

Village of Brockport

2026 - 27 Tentative Draft Budget Packet

Draft

03/29/2026

***NOTE - The tentative budget is subject to change as further review, input and information develops through the Budget Hearing process. The budget may change subsequent to the Hearing and prior to Board of Trustee Adoption, but first another Hearing would be required*

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Village of Brockport

2026 - 27 General Fund Appropriations Summary

Draft

03/29/2026

Village of Brockport					
2026-27 Budget Development					
APPROPRIATIONS SUMMARY - Tentative					
Budget Summary	Actual 2024-25 Expenditures	2025-26 Adopted Budget	2026-27 Budget Request	\$ Change	% Change
<u>Central Administration</u>					
§ 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%
Total Central Administration	1,304,495	1,125,503	1,050,096	(75,407)	-6.70%
<u>Public Safety</u>					
§ 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%
Total Public Safety	2,371,693	2,444,501	2,426,911	(17,590)	-0.72%
<u>Department of Public Works</u>					
§ 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%
Total Public Works	1,269,402	1,279,817	1,144,887	(134,930)	-10.54%

Village of Brockport					
2026-27 Budget Development					
APPROPRIATIONS SUMMARY - Tentative					
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%
Total Economic Assistance	45,093	6,500	7,500	1,000	15.38%
<u>Culture & 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%
Total Culture & Recreation	386,745	329,072	251,897	(77,175)	-23.45%
<u>Home & 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%
Total Home & Comm. Service	104,810	104,081	110,125	6,044	5.81%

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

Village of Brockport
2026-27 Tax Cap Calculation

Village of Brockport

Tax Cap Formula - 2026-27 Tax Levy - TENTATIVE subject to change

Tax Levy Limits Before Adjustments

2025-26 Tax Levy		3,829,584	
X Tax Base Growth Factor		1.0085	From New York State
	=	3,862,135	
+ PILOTS Receivable FYE 2026		11,525	
	=	3,873,660	
X Allowable Levy Growth Factor		1.0200	From New York State
	=	3,951,133	
- PILOTS Receivable FYE 2027		11,500	
+ Allowable Tax Levy Limit Carryover FYE 2026		0.00	
2026-27 Tax Levy Before Exclusions	=	3,939,633	

Exclusions

ERS + Police & Fire Retirement System		0.00	
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Tax Levy Limit	=	3,939,633	
Maximum Tax Levy \$ Increase	=	110,049	
Maximum Tax Levy % Increase (The Tax Cap)	=	2.87%	

Recommended Levy	=	3,939,633	<i>within the NYS Tax Cap</i>
Tax Levy \$ Increase	=	110,049	<i>Override NOT intended</i>
Tax Levy % Increase	=	2.87%	

Village of Brockport

2026-27 Tentative Tax Rate Calculation

Draft

03/29/2026

Subject to Change

Village of Brockport		Taxable Status Date - March 1, 2025							
2026-27 Tax Rate Calculation									
2026-27 Tax Levy		\$	3,939,633						
2025-26 Tax Levy		\$	3,829,584						
	\$ Increase		110,049						
	% Increase		2.87%						
	2025 Assessed Valuation	Equalization Rate	Taxable valuation	Apportionment	Apportioned Tax Levy	Tax Rate on Assessment	\$ Tax Rate Increase (Decrease)	% Tax Rate Increase (Decrease)	True Value Tax Rate
Sweden	395,144,724	100.00%	395,144,724	98.787%	3,891,852	\$ 9.8492	(0.64)	-6.12%	\$ 9.8492
Clarkson	4,172,065	86.00%	4,851,238	1.213%	47,781	\$ 11.4526	0.96	9.17%	\$ 9.8492
	399,316,789		399,995,962	100.00%	3,939,633	\$ 9.8492			\$ 9.8492
Changes to Assessed Valuation from Prior Year									
Sweden	36,234,879	100.00%	36,234,879						
Clarkson	(1,953,806)	86.00%	(2,271,867)						
	34,281,073		33,963,012						
% Change in Total Assessed Value			9.39%						

Village of Brockport

2026 - 27 General Fund Revenues

Draft

03/29/2026

Village of Brockport							
2026-27 Estimated Budget							
Revenues							
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%	
	Total	3,704,488	3,829,584	3,939,633	110,049	2.87%	
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%	
	Total	25,687	25,500	26,500	1,000	3.92%	
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%	
	Total	2,153,883	2,165,000	2,225,000	60,000	2.77%	
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			-		? Is Program Continuing
Farmers Market Fees	A2089.0000	3,779	3,000	3,000	-	0.00%	Vendor Registration Fees
Festivals Fees	A2089.1000	65,742	40,000	17,000	(23,000)	-57.50%	Serenades \$17,000
Zoning Fees	A2110.0000	273	600	600	-	0.00%	
Planning Fees	A2115.0000	1,000	1,000	1,000	-	0.00%	
	Total	175,363	113,100	104,100	(9,000)	-7.96%	
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%	
	Total	70,179	80,360	54,000	(26,360)	-32.80%	
Use of Money & Property							
Interest Earnings	A2401.0000	180,788	125,000	100,000	(25,000)	-20.00%	Interest Rates are declining
	Total	180,788	125,000	100,000	(25,000)	-13.83%	
Licenses & Permits							

Village of Brockport							
2026-27 Estimated Budget							
Revenues							
General Fund	Acct. Code	2024-25 Actual Revenue	2025-26 Budget	2026-27 Budget	\$ Change	% Change	Notes
Business Licenses	A2545.0000	52,950	50,000	50,000	-	0.00%	
Waste Hauler Permits	A2590.0000	6,000	6,000	6,000	-	0.00%	
	Total	58,950	56,000	56,000	-	0.00%	
Fines & Forfeitures							
Fines & Forfeitures	A2610.0000	172,531	165,000	155,000	(10,000)	-6.06%	
	Total	172,531	165,000	155,000	(10,000)	-6.06%	
Sales & Compensation							
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%	
	Total	41,172	22,000	0	(22,000)	-200.00%	
Miscellaneous							
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%	
	Total	222,834	85,000	50,000	(35,000)	-41.18%	
State & Federal Aid							
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
	Total	978,043	459,776	340,000	(119,776)	-26.05%	
Appropriated Fund Balance/Reserves							
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		304,704	303,532	(1,172)	-0.38%	
	Total	33,907	351,704	321,532	(30,172)	-8.58%	
TOTAL REVENUES		7,817,824	7,478,024	7,371,765	(106,259)	-1.42%	
			From Exp Summ	7,371,765			
			Diff	(0)			

Village of Brockport

2026 - 27 Statement of Estimated Fund Balance

Draft

03/16/2026

2026-2027 Tentative Budget

Statement of *Estimated* Fund Balance

General Fund

Unassigned Fund Balance - June 1, 2025	\$	2,214,065	
Assigned Appropriated Fund Balance - June 1, 2025	\$	304,704	Anticipated Funding to support the 2025-26 Budget
<i>Estimated</i> Excess Revenues over Expenditures - May 31, 2026	\$	48,000	
<i>Estimated</i> Outstanding Encumbrances - May 31, 2026	\$	(51,868)	Placed in Reserve for Encumbrances
Fund Balance - May 31, 2026 <i>ESTIMATED</i>	\$	2,514,901	
<i>Estimated</i> 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
Unappropriated/Unassigned Fund Balance - Projected May 31, 2026	\$	2,011,369	

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%
	<i>Within Policy</i>	<i>Could be lower due to matching grants and replenish use of reserves</i>	

Village of Brockport

2026 - 27 General Fund Appropriations

Tentative Draft Appropriations

03/29/2026

Village of Brockport							
2026-27 Budget Development							
Line Item Budget							
		Actual 2024-25 Expenditures	2025-26 Budget	2026-27 Budget Request	\$ Change	% Change	2026-27 Budget Information
Village Board	Acct. Code						
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.
	Total	23,664	25,644	27,136	1,492	5.50%	
Mayor							
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%	
Total Trustees & Mayor		37,416	42,597	42,593	(4)	-0.01%	

Village of Brockport							
2026-27 Budget Development							
Line Item Budget							
		Actual 2024-25 Expenditures	2025-26 Aopted Budget	2026-27 Budget Request	\$ Change	% Change	2026-27 Budget Information
Village Court	Acct. Code						
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%	
	Total	149,093	163,233	164,474	1,241	0.76%	

Village of Brockport							
2026-27 Budget Development							
Line Item Budget							
		Actual					
Professional Services	Acct. Code	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
	Total	38,286	36,000	42,000	6,000	14.29%	
Auditor							
Auditor	A1320.4000	21,305	10,500	11,000	500	4.76%	
	Total	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 Elderwood	A1420.4000		82,352	0	-82,352	-100.00%	Case Settled Budget Line Item Not Needed
	Total	140,026	127,352	65,000	-62,352	-95.93%	
Engineering							
Engineering Services	A1440.4000	20,000	5,000	5,000	0	0.00%	
	Total	20,000	5,000	5,000	0	0.00%	
Elections							
Election Expenses	A1450.4020	0	800	800	0	0.00%	Legal Notices
	Total	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 GoGov \$5,000 Web Site App
Web Site App	A1040.4000		5,000	5,000	0	0.00%	
	Total	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							
Village Clerk	Acct. Code	Actual 2024-25 Expenditures	2025-26 Budget	2026-27 Budget Request	\$ Change	% Change	2026-27 Budget Information
Personnel Services - Admin.	A1325.1000	208,172	212,393	163,471	-48,922	-23.03%	1 Village Clerk, 1 Deputy Clerk, 1 Treasurer, Accountant PT,
Clerk/Treasurer - Contractual	A1325.4000	186		2,000	2,000		Car Expenses
Clerk/Treasurer - Telephone	A1325.4010	1,783	2,100	2,100	0	0.00%	Pin Point, Charter, & DCT Cell
Clerk/Treasurer - Office Supplies	A1325.4020	2,993	3,600	3,600	0	0.00%	DCT needs desktop
Clerk/Treasurer - Comp. Supplies, I T	A1325.4030	20,000	22,000	30,000	8,000	36.36%	IT Services, New Payroll and Finance Software
Clerk/Treasurer - Membership Fees	A1325.4050	750	1,000	1,000	0	0.00%	Manager Assoc., Clerks Assoc., NYSMFO
Clerk/Treasurer - Postage	A1325.4060	3,445	3,500	1,000	-2,500	-71.43%	(no longer central mailing line)
Clerk/Treasurer - Copier Expenses	A1325.4070	3,218	3,500	3,600	100	2.86%	Toshiba & copy count
Payroll Expenses - Contractual	A1325.4080	9,481	8,400	12,000	3,600	42.86%	ADP & Handbook
Clerk/Treasurer - Miscellaneous	A1325.4090	8,720	12,000	12,000	0	0.00%	B.P. Donegan & General Code
Clerk/Treasurer - Publications	A1325.4100	1,134	2,000	2,000	0	0.00%	Legal Notices
Clerk Treasurer - Training	A1325.4110	3,927	3,000	3,000	0	0.00%	NYCOM & NYALGRO
Tax Bill Processing	A1325.4120	1,910	1,700	1,800	100	5.88%	Tax bill processing & postage
	Total	265,719	275,193	237,571	-37,622	-13.67%	

Village of Brockport							
2026-27 Budget Development							
Line Item Budget							
		Actual 2024-25 Expenditures	2025-26 Budget	2026-27 Budget Request	\$ Change	% Change	2026-27 Budget Information
DPW -Administration	Acct. Code						
Personnel Services	A1490.1000	128,397	47,190	47,615	425	0.90%	
Conference	A1490.4020	542	3,250	3,250	0	0.00%	NYCOM, Assciation Meetings
Office Supplies/Postage	A1490.4030	1,388	3,600	3,600	0	0.00%	
Miscellaneous	A1490.4090	159	355	400	45	12.68%	
Total		130,486	54,395	54,865	470	0.86%	

Village of Brockport							
2026-27 Budget Development							
Line Item Budget							
		Actual 2024-25 Expenditures	2025-26 Budget	2026-27 Budget Request	\$ Change	% Change	2026-27 Budget Information
Police Department	Acct. Code						
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%	
	Total	2,172,837	2,243,750	2,212,867	-30,883	-1.38%	

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

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	2026-27 Budget Information
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							
		Actual 2024-25 Expenditures	2025-26 Budget	2026-27 Budget Request	\$ Change	% Change	2026-27 Budget Information
Other	Acct. Code						
Unallocated Insurance							
Unallocated Insurance	A1910.4000	94,470	101,500	110,000	8,500	8.37%	Property, Casualty and Liability Insurance Estimated 10% Increase
	Total	94,470	101,500	110,000	8,500	0	
Municipal Assoc. Dues							
Municipal Assoc Dues	A1920.4000	4,436	5,500	5,500	0	0.00%	NYCOM, Monroe County Assoc. of Villages, MMHM
	Total	4,436	5,500	5,500	0	-	
Taxes/Vlge Property							
Taxes/Vlge Property	A1950.4000	1,700	1,770	1,770	0	0.00%	Monroe County Pure Waters (sewer fee)
	Total	1,700	1,770	1,770	0	0.00%	
Contingency							
Contingency	A1990.4000	0	100,000	100,000	0	0.00%	Expenses are not charged to this code.
	Total	0	100,000	100,000	0	-	
Total Other Expenses		100,606	208,770	217,270	8,500	4.07%	

Village of Brockport							
2026-27 Budget Development							
Line Item Budget							
Traffic Control	Acct. Code	Actual 2024-25 Expenditures	2025-26 Budget	2026-27 Budget Request	\$ Change	% Change	2026-27 Budget Information
Traffic Control - Paint	A3310.4020	3,562	6,000	6,000	0	0.00%	Pavement marking services - Monroe County
Traffic Control - Signs	A3310.4030	0	2,000	3,500	1,500	75.00%	Replacing faded outdate signs - MUTCD regulations
Traffic Control - Channels & Posts	A3310.4040	0	1,000	1,000	0	0.00%	Replacing broken, bent posts
Traffic Control - Miscellaneous	A3310.4090	650	300	400	100	33.33%	
	Total	4,212	9,300	10,900	1,600	17.20%	

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%	
Total		992,990	959,397	803,387	-156,010	-16.26%	
CHIPS							
CHIPS Work	A5112.2000	174,961	213,420	230,000	16,580	7.77%	Projected Only
Total		174,961	213,420	230,000	16,580	7.77%	
Snow Removal							
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 BCS
Snow Plowing-Plow Parts	A5142.4030	1,814	2,000	2,000	0	0.00%	
Snow Plowing-Contractual Expenses-M	A5142.4090	276	700	700	0	0.00%	
Total		61,976	62,300	66,700	4,400	7.06%	
Total Street Maint & Snow Removal		1,229,927	1,235,117	1,100,087	-135,030	-10.93%	

Village of Brockport							
2026-27 Budget Development							
Line Item Budget							
		Actual 2024-25 Expenditures	2025-26 Budget	2026-27 Budget Request	\$ Change	% Change	2026-27 Budget Information
Street Lighting	Acct. Code						
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%	
	Total	19,609	21,500	24,000	2,500	11.63%	
Sidewalks							
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%	
	Total	19,865	23,200	20,800	-2,400	-10.34%	

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

Village of Brockport							
2026-27 Budget Development							
Line Item Budget							
		Actual 2024-25 Expenditures	2025-26 Budget	2026-27 Budget Request	\$ Change	% Change	
Culture & Recreation	Acct. Code						2026-27 Budget Information
ParksCommittee 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%	
	Total	87,362	50,950	25,950	-25,000	-49.07%	
Library							
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
	Total	225,370	195,722	199,637	3,915	2.00%	
Museum							
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%	
Historian							
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%	
Clock Tower							
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%	
Celebrations							
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%	
Total Culture & Recreation		386,745	329,072	251,897	-77,175	-23.45%	

Village of Brockport							
2026-27 Budget Development							
Line Item Budget							
		Actual					
		2024-25	2025-26	2026-27 Budget			
Home & Community Services	Acct. Code	Expenditures	Budget	Request	\$ Change	% Change	2026-27 Budget Information
Planning & Zoning Board							
Planning Board-Personal Services	A8020.1000	7,257	7,206	7,500	294	4.08%	Meets monthly, as needed
Planning Board-Conference Exp	A8020.4020	295	775	775	0	0.00%	
Planning Board-Supplies	A8020.4030	810	1,000	1,000	0	0.00%	
Planning Board-Publications	A8020.4300	200	500	500	0	0.00%	
	Total	8,562	9,481	9,775	294	3.10%	
Storm Sewer							
Storm Sewer-Supply Parts	A8140.4010	7,884	7,000	7,000	0	0.00%	Replace rotted storm sewers
Storm Sewer-Maintenance Supplies	A8140.4020	2,754	3,800	3,800	0	0.00%	
Storm Sewers-Miscellaneous	A8140.4090	7,673	7,200	7,200	0	0.00%	
	Total	18,310	18,000	18,000	0	0.00%	
Refuse Collection							
Refuse Collection-Monthly Trash Removal	A8160.4010	8,069	7,500	8,250	750	10.00%	Casella Contract pricing
Refuse Collection-Brush Pick-up	A8160.4030	4,000	4,000	5,000	1,000	25.00%	
	Total	12,069	11,500	13,250	1,750	15.22%	
Street Cleaning							
Str Cleaning-Sweeper Repairs	A8170.4010	14,007	8,000	8,000	0	0.00%	
Str Cleaning-Sweeper parts	A8170.4020	2,600	3,000	3,000	0	0.00%	
Str Cleaning-Miscellaneous	A8170.4090	18	100	100	0	0.00%	
	Total	16,624	11,100	11,100	0	0.00%	
Sanitation-Landfill							
Sanitation-Landfill-Testing	A8189.4002	34,154	41,000	45,000	4,000	9.76%	Increase in lab and repairs to well.
	Total	34,154	41,000	45,000	4,000	9.76%	
Shade Tree							
Shade Trees - Equip/Repairs	A8560.4010	2,399	2,000	2,000	0	0.00%	DEC Grant-3 year grant
Shade Trees-New Tree Purchases	A8560.4020	4,850	3,000	3,000	0	0.00%	
Shade Trees- Supplies	A8560.4030	5,639	7,000	7,000	0	0.00%	
Shade Trees-Miscellaneous	A8560.4090	2,203	1,000	1,000	0	0.00%	
	Total	15,091	13,000	13,000	0	0.00%	
Total Home & Community Services		104,810	104,081	110,125	6,044	5.81%	

Village of Brockport							
2026-27 Budget Development							
Line Item Budget							
		Actual					
		2024-25	2025-26	2026-27 Budget			
Employee Benefits	Acct. Code	Expenditures	Budget	Request	\$ Change	% Change	2026-27 Budget Information
NYS Retirement	A9010.8000	151,797	136,162	140,461	4,299	3.16%	Rates set by NY State
Police Retirement System Payments	A9015.8000	479,880	525,613	558,691	33,078	6.29%	Rates set by NY State
Social Security	A9030.8000	243,971	244,784	245,552	768	0.31%	7.65% of Salaries
Workers Compensation	A9040.8000	130,261	146,326	155,000	8,674	5.93%	
Life Insurance	A9045.8000	3,036	2,934	3,100	166	5.66%	
Unemployment Expense	A9050.8000	4,084	6,500	7,000	500	7.69%	Self Funded by Village
Disability Insurance	A9055.8000	3,483	3,455	3,300	-155	-4.49%	
Medical Insurance	A9060.8000	581,202	667,247	761,777	94,530	14.17%	Employees Pay 15% to 20%
Health Reimb. Account	A9061.8000	351,965	351,084	400,000	48,916	13.93%	High Deductible Plan, this covers plan deductible
Dental Insurance	A9070.8000	52,901	55,654	56,676	1,022	1.84%	Employees Pay 15% to 20%
Vision Insurance	A9075.8000	0	0	0	0		Employee Paid, No cost to Village
Total Employee Benefits		2,002,580	2,139,759	2,331,557	191,798	8.96%	
Debt Service							
Installment Debt - Principal	A9785.6000	28,674	29,876	31,128	1,252	4.19%	4th Payment, 1 Remaining
Installment Debt - Interest	A9785.7000	5,116	3,915	2,664	-1,251	-31.95%	4th Payment, 1 Remaining
Total Debt Service		33,791	33,791	33,792	1	0.00%	
Transfer To Reserves							
Seymour Lib Capital Reserve	A9950.9420	2,654	15,000	15,000	0	0.00%	
Total Transfers		2,654	15,000	15,000	0	0.00%	
Total Benefits & Transfers		2,039,025	2,188,550	2,380,349	191,799	8.76%	
Total General Fund Budget		7,521,262	7,478,024	7,371,765	-106,259	-1.42%	

Village of Brockport
2026 - 27 Water Fund Revenues

Draft
03/29/2026

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	Metered Water Sales	685,307	851,503	852,336	833	0.10%	
F2141.0000	Meter Water Sales O/G	713,897	564,912	679,000	114,088	20.20%	
F2148.0000	Interest & Penalties	14,316	12,000	12,878	878	7.32%	
F2389.8000	Monroe Cty CDBG - Keable Court	60,000			0		Project Complete
F2401.0000	Interest & Earnings	12,474	12,500	12,662	162	1.30%	Interest rates are dropping
F2650.0000	Scrap Sales	153	245	500	255	104.08%	
	Total	1,486,147	1,441,160	1,557,376	116,216	8.06%	

Village of Brockport

2026 - 27 Water Fund Expenditures

Draft

03/29/2026

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 Cd	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

Draft

03/10/2026

Village of Brockport							
2026-27 Budget							
Revenues							
Sewer Fund Revenues		2024-25 Actual Revenue	2025-26 Budget	2026-27 Budget	\$ Change	% Change	Notes
G2122.0000	Sanitary Sewer- Sewer Charges	147,372	529,616	495,293	(34,323)	-6.48%	New Billing for 25-26
G2122.0001	Sanitary Sewer - Technology Fee	8,333	7,500	7,700	200	2.67%	
G2389.8000	Monroe County CDBG - Clark St.	25,387	0	0	0		Project Complete
G2401.0000	Interest and Earning- Sewer Fund	3,134	2,500	3,591	1,091	43.64%	
	Total	184,226	539,616	506,584	(33,032)	-6.12%	

Village of Brockport
2026 - 27 Sewer Fund Expenditures
Draft

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	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%	

