VILLAGE OF BROCKPORT

49 State Street · Brockport, New York 14420
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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
Climate Smart Community

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, 2016. It is available from the Village website at www.brockportny.org or for review at Village Hall during normal business hours.

The tentative budget includes:

Projected General Fund revenues of $5,174,317
Projected General Fund expenditures of $5,174,317
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 (-0.1% change from last year)

Projected Water Fund revenues $1,124,119
Projected Water Fund expenditures $1,124,119
Proposed water rates (flat - no change from last year)

Projected Sewer Fund revenues $147,566
Projected Sewer Fund expenditures $147,566
Proposed sewer rates (flat – no change from last year)

The Village Treasurer will present the proposed budget and the Village Board will hear comments at a **public hearing at 7:00pm on Monday, April 11, 2016 at the A.D. Oliver Middle School L.G.I. (Large Group Instruction room) 40 Allen Street Brockport, NY 14420.** All interested parties will be given the opportunity to be heard.

Leslie Ann Morelli
Village Clerk
Village of Brockport

For publication in Suburban News and posting on Village website and at Village Hall.

Mayor Margaret B. Blackman
Trustee/Deputy Mayor William G. Andrews
Trustees Annette M. Crane, Katherine J. Kristansen, John D. LaPierre

Village of Brockport

2016 - 17 Budget

General, Water and Sewer Funds

Village of Brockport
2016 - 17 Budget
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Village of Brockport

2016 - 17 Budget

General Fund - Budget Summary

Village of Brockport						
2016-17 Budget Summary						
General Fund Expenditures						
General Fund	Actual 2013-14 Expenditures	Actual 2014-15 Expenditures	2015-16 Budget	2016-17 Budget	$ Change	% Change
Board of Trustees	51,342	50,957	52,527	53,777	1,250	2.38%
Municipal Court	0	115,511	69,549	81,004	11,455	16.47%
Mayor	12,803	12,956	13,017	13,017	0	0.00%
Auditor	9,016	3,400	13,500	11,300	-2,200	-16.30%
Clerk-Treasurer	195,424	180,970	195,078	203,834	8,756	4.49%
Law	49,628	40,622	50,000	50,000	0	0.00%
Engineering	2,250	3,531	5,000	5,000	0	0.00%
Elections	2,226	880	1,510	1,850	340	22.52%
DPW -Administration	118,910	126,000	132,139	136,250	4,111	3.11%
Buildings	56,323	71,597	77,130	81,860	4,730	6.13%
Garage	7,825	10,630	16,200	16,200	0	0.00%
Central Mailing	2,864	1,443	1,500	2,000	500	33.33%
Information Technology	15,767	26,461	15,000	16,500	1,500	10.00%
Unallocated Insurance	59,722	45,521	45,200	47,000	1,800	3.98%
Municipal Assoc. Dues	4,840	4,640	5,100	5,200	100	1.96%
Taxes/Vlge Property	1,271	1,193	1,300	1,300	0	0.00%
Contingency	0	0	100,000	100,000	0	0.00%
Police Department	1,431,630	1,511,841	1,482,294	1,450,601	-31,693	-2.14%
Traffic Control	4,432	1,387	6,300	6,300	0	0.00%
Safety Inspection	89,222	111,107	124,236	141,647	17,411	14.01%

Village of Brockport						
2016-17 Budget Summary						
General Fund Expenditures						
General Fund	Actual 2013-14 Expenditures	Actual 2014-15 Expenditures	2015-16 Budget	2016-17 Budget	$ Change	% Change
Street Maintenance	679,965	688,476	771,787	801,602	29,815	3.86%
CHIPS Work	1,343	172,536	84,291	84,291	0	0.00%
Snow Removal	36,991	43,360	50,200	50,200	0	0.00%
Street Lighting	98,890	108,228	94,600	94,600	0	0.00%
Sidewalks	7,936	3,417	10,900	11,100	200	1.83%
Street Parking	133	0	600	600	0	0.00%
Economic Assistance	11,558	12,005	7,000	9,000	2,000	28.57%
Parks & Playgrounds	5,069	24,147	16,900	16,900	0	0.00%
Library	260,052	189,052	192,228	192,036	-192	-0.10%
Museum	7,755	2,015	2,500	3,000	500	20.00%
Historian	838	1,431	1,400	1,400	0	0.00%
Celebrations	7,355	17,179	2,800	2,800	0	0.00%
Zoning	235	1,206	950	950	0	0.00%
Planning	7,071	5,056	7,406	7,143	-263	-3.55%
Storm Sewer	9,494	57,649	11,200	11,200	0	0.00%
Refuse	4,269	5,041	4,800	7,800	3,000	62.50%
Street Cleaning	3,414	2,128	5,250	5,250	0	0.00%
Sanitation Landfill	1,118	13,222	5,000	5,000	0	0.00%
Shade Trees	6,155	11,927	6,200	6,200	0	0.00%
Employee Benefits	1,236,885	1,161,698	1,449,795	1,428,605	-21,190	-1.46%
Transfer to Reserves	10,000	10,000	10,000	10,000	0	0.00%
Total Expenditures	4,512,019	4,850,420	5,142,387	5,174,317	31,930	0.62%

Village of Brockport

2016 - 17 Budget

Tax Rate Calculation

Village of Brockport								
2016-17 Tax Rate Calculation								
2015-16 Tax Levy		**2,644,077.00**						
2016-17 Tax Levy		**2,651,216.00**						
	$ Increase	**7,139.00**						
	% Increase	**0.27%**						
	2015 Assessed Valuation	**Equalization Rate**	**Taxable valuation**	**Tax %**	**Tax Levy**	**Tax Rate**	**$ Tax Rate Increase (Decrease)**	**% Tax Rate Increase (Decrease)**
Sweden	222,738,188	100.00%	222,738,188	99.684%	2,642,832.93	11.87	(0.01)	-(0.10%)
Clarkson	692,394	98.00%	706,524	0.316%	8,383.07	12.11	0.23	1.90%
	223,430,582		223,444,712	100.00%	2,651,216.00	11.87	(0.01)	-(0.10%)
Changes to Assessed Valuation from Prior Year								
Sweden	777,991	0.3505%	777,991	0.3505%				
Clarkson	12,432	1.8283%	26,562	3.9065%				
	790,423	0.3550%	804,553	0.3614%				

Village of Brockport

2016 - 17 Budget

Revenues - General Fund

Village of Brockport							
2016-17 Budget							
Revenues							
General Fund	Acct. Code	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Budget	2016-17 Budget	$ Change	% Change
Property Taxes							
Real Estate Taxes	A1001	2,414,833	2,600,390	2,644,077	2,651,216	7,139	0.27%
Total Property Taxes		**2,414,833**	**2,600,390**	**2,644,077**	**2,651,216**	7,139	0.27%
Other Tax Items							
PILOT/COMIDA	A1081	145,593	12,704	13,130	13,330	200	1.52%
Interest & Penalties	A1090	13,090	12,194	12,000	12,000	0	0.00%
Total Other Tax Items		**158,683**	**24,898**	**25,130**	**25,330**	200	0.80%
Sales Tax	A1120	1,592,243	1,608,007	1,550,000	1,580,000	30,000	1.94%
Gross Receipts Tax	A1130	75,856	77,249	75,000	75,000	0	0.00%
Franchise Fee	A1170	74,748	70,534	75,000	75,000	0	0.00%
Total Non-Property Tax Items		**1,742,848**	**1,755,790**	**1,700,000**	**1,730,000**	30,000	1.76%
Departmental Income							
Clerk's Fees	A1230	1,690	1,677	1,250	1,250	0	0.00%
Police Fees	A1520	502	330	500	500	0	0.00%
Safety Inspec Fees	A1560	17,745	30,241	15,000	20,000	5,000	33.33%
Ambulance Charges	A1640	1,324	0	0	0	0	
Public Works Svcs	A1710	6,427	11,950	3,000	3,000	0	0.00%
Docking Fees	A1789	3,011	3,650	3,000	3,500	500	16.67%
Farmers Mkt Fees	A2089	2,520	2,746	2,500	2,500	0	0.00%
Zoning Fees	A2110	25	2,600	1,500	1,500	0	0.00%
Planning Fees	A2115	1,770	1,395	600	600	0	0.00%
Total Departmental Income		**35,013**	**54,589**	**27,350**	**32,850**	5,500	20.11%

Village of Brockport
2016-17 Budget
Revenues

General Fund	Acct. Code	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Budget	2016-17 Budget	$ Change	% Change
Intergovernmental Chgs							
MC DWI Program	A2389.3	23,819	14,725	13,064	15,130	2,066	15.81%
Monroe Cty Block Grant	A2389.8	37,250	4,684	0	0	0	
Monroe Cty Traffic Crackdown Grant	A2389.8001			7,800	0	(7,800)	-100.00%
SCS X-Guard Reimb	A2389.9	5,000	5,000	5,000	5,000	0	0.00%
Total Intergovernmental Chgs		**66,069**	**24,409**	**25,864**	**20,130**	(5,734)	-22.17%
Use of Money & Property							
Interest Earnings	A2401	4,100	964	4,000	1,000	(3,000)	-75.00%
Total Use of Money & Property		**4,100**	**964**	**4,000**	**1,000**	(3,000)	-75.00%
Licenses & Permits							
Business Licenses	A2545	750	53,163	40,000	40,000	0	0.00%
Permits	A2590	5,700	5,365	5,000	5,000	0	0.00%
Total Licenses & Permits		**6,450**	**58,528**	**45,000**	**45,000**	0	0.00%
Fines & Forfeitures							
Fines & Forfeitures	A2610	115,963	73,983	100,000	100,000	0	0.00%
Total Fines & Forfeitures		**115,963**	**73,983**	**100,000**	**100,000**	0	0.00%
Sales & Compensation							
Sale of Scrap	A2650	156	226	1,000	1,000	0	0.00%
Sale of Equipment	A2665	13,418	10,025	3,500	3,500	0	0.00%
Insurance Recoveries	A2680	8,462	1,461	6,500	6,500	0	0.00%
Landfill Reimb	A2690	7,649	400	2,500	2,500	0	0.00%
Total Sales & Compensation		**29,685**	**12,112**	**13,500**	**13,500**	0	0.00%

Village of Brockport
2016-17 Budget
Revenues

General Fund	Acct. Code	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Budget	2016-17 Budget	$ Change	% Change
Miscellaneous							
Refund of P/Y Exp	A2701	116,736	109,123	20,500	44,600	24,100	117.56%
Other Miscellaneous (Shafer Trust)	A2770	101,395	16,718	500	2,000	1,500	300.00%
Total Miscellaneous		**218,131**	**125,841**	**21,000**	**46,600**	25,600	121.90%
State Aid							
State Aid, AIM	A3001	116,839	119,065	110,000	120,000	10,000	9.09%
State Aid, Mortgage Tax	A3005	38,985	23,837	25,000	25,000	0	0.00%
State Aid, Other	A3089.7	26,182	81,856	42,175	4,400	(37,775)	-89.57%
State Aid, CHIPS	A3089.7001		71,127	84,291	84,291	0	0.00%
Total State Aid		**182,006**	**295,885**	**261,466**	**233,691**	(27,775)	-10.62%
Appropriated Fund Balance							
Appropriated Fund Balance	A0599.0000	**0**	**0**	**275,000**	**275,000**	**0**	**0.00%**
Total Appropriated Fund Balance		0		275,000	275,000	**0**	**0.00%**
TOTAL REVENUES		**4,973,781**	**5,027,389**	**5,142,387**	**5,174,317**	**31,930**	**0.62%**

Village of Brockport

2016 - 17 Budget

Expenditures - General Fund

Village of Brockport							
2016-17 Budget							
Line Item Budget							
General Fund	Acct. Code	Actual 2013-14 Expenditures	Actual 2014-15 Expenditures	2015-16 Budget	2016-17 Budget	$ Change	% Change
Central Administration							
Board of Trustees							
Trustees - Personnel Services	A1010.1000	13,777	13,777	13,777	13,777	0	0.00%
Trustees - Contractual	A1010.4000	36,997	34,176	35,000	36,000	1,000	2.86%
Trustees - Conference Expense	A1010.4030	275	762	2,000	2,000	0	0.00%
Trustees - Publications	A1010.4031	125	1,688	1,500	1,750	250	16.67%
Trustees - Miscellaneous	A1010.4090	168	554	250	250	0	0.00%
Total		51,342	50,957	52,527	53,777	1,250	2.38%
Municipal Court							
Court - Personnel Services	A1110.1000	0	37,726	66,049	72,254	6,205	9.39%
Court - Equipment	A1110.2000	0	2,582	500	1,000	500	100.00%
Court - Contractual/Supplies	A1110.4000	0	31,062	3,000	6,500	3,500	116.67%
Court - Postage	A1110.4030	0	363	0	1,250	1,250	
Court - Building Renovations	A1110.4010	0	43,778	0	0	0	
Total		0	115,511	69,549	81,004	11,455	16.47%
Mayor							
Mayor - Personnel Services	A1210.1000	9,867	9,867	9,867	9,867	0	0.00%
Mayor - Contractual	A1210.4000	601	0	100	100	0	0.00%
Telephone - Mayor	A1210.4010	1,562	1,583	1,500	1,500	0	0.00%
Conference Expense - Mayor	A1210.4050	730	1,046	1,500	1,500	0	0.00%
Mayor - Miscellaneous	A1210.4051	43	460	50	50	0	0.00%
Total		12,803	12,956	13,017	13,017	0	0.00%
Auditor							
Auditor	A1320.4000	9,016	3,400	13,500	11,300	-2,200	-16.30%
Total		9,016	3,400	13,500	11,300	-2,200	-16.30%

Village of Brockport							
2016-17 Budget							
Line Item Budget							
General Fund	Acct. Code	Actual 2013-14 Expenditures	Actual 2014-15 Expenditures	2015-16 Budget	2016-17 Budget	$ Change	% Change
Clerk-Treasurer							
Personnel Services - Admin.	A1325.1000	144,681	130,303	142,128	146,434	4,306	3.03%
Clerk/Treasurer - Contractual	A1325.4000	325	1,978	2,000	2,200	200	10.00%
Clerk/Treasurer - Telephone	A1325.4010	4,335	4,588	8,000	8,000	0	0.00%
Clerk/Treasurer - Office Supplies	A1325.4020	7,461	3,759	4,500	4,750	250	5.56%
Clerk/treasurer - Comp. Supplies, I T	A1325.4030	9,469	9,702	9,500	11,000	1,500	15.79%
Clerk/Treasurer - Membership Fees	A1325.4050	375	410	700	700	0	0.00%
Clerk/Treasurer - Postage	A1325.4060	1,362	5,488	5,000	7,000	2,000	40.00%
Clerk/Treasurer - Copier Expenses	A1325.4070	5,497	4,012	5,000	5,000	0	0.00%
Payroll Expenses - Contractual	A1325.4080	3,794	4,835	4,250	4,750	500	11.76%
Clerk/Treasurer - Miscellaneous	A1325.4090	11,025	6,958	5,000	5,000	0	0.00%
Clerk/Treasurer - Publications	A1325.4100	5,312	4,975	4,500	4,500	0	0.00%
Clerk Treasurer - Training	A1325.4110	1,438	2,859	2,500	2,500	0	0.00%
Tax Bill Processing	A1325.4120	350	1,103	2,000	2,000	0	0.00%
Total		195,424	180,970	195,078	203,834	8,756	4.49%
Law							
Law - Legal Services	A1420.4000	49,628	40,622	50,000	50,000	0	0.00%
Total		49,628	40,622	50,000	50,000	0	0.00%
Engineering							
DPW - Engineering Services	A1440.4000	2,250	3,531	5,000	5,000	0	0.00%
Total		2,250	3,531	5,000	5,000	0	0.00%
Elections							
Election Inspectors	A1450.4010	1,000	110	1,000	1,150	150	15.00%
Elections - Legal Notice Publishing	A1450.4020	189	485	200	300	100	50.00%
Elections - Supplies	A1450.4030	1,037	285	310	400	90	29.03%
Total		2,226	880	1,510	1,850	340	22.52%
DPW -Administration							
DPW -Personnel Services	A1490.1000	117,044	124,574	130,139	133,550	3,411	2.62%
DPW - Conference	A1490.4020	245	245	300	1,200	900	300.00%
DPW - Office Supplies/Postage	A1490.4030	1,101	812	900	900	0	0.00%
DPW - Permits, Fees, License	A1490.4040	209	189	300	300	0	0.00%
DPW - Miscellaneous	A1490.4090	311	180	500	300	-200	-40.00%
Total		118,910	126,000	132,139	136,250	4,111	3.11%

Village of Brockport							
2016-17 Budget							
Line Item Budget							
General Fund	Acct. Code	Actual 2013-14 Expenditures	Actual 2014-15 Expenditures	2015-16 Budget	2016-17 Budget	$ Change	% Change
Buildings							
Natural Gas-DPW	A1620.4020	6,841	6,095	6,000	6,000	0	0.00%
Gas-1 Clinton St	A1620.4021	1,586	1,399	1,500	1,500	0	0.00%
Gas-49 State St	A1620.4022	1,917	1,692	2,000	2,000	0	0.00%
Electric-DPW	A1620.4030	5,298	9,303	6,300	9,300	3,000	47.62%
Electric-1 Clinton	A1620.4031	11,155	15,233	10,000	15,000	5,000	50.00%
Electric-49 State	A1620.4032	5,582	6,588	6,000	6,000	0	0.00%
Electric - Main St. Sign	A1620.4034	406	288	420	300	-120	-28.57%
Janitorial Supplies	A1620.4050	508	933	750	750	0	0.00%
Janitor Supplies-Police	A1620.4051	3,921	4,958	4,150	5,000	850	20.48%
Janitor Supplies-Admin	A1620.4052	4,389	5,061	4,500	5,000	500	11.11%
Bldg. Repairs	A1620.4060	9,785	14,714	30,000	25,500	-4,500	-15.00%
Bldgs. - Telephone-DPW	A1620.4070	2,018	1,310	1,800	1,800	0	0.00%
Bldg. Repairs Miscellaneous	A1620.4090	2,917	4,023	3,710	3,710	0	0.00%
Total		56,323	71,597	77,130	81,860	4,730	6.13%
Garage							
Garage- Contractual	A1640.4000	286	0	1,750	1,750	0	0.00%
Garage- Fasteners	A1640.4010	517	340	1,000	1,000	0	0.00%
Garage- Auto/Electrical	A1640.4020	261	383	650	650	0	0.00%
Garage- Tools	A1640.4040	599	1,649	1,000	1,000	0	0.00%
Garage- Welding Supplies	A1640.4050	387	404	500	500	0	0.00%
Garage- Fuel Additives/Oil	A1640.4060	1,678	1,506	2,875	2,875	0	0.00%
Garage- Oil/Grease	A1640.4061	463	774	500	500	0	0.00%
Garage- Shop Supplies	A1640.4070	1,209	2,072	2,500	2,500	0	0.00%
Garage- Hydraulic Supplies	A1640.4080	0	0	500	500	0	0.00%
Garage- Miscellaneous	A1640.4090	2,425	3,502	4,925	4,925	0	0.00%
Total		7,825	10,630	16,200	16,200	0	0.00%
Central Mailing							
Central Mailing	A1670.4000	2,864	1,443	1,500	2,000	500	33.33%
Total		2,864	1,443	1,500	2,000	500	33.33%

Village of Brockport							
2016-17 Budget							
Line Item Budget							
General Fund	Acct. Code	Actual 2013-14 Expenditures	Actual 2014-15 Expenditures	2015-16 Budget	2016-17 Budget	$ Change	% Change
Information Technology							
IT Hardware/Software	A1680.2000	2,575	5,409	2,500	2,500	0	0.00%
IT Contractual	A1680.4000	13,192	21,052	12,500	14,000	1,500	12.00%
Total		15,767	26,461	15,000	16,500	1,500	10.00%
Unallocated Insurance							
Unallocated Insurance	A1910.4000	59,722	45,521	45,200	47,000	1,800	3.98%
Total		59,722	45,521	45,200	47,000	1,800	3.98%
Municipal Assoc. Dues							
Municipal Assoc Dues	A1920.4000	4,840	4,640	5,100	5,200	100	1.96%
Total		4,840	4,640	5,100	5,200	100	1.96%
Taxes/Vlge Property							
Taxes/Vlge Property	A1950.4000	1,271	1,193	1,300	1,300	0	0.00%
Total		1,271	1,193	1,300	1,300	0	0.00%
Contingency							
Contingency	A1990.4000	0	0	100,000	100,000	0	0.00%
Total		0	0	100,000	100,000	0	0.00%
Total Central Administration		**590,211**	**696,312**	**793,750**	**826,092**	**32,342**	**4.07%**

Village of Brockport							
2016-17 Budget							
Line Item Budget							
General Fund	Acct. Code	Actual 2013-14 Expenditures	Actual 2014-15 Expenditures	2015-16 Budget	2016-17 Budget	$ Change	% Change
Public Safety							
Police Department							
Personnel Services	A3120.1000	1,084,846	1,100,719	1,139,784	1,096,965	-42,819	-3.76%
Police Part-time Officers	A3120.1030	37,311	0	0	0	0	
Crossing Guards	A3120.1040	10,039	12,975	13,137	13,465	328	2.50%
Secretaries	A3120.1055	39,640	54,296	55,329	60,046	4,717	8.53%
Police - Overtime/2nd Shift Shift Differential	A3120.1060	148,608	126,532	55,000	100,000	45,000	81.82%
Police - Vehicles	A3120.2010	24,042	49,071	47,000	26,500	-20,500	-43.62%
Police-Firearms	A3120.2020	1,816	7,754	12,350	2,700	-9,650	-78.14%
Police - Furniture/Equipment	A3120.2040	165	204	1,550	2,000	450	29.03%
Police - Computer Software	A3120.2051	1,276	1,187	10,150	8,000	-2,150	-21.18%
Police - Cont. Tuition Reimbursement	A3120.4000		3,885	1,805	4,000	2,195	121.61%
Police - Law Enforcement Insurance	A3120.4001	0	17,189	17,200	17,350	150	0.87%
Police - Telephone	A3120.4010	11,553	10,698	5,200	10,200	5,000	96.15%
Police - Office Supplies/Postage	A3120.4020	2,516	4,858	3,500	3,500	0	0.00%
Police - Fleet Maintenance	A3120.4030	2,146	2,205	3,300	3,300	0	0.00%
Police - Fleet Repairs	A3120.4031	4,854	3,464	1,500	1,500	0	0.00%
Police - Fleet Supplies	A3120.4032	10,628	13,652	7,200	12,200	5,000	69.44%
Police - Fuel	A3120.4040	28,891	21,046	15,000	15,000	0	0.00%
Police - Maintenance Contracts	A3120.4060	1,899	2,640	2,500	6,000	3,500	140.00%
Police - Office Equip Lease/Rent	A3120.4065	4,287	4,618	7,400	7,400	0	0.00%
Police - Quarter Master Unit	A3120.4080	7,209	8,497	6,000	8,000	2,000	33.33%
Police - Miscellaneous	A3120.4090	190	620	2,000	2,000	0	0.00%
Police - Affiliations	A3120.4100	120	150	250	250	0	0.00%
Police - Training/Conferences	A3120.4105	219	1,454	1,000	1,000	0	0.00%
Police - Publications	A3120.4110	490	466	600	600	0	0.00%
Police - Health & Safety (Supplies)	A3120.4120	3,060	3,013	4,400	12,300	7,900	179.55%
Police - Computer Supplies	A3120.4130	1,290	425	1,300	1,000	-300	-23.08%

Village of Brockport							
2016-17 Budget							
Line Item Budget							
General Fund	Acct. Code	Actual 2013-14 Expenditures	Actual 2014-15 Expenditures	2015-16 Budget	2016-17 Budget	$ Change	% Change
Police - Medical/Psychological	A3120.4140	0	0	850	850	0	0.00%
Police - Equip./Supplies (Spec. Enfor.)	A3120.4150	290	413	4,200	4,300	100	2.38%
Police - STOP DWI	A3120.4155	362	10,156	13,064	15,130	2,066	15.81%
Police - Bike Patrol	A3120.4160	145	160	2,400	500	-1,900	-79.17%
Police - Traffic Safety Grant	A3120.4165	0	10,144	4,225	4,400	175	4.14%
Police - Explorer Post	A3120.4170	0	1,190	1,000	1,000	0	0.00%
Police - Traffic Crackdown Grant	A3120.4175	0	7,800	7,800	7,445	-355	-4.55%
Police - Impact Tools Grant	A3120.4176	0	28,300	31,200	0	-31,200	-100.00%
Police - Community Service	A3120.4180	0	1,000	300	300	0	0.00%
Police - Special Events	A3120.4220	220	0	250	250	0	0.00%
Police - NYS Accreditation	A3120.4230	0	33	50	50	0	0.00%
Police - Lethal Training Equip	A3120.4240	3,519	1,027	2,500	1,100	-1,400	-56.00%
Total		1,431,630	1,511,841	1,482,294	1,450,601	-31,693	-2.14%
Traffic Control							
Traffic Control - Signals	A3310.4010	499	552	600	600	0	0.00%
Traffic Control - Paint	A3310.4020	878	0	1,500	1,500	0	0.00%
Traffic Control - Signs	A3310.4030	2,090	525	2,500	2,500	0	0.00%
Traffic Control - Channels & Posts	A3310.4040	727	310	1,300	1,300	0	0.00%
Traffic Control - Miscellaneous	A3310.4090	238	0	400	400	0	0.00%
Total		4,432	1,387	6,300	6,300	0	0.00%
Safety Inspection							
Code Enforcement - Personnel Services	A3620.1000	69,310	98,466	108,036	124,747	16,711	15.47%
Code Enforcement - Equipment	A3620.2000	999	160	3,000	3,000	0	0.00%
Code Enforcement - Contractual	A3620.4000	1,561	21	100	0	-100	-100.00%
Code Enforcement - Telephone/Cell	A3620.4010	1,083	1,219	1,500	1,500	0	0.00%
Code Enforcement - Training	A3620.4020	480	2,793	3,500	3,500	0	0.00%
Code Enforcement - Computer Supplies	A3620.4030	12,557	3,362	500	500	0	0.00%
Code Enforcement - Fuel	A3620.4040	1,021	535	1,800	1,800	0	0.00%
Code Enforcement - Association Dues	A3620.4050	55	220	350	350	0	0.00%
Code Enforcement - Uniforms	A3620.4080	45	175	1,800	1,800	0	0.00%
Code Enforcement - Miscellaneous	A3620.4090	1,233	1,343	2,000	2,000	0	0.00%
Code Enforcement - Postage	A3620.4200	522	2,426	1,200	2,000	800	66.67%
Code Enforcement - Vehicle Maint.	A3620.4210	356	387	450	450	0	0.00%
Total		89,222	111,107	124,236	141,647	17,411	14.01%
Total Public Safety		**1,525,284**	**1,624,335**	**1,612,830**	**1,598,548**	**-14,282**	**-0.89%**

Village of Brockport							
2016-17 Budget							
Line Item Budget							
General Fund	Acct. Code	Actual 2013-14 Expenditures	Actual 2014-15 Expenditures	2015-16 Budget	2016-17 Budget	$ Change	% Change
Department of Public Works							
Street Maintenance							
Street Maint. - Personnel Services	A5110.1000	498,654	491,436	505,387	534,902	29,515	5.84%
Street Maint. - Equipment	A5110.2080	35,250	60,694	90,250	90,250	0	0.00%
Street Maint. - Contractual	A5110.4000		31	100	100	0	0.00%
Street Maint. - Telephone	A5110.4010	1,169	2,229	1,500	1,500	0	0.00%
Street maint. - Diesel Fuel	A5110.4041	59,002	25,112	25,000	25,000	0	0.00%
Street Maint. - Regular Fuel	A5110.4042	8,656	28,041	19,000	19,000	0	0.00%
Street Maint. - Tools	A5110.4050	567	175	900	900	0	0.00%
Street Maint. - Stone	A5110.4060	1,002	1,924	2,000	3,000	1,000	50.00%
Street Maint. - Asphalt	A5110.4070	41,064	32,960	80,000	80,000	0	0.00%
Street Maint. - Uniforms	A5110.4080	2,886	2,843	3,500	3,500	0	0.00%
Street Maint. - Shoes/Boots	A5110.4085	1,341	1,764	1,500	1,800	300	20.00%
Street Maint. - Miscellaneous	A5110.4090	3,398	3,737	5,000	4,000	-1,000	-20.00%
Street Maint. - Equipment Parts	A5110.4100	3,474	7,863	5,800	5,800	0	0.00%
Street Maint. - Truck Parts	A5110.4110	16,066	15,209	14,000	14,000	0	0.00%
Street Maint. - Physicals/Drug Test	A5110.4130	906	530	800	800	0	0.00%
Street Miant. - Buildings	A5110.4140	1,177	90	1,200	1,200	0	0.00%
Street Maint. - Concrete	A5110.4150	220	519	2,200	2,200	0	0.00%
Street Maint. - Fill Material	A5110.4160	0	0	100	100	0	0.00%
Street. Maint. - Topsoil	A5110.4165	884	976	1,000	1,000	0	0.00%
Street Maint. - Shop Supplies	A5110.4170	1,302	473	500	500	0	0.00%
Street Maint. - Training/Travel	A5110.4180	995	200	200	200	0	0.00%
Street Maint. - Grass Seed	A5110.4190	553	464	500	500	0	0.00%
Street Maint. - Publications	A5110.4200	340	0	150	150	0	0.00%
Street Maint. - Manholes & Covers	A5110.4210	1,060	1,206	1,000	1,000	0	0.00%
Street Maint. - Office Supplies	A5110.4220	0	0	100	100	0	0.00%
Street Maint. - Equipment Rental	A5110.4230	0	0	100	100	0	0.00%
Street Maint. - Equipment Reserve	A9950.8240	0	10,000	10,000	10,000	0	0.00%
Total		679,965	688,476	771,787	801,602	29,815	3.86%

Village of Brockport							
2016-17 Budget							
Line Item Budget							
General Fund	Acct. Code	Actual 2013-14 Expenditures	Actual 2014-15 Expenditures	2015-16 Budget	2016-17 Budget	$ Change	% Change
CHIPS Work							
CHIPS Work	A5112.4000	1,343	172,536	84,291	84,291	0	0.00%
Total		1,343	172,536	84,291	84,291	0	0.00%
Snow Removal							
Snow Plowing - Equipment	A5142.2000	0	150	7,000	7,000	0	0.00%
Snow Plowing - Salt	A5142.4010	27,891	26,887	34,000	32,000	-2,000	-5.88%
Snow Plowing - De-Ice	A5142.4015	6,388	6,487	6,000	6,000	0	0.00%
Snow Plowing - Plow Parts	A5142.4030	2,712	9,761	3,000	5,000	2,000	66.67%
Snow Plowing - Contractual Exp.	A5142.4090	0	75	200	200	0	0.00%
Total		36,991	43,360	50,200	50,200	0	0.00%
Street Lighting							
Street Lighting - Electricity	A5182.4010	93,370	103,050	92,000	92,000	0	0.00%
Street Lighting - Repairs	A5182.4030	4,690	4,711	1,000	1,000	0	0.00%
Street Lighting - Parts	A5182.4040	830	467	1,500	1,500	0	0.00%
Street Lighting - Miscellaneous	A5182.4090	0	0	100	100	0	0.00%
Total		98,890	108,228	94,600	94,600	0	0.00%
Sidewalks							
Sidewalks - Concrete	A5410.4010	7,211	3,417	10,000	10,000	0	0.00%
Sidewalks - Stone	A5410.4020	205	0	400	600	200	50.00%
Sidewalks- Miscellaneous	A5410.4090	520	0	500	500	0	0.00%
Total		7,936	3,417	10,900	11,100	200	1.83%
Street Parking							
Village Signage - Paint	A5650.4020	0	0	200	200	0	0.00%
Village Signage - Signs	A5650.4030	133	0	200	200	0	0.00%
Village Signage - Posts	A5650.4040	0	0	200	200	0	0.00%
Total		133	0	600	600	0	0.00%
Total Department of Public Works		**825,257**	**1,016,017**	**1,012,378**	**1,042,393**	**30,015**	**2.96%**

Village of Brockport							
2016-17 Budget							
Line Item Budget							
General Fund	Acct. Code	Actual 2013-14 Expenditures	Actual 2014-15 Expenditures	2015-16 Budget	2016-17 Budget	$ Change	% Change
Economic Assistance							
Economic Assistance							
Welcome Center - Contractual	A6410.4000	391	935	4,500	6,500	2,000	44.44%
Welcome Center - Equipment	A6410.4200	9,088	9,070	0	0	0	
Farmers' Market - Contractual	A6520.4000	2,079	2,000	2,500	2,500	0	0.00%
Total		11,558	12,005	7,000	9,000	2,000	28.57%
Total Economic Assistance		**11,558**	**12,005**	**7,000**	**9,000**	**2,000**	**28.57%**
Culture & Recreation							
Parks & Playgrounds							
Parks/Playgrounds - Equipment	A7140.2000	3,650	15,750	8,500	8,500	0	0.00%
Parks/Playgrounds - Park Equipment	A7140.2010	0	5,212	1,500	1,500	0	0.00%
Parks/Playgrounds - Contractual Exp.	A7140.4000	523	737	1,500	1,500	0	0.00%
Parks/Playgrounds - Equipment Repairs	A7140.4010	234	66	500	500	0	0.00%
Parks/Playgrounds - Maint. Supplies	A7140.4020	588	1,823	4,000	4,000	0	0.00%
Parks/Playgrounds - Gardening	A7140.4030	74	213	400	400	0	0.00%
Parks/Playgrounds - Miscellaneous	A7140.4090	0	346	500	500	0	0.00%
Total		5,069	24,147	16,900	16,900	0	0.00%
Library							
Library - Contractual	A7415.4000	260,052	189,052	192,228	192,036	-192	-0.10%
Total		260,052	189,052	192,228	192,036	-192	-0.10%
Museum							
Museum - Contractual	A7450.4000	7,755	2,015	2,500	3,000	500	20.00%
Total		7,755	2,015	2,500	3,000	500	20.00%
Historian							
Historian - Contractual	A7510.4000	125	1,296	1,200	1,200	0	0.00%
Historian - Miscellaneous	A7510.4090	713	135	200	200	0	0.00%
Total		838	1,431	1,400	1,400	0	0.00%
Celebrations							
Celebrations - Special Events	A7550.4040	0	15,468	1,000	1,000	0	0.00%
Celebrations - Electric	A7550.4050	741	711	600	600	0	0.00%
Celebrations - Miscellaneous	A7550.4090	6,613	1,000	1,200	1,200	0	0.00%
Total		7,355	17,179	2,800	2,800	0	0.00%
Total Culture & Recreation		**281,068**	**233,824**	**215,828**	**216,136**	**308**	**0.14%**

Village of Brockport							
2016-17 Budget							
Line Item Budget							
General Fund	Acct. Code	Actual 2013-14 Expenditures	Actual 2014-15 Expenditures	2015-16 Budget	2016-17 Budget	$ Change	% Change
Home & Community Service							
Zoning							
Zoning Board - Stipends	A8010.4010	80	645	625	625	0	0.00%
Zoning Board - Conference Expenses	A8010.4020	155	330	155	155	0	0.00%
Zoning Board - Publications	A8010.4300	0	231	170	170	0	0.00%
Total		235	1,206	950	950	0	0.00%
Planning							
Planning Board - Personnel Services	A8020.1000	5,619	4,337	6,706	6,443	-263	-3.92%
Planning Board - Conference Expenses	A8020.4020	1,202	469	500	500	0	0.00%
Planning Board - Board Expenses	A8020.4030	250	250	200	200	0	0.00%
Total		7,071	5,056	7,406	7,143	-263	-3.55%
Storm Sewer							
Storm Sewer - Supply Parts	A8140.4010	4,913	563	6,000	6,000	0	0.00%
Storm Sewer - Maint Supplies	A8140.4020	643	2,578	1,200	1,200	0	0.00%
Storm Sewer - Monroe Ave CDB	A8140.400M		49,634	0	0	0	
Storm Sewer - Miscellaneous	A8140.4090	3,939	4,874	4,000	4,000	0	0.00%
Total		9,494	57,649	11,200	11,200	0	0.00%
Refuse							
Refuse Collection - Monthly Trash	A8160.4010	4,132	3,785	3,950	3,950	0	0.00%
Refuse - Collection - Brush Pick-Up	A8160.4030	137	1,256	600	3,600	3,000	500.00%
Refuse Collection - Special Pick-Up	A8160.4040	0	0	50	50	0	0.00%
Refuse Collection - Coolant Removal	A8160.4050	0	0	200	200	0	0.00%
Total		4,269	5,041	4,800	7,800	3,000	62.50%

Village of Brockport							
2016-17 Budget							
Line Item Budget							
General Fund	Acct. Code	Actual 2013-14 Expenditures	Actual 2014-15 Expenditures	2015-16 Budget	2016-17 Budget	$ Change	% Change
Street Cleaning							
Street Cleaning - Sweeper Repairs	A8170.4010	806	0	1,000	1,000	0	0.00%
Street Cleaning - Sweeper Parts	A8170.4020	2,608	2,071	4,000	4,000	0	0.00%
Street Cleaning - Miscellaneous	A8170.4090	0	57	250	250	0	0.00%
Total		3,414	2,128	5,250	5,250	0	0.00%
Sanitation Landfill							
Sanitation Landfill - Monitoring	A8189.4000			0	0	0	#DIV/0!
Sanitation Landfill - Monitoring/Testing	A8189.4002	1,118	13,222	5,000	5,000	0	0.00%
Total		1,118	13,222	5,000	5,000	0	0.00%
Shade Trees							
Shade Trees - Saw Repairs	A8560.4010	1,215	837	1,200	1,200	0	0.00%
Shade Trees - New Tree Purchases	A8560.4020	4,215	6,064	1,500	1,500	0	0.00%
Shade Trees - Supplies	A8560.4030	418	574	500	500	0	0.00%
Shade Trees - Miscellaneous	A8560.4090	307	4,452	3,000	3,000	0	0.00%
Total		6,155	11,927	6,200	6,200	0	0.00%
Total Home & Community Service		**31,756**	**96,229**	**40,806**	**43,543**	**2,737**	**6.71%**
Employee Benefits							
Retirement	A9010.8000	215,138	160,932	218,078	181,129	-36,949	-16.94%
Police Retirement	A9015.8000	276,457	204,505	258,961	255,426	-3,535	-1.37%
Social Security	A9030.8000	165,915	172,159	172,256	176,560	4,304	2.50%
Workers Comp	A9040.8000	65,008	120,072	125,000	125,000	0	0.00%
Life Insurance	A9045.8000	7,740	5,924	8,200	8,200	0	0.00%
Unemployment	A9050.8000	0	0	10,000	10,000	0	0.00%
Disability	A9055.8000	4,663	5,420	6,000	6,000	0	0.00%
Wellness	A9055.8100	92	3,924	1,300	-	-1,300	-100.00%
Medical	A9060.8000	366,424	347,977	440,000	461,130	21,130	4.80%
HRA	A9061.8000	80,988	96,596	148,500	140,000	-8,500	-5.72%
Dental	A9070.8000	54,461	44,189	61,500	65,160	3,660	5.95%
Total		1,236,885	1,161,698	1,449,795	1,428,605	-21,190	-1.46%
Transfer to Reserves							
Transfer to Reserves - Smith St. Bridge	A9800.0000	10,000	10,000	10,000	10,000	0	0.00%
Total		10,000	10,000	10,000	10,000	0	0.00%
Total Benefits/Transfers		**1,246,885**	**1,171,698**	**1,459,795**	**1,438,605**	**-21,190**	**-1.45%**
Total Expenditures		**4,512,019**	**4,850,420**	**5,142,387**	**5,174,317**	**31,930**	**0.62%**

Village of Brockport

2016 - 17 Budget

Revenues - Water Fund

Water Fund							
	Acct. Code	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Budget	2016-17 Budget	$ Change	% Change
Metered Water Sales	F2140	617,626	608,487	600,000	601,869	13,154	2.24%
Meter Water Sales O/G	F2141	515,867	492,131	505,000	505,000	5,000	1.00%
Water Service Charges	F2144	11,658	6,473	8,000	8,000	5,800	263.64%
Interest and Penalties	F2148	11,883	11,195	7,550	8,000	2,550	51.00%
Interest Earnings	F2401	591	643	1,000	1,000	-	0.00%
Interest Earnings-Reserve	F2401.1	266	11	250	250	-	0.00%
Scrap Sales	F2650.0000	10,000	35,500	0	0	-	
TOTAL REVENUES		**1,167,891**	**1,154,440**	**1,121,800**	**1,124,119**	**26,504**	**2.42%**

Village of Brockport

2016 - 17 Budget

Expenditures - Water Fund

Village of Brockport						
2016-17 Budget						
Line Item Budget						
Water Fund	Actual 2013-14 Expenditures	Actual 2014-15 Expenditures	2015-16 Budget	2016-17 Budget	$ Change	% Change
Engineer-Contractual Exp	4,000	4,773	5,000	7,500	2,500	50.00%
Bldg. Repairs - Water Dept.	1,000	465	1,000	1,000	0	0.00%
It Hardware Software	1,000	0	1,000	1,000	0	0.00%
IT Hardware Software	2,500	2,500	2,500	2,500	0	0.00%
General Insurance	20,760	22,500	22,500	22,500	0	0.00%
Water-Contingency	29,250	0	29,250	26,750	-2,500	-8.55%
Water-Supervision	87,090	91,732	91,720	93,566	1,846	2.01%
Water Admin Total CE	1,400	0	1,400	1,400	0	0.00%
Payroll Charges	200	0	250	250	0	0.00%
Office Expense	2,000	808	2,200	1,800	-400	-18.18%
Miscellaneous	900	562	900	900	0	0.00%
Postage	1,000	2,361	2,000	2,400	400	20.00%
Water Purchases	450,000	328,576	460,000	460,000	0	0.00%
Water-Labor	96,500	74,477	101,987	104,536	2,549	2.50%
Vehicles	28,130	39,611	68,130	88,130	20,000	29.36%
Meters/Water Main	60,000	138	30,000	10,000	-20,000	-66.67%
Wtr Transm - Equipment Other	4,500	6,818	12,500	12,500	0	0.00%
Wtr Transm-Ttl Cont Exp	47,225	212,030	39,225	39,225	0	0.00%
Monroe County CDBG Barry Street	37,500	7,000	0	0	0	
Water Main Supplies	5,338	5,775	8,000	8,000	0	0.00%
Vehicle Parts & Supplies	7,427	4,020	7,427	7,427	0	0.00%
Meter Supplies	475	3,258	500	500	0	0.00%
Curb Box Supplies	2,100	1,927	2,100	2,100	0	0.00%
Fuel	1,700	5,271	5,000	5,000	0	0.00%
Stone	1,500	1,536	1,000	2,000	1,000	100.00%
Asphalt	4,100	1,046	2,500	2,500	0	0.00%
Dirt	0	578	4,100	3,100	-1,000	-24.39%

Village of Brockport						
2016-17 Budget						
Line Item Budget						
Water Fund	**Actual 2013-14 Expenditures**	**Actual 2014-15 Expenditures**	**2015-16 Budget**	**2016-17 Budget**	**$ Change**	**% Change**
Water Transm-Uniforms	1,250	695	1,250	1,250	0	0.00%
Miscellaneous	6,750	7,360	5,750	6,750	1,000	17.39%
Water Transm-Telephone	2,164	2,118	2,500	2,500	0	0.00%
Water Transm-Electricity	2,250	5,716	5,000	5,000	0	0.00%
Transm - Sample Testing	20,550	27,003	26,000	26,000	0	0.00%
Wtr Transm-Drug/Alcohol Testing	250		250	250	0	0.00%
Wtr Trans-Equip Repair	850	131	850	850	0	0.00%
Wtr Trans-Training	250	363	250	250	0	0.00%
Wtr Trans-Concrete	200	0	200	200	0	0.00%
Wtr Trans-Heating Oil/Natural Gas		910	3,000	3,000	0	0.00%
Water Transm-Publications	350	0	4,000	3,000	-1,000	-25.00%
NYS Retirement	13,875	17,000	33,484	27,797	-5,687	-16.98%
Social Security	14,500	13,071	14,850	15,155	305	2.05%
Workers Compensation	12,500	14,500	20,471	20,500	29	0.14%
Life Insurance	1,000	1,200	660	660	0	0.00%
Disability Insurance	1,100	1,200	504	504	0	0.00%
Hospital Insurance	25,000	26,300	23,746	26,120	2,374	10.00%
HRA	15,600	16,000	12,100	12,100	0	0.00%
Dental Insurance	12,000	13,000	4,250	4,500	250	5.88%
Serial Bond - Principal payments	28,845	30,768	30,768	32,691	1,923	6.25%
Serial Bond - Interest payments	33,107	32,107	29,728	28,458	-1,270	-4.27%
Total Expenditures	**1,089,986**	**1,027,204**	**1,121,800**	**1,124,119**	**2,319**	**0.21%**

Village of Brockport

2016 - 17 Budget

Revenues - Sewer Fund

Village of Brockport						
2016-17 Budget						
	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Budget	2016-17 Budget	$ Change	% Change
Sewer Fund						
Sewer Fees	146,221	141,965	146,419	147,466	1,173	0.81%
Interest and Penalties	19	13	100	100	-	0.00%
Scrap Sales		1,483				
TOTAL REVENUES	**146,240**	**141,978**	**146,519**	**147,566**	**3,046**	**2.10%**

Village of Brockport

2016 - 17 Budget

Expenditures - Sewer Fund

Village of Brockport						
2016-17 Budget						
Line Item Budget						
Sewer Fund	Actual 2013-14 Expenditures	Actual 2014-15 Expenditures	2015-16 Budget	2016-17 Budget	$ Change	% Change
Sanitary Sewers- Equipment	50	15,632	15,000	15,000	0	0.00%
Contractual	40,121	22,904	30,121	30,121	0	0.00%
Sanitary Sewers- Truck Parts	4,500	138	4,500	4,500	0	0.00%
Sanitary Sewers- Supply Parts	100	371	100	100	0	0.00%
Bond Principal	46,155	44,232	49,232	52,309	3,077	6.25%
Bond Interest	51,374	48,280	47,566	45,536	-2,030	-4.27%
Total Expenditures	**142,300**	**131,557**	**146,519**	**147,566**	**1,047**	**0.71%**