

Village of Brockport

2023-24 Budget

Village of Brockport

General Fund

2023-24 Budget

Village of Brockport
General Fund Revenues
2023-24 Budget

Village of Brockport						
2023-24 Budget						
Revenues						
General Fund		2021-22 Actual	2022-23 Budget	2023-24 Budget	\$ Change	% Change
Property Tax Levy	A1001.0000	3,065,000	3,130,000	3,436,114	306,114	9.78%
Total Property Tax Levy		3,065,000	3,130,000	3,436,114	306,114	9.99%
Other Tax Items						
PILOT/COMIDA	A1081.0000	9,316	10,500	10,500	0	0.00%
Interest & Penalties	A1090.0000	11,780	20,000	12,500	(7,500)	-37.50%
Total Other Tax Items		21,096	30,500	23,000	(7,500)	-34.48%
Sales Tax	A1120.0000	2,081,367	2,100,000	1,925,000	(175,000)	-8.33%
Gross Receipts Tax	A1130.0000	81,422	70,000	70,000	0	0.00%
Franchise Fee	A1170.0000	55,857	75,000	75,000	0	0.00%
Total Non-Property Tax Items		2,218,647	2,245,000	2,070,000	(175,000)	-7.80%
Departmental Income						
Clerk's Fees	A1230.0000	5,384	2,500	3,000	500	20.00%
Police Fees	A1520.0000	4,192	600	600	0	0.00%
Safety Inspection Fees	A1560.0000	67,772	60,000	60,000	0	0.00%
Public Works Services	A1710.0000	6,524	24,500	15,000	(9,500)	-38.78%
Docking Fees	A1789.0000	4,789	5,000	5,000	0	0.00%
Festivals Fees	A2089.0000	11,848	2,500	51,950	49,450	1978.00%
Zoning Fees	A2110.0000	200	600	600	0	0.00%
Planning Fees	A2115.0000	700	1,000	1,000	0	0.00%
Total Departmental Income		101,409	96,700	137,150	40,450	41.83%
Intergovernmental Chgs						
MC DWI Program/Traffic Crackdown	A2389.3000	13,385	7,000	17,000	10,000	142.86%
Monroe County -CDBG Roads/Sidewalks	A2389.8000	168,983			0	
Monroe County, Mortgage Tax	A3005.0000	57,421	45,000	50,000	5,000	11.11%

Village of Brockport						
2023-24 Budget						
Revenues						
General Fund		2021-22 Actual	2022-23 Budget	2023-24 Budget	\$ Change	% Change
Monroe County, Election Reimbursement	A2389.2000		1,750	1,750	0	0.00%
School X-Guard Reimbursement	A2389.9001	5,000	5,000	10,000	5,000	100.00%
Total Intergovernmental Chgs		244,790	58,750	78,750	20,000	31.69%
Use of Money & Property						
Interest Earnings	A2401.0000	3,850	5,000	75,000	70,000	1400.00%
		3,850	5,000	75,000	70,000	700.00%

Village of Brockport						
2023-24 Budget						
Revenues						
General Fund		2021-22 Actual	2022-23 Budget	2023-24 Budget	\$ Change	% Change
Licenses & Permits						
Business Licenses	A2545.0000	50,598	50,000	50,000	0	0.00%
Permits	A2590.0000	4,500	5,000	5,000	0	0.00%
Total Licenses & Permits		55,098	55,000	55,000	0	0.00%
Fines & Forfeitures						
Fines & Forfeitures	A2610.0000	150,954	162,000	155,000	(7,000)	-4.32%
Total Fines & Forfeitures		150,954	162,000	155,000	(7,000)	-4.32%
Sales & Compensation						
Sale of Scrap/Minor Sales	A2650.0000	1,857	1,500	1,500	0	0.00%
Sale of Equipment	A2665.0000	0	3,500	3,500	0	0.00%
Insurance Recoveries	A2680.0000	65,231	3,000	3,000	0	0.00%
Other Reimbursements	A2690.0000	43,857	500	500	0	0.00%
Total Sales & Compensation		110,945	8,500	8,500	0	0.00%
Miscellaneous						
Refund of Prior Year Expenses	A2701.0000	18,792	60,000	30,000	(30,000)	-50.00%
Gifts & Donations	A2705.0000	34,128			0	
Other Miscellaneous	A2770.0000	4,830	4,500	4,500	0	0.00%
Total Miscellaneous		57,750	64,500	34,500	(30,000)	-46.51%
State & Federal Aid						
CARES Act/ARPA (FED)	A4089.0000	426,810	100,000		(100,000)	-100.00%
State Aid, AIM	A3001.0000	110,171	110,171	110,171	0	0.00%
State Aid, Other, Various Grants	A3089.7000	197,662	7,300		(7,300)	-100.00%
Interfund Transfer	A9999.4200	8,060	2,500	2,500	0	0.00%

Village of Brockport						
2023-24 Budget						
Revenues						
General Fund		2021-22 Actual	2022-23 Budget	2023-24 Budget	\$ Change	% Change
State Aid, CHIPS	A3089.7001	158,009	95,686	140,000	44,314	46.31%
Total State Aid		900,712	315,657	252,671	(62,986)	-19.95%
Appropriated Fund Balance/Reserves						
Transfer From Reserve Accounts	A9099.4500		35,358	89,000	53,642	151.71%
Appropriated Fund Balance	A0599.0000		300,000	259,904	(40,096)	-13.37%
Total Appropriated Fund Balance		0	335,358	348,904	13,546	4.04%
TOTAL REVENUES		6,930,251	6,506,965	6,674,589	167,624	2.58%

Village of Brockport
General Fund Expenditures
2023-24 Budget

Village of Brockport 2023-24 Budget Line Item Budget							
	Acct. Code	Actual 2021-22 Expenditures	2022-23 Budget	2023-24 Budget	\$ Change	% Change	2023-24 Budget Information
Central Administration							
Board of Trustees							
Trustees - Personnel Services	A1010.1000	18,240	18,696	18,696	0	0.00%	Staffing - 4 Trustees Part Time
Trustees - Contractual	A1010.4000	31,600	37,500	40,900	3,400	9.07%	Grant Writer & GoGov
Trustees - Conference Expense	A1010.4030	1,105	2,000	2,000	0	0.00%	Travel and Conference Expense
Trustees - Publications	A1010.4031	1,636	2,500	4,000	1,500	60.00%	Legal Notices, Village Newsletter (2) & BTC Letter (1)
Trustees - Miscellaneous	A1010.4090	9,827	500	1,000	500	100.00%	Leadership Award (Funds from Monica Andrews Trust)
Total		62,408	61,196	66,596	5,400	8.82%	
Village Court							
Court - Personnel Services	A1110.1000	102,522	118,414	130,056	11,642	9.83%	Staffing - 2 Village Justices Part Time, 2 Court Clerks 1 Full Time, 1 Part Time, 3 Court Attendants Part Time
Court - Equipment	A1110.2000	58	1,000	750	-250	-25.00%	As needed
Court - Contractual/Supplies	A1110.4000	22,868	15,000	16,000	1,000	6.67%	Office Supplies, Copier, Court Security, IT Services, Audit Fees
Court - Postage	A1110.4060	1,688	1,500	2,000	500	33.33%	Postage
Total		127,136	135,914	148,806	12,892	9.49%	
Mayor							
Mayor - Personnel Services	A1210.1000	11,285	11,567	11,567	0	0.00%	Staffing - 1 Mayor Part Time
Mayor - Contractual/Supplies	A1210.4000	0	75	1,000	925	1233.33%	
Telephone - Mayor	A1210.4010	350	1,250	625	-625	-50.00%	
Computer - Mayor	A1210.4030	0		0	0		
Conference Expense - Mayor	A1210.4050	1,645	1,750	2,000	250	14.29%	NYCOM & Canal Conference
Total		13,280	14,642	15,192	550	3.76%	
Auditor							
Auditor	A1320.4000	13,000	15,000	10,000	-5,000	-33.33%	Mengel, Metzger & Barr AUP
Total		13,000	15,000	8,800	-5,000	-33.33%	
Clerk-Treasurer							
Personnel Services - Admin.	A1325.1000	163,652	194,612	166,322	-28,290	-14.54%	Staffing - 1 Village Clerk/Manager Full Time, .5 Deputy Clerk Full Time, 1 Full Time Clerk Treasurer, 1 Treasurer Part Time
Clerk/Treasurer - Contractual	A1325.4000	300	1,000	400	-600	-60.00%	LBS
Clerk/Treasurer - Telephone	A1325.4010	1,874	1,000	2,400	1,400	140.00%	Share of Office Telephone Expense
Clerk/Treasurer - Office Supplies	A1325.4020	9,666	8,750	6,000	-2,750	-31.43%	
Clerk/Treasurer - Comp. Supplies, I T	A1325.4030	22,618	18,000	22,000	4,000	22.22%	
Clerk/Treasurer - Membership Fees	A1325.4050	190	350	350	0	0.00%	Village Clerks Assn, Tax Collectors Assn, IIMC, NYALGRO
Clerk/Treasurer - Postage	A1325.4060	2,844	5,000	3,500	-1,500	-30.00%	
Clerk/Treasurer - Copier Expenses	A1325.4070	3,819	5,000	5,000	0	0.00%	
Payroll Expenses - Contractual	A1325.4080	7,152	8,000	8,000	0	0.00%	Payroll Processing
Clerk/Treasurer - Miscellaneous	A1325.4090	4,754	7,000	9,000	2,000	28.57%	BPDonegan, General Code
Clerk/Treasurer - Publications	A1325.4100	1,290	3,000	1,500	-1,500	-50.00%	Legal Notices
Clerk Treasurer - Training	A1325.4110	3,733	2,750	5,300	2,550	92.73%	NYCOM Conference, NYALGRO
Tax Bill Processing	A1325.4120	1,425	2,500	2,500	0	0.00%	Applied Business Systems, TSL Co. Inc.
Total		223,317	256,962	232,272	-24,690	-9.61%	

Village of Brockport							
2023-24 Budget							
Line Item Budget							
	Acct. Code	Actual 2021-22 Expenditures	2022-23 Budget	2023-24 Budget	\$ Change	% Change	2023-24 Budget Information
Law							
Law - Legal Services	A1420.4000	43,060	40,000	40,000	0	0.00%	Village Attorney
Total		43,060	40,000	40,000	0	0.00%	
Engineering							
DPW - Engineering Services	A1440.4000	6,099	20,000	6,000	-14,000	-70.00%	MRB Group
Total		6,099	20,000	6,000	-14,000	-70.00%	
Elections							
Election Inspectors	A1450.4010	924	1,350	1,350	0	0.00%	Election Inspectors
Elections - Legal Notice Publishing	A1450.4020		500	500	0	0.00%	Legal Notices
Elections - Supplies	A1450.4030	295	250	250	0	0.00%	Printing of Ballots
Total		1,219	2,100	2,100	0	0.00%	
DPW -Administration							
Personnel Services	A1490.1000	149,356	117,367	123,835	6,468	5.51%	1.5 FTE's DPW Supervision
Conference	A1490.4020	10,027	4,500	3,600	-900	-20.00%	Moved \$900 to .4030
Office Supplies/Postage	A1490.4030	938	1,200	2,100	900	75.00%	From .4020 for new computer for Coordinator
Permits, Fees, License	A1490.4040	0	100	300	200	200.00%	From .4090
Miscellaneous	A1490.4090	371	300	100	-200	-66.67%	Moved \$200 to .4040
Total		160,692	123,467	129,935	6,468	5.24%	
Buildings							
Solar Site Lease	A1620.4100	57,237	65,000	64,000	-1,000	-1.54%	
Natural Gas-DPW	A1620.4020	5,244	10,000	9,000	-1,000	-10.00%	
Gas-1 Clinton St	A1620.4021	1,585	1,800	1,800	0	0.00%	
Gas-49 State St	A1620.4022	1,508	1,800	1,800	0	0.00%	
Gas-127 Main St.	A1620.4026	909	1,000	1,000	0	0.00%	
Electric-DPW	A1620.4030	1,961	2,500	2,500	0	0.00%	
Electric-1 Clinton	A1620.4031	1,608	3,000	3,000	0	0.00%	
Electric-49 State	A1620.4032	750	3,000	3,000	0	0.00%	
Electric - Main St. Sign	A1620.4034	316		200	200	#DIV/0!	
Electric - 127 Main St.	A1620.4036	206	2,250	2,250	0	0.00%	
Janitorial Supplies	A1620.4050	665	2,000	1,500	-500	-25.00%	
Janitor Supplies-Police	A1620.4051	4,421	4,450	4,450	0	0.00%	
Janitor Supplies-127 Main	A1620.4052	1,879	3,000	3,000	0	0.00%	
Janitor Supplies-Court/Museum	A1620.4053	2,047		1,000	1,000	#DIV/0!	
Bldg. Repairs - DPW	A1620.4060	285,193	30,000	6,000	-24,000	-80.00%	
Bldg. Repairs - 127 Main St.	A1620.4061	497	2,000	2,000	0	0.00%	
Bldg. Repairs - Court/Museum	A1620.4062	30,275	20,000	11,000	-9,000	-45.00%	Maintenance for Alarm System, Sprinkler System, etc.
Bldg. Repairs - PD	A1620.4063	1,218	10,000	5,000	-5,000	-50.00%	
Repairs - Smith St. Bridge/Maint.	A1620.4065	688	1,000	1,000	0	0.00%	
Bldgs. - Telephone-DPW	A1620.4070	4,531	5,000	5,000	0	0.00%	
Bldg. Repairs Miscellaneous	A1620.4090	31	2,800	1,000	-1,800	-64.29%	
Bldg. - Electric Charging Stations	A1620.4095	1,808	1,000	1,000	0	0.00%	
Total		408,075	171,600	130,500	-41,100	-23.95%	

Village of Brockport							
2023-24 Budget							
Line Item Budget							
	Acct. Code	Actual 2021-22 Expenditures	2022-23 Budget	2023-24 Budget	\$ Change	% Change	2023-24 Budget Information
Garage							
Garage- Equipment	A1640.2000	0	3,600	500	-3,100	-86.11%	Moved \$3100 to 4060 & 4061
Garage- Contractual	A1640.4000		1,000	1,000	0	0.00%	
Garage- Fasteners	A1640.4010	364	1,000	1,000	0	0.00%	
Garage- Tools	A1640.4040	667	1,000	1,000	0	0.00%	
Garage- Welding Supplies	A1640.4050	296	775	775	0	0.00%	
Garage- Fuel Additives/Oil	A1640.4060	1,818	2,600	3,650	1,050	40.38%	
Garage- Oil/Grease	A1640.4061	45	1,000	2,550	1,550	155.00%	
Garage- Shop Supplies	A1640.4070	1,909	1,500	1,500	0	0.00%	
Garage- Hydraulic Supplies	A1640.4080	176	650	650	0	0.00%	
Garage- Miscellaneous	A1640.4090	3,694	4,150	4,150	0	0.00%	
Total		8,970	17,275	16,775	-500	-2.89%	
Central Mailing							
Central Mailing	A1670.4000	0	2,500	0	-2,500	-100.00%	Eliminating Line - Move to 1325
Total		0	2,500	0	-2,500	-100.00%	
Information Technology							
IT Hardware/Software	A1680.2000	3,128	3,000	5,000	2,000	66.67%	
IT Contractual	A1680.4000	23,741	20,000	22,000	2,000	10.00%	PinPoint Maintenance Service Contract
Total		26,869	23,000	27,000	4,000	17.39%	
Unallocated Insurance							
Unallocated Insurance	A1910.4000	60,906	65,000	71,000	6,000	9.23%	Property, Casualty and Liability Insurance
Total		60,906	65,000	71,000	6,000	9.23%	
Municipal Assoc. Dues							
Municipal Assoc Dues	A1920.4000	4,759	5,200	5,200	0	0.00%	NYCOM, Monroe County Assn. of Villages, Western Monroe Historical Society, Brockport Merchants Association
Total		4,759	5,200	5,200	0	0.00%	
Taxes/Vlge Property							
Taxes/Vlge Property	A1950.4000	1,367	1,600	1,600	0	0.00%	Monroe County Pure Waters
Total		1,367	1,600	1,600	0	0.00%	
Contingency							
Contingency	A1990.4000		100,000	100,000	0	0.00%	
Total		0	100,000	100,000	0	0.00%	
Total Central Administration		1,161,157	1,055,456	1,002,376	-53,080	-5.03%	

Village of Brockport							
2023-24 Budget							
Line Item Budget							
	Acct. Code	Actual 2021-22 Expenditures	2022-23 Budget	2023-24 Budget	\$ Change	% Change	2023-24 Budget Information
Public Safety							
Personnel Services	A3120.1000	1,878,651	1,764,618	1,730,821	-33,797	-1.92%	Reduce 2 PD, 1 Clerical PT, Add PT PD 25 hrs per week
Vehicles	A3120.2010	68,108	34,000	40,000	6,000	17.65%	Needed to approximate MTC-expected 5K increase
Firearms	A3120.2020	2,749	2,714	4,014	1,300	47.90%	Increase due to potential new hire (academy)
Office Furniture/Equip	A3120.2040	250	1,150	1,339	189	16.43%	
Computer Software	A3120.2051	4,068	2,500	6,700	4,200	168.00%	4K for server
Tuition Reimbursement	A3120.4000	700	3,000	3,000	0	0.00%	
Insurance	A3120.4001	24,903	24,000	30,622	6,622	27.59%	Based on 2022 x .089% increase
Telephone	A3120.4010	7,335	13,000	13,000	0	0.00%	
K-9 Initiative - Cont/Supplies	A3120.4015	1,288	2,000	2,000	0	0.00%	
Office Supplies/Postage	A3120.4020	2,329	4,355	4,355	0	0.00%	
Fleet Maintenance	A3120.4030	5,299	3,300	4,000	700	21.21%	
Fleet Repairs	A3120.4031	7,198	2,500	3,500	1,000	40.00%	
Fleet Supplies & Equip	A3120.4032	6,560	10,375	14,000	3,625	34.94%	
Fuel	A3120.4040	24,280	20,000	31,000	11,000	55.00%	Based on monthly expenditure YTD
Maintenance Contracts	A3120.4060	1,909	3,100	3,100	0	0.00%	
Office Equip Lease/Rental	A3120.4065	2,834	5,700	5,700	0	0.00%	
Quarter Master Unit	A3120.4080	6,595	9,660	10,000	340	3.52%	
Miscellaneous	A3120.4090	2,882	4,000	4,000	0	0.00%	
Affiliations	A3120.4100	190	300	300	0	0.00%	
Training, School, Conf.	A3120.4105	478	3,000	3,000	0	0.00%	
Publications	A3120.4110	315	521	572	51	9.79%	
Supplies/Life Safety	A3120.4120	1,633	6,200	6,200	0	0.00%	
Computer Supplies	A3120.4130	3,155	915	915	0	0.00%	
Special Enforcement	A3120.4150	3,098	750	1,000	250	33.33%	
Bike Patrol	A3120.4160	299	500	400	-100	-20.00%	
Explorer Post	A3120.4170		650	600	-50	-7.69%	
Community Service	A3120.4180	71	1,000	1,500	500	50.00%	
Less Lethal Training Equip	A3120.4240	1,587	4,650	4,250	-400	-8.60%	
Total		2,058,764	1,928,458	1,929,888	1,430	0.07%	

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2023-24 Budget							
Line Item Budget							
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Traffic Control							
Traffic Control - Signals	A3310.4010	600	600	600	0	0.00%	
Traffic Control - Paint	A3310.4020	287	6,000	3,000	-3,000	-50.00%	Reduced 3K - not having county street marking in 2024
Traffic Control - Signs	A3310.4030	1,684	5,000	2,000	-3,000	-60.00%	
Traffic Control - Channels & Posts	A3310.4040	1,752	1,000	1,000	0	0.00%	
Traffic Control - Miscellaneous	A3310.4090	320	400	400	0	0.00%	
Total		4,643	13,000	7,000	-6,000	-46.15%	
Code Enforcement							
Personnel Services	3620.1000	133,354	133,529	149,452	15,923	11.92%	
Equipment	3620.2000	386	500	100	-400	-80.00%	
Contractual	3620.4000	2,345	2,290	8,000	5,710	249.34%	IT Contractual - Pinpoint Group
Telephone/Cell	3620.4010	727	1,800	1,800	0	0.00%	
Training	3620.4020	822	1,500	2,500	1,000	66.67%	
Computer Supplies	3620.4030	58,896	53,000	3,000	-50,000	-94.34%	Code Rewrite completed
Association Dues	3620.4050	425	50	50	0	0.00%	
Safety Inspections/Cons	3620.4060			100	100		
Uniforms	3620.4080	165	500	500	0	0.00%	
Miscellaneous	3620.4090		1,650	1,400	-250	-15.15%	
Postage	3620.4200	1,856	1,500	1,500	0	0.00%	
Vehicle Maintenance	3620.4210	3,435	500	500	0	0.00%	
Total		202,410	196,819	168,902	-27,917	-14.18%	
Total Public Safety		2,265,817	2,138,277	2,105,790	-32,487	-1.52%	-

Village of Brockport							
2023-24 Budget							
Line Item Budget							
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Department of Public Works							
Street Maintenance							
Street Maint. - Personnel Services	A5110.1000	700,217	670,784	689,485	18,701	2.79%	Reduce 1.0 position
Street Maint. - Equipment	A5110.2080	36,543	36,364	35,100	-1,264	-3.48%	Pre-existing lease payments
Street Maint. - Telephone	A5110.4010	611	1,000	900	-100	-10.00%	
Street maint. - Diesel Fuel	A5110.4041	32,286	33,000	33,000	0	0.00%	
Street Maint. - Regular Fuel	A5110.4042	28,907	30,000	30,000	0	0.00%	
Street Maint. - Stone	A5110.4060	4,847	7,000	7,000	0	0.00%	
Street Maint. - Asphalt	A5110.4070	187,772	130,000	120,000	-10,000	-7.69%	Reduced by \$10,000
Street Maint. - Uniforms	A5110.4080	5,168	5,000	5,000	0	0.00%	
Street Maint. - Shoes/Boots	A5110.4085	2,786	2,400	2,400	0	0.00%	
Street Maint. - Miscellaneous	A5110.4090	7,459	12,000	9,000	-3,000	-25.00%	
Street Maint. - Equipment Parts	A5110.4100	14,810	14,000	14,000	0	0.00%	
Street Maint. - Truck Parts	A5110.4110	17,389	18,000	18,000	0	0.00%	
Street Maint. - Physicals/Drug Test	A5110.4130	885	1,600	1,600	0	0.00%	
Street Maint. - Concrete	A5110.4150	2,219	5,000	3,400	-1,600	-32.00%	
Street Maint. - Fill Material	A5110.4160	188	1,200	2,800	1,600	133.33%	
Street Maint. - Training/Travel	A5110.4180	150	4,600	6,600	2,000	43.48%	2K from A5110.4090
Street Maint. - Grass Seed	A5110.4190	0	500	500	0	0.00%	
Street Maint. - Publications	A5110.4200	548	500	500	0	0.00%	
Street Maint. - Manholes & Covers	A5110.4210	1,000	0	1,000	1,000		
Total		1,053,884	972,948	980,285	7,337	0.75%	
CHIPS Work							
CHIPS Work	A5112.4000	162,697	95,686	140,000	44,314	46.31%	Projected
Total		162,697	95,686	140,000	44,314	46.31%	
Snow Removal							
Snow Plowing - Equipment	A5142.2000	5,800	7,000	5,000	-2,000	-28.57%	Moved 1K to each 4010 and 4015
Snow Plowing - Salt	A5142.4010	40,831	40,000	42,000	2,000	5.00%	
Snow Plowing - De-Ice	A5142.4015	5,191	7,500	7,925	425	5.67%	
Snow Plowing - Plow Parts	A5142.4030	2,040	7,500	2,000	-5,500	-73.33%	
Snow Plowing - Contractual Exp.	A5142.4090	295	200	200	0	0.00%	
Total		54,157	62,200	57,125	-5,075	-8.16%	

Village of Brockport							
2023-24 Budget							
Line Item Budget							
	Acct. Code	Actual 2021-22 Expenditures	2022-23 Budget	2023-24 Budget	\$ Change	% Change	2023-24 Budget Information
Street Lighting							
Street Lighting - Electricity	A5182.4010	36,701	50,000	50,000	0	0.00%	
Street Lighting - Repairs	A5182.4030	2,965	3,000	3,000	0	0.00%	Waiting for Power Construction's quote for maint. Cost
Street Lighting - Parts	A5182.4040	2,400	2,000	2,000	0	0.00%	
Street Lighting - LED Lights	A5182.4090	55,639	50,000	50,000	0	0.00%	Lighting Repairs, replacements
Total		97,705	105,000	105,000	0	0.00%	
Sidewalks							
Sidewalks - Concrete	A5410.4010	11,250	25,000	23,000	-2,000	-8.00%	
Sidewalks - Stone	A5410.4020	800	5,000	3,000	-2,000	-40.00%	
Sidewalks- Miscellaneous	A5410.4090	5,007	10,000	10,000	0	0.00%	
Total		17,057	40,000	36,000	-4,000	-10.00%	
Total Department of Public Works		1,386,500	1,275,834	1,318,410	42,576	3.34%	
Economic Assistance							
Welcome Center - Contractual	A6410.4000	10,623	7,500	10,000	2,500	33.33%	Director's Stipend, Utilities, Cleaners, Supplies
Farmers' Market - Contractual	A6520.4000	2,183	2,500	2,500	0	0.00%	
Total		12,806	10,000	12,500	2,500	25.00%	
Total Economic Assistance		12,806	10,000	12,500	2,500	25.00%	

Village of Brockport							
2023-24 Budget							
Line Item Budget							
	Acct. Code	Actual 2021-22 Expenditures	2022-23 Budget	2023-24 Budget	\$ Change	% Change	2023-24 Budget Information
Culture & Recreation							
Parks & Playgrounds							
Parks/Playgrounds - Equipment	A7140.2000	775	8,500	8,500	0	0.00%	
Parks/Playgrounds - Park Equipment	A7140.2010	123,872	1,500	1,500	0	0.00%	
Parks/Playgrounds - Contractual Exp.	A7140.4000	531	1,500	1,500	0	0.00%	
Parks/Playgrounds - Equipment Repairs	A7140.4010	575	500	500	0	0.00%	
Parks/Playgrounds - Maint. Supplies	A7140.4020	5,570	7,000	6,500	-500	-7.14%	
Parks/Playgrounds - Gardening	A7140.4030	4,256	6,000	5,000	-1,000	-16.67%	
Parks/Playgrounds - Miscellaneous	A7140.4090	943	500	2,000	1,500	300.00%	
Total		136,522	25,500	25,500	0	0.00%	
Library							
Library - Contractual	A7415.4000	187,691	184,435	188,122	3,687	2.00%	
Total		187,691	184,435	188,122	3,687	2.00%	
Museum							
Museum - Contractual	A7450.4000	2,443	4,200	4,200	0	0.00%	50% of stipend for Historian/Museum Coordination
Museum - Adopt A Picture Expenses	A7450.4010	300	500	500	0	0.00%	
Total		2,743	4,700	4,700	0	0.00%	
Historian							
Historian - Contractual	A7510.4000	1,200	2,400	2,500	100	4.17%	50% of stipend for Historian/Museum Coordination
Historian - Miscellaneous	A7510.4090	10,156	300	300	0	0.00%	
Total		11,356	2,700	2,800	100	3.70%	
Celebrations							
Summer/Winter Serenades	A7550.4010	3,939	6,300	15,000	8,700	138.10%	Concert Series
Bridging Brockport	A7550.4020			12,000	12,000		Bridge Events/Celebrations
Low Bridge High Water Festival	A7550.4035	1,275		1,000	1,000		Low Bridge High Water Festival
Brockport Arts Festival	A7550.4040	7,503		20,000	20,000		Art Festival Events
Canal Excursions	A7550.4060			10,000	10,000		Canal Excursions
Miscellaneous	A7550.4090	2,896		250	250		
Total		15,613	6,300	58,250	51,950	824.60%	
Total Culture & Recreation		353,926	223,635	279,372	55,737	24.92%	

Village of Brockport							
2023-24 Budget							
Line Item Budget							
	Acct. Code	Actual 2021-22 Expenditures	2022-23 Budget	2023-24 Budget	\$ Change	% Change	2023-24 Budget Information
Home & Community Service							
Zoning							
Zoning Board - Stipends	A8010.4010	80	625	625	0	0.00%	
Zoning Board - Conference Expenses	A8010.4020	205	225	225	0	0.00%	
Zoning Board - Publications	A8010.4300	0	170	170	0	0.00%	
Total		285	1,020	1,020	0	0.00%	
Planning							
Planning Board - Personnel Services	A8020.1000	1,565	6,608	6,608	0	0.00%	
Planning Board - Conference Expenses	A8020.4020	102	500	500	0	0.00%	
Planning Board - Board Expenses/Publ.	A8020.4030	0	3,000	3,000	0	0.00%	
Total		1,667	10,108	10,108	0	0.00%	
Storm Sewer							
Storm Sewer - Supply Parts	A8140.4010	4,200	5,000	5,000	0	0.00%	
Storm Sewer - Maint Supplies	A8140.4020	900	5,000	4,000	-1,000	-20.00%	
Storm Sewer - Miscellaneous	A8140.4090	6,695	10,000	9,000	-1,000	-10.00%	
Total		11,795	20,000	18,000	-2,000	-10.00%	
Refuse							
Refuse Collection - Monthly Trash	A8160.4010	6,171	6,500	8,172	1,672	25.72%	
Refuse - Collection - Brush Pick-Up	A8160.4030	3,633	3,000	3,000	0	0.00%	
Total		9,804	9,500	11,172	1,672	17.60%	
Street Cleaning							
Street Cleaning - Sweeper Repairs	A8170.4010	2,460	5,500	4,500	-1,000	-18.18%	
Street Cleaning - Sweeper Parts	A8170.4020	2,708	2,500	2,500	0	0.00%	
Street Cleaning - Miscellaneous	A8170.4090	0	200	200	0	0.00%	
Total		5,167	8,200	7,200	-1,000	-12.20%	
Sanitation Landfill							
Sanitation Landfill - Monitoring/Testing	A8189.4002	36,470	30,000	15,000	-15,000	-50.00%	Haley and Aldrich costs estimate reimbursed 50% by GE
Total		36,470	30,000	15,000	-15,000	-50.00%	
Shade Trees							
Shade Trees - Equip/Repairs	A8560.4010	1,787	2,000	2,000	0	0.00%	
Shade Trees - New Tree Purchases	A8560.4020	6,590	5,000	3,000	-2,000	-40.00%	
Shade Trees - Supplies/Contractual	A8560.4030	13,833	15,500	15,500	0	0.00%	
Shade Trees - Miscellaneous	A8560.4090	1,791	3,000	3,000	0	0.00%	
Total		24,001	25,500	23,500	-2,000	-7.84%	
Total Home & Community Service		89,188	104,328	86,000	-18,328	-17.57%	

Village of Brockport							
2023-24 Budget							
Line Item Budget							
	Acct. Code	Actual 2021-22 Expenditures	2022-23 Budget	2023-24 Budget	\$ Change	% Change	2023-24 Budget Information
Employee Benefits							
ERS Retirement	A9010.8000	158,309	142,128	139,326	-2,802	-1.97%	
Police Retirement	A9015.8000	398,388	367,023	396,021	28,998	7.90%	
Social Security	A9030.8000	241,323	232,269	231,794	-475	-0.20%	7.65% of salaries
Workers Compensation Insurance	A9040.8000	127,237	120,000	150,000	30,000	25.00%	Negative claim experience
Life Insurance	A9045.8000	3,368	6,000	4,000	-2,000	-33.33%	
Unemployment	A9050.8000	0	5,000	5,000	0	0.00%	
Disability Insurance	A9055.8000	3,300	5,000	5,000	0	0.00%	
Medical Insurance	A9060.8000	455,028	498,015	540,000	41,985	8.43%	Rate increase anticipated
Health Reimbursement Account	A9061.8000	226,642	238,000	327,000	89,000	37.39%	Increased usage
Dental Insurance	A9070.8000	48,795	51,000	57,000	6,000	11.76%	Rate increase anticipated
Total		1,662,391	1,664,435	1,855,141	190,706	11.46%	
Transfer to Reserves							
Vehicle Reserve	A9950.8400	10,000	10,000		-10,000	-100.00%	
Transfer to Reserves - Seymour Library	A9950.9420	15,000	15,000	15,000	0	0.00%	
Transfer to Reserves - Smith St. Bridge	A9950.8510	10,000	10,000		-10,000	-100.00%	
Total		35,000	35,000	15,000	-20,000	-57.14%	
Total Benefits/Transfers		1,697,391	1,699,435	1,870,141	170,706	10.04%	
Total Expenditures		6,966,785	6,506,965	6,674,589	167,624	2.58%	

Village of Brockport

Water Fund

2023-24 Budget

Village of Brockport
Water Fund Revenues
2023-24 Budget

Village of Brockport						
2023-24 Budget						
Revenues						
Water Fund						
		2021-22 Budget	2022-23 Budget	2023-24 Budget	\$ Change	% Change
Appropriated Fund Balance	F0599.0000	125,000	85,000	80,000	(5,000)	-4.00%
Metered Water Sales	F2140.0000	687,000	690,000	719,400	29,400	4.28%
Meter Water Sales O/G	F2141.0000	580,000	476,000	462,000	(14,000)	-2.41%
Water Service Charges	F2144.0000	1,461	2,000	2,000	-	0.00%
Interest and Penalties	F2148.0000	13,000	12,000	12,000	-	0.00%
Interest Income	F2401.0000	120	529	5,821	5,292	4410.00%
Scrap Sales/GE Billing	F2650.0000		1,620	5,000	3,380	
Total		1,406,581	1,267,149	1,286,221	19,072	1.36%

Village of Brockport
Water Fund Expenditures
2023-24 Budget

Village of Brockport							
2023-24 Budget							
Line Item Budget							
		Actual 2020-21	Actual 2021-22	2022-23 Budget	Requested 2023-34 Budget	\$ Change	% Change
Water Fund	Acct. Code	Expenditures	Expenditures	Budget	Budget	\$ Change	% Change
Engineer-Contractual Exp	F1440.4000	495	0	7,500	7,500	0	0.00%
Bldg. Repairs - Water Dept.	F1620.4060	77	113	16,000	1,000	-15,000	-93.75%
IT Hardware/Software	F1680.4000	13,371	12,139	3,000	6,650	3,650	121.67%
General Insurance	F1910.4000	24,000	24,000	25,500	26,000	500	1.96%
Water-Contingency	F1990.4000			25,000	25,000	0	0.00%
Water-Supervision	F8310.1000	55,928	93,748	66,914	70,848	3,934	5.88%
Payroll Charges	F8310.4010	21	0	300	300	0	0.00%
Office Expense	F8310.4040	327	2,689	1,800	1,800	0	0.00%
Miscellaneous	F8310.4090	648	859	900	900	0	0.00%
Postage	F8310.4200		2,107	3,000	3,000	0	0.00%
Water Purchases	F8320.4000	580,566	629,875	615,000	630,000	15,000	2.44%
Water-Labor	F8340.1000	158,842	165,691	141,061	149,393	8,332	5.91%
Vehicles	F8340.2020	87,769	71,259	33,589	35,114	1,525	4.54%
Meters/Water Main	F8340.2040	4,749		6,000	3,000	-3,000	-50.00%
Wtr Transm - Equipment Other	F8340.2050	12,631	14,350	20,000	14,000	-6,000	-30.00%
Wtr Transm-Ttl Cont Exp	F8340.4000	15,362	31,646	46,000	40,000	-6,000	-13.04%
Water Main Supplies	F8340.4010	7,985	3,150	10,000	10,000	0	0.00%
Vehicle Parts & Supplies	F8340.4020	-1,526	3,685	5,000	5,000	0	0.00%
Meter Supplies	F8340.4030	1,064	3,158	3,000	3,000	0	0.00%

Village of Brockport							
2023-24 Budget							
Line Item Budget							
		Actual 2020-21	Actual 2021-22	2022-23 Budget	Requested 2023-34 Budget	\$ Change	% Change
Water Fund	Acct. Code	Expenditures	Expenditures				
Curb Box Supplies	F8340.4040	2,281	1,631	2,100	2,100	0	0.00%
Fuel	F8340.4041	3,299	3,051	5,000	5,000	0	0.00%
Stone	F8340.4050	4,813	4,000	1,000	1,000	0	0.00%
Asphalt	F8340.4060	1,782	9,581	15,000	15,000	0	0.00%
Dirt	F8340.4070	0	1,125	3,000	3,000	0	0.00%
Water Transm-Uniforms	F8340.4080	887	777	1,250	1,450	200	16.00%
Miscellaneous	F8340.4090	3,947	7,121	7,450	7,450	0	0.00%
Water Transm-Telephone	F8340.4100	793	1,433	1,800	2,100	300	16.67%
Water Transm-Electricity	F8340.4110	1,002	1,181	3,000	3,000	0	0.00%
Transm - Sample Testing	F8340.4120	31,530	28,493	32,000	36,000	4,000	12.50%
Wtr Transm-Drug/Alcohol Testing	F8340.4130	0	0	250	250	0	0.00%
Wtr Trans-Training	F8340.4150	0	1,510	2,500	5,500	3,000	120.00%
Wtr Trans-Concrete	F8340.4160	0	1,749	3,500	3,500	0	0.00%
Wtr Trans-Heating Oil/Natural Gas	F8340.4171	2,152	3,181	3,000	3,000	0	0.00%
Water Transm-Publications	F8340.4180	562	1,192	1,500	1,500	0	0.00%
ERS Retirement	F9010.8000	42,470	23,966	27,036	25,000	-2,036	-7.53%
Social Security	F9030.8000	15,868	17,377	15,910	16,837	927	5.83%
Workers Compensation	F9040.8000	23,000	24,000	20,000	20,000	0	0.00%
Life Insurance	F9045.8000	1,100	1,000	1,100	1,000	-100	-9.09%
Disability Insurance	F9055.8000		800	800	800	0	0.00%
Hospital Insurance	F9060.8000	24,000	25,000	16,775	20,000	3,225	19.23%
HRA	F9061.8000	22,000	22,000	12,000	20,000	8,000	66.67%
Dental Insurance	F9070.8000	5,071	6,000	4,000	5,000	1,000	25.00%
Serial Bond - Principal payments	F9710.6000	40,370	46,152	46,152	44,229	-1,923	-4.17%
Serial Bond - Interest payments	F9710.7000	14,653	11,922	11,462	11,000	-462	-4.03%
Total Expenditures		1,203,889	1,302,712	1,267,149	1,286,221	19,072	1.51%

Village of Brockport

Sewer Fund

2023-24 Budget

Village of Brockport

Sewer Fund Revenues

2023-24 Budget

Village of Brockport						
2023-24 Budget						
Revenues						
	Acct. Code	2021-22 Actual	2022-23 Budget	2023-24 Budget	\$ Change	% Change
Sewer Fees	G2122	149,467	156,500	151,660	(4,840)	-3.09%
Interest Income	G2401	3,898	1,252	1,000	(252)	-20.13%
Total		153,365	157,752	152,660	(5,092)	-3.23%

Village of Brockport
Sewer Fund Expenditures
2023-24 Budget

Village of Brockport						
2023-24 Budget						
Line Item Budget						
		2021-22		Requested		
Sewer Fund	Acct. Code	Actual	2022-23	2023-24	\$ Change	% Change
		Expense	Budget	Budget		
Sanitary Sewers- Equipment	G8120.2000	4,199	15,000	15,000	0	0.00%
Sewer-Labor	G8120.1000		10,000	10,600	600	6.00%
General Insurance	G1910.4000	7,000	8,000	8,000	0	0.00%
Contractual	G8120.4000	47,631	25,000	23,000	-2,000	-8.00%
Sanitary Sewers- Truck Parts	G8120.4010	122	5,000	5,000	0	0.00%
Sanitary Sewers- Supply Parts	G8120.4020	85	500	500	0	0.00%
ERS Retirement	G9010.8000		1,300	1,378	78	6.00%
Social Security	G9030.8000		765	810	45	5.88%
Bond Principal	G9710.6000	73,848	73,848	70,771	-3,077	-4.17%
Bond Interest	G9710.7000	19,078	18,339	17,601	-738	-4.02%
Total Expenditures		151,963	157,752	152,660	-5,092	-3.23%