VILLAGE OF BROCKPORT

"To provide a high quality of life for all residents, exercising fiscal responsibility and preserving Brockport's unique heritage and historic character."

VILLAGE BOARD – WORK SESSION AGENDA

Monday, January 25, 2016 7:00pm

Location: Village Hall conference room

This is a work session, not a regular meeting. No public comment.

Intended for Board discussion, not action. Therefore, meeting minutes are not required.
If any action is taken, Mayor takes notes & provides to Clerk.

- **GUESTS:** none

- **ACTION ITEMS** (time sensitive):
  - Approval of bills
  - RFP results – auditing services – Treasurer's recommendation
  - Authorize hiring of 2 Police Officers to fill vacancies

- **ITEMS FOR DISCUSSION / REVIEW:**
  - 6/1/16-5/31/17 Budget preparation - with Treasurer & Department Heads
    - Financial reports for period ending 12/31/15
    - Shafer Trust – status for period ending 12/31/15
    - Farmers Market – statement of revenues & expenditures 12/30/15
    - Welcome Center – statement of revenues & expenditures 12/30/15
    - Wages & Benefits
    - Departmental budget requests

- **EXECUTIVE SESSION:** (if needed)

- **ADJOURNMENT**

Upcoming:

Village Board meeting: 7pm Monday, 2/1
Village Hall closed: Monday, 2/15 for holiday
Village Board work session: 7pm Monday, 2/22 (with Treasurer re budget)

← *Over: 6/1/16-5/31/17 Village budget preparation schedule adopted by Village Board 7/20/15*

Village of Brockport
Budget Preparation Calendar
Fiscal Year June 1, 2016 – May 31, 2017
Adopted by Village Board 7/20/15

Monday, November 2, 2015	Treasurer to notify Department Heads & Village Justices (via memo with templates) of the necessity for expense estimates
Monday, December 14, 2015	Department Heads & Village Justices to submit expense estimates to Treasurer
Monday, January 25, 2016- 7pm	Village Board work session - with Treasurer and Department Heads to discuss department budget requests
Monday, February 22, 2016 – 7pm	Village Board work session - with Treasurer to discuss & make revisions to budget requests (if necessary)
Monday, March 7, 2016 – 7pm	Village Board meeting - Treasurer will provide updated information regarding budget development
Wednesday, March 17, 2016	Treasurer to file tentative budget with Clerk (must by March 20th)
Monday, March 21, 2016 – 7pm	Village Board meeting - Treasurer will provide updated information regarding budget development
Monday, March 28, 2016 – 7pm	Village Board work session - with Treasurer to discuss and make revisions to tentative budget (if necessary)
Wednesday, March 23, 2016 for March 27, 2016 edition	Clerk to publish notice of receipt of tentative budget from Treasurer & of upcoming public hearing on proposed budget
Monday, April 4, 2016 – 7pm	Treasurer to present proposed budget - public hearing
Monday, April 18, 2016 – 7pm	Village Board meeting – adopt budget (must by May 1st)

Was in 12/21 VB Packet

To: Mayor Blackman

From: Daniel P. Hendricks DPH

Date: December 16, 2015

Re: Audit

We have been notified by our current auditors, Ray Wager, CPA, PC, that they are not able to complete our audit. As such, I have attached a request for proposal which I have sent out to the following firms that have experience with municipal audits.

The Bonadio Group

Brovitz, Insero, Kasperski & Co.

Davie Kaplan, CPA

Gary Krauss, CPA

Eldgredge, Fox, & Porretti Group

Freed Maxick, CPA's

Mengel, Metzger, Barr & Co.

Rotenberg & Co.

I anticipate making a recommendation to the board at the January 25, 2016 meeting. It would be helpful to have a board member assist me is the process for recommending a firm.

Please let me know if you have any questions.

Village of Brockport
49 State St.
Brockport, New York 14420

(585) 637-5300

REQUEST FOR PROPOSALS

Dated December 16, 2015

AUDITING SERVICES

PROPOSALS DUE

January 14, 2016, 2:00 P.M.

Village of Brockport
Request for Proposal

INTRODUCTION
General Information
The Village of Brockport is requesting proposals from qualified firms of certified public accountants to audit its financial statements for the fiscal years ending May 30, 2015 through May 30, 2018, with the option of auditing its financial statements for each of the subsequent three fiscal years subject to an annual review by the Village Board of Trustees. These audits are to be performed in accordance with generally accepted auditing standards.

There is no expressed or implied obligation for the Village of Brockport to reimburse responding firms for any expenses incurred in preparing proposals in response to this request.

To be considered, please submit your proposal no later than 2:00 p.m. on January 14, 2016.

Proposals must be submitted to the following address:
Village of Brockport
Attn: Daniel P. Hendricks, Treasurer
49 State Street
Brockport, New York 14420

Questions on the engagement or proposal can be submitted via email to dhendricks@brockportny.org.

The Village of Brockport reserves the right to reject any or all proposals submitted. During the evaluation process, the Village reserves the right to request additional information or clarifications from proposers, or to allow corrections of errors and omissions. The Village may choose to interview the top firms prior to making a final decision.

DESCRIPTION OF THE GOVERNMENT
The Village of Brockport was incorporated in1829; it is located 20 miles west of the City of Rochester and 11 miles south of Lake Ontario. The 2010 census population is 8,366 residents; the village covers an area of 2.2 square miles.

A Village Mayor and four Village Trustees are elected at large, serving four year terms. The Board appoints a part-time Treasurer. The Village of Brockport has 35 full time equivalent employees providing an array of services for the residents including; police protection, Village Court, maintaining sanitary sewers, public works operations, road & bridge maintenance, community development, building and zoning services and general administrative services.

The Finance department staff consists of three full-time employees and one part-time employee. This includes a part-time Treasurer, full time positions include the Village Clerk, Deputy Village Clerk and Deputy Clerk Treasurer. The Village utilizes Microfund software for its general ledger, accounts payable, accounts receivable, utility billing, and cash register functions. Payroll is outsourced and Evolution software is utilized for local payroll input and processing.

The expenditures for 2014-15 were, General Fund; $4,856,041, Water Fund; $1,030,284, and Sewer Fund; $131,557. These funds are used daily for accounting for all revenues and expenditures. In addition the Villages has the following funds; Capital Projects Fund, no projects are foreseeable in the near future, General Fixed Assets; the 2014-15 balance is $6,294,036, General Long Term Debt; outstanding balance is $2,249,075, and Trust and Agency Fund. The Villages utilizes a combined bank account for the accounts payable function for the General, Water and Sewer Funds, during the 2014-15 fiscal year 1,306 checks were issued from the accounts payable account. For additional information regarding the Village and its finances, including copies of the current budget and Annual Update Document, please refer to the Village's website at http://www.brockportny.org.

REQUIREMENTS OF PROPOSAL
ENTITY TO BE AUDITED
The Village of Brockport is requesting an audit which includes all of the funds, accounts, capital assets, long-term debt and activities of the Village of Brockport.

SCOPE OF WORK TO BE PERFORMED
1. The Village of Brockport desires the auditor to express an opinion on the fair presentation of its basic financial statements, in conformity with generally accepted accounting principles.
2. The auditor will issue an "in relation to" opinion on the Village's combining and individual fund statements and schedules.
3. The auditor shall be responsible for performing certain limited procedures involving required supplementary information required by the Governmental Accounting Standards Board (GASB) as mandated by generally accepted auditing standards.
4. The auditor shall prepare a letter to management with suggestions for improvements of accounting procedures, compliance requirements, and internal controls for the Village's consideration, if deemed necessary.
7. The auditor shall be available for meeting(s) with the Village's elected officials to answer questions regarding the proposal, completed audit and/or letters to management, if requested.
8. The audit partner, or their designee, shall be available for consultation and questions which arise throughout the year regarding accounting, compliance or internal control issues.
9. The auditor shall prepare a Single Audit Report as required by the Single Audit Act.
11. The auditor shall provide to the Village all audit adjustments, including appropriate back-up, and will meet with staff to discuss these final adjustments.

REPORTS TO BE ISSUED
Following the completion of the audit, the auditor shall issue the following reports:
1. Fifteen (15) bound copies and one searchable pdf of the Basic Financial Statements.
2. Fifteen (10) copies and one searchable pdf of the Management Letter with suggestions for improvement of accounting procedures, compliance requirements and internal controls for the Village's consideration, if deemed necessary.
3. Fifteen (15) bound copies and one searchable pdf of the Single Audit report.

REQUIREMENTS

Each of the following shall be completed by the auditor.

1. Detailed Requested Items List:

The auditor shall provide the Village with a list of all schedules to be prepared by management prior to commencing the audit.

2. Draft and Final Reports

The Village desires that a draft of the audit be submitted to the Mayor and Treasurer for review prior to releasing.

3. Village Board Meeting:

The Village requires that the auditors attend the Village Board meeting for an audit presentation of the audit.

ASSISTANCE TO BE PROVIDED TO THE AUDITOR

Finance Department staff and responsible management personnel will be available during the audit to assist the firm by providing information, documentation and explanations. The Village will provide the auditor with reasonable workspace, table and chairs. The auditor will also be provided with access to one telephone and fax line, and photocopying facilities. The preparation of confirmation letters and requested materials, at the request of the auditor, will be the responsibility of the Village.

PROPOSAL SUBMISSION:

In addition to the forms included in this RFP, any firm submitting a proposal shall include documentation and information that demonstrates their ability and details the necessary systems, programs, processes, to provide a comprehensive audit of the Village of Brockport's financial statements. Please provide a proposal with the following sections:

1. Title Page – the title page shall show the request for proposal's subject; the firm's name and address; the name and telephone number of a contact person; and the date of the proposal.
2. References - Proposers shall provide the Village with the names and contact information of three (3) professional references for which similar municipal audit services have been provided. The proposer shall grant the Village permission to contact said references and ask questions regarding prior work performance.
4. Fee Proposal – proposed fees should be presented using the **Fee Proposal Form**. The proposed fees shall be the maximum, not to exceed fee for each fiscal year shown. The proposed maximum fees are to contain all direct and indirect costs, including all out-of-pocket expenses. Progress payments will be made on the basis of hours of work completed during the course of the engagement in accordance with the firm's proposal. Final payment will be made after the receipt of the audit.
5. Certifications - All certifications and forms in Section II must be completed and submitted with the proposal.

Technical Proposal

1. General Requirements

The purpose of the technical proposal is to demonstrate the qualifications, competence and capacity, of the firms seeking to undertake an independent audit of the Village of Brockport in conformity with the requirements of this request for proposal. As such, the substance of proposals will carry more weight than their form or manner of presentation. The technical proposal should demonstrate the qualifications of the firm and of the particular staff to be assigned to this engagement.

The technical proposal should address, at minimum, all the points outlined in the request for proposal. The proposal should be prepared simply and economically, providing a straightforward, concise description of the proposer's capabilities to satisfy the requirement of the request for proposal. While additional data may be presented, the following subjects, item numbers two through five must be included. They represent criteria against which the proposal will be evaluated.

2. Independence

The firm shall provide an affirmative statement that it is independent of the Village as defined by generally accepted auditing standards. The firm shall give the Village written notice of any professional relationships entered into during the period of this agreement should it be thought to cause a conflict of interest.

3. Firm Qualifications and Experience

The proposal shall state the size of the firm, the size of the firm's governmental audit staff, the location of the office from which the work on this engagement is to be performed and the number and nature of the professional staff to be employed in this engagement.

4. Partner, Supervisory and Staff Qualifications and Experience

The firm should identify the principal supervisory and management staff, including engagement partners, managers, other supervisors and specialists, who would be assigned to the engagement and indicate whether each such person is registered as a certified public accountant in Illinois. The firm also should provide information on the government auditing experience of each person. The firm should provide as much information as possible regarding the number, qualifications, experience and training of the specific staff to be assigned to this engagement.

5. Specific Audit Approach

The proposal should set forth a work plan, including an explanation of the audit methodology to be followed. Proposers will be required, at minimum, to provide the following information on their audit approach:

- ☐ Description of audit approach.
- ☐ Level of staff and number of hours to be assigned to each proposed segment of the engagement.
- ☐ Approach to be taken to gain and document an understanding of the Village's internal control structure.

EVALUATION OF PROPOSALS
Proposals will be evaluated on the basis of which proposer meets the requirements of the Village of Brockport. Critical factors include technical expertise, qualifications of the firm, audit team, and fee.

Indemnification - The selected contractor shall indemnify and hold harmless the Village of Brockport ("Village"), its board members, officers, directors, agents, employees, representative and assigns, from lawsuits, actions, costs(including attorney's fees), claims or liability of any character, incurred due to the alleged negligence of the Contractor, brought because of any injuries or damages received or sustained by any person, persons or property on account of any act or omission, neglect or misconduct of said Contractor, its officers, agents and/or employees arising out of, or in performance of any of the provisions of the Contract Documents, including and claims or amounts recovered for any infringements of patent, trademark or copyright; or from any claims or amounts arising or recovered under the "Worker's Compensation Act: or any other law, ordinance, order or decree. In connection with any such claims, lawsuits, actions or liabilities, the Village, its trustees, officers, directors, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice. The Contractor shall be solely liable for all costs of such defense and for all expenses, fees, judgments, settlements and all other costs arising out of such claims, lawsuits, actions or liabilities.

The Contractor shall not make any settlement or compromise of a lawsuit or claim, or fail to pursue any available avenue of appeal of any adverse judgment, without the approval of the Village and any other indemnified party. The Village or any other indemnified party, in its or their sole discretion, shall have the option of being represented by its or their own counsel. If this option is exercised, then the Contractor shall promptly reimburse the Village or other indemnified party, upon written demand, for any expenses, including but not limited to court costs, reasonable attorneys' and witnesses' fees and other expenses of litigation incurred by the Village or other indemnified party in connection therewith.

II - REQUIRED PROPOSAL SUBMISSION DOCUMENTS

CONTRACTOR CERTIFICATIONS

1. Insurance.

The undersigned certifies that it has all insurance coverage's required by law or would normally be expected for the work to be performed and a copy shall be filed with the Village upon request by the Village.

2. The undersigned;

A. Agrees to comply with the civil rights standards set forth in Title VII of the Civil Rights Act as mandated in Executive Order No. 11246, U.S.C.A. Section 2000e n.114 (September 24, 1965)

3. All work under this contract shall be executed in accordance with all applicable federal, state, and Village laws, ordinances, rules and regulations which may in any manner affect the performance of this contract.

References

Organization _____

Address _____

City, State, Zip _____

Contact Person _____

Organization _____

Address _____

City, State, Zip _____

Contact Person _____

Organization _____

Address _____

City, State, Zip _____

Contact Person _____

Organization _____

Address _____

City, State, Zip _____

Contact Person _____

Fee Proposal

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF MAY 31st FOR THE FISCAL YEARS LISTED BELOW:

Village of Brockport audit:

2014-2015	2015-2016	2016-2017
$_____	$_____	$_____

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES:
Hourly Rates for the Fiscal Years listed below:

	2014-2015	2015-2016	2016-2017
Partner	_____	_____	_____
Manager	_____	_____	_____
Supervisor	_____	_____	_____
Staff	_____	_____	_____
Clerical	_____	_____	_____

The Village anticipates a selection of a firm by the end of January, 2016. Please indicate below when your firm would be able to commence the audit of the 2014-15 fiscal year.

Anticipated date for start of audit: _____

Firm Name: _____

Address: _____

_____

Signature _____ Date _____

Printed Name _____

Title _____

Phone Number _____

To: Mayor Blackman

From: Daniel P. Hendricks

Date: January 19, 2016

Re: Audit Proposals

We received the following responses from our Request for Proposals (RFP) for audit services:

	2014-15	2015-16	2016-17
Insero & Company	$9,500.00	$9,500.00	$9,500.00
The Bonadio Group	10,500.00	10,700.00	10,900.00
Freed Maxick	11,850.00	12,205.00	12,570.00
EFPR Group	11,900.00	12,200.00	12,500.00
Davie Kaplan	14,500.00	14,500.00	14,500.00

All of the firms are very experienced with municipal audits, and will provide the services as required for the Village of Brockport. Of the firms that I contacted for a proposal, only Insero & Company took the time to meet with me. I found them to be very knowledgeable and experienced with municipal audits.

Based on the responses received I would recommend that Insero & Company be appointed as auditors for the Village of Brockport. In my discussions with Insero & Company, and most of the other firms, they suggested that as we have only a few months left in the 2015-16 fiscal year, we should consider starting the audit at the end of this fiscal year, May 31, 2016, this will make scheduling of the audit better for them and me, as we are starting our budget review process.

Insero & Company also proposed auditing the court for $1,800.00 if we are so inclined, we can decide this at a later date.

Attached is a listing of current clients working with Insero & Company.

Please let me know if you have any questions or concerns.

Appendix III - Representative Client List

Counties:

Cayuga County
Chenango County
Otsego County
Schuyler County
Tioga County
Tompkins County

Cities:

Auburn
Binghamton
Corning
Elmira
Fulton
Ithaca
Oswego

Towns:

Bainbridge
Barton
Caroline
Chemung
Cortlandville
Erin
Fenton
Groton
Lansing
Montour
Newark Valley
Newfield
Nichols
Owego
Southport
Spencer
Ulysses
Union
Vestal

Villages:

Bolivar
Cayuga Heights
Dryden
Earlville
Groton
Homer
Lansing
McGraw
Newark Valley
Ovid
Owego
Oxford
Trumansburg
Waverly
Wellsburg
Whitney Point

Our firm has had extensive experience working with a wide range of governmental and not-for-profit organizations for over forty years. We currently provide auditing and tax services to approximately 200 such organizations throughout New York State.

Leslie Morelli

From: Chief Daniel Varrenti <chief@brockportpolice.org>
Sent: Thursday, January 14, 2016 10:52 AM
To: Leslie Morelli
Subject: hiring of two police officers

Hi Leslie,

Would you please add the following to the agenda for the January 25 VB workshop.

Thank you.

Hiring of John Vadas and Evan Blodgett as Brockport police officers.

Since the resolutions will be pending a number of factors here's how I believe John will present them.

Resolution:

Hire John Vadas effective the 1st day of the next police academy tentatively scheduled to begin March 16, 2016. The hiring is pending the successful completion of a background check, all required civil service testing and being obtainable on the current Monroe County Civil Service list for Police Officer.

Resolution:

Hire Evan Blodgett upon the publishing of the November 2015 civil service exam tentatively scheduled for April 2016. The hiring is pending the successful completion of a background check, successful completion of all required civil service testing and being obtainable on the release of the November 2015 exam.

Village of Brockport

Statement of Actual & Estimated Revenues - General Fund

Statement of Actual & Estimated Revenue

Village of Brockport
For Period Ending 12/31/2015
Selecting on FUND from A to A

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
A0599.0000					
Appropriated Fund Balance	275,000.00			275,000.00	
A1001.0000					
Real Property Taxes	2,644,077.00		2,642,111.52	1,965.48	99.93
A1081.0000					
In-Lieu-Of Taxes	13,130.00		39,938.35	26,808.35-	304.18
A1090.0000					
Int & Penalties on Taxes	12,000.00	93.01	7,182.23	4,817.77	59.85
A1120.0000					
County Sales Tax	1,550,000.00		565,070.89	984,929.11	36.46
A1130.0000					
Utility Gross Receipts Tax	75,000.00	959.84	32,675.80	42,324.20	43.57
A1170.0000					
Franchise Tax	75,000.00			75,000.00	
A1230.0000					
Clerk/Treasurer Fees	1,250.00	84.50	1,245.25	4.75	99.62
A1520.0000					
Police Fees	500.00	75.00	285.00	215.00	57.00
A1560.0000					
Safety Inspections	15,000.00	9,909.50	33,412.25	18,412.25-	222.75
A1710.0000					
Public Works Services	3,000.00		2,596.14	403.86	86.54
A1789.0000					
Docking Fees	3,000.00		4,296.56	1,296.56-	143.22
A2089.0000					
Farmers Market Fees	2,500.00	250.00	3,450.00	950.00-	138.00
A2110.0000					
Zoning Fees	1,500.00		725.00	775.00	48.33
A2115.0000					
Planning Fees	600.00	45.00	508.00	92.00	84.67
A2389.3000					
Monroe County - DWI	13,064.00		5,619.49	7,444.51	43.02
A2389.8000					
Monroe Ctny-CD Block Grants			36,342.37	36,342.37-	
A2389.8001					
Monroe Cty CDBG-Perry Street	7,800.00		2,223.60	5,576.40	28.51
A2389.9001					
SCS Contribution- Crossing Guards	5,000.00		5,000.00		100.00
A2401.0000					
Interest & Earnings	4,000.00		578.25	3,421.75	14.46
A2401.1000					
Int Earned-Spec Reserves			14.66	14.66-	
A2401.3000					
Interest & Earnings- Asset Forfeiture			3.10	3.10-	
A2545.0000					
Bus / Occupation License	40,000.00	427.50	51,880.00	11,880.00-	129.70
A2590.0000					
Permits	5,000.00		1,165.00	3,835.00	23.30
A2610.0000					
Fines & Forfeitures	100,000.00	20,024.00	47,558.00	52,442.00	47.56
A2650.0000					
Scrap Sales	1,000.00		967.81	32.19	96.78
A2655.0000					
Minor Sales	3,500.00			3,500.00	
A2655.0001					
Minor Sales - Museum (Adopt A Picture)		550.00	2,575.00	2,575.00-	
A2680.0000					
Insurance Recoveries	6,500.00		294.80	6,205.20	4.54
A2690.0000					
Other Comp - Reimbursement	2,500.00		6,861.92	4,361.92-	274.48
A2701.0000					
Refund of P/Y Exp	20,500.00	503.25	2,195.74	18,304.26	10.71

Statement of Actual & Estimated Revenue

Village of Brockport
For Period Ending 12/31/2015
Selecting on FUND from A to A

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
A2770.0000					
Other Unclassified	500.00		15,239.77	14,739.77-	3047.95
A3001.0000					
State Aid - AIM	110,000.00			110,000.00	
A3005.0000					
State Aid-Mortgage Tax	25,000.00	16,906.22	29,536.56	4,536.56-	118.15
A3089.4000					
State Aid-Other			130,574.34	130,574.34-	
A3089.7000					
State Aid - Other	10,975.00			10,975.00	
A3089.7001					
State Aid, CHIPS	84,291.00	114,724.41	114,724.41	30,433.41-	136.11
A3089.7004					
State Aid, Impact Tools Grant for PD	31,200.00			31,200.00	
A4089.4002					
New York Main St. Grant			17,487.00	17,487.00-	
A4089.4003					
Active Transportation Grant			19,785.55	19,785.55-	
A9999.0000					
Acct for Exp.Transfers		2,340.31	2,340.31	2,340.31-	
Report Totals	**5,142,387.00**	**166,892.54**	**3,826,464.67**	**1,315,922.33**	**74.41**

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - General Fund

Date: 01/20/2016

Time: 9:38:15AM

Statement of Expenditures, Encumbrances & Appropriations

User: DAN

Village of Brockport

For Period Ending 12/31/2015

Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1010.1000							
Trustees-Personal Services	13,777.00	1,148.00	8,036.00			5,741.00	58.33
A1010.4000							
Trustees-Contractual Expenses	35,000.00		25,614.24			9,385.76	73.18
A1010.4030							
Trustees-Conference Exp	2,300.00		6.33-			2,306.33	0.28-
A1010.4031							
Publications	1,500.00		1,789.41			289.41-	119.29
A1010.4090							
Trustees-Miscellaneous	250.00	55.00	55.00			195.00	22.00
A1110.1000							
Court - Personnel Services	66,049.00	7,025.10	38,751.97			27,297.03	58.67
A1110.2000							
Court - Equipment	500.00		133.23			366.77	26.65
A1110.4000							
Court - Contractual Services	4,200.00	491.99	4,423.11			223.11-	105.31
A1110.4010							
Court - Bldg. Renovations	1,200.00	1,602.67	2,764.86			1,564.86-	230.41
A1110.4060							
Court - Postage	900.00		708.83			191.17	78.76
A1210.1000							
Mayor-Personal Services	9,867.00	822.25	5,755.75			4,111.25	58.33
A1210.4000							
Mayor-Contractual Expenses	100.00					100.00	
A1210.4010							
Mayor-Telephone	1,500.00	132.51	925.09			574.91	61.67
A1210.4050							
Mayor-Conference Exp	1,500.00		285.00			1,215.00	19.00
A1210.4090							
Mayor-Miscellaneous	50.00					50.00	
A1320.4000							
Auditor-Contractual Expenses	13,500.00	840.00	4,470.00			9,030.00	33.11
A1325.1000							
Clrk/Treas-Personal Services	142,128.00	14,164.23	77,957.91			64,170.09	54.85
A1325.4000							
Clrk/Treas-Total Contractual Expense	2,000.00	25.00	175.00			1,825.00	8.75
A1325.4010							
Clrk/Treas-Telephone	8,000.00	344.85	2,664.29			5,335.71	33.30
A1325.4020							
Clrk/Treas-Office Supplies	4,500.00	638.09	2,680.11		268.41	1,551.48	65.52
A1325.4025							
Supplies (Grant foe Records Mgt)	1,650.00		1,643.84			6.16	99.63

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 12/31/2015

Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
\1325.4030 Clrk/Treas-Computer Supplies	9,500.00		7,823.61		780.80	895.59	90.57
\1325.4050 Clrk/Treas-Membership Fees	700.00		165.00			535.00	23.57
\1325.4060 Clrk/Treas-Postage	5,000.00	566.65	5,324.44		273.71	598.15-	111.96
\1325.4070 Clrk/Treas-Copier Expenses	5,000.00	238.00	1,720.35			3,279.65	34.41
\1325.4080 Clrk/Treas-Payroll Expense	4,250.00	601.24	2,978.75			1,271.25	70.09
\1325.4090 Clrk/Treas-Miscellaneous	5,000.00	198.60	1,465.60		500.00	3,034.40	39.31
\1325.4100 Clrk/Treas - Publications	4,500.00	613.12	2,331.81		26.30	2,141.89	52.40
\1325.4110 Clrk/Treas-Training	2,500.00	120.00	2,393.27			106.73	95.73
\1325.4120 Clrk/Treas-Tax Bill Processing	2,000.00		1,354.26			645.74	67.71
\1420.4000 Law-Total Contractual Expenses	50,000.00	5,525.00	16,093.75			33,906.25	32.19
\1440.4000 Engineer-Total Contractual Expense	5,000.00	568.75	4,219.25			780.75	84.39
\1450.4010 Elections-Inspector Salaries	1,000.00					1,000.00	
\1450.4020 Elections-Legal Notice Publication	210.00	35.49	196.38			13.62	93.51
\1450.4030 Elections-Supplies	300.00					300.00	
\1490.1000 Pub Wrks Admin-Total Personal Ser	130,139.00	9,716.51	57,289.31			72,849.69	44.02
1490.4020 Pub Wrks Admin-Conference Exp	300.00		255.00			45.00	85.00
1490.4030 Office Supplies/Postage	900.00	142.40	487.13			412.87	54.13
1490.4040 Permits, Licenses, Fees	300.00		194.00			106.00	64.67
1490.4090 Pub Wrks Admin-Miscellaneous	500.00		10.95			489.05	2.19
1620.4020 Natural Gas-DPW	6,000.00		662.33			5,337.67	11.04
1620.4021 Bldgs-Gas 1 Clinton Street	1,500.00	28.58	261.53			1,238.47	17.44

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 12/31/2015

Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1620.4022 Bldgs-Gas 49 State Street	2,000.00	94.14	451.77			1,548.23	22.59
A1620.4030 Electric-DPW	6,300.00	7,077.02	9,027.21			2,727.21-	143.29
A1620.4031 Bldgs-Electric-1 Clinton Street	10,000.00	1,108.52	5,430.62			4,569.38	54.31
A1620.4032 Bldgs-Electric-49 State Street	6,000.00	550.23	2,450.91			3,549.09	40.85
A1620.4034 Elec- Main St Sign	420.00	21.23	106.79			313.21	25.43
A1620.4040 Bldgs-Oil-49 State Street	50.00		25.95			24.05	51.90
A1620.4050 Bldgs-Janitorial Supplies	800.00	388.27	1,186.82			386.82-	148.35
A1620.4051 Bldgs-Janitor Supplies- Clinton St	4,050.00	300.00	2,426.07			1,623.93	59.90
A1620.4052 Bldgs-Janitor Supplies-State Street	4,500.00	238.82	1,328.22			3,171.78	29.52
A1620.4060 Bldgs-Repair Items	30,000.00	171.31	30,027.85			27.85-	100.09
A1620.4070 Telephone - DPW	1,800.00	111.62	670.76			1,129.24	37.26
A1620.4090 Bldgs-Miscellaneous	3,710.00	194.39	3,226.88			483.12	86.98
A1640.4000 Central Garage- Contractual Expens	1,750.00		58.80			1,691.20	3.36
A1640.4010 Fasteners	1,000.00	29.75	99.58			900.42	9.96
A1640.4020 Auto -Electrical	650.00		333.66			316.34	51.33
A1640.4040 Tools	1,000.00	93.44	492.05			507.95	49.21
A1640.4050 Welding Supplies	500.00	23.51	416.01			83.99	83.20
A1640.4060 Fuel Additives/Oil	2,875.00	245.00	1,082.10			1,792.90	37.64
A1640.4061 Oil Expeditures (Not Fuel Oil)	500.00		297.33			202.67	59.47
A1640.4070 Shop Supplies	2,500.00	121.37	507.85			1,992.15	20.31
A1640.4080 Hydraulic Supplies	500.00					500.00	

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Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
\1640.4090 Miscellaneous	4,925.00	5.50	1,832.15			3,092.85	37.20
\1670.4000 Central Mailing	1,500.00		2,365.05-			3,865.05	157.67-
\1680.2000 IT Hardware Software	2,500.00					2,500.00	
\1680.4000 IT Hardware Software	12,500.00	1,462.00	12,085.80			414.20	96.69
\1910.4000 Unallocated Insurance	46,200.00	292.60	46,482.57			282.57-	100.61
\1920.4000 Municipal-Membership Dues	5,100.00	100.00	981.30			4,118.70	19.24
\1950.4000 Taxes on Village Property	1,300.00	965.82	965.82			334.18	74.29
\1990.4000 Contingency-Allocation Only	76,540.00					76,540.00	
\3120.1000 Police-Total Personal Services	1,139,784.00	221,867.19	751,612.02			388,171.98	65.94
\3120.1040 Police-Crossing Guards	13,137.00					13,137.00	
\3120.1055 Police-Secretaries P/T	55,329.00	6,547.20	34,736.00			20,593.00	62.78
\3120.1060 Overtime	55,000.00	20,515.87	70,314.84			15,314.84-	127.85
\3120.2010 Police-Vehicles	47,000.00		24,641.88			22,358.12	52.43
\3120.2020 Police-Firearms	15,860.00		6,910.86		557.03	8,392.11	47.09
\3120.2040 Police-Office Furniture/Equip	8,800.00		7,227.95		1,473.93	98.12	98.89
\3120.2051 Police-Computer Software	11,150.00	86.98	11,114.10			35.90	99.68
\3120.4000 Police-Total Contractual	1,805.00					1,805.00	
\3120.4001 Police - Insurance Law Enforcement	17,200.00		17,200.00				100.00
\3120.4010 Police-Telephone	5,200.00	824.88	5,875.85			675.85-	113.00
\3120.4020 Police-Office Supplies/Postage	3,500.00	35.28	1,649.68		322.91	1,527.41	56.36
\3120.4030 Police-Fleet Maintenance	3,300.00	32.31	2,123.48		370.24	806.28	75.57

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Village of Brockport

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Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A3120.4031 Police-Fleet Repairs	1,500.00	66.46	271.93			1,228.07	18.13
A3120.4032 Police-Fleet Supplies & Equip	7,500.00		6,502.98			997.02	86.71
A3120.4040 Police-Fuel	15,000.00		7,040.93			7,959.07	46.94
A3120.4060 Police-Maintenance Contracts	3,125.00	567.50	3,672.57			547.57-	117.52
A3120.4065 Office Equip Lease/Rental	7,400.00	567.60	3,363.29			4,036.71	45.45
A3120.4080 Police-Quarter Master Unit	6,000.00	2,870.37	5,122.46		3,186.24	2,308.70-	138.48
A3120.4090 Police-Miscellaneous	2,000.00		69.20			1,930.80	3.46
A3120.4100 Affiliations	250.00					250.00	
A3120.4105 Training, School, Conferences	1,000.00					1,000.00	
A3120.4110 Police-Publications	600.00				97.00	503.00	16.17
A3120.4120 Police-Supplies/Life Safety Supplies	4,400.00	570.00	705.86		1,580.00	2,114.14	51.95
A3120.4130 Police-Computer Supplies	1,300.00		367.92			932.08	28.30
A3120.4140 Police-Medical/Psychological	850.00					850.00	
A3120.4150 Police-Special Enforcement	4,200.00		1,536.86			2,663.14	36.59
A3120.4155 Police- STOP DWI	13,064.00	912.45	3,672.92			9,391.08	28.11
A3120.4160 Police-Bike Patrol	2,400.00					2,400.00	
A3120.4165 Police - Traffic Safety Grant	4,225.00		250.98			3,974.02	5.94
A3120.4170 Police-Explorer Post	1,000.00					1,000.00	
A3120.4175 Police - Monroe County "Crackdown"	7,800.00	285.15	692.93			7,107.07	8.88
A3120.4176 Impact Tools Grant	31,200.00	370.70	6,631.32			24,568.68	21.25
A3120.4180 Police-Community Service	300.00					300.00	

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

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Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
\3120.4220							
Police-Special Events	250.00					250.00	
\3120.4230							
Police-NYS Accreditation	50.00					50.00	
\3120.4240							
Police-Less Lethal Training Equip	2,500.00					2,500.00	
\3310.4010							
Traffic Control-Signal	600.00	95.92	401.83			198.17	66.97
\3310.4020							
Traffic Control-Paint	1,500.00					1,500.00	
\3310.4030							
Traffic Control-Signs	2,500.00		309.48			2,190.52	12.38
\3310.4040							
Traffic Contrro-Channels & Posts	1,300.00					1,300.00	
\3310.4090							
Traffic Control-Miscellaneous	400.00					400.00	
\3620.1000							
Safety Insp-Total Personal Services	108,036.00	12,103.72	65,001.76			43,034.24	60.17
\3620.2000							
Safety Insp-Equipment	3,000.00					3,000.00	
\3620.4000							
Safety Insp-Total Contractual Expens	100.00					100.00	
\3620.4010							
Cellular/Telephone	1,500.00	131.86	929.04			570.96	61.94
\3620.4020							
Training	3,500.00	99.38	1,854.26			1,645.74	52.98
\3620.4030							
Safety Insp-Computer Supplies	500.00					500.00	
\3620.4040							
Fuel	1,800.00		283.90			1,516.10	15.77
\3620.4050							
Association Dues	350.00		188.00			162.00	53.71
\3620.4080							
Safety Insp-Uniforms	1,800.00	965.70	1,035.70			764.30	57.54
\3620.4090							
Miscellaneous	1,800.00	614.20	1,570.70			229.30	87.26
\3620.4200							
Postage	1,400.00		1,382.66			17.34	98.76
\3620.4210							
Vehicle Maintenance	450.00					450.00	
\4540.4000							
Ambulance-Total Contractual Expen			30.00-			30.00	

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Village of Brockport

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Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A5110.1000 Str Maint-Total Personal Services	450,282.00	63,042.77	320,886.11			129,395.89	71.26
A5110.1001 Streets O/T	19,570.00					19,570.00	
A5110.1060 Str Maint-Overtime	35,535.00	1,209.36	12,641.06			22,893.94	35.57
A5110.2080 Str Maint-Other Equip-Over $10,000	90,250.00		63,306.55			26,943.45	70.15
A5110.4000 Str Maint-Total Contractual Expense	100.00					100.00	
A5110.4010 Str Maint-Telephone	1,500.00	162.29	1,099.29			400.71	73.29
A5110.4041 Str Maint-Diesel Fuel	25,000.00	52.91	204.19-			25,204.19	0.82-
A5110.4042 Str Maint-Regular Fuel	19,000.00	26,836.24	36,085.87			17,085.87-	189.93
A5110.4050 Str Maint-Tools	2,300.00	28.47	2,279.30			20.70	99.10
A5110.4060 Str Maint-Stone	5,000.00		4,299.14			700.86	85.98
A5110.4070 Str Maint-Asphalt	80,000.00	3,864.84	35,512.80			44,487.20	44.39
A5110.4080 Str Maint-Uniforms	4,725.00	194.95	3,569.39			1,155.61	75.54
A5110.4085 Str Maint-Shoes/Boots	1,500.00	172.00	1,094.00			406.00	72.93
A5110.4090 Str Maint-Miscellaneous	4,800.00	14.83	3,352.80			1,447.20	69.85
A5110.4100 Str Maint-Equipment Parts	5,800.00	1,139.35	3,816.08		271.10	1,712.82	70.47
A5110.4110 Str Maint-Truck Parts	14,000.00	5,230.47	8,307.27			5,692.73	59.34
A5110.4130 Str Maint-Physicals/Drug Testing	800.00	20.70	389.68			410.32	48.71
A5110.4140 Str Maint-Buildings	1,200.00		62.12			1,137.88	5.18
A5110.4150 Str Maint-Concrete	2,610.00		2,609.30			0.70	99.97
A5110.4160 Str Maint-Fill Material	100.00					100.00	
A5110.4165 Str Maint-Top Soil	1,000.00		510.00			490.00	51.00

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Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
5110.4170 Str Maint-Shop Supplies	500.00		23.37			476.63	4.67
5110.4180 Str Maint-Training/Travel	200.00		1,400.01			1,200.01-	700.01
5110.4190 Str Maint-Grass Seed	500.00		339.92			160.08	67.98
5110.4200 Str Maint-Publications	150.00	20.93	90.47			59.53	60.31
5110.4210 Str Maint-Manholes & Covers	1,000.00					1,000.00	
5110.4220 Str Maint-Office Supplies	100.00					100.00	
5110.4230 Str Maint-Equip Rental	100.00					100.00	
5112.2000 CHIPS Work	129,791.00	1,712.05	131,453.11			1,662.11-	101.28
5142.2000 Snow Plowing-Equipment-Plows	7,000.00					7,000.00	
5142.4010 Snow Plowing-Salt	32,350.00		1,008.00			31,342.00	3.12
5142.4015 Snow Plowing-Deicer	6,000.00	449.25	449.25			5,550.75	7.49
5142.4030 Snow Plowing-Plow Parts	3,000.00	77.68	2,058.39		121.10	820.51	72.65
5142.4090 Snow Plowing-Contractual Expenses	200.00					200.00	
5182.4010 Street Lighting-Electricity	92,000.00	2,663.66	54,740.67			37,259.33	59.50
5182.4030 Street Lighting-Repairs	1,000.00	555.75	555.75			444.25	55.58
5182.4040 Street Lighting-Parts	1,500.00					1,500.00	
5182.4090 Street Lighting-Contractual Expenses	100.00					100.00	
5410.4010 Sidewalks-Concrete	10,000.00					10,000.00	
5410.4020 Sidewalks-Stone	400.00		270.78			129.22	67.70
5410.4090 Sidewalks-Contractual Expenses-Mis	650.00	80.17	706.02			56.02-	108.62
5650.4020 Paint	200.00					200.00	

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Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A5650.4030 Signs	200.00					200.00	
A5650.4040 Posts	200.00					200.00	
A6410.4000 Economic Development	2,500.00	748.90	780.51			1,719.49	31.22
A6410.4200 Welcome Center	6,000.00	1,470.48	6,443.16			443.16-	107.39
A6520.4000 Farmer's Mkt Manager	2,500.00		2,420.90			79.10	96.84
A7140.2000 Parks/Playgrounds-Total Equipment	13,200.00		822.00		12,293.40	84.60	99.36
A7140.2010 Park/Playgrounds-Playground Equip	1,000.00					1,000.00	
A7140.2020 Parks/Playgrounds-Park Equipment	2,600.00	1,700.08	2,774.56			174.56-	106.71
A7140.4000 Parks & Playgrounds-Totals Contrac	1,400.00		165.45			1,234.55	11.82
A7140.4010 Parks/Playgrounds-Equipment Repai	500.00		111.86			388.14	22.37
A7140.4020 Parks/Playgrounds-Maintenance Sup	4,000.00	5.64	2,067.85			1,932.15	51.70
A7140.4030 Parks/Playgrounds-Gardening	400.00		199.98			200.02	50.00
A7140.4090 Parks/Playgrounds-Miscellaneous	500.00		155.29			344.71	31.06
A7415.4000 Seymour Library	195,728.00		195,501.21			226.79	99.88
A7450.4000 Museum-Contractual Expenses	2,500.00	1,164.91	3,090.75		0.12	590.87-	123.63
A7450.4010 Museum - Adopt A Picture Expenses	1,585.00	95.00	1,680.00			95.00-	105.99
A7470.4000 New York State Main St. Grant - Bl	167,100.00	28,002.50	88,817.00			78,283.00	53.15
A7470.4001 Streetscape - Contractual	6,400.00					6,400.00	
A7470.4002 New York Main St. Grant - Administ	15,000.00	6,000.00	10,000.00			5,000.00	66.67
A7470.4003 New York Main St. Grant - Softcosts	8,750.00					8,750.00	
A7510.4000 Total Contractual Expenses	1,200.00	600.00	600.00		600.00		100.00

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ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
.7510.4090 Historian-Miscellaneous	200.00					200.00	
.7515.4000 Active Transportation Grant	12,934.00	5,256.00	18,126.70			5,192.70-	140.15
.7550.4030 Celebrations-Christmas Decorations		7.79	7.79			7.79-	
.7550.4040 Celebrations-Special Events	1,400.00	800.00-	502.00-			1,902.00	35.86-
.7550.4050 Celebratioons-Electric	600.00	26.84	123.47			476.53	20.58
.7550.4080 Sagawa Park Grant for Mural	3,000.00		3,000.00				100.00
.7550.4090 Celebrations-Miscellaneous	1,725.00	312.21	2,029.53			304.53-	117.65
.7551.4000 Grant Exp. - Bring Rowing To Brockp	25.00		25.00				100.00
8010.4010 Zoning- Member Stipends	625.00		225.00			400.00	36.00
8010.4020 Zoning-Conference Expense	155.00					155.00	
8010.4090 Zoning-Miscellaneous	60.00					60.00	
8010.4300 Zoning-Publications	110.00		45.50			64.50	41.36
8020.1000 Planning Board-Personal Services	6,706.00	571.38	2,623.68			4,082.32	39.12
8020.4000 Planning Board-Total Contractual Ex	500.00					500.00	
8020.4020 Planning Board-Conference Expense		105.02	105.02			105.02-	
8020.4090 Planning Board-Miscellaneous		250.00	250.00			250.00-	
8020.4300 Planning Board-Publications	200.00		24.57			175.43	12.29
8120.4010 Sanitary Sewer-Truck Parts	500.00		460.91			39.09	92.18
8120.4090 Sanitary Sewer-Miscellaneous		120.29	120.29			120.29-	
8140.400M Storm Sewer - Monroe Ave. CDB	8,000.00	449.95	21,905.42			13,905.42-	273.82
8140.4010 Storm Sewer-Supply Parts	6,000.00		6,704.14			704.14-	111.74

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A8140.4020 Strom Sewer-Maintenance Supplies	920.00		64.00			856.00	6.96
A8140.4090 Storm Sewers-Miscellaneous	4,280.00		4,279.10			0.90	99.98
A8160.4010 Refuse Collection-Monthly Trash Ren	3,950.00	344.02	2,408.14			1,541.86	60.97
A8160.4030 Refuse Collection-Brush Pick-up	600.00		256.00			344.00	42.67
A8160.4040 Refuse Collection-Special Pick-up (	50.00	35.00	35.00			15.00	70.00
A8160.4050 Refuse Collection-Coolant Removal	200.00					200.00	
A8170.4010 Str Cleaning-Sweeper Repairs	500.00					500.00	
A8170.4020 Str Cleaning-Sweeper parts	4,000.00		2,036.46			1,963.54	50.91
A8170.4090 Str Cleaning-Miscellaneous	250.00					250.00	
A8189.4000 Sanitation-Landfill Monitoring	8,000.00		1,913.00		6,087.00		100.00
A8189.4002 Sanitation-Landfill-Testing	10,600.00		7,891.00			2,709.00	74.44
A8560.4000 Shade Trees-Contractual Expenses (	4,500.00		4,480.00			20.00	99.56
A8560.4010 Equipment Repairs	1,200.00		150.49			1,049.51	12.54
A8560.4020 Shade Trees-New Tree Purchases	1,000.00					1,000.00	
A8560.4030 Shade Trees-Supplies	500.00		140.96			359.04	28.19
A8560.4090 Shade Trees-Miscellaneous	3,000.00		282.96			2,717.04	9.43
A9010.8000 NYS Retirement	218,078.00		164,944.00			53,134.00	75.64
A9015.8000 Police Retirement System Payments	261,461.00		261,200.00			261.00	99.90
A9030.8000 Social Security	172,256.00	22,574.48	105,275.01			66,980.99	61.12
A9040.8000 Workers Compensation	125,000.00		55,247.00			69,753.00	44.20
A9045.8000 Life Insurance	8,200.00	616.23	4,583.39			3,616.61	55.90

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 12/31/2015

Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
\9050.8000							
Unemployement Expense	10,000.00					10,000.00	
\9055.8000							
Disability Insurance	6,000.00	466.20	3,462.20			2,537.80	57.70
\9055.8100							
Wellness Insurance	1,300.00					1,300.00	
\9060.8000							
Medical Insurance	437,500.00	33,649.41	245,332.57			192,167.43	56.08
\9061.8000							
HRA	148,500.00		57,298.05			91,201.95	38.58
\9070.8000							
Dental Insurance	61,500.00	6,071.58	40,655.41			20,844.59	66.11
\9950.8240							
Cap Resrv Transfer-DPW Equip Rep	10,000.00					10,000.00	
\9950.8510							
Cap Resrv Transfer-Smith St Bridge	10,000.00					10,000.00	
Totals for Fund: A (Fund - A)	**5,443,216.00**	**546,741.87**	**3,475,472.58**	**0.00**	**28,809.29**	**1,938,934.13**	**64.38**
Report totals	**5,443,216.00**	**546,741.87**	**3,475,472.58**	**0.00**	**28,809.29**	**1,938,934.13**	**64.38**

Village of Brockport

Statement of Actual & Estimated Revenues - Water Fund

Statement of Actual & Estimated Revenue

Village of Brockport
For Period Ending 12/31/2015
Selecting on FUND from F to F

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
F2140.0000					
Metered Water Sales	600,000.00	48,754.44	365,394.62	234,605.38	60.90
F2141.0000					
Meter Water Sales O/G	505,000.00	42,838.50	254,746.58	250,253.42	50.44
F2144.0000					
Water Service Charges	8,000.00		1,393.00	6,607.00	17.41
F2148.0000					
Interest & Penalties	7,550.00	1,342.66	6,900.78	649.22	91.40
F2401.0000					
Interest & Earnings	1,000.00		135.04	864.96	13.50
F2401.1000					
Int Earned-Spec Reserves	250.00		5.11	244.89	2.04
F9999.1000					
C/S Misc for Reclassification			2,132.83	2,132.83-	
Report Totals	**1,121,800.00**	**92,935.60**	**630,707.96**	**491,092.04**	**56.22**

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - Water Fund

Date: 01/20/2016

Time: 9:38:39AM

Statement of Expenditures, Encumbrances & Appropriations

User: DAN

Village of Brockport

For Period Ending 12/31/2015

Selecting on FUND from F to F

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
F1440.4000							
Engineer-Contractual Exp	5,000.00		65.00		3,440.00	1,495.00	70.10
F1620.4060							
Bldg. Repairs - Water Dept.	1,000.00		510.41			489.59	51.04
F1680.2000							
It Hardware Software	1,000.00	614.29	795.12			204.88	79.51
F1680.4000							
IT Hardware Software	2,500.00		1,294.65			1,205.35	51.79
F1910.4000							
General Insurance	22,500.00		22,500.00				100.00
F1990.4000							
Water-Contingency	29,250.00					29,250.00	
F8310.1000							
Water-Supervision		13,718.48	22,592.88			22,592.88-	
F8310.1010							
Water Clerk/Clerical Support	91,720.00		36,097.50			55,622.50	39.36
F8310.4000							
Water Admin Total CE	1,400.00					1,400.00	
F8310.4010							
Payroll Charges	250.00					250.00	
F8310.4040							
Office Expense	2,200.00					2,200.00	
F8310.4090							
Miscellaneous	900.00		152.38			747.62	16.93
F8310.4200							
Postage	2,000.00		1,197.21			802.79	59.86
F8320.4000							
Water Purchases	460,000.00	39,772.02	291,868.18			168,131.82	63.45
F8340.1000							
Water-Labor	101,987.00	6,930.77	59,698.08			42,288.92	58.53
F8340.2020							
Vehicles	68,130.00	8,875.00	68,111.13			18.87	99.97
F8340.2040							
Meters	30,000.00		18,126.11			11,873.89	60.42
F8340.2050							
Wtr Transm - Equipment Other	12,500.00				12,284.00	216.00	98.27
F8340.4000							
Wtr Transm-Ttl Cont Exp	39,225.00	1,376.72	5,083.35			34,141.65	12.96
F8340.400W							
Water Main Replacement West Ave.		375.00	375.00			375.00-	
F8340.4010							
Water Main Supplies	8,000.00		7,894.38			105.62	98.68

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 12/31/2015

Selecting on FUND from F to F

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
8340.4020 Vehicle Parts & Supplies	7,427.00		2,258.69			5,168.31	30.41
8340.4030 Meter Supplies	500.00		383.11			116.89	76.62
8340.4040 Curb Box Supplies	2,100.00		580.76			1,519.24	27.66
8340.4041 Fuel	5,000.00		709.84			4,290.16	14.20
8340.4050 Stone	1,150.00		1,137.99			12.01	98.96
8340.4060 Asphalt	2,350.00		387.93			1,962.07	16.51
8340.4070 Dirt	4,100.00		408.00			3,692.00	9.95
8340.4080 Water Transm-Uniforms	1,250.00	49.24	629.94			620.06	50.40
8340.4090 Miscellaneous	5,750.00		5,106.48			643.52	88.81
8340.4100 Water Transm-Telephone	2,500.00	164.37	1,144.07			1,355.93	45.76
8340.4110 Water Transm-Electricity	5,000.00	355.49	1,838.49			3,161.51	36.77
8340.4120 Transm - Sample Testing	26,000.00	720.00	13,520.00			12,480.00	52.00
8340.4130 Wtr Transm-Drug/Alcohol Testing	250.00		20.13			229.87	8.05
8340.4140 Wtr Trans-Equip Repair	850.00					850.00	
8340.4150 Wtr Trans-Training	250.00					250.00	
8340.4160 Wtr Trans-Concrete	200.00					200.00	
8340.4170 Wtr Transm-Gas			27.55			27.55-	
8340.4171 Heating Oil	3,000.00	74.00	181.01			2,818.99	6.03
8340.4180 Water Transm-Publications	4,000.00		304.00			3,696.00	7.60
9010.8000 NYS Retirement	33,484.00		33,480.00			4.00	99.99
9030.8000 Social Security	14,850.00	1,560.47	9,099.16			5,750.84	61.27

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 12/31/2015

Selecting on FUND from F to F

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
F9040.8000							
Workers Compensation	20,471.00					20,471.00	
F9045.8000							
Life Insurance	660.00					660.00	
F9050.8000							
Unemployment Insurance	504.00					504.00	
F9060.8000							
Hospital Insurance	23,746.00					23,746.00	
F9061.8000							
HRA	12,100.00					12,100.00	
F9070.8000							
Dental Insurance	4,250.00					4,250.00	
F9710.6000							
Serial Bond - Principle payments	30,768.00					30,768.00	
F9710.7000							
Serial Bond - Interest payments	29,728.00					29,728.00	
Totals for Fund: F (Fund - F)	**1,121,800.00**	**74,585.85**	**607,578.53**	**0.00**	**15,724.00**	**498,497.47**	**55.56**
Report totals	**1,121,800.00**	**74,585.85**	**607,578.53**	**0.00**	**15,724.00**	**498,497.47**	**55.56**

Village of Brockport

Statement of Actual & Estimated Revenues - Sewer Fund

Statement of Actual & Estimated Revenue

Village of Brockport
For Period Ending 12/31/2015
Selecting on FUND from G to G

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
G2122.0000					
Sanitary Sewer- Sewer Charges	146,419.00	11,200.49	82,889.67	63,529.33	56.61
G2128.0000					
Sanitary Sewer- Interest and Penalties	100.00			100.00	
G2401.0000					
Interest and Earning- Sewer Fund			4.91	4.91-	
Report Totals	**146,519.00**	**11,200.49**	**82,894.58**	**63,624.42**	**56.58**

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - Sewer Fund

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 12/31/2015

Selecting on FUND from G to G

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
G8120.2000							
Sanitary Sewers- Equipment	15,000.00					15,000.00	
G8120.4000							
Contractual	30,121.00	2,936.89	16,972.26			13,148.74	56.35
G8120.4010							
Sanitary Sewers- Truck Parts	4,500.00		16.16			4,483.84	0.36
G8120.4020							
Sanitary Sewers- Supply Parts	100.00					100.00	
G9710.6000							
Bond Principal	49,232.00					49,232.00	
G9710.7000							
Bond Interest	47,566.00					47,566.00	
Totals for Fund: G (Fund - G)	**146,519.00**	**2,936.89**	**16,988.42**	**0.00**		**129,530.58**	**11.59**
Report totals	**146,519.00**	**2,936.89**	**16,988.42**	**0.00**		**129,530.58**	**11.59**

Vivian Shafer Charitable Trust				
December 31, 2015 Balance			582,256.70	
Distributions:	06/15/2015	09/15/2015	12/15/2015	
Western Monroe Historical Society	806.17	806.17	806.17	
Village of Brockport	537.57	256.70	537.57	
Brockport United Methodist Church	651.43		117.95	
	1,995.17	1,062.87	1,461.69	
No ability to withdral principal.				
Village of Brockport - Shafer Trust Bank Account				
	June 1, 2015 Balance	Income 2015	Withdrawals	12/31/2015
Library Balance	2,846.11	665.92	3,500.00	12.03
Museum Balance	48,947.19	665.92	-	46,754.59
	51,793.30	1,331.84	3,500.00	46,766.62

Statement of Revenues and Expenditures
December 30, 2015
Village of Brockport
Farmers Market

	2015-16		2014-15		2013-14		2012-13		2011-12	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A6520.4000										
Farmer's Mkt Manager	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,076.16
A6520.4000										
Farmer's Market- Publications	500.00	420.90	500.00	-	500.00	79.00	500.00	104.34	500.00	226.16
A6520.4020										
Farmer's Market- Signage										
A6520.4030										
Farmer's Market- Equipment and Supplies								396.77		
A6520.4090										
Farmer's Market- Miscellaneous								88.50		85.00
Total Expenditures	2,500.00	2,420.90	2,500.00	2,000.00	2,500.00	2,079.00	2,500.00	2,589.61	2,500.00	2,387.32
Total Revenues	2,500.00	3,450.00	2,500.00	2,746.27	2,500.00	2,520.00	2,500.00	2,950.00	2,500.00	1,430.00
Net Gain (Loss)		1,029.10		746.27		441.00		360.39		(957.32)

Statement of Revenues and Expenditures
December 30, 2015
Village of Brockport
Welcome Center

	2015-16		2014-15		2013-14		2012-13		2011-12	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Expenditures:										
Account Code - A6410.4000										
Welcome Center -Supplies/Contractual	6,000.00	6,443.16	4,650.00	5,452.16	6,250.00	6,201.15	6,125.00	5,613.18	4,500.00	4,454.70
Revenues:										
Account Code - A1789.0000										
Revenues - Docking Fees	3,000.00	4,296.00	2,500.00	3,590.00	4,500.00	3,010.75	4,200.00	4,490.30		4,937.00
Net Gain (Loss)		(2,147.16)		(1,862.16)		(3,190.40)		(1,122.88)		482.30

To: Mayor Blackman

From: Daniel P. Hendricks

Date: January 20, 2016

Re: 2016-17 Budget Development

The following materials are provided for review at the January 25, 2016 Village Board Budget work session:

Page 1 – Summary of Projected Salary and Benefits.

Per your request, I have projected total costs of salary and benefits, associated with all of the staff included in the General Fund Budget. Positions currently vacant have been budgeted based on the staffing level discussed with the Board. Employee benefits are budgeted based on anticipated rates for the various areas; health insurance premiums include a 10% rate increase effective September 1, 2016, dental insurance premiums include a 5% rate increase effective January 1, 2017. All other expenditures, supplies, equipment, contractual expenditures, etc. are budgeted at the same dollar amount for next year.

Page 2 – Village Court Budget

Page 3 – Village Clerk & Election Budget

Page 4 – 6 Police Department Budget

Page 7 – 9 Department of Public Works Budget

Page 10 – Code Enforcement Budget

Please let me know if you have any questions.

Village of Brockport			
2016-17 Budget			
Budget Forecast			
Assumes All Positions are Budgeted at Approved Staffing Level as of January 1, 2016			
Wages	**Acct. Code**	**2015-16 Budget**	**2016-17 Budget**
Trustees - Personnel Services	A1010.1000	13,777	15,000
Court - Personnel Services	A1110.1000	66,049	72,254
Mayor - Personnel Services	A1210.1000	9,867	10,000
Admin. - Personnel Services	A1325.1000	142,128	146,434
DPW -Personnel Services	A1490.1000	130,139	133,550
Police Dept. - Personnel Services	A3120.1000	1,139,784	1,096,965
Police Dept. - Crossing Guards	A3120.1040	13,137	13,465
Police Dept. - Secretaries	A3120.1055	55,329	60,046
Police - OT/2nd Shift Differential, Holidays Worked	A3120.1060	55,000	100,000
Code Enforcement - Personnel Services	A3620.1000	108,036	124,747
Street Maint. - Personnel Services	A5110.1000	505,387	534,902
Planning Board - Personnel Services	A8020.1000	6,706	6,443
Total Salaries		2,245,339	2,313,806
Benefits			
Employees Retirement	A9010.8000	249,900	181,129
Police Retirement	A9015.8000	307,365	255,426
Social Security	A9030.8000	177,635	176,560
Workers Comp. Insurance	A9040.8000	125,000	125,000
Life Insurance	A9045.8000	8,200	8,200
Unemployment	A9050.8000	10,000	10,000
Disability Insurance	A9055.8000	6,000	6,000
Wellness (EAP)	A9055.8100	1,300	0
Health Insurance	A9060.8000	440,000	461,131
Health Reimbursement Account	A9061.8000	140,000	140,000
Dental Insurance	A9070.8000	60,000	65,160
Total Benefits		1,525,400	1,428,606
Supplies/Equipment/Contractual		1,371,648	1,371,648
Total General Fund Budget		5,142,387	5,114,060

Budget Development						
Village of Brockport						
Department - Village Court						
Line Item Budget	Acct. Code	2014 - 15 Actual Expenses	2015-16 Budget	2016-17 Budget Request	$ Change	% Change
Municipal Court						
Court - Personnel Services	A1110.1000	37,726	66,049	72,254	6,205	9.39%
Court - Equipment	A1110.2000	2,582	500	1,000	500	100.00%
Court - Contractual/Supplies	A1110.4000	5,507	2,200	6,500	4,300	195.45%
Court - Postage	A1110.4060	1,263	500	1,250	750	150.00%
Court - Building Renovaions	A1110.4010	68,433	1,200	-	(1,200)	-100.00%
Total		**115,511**	**70,449**	**81,004**	**10,555**	14.98%

Village of Brockport
2016-17 Budget
Line Item Budget

	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	134,676	130,703	142,128	146,434	4,306	2.94%
Clerk/Treasurer - Contractual	A1325.4000		1,978	2,000	2,200	200	9.09%
Clerk/Treasurer - Telephone	A1325.4010	7,700	4,588	8,000	8,000	0	0.00%
Clerk/Treasurer - Office Supplies	A1325.4020	4,000	3,759	4,500	4,750	250	5.26%
Computer Supplies - Admin.	A1325.4030	9,000	9,702	9,500	11,000	1,500	13.64%
Clerk/Treasurer - Membership Fees	A1325.4050	600	410	700	700	0	0.00%
Clerk/Treasurer - Postage	A1325.4060	4,000	5,489	5,000	7,000	2,000	28.57%
Clerk/Treasurer - Copier Expenses	A1325.4070	3,700	4,013	5,000	5,000	0	0.00%
Payroll Expenses - Contractual	A1325.4080	5,000	4,835	4,250	4,400	150	3.41%
Clerk/Treasurer - Miscellaneous	A1325.4090	1,500	6,958	5,000	5,000	0	0.00%
Clerk/Treasurer - Publications	A1325.4100	2,000	4,974	4,500	4,500	0	0.00%
Clerk Treasurer - Training	A1325.4110	2,500	2,859	2,500	2,500	0	0.00%
Tax Bill Processing	A1325.4120	1,700	1,103	2,000	2,000	0	0.00%
Total		**176,376**	**181,371**	**195,078**	**203,484**	**8,845**	**4.75%**
Elections							
Elections - Miscellaneous	A1450.4000	600	770	1,000	1,150	150	13.04%
Elections - Publishing	A1450.4020	200	220	200	300	100	33.33%
Elections - Supplies	A1450.4021		310	310	400	90	22.50%
Total		**800**	**1,300**	**1,510**	**1,850**	**10**	**0.67%**

Budget Development
Village of Brockport
Department - DPW

Line Item Budget

	Acct. Code	Actual Expenses 2013-14	2014 - 15 Actual Expenses	2015-16 Budget	2016-17 Budget Request	$ Change	% Change
DPW - Engineering Services	A1440.4000	2,250.30	3,531	5,000	5,000	-	0.00%
DPW -Personnel Services	A1490.1000	117,044.34	120,809	130,139	133,550	3,411	2.62%
DPW - Conference	A1490.4020	437.81	245	300	1,200	900	300.00%
DPW - Office Sup/Postage	A1490.4030	1,100.62	812	900	900	-	0.00%
DPW - Permits, Fees, License	A1490.4040	209.00	812	300	300	-	0.00%
DPW - Miscellaneous	A1490.4090	311.18	180	500	300	(200)	-40.00%
Natural Gas-DPW	A1620.4020	6,840.65	6,094	6,000	6,000	-	0.00%
Gas-1 Clinton St	A1620.4021	1,585.67	1,399	1,500	1,500	-	0.00%
Gas-49 State St	A1620.4022	1,917.46	1,691	2,000	2,000	-	0.00%
Electric-DPW	A1620.4030	5,297.61	9,303	6,300	6,300	-	0.00%
Electric-1 Clinton	A1620.4031	11,155.43	15,234	10,000	10,000	-	0.00%
Electric-49 State	A1620.4032	5,582.11	6,588	6,000	6,000	-	0.00%
Electric - Main St. Sign	A1620.4034	406.36	288	420	300	(120)	-28.57%
Janitorial Supplies	A1620.4050	507.95	932	750	750	-	0.00%
Janitor Supplies-Police	A1620.4051	3,920.82	4,958	4,150	4,150	-	0.00%
Janitor Supplies-Admin	A1620.4052	4,388.51	5,061	4,500	4,500	-	0.00%
Bldg. Repairs	A1620.4060	9,785.42	14,714	30,000	30,000	-	0.00%
Bldgs. - Telephone-DPW	A1620.4070	1,825.67	1,310	1,800	1,800	-	0.00%
Bldg. Repairs Miscellaneous	A1620.4090	2,916.66	4,023	3,710	3,710	-	0.00%
Garage- Contractual	A1640.4000	286.44	-	1,750	1,750	-	0.00%
Garage- Fasteners	A1640.4010	516.73	340	1,000	1,000	-	0.00%
Garage- Auto/Electrical	A1640.4020	260.89	383	650	650	-	0.00%
Garage- Tools	A1640.4040	599.05	1,649	1,000	1,000	-	0.00%
Garage- Welding Supplies	A1640.4050	387.03	403	500	500	-	0.00%
Garage- Fuel Additives/Oil	A1640.4060	1,678.45	1,506	2,875	2,875	-	0.00%
Garage- Oil/Grease	A1640.4061	462.83	774	500	500	-	0.00%
Garage- Shop Supplies	A1640.4070	1,208.67	2,072	2,500	2,500	-	0.00%
Garage- Hydraulic Supplies	A1640.4080	-	-	500	500	-	0.00%
Garage- Miscellaneous	A1640.4090	2,424.74	3,502	4,925	4,925	-	0.00%

Budget Development
Village of Brockport
Department - DPW

Line Item Budget

	Acct. Code	Actual Expenses 2013-14	2014 - 15 Actual Expenses	2015-16 Budget	2016-17 Budget Request	$ Change	% Change
Traffic Control - Signals	A3310.4010	498.51	551	600	600	-	0.00%
Traffic Control - Paint	A3310.4020	877.88	-	1,500	1,500	-	0.00%
Traffic Control - Signs	A3310.4030	2,090.30	524	2,500	2,500	-	0.00%
Traffic Control - Channels & Posts	A3310.4040	726.85	311	1,300	1,300	-	0.00%
Traffic Control - Miscellaneous	A3310.4090	238.29	-	400	400	-	0.00%
Street Maint. - Personnel Services	A5110.1000	448,319.55	504,122	450,282	479,402	29,120	6.47%
Street Maint. - Personnel Services - Seasonal	A5110.1001	16,553.04	19,570	19,570	25,000	5,430	27.75%
Street Maint. - Personnel Services - Overtime	A5110.1060	33,781.62	31,926	35,535	36,245	710	2.00%
Street maint. - Equipment over $10,000	A5110.2080	35,250.00	60,693	90,250	90,250	-	0.00%
Street maint. - Contractual	A5110.4000			100	100	-	0.00%
Street maint. - Telephone	A5110.4010	1,168.89	2,260	1,500	1,500	-	0.00%
Street maint. - Diesel Fuel	A5110.4041	59,002.09	22,112	25,000	25,000	-	0.00%
Street Maint. - Regular Fuel	A5110.4042	8,655.62	31,042	19,000	19,000	-	0.00%
Street Maint. - Tools	A5110.4050	566.57	175	900	900	-	0.00%
Street Maint. - Stone	A5110.4060	1,001.55	1,924	2,000	3,000	1,000	50.00%
Street Maint. - Asphalt	A5110.4070	46,064.40	32,960	80,000	80,000	-	0.00%
Street Maint. - Uniforms	A5110.4080	2,885.76	2,843	3,500	3,500	-	0.00%
Street Maint. - Shoes/Boots	A5110.4085	1,341.39	1,765	1,500	1,800	300	20.00%
Street Maint. - Miscellaneous	A5110.4090	3,398.27	3,738	5,000	4,000	(1,000)	-20.00%
Street Maint. - Equipment Parts	A5110.4100	3,473.84	7,862	5,800	5,800	-	0.00%
Street Maint. - Truck Parts	A5110.4110	16,065.71	15,209	14,000	14,000	-	0.00%
Street Maint. - Physicals/Drug Test	A5110.4130	906.22	530	800	800	-	0.00%
Street Miant. - Buildings	A5110.4140	1,176.69	90	1,200	1,200	-	0.00%
Street Maint. - Concrete	A5110.4150	220.06	519	2,200	2,200	-	0.00%
Street Maint. - Fill Material	A5110.4160	-		100	100	-	0.00%
Street. Maint. - Topsoil	A5110.4165	884.00	976	1,000	1,000	-	0.00%
Street Maint. - Shop Supplies	A5110.4170	1,302.09	473	500	500	-	0.00%
Street Maint. - Training/Travel	A5110.4180	995.41	200	200	200	-	0.00%
Street Maint. - Grass Seed	A5110.4190	553.02	463	500	500	-	0.00%
Street Maint. - Publications	A5110.4200	339.80		150	150	-	0.00%

Budget Development
Village of Brockport
Department - DPW

Line Item Budget

	Acct. Code	Actual Expenses 2013-14	2014 - 15 Actual Expenses	2015-16 Budget	2016-17 Budget Request	$ Change	% Change
Street Maint. - Manholes & Covers	A5110.4210	1,059.60	1,206	1,000	1,000	-	0.00%
Street Maint. - Office Supplies	A5110.4220			100	100	-	0.00%
Street Maint. - Equipment Rental	A5110.4230			100	100	-	0.00%
Street Maint. - Equipment Reserve	A5110.0000		10,000	10,000	10,000	-	0.00%
CHIPS Work	A5112.4000	1,343.36	172,537	84,291	84,291	-	0.00%
Snow Plowing - Equipment	A5142.2000		150	7,000	7,000	-	0.00%
Snow Plowing - Salt	A5142.4010	27,890.89	26,886	34,000	32,000	(2,000)	-5.88%
Snow Plowing - De-Ice	A5142.4015	6,388.00	6,487	6,000	6,000	-	0.00%
Snow Plowing - Plow Parts	A5142.4030	2,711.69	9,761	3,000	5,000	2,000	66.67%
Snow Plowing - Contractual Exp.	A5142.4090	-	75	200	200	-	0.00%
Street Lighting - Electricity	A5182.4010	93,369.93	103,050	92,000	92,000	-	0.00%
Street Lighting - Repairs	A5182.4030	4,689.88	4,711	1,000	1,000	-	0.00%
Street Lighting - Parts	A5182.4040	830.19	467	1,500	1,500	-	0.00%
Street Lighting - Miscellaneous	A5182.4090			100	100	-	0.00%
Sidewalks - Concrete	A5410.4010	7,211.01	7,609	10,000	10,000	-	0.00%
Sidewalks - Stone	A5410.4020	205.04		400	600	200	50.00%
Sidewalks- Miscellaneous	A5410.4090	519.53		500	500	-	0.00%
Village Signage - Paint	A5650.4020	-	27	200	200	-	0.00%
Village Signage - Signs	A5650.4030	132.80		200	200	-	0.00%
Village Signage - Posts	A5650.4040	-		200	200	-	0.00%
Parks/Playgrounds - Equipment	A7140.2000	-	15,750	8,500	8,500	-	0.00%
Parks/Playgrounds - Park Equipment	A7140.2020	3,649.96	5,212	1,500	1,500	-	0.00%
Parks/Playgrounds - Contractual Expenses	A7140.4000	522.80	737	1,500	1,500	-	0.00%
Parks/Playgrounds - Equipment Repairs	A7140.4010	234.29	66	500	500	-	0.00%
Parks/Playgrounds - Maintenance Supplies	A7140.4020	587.97	1,823	4,000	4,000	-	0.00%
Parks/Playgrounds - Gardening	A7140.4030	73.61	213	400	400	-	0.00%
Parks/Playgrounds - Miscellaneous	A7140.4031		346	500	500	-	0.00%
Celebrations -Christmas	A7550.4030		420			-	
Celebrations - Contractual (Grant)	A7550.4000	5,914.04				-	
Low Bridge/High Water Festival	A7550.4035		13,132			-	

Budget Development
Village of Brockport
Department - DPW

Line Item Budget

	Acct. Code	Actual Expenses 2013-14	2014 - 15 Actual Expenses	2015-16 Budget	2016-17 Budget Request	$ Change	% Change
Celebrations - Equipment	A7550.4040	741.47	1,096	1,000	1,000	-	0.00%
Celebrations - Electric	A7550.4050		714	600	725	125	20.83%
	A7550.4080		1,000			-	
Celebrations - Miscellaneous	A7550.4090	699.20	6,353	1,200	1,200	-	0.00%
Storm Sewer - Supply Parts	A8140.4010	4,162.77	1,057	6,000	6,000	-	0.00%
Storm Sewer - Maint Supplies	A8140.4020	642.61	1,520	1,200	1,200	-	0.00%
Storm Sewer - Monroe Ave CDB	A8140.400M		31,995	-		-	
Storm Sewer - Miscellaneous	A8140.4090	3,938.74	4,735	4,000	-	(4,000)	-100.00%
Refuse Collection - Monthly Trash	A8160.4010	4,231.76	3,784	3,950	3,950	-	0.00%
Refuse - Collection - Brush Pick-Up	A8160.4030	136.80	1,256	600	3,600	3,000	500.00%
Refuse Collection - Special Pick-Up	A8160.4040	-		50	50	-	0.00%
Refuse Collection - Coolant Removal	A8160.4050	-		200	200	-	0.00%
Street Cleaning - Sweeper Repairs	A8170.4010	805.79		1,000	1,000	-	0.00%
Street Cleaning - Sweeper Parts	A8170.4020	2,608.36	2,071	4,000	4,000	-	0.00%
Street Cleaning - Miscellaneous	A8170.4090	-	57	250	250	-	0.00%
Sanitation Landfill - Monitoring	A8189.4000	1,118.00	12,311	-		-	
Sanitation Landfill - Testing	A8189.4002	-	911	5,000	5,000	-	0.00%
Shade Trees - Contractual (Grants)	A8189.4000	2,180.00				-	
Shade Trees - Tree Fund (Grants)	A8189.4005	2,035.00	6,064			-	
Shade Trees - Saw Repairs	A8560.4010	1,215.19	837	1,200	1,200	-	0.00%
Shade Trees - New Tree Purchases	A8560.4020	-		1,500	1,500	-	0.00%
Shade Trees - Supplies	A8560.4030	418.01		500	500	-	0.00%
Shade Trees - Miscellaneous	A8560.4090	307.16		3,000	3,000	-	0.00%
Total		1,056,221.27	1,407,882	1,301,297	1,340,173	38,876	2.99%

Budget Development
Village of Brockport
Department - Police

Line Item Budget

	Acct. Code A3120	Actual Expenses 2013-14	2014-15 Actual Expenses	2015-16 Budget	2016-17 Budget Request	$ Change	% Change
Personnel Services	A3120.1000	1,084,845.90	1,060,668.91	1,139,784.00	1,096,965.00	(42,819.00)	-3.76%
Police Part-time Officers	A3120.1030	37,311.30	-	-	0	-	
Crossing Guards	A3120.1040	10,039.06	12,975.48	13,137.00	13,465.00	328.00	2.50%
Secretaries	A3120.1055	39,640.00	54,295.98	55,329.00	60,046.60	4,717.60	8.53%
Police - Overtime	A3120.1060	148,608.37	173,631.87	55,000.00	100,000.00	45,000.00	81.82%
Police - Vehicles	A3120.2010	24,042.34	49,071.00	47,000.00	26,500.00	(20,500.00)	-43.62%
Police-Firearms	A3120.2020	1,816.05	7,753.62	12,350.00	2,700.00	(9,650.00)	-78.14%
Police - Furniture/Equipment	A3120.2040	165.04	203.87	1,550.00	2,000.00	450.00	29.03%
Police - Computer Software	A3120.2051	1,275.56	1,186.41	10,150.00	8,000.00	(2,150.00)	-21.18%
Police - Tuition Reimbursement	A3120.4000	6,934.84	3,885.33	1,805.00	4,000.00	2,195.00	121.61%
Police - Law Enforcement Insurance	A3120.4001	-	17,188.60	17,200.00	17,350.00	150.00	0.87%
Police - Telephone	A3120.4010	11,553.00	10,697.92	5,200.00	10,200.00	5,000.00	96.15%
Police - Office Supplies/Postage	A3120.4020	2,515.86	4,857.75	3,500.00	3,500.00	-	0.00%
Police - Fleet Maintenance	A3120.4030	2,145.80	2,205.49	3,300.00	3,300.00	-	0.00%
Police - Fleet Repairs	A3120.4031	4,854.46	3,463.80	1,500.00	1,500.00	-	0.00%
Police - Fleet Supplies	A3120.4032	10,627.67	13,651.75	7,200.00	12,200.00	5,000.00	69.44%
Police - Fuel	A3120.4040	28,890.90	21,046.44	15,000.00	20,000.00	5,000.00	33.33%
Police - Maintenance Contracts	A3120.4060	1,898.68	2,640.33	2,500.00	6,000.00	3,500.00	140.00%
Police - Office Equip Lease/Rent	A3120.4065	4,287.44	4,617.53	7,400.00	7,400.00	-	0.00%
Police - Quarter Master Unit	A3120.4080	7,208.78	8,496.08	6,000.00	8,000.00	2,000.00	33.33%
Police - Miscellaneous	A3120.4090	189.58	619.72	2,000.00	2,000.00	-	0.00%
Police - Affiliations	A3120.4100	120.00	150.00	250.00	250.00	-	0.00%
Police - Training/Conferences	A3120.4105	218.86	1,454.00	1,000.00	1,000.00	-	0.00%
Police - Publications	A3120.4110	490.05	466.00	600.00	600.00	-	0.00%
Police - Supplies	A3120.4120	3,059.59	3,013.35	4,400.00	12,300.00	7,900.00	179.55%
Police - Computer Supplies	A3120.4130	1,289.92	424.89	1,300.00	1,000.00	(300.00)	-23.08%
Police - Medical/Psychological	A3120.4140	-	-	850.00	850.00	-	0.00%
Police - Special Enforcement	A3120.4150	290.00	413.28	4,200.00	4,300.00	100.00	2.38%
Police - STOP DWI	A3120.4155	362.17	156.55	13,064.00	15,130.00	2,066.00	15.81%
Police - Bike Patrol	A3120.4160	145.03	160.00	2,400.00	500.00	(1,900.00)	-79.17%
Police - Traffic Safety Grant	A3120.4165	-	10,143.45	4,225.00	4,400.00	175.00	4.14%

Budget Development
Village of Brockport
Department - Police

Line Item Budget

	Acct. Code A3120	Actual Expenses 2013-14	2014-15 Actual Expenses	2015-16 Budget	2016-17 Budget Request	$ Change	% Change
Police - Explorer Post	A3120.4170	-	1,189.65	1,000.00	1,000.00	-	0.00%
Police - Monroe Cnty "Traffic Crackdown" Grar	A3120.4175	-	7,800.00	7,800.00	7,445.00	(355.00)	-4.55%
Police - Impact Tools Grant	A3120.4176	-	31,200.00	31,200.00	-	(31,200.00)	-100.00%
Police - Community Service	A3120.4180	-	1,050.00	300.00	300.00	-	0.00%
Police - Technicians	A3120.4210	220.04		-		-	
Police - Special Events	A3120.4220	-		250.00	250.00	-	0.00%
Police - NYS Accreditation	A3120.4230	-	32.67	50.00	50.00	-	0.00%
Police - Lethal Training Equip	A3120.4240	3,518.84	1,027.67	2,500.00	1,100.00	(1,400.00)	-56.00%
		1,438,565.13	1,511,839.39	1,482,294.00	1,455,601.60	(26,692.40)	-1.80%

Budget Development
Village of Brockport
Department - Code Enforcement

Line Item Budget

	Acct. Code A3620	Actual Expenses 2013-14	2014-15 Budget	2014-15 Actual Expenses	2015-16 Budget	2016-17 Budget Request	$ Change	% Change
Code Enforcement - Personnel Services	1000	69,128	85,156	98,466	108,036	124,747	16,711	15.47%
Code Enforcement - Equipment	2000	999	1,200	160	3,000	3,000	-	0.00%
Code Enforcement - Contractual	4000	1,561	100	21	100	-	(100)	-100.00%
Code Enforcement - Telephone/Cell	4010	1,083	1,500	1,219	1,500	1,500	-	0.00%
Code Enforcement - Training	4020	480	1,000	2,793	3,500	3,500	-	0.00%
Code Enforcement - Computer Supplies	4030	12,557	300	3,361	500	500	-	0.00%
Code Enforcement - Fuel	4040	1,021	1,800	535	1,800	1,800	-	0.00%
Code Enforcement - Association Dues	4050	55	250	220	350	350	-	0.00%
Code Enforcement - Uniforms	4080	45	200	175	1,800	1,800	-	0.00%
Code Enforcement - Miscellaneous	4090	1,233	800	1,343	2,000	2,000	-	0.00%
Code Enforcement - Postage	4200	522	800	2,426	1,200	2,000	800	66.67%
Code enforcement - Vehicle Maintenance	4210	356	450	387	450	450	-	0.00%
							-	
Total		89,040	93,556	111,107	124,236	141,647	17,411	14.01%