

Village of Brockport

2024-25 Budget

Village of Brockport

General Fund

2024-25 Budget

Village of Brockport
General Fund Revenues
2024-25 Budget

Village of Brockport						
2024-25 Budget						
Revenues						
General Fund	2022-23 Actual	Adopted 2023-24 Budget	Amended 2023-24 Budget	2024-25 Budget	\$ Change	% Change
Property Tax Levy	3,130,000	3,436,114	3,436,114	3,676,642	240,528	7.00%
Total Property Tax Levy	3,130,000	3,436,114	3,436,114	3,676,642	240,528	7.00%
Other Tax Items						
PILOT/COMIDA	10,104	10,500	10,500	10,500	0	0.00%
Interest & Penalties	21,770	12,500	12,500	13,000	500	4.00%
Total Other Tax Items	31,874	23,000	23,000	23,500	500	2.17%
Sales Tax	1,927,547	1,925,000	1,925,000	1,940,000	15,000	0.78%
Gross Receipts Tax	84,575	70,000	70,000	70,000	0	0.00%
Franchise Fee	74,081	75,000	75,000	75,000	0	0.00%
Total Non-Property Tax Items	2,086,203	2,070,000	2,070,000	2,085,000	15,000	0.72%
Departmental Income						
Clerk's Fees	5,693	3,000	3,000	2,700	(300)	-10.00%
Police Fees	3,310	600	600	500	(100)	-16.67%
Safety Inspection Fees	54,937	60,000	60,000	45,000	(15,000)	-25.00%
Public Works Services	8,349	15,000	10,000	1,000	(9,000)	-90.00%
Docking Fees	15,082	5,000	5,000	7,000	2,000	40.00%
Farmers Market Fees	2,423	1,500	1,500	1,500	0	0.00%
Festivals Fees	43,482	50,450	50,450	40,000	(10,450)	-20.71%
Zoning Fees	823	600	600	600	0	0.00%
Planning Fees	1,350	1,000	1,000	1,000	0	0.00%
Total Departmental Income	135,449	137,150	132,150	99,300	(32,850)	-24.86%
Intergovernmental Chgs						
Monroe County, Election Reimbursement		1,750	1,750	500	(1,250)	-71.43%
MC DWI Program/Traffic Crackdown	5,998	17,000	17,000	19,560	2,560	15.06%
Monroe County -CDBG Roads/Sidewalks	43,761		106,275	0	(106,275)	-100.00%
Monroe County Traffic Crackdown Grant				0	0	
Reimbursement - Lib. Repairs (Tri Munic)			2,670	0	(2,670)	-100.00%
School X-Guard Reimbursement	10,000	10,000	10,000	10,000	0	0.00%
Monroe County, Mortgage Tax	95,857	50,000	50,000	52,000	2,000	4.00%
Total Intergovernmental Chgs	155,616	78,750	187,695	82,060	(105,635)	-56.28%
Use of Money & Property						
Interest Earnings	116,577	75,000	75,000	114,000	39,000	52.00%
	116,577	75,000	75,000	114,000	39,000	52.00%

Village of Brockport						
2024-25 Budget						
Revenues						
General Fund	2022-23 Actual	Adopted 2023-24 Budget	Amended 2023-24 Budget	2024-25 Budget	\$ Change	% Change
Licenses & Permits						
Business Licenses	53,800	50,000	50,000	40,000	(10,000)	-20.00%
Permits	4,500	5,000	5,000	6,000	1,000	20.00%
Total Licenses & Permits	58,300	55,000	55,000	46,000	(9,000)	-16.36%
Fines & Forfeitures						
Fines & Forfeitures	160,249	155,000	155,000	155,000	0	0.00%
Total Fines & Forfeitures	160,249	155,000	155,000	155,000	0	0.00%
Sales & Compensation						
Sale of Scrap/Minor Sales		1,500	1,500	1,500	0	0.00%
Museum Donations	837	0	0	0	0	
Sale of Equipment	4,242	3,500	3,500	0	(3,500)	-100.00%
Insurance Recoveries	97,099	3,000	10,150	0	(10,150)	-100.00%
Other Reimbursements-Landfill Reimb.	17,489	500	10,900	20,500	9,600	88.07%
Total Sales & Compensation	119,667	8,500	26,050	22,000	(4,050)	-15.55%
Miscellaneous						
Refund of Prior Year Expenses	210,252	30,000	30,000	50,000	20,000	66.67%
Gifts & Donations	2,246	0	10,000	20,000	10,000	100.00%
Donations/Various Revenue LBHW, Canal Exc.	16,136		10,000	32,000	22,000	220.00%
Other Miscellaneous	2,194	4,500	4,500	0	(4,500)	-100.00%
Total Miscellaneous	230,828	34,500	54,500	102,000	47,500	87.16%
State & Federal Aid / Inter. Fund Trnsf.						
State Aid, AIM	110,171	110,171	110,171	110,171	0	0.00%
State Aid, Other, Various Grants	47,948		12,475	323,915	311,440	2496.51%
State Aid, CHIPS	156,034	140,000	210,176	150,000	(60,176)	-28.63%
State Aid, Other, Strand Theater Grant			95,785		(95,785)	-100.00%
CARES Act/ARPA (FED)	100,000		234,414	0	(234,414)	-100.00%
Interfund Transfer	5,800	2,500	48,065	1,000	(47,065)	-97.92%
Total State Aid	419,953	252,671	711,086	585,086	(126,000)	-17.72%
Appropriated Fund Balance/Reserves						
Transfer From Reserve Accounts	35,358	89,000	89,000	0	(89,000)	-100.00%
Appropriated Fund Balance	300,000	259,904	25,490	254,296	228,806	897.63%
Total Appropriated Fund Balance	335,358	348,904	114,490	254,296	139,806	122.11%
TOTAL REVENUES	6,980,074	6,674,589	7,040,085	7,244,884	204,799	2.91%

Village of Brockport
General Fund Expenditures
2024-25 Budget

Village of Brockport						
2024-25 Budget						
Line Item Budget						
	Actual 2022-23 Expenditures	Adopted 2023-24 Budget	Amended 2023-24 Budget	2024-25 Budget	\$ Change	% Change
Central Administration						
Board of Trustees						
Trustees - Personnel Services	18,696	18,696	18,696	19,164	468	2.50%
Trustees - Contractual	36,940	40,900	40,900	44,788	3,888	9.51%
Trustees - Conference Expense	1,401	2,000	2,000	2,000	0	0.00%
Trustees - Publications	6,988	4,000	4,000	4,200	200	5.00%
Trustees - Miscellaneous	75	1,000	1,000	1,000	0	0.00%
Total	64,100	66,596	66,596	71,152	4,556	6.84%
Village Court						
Court - Personnel Services	111,651	130,056	130,056	134,022	3,966	3.05%
Court - Equipment	2,099	750	750	750	0	0.00%
Court - Contractual/Supplies	27,823	16,000	15,000	20,000	5,000	33.33%
J - Cap Grant			1,000		-1,000	-100.00%
Court - Postage	1,101	2,000	2,000	750	-1,250	-62.50%
Total	142,674	148,806	148,806	155,522	6,716	4.51%
Mayor						
Mayor - Personnel Services	11,567	11,567	11,567	11,856	289	2.50%
Mayor - Contractual/Supplies	8,376	1,000	1,000	500	-500	-50.00%
Telephone - Mayor	764	625	625	750	125	20.00%
Conference Expense - Mayor	1,750	2,000	2,000	2,000	0	0.00%
Total	22,457	15,192	15,192	15,106	-86	-0.57%
Auditor						
Auditor	8,895	9,400	9,400	13,000	3,600	38.30%
Total	8,895	9,400	9,400	13,000	3,600	38.30%

Village of Brockport						
2024-25 Budget						
Line Item Budget						
	Actual 2022-23 Expenditures	Adopted 2023-24 Budget	Amended 2023-24 Budget	2024-25 Budget	\$ Change	% Change
Clerk-Treasurer						
Personnel Services - Admin.	199,938	166,322	166,322	208,172	41,850	25.16%
Clerk/Treasurer - Contractual	0	400	400	0	-400	-100.00%
Clerk/Treasurer - Telephone	1,831	2,400	3,518	1,800	-1,718	-48.83%
Clerk/Treasurer - Office Supplies	2,548	6,000	5,875	2,500	-3,375	-57.45%
Clerk/Treasurer - Comp. Supplies, I T	15,676	22,000	22,000	20,000	-2,000	-9.09%
Clerk/Treasurer - Membership Fees	315	350	475	775	300	63.16%
Clerk/Treasurer - Postage	2,091	3,500	3,800	3,500	-300	-7.89%
Clerk/Treasurer - Copier Expenses	3,616	5,000	5,000	4,000	-1,000	-20.00%
Payroll Expenses - Contractual	8,845	8,000	8,000	12,000	4,000	50.00%
Clerk/Treasurer - Miscellaneous	7,937	9,000	10,875	9,000	-1,875	-17.24%
Clerk/Treasurer - Publications	1,395	1,500	1,450	1,000	-450	-31.03%
Clerk Treasurer - Training	3,374	5,300	6,568	7,000	432	6.58%
Tax Bill Processing	1,435	2,500	2,400	1,500	-900	-37.50%
Total	249,001	232,272	236,683	271,247	34,564	14.60%

Village of Brockport						
2024-25 Budget						
Line Item Budget						
	Actual 2022-23 Expenditures	Adopted 2023-24 Budget	Amended 2023-24 Budget	2024-25 Budget	\$ Change	% Change
Law						
Law - Legal Services	44,595	40,000	40,000	45,000	5,000	12.50%
Total	44,595	40,000	40,000	45,000	5,000	12.50%
Engineering						
DPW - Engineering Services	2,480	6,000	6,000	20,000	14,000	233.33%
Total	2,480	6,000	6,000	20,000	14,000	233.33%
Elections						
Election Inspectors	80	1,350	1,350	0	-1,350	-100.00%
Elections - Legal Notice Publishing	0	500	500	500	0	0.00%
Elections - Supplies	0	250	250	0	-250	-100.00%
Total	80	2,100	2,100	500	-1,600	-76.19%
DPW -Administration						
Personnel Services	85,660	123,835	123,835	128,397	4,562	3.68%
Conference	1,653	3,250	3,250	1,950	-1,300	-40.00%
Office Supplies/Postage	1,113	2,495	2,495	1,200	-1,295	-51.90%
Permits, Fees, License	237	255	255	0	-255	-100.00%
Miscellaneous	36	100	100	355	255	255.00%
Total	88,699	129,935	129,935	131,902	1,967	1.51%

Village of Brockport						
2024-25 Budget						
Line Item Budget						
	Actual 2022-23 Expenditures	Adopted 2023-24 Budget	Amended 2023-24 Budget	2024-25 Budget	\$ Change	% Change
Buildings						
Janitorial Service - 127 Main				5,044	5,044	
Janitorial Service - 1 Clinton				5,044	5,044	
Janitorial Service - 49 State				5,044	5,044	
Buildings Total Contractual Expenses	533				0	
Building Expenses - 127 Main St.	120				0	
Natural Gas-DPW	4,445	9,000	8,300	7,000	-1,300	-15.66%
Gas-1 Clinton St	1,647	1,800	1,800	1,800	0	0.00%
Gas-49 State St	1,836	1,800	2,500	3,800	1,300	52.00%
Gas-127 Main St.	1,236	1,000	1,000	1,000	0	0.00%
Electric-DPW	723	2,500	2,500	2,500	0	0.00%
Electric-1 Clinton	0	3,000	3,000	3,000	0	0.00%
Electric-49 State	54	3,000	3,000	3,000	0	0.00%
Electric - Main St. Sign	124	200	200	200	0	0.00%
Electric - 127 Main St.		2,250	2,250	2,250	0	0.00%
Building Repairs 49 State	215		200		-200	-100.00%
Janitorial Supplies	638	1,500	1,500	1,500	0	0.00%
Janitor Supplies-Police	4,250	4,450	4,450	500	-3,950	-88.76%
Janitor Supplies-127 Main	3,396	3,000	3,000	500	-2,500	-83.33%
Janitor Supplies-Court/Museum	0	1,000	1,000	500	-500	-50.00%
Bldg. Repairs - DPW	10,928	6,000	6,000	15,000	9,000	150.00%
Bldg. Repairs - 127 Main St.	1,996	2,000	2,825	2,000	-825	-29.20%
Bldg. Repairs - Court/Museum	1,011	11,000	41,275	9,120	-32,155	-77.90%
Bldg. Repairs - PD	3,434	5,000	4,800	10,000	5,200	108.33%
Repairs - Smith St. Bridge/Maint.	50	1,000	1,200	2,000	800	66.67%
Bldgs. - Telephone-DPW	4,381	5,000	5,000	5,000	0	0.00%
Bldg. Repairs Miscellaneous	468	1,000	1,000	1,000	0	0.00%
Bldg. - Electric Charging Stations		1,000	1,000	1,000	0	0.00%
Solar Site Lease	63,779	64,000	64,000	64,000	0	0.00%
Total	105,264	130,500	161,800	151,802	-9,998	-6.18%

Village of Brockport						
2024-25 Budget						
Line Item Budget						
	Actual 2022-23 Expenditures	Adopted 2023-24 Budget	Amended 2023-24 Budget	2024-25 Budget	\$ Change	% Change
Garage						
Garage- Equipment		500	500	11,000	10,500	2100.00%
Garage- Contractual	155	1,000	1,000	1,000	0	0.00%
Garage- Fasteners	165	1,000	1,000	1,000	0	0.00%
Garage- Tools	690	1,000	1,000	1,000	0	0.00%
Garage- Welding Supplies	797	775	775	775	0	0.00%
Garage- Fuel Additives/Oil	2,748	3,650	3,650	3,650	0	0.00%
Garage- Oil/Grease	1,050	2,550	2,550	2,550	0	0.00%
Garage- Shop Supplies	1,594	1,500	1,500	1,500	0	0.00%
Garage- Hydraulic Supplies	378	650	650	650	0	0.00%
Garage- Miscellaneous	3,989	4,150	4,150	4,150	0	0.00%
Total	11,566	16,775	16,775	27,275	10,500	62.59%
Central Mailing						
Central Mailing	2,500				0	
Total	2,500				0	
Information Technology						
IT Hardware/Software	0	5,000	3,000	1,000	-2,000	-66.67%
IT Contractual	32,543	22,000	24,000	35,000	11,000	45.83%
Total	32,543	27,000	27,000	36,000	9,000	33.33%
Unallocated Insurance						
Unallocated Insurance	63,174	71,000	71,000	78,000	7,000	9.86%
Total	63,174	71,000	71,000	78,000	7,000	9.86%
Municipal Assoc. Dues						
Municipal Assoc Dues	4,886	5,200	5,200	5,500	300	5.77%
Total	4,886	5,200	5,200	5,500	300	5.77%
Taxes/Vlge Property						
Taxes/Vlge Property	1,594	1,600	1,640	1,700	60	3.66%
Total	1,594	1,600	1,640	1,700	60	3.66%
Contingency						
Contingency		100,000	67,796	100,000	32,204	47.50%
Total	0	100,000	67,796	100,000	32,204	47.50%
Total Central Administration	844,508	1,002,376	1,005,923	1,123,706	117,783	11.71%

Village of Brockport						
2024-25 Budget						
Line Item Budget						
	Actual 2022-23 Expenditures	Adopted 2023-24 Budget	Amended 2023-24 Budget	2024-25 Budget	\$ Change	% Change
Public Safety						
Personnel Services	1,745,538	1,730,821	1,730,821	1,886,108	155,287	8.97%
Vehicles	36,795	40,000	40,000	42,144	2,144	5.36%
Firearms	607	4,014	4,014	4,014	0	0.00%
Office Furniture/Equip	985	1,339	1,339	1,250	-89	-6.65%
Computer Software	6,947	6,700	6,700	5,900	-800	-11.94%
Tuition Reimbursement	0	3,000	3,000	0	-3,000	-100.00%
Insurance	28,118	30,622	30,622	33,684	3,062	10.00%
Telephone	8,406	13,000	13,000	9,600	-3,400	-26.15%
K-9 Initiative - Cont/Supplies	1,084	2,000	2,000	2,000	0	0.00%
Office Supplies/Postage	4,371	4,355	4,355	5,000	645	14.81%
Fleet Maintenance	9,329	4,000	8,200	6,930	-1,270	-15.49%
Fleet Repairs	3,701	3,500	6,682	6,668	-14	-0.21%
Fleet Supplies & Equip	13,193	14,000	12,680	15,000	2,320	18.30%
Fuel	31,503	31,000	31,000	32,550	1,550	5.00%
Maintenance Contracts	400	3,100	3,100	3,100	0	0.00%
Office Equip Lease/Rental	3,111	5,700	5,700	5,065	-635	-11.14%
Quarter Master Unit	2,977	10,000	10,000	14,000	4,000	40.00%
Miscellaneous	3,902	4,000	3,200	4,000	800	25.00%
Affiliations	190	300	300	630	330	110.00%
Training, School, Conf.	1,890	3,000	3,000	3,000	0	0.00%
Publications	163	572	572	610	38	6.64%
Supplies/Life Safety	1,063	6,200	5,400	6,200	800	14.81%
Computer Supplies	716	915	915	915	0	0.00%
Special Enforcement	0	1,000	900	1,000	100	11.11%
Police-Stop DWI			3,000		-3,000	-100.00%
Bike Patrol	225	400	400	400	0	0.00%
Explorer Post	0	600	600	1,060	460	76.67%
Community Service	0	1,500	1,500	1,500	0	0.00%
Less Lethal Training Equip	1,203	4,250	4,250	5,730	1,480	34.82%
Total	1,906,417	1,929,888	1,937,250	2,098,058	160,808	8.30%

Village of Brockport						
2024-25 Budget						
Line Item Budget						
	Actual 2022-23 Expenditures	Adopted 2023-24 Budget	Amended 2023-24 Budget	2024-25 Budget	\$ Change	% Change
Traffic Control						
Traffic Control - Signals		600		0	0	
Traffic Control - Paint	4,648	3,000	4,600	5,000	400	8.70%
Traffic Control - Signs	994	2,000	2,000	2,000	0	0.00%
Traffic Control - Channels & Posts	1,230	1,000		1,000	1,000	
Traffic Control - Miscellaneous	56	400	400	400	0	0.00%
Total	6,928	7,000	7,000	8,400	1,400	20.00%
Code Enforcement						
Personnel Services	144,951	149,452	149,452	154,197	4,745	3.17%
Equipment		100	100	1,000	900	900.00%
Contractual	40,445	8,000	8,000	14,000	6,000	75.00%
Telephone/Cell	1,349	1,800	1,800	1,800	0	0.00%
Training	2,388	2,500	2,475	4,000	1,525	61.62%
Computer Supplies	12,293	3,000	21,615	11,500	-10,115	-46.80%
Association Dues		50	80	250	170	212.50%
Safety Inspections/Cons	98	100	100	2,500	2,400	2400.00%
Uniforms	432	500	500	500	0	0.00%
Miscellaneous	209	1,400	1,370	1,395	25	1.82%
Postage	761	1,500	1,500	1,500	0	0.00%
Vehicle Maintenance	10	500	500	500	0	0.00%
Total	202,936	168,902	187,492	193,142	5,650	3.01%
Total Public Safety	2,116,281	2,105,790	2,131,742	2,299,600	167,858	7.87%

Village of Brockport						
2024-25 Budget						
Line Item Budget						
	Actual 2022-23 Expenditures	Adopted 2023-24 Budget	Amended 2023-24 Budget	2024-25 Budget	\$ Change	% Change
Department of Public Works						
Street Maintenance						
Street Maint. - Personnel Services	704,201	689,485	689,485	697,964	8,479	1.23%
Street Maint. - Equipment	106,795	35,100	35,100	33,791	-1,309	-3.73%
Street Maint. - Liberty St. CDBG Funds			71,000		-71,000	-100.00%
Street Maint. - Telephone	1,075	900	900	900	0	0.00%
Street maint. - Diesel Fuel	19,732	33,000	33,000	33,000	0	0.00%
Street Maint. - Regular Fuel	26,253	30,000	30,000	30,000	0	0.00%
Street Maint. - Stone	6,617	7,000	7,000	7,000	0	0.00%
Street Maint. - Asphalt	100,627	120,000	92,204	120,000	27,796	30.15%
Street Maint. - Uniforms	3,667	5,000	5,700	6,000	300	5.26%
Street Maint. - Shoes/Boots	1,564	2,400	1,800	2,400	600	33.33%
Street Maint. - Miscellaneous	12,796	9,000	10,900	19,000	8,100	74.31%
Street Maint. - Equipment Parts	13,672	14,000	16,000	16,000	0	0.00%
Street Maint. - Truck Parts	13,071	18,000	20,000	20,000	0	0.00%
Street Maint. - Physicals/Drug Test	714	1,600	1,600	1,600	0	0.00%
Street Maint. - Concrete	2,230	3,400	1,400	3,400	2,000	142.86%
Street Maint. - Fill Material	1,600	2,800	2,800	2,800	0	0.00%
Street. Maint. - Topsoil	1,152				0	
Street Maint. - Training/Travel	4,800	6,600	6,600	4,600	-2,000	-30.30%
Street Maint. - Grass Seed	644	500	500	500	0	0.00%
Street Maint. - Publications	435	500	500	500	0	0.00%
Street Maint. - Manholes & Covers	0	1,000	1,000	1,000	0	0.00%
Street Maint.-Equipment Reserve	10,000	0	0	0	0	
Total	1,031,790	980,285	1,027,489	1,000,455	-27,034	-2.63%

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CHIPS Work						
CHIPS Work	137,041	140,000	237,972	150,000	-87,972	-36.97%
Total	137,041	140,000	237,972	150,000	-87,972	-36.97%
Snow Removal						
Snow Plowing - Equipment		5,000	5,000	5,000	0	0.00%
Snow Plowing - Salt	40,285	41,500	41,500	41,500	0	0.00%
Snow Plowing - De-Ice	7,819	8,425	8,425	8,600	175	2.08%
Snow Plowing - Plow Parts	1,257	1,810	1,810	2,000	190	10.50%
Snow Plowing - Contractual Exp.	251	390	390	400	10	2.56%
Total	49,612	57,125	57,125	57,500	375	0.66%
Street Lighting						
Street Lighting - Electricity	18,560	50,000	39,154	20,000	-19,154	-48.92%
Street Lighting - Repairs	2,891	3,000	3,000	3,000	0	0.00%
Street Lighting - Parts	758	2,000	2,000	2,000	0	0.00%
Street Lighting - LED Lights	255,697	50,000	22,000	12,000	-10,000	-45.45%
Total	277,906	105,000	66,154	37,000	-29,154	-44.07%
Sidewalks						
Sidewalks - Concrete	19,991	23,000	21,000	18,000	-3,000	-14.29%
Sidewalks - Stone	1,369	3,000	3,000	3,000	0	0.00%
Sidewalks- Miscellaneous	9,020	10,000	8,000	7,000	-1,000	-12.50%
Sidewalks- ARPA Funds			48,846		-48,846	-100.00%
Total	30,380	36,000	80,846	28,000	-52,846	-65.37%
Total Department of Public Works	1,526,729	1,318,410	1,469,586	1,272,955	-196,631	-13.38%

Village of Brockport						
2024-25 Budget						
Line Item Budget						
	Actual 2022-23 Expenditures	Adopted 2023-24 Budget	Amended 2023-24 Budget	2024-25 Budget	\$ Change	% Change
Economic Assistance						
Welcome Center - Contractual	10,105	9,975	9,975	11,975	2,000	20.05%
Welcome Center Grant	5,790	25	1,000	75,000	74,000	7400.00%
Farmers' Market - Contractual	2,191	2,500	2,700	3,000	300	11.11%
Total	18,086	12,500	13,675	89,975	76,300	557.95%
Total Economic Assistance						
	18,086	12,500	13,675	89,975	76,300	557.95%

Village of Brockport						
2024-25 Budget						
Line Item Budget						
	Actual 2022-23 Expenditures	Adopted 2023-24 Budget	Amended 2023-24 Budget	2024-25 Budget	\$ Change	% Change
Culture & Recreation						
Parks & Playgrounds						
Parks/Playgrounds - Equipment	0	8,500	8,500	28,500	20,000	235.29%
Parks/Playgrounds - Park Equipment	51	1,500	1,500	1,500	0	0.00%
Parks/Playgrounds - Memorial Benchs	2,146					
Parks-Grant - Corbett Park	205,623					
Parks/Playgrounds - Contractual Exp.	11,975	1,500	1,500	1,500	0	0.00%
Parks/Playgrounds - Equipment Repairs	613	500	500	500	0	0.00%
Parks/Playgrounds - Maint. Supplies	4,300	7,150	7,150	7,150	0	0.00%
Parks/Playgrounds - Gardening	157	4,750	4,750	4,750	0	0.00%
Parks/Playgrounds - Miscellaneous	2,187	1,600	1,600	1,600	0	0.00%
Total	227,052	25,500	25,500	45,500	20,000	78.43%
Library						
Library - Contractual	185,033	188,122	188,122	191,884	3,762	2.00%
Seymour Library Bldg. Repairs	3,225	0	5,925		-5,925	-100.00%
Total	188,258	188,122	194,047	191,884	-2,163	-1.11%
Museum						
Museum - Contractual	3,435	4,200	4,200	4,200	0	0.00%
Museum - Adopt A Picture Expenses	255	500	500	0	-500	-100.00%
Museum Building Repairs			45,565	0	-45,565	-100.00%
Total	3,690	4,700	50,265	4,200	-46,065	-91.64%
Historian						
Historian - Contractual	3,500	2,500	2,500	2,500	0	0.00%
Historian - CLG Grant	0	0	300		-300	-100.00%
Historian - Miscellaneous	550	300		300	300	
Strand Theatre - NYD Grant			95,785		-95,785	-100.00%
Total	4,050	2,800	98,585	2,800	-95,785	-97.16%
Clock Tower						
Clock Tower	855					
Total	855	0	0	0	0	

Village of Brockport						
2024-25 Budget						
Line Item Budget						
	Actual 2022-23 Expenditures	Adopted 2023-24 Budget	Amended 2023-24 Budget	2024-25 Budget	\$ Change	% Change
Celebrations						
Summer/Winter Serenedes	4,559	15,000	15,000	15,000	0	0.00%
Bridging Brockport	1,337	12,000	12,000	1,000	-11,000	-91.67%
Low Bridge High Water Festival	924	1,000	1,050	1,000	-50	-4.76%
Brockport Arts Festival	30,364	20,000	26,000	40,000	14,000	53.85%
Celebrations Electric	273	0	12,450	250	-12,200	-97.99%
Canal Excursions		10,000	10,000	32,000	22,000	220.00%
Miscellaneous	10,104	250	1,750	1,250	-500	-28.57%
Total	47,561	58,250	78,250	90,500	12,250	15.65%
Total Culture & Recreation	471,466	279,372	446,647	334,884	-111,763	-25.02%

Village of Brockport						
2024-25 Budget						
Line Item Budget						
	Actual 2022-23 Expenditures	Adopted 2023-24 Budget	Amended 2023-24 Budget	2024-25 Budget	\$ Change	% Change
Home & Community Service						
Zoning						
Zoning Board - Stipends	625	625	660		-660	-100.00%
Zoning Board - Conference Expenses	225	225	190		-190	-100.00%
Zoning Board - Publications	170	170	170		-170	-100.00%
Total	1,020	1,020	1,020		-1,020	-100.00%
Planning & Zoning Boards						
Personnel Services	2,655	6,608	6,313	7,206	893	14.15%
Conference Expenses	287	500	795	775	-20	-2.52%
Expenses	100	3,000	3,000	3,000	0	0.00%
Publications				85	85	#DIV/0!
Total	3,042	10,108	10,108	11,066	958	9.48%
Storm Sewer						
Storm Sewer Project - Perry Street						
Storm Sewer - Supply Parts	2,512	5,000	5,000	5,000	0	0.00%
Storm Sewer - Maint Supplies	2,771	4,000	3,800	3,800	0	0.00%
Storm Sewer - Miscellaneous	6,017	9,000	9,200	9,200	0	0.00%
Total	11,300	18,000	18,000	18,000	0	0.00%
Refuse						
Refuse Collection - Monthly Trash	7,194	8,172	8,172	8,172	0	0.00%
Refuse - Collection - Brush Pick-Up	3,000	3,000	3,000	4,000	1,000	33.33%
Total	10,194	11,172	11,172	12,172	1,000	8.95%
Street Cleaning						
Street Cleaning - Sweeper Repairs	2,395	4,500	10,655	8,000	-2,655	-24.92%
Street Cleaning - Sweeper Parts	2,500	2,500	3,071	2,600	-471	-15.34%
Street Cleaning - Miscellaneous	143	200	100	100	0	0.00%
Total	5,038	7,200	13,826	10,700	-3,126	-22.61%
Sanitation Landfill						
Sanitation Landfill - Monitoring/Testing	15,706	15,000	28,000	41,000	13,000	46.43%
Total	15,706	15,000	28,000	41,000	13,000	46.43%

Village of Brockport						
2024-25 Budget						
Line Item Budget						
	Actual 2022-23 Expenditures	Adopted 2023-24 Budget	Amended 2023-24 Budget	2024-25 Budget	\$ Change	% Change
Shade Trees						
Shade Trees - Equip/Repairs	2,445	2,000	2,000	2,000	0	0.00%
Shade Trees - New Tree Purchases	5,100	3,000	3,000	3,000	0	0.00%
Shade Trees - Supplies/Contractual	5,787	15,500	15,500	14,500	-1,000	-6.45%
Shade Trees - Miscellaneous	4,998	3,000	3,000	3,000	0	0.00%
Total	18,330	23,500	23,500	22,500	-1,000	-4.26%
Total Home & Community Service	64,630	86,000	105,626	115,438	9,812	9.29%

Village of Brockport						
2024-25 Budget						
Line Item Budget						
	Actual 2022-23 Expenditures	Adopted 2023-24 Budget	Amended 2023-24 Budget	2024-25 Budget	\$ Change	% Change
Employee Benefits						
ERS Retirement	124,861	139,326	139,326	130,068	-9,258	-6.64%
Police Retirement	455,012	396,021	396,021	413,767	17,746	4.48%
Social Security	225,837	231,794	231,794	271,463	39,669	17.11%
Workers Compensation Insurance	178,179	150,000	149,800	160,000	10,200	6.81%
Life Insurance	3,601	4,000	4,200	4,620	420	10.00%
Unemployment	0	5,000	5,000	5,000	0	0.00%
Disability Insurance	3,377	5,000	5,000	5,000	0	0.00%
Medical Insurance	501,261	540,000	540,000	594,000	54,000	10.00%
Health Reimbursement Account	302,964	327,000	327,000	350,068	23,068	7.05%
Dental Insurance	51,298	57,000	57,000	59,340	2,340	4.11%
Total	1,846,390	1,855,141	1,855,141	1,993,326	138,185	7.45%
Transfer to Reserves						
Vehicle Reserve	10,000	0	0	0	0	
Transfer to Reserves - Seymour Library	15,000	15,000	11,745	15,000	3,255	27.71%
Transfer to Reserves - Smith St. Bridge	10,000	0	0	0	0	
Total	35,000	15,000	11,745	15,000	3,255	27.71%
Total Benefits/Transfers	1,881,390	1,870,141	1,866,886	2,008,326	141,440	7.58%
Total Expenditures	6,923,090	6,674,589	7,040,085	7,244,884	204,799	2.91%

Village of Brockport

Water Fund

2024-25 Budget

Village of Brockport
Water Fund Revenues
2024-25 Budget

Village of Brockport							
2024-25 Budget							
Revenues							
Water Fund							
		2022-23 Actual	2023-24 Adopted Budget	2023-24 Amended Budget	2024-25 Budget	\$ Change	% Change
Appropriated Fund Balance	F0599.0000	355,000	80,000	80,000	55,000	(25,000)	-31.25%
Metered Water Sales	F2140.0000	685,094	719,400	719,400	734,054	14,654	2.04%
Meter Water Sales O/G	F2141.0000	455,241	462,000	462,000	478,739	16,739	3.62%
Water Service Charges	F2144.0000	-	2,000	2,000	2,000	-	0.00%
Interest and Penalties	F2148.0000	14,819	12,000	12,000	12,000	-	0.00%
Monroe Cty CDBG-Keable Cou	F2389.8000			60,000	-	(60,000)	-100.00%
Interest Income	F2401.0000	9,136	5,821	5,821	10,139	4,318	74.18%
Scrap Sales/GE Billing	F2650.0000	1,909	5,000	5,000	1,000	(4,000)	-80.00%
	Total	1,521,199	1,286,221	1,346,221	1,292,932	(53,289)	-3.96%

Village of Brockport
Water Fund Expenditures
2024-25 Budget

Village of Brockport						
2024-25 Budget						
Line Item Budget						
	Actual	2023-24	2023-24	2024-25		
Water Fund	2022-23	Adopted	Amended	Budget	\$ Change	% Change
		Budget	Budget			
Engineer-Contractual Exp	1,039	7,500	7,500	7,500	0	0.00%
Bldg. Repairs - Water Dept.	2,104	1,000	1,000	25,000	24,000	2400.00%
IT Hardware/Software	1,158				0	
IT Hardware/Software	31,168	6,650	6,650	8,500	1,850	27.82%
General Insurance	25,500	26,000	26,000	28,600	2,600	10.00%
Water-Contingency		25,000	23,590	5,000	-18,590	-78.80%
Water-Supervision	91,177	70,848	70,848	73,090	2,242	3.16%
Payroll Charges	300	300	400	318	-82	-20.50%
Office Expense	1,091	1,800	1,800	1,800	0	0.00%
Miscellaneous	178	900	900	900	0	0.00%
Postage	3,000	3,000	3,000	3,000	0	0.00%
Water Purchases	670,389	630,000	630,000	600,000	-30,000	-4.76%
Water-Labor	145,664	149,393	149,393	185,502	36,109	24.17%
Vehicles	35,073	35,114	36,364	5,164	-31,200	-85.80%
Meters/Water Main	2,141	3,000	3,000	3,000	0	0.00%
Wtr Transm - Equipment Other	2,594	14,000	12,750	12,750	0	0.00%
Wtr Transm-Ttl Cont Exp	24,498	40,000	40,000	40,000	0	0.00%
Water Main Project - Keable Ct.			60,000		-60,000	-100.00%
Water Main Supplies	11,898	10,000	10,500	10,000	-500	-4.76%
Vehicle Parts & Supplies	3,826	5,000	5,230	8,000	2,770	52.96%
Sweeper Repairs		0	0	4,000	4,000	
Meter Supplies	985	3,000	3,000	3,000	0	0.00%

Village of Brockport						
2024-25 Budget						
Line Item Budget						
Water Fund	Actual 2022-23	2023-24 Adopted Budget	2023-24 Amended Budget	2024-25 Budget	\$ Change	% Change
Curb Box Supplies	2,015	2,100	2,100	2,100	0	0.00%
Fuel	2,165	5,000	5,000	5,000	0	0.00%
Stone	727	1,000	1,000	1,000	0	0.00%
Asphalt	4,931	15,000	15,000	15,000	0	0.00%
Dirt	500	3,000	3,000	3,000	0	0.00%
Water Transm-Uniforms	3,328	1,450	1,630	1,750	120	7.36%
Miscellaneous	3,402	7,450	7,450	7,450	0	0.00%
Water Transm-Telephone	2,055	2,100	2,100	2,100	0	0.00%
Water Transm-Electricity	16	3,000	3,000	3,000	0	0.00%
Transm - Sample Testing	36,308	36,000	36,000	36,000	0	0.00%
Wtr Transm-Drug/Alcohol Testing	45	250	250	250	0	0.00%
Wtr Trans-Training	140	5,500	5,500	5,500	0	0.00%
Wtr Trans-Concrete	266	3,500	3,500	3,500	0	0.00%
Wtr Trans-Heating Oil/Natural Gas	4,335	3,000	3,400	3,000	-400	-11.76%
Water Transm-Publications	1,208	1,500	1,500	1,500	0	0.00%
ERS Retirement	22,704	25,000	25,000	35,000	10,000	40.00%
Social Security	17,822	16,837	16,837	17,064	227	1.35%
Workers Compensation	20,000	20,000	20,000	21,000	1,000	5.00%
Life Insurance	1,100	1,000	1,000	1,010	10	1.00%
Disability Insurance	800	800	800	840	40	5.00%
Hospital Insurance	16,760	20,000	20,000	22,000	2,000	10.00%
HRA	12,000	20,000	20,000	21,400	1,400	7.00%
Dental Insurance	4,000	5,000	5,000	5,000	0	0.00%
Serial Bond - Principal payments	46,152	44,229	44,229	44,229	0	0.00%
Serial Bond - Interest payments	11,462	11,000	11,000	10,115	-885	-8.05%
Total Expenditures	1,268,024	1,286,221	1,346,221	1,292,932	-53,289	-3.96%

Village of Brockport

Sewer Fund

2024-25 Budget

Village of Brockport

Sewer Fund Revenues

2024-25 Budget

Village of Brockport						
2024-25 Budget						
Revenues						
	2022-23 Actual	2023-24 Adopted Budget	2023-24 Amended Budget	2024-25 Budget	\$ Change	% Change
Sewer Fees	148,155	151,660	151,660	158,708	7,048	4.65%
Interest Income	2,087	1,000	1,000	2,000	1,000	100.00%
Fund Balance				27,507	27,507	
Total	150,242	152,660	152,660	188,215	35,555	23.29%

Village of Brockport
Sewer Fund Expenditures
2024-25 Budget

Village of Brockport						
2024-25 Budget						
Line Item Budget						
Sewer Fund	Actual 2022-23 Expenditures	2023-24 Adopted Budget	2023-24 Amended Budget	2024-25 Budget	\$ Change	% Change
General Insurance	\$8,000	\$8,000	\$8,000	\$8,800	\$800	10.00%
Sewer-Labor	\$12,068	\$10,600	\$10,600	\$45,896	\$35,296	332.98%
Sanitary Sewers- Equipment	\$6,926	\$15,000	\$15,000	\$10,000	-\$5,000	-33.33%
Contractual	\$18,403	\$23,000	\$23,000	\$23,000	\$0	0.00%
Sanitary Sewers- Truck Parts	\$300	\$5,000	\$5,000	\$5,000	\$0	0.00%
Sanitary Sewers- Supply Parts	\$39	\$500	\$500	\$500	\$0	0.00%
Sanitary Sweeper				\$5,000	\$5,000	
ERS Retirement	\$1,300	\$1,378	\$1,378	\$1,556	\$178	12.92%
Social Security	\$877	\$810	\$810	\$799	-\$11	-1.36%
Bond Principal	\$73,848	\$70,771	\$70,771	\$70,771	\$0	0.00%
Bond Interest	\$18,338	\$17,601	\$17,601	\$16,893	-\$708	-4.02%
Total Expenditures	120,031	152,660	152,660	188,215	\$35,555	23.29%