



Village of Brockport
2022-23 Budget
Public Hearing
April 4, 2022

Presented By: Erica L. Linden
Village Clerk/Manager

Budget Trends			
	2009-10	2022-23	% Change
Health Insurance	\$483,750	\$819,570	69.42%
Retirement (ERS & PFRS)	228,200	537,487	135.53%
Tax Levy	2,108,873	3,130,000	48.42%

Staffing

Function	Positions	Full Time	Part Time
Board of Trustees	1 Mayor, 4 Trustees		5
Village Court	2 Village Justices, 2 Court Clerks, 2 Attendants	1	5
Clerk Treasurer	1 Village Clerk/Manager, 2 Deputy Clerks, 1 Deputy Clerk/Treasurer, 1 Treasurer	3	2
Department of Public Works	1 Supt., 1 Foreman, 1 Secretary, 10 Laborers, 1 Meter Reader, 4 Seasonal Employees	13	5
Police Department	1 Chief, 1 Lieutenant, 2 Sergeants, 11 Police Officers, 2 Secretaries, 2 Crossing Guards	16	3
Code Enforcement	1 Code Enforcement Officer, 2 Secretaries	2	1
Planning Board	5 Planning Board Members		5
	Total	35	26

General Fund Budget

The Village Budget is made up of Three Funds, the General Fund, Water Fund and Sewer Fund. The **General Fund**, the largest of the three funds includes revenues and expenditure information regarding services provided to the community. These services are funded by a variety of revenues, including the tax levy, sales tax, various fees, revenues from the Village Court and others.

Village of Brockport									
			Taxable Status Date - March 1, 2021						
2022-23 Tax Rate Calculation									
2022-23 Tax Levy		3,130,000.00							
2021-22 Tax Levy		3,065,000.00							
	\$ Increase	65,000.00							
	% Increase	2.12%							
	2021 Assessed Valuation	Equalization Rate	Taxable valuation	Tax %	Tax Levy	Tax Rate	\$ Tax Rate Increase (Decrease)	% Tax Rate Increase (Decrease)	True Value Tax Rate
Sweden	258,023,103	100.00%	258,023,103	96.868%	3,031,978.85	11.750804	0.11	0.91%	11.75
Clarkson	8,341,655	100.00%	8,341,655	3.132%	98,021.15	11.750803	0.11	0.91%	11.75
	266,364,758		266,364,758	100.00%	3,130,000.00	11.750800	0.11	0.91%	11.75
Changes to Assessed Valuation from Prior Year					0.0117508				
Sweden	3,164,056		3,164,056						
Clarkson	6,606		6,606						
	3,170,662		3,170,662						

New York State Tax Cap

Tax Cap Formula - 2022-23 Tax Levy		
Tax Levy Limits Before Adjustments		
2021-22 Tax Levy		3,065,000
X Tax Base Growth Factor		<u>1.0013</u> Assigned By NYS
	=	3,068,985
+ PILOTS Receivable FYE 2022		<u>10,671</u>
	=	3,079,656
X Allowable Levy Growth Factor		<u>1.0200</u> Inflation Factor Provided By NYS
	=	3,141,249
- PILOTS Receivable FYE 2023		11,000
+ Allowable Tax Levy Limit Carryover FYE 2022		<u>-</u>
2022-23 Tax Levy Before Exclusions	=	3,130,249
Exclusions		0.00
+ Police & Fire Retirement System		
Tax Levy Limit	=	3,130,249
Maximum Tax Levy \$ Increase	=	65,249
Maximum Tax Levy % Increase		2.13%
Recommended Levy		3,130,000
Tax Levy \$ Increase	=	65,000
2022-23 Tax Levy Limit Carryover		249
Tax Levy % Increase	=	2.12%

General Fund Revenues

General Fund	2022-23 Budget
Property Taxes	
Real Estate Taxes	3,130,000
Total Property Taxes	3,130,000
Other Tax Items	
PILOT/COMIDA	10,500
Interest & Penalties	20,000
Total Other Tax Items	30,500
Sales Tax	2,100,000
Gross Receipts Tax	70,000
Franchise Fee	75,000
Total Non-Property Tax Items	2,245,000

General Fund	2022-23 Budget
Departmental Income	
Clerk's Fees	2,500
Police Fees	600
Safety Inspection Fees	60,000
Public Works Services	24,500
Docking Fees	5,000
Farmers Market Fees	2,500
Zoning Fees	600
Planning Fees	1,000
Total Departmental Income	96,700
Intergovernmental Chgs	
MC DWI Program	7,000
Monroe County Traffic Crackdown Grant	0
Monroe County -CDBG Roads/Sidewalks	
Monroe County, Mortgage Tax	45,000
Monroe County, Election Reimbursement	1,750
School X-Guard Reimbursement	5,000
Total Intergovernmental Chgs	58,750
Use of Money & Property	
Interest Earnings	5,000
	5,000

General Fund	2022-23 Budget
Licenses & Permits	
Business Licenses	50,000
Permits	5,000
Total Licenses & Permits	55,000
Fines & Forfeitures	
Fines & Forfeitures	162,000
Total Fines & Forfeitures	162,000
Sales & Compensation	
Sale of Scrap/Minor Sales	1,500
Sale of Equipment	3,500
Insurance Recoveries	3,000
Other Reimbursements	500
Total Sales & Compensation	8,500
Miscellaneous	
Refund of Prior Year Expenses	60,000
Gifts & Donations	0
Other Miscellaneous	4,500
Total Miscellaneous	64,500

General Fund	2022-23 Budget
State & Federal Aid	
CARES Act/ARPA	100,000
State Aid, AIM	110,171
State Aid, Other, Various Grants	7,300
Interfund Transfer	2,500
State Aid, CHIPS	95,686
Total State Aid	315,657
Appropriated Fund Balance/Reserves	
Transfer From Reserve Accounts	35,358
Appropriated Fund Balance	300,000
Total Appropriated Fund Balance	335,358
TOTAL REVENUES	6,506,965

General Fund Expenditures

The General Fund Expenditure Budget includes the following functions:

Central Administration

Public Safety

Department of Public Works (DPW)

Economic Assistance

Culture and Recreation

Home and Community Services

Employee Benefits

Transfer to Reserves

Village of Brockport					
2022-23 Budget					
Summary By Function					
Function	Actual 2020-21 Expenditures	2021-22 Budget	2022-23 Budget	\$ Change	% Change
Central Administration	830,468	968,799	1,055,456	86,657	8.94%
Public Safety	1,974,654	2,078,775	2,138,277	59,502	2.86%
Department of Public Works	1,479,899	1,234,553	1,275,834	41,281	3.34%
Economic Assistance	51,192	10,000	10,000	-	0.00%
Culture & Recreation	226,311	221,325	223,635	2,310	1.04%
Home & Community Service	97,905	86,420	104,328	17,908	20.72%
Employee Benefits	1,457,076	1,612,336	1,664,435	52,099	3.23%
Transfers to Reserves	40,000	35,000	35,000	-	0.00%
Total - General Fund	6,157,505	6,247,208	6,506,965	259,757	4.16%

Village of Brockport					
2022-23 Budget					
Summary By Function					
	Actual				
	2020-21	2021-22	2022-23		
General Fund - Central Administration	Expenditures	Budget	Budget	\$ Change	% Change
Board of Trustees	54,627	61,490	61,196	(294)	-0.48%
Village Court	117,654	118,000	135,914	17,914	15.18%
Mayor	11,512	13,860	14,642	782	5.64%
Auditor	15,000	13,000	15,000	2,000	15.38%
Clerk-Treasurer	194,666	229,175	256,962	27,787	12.12%
Law	29,781	40,000	40,000	-	0.00%
Engineering	12,914	20,000	20,000	-	0.00%
Elections	911	2,100	2,100	-	0.00%
DPW - Administration	145,936	152,499	123,467	(29,032)	-19.04%
Buildings	138,476	106,100	171,600	65,500	61.73%
Garage	15,663	17,275	17,275	-	0.00%
Central Mailing	2,100	2,500	2,500	-	0.00%
Information Technology	24,923	23,000	23,000	-	0.00%
Unallocated Insurance	60,240	63,000	65,000	2,000	3.17%
Municipal Assoc. Dues	4,625	5,200	5,200	-	0.00%
Taxes/Vlge Property	1,440	1,600	1,600	-	0.00%
Contingency		100,000	100,000	-	0.00%
Total - Central Administration	830,468	968,799	1,055,456	86,657	8.94%

Village of Brockport					
2022-23 Budget					
Summary By Function					
	Actual				
	2020-21	2021-22	2022-23	\$	%
General Fund - Public Safety	Expenditures	Budget	Budget	Change	Change
Police Department	1,796,003	1,880,546	1,928,458	47,912	2.55%
Traffic Control	2,419	11,500	13,000	1,500	13.04%
Code Enforcement	176,232	186,729	196,819	10,090	5.40%
Total - Public Safety	1,974,654	2,078,775	2,138,277	59,502	2.86%

Village of Brockport					
2022-23 Budget					
Summary By Function					
	Actual	2021-22	2022-23		
General Fund - Dept. of Public Works	Expenditures	Budget	Budget	\$ Change	% Change
Street Maintenance	1,032,834	941,667	972,948	31,281	3.32%
CHIPS Work	130,872	95,686	95,686	-	0.00%
Snow Removal	45,060	62,200	62,200	-	0.00%
Street Lighting	255,848	117,000	105,000	(12,000)	-10.26%
Sidewalks	14,812	17,000	40,000	23,000	135.29%
Street Parking	473	1,000	-	(1,000)	-100.00%
Total - Department of Public Works	1,479,899	1,234,553	1,275,834	41,281	3.34%

Village of Brockport					
2022-23 Budget					
Summary By Function					
	Actual				
	2020-21	2021-22	2022-23	\$	%
General Fund - Economic Assistance	Expenditures	Budget	Budget	Change	Change
Welcome Center - Contractual	49,032	7,500	7,500	-	0.00%
Farmers' Market - Contractual	2,160	2,500	2,500	-	0.00%
Total - Economic Assistance	51,192	10,000	10,000	-	0.00%

Village of Brockport					
2022-23 Budget					
Summary By Function					
	Actual				
	2020-21	2021-22	2022-23	\$	%
General Fund - Culture & Recreation	Expenditures	Budget	Budget	Change	Change
Parks & Playgrounds	5,010	25,500	25,500	-	0.00%
Library	203,015	184,625	184,435	(190)	-0.10%
Museum	3,696	3,500	4,700	1,200	34.29%
Historian	6,516	1,400	2,700	1,300	92.86%
Celebrations	8,074	6,300	6,300	-	0.00%
Total - Culture & Recreation	226,311	221,325	223,635	2,310	1.04%

Village of Brockport					
2022-23 Budget					
Summary By Function					
	Actual				
	2020-21	2021-22	2022-23	\$	%
General Fund - Home & Comm. Service	Expenditures	Budget	Budget	Change	Change
Zoning	35	1,020	1,020	-	0.00%
Planning	2,402	10,300	10,108	(192)	-1.86%
Storm Sewer	14,156	11,700	20,000	8,300	70.94%
Refuse	9,055	14,500	9,500	(5,000)	-34.48%
Street Cleaning	10,635	5,200	8,200	3,000	57.69%
Sanitation Landfill	23,344	21,000	30,000	9,000	42.86%
Shade Trees	38,278	22,700	25,500	2,800	12.33%
Total - Home & Community Service	97,905	86,420	104,328	17,908	20.72%

Village of Brockport					
2022-23 Budget					
Summary By Function					
	Actual 2020-21 Expenditures	2021-22 Budget	2022-23 Budget	\$ Change	% Change
General Fund - Employee Benefits					
Retirement (ERS & PFRS)	436,497	485,386	509,151	23,765	4.90%
Social Security	218,432	241,950	232,269	(9,681)	-4.00%
Workers Compensation Insurance	106,826	115,000	120,000	5,000	4.35%
Life Insurance	3,913	6,000	6,000	-	0.00%
Unemployment	4,008	5,000	5,000	-	0.00%
Disability Insurance	2,698	5,000	5,000	-	0.00%
Medical Insurance (Health & Dental)	684,702	754,000	787,015	33,015	4.38%
Total - Employee Benefits	1,457,076	1,612,336	1,664,435	52,099	3.23%

Village of Brockport					
2022-23 Budget					
Summary By Function					
	Actual				
	2020-21	2021-22	2022-23		%
General Fund - Transfers to Reserves	Expenditures	Budget	Budget	\$ Change	Change
Vehicle Reserve	10,000	10,000	10,000	-	0.00%
Transfer to Reserves - Seymour Library	20,000	15,000	15,000	-	0.00%
Transfer to Reserves - Smith St. Bridge	10,000	10,000	10,000	-	0.00%
Total - Transfers to Reserves	40,000	35,000	35,000	-	0.00%
General Fund - Total Expenditures	6,157,505	6,247,208	6,504,465	257,257	4.12%

Water Fund Budget

The Water Fund as defined by the New York State Comptroller's Office is considered to be an enterprise fund, which is a self-supporting government fund that sells goods and services to the public for a fee.

Property taxes are not used to support the Water Fund.

Water Fund Revenues

Water Fund	2020-21 Actual	2021-22 Budget	2022-23 Budget	\$ Change	% Change
Appropriated Fund Balance		125,000	85,000	(40,000)	-32.00%
Metered Water Sales	658,829	687,000	690,000	3,000	0.44%
Meter Water Sales O/G	411,627	580,000	476,000	(104,000)	-17.93%
Water Service Charges	2,457	1,461	2,000	539	36.89%
Interest and Penalties	11,843	13,000	12,000	(1,000)	-7.69%
Interest Income		120	529	409	340.83%
Scrap Sales	1,198		1,620	1,620	
Total	1,085,954	1,406,581	1,267,149	(139,432)	-9.91%

Water Fund Expenditures

Water Fund	Actual 2020-21 Expenditures	2021-22 Budget	2022-23 Budget	\$ Change	% Change	2022-23 Budget Information
Engineer-Contractual Exp	495	7,500	7,500	0	0.00%	
Bldg. Repairs - Water Dept.	77	500	16,000	15,500	3100.00%	DPW Bldg Repairs
IT Hardware		1,000	1,000	0	0.00%	
IT Hardware Software	13,371	17,500	2,000	-15,500	-88.57%	Move to Bldg Repairs Line F1620.4060
General Insurance	24,000	24,000	25,500	1,500	6.25%	
Water-Contingency		26,250	25,000	-1,250	-4.76%	
Water-Supervision	55,928	98,435	66,914	-31,521	-32.02%	
Payroll Charges	21	275	300	25	9.09%	
Office Expense	327	1,800	1,800	0	0.00%	
Miscellaneous	648	900	900	0	0.00%	
Postage		2,500	3,000	500	20.00%	Increase in postage.
Water Purchases	580,566	615,000	615,000	0	0.00%	
Water-Labor	158,842	170,898	141,061	-29,837	-17.46%	
Vehicles	87,769	92,898	33,589	-59,309	-63.84%	Lease purchase payment
Meters/Water Main	4,749	15,000	6,000	-9,000	-60.00%	
Wtr Transm - Equipment Other	12,631	20,000	20,000	0	0.00%	
Wtr Transm-Ttl Cont Exp	15,362	46,000	46,000	0	0.00%	
Water Main Supplies	7,985	5,000	10,000	5,000	100.00%	Increase in steel pricing
Vehicle Parts & Supplies	-1,526	5,000	5,000	0	0.00%	
Meter Supplies	1,064	3,000	3,000	0	0.00%	
Curb Box Supplies	2,281	2,100	2,100	0	0.00%	

Asphalt	1,782	10,000	15,000	5,000	50.00%	Cost increased/main breaks
Dirt	0	2,100	3,000	900	42.86%	Cost increased/main breaks
Water Transm-Uniforms	887	1,250	1,250	0	0.00%	
Miscellaneous	3,947	6,750	7,450	700	10.37%	Moved from F8340.4100
Water Transm-Telephone	793	2,500	1,800	-700	-28.00%	
Water Transm-Electricity	1,002	3,000	3,000	0	0.00%	
Transm - Sample Testing	31,530	30,000	32,000	2,000	6.67%	Projected cost the year before budgeted to low
Wtr Transm-Drug/Alcohol Testing	0	250	250	0	0.00%	
Wtr Trans-Training	0	1,500	2,500	1,000	66.67%	New employees training class D water License
Wtr Trans-Concrete	0	1,700	3,500	1,800	105.88%	Water main breaks undersidewalk
Wtr Trans-Heating Oil/Natural Gas	2,152	3,000	3,000	0	0.00%	
Water Transm-Publications	562	1,500	1,500	0	0.00%	
ERS Retirement	42,470	27,000	27,036	36	0.13%	
Social Security	15,868	15,500	15,910	410	2.65%	
Workers Compensation	23,000	24,000	20,000	-4,000	-16.67%	
Life Insurance	1,100	1,100	1,100	0	0.00%	
Disability Insurance		800	800	0	0.00%	
Hospital Insurance	24,000	25,000	16,775	-8,225	-32.90%	
HRA	22,000	22,000	12,000	-10,000	-45.45%	
Dental Insurance	5,071	6,000	4,000	-2,000	-33.33%	
Serial Bond - Principal payments	40,370	46,152	46,152	0	0.00%	
Serial Bond - Interest payments	14,653	11,923	11,462	-461	-3.87%	Debt was refinanced in 2021
Total Expenditures	1,203,889	1,406,581	1,267,149	-139,432	-11.58%	

Sewer Fund Budget

The Sewer Fund as defined by the New York State Comptroller's Office is also considered to be an enterprise fund, which is a self-supporting government fund that sells goods and services to the public for a fee.

Property taxes are not used to support the Sewer Fund.

Sewer Fund Revenues

Sewer Fund - Revenues	2020-21 Actual	2021-22 Budget	2022-23 Budget	\$ Change	% Change	
Sewer Fees	150,161	143,426	156,500	13,074	9.12%	
Interest Income	1,100	500	1,252	752	150.40%	
Total	151,261	143,926	157,752	13,826	9.61%	

Sewer Fund Expenditures

Sewer Fund - Expenditures	2020-21 Actual Expense	2021-22 Budget	2022-23 Budget	\$ Change	% Change	2022-23 Budget Information
Sanitary Sewers- Equipment		15,000	15,000	0	0.00%	Unused portion of budget can be used for flush truck reserve.
Sewer-Labor			10,000			.25 FTE Clerical
General Insurance	6,500	7,000	8,000	1,000	14.29%	
Contractual	11,699	25,000	25,000	0	0.00%	
Sanitary Sewers- Truck Parts	210	3,500	5,000	1,500	42.86%	
Sanitary Sewers- Supply Parts	94	500	500	0	0.00%	
ERS Retirement			1,300			
Social Security			765			
Bond Principal	69,630	73,848	73,848	0	0.00%	
Bond Interest	23,865	19,078	18,339	-739	-3.87%	
Total Expenditures	111,998	143,926	157,752	13,826	9.61%	

Questions
