The seal of the Village of Brockport, New York, is an oval emblem with a gold border. The top arc contains the word "BROCKPORT" and the bottom arc contains "NEW YORK". The center features a light blue background with a white building facade and a blue banner at the bottom that reads "EST. 1829".

**2010-2011 Budget  
Presentation  
Village of Brockport**

Prepared by  
Mary Beth Lovejoy  
Interim Treasurer  
March 25, 2010

# 2010–2011 Water Budget

- 🚰 Water Budget has been over-spent for the last two years
- 🚰 2009–2010 Budget was developed with an operating deficit of \$184,748
- 🚰 Ended 2009 fiscal year with only \$119,144 leaving a negative fund balance of \$65,604
- 🚰 2009–2010 Operating budget is projected to have a surplus of \$3,018

# Appropriations

- 🚰 Reduction of two staff positions – one position not filled and one moved to general fund
- 🚰 Conservative budget – no transfer to reserves

# Revenues

- 🚰 Rate increase for the entire fiscal year when projecting revenues
- 🚰 Suggestion in future planning is to increase rates to match growing costs so as not to spike at one time

# Water Fund Reserve

🚰 At May 31, 2009– Reserve balance  
\$167,739

🚰 Reserve Title is “Capital Reserve”

🚰 What is it’s purpose?

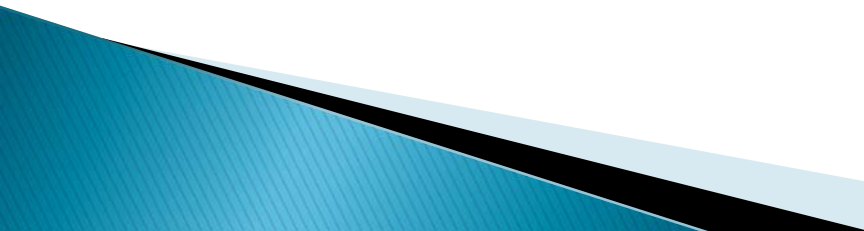
🚰 Currently paying approximately  
\$4,500 annually to upgrade the DPW  
equipment

🚰 Projected fund balance to be over  
\$119,000

# 2010-2011 General Fund Budget



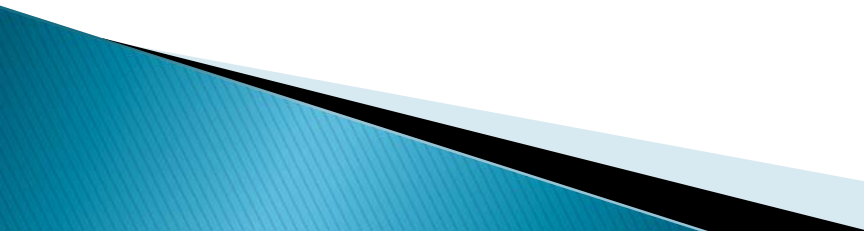
# What's new since last time?

- ▶ Debt Service for the General Fund will decrease by \$83,000
  - ▶ Workers Compensation will decrease by \$4,000
  - ▶ Our property and liability insurance rates will decrease by approximately 10% pending determination of our risk assessment
- 

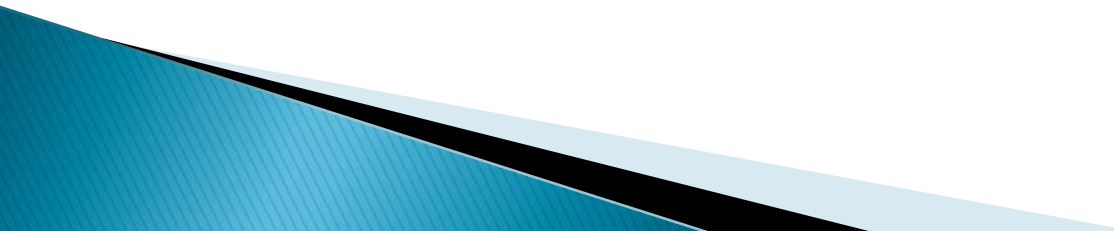
# Impact on Tentative Budget

- ▶ Tax levy to decrease by \$87,000
- ▶ 11.83% increase reduced to 7.72%

# Items for Discussion

- ▶ Reduce Village Office Days of Operation
  - ▶ Limit all P/T Village Employees to 24 hours
  - ▶ Eliminate all non-essential services
  - ▶ Eliminate stipends for Zoning Board, Planning Board and Village Historian
  - ▶ Review the need for seasonal help(DPW)
  - ▶ Review the need for “special” pick up (DPW)
  - ▶ Eliminate payment to Senior Center
  - ▶ Reduce carryover vacation time
  - ▶ Look at selling unused property
- 

# Items for Discussion

- ▶ Establishing purchasing procedures including using an encumbrance system
  - ▶ Education of staff regarding the new purchasing procedures
  - ▶ Educate the public with regards to facts about dissolution using the information provided by NYCOM
- 

Thank you.....