

**Village of Brockport**  
**Proposed Revenues – Water Fund**  
**March 21, 2025**

**Village of Brockport  
2025-26 Budget  
Revenues  
Water Fund**

	<b>Acct. Code</b>	<b>Details</b>	<b>2022-23 Actual</b>	<b>2023-24 Actual</b>	<b>2024-25 Budget</b>	<b>2025-26 Budget</b>	<b>\$ Change</b>	<b>% Change</b>
Appropriated Fund Balanc	F0599.0000		-		55,000		(55,000)	-100.00%
Metered Water Sales	F2140.0000	Inside Village	685,094	720,311	734,054	851,503	117,449	16.00%
Meter Water Sales O/G	F2141.0000	Outside Village	455,241	511,537	478,739	564,912	86,173	18.00%
Water Service Charges	F2144.0000		-	-	2,000	-	(2,000)	-100.00%
Interest and Penalties	F2148.0000		14,819	13,607	12,000	12,000	-	0.00%
Monroe County CDBG Ke	F2389.8000			60,000		-	-	#DIV/0!
Interest Income	F2401.0000		9,136	14,225	10,139	12,500	2,361	23.29%
Scrap Sales	F2650.0000		1,909	611	1,000	245	(755)	-75.50%
<b>Total</b>			<b>1,166,199</b>	<b>1,320,291</b>	<b>1,292,932</b>	<b>1,441,160</b>	<b>148,228</b>	<b>11.46%</b>

**1,441,160**

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**Village of Brockport**  
**Proposed Expenses – Water Fund**  
**March 21, 2025**

**Village of Brockport  
2025-26 Budget  
Line Item Budget**

<b>Water Fund</b>	<b>Acct. Code</b>	<b>Details</b>	<b>Actual 2022-23 Expenditures</b>	<b>Actual 2023-24 Expenditures</b>	<b>2024-25 Budget (as of 2/25)</b>	<b>Proposed 2025-26 Budget</b>	<b>\$ Change</b>	<b>% Change</b>	<b>25-26 Notes</b>
Engineer-Contractual Exp	F1440.4000		1,039	2,764	7,500	3,000	-4,500	-60.00%	Moved to vehicles and natural gas
Bldg. Repairs - Water Dept.	F1620.4060		2,104	1,000	25,000	1,500	-23,500	-94.00%	Moved 23,500 to vehicles
IT Hardware/Software	F1680.4000	Comp-Asst. Sup, Fob, Conference	31,168	3,484	8,500	8,000	-500	-5.88%	
General Insurance	F1910.4000		25,500	26,000	28,600	31,746	3,146	11.00%	+11%
Water-Contingency	F1990.4000				5,000	5,000	0	0.00%	
Water-Supervision	F8310.1000	.54 of DCT& .50 Super	91,177	70,848	73,090	76,762	3,672	5.02%	
Payroll Charges	F8310.4010	7% based on staff ratio	300	373	318	591	273	85.85%	
Office Expense	F8310.4040		1,091	1,390	1,800	1,800	0	0.00%	
Miscellaneous	F8310.4090		178	638	900	900	0	0.00%	
Postage	F8310.4200	LCR Mailings 2X per year	3,000	4,099	3,000	6,000	3,000	100.00%	
Water Purchases	F8320.4000		670,389	557,830	600,000	709,200	109,200	18.20%	(+4% meter and +13% comm)
Water-Labor	F8340.1000	1.0 Meter Reader & 1.5 Laborer	145,664	149,740	185,502	192,577	7,075	3.81%	
Vehicles	F8340.2020	3/4 Ton Pick Up to replace truck 1	35,073	36,364	5,164	60,164	55,000	1065.07%	43850 from other lines
Meters/Water Main	F8340.2040		2,141		3,000	3,000	0	0.00%	
Wtr Transm - Equipment Other	F8340.2050		2,594	2,582	12,750	10,000	-2,750	-21.57%	
Wtr Transm-Ttl Cont Exp	F8340.4000		24,498	31,435	40,000	33,900	-6,100	-15.25%	
Water Main Project - Keable Ct.	F8340.400K			60,000	0	0	0	#DIV/0!	(No Budget - Project Complete)
Water Main Supplies	F8340.4010		11,898	10,359	10,000	7,000	-3,000	-30.00%	
Sweeper Repairs	F8340.4015			0	4,000	4,000	0	0.00%	
Vehicle Parts & Supplies	F8340.4020		3,826	7,200	8,000	7,000	-1,000	-12.50%	
Meter Supplies	F8340.4030		985	3,986	3,000	2,500	-500	-16.67%	
Curb Box Supplies	F8340.4040		2,015	462	2,100	2,100	0	0.00%	
Fuel	F8340.4041		2,165	4,447	5,000	5,500	500	10.00%	
Stone	F8340.4050	For restoration & repair	727		1,000	1,000	0	0.00%	
Asphalt	F8340.4060	For restoration & repair	4,931	13,234	15,000	7,000	-8,000	-53.33%	
Dirt	F8340.4070	For restoration & repair	500	2,520	3,000	3,000	0	0.00%	
Water Transm-Uniforms	F8340.4080	3 staff uniforms boot/uniform allow	3,328	1,627	1,750	3,600	1,850	105.71%	
Miscellaneous	F8340.4090		3,402	6,325	7,450	5,450	-2,000	-26.85%	
Water Transm-Telephone	F8340.4100		2,055	2,355	2,100	2,500	400	19.05%	
Water Transm-Electricity	F8340.4110		16	1,038	3,000	1,500	-1,500	-50.00%	

Transm - Sample Testing	F8340.4120	Weekly, Quarterly Sampling						0	0.00%
Wtr Transm-Drug/Alcohol Testing	F8340.4130	Bi-annual Lead/Copper Sampling	36,308	26,514	36,000	36,000			
Wtr Trans-Training	F8340.4150		45	140	250	250		0	0.00%
Wtr Trans-Concrete	F8340.4160		140	550	5,500	1,600		-3,900	-70.91%
Wtr Trans-Heating Oil/Natural Gas	F8340.4171		266	1,871	3,500	2,000		-1,500	-42.86%
			4,335	3,743	3,000	4,000		1,000	33.33%
Water Transm-Publications	F8340.4180	Printing Annual Quality Report & Bi-Annual Lead/Copper notices	1,208		1,500	2,500		1,000	66.67%
ERS Retirement	F9010.8000	3.54 Staff	22,704	26,569	35,000	40,810		5,810	16.60% Accurate distribution
Social Security	F9030.8000	3.54 Staff	17,822	16,833	17,064	20,604		3,540	20.75% Accurate distribution
Workers Compensation	F9040.8000	3.54 Staff	20,000	20,000	21,000	21,756		756	3.60%
Life Insurance	F9045.8000	25% (Historic figure)	1,100	900	1,010	414		-596	-59.04%
Disability Insurance	F9055.8000	25% (Continuity)	800	800	840	487		-353	-42.02%
Hospital Insurance	F9060.8000	3.54 Staff	16,760	20,000	22,000	37,069		15,069	68.50% Accurate distribution
HRA	F9061.8000	3.54 Staff	12,000	20,000	21,400	19,724		-1,676	-7.83% Accurate distribution
Dental Insurance	F9070.8000	3.54 Staff	4,000	5,000	5,000	3,091		-1,909	-38.18% Accurate distribution
Serial Bond - Principal payments	F9710.6000		46,152	44,229	44,229	44,229		0	0.00%
Serial Bond - Interest payments	F9710.7000		11,462	11,000	10,115	10,336		221	2.19%
<b>Total Expenditures</b>			<b>1,266,866</b>	<b>1,200,249</b>	<b>1,292,932</b>	<b>1,441,160</b>	<b>148,228</b>		<b>11.46%</b>

**Village of Brockport**  
**Proposed Revenues – Sewer Fund**  
**March 21, 2025**

**Village of Brockport  
2025-26 Budget  
Revenues**

	<b>Acct. Code</b>	<b>Details</b>	<b>2022-23 Actual</b>	<b>2023-24 Budget</b>	<b>2024-25 Budget</b>	<b>2025-26 Budget</b>	<b>\$ Change</b>	<b>% Change</b>
Appropriated Fund Balance	G0599.0000				27,507			
Sewer Fees	G2122.0000		140,425	142,858	160,708	529,616	368,908	229.55% at 76%
Technology Fee	G2122.0001		7,729	7,273		7,500	7,500	#DIV/0! Harris
Interest Income	G2401.0000		2,087	3,376	2,000	2,500	500	25.00% at 120%
<b>Total</b>			<b>150,241</b>	<b>153,507</b>	<b>162,708</b>	<b>539,616</b>	<b>376,908</b>	<b>231.65%</b>

**Village of Brockport**  
**Proposed Expenses – Sewer Fund**  
**March 21, 2025**



Village of Brockport  
 2025-26 Budget  
 Line Item Budget

Sewer Fund	Acct. Code	Details	Actual 2022-23 Expenditures	Actual 2023-24 Expenditures	2024-25 Budget (as of 2/25)	Proposed 25-26 Budget	\$ Change	% Change	25-26 Notes
Unallocated Insurance	G1910.4000		8,000	8,000	8,800	9,768	968	11.00%	
Sewer-Labor	G8120.1000	3.5 Laborer & 21% DCT	12,068	10,600	45,896	284,389	238,493	519.64%	
Sanitary Sewers- Equipment Contractual	G8120.2000	*see notes below	6,926	9,481	10,000	10,000	0	0.00%	
Sanitary Sewers- Truck Parts	G8120.4010	**see notes below	18,403	21,720	23,000	22,000	-1,000	-4.35%	
Sanitary Sweeper	G8120.4015		300	3,569	5,000	5,000	0	0.00%	
Sanitary Sewers- Supply Parts	G8120.4020		39	165	500	500	0	0.00%	
ERS Retirement	G9010.8000	3.5 Laborer & 21% DCT	1,300	1,000	1,556	38,491	36,935	2373.71%	Moved from A/F
Social Security	G9030.8000	3.5 Laborer & 21% DCT	877	813	2,799	3,698	899	32.12%	Moved from A/F
Workers Comp					0	13,674	13,674		Moved from A/F
Sewer-Life Insurance	G				0	414	414		Moved from A/F
Sewer - Disability	G				0	487	487		Moved from A/F
Sewer - Medical Insurance	G				0	37,069	37,069		Moved from A/F
Sewer - HRA	G				0	19,724	19,724		Moved from A/F
Sewer - Dental	G				0	3,092	3,092		Moved from A/F
Bond Principal	G9710.6000		73,848	70,771	70,771	70,771	0	0.00%	
Bond Interest	G9710.7000		18,338	17,601	16,893	16,539	-354	-2.10%	
<b>Total Expenditures</b>			<b>140,099</b>	<b>143,720</b>	<b>190,215</b>	<b>539,616</b>	<b>349,401</b>	<b>183.69%</b>	

\*Equipment: Pump station parts, misc pumps, push camera, degreaser, track camera parts, sewer locating equipment, backhoe, excavator, loader, bobcat, pneumatic boring equipment, hoe ram equipment backhoe operated, hoe ram equipment Drott operated

\*\* Contractual: Bricks, Manhole risers, Manhole lids, sewer pipe (4"-14"), Sewer lateral fittings, clean outs, wye, 22 1/2" fitting, 45 degree fittings, 90 degree fitting, Re-lining supplies, Siweart Pump inspections, Siewart pump service, mortar, bagged concrete, speed plug mortar, pipe, New tracks for excavator lubricant, red line mortar, blue line mortar, hydro jetter supplies, hose fittings, gaasketed fittings, tools for sewer repairs, PPE, trench shoring supplies, flashlights, Tri\_Pod confined space equipment, air regulator for confined space, Dewalt tools, sewer specific gloves, air compressor