

Village of Brocton
Budget
2024-2025

Adopted

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL FUND	\$853,792	\$439,084	\$150,000	\$264,708
F	WATER FUND	\$314,669	\$314,669	\$0	\$0
G	SEWER FUND	\$467,000	\$467,000	\$0	\$0
EE	ELECTRIC FUND	\$1,064,006	\$959,700	\$104,306	\$0
TOTALS		\$2,699,467	\$2,180,453	\$254,306	\$264,708

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
Village Tax Rate 2023-2024	9.795217
Village Tax Rate 2024-2025	9.817182

Total taxable Value \$26,963,754

Tax Cap limit = \$274,111

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GENERAL FUND APPROPRIATIONS							
LEGISLATIVE BOARD							
PERSONAL SERVICES	A 1010.1	12,000	16,000	16,000	16,000	16,000	0
EQUIPMENT	A 1010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1010.4	760	1,180	1,180	1,180	1,180	0
TOTAL		<u>12,760</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	5,500	6,000	6,000	6,000	6,000	0
EQUIPMENT	A 1210.2	192	200	200	200	200	0
CONTRACTUAL EXP.	A 1210.4	0	1,000	1,000	1,000	1,000	0
TOTAL		<u>5,692</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	0
TREASURER							
PERSONAL SERVICES	A 1325.1	46,403	36,500	38,000	38,000	38,000	1,500
EQUIPMENT	A 1325.2	61	1,200	1,200	1,200	1,200	0
CONTRACTUAL EXP.	A 1325.4	21,535	19,000	20,000	20,000	20,000	1,000
TOTAL		<u>67,999</u>	<u>56,700</u>	<u>59,200</u>	<u>59,200</u>	<u>59,200</u>	2,500
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	12	100	100	100	100	0
TOTAL		<u>12</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	0
TAX OVERPAYMENTS AND REFUNDS							
CONTRACTUAL EXP.	A 1360.4	604	2,500	2,500	2,500	2,500	0
TOTAL		<u>604</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</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	13,681	12,000	12,500	12,500	12,500	500
EQUIPMENT	A 1410.2	26	4,000	4,000	4,000	4,000	0
CONTRACTUAL EXP.	A 1410.4	8,078	6,000	6,000	6,000	6,000	0
TOTAL		<u>21,785</u>	<u>22,000</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	500
LAW							
PERSONAL SERVICES	A 1420.1	32,100	32,150	32,150	32,150	32,150	0
EQUIPMENT	A 1420.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1420.4	3,129	2,000	2,000	2,000	2,000	0
TOTAL		<u>35,229</u>	<u>34,150</u>	<u>34,150</u>	<u>34,150</u>	<u>34,150</u>	0

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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		0	2,000	2,000	2,000	2,000	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	0	0	0	0	0
TOTAL		0	0	0	0	0	0
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	11,840	17,000	17,000	17,000	17,000	0
TOTAL		11,840	17,000	17,000	17,000	17,000	0
SPECIAL ITEMS							
UNALLOCATED INS.	A 1910.4	26,084	28,000	28,000	28,000	28,000	0
MUNI. ASSOC. DUES	A 1920.4	1,773	2,000	2,000	2,000	2,000	0
TAXES- MUNICIPAL PROPERTY	A 1950.4	965	1,000	1,000	1,000	1,000	0
CONTINGENT ACCT.	A 1990.4	0	5,000	8,000	8,000	8,000	3,000
TOTAL		28,822	36,000	39,000	39,000	39,000	3,000
TOTAL GENERAL GOVT. SUPPORT		184,743	195,630	201,630	201,630	201,630	6,000
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		0	0	0	0	0	0
FIRE PROTECTION							
PERSONAL SERVICES	A 3410.1	0	0	0	0	0	0
EQUIPMENT	A 3410.2	4,460	12,500	13,000	13,000	13,000	500
CONTRACTUAL UTILITIES	A 3410.41	6,248	5,500	5,500	5,500	5,500	0
CONTRACTUAL EMS	A 3410.42	8,763	12,000	12,500	12,500	12,500	500
CONTRACTUAL VEHICLE MAINT.	A 3410.43	46,003	10,000	12,500	12,500	12,500	2,500
CONTRACTUAL PERS. EQUIP.	A 3410.44	1,816	5,000	5,000	5,000	5,000	0
CONTRACTUAL MISC.	A 3410.45	434	2,500	2,500	2,500	2,500	0
CONTRACTUAL FUEL	A 3410.46	4,990	5,000	5,500	5,500	5,500	500
CONTRACTUAL BUILDING	A 3410.47	2,670	5,000	5,000	5,000	5,000	0
CONTRACTUAL LIABILITY INS	A 3410.48	11,891	13,500	13,500	13,500	13,500	0
CONTRACTUAL FIRE POLICE	A 3410.49	0	550	550	550	550	0
TOTAL		87,275	71,550	75,550	75,550	75,550	4,000

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CONTROL OF DOGS							
PERSONAL SERVICES	A 3510.1	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3510.4	3,386	3,400	3,400	3,400	3,400	0
CONTRACTUAL EXP.- CATS	A 3510.41	0	0	0	0	0	0
TOTAL		<u>3,386</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>	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	27,049	28,000	29,000	29,000	29,000	1,000
TOTAL		<u>27,049</u>	<u>28,000</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	1,000
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	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
REGISTRAR							
PERSONAL SERVICES	A 4020.1	0	0	0	0	0	0
EQUIPMENT	A 4020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 4020.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
TOTAL PUBLIC SAFETY		<u>117,710</u>	<u>102,950</u>	<u>107,950</u>	<u>107,950</u>	<u>107,950</u>	5,000

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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	24,680	25,000	26,000	26,000	26,000	1,000
TOTAL		<u>24,680</u>	<u>25,000</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>	1,000
MAINTENANCE OF ROADS							
PERSONAL SERVICES	A 5110.1	83,163	82,000	85,000	85,000	85,000	3,000
PERSONAL SERVICES - OT	A 5110.11	0	1,200	1,200	1,200	1,200	0
EQUIPMENT	A 5110.2	1,047	12,000	12,000	12,000	12,000	0
CONTRACTUAL EXP.	A 5110.4	23,963	35,000	35,000	35,000	35,000	0
TOTAL		<u>108,173</u>	<u>130,200</u>	<u>133,200</u>	<u>133,200</u>	<u>133,200</u>	3,000
CHIPS							
CAPITAL OUTLAY	A 5112.2	17,721	30,000	30,000	30,000	30,000	0
TOTAL		<u>17,721</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	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	6,968	6,000	8,000	8,000	8,000	2,000
TOTAL		<u>6,968</u>	<u>6,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	2,000
SNOW REMOVAL							
PERSONAL SERVICES	A 5142.1	2,866	13,200	13,200	13,200	13,200	0
PERSONAL SERVICES - OT	A 5142.11	2,628	7,000	7,000	7,000	7,000	0
EQUIPMENT	A 5142.2	0	3,000	3,000	3,000	3,000	0
CONTRACTUAL EXP.	A 5142.4	3,584	12,000	12,000	12,000	12,000	0
TOTAL		<u>9,078</u>	<u>35,200</u>	<u>35,200</u>	<u>35,200</u>	<u>35,200</u>	0
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	46	150	150	150	150	0
TOTAL		<u>46</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	0
SIDEWALKS							
PERSONAL SERVICES	A 5410.1	4,868	8,500	8,500	8,500	8,500	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	4,248	7,000	7,000	7,000	7,000	0
TOTAL		<u>9,116</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	0
TOTAL TRANSPORTATION		<u>175,782</u>	<u>242,050</u>	<u>248,050</u>	<u>248,050</u>	<u>248,050</u>	6,000
TRAFFIC CONTROL EQUIPMENT	A 3310.2	0	3,000	3,000	3,000	3,000	0
PROGRAMS FOR THE AGING							
PERSONAL SERVICES	A 6772.1	0	0	0	0	0	0
CONTRACTUAL EXP.	A 6772.4	0	0	2,500	2,500	2,500	2,500
CONTRACTUAL EXP.	A 6772.4	1,750	1,750	1,750	1,750	1,750	0
TOTAL		<u>1,750</u>	<u>1,750</u>	<u>4,250</u>	<u>4,250</u>	<u>4,250</u>	2,500
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u>1,750</u>	<u>4,750</u>	<u>7,250</u>	<u>7,250</u>	<u>7,250</u>	2,500

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RECREATION CENTERS							
PERSONAL SERVICES	A 7140.1	0	0	0	0	0	0
EQUIPMENT	A 7140.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7140.4	515	0	0	0	0	0
TOTAL		<u>515</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
YOUTH PROGRAMS							
PERSONAL SERVICES	A 7310.1	19,510	25,000	26,500	26,500	26,500	1,500
EQUIPMENT	A 7310.2	0	700	700	700	700	0
CONTRACTUAL EXP.	A 7310.4	98	3,000	3,000	3,000	3,000	0
TOTAL		<u>19,608</u>	<u>28,700</u>	<u>30,200</u>	<u>30,200</u>	<u>30,200</u>	<u>1,500</u>
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	465	1,000	1,000	1,000	1,000	0
TOTAL		<u>465</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
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	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 CULTURE - RECREATION		<u>20,588</u>	<u>29,700</u>	<u>31,200</u>	<u>31,200</u>	<u>31,200</u>	<u>1,500</u>

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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	0	300	300	300	300	0
TOTAL		<u>0</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	0
REFUSE & GARBAGE							
PERSONAL SERVICES	A 8160.1	0	2,000	2,000	2,000	2,000	0
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>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	0
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	12,067	15,000	15,000	15,000	15,000	0
TOTAL		<u>12,067</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	0
DRAINAGE							
PERSONAL SERVICES	A 8540.1	2,844	4,500	4,500	4,500	4,500	0
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	0	15,500	15,500	15,500	15,500	0
TOTAL		<u>2,844</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	0
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	1,000	1,700	1,700	1,700	700
TOTAL		<u>0</u>	<u>1,000</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>	700
TOTAL HOME AND COMMUNITY SERVICES							
		<u>14,911</u>	<u>42,600</u>	<u>43,300</u>	<u>43,300</u>	<u>43,300</u>	700

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EMPLOYEE BENEFITS							
STATE RETIREMENT	A 9010.8	17,990	22,500	27,500	27,500	27,500	5,000
SOCIAL SECURITY	A 9030.8	17,407	18,823	19,820	19,820	19,820	997
WORKERS COMP	A 9040.8	16,452	13,344	11,592	11,592	11,592	(1,752)
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	13,853	15,000	15,000	15,000	15,000	0
TOTAL		<u>65,702</u>	<u>70,167</u>	<u>74,412</u>	<u>74,412</u>	<u>74,412</u>	4,245
DPW EQUIPMENT							
DPW EQUIPMENT	A 9506.9	0	25,000	30,000	30,000	30,000	5,000
TOTAL		<u>0</u>	<u>25,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	5,000
FIRE EQUIPMENT							
FIRE EQUIPMENT	A 9501.9	0	40,000	60,000	60,000	110,000	70,000
TOTAL		<u>0</u>	<u>40,000</u>	<u>60,000</u>	<u>60,000</u>	<u>110,000</u>	70,000
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	20,000	0	0	0	(20,000)
TOTAL		<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	(20,000)
TRANSFER TO OTHER FUNDS	A 9901.9	84,037	0	0	0	0	0
TOTAL		<u>84,037</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>665,223</u>	<u>772,847</u>	<u>803,792</u>	<u>803,792</u>	<u>853,792</u>	80,945

Village of Brocton
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Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022-2023	BUDGET THIS YEAR AS AMENDED 2023-2024	BUDGET OFFICERS TENTATIVE BUDGET 2024-2025	PRE- LIMINARY BUDGET 2024-2025	ADOPTED 2024-2025	CHANGE FROM PRIOR BUDGET
GENERAL FUND EST. REVENUES							
OTHER TAX ITEMS							
INTEREST AND PENALTIES ON REAL PROP. TAX	A 1090	4,279	1,500	1,500	1,500	1,500	0
DEPARTMENTAL INCOME							
CLERK FEES	A 1255	50	0	0	0	0	0
SALE OF CEMETERY LOTS	A 2190	0	0	0	0	0	0
NON-PROP. TAX DIST.	A 1120	239,080	220,000	225,000	225,000	225,000	5,000
FRANCHISE FEES	A 1170	18,391	17,000	17,000	17,000	17,000	0
PUBLIC WORKS CHARGES	A 1710	0	0	0	0	0	0
VITAL STAT. FEES	A 1603	0	0	0	0	0	0
AMBULANCE(EMS) CHARGES	A 1640	0	0	0	0	50,000	50,000
PUBLIC SAFETY							
PARK & RECREATIONAL	A 2001	0	0	0	0	0	0
FIRE PROTECTION SERVICES	A 2262	62,000	62,000	62,000	62,000	62,000	0
HOME & COMM. SERVICES							
MISC REVENUE, OTHER GOVTS	A 2389	8,930	14,350	17,500	17,500	17,500	3,150
USE OF MONEY AND PROPERTY							
INTEREST & EARNINGS	A 2401	12,790	2,000	22,000	22,000	22,000	20,000
RENTAL OF PROPERTY	A 2410	0	0	0	0	0	0
LICENSES AND PERMITS							
GAMES OF CHANCE	A 2530	25	25	25	25	25	0
FIRE INSPECTION FEES	A 1540	0	0	0	0	0	0
BUILDING & ALTERATION	A 2555	1,641	1,500	1,500	1,500	1,500	0
PERMITS	A 2590	0	0	0	0	0	0

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ACCOUNTS	CODE	ACTUAL LAST YEAR 2022-2023	BUDGET THIS YEAR AS AMENDED 2023-2024	BUDGET OFFICERS TENTATIVE BUDGET 2024-2025	PRE- LIMINARY BUDGET 2024-2025	ADOPTED 2024-2025	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	142	0	0	0	0	0
UNCLASSIFIED	A 2770	609	0	0	0	0	0
GIFTS & DONATIONS	A 2705	1,650	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	0	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	1,411	3,000	4,000	4,000	4,000	1,000
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	17,721	30,000	30,000	30,000	30,000	0
YOUTH PROGRAMS	A 3820	4,000	0	0	0	0	0
FEDERAL AID							
FEDERAL AID OTHER(ARPA)	A 4089	84,037	0	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>465,315</u>	<u>359,934</u>	<u>389,084</u>	<u>389,084</u>	<u>439,084</u>	79,150
UNEXPENDED BALANCE			<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	0

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Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022-2023	BUDGET THIS YEAR AS AMENDED 2023-2024	BUDGET OFFICERS TENTATIVE BUDGET 2024-2025	PRE- LIMINARY BUDGET 2024-2025	ADOPTED 2024-2025	CHANGE FROM PRIOR BUDGET
WATER FUND APPROPRIATIONS							
LAW							
PERSONAL SERVICES	FX 1420.1	4,013	0	0	0	0	0
EQUIPMENT	FX 1420.2	0	0	0	0	0	0
CONTRACTUAL EXP.	FX 1420.4	0	0	0	0	0	0
TOTAL		<u>4,013</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SPECIAL ITEMS							
UNALLOCATED INSURANCE	FX 1910.4	4,454	4,500	5,000	5,000	5,000	500
MUNICIPAL ASSOC. DUES	FX 1920.4	0	0	0	0	0	0
TAX/ASSMT ON MUNICIPAL PROP.	FX 1950.4	0	725	0	0	0	(725)
OTHER GOVT. SUPPORT	FX 1989.4	0	0	0	0	0	0
TOTAL		<u>4,454</u>	<u>5,225</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>(225)</u>
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>	<u>0</u>
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>	<u>0</u>
ADMINISTRATION							
PERSONAL SERVICES	FX 8310.1	0	0	0	0	0	0
EQUIPMENT	FX 8310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	FX 8310.4	93,305	0	15,000	15,000	15,000	15,000
TOTAL		<u>93,305</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
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>	<u>0</u>
PURIFICATION							
PERSONAL SERVICES	FX 8330.1	0	0	0	0	0	0
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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSMISSION & DIST							
PERSONAL SERVICES	FX 8340.1	0	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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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ACCOUNTS	CODE	ACTUAL LAST YEAR 2022-2023	BUDGET THIS YEAR AS AMENDED 2023-2024	BUDGET OFFICERS TENTATIVE BUDGET 2024-2025	PRE- LIMINARY BUDGET 2024-2025	ADOPTED 2024-2025	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	0	0	0	0	0	0
SOCIAL SECURITY	FX 9030.8	307	0	0	0	0	0
WORKERS COMP	FX 9040.8	445	0	0	0	0	0
WORKERS COMP	FX 9040.8	0	0	0	0	0	0
HOSP. & MEDICAL INS.	FX 9060.8	0	0	0	0	0	0
TOTAL		<u>752</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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	95,000	100,000	100,000	100,000	100,000	0
EFC SERIAL BOND	FX 9710.6	146,190	146,190	145,974	145,974	145,974	(216)
TOTAL		<u>241,190</u>	<u>246,190</u>	<u>245,974</u>	<u>245,974</u>	<u>245,974</u>	<u>(216)</u>
INTEREST							
SERIAL BOND	FX 9710.7	51,255	49,382	48,695	48,695	48,695	(687)
EFC SERIAL BOND	FX 9710.7	0	0	0	0	0	0
TOTAL		<u>51,255</u>	<u>49,382</u>	<u>48,695</u>	<u>48,695</u>	<u>48,695</u>	<u>(687)</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>394,969</u>	<u>300,797</u>	<u>314,669</u>	<u>314,669</u>	<u>314,669</u>	13,872

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ACCOUNTS	CODE	ACTUAL LAST YEAR 2022-2023	BUDGET THIS YEAR AS AMENDED 2023-2024	BUDGET OFFICERS TENTATIVE BUDGET 2024-2025	PRE- LIMINARY BUDGET 2024-2025	ADOPTED 2024-2025	CHANGE FROM PRIOR BUDGET
WATER FUND ESTIMATED REVENUES							
METERED SALES	FX 2140	0	0	0	0	0	0
CBI OFFICE RENT	FX 2695	0	0	0	0	0	0
INT. & PEN. ON METERED SALES	FX 2148	0	0	0	0	0	0
INTEREST & EARNINGS	FX 2401	9,813	725	15,000	15,000	15,000	14,275
SALE OF FOREST PRODUCTS	FX 2652	0	0	0	0	0	0
UNCLASSIFIED	FX 2770	783	0	0	0	0	0
REFUND OF P/Y EXPENDITURE	FX 2701	0	0	0	0	0	0
PROJECT FUND REVENUE	FX 2810	58,607	0	0	0	0	0
WATER JOINT ACTIVITY	FX 2390	4,454	4,500	5,000	5,000	5,000	500
DEBT SERVICE - OTHER GOVT.	FX 2392	249,027	295,572	294,669	294,669	294,669	(903)
TOTAL		322,684	300,797	314,669	314,669	314,669	13,872
UNEXPENDED BALANCE			0	0	0	0	0

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ACCOUNTS	CODE	ACTUAL LAST YEAR 2022-2023	BUDGET THIS YEAR AS AMENDED 2023-2024	BUDGET OFFICERS TENTATIVE BUDGET 2024-2025	PRE- LIMINARY BUDGET 2024-2025	ADOPTED 2024-2025	CHANGE FROM PRIOR BUDGET
SEWER FUND APPROPRIATIONS							
LAW							
PERSONAL SERVICES	G 1420.1	4,013	3,900	4,200	4,200	4,200	300
EQUIPMENT	G 1420.2	0	0	0	0	0	0
CONTRACTUAL EXP.	G 1420.4	0	0	0	0	0	0
TOTAL		<u>4,013</u>	<u>3,900</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>	300
SPECIAL ITEMS							
UNALLOCATED INSURANCE	G 1910.4	7,729	8,000	14,200	14,200	14,200	6,200
MUNICIPAL ASSOC. DUES	G 1920.4	0	400	400	400	400	0
GEN. GOVT SUPPORT CONTROL	G 1989.4	0	0	0	0	0	0
TOTAL		<u>7,729</u>	<u>8,400</u>	<u>14,600</u>	<u>14,600</u>	<u>14,600</u>	6,200
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	4,364	5,000	5,000	5,000	5,000	0
EQUIPMENT	G 8110.2	0	0	0	0	0	0
CONTRACTUAL EXP.	G 8110.4	5,313	6,000	6,000	6,000	6,000	0
TOTAL		<u>9,677</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	0
SEWER COLLECTION							
PERSONAL SERVICES	G 8120.1	0	1,000	1,000	1,000	1,000	0
PERSONAL SERVICES OT	G 8120.11	0	0	0	0	0	0
PERSONAL SERVICES-DPW	G 8120.1	0	500	500	500	500	0
EQUIPMENT	G 8120.2	0	1,000	1,000	1,000	1,000	0
CONTRACTUAL EXP.	G 8120.4	0	500	500	500	500	0
CONTRACTUAL EXP.-DPW	G 8120.4	0	500	500	500	500	0
TOTAL		<u>0</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	0
SEWAGE TREATMENT							
PERSONAL SERVICES	G 8130.1	134,421	137,000	139,000	139,000	139,000	2,000
PERSONAL SERVICES -OT	G 8130.11	25,527	28,400	28,400	28,400	28,400	0
EQUIPMENT	G 8130.2	849	35,000	35,000	35,000	35,000	0
CONTRACTUAL EXP.	G 8130.4	85,937	90,000	90,000	90,000	90,000	0
TOTAL		<u>246,734</u>	<u>290,400</u>	<u>292,400</u>	<u>292,400</u>	<u>292,400</u>	2,000
EMPLOYEE BENEFITS							
STATE RETIREMENT	G 9010.8	9,108	15,000	17,100	17,100	17,100	2,100
SOCIAL SECURITY	G 9030.8	12,802	13,449	14,000	14,000	14,000	551
WORKERS COMP	G 9040.8	10,285	9,773	8,400	8,400	8,400	(1,373)
HOSP. & MEDICAL INS.	G 9060.8	10,436	16,000	15,000	15,000	15,000	(1,000)
TOTAL		<u>42,631</u>	<u>54,222</u>	<u>54,500</u>	<u>54,500</u>	<u>54,500</u>	278

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PROJECTS FUND							
CAPITAL PROJECT FUND	G 9550.1	0	0	20,000	20,000	20,000	20,000
CAPITAL PROJECT FUND	G 9550.9	0	0	20,000	20,000	20,000	20,000
TOTAL		<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	40,000
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>	0
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>	0
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>	0
TOTAL APPROPRIATIONS AND OTHER USES		<u>357,584</u>	<u>418,222</u>	<u>467,000</u>	<u>467,000</u>	<u>467,000</u>	48,778

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SEWER FUND ESTIMATED REVENUES							
SEWER CHARGES-DOC	G 2122	187,858	187,000	187,000	187,000	187,000	0
SEWER CHARGES	G 2122	261,515	205,000	249,000	249,000	249,000	44,000
AB STR SEWER - DOC	G 2122.1	37,747	22,000	22,000	22,000	22,000	0
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	0	0	0	0	0	0
REFUNDS/PRIOR YR EXP	G 2701	41	0	0	0	0	0
UNCLASSIFIED REVENUES	G 2770	0	0	0	0	0	0
INTEREST & EARNINGS	G 2401	6,429	500	9,000	9,000	9,000	8,500
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		493,590	414,500	467,000	467,000	467,000	52,500
UNEXPENDED BALANCE			3,722	0	0	0	(3,722)

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ELECTRIC FUND APPROPRIATIONS							
APPROPRIATIONS							
PETTY CASH-WORKING	122	0	100	100	100	100	0
INVENTORY	123	0	1,000	1,000	1,000	1,000	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	500	2,000	2,000	2,000	1,500
SUB-STATION	352	905	5,000	5,000	5,000	5,000	0
POLES, TOWER, FIX	358	0	2,000	4,000	4,000	4,000	2,000
OVERHEAD CONDUCTORS	363	423	2,500	3,000	3,000	3,000	500
LINE TRANSFORMERS	365	0	14,500	16,500	16,500	16,500	2,000
OVERHEAD SERVICES	366	0	5,000	5,000	5,000	5,000	0
UNDERGROUND SERV	367	0	0	0	0	0	0
CONSUMER METERS	368	0	9,500	5,000	5,000	5,000	(4,500)
STREET LIGHTS/SIGNAL	371	0	4,000	2,000	2,000	2,000	(2,000)
OFFICE EQUIPMENT	381	0	0	0	0	0	0
TRANSPORTATION EQUIPMENT	384	0	4,000	4,000	4,000	4,000	0
GEN TOOLS/IMPLEMENTS	387	2,791	5,000	6,000	6,000	6,000	1,000
HEAP	600.2	0	0	0	0	0	0
PURCHASE OF ELECTRICITY	721	388,042	589,000	500,000	500,000	500,000	(89,000)
PURCH OF ELECTRICITY-MEMBERSHIP	721	9,524	9,000	9,000	9,000	9,000	0
PURCH OF ELECTRICITY-ZEC	721	57,317	69,000	72,000	72,000	72,000	3,000
PURCH OF ELECTRICITY-REC	721	21,600	16,000	30,000	30,000	30,000	14,000
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	45,759	0	0	0	0	0
DISTRIBUTION EXPENSE							
PERSONAL SERVICES	740.1	0	0	0	0	0	0
OTHER	740.2	4,302	7,000	8,000	8,000	8,000	1,000
TOTAL		<u>4,302</u>	<u>7,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>1,000</u>
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		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONSUMER OPERATING EXP							
PERSONAL SERVICES	760.1	0	0	0	0	0	0
OTHER	760.4	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>
CONSUMER ACCOUNTING							
ACCOUNT SUPER	761.1	0	0	0	0	0	0
POSTAGE	761.3	1,725	4,500	4,500	4,500	4,500	0
TOTAL		<u>1,725</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>0</u>
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		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Village of Brocton
2024-2025
Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022-2023	BUDGET THIS YEAR AS AMENDED 2023-2024	BUDGET OFFICERS TENTATIVE BUDGET 2024-2025	PRE- LIMINARY BUDGET 2024-2025	ADOPTED 2024-2025	CHANGE FROM PRIOR BUDGET
GENERAL OFFICE & SALARIES							
EXECUTIVE DEPT. EXP	781.1	142	200	200	200	200	0
ACCOUNTING DEPT. EXP	781.2	4,924	7,000	9,500	9,500	9,500	2,500
LAW DEPT. EXP	781.3	4,458	4,000	4,500	4,500	4,500	500
LAW DEPT. EXP	781.31	0	0	0	0	0	0
GEN. OFFICE SUPPLIES	781.5	204	1,000	1,000	1,000	1,000	0
INSURANCE	781.6	0	0	0	0	0	0
ENGINEER	781.8	12,351	10,000	10,000	10,000	10,000	0
TOTAL		<u>22,079</u>	<u>22,200</u>	<u>25,200</u>	<u>25,200</u>	<u>25,200</u>	3,000
LIABILITY INSURANCE	783.1	14,491	15,500	16,000	16,000	16,000	500
MISC. GENERAL EXP	785.2	62,736	75,000	75,000	75,000	75,000	0
STORES	802	1,051	3,000	3,000	3,000	3,000	0
TRANSPORTATION	804	4,988	7,000	7,000	7,000	7,000	0
PERSONAL SERV.-JOE	899.1	87,674	87,500	90,000	90,000	90,000	2,500
PERSONAL SERV. - OT	899.11	3,760	3,000	3,000	3,000	3,000	0
PAYROLL-TREASURER	899.2	4,364	6,000	6,500	6,500	6,500	500
PAYROLL-OFFICE	899.4	0	2,500	3,000	3,000	3,000	500
PAYROLL-OTHER	899.6	5,284	41,600	41,600	41,600	41,600	0
TOTAL		<u>101,082</u>	<u>140,600</u>	<u>144,100</u>	<u>144,100</u>	<u>144,100</u>	3,500
EMPLOYEE BENEFITS							
STATE RETIREMENT	9010.8	13,892	17,500	21,000	21,000	21,000	3,500
SOCIAL SECURITY	810.12	8,254	11,291	11,750	11,750	11,750	459
WORKERS COMP	9040.8	9,550	8,049	6,996	6,996	6,996	(1,053)
HOSP. & MEDICAL INS.	9060.8	2,750	8,500	8,500	8,500	8,500	0
TOTAL		<u>34,446</u>	<u>45,340</u>	<u>48,246</u>	<u>48,246</u>	<u>48,246</u>	2,906
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>	0
DEBT SERVICE PRINCIPLE							
(Truck)BOND ANTICIPATION	243.1	0	0	0	0	0	0
(Transformer) SERIAL BOND	243.1	35,000	35,000	35,000	35,000	35,000	0
TOTAL		<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	0
DEBT SERVICE INTEREST							
(Truck)BOND ANTICIPATION	245.1	0	0	0	0	0	0
(Transformer)SERIAL BOND	245.1	5,955	5,710	5,360	5,360	5,360	(350)
TOTAL		<u>5,955</u>	<u>5,710</u>	<u>5,360</u>	<u>5,360</u>	<u>5,360</u>	(350)
INTERFUND TRANSFERS							
CAPITAL- EQUIPMENT	955.8	0	5,000	5,000	5,000	5,000	0
CAPITAL- TRANSFORMER	955.9	0	10,000	20,000	20,000	20,000	10,000
TOTAL		<u>0</u>	<u>15,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	10,000
TOTAL APPROPRIATIONS AND OTHER USES							
		<u>814,216</u>	<u>1,114,950</u>	<u>1,064,006</u>	<u>1,064,006</u>	<u>1,064,006</u>	(50,944)

Village of Brocton
2024-2025
Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022-2023	BUDGET THIS YEAR AS AMENDED 2023-2024	BUDGET OFFICERS TENTATIVE BUDGET 2024-2025	PRE- LIMINARY BUDGET 2024-2025	ADOPTED 2024-2025	CHANGE FROM PRIOR BUDGET
ELECTRIC FUND ESTIMATED REVENUES							
INTEREST & EARNINGS	422	4,448	1,000	8,000	8,000	8,000	7,000
SALES OF EQUIPMENT	625	0	0	0	0	0	0
SALE OF ELECTRIC POWER							
MERC/VAP LIGHT	600.09	6,789	6,700	6,700	6,700	6,700	0
POWER	600.1	227,795	305,000	305,000	305,000	305,000	0
ELECTRIC	600.11	393,799	390,000	390,000	390,000	390,000	0
DEMAND	600.12	146,633	145,000	145,000	145,000	145,000	0
OTHER 1	600.13	0	0	0	0	0	0
OTHER 2	600.14	82,278	75,000	80,000	80,000	80,000	5,000
LATE FEE 1	600.15	2,225	500	2,000	2,000	2,000	1,500
LATE FEE 2	600.16	2,567	500	2,000	2,000	2,000	1,500
TOTAL		<u>862,086</u>	<u>922,700</u>	<u>930,700</u>	<u>930,700</u>	<u>930,700</u>	8,000
INSURANCE RECOVERIES	2680	4,051	2,000	2,000	2,000	2,000	0
INTERFUND REVENUE	603	0	0	0	0	0	0
POLE RENTAL	620	13,756	13,650	16,000	16,000	16,000	2,350
MISC. REVENUE	622	4,593	3,000	3,000	3,000	3,000	0
TOTAL		<u>888,934</u>	<u>942,350</u>	<u>959,700</u>	<u>959,700</u>	<u>959,700</u>	17,350
UNEXPENDED BALANCE			<u>172,600</u>	<u>104,306</u>	<u>104,306</u>	<u>104,306</u>	(68,294)