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 26, 2015 7:00pm
Location: Village Hall conference room

Note: This work session will be preceded by a 6pm training session for Village Officials on eCode 360.

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 minutes: 1/5
  - Approval of bills to be paid
  - Approval of Budget Transfers & Budget Amendments
- **ITEMS FOR DISCUSSION / REVIEW:**
  - With Treasurer & Department Heads
    - Financial reports for period ending 12/31/14
    - 06/01/15-05/31/16 Budget
      - Department Heads – present budget requests/estimates
      - Treasurer – Wages & Benefits
      - Farmers Market – revenues & expenditures
      - Welcome Center – revenues & expenditures
- **EXECUTIVE SESSION (if needed)**
- **ADJOURNMENT**

Upcoming:

Village Board meeting: 7pm Monday, 2/2
Next Village Board work session: 7pm Monday, 2/23 (with Treasurer – budget)

← *Over: 6/1/15-5/31/16 Village budget preparation calendar adopted by Village Board 10/20/14*

Budget Preparation Calendar

ADOPTED BY VB 10/20/14

Village of Brockport

Fiscal Year June 1, 2015 – May 31, 2016

Monday, November 3, 2014	Treasurer to notify Department Heads, and Village Justices (via memo with templates) of the necessity for expense estimates
Monday, December 15, 2014	Department Heads to submit expense estimates to Treasurer
Monday, January 26, 2015- 7 PM	Village Board work session with Treasurer and department Heads – discuss department budget requests
Monday, February 23, 2015 – 7 PM	Village Board work session with Treasurer – discuss and make revisions to budget requests (if necessary)
Monday, March 2, 2015 – 7 PM	Village Board meeting, Treasurer will provide updated information regarding budget development
Monday, March 16, 2015 – 7 PM	Village Board meeting, Treasurer will provide updated information regarding budget development
Wednesday, March 18, 2015	Treasurer to file tentative budget with Clerk (must be filed by March 20th)
Monday, March 23, 2015 – 7 PM	Village Board work session with Treasurer– discuss and make revisions to tentative budget (if necessary)
Wednesday, March 25, 2015 for March 29, 2015 edition	Clerk to publish notice of public hearing on tentative budget
Monday, April 6, 2015 – 7 PM	Treasurer to present budget to public - public hearing on preliminary budget (Middle School L.G.I.)
Monday, April 20, 2015 – 7 PM	Village Board meeting – adopt budget (must be done by May 1st)

Village of Brockport

Statement of Actual & Estimated Revenues - General Fund

Statement of Actual & Estimated Revenue

Village of Brockport
For Period Ending 12/31/2014
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	300,000.00			300,000.00	
A1001.0000					
Real Property Taxes	2,600,390.00		2,599,287.07	1,102.93	99.96
A1081.0000					
In-Lieu-Of Taxes	39,091.00		39,091.03	0.03-	100.00
A1090.0000					
Int & Penalties on Taxes	12,000.00		5,610.02	6,389.98	46.75
A1120.0000					
County Sales Tax	1,507,067.00		811,575.02	695,491.98	53.85
A1130.0000					
Utility Gross Receipts Tax	75,000.00	15,392.95	51,974.71	23,025.29	69.30
A1170.0000					
Franchise Tax	74,822.00			74,822.00	
A1230.0000					
Clerk/Treasurer Fees	1,000.00	100.25	1,019.25	19.25-	101.93
A1520.0000					
Police Fees	1,000.00		165.00	835.00	16.50
A1560.0000					
Safety Inspections	15,000.00	1,930.00	14,155.00	845.00	94.37
A1640.0000					
Ambulance Charges			32.05	32.05-	
A1710.0000					
Public Works Services	3,000.00		8,706.94	5,706.94-	290.23
A1789.0000					
Docking Fees	2,500.00		3,590.00	1,090.00-	143.60
A2089.0000					
Farmers Market Fees	1,500.00	376.27	2,746.27	1,246.27-	183.08
A2110.0000					
Zoning Fees	500.00		2,100.00	1,600.00-	420.00
A2115.0000					
Planning Fees	600.00	90.00	800.00	200.00-	133.33
A2389.3000					
Monroe County - DWI	10,300.00	2,051.05	10,970.51	670.51-	106.51
A2389.8001					
Monroe Cty CDBG-Perry Street			4,684.34	4,684.34-	
A2389.9001					
SCS Contribution- Crossing Guards	5,000.00		5,000.00		100.00
A2401.0000					
Interest & Earnings	4,000.00			4,000.00	
A2401.1000					
Int Earned-Spec Reserves			148.81	148.81-	
A2401.3000					
Interest & Earnings- Asset Forfeiture			0.02	0.02-	
A2450.0000					
Comissions	2,500.00			2,500.00	
A2545.0000					
Bus / Occupation License	15,000.00	25.00	41,687.50	26,687.50-	277.92
A2590.0000					
Permits	5,000.00		3,500.00	1,500.00	70.00
A2610.0000					
Fines & Forfeitures	100,000.00	12,635.00	32,042.29	67,957.71	32.04
A2650.0000					
Scrap Sales	1,000.00		225.90	774.10	22.59
A2655.0000					
Minor Sales	3,500.00			3,500.00	
A2665.0000					
Sale of Equipment		35,500.00	41,852.50	41,852.50-	
A2680.0000					
Insurance Recoveries	6,500.00		1,450.50	5,049.50	22.32
A2690.0000					
Other Comp - Reimbursement	2,500.00			2,500.00	

Statement of Actual & Estimated Revenue

Village of Brockport
For Period Ending 12/31/2014
Selecting on FUND from A to A

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
A2701.0000					
Refund of P/Y Exp	20,000.00		760.00	19,240.00	3.80
A2705.0000					
Gifts & Donations		2,000.00	4,099.00	4,099.00-	
A2770.0000					
Other Unclassified	500.00	700.00	3,718.81	3,218.81-	743.76
A3001.0000					
State Aid - AIM	110,000.00			110,000.00	
A3005.0000					
State Aid-Mortgage Tax	30,000.00	13,340.39	23,837.21	6,162.79	79.46
A3089.7000					
State Aid - Other	10,975.00			10,975.00	
A3089.7001					
State Aid, CHIPS	84,291.00			84,291.00	
A4089.4002					
New York Main St. Grant	200,000.00			200,000.00	
A9999.0000					
Acct for Exp.Transfers		31,846.19	48,314.51	48,314.51-	
A9999.1000					
C/S Misc for Reclassification		2,099.18	2,099.18	2,099.18-	
Report Totals	**5,244,536.00**	**118,086.28**	**3,765,243.44**	**1,479,292.56**	**71.79**

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - General Fund

Date: 01/22/2015

Time: 1:00:48PM

Statement of Expenditures, Encumbrances & Appropriations

User: DAN

Village of Brockport

For Period Ending 12/31/2014

Selecting on FUND from A to G

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		6,888.00			6,889.00	50.00
A1010.4000							
Trustees-Contractual Expenses	34,000.00		25,614.24			8,385.76	75.34
A1010.4030							
Trustees-Conference Exp	2,000.00		144.65			1,855.35	7.23
A1010.4031							
Publications	1,000.00		896.14			103.86	89.61
A1010.4090							
Trustees-Miscellaneous	250.00		55.00		55.00	140.00	44.00
A1110.1000							
Court - Personnel Services	24,440.00	830.26	8,099.14			16,340.86	33.14
A1110.2000							
Court - Equipment	3,000.00					3,000.00	
A1110.4000							
Court - Contractual Services	4,000.00	1,848.02	5,912.97		16,986.43	18,899.40-	572.49
A1110.4010							
Court - Bldg. Renovations	30,000.00	7,055.22	7,903.37		16,414.13	5,682.50	81.06
A1210.1000							
Mayor-Personal Services	9,867.00		4,933.50			4,933.50	50.00
A1210.4000							
Mayor-Contractual Expenses	100.00					100.00	
A1210.4010							
Mayor-Telephone	1,500.00	127.27	886.77			613.23	59.12
A1210.4050							
Mayor-Conference Exp	500.00		195.00			305.00	39.00
A1210.4090							
Mayor-Miscellaneous	50.00				10.00	40.00	20.00
A1320.4000							
Auditor-Contractual Expenses	12,750.00		1,480.00			11,270.00	11.61
A1325.1000							
Clrk/Treas-Personal Services	139,683.00	9,237.90	65,382.44			74,300.56	46.81
A1325.4000							
Clrk/Treas-Total Contractual Expense	300.00	1,560.20	1,878.20			1,578.20-	626.07
A1325.4010							
Clrk/Treas-Telephone	7,750.00	318.17	2,623.58		279.60	4,846.82	37.46
A1325.4020							
Clrk/Treas-Office Supplies	4,250.00	310.95	1,407.86		1,894.73	947.41	77.71
A1325.4030							
Clrk/Treas-Computer Supplies	9,750.00	250.00	9,702.04		250.00	202.04-	102.07
A1325.4050							
Clrk/Treas-Membership Fees	600.00	30.00	385.00			215.00	64.17

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 12/31/2014

Selecting on FUND from A to G

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1325.4060							
Clrk/Treas-Postage	4,400.00	528.13	3,139.30		249.12	1,011.58	77.01
A1325.4070							
Clrk/Treas-Copier Expenses	4,000.00	37.14	2,362.15			1,637.85	59.05
A1325.4080							
Clrk/Treas-Payroll Expense	4,000.00	452.84	2,441.65			1,558.35	61.04
A1325.4090							
Clrk/Treas-Miscellaneous	5,000.00	654.00	5,560.93		84.02	644.95-	112.90
A1325.4100							
Clrk/Treas - Publications	3,200.00	81.68	2,908.80		545.40	254.20-	107.94
A1325.4110							
Clrk/Treas-Training	2,500.00	10.33	152.44			2,347.56	6.10
A1325.4120							
Clrk/Treas-Tax Bill Processing	2,000.00		1,103.35			896.65	55.17
A1420.4000							
Law-Total Contractual Expenses	45,000.00	787.50	7,406.50			37,593.50	16.46
A1420.4016							
Village Attorney- Harris, Chesworth &	16,000.00		14,315.00			1,685.00	89.47
A1440.4000							
Engineer-Total Contractual Expense	5,000.00		128.00			4,872.00	2.56
A1440.4020							
Engineer-Chatfield Engineers		48.00	48.00			48.00-	
A1450.4000							
Total Contractual Expenses	770.00		770.00				100.00
A1450.4010							
Elections-Inspector Salaries	220.00		110.00		110.00		100.00
A1450.4020							
Elections-Legal Notice Publication	200.00				200.00		100.00
A1450.4030							
Elections-Supplies	310.00					310.00	
A1490.1000							
Pub Wrks Admin-Total Personal Ser	120,837.00	6,213.00	46,531.00			74,306.00	38.51
A1490.4020							
Pub Wrks Admin-Conference Exp	300.00		245.00			55.00	81.67
A1490.4030							
Office Supplies/Postage	700.00	149.01	595.30			104.70	85.04
A1490.4040							
Permits, Licenses, Fees	300.00		189.00			111.00	63.00
A1490.4090							
Pub Wrks Admin-Miscellaneous	500.00		29.98			470.02	6.00
A1620.4020							
Natural Gas-DPW	6,000.00	526.65	1,152.94			4,847.06	19.22

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 12/31/2014

Selecting on FUND from A to G

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1620.4021							
Bldgs-Gas 1 Clinton Street	1,500.00	108.18	300.42			1,199.58	20.03
A1620.4022							
Bldgs-Gas 49 State Street	2,000.00	168.65	516.61			1,483.39	25.83
A1620.4030							
Electric-DPW	6,300.00	817.87	4,054.30			2,245.70	64.35
A1620.4031							
Bldgs-Electric-1 Clinton Street	10,000.00	1,303.41	9,345.61			654.39	93.46
A1620.4032							
Bldgs-Electric-49 State Street	4,800.00	481.94	3,473.51			1,326.49	72.36
A1620.4034							
Elec- Main St Sign	420.00	21.23	181.76			238.24	43.28
A1620.4050							
Bldgs-Janitorial Supplies	750.00	377.35	602.59			147.41	80.35
A1620.4051							
Bldgs-Janitor Supplies- Clinton St	4,550.00	490.60	3,374.23		1,240.00	64.23-	101.41
A1620.4052							
Bldgs-Janitor Supplies-State Street	4,300.00	305.71	2,527.57		1,855.00	82.57-	101.92
A1620.4060							
Bldgs-Repair Items	9,350.00	932.95	2,387.07		1,540.00	5,422.93	42.00
A1620.4070							
Telephone - DPW	2,160.00	115.61	859.02			1,300.98	39.77
A1620.4090							
Bldgs-Miscellaneous	3,100.00	517.29	2,495.08		1,234.17	629.25-	120.30
A1640.4000							
Central Garage- Contractual Expens	1,750.00				796.18	953.82	45.50
A1640.4010							
Fasteners	1,000.00		118.78			881.22	11.88
A1640.4020							
Auto -Electrical	650.00					650.00	
A1640.4040							
Tools	1,000.00	143.18	688.35			311.65	68.84
A1640.4050							
Welding Supplies	500.00		290.53			209.47	58.11
A1640.4060							
Fuel Additives/Oil	2,875.00	190.00	625.00			2,250.00	21.74
A1640.4061							
Oil Expeditures (Not Fuel Oil)	500.00		33.92			466.08	6.78
A1640.4070							
Shop Supplies	2,500.00	292.13	1,382.61			1,117.39	55.30
A1640.4080							
Hydraulic Supplies	1,000.00					1,000.00	

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 12/31/2014

Selecting on FUND from A to G

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1640.4090							
Miscellaneous	4,425.00		2,631.01			1,793.99	59.46
A1670.4000							
Central Mailing	1,500.00	273.99-	86.37			1,413.63	5.76
A1680.2000							
IT Hardware Software	5,000.00		2,849.91		2,559.00	408.91-	108.18
A1680.4000							
IT Hardware Software	12,500.00	7,388.81	14,560.81			2,060.81-	116.49
A1910.4000							
Unallocated Insurance	44,300.00		45,169.45			869.45-	101.96
A1920.4000							
Municipal-Membership Dues	5,100.00		800.00			4,300.00	15.69
A1950.4000							
Taxes on Village Property	1,300.00					1,300.00	
A1990.4000							
Contingency-Allocation Only	91,574.00					91,574.00	
A3120.1000							
Police-Total Personal Services	1,018,820.00	145,914.57	617,083.55			401,736.45	60.57
A3120.1030							
Police-P/T Officers	5,000.00					5,000.00	
A3120.1040							
Police-Crossing Guards	12,728.00					12,728.00	
A3120.1055							
Police-Secretaries P/T	41,021.00	4,268.00	30,252.18			10,768.82	73.75
A3120.1060							
Overtime	70,000.00	12,209.74	92,933.48			22,933.48-	132.76
A3120.2010							
Police-Vehicles	49,071.00		49,071.00				100.00
A3120.2020							
Police-Firearms	6,500.00		3,313.72		2,107.58	1,078.70	83.40
A3120.2040							
Police-Office Furniture/Equip	250.00	199.99	199.99			50.01	80.00
A3120.2051							
Police-Computer Software	2,400.00	1,048.92	1,073.91		1,128.91	197.18	91.78
A3120.4000							
Police-Total Contractual	1,805.00		1,802.19			2.81	99.84
A3120.4001							
Police - Insurance Law Enforcement	17,200.00		17,188.60			11.40	99.93
A3120.4010							
Police-Telephone	5,200.00	863.34	6,589.81			1,389.81-	126.73
A3120.4020							
Police-Office Supplies/Postage	3,500.00	53.30	1,964.10		1,364.49	171.41	95.10

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 12/31/2014

Selecting on FUND from A to G

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A3120.4030							
Police-Fleet Maintenance	3,300.00	28.72	743.90		355.47	2,200.63	33.31
A3120.4031							
Police-Fleet Repairs	1,825.00	40.13	2,350.44			525.44-	128.79
A3120.4032							
Police-Fleet Supplies & Equip	14,375.00		13,245.88		163.45	965.67	93.28
A3120.4040							
Police-Fuel	20,000.00	1,933.73	11,901.91			8,098.09	59.51
A3120.4060							
Police-Maintenance Contracts	2,100.00	167.50	2,064.08			35.92	98.29
A3120.4065							
Office Equip Lease/Rental	7,600.00		1,854.85			5,745.15	24.41
A3120.4080							
Police-Quarter Master Unit	6,300.00	125.00	4,738.23		1,976.77	415.00-	106.59
A3120.4090							
Police-Miscellaneous	500.00		351.69			148.31	70.34
A3120.4100							
Affiliations	190.00					190.00	
A3120.4105							
Training, School, Conferences	1,010.00		1,454.00			444.00-	143.96
A3120.4110							
Police-Publications	600.00				95.50	504.50	15.92
A3120.4120							
Police-Supplies/Life Safety Supplies	4,000.00	473.85	1,276.33			2,723.67	31.91
A3120.4130							
Police-Computer Supplies	1,300.00		214.97			1,085.03	16.54
A3120.4140							
Police-Medical/Psychological	1,700.00					1,700.00	
A3120.4150							
Police-Special Enforcement	2,500.00					2,500.00	
A3120.4155							
Police- STOP DWI	10,300.00					10,300.00	
A3120.4160							
Police-Bike Patrol	400.00		25.00			375.00	6.25
A3120.4165							
Police - Traffic Safety Grant	4,200.00					4,200.00	
A3120.4170							
Police-Explorer Post	500.00		192.50		1,048.30	740.80-	248.16
A3120.4175							
Police - Monroe County "Crackdown"	7,800.00					7,800.00	
A3120.4176							
Impact Tools Grant	31,200.00					31,200.00	

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 12/31/2014

Selecting on FUND from A to G

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A3120.4180							
Police-Community Service	1,050.00					1,050.00	
A3120.4200							
Police-Postage	500.00		33.09			466.91	6.62
A3120.4210							
Police-Technicians	250.00					250.00	
A3120.4220							
Police-Special Events	250.00					250.00	
A3120.4230							
Police-NYS Accreditation	250.00		32.67			217.33	13.07
A3120.4240							
Police-Less Lethal Training Equip	1,000.00		992.67			7.33	99.27
A3310.4010							
Traffic Control-Signal	600.00	47.99	340.46			259.54	56.74
A3310.4020							
Traffic Control-Paint	1,500.00					1,500.00	
A3310.4030							
Traffic Control-Signs	2,500.00		510.00			1,990.00	20.40
A3310.4040							
Traffic Contrro-Channels & Posts	1,300.00		310.50			989.50	23.88
A3310.4090							
Traffic Control-Miscellaneous	400.00					400.00	
A3620.1000							
Safety Insp-Total Personal Services	85,156.00	7,805.45	53,391.25			31,764.75	62.70
A3620.2000							
Safety Insp-Equipment	1,200.00		160.44			1,039.56	13.37
A3620.4000							
Safety Insp-Total Contractual Expens	100.00		21.00			79.00	21.00
A3620.4010							
Cellular/Telephone	1,500.00	132.57	692.25			807.75	46.15
A3620.4020							
Training	1,600.00	95.45	1,496.85		384.00	280.85-	117.55
A3620.4030							
Safety Insp-Computer Supplies	1,950.00		1,661.08			288.92	85.18
A3620.4040							
Fuel	1,800.00	69.27	343.88			1,456.12	19.10
A3620.4050							
Association Dues	250.00	45.00	117.00			133.00	46.80
A3620.4080							
Safety Insp-Uniforms	200.00		175.00			25.00	87.50
A3620.4090							
Miscellaneous	900.00		868.79			31.21	96.53

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 12/31/2014

Selecting on FUND from A to G

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A3620.4200							
Postage	1,100.00	90.12	1,415.76			315.76-	128.71
A3620.4210							
Vehicle Maintenance	450.00					450.00	
A4540.4000							
Ambulance-Total Contractual Expen			30.00			30.00-	
A5110.1000							
Str Maint-Total Personal Services	486,624.00	39,689.54	339,792.05			146,831.95	69.83
A5110.1001							
Streets O/T	19,570.00					19,570.00	
A5110.1060							
Str Maint-Overtime	35,535.00	3,035.54	18,089.88			17,445.12	50.91
A5110.2080							
Str Maint-Other Equip-Over $10,000	90,250.00		27,601.55			62,648.45	30.58
A5110.4000							
Str Maint-Total Contractual Expense	100.00		31.30			68.70	31.30
A5110.4010							
Str Maint-Telephone	1,200.00	201.34	1,115.77			84.23	92.98
A5110.4041							
Str Maint-Diesel Fuel	25,000.00	3,057.31	21,942.27			3,057.73	87.77
A5110.4042							
Str Maint-Regular Fuel	19,000.00	1,130.99	6,463.15			12,536.85	34.02
A5110.4050							
Str Maint-Tools	800.00					800.00	
A5110.4060							
Str Maint-Stone	2,000.00		1,858.52			141.48	92.93
A5110.4070							
Str Maint-Asphalt	79,250.00	1,331.74	29,068.25			50,181.75	36.68
A5110.4080							
Str Maint-Uniforms	3,500.00	68.75	2,497.44		334.00	668.56	80.90
A5110.4085							
Str Maint-Shoes/Boots	1,500.00	525.00	1,129.49			370.51	75.30
A5110.4090							
Str Maint-Miscellaneous	3,250.00	14.00	3,356.72		85.10	191.82-	105.90
A5110.4100							
Str Maint-Equipment Parts	5,300.00	403.82	6,159.78		462.83	1,322.61-	124.95
A5110.4110							
Str Maint-Truck Parts	17,000.00	2,285.39	7,060.19		1,108.00	8,831.81	48.05
A5110.4130							
Str Maint-Physicals/Drug Testing	800.00	90.00	484.78			315.22	60.60
A5110.4140							
Str Maint-Buildings	1,200.00		90.00			1,110.00	7.50

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 12/31/2014

Selecting on FUND from A to G

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A5110.4150							
Str Maint-Concrete	2,200.00		360.00			1,840.00	16.36
A5110.4160							
Str Maint-Fill Material	100.00					100.00	
A5110.4165							
Str Maint-Top Soil	1,000.00		976.00			24.00	97.60
A5110.4170							
Str Maint-Shop Supplies	500.00	69.65	250.38			249.62	50.08
A5110.4180							
Str Maint-Training/Travel	200.00		200.00				100.00
A5110.4190							
Str Maint-Grass Seed	500.00		459.77			40.23	91.95
A5110.4200							
Str Maint-Publications	150.00				150.00		100.00
A5110.4210							
Str Maint-Manholes & Covers	1,000.00					1,000.00	
A5110.4220							
Str Maint-Office Supplies	100.00					100.00	
A5110.4230							
Str Maint-Equip Rental	100.00					100.00	
A5112.2000							
CHIPS Work	84,291.00		172,536.83		4,711.60	92,957.43-	210.28
A5142.2000							
Snow Plowing-Equipment-Plows	7,000.00					7,000.00	
A5142.4010							
Snow Plowing-Salt	32,000.00					32,000.00	
A5142.4015							
Snow Plowing-Deicer	6,000.00					6,000.00	
A5142.4030							
Snow Plowing-Plow Parts	3,000.00	12.77	272.77			2,727.23	9.09
A5142.4090							
Snow Plowing-Contractual Expenses	200.00					200.00	
A5182.4010							
Street Lighting-Electricity	92,000.00	9,378.18	55,354.16			36,645.84	60.17
A5182.4030							
Street Lighting-Repairs	1,000.00	317.60	317.60			682.40	31.76
A5182.4040							
Street Lighting-Parts	1,500.00	104.43	104.43			1,395.57	6.96
A5182.4090							
Street Lighting-Contractual Expenses	100.00					100.00	
A5410.4010							
Sidewalks-Concrete	10,000.00	981.00	3,417.73			6,582.27	34.18

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 12/31/2014

Selecting on FUND from A to G

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A5410.4020							
Sidewalks-Stone	400.00					400.00	
A5410.4090							
Sidewalks-Contractual Expenses-Mis	500.00	161.76	4,191.68			3,691.68-	838.34
A5650.4020							
Paint	200.00		26.87			173.13	13.44
A5650.4030							
Signs	200.00					200.00	
A5650.4040							
Posts	200.00					200.00	
A6410.4000							
Economic Development	2,350.00		486.00			1,864.00	20.68
A6410.4200							
Welcome Center	4,650.00	580.01	5,980.16			1,330.16-	128.61
A6520.4000							
Farmer's Mkt Manager	2,500.00		2,000.00			500.00	80.00
A7140.2000							
Parks/Playgrounds-Total Equipment	10,800.00	4,950.00	15,750.00			4,950.00-	145.83
A7140.2010							
Park/Playgrounds-Playground Equip	700.00					700.00	
A7140.2020							
Parks/Playgrounds-Park Equipment		179.08	4,291.56			4,291.56-	
A7140.4000							
Parks & Playgrounds-Totals Contrac	1,500.00		724.82			775.18	48.32
A7140.4010							
Parks/Playgrounds-Equipment Repai	500.00	45.90	45.90			454.10	9.18
A7140.4020							
Parks/Playgrounds-Maintenance Sup	3,000.00	29.54	1,813.11			1,186.89	60.44
A7140.4030							
Parks/Playgrounds-Gardening	300.00		212.94			87.06	70.98
A7140.4090							
Parks/Playgrounds-Miscellaneous	100.00	9.78	91.09			8.91	91.09
A7415.4000							
Seymour Library	189,052.00		189,052.00				100.00
A7450.4000							
Museum-Contractual Expenses	2,500.00		184.33		219.68	2,095.99	16.16
A7460.4050							
Historic Preservation project - Grant	5,600.00		5,478.65			121.35	97.83
A7470.4000							
New York State Main St. Grant - Bl	167,100.00					167,100.00	
A7470.4001							
Streetscape - Contractual	6,400.00					6,400.00	

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 12/31/2014

Selecting on FUND from A to G

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A7470.4002							
New York Main St. Grant - Administ	15,000.00					15,000.00	
A7470.4003							
New York Main St. Grant - Softcosts	10,000.00		1,250.00			8,750.00	12.50
A7510.4000							
Total Contractual Expenses	1,400.00		495.97		900.00	4.03	99.71
A7510.4090							
Historian-Miscellaneous		135.00	135.00			135.00-	
A7520.4010							
Publication Notices	50.00		48.30			1.70	96.60
A7550.4030							
Celebrations-Christmas Decorations		287.41	287.41			287.41-	
A7550.4040							
Celebrations-Special Events	735.00					735.00	
A7550.4050							
Celebratioons-Electric	600.00	52.79	323.46			276.54	53.91
A7550.4090							
Celebrations-Miscellaneous	1,215.00	1,369.00	2,581.84			1,366.84-	212.50
A8010.4010							
Zoning- Member Stipends	625.00	65.00	435.00			190.00	69.60
A8010.4020							
Zoning-Conference Expense	155.00		155.00				100.00
A8010.4090							
Zoning-Miscellaneous	60.00		60.06		25.00	25.06-	141.77
A8010.4300							
Zoning-Publications	110.00		131.95			21.95-	119.95
A8020.1000							
Planning Board-Personal Services	6,706.00		2,353.09			4,352.91	35.09
A8020.4000							
Planning Board-Total Contractual Ex	500.00					500.00	
A8020.4020							
Planning Board-Conference Expense			150.00			150.00-	
A8020.4090							
Planning Board-Miscellaneous		250.00	250.00			250.00-	
A8020.4300							
Planning Board-Publications	200.00				200.00		100.00
A8120.4000							
Sanitary Sewers-Total Contractual E	550.00		563.42			13.42-	102.44
A8120.4090							
Sanitary Sewer-Miscellaneous	200.00		138.86			61.14	69.43
A8140.400M							
Storm Sewer - Monroe Ave. CDB	34,750.00	8,622.00	37,881.20			3,131.20-	109.01

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 12/31/2014

Selecting on FUND from A to G

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A8140.4010							
Storm Sewer-Supply Parts	4,100.00		1,057.48			3,042.52	25.79
A8140.4020							
Strom Sewer-Maintenance Supplies	1,550.00		1,519.84			30.16	98.05
A8140.4090							
Storm Sewers-Miscellaneous	4,300.00		4,734.64			434.64-	110.11
A8160.4010							
Refuse Collection-Monthly Trash Ren	3,950.00	344.02	2,064.12			1,885.88	52.26
A8160.4030							
Refuse Collection-Brush Pick-up	600.00		799.77		100.00	299.77-	149.96
A8160.4040							
Refuse Collection-Special Pick-up (	50.00					50.00	
A8160.4050							
Refuse Collection-Coolant Removal	200.00					200.00	
A8170.4010							
Str Cleaning-Sweeper Repairs	1,000.00					1,000.00	
A8170.4020							
Str Cleaning-Sweeper parts	4,000.00	69.09	1,066.29			2,933.71	26.66
A8170.4090							
Str Cleaning-Miscellaneous	250.00					250.00	
A8189.4000							
Sanitation-Landfill Monitoring	3,000.00		12,310.89		13,550.00	22,860.89-	862.03
A8189.4002							
Sanitation-Landfill-Testing	5,000.00		910.85		4,085.50	3.65	99.93
A8560.4010							
Equipment Repairs	1,200.00	41.53	668.69		37.20	494.11	58.82
A8560.4020							
Shade Trees-New Tree Purchases	1,500.00					1,500.00	
A8560.4030							
Shade Trees-Supplies	400.00					400.00	
A8560.4090							
Shade Trees-Miscellaneous	600.00	149.99	4,384.46			3,784.46-	730.74
A9010.8000							
NYS Retirement	249,900.00	189,211.00	189,211.00			60,689.00	75.71
A9015.8000							
Police Retirement System Payments	307,365.00	216,184.00	216,184.00			91,181.00	70.33
A9030.8000							
Social Security	177,636.00	16,449.16	94,586.74			83,049.26	53.25
A9040.8000							
Workers Compensation	125,000.00		82,374.00			42,626.00	65.90
A9045.8000							
Life Insurance	8,200.00	630.66	4,468.36			3,731.64	54.49

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 12/31/2014

Selecting on FUND from A to G

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A9050.8000							
Unemployement Expense	10,000.00					10,000.00	
A9055.8000							
Disability Insurance	6,000.00	495.60	3,403.60			2,596.40	56.73
A9055.8100							
Wellness Insurance	1,300.00		924.00			376.00	71.08
A9060.8000							
Medical Insurance	440,000.00	33,736.08	211,426.29			228,573.71	48.05
A9061.8000							
HRA	140,000.00		10,905.20			129,094.80	7.79
A9070.8000							
Dental Insurance	60,000.00	5,343.31	36,593.48			23,406.52	60.99
A9950.9240							
Proj 24 - DPW Equip Repl Reserve	10,000.00					10,000.00	
A9950.9510							
Proj 51 - Smith St Bridge	10,000.00					10,000.00	
Totals for Fund: A (Fund - A)	**5,291,838.00**	**762,138.59**	**3,115,564.93**	**0.00**	**80,896.16**	**2,095,376.91**	**60.40**

Village of Brockport

Statement of Actual & Estimated Revenues - Water Fund

Statement of Actual & Estimated Revenue

Village of Brockport

For Period Ending 12/31/2014

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	586,846.00		309,563.31	277,282.69	52.75
F2141.0000					
Meter Water Sales O/G	500,000.00		190,817.86	309,182.14	38.16
F2144.0000					
Water Service Charges	2,200.00		6,433.44	4,233.44-	292.43
F2148.0000					
Interest & Penalties	5,000.00		5,717.38	717.38-	114.35
F2401.0000					
Interest & Earnings	1,000.00		19.64	980.36	1.96
F2401.1000					
Int Earned-Spec Reserves	250.00		11.00	239.00	4.40
Report Totals	**1,095,296.00**		**512,562.63**	**582,733.37**	**46.80**

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - Water Fund

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 12/31/2014

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					5,000.00	
F1620.4060							
Bldg. Repairs - Water Dept.	1,000.00		465.22			534.78	46.52
F1680.2000							
It Hardware Software	1,000.00				846.18	153.82	84.62
F1680.4000							
IT Hardware Software	2,500.00		2,500.00				100.00
F1910.4000							
General Insurance	22,500.00		22,500.00				100.00
F1990.4000							
Water-Contingency	24,350.00					24,350.00	
F8310.1000							
Water-Supervision	89,702.00	8,145.78	54,058.13			35,643.87	60.26
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		549.11			1,650.89	24.96
F8310.4060							
Water-Postage	100.00		5.95			94.05	5.95
F8310.4090							
Miscellaneous	900.00		410.40		100.00	389.60	56.71
F8310.4200							
Postage	2,000.00	135.08	1,175.09			824.91	58.75
F8320.4000							
Water Purchases	450,000.00	34,264.72	262,743.04			187,256.96	58.39
F8340.1000							
Water-Labor	99,500.00	5,076.04	35,655.59			63,844.41	35.83
F8340.2020							
Vehicles	68,130.00		39,016.83			29,113.17	57.27
F8340.2040							
Meters	30,000.00					30,000.00	
F8340.2222							
Reserve Expenditure	6,900.00		6,818.00			82.00	98.81
F8340.4000							
Wtr Transm-Ttl Cont Exp	47,225.00	624.36	4,381.19		1,547.56	41,296.25	12.55
F8340.400W							
Water Main Replacement West Ave.		1,592.00	1,816.00			1,816.00-	
F8340.4010							
Water Main Supplies	5,338.00	305.73	5,650.99			312.99-	105.86
F8340.4020							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 12/31/2014

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
Vehicle Parts & Supplies F8340.4030	7,427.00	2,569.15	3,835.33			3,591.67	51.64
Meter Supplies F8340.4040	2,875.00		2,813.08			61.92	97.85
Curb Box Supplies F8340.4041	2,100.00		204.00			1,896.00	9.71
Fuel F8340.4050	3,000.00	447.04	2,432.72			567.28	81.09
Stone F8340.4060	1,000.00					1,000.00	
Asphalt F8340.4070	2,500.00					2,500.00	
Dirt F8340.4080	4,100.00					4,100.00	
Water Transm-Uniforms F8340.4090	1,250.00		694.98			555.02	55.60
Miscellaneous F8340.4100	5,550.00	21.54	3,702.65		100.00	1,747.35	68.52
Water Transm-Telephone F8340.4110	2,164.00	168.14	1,340.54			823.46	61.95
Water Transm-Electricity F8340.4120	5,000.00	481.20	2,892.01			2,107.99	57.84
Transm - Sample Testing F8340.4130	26,000.00	720.00	15,138.00			10,862.00	58.22
Wtr Transm-Drug/Alcohol Testing F8340.4140	250.00					250.00	
Wtr Trans-Equip Repair F8340.4150	850.00					850.00	
Wtr Trans-Training F8340.4160	250.00		63.00			187.00	25.20
Wtr Trans-Concrete F8340.4170	200.00					200.00	
Wtr Transm-Gas F8340.4180	200.00	127.30	248.76			48.76-	124.38
Water Transm-Publications F9010.8000	4,000.00					4,000.00	
NYS Retirement F9030.8000	17,000.00	17,000.00	17,000.00				100.00
Social Security F9040.8000	14,500.00	1,075.44	6,919.09			7,580.91	47.72
Workers Compensation F9045.8000	14,500.00		14,500.00				100.00
Life Insurance	1,200.00					1,200.00	

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 12/31/2014

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
F9055.8000							
Disability Insurance	1,200.00					1,200.00	
F9060.8000							
Hospital Insurance	27,500.00					27,500.00	
F9061.8000							
HRA	16,000.00					16,000.00	
F9070.8000							
Dental Insurance	13,000.00					13,000.00	
F9710.6000							
Serial Bond - Principle payments	30,768.00					30,768.00	
F9710.7000							
Serial Bond - Interest payments	30,917.00					30,917.00	
Totals for Fund: F (Fund - F)	**1,095,296.00**	**72,753.52**	**509,529.70**	**0.00**	**2,593.74**	**583,172.56**	**46.76**
Report totals	**1,095,296.00**	**72,753.52**	**509,529.70**	**0.00**	**2,593.74**	**583,172.56**	**46.76**

Village of Brockport

Statement of Actual & Estimated Revenues - Sewer Fund

Statement of Actual & Estimated Revenue

Village of Brockport
For Period Ending 12/31/2014
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	145,246.00		71,110.02	74,135.98	48.96
G2128.0000					
Sanitary Sewer- Interest and Penalties	100.00			100.00	
G2401.0000					
Interest and Earning- Sewer Fund			1.27	1.27-	
G2650.0000					
Scrap Sales - Sewer fund			1,483.40	1,483.40-	
Report Totals	**145,346.00**		**72,594.69**	**72,751.31**	**49.95**

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - Sewer Fund

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 12/31/2014

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	15,650.00		15,632.00			18.00	99.88
G8120.4000							
Contractual	29,121.00	741.39	16,450.39			12,670.61	56.49
G8120.4010							
Sanitary Sewers- Truck Parts	4,500.00		15.75			4,484.25	0.35
G8120.4020							
Sanitary Sewers- Supply Parts	400.00		371.48			28.52	92.87
G8120.4090							
Sanitary Sewers- Miscellaneous	50.00		24.67			25.33	49.34
G9710.6000							
Bond Principal	46,155.00					46,155.00	
G9710.7000							
Bond Interest	49,470.00					49,470.00	
Totals for Fund: G (Fund - G)	**145,346.00**	**741.39**	**32,494.29**	**0.00**		**112,851.71**	**22.36**
Report totals	**145,346.00**	**741.39**	**32,494.29**	**0.00**		**112,851.71**	**22.36**

To: Mayor Blackman

From: Daniel P. Hendricks

Date: January 22, 2015

Re: Preliminary Budget

The 2015 -16 Preliminary Expenditure Budgets for the General, Water and Sewer Funds are attached.

These budgets have been developed based on the requests from the department heads, which will be reviewed at the next Village Board meeting.

Please note, that the expenditures for salaries includes all current personnel, plus any step increases for those employees' who are eligible for an increase next fiscal year, per the various union contracts. The budget also includes additional funds for longevity increases for all eligible employees. Currently, after five (5) years of employment, all full time Police Department employees receive $100.00 for each year of employment, as a longevity payment. All CSEA and non-union personnel receive $90.00 for each year of employment, as a longevity payment.

The budget does not contain any wage increases for staff, as we will be negotiating with our two unions, in the very near future.

The budget for employee benefit section of the budget includes funds for next year's benefits based on the salaries included in this budget. As we settle the various contracts, we will need to include additional funds to adjust some of the benefits; specifically, Social Security, Worker's Compensation, and Retirement, as all of these are based on a percentage of earnings. The health and dental insurance budgets will not need to be adjusted.

Based on preliminary figures, I am confident that we will be able to stay within the Governors Tax Cap of a 1.68% increase to the Tax Levy.

Please let me know if you have any questions.

Village of Brockport

2015 - 16 Expenditure Budget

General Fund

01/22/2015

Village of Brockport							
2015-16 Budget							
Line Item Budget							
	Acct. Code	Actual 2013-14 Expenditures	2014-15 Adopted Budget	2015-16 Preliminary Budget	$ Change	% Change	Staffing Information
Central Administration							
Board of Trustees							
Trustees - Personnel Services	A1010.1000	13,777	13,777	13,777	0	0.00%	4 Trustees
Trustees - Contractual	A1010.4000	36,997	34,000	34,000	0	0.00%	Grant Writer
Trustees - Conference Expense	A1010.4030	275	2,000	2,000	0	0.00%	
Trustees - Publications	A1010.4031	125	1,000	1,000	0	0.00%	
Trustees - Miscellaneous	A1010.4090	168	250	250	0	0.00%	
Total		**51,342**	**51,027**	**51,027**	**0**	**0.00%**	
Municipal Court							
Court - Personnel Services	A1110.1000	0	24,440	65,256	40,816	167.00%	
Court - Equipment	A1110.2000	0	3,000	250	-2,750	-91.67%	
Court - Contractual/Supplies	A1110.4000	0	4,000	2,500	-1,500	-37.50%	
Court - Building Renovations	A1110.4010	0	30,000	0	-30,000	-100.00%	
Total		**0**	**61,440**	**68,006**	**6,566**	**10.69%**	
Mayor							
Mayor - Personnel Services	A1210.1000	9,867	9,867	9,867	0	0.00%	1 Mayor
Mayor - Contractual	A1210.4000	601	100	100	0	0.00%	
Telephone - Mayor	A1210.4010	1,562	1,500	1,500	0	0.00%	
Conference Expense - Mayor	A1210.4050	730	500	500	0	0.00%	
Mayor - Miscellaneous	A1210.4051	43	50	50	0	0.00%	
Total		**12,803**	**12,017**	**12,017**	**0**	**0.00%**	
Auditor							
Auditor	A1320.4000	9,016	12,750	12,750	0	0.00%	
Total		**9,016**	**12,750**	**12,750**	**0**	**0.00%**	

Village of Brockport
2015-16 Budget
Line Item Budget

	Acct. Code	Actual 2013-14 Expenditures	2014-15 Adopted Budget	2015-16 Preliminary Budget	$ Change	% Change	Staffing Information
Clerk-Treasurer							
Personnel Services - Admin.	A1325.1000	144,681	139,683	139,683	0	0.00%	1.0 Village Clerk, 1.5 Deputy Clerks, .4 Treasurer
Clerk/Treasurer - Contractual	A1325.4000	325	300	300	0	0.00%	
Clerk/Treasurer - Telephone	A1325.4010	4,335	8,000	8,000	0	0.00%	
Clerk/Treasurer - Office Supplies	A1325.4020	7,461	4,250	4,250	0	0.00%	
Computer Supplies - Admin.	A1325.4030	9,469	9,500	9,500	0	0.00%	
Clerk/Treasurer - Membership Fees	A1325.4050	375	600	600	0	0.00%	
Clerk/Treasurer - Postage	A1325.4060	1,362	4,400	4,400	0	0.00%	
Clerk/Treasurer - Copier Expenses	A1325.4070	5,497	4,000	4,000	0	0.00%	
Payroll Expenses - Contractual	A1325.4080	3,794	4,000	4,000	0	0.00%	
Clerk/Treasurer - Miscellaneous	A1325.4090	11,025	5,000	5,000	0	0.00%	
Clerk/Treasurer - Publications	A1325.4100	5,312	2,000	2,000	0	0.00%	
Clerk Treasurer - Training	A1325.4110	1.438	2,500	2,500	0	0.00%	
Tax Bill Processing	A1325.4120	350	2,000	2,000	0	0.00%	
Total		**195,424**	**186,233**	**186,233**	**0**	**0.00%**	
Law							
Law - Legal Services	A1420.4000	49,628	61,000	50,000	-11,000	-18.03%	
Total		**49,628**	**61,000**	**50,000**	**-11,000**	**-18.03%**	
Engineering							
DPW - Engineering Services	A1440.4000	2,250	5,000	5,000	0	0.00%	
Total		**2,250**	**5,000**	**5,000**	**0**	**0.00%**	
Elections							
Election Inspectors	A1450.4010	1,000	600	1,000	400	66.67%	
Elections - Legal Notice Publishing	A1450.4020	189	200	200	0	0.00%	
Elections - Supplies	A1450.4030	1,037	700	310	-390	-55.71%	
Total		**2,226**	**1,500**	**1,510**	**10**	**0.67%**	
DPW -Administration							
DPW -Personnel Services	A1490.1000	117,044	120,837	120,837	0	0.00%	.5 Supt. DPW,1.0 Dir. Of Operations, .5 Clerical
DPW - Conference	A1490.4020	245	300	300	0	0.00%	
DPW - Office Supplies/Postage	A1490.4030	1,101	700	900	200	28.57%	
DPW - Permits, Fees, License	A1490.4040	209	300	300	0	0.00%	
DPW - Miscellaneous	A1490.4090	311	500	500	0	0.00%	
Total		**118,910**	**122,637**	**122,837**	**200**	**0.16%**	
Buildings							
Natural Gas-DPW	A1620.4020	6,841	6,000	6,000	0	0.00%	
Gas-1 Clinton St	A1620.4021	1,586	1,500	1,500	0	0.00%	
Gas-49 State St	A1620.4022	1,917	2,000	2,000	0	0.00%	
Electric-DPW	A1620.4030	5,298	6,300	6,300	0	0.00%	
Electric-1 Clinton	A1620.4031	11,155	10,000	10,000	0	0.00%	
Electric-49 State	A1620.4032	5,582	4,800	6,000	1,200	25.00%	
Electric - Main St. Sign	A1620.4034	406	420	420	0	0.00%	

Village of Brockport							
2015-16 Budget							
Line Item Budget							
	Acct. Code	Actual 2013-14 Expenditures	2014-15 Adopted Budget	2015-16 Preliminary Budget	$ Change	% Change	Staffing Information
Janitorial Supplies	A1620.4050	508	750	750	0	0.00%	
Janitor Supplies-Police	A1620.4051	3,921	4,150	4,150	0	0.00%	
Janitor Supplies-Admin	A1620.4052	4,389	4,300	4,500	200	4.65%	
Bldg. Repairs	A1620.4060	9,785	9,350	9,000	-350	-3.74%	
Bldgs. - Telephone-DPW	A1620.4070	2,018	2,160	1,800	-360	-16.67%	
Bldg. Repairs Miscellaneous	A1620.4090	2,917	3,000	3,710	710	23.67%	
Total		**56,323**	**54,730**	**56,130**	**1,400**	**2.56%**	
Garage							
Garage- Contractual	A1640.4000	286	1,750	1,750	0	0.00%	
Garage- Fasteners	A1640.4010	517	1,000	1,000	0	0.00%	
Garage- Auto/Electrical	A1640.4020	261	650	650	0	0.00%	
Garage- Tools	A1640.4040	599	1,000	1,000	0	0.00%	
Garage- Welding Supplies	A1640.4050	387	500	500	0	0.00%	
Garage- Fuel Additives/Oil	A1640.4060	1,678	2,875	2,875	0	0.00%	
Garage- Oil/Grease	A1640.4061	463	500	500	0	0.00%	
Garage- Shop Supplies	A1640.4070	1,209	2,500	2,500	0	0.00%	
Garage- Hydraulic Supplies	A1640.4080	0	1,000	500	-500	-50.00%	
Garage- Miscellaneous	A1640.4090	2,425	4,425	4,925	500	11.30%	
Total		**7,825**	**16,200**	**16,200**	**0**	**0.00%**	
Central Mailing							
Central Mailing	A1670.4000	2,864	1,500	1,500	0	0.00%	
Total		**2,864**	**1,500**	**1,500**	**0**	**0.00%**	
Information technology							
IT Hardware/Software	A1680.2000	2,575	5,000	2,500	-2,500	-50.00%	
IT Contractual	A1680.4000	13,192	12,500	12,500	0	0.00%	
Total		**15,767**	**17,500**	**15,000**	**-2,500**	**-14.29%**	

Village of Brockport
2015-16 Budget
Line Item Budget

	Acct. Code	Actual 2013-14 Expenditures	2014-15 Adopted Budget	2015-16 Preliminary Budget	$ Change	% Change	Staffing Information
Unallocated Insurance							
Unallocated Insurance	A1910.4000	59,722	44,300	44,300	0	0.00%	
Total		**59,722**	**44,300**	**44,300**	**0**	**0.00%**	
Municipal Assoc. Dues							
Municipal Assoc Dues	A1920.4000	4,840	5,100	5,100	0	0.00%	
Total		**4,840**	**5,100**	**5,100**	**0**	**0.00%**	
Taxes/Vlge Property							
Taxes/Vlge Property	A1950.4000	1,271	1,300	1,300	0	0.00%	
Total		**1,271**	**1,300**	**1,300**	**0**	**0.00%**	
Contingency							
Contingency	A1990.4000	0	100,000	100,000	0	0.00%	
Total		**0**	**100,000**	**100,000**	**0**	**0.00%**	
Total Central Administration		**590,211**	**754,234**	**748,910**	**-5,324**	**-0.71%**	

Village of Brockport
2015-16 Budget
Line Item Budget

Public Safety	Acct. Code	Actual 2013-14 Expenditures	2014-15 Adopted Budget	2015-16 Preliminary Budget	$ Change	% Change	Staffing Information
Personnel Services	A3120.1000	1,084,846	1,018,820	1,095,452	76,632	7.52%	1.0 Chief of Police, 1.0 Police Lieutenant, 2.0 Police Sergeants, 11.0 Police Officers
Police Part-time Officers	A3120.1030	37,311	5,000	5,000	0	0.00%	
Crossing Guards	A3120.1040	10,039	12,728	12,728	0	0.00%	2 Part-time Crossing Guards
Secretaries	A3120.1055	39,640	41,021	54,470	13,450	32.79%	1.5 Secretaries
Police - Overtime	A3120.1060	148,608	70,000	50,000	-20,000	-28.57%	
Police - Vehicles	A3120.2010	24,042	49,000	47,000	-2,000	-4.08%	
Police-Firearms	A3120.2020	1,816	4,500	12,350	7,850	174.44%	
Police - Furniture/Equipment	A3120.2040	165	250	1,550	1,300	520.00%	
Police - Computer Software	A3120.2051	1,276	2,400	10,150	7,750	322.92%	
Police - Cont. Tuition Reimbursement	A3120.4000			1,805	1,805		
Police - Law Enforcement Insurance	A3120.4001	0	17,200	17,200	0	0.00%	
Police - Telephone	A3120.4010	11,553	5,200	5,200	0	0.00%	
Police - Office Supplies/Postage	A3120.4020	2,516	3,500	3,500	0	0.00%	
Police - Fleet Maintenance	A3120.4030	2,146	3,300	3,300	0	0.00%	
Police - Fleet Repairs	A3120.4031	4,854	1,500	1,500	0	0.00%	
Police - Fleet Supplies	A3120.4032	10,628	14,500	7,200	-7,300	-50.34%	
Police - Fuel	A3120.4040	28,891	20,000	15,000	-5,000	-25.00%	
Police - Maintenance Contracts	A3120.4060	1,899	2,100	2,500	400	19.05%	
Police - Office Equip Lease/Rent	A3120.4065	4,287	7,600	7,400	-200	-2.63%	
Police - Quarter Master Unit	A3120.4080	7,209	6,300	6,000	-300	-4.76%	
Police - Miscellaneous	A3120.4090	190	500	2,000	1,500	300.00%	
Police - Affiliations	A3120.4100	120	200	250	50	25.00%	
Police - Training/Conferences	A3120.4105	219	1,000	1,000	0	0.00%	
Police - Publications	A3120.4110	490	600	600	0	0.00%	
Police - Health & Safety (Supplies)	A3120.4120	3,060	4,000	4,400	400	10.00%	
Police - Computer Supplies	A3120.4130	1,290	1,300	1,300	0	0.00%	
Police - Medical/Psychological	A3120.4140	0	1,700	850	-850	-50.00%	
Police - Equip./Supplies (Spec. Enfor.)	A3120.4150	290	2,500	4,200	1,700	68.00%	
Police - STOP DWI	A3120.4155	362	10,300	13,064	2,764	26.83%	
Police - Bike Patrol	A3120.4160	145	400	2,400	2,000	500.00%	
Police - Traffic Safety Grant	A3120.4165	0	0	4,225	4,225		
Police - Explorer Post	A3120.4170	0	500	1,000	500	100.00%	
Police - Traffic Crackdown Grant	A3120.4175	0	0	7,800	7,800		
Police - Impact Tools Grant	A3120.4176	0	0	31,200	31,200		
Police - Community Service	A3120.4180	0	1,050	300	-750	-71.43%	
Police - Postage	A3120.4200	0	500	0	-500	-100.00%	
Police - Technicians	A3120.4210	220	250	0	-250	-100.00%	
Police - Special Events	A3120.4220	0	250	250	0	0.00%	
Police - NYS Accreditation	A3120.4230	0	250	50	-200	-80.00%	
Police - Lethal Training Equip	A3120.4240	3,519	1,000	2,500	1,500	150.00%	
Total		**1,431,630**	**1,311,219**	**1,436,694**	**125,476**	**9.57%**	

Village of Brockport							
2015-16 Budget							
Line Item Budget							
	Acct. Code	Actual 2013-14 Expenditures	2014-15 Adopted Budget	2015-16 Preliminary Budget	$ Change	% Change	Staffing Information
Traffic Control							
Traffic Control - Signals	A3310.4010	499	600	600	0	0.00%	
Traffic Control - Paint	A3310.4020	878	1,500	1,500	0	0.00%	
Traffic Control - Signs	A3310.4030	2,090	2,500	2,500	0	0.00%	
Traffic Control - Channels & Posts	A3310.4040	727	1,300	1,300	0	0.00%	
Traffic Control - Miscellaneous	A3310.4090	238	400	400	0	0.00%	
Total		**4,432**	**6,300**	**6,300**	**0**	**0.00%**	
Safety Inspection							
Code Enforcement - Personnel Services	A3620.1000	69,310	85,156	105,160	20,004	23.49%	2.0 Code Enforcement, .6 Clerical
Code Enforcement - Equipment	A3620.2000	999	1,200	3,000	1,800	150.00%	
Code Enforcement - Contractual	A3620.4000	1,561	100	100	0	0.00%	
Code Enforcement - Telephone/Cell	A3620.4010	1,083	1,500	1,500	0	0.00%	
Code Enforcement - Training	A3620.4020	480	1,000	3,500	2,500	250.00%	
Code Enforcement - Computer Supplies	A3620.4030	12,557	300	500	200	66.67%	
Code Enforcement - Fuel	A3620.4040	1,021	1,800	1,800	0	0.00%	
Code Enforcement - Association Dues	A3620.4050	55	250	350	100	40.00%	
Code Enforcement - Uniforms	A3620.4080	45	200	1,800	1,600	800.00%	
Code Enforcement - Miscellaneous	A3620.4090	1,233	800	2,000	1,200	150.00%	
Code Enforcement - Postage	A3620.4200	522	800	1,200	400	50.00%	
Code Enforcement - Vehicle Maint.	A3620.4210	356	450	450	0	0.00%	
Total		**89,222**	**93,556**	**121,360**	**27,804**	**29.72%**	

Village of Brockport							
2015-16 Budget							
Line Item Budget							
	Acct. Code	Actual 2013-14 Expenditures	2014-15 Adopted Budget	2015-16 Preliminary Budget	$ Change	% Change	Staffing Information
Ambulance							
Ambulance - Contractual Expenses	A4540.4000	1,556	0	0	0		
Total		**1,556**	**0**	**0**	**0**		
Total Public Safety		**1,526,840**	**1,411,075**	**1,564,354**	**153,280**	**10.86%**	
Department of Public Works							
Street Maintenance							
Street Maint. - Personnel Services	A5110.1000	448,320	486,624	449,261	-37,363	-7.68%	9.0 DPW Employees
Street Maint. - Seasonal	A5110.1001	16,553	19,570	19,570	0	0.00%	Summer Help
Street Maint. - Overtime	A5110.1060	33,782	35,535	35,535	0	0.00%	
Street Maint. - Equipment	A5110.2080	35,250	90,250	90,250	0	0.00%	
Street Maint. - Contractual	A5110.4000			100	100		
Street Maint. - Telephone	A5110.4010	1,169	1,200	1,500	300	25.00%	
Street maint. - Diesel Fuel	A5110.4041	59,002	25,000	25,000	0	0.00%	
Street Maint. - Regular Fuel	A5110.4042	8,656	19,000	19,000	0	0.00%	
Street Maint. - Tools	A5110.4050	567	900	900	0	0.00%	
Street Maint. - Stone	A5110.4060	1,002	2,000	2,000	0	0.00%	
Street Maint. - Asphalt	A5110.4070	41,064	80,000	80,000	0	0.00%	
Street Maint. - Uniforms	A5110.4080	2,886	3,500	3,500	0	0.00%	
Street Maint. - Shoes/Boots	A5110.4085	1,341	1,500	1,500	0	0.00%	
Street Maint. - Miscellaneous	A5110.4090	3,398	3,000	5,000	2,000	66.67%	
Street Maint. - Equipment Parts	A5110.4100	3,474	4,800	5,800	1,000	20.83%	
Street Maint. - Truck Parts	A5110.4110	16,066	17,000	14,000	-3,000	-17.65%	
Street Maint. - Physicals/Drug Test	A5110.4130	906	800	800	0	0.00%	
Street Miant. - Buildings	A5110.4140	1,177	1,200	1,200	0	0.00%	
Street Maint. - Concrete	A5110.4150	220	2,200	2,200	0	0.00%	
Street Maint. - Fill Material	A5110.4160	0	100	100	0	0.00%	
Street. Maint. - Topsoil	A5110.4165	884	1,000	1,000	0	0.00%	
Street Maint. - Shop Supplies	A5110.4170	1,302	500	500	0	0.00%	
Street Maint. - Training/Travel	A5110.4180	995	200	200	0	0.00%	
Street Maint. - Grass Seed	A5110.4190	553	500	500	0	0.00%	
Street Maint. - Publications	A5110.4200	340	150	150	0	0.00%	
Street Maint. - Manholes & Covers	A5110.4210	1,060	1,000	1,000	0	0.00%	
Street Maint. - Office Supplies	A5110.4220	0	100	100	0	0.00%	
Street Maint. - Equipment Rental	A5110.4230	0	100	100	0	0.00%	
Street Maint. - Equipment Reserve	A5110.0000	0	10,000	10,000	0	0.00%	
Total		**679,965**	**807,729**	**770,766**	**-36,963**	**-4.58%**	

Village of Brockport
2015-16 Budget
Line Item Budget

	Acct. Code	Actual 2013-14 Expenditures	2014-15 Adopted Budget	2015-16 Preliminary Budget	$ Change	% Change	Staffing Information
CHIPS Work							
CHIPS Work	A5112.4000	1,343	84,291	84,291	0	0.00%	
Total		**1,343**	**84,291**	**84,291**	**0**	**0.00%**	
Snow Removal							
Snow Plowing - Equipment	A5142.2000	0	7,000	7,000	0	0.00%	
Snow Plowing - Salt	A5142.4010	27,891	32,000	34,000	2,000	6.25%	
Snow Plowing - De-Ice	A5142.4015	6,388	6,000	6,000	0	0.00%	
Snow Plowing - Plow Parts	A5142.4030	2,712	3,000	3,000	0	0.00%	
Snow Plowing - Contractual Exp.	A5142.4090	0	200	200	0	0.00%	
Total		**36,991**	**48,200**	**50,200**	**2,000**	**4.15%**	
Street Lighting							
Street Lighting - Electricity	A5182.4010	93,370	92,000	92,000	0	0.00%	
Street Lighting - Repairs	A5182.4030	4,690	1,000	1,000	0	0.00%	
Street Lighting - Parts	A5182.4040	830	1,500	1,500	0	0.00%	
Street Lighting - Miscellaneous	A5182.4090	0	100	100	0	0.00%	
Total		**98,890**	**94,600**	**94,600**	**0**	**0.00%**	
Sidewalks							
Sidewalks - Concrete	A5410.4010	7,211	10,000	10,000	0	0.00%	
Sidewalks - Stone	A5410.4020	205	400	400	0	0.00%	
Sidewalks- Miscellaneous	A5410.4090	520	500	500	0	0.00%	
Total		**7,936**	**10,900**	**10,900**	**0**	**0.00%**	
Street Parking							
Village Signage - Paint	A5650.4020	0	200	200	0	0.00%	
Village Signage - Signs	A5650.4030	133	200	200	0	0.00%	
Village Signage - Posts	A5650.4040	0	200	200	0	0.00%	
Total		**133**	**600**	**600**	**0**	**0.00%**	
Total Department of Public Works		**825,257**	**1,046,320**	**1,011,357**	**-34,963**	**-3.34%**	
Economic Assistance							
Economic Assistance							
Welcome Center - Contractual	A6410.4000	391	4,500	4,500	0	0.00%	
Welcome Center - Equipment	A6410.4200	9,088	2,500	0	-2,500	-100.00%	
Farmers' Market - Contractual	A6520.4000	2,079	2,500	2,500	0	0.00%	
Total		**11,558**	**9,500**	**7,000**	**-2,500**	**-26.32%**	
Total Economic Assistance		**11,558**	**9,500**	**7,000**	**-2,500**	**-26.32%**	

Village of Brockport							
2015-16 Budget							
Line Item Budget							
	Acct. Code	Actual 2013-14 Expenditures	2014-15 Adopted Budget	2015-16 Preliminary Budget	$ Change	% Change	Staffing Information
Culture & Recreation							
Parks & Playgrounds							
Parks/Playgrounds - Equipment	A7140.2000	3,650	10,000	8,500	-1,500	-15.00%	
Parks/Playgrounds - Park Equipment	A7140.2010	0	1,500	1,500	0	0.00%	
Parks/Playgrounds - Contractual Exp.	A7140.4000	523	1,500	1,500	0	0.00%	
Parks/Playgrounds - Equipment Repairs	A7140.4010	234	500	500	0	0.00%	
Parks/Playgrounds - Maint. Supplies	A7140.4020	588	3,000	4,000	1,000	33.33%	
Parks/Playgrounds - Gardening	A7140.4030	74	400	400	0	0.00%	
Parks/Playgrounds - Miscellaneous	A7140.4090	0		500	500		
Total		**5,069**	**16,900**	**16,900**	**0**	**0.00%**	
Library							
Library - Contractual	A7415.4000	260,052	189,052	192,228	3,176	1.68%	
Total		**260,052**	**189,052**	**192,228**	**3,176**	**1.68%**	
Museum							
Museum - Contractual		7,755	2,500	2,500	0	0.00%	
Total	A7450.4000	**7,755**	**2,500**	**2,500**	**0**		
Loft Apts. Grant							
Loft Apts. Contractual	A7460.4000	8,492			0		
Total		**8,492**	**0**	**0**	**0**		
Historian							
Historian - Contractual	A7510.4000	125	1,200	1,200	0	0.00%	
Historian - Miscellaneous	A7510.4090	713		200	200		
Total		**838**	**1,200**	**1,400**	**200**	**16.67%**	
Celebrations							
Celebrations - Special Events	A7550.4040	0	1,000	1,000	0	0.00%	
Celebrations - Electric	A7550.4050	741	600	600	0	0.00%	
Celebrations - Miscellaneous	A7550.4090	6,613	1,200	1,200	0	0.00%	
Total		**7,355**	**2,800**	**2,800**	**0**	**0.00%**	
Total Culture & Recreation		**289,560**	**212,452**	**215,828**	**3,376**		

Village of Brockport
2015-16 Budget
Line Item Budget

	Acct. Code	Actual 2013-14 Expenditures	2014-15 Adopted Budget	2015-16 Preliminary Budget	$ Change	% Change	Staffing Information
Home & Community Service							
Zoning					0		
Zoning Board - Stipends	A8010.4010	80	625	625	0	0.00%	
Zoning Board - Conference Expenses	A8010.4011	155	155	155	0	0.00%	
Zoning Board - Publications	A8010.4090		60	60	0	0.00%	
Zoning Board - Publications	A8010.4300	0	110	110	0	0.00%	
Total		**235**	**950**	**950**	**0**	**0.00%**	
Planning							
Planning Board - Personnel Services	A8020.1000	5,619	6,706	6,706	0	0.00%	
Planning Board - Contractual Expenses	A8020.4000	1,087	500	500	0	0.00%	
Planning Board - Conference Expenses	A8020.4020	115			0		
Planning Board - Publications	A8020.4300	250	200	200	0	0.00%	
Total		**7,070**	**7,406**	**7,406**	**0**	**0.00%**	
Storm Sewer							
Storm Sewer - Supply Parts	A8140.4010	4,913	6,000	6,000	0	0.00%	
Storm Sewer - Maint Supplies	A8140.4020	643	1,000	1,200	200	20.00%	
Storm Sewer - Monroe Ave CDB	A8140.400M		34,750	0	-34,750	-100.00%	
Storm Sewer - Miscellaneous	A8140.4090	3,939	3,700	4,000	300	8.11%	
Total		**9,494**	**45,450**	**11,200**	**-34,250**	**-75.36%**	
Refuse							
Refuse Collection - Monthly Trash	A8160.4010	4,132	3,950	3,950	0	0.00%	
Refuse - Collection - Brush Pick-Up	A8160.4030	137	600	600	0	0.00%	
Refuse Collection - Special Pick-Up	A8160.4040	0	50	50	0	0.00%	
Refuse Collection - Coolant Removal	A8160.4050	0	200	200	0	0.00%	
Total		**4,269**	**4,800**	**4,800**	**0**	**0.00%**	
Street Cleaning							
Street Cleaning - Sweeper Repairs	A8170.4010	806	1,000	1,000	0	0.00%	
Street Cleaning - Sweeper Parts	A8170.4020	2,608	4,000	4,000	0	0.00%	
Street Cleaning - Miscellaneous	A8170.4090	0	250	250	0	0.00%	
Total		**3,414**	**5,250**	**5,250**	**0**	**0.00%**	
Sanitation Landfill							
Sanitation Landfill - Monitoring	A8189.4000	1,118	3,000	0	-3,000	-100.00%	
Sanitation Landfill - Testing	A8189.4002	0	5,000	5,000	0	0.00%	
Total		**1,118**	**8,000**	**5,000**	**-3,000**	**-37.50%**	
Shade Trees							
Shade Trees - Saw Repairs	A8560.4010	1,215	1,200	1,200	0	0.00%	
Shade Trees - New Tree Purchases	A8560.4020	4,215	1,500	1,500	0	0.00%	
Shade Trees - Supplies	A8560.4030	418	400	500	100	25.00%	
Shade Trees - Miscellaneous	A8560.4090	307	600	3,000	2,400	400.00%	
Total		**6,155**	**3,700**	**6,200**	**2,500**	**67.57%**	
Total Home & Community Service		**31,755**	**75,556**	**40,806**	**-34,750**	**-45.99%**	

Village of Brockport							
2015-16 Budget							
Line Item Budget							
	Acct. Code	Actual 2013-14 Expenditures	2014-15 Adopted Budget	2015-16 Preliminary Budget	$ Change	% Change	Staffing Information
Employee Benefits							
Retirement	A9010.8000	215,138	249,900	213,578	-36,322	-14.53%	
Police Retirement	A9015.8000	276,457	307,365	253,961	-53,404	-17.37%	
Social Security	A9030.8000	165,915	177,635	177,635	0	0.00%	
Workers Comp	A9040.8000	65,008	125,000	125,000	0	0.00%	
Life Insurance	A9045.8000	7,740	8,200	8,200	0	0.00%	
Unemployment	A9050.8000	0	10,000	10,000	0	0.00%	
Disability	A9055.8000	4,663	6,000	6,000	0	0.00%	
Wellness	A9055.8100	92	1,300	1,300	0	0.00%	
Medical	A9060.8000	366,424	440,000	440,000	0	0.00%	
HRA	A9061.8000	80,988	140,000	148,500	8,500	6.07%	
Dental	A9070.8000	54,461	60,000	61,500	1,500	2.50%	
Total		**1,236,885**	**1,525,400**	**1,445,674**	**-79,726**	**-5.23%**	
Transfer to Reserves							
Transfer to Reserves - Smith St. Bridge	A9800.0000	10,000	10,000	10,000	0	0.00%	
Total		**10,000**	**10,000**	**10,000**	**0**	**0.00%**	
Total Benefits/Debt Service/Transfers		**1,246,885**	**1,535,400**	**1,455,674**	**-79,726**	**-5.19%**	
Total Expenditures		**4,522,067**	**5,044,538**	**5,043,930**	**-607**	**-0.01%**	

Village of Brockport

2015 - 16 Expenditure Budget

Water Fund

01/22/2015

Village of Brockport
2015-16 Budget
Line Item Budget

	Acct. Code	Actual 2013-14 Expenditures	2014-15 Budget	2015-16 Budget	$ Change	% Change	Staffing Information
Water Fund							
Engineer-Contractual Exp	F1440.4000	4,000	5,000	5,000	0	0.00%	
Bldg. Repairs - Water Dept.	F1620.4060	1,000	1,000	1,000	0	0.00%	
It Hardware Software	F1680.2000	1,000	1,000	1,000	0	0.00%	
IT Hardware Software	F1680.4000	2,500	2,500	2,500	0	0.00%	
General Insurance	F1910.4000	20,760	22,500	22,500	0	0.00%	
Water-Contingency	F1990.4000	29,250	29,250	29,250	0	0.00%	
Water-Supervision	F8310.1000	87,090	89,702	89,702	0	0.00%	.5 Supt. DPW .5 Clerical
Water Admin Total CE	F8310.4000	1,400	1,400	1,400	0	0.00%	
Payroll Charges	F8310.4010	200	250	250	0	0.00%	
Office Expense	F8310.4040	2,000	2,200	2,200	0	0.00%	
Miscellaneous	F8310.4090	900	900	900	0	0.00%	
Postage	F8310.4200	1,000	2,000	2,000	0	0.00%	
Water Purchases	F8320.4000	450,000	450,000	475,000	25,000	5.56%	
Water-Labor	F8340.1000	96,500	99,500	99,500	0	0.00%	2.0 DPW Employees
Vehicles	F8340.2020	28,130	68,130	68,130	0	0.00%	
Meters	F8340.2040	60,000	30,000	0	-30,000	-100.00%	
Wtr Transm - Equipment Other	F8340.2050	4,500	4,500	12,500	8,000	177.78%	
Wtr Transm-Ttl Cont Exp	F8340.4000	47,225	47,225	39,225	-8,000	-16.94%	
Monroe County CDBG Barry Street	F8340.400B	37,500	0	0	0		
Water Main Supplies	F8340.4010	5,338	5,338	8,000	2,662	49.87%	
Vehicle Parts & Supplies	F8340.4020	7,427	7,427	7,427	0	0.00%	
Meter Supplies	F8340.4030	475	475	500	25	5.26%	
Curb Box Supplies	F8340.4040	2,100	2,100	2,100	0	0.00%	
Fuel	F8340.4041	1,700	3,000	5,000	2,000	66.67%	
Stone	F8340.4050	1,500	1,000	1,000	0	0.00%	
Asphalt	F8340.4060	4,100	2,500	2,500	0	0.00%	
Dirt	F8340.4070	0	4,100	4,100	0		

Village of Brockport							
2015-16 Budget							
Line Item Budget							
	Acct. Code	Actual 2013-14 Expenditures	2014-15 Budget	2015-16 Budget	$ Change	% Change	Staffing Information
Water Transm-Uniforms	F8340.4080	1,250	1,250	1,250	0	0.00%	
Miscellaneous	F8340.4090	6,750	5,750	5,750	0	0.00%	
Water Transm-Telephone	F8340.4100	2,164	2,164	2,500	336	15.53%	
Water Transm-Electricity	F8340.4110	2,250	5,000	5,000	0	0.00%	
Transm - Sample Testing	F8340.4120	20,550	26,000	26,000	0	0.00%	
Wtr Transm-Drug/Alcohol Testing	F8340.4130	250	250	250	0	0.00%	
Wtr Trans-Equip Repair	F8340.4140	850	850	850	0	0.00%	
Wtr Trans-Training	F8340.4150	250	250	250	0	0.00%	
Wtr Trans-Concrete	F8340.4160	200	200	200	0	0.00%	
Wtr Trans-Heating Oil	F8340.4171			3,000	3,000		
Water Transm-Publications	F8340.4180	350	4,000	4,000	0	0.00%	
NYS Retirement	F9010.8000	13,875	17,000	33,000	16,000	94.12%	
Social Security	F9030.8000	14,500	14,500	14,500	0	0.00%	
Workers Compensation	F9040.8000	12,500	14,500	20,380	5,880	40.55%	
Life Insurance	F9045.8000	1,000	1,200	660	-540	-45.00%	
Disability Insurance	F9055.8000	1,100	1,200	504	-696	-58.00%	
Hospital Insurance	F9060.8000	25,000	27,500	23,746	-3,754	-13.65%	
HRA	F9061.8000	15,600	16,000	12,100	-3,900	-24.38%	
Dental Insurance	F9070.8000	12,000	13,000	4,250	-8,750	-67.31%	
Serial Bond - Principle payments	F9710.6000	28,845	30,768	30,768	0	0.00%	
Serial Bond - Interest payments	F9710.7000	33,107	30,917	29,728	-1,189	-3.85%	
Prior Years Expenses	F9999.9000						
Total Expenditures		**1,089,986**	**1,095,296**	**1,101,370**	**6,074**	**0.55%**	

Village of Brockport

2015 - 16 Expenditure Budget

Sewer Fund

01/22/2015

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

Statement of Revenues and Expenditures
December 30, 2014
Village of Brockport
Welcome Center

	2014-15		2013-14		2012-13		2011-12		2010-11		2009-10	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Expenditures:												
Account Code - A6410.4000												
Welcome Center -Supplies/Contractual	4,650.00	5,452.16	6,250.00	6,201.15	6,125.00	5,613.18	4,500.00	4,454.70	5,000.00	4,804.14	5,000.00	4,927.67
Revenues:												
Account Code - A1789.0000												
Revenues - Docking Fees	2,500.00	3,590.00	4,500.00	3,010.75	4,200.00	4,490.30		4,937.00		4,123.00		5,282.50
Net Gain (Loss)		(1,862.16)		(3,190.40)		(1,122.88)		482.30		(681.14)		354.83

Statement of Revenues and Expenditures
December 30, 2014
Village of Brockport
Farmers Market

	2014-15		2013-14		2012-13		2011-12		2010-11		2009-10	
DESCRIPTION	BUDGET	ACTUAL	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	2,076.16	2,000.00	2,000.00	2,000.00	2,000.00
A6520.4010												
Farmer's Market- Publications	500.00	-	500.00	79.00	500.00	104.34	500.00	226.16	1,496.45	1,496.45		103.68
A6520.4020												
Farmer's Market- Signage									121.01	121.01		
A6520.4030												
Farmer's Market- Equipment and Supplies						396.77			15.90	15.90		38.00
A6520.4090												
Farmer's Market- Miscellaneous						88.50		85.00	760.08	760.08		
Total Expenditures	2,500.00	2,000.00	2,500.00	2,079.00	2,500.00	2,589.61	2,500.00	2,387.32	4,393.44	4,393.44	2,000.00	2,141.68
Total Revenues	2,500.00	2,746.27	2,500.00	2,520.00	2,500.00	2,950.00	2,500.00	1,430.00	5,405.14	4,393.44	3,600.00	2,152.00
Net Gain (Loss)		746.27		441.00		360.39		(957.32)		-		10.32