# VILLAGE OF BROCKPORT

49 State Street · Brockport, New York 14420
Telephone (585) 637-5300 · Fax (585) 637-1045
Website: www.brockportny.org


*The Victorian Village on the Erie Canal*
*Preserve America Community*
*Listed on the State and National Registers of Historic Places*
*Certified Local Government*
*Tree City USA Community*
*Erie Canalway Heritage Award of Excellence*

**VILLAGE OF BROCKPORT**
**NOTICE OF TENTATIVE BUDGET FILING**
**& PUBLIC HEARING**

Please take notice that on behalf of the Mayor, the Treasurer of the Village of Brockport filed with the Village Clerk the Tentative Budget of said Village for the fiscal year beginning June 1, 2015. It is available for review at Village Hall during normal business hours and from the Village website at www.brockportny.org.

The tentative budget includes:

Projected General Fund revenues of $5,142,387
Projected General Fund expenditures of $5,142,387
Compensation proposed to be paid to each member of the Board as follows:
Mayor $9,867/year & Trustees (4) at $3,444/year (flat – no change from last year)
Proposed tax rate of $11.87/1,000 of assessed valuation (.62% change from last year)

Projected Water Fund revenues $1,121,800
Projected Water Fund expenditures $1,121,800
Proposed water rates (flat - no change from last year)

Projected Sewer Fund revenues $146,519
Projected Sewer Fund expenditures $146,519
Proposed sewer rates (flat – no change from last year)

The Trustees will recommend amendments to the Mayor's tentative budget and the Village Board will meet at **7:00pm on Monday, April 6, 2015 at Village Hall 49 State Street Brockport, NY 14420** for the purpose of holding a public hearing on the proposed budget of said Village for the fiscal year beginning June 1, 2015. All interested parties will be given the opportunity to be heard.

Leslie Ann Morelli
Village Clerk
Village of Brockport

Dated: 3/16/15
For publication in the 3/22/15 edition of Suburban News.
For posting on Village website and Village Hall bulletin board.


Mayor Margaret B. Blackman
Trustee/Deputy Mayor William G. Andrews
Trustees Valerie A. Ciciotti, John D. LaPierre, Katherine J. Kristansen

# Village of Brockport

# 2015 - 16 Budget

03/16/2015

# Village of Brockport

# 2015 - 16 Property Tax

03/16/2015

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Village of Brockport** | | | | | | | | |
| **2015-16 Tax Rate Calculation** | | | | | | | | |
| **2015-16 Tax Levy** | | **2,644,077.00** | | | | | | |
| | 2014 Assessed Valuation | 2013-14 Equalization Rate | 2013-14 Taxable valuation | Tax % | Tax Levy | Tax Rate | | |
| Sweden | 222,095,897 | 100.00% | 222,095,897 | 99.695% | 2,636,006.70 | 11.868777 | 0.07288 | 0.62% |
| Clarkson | 679,962 | 100.00% | 679,962 | 0.305% | 8,070.30 | 11.868751 | 0.07285 | 0.62% |
| | 222,775,859 | | 222,775,859 | 100.00% | 2,644,077.00 | 11.86880 | 0.07290 | 0.62% |

# Village of Brockport

# 2015 - 16 Revenue Budget

# General Fund

Village of Brockport
2015-16 Budget
Revenues

| General Fund | Acct. Code | 2013-14 Budget | 2013-14 Actual Revenues | 2014-15 Budget | 2015-16 Budget | $ Change | % Change |
|---|---|---|---|---|---|---|---|
| **Property Taxes** | | | | | | | |
| Real Estate Taxes | A1001 | 2,414,833 | 2,414,833 | 2,600,390 | 2,644,077 | 43,687 | 1.68% |
| **Total Property Taxes** | | **2,414,833** | **2,414,833** | **2,600,390** | **2,644,077** | **43,687** | 1.68% |
| **Other Tax Items** | | | | | | | |
| PILOT/COMIDA | A1081 | 130,000 | 145,593 | 12,913 | 13,130 | 217 | 1.68% |
| Interest & Penalties | A1090 | 8,000 | 13,090 | 12,000 | 12,000 | 0 | 0.00% |
| **Total Other Tax Items** | | **138,000** | **158,683** | **24,913** | **25,130** | **217** | 0.87% |
| Sales Tax | A1120 | 1,450,000 | 1,592,243 | 1,527,067 | 1,550,000 | 22,933 | 1.50% |
| Gross Receipts Tax | A1130 | 70,000 | 75,856 | 75,000 | 75,000 | 0 | 0.00% |
| Franchise Fee | A1170 | 81,000 | 74,748 | 81,000 | 75,000 | (6,000) | -7.41% |
| **Total Non-Property Tax Items** | | **1,601,000** | **1,742,848** | **1,683,067** | **1,700,000** | **16,933** | 1.01% |
| **Departmental Income** | | | | | | | |
| Clerk's Fees | A1230 | 1,000 | 1,690 | 1,000 | 1,250 | 250 | 25.00% |
| Police Fees | A1520 | 1,000 | 502 | 1,000 | 500 | (500) | -50.00% |
| Safety Inspec Fees | A1560 | 15,000 | 17,745 | 15,000 | 15,000 | 0 | 0.00% |
| Ambulance Charges | A1640 | 0 | 1,324 | 0 | 0 | 0 | |
| Public Works Svcs | A1710 | 3,000 | 6,427 | 3,000 | 3,000 | 0 | 0.00% |
| Docking Fees | A1789 | 4,500 | 3,011 | 2,500 | 3,000 | 500 | 20.00% |
| Welcome Ctr Ice | A1789.1 | 0 | 0 | 0 | 0 | 0 | |
| Farmers Mkt Fees | A2089 | 1,500 | 2,520 | 1,500 | 2,500 | 1,000 | 66.67% |
| Zoning Fees | A2110 | 500 | 25 | 500 | 1,500 | 1,000 | 200.00% |
| Planning Fees | A2115 | 600 | 1,770 | 600 | 600 | 0 | 0.00% |
| Sewer Charges | A2122 | 0 | 0 | 0 | 0 | 0 | |
| Refuse Charges | A2130 | 0 | 0 | 0 | 0 | 0 | |
| **Total Departmental Income** | | **27,100** | **35,013** | **25,100** | **27,350** | **2,250** | 8.96% |

| Village of Brockport | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2015-16 Budget | | | | | | | |
| Revenues | | | | | | | |
| General Fund | Acct. Code | 2013-14 Budget | 2013-14 Actual Revenues | 2014-15 Budget | 2015-16 Budget | $ Change | % Change |
| | | | | | | | |
| | | | | | | | |
| **Intergovernmental Chgs** | | | | | | | |
| MC DWI Program | A2389.3 | 0 | 23,819 | 10,300 | 13,064 | 2,764 | 26.83% |
| Monroe Cty Block Grant | A2389.8 | 0 | 37,250 | 0 | 0 | 0 | |
| Monroe Cty Traffic Crackdown Grant | A2389.8001 | | | | 7,800 | 7,800 | |
| SCS X-Guard Reimb | A2389.9 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0.00% |
| **Total Intergovernmental Chgs** | | **5,000** | **66,069** | **15,300** | **25,864** | **10,564** | 69.05% |
| | | | | | | | |
| **Use of Money & Property** | | | | | | | |
| Interest Earnings | A2401 | 3,000 | 4,100 | 6,500 | 4,000 | (2,500) | -38.46% |
| **Total Use of Money & Property** | | **3,000** | **4,100** | **6,500** | **4,000** | **(2,500)** | -38.46% |
| | | | | | | | |
| **Licenses & Permits** | | | | | | | |
| Business Licenses | A2545 | 15,000 | 750 | 15,000 | 40,000 | 25,000 | 166.67% |
| Permits | A2590 | 5,000 | 5,700 | 5,000 | 5,000 | 0 | 0.00% |
| **Total Licenses & Permits** | | **20,000** | **6,450** | **20,000** | **45,000** | **25,000** | 125.00% |
| | | | | | | | |
| **Fines & Forfeitures** | | | | | | | |
| Fines & Forfeitures | A2610 | 50,000 | 115,963 | 100,000 | 100,000 | 0 | 0.00% |
| **Total Fines & Forfeitures** | | **50,000** | **115,963** | **100,000** | **100,000** | **0** | 0.00% |
| | | | | | | | |
| **Sales & Compensation** | | | | | | | |
| Sale of Scrap | A2650 | 1,000 | 156 | 1,000 | 1,000 | 0 | 0.00% |
| Sale of Equipment | A2665 | 3,500 | 13,418 | 3,500 | 3,500 | 0 | 0.00% |
| Insurance Recoveries | A2680 | 6,000 | 8,462 | 6,500 | 6,500 | 0 | 0.00% |
| Landfill Reimb | A2690 | 2,500 | 7,649 | 2,500 | 2,500 | 0 | 0.00% |
| **Total Sales & Compensation** | | **13,000** | **29,685** | **13,500** | **13,500** | **0** | 0.00% |

Village of Brockport
2015-16 Budget
Revenues

| General Fund | Acct. Code | 2013-14 Budget | 2013-14 Actual Revenues | 2014-15 Budget | 2015-16 Budget | $ Change | % Change |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **Miscellaneous** | | | | | | | |
| Refund of P/Y Exp | A2701 | 7,500 | 116,736 | 20,000 | 20,500 | 500 | 2.50% |
| Other Miscellaneous | A2770 | 500 | 101,395 | 500 | 500 | 0 | 0.00% |
| **Total Miscellaneous** | | **8,000** | **218,131** | **20,500** | **21,000** | **500** | 2.44% |
| | | | | | | | |
| **State Aid** | | | | | | | |
| State Aid, AIM | A3001 | 110,000 | 116,839 | 110,000 | 110,000 | 0 | 0.00% |
| State Aid, Mortgage Tax | A3005 | 30,000 | 38,985 | 30,000 | 25,000 | (5,000) | -16.67% |
| State Aid, Impact Tools Grant | A3006 | | | | 31,200 | 31,200 | |
| State Aid, Other | A3089.7 | 10,975 | 26,182 | 10,975 | 10,975 | 0 | 0.00% |
| State Aid, CHIPS | A3089.7001 | 67,000 | | 84,291 | 84,291 | 0 | 0.00% |
| **Total State Aid** | | **217,975** | **182,006** | **235,266** | **261,466** | **26,200** | 11.14% |
| | | | | | | | |
| **Appropriated Fund Balance** | | | | | | | |
| Appropriated Fund Balance | A0599.0000 | **200,000** | **200,000** | **300,000** | **275,000** | **(25,000)** | **-8.33%** |
| **Total Appropriated Fund Balance** | | 200,000 | 200,000 | 300,000 | 275,000 | (25,000) | -8.33% |
| | | | | | | | |
| **TOTAL REVENUES** | | **4,697,908** | **5,173,781** | **5,044,536** | **5,142,387** | **97,850** | **1.94%** |

# Village of Brockport

# 2015 - 16 Expenditure Budget

# General Fund

| Village of Brockport | | | | | | |
|---|---|---|---|---|---|---|
| 2015-16 Budget | | | | | | |
| Line Item Budget | | | | | | |
| General Fund | Acct. Code | Actual 2013-14 Expenditures | 2014-15 Adopted Budget | 2015-16 Preliminary Budget | $ Change | % Change |
| Central Administration | | | | | | |
| **Board of Trustees** | | | | | | |
| Trustees - Personnel Services | A1010.1000 | 13,777 | 13,777 | 13,777 | 0 | 0.00% |
| Trustees - Contractual | A1010.4000 | 36,997 | 34,000 | 35,000 | 1,000 | 2.94% |
| Trustees - Conference Expense | A1010.4030 | 275 | 2,000 | 2,000 | 0 | 0.00% |
| Trustees - Publications | A1010.4031 | 125 | 1,000 | 1,500 | 500 | 50.00% |
| Trustees - Miscellaneous | A1010.4090 | 168 | 250 | 250 | 0 | 0.00% |
| **Total** | | **51,342** | **51,027** | **52,527** | **1,500** | **2.94%** |
| **Municipal Court** | | | | | | |
| Court - Personnel Services | A1110.1000 | 0 | 24,440 | 66,049 | 41,609 | 170.25% |
| Court - Equipment | A1110.2000 | 0 | 3,000 | 500 | -2,500 | -83.33% |
| Court - Contractual/Supplies | A1110.4000 | 0 | 4,000 | 3,000 | -1,000 | -25.00% |
| Court - Building Renovations | A1110.4010 | 0 | 30,000 | 0 | -30,000 | -100.00% |
| **Total** | | **0** | **61,440** | **69,549** | **8,109** | **13.20%** |
| **Mayor** | | | | | | |
| Mayor - Personnel Services | A1210.1000 | 9,867 | 9,867 | 9,867 | 0 | 0.00% |
| Mayor - Contractual | A1210.4000 | 601 | 100 | 100 | 0 | 0.00% |
| Telephone - Mayor | A1210.4010 | 1,562 | 1,500 | 1,500 | 0 | 0.00% |
| Conference Expense - Mayor | A1210.4050 | 730 | 500 | 1,500 | 1,000 | 200.00% |
| Mayor - Miscellaneous | A1210.4051 | 43 | 50 | 50 | 0 | 0.00% |
| **Total** | | **12,803** | **12,017** | **13,017** | **1,000** | **8.32%** |
| **Auditor** | | | | | | |
| Auditor | A1320.4000 | 9,016 | 12,750 | 13,500 | 750 | 5.88% |
| **Total** | | **9,016** | **12,750** | **13,500** | **750** | **5.88%** |

**Village of Brockport**
**2015-16 Budget**
**Line Item Budget**

| General Fund | Acct. Code | Actual 2013-14 Expenditures | 2014-15 Adopted Budget | 2015-16 Preliminary Budget | $ Change | % Change |
|---|---|---|---|---|---|---|
| **Clerk-Treasurer** | | | | | | |
| Personnel Services - Admin. | A1325.1000 | 144,681 | 139,683 | 142,128 | 2,445 | 1.75% |
| Clerk/Treasurer - Contractual | A1325.4000 | 325 | 300 | 2,000 | 1,700 | 566.67% |
| Clerk/Treasurer - Telephone | A1325.4010 | 4,335 | 8,000 | 8,000 | 0 | 0.00% |
| Clerk/Treasurer - Office Supplies | A1325.4020 | 7,461 | 4,250 | 4,500 | 250 | 5.88% |
| Clerk/treasurer - Comp. Supplies, I T | A1325.4030 | 9,469 | 9,500 | 9,500 | 0 | 0.00% |
| Clerk/Treasurer - Membership Fees | A1325.4050 | 375 | 600 | 700 | 100 | 16.67% |
| Clerk/Treasurer - Postage | A1325.4060 | 1,362 | 4,400 | 5,000 | 600 | 13.64% |
| Clerk/Treasurer - Copier Expenses | A1325.4070 | 5,497 | 4,000 | 5,000 | 1,000 | 25.00% |
| Payroll Expenses - Contractual | A1325.4080 | 3,794 | 4,000 | 4,250 | 250 | 6.25% |
| Clerk/Treasurer - Miscellaneous | A1325.4090 | 11,025 | 5,000 | 5,000 | 0 | 0.00% |
| Clerk/Treasurer - Publications | A1325.4100 | 5,312 | 2,000 | 4,500 | 2,500 | 125.00% |
| Clerk Treasurer - Training | A1325.4110 | 1,438 | 2,500 | 2,500 | 0 | 0.00% |
| Tax Bill Processing | A1325.4120 | 350 | 2,000 | 2,000 | 0 | 0.00% |
| **Total** | | **195,424** | **186,233** | **195,078** | **8,845** | **4.75%** |
| **Law** | | | | | | |
| Law - Legal Services | A1420.4000 | 49,628 | 61,000 | 50,000 | -11,000 | -18.03% |
| **Total** | | **49,628** | **61,000** | **50,000** | **-11,000** | **-18.03%** |
| **Engineering** | | | | | | |
| DPW - Engineering Services | A1440.4000 | 2,250 | 5,000 | 5,000 | 0 | 0.00% |
| **Total** | | **2,250** | **5,000** | **5,000** | **0** | **0.00%** |
| **Elections** | | | | | | |
| Election Inspectors | A1450.4010 | 1,000 | 600 | 1,000 | 400 | 66.67% |
| Elections - Legal Notice Publishing | A1450.4020 | 189 | 200 | 200 | 0 | 0.00% |
| Elections - Supplies | A1450.4030 | 1,037 | 700 | 310 | -390 | -55.71% |
| **Total** | | **2,226** | **1,500** | **1,510** | **10** | **0.67%** |

| Village of Brockport | | | | | | |
|---|---|---|---|---|---|---|
| 2015-16 Budget | | | | | | |
| Line Item Budget | | | | | | |
| General Fund | Acct. Code | Actual 2013-14 Expenditures | 2014-15 Adopted Budget | 2015-16 Preliminary Budget | $ Change | % Change |
| **DPW -Administration** | | | | | | |
| DPW -Personnel Services | A1490.1000 | 117,044 | 120,837 | 130,139 | 9,302 | 7.70% |
| DPW - Conference | A1490.4020 | 245 | 300 | 300 | 0 | 0.00% |
| DPW - Office Supplies/Postage | A1490.4030 | 1,101 | 700 | 900 | 200 | 28.57% |
| DPW - Permits, Fees, License | A1490.4040 | 209 | 300 | 300 | 0 | 0.00% |
| DPW - Miscellaneous | A1490.4090 | 311 | 500 | 500 | 0 | 0.00% |
| **Total** | | **118,910** | **122,637** | **132,139** | **9,502** | **7.75%** |
| **Buildings** | | | | | | |
| Natural Gas-DPW | A1620.4020 | 6,841 | 6,000 | 6,000 | 0 | 0.00% |
| Gas-1 Clinton St | A1620.4021 | 1,586 | 1,500 | 1,500 | 0 | 0.00% |
| Gas-49 State St | A1620.4022 | 1,917 | 2,000 | 2,000 | 0 | 0.00% |
| Electric-DPW | A1620.4030 | 5,298 | 6,300 | 6,300 | 0 | 0.00% |
| Electric-1 Clinton | A1620.4031 | 11,155 | 10,000 | 10,000 | 0 | 0.00% |
| Electric-49 State | A1620.4032 | 5,582 | 4,800 | 6,000 | 1,200 | 25.00% |
| Electric - Main St. Sign | A1620.4034 | 406 | 420 | 420 | 0 | 0.00% |
| Janitorial Supplies | A1620.4050 | 508 | 750 | 750 | 0 | 0.00% |
| Janitor Supplies-Police | A1620.4051 | 3,921 | 4,150 | 4,150 | 0 | 0.00% |
| Janitor Supplies-Admin | A1620.4052 | 4,389 | 4,300 | 4,500 | 200 | 4.65% |
| Bldg. Repairs | A1620.4060 | 9,785 | 9,350 | 30,000 | 20,650 | 220.86% |
| Bldgs. - Telephone-DPW | A1620.4070 | 2,018 | 2,160 | 1,800 | -360 | -16.67% |
| Bldg. Repairs Miscellaneous | A1620.4090 | 2,917 | 3,000 | 3,710 | 710 | 23.67% |
| **Total** | | **56,323** | **54,730** | **77,130** | **22,400** | **40.93%** |
| **Garage** | | | | | | |
| Garage- Contractual | A1640.4000 | 286 | 1,750 | 1,750 | 0 | 0.00% |
| Garage- Fasteners | A1640.4010 | 517 | 1,000 | 1,000 | 0 | 0.00% |
| Garage- Auto/Electrical | A1640.4020 | 261 | 650 | 650 | 0 | 0.00% |
| Garage- Tools | A1640.4040 | 599 | 1,000 | 1,000 | 0 | 0.00% |
| Garage- Welding Supplies | A1640.4050 | 387 | 500 | 500 | 0 | 0.00% |
| Garage- Fuel Additives/Oil | A1640.4060 | 1,678 | 2,875 | 2,875 | 0 | 0.00% |
| Garage- Oil/Grease | A1640.4061 | 463 | 500 | 500 | 0 | 0.00% |
| Garage- Shop Supplies | A1640.4070 | 1,209 | 2,500 | 2,500 | 0 | 0.00% |
| Garage- Hydraulic Supplies | A1640.4080 | 0 | 1,000 | 500 | -500 | -50.00% |

| Village of Brockport | | | | | | |
|---|---|---|---|---|---|---|
| 2015-16 Budget | | | | | | |
| Line Item Budget | | | | | | |
| **General Fund** | **Acct. Code** | **Actual 2013-14 Expenditures** | **2014-15 Adopted Budget** | **2015-16 Preliminary Budget** | **$ Change** | **% Change** |
| Garage- Miscellaneous | A1640.4090 | 2,425 | 4,425 | 4,925 | 500 | 11.30% |
| **Total** | | **7,825** | **16,200** | **16,200** | **0** | **0.00%** |
| **Central Mailing** | | | | | | |
| Central Mailing | A1670.4000 | 2,864 | 1,500 | 1,500 | 0 | 0.00% |
| **Total** | | **2,864** | **1,500** | **1,500** | **0** | **0.00%** |
| **Information technology** | | | | | | |
| IT Hardware/Software | A1680.2000 | 2,575 | 5,000 | 2,500 | -2,500 | -50.00% |
| IT Contractual | A1680.4000 | 13,192 | 12,500 | 12,500 | 0 | 0.00% |
| **Total** | | **15,767** | **17,500** | **15,000** | **-2,500** | **-14.29%** |

| Village of Brockport | | | | | | |
|---|---|---|---|---|---|---|
| 2015-16 Budget | | | | | | |
| Line Item Budget | | | | | | |
| General Fund | Acct. Code | Actual 2013-14 Expenditures | 2014-15 Adopted Budget | 2015-16 Preliminary Budget | $ Change | % Change |
| **Unallocated Insurance** | | | | | | |
| Unallocated Insurance | A1910.4000 | 59,722 | 44,300 | 45,200 | 900 | 2.03% |
| **Total** | | **59,722** | **44,300** | **45,200** | **900** | **2.03%** |
| **Municipal Assoc. Dues** | | | | | | |
| Municipal Assoc Dues | A1920.4000 | 4,840 | 5,100 | 5,100 | 0 | 0.00% |
| **Total** | | **4,840** | **5,100** | **5,100** | **0** | **0.00%** |
| **Taxes/Vlge Property** | | | | | | |
| Taxes/Vlge Property | A1950.4000 | 1,271 | 1,300 | 1,300 | 0 | 0.00% |
| **Total** | | **1,271** | **1,300** | **1,300** | **0** | **0.00%** |
| **Contingency** | | | | | | |
| Contingency | A1990.4000 | 0 | 100,000 | 100,000 | 0 | 0.00% |
| **Total** | | **0** | **100,000** | **100,000** | **0** | **0.00%** |
| | | | | | | |
| **Total Central Administration** | | **590,211** | **754,234** | **793,750** | **39,516** | **5.24%** |

| Village of Brockport | | | | | | |
|---|---|---|---|---|---|---|
| 2015-16 Budget | | | | | | |
| Line Item Budget | | | | | | |
| General Fund | Acct. Code | Actual 2013-14 Expenditures | 2014-15 Adopted Budget | 2015-16 Preliminary Budget | $ Change | % Change |
| Public Safety | | | | | | |
| Personnel Services | A3120.1000 | 1,084,846 | 1,018,820 | 1,139,784 | 120,964 | 11.87% |
| Police Part-time Officers | A3120.1030 | 37,311 | 5,000 | 5,000 | 0 | 0.00% |
| Crossing Guards | A3120.1040 | 10,039 | 12,728 | 13,137 | 409 | 3.21% |
| Secretaries | A3120.1055 | 39,640 | 41,021 | 55,329 | 14,309 | 34.88% |
| Police - Overtime | A3120.1060 | 148,608 | 70,000 | 50,000 | -20,000 | -28.57% |
| Police - Vehicles | A3120.2010 | 24,042 | 49,000 | 47,000 | -2,000 | -4.08% |
| Police-Firearms | A3120.2020 | 1,816 | 4,500 | 12,350 | 7,850 | 174.44% |
| Police - Furniture/Equipment | A3120.2040 | 165 | 250 | 1,550 | 1,300 | 520.00% |
| Police - Computer Software | A3120.2051 | 1,276 | 2,400 | 10,150 | 7,750 | 322.92% |
| Police - Cont. Tuition Reimbursement | A3120.4000 | | | 1,805 | 1,805 | |
| Police - Law Enforcement Insurance | A3120.4001 | 0 | 17,200 | 17,200 | 0 | 0.00% |
| Police - Telephone | A3120.4010 | 11,553 | 5,200 | 5,200 | 0 | 0.00% |
| Police - Office Supplies Postage | A3120.4020 | 2,516 | 3,500 | 3,500 | 0 | 0.00% |
| Police - Fleet Maintenance | A3120.4030 | 2,146 | 3,300 | 3,300 | 0 | 0.00% |
| Police - Fleet Repairs | A3120.4031 | 4,854 | 1,500 | 1,500 | 0 | 0.00% |
| Police - Fleet Supplies | A3120.4032 | 10,628 | 14,500 | 7,200 | -7,300 | -50.34% |
| Police - Fuel | A3120.4040 | 28,891 | 20,000 | 15,000 | -5,000 | -25.00% |
| Police - Maintenance Contracts | A3120.4060 | 1,899 | 2,100 | 2,500 | 400 | 19.05% |
| Police - Office Equip Lease/Rent | A3120.4065 | 4,287 | 7,600 | 7,400 | -200 | -2.63% |
| Police - Quarter Master Unit | A3120.4080 | 7,209 | 6,300 | 6,000 | -300 | -4.76% |
| Police - Miscellaneous | A3120.4090 | 190 | 500 | 2,000 | 1,500 | 300.00% |
| Police - Affiliations | A3120.4100 | 120 | 200 | 250 | 50 | 25.00% |
| Police - Training/Conferences | A3120.4105 | 219 | 1,000 | 1,000 | 0 | 0.00% |
| Police - Publications | A3120.4110 | 490 | 600 | 600 | 0 | 0.00% |
| Police - Health & Safety (Supplies) | A3120.4120 | 3,060 | 4,000 | 4,400 | 400 | 10.00% |
| Police - Computer Supplies | A3120.4130 | 1,290 | 1,300 | 1,300 | 0 | 0.00% |
| Police - Medical/Psychological | A3120.4140 | 0 | 1,700 | 850 | -850 | -50.00% |
| Police - Equip./Supplies (Spec. Enfor.) | A3120.4150 | 290 | 2,500 | 4,200 | 1,700 | 68.00% |
| Police - STOP DWI | A3120.4155 | 362 | 10,300 | 13,064 | 2,764 | 26.83% |
| Police - Bike Patrol | A3120.4160 | 145 | 400 | 2,400 | 2,000 | 500.00% |

| Village of Brockport | | | | | | |
|---|---|---|---|---|---|---|
| 2015-16 Budget | | | | | | |
| Line Item Budget | | | | | | |
| General Fund | Acct. Code | Actual 2013-14 Expenditures | 2014-15 Adopted Budget | 2015-16 Preliminary Budget | $ Change | % Change |
| Police - Traffic Safety Grant | A3120.4165 | 0 | 0 | 4,225 | 4,225 | |
| Police - Explorer Post | A3120.4170 | 0 | 500 | 1,000 | 500 | 100.00% |
| Police - Traffic Crackdown Grant | A3120.4175 | 0 | 0 | 7,800 | 7,800 | |
| Police - Impact Tools Grant | A3120.4176 | 0 | 0 | 31,200 | 31,200 | |
| Police - Community Service | A3120.4180 | 0 | 1,050 | 300 | -750 | -71.43% |
| Police - Postage | A3120.4200 | 0 | 500 | 0 | -500 | -100.00% |
| Police - Technicians | A3120.4210 | 220 | 250 | 0 | -250 | -100.00% |
| Police - Special Events | A3120.4220 | 0 | 250 | 250 | 0 | 0.00% |
| Police - NYS Accreditation | A3120.4230 | 0 | 250 | 50 | -200 | -80.00% |
| Police - Lethal Training Equip | A3120.4240 | 3,519 | 1,000 | 2,500 | 1,500 | 150.00% |
| **Total** | | **1,431,630** | **1,311,219** | **1,482,294** | **171,075** | **13.05%** |
| **Traffic Control** | | | | | | |
| Traffic Control - Signals | A3310.4010 | 499 | 600 | 600 | 0 | 0.00% |
| Traffic Control - Paint | A3310.4020 | 878 | 1,500 | 1,500 | 0 | 0.00% |
| Traffic Control - Signs | A3310.4030 | 2,090 | 2,500 | 2,500 | 0 | 0.00% |
| Traffic Control - Channels & Posts | A3310.4040 | 727 | 1,300 | 1,300 | 0 | 0.00% |
| Traffic Control - Miscellaneous | A3310.4090 | 238 | 400 | 400 | 0 | 0.00% |
| **Total** | | **4,432** | **6,300** | **6,300** | **0** | **0.00%** |
| **Safety Inspection** | | | | | | |
| Code Enforcement - Personnel Services | A3620.1000 | 69,310 | 85,156 | 107,036 | 21,880 | 25.69% |
| Code Enforcement - Equipment | A3620.2000 | 999 | 1,200 | 3,000 | 1,800 | 150.00% |
| Code Enforcement - Contractual | A3620.4000 | 1,561 | 100 | 100 | 0 | 0.00% |
| Code Enforcement - Telephone/Cell | A3620.4010 | 1,083 | 1,500 | 1,500 | 0 | 0.00% |
| Code Enforcement - Training | A3620.4020 | 480 | 1,000 | 3,500 | 2,500 | 250.00% |
| Code Enforcement - Computer Supplies | A3620.4030 | 12,557 | 300 | 500 | 200 | 66.67% |
| Code Enforcement - Fuel | A3620.4040 | 1,021 | 1,800 | 1,800 | 0 | 0.00% |
| Code Enforcement - Association Dues | A3620.4050 | 55 | 250 | 350 | 100 | 40.00% |
| Code Enforcement - Uniforms | A3620.4080 | 45 | 200 | 1,800 | 1,600 | 800.00% |
| Code Enforcement - Miscellaneous | A3620.4090 | 1,233 | 800 | 2,000 | 1,200 | 150.00% |
| Code Enforcement - Postage | A3620.4200 | 522 | 800 | 1,200 | 400 | 50.00% |
| Code Enforcement - Vehicle Maint. | A3620.4210 | 356 | 450 | 450 | 0 | 0.00% |
| **Total** | | **89,222** | **93,556** | **123,236** | **29,680** | **31.72%** |

Village of Brockport
2015-16 Budget
Line Item Budget

| General Fund | Acct. Code | Actual 2013-14 Expenditures | 2014-15 Adopted Budget | 2015-16 Preliminary Budget | $ Change | % Change |
|---|---|---|---|---|---|---|
| **Ambulance** | | | | | | |
| Ambulance - Contractual Expenses | A4540.4000 | 1,556 | 0 | 0 | 0 | |
| **Total** | | **1,556** | **0** | **0** | **0** | |
| | | | | | | |
| **Total Public Safety** | | **1,526,840** | **1,411,075** | **1,611,830** | **200,755** | **14.23%** |
| | | | | | | |
| **Department of Public Works** | | | | | | |
| **Street Maintenance** | | | | | | |
| Street Maint. - Personnel Services | A5110.1000 | 448,320 | 486,624 | 450,282 | -36,342 | -7.47% |
| Street Maint. - Seasonal | A5110.1001 | 16,553 | 19,570 | 19,570 | 0 | 0.00% |
| Street Maint. - Overtime | A5110.1060 | 33,782 | 35,535 | 35,535 | 0 | 0.00% |
| Street Maint. - Equipment | A5110.2080 | 35,250 | 90,250 | 90,250 | 0 | 0.00% |
| Street Maint. - Contractual | A5110.4000 | | | 100 | 100 | |
| Street Maint. - Telephone | A5110.4010 | 1,169 | 1,200 | 1,500 | 300 | 25.00% |
| Street maint. - Diesel Fuel | A5110.4041 | 59,002 | 25,000 | 25,000 | 0 | 0.00% |
| Street Maint. - Regular Fuel | A5110.4042 | 8,656 | 19,000 | 19,000 | 0 | 0.00% |
| Street Maint. - Tools | A5110.4050 | 567 | 900 | 900 | 0 | 0.00% |
| Street Maint. - Stone | A5110.4060 | 1,002 | 2,000 | 2,000 | 0 | 0.00% |
| Street Maint. - Asphalt | A5110.4070 | 41,064 | 80,000 | 80,000 | 0 | 0.00% |
| Street Maint. - Uniforms | A5110.4080 | 2,886 | 3,500 | 3,500 | 0 | 0.00% |
| Street Maint. - Shoes/Boots | A5110.4085 | 1,341 | 1,500 | 1,500 | 0 | 0.00% |
| Street Maint. - Miscellaneous | A5110.4090 | 3,398 | 3,000 | 5,000 | 2,000 | 66.67% |
| Street Maint. - Equipment Parts | A5110.4100 | 3,474 | 4,800 | 5,800 | 1,000 | 20.83% |
| Street Maint. - Truck Parts | A5110.4110 | 16,066 | 17,000 | 14,000 | -3,000 | -17.65% |
| Street Maint. - Physicals/Drug Test | A5110.4130 | 906 | 800 | 800 | 0 | 0.00% |
| Street Miant. - Buildings | A5110.4140 | 1,177 | 1,200 | 1,200 | 0 | 0.00% |
| Street Maint. - Concrete | A5110.4150 | 220 | 2,200 | 2,200 | 0 | 0.00% |
| Street Maint. - Fill Material | A5110.4160 | 0 | 100 | 100 | 0 | 0.00% |
| Street. Maint. - Topsoil | A5110.4165 | 884 | 1,000 | 1,000 | 0 | 0.00% |
| Street Maint. - Shop Supplies | A5110.4170 | 1,302 | 500 | 500 | 0 | 0.00% |
| Street Maint. - Training/Travel | A5110.4180 | 995 | 200 | 200 | 0 | 0.00% |

| Village of Brockport | | | | | | |
|---|---|---|---|---|---|---|
| 2015-16 Budget | | | | | | |
| Line Item Budget | | | | | | |
| General Fund | Acct. Code | Actual 2013-14 Expenditures | 2014-15 Adopted Budget | 2015-16 Preliminary Budget | $ Change | % Change |
| Street Maint. - Grass Seed | A5110.4190 | 553 | 500 | 500 | 0 | 0.00% |
| Street Maint. - Publications | A5110.4200 | 340 | 150 | 150 | 0 | 0.00% |
| Street Maint. - Manholes & Covers | A5110.4210 | 1,060 | 1,000 | 1,000 | 0 | 0.00% |
| Street Maint. - Office Supplies | A5110.4220 | 0 | 100 | 100 | 0 | 0.00% |
| Street Maint. - Equipment Rental | A5110.4230 | 0 | 100 | 100 | 0 | 0.00% |
| Street Maint. - Equipment Reserve | A5110.0000 | 0 | 10,000 | 10,000 | 0 | 0.00% |
| **Total** | | **679,965** | **807,729** | **771,787** | **-35,942** | **-4.45%** |

**Village of Brockport**
**2015-16 Budget**
**Line Item Budget**

| General Fund | Acct. Code | Actual 2013-14 Expenditures | 2014-15 Adopted Budget | 2015-16 Preliminary Budget | $ Change | % Change |
|---|---|---|---|---|---|---|
| **CHIPS Work** | | | | | | |
| CHIPS Work | A5112.4000 | 1,343 | 84,291 | 84,291 | 0 | 0.00% |
| **Total** | | **1,343** | **84,291** | **84,291** | **0** | **0.00%** |
| **Snow Removal** | | | | | | |
| Snow Plowing - Equipment | A5142.2000 | 0 | 7,000 | 7,000 | 0 | 0.00% |
| Snow Plowing - Salt | A5142.4010 | 27,891 | 32,000 | 34,000 | 2,000 | 6.25% |
| Snow Plowing - De-Ice | A5142.4015 | 6,388 | 6,000 | 6,000 | 0 | 0.00% |
| Snow Plowing - Plow Parts | A5142.4030 | 2,712 | 3,000 | 3,000 | 0 | 0.00% |
| Snow Plowing - Contractual Exp. | A5142.4090 | 0 | 200 | 200 | 0 | 0.00% |
| **Total** | | **36,991** | **48,200** | **50,200** | **2,000** | **4.15%** |
| **Street Lighting** | | | | | | |
| Street Lighting - Electricity | A5182.4010 | 93,370 | 92,000 | 92,000 | 0 | 0.00% |
| Street Lighting - Repairs | A5182.4030 | 4,690 | 1,000 | 1,000 | 0 | 0.00% |
| Street Lighting - Parts | A5182.4040 | 830 | 1,500 | 1,500 | 0 | 0.00% |
| Street Lighting - Miscellaneous | A5182.4090 | 0 | 100 | 100 | 0 | 0.00% |
| **Total** | | **98,890** | **94,600** | **94,600** | **0** | **0.00%** |
| **Sidewalks** | | | | | | |
| Sidewalks - Concrete | A5410.4010 | 7,211 | 10,000 | 10,000 | 0 | 0.00% |
| Sidewalks - Stone | A5410.4020 | 205 | 400 | 400 | 0 | 0.00% |
| Sidewalks- Miscellaneous | A5410.4090 | 520 | 500 | 500 | 0 | 0.00% |
| **Total** | | **7,936** | **10,900** | **10,900** | **0** | **0.00%** |
| **Street Parking** | | | | | | |
| Village Signage - Paint | A5650.4020 | 0 | 200 | 200 | 0 | 0.00% |
| Village Signage - Signs | A5650.4030 | 133 | 200 | 200 | 0 | 0.00% |
| Village Signage - Posts | A5650.4040 | 0 | 200 | 200 | 0 | 0.00% |
| **Total** | | **133** | **600** | **600** | **0** | **0.00%** |
| | | | | | | |
| **Total Department of Public Works** | | **825,257** | **1,046,320** | **1,012,378** | **-33,942** | **-3.24%** |

| Village of Brockport | | | | | | |
|---|---|---|---|---|---|---|
| 2015-16 Budget | | | | | | |
| Line Item Budget | | | | | | |
| General Fund | Acct. Code | Actual 2013-14 Expenditures | 2014-15 Adopted Budget | 2015-16 Preliminary Budget | $ Change | % Change |
| | | | | | | |
| **Economic Assistance** | | | | | | |
| **Economic Assistance** | | | | | | |
| Welcome Center - Contractual | A6410.4000 | 391 | 4,500 | 4,500 | 0 | 0.00% |
| Welcome Center - Equipment | A6410.4200 | 9,088 | 2,500 | 0 | -2,500 | -100.00% |
| Farmers' Market - Contractual | A6520.4000 | 2,079 | 2,500 | 2,500 | 0 | 0.00% |
| **Total** | | **11,558** | **9,500** | **7,000** | **-2,500** | **-26.32%** |
| | | | | | | |
| **Total Economic Assistance** | | **11,558** | **9,500** | **7,000** | **-2,500** | **-26.32%** |
| | | | | | | |
| **Culture & Recreation** | | | | | | |
| **Parks & Playgrounds** | | | | | | |
| Parks/Playgrounds - Equipment | A7140.2000 | 3,650 | 10,000 | 8,500 | -1,500 | -15.00% |
| Parks/Playgrounds - Park Equipment | A7140.2010 | 0 | 1,500 | 1,500 | 0 | 0.00% |
| Parks/Playgrounds - Contractual Exp. | A7140.4000 | 523 | 1,500 | 1,500 | 0 | 0.00% |
| Parks/Playgrounds - Equipment Repairs | A7140.4010 | 234 | 500 | 500 | 0 | 0.00% |
| Parks/Playgrounds - Maint. Supplies | A7140.4020 | 588 | 3,000 | 4,000 | 1,000 | 33.33% |
| Parks/Playgrounds - Gardening | A7140.4030 | 74 | 400 | 400 | 0 | 0.00% |
| Parks/Playgrounds - Miscellaneous | A7140.4090 | 0 | | 500 | 500 | |
| **Total** | | **5,069** | **16,900** | **16,900** | **0** | **0.00%** |
| **Library** | | | | | | |
| Library - Contractual | A7415.4000 | 260,052 | 189,052 | 192,228 | 3,176 | 1.68% |
| **Total** | | **260,052** | **189,052** | **192,228** | **3,176** | **1.68%** |
| **Museum** | | | | | | |
| Museum - Contractual | | 7,755 | 2,500 | 2,500 | 0 | 0.00% |
| **Total** | A7450.4000 | **7,755** | **2,500** | **2,500** | **0** | |
| **Loft Apts. Grant** | | | | | | |
| Loft Apts. Contractual | A7460.4000 | 8,492 | | | 0 | |
| **Total** | | **8,492** | **0** | **0** | **0** | |
| **Historian** | | | | | | |
| Historian - Contractual | A7510.4000 | 125 | 1,200 | 1,200 | 0 | 0.00% |
| Historian - Miscellaneous | A7510.4090 | 713 | | 200 | 200 | |

| Village of Brockport | | | | | | |
|---|---|---|---|---|---|---|
| 2015-16 Budget | | | | | | |
| Line Item Budget | | | | | | |
| General Fund | Acct. Code | Actual 2013-14 Expenditures | 2014-15 Adopted Budget | 2015-16 Preliminary Budget | $ Change | % Change |
| Total | | 838 | 1,200 | 1,400 | 200 | 16.67% |
| Celebrations | | | | | | |
| Celebrations - Special Events | A7550.4040 | 0 | 1,000 | 1,000 | 0 | 0.00% |
| Celebrations - Electric | A7550.4050 | 741 | 600 | 600 | 0 | 0.00% |
| Celebrations - Miscellaneous | A7550.4090 | 6,613 | 1,200 | 1,200 | 0 | 0.00% |
| Total | | 7,355 | 2,800 | 2,800 | 0 | 0.00% |
| | | | | | | |
| Total Culture & Recreation | | 289,560 | 212,452 | 215,828 | 3,376 | |

| Village of Brockport | | | | | | |
|---|---|---|---|---|---|---|
| 2015-16 Budget | | | | | | |
| Line Item Budget | | | | | | |
| General Fund | Acct. Code | Actual 2013-14 Expenditures | 2014-15 Adopted Budget | 2015-16 Preliminary Budget | $ Change | % Change |
| | | | | | | |
| Home & Community Service | | | | | | |
| **Zoning** | | | | | | |
| Zoning Board - Stipends | A8010.4010 | 80 | 625 | 625 | 0 | 0.00% |
| Zoning Board - Conference Expenses | A8010.4011 | 155 | 155 | 155 | 0 | 0.00% |
| Zoning Board - Publications | A8010.4090 | | 60 | 60 | 0 | 0.00% |
| Zoning Board - Publications | A8010.4300 | 0 | 110 | 110 | 0 | 0.00% |
| **Total** | | **235** | **950** | **950** | **0** | **0.00%** |
| **Planning** | | | | | | |
| Planning Board - Personnel Services | A8020.1000 | 5,619 | 6,706 | 6,706 | 0 | 0.00% |
| Planning Board - Contractual Expenses | A8020.4000 | 1,087 | 500 | 500 | 0 | 0.00% |
| Planning Board - Conference Expenses | A8020.4020 | 115 | | | 0 | |
| Planning Board - Publications | A8020.4300 | 250 | 200 | 200 | 0 | 0.00% |
| **Total** | | **7,070** | **7,406** | **7,406** | **0** | **0.00%** |
| **Storm Sewer** | | | | | | |
| Storm Sewer - Supply Parts | A8140.4010 | 4,913 | 6,000 | 6,000 | 0 | 0.00% |
| Storm Sewer - Maint Supplies | A8140.4020 | 643 | 1,000 | 1,200 | 200 | 20.00% |
| Storm Sewer - Monroe Ave CDB | A8140.400M | | 34,750 | 0 | -34,750 | -100.00% |
| Storm Sewer - Miscellaneous | A8140.4090 | 3,939 | 3,700 | 4,000 | 300 | 8.11% |
| **Total** | | **9,494** | **45,450** | **11,200** | **-34,250** | **-75.36%** |
| **Refuse** | | | | | | |
| Refuse Collection - Monthly Trash | A8160.4010 | 4,132 | 3,950 | 3,950 | 0 | 0.00% |
| Refuse - Collection - Brush Pick-Up | A8160.4030 | 137 | 600 | 600 | 0 | 0.00% |
| Refuse Collection - Special Pick-Up | A8160.4040 | 0 | 50 | 50 | 0 | 0.00% |
| Refuse Collection - Coolant Removal | A8160.4050 | 0 | 200 | 200 | 0 | 0.00% |
| **Total** | | **4,269** | **4,800** | **4,800** | **0** | **0.00%** |
| **Street Cleaning** | | | | | | |
| Street Cleaning - Sweeper Repairs | A8170.4010 | 806 | 1,000 | 1,000 | 0 | 0.00% |
| Street Cleaning - Sweeper Parts | A8170.4020 | 2,608 | 4,000 | 4,000 | 0 | 0.00% |
| Street Cleaning - Miscellaneous | A8170.4090 | 0 | 250 | 250 | 0 | 0.00% |
| **Total** | | **3,414** | **5,250** | **5,250** | **0** | **0.00%** |
| **Sanitation Landfill** | | | | | | |

| Village of Brockport | | | | | | |
|---|---|---|---|---|---|---|
| 2015-16 Budget | | | | | | |
| Line Item Budget | | | | | | |
| **General Fund** | **Acct. Code** | **Actual 2013-14 Expenditures** | **2014-15 Adopted Budget** | **2015-16 Preliminary Budget** | **$ Change** | **% Change** |
| Sanitation Landfill - Monitoring | A8189.4000 | 1,118 | 3,000 | 0 | -3,000 | -100.00% |
| Sanitation Landfill - Testing | A8189.4002 | 0 | 5,000 | 5,000 | 0 | 0.00% |
| **Total** | | **1,118** | **8,000** | **5,000** | **-3,000** | **-37.50%** |
| **Shade Trees** | | | | | | |
| Shade Trees - Saw Repairs | A8560.4010 | 1,215 | 1,200 | 1,200 | 0 | 0.00% |
| Shade Trees - New Tree Purchases | A8560.4020 | 4,215 | 1,500 | 1,500 | 0 | 0.00% |
| Shade Trees - Supplies | A8560.4030 | 418 | 400 | 500 | 100 | 25.00% |
| Shade Trees - Miscellaneous | A8560.4090 | 307 | 600 | 3,000 | 2,400 | 400.00% |
| **Total** | | **6,155** | **3,700** | **6,200** | **2,500** | **67.57%** |
| | | | | | | |
| **Total Home & Community Service** | | **31,755** | **75,556** | **40,806** | **-34,750** | **-45.99%** |

| Village of Brockport | | | | | | |
|---|---|---|---|---|---|---|
| 2015-16 Budget | | | | | | |
| Line Item Budget | | | | | | |
| General Fund | Acct. Code | Actual 2013-14 Expenditures | 2014-15 Adopted Budget | 2015-16 Preliminary Budget | $ Change | % Change |
| | | | | | | |
| **Employee Benefits** | | | | | | |
| Retirement | A9010.8000 | 215,138 | 249,900 | 219,078 | -30,822 | -12.33% |
| Police Retirement | A9015.8000 | 276,457 | 307,365 | 258,961 | -48,404 | -15.75% |
| Social Security | A9030.8000 | 165,915 | 177,635 | 172,256 | -5,379 | -3.03% |
| Workers Comp | A9040.8000 | 65,008 | 125,000 | 125,000 | 0 | 0.00% |
| Life Insurance | A9045.8000 | 7,740 | 8,200 | 8,200 | 0 | 0.00% |
| Unemployment | A9050.8000 | 0 | 10,000 | 10,000 | 0 | 0.00% |
| Disability | A9055.8000 | 4,663 | 6,000 | 6,000 | 0 | 0.00% |
| Wellness | A9055.8100 | 92 | 1,300 | 1,300 | 0 | 0.00% |
| Medical | A9060.8000 | 366,424 | 440,000 | 440,000 | 0 | 0.00% |
| HRA | A9061.8000 | 80,988 | 140,000 | 148,500 | 8,500 | 6.07% |
| Dental | A9070.8000 | 54,461 | 60,000 | 61,500 | 1,500 | 2.50% |
| **Total** | | **1,236,885** | **1,525,400** | **1,450,795** | **-74,605** | **-4.89%** |
| **Transfer to Reserves** | | | | | | |
| Transfer to Reserves - Smith St. Bridge | A9800.0000 | 10,000 | 10,000 | 10,000 | 0 | 0.00% |
| **Total** | | **10,000** | **10,000** | **10,000** | **0** | **0.00%** |
| | | | | | | |
| **Total Benefits/Debt Service/Transfers** | | **1,246,885** | **1,535,400** | **1,460,795** | **-74,605** | **-4.86%** |
| | | | | | | |
| **Total Expenditures** | | **4,522,067** | **5,044,538** | **5,142,387** | **97,850** | **1.94%** |

# Village of Brockport

# 2015 - 16 Revenue Budget

# Water Fund

| Water Fund | | | | | | | |
|---|---|---|---|---|---|---|---|
| | Acct. Code | 2013-14 Budget | 2013-14 Actual Revenues | 2014-15 Budget | 2015-16 Budget | $ Change | % Change |
| Metered Water Sales | F2140 | 582,000 | 617,626 | 586,846 | 600,000 | 13,154 | 2.24% |
| Meter Water Sales O/G | F2141 | 503,486 | 515,867 | 500,000 | 505,000 | 5,000 | 1.00% |
| Water Service Charges | F2144 | 2,000 | 11,658 | 2,200 | 8,000 | 5,800 | 263.64% |
| Interest and Penalties | F2148 | 1,250 | 11,883 | 5,000 | 7,550 | 2,550 | 51.00% |
| Interest Earnings | F2401 | 1,000 | 591 | 1,000 | 1,000 | - | 0.00% |
| Interest Earnings-Reserve | F2401.1 | 250 | 266 | 250 | 250 | - | 0.00% |
| Scrap Sales | F2650.0000 | 0 | 10,000 | 0 | 0 | - | |
| | | | | | | | |
| **TOTAL REVENUES** | | **1,089,986** | **1,167,891** | **1,095,296** | **1,121,800** | **26,504** | 2.42% |

# Village of Brockport

# 2015 - 16 Expenditure Budget

# Water Fund

| Village of Brockport | | | | | | |
|---|---|---|---|---|---|---|
| 2015-16 Budget | | | | | | |
| Line Item Budget | | | | | | |
| Water Fund | Acct. Code | Actual 2013-14 Expenditures | 2014-15 Budget | 2015-16 Budget | $ Change | % Change |
| Engineer-Contractual Exp | F1440.4000 | 4,000 | 5,000 | 5,000 | 0 | 0.00% |
| Bldg. Repairs - Water Dept. | F1620.4060 | 1,000 | 1,000 | 1,000 | 0 | 0.00% |
| It Hardware Software | F1680.2000 | 1,000 | 1,000 | 1,000 | 0 | 0.00% |
| IT Hardware Software | F1680.4000 | 2,500 | 2,500 | 2,500 | 0 | 0.00% |
| General Insurance | F1910.4000 | 20,760 | 22,500 | 22,500 | 0 | 0.00% |
| Water-Contingency | F1990.4000 | 29,250 | 29,250 | 29,250 | 0 | 0.00% |
| Water-Supervision | F8310.1000 | 87,090 | 89,702 | 91,720 | 2,018 | 2.25% |
| Water Admin Total CE | F8310.4000 | 1,400 | 1,400 | 1,400 | 0 | 0.00% |
| Payroll Charges | F8310.4010 | 200 | 250 | 250 | 0 | 0.00% |
| Office Expense | F8310.4040 | 2,000 | 2,200 | 2,200 | 0 | 0.00% |
| Miscellaneous | F8310.4090 | 900 | 900 | 900 | 0 | 0.00% |
| Postage | F8310.4200 | 1,000 | 2,000 | 2,000 | 0 | 0.00% |
| Water Purchases | F8320.4000 | 450,000 | 450,000 | 460,000 | 10,000 | 2.22% |
| Water-Labor | F8340.1000 | 96,500 | 99,500 | 101,987 | 2,487 | 2.50% |
| Vehicles | F8340.2020 | 28,130 | 68,130 | 68,130 | 0 | 0.00% |
| Meters/Water Main | F8340.2040 | 60,000 | 30,000 | 30,000 | 0 | 0.00% |
| Wtr Transm - Equipment Other | F8340.2050 | 4,500 | 4,500 | 12,500 | 8,000 | 177.78% |
| Wtr Transm-Ttl Cont Exp | F8340.4000 | 47,225 | 47,225 | 39,225 | -8,000 | -16.94% |
| Monroe County CDBG Barry Street | F8340.400B | 37,500 | 0 | 0 | 0 | |
| Water Main Supplies | F8340.4010 | 5,338 | 5,338 | 8,000 | 2,662 | 49.87% |
| Vehicle Parts & Supplies | F8340.4020 | 7,427 | 7,427 | 7,427 | 0 | 0.00% |
| Meter Supplies | F8340.4030 | 475 | 475 | 500 | 25 | 5.26% |
| Curb Box Supplies | F8340.4040 | 2,100 | 2,100 | 2,100 | 0 | 0.00% |
| Fuel | F8340.4041 | 1,700 | 3,000 | 5,000 | 2,000 | 66.67% |
| Stone | F8340.4050 | 1,500 | 1,000 | 1,000 | 0 | 0.00% |
| Asphalt | F8340.4060 | 4,100 | 2,500 | 2,500 | 0 | 0.00% |

**Village of Brockport**
**2015-16 Budget**
**Line Item Budget**

| Water Fund | Acct. Code | Actual 2013-14 Expenditures | 2014-15 Budget | 2015-16 Budget | $ Change | % Change |
|---|---|---|---|---|---|---|
| Dirt | F8340.4070 | 0 | 4,100 | 4,100 | 0 | |
| Water Transm-Uniforms | F8340.4080 | 1,250 | 1,250 | 1,250 | 0 | 0.00% |
| Miscellaneous | F8340.4090 | 6,750 | 5,750 | 5,750 | 0 | 0.00% |
| Water Transm-Telephone | F8340.4100 | 2,164 | 2,164 | 2,500 | 336 | 15.53% |
| Water Transm-Electricity | F8340.4110 | 2,250 | 5,000 | 5,000 | 0 | 0.00% |
| Transm - Sample Testing | F8340.4120 | 20,550 | 26,000 | 26,000 | 0 | 0.00% |
| Wtr Transm-Drug/Alcohol Testing | F8340.4130 | 250 | 250 | 250 | 0 | 0.00% |
| Wtr Trans-Equip Repair | F8340.4140 | 850 | 850 | 850 | 0 | 0.00% |
| Wtr Trans-Training | F8340.4150 | 250 | 250 | 250 | 0 | 0.00% |
| Wtr Trans-Concrete | F8340.4160 | 200 | 200 | 200 | 0 | 0.00% |
| Wtr Trans-Heating Oil | F8340.4171 | | | 3,000 | 3,000 | |
| Water Transm-Publications | F8340.4180 | 350 | 4,000 | 4,000 | 0 | 0.00% |
| NYS Retirement | F9010.8000 | 13,875 | 17,000 | 33,484 | 16,484 | 96.96% |
| Social Security | F9030.8000 | 14,500 | 14,500 | 14,850 | 350 | 2.41% |
| Workers Compensation | F9040.8000 | 12,500 | 14,500 | 20,471 | 5,971 | 41.18% |
| Life Insurance | F9045.8000 | 1,000 | 1,200 | 660 | -540 | -45.00% |
| Disability Insurance | F9055.8000 | 1,100 | 1,200 | 504 | -696 | -58.00% |
| Hospital Insurance | F9060.8000 | 25,000 | 27,500 | 23,746 | -3,754 | -13.65% |
| HRA | F9061.8000 | 15,600 | 16,000 | 12,100 | -3,900 | -24.38% |
| Dental Insurance | F9070.8000 | 12,000 | 13,000 | 4,250 | -8,750 | -67.31% |
| Serial Bond - Principle payments | F9710.6000 | 28,845 | 30,768 | 30,768 | 0 | 0.00% |
| Serial Bond - Interest payments | F9710.7000 | 33,107 | 30,917 | 29,728 | -1,189 | -3.85% |
| **Total Expenditures** | | **1,089,986** | **1,095,296** | **1,121,800** | **26,504** | **2.42%** |

# Village of Brockport

# 2015 - 16 Revenue Budget

# Sewer Fund

| Village of Brockport | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2015-16 Budget | | | | | | | |
| | | | | | | | |
| | Acct. Code | 2013-14 Budget | 2013-14 Actual revenues | 2014-15 Budget | 2015-16 Budget | $ Change | % Change |
| | | | | | | | |
| **Sewer Fund** | | | | | | | |
| | | | | | | | |
| Sewer Fees | G2122 | 139,300 | 146,221 | 145,246 | 146,419 | 1,173 | 0.81% |
| Interest and Penalties | G2148 | 3,000 | 19 | 100 | 100 | - | 0.00% |
| **TOTAL REVENUES** | | **142,300** | **146,240** | **145,346** | **146,519** | **3,046** | **2.10%** |

# Village of Brockport

# 2015 - 16 Expenditure Budget

# Sewer Fund

| Village of Brockport | | | | | | |
|---|---|---|---|---|---|---|
| 2015-16 Budget | | | | | | |
| Line Item Budget | | | | | | |
| Sewer Fund | Acct. Code | Actual 2013-14 Expenditures | 2014-15 Budget | 2015-16 Budget | $ Change | % Change |
| | | | | | | |
| Sanitary Sewers- Equipment | G8120.2000 | 50 | 15,000 | 15,000 | 0 | 0.00% |
| Contractual | G8120.4000 | 40,121 | 30,121 | 30,121 | 0 | 0.00% |
| Sanitary Sewers- Truck Parts | G8120.4010 | 4,500 | 4,500 | 4,500 | 0 | 0.00% |
| Sanitary Sewers- Supply Parts | G8120.4020 | 100 | 100 | 100 | 0 | 0.00% |
| Bond Principle | G9710.6000 | 46,155 | 46,155 | 49,232 | 3,077 | 6.67% |
| Bond Interest | G9710.7000 | 51,374 | 49,470 | 47,566 | -1,904 | -3.85% |
| **Total Expenditures** | | **142,300** | **145,346** | **146,519** | **1,173** | **0.81%** |