

Village of Brockport
Proposed Revenues – General Fund
March 20, 2025

Village of Brockport
2025-26 Budget
Revenues

General Fund	Acct. Code	Details	2022-23 Actual	2023-24 Actual	2024-25 Budget	2025-26 Budget	\$ Change	% Change	25-26 Notes
Property Tax Levy	A1001.0000		3,127,787	3,429,251	3,704,488	3,829,584	125,096	3.38%	
		Total	3,127,787	3,429,251	3,704,488	3,829,584	125,096	3.38%	
Other Tax Items									
PILOT/COMIDA	A1081.0000		10,104	9,929	10,500	10,500	0	0.00%	
Interest & Penalties	A1090.0000		21,770	24,301	13,000	15,000	2,000	15.38%	
		Total	31,874	34,230	23,500	25,500	2,000	8.51%	
Non-Property Tax Items									
Sales Tax on Adult-Use Cannabis Sales	A1116.0000				0	80,000	80,000		
Sales Tax	A1120.0000		1,927,547	1,963,561	1,940,000	1,940,000	0	0.00%	
Gross Receipts Tax	A1130.0000		84,575	79,623	70,000	75,000	5,000	7.14%	
Franchise Fee	A1170.0000		74,081	69,432	75,000	70,000	(5,000)	-6.67%	
		Total	2,086,203	2,112,616	2,085,000	2,165,000	80,000	3.84%	
Departmental Income									
Clerk's Fees	A1230.0000		5,693	4,080	2,700	4,000	1,300	48.15%	
Police Fees	A1520.0000		3,310	22,609	500	500	0	0.00%	
Safety & Compliance Inspection Fees	A1560.0000		54,937	65,771	45,000	56,000	11,000	24.44%	
Public Works Services	A1710.0000		8,349	11,228	1,000	1,000	0	0.00%	
Docking Fees	A1789.0000		15,082	57,293	7,000	7,000	0	0.00%	
Farmers Market Fees	A2089.0000		2,425	1,540	1,500	3,000	1,500	100.00%	
Festivals Fees	A2089.1000		43,482	56,825	40,000	40,000	0	0.00%	
Zoning Fees	A2110.0000		823	400	600	600	0	0.00%	
Planning Fees	A2115.0000		1,350	0	1,000	1,000	0	0.00%	
		Total	135,451	219,746	99,300	113,100	13,800	13.90%	
Intergovernmental Chgs									
Monroe County, Election Reimburseme	A2389.2000		0	0	500	800	300	60.00%	
MC DWI Program/Traffic Crackdown	A2389.3000		5,998	14,060	19,560	19,560	0	0.00%	
Monroe County -CDBG Roads/Sidewalk	A2389.8000		43,761	106,856	0	0	0	0.00%	
Reimbursement - Library Repairs	A2389.9000		0	2,887	0	0	0	0.00%	
School X-Guard Reimbursement	A2389.9001		10,000	10,000	10,000	10,000	0	60.00%	

Monroe County, Mortgage Tax	A3005.0000		95,857	52,881	52,000	50,000	(2,000)	-3.85%
		Total	155,616	186,684	82,060	80,360	(1,700)	-2.07%
Use of Money & Property								
Interest Earnings	A2401.0000	NY Class & CDs	116,577	209,867	114,000	125,000	11,000	9.65%
		Total	116,577	209,867	114,000	125,000	11,000	9.65%
Licenses & Permits								
Business Licenses	A2545.0000		53,800	39,650	40,000	50,000	10,000	25.00%
Waste Hauler Permits	A2590.0000		4,500	3,000	6,000	6,000	0	0.00%
		Total	58,300	42,650	46,000	56,000	10,000	21.74%
Fines & Forfeitures								
Fines & Forfeitures	A2610.0000		160,249	145,879	155,000	165,000	10,000	6.45%
		Total	160,249	145,879	155,000	165,000	10,000	6.45%
Sales & Compensation								
Sale of Scrap/Minor Sales	A2650.0000			803	1,500	1,500	0	0.00%
Museum Donations	A2655.0002		837	485	0	0	0	0.00%
Sale of Equipment	A2665.0000		4,242	373	0	0	0	0.00%
Insurance Recoveries	A2680.0000		97,099	29,178	0	0	0	0.00%
Other Reimbursements	A2690.0000	GE Reimb	17,489	50	20,500	20,500	0	0.00%
		Total	119,667	30,889	22,000	22,000	0	0.00%
Miscellaneous								
Refund of Prior Year Expenses	A2701.0000	WC Refund	210,252	249,630	50,000	50,000	0	0.00%
Gifts & Donations	A2705.0000	BISCO	2,246	12,100	65,500	10,000	(55,500)	0.00%
Canal Excursion Reimbursement	A2705.0001		16,136	34,082	32,000	25,000	(7,000)	-84.73%
Other Miscellaneous	A2770.0000		2,194	1,369	7,108	0	(7,108)	-21.88%
		Total	230,828	297,181	154,608	85,000	(69,608)	-45.02%
State & Federal Aid								
CARES Act/ARPA (FED)	A4089.0000		100,000	0	0	0	0	
State Aid, AIM	A3001.0000	NYS Set	110,171	110,171	110,171	110,171	0	0.00%
State Aid, Other, Various Grants	A3089.7000	TAP, DEC, JAG	47,949	55,319	539,797	136,185	(403,612)	-74.77%
State Aid, CHIPS	A3089.7001		156,034	210,176	201,238	213,420	12,182	6.05%
State Grant - Strand Theatre	A30897005	1x Grant		95,785				0.00%
Federal Aid - Other	A4089.0000		184,200	235,488	0	0		0.00%
NYSERDA Grant	A4089.4004		50,000	0	0	0	0	0.00%

JAG (133185)/TAP/DEC (3,000)

State Grant - Boat House	A4089.4010			200,000	0	(200,000)	-100.00%	
Total		648,354	706,939	851,206	459,776	(591,430)	-69.48%	
Appropriated Fund Balance/Reserves								
Interfund Transfer	A9999.4200	Monika Andrews	5,800	45,565	1,000	1,000	0	0.00%
Transfer From Reserve Accounts	A9999.4500		0	0	23,717	46,000	22,283	93.95%
Appropriated Fund Balance	A0599.0000		0	0	254,296	304,704	50,408	19.82%
Total		0	0	278,013	351,704	73,691	26.51%	
TOTAL REVENUES		6,873,806	7,438,715	7,715,675	7,478,024	(237,651)	-3.08%	

Village of Brockport
Proposed Expenses – General Fund
March 20, 2025

Village of Brockport
2025-26 Budget
Line Item Budget

			Actual 2022-23 Expenditures	Actual 2023-24 Expenditures	2024-25 Budget (as of 2/25)	Proposed 2025-26 Budget	\$ Change	% Change	25-26 Notes
Acct. Code	Details								
Central Administration									
Board of Trustees									
Trustees - Personnel Services	A1010.1000	4 Trustees Monthly Stipend	18,696	18,696	19,164	19,644	480	2.50%	
Trustees - Contractual	A1010.4000	Grant Writer, App, & Microsoft Licenses	36,940	37,560	44,788	41,000	-3,788	-8.46%	
Trustees - Conference Expense	A1010.4030	Travel and Conference Expense	1,401	986	2,000	3,000	1,000	50.00%	
Trustees - Publications	A1010.4031	Legal Notices, Village Newsletter 2x/year - DIGITAL	6,988	3,024	4,200	1,000	-3,200	-76.19%	
Trustees - Miscellaneous	A1010.4090	Leadership Awards (Rev:Monika Andrews Trust)	75	0	1,000	2,000	1,000	100.00%	
	Total		64,100	60,266	71,152	66,644	-4,508	-6.34%	
Village Court									
Court - Personnel Services	A1110.1000	2 Justices, 1.5 clerks, 2 PT Attendants	111,651	117,259	134,022	143,233	9,211	6.87%	
Court - Equipment	A1110.2000		2,099	0	750	0	-750	-100.00%	
Court - Contractual/Supplies	A1110.4000		27,823	16,140	20,000	18,000	-2,000	-10.00%	
J - Cap Grant Expenses	A1110.4005	Funded by JCAP Grant Revenue		0	0	1,000	1,000		
Court - Postage	A1110.4060	Large Env.	1,101	2,403	750	1,000	250	33.33%	Paint & Carpeting
	Total		142,674	135,802	155,522	163,233	7,711	4.96%	
Mayor									
Mayor - Personnel Services	A1210.1000	Mayoral Monthly Stipend	11,567	11,567	11,856	12,153	297	2.51%	
Mayor - Contractual/Supplies	A1210.4000	*Desktop required 2025	8,376	0	500	1,050	550	110.00%	
Telephone - Mayor	A1210.4010		764	417	750	750	0	0.00%	
Conference Expense - Mayor	A1210.4050	NYCOM Leg. & Canal Conf	1,750	2,723	2,000	3,000	1,000	50.00%	
	Total		22,457	14,707	15,106	16,953	1,847	12.23%	
Auditor									
Auditor	A1320.4000	AUP for 2025	8,895	9,450	13,000	10,500	-2,500	-19.23%	
	Total		8,895	9,450	13,000	10,500	-2,500	-19.23%	
Clerk-Treasurer									
Personnel Services - Admin.	A1325.1000		199,938	167,550	208,172	212,393	4,221	2.03%	
Clerk/Treasurer - Contractual	A1325.4000	DO NOT USE	0	400	0	0	0		
Clerk/Treasurer - Telephone	A1325.4010	Pin Point, Charter, & DCT Cell	1,831	2,092	1,800	2,100	300	16.67%	
Clerk/Treasurer - Office Supplies	A1325.4020	DCT needs desktop	2,548	4,187	2,500	3,600	1,100	44.00%	
Clerk/Treasurer - Comp. Supplies, I T	A1325.4030	Harris, Pin Point, Website, Splash Top	15,676	18,974	20,000	22,000	2,000	10.00%	
Clerk/Treasurer - Membership Fees	A1325.4050	Manager Assoc., Clerks Assoc., NYSMFO	315	475	775	1,000	225	29.03%	
Clerk/Treasurer - Postage	A1325.4060	(no longer central mailing line)	2,091	0	3,500	3,500	0	0.00%	
Clerk/Treasurer - Copier Expenses	A1325.4070	Toshiba & copy count	3,616	3,915	4,000	3,500	-500	-12.50%	
Payroll Expenses - Contractual	A1325.4080	ADP & Handbook	8,845	8,419	12,000	8,400	-3,600	-30.00%	
Clerk/Treasurer - Miscellaneous	A1325.4090	B.P. Donegan & General Code	7,937	11,642	9,000	12,000	3,000	33.33%	
Clerk/Treasurer - Publications	A1325.4100	Legal Notices	1,395	1,055	1,000	2,000	1,000	100.00%	

Clerk Treasurer - Training	A1325.4110	NYCOM & NYALGRO	3,374	6,573	7,000	3,000	-4,000	-57.14%	
Tax Bill Processing	A1325.4120	Tax bill processing & postage	1,435	1,531	1,500	1,700	200	13.33%	
Elderwood - 2nd Half Repayment						82,352	82,352		*increased postage rate
Total			249,001	226,813	271,247	357,545	86,298	31.82%	
Law									
Law - Legal Services	A1420.4000	Mastrella, Bell (Dog cases),	44,595	44,256	45,000	45,000	0	0.00%	
Total			44,595	44,256	45,000	45,000	0	0.00%	
Engineering									
DPW - Engineering Services	A1440.4000		2,480	0	20,000	5,000	-15,000	-75.00%	
Total			2,480	0	20,000	5,000	-15,000	-75.00%	
Elections									
Election Inspectors	A1450.4010	DO NOT USE	80		0		0		
Elections - Legal Notice Publishing	A1450.4020	Monroe County Will Reimburse Exp.	0	0	500	800	300	60.00%	
Elections - Supplies	A1450.4030	DO NOT USE	0		0		0		
Total			80	0	500	800	300	60.00%	
DPW -Administration									
Personnel Services	A1490.1000	.5 Super	85,660	122,195	128,397	47,190	-81,207	-63.25%	
Conference	A1490.4020	NYCOM, Misc. Assciation Meetings	1,653	1,043	1,950	3,250	1,300	66.67%	
Office Supplies/Postage	A1490.4030	1 PC, 1 laptop	1,113	1,825	1,200	3,600	2,400	200.00%	
Permits, Fees, License	A1490.4040		237	25	0	0	0	0.00%	
Miscellaneous	A1490.4090		36	40	355	355	0	0.00%	
Total			88,699	125,128	131,902	54,395	-77,507	-58.76%	
Buildings									
Janitorial Service - 127 Main	A1620.1000				5,044	4,456	-588	-11.66%	
Janitorial Service - 1 Clinton	A1620.1001				5,044	4,456	-588	-11.66%	
Janitorial Service - 49 State	A1620.1002				5,044	4,456	-588	-11.66%	
Buildings Total Contractual Expenses	A1620.4000				5,044	4,456	-588	-11.66%	
Building Expenses - 127 Main St.	A1620.4010		533	0	0	0	0		
Bldgs- Boat House	A16204015		120	0	0	0	0		
Bldgs - Welcome Center					230,825	1,100	-229,725	-99.52%	
Natural Gas-DPW	A1620.4020	Utilities, janitorial	4,445	4,820	7,000	5,500	-1,500	-21.43%	
Gas-1 Clinton St	A1620.4021		1,647	1,706	1,800	2,000	200	11.11%	
Gas-49 State St	A1620.4022		1,836	3,102	3,800	3,800	0	0.00%	
Gas-127 Main St.	A1620.4026		1,236	1,129	1,000	1,500	500	50.00%	
Electric-DPW	A1620.4030		723	795	2,500	1,200	-1,300	-52.00%	
Electric-1 Clinton	A1620.4031		0	0	3,000	3,000	0	0.00%	
Electric-49 State	A1620.4032		54	2,097	3,000	3,000	0	0.00%	
Electric - Main St. Sign	A1620.4034		124	0	200	200	0	0.00%	
Electric - 127 Main St.	A1620.4036			979	2,250	1,200	-1,050	-46.67%	
Building Repairs 49 State	A1620.4040		215	162			0		
Janitorial Supplies	A1620.4050		638	300	1,500	700	-800	-53.33%	
Janitor Supplies-Police	A1620.4051		4,250	388	500	700	200	40.00%	
Janitor Supplies-127 Main	A1620.4052		3,396	948	500	1,500	1,000	200.00%	
Janitor Supplies-Court/Museum	A1620.4053		0	253	500	500	0	0.00%	
Bldg. Repairs - DPW	A1620.4060		10,928	14,111	15,000	3,000	-12,000	-80.00%	Overhead door repairs Concrete repairs

Bldg. Repairs - 127 Main St.	A1620.4061		1,996	3,010	2,000	1,500	-500	-25.00%	
Bldg. Repairs - 49 State	A1620.4062		1,011	41,592	9,120	3,000	-6,120	-67.11%	
Bldg. Repairs - 1 Clinton	A1620.4063		3,434	3,300	10,000	15,120	5,120	51.20%	
Repairs - Smith St. Bridge/Maint.	A1620.4065	Cleaning, concrete sealing, painting	50	1,223	2,000	1,500	-500	-25.00%	Replace lower HVAC
Bldgs. - Telephone-DPW	A1620.4070		4,381	3,750	5,000	5,000	0	0.00%	
Bldg. Repairs Miscellaneous	A1620.4090		468	302	1,000	500	-500	-50.00%	
Bldg. - Electric Charging Stations	A1620.4095			1,380	1,000	1,000	0	0.00%	
Solar Site Lease	A1620.4100		63,779	51,835	64,000	64,000	0	0.00%	
Total			105,264	137,182	382,627	139,388	-243,239	-63.57%	
Garage									
Garage- Equipment	A1640.2000			0	11,000	4,000	-7,000	-63.64%	
Garage- Contractual	A1640.4000		155	100	1,000	1,000	0	0.00%	
Garage- Fasteners	A1640.4010		165	516	1,000	1,000	0	0.00%	
Garage- Tools	A1640.4040		690	490	1,000	1,000	0	0.00%	
Garage- Welding Supplies	A1640.4050		797	965	775	775	0	0.00%	
Garage- Fuel Additives/Oil	A1640.4060	Gasoline, Diesel, Small Equipment	2,748	2,505	3,650	4,650	1,000	27.40%	
Garage- Oil/Grease	A1640.4061		1,050	732	2,550	2,550	0	0.00%	
Garage- Shop Supplies	A1640.4070		1,594	1,838	1,500	1,500	0	0.00%	
Garage- Hydraulic Supplies	A1640.4080		378	189	650	650	0	0.00%	
Garage- Miscellaneous	A1640.4090		3,989	2,003	4,150	4,150	0	0.00%	
Total			11,566	9,338	27,275	21,275	-6,000	-22.00%	
Information Technology									
IT Hardware/Software	A1680.2000		0	1,098	1,000	1,000	0	0.00%	
IT Contractual	A1680.4000	Pin Point, Subscription Lic., Cloud Back Ups	32,543	25,672	35,000	35,000	0	0.00%	
Total			32,543	26,770	36,000	36,000	0	0.00%	
Unallocated Insurance									
Unallocated Insurance	A1910.4000	Property, Casualty and Liability Insurance	63,174	69,222	78,000	101,500	23,500	30.13%	24-25 Actual: 91500 + 11% increase
Total			63,174	69,222	78,000	101,500	23,500	30.13%	
Municipal Assoc. Dues									
Municipal Assoc Dues	A1920.4000	NYCOM, Monroe County Assoc. of Villages, MMHM	4,886	4,181	5,500	5,500	0	0.00%	
Total			4,886	4,181	5,500	5,500	0	0.00%	
Taxes/Vlge Property									
Taxes/Vlge Property	A1950.4000	Monroe County Pure Waters (sewer fee)	1,594	1,637	1,700	1,770	70		
Total			1,594	1,637	1,700	1,770	70	4.12%	
Contingency									
Contingency	A1990.4000				100,000	100,000	0	0.00%	
Total			0	0	100,000	100,000	0	0.00%	
Total Central Administration			842,008	864,752	1,354,531	1,125,503	-229,028	-16.91%	
Public Safety									
Personnel Services	A3120.1000	Officers, Admin, Crossing Guards and OT	1,745,538	1,825,802	1,886,108	1,961,552	75,444	4.00%	Recruit hire lowers OT some
Vehicles	A3120.2010	2 vehicles and up fitting (2025)	36,795	36,270	42,144	133,185	91,041	216.02%	100% JAG Grant
Firearms	A3120.2020	Ammo and training	607	1,902	4,014	4,014	0	0.00%	
Office Furniture/Equip	A3120.2040		985	536	1,250	1,000	-250	-20.00%	10 computers, 1 hard drive

Computer Hardware & Software	A3120.2051	Microsoft Licenses & Tech Needs	6,947	6,093	5,900	2,250	-3,650	-61.86%	
Tuition Reimbursement	A3120.4000		0	1,546	0	2,000	2,000	#DIV/0!	
Insurance	A3120.4001		28,118	28,700	33,684	37,389	3,705	11.00%	11% Increase
Telephone	A3120.4010	PD phone, cases, reports for investigations	8,406	7,493	9,600	7,550	-2,050	-21.35%	
K-9 Initiative - Cont/Supplies	A3120.4015	Boarding, Training, Supplies	1,084	1,049	2,000	1,500	-500	-25.00%	
Office Supplies/Postage	A3120.4020		4,371	3,731	5,000	4,150	-850	-17.00%	
Fleet Maintenance	A3120.4030	Regular Maintenance & Car Washes	9,329	9,474	6,930	8,500	1,570	22.66%	
Fleet Repairs	A3120.4031		3,701	7,143	6,668	7,800	1,132	16.98%	
Fleet Supplies & Equip	A3120.4032	Upfitting Vehicle	13,193	12,786	15,000	0	-15,000	-100.00%	In line .2010 funded by JAG
Fuel	A3120.4040		31,503	25,927	32,550	34,000	1,450	4.45%	
Maintenance Contracts	A3120.4060	Carpet cleaning at 1 Clinton 2x/year	400	0	3,100	800	-2,300	-74.19%	
Office Equip Lease/Rental	A3120.4065	Copier	3,111	4,008	5,065	4,500	-565	-11.15%	
Quarter Master Unit	A3120.4080	Uniforms and bullet proof vests	2,977	7,007	14,000	14,000	0	0.00%	
Miscellaneous	A3120.4090	Blue Line, Victim Asst., and Unexpected Exp.	3,902	1,268	4,000	3,000	-1,000	-25.00%	
Affiliations	A3120.4100	NYS Chiefs Assoc & Dues/Fees for range & accred.	190	250	630	400	-230	-36.51%	
Training, School, Conf.	A3120.4105		1,890	34	3,000	3,000	0	0.00%	
Publications	A3120.4110	Updated law books	163	392	610	400	-210	-34.43%	
Supplies/Life Safety	A3120.4120	Car interiors, forensic cleaning, osha/pesh, physicals, AED batteries	1,063	2,858	6,200	6,200	0	0.00%	
Computer Supplies	A3120.4130	Hard drive, cameras, faraday box, toner	716	514	915	1,600	685	74.86%	
Special Enforcement	A3120.4150	Maintain speed sentries, flares	0	248	1,000	1,000	0	0.00%	
Police Traffic Safety & STOP DWI	A3120.4155	Budgeted only for REVENUE -A2389.3000					0	0.00%	
Bike Patrol	A3120.4160	Part replacement - DPW Mechanic is labor	225	312	400	400	0	0.00%	
Explorer Post	A3120.4170	Uniforms, banner, registration	0	409	1,060	1,060	0	0.00%	
Community Service	A3120.4180	Community engagement & events	0	749	1,500	1,500	0	0.00%	
Less Lethal Training Equip	A3120.4240	Tasers/ batons/ holsters	1,203	3,543	71,612	1,000	-70,612	-98.60%	Down due to new tasers in 24-25
Total			1,906,417	1,990,044	2,163,940	2,243,750	79,810	3.69%	
Traffic Control									
Traffic Control - Paint	A3310.4020	Paint, Pay County DOT	4,648	4,581	5,000	6,000	1,000	20.00%	County charges to increase
Traffic Control - Signs	A3310.4030	Replace missing, faded, & broken signs	994	1,973	2,000	2,000	0	0.00%	
Traffic Control - Channels & Posts	A3310.4040		1,230	114	1,000	1,000	0	0.00%	
Traffic Control - Miscellaneous	A3310.4090		56	60	400	300	-100	-25.00%	
Total			6,928	6,728	8,400	9,300	900	10.71%	
Code Enforcement									
Personnel Services	A3620.1000		144,951	148,251	154,197	162,706	8,509	5.52%	
Equipment	A3620.2000			0	1,000	2,800	1,800	180.00%	PC & Monitors for CEO & Asst. CEO
Contractual	A3620.4000	Pinpoint, New Code Books, ICC	40,445	2,800	41,846	1,000	-40,846	-97.61%	No fire clean up
Telephone/Cell	A3620.4010	Office and Cell	1,349	1,686	1,800	1,800	0	0.00%	
Training	A3620.4020	FLBOA, Erie County	2,388	995	4,000	4,000	0	0.00%	
Computer Supplies	A3620.4030	Software	12,293	16,435	11,500	11,500	0	0.00%	
Association Dues	A3620.4050	Fire Marshall Assoc		80	250	250	0	0.00%	
Special Inspections/Cons	A3620.4060	3rd party inspectors - Reflected in Rev.	98	0	2,500	2,500	0	0.00%	
Uniforms	A3620.4080		432	316	500	500	0	0.00%	
Miscellaneous	A3620.4090	Car Wash, Daily Record, Supplies	209	399	1,395	1,395	0	0.00%	
Postage	A3620.4200	Postage & Certified Mail Exp.	761	1,691	1,500	2,500	1,000	66.67%	
Vehicle Maintenance	A3620.4210	Tires/Breaks	10	160	500	500	0	0.00%	

Total			202,936	172,813	220,988	191,451	-29,537	-13.37%	
Total Public Safety			2,116,281	2,169,585	2,393,328	2,444,501	51,173	2.14%	
Department of Public Works									
Street Maintenance									
Street Maint. - Personnel Services	A5110.1000		704,201	769,856	697,964	535,997	-161,967	-23.21%	
Street Maint. - Equipment	A5110.2080	Grapple Truck Payment	106,795	33,791	33,791	33,791	0	0.00%	Mower decreased. Labor to F & G
Street Maint. - Contractual	A5110.4000		145			0	0		
Street Maint. - Smith Street Bridge	A5110.400S		3	135,466	150,000	150,000	0	0.00%	
Street Maint. - Liberty St. CDBG Funds	A5110.400L			68,511			0		
Street Maint. - Telephone	A5110.4010		1,075	409	900	600	-300	-33.33%	
Street maint. - Diesel Fuel	A5110.4041		19,732	24,140	33,000	28,000	-5,000	-15.15%	
Street Maint. - Regular Fuel	A5110.4042		26,253	32,675	30,000	35,000	5,000	16.67%	
Street Maint. - Stone	A5110.4060		6,617	6,562	7,000	7,000	0	0.00%	
Street Maint. - Asphalt	A5110.4070		100,627	86,203	120,000	120,000	0	0.00%	
Street Maint. - Uniforms	A5110.4080		3,667	5,922	6,000	8,000	2,000	33.33%	
Street Maint. - Shoes/Boots	A5110.4085		1,564	1,895	2,400	2,600	200	8.33%	
Street Maint. - Miscellaneous	A5110.4090		12,796	5,031	19,000	19,000	0		
Street Maint. - Equipment Parts	A5110.4100		13,672	14,021	16,000	16,000	0	0.00%	
Street Maint. - Truck Parts	A5110.4110		13,071	21,102	20,000	25,000	5,000	25.00%	
Street Maint. - Physicals/Drug Test	A5110.4130		714	925	1,600	1,300	-300	-18.75%	
Street Maint. - Concrete	A5110.4150		2,230	568	3,400	3,000	-400	-11.76%	
Street Maint. - Fill Material	A5110.4160		1,600	1,912	2,800	2,800	0	0.00%	
Street Maint. - Topsoil	A5110.4165		1,152				0		
Street Maint. - Training/Travel	A5110.4180		4,800	1,400	4,600	2,600	-2,000	-43.48%	
Street Maint. - Grass Seed	A5110.4190		644	600	500	1,000	500	100.00%	
Street Maint. - Publications	A5110.4200		435	0	500	500	0	0.00%	
Street Maint. - Manholes & Covers	A5110.4210	Manhole risers for paving jobs	0	0	1,000	1,000	0	0.00%	
Total			1,021,793	1,210,989	1,150,455	993,188	-157,267	-13.67%	
CHIPS Work									
CHIPS Work	A5112.2000	County Funded Street Work	137,041	205,478	201,238	213,420	12,182	6.05%	
Total			137,041	205,478	201,238	213,420	12,182	6.05%	
Snow Removal									
Snow Plowing - Equipment	A5142.2000			1,963	5,000	5,000	0	0.00%	
Snow Plowing - Salt	A5142.4010	Salt & Fuel Surcharge	40,285	43,058	41,500	46,000	4,500	10.84%	
Snow Plowing - De-Ice	A5142.4015		7,819	8,373	8,600	8,600	0	0.00%	
Snow Plowing - Plow Parts	A5142.4030		1,257	1,058	2,000	2,000	0	0.00%	
Snow Plowing - Contractual Exp.	A5142.4090	Supplies, mailboxes, shovels	251	390	400	700	300	75.00%	
Total			49,612	54,842	57,500	62,300	4,800	8.35%	
Street Lighting									
Street Lighting - Electricity	A5182.4010		18,560	4,188	20,000	6,500	-13,500	-67.50%	
Street Lighting - Repairs	A5182.4030	P&C Group Lineman Required	2,891	242	3,000	3,000	0	0.00%	
Street Lighting - Parts	A5182.4040	Balasts, fuses, LED Eye, wire, fittings, replacement LEDs	758	673	2,000	2,000	0	0.00%	

Street Lighting - Contractual Expense	A5182.4090	P&C Group	255,697	7,547	12,000	10,000	-2,000	-16.67%	
Total			277,906	12,650	37,000	21,500	-15,500	-41.89%	
Sidewalks									
Sidewalks - Concrete	A5410.4010		19,991	20,622	18,000	13,200	-4,800	-26.67%	
Sidewalks - Stone	A5410.4020		1,369	2,720	3,000	3,000	0	0.00%	
Sidewalks- Miscellaneous	A5410.4090		9,020	8,008	7,000	7,000	0	0.00%	
Sidewalks- ARPA Funds	A5410.4095		140,531	48,846			0	0.00%	
Total			170,911	80,196	28,000	23,200	-4,800	-17.14%	
Total Department of Public Works			1,657,263	1,564,155	1,474,193	1,313,608	-160,585	-10.89%	
Economic Assistance									
Welcome Center - Contractual	A6410.4000	Dir. Stipend, Supplies (Rev: A1789.0000)	10,105	11,303	11,975	3,500	-8,475	-70.77%	
Welcome Center Grant	A6410.4090	DO NOT USE	5,790	1,168	75,000	0	-75,000	-100.00%	Alternate cleaners, Bldg Exp Moved
Farmers' Market - Contractual	A6520.4000	Stipend, Music, ZaPP	2,191	2,700	3,000	3,000	0	0.00%	
Total			18,086	15,171	89,975	6,500	-83,475	-92.78%	
Total Economic Assistance			18,086	15,171	89,975	6,500	-83,475	-92.78%	
Culture & Recreation									
Parks & Playgrounds									
Parks/Playgrounds - Equipment	A7140.2000	r budget & Rev from Arts Fest (BISCO (10,000) & BAF	0	710	66,500	31,500	-35,000	-52.63%	Rent Fun Kiosk & WGR Expenses for 24-25
Parks/Playgrounds - Park Equipment	A7140.2010		51	8,304	1,500	1,500	0	0.00%	
Parks/Playgrounds - Memorial Benchs	A7140.2020		2,146				0	0.00%	
Parks-Grant - Corbett Park	A7140.2040		205,623				0		
Parks/Playgrounds - Contractual Exp.	A7140.4000		11,975	450	1,500	1,000	-500	-33.33%	
Parks/Playgrounds - Equipment Repairs	A7140.4010		613	287	500	500	0	0.00%	
Parks/Playgrounds - Maint. Supplies	A7140.4020	Woodchips & Fence Repairs	4,300	7,602	7,150	8,000	850	11.89%	
Parks/Playgrounds - Gardening	A7140.4030		157	1,085	4,750	4,750	0	0.00%	
Parks/Playgrounds - Miscellaneous	A7140.4090	Irrigation Tech & Porta Potties	2,187	3,428	1,600	3,700	2,100	131.25%	
Total			227,052	21,866	83,500	50,950	-32,550	-38.98%	
Library									
Library - Contractual	A7415.4000		185,033	188,122	191,885	195,722	3,837	2.00%	
Seymour Library Bldg. Repairs	A7415.4010	What is spent is subtracted from \$ to library building reserve	3,225	6,233		0	0		
Total			188,258	194,355	191,885	195,722	3,837	2.00%	
Museum									
Museum - Contractual	A7450.4000	50% of stipend, ▲ is for exp	3,435	3,685	4,200	4,200	0	0.00%	
Museum - Adopt A Picture Expenses	A7450.4010		255	60	0	0	0		
Museum Building Repairs	A7450.4100			45,565	0	0	0		
Total			3,690	49,310	4,200	4,200	0	0.00%	
Historian									
Historian - Contractual	A7510.4000	50% of stipend	3,500	2,750	2,500	2,200	-300	-12.00%	
Historian - CLG Grant	A7510.4030		0	300		0	0		
Historian - Miscellaneous	A7510.4090	Office supplies	550	1100	300	300	0	0.00%	
Strand Theatre - NYD Grant	A4089.4006			95,785		0	0		

Clock Tower	Total		4,050	99,935	2,800	2,500	-300	-10.71%	
Clock Tower	A7520.4000	Troubleshooting & Inspecting w/ Specialist	855	0	0	1,400	1,400	100.00%	
Celebrations	Total		855	0	0	1,400	1,400	100.00%	
Summer/Winter Serenedes	A7550.4010	Musicians, Printing, Ads - SELF FUNDED	4,559	13,751	15,000	15,000	0	0.00%	
Bridging Brockport	A7550.4020		1,337	12,585	1,000	0	-1,000	-100.00%	
Low Bridge High Water Festival	A7550.4035	HS Musicians, Ad, Poster Awards	924	1,588	1,000	1,000	0	0.00%	
Brockport Arts Festival	A7550.4040	SELF FUNDED	30,364	25,480	40,000	27,000	-13,000	-32.50%	Expense only (rev=BAF & playground)
Celebrations Electric	A7550.4050	1 meter	273	53	250	300	50	20.00%	
Canal Excursions	A7550.4060	Grant Funded: A2705.001		18,813	32,000	25,000	-7,000	-21.88%	
Miscellaneous	A7550.4090	Flags, lights, banners, flag poles	10,104	4,314	8,750	6,000	-2,750	-31.43%	
Total			47,561	76,584	98,000	74,300	-23,700	-24.18%	
Total Culture & Recreation			471,466	442,050	380,385	329,072	-51,313	-13.49%	
Home & Community Service									
Zoning									
Zoning Board - Stipends	A8010.4010		65	657			0		
Zoning Board - Conference Expenses	A8010.4020		222	0			0		
Zoning Board - Publications	A8010.4300		28	56			0		
Total			315	713			0		
Planning & Zoning Boards									
Personnel Services	A8020.1000		2,655	1,446	7,206	7,206	0	0.00%	
Conference Expenses	A8020.4020		287	295	775	775	0	0.00%	
Expenses	A8020.4030	In house training (5x/year)	100	68	3,000	1,000	-2,000	-66.67%	
Publications	A8020.4300				85	500	415	488.24%	
Total			3,042	1,809	11,066	9,481	-1,585	-14.32%	
Storm Sewer									
Storm Sewer - Supply Parts	A8140.4010	Catch basins, frame & grates, risers, fittings, mortar, redline, hooooks	2,512	4,091	5,000	7,000	2,000	40.00%	
Storm Sewer - Maint Supplies	A8140.4020	Basin Suction Tools	2,771	3,881	3,800	3,800	0	0.00%	
Storm Sewer - Miscellaneous	A8140.4090	\$3,700 =Storm Coalition Dues	6,017	9,322	9,200	7,200	-2,000	-21.74%	
Total			11,300	17,294	18,000	18,000	0	0.00%	
Refuse									
Refuse Collection - Monthly Trash	A8160.4010		7,194	8,443	8,172	7,500	-672	-8.22%	
Refuse - Collection - Brush Pick-Up	A8160.4030	Brush grinding under contract with NOCO (2026)	3,000	3,000	4,000	4,000	0	0.00%	Switch to Casella to save \$
Total			10,194	11,443	12,172	11,500	-672	-5.52%	
Street Cleaning									
Street Cleaning - Sweeper Repairs	A8170.4010	Unused goes to sweeper reserve	2,395	10,654	8,000	8,000	0	0.00%	
Street Cleaning - Sweeper Parts	A8170.4020	Unused goes to sweeper reserve	2,500	3,167	2,600	3,000	400	15.38%	
Street Cleaning - Miscellaneous	A8170.4090	Unused goes to sweeper reserve	143	175	100	100	0	0.00%	
Total			5,038	13,996	10,700	11,100	400	3.74%	
Sanitation Landfill									
Sanitation Landfill - Monitoring/Testing	A8189.4002	Sampling, Inspection, Engineers, Lab Fees	15,706	27,986	41,000	41,000	0	0.00%	

Shade Trees	Total		15,706	27,986	41,000	41,000	0	0.00%	
Shade Trees - Equip/Repairs	A8560.4010	Bucket truck inspection & repairs	2,445	2,000	2,000	2,000	0	0.00%	
Shade Trees - New Tree Purchases	A8560.4020		5,100	3,589	3,000	3,000	0	0.00%	
Shade Trees - Supplies/Contractual	A8560.4030	Tree trimming & Tree cutting	5,787	6,684	14,500	7,500	-7,000	-48.28%	
Shade Trees - Miscellaneous	A8560.4090	ESRI	4,998	967	3,000	500	-2,500	-83.33%	
	Total		18,330	13,240	22,500	13,000	-9,500	-42.22%	Elimination of Planit-Geo
Total Home & Community Service			63,925	86,481	115,438	104,081	-11,357	-9.84%	
Employee Benefits									
ERS Retirement	A9010.8000		124,861	127,839	130,068	136,162	6,094	4.69%	Rate Increase & Shift Diff & OT DPW
Police Retirement	A9015.8000		455,012	437,512	413,767	525,613	111,846	27.03%	Rate Increase & Shift Diff & OT PD
Social Security	A9030.8000	7.65%	225,837	235,488	271,463	244,784	-26,679	-9.83%	Increase to F
Workers Compensation Insurance	A9040.8000		178,179	139,776	160,000	146,326	-13,674	-8.55%	Increase to G
Life Insurance	A9045.8000		3,601	4,123	4,620	2,934	-1,686	-36.49%	Increase to F
Unemployment	A9050.8000		0	6,552	5,000	6,500	1,500	30.00%	1 Seasonal filer
Disability Insurance	A9055.8000		3,377	3,396	5,000	3,455	-1,545	-30.90%	Increase to F
Medical Insurance	A9060.8000		501,261	535,559	594,000	667,247	73,247	12.33%	
Health Reimbursement Account	A9061.8000		302,964	230,499	350,068	351,084	1,016	0.29%	
Dental Insurance	A9070.8000		51,298	50,508	59,340	55,654	-3,686	-6.21%	Increase to F
	Total		1,846,390	1,771,252	1,993,326	2,139,759	146,433	7.35%	
Transfer to Reserves									
Street Maint.-Equipment Reserve	A9950.8240		0	0	0	0	0	0.00%	
Vehicle Reserve	A9950.8400		10,000	0	0	0	0	0.00%	
Transfer to Reserves - Seymour Library	A9950.9420		11,775	11,435	15,000	15,000	0	0.00%	
Transfer to Reserves - Smith St. Bridge	A9950.8510		10,000	0	0	0	0	0.00%	
	Total		31,775	11,435	15,000	15,000	0	0.00%	
Total Benefits/Transfers			1,878,165	1,782,687	2,008,326	2,154,759	146,433	7.29%	
Total Expenditures			7,047,194	6,924,881	7,816,176	7,478,024	-338,152	-4.33%	