

Village of Brocton
Budget
2020-2021

Adopted

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL FUND	722,912	323,212	145,000	254,700
F	WATER FUND	463,918	453,918	10,000	0
G	SEWER FUND	466,051	466,051	0	0
EE	ELECTRIC FUND	887,345	814,388	72,957	0
TOTALS		2,540,226	2,057,569	227,957	254,700

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

Total taxable Value **\$26,487,753**

Tax Cap limit = \$263,996

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GENERAL FUND APPROPRIATIONS							
LEGISLATIVE BOARD							
PERSONAL SERVICES	A 1010.1	14,600	16,000	16,000	16,000	16,000	0
EQUIPMENT	A 1010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1010.4	450	1,180	1,180	1,180	1,180	0
TOTAL		<u>15,050</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	2,861	0	0	0	0	0
EQUIPMENT	A 1110.2	10,222	0	0	0	0	0
CONTRACTUAL EXP.	A 1110.4	2,053	0	0	0	0	0
TOTAL		<u>15,136</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
MAYOR							
PERSONAL SERVICES	A 1210.1	5,600	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>5,600</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	0
TREASURER							
PERSONAL SERVICES	A 1325.1	18,949	30,500	31,415	31,415	31,415	915
EQUIPMENT	A 1325.2	796	1,200	1,200	1,200	1,200	0
CONTRACTUAL EXP.	A 1325.4	15,982	17,000	17,000	17,000	17,000	0
TOTAL		<u>35,727</u>	<u>48,700</u>	<u>49,615</u>	<u>49,615</u>	<u>49,615</u>	915
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	9	100	100	100	100	0
TOTAL		<u>9</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	0
TAX OVERPAYMENTS AND REFUNDS							
CONTRACTUAL EXP.	A 1360.4	0	200	200	200	200	0
TOTAL		<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	0
TAX ADVERTISING							
TAX ADVERTISING AND EXP.	A 1362.0	0	0	800	800	800	800
TOTAL		<u>0</u>	<u>0</u>	<u>800</u>	<u>800</u>	<u>800</u>	800
CLERK							
PERSONAL SERVICES	A 1410.1	6,315	1,500	0	0	0	(1,500)
EQUIPMENT	A 1410.2	530	750	750	750	750	0
CONTRACTUAL EXP.	A 1410.4	0	0	6,000	6,000	6,000	6,000
TOTAL		<u>6,845</u>	<u>2,250</u>	<u>6,750</u>	<u>6,750</u>	<u>6,750</u>	4,500
LAW							
PERSONAL SERVICES	A 1420.1	28,508	29,417	30,300	30,300	30,300	883
EQUIPMENT	A 1420.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1420.4	640	1,200	1,200	1,200	1,200	0
TOTAL		<u>29,148</u>	<u>30,617</u>	<u>31,500</u>	<u>31,500</u>	<u>31,500</u>	883

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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	11,657	12,500	12,500	12,500	12,500	0
TOTAL		11,657	12,500	12,500	12,500	12,500	0
SPECIAL ITEMS							
UNALLOCATED INS.	A 1910.4	22,521	23,000	23,690	23,690	23,690	690
MUNI. ASSOC. DUES	A 1920.4	4,399	2,000	2,000	2,000	2,000	0
OTHER GOV'T SUPPORT	A 1989.4	0	0	0	0	0	0
CONTINGENT ACCT.	A 1990.4	0	3,000	5,000	5,000	5,000	2,000
TOTAL		26,920	28,000	30,690	30,690	30,690	2,690
TOTAL GENERAL GOVT. SUPPORT		146,092	149,497	159,285	159,285	159,285	9,788
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	4,653	46,000	45,800	45,800	45,800	(200)
CONTRACTUAL UTILITIES	A 3410.41	5,265	5,400	5,400	5,400	5,400	0
CONTRACTUAL EMS	A 3410.42	8,415	9,700	9,700	9,700	9,700	0
CONTRACTUAL VEHICLE MAINT.	A 3410.43	6,271	10,000	10,000	10,000	10,000	0
CONTRACTUAL PERS. EQUIP.	A 3410.44	1,535	5,000	5,000	5,000	5,000	0
CONTRACTUAL MISC.	A 3410.45	3,596	2,500	2,500	2,500	2,500	0
CONTRACTUAL FUEL	A 3410.46	2,029	3,500	3,500	3,500	3,500	0
CONTRACTUAL BUILDING	A 3410.47	3,693	5,000	5,000	5,000	5,000	0
CONTRACTUAL LIABILITY INS	A 3410.48	9,731	9,785	9,985	9,985	9,985	200
CONTRACTUAL FIRE POLICE	A 3410.49	156	547	547	547	547	0
TOTAL		45,344	97,432	97,432	97,432	97,432	0

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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	3,000	3,000	3,000	0
CONTRACTUAL EXP.- CATS	A 3510.41	0	0	0	0	0	0
TOTAL		<u>2,950</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	0
SAFETY INSPECTION							
PERSONAL SERVICES	A 3620.1	10,785	18,165	0	0	0	(18,165)
EQUIPMENT	A 3620.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3620.4	0	1,800	21,800	21,800	21,800	20,000
TOTAL		<u>10,785</u>	<u>19,965</u>	<u>21,800</u>	<u>21,800</u>	<u>21,800</u>	1,835
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	1,505	50,000	20,000	20,000	20,000	(30,000)
TOTAL		<u>1,505</u>	<u>50,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	(30,000)
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		<u>0</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	0
TOTAL PUBLIC SAFETY		<u>60,584</u>	<u>170,417</u>	<u>142,252</u>	<u>142,252</u>	<u>142,252</u>	(28,165)

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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		<u>24,515</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	0
MAINTENANCE OF ROADS							
PERSONAL SERVICES	A 5110.1	73,141	75,000	77,250	77,250	77,250	2,250
PERSONAL SERVICES - OT	A 5110.11	0	1,000	1,000	1,000	1,000	0
EQUIPMENT	A 5110.2	0	12,000	12,000	12,000	12,000	0
CONTRACTUAL EXP.	A 5110.4	16,370	35,000	35,000	35,000	35,000	0
TOTAL		<u>89,511</u>	<u>123,000</u>	<u>125,250</u>	<u>125,250</u>	<u>125,250</u>	2,250
CHIPS							
CAPITAL OUTLAY	A 5112.2	43,976	38,205	43,728	43,728	43,728	5,523
TOTAL		<u>43,976</u>	<u>38,205</u>	<u>43,728</u>	<u>43,728</u>	<u>43,728</u>	5,523
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	3,789	5,000	5,000	5,000	5,000	0
TOTAL		<u>3,789</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	0
SNOW REMOVAL							
PERSONAL SERVICES	A 5142.1	6,673	10,120	10,120	10,120	10,120	0
PERSONAL SERVICES - OT	A 5142.11	5,126	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	4,581	12,000	12,000	12,000	12,000	0
TOTAL		<u>16,380</u>	<u>30,120</u>	<u>30,120</u>	<u>30,120</u>	<u>30,120</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	0	150	150	150	150	0
TOTAL		<u>0</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	0
SIDEWALKS							
PERSONAL SERVICES	A 5410.1	3,498	7,000	7,000	7,000	7,000	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	4,701	7,000	7,000	7,000	7,000	0
TOTAL		<u>8,199</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	0
TOTAL TRANSPORTATION		<u>186,370</u>	<u>235,475</u>	<u>243,248</u>	<u>243,248</u>	<u>243,248</u>	7,773
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		<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	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	15,358	19,000	19,570	19,570	19,570	570
EQUIPMENT	A 7310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7310.4	1,708	2,000	2,000	2,000	2,000	0
TOTAL		17,066	21,000	21,570	21,570	21,570	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	280	500	500	500	500	0
TOTAL		280	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	25	100	100	100	100	0
TOTAL		25	100	100	100	100	0
TOTAL CULTURE - RECREATION		17,371	22,300	22,870	22,870	22,870	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	882	300	300	300	300	0
TOTAL		882	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	50	300	300	300	300	0
TOTAL		50	300	300	300	300	0
REFUSE & GARBAGE							
PERSONAL SERVICES	A 8160.1	364	1,500	1,500	1,500	1,500	0
EQUIPMENT	A 8160.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8160.4	10,700	2,000	4,000	4,000	4,000	2,000
TOTAL		11,064	3,500	5,500	5,500	5,500	2,000
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	2,150	2,000	10,000	10,000	10,000	8,000
TOTAL		2,150	2,000	10,000	10,000	10,000	8,000
DRAINAGE							
PERSONAL SERVICES	A 8540.1	2,952	3,060	3,152	3,152	3,152	92
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	3,000	3,000	3,000	0
TOTAL		2,952	6,060	6,152	6,152	6,152	92
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	642	600	600	600	600	0
TOTAL		642	600	600	600	600	0
TOTAL HOME AND COMMUNITY SERVICES							
		17,740	12,760	22,852	22,852	22,852	10,092

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EMPLOYEE BENEFITS							
STATE RETIREMENT	A 9010.8	34,569	32,000	25,000	25,000	25,000	(7,000)
SOCIAL SECURITY	A 9030.8	16,068	17,656	16,012	16,012	16,012	(1,644)
WORKERS COMP	A 9040.8	6,601	6,700	7,643	7,643	7,643	943
UNEMPLOYMENT INS	A 9050.8	0	0	0	0	0	0
DISABILITY INSURANCE	A 9055.8	0	0	0	0	0	0
MEDICAL INSURANCE	A 9060.8	17,944	17,000	17,000	17,000	17,000	0
TOTAL		<u>75,182</u>	<u>73,356</u>	<u>65,655</u>	<u>65,655</u>	<u>65,655</u>	(7,701)
DPW EQUIPMENT							
DPW EQUIPMENT	A 9506.9	0	0	25,000	25,000	25,000	25,000
TOTAL		<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	25,000
FIRE EQUIPMENT							
FIRE EQUIPMENT	A 9501.9	0	10,000	10,000	10,000	10,000	0
TOTAL		<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	0
DEBT SERVICE PRINCIPAL							
SERIAL BOND (Ambulance)	A 9710.6	0	0	0	0	0	0
INSTALLMENT PURCHASE	A 9785.6	20,630	21,630	0	0	0	(21,630)
TOTAL		<u>20,630</u>	<u>21,630</u>	<u>0</u>	<u>0</u>	<u>0</u>	(21,630)
DEBT SERVICE INTEREST							
SERIAL BOND (Ambulance)	A 9710.7	0	0	0	0	0	0
INSTALLMENT PURCHASE	A 9785.7	1,424	1,365	0	0	0	(1,365)
TOTAL		<u>1,424</u>	<u>1,365</u>	<u>0</u>	<u>0</u>	<u>0</u>	(1,365)
INTERFUND TRANSFERS							
TRANSFERS TO:							
CAPITAL PROJECTS	A 9950.9	36,621	30,000	30,000	30,000	30,000	0
TOTAL		<u>36,621</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>563,764</u>	<u>728,550</u>	<u>722,912</u>	<u>722,912</u>	<u>722,912</u>	(5,638)

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GENERAL FUND EST. REVENUES OTHER TAX ITEMS							
INTEREST AND PENALTIES ON REAL PROP. TAX	A 1090	4,081	1,500	1,500	1,500	1,500	0
DEPARTMENTAL INCOME							
CLERK FEES	A 1255	159	0	0	0	0	0
SALE OF CEMETERY LOTS	A 2190	0	0	0	0	0	0
NON-PROP. TAX DIST.	A 1120	184,706	185,000	185,000	185,000	185,000	0
FRANCHISE FEES	A 1170	11,590	10,000	10,000	10,000	10,000	0
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	59,500	57,882	60,000	60,000	60,000	2,118
HOME & COMM. SERVICES							
MISC REVENUE, OTHER GOVTS	A 2389	8,007	6,500	6,500	6,500	6,500	0
USE OF MONEY AND PROPERTY							
INTEREST & EARNINGS	A 2401	3,832	800	500	500	500	(300)
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	200	200	200	200	0
BUILDING & ALTERATION PERMITS	A 2555 A 2590	1,686 0	2,500 0	2,000 0	2,000 0	2,000 0	(500) 0

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ACCOUNTS	CODE	ACTUAL LAST YEAR 2018-2019	BUDGET THIS YEAR AS AMENDED 2019-2020	BUDGET OFFICERS TENTATIVE BUDGET 2020-2021	PRE- LIMINARY BUDGET 2020-2021	ADOPTED 2020-2021	CHANGE FROM PRIOR BUDGET
FINES AND FORFEITURES							
FINES & FORFEITED BAIL	A 2610	6,726	0	0	0	0	0
MISCELLANEOUS							
SALES OF SCRAP	A 2650	0	0	0	0	0	0
SALES OF EQUIPMENT	A 2665	0	500	500	500	500	0
REFUND OF P/Y EXPENDITURE	A 2701	118	200	200	200	200	0
UNCLASSIFIED	A 2770	260	1,000	1,000	1,000	1,000	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	20,000	0	0	0	0	0
STATE AID							
PER CAPITA	A 3001	8,559	10,000	8,559	8,559	8,559	(1,441)
MORTGAGE TAX	A 3005	3,009	2,000	2,000	2,000	2,000	0
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	43,976	38,205	43,728	43,728	43,728	5,523
YOUTH PROGRAMS	A 3820	1,500	1,500	1,500	1,500	1,500	0
FEDERAL AID							
CAPITAL PROJECTS	A 4097	0	50,000	0	0	0	(50,000)
TOTAL ESTIMATED REVENUES		<u>357,734</u>	<u>367,812</u>	<u>323,212</u>	<u>323,212</u>	<u>323,212</u>	<u>(44,600)</u>
UNEXPENDED BALANCE			<u>105,300</u>	<u>145,000</u>	<u>145,000</u>	<u>145,000</u>	<u>39,700</u>

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ACCOUNTS	CODE	ACTUAL LAST YEAR 2018-2019	BUDGET THIS YEAR AS AMENDED 2019-2020	BUDGET OFFICERS TENTATIVE BUDGET 2020-2021	PRE- LIMINARY BUDGET 2020-2021	ADOPTED 2020-2021	CHANGE FROM PRIOR BUDGET
WATER FUND APPROPRIATIONS							
LAW							
PERSONAL SERVICES	FX 1420.1	3,960	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>3,960</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	898	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	743	725	725	725	725	0
OTHER GOVT. SUPPORT	FX 1989.4	0	0	0	0	0	0
TOTAL		<u>1,641</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	5,573	6,000	6,000	6,000	6,000	0
EQUIPMENT	FX 1325.2	0	0	0	0	0	0
CONTRACTUAL EXP.	FX 1325.4	0	0	0	0	0	0
TOTAL		<u>5,573</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</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	1,857	69,000	69,000	69,000	69,000	0
EQUIPMENT	FX 8310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	FX 8310.4	8,990	0	0	0	0	0
TOTAL		<u>10,847</u>	<u>69,000</u>	<u>69,000</u>	<u>69,000</u>	<u>69,000</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	482	0	0	0	0	0
TOTAL		<u>482</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
PURIFICATION							
PERSONAL SERVICES	FX 8330.1	71,132	20,000	20,000	20,000	20,000	0
PERSONAL SERVICES - OT	FX 8330.11	16,617	0	0	0	0	0
EQUIPMENT	FX 8330.2	2,570	0	0	0	0	0
CONTRACTUAL EXP.	FX 8330.4	47,027	0	0	0	0	0
TOTAL		<u>137,346</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	0
TRANSMISSION & DIST							
PERSONAL SERVICES	FX 8340.1	34,224	135,000	135,000	135,000	135,000	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	2,289	0	0	0	0	0
TOTAL		<u>36,513</u>	<u>135,000</u>	<u>135,000</u>	<u>135,000</u>	<u>135,000</u>	0

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COMMON WATER SUPPLY							
PERSONAL SERVICES	FX 8350.1	101,733	0	0	0	0	0
EQUIPMENT	FX 8350.2	1,540	0	0	0	0	0
CONTRACTUAL EXP.	FX 8350.4	41	0	0	0	0	0
TOTAL		103,314	0	0	0	0	0
EMPLOYEE BENEFITS							
STATE RETIREMENT	FX 9010.8	21,691	29,000	31,000	31,000	31,000	2,000
SOCIAL SECURITY	FX 9030.8	15,828	12,715	12,715	12,715	12,715	0
WORKERS COMP	FX 9040.8	6,913	6,900	8,190	8,190	8,190	1,290
WORKERS COMP	FX 9040.8	0	0	0	0	0	0
HOSP. & MEDICAL INS.	FX 9060.8	43,618	28,000	28,000	28,000	28,000	0
TOTAL		88,050	76,615	79,905	79,905	79,905	3,290
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	85,000	90,000	90,000	90,000	5,000
EFC SERIAL BOND	FX 9710.6	0	0	0	0	0	0
TOTAL		85,000	85,000	90,000	90,000	90,000	5,000
INTEREST							
SERIAL BOND	FX 9710.7	56,598	56,268	55,138	55,138	55,138	(1,130)
EFC SERIAL BOND	FX 9710.7	0	0	0	0	0	0
TOTAL		56,598	56,268	55,138	55,138	55,138	(1,130)
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							
		529,324	456,758	463,918	463,918	463,918	7,160

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WATER FUND ESTIMATED REVENUES							
METERED SALES	FX 2140	162,305	0	0	0	0	0
CBI OFFICE RENT	FX 2695	5,400	0	0	12,000	12,000	12,000
INT. & PEN. ON METERED SALES	FX 2148	8,484	0	0	0	0	0
INTEREST & EARNINGS	FX 2401	2	50	50	50	50	0
SALE OF FOREST PRODUCTS	FX 2652	227,286	0	0	0	0	0
UNCLASSIFIED	FX 2770	1,273	200	200	200	200	0
REFUND OF P/Y EXPENDITURE	FX 2701	302,943	0	0	0	0	0
INTERFUND TRANSFERS	FX 5301	36,621	0	0	0	0	0
WATER JOINT ACTIVITY	FX 2390	182,903	294,110	295,400	295,400	295,400	1,290
DEBT SERVICE - OTHER GOVT.	FX 2392	74,710	141,268	146,268	146,268	146,268	5,000
TOTAL		1,001,927	435,628	441,918	453,918	453,918	18,290
UNEXPENDED BALANCE			21,130	22,000	10,000	10,000	(11,130)

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SEWER FUND APPROPRIATIONS							
LAW							
PERSONAL SERVICES	G 1420.1	3,960	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>3,960</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	6,935	7,000	7,500	7,500	7,500	500
MUNICIPAL ASSOC. DUES	G 1920.4	125	300	400	400	400	100
GEN. GOVT SUPPORT CONTROL	G 1989.4	0	0	0	0	0	0
TOTAL		<u>7,060</u>	<u>7,300</u>	<u>7,900</u>	<u>7,900</u>	<u>7,900</u>	600
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	7,430	4,000	6,000	6,000	6,000	2,000
EQUIPMENT	G 8110.2	0	0	0	0	0	0
CONTRACTUAL EXP.	G 8110.4	5,862	8,000	6,000	6,000	6,000	(2,000)
TOTAL		<u>13,292</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	0	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	4,000	1,000	1,000	1,000	(3,000)
CONTRACTUAL EXP.	G 8120.4	21	1,000	1,000	1,000	1,000	0
CONTRACTUAL EXP.-DPW	G 8120.4	720	1,000	1,000	1,000	1,000	0
TOTAL		<u>741</u>	<u>10,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	(3,000)
SEWAGE TREATMENT							
PERSONAL SERVICES	G 8130.1	107,349	120,000	130,000	130,000	130,000	10,000
PERSONAL SERVICES -OT	G 8130.11	36,538	26,460	26,460	26,460	26,460	0
EQUIPMENT	G 8130.2	46,119	35,000	35,000	35,000	35,000	0
CONTRACTUAL EXP.	G 8130.4	79,565	90,000	90,000	90,000	90,000	0
TOTAL		<u>269,571</u>	<u>271,460</u>	<u>281,460</u>	<u>281,460</u>	<u>281,460</u>	10,000
EMPLOYEE BENEFITS							
STATE RETIREMENT	G 9010.8	20,703	21,000	19,000	19,000	19,000	(2,000)
SOCIAL SECURITY	G 9030.8	11,916	12,186	12,956	12,956	12,956	770
WORKERS COMP	G 9040.8	5,547	5,500	5,545	5,545	5,545	45
HOSP. & MEDICAL INS.	G 9060.8	11,964	30,000	22,000	22,000	22,000	(8,000)
TOTAL		<u>50,130</u>	<u>68,686</u>	<u>59,501</u>	<u>59,501</u>	<u>59,501</u>	(9,185)

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PROJECTS FUND							
CAPITAL PROJECT FUND	G 9550.1	0	24,354	23,490	23,490	23,490	(864)
CAPITAL PROJECT FUND	G 9550.9	0	24,000	24,000	24,000	24,000	0
TOTAL		0	48,354	47,490	47,490	47,490	(864)
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		46,800	46,800	46,800	46,800	46,800	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		0	0	0	0	0	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		0	0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES		391,554	468,500	466,051	466,051	466,051	(2,449)

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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	239,214	265,000	247,551	247,551	247,551	(17,449)
AB STR SEWER - DOC	G 2122.1	6,578	10,000	25,000	25,000	25,000	15,000
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	8,436	6,500	6,500	6,500	6,500	0
REFUNDS/PRIOR YR EXP	G 2701	0	0	0	0	0	0
UNCLASSIFIED REVENUES	G 2770	0	0	0	0	0	0
INTEREST & EARNINGS	G 2401	75	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		442,161	468,500	466,051	466,051	466,051	(2,449)
UNEXPENDED BALANCE			0	0	0	0	0

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ELECTRIC FUND APPROPRIATIONS							
APPROPRIATIONS							
PETTY CASH-WORKING	122	0	100	100	100	100	0
INVENTORY	123	0	3,000	3,000	3,000	3,000	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	912	8,500	8,500	8,500	8,500	0
POLES, TOWER, FIX	358	0	500	500	500	500	0
OVERHEAD CONDUCTORS	363	531	1,500	1,500	1,500	1,500	0
LINE TRANSFORMERS	365	0	12,500	12,500	12,500	12,500	0
OVERHEAD SERVICES	366	1,217	1,500	1,500	1,500	1,500	0
UNDERGROUND SERV	367	0	0	0	0	0	0
CONSUMER METERS	368	6,113	5,500	6,000	6,000	6,000	500
STREET LIGHTS/SIGNAL	371	521	9,500	7,500	7,500	7,500	(2,000)
OFFICE EQUIPMENT	381	0	0	0	0	0	0
TRANSPORTATION EQUIPMENT	384	0	1,000	1,000	1,000	1,000	0
GEN TOOLS/IMPLEMENTS	387	5,016	9,500	9,500	9,500	9,500	0
HEAP	600.2	0	0	0	0	0	0
PURCHASE OF ELECTRICITY	721	449,858	455,000	478,000	478,000	478,000	23,000
PURCH OF ELECTRICITY-MEMBERSHIP	721	8,269	8,000	8,000	8,000	8,000	0
PURCH OF ELECTRICITY-ZEC	721	46,099	40,000	43,000	43,000	43,000	3,000
PURCH OF ELECTRICITY-REC	721	1,046	500	2,000	2,000	2,000	1,500
DISTRIBUTION EXP	740.2	0	0	0	0	0	0
TREES, STUMPS, ETC	741.42	1,130	1,500	2,000	2,000	2,000	500
DEPRECIATION	738	39,768	0	0	0	0	0
DISTRIBUTION EXPENSE							
PERSONAL SERVICES	740.1	0	0	0	0	0	0
OTHER	740.2	3,189	6,500	6,500	6,500	6,500	0
TOTAL		3,189	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	2,510	4,500	4,500	4,500	4,500	0
TOTAL		2,510	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	126	200	200	200	200	0
ACCOUNTING DEPT. EXP	781.2	6,542	6,800	6,500	6,500	6,500	(300)
LAW DEPT. EXP	781.3	3,168	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	153	1,000	1,000	1,000	1,000	0
INSURANCE	781.6	0	2,125	2,125	2,125	2,125	0
ENGINEER	781.8	699	6,000	6,000	6,000	6,000	0
TOTAL		10,688	19,625	19,325	19,325	19,325	(300)
LIABILITY INSURANCE	783.1	12,135	12,500	13,000	13,000	13,000	500
MISC. GENERAL EXP	785.2	22,625	23,500	25,000	25,000	25,000	1,500
STORES	802	1,109	4,000	4,000	4,000	4,000	0
TRANSPORTATION	804	6,174	5,000	6,000	6,000	6,000	1,000
PERSONAL SERV.-JOE	899.1	68,512	69,750	71,900	71,900	71,900	2,150
PERSONAL SERV. - OT	899.11	1,501	3,000	3,000	3,000	3,000	0
PAYROLL-TREASURER	899.2	1,086	4,000	4,500	4,500	4,500	500
PAYROLL-OFFICE	899.4	8,326	2,500	2,500	2,500	2,500	0
PAYROLL-OTHER	899.6	41,591	43,295	41,600	41,600	41,600	(1,695)
TOTAL		121,016	122,545	123,500	123,500	123,500	955
EMPLOYEE BENEFITS							
STATE RETIREMENT	9010.8	15,986	18,000	19,000	19,000	19,000	1,000
SOCIAL SECURITY	810.12	9,696	11,000	11,000	11,000	11,000	0
WORKERS COMP	9040.8	3,811	3,900	4,420	4,420	4,420	520
HOSP. & MEDICAL INS.	9060.8	7,488	8,500	8,500	8,500	8,500	0
TOTAL		36,981	41,400	42,920	42,920	42,920	1,520
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	25,000	25,000	25,000	25,000	25,000	0
TOTAL		25,000	25,000	25,000	25,000	25,000	0
DEBT SERVICE INTEREST							
(Truck)BOND ANTICIPATION	245.1	0	0	0	0	0	0
(Transformer)SERIAL BOND	245.1	19,238	18,250	17,000	17,000	17,000	(1,250)
TOTAL		19,238	18,250	17,000	17,000	17,000	(1,250)
INTERFUND TRANSFERS							
CAPITAL- EQUIPMENT	955.8	0	5,000	5,000	5,000	5,000	0
CAPITAL- TRANSFORMER	955.9	0	35,000	10,000	10,000	10,000	(25,000)
TOTAL		0	40,000	15,000	15,000	15,000	(25,000)
TOTAL APPROPRIATIONS AND OTHER USES							
		821,145	881,920	887,345	887,345	887,345	5,425

Village of Brocton
2020-2021
Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018-2019	BUDGET THIS YEAR AS AMENDED 2019-2020	BUDGET OFFICERS TENTATIVE BUDGET 2020-2021	PRE- LIMINARY BUDGET 2020-2021	ADOPTED 2020-2021	CHANGE FROM PRIOR BUDGET
ELECTRIC FUND ESTIMATED REVENUES							
INTEREST & EARNINGS	422	2,069	150	150	150	150	0
SALES OF EQUIPMENT	625	0	0	0	0	0	0
SALE OF ELECTRIC POWER							
MERC/VAP LIGHT	600.09	6,223	6,000	6,000	6,000	6,000	0
POWER	600.1	176,469	175,000	180,000	180,000	180,000	5,000
ELECTRIC	600.11	431,555	400,000	410,000	410,000	410,000	10,000
DEMAND	600.12	154,180	150,000	150,000	150,000	150,000	0
OTHER 1	600.13	0	0	0	0	0	0
OTHER 2	600.14	55,495	48,000	48,000	48,000	48,000	0
LATE FEE 1	600.15	1,789	1,500	1,500	1,500	1,500	0
LATE FEE 2	600.16	2,733	2,500	2,500	2,500	2,500	0
TOTAL		<u>828,444</u>	<u>783,000</u>	<u>798,000</u>	<u>798,000</u>	<u>798,000</u>	15,000
INSURANCE RECOVERIES	2680	2,357	2,500	2,500	2,500	2,500	0
INTERFUND REVENUE	603	0	0	0	0	0	0
POLE RENTAL	620	16,439	1,200	13,238	13,238	13,238	12,038
MISC. REVENUE	622	1,315	500	500	500	500	0
TOTAL		<u>850,624</u>	<u>787,350</u>	<u>814,388</u>	<u>814,388</u>	<u>814,388</u>	27,038
UNEXPENDED BALANCE			<u>94,570</u>	<u>72,957</u>	<u>72,957</u>	<u>72,957</u>	(21,613)