

**Village of Brockport**

**2026 - 2027 Adopted Budget Packet**

**Adopted by Village Board of Trustees**

**April 20, 2026**

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**Village of Brockport**

**2026 - 27 General Fund Appropriations Summary**

**Adopted**

**04/20/2026**

Village of Brockport					
2026-27 Budget Development					
APPROPRIATIONS SUMMARY - Adopted 4/20/2026					
Budget Summary	Actual 2024-25 Expenditures	2025-26 Adopted Budget	2026-27 Budget Request	Change \$	Change %
<b>Central Administration</b>					
\$ Trustees & Mayor	37,416	42,597	42,593	(4)	-0.01%
\$ Court	149,093	163,233	164,474	1,241	0.76%
\$ Professional Services	242,165	220,652	167,300	(53,352)	-24.18%
\$ Clerk Treasurer Office	265,719	275,193	237,571	(37,622)	-13.67%
\$ DPW Administration	130,486	54,395	54,865	470	0.86%
\$ Buildings	357,391	139,388	145,298	5,910	4.24%
\$ Garage	21,619	21,275	20,725	(550)	-2.59%
\$ Other	100,606	208,770	217,270	8,500	4.07%
<b>Total Central Administration</b>	<b>1,304,495</b>	<b>1,125,503</b>	<b>1,050,096</b>	<b>(75,407)</b>	<b>-6.70%</b>
<b>Public Safety</b>					
\$ Police Department	2,172,837	2,243,750	2,212,867	(30,883)	-1.38%
\$ Traffic Control	9,212	9,300	10,900	1,600	17.20%
\$ Code Enforcement	189,644	191,451	203,144	11,693	6.11%
<b>Total Public Safety</b>	<b>2,371,693</b>	<b>2,444,501</b>	<b>2,426,911</b>	<b>(17,590)</b>	<b>-0.72%</b>
<b>Department of Public Works</b>					
\$ Street Maintenance/CHIPS	1,167,952	1,172,817	1,033,387	(139,430)	-11.89%
\$ Snow Removal	61,976	62,300	66,700	4,400	7.06%
\$ Streetlights	19,609	21,500	24,000	2,500	11.63%
\$ Sidewalks	19,865	23,200	20,800	(2,400)	-10.34%
<b>Total Public Works</b>	<b>1,269,402</b>	<b>1,279,817</b>	<b>1,144,887</b>	<b>(134,930)</b>	<b>-10.54%</b>

Village of Brockport							
2026-27 Budget Development							
APPROPRIATIONS SUMMARY - Adopted 4/20/2026							
Budget Summary	Actual 2024-25 Expenditures	2025-26 Adopted Budget	2026-27 Budget Request	\$	Change	%	Change
<u>Economic Assistance</u>							
\$ Welcome Center	42,505	3,500	4,500	1,000		28.57%	
\$ Farmers Market	2,588	3,000	3,000	0		0.00%	
<b>Total Economic Assistance</b>	<b>45,093</b>	<b>6,500</b>	<b>7,500</b>	<b>1,000</b>		<b>15.38%</b>	
<u>Culture &amp; Recreation</u>							
\$ Parks & Playgrounds	87,362	50,950	25,950	(25,000)		-49.07%	
\$ Library	225,370	195,722	199,637	3,915		2.00%	
\$ Museum	5,571	4,200	4,555	355		8.45%	
\$ Historian	2,354	2,500	2,455	(45)		-1.80%	
\$ Clock Tower	0	1,400	0	(1,400)		-100.00%	
\$ Celebrations	66,087	74,300	19,300	(55,000)		-74.02%	
<b>Total Culture &amp; Recreation</b>	<b>386,745</b>	<b>329,072</b>	<b>251,897</b>	<b>(77,175)</b>		<b>-23.45%</b>	
<u>Home &amp; Community Service</u>							
\$ Planning & Zoning Board	8,562	9,481	9,775	294		3.10%	
\$ Storm Sewer	18,310	18,000	18,000	0		0.00%	
\$ Refuse	12,069	11,500	13,250	1,750		15.22%	
\$ Street Cleaning	16,624	11,100	11,100	0		0.00%	
\$ Sanitation Landfill	34,154	41,000	45,000	4,000		9.76%	
\$ Shade Trees	15,091	13,000	13,000	0		0.00%	
<b>Total Home &amp; Comm. Service</b>	<b>104,810</b>	<b>104,081</b>	<b>110,125</b>	<b>6,044</b>		<b>5.81%</b>	

<b>Village of Brockport</b>					
<b>2026-27 Budget Development</b>					
<b>APPROPRIATIONS SUMMARY - Adopted 4/20/2026</b>					
<b>Budget Summary</b>	<b>Actual 2024-25 Expenditures</b>	<b>2025-26 Adopted Budget</b>	<b>2026-27 Budget Request</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Employee Benefits</b>	2,002,580	2,139,759	2,331,557	191,798	8.96%
<b>Debt Service</b>	33,791	33,791	33,792	1	0.00%
<b>Transfers to Library Reserve</b>	2,654	15,000	15,000	0	0.00%
<b>Total Benefits, Debt Service &amp; Transfers</b>	2,039,025	2,188,550	2,380,349	191,799	8.76%
<b>Budget Total</b>	<b>7,521,262</b>	<b>7,478,024</b>	<b>7,371,765</b>	<b>(106,259)</b>	<b>-1.42%</b>

**Village of Brockport**  
**2026-27 Tax Cap Calculation**  
**Adopted Budget**  
**04/20/2026**

# Village of Brockport

## Tax Cap Formula - 2026-27 Tax Levy - ADOPTED BUDGET

<b>Tax Levy Limits Before Adjustments</b>			
<b>2025-26 Tax Levy</b>	<b>3,829,584</b>		
X Tax Base Growth Factor	1,0085	From New York State	
	<u>3,862,135</u>		
=			
+ PILOTS Receivable FYE 2026	<u>11,525</u>		
	<u>3,873,660</u>		
=			
X Allowable Levy Growth Factor	<u>1,0200</u>	From New York State	
	<u>3,951,134</u>		
=			
- PILOTS Receivable FYE 2027	11,500		
+ Allowable Tax Levy Limit Carryover FYE 2026	0.00		
	<u>3,939,634</u>		
<b>2026-27 Tax Levy Before Exclusions</b>	<b>= 3,939,634</b>		
<b>Exclusions</b>			
ERS + Police & Fire Retirement System	<u>15,223</u>	New from OSC 4/2/26	
	<b>3,954,857</b>		
<b>Tax Levy Limit</b>	<b>= 3,954,857</b>		
<b>Maximum Tax Levy \$ Increase</b>	<b>= 125,273</b>		
<b>Maximum Tax Levy % Increase (The Tax Cap)</b>	<b>= 3.27%</b>		
<b>Recommended Levy</b>			
<b>Recommended Levy</b>	<b>= 3,939,633</b>	<i>Below the NYS Tax Cap</i>	
<b>Tax Levy \$ Increase</b>	<b>= 110,049</b>	<i>Override NOT intended</i>	
<b>Tax Levy % Increase</b>	<b>= 2.87%</b>		
	<b>(15,224)</b>		
	<b>Tax Cap</b>		

**Village of Brockport**  
**2026-27 Tentative Tax Rate Calculation**  
**Adopted Budget**  
**04/20/2026**



**Village of Brockport**  
**2026 - 27 General Fund Revenues**  
**Adopted**  
**04/20/2026**

Village of Brockport		Statement of Revenues					
2026-27 Estimated Budget		Adopted	04/20/2026				
General Fund	Acct. Code	2024-25 Actual Revenue	2025-26 Budget	2026-27 Budget	\$ Change	% Change	Notes
Property Tax Levy	A1001.0000	3,704,488	3,829,584	3,939,633	110,049	2.87%	
<b>Total</b>		<b>3,704,488</b>	<b>3,829,584</b>	<b>3,939,633</b>	<b>110,049</b>	<b>2.87%</b>	
Other Tax Items							
PILOT/COMIDA	A1081.0000	12,178	10,500	11,500	1,000	9.52%	
Interest & Penalties	A1090.0000	13,509	15,000	15,000	-	0.00%	
<b>Total</b>		<b>25,687</b>	<b>25,500</b>	<b>26,500</b>	<b>1,000</b>	<b>3.92%</b>	
Non-Property Tax Items							
Sales Tax on Adult-Use Cannabis Sales	A1116.0000	56,662	80,000	85,000	5,000	6.25%	
Sales Tax	A1120.0000	1,949,810	1,940,000	2,000,000	60,000	3.09%	
Gross Receipts Tax	A1130.0000	85,976	75,000	80,000	5,000	6.67%	
Franchise Fee	A1170.0000	61,435	70,000	60,000	(10,000)	-14.29%	
<b>Total</b>		<b>2,153,883</b>	<b>2,165,000</b>	<b>2,225,000</b>	<b>60,000</b>	<b>2.77%</b>	
Departmental Income							
Clerk's Fees	A1230.0000	5,797	4,000	4,000	-	0.00%	
Police Fees	A1520.0000	953	500	500	-	0.00%	
Safety & Compliance Inspection Fees	A1560.0000	76,225	56,000	70,000	14,000	25.00%	
Public Works Services	A1710.0000	13,418	1,000	1,000	-	0.00%	
Docking Fees	A1789.0000	7,059	7,000	7,000	-	0.00%	
Rent Fun Fees	A1789.0001	1,117					
Farmers Market Fees	A2089.0000	3,779	3,000	3,000	-	0.00%	
Festivals Fees	A2089.1000	65,742	40,000	17,000	(23,000)	-57.50%	? Is Program Continuing Vendor Registration Fees Serenades \$17,000
Zoning Fees	A2110.0000	273	600	600	-	0.00%	
Planning Fees	A2115.0000	1,000	1,000	1,000	-	0.00%	
<b>Total</b>		<b>175,363</b>	<b>113,100</b>	<b>104,100</b>	<b>(9,000)</b>	<b>-7.96%</b>	
Intergovernmental Chgs							
Monroe County, Election Reimbursement	A2389.2000	-	800		(800)	-100.00%	
MC DWI Program/Traffic Crackdown	A2389.3000	1,970	19,560		(19,560)	-100.00%	
Monroe County Traffic Crackdown Grant	A2389.8001		0	0	-	0.00%	
Monroe County -CDBG Roads/Sidewalks	A2389.8000	2,627	0	0	-	0.00%	
Reimbursement - Library Repairs	A2389.9000	15,327	0	0	-	0.00%	
School X-Guard Reimbursement	A2389.9001	10,000	10,000	10,000	-	0.00%	
Monroe County, Mortgage Tax	A3005.0000	40,255	50,000	44,000	(6,000)	-12.00%	
<b>Total</b>		<b>70,179</b>	<b>80,360</b>	<b>54,000</b>	<b>(26,360)</b>	<b>-32.80%</b>	
Use of Money & Property							
Interest Earnings	A2401.0000	180,788	125,000	100,000	(25,000)	-20.00%	Interest Rates are declining
<b>Total</b>		<b>180,788</b>	<b>125,000</b>	<b>100,000</b>	<b>(25,000)</b>	<b>-13.83%</b>	
Licenses & Permits							
Business Licenses	A2545.0000	52,950	50,000	50,000	-	0.00%	

Village of Brockport		Statement of Revenues						
2026-27 Estimated Budget		Adopted	04/20/2026					
General Fund	Acct. Code	2024-25 Actual Revenue	2025-26 Budget	2026-27 Budget	\$ Change	% Change	Notes	
Waste Hauler Permits	A2590.0000	6,000	6,000	6,000	-	0.00%		
	<b>Total</b>	<b>58,950</b>	<b>56,000</b>	<b>56,000</b>	-	0.00%		
<b>Fines &amp; Forfeitures</b>								
Fines & Forfeitures	A2610.0000	172,531	165,000	155,000	(10,000)	-6.06%		
	<b>Total</b>	<b>172,531</b>	<b>165,000</b>	<b>155,000</b>	<b>(10,000)</b>	<b>-6.06%</b>		
<b>Sales &amp; Compensation</b>								
Sale of Scrap/Minor Sales	A2650.0000	2,993	1,500	0	(1,500)	-100.00%		
Museum Donations	A2655.0002	702	0	0	-	0.00%		
Sale of Equipment	A2665.0000	15,333	0	0	-	0.00%		
Insurance Recoveries	A2680.0000	2,592	0	0	-	0.00%		
Other Reimbursements	A2690.0000	19,553	20,500	0	(20,500)	-100.00%		
	<b>Total</b>	<b>41,172</b>	<b>22,000</b>	<b>0</b>	<b>(22,000)</b>	<b>-200.00%</b>		
<b>Miscellaneous</b>								
Refund of Prior Year Expenses	A2701.0000	102,992	50,000	50,000	-	0.00%	Worker's Comp. Refund	
Gifts & Donations	A2705.0000	47,722	10,000	-	(10,000)	-100.00%		
Canal Excursion Reimbursement	A2705.0001	20,024	25,000	-	(25,000)	-100.00%		
Other Miscellaneous	A2770.0000	52,096	0	0	-	0.00%		
	<b>Total</b>	<b>222,834</b>	<b>85,000</b>	<b>50,000</b>	<b>(35,000)</b>	<b>-41.18%</b>		
<b>State &amp; Federal Aid</b>								
State Aid, AIM	A3001.0000	110,171	110,171	110,000	(171)	-0.16%		
State Aid, Other, Various Grants	A3089.7000	667,263	136,185	-	(136,185)	-100.00%		
State Aid, CHIPS	A3089.7001	200,608	213,420	230,000	16,580	7.77%	CHIPS Aid, Exp. Code A5112.2000	
	<b>Total</b>	<b>978,043</b>	<b>459,776</b>	<b>340,000</b>	<b>(119,776)</b>	<b>-26.05%</b>		
<b>Appropriated Fund Balance/Reserves</b>								
Interfund Transfer	A9999.4200	29,403	1,000	18,000	17,000	1700.00%	Monica Andrews Trust - Vol. Awards, Summer Serenades Revenue Carryover	
Transfer From Reserve Accounts	A9999.4500	4,504	46,000	-	(46,000)	-100.00%		
Appropriated Fund Balance	A0599.0000	33,907	304,704	303,532	(1,172)	-0.38%		
	<b>Total</b>	<b>33,907</b>	<b>351,704</b>	<b>321,532</b>	<b>(30,172)</b>	<b>-8.58%</b>		
<b>TOTAL REVENUES</b>		<b>7,817,824</b>	<b>7,478,024</b>	<b>7,371,765</b>	<b>(106,259)</b>	<b>-1.42%</b>		
			From Exp Summ	7,371,765				
			Diff	(0)				

**Village of Brockport**

**2026 - 27 Statement of Estimated Fund Balance**

**Adopted Budget**

**04/20/2026**

# 2026-2027 Tentative Budget

## Statement of Estimated Fund Balance

<b>General Fund</b>			
Adopted Budget		\$ 2,214,065	
04/20/2026		\$ 304,704	Anticipated Funding to support the 2025-26 Budget
<b>Estimated</b> Excess Revenues over Expenditures - May 31, 2026		\$ 48,000	
<b>Estimated</b> Outstanding Encumbrances - May 31, 2026		\$ (51,868)	Placed in Reserve for Encumbrances
Fund Balance - May 31, 2026 <b>ESTIMATED</b>		\$ 2,514,901	
<b>Estimated</b> Transfer to Reserves - May 31, 2026		\$ (200,000)	i.e., Worker's Comp, Employee Accrued Benefits
Appropriated Fund Balance for 2026-27 Budget		\$ (303,532)	Anticipated Funding to support the 2026-27 Budget
<b>Unappropriated/Unassigned Fund Balance - Projected May 31, 2026</b>		<b>\$ 2,011,369</b>	

**Fund Balance POLICY:** The Village Board will strive to maintain an unrestricted fund balance within a range equal to 20-30% of the most current year budgeted appropriations. In preparing each year's new budget, the Village Board will calculate the amount of fund balance available for budgeting, and decide how much fund balance to use in support of the budget.

Proposed 2026-27 General Fund Budget Appropriations \$ 7,371,765

### Permissible Unappropriated/Unassigned Fund Balance Range - per Village Board Policy

20% \$ 1,474,353  
30% \$ 2,211,530

**Unappropriated/Unassigned Fund Balance - Projected May 31, 2026** \$ **2,011,369** **27.3%**

*Within Policy* Could be lower due to matching grants and replenish use of reserves

**Village of Brockport**  
**2026 - 27 General Fund Appropriations**  
**Adopted Appropriations**  
**04/20/2026**

Village of Brockport													
2026-27 Budget Development													
Line Item	Budget												
Village Board	Acct. Code	Actual 2024-25 Expenditures	2025-26 Budget	2026-27 Budget Request	\$ Change	% Change	2026-27 Budget Information						
Trustees-Personnel Services	A1010.1000	19,164	19,644	20,136	492	2.50%	Increased by 2.5%						
Trustees-Conference Exp	A1010.4030	878	3,000	3,000	-	0.00%	NYCOM & Other Conf. Exp.						
Publications	A1010.4031	2,992	1,000	2,000	1,000	50.00%	Empire Weeklies						
Trustees-Miscellaneous	A1010.4090	630	2,000	2,000	-	0.00%	Supplies, Misc.						
<b>Mayor</b>	Total	23,664	25,644	27,136	1,492	5.50%							
Mayor - Personnel Services	A1210.1000	11,856	12,153	12,457	304	2.50%	Increased by 2.5%						
Mayor - Contractual/Supplies	A1210.4000	221	1,050	500	(550)	-52.38%							
Telephone - Mayor	A1210.4010	390	750	500	(250)	-33.33%							
Conference Expense - Mayor	A1210.4050	1,286	3,000	2,000	(1,000)	-33.33%	NYCOM & Canal Conference						
	Total	13,753	16,953	15,457	(1,496)	-8.82%							
<b>Total Trustees &amp; Mayor</b>		37,416	42,597	42,593	(4)	-0.01%							

Village of Brockport										
2026-27 Budget Development										
Line Item Budget										
Village Court	Acct. Code	Actual 2024-25 Expenditures	2025-26 Apopted Budget	2026-27 Budget Request	\$ Change	% Change	2026-27 Budget Information			
Court - Personnel Services	A1110.1000	131,776	143,233	146,474	3,241	2.26%	2 Justices, 2 Clerks, 1 FT, 1 PT, Court Attendants as Needed			
Court - Equipment	A1110.2000				0		None Requested			
Court - Supplies/Contract Servs./Et	A1110.4000	17,161	18,000	17,500	-500	-2.78%				
Court - Jcap Grant	A1110.4005		1,000	0	-1,000	-100.00%				
Court - Postage	A1110.4060	156	1,000	500	-500	-50.00%				
	<b>Total</b>	<b>149,093</b>	<b>163,233</b>	<b>164,474</b>	<b>1,241</b>	<b>0.76%</b>				

Village of Brockport											
2026-27 Budget Development											
Line Item Budget											
Professional Services	Acct. Code	Actual 2024-25 Expenditures	2025-26 Budget	2026-27 Budget Request	\$ Change	% Change	2026-27 Budget Information				
Grant Writer											
Contractual Expenses	A1010.4000	38,286	36,000	42,000	6,000	14.29%	Grant Writer + 3.00% estimate				
	<b>Total</b>	38,286	36,000	42,000	6,000	14.29%					
Auditor											
Auditor	A1320.4000	21,305	10,500	11,000	500	4.76%					
	<b>Total</b>	21,305	10,500	11,000	500	4.55%					
Law											
Law - Legal Services	A1420.4000	140,026	45,000	65,000	20,000	44.44%					
Tax Settlement Eiderwood	A1420.4000		82,352	0	-82,352	-100.00%	Case Settled Budget Line Item Not Needed				
	<b>Total</b>	140,026	127,352	65,000	-62,352	-95.93%					
Engineering											
Engineering Services	A1440.4000	20,000	5,000	5,000	0	0.00%					
	<b>Total</b>	20,000	5,000	5,000	0	0.00%					
Elections											
Election Expenses	A1450.4020	0	800	800	0	0.00%	Legal Notices				
	<b>Total</b>	0	800	800	0	0.00%					
Information Technology											
IT Hardware/Software	A1680.2000	0	1,000	1,000	0	0.00%					
IT Contractual	A1680.4000	22,548	35,000	37,500	2,500	7.14%	Pin Point Group				
Web Site App	A1040.4000		5,000	5,000	0	0.00%	GoGov \$5,000 Web Site App				
	<b>Total</b>	22,548	41,000	43,500	2,500	6.10%					
Professional Services Total		242,165	220,652	167,300	-53,352	-24.18%					





Village of Brockport									
2026-27 Budget Development									
Line Item	Budget								
Police Department	Acct. Code	Actual 2024-25 Expenditures	2025-26 Budget	2026-27 Budget Request	\$ Change	% Change	2026-27 Budget Information		
Police-- Salaries	A3120.1000	1,907,007	1,961,552	2,000,357	38,805	1.98%	Officers, Officer OT, Admin, and Crossing Guards		
Police-Vehicles	A3120.2010	53,061	133,185	47,000	-86,185	-64.71%			
Police-Firearms	A3120.2020	4,448	4,014	3,700	-314	-7.82%			
Police-Office Furniture/Equip	A3120.2040	1,249	1,000	1,000	0	0.00%			
Police-Computer Software	A3120.2051	22,629	2,250	2,250	0	0.00%			
Police-Tuition Reimbursement	A3120.4000		2,000	2,000	0	0.00%			
Police - Insurance Law Enforcement Liab.	A3120.4001	33,684	37,389	40,000	2,611	6.98%			
Police-Telephone	A3120.4010	7,161	7,550	7,550	0	0.00%			
Police - K-9 Initiative - Contractual/Supplies	A3120.4015	602	1,500	1,500	0	0.00%			
Police-Office Supplies/Postage	A3120.4020	1,764	4,150	4,300	150	3.61%			
Police-Fleet Maintenance	A3120.4030	4,237	8,500	9,500	1,000	11.76%			
Police-Fleet Repairs	A3120.4031	6,960	7,800	8,400	600	7.69%			
Police-Fleet Supplies & Equip	A3120.4032	5,705	0	15,400	15,400		Funds To Retrofit New Vehicle		
Police-Fuel	A3120.4040	27,298	34,000	34,000	0	0.00%			
Police-Maintenance Contracts	A3120.4060	1,949	800	800	0	0.00%			
Office Equip Lease/Rental	A3120.4065	3,029	4,500	4,500	0	0.00%			
Police-Quarter Master Unit	A3120.4080	9,652	14,000	13,000	-1,000	-7.14%			
Police-Miscellaneous	A3120.4090	1,687	3,000	3,000	0	0.00%			
Affiliations	A3120.4100	250	400	400	0	0.00%			
Training, School, Conferences	A3120.4105	2,243	3,000	3,000	0	0.00%			
Police-Publications	A3120.4110		400	400	0	0.00%			
Police-Supplies/Life Safety Supplies	A3120.4120	2,435	6,200	4,700	-1,500	-24.19%			
Police-Computer Supplies	A3120.4130	656	1,600	1,150	-450	-28.13%			
Police-Special Enforcement	A3120.4150		1,000	1,000	0	0.00%			
Police-Bike Patrol	A3120.4160	111	400	400	0	0.00%			
Police-Explorer Post	A3120.4170		1,060	1,060	0	0.00%			
Police-Community Service	A3120.4180	309	1,500	1,500	0	0.00%			
Police-Less Lethal Training Equip	A3120.4240	74,710	1,000	1,000	0	0.00%			
<b>Total</b>		<b>2,172,837</b>	<b>2,243,750</b>	<b>2,212,867</b>	<b>-30,883</b>	<b>-1.38%</b>			

Village of Brockport									
2026-27 Budget Development									
Line Item Budget									
Buildings	Acct. Code	Actual 2024-25 Expenditures	2025-26 Budget	2026-27 Budget Request	\$ Change	% Change	2026-27 Budget Information		
Janitorial Service - 127 Main	A1620.1000	5,442	4,456	4,456	0	0.00%	Blds. Cleaned By Village Staff		
Janitorial Service - 1 Clinton	A1620.1001	3,958	4,456	4,456	0	0.00%	Blds. Cleaned By Village Staff		
Janitorial Service - 49 State	A1620.1002	3,725	4,456	4,456	0	0.00%	Blds. Cleaned By Village Staff		
Bldgs. - 127 Main St.	A1620.4010	224		250	250	#DIV/0!			
Bldgs. - Welcome Center	A1620.4013	3,714	5,500	1,000	(4,500)	-81.82%	Moved \$1,000 to 127 Main; moved \$3,500 to electric DPW & 49 State		
Bldgs. - Boat House	A1620.4015	207,842	1,100	500	(600)	-54.55%			
Bldgs. Gas - DPW	A1620.4020	5,965	5,500	6,050	550	10.00%	10% increase projected		
Bldgs. Gas - Clinton St.	A1620.4021	1,900	2,000	2,200	200	10.00%	10% increase projected		
Bldgs. Gas - State St.	A1620.4022	2,332	3,800	4,180	380	10.00%	10% increase projected		
Bldgs. - Gas - 127 Main St.	A1620.4026	1,380	1,500	1,650	150	10.00%	10% increase projected		
Bldgs. Electric- DPW	A1620.4030	2,577	1,200	4,500	3,300	275.00%	Projected after our 6 mo financials in increase from utility. Moved \$1,750 from WC		
Bldgs-Electric-1 Clinton Street	A1620.4031	3,062	3,000	5,300	2,300	76.67%	Projected after our 6 mo financials in increase from utility.		
Bldgs-Electric-49 State Street	A1620.4032	3,360	3,000	7,000	4,000	133.33%	Projected after our 6 mo financials in increase from utility. Moved \$1,750 from WC		
Bldgs. - Electric - Main St. Sign	A1620.4034	189	200	200	0	0.00%			
Bldgs. - Electric - 127 Main St.	A1620.4036	2,074	1,200	5,400	4,200	350.00%	Projected after our 6 mo financials in increase from utility.		
Bldgs. - Janitorial Supplies	A1620.4050	555	700	700	0	0.00%			
Bldgs. - Janitorial Supplies - Clinton St.	A1620.4051	202	700	700	0	0.00%			
Bldgs. - Janitorial Supplies - Main St.	A1620.4052	396	1,500	1,500	0	0.00%			
Bldgs. - Janitorial Supplies - Court	A1620.4053	395	500	500	0	0.00%			
Bldg. Repair Supplies - DPW	A1620.4060	15,198	3,000	8,000	5,000	166.67%	Replace water logged door panel		
Bldg. Repair Supplies - Main St.	A1620.4061	1,652	1,500	1,700	200	13.33%			

Village of Brockport											
2026-27 Budget Development											
Line Item	Budget	Actual	2025-26	2026-27	\$ Change	% Change					
Item Budget		2024-25	Budget	Budget Request							
Buildings		Expenditures									2026-27 Budget Information
Bldg. Repair Supplies - Court/Museum		8,750	3,000	3,600	600	20.00%					Davis Ulmer required Sprinkler Inspections
Bldg. Repair Supplies - Police Dept.	A1620.4062	7,357	15,120	5,000	(10,120)	-66.93%					Repairs aging building, utilities
Bldg. Repair Supplies - Smith St Bridge	A1620.4063	1,380	1,500	1,500	0	0.00%					
Telephone - DPW	A1620.4065	1,999	5,000	5,000	0	0.00%					
Bldg. - Miscellaneous	A1620.4070	641	500	500	0	0.00%					
Bldgs. - Electric Charging Stations	A1620.4090	3,060	1,000	1,000	0	0.00%					
Solar Installation	A1620.4095	68,062	64,000	64,000	0	0.00%					
	A1620.4100	357,391	139,388	145,298	5,910	4.24%					
	Total										

Village of Brockport						
2026-27 Budget Development						
Line Item Budget						
Garage	Acct. Code	Actual 2024-25 Expenditures	2025-26 Budget	2026-27 Budget Request	\$ Change	% Change
Garage- Equipment	A1640.2000	9,983	4,000	3,000	-1,000	-25.00%
Garage- Contractual	A1640.4000	14	1,000	1,000	0	0.00%
Garage- Fasteners	A1640.4010	358	1,000	1,000	0	0.00%
Garage- Tools	A1640.4040	221	1,000	1,000	0	0.00%
Garage- Welding Supplies	A1640.4050	373	775	775	0	0.00%
Garage- Fuel Additives/Oil	A1640.4060	799	4,650	4,650	0	0.00%
Garage- Oil/Grease	A1640.4061	2,333	2,550	3,000	450	17.65%
Garage- Shop Supplies	A1640.4070	1,519	1,500	1,500	0	0.00%
Garage- Hydraulic Supplies	A1640.4080	317	650	650	0	0.00%
Garage- Miscellaneous	A1640.4090	5,701	4,150	4,150	0	0.00%
	Total	21,619	21,275	20,725	-550	-2.59%

Village of Brockport											
2026-27 Budget Development											
Line Item	Budget										
Other	2025-26 Budget	Actual 2024-25 Expenditures	2026-27 Budget Request	\$ Change	% Change	2026-27 Budget Information					
<b>Unallocated Insurance</b>											
Unallocated Insurance	101,500	94,470	110,000	8,500	8.37%	Property, Casualty and Liability Insurance	Estimated 10% Increase				
<b>Municipal Assoc. Dues</b>											
Municipal Assoc Dues	5,500	4,436	5,500	0	0.00%	NYCOM, Monroe County Assoc. of Villages, MMHM					
<b>Taxes/Vlge Property</b>											
Taxes/Vlge Property	1,770	1,700	1,770	0	0.00%	Monroe County Pure Waters (sewer fee)					
<b>Contingency</b>											
Contingency	100,000	0	100,000	0	0.00%	Expenses are not charged to this code.					
<b>Total Other Expenses</b>											
	208,770	100,606	217,270	8,500	4.07%						



Village of Brockport													
2026-27 Budget Development													
Line Item	Budget												
Codes Department	Acct. Code	Actual 2024-25 Expenditures	2025-26 Budget	2026-27 Budget Request	\$ Change	% Change	2026-27 Budget Information						
Safety Insp-Total Personal Service	A3620.1000	154,196	162,706	170,844	8,138	5.00%							
Safety Insp-Equipment	A3620.2000		2,800	0	(2,800)	-100.00%							
Contractual	A3620.4000	30,201	1,000	5,000	4,000	400.00%	Error in last year code.						
Cellular/Telephone	A3620.4010	1,292	1,800	1,800	0	0.00%							
Training	A3620.4020	1,185	4,000	2,000	(2,000)	-50.00%							
Safety Insp-Computer Supplies	A3620.4030	676	11,500	4,500	(7,000)	-60.87%							
Association Dues	A3620.4050		250	1,000	750	300.00%	Increased costs.						
Safety Insp-Consulting Fees	A3620.4060		2,500	2,500	0	0.00%	Revenues offset expenses						
Software License	A3620.4070			9,500	9,500	#DIV/0!	Annual Software License						
Safety Insp-Uniforms	A3620.4080	247	500	500	0	0.00%							
Miscellaneous	A3620.4090	474	1,395	1,000	(395)	-28.32%							
Postage	A3620.4200	879	2,500	2,500	0	0.00%							
Vehicle Maintenance	A3620.4210	493	500	2,000	1,500	300.00%	Vehicle Maintenance (As Necessary)						
Total		189,644	191,451	203,144	11,693	6.11%							

Village of Brockport													
2026-27 Budget Development													
Line Item	Budget												
Street Maintenance	Acct. Code	Actual 2024-25 Expenditures	2025-26 Budget	2026-27 Budget Request	\$ Change	% Change	2026-27 Budget Information						
Str Maint-Total Personal Services	A5110.1000	648,208	535,997	520,107	-15,890	-2.96%							
Str Maint-Contractual/Postage	A5110.4000			500	500		Code was left off 25-26 budget						
Smith St. Project - NYS Grant	A5110.400S	139,092	150,000		-150,000	-100.00%	Funding is questionable						
Str Maint-Telephone	A5110.4010	975	600	1,700	1,100	183.33%	Cell stipens & cell						
Str Maint-Diesel Fuel	A5110.4041	11,277	28,000	28,000	0	0.00%							
Str Maint-Regular Fuel	A5110.4042	25,437	35,000	38,500	3,500	10.00%	Increase in costs						
Str Maint-Stone	A5110.4060	3,977	7,000	7,000	0	0.00%							
Str Maint-Asphalt	A5110.4070	104,784	120,000	120,000	0	0.00%							
Str Maint-Uniforms	A5110.4080	6,824	8,000	8,800	800	10.00%	Projected increase 10%						
Str Maint-Shoes/Boots	A5110.4085	2,916	2,600	3,600	1,000	38.46%	Stipen average costs						
Str Maint-Miscellaneous	A5110.4090	13,581	19,000	21,400	2,400	12.63%							
Str Maint-Equipment Parts	A5110.4100	10,621	16,000	16,000	0	0.00%							
Str Maint-Truck Parts	A5110.4110	16,000	25,000	25,000	0	0.00%							
Str Maint-Physicals/Drug Testing	A5110.4130	1,112	1,300	1,430	130	10.00%	Projected increase 10%						
Str Maint-Concrete	A5110.4150	2,069	3,000	3,450	450	15.00%	Projected increase 15%, bagged mix						
Str Maint-Fill Material	A5110.4160	3,489	2,800	2,800	0	0.00%							
Str Maint-Training/Travel	A5110.4180	2,082	2,600	2,600	0	0.00%	PESH Required training						
Str Maint-Grass Seed	A5110.4190	462	1,000	1,000	0	0.00%							
Str Maint-Publications	A5110.4200	85	500	500	0	0.00%							
Str Maint-Manholes & Covers	A5110.4210		1,000	1,000	0	0.00%							
<b>CHIPS</b>		992,990	959,397	803,387	-156,010	-16.26%							
CHIPS Work	A5112.2000	174,961	213,420	230,000	16,580	7.77%	Projected Only						
<b>Snow Removal</b>		174,961	213,420	230,000	16,580	7.77%							
Snow Plowing-Equipment-Plows	A5142.2000	4,864	5,000	5,000	0	0.00%							
Snow Plowing-Salt	A5142.4010	46,422	46,000	50,000	4,000	8.70%	Increase in costs						
Snow Plowing-Deicer	A5142.4015	8,600	8,600	9,000	400	4.65%	Increase in costs/split with BCSD						
Snow Plowing-Plow Parts	A5142.4030	1,814	2,000	2,000	0	0.00%							
Snow Plowing-Contractual Expenses-IV	A5142.4090	276	700	700	0	0.00%							
<b>Total</b>		61,976	62,300	66,700	4,400	7.06%							
<b>Total Street Maint &amp; Snow Removal</b>		1,229,927	1,235,117	1,100,087	-135,030	-10.93%							

Village of Brockport									
2026-27 Budget Development									
Line Item Budget									
Street Lighting	Acct. Code	Actual 2024-25 Expenditures	2025-26 Budget	2026-27 Budget Request	\$ Change	% Change	2026-27 Budget Information		
Street Lighting-Electric	A5182.4010	700	6,500	7,000	500	7.69%			
Street Lighting-Repairs	A5182.4030	3,891	3,000	5,000	2,000	66.67%			
Street Lighting-Parts	A5182.4040	288	2,000	2,000	0	0.00%			
Street Lighting-Contract	A5182.4090	14,730	10,000	10,000	0	0.00%			
<b>Total</b>		<b>19,609</b>	<b>21,500</b>	<b>24,000</b>	<b>2,500</b>	<b>11.63%</b>			
<b>Sidewalks</b>									
Contractual Expenses	A5410.4000	44							
Sidewalks-Concrete	A5410.4010	13,429	13,200	8,000	-5,200	-39.39%			
Sidewalks-Stone	A5410.4020	247	3,000	2,800	-200	-6.67%			
Sidewalks-Dirt	A5410.4030	2,382		3,000	3,000				
Sidewalks-Contractual	A5410.4090	3,763	7,000	7,000	0	0.00%			
<b>Total</b>		<b>19,865</b>	<b>23,200</b>	<b>20,800</b>	<b>-2,400</b>	<b>-10.34%</b>			

Village of Brockport									
2026-27 Budget Development									
Line Item Budget									
Line Item	Acct. Code	Actual 2024-25 Expenditures	2025-26 Budget	2026-27 Budget Request	\$ Change	% Change	2026-27 Budget Information		
Welcome Center	A6410.4000	8,128	3,500	3,500	0	0.00%	Coordinator Stipend		
Welcome Center - Contractual/Supplies	A6410.4090	34,377		1,000	1,000		Maint. Expenses		
Welcome Ctr. - Boat Dock, Grant Related Exp		42,505	3,500	4,500	1,000	28.57%			
Farmers' Market									
Farmers' Market - Contractual/Supplies	A6520.4000	2,588	3,000	3,000	0	0.00%	Coordinators Stipends		
	<b>Total</b>	<b>2,588</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0.00%</b>			

Village of Brockport 2026-27 Budget Development Line Item Budget	Acct. Code	Actual 2024-25 Expenditures	2025-26 Budget	2026-27 Budget Request	\$ Change	% Change	2026-27 Budget Information
<b>Culture &amp; Recreation</b>							
Parks/Committee Equip Supplies Etc.	A7140.2000	57,355	31,500	2,000	-29,500	-93.65%	
Park/Playgrounds-Playground Equipment	A7140.2010	19,000	1,500	1,500	0	0.00%	
Parks & Playgrounds-Contractual Exp	A7140.4000	208	1,000	5,000	4,000	400.00%	Playground Audit corrected
Parks/Playgrounds-Equipment Repairs	A7140.4010	529	500	1,000	500	100.00%	correct fromula
Parks/Playgrounds-Maintenance Supplies	A7140.4020	5,070	8,000	8,000	0	0.00%	correct fromula
Parks/Playgrounds-Gardening	A7140.4030	3,448	4,750	4,750	0	0.00%	correct fromula
Parks/Playgrounds-Miscellaneous	A7140.4090	1,752	3,700	3,700	0	0.00%	
<b>Library</b>	Total	87,362	50,950	25,950	-25,000	-49.07%	
Seymour Library - Annual Share	A7415.4000	191,884	195,722	199,637	3,915	2.00%	
Seymour Library - Bldg. Repairs	A7415.4010	33,486	0	0			Funds if needed are transferred from Reserve Budget
<b>Museum</b>	Total	225,370	195,722	199,637	3,915	2.00%	
Museum-Director Salary	A7450.1000		1,650	2,255	605	36.67%	
Museum-Contractual Expenses	A7450.4000	5,181	2,450	2,000	-450	-18.37%	
Museum - Building Repairs	A7450.4100	390	100	300	200	200.00%	
	Total	5,571	4,200	4,555	355	8.45%	
<b>Historian</b>							
Historian - Salary	A7510.1000		1,650	2,255	605	36.67%	
Historian Cont. Expenses	A7510.4000	2,200	550	100	-450	-81.82%	
Historian - Miscellaneous/Supplies	A7510.4090	154	300	100	-200	-66.67%	
	Total	2,354	2,500	2,455	-45	-1.80%	
<b>Clock Tower</b>							
Historian - Cont. - Tower Clock	A7520.4000		1,400		-1,400	-100.00%	Troubleshooting & Inspecting w/ Specialist
	Total	0	1,400	0	-1,400	-100.00%	
<b>Celebrations</b>							
Serenades - Contractual Exp	A7550.4010	11,190	15,000	17,000	2,000	13.33%	Revenues offset expenses
Bridging Brockport	A7550.4020	594	0	0	0	0.00%	
Low Bridge High Water Festival	A7550.4035	740	1,000	0	-1,000	-100.00%	
Brockport Arts Festivals	A7550.4040	21,381	27,000	0	-27,000	-100.00%	
Celebrations-Electric	A7550.4050		300	300	0	0.00%	
Canal Excursions	A7550.4060	22,784	25,000	0	-25,000	-100.00%	Grant Application submitted, budget will be adjusted if funding is received.
Celebrations-Miscellaneous	A7550.4090	9,398	6,000	2,000	-4,000	-66.67%	
	Total	66,087	74,300	19,300	-55,000	-74.02%	
<b>Total Culture &amp; Recreation</b>		386,745	329,072	251,897	-77,175	-23.45%	

Village of Brockport													
2026-27 Budget Development													
Line Item	Budget												
Home & Community Services	Actual 2024-25 Expenditures	2025-26 Budget	2026-27 Budget Request	\$ Change	% Change	2026-27 Budget Information							
Planning & Zoning Board													
Planning Board-Personal Services	7,257	7,206	7,500	294	4.08%	Meets monthly, as needed							
Planning Board-Conference Exp	295	775	775	0	0.00%								
Planning Board-Supplies	810	1,000	1,000	0	0.00%								
Planning Board-Publications	200	500	500	0	0.00%								
<b>Storm Sewer</b>	8,562	9,481	9,775	294	3.10%								
Storm Sewer-Supply Parts	7,884	7,000	7,000	0	0.00%	Replace rotted storm sewers							
Storm Sewer-Maintenance Supplies	2,754	3,800	3,800	0	0.00%								
Storm Sewers-Miscellaneous	7,673	7,200	7,200	0	0.00%								
<b>Total</b>	18,310	18,000	18,000	0	0.00%								
<b>Refuse Collection</b>													
Refuse Collection-Monthly Trash Removal	8,069	7,500	8,250	750	10.00%	Casella							
Refuse Collection-Brush Pick-up	4,000	4,000	5,000	1,000	25.00%	Contract pricing							
<b>Total</b>	12,069	11,500	13,250	1,750	15.22%								
<b>Street Cleaning</b>													
Str Cleaning-Sweeper Repairs	14,007	8,000	8,000	0	0.00%								
Str Cleaning-Sweeper parts	2,600	3,000	3,000	0	0.00%								
Str Cleaning-Miscellaneous	18	100	100	0	0.00%								
<b>Total</b>	16,624	11,100	11,100	0	0.00%								
<b>Sanitation-Landfill</b>													
Sanitation-Landfill-Testing	34,154	41,000	45,000	4,000	9.76%	Increase in lab and repairs to well.							
<b>Total</b>	34,154	41,000	45,000	4,000	9.76%								
<b>Shade Tree</b>													
Shade Trees - Equip/Repairs	2,399	2,000	2,000	0	0.00%								
Shade Trees-New Tree Purchases	4,850	3,000	3,000	0	0.00%	DEC Grant-3 year grant							
Shade Trees- Supplies	5,639	7,000	7,000	0	0.00%								
Shade Trees-Miscellaneous	2,203	1,000	1,000	0	0.00%								
<b>Total</b>	15,091	13,000	13,000	0	0.00%								
<b>Total Home &amp; Community Services</b>	104,810	104,081	110,125	6,044	5.81%								



**Village of Brockport**

**2026 - 27 Water Fund Revenues**

**Adopted**

**04/20/2026**

Village of Brockport						
2026-27 Budget						
Revenues						
Acct. Code	2024-25 Actual Revenue	2025-26 Budget	2026-27 Budget	\$ Change	% Change	Notes
F09914.0000						
	Appropriated Fund Balance					
F2140.0000	685,307	851,503	852,336	833	0.10%	
	Metered Water Sales					
F2141.0000	713,897	564,912	679,000	114,088	20.20%	
	Meter Water Sales O/G					
F2148.0000	14,316	12,000	12,878	878	7.32%	
	Interest & Penalties					
F2389.8000	60,000			0		Project Complete
	Monroe Cty CDBG - Keable Court					
F2401.0000	12,474	12,500	12,662	162	1.30%	Interest rates are dropping
	Interest & Earnings					
F2650.0000	153	245	500	255	104.08%	
	Scrap Sales					
	<b>Total</b>	<b>1,486,147</b>	<b>1,557,376</b>	<b>116,216</b>	<b>8.06%</b>	

**Village of Brockport**

**2026 - 27 Water Fund Expenditures**

**Adopted**

**04/20/2026**

2026-27 Budget Development

Line Item Budget

Water Fund	Acct. Code	Actual 2024-25 Expenditures	2025-26 Budget	2026-27 Budget Request	\$ Change	% Change	2026-27 Budget Information
Engineer - Contractual	F1440.4000	7,500	2,000	2,000	0	0.00%	
Bldg. Repairs - Water Dept.	F1620.4060	23,241	1,500	11,500	10,000	666.67%	
IT Hardware Software	F1680.4000	2,918	8,000	6,000	-2,000	-25.00%	Comp-Asst. Sup, Fob, Conference
General Insurance	F1910.4000	28,600	31,746	35,000	3,254	10.25%	10% Increase anticipated
Water-Contingency	F1990.4000		5,000	10,000	5,000	100.00%	Expenses are not charged to this code.
Water-Supervision	F8310.1000	73,089	76,762	53,903	-22,859	-29.78%	.50 Clerical, .375 Supervision
Payroll Charges	F8310.4010	217	591	600	9	1.52%	
Office Expense	F8310.4040	4,925	1,800	4,500	2,700	150.00%	
Miscellaneous	F8310.4090	531	900	900	0	0.00%	
Postage	F8310.4200	4,523	6,000	6,000	0	0.00%	LCR Mailings 2X per year
Water Purchases	F8320.4000	654,538	709,200	830,000	120,800	17.03%	
Water-Labor	F8340.1000	185,502	192,577	208,954	16,377	8.50%	1.0 Meter Reader & 1.5 Laborer
Vehicles	F8340.2020		60,164	30,000	-30,164	-50.14%	
Meters	F8340.2040	2,924	3,000	3,000	0	0.00%	
Wtr Transm - Equipment Other	F8340.2050	5,873	10,000	10,000	0	0.00%	
Wtr Transm-Ttl Cont Exp	F8340.4000	34,615	34,900	34,900	0	0.00%	
Water Main Project CDBG - Keable C	F8340.400K	5,873	0	0	0		Project Complete
Water Main Supplies	F8340.4010	5,143	7,000	7,000	0	0.00%	
Sweeper Repairs	F8340.4015	5,739	4,000	4,000	0	0.00%	
Vehicle Parts & Supplies	F8340.4020	4,636	7,000	7,000	0	0.00%	
Meter Supplies	F8340.4030	1,487	2,500	2,500	0	0.00%	
Curb Box Supplies	F8340.4040	1,548	2,100	2,100	0	0.00%	
Fuel	F8340.4041	3,665	5,500	5,500	0	0.00%	
Stone	F8340.4050	777	1,000	2,000	1,000	100.00%	
Asphalt	F8340.4060	7,425	7,000	7,000	0	0.00%	
Dirt	F8340.4070	3,000	3,000	3,000	0	0.00%	
Water Transm-Uniforms	F8340.4080	1,750	3,600	4,000	400	11.11%	
Miscellaneous	F8340.4090	3,074	5,450	5,450	0	0.00%	
Water Transm-Telephone	F8340.4100	2,175	2,500	2,600	100	4.00%	
Water Transm-Electricity	F8340.4110	1,579	1,500	1,500	0	0.00%	
Transm - Sample Testing	F8340.4120	32,054	36,000	39,100	3,100	8.61%	
Wtr Transm-Drug/Alcohol Testing	F8340.4130	45	250	275	25	10.00%	
Wtr Trans-Training	F8340.4150		1,600	1,600	0	0.00%	
Wtr Trans-Concrete	F8340.4160	232	2,000	2,000	0	0.00%	
Heating Oil	F8340.4171	3,448	4,000	4,400	400	10.00%	
Water Transm-Publications	F8340.4180	203	2,500	5,000	2,500	100.00%	Required LCRR Publications
NYS Retirement	F9010.8000	34,665	40,810	39,487	-1,323	-3.24%	
Social Security	F9030.8000	19,479	20,604	20,109	-495	-2.40%	7.65% of salaries
Workers Compensation	F9040.8000	21,000	21,756	22,300	544	2.50%	
Life Insurance	F9045.8000	983	414	450	36	8.70%	

2026-27 Budget Development										
Line Item Budget										
Water Fund	Acct. Code	Actual 2024-25 Expenditures	2025-26 Budget	2026-27 Budget Request	\$ Change	% Change	2026-27 Budget Information			
Disability Insurance	F9055.8000	840	487	450	-37	-7.60%				
Hospital Insurance	F9060.8000	21,864	37,069	40,164	3,095	8.35%				
HRA	F9061.8000	21,360	19,724	21,500	1,776	9.00%				
Dental Insurance	F9070.8000	3,333	3,091	3,290	199	6.44%				
Serial Bond - Principal	F9710.6000	44,229	44,229	48,075	3,846	8.70%				Debt will be retired 5/15/2031
Serial Bond - Interest	F9710.7000	10,280	10,336	8,269	-2,067	-20.00%				Debt will be retired 5/15/2031
	Total	1,290,882	1,441,160	1,557,376	116,216	8.06%				

**Village of Brockport**

**2026 - 27 Sewer Fund Revenues**

**Adopted**

**04/20/2026**



**Village of Brockport**

**2026 - 27 Sewer Fund Expenditures**

**Adopted**

Village of Brockport													
2026-27 Budget Development													
Line Item	Budget												
Sewer Fund Expenditures	Acct. Code	Actual 2024-25 Expenditures	2025-26 Budget	2026-27 Budget Request	\$ Change	% Change	2026-27 Budget Information						
Unallocated Insurance	G1910.4000	8,800	9,768	10,745	977	10.00%	10% increase anticipated						
Sewer Labor - Salaries	G8120.1000	45,895	284,389	249,438	(34,951)	-12.29%	.5 Clerical, 4.0 DPW						
Sanitary Sewers- Equipment	G8120.2000	8,484	10,000	10,000	0	0.00%	New Sewer Truck - hold potential Grant						
Contractual	G8120.4000	19,769	22,000	22,000	0	0.00%							
Sanitary Sewers- Truck Parts	G8120.4010	37,247	5,000	5,000	0	0.00%							
Sanitary Sweeper	G8120.4015	4,658	4,000	4,000	0	0.00%							
Sanitary Sewers- Supply Parts	G8120.4020	4,644	500	500	0	0.00%							
ERS Retirement	G9010.8000	1,556	38,491	34,397	(4,094)	-10.64%							
Social Security	G9030.8000	3,425	3,698	19,082	15,384	416.01%	7.65% of Salaries						
Worker's Comp.	G9040.8000	0	13,674	11,000	(2,674)	-19.56%							
Life Insurance	G9045.8000	0	414	400	(14)	-3.38%							
Disability Insurance	G9055.8000	0	487	465	(22)	-4.52%							
Hospital Insurance	G9060.8000	0	37,069	29,179	(7,890)	-21.28%							
HRA	G9061.8000	0	19,724	18,500	(1,224)	-6.21%							
Dental Insurance	G9070.8000	0	3,092	1,721	(1,371)	-44.34%							
Bond Principal	G9710.6000	70,771	70,771	76,925	6,154	8.70%	Debt will be retired 5/15/2031						
Bond Interest	G9710.7000	17,170	16,539	13,232	(3,307)	-20.00%	Debt will be retired 5/15/2031						
	Total	222,419	539,616	506,584	(33,032)	-6.12%							