

Village of Budget

2021-22 Budget Hearing

Village of Brockport

2021-22 Budget

Revenue Budget

General Fund

Village of Brockport

2021-22 Budget

Revenues

General Fund	Acct. Code	2019-20 Actual	2020-21 Budget	2021-22 Budget	\$ Change	% Change	Notes
Property Taxes							
Real Estate Taxes	A1001	2,811,759	2,973,527	3,065,000	91,473	3.08%	Complies with NYS Tax Cap
Total Property Taxes		2,811,759	2,973,527	3,065,000			
Other Tax Items							
PILOT/COMIDA	A1081	9,436	8,487	9,500	1,013	11.94%	
Interest & Penalties	A1090	20,344	12,250	12,250	0	0.00%	
Total Other Tax Items		29,780	20,737	21,750			
Sales Tax							
Sales Tax	A1120	1,854,798	1,747,077	1,900,000	152,923	8.75%	
Gross Receipts Tax	A1130	50,297	75,000	50,000	(25,000)	-33.33%	
Franchise Fee	A1170	75,606	75,000	75,000	0	0.00%	
Total Non-Property Tax Items		1,980,701	1,897,077	2,025,000			
Departmental Income							
Clerk's Fees	A1230	3,214	1,700	3,000	1,300	76.47%	
Police Fees	A1520	700	600	600	0	0.00%	
Safety Inspection Fees	A1560	49,462	55,000	60,000	5,000	9.09%	
Public Works Services	A1710	14,236	12,500	24,500	12,000	96.00%	GE Reimbursement
Docking Fees	A1789	3,965	5,000	5,000	0	0.00%	
Farmers Market Fees	A2089	2,738	2,500	2,500	0	0.00%	
Zoning Fees	A2110	350	600	600	0	0.00%	
Planning Fees	A2115	850	1,000	1,000	0	0.00%	
Total Departmental Income		75,516	78,900	97,200			

Village of Brockport							
2021-22 Budget							
Revenues							
General Fund	Acct. Code	2019-20 Actual	2020-21 Budget	2021-22 Budget	\$ Change	% Change	Notes
Intergovernmental Chgs							
MC DWI Program	A2389	19,474	19,000	7,243	(11,757)	-61.88%	
Monroe County Traffic Crackdown Grant	A2389	3,000	3,000	4,111	1,111	37.03%	
Monroe County, Mortgage Tax	A3005	50,226	44,000	45,000	1,000	2.27%	
Monroe County, Election Reimbursement	A2389	1,681	1,750	1,750	0	0.00%	
School X-Guard Reimbursement	A2389	5,000	5,000	5,000	0	0.00%	
Total Intergovernmental Chgs		79,381	72,750	63,104			
Use of Money & Property							
Interest Earnings	A2401	60,912	30,000	10,000	(20,000)	-66.67%	Fed. Rate not anticipate to change
Licenses & Permits							
Business Licenses	A2545	52,252	55,000	50,000	(5,000)	-9.09%	
Permits	A2590	3,250	4,400	5,000	600	13.64%	
Total Licenses & Permits		55,502	59,400	55,000			
Fines & Forfeitures							
Fines & Forfeitures	A2610	134,884	148,378	125,000	(23,378)	-15.76%	
Total Fines & Forfeitures		134,884	148,378	125,000			

Village of Brockport							
2021-22 Budget							
Revenues							
General Fund	Acct. Code	2019-20 Actual	2020-21 Budget	2021-22 Budget	\$ Change	% Change	Notes
Sales & Compensation							
Sale of Scrap/Minor Sales	A2650	4,838	1,500	1,500	0	0.00%	
Sale of Equipment	A2665	20,045	3,500	3,500	0	0.00%	
Insurance Recoveries	A2680	11,251	6,500	3,000	(3,500)	-53.85%	
Other Reimbursements	A2690	5,655	4,250	500	(3,750)	-88.24%	
Total Sales & Compensation		41,789	15,750	8,500			
Miscellaneous							
Refund of Prior Year Expenses	A2701	111,956	50,000	50,000	0	0.00%	Worker's Comp.
Gifts & Donations	A2705	500	0	0	0		Mural
Other Miscellaneous	A2770	2,272	4,500	4,500	0	0.00%	Monica Andrews Award, Other Misc
Total Miscellaneous		114,729	54,500	54,500			
State & Federal Aid							
CARES Act	A4089				0		Federal Aid
State Aid, AIM	A3001	110,171	110,000	88,137	(21,863)	-19.88%	
State Aid, Other, Various Grants	A3089.7	48,823	7,300	7,300	0	0.00%	
Interfund Transfer	A4089	33,000	0	0	0		
State Aid, CHIPS	A3089.7001	137,464	119,608	119,608	0	0.00%	Highway Aid
Total State Aid		329,459	236,908	215,045			
Appropriated Fund Balance/Reserves							
Transfer From Reserve Accounts			187,003	105,000	(82,003)	-43.85%	
Appropriated Fund Balance	A0599		324,842	402,109	77,267	23.79%	
Total Appropriated Fund Balance		0	511,845	507,109			
TOTAL REVENUES		5,714,410	6,099,772	6,247,208	147,436	2.42%	

General Fund

2021-22 Expenditure Budget

Village of Brockport							
2021-22 Budget							
Line Item Budget							
		Actual		Proposed			
	Acct. Code	2019-20	2020-21	2021-22	\$ Change	% Change	2021-22 Budget Information
		Expenditures	Budget	Budget			
Central Administration							
Board of Trustees							
Trustees - Personnel Services	A1010.1000	16,644	17,508	18,240	732	4.18%	Staffing - 4 Trustees Part Time
Trustees - Contractual	A1010.4000	36,895	36,500	37,500	1,000	2.74%	Grant Writer Services
Trustees - Conference Expense	A1010.4030	1,567	2,000	2,000	0	0.00%	Travel and Conference Expense
Trustees - Publications	A1010.4031	1,323	2,500	2,500	0	0.00%	Legal Notices, Village Newsletter
Trustees - Miscellaneous	A1010.4090	155	250	1,250	1,000	400.00%	Leadership Award (Funds from Monica Andrews Trust)
Total		56,585	58,758	61,490	2,732	4.65%	
Village Court							
Court - Personnel Services	A1110.1000	120,562	124,432	100,500	-23,932	-19.23%	Staffing - 2 Village Justices Part Time, 2 Court Clerks 1 Full Time, 1 Part Time, 3 Court Attendants Part Time
Court - Equipment	A1110.2000		1,500	1,000	-500	-33.33%	As needed
Court - Contractual/Supplies	A1110.4000	19,440	16,000	15,000	-1,000	-6.25%	Office Supplies, Copier, Court Security, IT Services, Audit Fees
Court - Postage	A1110.4060	77	1,500	1,500	0	0.00%	Postage
Total		140,079	143,432	118,000	-25,432	-17.73%	
Mayor							
Mayor - Personnel Services	A1210.1000	10,707	11,013	11,285	272	2.47%	Staffing - 1 Mayor Part Time
Mayor - Contractual/Supplies	A1210.4000		75	75	0	0.00%	
Telephone - Mayor	A1210.4010	1,102	1,250	1,250	0	0.00%	
Conference Expense - Mayor	A1210.4050	266	1,250	1,250	0	0.00%	
Total		12,075	13,588	13,860	272	2.00%	
Auditor							
Auditor	A1320.4000	11,750	12,000	13,000	1,000	8.33%	Insero & Co. - Auditors
Total		11,750	12,000	13,000	1,000	8.33%	

Village of Brockport	2021-22 Budget	Proposed	2020-21 Budget	2021-22 Budget	\$ Change	% Change	2021-22 Budget Information
Line Item Budget	Actual						
	2019-20	Expenditures	2020-21 Budget	2021-22 Budget			
Clerk-Treasurer							
Personnel Services - Admin.	A1325.1000	179,140	180,289	168,575	-11,714	-6.50%	Staffing - 1 Village Clerk/Manager Full Time, 2 Deputy Clerks Full Time, 1 Part Time Clerk, 1 Treasurer Part Time
Clerk/Treasurer - Contractual	A1325.4000	375	1,000	1,000	0	0.00%	US Employee Benefits
Clerk/Treasurer - Telephone	A1325.4010	761	1,000	1,000	0	0.00%	Share of Office Telephone Expense
Clerk/Treasurer - Office Supplies, I T	A1325.4020	2,944	8,750	8,750	0	0.00%	Includes upgrades to IT security at Admin
Clerk/Treasurer - Membership Fees	A1325.4050	275	350	350	0	0.00%	VillageClerksAssn, Tax CollectorAssn, IIMC, NYALGRO
Clerk/Treasurer - Postage	A1325.4060	6,196	5,000	5,000	0	0.00%	
Clerk/Treasurer - Copier Expenses	A1325.4070	4,565	5,000	5,000	0	0.00%	
Payroll Expenses - Contractual	A1325.4080	6,294	6,250	6,250	0	0.00%	Payroll Processing
Clerk/Treasurer - Miscellaneous	A1325.4090	10,434	7,000	7,000	0	0.00%	BDonegan, General Code
Clerk/Treasurer - Publications	A1325.4100	1,597	3,000	3,000	0	0.00%	Legal Notices
Clerk/Treasurer - Training	A1325.4110	2,055	2,750	2,750	0	0.00%	NYCOM Conference, NYALGRO
Tax Bill Processing	A1325.4120	2,386	2,500	2,500	0	0.00%	Applied Business Systems, TSL Co. Inc.
Law							
Law - Legal Services	A1420.4000	48,314	40,000	40,000	0	0.00%	Village Attorney
Engineering							
DPW - Engineering Services	A1440.4000	2,049	12,500	20,000	7,500	60.00%	MRB Group - Engineering Services
Elections							
Election Inspectors	A1450.4010	1,320	1,350	1,350	0	0.00%	Election Inspectors
Elections - Legal Notice Publishing	A1450.4020	214	500	500	0	0.00%	Legal Notices
Elections - Supplies	A1450.4030		250	250	0	0.00%	Printing of Ballots
DPW - Administration							
Personal Services	A1490.1000	142,337	138,544	149,499	10,955	7.91%	Staffing at current levels
Conference	A1490.4020	1,134	1,500	1,500	0	0.00%	NYCOM Conference
Office Supplies/Postage	A1490.4030	983	900	900	0	0.00%	Postage
Permits, Fees, License	A1490.4040	242	300	300	0	0.00%	APWA Dues
Miscellaneous	A1490.4090	217	300	300	0	0.00%	Office Supplies
Total		144,912	141,544	152,499	10,955	7.74%	

Village of Brockport							
2021-22 Budget							
Line Item Budget							
		Actual		Proposed			
	Acct. Code	2019-20	2020-21	2021-22	\$ Change	% Change	2021-22 Budget Information
		Expenditures	Budget	Budget			
Buildings							
Building Expenses - 127 Main St.	A1620.4010	3,655	3,500	3,500	0	0.00%	Bldg. Repairs Items
Natural Gas-DPW	A1620.4020	5,308	7,000	6,000	-1,000	-14.29%	DPW - Natural Gas
Gas-1 Clinton St	A1620.4021	1,804	1,800	1,800	0	0.00%	Police - Natural Gas
Gas-49 State St	A1620.4022	1,659	2,200	1,800	-400	-18.18%	Court - Natural Gas
Gas-127 Main St.	A1620.4026	963	2,000	1,000	-1,000	-50.00%	Village Hall - Natural Gas
Electric-DPW	A1620.4030	2,658	5,000	2,500	-2,500	-50.00%	DPW - Electric
Electric-1 Clinton	A1620.4031	4,736	7,000	4,000	-3,000	-42.86%	Police - Electric
Electric-49 State	A1620.4032	3,395	5,000	3,000	-2,000	-40.00%	Court - Electric
Electric - Main St. Sign	A1620.4034	213	300	50	-250	-83.33%	Main St. Sign - Electric
Electric - 127 Main St.	A1620.4036	2,032	5,000	2,500	-2,500	-50.00%	Village Hall - Electric
Janitorial Supplies	A1620.4050	1,996	2,000	2,000	0	0.00%	Janitorial Supplies - Unallocated
Janitor Supplies-Police	A1620.4051	4,501	4,450	4,450	0	0.00%	Police - Janitorial Supplies
Janitor Supplies-Admin	A1620.4052	2,322	3,000	3,000	0	0.00%	Village Hall - Janitorial Supplies
Janitor Supplies-Court	A1620.4053	1,121	1,500	0	-1,500	-100.00%	A1110.4000 line used for this.
Bldg. Repairs - DPW	A1620.4060	31,767	26,000	26,000	0	0.00%	Funds for upgrade at buildings
Bldg. Repairs - 127 Main St.	A1620.4061		6,000	3,000	-3,000	-50.00%	As needed
Bldg. Repairs - Court	A1620.4062		28,000	30,000	2,000	7.14%	Roof replacement over Court Room; Sprinkler, Panic, Fire Testing and monitoring \$1200/yr
Bldg. Repairs - PD	A1620.4063		6,000	6,000	0	0.00%	Code consolidated with A1620.4060
Repairs - Smith St. Bridge/Maint.	A1620.4065		1,000	1,000	0	0.00%	Repairs, Maintenance, Etc.
Bldgs. - Telephone-DPW	A1620.4070	2,493	1,800	3,500	1,700	94.44%	Phone and Internet costs, not just phone
Bldg. Repairs Miscellaneous	A1620.4090	325			0		Code not needed
Bldg. - Electric Charging Stations	A1620.4095		1,000	1,000	0	0.00%	
Total		70,949	119,550	106,100	-13,450	-11.25%	

Village of Brockport	2021-22 Budget	Line Item Budget		Actual	2020-21	2021-22	\$ Change	% Change	2021-22 Budget Information
			Proposed	2019-20	Budget	Budget			
Garage- Equipment	A1640.2000	567	2,000	1,000	1,000	-1,000	-50.00%	Moved \$1k to equipment	
Garage- Fasteners	A1640.4010	964	1,000	250	150	-100	-40.00%	Moved \$100 to equipment	
Garage- Auto/Electrical	A1640.4020	29	1,500	775	1,000	-500	-33.33%	Moved \$500 to equipment	
Garage- Tools	A1640.4040	462	1,433	2,600	2,600	0	0.00%		
Garage- Welding Supplies	A1640.4050	1,433	1,725	1,000	1,000	0	0.00%		
Garage- Fuel Additives/Oil	A1640.4060	1,725	2,600	1,000	1,000	0	0.00%		
Garage- Oil/Grease	A1640.4061	1,162	1,000	1,000	1,000	0	0.00%		
Garage- Shop Supplies	A1640.4070	2,162	2,500	1,500	1,500	-1,000	-40.00%	Moved \$1k to equipment	
Garage- Hydraulic Supplies	A1640.4080	953	650	650	650	0	0.00%		
Garage- Miscellaneous	A1640.4090	1,705	5,000	4,000	4,000	-1,000	-20.00%	Moved \$1k to equipment	
Total		11,161	17,275	17,275	17,275	0	0.00%		
Central Mailing	A1670.4000	771	2,200	2,500	300	13.64%			
Total		771	2,200	2,500	300	13.64%			
Information Technology	A1680.2000	7,907	3,000	3,000	0	0.00%			
IT Hardware/Software	A1680.4000	24,629	20,000	20,000	0	0.00%			
IT Contractual		32,537	23,000	23,000	0	0.00%			
Total		48,346	61,500	63,000	1,500	2.44%	Premium increase anticipated		
Unallocated Insurance	A1910.4000	48,346	61,500	63,000	1,500	2.44%			
Total		48,346	61,500	63,000	1,500	2.44%			
Municipal Assoc. Dues	A1920.4000	5,071	5,200	5,200	0	0.00%			
Municipal Assoc Dues		5,071	5,200	5,200	0	0.00%			
Total		5,071	5,200	5,200	0	0.00%			
Taxes/Vlge Property	A1950.4000	1,467	1,600	1,600	0	0.00%			
Taxes/Vlge Property		1,467	1,600	1,600	0	0.00%			
Total		1,467	1,600	1,600	0	0.00%			
Contingency	A1990.4000	0	100,000	100,000	0	0.00%			
Contingency		0	100,000	100,000	0	0.00%			
Total		0	100,000	100,000	0	0.00%			
Total Central Administration		818,743	988,136	968,799	-19,337	-1.96%			

Village of Brockport 2021-22 Budget Line Item Budget							
		Actual 2019-20 Expenditures	2020-21 Budget	Proposed 2021-22 Budget	\$ Change	% Change	2021-22 Budget Information
Public Safety							
Personnel Services	A3120.1000	1,624,482	1,683,803	1,733,578	49,775	2.96%	Staffing at Current Levels + 1 vacancy
Vehicles	A3120.2010	6,650		30,500	30,500		1 vehicle - replacement
Firearms	A3120.2020	2,394	3,000	3,000	0	0.00%	Firearms
Office Furniture/Equip	A3120.2040	11,184	400	250	-150	-37.50%	Furniture/Equipment
Computer Software	A3120.2051	80	2,350	2,500	150	6.38%	Information Technology services
Tuition Reimbursement	A3120.4000	2,711	3,000	3,000	0	0.00%	Tuition Reimbursement
Insurance	A3120.4001	21,544	21,000	24,000	3,000	14.29%	Insurance Costs for 2020-21 \$23,122.00
Telephone	A3120.4010	9,552	13,000	13,000	0	0.00%	Telephones, Time Warner & Verizon
K-9 Initiative - Cont/Supplies	A3120.4015	340	2,000	2,000	0	0.00%	K-9 Initiative
Office Supplies/Postage	A3120.4020	3,583	3,350	2,805	-545	-16.27%	Office Supplies/Postage
Fleet Maintenance	A3120.4030	4,950	4,500	3,300	-1,200	-26.67%	Fleet Maintenance
Fleet Repairs	A3120.4031	17,232	5,000	2,500	-2,500	-50.00%	Fleet Repairs
Fleet Supplies & Equip	A3120.4032	7,670	4,150	8,650	4,500	108.43%	Fleet Supplies
Fuel	A3120.4040	13,177	15,000	15,000	0	0.00%	Fuel
Maintenance Contracts	A3120.4060	1,105	3,250	1,350	-1,900	-58.46%	IT Maintenance/Carpet Cleaning, etc..
Office Equip Lease/Rental	A3120.4065	2,931	5,400	5,700	300	5.56%	Copier Lease,
Quarter Master Unit	A3120.4080	8,336	8,525	8,525	0	0.00%	Uniforms
Miscellaneous	A3120.4090	7,077	4,000	4,000	0	0.00%	Awards, Petty Cash, Opiod Campaign
Affiliations	A3120.4100	190	300	300	0	0.00%	Assn. Of Police Chiefs
Training, School, Conf.	A3120.4105	1,582	2,500	2,500	0	0.00%	Training/Conferences
Publications	A3120.4110	49	430	473	43	10.00%	Publications
Supplies/Life Safety	A3120.4120	6,041	5,100	6,200	1,100	21.57%	Health & Safety (Supplies)
Computer Supplies	A3120.4130	722	650	915	265	40.77%	Computer Supplies
Special Enforcement	A3120.4150	449	750	3,250	2,500	333.33%	Equip./Supplies (Spec. Enfor.)
Bike Patrol	A3120.4160	401	500	500	0	0.00%	Bike Patrol Expenditures
Explorer Post	A3120.4170		650	650	0	0.00%	Explorer Post
Community Service	A3120.4180		400	500	100	25.00%	Community Service
Police-Special Events	A3120.4220	15			0		Code not needed
Police-NYS Accreditation	A3120.4230	88			0		Code not needed
Less Lethal Training Equip	A3120.4240	776	1,100	1,600	500	45.45%	Less Lethal Training Equip
Total		1,755,312	1,794,108	1,880,546	86,438	4.82%	

Village of Brockport	2021-22 Budget		2021-22 Budget		2021-22 Budget		2021-22 Budget Information	
Line Item Budget			Proposed		Actual			
					2019-20	2020-21	2021-22	
					Expenditures	Budget	Budget	
Traffic Control	Acct. Code							
Traffic Control - Signals	A3310.4010	143	600	600				
Traffic Control - Paint	A3310.4020		4,500	4,500				
Traffic Control - Signs	A3310.4030	1,356	5,000	5,000				
Traffic Control - Channels & Posts	A3310.4040	6	1,000	1,000				
Traffic Control - Miscellaneous	A3310.4090	89	400	400				
Total		1,594	11,500	11,500				
Code Enforcement								
Personnel Services	3620.1000	124,098	128,180	131,439	3,259	2.54%	2 Full Time, 1 Part Time Position	As needed
Equipment	3620.2000		500	500		0.00%		As needed
Contractual	3620.4000	204	1,500	2,290	790	52.67%	IT services, PinPoint	
Telephone/Cell	3620.4010	1,867	1,800	1,800		0.00%	Cell Phones & Office Phones	
Training	3620.4020	590	1,500	1,500		0.00%	Training	
Computer Supplies	3620.4030	3,051	10,000	45,000	35,000	350.00%	Computer Supplies - Codes Rewrite (\$40K)	
Code Enforcement - Fuel	A3620.4040							Code Not Needed - Electric Car
Association Dues	A3620.4050		50	50		0.00%	Public Safety Comm.	
Uniforms	A3620.4080	144	500	500		0.00%	Jackets, shirts, etc.	
Miscellaneous	A3620.4090	512	1,750	1,650	-100	-5.71%	Car Wash, The Daily Record, Misc.	
Postage	A3620.4200	600	1,500	1,500		0.00%	Postage	
Vehicle Maintenance	A3620.4210	157	500	500		0.00%	Tires, Vehicle Maintenance as needed	
Total	Total	131,223	147,780	186,729	38,949	26.36%		
Total Public Safety		1,888,129	1,953,388	2,078,775	125,387	6.42%		

Village of Brockport							
2021-22 Budget							
Line Item Budget							
		Actual		Proposed			
	Acct. Code	2019-20	2020-21	2021-22	\$ Change	% Change	2021-22 Budget Information
Department of Public Works							
Street Maintenance							
Street Maint. - Personnel Services	A5110.1000	662,395	684,387	644,567	-39,820	-5.82%	Staffing at current levels
Street Maint. - Equipment	A5110.2080	97,261	97,262	105,000	7,738	7.96%	Truck 14 (30k), Truck 7 (75k),
Street Maint. - Contractual	A5110.4000	370	400	400	0	0.00%	
Street Maint. - Telephone	A5110.4010	729	2,000	1,000	-1,000	-50.00%	
Street maint. - Diesel Fuel	A5110.4041	19,470	25,000	25,000	0	0.00%	
Street Maint. - Regular Fuel	A5110.4042	6,934	19,000	19,000	0	0.00%	
Street Maint. - Tools	A5110.4050	449	900	900	0	0.00%	
Street Maint. - Stone	A5110.4060		3,000	3,000	0	0.00%	
Street Maint. - Asphalt	A5110.4070	28,459	90,000	90,000	0	0.00%	
Street Maint. - Uniforms	A5110.4080	4,827	5,500	5,000	-500	-9.09%	moved \$200 to misc; moved \$200 to drug testing
Street Maint. - Shoes/Boots	A5110.4085	1,908	2,400	2,400	0	0.00%	
Street Maint. - Miscellaneous	A5110.4090	5,123	4,800	5,000	200	4.17%	moved \$200 from uniforms
Street Maint. - Equipment Parts	A5110.4100	9,788	14,000	14,000	0	0.00%	
Street Maint. - Truck Parts	A5110.4110	20,001	18,000	18,000	0	0.00%	
Street Maint. - Physicals/Drug Test	A5110.4130	366	1,200	1,400	200	16.67%	moved \$200 from uniforms - increase in testing and mileage to drug testing
Street Miant. - Buildings	A5110.4140		500	500	0	0.00%	
Street Maint. - Concrete	A5110.4150	1,728	2,200	2,200	0	0.00%	
Street Maint. - Fill Material	A5110.4160		100	100	0	0.00%	
Street. Maint. - Topsoil	A5110.4165		1,100	1,100	0	0.00%	
Street Maint. - Shop Supplies	A5110.4170	15	500	500	0	0.00%	
Street Maint. - Training/Travel	A5110.4180	260	200	200	0	0.00%	
Street Maint. - Grass Seed	A5110.4190	140	500	500	0	0.00%	
Street Maint. - Publications	A5110.4200	1,393	200	800	600	300.00%	
Street Maint. - Manholes & Covers	A5110.4210		1,000	1,000	0	0.00%	
Street Maint. - Office Supplies	A5110.4220		100	100	0	0.00%	
Street Maint. - Equipment Rental	A5110.4230		100		-100	-100.00%	
Total		861,615	974,349	941,667	-32,682	-3.35%	

Village of Brockport	2021-22 Budget	Line Item Budget										
			Proposed	Budget 2020-21	Budget 2021-22	\$ Change	% Change	2021-22 Budget Information				
CHIPS Work												
CHIPS Work	A5112.4000	152,485	119,607	95,686	-23,921	-20.00%	will get until after April.					
Total		152,485	119,607	95,686	-23,921	-20.00%						
Snow Removal												
Snow Plowing - Equipment	A5142.2000		7,000	7,000	0	0.00%						
Snow Plowing - Salt	A5142.4010	35,728	38,000	40,000	2,000	5.26%	Increase in salt pricing					
Snow Plowing - De-ice	A5142.4015	7,204	7,500	7,500	0	0.00%	800 gal, product and cost are shared with Brockport CSD					
Snow Plowing - Plow Parts	A5142.4030	757	7,500	7,500	0	0.00%						
Snow Plowing - Contractual Exp.	A5142.4090	529	200	200	0	0.00%						
Total		44,217	60,200	62,200	2,000	3.32%						
Street Lighting												
Street Lighting - Electricity	A5182.4010	63,690	110,000	110,000	0	0.00%	Net Cost of the solar system is not clear.					
Street Lighting - Repairs	A5182.4030	160	1,000	3,000	2,000	200.00%	419 Street lights in village, we don't know what we should plan for. We should have ownership Feb 2021					
Street Lighting - Parts	A5182.4040	1,772	1,000	2,000	1,000	100.00%	419 Street lights in village, we don't know what we should plan for. We should have ownership Feb 2021					
Street Lighting - LED Lights	A5182.4090	18	4,000	2,000	-2,000	-50.00%	Upgrade 127 Main to LED					
Total		65,639	116,000	117,000	1,000	0.86%						
Sidewalks												
Sidewalks - CDBG	A5410.400S	17,279	0	0	0		Project paid out					
Sidewalks - Concrete	A5410.4010	7,241	9,500	10,500	1,000	10.53%						
Sidewalks - Stone	A5410.4020	770	1,500	1,500	0	0.00%						
Sidewalks - Miscellaneous	A5410.4090	5,443	5,000	5,000	0	0.00%						
Total		30,733	16,000	17,000	1,000	6.25%						
Street Parking												
Street Parking	A5650.4020		1,000	1,000	0	0.00%						
Village Signage - Supplies			1,000	1,000	0	0.00%						
Total		0	1,000	1,000	0	0.00%						
Total Department of Public Works		1,154,688	1,287,156	1,234,553	-52,603	-4.09%						

Village of Brockport 2021-22 Budget Line Item Budget							
		Actual 2019-20 Expenditures	2020-21 Budget	Proposed 2021-22 Budget	\$ Change	% Change	2021-22 Budget Information
Acct. Code							
Economic Assistance							
Welcome Center - Contractual	A6410.4000	35,219	9,500	7,500	-2,000	-21.05%	
Econ Devel-Boat Dock	A6410.4090	6,060	0	0	0		Funded From Grants, as necessary
Farmers' Market - Contractual	A6520.4000	2,000	2,500	2,500	0	0.00%	Revenue from Fees Offset Costs
Total		43,279	12,000	10,000	-2,000	-16.67%	
Total Economic Assistance		43,279	12,000	10,000	-2,000	-16.67%	
Culture & Recreation							
Parks & Playgrounds							
Parks/Playgrounds - Equipment	A7140.2000	36,906	8,500	8,500	0	0.00%	Same funding level as 2020-21
Parks/Playgrounds - Park Equipment	A7140.2010	375	1,500	1,500	0	0.00%	
Parks/Playgrounds - Contractual Exp.	A7140.4000		1,500	1,500	0	0.00%	
Parks/Playgrounds - Equipment Repairs	A7140.4010	433	500	500	0	0.00%	
Parks/Playgrounds - Maint. Supplies	A7140.4020	6,933	7,000	7,000	0	0.00%	
Parks/Playgrounds - Gardening	A7140.4030	12,263	6,000	6,000	0	0.00%	
Parks/Playgrounds - Miscellaneous	A7140.4090		500	500	0	0.00%	
Total		56,909	25,500	25,500	0	0.00%	
Library							
Library - Contractual	A7415.4000	200,498	201,115	184,625	-16,490	-8.20%	Reduction per agreement
Total		200,498	201,115	184,625	-16,490	-8.20%	
Museum							
Museum - Contractual	A7450.4000	3,218	3,000	3,000	0	0.00%	
Museum - Adopt A Picture Expenses	A7450.4010	375	500	500	0	0.00%	
Total		3,593	3,500	3,500	0	0.00%	
Historian							
Historian - Contractual	A7510.4000	1,200	1,200	1,200	0	0.00%	Stipend for Historian
Historian - CLG Grant	A7510.4030	15,135		0	0		CLG Grant
Historian - Miscellaneous	A7510.4090	778	200	200	0	0.00%	Supplies as needed
Total		17,114	1,400	1,400	0	0.00%	
Celebrations							
Celebrations - Special Events	A7550.4020	8,876	6,300	6,300	0	0.00%	
Total		8,876	6,300	6,300	0	0.00%	
Total Culture & Recreation		286,990	237,815	221,325	-16,490	-6.93%	

Village of Brockport	2021-22 Budget	Line Item Budget	Actual	2019-20	2020-21	2021-22	\$ Change	% Change	2021-22 Budget Information
			Actual		Budget	Budget			
					Proposed				
Home & Community Service									
Zoning Board - Stipends	A8010.4010	180	625	625	0	625	0	0.00%	
Zoning Board - Conference Expenses	A8010.4020	289	225	225	0	225	0	0.00%	
Zoning Board - Publications	A8010.4300		170	170	0	170	0	0.00%	
Planning									
Total		469	1,020	1,020	0	1,020	0	0.00%	
Planning Board - Personnel Services	A8020.1000	2,766	6,800	6,800	0	6,800	0	0.00%	
Planning Board - Conference Expenses	A8020.4020	174	500	500	0	500	0	0.00%	
Planning Board - Board Expenses/Publ.	A8020.4030	270	3,000	3,000	0	3,000	0	0.00%	
Total		3,210	10,300	10,300	0	10,300	0	0.00%	
Storm Sewer									
Storm Sewer Project - Perry Street	A8120.400P	16,148	0	0	0	0	0	0.00%	Project Completed CDBG
Storm Sewer - Supply Parts	A8140.4010	1,565	4,500	4,500	0	4,500	0	0.00%	
Storm Sewer - Maint Supplies	A8140.4020		1,200	1,200	0	1,200	0	0.00%	
Storm Sewer - Miscellaneous	A8140.4090		6,000	6,000	0	6,000	0	0.00%	
Total		17,713	11,700	11,700	0	11,700	0	0.00%	
Refuse									
Refuse Collection - Monthly Trash	A8160.4010	6,339	6,000	6,000	500	6,500	500	8.33%	Increase in costs
Refuse - Collection - Brush Pick-Up	A8160.4030	3,900	8,000	8,000	0	8,000	0	0.00%	Tub Grinding
Total		10,239	14,000	14,000	500	14,500	500	3.57%	
Street Cleaning									
Street Cleaning - Sweeper Repairs	A8170.4010	1,415	1,500	1,500	1,000	2,500	1,000	66.67%	
Street Cleaning - Sweeper Parts	A8170.4020	2,558	2,500	2,500	0	2,500	0	0.00%	
Street Cleaning - Miscellaneous	A8170.4090		200	200	0	200	0	0.00%	
Total		3,989	4,200	4,200	1,000	5,200	1,000	23.81%	
Sanitation Landfill									
Sanitation Landfill - Monitoring/Testing	A8189.4002	993	21,000	21,000	0	21,000	0	0.00%	Testing required; 1/2 reimbursement from GE
Total		993	21,000	21,000	0	21,000	0	0.00%	
Shade Trees									
Shade Trees - Equip/Repairs	A8560.4010	3,059	1,200	1,200	0	1,200	0	0.00%	
Shade Trees - New Tree Purchases	A8560.4020	4,462	1,500	3,000	1,500	3,000	1,500	100.00%	
Shade Trees - Supplies/Contractual	A8560.4030	81	500	500	15,000	15,000	15,000	3000.00%	Funds - Tree Inventory - \$15,000 est.
Shade Trees - Miscellaneous	A8560.4090	4,300	3,000	3,000	0	3,000	0	0.00%	
Total		11,902	6,200	6,200	16,500	22,700	16,500	266.13%	
Total Home & Community Service		48,514	68,420	68,420	18,000	86,420	18,000	26.31%	

Village of Brockport							
2021-22 Budget							
Line Item Budget							
		Actual		Proposed			
	Acct. Code	2019-20	2020-21	2021-22	\$ Change	% Change	2021-22 Budget Information
		Expenditures	Budget	Budget			
Employee Benefits							
Retirement	A9010.8000	109,773	160,000	160,000	0	0.00%	
Police Retirement	A9015.8000	294,274	280,000	325,386	45,386	16.21%	
Social Security	A9030.8000	215,818	220,000	241,950	21,950	9.98%	
Workers Compensation Insurance	A9040.8000	107,209	110,000	115,000	5,000	4.55%	
Life Insurance	A9045.8000	3,028	6,000	6,000	0	0.00%	
Unemployment	A9050.8000		5,000	5,000	0	0.00%	
Disability Insurance	A9055.8000	4,305	5,000	5,000	0	0.00%	
Medical Insurance	A9060.8000	438,474	439,316	465,000	25,684	5.85%	
Health Reimbursement Account	A9061.8000	226,239	238,000	238,000	0	0.00%	
Dental Insurance	A9070.8000	47,141	49,541	51,000	1,459	2.95%	
Total		1,446,261	1,512,857	1,612,336	99,479	6.58%	
Transfer to Reserves							
Vehicle Reserve	A0231.2600	10,000	10,000	10,000	0	0.00%	
Transfer to Reserves - Seymour Library	A9950.9420		20,000	15,000	-5,000	-25.00%	
Transfer to Reserves - Smith St. Bridge	A9800.0000	10,000	10,000	10,000	0	0.00%	
Total		20,000	40,000	35,000	-5,000	-12.50%	
Total Benefits/Transfers		1,466,261	1,552,857	1,647,336	94,479	6.08%	
Total Expenditures		5,706,605	6,099,772	6,247,208	147,436	2.42%	

Village of Brockport

2021-22 Budget

Revenue Budget

Water Fund

Village of Brockport					
2021-22 Budget					
Revenues					
Water Fund					
	2019-20 Actual	2020-21 Budget	2021-22 Budget	\$ Change	% Change
Appropriated Fund Balance		125,000	125,000	-	0.00%
Metered Water Sales	648,568.25	713,133	687,000	(26,133)	-3.66%
Meter Water Sales O/G	502,600.30	580,000	580,000	-	0.00%
Water Service Charges	656.88	9,000	1,461	(7,539)	-83.77%
Interest and Penalties	14,585.20	10,000	13,120	3,120	31.20%
Monroe County CDBG	-	6,000		(6,000)	-100.00%
	1,166,411	1,443,133	1,406,581	(36,552)	-2.53%

Water Fund

2021-22 Expenditure Budget

Village of Brockport							
2021-22 Budget							
Line Item Budget							
Water Fund	Acct. Code	Actual 2019-20 Expenditures	2020-21 Budget	2021-22 Budget	\$ Change	% Change	2021-22 Budget Information
Engineer-Contractual Exp	F1440.4000	0	7,500	7,500	0	0.00%	
Bldg. Repairs - Water Dept.	F1620.4060	87	500	500	0	0.00%	
It Hardware Software	F1680.2000	13	1,000	1,000	0	0.00%	
IT Hardware Software	F1680.4000	116	12,500	17,500	5,000	40.00%	Radio read system upgrades
General Insurance	F1910.4000	22,500	24,000	24,000	0	0.00%	
Water-Contingency	F1990.4000		26,250	26,250	0	0.00%	
Water-Supervision	F8310.1000	101,369	103,980	98,435	-5,545	-5.33%	Staffing at current levels
Payroll Charges	F8310.4010	22	250	275	25	10.00%	
Office Expense	F8310.4040	1,552	1,800	1,800	0	0.00%	
Miscellaneous	F8310.4090	97	900	900	0	0.00%	
Postage	F8310.4200	1,374	2,500	2,500	0	0.00%	
Water Purchases	F8320.4000	600,871	615,000	615,000	0	0.00%	
Water-Labor	F8340.1000	147,941	180,756	170,898	-9,858	-5.45%	Staffing at current levels
Vehicles	F8340.2020	91,771	87,898	92,898	5,000	5.69%	Vehicles, Purchases & Lease Purchases
Meters/Water Main	F8340.2040	0	5,000	15,000	10,000	200.00%	Software and equipment required upgrades
Wtr Transm - Equipment Other	F8340.2050	0	20,000	20,000	0	0.00%	
Wtr Transm-Ttl Cont Exp	F8340.4000	51,611	52,000	46,000	-6,000	-11.54%	Moved 10k to F1680.4000; 2k to stone
Water Main Supplies	F8340.4010	2,179	10,000	5,000	-5,000	-50.00%	Moved 5k to equipment
Vehicle Parts & Supplies	F8340.4020	4,950	5,427	5,000	-427	-7.87%	
Meter Supplies	F8340.4030	147	1,000	3,000	2,000	200.00%	Moved 1k from fuel; moved 1k from dirt
Curb Box Supplies	F8340.4040	686	2,100	2,100	0	0.00%	
Fuel	F8340.4041	2,769	5,000	4,000	-1,000	-20.00%	Moved 1k to meter supplies
Stone	F8340.4050	3,500	4,000	4,000	0	0.00%	
Asphalt	F8340.4060	3,446	10,000	10,000	0	0.00%	
Dirt	F8340.4070	0	3,100	2,100	-1,000	-32.26%	Moved 1k to meter supplies
Water Transm-Uniforms	F8340.4080	1,614	1,250	1,250	0	0.00%	
Miscellaneous	F8340.4090	1,381	6,750	6,750	0	0.00%	
Water Transm-Telephone	F8340.4100	2,932	2,500	2,500	0	0.00%	
Water Transm-Electricity	F8340.4110	1,631	3,000	3,000	0	0.00%	
Transm - Sample Testing	F8340.4120	27,335	42,000	30,000	-12,000	-28.57%	No more UCMR4 testing - reduced
Wtr Transm-Drug/Alcohol Testing	F8340.4130	70	250	250	0	0.00%	
Wtr Trans-Equip Repair	F8340.4140	0	850	0	-850	-100.00%	
Wtr Trans-Training	F8340.4150	1,355	1,500	1,500	0	0.00%	
Wtr Trans-Concrete	F8340.4160	0	1,700	1,700	0	0.00%	
Wtr Trans-Heating Oil/Natural Gas	F8340.4171	2,300	3,000	3,000	0	0.00%	
Water Transm-Publications	F8340.4180	1,225	1,500	1,500	0	0.00%	
NYS Retirement	F9010.8000	34,191	35,000	27,000	-8,000	-22.86%	
Social Security	F9030.8000	18,650	22,000	15,500	-6,500	-29.55%	
Workers Compensation	F9040.8000	23,000	23,000	24,000	1,000	4.35%	
Life Insurance	F9045.8000	1,100	1,100	1,100	0	0.00%	

Village of Brockport	2021-22 Budget	Line Item Budget	Water Fund	Acct. Code	Actual Expenditures	2020-21 Budget	2021-22 Budget	\$ Change	% Change	2021-22 Budget Information
			Disability Insurance	F9055.8000	815	800	800	0	0.00%	
			Hospital Insurance	F9060.8000	23,920	24,000	25,000	1,000	4.17%	
			HRA	F9061.8000	21,119	22,000	22,000	0	0.00%	
			Dental Insurance	F9070.8000	5,225	5,500	6,000	500	9.09%	
			Serial Bond - Principal payments	F9710.6000	38,460	40,383	46,152	5,769	14.29%	
			Serial Bond - Interest payments	F9710.7000	24,175	22,589	11,923	-10,666	-47.22%	
			Total Expenditures		1,267,500	1,443,133	1,406,581	-36,552	-2.53%	

Village of Brockport

2021-22 Budget

Revenue Budget

Sewer Fund

Village of Brockport						
2021-22 Budget						
Revenues						
	Acct. Code	2019-20 Actual	2020-21 Budget	2021-22 Budget	\$ Change	% Change
Sewer Fees	G2122	138,217	150,161	143,426	(6,735)	-4.49%
Monroe County CDBG	G2389	22,401	-	-	-	
Interest Income	G2401	378	1,100	500	(600)	-54.55%
		160,995	151,261	143,926	(7,335)	-4.85%

Sewer Fund

2021-22 Expenditure Budget

Village of Brockport							
2021-22 Budget							
Line Item Budget							
		Actual					
Sewer Fund	Acct. Code	2019-20	2020-21	2021-22	\$ Change	% Change	2021-22 Budget Information
		Expenditures	Budget	Budget			
Sanitary Sewers- Equipment	G8120.2000	6,009	15,000	15,000	0	0.00%	Unused portion of budget can be used for flush truck reserve.
General Insurance	G1910.4000	6,500	6,500	7,000	500	7.69%	
Contractual	G8120.4000	24,254	25,000	25,000	0	0.00%	
Sanitary Sewers- Truck Parts	G8120.4010	6,048	3,500	3,500	0	0.00%	
Sanitary Sewers- Supply Parts	G8120.4020	156	500	500	0	0.00%	
Bond Principal	G9710.6000	61,540	64,617	73,848	9,231	14.29%	
Bond Interest	G9710.7000	36,876	36,144	19,078	-17,066	-47.22%	
Total Expenditures		141,384	151,261	143,926	-7,335	-4.85%	

