL PROJECTS	A 9950.9	0	30,000	20,000	20,000	20,000	(10,000)
TOTAL		<u>0</u>	<u>30,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	(10,000)
WATER FUND	A 9901.9	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
MISCELLANEOUS	A 9995.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
TOTAL APPROPRIATIONS AND OTHER USES		<u>535,927</u>	<u>721,743</u>	<u>750,972</u>	<u>750,972</u>	<u>750,972</u>	29,229

Village of Brocton
2022-2023
Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020-2021	BUDGET THIS YEAR AS AMENDED 2021-2022	BUDGET OFFICERS TENTATIVE BUDGET 2022-2023	PRE- LIMINARY BUDGET 2022-2023	ADOPTED 2022-2023	CHANGE FROM PRIOR BUDGET
GENERAL FUND EST. REVENUES							
OTHER TAX ITEMS							
INTEREST AND PENALTIES ON REAL PROP. TAX	A 1090	1,937	1,500	1,500	1,500	1,500	0
DEPARTMENTAL INCOME							
CLERK FEES	A 1255	71	0	0	0	0	0
SALE OF CEMETERY LOTS	A 2190	0	0	0	0	0	0
NON-PROP. TAX DIST.	A 1120	196,704	190,000	200,000	200,000	200,000	10,000
FRANCHISE FEES	A 1170	11,400	12,000	16,000	16,000	16,000	4,000
PUBLIC WORKS CHARGES	A 1710	0	0	0	0	0	0
VITAL STAT. FEES	A 1603	0	0	0	0	0	0
STATE AID -ASSESSMENT	A 3040	0	0	0	0	0	0
PUBLIC SAFETY							
PARK & RECREATIONAL	A 2001	0	0	0	0	0	0
FIRE PROTECTION SERVICES	A 2262	60,000	60,000	62,000	62,000	62,000	2,000
HOME & COMM. SERVICES							
MISC REVENUE, OTHER GOVTS	A 2389	585	6,500	15,000	15,000	15,000	8,500
USE OF MONEY AND PROPERTY							
INTEREST & EARNINGS	A 2401	369	500	500	500	500	0
RENTAL OF PROPERTY	A 2410	0	0	0	0	0	0
LICENSES AND PERMITS							
GAMES OF CHANCE	A 2530	25	50	50	50	50	0
FIRE INSPECTION FEES	A 1540	0	200	50	50	50	(150)
BUILDING & ALTERATION	A 2555	1,596	2,000	2,000	2,000	2,000	0
PERMITS	A 2590	0	0	0	0	0	0

Village of Brocton
2022-2023
Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020-2021	BUDGET THIS YEAR AS AMENDED 2021-2022	BUDGET OFFICERS TENTATIVE BUDGET 2022-2023	PRE- LIMINARY BUDGET 2022-2023	ADOPTED 2022-2023	CHANGE FROM PRIOR BUDGET
FINES AND FORFEITURES							
FINES & FORFEITED BAIL	A 2610	0	0	0	0	0	0
MISCELLANEOUS							
SALES OF SCRAP	A 2650	0	0	0	0	0	0
SALES OF EQUIPMENT	A 2665	0	0	0	0	0	0
REFUND OF P/Y EXPENDITURE	A 2701	377	0	0	0	0	0
UNCLASSIFIED	A 2770	66	0	0	0	0	0
GIFTS & DONATIONS	A 2705	0	0	0	0	0	0
DOG CONTROL SERVICES	A 2268	0	0	0	0	0	0
PUBLIC SAFET SVC	A 2389	0	0	0	0	0	0
INSURANCE RECOVERIES	A 2680	2,375	0	0	0	0	0
STATE AID							
PER CAPITA	A 3001	8,559	8,559	8,559	8,559	8,559	0
MORTGAGE TAX	A 3005	4,349	2,500	3,000	3,000	3,000	500
STATE AID - COURT GRANT	A 3089	0	0	0	0	0	0
STATE AID- FEMA AID	A 3070	0	0	0	0	0	0
CHIPS	A 3501	90,672	30,000	30,000	30,000	30,000	0
YOUTH PROGRAMS	A 3820	0	0	0	0	0	0
FEDERAL AID							
CAPITAL PROJECTS	A 4097	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>379,085</u>	<u>313,809</u>	<u>338,659</u>	<u>338,659</u>	<u>338,659</u>	24,850
UNEXPENDED BALANCE			<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	0

Village of Brocton
2022-2023
Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020-2021	BUDGET THIS YEAR AS AMENDED 2021-2022	BUDGET OFFICERS TENTATIVE BUDGET 2022-2023	PRE- LIMINARY BUDGET 2022-2023	ADOPTED 2022-2023	CHANGE FROM PRIOR BUDGET
WATER FUND APPROPRIATIONS							
LAW							
PERSONAL SERVICES	FX 1420.1	3,782	3,900	3,900	3,900	3,900	0
EQUIPMENT	FX 1420.2	0	0	0	0	0	0
CONTRACTUAL EXP.	FX 1420.4	0	0	0	0	0	0
TOTAL		<u>3,782</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	0
SPECIAL ITEMS							
UNALLOCATED INSURANCE	FX 1910.4	4,024	4,000	4,000	4,000	4,000	0
MUNICIPAL ASSOC. DUES	FX 1920.4	0	250	250	250	250	0
TAX/ASSMT ON MUNICIPAL PROP.	FX 1950.4	0	725	725	725	725	0
OTHER GOVT. SUPPORT	FX 1989.4	0	0	0	0	0	0
TOTAL		<u>4,024</u>	<u>4,975</u>	<u>4,975</u>	<u>4,975</u>	<u>4,975</u>	0
OTHER GENERAL GOVT							
CLERK/TREASURER	FX 1325.1	0	0	0	0	0	0
EQUIPMENT	FX 1325.2	0	0	0	0	0	0
CONTRACTUAL EXP.	FX 1325.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
ENGINEER							
PERSONAL SERVICES	FX 1440.1	0	0	0	0	0	0
EQUIPMENT	FX 1440.2	0	0	0	0	0	0
CONTRACTUAL EXP.	FX 1440.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
ADMINISTRATION							
PERSONAL SERVICES	FX 8310.1	57,777	0	0	0	0	0
EQUIPMENT	FX 8310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	FX 8310.4	11,338	0	0	0	0	0
TOTAL		<u>69,115</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
SOURCE OF SUPPLY AND POWER							
PERSONAL SERVICES	FX 8320.1	0	0	0	0	0	0
EQUIPMENT	FX 8320.2	0	0	0	0	0	0
CONTRACTUAL EXP.	FX 8320.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
PURIFICATION							
PERSONAL SERVICES	FX 8330.1	18,121	3,500	0	0	0	(3,500)
PERSONAL SERVICES - OT	FX 8330.11	0	0	0	0	0	0
EQUIPMENT	FX 8330.2	0	0	0	0	0	0
CONTRACTUAL EXP.	FX 8330.4	0	0	0	0	0	0
TOTAL		<u>18,121</u>	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,500)</u>
TRANSMISSION & DIST							
PERSONAL SERVICES	FX 8340.1	107,806	0	0	0	0	0
PERSONAL SERVICES - OT	FX 8340.11	0	0	0	0	0	0
EQUIPMENT	FX 8340.2	0	0	0	0	0	0
CONTRACTUAL EXP.	FX 8340.4	0	0	0	0	0	0
TOTAL		<u>107,806</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Village of Brocton
2022-2023
Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020-2021	BUDGET THIS YEAR AS AMENDED 2021-2022	BUDGET OFFICERS TENTATIVE BUDGET 2022-2023	PRE- LIMINARY BUDGET 2022-2023	ADOPTED 2022-2023	CHANGE FROM PRIOR BUDGET
COMMON WATER SUPPLY							
PERSONAL SERVICES	FX 8350.1	0	0	0	0	0	0
EQUIPMENT	FX 8350.2	0	0	0	0	0	0
CONTRACTUAL EXP.	FX 8350.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS							
STATE RETIREMENT	FX 9010.8	24,292	31,000	0	0	0	(31,000)
SOCIAL SECURITY	FX 9030.8	14,633	616	348	348	348	(268)
WORKERS COMP	FX 9040.8	8,212	445	445	445	445	0
WORKERS COMP	FX 9040.8	0	0	0	0	0	0
HOSP. & MEDICAL INS.	FX 9060.8	14,344	0	0	0	0	0
TOTAL		<u>61,481</u>	<u>32,061</u>	<u>793</u>	<u>793</u>	<u>793</u>	<u>(31,268)</u>
PROJECT FUND							
MISC. HOME & COMMUNITY SVC	FX 8989.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE PRINCIPAL							
SERIAL BOND	FX 9710.6	90,000	90,000	90,000	90,000	90,000	0
EFC SERIAL BOND	FX 9710.6	90,000	146,190	146,190	146,190	146,190	0
TOTAL		<u>180,000</u>	<u>236,190</u>	<u>236,190</u>	<u>236,190</u>	<u>236,190</u>	<u>0</u>
INTEREST							
SERIAL BOND	FX 9710.7	54,244	52,820	51,256	51,256	51,256	(1,564)
EFC SERIAL BOND	FX 9710.7	0	0	0	0	0	0
TOTAL		<u>54,244</u>	<u>52,820</u>	<u>51,256</u>	<u>51,256</u>	<u>51,256</u>	<u>(1,564)</u>
TRANSFERS							
OTHER FUNDS	FX 9901.9	0	0	0	0	0	0
ELECTRIC	FX 9950.4	0	0	0	0	0	0
CAPITAL PROJECTS	FX 9950.9	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS AND OTHER USES							
		<u>498,573</u>	<u>333,446</u>	<u>297,114</u>	<u>297,114</u>	<u>297,114</u>	<u>(36,332)</u>

Village of Brocton
2022-2023
Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020-2021	BUDGET THIS YEAR AS AMENDED 2021-2022	BUDGET OFFICERS TENTATIVE BUDGET 2022-2023	PRE- LIMINARY BUDGET 2022-2023	ADOPTED 2022-2023	CHANGE FROM PRIOR BUDGET
WATER FUND ESTIMATED REVENUES							
METERED SALES	FX 2140	0	0	0	0	0	0
CBI OFFICE RENT	FX 2695	9,800	0	0	0	0	0
INT. & PEN. ON METERED SALES	FX 2148	0	0	0	0	0	0
INTEREST & EARNINGS	FX 2401	2	50	50	50	50	0
SALE OF FOREST PRODUCTS	FX 2652	0	0	0	0	0	0
UNCLASSIFIED	FX 2770	13,380	0	0	0	0	0
REFUND OF P/Y EXPENDITURE	FX 2701	106	0	0	0	0	0
INTERFUND TRANSFERS	FX 5301	0	0	0	0	0	0
WATER JOINT ACTIVITY	FX 2390	264,990	31,000	0	0	0	(31,000)
DEBT SERVICE - OTHER GOVT.	FX 2392	188,726	289,010	287,446	287,446	287,446	(1,564)
TOTAL		477,004	320,060	287,496	287,496	287,496	(32,564)
UNEXPENDED BALANCE			13,386	9,618	9,618	9,618	(3,768)

Village of Brocton
2022-2023
Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020-2021	BUDGET THIS YEAR AS AMENDED 2021-2022	BUDGET OFFICERS TENTATIVE BUDGET 2022-2023	PRE- LIMINARY BUDGET 2022-2023	ADOPTED 2022-2023	CHANGE FROM PRIOR BUDGET
SEWER FUND APPROPRIATIONS							
LAW							
PERSONAL SERVICES	G 1420.1	3,781	3,900	3,900	3,900	3,900	0
EQUIPMENT	G 1420.2	0	0	0	0	0	0
CONTRACTUAL EXP.	G 1420.4	0	0	0	0	0	0
TOTAL		<u>3,781</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	0
SPECIAL ITEMS							
UNALLOCATED INSURANCE	G 1910.4	7,545	8,000	8,000	8,000	8,000	0
MUNICIPAL ASSOC. DUES	G 1920.4	250	400	400	400	400	0
GEN. GOVT SUPPORT CONTROL	G 1989.4	0	0	0	0	0	0
TOTAL		<u>7,795</u>	<u>8,400</u>	<u>8,400</u>	<u>8,400</u>	<u>8,400</u>	0
OTHER GENERAL GOVT							
PERSONAL SERVICES	G 1989.1	0	0	0	0	0	0
EQUIPMENT	G 1989.2	0	0	0	0	0	0
CONTRACTUAL EXP.	G 1989.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
ENGINEER							
PERSONAL SERVICES	G 1440.1	0	0	0	0	0	0
EQUIPMENT	G 1440.2	0	0	0	0	0	0
CONTRACTUAL EXP.	G 1440.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
ADMINISTRATION							
PERSONAL SERVICES	G 8110.1	4,019	6,000	6,000	6,000	6,000	0
EQUIPMENT	G 8110.2	0	0	0	0	0	0
CONTRACTUAL EXP.	G 8110.4	5,579	6,000	6,000	6,000	6,000	0
TOTAL		<u>9,598</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	0
SEWER COLLECTION							
PERSONAL SERVICES	G 8120.1	129	3,000	3,000	3,000	3,000	0
PERSONAL SERVICES OT	G 8120.11	0	0	0	0	0	0
PERSONAL SERVICES-DPW	G 8120.1	0	1,000	1,000	1,000	1,000	0
EQUIPMENT	G 8120.2	0	1,000	1,000	1,000	1,000	0
CONTRACTUAL EXP.	G 8120.4	0	1,000	1,000	1,000	1,000	0
CONTRACTUAL EXP.-DPW	G 8120.4	461	1,000	1,000	1,000	1,000	0
TOTAL		<u>590</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	0
SEWAGE TREATMENT							
PERSONAL SERVICES	G 8130.1	116,494	140,000	135,000	135,000	135,000	(5,000)
PERSONAL SERVICES -OT	G 8130.11	22,645	26,460	26,460	26,460	26,460	0
EQUIPMENT	G 8130.2	26,886	35,000	35,000	35,000	35,000	0
CONTRACTUAL EXP.	G 8130.4	80,751	90,000	90,000	90,000	90,000	0
TOTAL		<u>246,776</u>	<u>291,460</u>	<u>286,460</u>	<u>286,460</u>	<u>286,460</u>	(5,000)
EMPLOYEE BENEFITS							
STATE RETIREMENT	G 9010.8	14,722	16,500	17,000	17,000	17,000	500
SOCIAL SECURITY	G 9030.8	11,174	13,798	13,415	13,415	13,415	(383)
WORKERS COMP	G 9040.8	5,981	10,847	9,642	9,642	9,642	(1,205)
HOSP. & MEDICAL INS.	G 9060.8	12,572	16,000	16,000	16,000	16,000	0
TOTAL		<u>44,449</u>	<u>57,145</u>	<u>56,057</u>	<u>56,057</u>	<u>56,057</u>	(1,088)

Village of Brocton
2022-2023
Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020-2021	BUDGET THIS YEAR AS AMENDED 2021-2022	BUDGET OFFICERS TENTATIVE BUDGET 2022-2023	PRE- LIMINARY BUDGET 2022-2023	ADOPTED 2022-2023	CHANGE FROM PRIOR BUDGET
PROJECTS FUND							
CAPITAL PROJECT FUND	G 9550.1	0	23,490	20,000	20,000	20,000	(3,490)
CAPITAL PROJECT FUND	G 9550.9	0	24,000	20,000	20,000	20,000	(4,000)
TOTAL		<u>0</u>	<u>47,490</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>(7,490)</u>
DEBT SERVICE PRINCIPAL							
SERIAL BONDS	G 9710.6	46,800	46,800	46,800	46,800	46,800	0
BOND ANTICIPATION NOTES	G 9730.6	0	0	0	0	0	0
TOTAL		<u>46,800</u>	<u>46,800</u>	<u>46,800</u>	<u>46,800</u>	<u>46,800</u>	<u>0</u>
INTEREST							
SERIAL BONDS	G 9710.7	0	0	0	0	0	0
BOND ANTICIPATION NOTES	G 9730.7	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS							
OTHER FUNDS	G 9901.9	0	0	0	0	0	0
CAPITAL PROJECT	G 9950.9	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>359,789</u>	<u>474,195</u>	<u>460,617</u>	<u>460,617</u>	<u>460,617</u>	<u>(13,578)</u>

Village of Brocton
2022-2023
Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020-2021	BUDGET THIS YEAR AS AMENDED 2021-2022	BUDGET OFFICERS TENTATIVE BUDGET 2022-2023	PRE- LIMINARY BUDGET 2022-2023	ADOPTED 2022-2023	CHANGE FROM PRIOR BUDGET
SEWER FUND ESTIMATED REVENUES							
SEWER CHARGES-DOC	G 2122	187,858	187,000	187,000	187,000	187,000	0
SEWER CHARGES	G 2122	249,210	250,000	250,000	250,000	250,000	0
AB STR SEWER - DOC	G 2122.1	20,935	25,000	20,000	20,000	20,000	(5,000)
AB STR SEWER - CLIFFSTAR	G 2122.2	0	0	0	0	0	0
AB STR SEWER - BWTP	G 2122.3	0	0	0	0	0	0
INTEREST & PENALTIES	G 2128	1,263	6,500	1,500	1,500	1,500	(5,000)
REFUNDS/PRIOR YR EXP	G 2701	470	0	0	0	0	0
UNCLASSIFIED REVENUES	G 2770	0	0	0	0	0	0
INTEREST & EARNINGS	G 2401	18	0	0	0	0	0
INTERFUND TRANSFERS	G 5031	0	0	0	0	0	0
INSURANCE RECOVERIES	G 2680	0	0	0	0	0	0
SALES OF SCRAP/EXCESS	G 2650	0	0	0	0	0	0
TOTAL		<u>459,754</u>	<u>468,500</u>	<u>458,500</u>	<u>458,500</u>	<u>458,500</u>	(10,000)
UNEXPENDED BALANCE			<u>5,695</u>	<u>2,117</u>	<u>2,117</u>	<u>2,117</u>	(3,578)

Village of Brocton
2022-2023
Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020-2021	BUDGET THIS YEAR AS AMENDED 2021-2022	BUDGET OFFICERS TENTATIVE BUDGET 2022-2023	PRE- LIMINARY BUDGET 2022-2023	ADOPTED 2022-2023	CHANGE FROM PRIOR BUDGET
ELECTRIC FUND APPROPRIATIONS							
APPROPRIATIONS							
PETTY CASH-WORKING	122	0	100	100	100	100	0
INVENTORY	123	0	2,000	2,000	2,000	2,000	0
HEAP REFUND	125A	0	0	0	0	0	0
UNCOLLECTIBLE ACCT. WRITE OFF	198	0	0	0	0	0	0
INSURANCE	128	0	0	0	0	0	0
CUSTOMER REFUNDS	244	0	1,000	1,000	1,000	1,000	0
SUB-STATION	352	758	5,500	4,500	4,500	4,500	(1,000)
POLES, TOWER, FIX	358	0	12,500	500	500	500	(12,000)
OVERHEAD CONDUCTORS	363	0	1,500	1,500	1,500	1,500	0
LINE TRANSFORMERS	365	0	8,000	12,500	12,500	12,500	4,500
OVERHEAD SERVICES	366	0	1,500	3,500	3,500	3,500	2,000
UNDERGROUND SERV	367	0	0	0	0	0	0
CONSUMER METERS	368	1,297	6,000	9,500	9,500	9,500	3,500
STREET LIGHTS/SIGNAL	371	122	7,500	7,500	7,500	7,500	0
OFFICE EQUIPMENT	381	0	0	0	0	0	0
TRANSPORTATION EQUIPMENT	384	932	2,000	4,000	4,000	4,000	2,000
GEN TOOLS/IMPLEMENTS	387	7,991	7,000	7,000	7,000	7,000	0
HEAP	600.2	0	0	0	0	0	0
PURCHASE OF ELECTRICITY	721	468,639	520,000	565,000	565,000	565,000	45,000
PURCH OF ELECTRICITY-MEMBERSHIP	721	9,578	8,000	8,000	8,000	8,000	0
PURCH OF ELECTRICITY-ZEC	721	57,532	58,000	65,000	65,000	65,000	7,000
PURCH OF ELECTRICITY-REC	721	8,875	11,000	11,000	11,000	11,000	0
DISTRIBUTION EXP	740.2	0	0	0	0	0	0
TREES, STUMPS, ETC	741.42	0	3,000	3,000	3,000	3,000	0
DEPRECIATION	738	44,612	0	0	0	0	0
DISTRIBUTION EXPENSE							
PERSONAL SERVICES	740.1	0	0	0	0	0	0
OTHER	740.2	279	6,500	6,500	6,500	6,500	0
TOTAL		279	6,500	6,500	6,500	6,500	0
OPERATION OF DISTRIB. LINES	741.4	0	0	0	0	0	0
STREET LIGHT							
PERSONAL SERVICES	750.1	0	0	0	0	0	0
OTHER	750.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CONSUMER OPERATING EXP							
PERSONAL SERVICES	760.1	0	0	0	0	0	0
OTHER	760.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CONSUMER ACCOUNTING							
ACCOUNT SUPER	761.1	0	0	0	0	0	0
POSTAGE	761.3	2,264	4,500	4,500	4,500	4,500	0
TOTAL		2,264	4,500	4,500	4,500	4,500	0
ADMINISTRATION EXPENSE							
PERSONAL SERVICES	780.1	0	0	0	0	0	0
EQUIPMENT	780.2	0	0	0	0	0	0
OTHER	780.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

Village of Brocton
2022-2023
Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020-2021	BUDGET THIS YEAR AS AMENDED 2021-2022	BUDGET OFFICERS TENTATIVE BUDGET 2022-2023	PRE- LIMINARY BUDGET 2022-2023	ADOPTED 2022-2023	CHANGE FROM PRIOR BUDGET
GENERAL OFFICE & SALARIES							
EXECUTIVE DEPT. EXP	781.1	36	200	200	200	200	0
ACCOUNTING DEPT. EXP	781.2	6,798	7,000	7,000	7,000	7,000	0
LAW DEPT. EXP	781.3	4,202	3,500	3,500	3,500	3,500	0
LAW DEPT. EXP	781.31	0	0	0	0	0	0
GEN. OFFICE SUPPLIES	781.5	0	1,000	1,000	1,000	1,000	0
INSURANCE	781.6	0	0	0	0	0	0
ENGINEER	781.8	0	5,000	3,000	3,000	3,000	(2,000)
TOTAL		<u>11,036</u>	<u>16,700</u>	<u>14,700</u>	<u>14,700</u>	<u>14,700</u>	<u>(2,000)</u>
LIABILITY INSURANCE	783.1	13,078	14,000	14,500	14,500	14,500	500
MISC. GENERAL EXP	785.2	115,561	28,500	100,000	100,000	100,000	71,500
STORES	802	1,337	3,000	3,000	3,000	3,000	0
TRANSPORTATION	804	5,929	7,000	10,000	10,000	10,000	3,000
PERSONAL SERV.-JOE	899.1	75,606	71,900	80,000	80,000	80,000	8,100
PERSONAL SERV. - OT	899.11	997	3,000	3,000	3,000	3,000	0
PAYROLL-TREASURER	899.2	4,019	4,500	5,000	5,000	5,000	500
PAYROLL-OFFICE	899.4	1,875	2,500	2,500	2,500	2,500	0
PAYROLL-OTHER	899.6	2,735	41,600	41,600	41,600	41,600	0
TOTAL		<u>85,232</u>	<u>123,500</u>	<u>132,100</u>	<u>132,100</u>	<u>132,100</u>	<u>8,600</u>
EMPLOYEE BENEFITS							
STATE RETIREMENT	9010.8	14,722	16,500	19,000	19,000	19,000	2,500
SOCIAL SECURITY	810.12	7,029	9,983	10,641	10,641	10,641	658
WORKERS COMP	9040.8	4,466	7,650	8,800	8,800	8,800	1,150
HOSP. & MEDICAL INS.	9060.8	2,750	8,500	8,500	8,500	8,500	0
TOTAL		<u>28,967</u>	<u>42,633</u>	<u>46,941</u>	<u>46,941</u>	<u>46,941</u>	<u>4,308</u>
INTERFUND TRANSFERS							
WATER & SEWER	9501.9	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE PRINCIPLE							
(Truck)BOND ANTICIPATION	243.1	0	0	0	0	0	0
(Transformer) SERIAL BOND	243.1	33,500	35,000	35,000	35,000	35,000	0
TOTAL		<u>33,500</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>
DEBT SERVICE INTEREST							
(Truck)BOND ANTICIPATION	245.1	0	0	0	0	0	0
(Transformer)SERIAL BOND	245.1	6,104	6,165	6,060	6,060	6,060	(105)
TOTAL		<u>6,104</u>	<u>6,165</u>	<u>6,060</u>	<u>6,060</u>	<u>6,060</u>	<u>(105)</u>
INTERFUND TRANSFERS							
CAPITAL- EQUIPMENT	955.8	0	5,000	5,000	5,000	5,000	0
CAPITAL- TRANSFORMER	955.9	0	10,000	10,000	10,000	10,000	0
TOTAL		<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>
TOTAL APPROPRIATIONS AND OTHER USES							
		<u>903,623</u>	<u>957,098</u>	<u>1,093,901</u>	<u>1,093,901</u>	<u>1,093,901</u>	<u>136,803</u>

Village of Brocton
2022-2023
Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020-2021	BUDGET THIS YEAR AS AMENDED 2021-2022	BUDGET OFFICERS TENTATIVE BUDGET 2022-2023	PRE- LIMINARY BUDGET 2022-2023	ADOPTED 2022-2023	CHANGE FROM PRIOR BUDGET
ELECTRIC FUND ESTIMATED REVENUES							
INTEREST & EARNINGS	422	211	150	150	150	150	0
SALES OF EQUIPMENT	625	0	0	0	0	0	0
SALE OF ELECTRIC POWER							
MERC/VAP LIGHT	600.09	6,550	6,400	6,600	6,600	6,600	200
POWER	600.1	293,994	280,000	305,000	305,000	305,000	25,000
ELECTRIC	600.11	387,476	380,000	390,000	390,000	390,000	10,000
DEMAND	600.12	141,002	140,000	145,000	145,000	145,000	5,000
OTHER 1	600.13	0	0	0	0	0	0
OTHER 2	600.14	64,602	60,000	62,000	62,000	62,000	2,000
LATE FEE 1	600.15	0	500	500	500	500	0
LATE FEE 2	600.16	0	500	500	500	500	0
TOTAL		893,624	867,400	909,600	909,600	909,600	42,200
INSURANCE RECOVERIES	2680	1,386	2,500	2,500	2,500	2,500	0
INTERFUND REVENUE	603	0	0	0	0	0	0
POLE RENTAL	620	13,239	13,650	13,650	13,650	13,650	0
MISC. REVENUE	622	6,141	500	1,000	1,000	1,000	500
TOTAL		914,601	884,200	926,900	926,900	926,900	42,700
UNEXPENDED BALANCE			72,898	167,001	167,001	167,001	94,103