

Village of Brocton
Budget
2021-2022

Adopted

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL FUND	\$721,743	\$313,809	\$150,000	\$257,934
F	WATER FUND	\$333,446	\$320,060	\$13,386	\$0
G	SEWER FUND	\$474,195	\$468,500	\$5,695	\$0
EE	ELECTRIC FUND	\$957,098	\$884,200	\$72,898	\$0
TOTALS		\$2,486,482	\$1,986,569	\$241,979	\$257,934

Village Tax Rate 2010-2011	10.960358
Village Tax Rate 2011-2012	10.958251
Village Tax Rate 2012-2013	11.061152
Village Tax Rate 2013-2014	11.061152
Village Tax Rate 2014-2015	11.022100
Village Tax Rate 2015-2016	11.034804
Village Tax Rate 2016-2017	11.034771
Village Tax Rate 2017-2018	11.032753
Village Tax Rate 2018-2019	9.592414
Village Tax Rate 2019-2020	9.593150
Village Tax Rate 2020-2021	9.615764
Village Tax Rate 2021-2022	9.705737

Total taxable Value **\$26,575,462**

Tax Cap limit = \$261,997

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ACCOUNTS	CODE	ACTUAL LAST YEAR 2019-2020	BUDGET THIS YEAR AS AMENDED 2020-2021	BUDGET OFFICERS TENTATIVE BUDGET 2021-2022	PRE- LIMINARY BUDGET 2021-2022	ADOPTED 2021-2022	CHANGE FROM PRIOR BUDGET
GENERAL FUND APPROPRIATIONS							
LEGISLATIVE BOARD							
PERSONAL SERVICES	A 1010.1	16,000	16,000	16,000	16,000	16,000	0
EQUIPMENT	A 1010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1010.4	504	1,180	1,180	1,180	1,180	0
TOTAL		<u>16,504</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	0	1,000	1,000	1,000	1,000	0
TOTAL		<u>6,000</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	0
TREASURER							
PERSONAL SERVICES	A 1325.1	31,251	31,415	32,500	32,500	32,500	1,085
EQUIPMENT	A 1325.2	256	1,200	1,200	1,200	1,200	0
CONTRACTUAL EXP.	A 1325.4	17,298	17,000	17,000	17,000	17,000	0
TOTAL		<u>48,805</u>	<u>49,615</u>	<u>50,700</u>	<u>50,700</u>	<u>50,700</u>	1,085
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	15	100	100	100	100	0
TOTAL		<u>15</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	0
TAX OVERPAYMENTS AND REFUNDS							
CONTRACTUAL EXP.	A 1360.4	26	200	200	200	200	0
TOTAL		<u>26</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>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	0	0	0	0	0	0
EQUIPMENT	A 1410.2	0	750	7,000	7,000	7,000	6,250
CONTRACTUAL EXP.	A 1410.4	0	6,000	10,000	10,000	10,000	4,000
TOTAL		<u>0</u>	<u>6,750</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	10,250
LAW							
PERSONAL SERVICES	A 1420.1	29,368	30,300	31,210	31,210	31,210	910
EQUIPMENT	A 1420.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1420.4	877	1,200	1,200	1,200	1,200	0
TOTAL		<u>30,245</u>	<u>31,500</u>	<u>32,410</u>	<u>32,410</u>	<u>32,410</u>	910

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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	750	750	750	750	0
TOTAL		0	750	750	750	750	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	10,441	12,500	15,000	15,000	15,000	2,500
TOTAL		10,441	12,500	15,000	15,000	15,000	2,500
SPECIAL ITEMS							
UNALLOCATED INS.	A 1910.4	22,802	23,690	25,000	25,000	25,000	1,310
MUNI. ASSOC. DUES	A 1920.4	2,944	2,000	2,000	2,000	2,000	0
PURCHASE OF LAND	A 1940.4	67,863	0	0	0	0	0
CONTINGENT ACCT.	A 1990.4	0	5,000	5,000	5,000	5,000	0
TOTAL		93,609	30,690	32,000	32,000	32,000	1,310
TOTAL GENERAL GOVT. SUPPORT		205,645	159,285	175,340	175,340	175,340	16,055
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	8,843	43,973	13,285	13,285	13,285	(30,688)
CONTRACTUAL UTILITIES	A 3410.41	4,201	5,400	5,400	5,400	5,400	0
CONTRACTUAL EMS	A 3410.42	7,240	9,700	9,700	9,700	9,700	0
CONTRACTUAL VEHICLE MAINT.	A 3410.43	3,397	10,000	10,000	10,000	10,000	0
CONTRACTUAL PERS. EQUIP.	A 3410.44	4,619	5,000	5,000	5,000	5,000	0
CONTRACTUAL MISC.	A 3410.45	2,038	2,500	2,500	2,500	2,500	0
CONTRACTUAL FUEL	A 3410.46	3,289	3,500	3,500	3,500	3,500	0
CONTRACTUAL BUILDING	A 3410.47	4,028	5,000	5,000	5,000	5,000	0
CONTRACTUAL LIABILITY INS	A 3410.48	8,475	11,812	12,500	12,500	12,500	688
CONTRACTUAL FIRE POLICE	A 3410.49	321	547	547	547	547	0
TOTAL		46,451	97,432	67,432	67,432	67,432	(30,000)

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CONTROL OF DOGS							
PERSONAL SERVICES	A 3510.1	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3510.4	2,950	3,000	2,950	2,950	2,950	(50)
CONTRACTUAL EXP.- CATS	A 3510.41	0	0	0	0	0	0
TOTAL		2,950	3,000	2,950	2,950	2,950	(50)
SAFETY INSPECTION							
PERSONAL SERVICES	A 3620.1	2,110	0	0	0	0	0
EQUIPMENT	A 3620.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3620.4	7,247	21,800	30,000	30,000	30,000	8,200
TOTAL		9,357	21,800	30,000	30,000	30,000	8,200
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	1,394	20,000	0	0	0	(20,000)
TOTAL		1,394	20,000	0	0	0	(20,000)
REGISTRAR							
PERSONAL SERVICES	A 4020.1	0	20	20	20	20	0
EQUIPMENT	A 4020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 4020.4	0	0	0	0	0	0
TOTAL		0	20	20	20	20	0
TOTAL PUBLIC SAFETY		60,152	142,252	100,402	100,402	100,402	(41,850)

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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	24,515	25,000	25,000	25,000	25,000	0
TOTAL		24,515	25,000	25,000	25,000	25,000	0
MAINTENANCE OF ROADS							
PERSONAL SERVICES	A 5110.1	77,273	77,250	79,500	79,500	79,500	2,250
PERSONAL SERVICES - OT	A 5110.11	0	1,000	1,000	1,000	1,000	0
EQUIPMENT	A 5110.2	650	12,000	12,000	12,000	12,000	0
CONTRACTUAL EXP.	A 5110.4	11,319	35,000	35,000	35,000	35,000	0
TOTAL		89,242	125,250	127,500	127,500	127,500	2,250
CHIPS							
CAPITAL OUTLAY	A 5112.2	20,467	43,728	30,000	30,000	30,000	(13,728)
TOTAL		20,467	43,728	30,000	30,000	30,000	(13,728)
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	3,113	5,000	5,000	5,000	5,000	0
TOTAL		3,113	5,000	5,000	5,000	5,000	0
SNOW REMOVAL							
PERSONAL SERVICES	A 5142.1	3,500	10,120	12,000	12,000	12,000	1,880
PERSONAL SERVICES - OT	A 5142.11	5,312	6,000	6,000	6,000	6,000	0
EQUIPMENT	A 5142.2	0	2,000	2,000	2,000	2,000	0
CONTRACTUAL EXP.	A 5142.4	8,823	12,000	12,000	12,000	12,000	0
TOTAL		17,635	30,120	32,000	32,000	32,000	1,880
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	69	150	150	150	150	0
TOTAL		69	150	150	150	150	0
SIDEWALKS							
PERSONAL SERVICES	A 5410.1	6,416	7,000	8,000	8,000	8,000	1,000
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	6,264	7,000	7,000	7,000	7,000	0
TOTAL		12,680	14,000	15,000	15,000	15,000	1,000
TOTAL TRANSPORTATION		167,721	243,248	234,650	234,650	234,650	(8,598)
TRAFFIC CONTROL EQUIPMENT	A 3310.2	0	0	0	0	0	0
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	1,750	1,750	1,750	0

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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		0	700	700	700	700	0
YOUTH PROGRAMS							
PERSONAL SERVICES	A 7310.1	15,792	19,570	3,000	3,000	3,000	(16,570)
EQUIPMENT	A 7310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7310.4	1,538	2,000	2,000	2,000	2,000	0
TOTAL		17,330	21,570	5,000	5,000	5,000	(16,570)
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	55	500	500	500	500	0
TOTAL		55	500	500	500	500	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	100	100	100	0
TOTAL		0	100	100	100	100	0
TOTAL CULTURE - RECREATION		17,385	22,870	6,300	6,300	6,300	(16,570)

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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		0	300	300	300	300	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	100	300	300	300	300	0
TOTAL		100	300	300	300	300	0
REFUSE & GARBAGE							
PERSONAL SERVICES	A 8160.1	0	1,500	1,500	1,500	1,500	0
EQUIPMENT	A 8160.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8160.4	2,199	4,000	4,000	4,000	4,000	0
TOTAL		2,199	5,500	5,500	5,500	5,500	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	2,844	10,000	20,000	20,000	20,000	10,000
TOTAL		2,844	10,000	20,000	20,000	20,000	10,000
DRAINAGE							
PERSONAL SERVICES	A 8540.1	2,666	3,152	3,152	3,152	3,152	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	3,000	10,000	10,000	10,000	7,000
TOTAL		2,666	6,152	13,152	13,152	13,152	7,000
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	600	600	600	0
TOTAL		0	600	600	600	600	0
TOTAL HOME AND COMMUNITY SERVICES							
		7,809	22,852	39,852	39,852	39,852	17,000

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EMPLOYEE BENEFITS							
STATE RETIREMENT	A 9010.8	22,148	25,000	23,000	23,000	23,000	(2,000)
SOCIAL SECURITY	A 9030.8	15,328	16,012	15,289	15,289	15,289	(723)
WORKERS COMP	A 9040.8	6,452	7,143	11,660	11,660	11,660	4,517
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	17,511	17,000	18,000	18,000	18,000	1,000
TOTAL		<u>61,439</u>	<u>65,655</u>	<u>68,449</u>	<u>68,449</u>	<u>68,449</u>	2,794
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	191,335	10,000	40,000	40,000	40,000	30,000
TOTAL		<u>191,335</u>	<u>10,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	30,000
DEBT SERVICE PRINCIPAL							
SERIAL BOND (Ambulance)	A 9710.6	0	0	0	0	0	0
INSTALLMENT PURCHASE	A 9785.6	21,630	0	0	0	0	0
TOTAL		<u>21,630</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	424	0	0	0	0	0
TOTAL		<u>424</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	30,000	30,000	30,000	0
TOTAL		<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	0
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>735,290</u>	<u>722,912</u>	<u>721,743</u>	<u>721,743</u>	<u>721,743</u>	(1,169)

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GENERAL FUND EST. REVENUES							
OTHER TAX ITEMS							
INTEREST AND PENALTIES ON REAL PROP. TAX	A 1090	4,049	1,500	1,500	1,500	1,500	0
DEPARTMENTAL INCOME							
CLERK FEES	A 1255	188	0	0	0	0	0
SALE OF CEMETERY LOTS	A 2190	0	0	0	0	0	0
NON-PROP. TAX DIST.	A 1120	196,581	185,000	190,000	190,000	190,000	5,000
FRANCHISE FEES	A 1170	11,871	10,000	12,000	12,000	12,000	2,000
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	420	0	0	0	0	0
FIRE PROTECTION SERVICES	A 2262	60,000	60,000	60,000	60,000	60,000	0
HOME & COMM. SERVICES							
MISC REVENUE, OTHER GOVTS	A 2389	7,665	6,500	6,500	6,500	6,500	0
USE OF MONEY AND PROPERTY							
INTEREST & EARNINGS	A 2401	895	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	25	50	50	50	25
FIRE INSPECTION FEES	A 1540	0	200	200	200	200	0
BUILDING & ALTERATION PERMITS	A 2555	994	2,000	2,000	2,000	2,000	0
	A 2590	0	0	0	0	0	0

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FINES AND FORFEITURES							
FINES & FORFEITED BAIL	A 2610	0	0	0	0	0	0
MISCELLANEOUS							
SALES OF SCRAP	A 2650	189	0	0	0	0	0
SALES OF EQUIPMENT	A 2665	38,000	500	0	0	0	(500)
REFUND OF P/Y EXPENDITURE	A 2701	0	200	0	0	0	(200)
UNCLASSIFIED	A 2770	233	1,000	0	0	0	(1,000)
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	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	2,925	2,000	2,500	2,500	2,500	500
STATE AID - COURT GRANT	A 3089	0	0	0	0	0	0
STATE AID- FEMA AID	A 3070	34,736	0	0	0	0	0
CHIPS	A 3501	0	43,728	30,000	30,000	30,000	(13,728)
YOUTH PROGRAMS	A 3820	2,000	1,500	0	0	0	(1,500)
FEDERAL AID							
CAPITAL PROJECTS	A 4097	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>369,330</u>	<u>323,212</u>	<u>313,809</u>	<u>313,809</u>	<u>313,809</u>	(9,403)
UNEXPENDED BALANCE			<u>145,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	5,000

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WATER FUND APPROPRIATIONS							
LAW							
PERSONAL SERVICES	FX 1420.1	3,671	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>3,671</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	3,206	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	153	725	725	725	725	0
OTHER GOVT. SUPPORT	FX 1989.4	0	0	0	0	0	0
TOTAL		<u>3,359</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	1,500	6,000	0	0	0	(6,000)
EQUIPMENT	FX 1325.2	0	0	0	0	0	0
CONTRACTUAL EXP.	FX 1325.4	0	0	0	0	0	0
TOTAL		<u>1,500</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	(6,000)
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	80,486	69,000	0	0	0	(69,000)
EQUIPMENT	FX 8310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	FX 8310.4	7,418	0	0	0	0	0
TOTAL		<u>87,904</u>	<u>69,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	(69,000)
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	18,329	20,000	3,500	3,500	3,500	(16,500)
PERSONAL SERVICES - OT	FX 8330.11	0	0	0	0	0	0
EQUIPMENT	FX 8330.2	12,099	0	0	0	0	0
CONTRACTUAL EXP.	FX 8330.4	7,377	0	0	0	0	0
TOTAL		<u>37,805</u>	<u>20,000</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	(16,500)
TRANSMISSION & DIST							
PERSONAL SERVICES	FX 8340.1	139,568	135,000	0	0	0	(135,000)
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	1,247	0	0	0	0	0
TOTAL		<u>140,815</u>	<u>135,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	(135,000)

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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		0	0	0	0	0	0
EMPLOYEE BENEFITS							
STATE RETIREMENT	FX 9010.8	28,498	31,000	31,000	31,000	31,000	0
SOCIAL SECURITY	FX 9030.8	18,658	12,715	616	616	616	(12,099)
WORKERS COMP	FX 9040.8	6,913	8,213	445	445	445	(7,768)
WORKERS COMP	FX 9040.8	0	0	0	0	0	0
HOSP. & MEDICAL INS.	FX 9060.8	20,382	27,977	0	0	0	(27,977)
TOTAL		74,451	79,905	32,061	32,061	32,061	(47,844)
PROJECT FUND							
MISC. HOME & COMMUNITY SVC	FX 8989.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
SERIAL BOND	FX 9710.6	85,000	90,000	90,000	90,000	90,000	0
EFC SERIAL BOND	FX 9710.6	0	0	146,190	146,190	146,190	146,190
TOTAL		85,000	90,000	236,190	236,190	236,190	146,190
INTEREST							
SERIAL BOND	FX 9710.7	55,503	55,138	52,820	52,820	52,820	(2,318)
EFC SERIAL BOND	FX 9710.7	0	0	0	0	0	0
TOTAL		55,503	55,138	52,820	52,820	52,820	(2,318)
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		0	0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES							
		490,008	463,918	333,446	333,446	333,446	(130,472)

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WATER FUND ESTIMATED REVENUES							
METERED SALES	FX 2140	0	0	0	0	0	0
CBI OFFICE RENT	FX 2695	13,000	12,000	0	0	0	(12,000)
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	281	200	0	0	0	(200)
REFUND OF P/Y EXPENDITURE	FX 2701	0	0	0	0	0	0
INTERFUND TRANSFERS	FX 5301	0	0	0	0	0	0
WATER JOINT ACTIVITY	FX 2390	265,633	295,400	31,000	31,000	31,000	(264,400)
DEBT SERVICE - OTHER GOVT.	FX 2392	99,090	146,268	289,010	289,010	289,010	142,742
TOTAL		378,006	453,918	320,060	320,060	320,060	(133,858)
UNEXPENDED BALANCE			10,000	13,386	13,386	13,386	3,386

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SEWER FUND APPROPRIATIONS							
LAW							
PERSONAL SERVICES	G 1420.1	3,671	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>3,671</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	7,350	7,500	8,000	8,000	8,000	500
MUNICIPAL ASSOC. DUES	G 1920.4	125	400	400	400	400	0
GEN. GOVT SUPPORT CONTROL	G 1989.4	0	0	0	0	0	0
TOTAL		<u>7,475</u>	<u>7,900</u>	<u>8,400</u>	<u>8,400</u>	<u>8,400</u>	500
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	3,907	6,000	6,000	6,000	6,000	0
EQUIPMENT	G 8110.2	0	0	0	0	0	0
CONTRACTUAL EXP.	G 8110.4	4,803	6,000	6,000	6,000	6,000	0
TOTAL		<u>8,710</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	416	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	406	1,000	1,000	1,000	1,000	0
TOTAL		<u>822</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	105,090	130,000	140,000	140,000	140,000	10,000
PERSONAL SERVICES -OT	G 8130.11	22,455	26,460	26,460	26,460	26,460	0
EQUIPMENT	G 8130.2	44,600	35,000	35,000	35,000	35,000	0
CONTRACTUAL EXP.	G 8130.4	105,985	90,000	90,000	90,000	90,000	0
TOTAL		<u>278,130</u>	<u>281,460</u>	<u>291,460</u>	<u>291,460</u>	<u>291,460</u>	10,000
EMPLOYEE BENEFITS							
STATE RETIREMENT	G 9010.8	15,429	19,000	16,500	16,500	16,500	(2,500)
SOCIAL SECURITY	G 9030.8	10,385	12,956	13,798	13,798	13,798	842
WORKERS COMP	G 9040.8	4,681	5,982	10,847	10,847	10,847	4,865
HOSP. & MEDICAL INS.	G 9060.8	12,955	21,563	16,000	16,000	16,000	(5,563)
TOTAL		<u>43,450</u>	<u>59,501</u>	<u>57,145</u>	<u>57,145</u>	<u>57,145</u>	(2,357)

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PROJECTS FUND							
CAPITAL PROJECT FUND	G 9550.1	0	23,490	23,490	23,490	23,490	0
CAPITAL PROJECT FUND	G 9550.9	0	24,000	24,000	24,000	24,000	0
TOTAL		<u>0</u>	<u>47,490</u>	<u>47,490</u>	<u>47,490</u>	<u>47,490</u>	0
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>389,058</u>	<u>466,051</u>	<u>474,195</u>	<u>474,195</u>	<u>474,195</u>	8,144

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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	243,363	247,551	250,000	250,000	250,000	2,449
AB STR SEWER - DOC	G 2122.1	41,304	25,000	25,000	25,000	25,000	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	2,784	6,500	6,500	6,500	6,500	0
REFUNDS/PRIOR YR EXP	G 2701	155	0	0	0	0	0
UNCLASSIFIED REVENUES	G 2770	0	0	0	0	0	0
INTEREST & EARNINGS	G 2401	48	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	2,500	0	0	0	0	0
TOTAL		478,012	466,051	468,500	468,500	468,500	2,449
UNEXPENDED BALANCE			0	5,695	5,695	5,695	5,695

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ELECTRIC FUND APPROPRIATIONS							
APPROPRIATIONS							
PETTY CASH-WORKING	122	0	100	100	100	100	0
INVENTORY	123	0	3,000	2,000	2,000	2,000	(1,000)
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	2,204	8,500	5,500	5,500	5,500	(3,000)
POLES, TOWER, FIX	358	0	500	12,500	12,500	12,500	12,000
OVERHEAD CONDUCTORS	363	0	1,500	1,500	1,500	1,500	0
LINE TRANSFORMERS	365	0	12,500	8,000	8,000	8,000	(4,500)
OVERHEAD SERVICES	366	1,260	1,500	1,500	1,500	1,500	0
UNDERGROUND SERV	367	0	0	0	0	0	0
CONSUMER METERS	368	0	6,000	6,000	6,000	6,000	0
STREET LIGHTS/SIGNAL	371	95	7,500	7,500	7,500	7,500	0
OFFICE EQUIPMENT	381	0	0	0	0	0	0
TRANSPORTATION EQUIPMENT	384	0	1,000	2,000	2,000	2,000	1,000
GEN TOOLS/IMPLEMENTS	387	2,335	9,500	7,000	7,000	7,000	(2,500)
HEAP	600.2	0	0	0	0	0	0
PURCHASE OF ELECTRICITY	721	430,563	478,000	520,000	520,000	520,000	42,000
PURCH OF ELECTRICITY-MEMBERSHIP	721	9,626	8,000	8,000	8,000	8,000	0
PURCH OF ELECTRICITY-ZEC	721	56,712	43,000	58,000	58,000	58,000	15,000
PURCH OF ELECTRICITY-REC	721	6,259	2,000	11,000	11,000	11,000	9,000
DISTRIBUTION EXP	740.2	0	0	0	0	0	0
TREES, STUMPS, ETC	741.42	300	2,000	3,000	3,000	3,000	1,000
DEPRECIATION	738	43,483	0	0	0	0	0
DISTRIBUTION EXPENSE							
PERSONAL SERVICES	740.1	0	0	0	0	0	0
OTHER	740.2	2,474	6,500	6,500	6,500	6,500	0
TOTAL		2,474	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	1,640	4,500	4,500	4,500	4,500	0
TOTAL		1,640	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

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GENERAL OFFICE & SALARIES							
EXECUTIVE DEPT. EXP	781.1	36	200	200	200	200	0
ACCOUNTING DEPT. EXP	781.2	6,599	6,500	7,000	7,000	7,000	500
LAW DEPT. EXP	781.3	4,079	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	2,125	0	0	0	(2,125)
ENGINEER	781.8	0	6,000	5,000	5,000	5,000	(1,000)
TOTAL		10,714	19,325	16,700	16,700	16,700	(2,625)
LIABILITY INSURANCE	783.1	12,668	13,000	14,000	14,000	14,000	1,000
MISC. GENERAL EXP	785.2	105,836	25,000	28,500	28,500	28,500	3,500
STORES	802	1,056	4,000	3,000	3,000	3,000	(1,000)
TRANSPORTATION	804	4,470	6,000	7,000	7,000	7,000	1,000
PERSONAL SERV.-JOE	899.1	71,822	71,900	71,900	71,900	71,900	0
PERSONAL SERV. - OT	899.11	2,349	3,000	3,000	3,000	3,000	0
PAYROLL-TREASURER	899.2	3,907	4,500	4,500	4,500	4,500	0
PAYROLL-OFFICE	899.4	2,500	2,500	2,500	2,500	2,500	0
PAYROLL-OTHER	899.6	23,462	41,600	41,600	41,600	41,600	0
TOTAL		104,040	123,500	123,500	123,500	123,500	0
EMPLOYEE BENEFITS							
STATE RETIREMENT	9010.8	17,360	19,000	16,500	16,500	16,500	(2,500)
SOCIAL SECURITY	810.12	8,524	11,000	9,983	9,983	9,983	(1,017)
WORKERS COMP	9040.8	3,731	4,466	7,650	7,650	7,650	3,184
HOSP. & MEDICAL INS.	9060.8	4,980	8,454	8,500	8,500	8,500	46
TOTAL		34,595	42,920	42,633	42,633	42,633	(287)
INTERFUND TRANSFERS							
WATER & SEWER	9501.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE PRINCIPLE							
(Truck)BOND ANTICIPATION	243.1	0	0	0	0	0	0
(Transformer) SERIAL BOND	243.1	0	25,000	35,000	35,000	35,000	10,000
TOTAL		0	25,000	35,000	35,000	35,000	10,000
DEBT SERVICE INTEREST							
(Truck)BOND ANTICIPATION	245.1	0	0	0	0	0	0
(Transformer)SERIAL BOND	245.1	18,050	17,000	6,165	6,165	6,165	(10,835)
TOTAL		18,050	17,000	6,165	6,165	6,165	(10,835)
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		0	15,000	15,000	15,000	15,000	0
TOTAL APPROPRIATIONS AND OTHER USES							
		848,380	887,345	957,098	957,098	957,098	69,753

Village of Brocton
2021-2022
Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019-2020	BUDGET THIS YEAR AS AMENDED 2020-2021	BUDGET OFFICERS TENTATIVE BUDGET 2021-2022	PRE- LIMINARY BUDGET 2021-2022	ADOPTED 2021-2022	CHANGE FROM PRIOR BUDGET
ELECTRIC FUND ESTIMATED REVENUES							
INTEREST & EARNINGS	422	1,161	150	150	150	150	0
SALES OF EQUIPMENT	625	498	0	0	0	0	0
SALE OF ELECTRIC POWER							
MERC/VAP LIGHT	600.09	6,322	6,000	6,400	6,400	6,400	400
POWER	600.1	227,708	180,000	280,000	280,000	280,000	100,000
ELECTRIC	600.11	387,170	410,000	380,000	380,000	380,000	(30,000)
DEMAND	600.12	147,770	150,000	140,000	140,000	140,000	(10,000)
OTHER 1	600.13	0	0	0	0	0	0
OTHER 2	600.14	59,111	48,000	60,000	60,000	60,000	12,000
LATE FEE 1	600.15	1,034	1,500	500	500	500	(1,000)
LATE FEE 2	600.16	1,589	2,500	500	500	500	(2,000)
TOTAL		<u>830,704</u>	<u>798,000</u>	<u>867,400</u>	<u>867,400</u>	<u>867,400</u>	69,400
INSURANCE RECOVERIES	2680	0	2,500	2,500	2,500	2,500	0
INTERFUND REVENUE	603	0	0	0	0	0	0
POLE RENTAL	620	16,439	13,238	13,650	13,650	13,650	412
MISC. REVENUE	622	3,208	500	500	500	500	0
TOTAL		<u>852,010</u>	<u>814,388</u>	<u>884,200</u>	<u>884,200</u>	<u>884,200</u>	69,812
UNEXPENDED BALANCE			<u>72,957</u>	<u>72,898</u>	<u>72,898</u>	<u>72,898</u>	(59)