

**Village of Brockport**

**2024-25 Budget**

**Village of Brockport**

**General Fund**

**2024-25 Budget**

**Village of Brockport**  
**General Fund Revenues**  
**2024-25 Budget**

<b>Village of Brockport</b>				
<b>2024-25 Budget</b>				
<b>Revenues</b>				
<b>General Fund</b>	<b>2024-25 Budget</b>	<b>\$ Change</b>	<b>% Change</b>	<b>Notes</b>
Property Tax Levy	3,745,364	309,250	9.00%	
<b>Total Property Tax Levy</b>	<b>3,745,364</b>	<b>309,250</b>	<b>9.00%</b>	
<b>Other Tax Items</b>				
PILOT/COMIDA	10,500	0	0.00%	
Interest & Penalties	13,000	500	4.00%	
<b>Total Other Tax Items</b>	<b>23,500</b>	<b>500</b>	<b>2.17%</b>	
Sales Tax	1,925,000	0	0.00%	
Gross Receipts Tax	70,000	0	0.00%	
Franchise Fee	75,000	0	0.00%	
<b>Total Non-Property Tax Items</b>	<b>2,070,000</b>	<b>0</b>	<b>0.00%</b>	
<b>Departmental Income</b>				
Clerk's Fees	2,700	(300)	-5.27%	
Police Fees	500	(100)	-3.02%	
Safety Inspection Fees	45,000	(15,000)	-27.30%	Due to slow down on new builds
Public Works Services	995	(9,005)	-107.86%	
Docking Fees	7,000	2,000	13.26%	
Festivals Fees	40,000	(10,450)	-24.03%	Booth fees to VoB - Exp A7550.4040
Farmers Market Fees	1,500	0	0.00%	
Zoning Fees	600	0	0.00%	
Planning Fees	1,000	0	0.00%	
<b>Total Departmental Income</b>	<b>99,295</b>	<b>(32,855)</b>	<b>-24.26%</b>	
<b>Intergovernmental Chgs</b>				
MC DWI Program/Traffic Crackdown	19,560	2,560	15.06%	
Monroe County -CDBG Roads/Sidewalks	0	(106,275)	-100.00%	
Monroe County, Mortgage Tax	52,000	2,000	4.00%	
Monroe County, Election Reimbursement	500	(1,250)	-71.43%	Exp on A1450.4020
School X-Guard Reimbursement	10,000	0	0.00%	Exp on A1450.4020
<b>Total Intergovernmental Chgs</b>	<b>82,060</b>	<b>(102,965)</b>	<b>-55.65%</b>	
<b>Use of Money &amp; Property</b>				
Interest Earnings	100,000	25,000	33.33%	Interest rate increase
	<b>100,000</b>	<b>25,000</b>	<b>33.33%</b>	

<b>Village of Brockport</b>				
<b>2024-25 Budget</b>				
<b>Revenues</b>				
<b>General Fund</b>	<b>2024-25 Budget</b>	<b>\$ Change</b>	<b>% Change</b>	<b>Notes</b>
<b>Licenses &amp; Permits</b>				
Business Licenses	40,000	(10,000)	-20.00%	<b>Decrease due to local law excluding 12+ apartments</b>
Permits	6,000	1,000	20.00%	
<b>Total Licenses &amp; Permits</b>	<b>46,000</b>	<b>(9,000)</b>	<b>-16.36%</b>	
<b>Fines &amp; Forfeitures</b>				
Fines & Forfeitures	155,000	0	0.00%	
<b>Total Fines &amp; Forfeitures</b>	<b>155,000</b>	<b>0</b>	<b>0.00%</b>	
<b>Sales &amp; Compensation</b>				
Sale of Scrap/Minor Sales	1,500	0	0.00%	
Museum Donations	0	0	0.00%	
Sale of Equipment	0	(3,500)	-100.00%	Outgoing PD vehicle to Ambulance
Insurance Recoveries	0	(10,150)	-100.00%	
Other Reimbursements-LANDFILL REIMB.	20,500	9,600	88.07%	Reimbursement From GE
<b>Total Sales &amp; Compensation</b>	<b>22,000</b>	<b>(4,050)</b>	<b>-15.55%</b>	
<b>Miscellaneous</b>				
Refund of Prior Year Expenses	50,000	20,000	66.67%	Worker's Comp. Refund & Grant Reimbursement
Gifts & Donations	20,000	20,000	#DIV/0!	BISCO from BAF for Exp A7140.2000
Donations/Various Revenue LBHW, Canal Exc.	32,000	32,000	#DIV/0!	Canal Excursions-Exp:A7550.4060
Other Miscellaneous	0	(4,500)	-100.00%	
<b>Total Miscellaneous</b>	<b>102,000</b>	<b>67,500</b>	<b>195.65%</b>	
<b>State &amp; Federal Aid</b>				
CARES Act/ARPA (FED)	0	0	#DIV/0!	
State Aid, AIM	110,171	0	0.00%	
State Aid, Other, Various Grants	323,915	313,915	3139.15%	Welcome Center Grant - Exp A6410.4090 and Corbett Park Grant Reimbursement
Interfund Transfer	1,000	(47,065)	-97.92%	Monica Andrews Trust, Shafer Trust (ELK Heating)
State Aid, CHIPS	150,000	(60,176)	-28.63%	Estimated until we receive letter = Expense A5112.2000
<b>Total State Aid</b>	<b>585,086</b>	<b>206,674</b>	<b>54.62%</b>	
<b>Appropriated Fund Balance/Reserves</b>				
Transfer From Reserve Accounts	0	(89,000)	-100.00%	Vehicle Reserve
Appropriated Fund Balance	224,296	(35,608)	-13.70%	40,000
<b>Total Appropriated Fund Balance</b>	<b>224,296</b>	<b>(124,608)</b>	<b>-37.16%</b>	

Village of Brockport					
2024-25 Budget					
Revenues					
General Fund	2024-25 Budget	\$ Change	% Change	Notes	
TOTAL REVENUES	7,254,601	335,446	4.81%		

**Village of Brockport**  
**General Fund Expenditures**  
**2024-25 Budget**

Village of Brockport									
2023-24 Budget									
Line Item Budget									
	Objest	Acct. Code	Actual 2022-23 Expenditures	Adopted 2023-24 Budget	Amended 2023-24 Budget	Requested 2024-25 Budget	\$ Change Requested Budget - Adopted Budget	% Change	2024-25 Budget Information
<b>Central Administration</b>									
<b>Board of Trustees</b>									
Trustees - Personnel Services	1	A1010.1000	18,696	18,696	18,696	19,164	468	2.50%	
Trustees - Contractual	4	A1010.4000	36,940	40,900	40,900	44,788	3,888	9.51%	Grant Writer & GoGov
Trustees - Conference Expense	4	A1010.4030	1,401	2,000	2,000	2,000	0	0.00%	Travel and Conference Expense
Trustees - Publications	4	A1010.4031	6,988	4,000	4,000	4,200	200	5.00%	Legal Notices, Village Newsletter (2)
Trustees - Miscellaneous	4	A1010.4090	75	1,000	1,000	1,000	0	0.00%	Leadership Awarded (Monica Andrews Trust)
<b>Total</b>			<b>64,100</b>	<b>66,596</b>	<b>66,596</b>	<b>71,152</b>	<b>4,556</b>	<b>6.84%</b>	
<b>Village Court</b>									
Court - Personnel Services	1	A1110.1000	111,651	130,056	130,056	134,022	3,966	3.05%	2 Justices, 1.5 Clerks, 2 PT attendants
Court - Equipment	2	A1110.2000	2,099	750	750	750	0	0.00%	
Court - Contractual/Supplies	4	A1110.4000	27,823	15,000	15,000	20,000	5,000	33.33%	Office Supplies, Copier, Court Security, IT Services, Audit Fees
J - Cap Grant	4	A1110.4005			1,000				
Court - Postage	4	A1110.4060	1,101	2,000	2,000	750	-1,250	-62.50%	
<b>Total</b>			<b>142,674</b>	<b>147,806</b>	<b>148,806</b>	<b>155,522</b>	<b>7,716</b>	<b>5.22%</b>	
<b>Mayor</b>									
Mayor - Personnel Services	1	A1210.1000	11,567	11,567	11,567	11,856	289	2.50%	
Mayor - Contractual/Supplies	4	A1210.4000	8,376	1,000	1,000	500	-500	-50.00%	
Telephone - Mayor	4	A1210.4010	764	625	625	750	125	20.00%	
Conference Expense - Mayor	4	A1210.4050	1,750	2,000	2,000	2,000	0	0.00%	NYCOM & Canal Conference
<b>Total</b>			<b>22,457</b>	<b>15,192</b>	<b>15,192</b>	<b>15,106</b>	<b>-86</b>	<b>-0.57%</b>	
<b>Auditor</b>									
Auditor	4	A1320.4000	8,895	9,400	9,400	13,000	3,600	38.30%	MMB-Full Audit Year
<b>Total</b>			<b>8,895</b>	<b>9,400</b>	<b>9,400</b>	<b>13,000</b>	<b>3,600</b>	<b>38.30%</b>	
<b>Clerk-Treasurer</b>									
Personnel Services - Admin.	1	A1325.1000	199,938	166,322	166,322	208,172	41,850	25.16%	Reconfigure DCT & Approved Increases
Clerk/Treasurer - Contractual	4	A1325.4000	0	400	400	0	-400	-100.00%	
Clerk/Treasurer - Telephone	4	A1325.4010	1,831	3,518	3,518	1,800	-1,718	-48.83%	Phones via PinPoint & Charter (Cancelling Drop Box)
Clerk/Treasurer - Office Supplies	4	A1325.4020	2,548	5,875	5,875	2,500	-3,375	-57.45%	
Clerk/Treasurer - Comp. Supplies, I T	4	A1325.4030	15,676	22,000	22,000	20,000	-2,000	-9.09%	Pin Point (Website), Splash Top,
Clerk/Treasurer - Membership Fees	4	A1325.4050	315	475	475	775	300	63.16%	2 manager associations, Clerks Assn., NYSMFO
Clerk/Treasurer - Postage	4	A1325.4060	2,091	3,800	3,800	3,500	-300	-7.89%	
Clerk/Treasurer - Copier Expenses	4	A1325.4070	3,616	5,000	5,000	4,000	-1,000	-20.00%	
Payroll Expenses - Contractual	4	A1325.4080	8,845	8,000	8,000	12,000	4,000	50.00%	Including HR & Onboarding
Clerk/Treasurer - Miscellaneous	4	A1325.4090	7,937	10,875	10,875	9,000	-1,875	-17.24%	BP Donegan & General Code
Clerk/Treasurer - Publications	4	A1325.4100	1,395	1,500	1,500	1,000	-500	-33.33%	Legal Notices
Clerk Treasurer - Training	4	A1325.4110	3,374	6,518	6,518	7,000	482	7.39%	NYCOM & NYALGRO
Tax Bill Processing	4	A1325.4120	1,435	2,400	2,400	1,500	-900	-37.50%	Applied Business Systems, TSL Co. Inc.
<b>Total</b>			<b>249,001</b>	<b>236,683</b>	<b>236,683</b>	<b>271,247</b>	<b>34,564</b>	<b>14.60%</b>	



Village of Brockport									
2023-24 Budget									
Line Item Budget									
			Actual	Adopted	Amended	Requested	\$ Change		
	Objest	Acct. Code	2022-23	2023-24	2023-24	2024-25	Requested	Budget -	
			Expenditures	Budget	Budget	Budget	Budget	Adopted	% Change
								Budget	2024-25 Budget Information
<b>Law</b>									
Law - Legal Services	4	A1420.4000	44,595	40,000	40,000	45,000	5,000	12.50%	Mastrella & Jim Bell (increase in Dog Cases)
<b>Total</b>			<b>44,595</b>	<b>40,000</b>	<b>40,000</b>	<b>45,000</b>	<b>5,000</b>	<b>12.50%</b>	
<b>Engineering</b>									
DPW - Engineering Services	4	A1440.4000	2,480	6,000	6,000	20,000	14,000	233.33%	Result of RFQ-Spring 24
<b>Total</b>			<b>2,480</b>	<b>6,000</b>	<b>6,000</b>	<b>20,000</b>	<b>14,000</b>	<b>233.33%</b>	
<b>Elections</b>									
Election Inspectors	4	A1450.4010	80	1,350	1,350	0	-1,350	-100.00%	Handled by Monroe County
Elections - Legal Notice Publishing	4	A1450.4020	0	500	500	500	0	0.00%	Reimbursed by Monroe County
Elections - Supplies	4	A1450.4030	0	250	250	0	-250	-100.00%	Handled by Monroe County
<b>Total</b>			<b>80</b>	<b>2,100</b>	<b>2,100</b>	<b>500</b>	<b>-1,600</b>	<b>-76.19%</b>	
<b>DPW -Administration</b>									
Personnel Services	1	A1490.1000	85,660	123,835	123,835	128,397	4,562	3.68%	
Conference	4	A1490.4020	1,653	3,250	3,250	1,950	-1,300	-40.00%	
Office Supplies/Postage	4	A1490.4030	1,113	2,495	2,495	1,200	-1,295	-51.90%	
Permits, Fees, License	4	A1490.4040	237	255	255	0	-255	-100.00%	
Miscellaneous	4	A1490.4090	36	100	100	355	255	255.00%	
<b>Total</b>			<b>88,699</b>	<b>129,935</b>	<b>129,935</b>	<b>131,902</b>	<b>1,967</b>	<b>1.51%</b>	
<b>Buildings</b>									
Janitorial Service - 127 Main	4	A1620.1000				5,044	5,044		In house cleaners
Janitorial Service - 1 Clinton	4	A1620.1001				5,044	5,044		In house cleaners
Janitorial Service - 49 State	4	A1620.1002				5,044	5,044		In house cleaners
Buildings Total Contractual Expenses	4	A1620.4000	533						
Building Expenses - 127 Main St.	4	A1620.4010	120				0		
Natural Gas-DPW	4	A1620.4020	4,445	9,000	8,800	7,000	-2,000	-22.22%	
Gas-1 Clinton St	4	A1620.4021	1,647	1,800	1,800	1,800	0	0.00%	
Gas-49 State St	4	A1620.4022	1,836	1,800	2,000	3,800	2,000	111.11%	Estimated cost due to new heaters
Gas-127 Main St.	4	A1620.4026	1,236	1,000	1,000	1,000	0	0.00%	
Electric-DPW	4	A1620.4030	723	2,500	2,500	2,500	0	0.00%	
Electric-1 Clinton	4	A1620.4031	0	3,000	3,000	3,000	0	0.00%	
Electric-49 State	4	A1620.4032	54	3,000	3,000	3,000	0	0.00%	
Electric - Main St. Sign	4	A1620.4034	124	200	200	200	0	0.00%	
Electric - 127 Main St.	4	A1620.4036		2,250	2,250	2,250	0	0.00%	
Building Repairs 49 State	4	A1620.4040	215						
Janitorial Supplies	4	A1620.4050	638	1,500	1,500	1,500	0	0.00%	
Janitor Supplies-Police	4	A1620.4051	4,250	4,450	4,450	500	-3,950	-88.76%	
Janitor Supplies-127 Main	4	A1620.4052	3,396	3,000	3,000	500	-2,500	-83.33%	
Janitor Supplies-Court/Museum	4	A1620.4053	0	1,000	1,000	500	-500	-50.00%	
Bldg. Repairs - DPW	4	A1620.4060	10,928	6,000	6,000	15,000	9,000	150.00%	Lean to shelter (moved \$1879 from A1620.4062 and \$2K from A5410.4090)
Bldg. Repairs - 127 Main St.	4	A1620.4061	1,996	2,625	2,625	2,000	-625	-23.81%	
Bldg. Repairs - Court/Museum	4	A1620.4062	1,011	41,275	41,275	9,120	-32,155	-77.90%	Required Fire panel upgrade \$5620.87 NYS Bid
Bldg. Repairs - PD	4	A1620.4063	3,434	5,000	4,800	10,000	5,000	100.00%	Required Fire panel upgrade \$5620.87 NYS Bid - Aging AC & Basement Furnace
Repairs - Smith St. Bridge/Maint.	4	A1620.4065	50	1,000	1,200	2,000	1,000	100.00%	Concrete sealer and paint (Movind 1K from A5410.4090)
Bldgs. - Telephone-DPW	4	A1620.4070	4,381	5,000	5,000	5,000	0	0.00%	
Bldg. Repairs Miscellaneous	4	A1620.4090	468	1,000	1,000	1,000	0	0.00%	
Bldg. - Electric Charging Stations	4	A1620.4095		1,000	1,000	1,000	0	0.00%	

Village of Brockport									
2023-24 Budget									
Line Item Budget									
			Actual 2022-23 Expenditures	Adopted 2023-24 Budget	Amended 2023-24 Budget	Requested 2024-25 Budget	\$ Change Requested Budget - Adopted Budget	% Change	2024-25 Budget Information
	Objest	Acct. Code							
Solar Site Lease	4	A1620.4100	63,779	64,000	64,000	64,000	0	0.00%	
<b>Total</b>			<b>105,264</b>	<b>161,400</b>	<b>161,400</b>	<b>151,802</b>	<b>-9,598</b>	<b>-5.95%</b>	

Village of Brockport										
2023-24 Budget										
Line Item Budget										
			Actual	Adopted	Amended	Requested	\$ Change			
	Objest	Acct. Code	2022-23	2023-24	2023-24	2024-25	Requested	Requested	% Change	
			Expenditures	Budget	Budget	Budget	Budget	Budget -		
								Adopted	2024-25 Budget Information	
								Budget		
<b>Garage</b>										
Garage- Equipment	2	A1640.2000		500	500	11,000	10,500		2100.00%	New Scanner needed, NYS Insp software (brought 10.5K in from other lines)
Garage- Contractual	4	A1640.4000	155	1,000	1,000	1,000	0	0.00%		
Garage- Fasteners	4	A1640.4010	165	1,000	1,000	1,000	0	0.00%		
Garage- Auto/Electrical	4	A1640.4020					0	#DIV/0!		
Garage- Tools	4	A1640.4040	690	1,000	1,000	1,000	0	0.00%		
Garage- Welding Supplies	4	A1640.4050	797	775	775	775	0	0.00%		
Garage- Fuel Additives/Oil	4	A1640.4060	2,748	3,650	3,650	3,650	0	0.00%		
Garage- Oil/Grease	4	A1640.4061	1,050	2,550	2,550	2,550	0	0.00%		
Garage- Shop Supplies	4	A1640.4070	1,594	1,500	1,500	1,500	0	0.00%		
Garage- Hydraulic Supplies	4	A1640.4080	378	650	650	650	0	0.00%		
Garage- Miscellaneous	4	A1640.4090	3,989	4,150	4,150	4,150	0	0.00%		
Scanning Grant	4	A3621.4000					0	#DIV/0!		
<b>Total</b>			<b>11,566</b>	<b>16,775</b>	<b>16,775</b>	<b>27,275</b>	<b>10,500</b>	<b>62.59%</b>		
<b>Central Mailing</b>										
Central Mailing	4	A1670.4000	2,500							Code Not Needed
<b>Total</b>			<b>2,500</b>							
<b>Information Technology</b>										
IT Hardware/Software	2	A1680.2000	0	5,000	5,000	1,000	-4,000	-80.00%		
IT Contractual	4	A1680.4000	32,543	22,000	22,000	35,000	13,000	59.09%	Underbudgeted 2023/24 -Increased subscription licenses, cloud back-ups, IT upgr	
<b>Total</b>			<b>32,543</b>	<b>27,000</b>	<b>27,000</b>	<b>36,000</b>	<b>9,000</b>	<b>33.33%</b>		
<b>Unallocated Insurance</b>										
Unallocated Insurance	4	A1910.4000	63,174	71,000	71,000	78,000	7,000	9.86%	Property, Casualty and Liability Insurance	
<b>Total</b>			<b>63,174</b>	<b>71,000</b>	<b>71,000</b>	<b>78,000</b>	<b>7,000</b>	<b>9.86%</b>		
<b>Municipal Assoc. Dues</b>										
Municipal Assoc Dues	4	A1920.4000	4,886	5,200	5,200	5,500	300	5.77%	NYCOM, Monroe County Assn. of Villages, Western Monroe Historical Society, Brockport Merchants Association	
<b>Total</b>			<b>4,886</b>	<b>5,200</b>	<b>5,200</b>	<b>5,500</b>	<b>300</b>	<b>5.77%</b>		
<b>Taxes/Vlge Property</b>										
Taxes/Vlge Property	4	A1950.4000	1,594	1,640	1,640	1,700	60	3.66%	Monroe County Pure Waters	
<b>Total</b>			<b>1,594</b>	<b>1,640</b>	<b>1,640</b>	<b>1,700</b>	<b>60</b>	<b>3.66%</b>		
<b>Contingency</b>										
Contingency	4	A1990.4000		100,000	68,196	100,000	0	0.00%		
<b>Total</b>			<b>0</b>	<b>100,000</b>	<b>68,196</b>	<b>100,000</b>	<b>0</b>	<b>0.00%</b>		
<b>Total Central Administration</b>			<b>844,508</b>	<b>1,036,727</b>	<b>1,005,923</b>	<b>1,123,706</b>	<b>86,979</b>	<b>8.39%</b>		

Village of Brockport									
2023-24 Budget									
Line Item Budget									
	Objest	Acct. Code	Actual 2022-23 Expenditures	Adopted 2023-24 Budget	Amended 2023-24 Budget	Requested 2024-25 Budget	\$ Change Requested Budget - Adopted Budget	% Change	2024-25 Budget Information
<b>Public Safety</b>									
Personnel Services	1	A3120.1000	1,745,538	1,730,821	1,730,821	1,886,108	155,287	8.97%	Officers, Clerk, Crossing Guards, and OT
Vehicles	2	A3120.2010	36,795	40,000	40,000	42,144	2,144	5.36%	
Firearms	2	A3120.2020	607	4,014	4,014	4,014	0	0.00%	
Office Furniture/Equip	2	A3120.2040	985	1,339	1,339	1,250	-89	-6.65%	
Computer Software	2	A3120.2051	6,947	6,700	6,700	5,900	-800	-11.94%	
Tuition Reimbursement	4	A3120.4000	0	0	3,000	0	0	0.00%	
Insurance	4	A3120.4001	28,118	30,622	30,622	33,684	3,062	10.00%	
Telephone	4	A3120.4010	8,406	13,000	13,000	9,600	-3,400	-26.15%	
K-9 Initiative - Cont/Supplies	4	A3120.4015	1,084	2,000	2,000	2,000	0	0.00%	
Office Supplies/Postage	4	A3120.4020	4,371	4,355	4,355	5,000	645	14.81%	
Fleet Maintenance	4	A3120.4030	9,329	6,300	6,600	6,930	630	10.00%	
Fleet Repairs	4	A3120.4031	3,701	6,082	6,582	6,668	586	9.63%	
Fleet Supplies & Equip	4	A3120.4032	13,193	12,680	12,680	15,000	2,320	18.30%	Per State Bid for vehicle conversion
Fuel	4	A3120.4040	31,503	31,000	31,000	32,550	1,550	5.00%	
Maintenance Contracts	4	A3120.4060	400	3,100	3,100	3,100	0	0.00%	
Office Equip Lease/Rental	4	A3120.4065	3,111	5,700	5,700	5,065	-635	-11.14%	
Quarter Master Unit	4	A3120.4080	2,977	10,000	10,000	14,000	4,000	40.00%	
Miscellaneous	4	A3120.4090	3,902	4,000	4,000	4,000	0	0.00%	
Affiliations	4	A3120.4100	190	300	300	630	330	110.00%	
Training, School, Conf.	4	A3120.4105	1,890	3,000	3,000	3,000	0	0.00%	
Publications	4	A3120.4110	163	572	572	610	38	6.64%	
Supplies/Life Safety	4	A3120.4120	1,063	6,200	6,200	6,200	0	0.00%	
Computer Supplies	4	A3120.4130	716	915	915	915	0	0.00%	
Special Enforcement	4	A3120.4150	0	1,000	1,000	1,000	0	0.00%	
Police-Stop DWI		A3120.4155			3,000		0		
Bike Patrol	4	A3120.4160	225	400	400	400	0	0.00%	
Explorer Post	4	A3120.4170	0	600	600	1,060	460	76.67%	
Community Service	4	A3120.4180	0	1,500	1,500	1,500	0	0.00%	
Police-Special Events	4	A3120.4220	0				0	#DIV/0!	
Police-NYS Accreditation	4	A3120.4230	0				0	#DIV/0!	
Less Lethal Training Equip	4	A3120.4240	1,203	4,250	4,250	5,730	1,480	34.82%	
<b>Total</b>			<b>1,906,417</b>	<b>1,930,450</b>	<b>1,937,250</b>	<b>2,098,058</b>	<b>167,608</b>	<b>8.68%</b>	

<b>Village of Brockport</b>									
<b>2023-24 Budget</b>									
<b>Line Item Budget</b>									
	<b>Objest</b>	<b>Acct. Code</b>	<b>Actual 2022-23 Expenditures</b>	<b>Adopted 2023-24 Budget</b>	<b>Amended 2023-24 Budget</b>	<b>Requested 2024-25 Budget</b>	<b>\$ Change Requested Budget - Adopted Budget</b>	<b>% Change</b>	<b>2024-25 Budget Information</b>
<b>Traffic Control</b>									
Traffic Control - Signals	4	A3310.4010		0		0	0	0.00%	
Traffic Control - Paint	4	A3310.4020	4,648	4,600	4,600	5,000	400	8.70%	
Traffic Control - Signs	4	A3310.4030	994	2,000	2,000	2,000	0	0.00%	
Traffic Control - Channels & Posts	4	A3310.4040	1,230	0		1,000	1,000	1000.00%	
Traffic Control - Miscellaneous	4	A3310.4090	56	400	400	400	0	0.00%	
<b>Total</b>			<b>6,928</b>	<b>7,000</b>	<b>7,000</b>	<b>8,400</b>	<b>1,400</b>	<b>20.00%</b>	
<b>Code Enforcement</b>									
Personnel Services	1	3620.1000	144,951	149,452	149,452	154,197	4,745	3.17%	
Equipment	2	3620.2000		100	100	1,000	900	900.00%	Moved from computer line
Contractual	4	3620.4000	40,445	8,000	8,000	14,000	6,000	75.00%	Includes codification of code (\$6K) and Contractual Pin Point Group
Telephone/Cell	4	3620.4010	1,349	1,800	1,800	1,800	0	0.00%	Cell and office phones
Training	4	3620.4020	2,388	2,500	2,475	4,000	1,500	60.00%	Additional training including backflow prevention
Computer Supplies	4	3620.4030	12,293	21,590	21,590	11,500	-10,090	-46.73%	
Code Enforcement - Fuel	4	3620.4040					0		
Association Dues	4	3620.4050		55	80	250	195	354.55%	
Safety Inspections/Cons		3620.4060	98	100	100	2,500	2,400	2400.00%	
Uniforms	4	3620.4080	432	500	500	500	0	0.00%	Jackets/Shirts
Miscellaneous	4	3620.4090	209	1,395	1,395	1,395	0	0.00%	Car Wash/The Daily Record
Postage	4	3620.4200	761	1,500	1,500	1,500	0	0.00%	
Vehicle Maintenance	4	3620.4210	10	500	500	500	0	0.00%	
<b>Total</b>			<b>202,936</b>	<b>187,492</b>	<b>187,492</b>	<b>193,142</b>	<b>5,650</b>	<b>3.01%</b>	
<b>Total Public Safety</b>			<b>2,116,281</b>	<b>2,124,942</b>	<b>2,131,742</b>	<b>2,299,600</b>	<b>174,658</b>	<b>8.22%</b>	

Village of Brockport									
2023-24 Budget									
Line Item Budget									
			Actual	Adopted	Amended	Requested	\$ Change		
	Objest	Acct. Code	2022-23	2023-24	2023-24	2024-25	Requested	Adopted	% Change
			Expenditures	Budget	Budget	Budget	Budget	Budget	2024-25 Budget Information
<b>Department of Public Works</b>									
<b>Street Maintenance</b>									
Street Maint. - Personnel Services	1	A5110.1000	704,201	689,485	689,485	697,964	8,479	1.23%	Due to 1 laborer moving to .5 F and .5 G
Street Maint. - Equipment	2	A5110.2080	106,795	35,100	35,100	33,791	-1,309	-3.73%	Grapple Truck Payment
Street Maint. - Contractual	4	A5110.4000	145				0		
Street Maint. - Liberty St. CDBG Funds	4	A5110.400L			71,000		0		
Street Maint. - Telephone	4	A5110.4010	1,075	900	900	900	0	0.00%	
Street maint. - Diesel Fuel	4	A5110.4041	19,732	33,000	33,000	33,000	0	0.00%	
Street Maint. - Regular Fuel	4	A5110.4042	26,253	30,000	30,000	30,000	0	0.00%	
Street Maint. - Tools	4	A5110.4050	0				0		
Street Maint. - Stone	4	A5110.4060	6,617	7,000	7,000	7,000	0	0.00%	
Street Maint. - Asphalt	4	A5110.4070	100,627	120,000	92,204	120,000	0	0.00%	
Street Maint. - Uniforms	4	A5110.4080	3,667	5,100	5,600	6,000	900	17.65%	Increased cost and replacing due to retirees
Street Maint. - Shoes/Boots	4	A5110.4085	1,564	2,300	1,800	2,400	100	4.35%	
Street Maint. - Miscellaneous	4	A5110.4090	12,796	9,000	11,000	19,000	10,000	111.11%	We are near or over budget continually and need to move funds around too much to make it work. Moved 10k from A5182.4090 Costs for (Equip/tool failure, electrical repairs, specialty parts)
Street Maint. - Equipment Parts	4	A5110.4100	13,672	16,000	16,000	16,000	0	0.00%	
Street Maint. - Truck Parts	4	A5110.4110	13,071	20,000	20,000	20,000	0	0.00%	
Street Maint. - Physicals/Drug Test	4	A5110.4130	714	1,600	1,600	1,600	0	0.00%	
Street Miant. - Buildings	4	A5110.4140	0				0		
Street Maint. - Concrete	4	A5110.4150	2,230	3,400	1,400	3,400	0	0.00%	
Street Maint. - Fill Material	4	A5110.4160	1,600	2,800	2,800	2,800	0	0.00%	
Street. Maint. - Topsoil	4	A5110.4165	1,152				0		
Street Maint. - Shop Supplies	4	A5110.4170	0				0		
Street Maint. - Training/Travel	4	A5110.4180	4,800	6,600	6,600	4,600	-2,000	-30.30%	Electrical training for John Winkler (BOCES Fall of 2024) (Moved 2K to Central Garage)
Street Maint. - Grass Seed	4	A5110.4190	644	500	500	500	0	0.00%	
Street Maint. - Publications	4	A5110.4200	435	500	500	500	0	0.00%	
Street Maint. - Manholes & Covers	4	A5110.4210	0	1,000	1,000	1,000	0	0.00%	
Street Maint. - Office Supplies	4	A5110.4220	0				0		
Street Maint. - Equipment Rental	4	A5110.4230		0		0	0		
Street Maint.-Equipment Reserve		A9950.8240	10,000	0		0	0		
<b>Total</b>			<b>1,031,790</b>	<b>984,285</b>	<b>1,027,489</b>	<b>1,000,455</b>	<b>16,170</b>	<b>1.64%</b>	
<b>CHIPS Work</b>									
CHIPS Work	4	A5112.2000	137,041	237,972	237,972	150,000	-87,972	-36.97%	Projected - Adjusted as necessary Rev: A3089.7001 -cut in NYS Budget
<b>Total</b>			<b>137,041</b>	<b>237,972</b>	<b>237,972</b>	<b>150,000</b>	<b>-87,972</b>	<b>-36.97%</b>	
<b>Snow Removal</b>									
Snow Plowing - Equipment	2	A5142.2000		5,000	5,000	5,000	0	0.00%	
Snow Plowing - Salt	4	A5142.4010	40,285	41,500	41,500	41,500	0	0.00%	
Snow Plowing - De-Ice	4	A5142.4015	7,819	8,425	8,425	8,600	175	2.08%	
Snow Plowing - Plow Parts	4	A5142.4030	1,257	1,810	1,810	2,000	190	10.50%	
Snow Plowing - Contractual Exp.	4	A5142.4090	251	390	390	400	10	2.56%	
<b>Total</b>			<b>49,612</b>	<b>57,125</b>	<b>57,125</b>	<b>57,500</b>	<b>375</b>	<b>0.66%</b>	

Village of Brockport									
2023-24 Budget									
Line Item Budget									
			Actual	Adopted	Amended	Requested	\$ Change		
	Objekt	Acct. Code	2022-23	2023-24	2023-24	2024-25	Requested	% Change	2024-25 Budget Information
			Expenditures	Budget	Budget	Budget	Budget -		
							Adopted		
							Budget		
<b>Street Lighting</b>									
Street Lighting - Purchase	2	A5182.4000					0		
Street Lighting - Electricity	4	A5182.4010	18,560	39,154	39,154	20,000	-19,154	-48.92%	
Street Lighting - Repairs	4	A5182.4030	2,891	3,000	3,000	3,000	0	0.00%	
Street Lighting - Parts	4	A5182.4040	758	2,000	2,000	2,000	0	0.00%	
Street Lighting - LED Lights	4	A5182.4090	255,697	22,000	22,000	12,000	-10,000	-45.45%	
<b>Total</b>			<b>277,906</b>	<b>66,154</b>	<b>66,154</b>	<b>37,000</b>	<b>-29,154</b>	<b>-44.07%</b>	
<b>Sidewalks</b>									
Sidewalks - CDBG	4	A5410.400S	0				0		
Sidewalks - Concrete	4	A5410.4010	19,991	21,000	21,000	18,000	-3,000	-14.29%	
Sidewalks - Stone	4	A5410.4020	1,369	3,000	3,000	3,000	0	0.00%	
Sidewalks- Miscellaneous	4	A5410.4090	9,020	8,000	8,000	7,000	-1,000	-12.50%	
Sidewalks- ARPA Funds	4	A5410.4095			48,846				
<b>Total</b>			<b>30,380</b>	<b>32,000</b>	<b>80,846</b>	<b>28,000</b>	<b>-4,000</b>	<b>-12.50%</b>	
<b>Street Parking</b>									
Village Signage - Supplies	4	A5650.4020	0				0		
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
							0		
<b>Total Department of Public Works</b>			<b>1,526,729</b>	<b>1,377,536</b>	<b>1,469,586</b>	<b>1,272,955</b>	<b>-104,581</b>	<b>-7.59%</b>	
<b>Economic Assistance</b>									
Welcome Center - Contractual	4	A6410.4000	10,105	9,975	9,975	11,975	2,000	20.05%	Director's Stipend, Utilities, Cleaners, Supplies Rev: A1789.0000
Welcome Center Grant	4	A6410.4090	5,790	25	1,000	75,000	74,975		Grant Funded - Exp A3089.7000
Farmers' Market - Contractual	4	A6520.4000	2,191	2,700	2,700	3,000	300	11.11%	Est.\$1500 in Rev: A2089.0000
<b>Total</b>			<b>18,086</b>	<b>12,700</b>	<b>13,675</b>	<b>89,975</b>	<b>77,275</b>	<b>608.46%</b>	
<b>Total Economic Assistance</b>			<b>18,086</b>	<b>12,700</b>	<b>13,675</b>	<b>89,975</b>	<b>77,275</b>	<b>608.46%</b>	

Village of Brockport									
2023-24 Budget									
Line Item Budget									
			Actual	Adopted	Amended	Requested	\$ Change		
	Objest	Acct. Code	2022-23	2023-24	2023-24	2024-25	Budget -	% Change	2024-25 Budget Information
			Expenditures	Budget	Budget	Budget	Adopted		
							Budget		
<b>Culture &amp; Recreation</b>									
<b>Parks &amp; Playgrounds</b>									
Parks/Playgrounds - Equipment	2	A7140.2000	0	8,500	8,500	28,500	20,000	235.29%	\$20K From BISCO/BAF Donation Rev: A2705.0000
Parks/Playgrounds - Park Equipment	2	A7140.2010	51	1,500	1,500	1,500	0	0.00%	
Parks/Playgrounds - Memorial Benchs	2	A7140.2020	2,146				0	0.00%	Rev from donations
Parks-Grant - Corbett Park		A7140.2040	205,623						
Parks/Playgrounds - Contractual Exp.	4	A7140.4000	11,975	1,500	1,500	1,500	0	0.00%	
Parks/Playgrounds - Equipment Repairs	4	A7140.4010	613	500	500	500	0	0.00%	
Parks/Playgrounds - Maint. Supplies	4	A7140.4020	4,300	7,150	7,150	7,150	0	0.00%	
Parks/Playgrounds - Gardening	4	A7140.4030	157	4,750	4,750	4,750	0	0.00%	
Parks/Playgrounds - Miscellaneous	4	A7140.4090	2,187	1,600	1,600	1,600	0	0.00%	
<b>Total</b>			<b>227,052</b>	<b>25,500</b>	<b>25,500</b>	<b>45,500</b>	<b>20,000</b>	<b>78.43%</b>	
<b>Library</b>									
Library - Contractual	4	A7415.4000	185,033	188,122	188,122	191,884	3,762	2.00%	
Seymour Library Bldg. Repairs	4	A7415.4010	3,225	1,820	1,820	910	-910	-50.00%	
<b>Total</b>			<b>188,258</b>	<b>189,942</b>	<b>189,942</b>	<b>192,794</b>	<b>2,852</b>	<b>1.50%</b>	
<b>Museum</b>									
Museum - Contractual	4	A7450.4000	3,435	4,200	4,200	4,200	0	0.00%	Includes 50% of stipend for Historian/Museum Coordination
Museum - Adopt A Picture Expenses	4	A7450.4010	255	500	500	0	-500	-100.00%	Will equal revenue: A2655.0002
Museum Building Repairs		A7450.4100		45,565	45,565	0	-45,565	-100.00%	Rev was from Shafer Trust
<b>Total</b>			<b>3,690</b>	<b>50,265</b>	<b>50,265</b>	<b>4,200</b>	<b>-46,065</b>	<b>-91.64%</b>	
<b>Historian</b>									
Historian - Contractual	4	A7510.4000	3,500	2,500	2,500	2,500	0	0.00%	Includes 50% of stipend for Historian/Museum Coordination
Historian - CLG Grant	4	A7510.4030	0	0	300		0		
Historian - Miscellaneous	4	A7510.4090	550	300		300	0	0.00%	
Strand Theatre - NYD Grant	4	A4089.4006			95,785				
<b>Total</b>			<b>4,050</b>	<b>2,800</b>	<b>98,585</b>	<b>2,800</b>	<b>0</b>	<b>0.00%</b>	
<b>Clock Tower</b>									
Clock Tower		A7520.4000	855						
<b>Total</b>			<b>855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Celebrations</b>									
Summer/Winter Serenedes	4	A7550.4010	4,559	15,000	15,000	15,000	0	0.00%	
Bridging Brockport		A7550.4020	1,337	12,000	12,000	1,000	-11,000	-91.67%	Project ending - promotional events tapering
Low Bridge High Water Festival		A7550.4035	924	1,050	1,050	1,000	-50	-4.76%	
Brockport Arts Festival		A7550.4040	30,364	20,000	26,000	40,000	20,000	100.00%	BAF Booth Fees Rev: A2089.1000
Celebrations Electric		A7550.4050	273	250	12,450	250	0	0.00%	
Canal Excursions		A7550.4060		10,000	10,000	32,000	22,000	220.00%	Grant Funded Rev: A2705.0001
Miscellaneous		A7550.4090	10,104	250	1,750	1,250	1,000	400.00%	Includes flags and banners
<b>Total</b>			<b>47,561</b>	<b>58,550</b>	<b>78,250</b>	<b>90,500</b>	<b>31,950</b>	<b>54.57%</b>	
<b>Total Culture &amp; Recreation</b>			<b>471,466</b>	<b>327,057</b>	<b>442,542</b>	<b>335,794</b>	<b>8,737</b>	<b>2.67%</b>	



Village of Brockport									
2023-24 Budget									
Line Item Budget									
			Actual	Adopted	Amended	Requested	\$ Change		
	Objest	Acct. Code	2022-23	2023-24	2023-24	2024-25	Requested	% Change	2024-25 Budget Information
			Expenditures	Budget	Budget	Budget	Budget -		
							Adopted		
							Budget		
<b>Home &amp; Community Service</b>									
<b>Zoning</b>									
Zoning Board - Stipends	4	A8010.4010	625	625	660		-625	-100.00%	Codes Combined
Zoning Board - Conference Expenses	4	A8010.4020	225	225	190		-225	-100.00%	
Zoning Board - Publications	4	A8010.4300	170	170	170		-170	-100.00%	
<b>Total</b>			<b>1,020</b>	<b>1,020</b>	<b>1,020</b>		<b>-1,020</b>	<b>-100.00%</b>	
<b>Planning &amp; Zoning Boards</b>									
Personnel Services	1	A8020.1000	2,655	7,233	6,313	7,206	-27	-0.37%	
Conference Expenses	4	A8020.4020	287	775	795	775	0	0.00%	
Expenses	4	A8020.4030	100	3,000	3,000	3,000	0	0.00%	
Publications		A8020.4300		170		85	-85	-50.00%	
<b>Total</b>			<b>3,042</b>	<b>11,178</b>	<b>10,108</b>	<b>11,066</b>	<b>-27</b>	<b>-0.24%</b>	
<b>Storm Sewer</b>									
Storm Sewer Project - Perry Street	4	A8120.400P	0				0	#DIV/0!	
Storm Sewer - Supply Parts	4	A8140.4010	2,512	5,000	5,000	5,000	0	0.00%	
Storm Sewer - Maint Supplies	4	A8140.4020	2,771	3,800	3,800	3,800	0	0.00%	
Storm Sewer - Miscellaneous	4	A8140.4090	6,017	9,200	9,200	9,200	0	0.00%	
<b>Total</b>			<b>11,300</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>0.00%</b>	
<b>Refuse</b>									
Refuse Collection - Monthly Trash	4	A8160.4010	7,194	8,172	8,172	8,172	0	0.00%	
Refuse - Collection - Brush Pick-Up	4	A8160.4030	3,000	3,000	3,000	4,000	1,000	33.33%	
Refuse Collection - Special Pick-Up	4	A8160.4040	0				0		
Refuse Collection - Coolant Removal	4	A8160.4050	0				0		
<b>Total</b>			<b>10,194</b>	<b>11,172</b>	<b>11,172</b>	<b>12,172</b>	<b>1,000</b>	<b>8.95%</b>	
<b>Street Cleaning</b>									
Street Cleaning - Sweeper Repairs	4	A8170.4010	2,395	10,655	10,655	8,000	-2,655	-24.92%	
Street Cleaning - Sweeper Parts	4	A8170.4020	2,500	3,071	3,071	2,600	-471	-15.34%	
Street Cleaning - Miscellaneous	4	A8170.4090	143	100	100	100	0	0.00%	
<b>Total</b>			<b>5,038</b>	<b>13,826</b>	<b>13,826</b>	<b>10,700</b>	<b>-3,126</b>	<b>-22.61%</b>	
<b>Sanitation Landfill</b>									
Sanitation Landfill - Monitoring/Testing	4	A8189.4002	15,706	28,000	28,000	41,000	13,000	46.43%	More tests in the upcoming year due to 15 month rotation Haley and Aldrich costs estimate (Reimbursed 50% by GE Rev:A2690.0000)
<b>Total</b>			<b>15,706</b>	<b>28,000</b>	<b>28,000</b>	<b>41,000</b>	<b>13,000</b>	<b>46.43%</b>	
<b>Shade Trees</b>									
Shade Trees - Equip/Repairs	4	A8560.4010	2,445	2,000	2,000	2,000	0	0.00%	
Shade Trees - New Tree Purchases	4	A8560.4020	5,100	3,000	3,000	3,000	0	0.00%	
Shade Trees - Supplies/Contractual	4	A8560.4030	5,787	15,500	15,500	14,500	-1,000	-6.45%	
Shade Trees - Miscellaneous	4	A8560.4090	4,998	3,000	3,000	3,000	0	0.00%	
<b>Total</b>			<b>18,330</b>	<b>23,500</b>	<b>23,500</b>	<b>22,500</b>	<b>-1,000</b>	<b>-4.26%</b>	
<b>Total Home &amp; Community Service</b>			<b>64,630</b>	<b>106,696</b>	<b>105,626</b>	<b>115,438</b>	<b>8,785</b>	<b>8.23%</b>	

Village of Brockport									
2023-24 Budget									
Line Item Budget									
			Actual	Adopted	Amended	Requested	\$ Change		
	Objest	Acct. Code	2022-23	2023-24	2023-24	2024-25	Requested	Requested	
			Expenditures	Budget	Budget	Budget	Budget	Budget	% Change
									2024-25 Budget Information
<b>Employee Benefits</b>									
ERS Retirement	8	A9010.8000	124,861	139,326	139,326	130,068	-9,258	-6.64%	Slight decrease in payment rates for NYSLRS ERS
Police Retirement	8	A9015.8000	455,012	396,021	396,021	413,767	17,746	4.48%	
Social Security	8	A9030.8000	225,837	231,794	231,794	271,463	39,669	17.11%	
Workers Compensation Insurance	8	A9040.8000	178,179	150,000	149,800	160,000	10,000	6.67%	Claims 23/24
Life Insurance	8	A9045.8000	3,601	4,200	4,200	4,620	420	10.00%	
Unemployment	8	A9050.8000	0	5,000	5,000	5,000	0	0.00%	
Disability Insurance	8	A9055.8000	3,377	5,000	5,000	5,000	0	0.00%	
Medical Insurance	8	A9060.8000	501,261	540,000	540,000	594,000	54,000	10.00%	
Health Reimbursement Account	8	A9061.8000	302,964	327,000	327,000	359,700	32,700	10.00%	New Hires - family plans
Dental Insurance	8	A9070.8000	51,298	57,000	57,000	59,340	2,340	4.11%	
<b>Total</b>			<b>1,846,390</b>	<b>1,855,341</b>	<b>1,855,141</b>	<b>2,002,958</b>	<b>147,617</b>	<b>7.96%</b>	
<b>Transfer to Reserves</b>									
Vehicle Reserve	9	A9950.8400	10,000	0	0	0	0	0.00%	
Transfer to Reserves - Seymour Library	9	A9950.9420	15,000	13,180	13,180	13,180	0	0.00%	
Transfer to Reserves - Smith St. Bridge	9	A9950.8510	10,000	0	0	0	0	0.00%	
<b>Total</b>			<b>35,000</b>	<b>13,180</b>	<b>13,180</b>	<b>13,180</b>	<b>0</b>	<b>0.00%</b>	
<b>Total Benefits/Transfers</b>			<b>1,881,390</b>	<b>1,868,521</b>	<b>1,868,321</b>	<b>2,016,138</b>	<b>147,617</b>	<b>7.90%</b>	
<b>Total Expenditures</b>			<b>6,923,090</b>	<b>6,854,179</b>	<b>7,037,415</b>	<b>7,253,606</b>	<b>399,469</b>	<b>5.83%</b>	

**Village of Brockport**

**Water Fund**

**2024-25 Budget**

**Village of Brockport**

**Water Fund Revenues**

**2024-25 Budget**



**Village of Brockport**  
**Water Fund Expenditures**  
**2024-25 Budget**

Village of Brockport						
2024-25 Budget						
Line Item Budget						
Water Fund	Acct. Code	Actual 2022-23	2023-34 Budget	Requested 2024-25 Budget	\$ Change	% Change
Engineer-Contractual Exp	F1440.4000	1,039	7,500	7,500	0	0.00%
Bldg. Repairs - Water Dept.	F1620.4060	2,104	1,000	25,000	24,000	2400.00%
IT Hardware/Software	F1680.2000	1,158			0	#DIV/0!
IT Hardware/Software	F1680.4000	31,168	6,650	8,500	1,850	27.82%
General Insurance	F1910.4000	25,500	26,000	28,600	2,600	10.00%
Water-Contingency	F1990.4000		24,820	5,000	-19,820	-79.85%
Water-Supervision	F8310.1000	91,177	70,848	73,090	2,242	3.16%
Payroll Charges	F8310.4010	300	300	318	18	6.00%
Office Expense	F8310.4040	1,091	1,800	1,800	0	0.00%
Miscellaneous	F8310.4090	178	875	900	25	2.86%
Postage	F8310.4200	3,000	3,000	3,000	0	0.00%
Water Purchases	F8320.4000	670,389	630,000	600,000	-30,000	-4.76%
Water-Labor	F8340.1000	145,664	149,393	185,502	36,109	24.17%
Vehicles	F8340.2020	35,073	36,364	5,164	-31,200	-85.80%
Meters/Water Main	F8340.2040	2,141	3,000	3,000	0	0.00%
Wtr Transm - Equipment Other	F8340.2050	2,594	12,750	12,750	0	0.00%
Wtr Transm-Ttl Cont Exp	F8340.4000	24,498	40,000	40,000	0	0.00%
Water Main Supplies	F8340.4010	11,898	10,000	10,000	0	0.00%
Vehicle Parts & Supplies	F8340.4020	3,826	5,000	8,000	3,000	60.00%
Sweeper Repairs	F8340.4015		0	4,000	4,000	4000.00%
Meter Supplies	F8340.4030	985	3,000	3,000	0	0.00%

<b>Village of Brockport</b>						
<b>2024-25 Budget</b>						
<b>Line Item Budget</b>						
<b>Water Fund</b>	<b>Acct. Code</b>	<b>Actual 2022-23</b>	<b>2023-24 Budget</b>	<b>Requested 2024-25 Budget</b>	<b>\$ Change</b>	<b>% Change</b>
Curb Box Supplies	F8340.4040	2,015	2,100	2,100	0	0.00%
Fuel	F8340.4041	2,165	5,000	5,000	0	0.00%
Stone	F8340.4050	727	1,000	1,000	0	0.00%
Asphalt	F8340.4060	4,931	15,000	15,000	0	0.00%
Dirt	F8340.4070	500	3,000	3,000	0	0.00%
Water Transm-Uniforms	F8340.4080	3,328	1,630	1,750	120	7.36%
Miscellaneous	F8340.4090	3,402	7,450	7,450	0	0.00%
Water Transm-Telephone	F8340.4100	2,055	2,100	2,100	0	0.00%
Water Transm-Electricity	F8340.4110	16	3,000	3,000	0	0.00%
Transm - Sample Testing	F8340.4120	36,308	36,000	36,000	0	0.00%
Wtr Transm-Drug/Alcohol Testing	F8340.4130	45	250	250	0	0.00%
Wtr Trans-Training	F8340.4150	140	5,500	5,500	0	0.00%
Wtr Trans-Concrete	F8340.4160	266	3,500	3,500	0	0.00%
Wtr Trans-Heating Oil/Natural Gas	F8340.4171	4,335	3,000	3,000	0	0.00%
Water Transm-Publications	F8340.4180	1,208	1,500	1,500	0	0.00%
ERS Retirement	F9010.8000	22,704	25,000	35,000	10,000	40.00%
Social Security	F9030.8000	17,822	16,837	17,064	227	1.35%
Workers Compensation	F9040.8000	20,000	20,000	21,000	1,000	5.00%
Life Insurance	F9045.8000	1,100	1,000	1,010	10	1.00%
Disability Insurance	F9055.8000	800	800	840	40	5.00%
Hospital Insurance	F9060.8000	16,760	20,000	22,000	2,000	10.00%
HRA	F9061.8000	12,000	20,000	21,400	1,400	7.00%
Dental Insurance	F9070.8000	4,000	5,000	5,000	0	0.00%
Serial Bond - Principal payments	F9710.6000	46,152	44,229	44,229	0	0.00%
Serial Bond - Interest payments	F9710.7000	11,462	11,000	10,115	-885	-8.05%
<b>Total Expenditures</b>		<b>1,268,024</b>	<b>1,286,196</b>	<b>1,292,932</b>	<b>6,736</b>	<b>0.53%</b>



**Village of Brockport**

**Sewer Fund**

**2024-25 Budget**

**Village of Brockport**

**Sewer Fund Revenues**

**2024-25 Budget**

<b>Village of Brockport</b>					
<b>2024-25 Budget</b>					
<b>Revenues</b>					
	<b>Acct. Code</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2024-25 Budget</b>	<b>\$ Change</b>
Sewer Fees	G2122	148,155	151,660	158,708	7,048
Interest Income	G2401	2,087	1,000	2,000	(1,087)
Fund Balance	G			27,507	
<b>Total</b>		<b>150,242</b>	<b>152,660</b>	<b>188,215</b>	<b>5,961</b>

**Village of Brockport**  
**Sewer Fund Expenditures**  
**2024-25 Budget**

<b>Village of Brockport</b>					
<b>2024-25 Budget</b>					
<b>Line Item Budget</b>					
		<b>Actual</b>		<b>Requested</b>	
		<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	
<b>Sewer Fund</b>	<b>Acct. Code</b>	<b>Expenditures</b>	<b>Budget</b>	<b>Budget</b>	<b>\$ Change</b>
General Insurance	G1910.4000	\$8,000	\$8,000	\$8,800	\$800
Sewer-Labor	G8120.1000	\$12,068	\$10,600	\$45,896	\$35,296
Sanitary Sewers- Equipment	G8120.2000	\$6,926	\$15,000	\$10,000	-\$5,000
Contractual	G8120.4000	\$18,403	\$23,000	\$23,000	\$0
Sanitary Sewers- Truck Parts	G8120.4010	\$300	\$5,000	\$5,000	\$0
Sanitary Sewers- Supply Parts	G8120.4020	\$39	\$500	\$500	\$0
Sanitary Sweeper	G8120.4015		\$5,000	\$5,000	\$0
ERS Retirement	G9010.8000	\$1,300	\$1,378	\$1,556	\$178
Social Security	G9030.8000	\$877	\$810	\$799	-\$11
Bond Principal	G9710.6000	\$73,848	\$70,771	\$70,771	\$0
Bond Interest	G9710.7000	\$18,338	\$17,601	\$16,893	-\$708
<b>Total Expenditures</b>		<b>120,031</b>	<b>157,660</b>	<b>188,215</b>	<b>30,555</b>