

Village of Brocton
Budget
2023-2024

Adopted

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL FUND	\$772,847	\$359,934	\$150,000	\$262,913
F	WATER FUND	\$300,797	\$300,797	\$0	\$0
G	SEWER FUND	\$418,222	\$414,500	\$3,722	\$0
EE	ELECTRIC FUND	\$1,114,950	\$942,350	\$172,600	\$0
TOTALS		\$2,606,816	\$2,017,581	\$326,322	\$262,913

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
Village Tax Rate 2023-2024	9.795217

Total taxable Value **\$26,840,940**

Tax Cap limit = \$271,805

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GENERAL FUND APPROPRIATIONS							
LEGISLATIVE BOARD							
PERSONAL SERVICES	A 1010.1	11,333	16,000	16,000	16,000	16,000	0
EQUIPMENT	A 1010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1010.4	436	1,180	1,180	1,180	1,180	0
TOTAL		<u>11,769</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	5,750	6,000	6,000	6,000	6,000	0
EQUIPMENT	A 1210.2	0	200	200	200	200	0
CONTRACTUAL EXP.	A 1210.4	38	1,000	1,000	1,000	1,000	0
TOTAL		<u>5,788</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	0
TREASURER							
PERSONAL SERVICES	A 1325.1	33,156	33,500	36,500	36,500	36,500	3,000
EQUIPMENT	A 1325.2	71	1,200	1,200	1,200	1,200	0
CONTRACTUAL EXP.	A 1325.4	21,315	17,000	19,000	19,000	19,000	2,000
TOTAL		<u>54,542</u>	<u>51,700</u>	<u>56,700</u>	<u>56,700</u>	<u>56,700</u>	5,000
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	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	4,153	4,200	2,500	2,500	2,500	(1,700)
TOTAL		<u>4,153</u>	<u>4,200</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	(1,700)
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	14,561	3,000	12,000	12,000	12,000	9,000
EQUIPMENT	A 1410.2	4,989	7,000	4,000	4,000	4,000	(3,000)
CONTRACTUAL EXP.	A 1410.4	9,076	6,000	6,000	6,000	6,000	0
TOTAL		<u>28,626</u>	<u>16,000</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	6,000
LAW							
PERSONAL SERVICES	A 1420.1	31,159	32,150	32,150	32,150	32,150	0
EQUIPMENT	A 1420.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1420.4	4,689	1,200	2,000	2,000	2,000	800
TOTAL		<u>35,848</u>	<u>33,350</u>	<u>34,150</u>	<u>34,150</u>	<u>34,150</u>	800

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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		<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	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	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	16,445	15,000	17,000	17,000	17,000	2,000
TOTAL		<u>16,445</u>	<u>15,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	2,000
SPECIAL ITEMS							
UNALLOCATED INS.	A 1910.4	24,355	26,500	28,000	28,000	28,000	1,500
MUNI. ASSOC. DUES	A 1920.4	3,324	2,000	2,000	2,000	2,000	0
TAXES- MUNICIPAL PROPERTY	A 1950.4	934	329	1,000	1,000	1,000	671
CONTINGENT ACCT.	A 1990.4	0	671	5,000	5,000	5,000	4,329
TOTAL		<u>28,613</u>	<u>29,500</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	6,500
TOTAL GENERAL GOVT. SUPPORT		<u>185,796</u>	<u>177,030</u>	<u>195,630</u>	<u>195,630</u>	<u>195,630</u>	18,600
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	11,679	14,000	12,500	12,500	12,500	(1,500)
CONTRACTUAL UTILITIES	A 3410.41	6,100	5,500	5,500	5,500	5,500	0
CONTRACTUAL EMS	A 3410.42	15,335	12,000	12,000	12,000	12,000	0
CONTRACTUAL VEHICLE MAINT.	A 3410.43	5,121	10,000	10,000	10,000	10,000	0
CONTRACTUAL PERS. EQUIP.	A 3410.44	754	5,000	5,000	5,000	5,000	0
CONTRACTUAL MISC.	A 3410.45	1,710	2,500	2,500	2,500	2,500	0
CONTRACTUAL FUEL	A 3410.46	3,254	3,500	5,000	5,000	5,000	1,500
CONTRACTUAL BUILDING	A 3410.47	3,986	5,000	5,000	5,000	5,000	0
CONTRACTUAL LIABILITY INS	A 3410.48	11,319	13,500	13,500	13,500	13,500	0
CONTRACTUAL FIRE POLICE	A 3410.49	71	550	550	550	550	0
TOTAL		<u>59,329</u>	<u>71,550</u>	<u>71,550</u>	<u>71,550</u>	<u>71,550</u>	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	2,950	3,400	3,400	3,400	450
CONTRACTUAL EXP.- CATS	A 3510.41	0	0	0	0	0	0
TOTAL		<u>2,950</u>	<u>2,950</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>	450
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	22,145	24,000	28,000	28,000	28,000	4,000
TOTAL		<u>22,145</u>	<u>24,000</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>	4,000
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>84,424</u>	<u>98,500</u>	<u>102,950</u>	<u>102,950</u>	<u>102,950</u>	4,450

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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	74,643	81,885	82,000	82,000	82,000	115
PERSONAL SERVICES - OT	A 5110.11	0	1,200	1,200	1,200	1,200	0
EQUIPMENT	A 5110.2	0	12,000	12,000	12,000	12,000	0
CONTRACTUAL EXP.	A 5110.4	16,511	35,000	35,000	35,000	35,000	0
TOTAL		<u>91,154</u>	<u>130,085</u>	<u>130,200</u>	<u>130,200</u>	<u>130,200</u>	115
CHIPS							
CAPITAL OUTLAY	A 5112.2	11,400	30,000	30,000	30,000	30,000	0
TOTAL		<u>11,400</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	2,889	6,000	6,000	6,000	6,000	0
TOTAL		<u>2,889</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	0
SNOW REMOVAL							
PERSONAL SERVICES	A 5142.1	10,298	13,000	13,200	13,200	13,200	200
PERSONAL SERVICES - OT	A 5142.11	4,904	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	5,136	12,000	12,000	12,000	12,000	0
TOTAL		<u>20,338</u>	<u>35,000</u>	<u>35,200</u>	<u>35,200</u>	<u>35,200</u>	200
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	58	150	150	150	150	0
TOTAL		<u>58</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	0
SIDEWALKS							
PERSONAL SERVICES	A 5410.1	4,705	8,000	8,500	8,500	8,500	500
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	1,411	7,000	7,000	7,000	7,000	0
TOTAL		<u>6,116</u>	<u>15,000</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	500
TOTAL TRANSPORTATION		<u>156,470</u>	<u>241,235</u>	<u>242,050</u>	<u>242,050</u>	<u>242,050</u>	815
TRAFFIC CONTROL EQUIPMENT	A 3310.2	0	2,000	3,000	3,000	3,000	1,000
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		<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>3,750</u>	<u>4,750</u>	<u>4,750</u>	<u>4,750</u>	1,000

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RECREATION CENTERS							
PERSONAL SERVICES	A 7140.1	0	0	0	0	0	0
EQUIPMENT	A 7140.2	0	100	0	0	0	(100)
CONTRACTUAL EXP.	A 7140.4	50	600	0	0	0	(600)
TOTAL		<u>50</u>	<u>700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(700)</u>
YOUTH PROGRAMS							
PERSONAL SERVICES	A 7310.1	0	27,000	25,000	25,000	25,000	(2,000)
EQUIPMENT	A 7310.2	0	0	700	700	700	700
CONTRACTUAL EXP.	A 7310.4	0	3,000	3,000	3,000	3,000	0
TOTAL		<u>0</u>	<u>30,000</u>	<u>28,700</u>	<u>28,700</u>	<u>28,700</u>	<u>(1,300)</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	63	500	1,000	1,000	1,000	500
TOTAL		<u>63</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>500</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>113</u>	<u>31,200</u>	<u>29,700</u>	<u>29,700</u>	<u>29,700</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		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	0	300	300	300	300	0
TOTAL		0	300	300	300	300	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	3,785	4,000	4,000	4,000	4,000	0
TOTAL		3,785	6,000	6,000	6,000	6,000	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	17,210	15,000	15,000	15,000	15,000	0
TOTAL		17,210	15,000	15,000	15,000	15,000	0
DRAINAGE							
PERSONAL SERVICES	A 8540.1	3,601	4,000	4,500	4,500	4,500	500
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	736	15,000	15,500	15,500	15,500	500
TOTAL		4,337	19,000	20,000	20,000	20,000	1,000
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	500	0	1,000	1,000	1,000	1,000
TOTAL		500	0	1,000	1,000	1,000	1,000
TOTAL HOME AND COMMUNITY SERVICES							
		25,832	40,600	42,600	42,600	42,600	2,000

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EMPLOYEE BENEFITS							
STATE RETIREMENT	A 9010.8	20,699	23,747	22,500	22,500	22,500	(1,247)
SOCIAL SECURITY	A 9030.8	15,128	17,957	18,823	18,823	18,823	866
WORKERS COMP	A 9040.8	11,660	16,453	13,344	13,344	13,344	(3,109)
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	13,543	15,000	15,000	15,000	15,000	0
TOTAL		<u>61,030</u>	<u>73,657</u>	<u>70,167</u>	<u>70,167</u>	<u>70,167</u>	(3,490)
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	20,000	20,000	20,000	20,000	0
TOTAL		<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	0
TRANSFER TO OTHER FUNDS	A 9901.9	4,200	84,037	0	0	0	(84,037)
TOTAL		<u>4,200</u>	<u>84,037</u>	<u>0</u>	<u>0</u>	<u>0</u>	(84,037)
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>519,615</u>	<u>835,009</u>	<u>772,847</u>	<u>772,847</u>	<u>772,847</u>	(62,162)

Village of Brocton
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Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021-2022	BUDGET THIS YEAR AS AMENDED 2022-2023	BUDGET OFFICERS TENTATIVE BUDGET 2023-2024	PRE- LIMINARY BUDGET 2023-2024	ADOPTED 2023-2024	CHANGE FROM PRIOR BUDGET
GENERAL FUND EST. REVENUES							
OTHER TAX ITEMS							
INTEREST AND PENALTIES ON REAL PROP. TAX	A 1090	0	1,500	1,500	1,500	1,500	0
DEPARTMENTAL INCOME							
CLERK FEES	A 1255	65	0	0	0	0	0
SALE OF CEMETERY LOTS	A 2190	0	0	0	0	0	0
NON-PROP. TAX DIST.	A 1120	235,015	200,000	220,000	220,000	220,000	20,000
FRANCHISE FEES	A 1170	16,257	16,000	17,000	17,000	17,000	1,000
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	62,000	62,000	62,000	62,000	62,000	0
HOME & COMM. SERVICES							
MISC REVENUE, OTHER GOVTS	A 2389	0	15,000	14,350	14,350	14,350	(650)
USE OF MONEY AND PROPERTY							
INTEREST & EARNINGS	A 2401	584	500	2,000	2,000	2,000	1,500
RENTAL OF PROPERTY	A 2410	0	0	0	0	0	0
LICENSES AND PERMITS							
GAMES OF CHANCE	A 2530	25	50	25	25	25	(25)
FIRE INSPECTION FEES	A 1540	0	50	0	0	0	(50)
BUILDING & ALTERATION PERMITS	A 2555	1,264	2,000	1,500	1,500	1,500	(500)
	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	0	0	0	0	0	0
SALES OF EQUIPMENT	A 2665	0	0	0	0	0	0
REFUND OF P/Y EXPENDITURE	A 2701	749	0	0	0	0	0
UNCLASSIFIED	A 2770	283	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	171	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	5,164	3,000	3,000	3,000	3,000	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	11,400	30,000	30,000	30,000	30,000	0
YOUTH PROGRAMS	A 3820	0	0	0	0	0	0
FEDERAL AID							
FEDERAL AID OTHER(ARPA)	A 4089	4,200	84,037	0	0	0	(84,037)
TOTAL ESTIMATED REVENUES		<u>345,736</u>	<u>422,696</u>	<u>359,934</u>	<u>359,934</u>	<u>359,934</u>	<u>(62,762)</u>
UNEXPENDED BALANCE			<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	0

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ACCOUNTS	CODE	ACTUAL LAST YEAR 2021-2022	BUDGET THIS YEAR AS AMENDED 2022-2023	BUDGET OFFICERS TENTATIVE BUDGET 2023-2024	PRE- LIMINARY BUDGET 2023-2024	ADOPTED 2023-2024	CHANGE FROM PRIOR BUDGET
WATER FUND APPROPRIATIONS							
LAW							
PERSONAL SERVICES	FX 1420.1	3,895	3,900	0	0	0	(3,900)
EQUIPMENT	FX 1420.2	0	0	0	0	0	0
CONTRACTUAL EXP.	FX 1420.4	0	0	0	0	0	0
TOTAL		<u>3,895</u>	<u>3,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,900)</u>
SPECIAL ITEMS							
UNALLOCATED INSURANCE	FX 1910.4	4,202	4,000	4,500	4,500	4,500	500
MUNICIPAL ASSOC. DUES	FX 1920.4	0	250	0	0	0	(250)
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>4,202</u>	<u>4,975</u>	<u>5,225</u>	<u>5,225</u>	<u>5,225</u>	<u>250</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	6,991	0	0	0	0	0
TOTAL		<u>6,991</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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	3,497	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>3,497</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSMISSION & DIST							
PERSONAL SERVICES	FX 8340.1	994	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	675	0	0	0	0	0
TOTAL		<u>1,669</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 2021-2022	BUDGET THIS YEAR AS AMENDED 2022-2023	BUDGET OFFICERS TENTATIVE BUDGET 2023-2024	PRE- LIMINARY BUDGET 2023-2024	ADOPTED 2023-2024	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	27,754	0	0	0	0	0
SOCIAL SECURITY	FX 9030.8	642	348	0	0	0	(348)
WORKERS COMP	FX 9040.8	445	445	0	0	0	(445)
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>28,841</u>	<u>793</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(793)</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	100,000	100,000	100,000	10,000
EFC SERIAL BOND	FX 9710.6	146,190	146,190	146,190	146,190	146,190	0
TOTAL		<u>236,190</u>	<u>236,190</u>	<u>246,190</u>	<u>246,190</u>	<u>246,190</u>	<u>10,000</u>
INTEREST							
SERIAL BOND	FX 9710.7	52,820	51,256	49,382	49,382	49,382	(1,874)
EFC SERIAL BOND	FX 9710.7	0	0	0	0	0	0
TOTAL		<u>52,820</u>	<u>51,256</u>	<u>49,382</u>	<u>49,382</u>	<u>49,382</u>	<u>(1,874)</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>338,105</u>	<u>297,114</u>	<u>300,797</u>	<u>300,797</u>	<u>300,797</u>	<u>3,683</u>

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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	2	50	725	725	725	675
SALE OF FOREST PRODUCTS	FX 2652	0	0	0	0	0	0
UNCLASSIFIED	FX 2770	15,019	0	0	0	0	0
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	31,956	0	4,500	4,500	4,500	4,500
DEBT SERVICE - OTHER GOVT.	FX 2392	230,493	287,446	295,572	295,572	295,572	8,126
TOTAL		<u>277,470</u>	<u>287,496</u>	<u>300,797</u>	<u>300,797</u>	<u>300,797</u>	13,301
UNEXPENDED BALANCE			<u>9,618</u>	<u>0</u>	<u>0</u>	<u>0</u>	(9,618)

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SEWER FUND APPROPRIATIONS							
LAW							
PERSONAL SERVICES	G 1420.1	3,895	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>3,895</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	7,829	8,000	8,000	8,000	8,000	0
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>7,829</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	3,400	0	0	0	0	0
TOTAL		<u>3,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
ADMINISTRATION							
PERSONAL SERVICES	G 8110.1	4,145	6,000	5,000	5,000	5,000	(1,000)
EQUIPMENT	G 8110.2	0	0	0	0	0	0
CONTRACTUAL EXP.	G 8110.4	5,160	6,000	6,000	6,000	6,000	0
TOTAL		<u>9,305</u>	<u>12,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	(1,000)
SEWER COLLECTION							
PERSONAL SERVICES	G 8120.1	0	3,000	1,000	1,000	1,000	(2,000)
PERSONAL SERVICES OT	G 8120.11	0	0	0	0	0	0
PERSONAL SERVICES-DPW	G 8120.1	66	1,000	500	500	500	(500)
EQUIPMENT	G 8120.2	628	1,000	1,000	1,000	1,000	0
CONTRACTUAL EXP.	G 8120.4	0	1,000	500	500	500	(500)
CONTRACTUAL EXP.-DPW	G 8120.4	0	1,000	500	500	500	(500)
TOTAL		<u>694</u>	<u>7,000</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	(3,500)
SEWAGE TREATMENT							
PERSONAL SERVICES	G 8130.1	128,585	135,000	137,000	137,000	137,000	2,000
PERSONAL SERVICES -OT	G 8130.11	26,190	26,460	28,400	28,400	28,400	1,940
EQUIPMENT	G 8130.2	1,121	35,000	35,000	35,000	35,000	0
CONTRACTUAL EXP.	G 8130.4	78,124	90,000	90,000	90,000	90,000	0
TOTAL		<u>234,020</u>	<u>286,460</u>	<u>290,400</u>	<u>290,400</u>	<u>290,400</u>	3,940
EMPLOYEE BENEFITS							
STATE RETIREMENT	G 9010.8	14,214	16,357	15,000	15,000	15,000	(1,357)
SOCIAL SECURITY	G 9030.8	12,375	13,415	13,449	13,449	13,449	34
WORKERS COMP	G 9040.8	10,847	10,285	9,773	9,773	9,773	(512)
HOSP. & MEDICAL INS.	G 9060.8	10,316	16,000	16,000	16,000	16,000	0
TOTAL		<u>47,752</u>	<u>56,057</u>	<u>54,222</u>	<u>54,222</u>	<u>54,222</u>	(1,835)

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PROJECTS FUND							
CAPITAL PROJECT FUND	G 9550.1	0	20,000	0	0	0	(20,000)
CAPITAL PROJECT FUND	G 9550.9	0	20,000	0	0	0	(20,000)
TOTAL		0	40,000	0	0	0	(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		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		353,695	460,617	418,222	418,222	418,222	(42,395)

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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	183,502	250,000	205,000	205,000	205,000	(45,000)
AB STR SEWER - DOC	G 2122.1	18,795	20,000	22,000	22,000	22,000	2,000
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	0	1,500	0	0	0	(1,500)
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	22	0	500	500	500	500
INTERFUND TRANSFERS	G 5031	4,200	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>394,377</u>	<u>458,500</u>	<u>414,500</u>	<u>414,500</u>	<u>414,500</u>	(44,000)
UNEXPENDED BALANCE			<u>2,117</u>	<u>3,722</u>	<u>3,722</u>	<u>3,722</u>	1,605

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ELECTRIC FUND APPROPRIATIONS							
APPROPRIATIONS							
PETTY CASH-WORKING	122	0	100	100	100	100	0
INVENTORY	123	0	2,000	1,000	1,000	1,000	(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	226	1,000	500	500	500	(500)
SUB-STATION	352	505	4,500	5,000	5,000	5,000	500
POLES, TOWER, FIX	358	0	500	2,000	2,000	2,000	1,500
OVERHEAD CONDUCTORS	363	1,016	1,500	2,500	2,500	2,500	1,000
LINE TRANSFORMERS	365	0	12,500	14,500	14,500	14,500	2,000
OVERHEAD SERVICES	366	1,500	3,500	5,000	5,000	5,000	1,500
UNDERGROUND SERV	367	0	0	0	0	0	0
CONSUMER METERS	368	0	9,500	9,500	9,500	9,500	0
STREET LIGHTS/SIGNAL	371	0	7,500	4,000	4,000	4,000	(3,500)
OFFICE EQUIPMENT	381	0	0	0	0	0	0
TRANSPORTATION EQUIPMENT	384	853	4,000	4,000	4,000	4,000	0
GEN TOOLS/IMPLEMENTS	387	1,935	7,000	5,000	5,000	5,000	(2,000)
HEAP	600.2	0	0	0	0	0	0
PURCHASE OF ELECTRICITY	721	448,870	565,000	589,000	589,000	589,000	24,000
PURCH OF ELECTRICITY-MEMBERSHIP	721	9,627	8,000	9,000	9,000	9,000	1,000
PURCH OF ELECTRICITY-ZEC	721	67,591	65,000	69,000	69,000	69,000	4,000
PURCH OF ELECTRICITY-REC	721	14,641	11,000	16,000	16,000	16,000	5,000
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	46,456	0	0	0	0	0
DISTRIBUTION EXPENSE							
PERSONAL SERVICES	740.1	0	0	0	0	0	0
OTHER	740.2	5,164	6,500	7,000	7,000	7,000	500
TOTAL		<u>5,164</u>	<u>6,500</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	500
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>	0
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>	0
CONSUMER ACCOUNTING							
ACCOUNT SUPER	761.1	0	0	0	0	0	0
POSTAGE	761.3	2,268	4,500	4,500	4,500	4,500	0
TOTAL		<u>2,268</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	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		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Village of Brocton
2023-2024
Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021-2022	BUDGET THIS YEAR AS AMENDED 2022-2023	BUDGET OFFICERS TENTATIVE BUDGET 2023-2024	PRE- LIMINARY BUDGET 2023-2024	ADOPTED 2023-2024	CHANGE FROM PRIOR BUDGET
GENERAL OFFICE & SALARIES							
EXECUTIVE DEPT. EXP	781.1	108	200	200	200	200	0
ACCOUNTING DEPT. EXP	781.2	6,747	7,000	7,000	7,000	7,000	0
LAW DEPT. EXP	781.3	4,328	3,500	4,000	4,000	4,000	500
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	3,000	10,000	10,000	10,000	7,000
TOTAL		<u>11,183</u>	<u>14,700</u>	<u>22,200</u>	<u>22,200</u>	<u>22,200</u>	7,500
LIABILITY INSURANCE	783.1	13,817	14,500	15,500	15,500	15,500	1,000
MISC. GENERAL EXP	785.2	95,409	100,000	75,000	75,000	75,000	(25,000)
STORES	802	1,049	3,000	3,000	3,000	3,000	0
TRANSPORTATION	804	7,726	10,000	7,000	7,000	7,000	(3,000)
PERSONAL SERV.-JOE	899.1	83,489	80,000	87,500	87,500	87,500	7,500
PERSONAL SERV. - OT	899.11	2,499	3,000	3,000	3,000	3,000	0
PAYROLL-TREASURER	899.2	4,145	5,000	6,000	6,000	6,000	1,000
PAYROLL-OFFICE	899.4	0	2,500	2,500	2,500	2,500	0
PAYROLL-OTHER	899.6	839	41,600	41,600	41,600	41,600	0
TOTAL		<u>90,972</u>	<u>132,100</u>	<u>140,600</u>	<u>140,600</u>	<u>140,600</u>	8,500
EMPLOYEE BENEFITS							
STATE RETIREMENT	9010.8	14,616	18,250	17,500	17,500	17,500	(750)
SOCIAL SECURITY	810.12	7,415	10,641	11,291	11,291	11,291	650
WORKERS COMP	9040.8	7,650	9,550	8,049	8,049	8,049	(1,501)
HOSP. & MEDICAL INS.	9060.8	2,750	8,500	8,500	8,500	8,500	0
TOTAL		<u>32,431</u>	<u>46,941</u>	<u>45,340</u>	<u>45,340</u>	<u>45,340</u>	(1,601)
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	6,165	6,060	5,710	5,710	5,710	(350)
TOTAL		<u>6,165</u>	<u>6,060</u>	<u>5,710</u>	<u>5,710</u>	<u>5,710</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	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>	0
TOTAL APPROPRIATIONS AND OTHER USES							
		<u>894,404</u>	<u>1,093,901</u>	<u>1,114,950</u>	<u>1,114,950</u>	<u>1,114,950</u>	21,049

Village of Brocton
2023-2024
Budget

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021-2022	BUDGET THIS YEAR AS AMENDED 2022-2023	BUDGET OFFICERS TENTATIVE BUDGET 2023-2024	PRE- LIMINARY BUDGET 2023-2024	ADOPTED 2023-2024	CHANGE FROM PRIOR BUDGET
ELECTRIC FUND ESTIMATED REVENUES							
INTEREST & EARNINGS	422	275	150	1,000	1,000	1,000	850
SALES OF EQUIPMENT	625	0	0	0	0	0	0
SALE OF ELECTRIC POWER							
MERC/VAP LIGHT	600.09	6,789	6,600	6,700	6,700	6,700	100
POWER	600.1	336,614	305,000	305,000	305,000	305,000	0
ELECTRIC	600.11	421,982	390,000	390,000	390,000	390,000	0
DEMAND	600.12	82,775	145,000	145,000	145,000	145,000	0
OTHER 1	600.13	0	0	0	0	0	0
OTHER 2	600.14	79,923	62,000	75,000	75,000	75,000	13,000
LATE FEE 1	600.15	719	500	500	500	500	0
LATE FEE 2	600.16	390	500	500	500	500	0
TOTAL		<u>929,192</u>	<u>909,600</u>	<u>922,700</u>	<u>922,700</u>	<u>922,700</u>	13,100
INSURANCE RECOVERIES	2680	4,185	2,500	2,000	2,000	2,000	(500)
INTERFUND REVENUE	603	0	0	0	0	0	0
POLE RENTAL	620	13,876	13,650	13,650	13,650	13,650	0
MISC. REVENUE	622	14,234	1,000	3,000	3,000	3,000	2,000
TOTAL		<u>961,762</u>	<u>926,900</u>	<u>942,350</u>	<u>942,350</u>	<u>942,350</u>	15,450
UNEXPENDED BALANCE			<u>167,001</u>	<u>172,600</u>	<u>172,600</u>	<u>172,600</u>	5,599