

**Village of Brockport**  
**Revenues – General Fund**  
**April 21, 2025**

Village of Brockport  
2025-26 Budget  
Revenues

General Fund	Acct. Code	2022-23 Actual	2023-24 Actual	2024-25 Budget	2025-26 Budget	\$ Change	% Change
<b>Property Tax Levy</b>	A1001.0000	3,127,787	3,429,251	3,704,488	3,829,584	125,096	3.38%
		<b>3,127,787</b>	<b>3,429,251</b>	<b>3,704,488</b>	<b>3,829,584</b>	<b>125,096</b>	<b>3.38%</b>
<b>Other Tax Items</b>							
PILOT/COMIDA	A1081.0000	10,104	9,929	10,500	10,500	0	0.00%
Interest & Penalties	A1090.0000	21,770	24,301	13,000	15,000	2,000	15.38%
		<b>31,874</b>	<b>34,230</b>	<b>23,500</b>	<b>25,500</b>	<b>2,000</b>	<b>8.51%</b>
<b>Non-Property Tax Items</b>							
Sales Tax on Adult-Use Cannabis Sales	A1116.0000			0	80,000	80,000	
Sales Tax	A1120.0000	1,927,547	1,963,561	1,940,000	1,940,000	0	0.00%
Gross Receipts Tax	A1130.0000	84,575	79,623	70,000	75,000	5,000	7.14%
Franchise Fee	A1170.0000	74,081	69,432	75,000	70,000	(5,000)	-6.67%
		<b>2,086,203</b>	<b>2,112,616</b>	<b>2,085,000</b>	<b>2,165,000</b>	<b>80,000</b>	<b>3.84%</b>
<b>Departmental Income</b>							
Clerk's Fees	A1230.0000	5,693	4,080	2,700	4,000	1,300	48.15%
Police Fees	A1520.0000	3,310	22,609	500	500	0	0.00%
Safety & Compliance Inspection Fees	A1560.0000	54,937	65,771	45,000	56,000	11,000	24.44%
Public Works Services	A1710.0000	8,349	11,228	1,000	1,000	0	0.00%
Docking Fees	A1789.0000	15,082	57,293	7,000	7,000	0	0.00%
Farmers Market Fees	A2089.0000	2,425	1,540	1,500	3,000	1,500	100.00%
Festivals Fees	A2089.1000	43,482	56,825	40,000	40,000	0	0.00%
Zoning Fees	A2110.0000	823	400	600	600	0	0.00%
Planning Fees	A2115.0000	1,350	0	1,000	1,000	0	0.00%
		<b>135,451</b>	<b>219,746</b>	<b>99,300</b>	<b>113,100</b>	<b>13,800</b>	<b>13.90%</b>
<b>Intergovernmental Chgs</b>							
Monroe County, Election Reimburseme	A2389.2000	0	0	500	800	300	60.00%
MC DWI Program/Traffic Crackdown	A2389.3000	5,998	14,060	19,560	19,560	0	0.00%
Monroe County -CDBG Roads/Sidewalk	A2389.8000	43,761	106,856	0	0	0	0.00%
Reimbursement - Library Repairs	A2389.9000	0	2,887	0	0	0	0.00%
School X-Guard Reimbursement	A2389.9001	10,000	10,000	10,000	10,000	0	60.00%

Monroe County, Mortgage Tax	A3005.0000	95,857	52,881	52,000	50,000	(2,000)	-3.85%
		<b>155,616</b>	<b>186,684</b>	<b>82,060</b>	<b>80,360</b>	<b>(1,700)</b>	<b>-2.07%</b>
<b>Use of Money &amp; Property</b>							
Interest Earnings	A2401.0000	116,577	209,867	114,000	125,000	11,000	9.65%
		<b>116,577</b>	<b>209,867</b>	<b>114,000</b>	<b>125,000</b>	<b>11,000</b>	<b>9.65%</b>
<b>Licenses &amp; Permits</b>							
Business Licenses	A2545.0000	53,800	39,650	40,000	50,000	10,000	25.00%
Waste Hauler Permits	A2590.0000	4,500	3,000	6,000	6,000	0	0.00%
		<b>58,300</b>	<b>42,650</b>	<b>46,000</b>	<b>56,000</b>	<b>10,000</b>	<b>21.74%</b>
<b>Fines &amp; Forfeitures</b>							
Fines & Forfeitures	A2610.0000	160,249	145,879	155,000	165,000	10,000	6.45%
		<b>160,249</b>	<b>145,879</b>	<b>155,000</b>	<b>165,000</b>	<b>10,000</b>	<b>6.45%</b>
<b>Sales &amp; Compensation</b>							
Sale of Scrap/Minor Sales	A2650.0000		803	1,500	1,500	0	0.00%
Museum Donations	A2655.0002	837	485	0	0	0	0.00%
Sale of Equipment	A2665.0000	4,242	373	0	0	0	0.00%
Insurance Recoveries	A2680.0000	97,099	29,178	0	0	0	0.00%
Other Reimbursements	A2690.0000	17,489	50	20,500	20,500	0	0.00%
		<b>119,667</b>	<b>30,889</b>	<b>22,000</b>	<b>22,000</b>	<b>0</b>	<b>0.00%</b>
<b>Miscellaneous</b>							
Refund of Prior Year Expenses	A2701.0000	210,252	249,630	50,000	50,000	0	0.00%
Gifts & Donations	A2705.0000	2,246	12,100	65,500	10,000	(55,500)	0.00%
Canal Excursion Reimbursement	A2705.0001	16,136	34,082	32,000	25,000	(7,000)	-84.73%
Other Miscellaneous	A2770.0000	2,194	1,369	7,108	0	(7,108)	-21.88%
		<b>230,828</b>	<b>297,181</b>	<b>154,608</b>	<b>85,000</b>	<b>(69,608)</b>	<b>-45.02%</b>
<b>State &amp; Federal Aid</b>							
State Aid, AIM	A3001.0000	110,171	110,171	110,171	110,171	0	0.00%
State Aid, Other, Various Grants	A3089.7000	47,949	55,319	539,797	136,185	(403,612)	-74.77%
State Aid, CHIPS	A3089.7001	156,034	210,176	201,238	213,420	12,182	6.05%
		<b>648,354</b>	<b>706,939</b>	<b>851,206</b>	<b>459,776</b>	<b>(591,430)</b>	<b>-69.48%</b>
<b>Appropriated Fund Balance/Reserves</b>							
Interfund Transfer	A9999.4200	5,800	45,565	1,000	1,000	0	0.00%

Transfer From Reserve Accounts	A9999.4500	0	0	23,717	46,000	22,283	93.95%
Appropriated Fund Balance	A0599.0000	0	0	254,296	304,704	50,408	19.82%
		<b>0</b>	<b>0</b>	<b>278,013</b>	<b>351,704</b>	73,691	26.51%
<b>TOTAL REVENUES</b>		<b>6,873,806</b>	<b>7,438,715</b>	<b>7,715,675</b>	<b>7,478,024</b>	(237,651)	-3.08%

**Village of Brockport**  
**Revenues – Water Fund**  
**April 21, 2025**

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

	<b>Acct. Code</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	685,094	720,311	734,054	851,503	117,449	16.00%
Meter Water Sales O/G	F2141.0000	455,241	511,537	478,739	564,912	86,173	18.00%
Interest and Penalties	F2148.0000	14,819	13,607	12,000	12,000	-	0.00%
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>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>

**Village of Brockport**  
**Revenues – Sewer Fund**  
**April 21, 2025**

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

	<b>Acct. Code</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	0	-27507	-100.00%
Sewer Fees	G2122.0000	140,425	142,858	160,708	529,616	368,908	229.55%
Technology Fee	G2122.0001	7,729	7,273		7,500	7,500	
Interest Income	G2401.0000	2,087	3,376	2,000	2,500	500	25.00%
	<b>Total</b>	<b>150,241</b>	<b>153,507</b>	<b>190,215</b>	<b>539,616</b>	<b>349,401</b>	<b>183.69%</b>

**Village of Brockport**  
**Expenses – General Fund**  
**April 21, 2025**

Village of Brockport  
 2025-26 Budget  
 Line Item Budget

	Acct. Code	Actual 2022-23 Expenditures	Actual 2023-24 Expenditures	2024-25 Budget (as of 2/25)	Proposed 2025-26 Budget	\$ Change	% Change
<b>Central Administration</b>							
<b>Board of Trustees</b>							
Trustees - Personnel Services	A1010.1000	18,696	18,696	19,164	19,644	480	2.50%
Trustees - Contractual	A1010.4000	36,940	37,560	44,788	41,000	-3,788	-8.46%
Trustees - Conference Expense	A1010.4030	1,401	986	2,000	3,000	1,000	50.00%
Trustees - Publications	A1010.4031	6,988	3,024	4,200	1,000	-3,200	-76.19%
Trustees - Miscellaneous	A1010.4090	75	0	1,000	2,000	1,000	100.00%
<b>Total</b>		<b>64,100</b>	<b>60,266</b>	<b>71,152</b>	<b>66,644</b>	<b>-4,508</b>	<b>-6.34%</b>
<b>Village Court</b>							
Court - Personnel Services	A1110.1000	111,651	117,259	134,022	143,233	9,211	6.87%
Court - Equipment	A1110.2000	2,099	0	750	0	-750	-100.00%
Court - Contractual/Supplies	A1110.4000	27,823	16,140	20,000	18,000	-2,000	-10.00%
J - Cap Grant Expenses	A1110.4005		0	0	1,000	1,000	
Court - Postage	A1110.4060	1,101	2,403	750	1,000	250	33.33%
<b>Total</b>		<b>142,674</b>	<b>135,802</b>	<b>155,522</b>	<b>163,233</b>	<b>7,711</b>	<b>4.96%</b>
<b>Mayor</b>							
Mayor - Personnel Services	A1210.1000	11,567	11,567	11,856	12,153	297	2.51%
Mayor - Contractual/Supplies	A1210.4000	8,376	0	500	1,050	550	110.00%
Telephone - Mayor	A1210.4010	764	417	750	750	0	0.00%
Conference Expense - Mayor	A1210.4050	1,750	2,723	2,000	3,000	1,000	50.00%
<b>Total</b>		<b>22,457</b>	<b>14,707</b>	<b>15,106</b>	<b>16,953</b>	<b>1,847</b>	<b>12.23%</b>
<b>Auditor</b>							
Auditor	A1320.4000	8,895	9,450	13,000	10,500	-2,500	-19.23%
<b>Total</b>		<b>8,895</b>	<b>9,450</b>	<b>13,000</b>	<b>10,500</b>	<b>-2,500</b>	<b>-19.23%</b>
<b>Clerk-Treasurer</b>							

Personnel Services - Admin.	A1325.1000	199,938	167,550	208,172	212,393	4,221	2.03%
Clerk/Treasurer - Telephone	A1325.4010	1,831	2,092	1,800	2,100	300	16.67%
Clerk/Treasurer - Office Supplies	A1325.4020	2,548	4,187	2,500	3,600	1,100	44.00%
Clerk/Treasurer - Comp. Supplies, I T	A1325.4030	15,676	18,974	20,000	22,000	2,000	10.00%
Clerk/Treasurer - Membership Fees	A1325.4050	315	475	775	1,000	225	29.03%
Clerk/Treasurer - Postage	A1325.4060	2,091	0	3,500	3,500	0	0.00%
Clerk/Treasurer - Copier Expenses	A1325.4070	3,616	3,915	4,000	3,500	-500	-12.50%
Payroll Expenses - Contractual	A1325.4080	8,845	8,419	12,000	8,400	-3,600	-30.00%
Clerk/Treasurer - Miscellaneous	A1325.4090	7,937	11,642	9,000	12,000	3,000	33.33%
Clerk/Treasurer - Publications	A1325.4100	1,395	1,055	1,000	2,000	1,000	100.00%
Clerk Treasurer - Training	A1325.4110	3,374	6,573	7,000	3,000	-4,000	-57.14%
Tax Bill Processing	A1325.4120	1,435	1,531	1,500	1,700	200	13.33%
Elderwood - 2nd Half Repayment					82,352	82,352	
<b>Total</b>		<b>249,001</b>	<b>226,813</b>	<b>271,247</b>	<b>357,545</b>	<b>86,298</b>	<b>31.82%</b>
<b>Law</b>							
Law - Legal Services	A1420.4000	44,595	44,256	45,000	45,000	0	0.00%
<b>Total</b>		<b>44,595</b>	<b>44,256</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0.00%</b>
<b>Engineering</b>							
DPW - Engineering Services	A1440.4000	2,480	0	20,000	5,000	-15,000	-75.00%
<b>Total</b>		<b>2,480</b>	<b>0</b>	<b>20,000</b>	<b>5,000</b>	<b>-15,000</b>	<b>-75.00%</b>
<b>Elections</b>							
Elections - Legal Notice Publishing	A1450.4020	0	0	500	800	300	60.00%
<b>Total</b>		<b>80</b>	<b>0</b>	<b>500</b>	<b>800</b>	<b>300</b>	<b>60.00%</b>
<b>DPW -Administration</b>							
Personnel Services	A1490.1000	85,660	122,195	128,397	47,190	-81,207	-63.25%
Conference	A1490.4020	1,653	1,043	1,950	3,250	1,300	66.67%
Office Supplies/Postage	A1490.4030	1,113	1,825	1,200	3,600	2,400	200.00%
Miscellaneous	A1490.4090	36	40	355	355	0	0.00%
<b>Total</b>		<b>88,699</b>	<b>125,128</b>	<b>131,902</b>	<b>54,395</b>	<b>-77,507</b>	<b>-58.76%</b>

**Buildings**

Janitorial Service - 127 Main	A1620.1000			5,044	4,456	-588	-11.66%
Janitorial Service - 1 Clinton	A1620.1001			5,044	4,456	-588	-11.66%
Janitorial Service - 49 State	A1620.1002			5,044	4,456	-588	-11.66%
Bldgs- Boat House	A16204015			230,825	1,100	-229,725	-99.52%
Bldgs - Welcome Center					5,500		
Natural Gas-DPW	A1620.4020	4,445	4,820	7,000	5,500	-1,500	-21.43%
Gas-1 Clinton St	A1620.4021	1,647	1,706	1,800	2,000	200	11.11%
Gas-49 State St	A1620.4022	1,836	3,102	3,800	3,800	0	0.00%
Gas-127 Main St.	A1620.4026	1,236	1,129	1,000	1,500	500	50.00%
Electric-DPW	A1620.4030	723	795	2,500	1,200	-1,300	-52.00%
Electric-1 Clinton	A1620.4031	0	0	3,000	3,000	0	0.00%
Electric-49 State	A1620.4032	54	2,097	3,000	3,000	0	0.00%
Electric - Main St. Sign	A1620.4034	124	0	200	200	0	0.00%
Electric - 127 Main St.	A1620.4036		979	2,250	1,200	-1,050	-46.67%
Janitorial Supplies	A1620.4050	638	300	1,500	700	-800	-53.33%
Janitor Supplies-Police	A1620.4051	4,250	388	500	700	200	40.00%
Janitor Supplies-127 Main	A1620.4052	3,396	948	500	1,500	1,000	200.00%
Janitor Supplies-Court/Museum	A1620.4053	0	253	500	500	0	0.00%
Bldg. Repairs - DPW	A1620.4060	10,928	14,111	15,000	3,000	-12,000	-80.00%
Bldg. Repairs - 127 Main St.	A1620.4061	1,996	3,010	2,000	1,500	-500	-25.00%
Bldg. Repairs - 49 State	A1620.4062	1,011	41,592	9,120	3,000	-6,120	-67.11%
Bldg. Repairs - 1 Clinton	A1620.4063	3,434	3,300	10,000	15,120	5,120	51.20%
Repairs - Smith St. Bridge/Maint.	A1620.4065	50	1,223	2,000	1,500	-500	-25.00%
Bldgs. - Telephone-DPW	A1620.4070	4,381	3,750	5,000	5,000	0	0.00%
Bldg. Repairs Miscellaneous	A1620.4090	468	302	1,000	500	-500	-50.00%
Blgd. - Electric Charging Stations	A1620.4095		1,380	1,000	1,000	0	0.00%
Solar Site Lease	A1620.4100	63,779	51,835	64,000	64,000	0	0.00%
<b>Total</b>		<b>105,264</b>	<b>137,182</b>	<b>382,627</b>	<b>139,388</b>	<b>-243,239</b>	<b>-63.57%</b>

<b>Garage</b>							
Garage- Equipment	A1640.2000		0	11,000	4,000	-7,000	-63.64%
Garage- Contractual	A1640.4000	155	100	1,000	1,000	0	0.00%
Garage- Fasteners	A1640.4010	165	516	1,000	1,000	0	0.00%
Garage- Tools	A1640.4040	690	490	1,000	1,000	0	0.00%
Garage- Welding Supplies	A1640.4050	797	965	775	775	0	0.00%
Garage- Fuel Additives/Oil	A1640.4060	2,748	2,505	3,650	4,650	1,000	27.40%
Garage- Oil/Grease	A1640.4061	1,050	732	2,550	2,550	0	0.00%
Garage- Shop Supplies	A1640.4070	1,594	1,838	1,500	1,500	0	0.00%
Garage- Hydraulic Supplies	A1640.4080	378	189	650	650	0	0.00%
Garage- Miscellaneous	A1640.4090	3,989	2,003	4,150	4,150	0	0.00%
<b>Total</b>		<b>11,566</b>	<b>9,338</b>	<b>27,275</b>	<b>21,275</b>	<b>-6,000</b>	<b>-22.00%</b>
<b>Information Technology</b>							
IT Hardware/Software	A1680.2000	0	1,098	1,000	1,000	0	0.00%
IT Contractual	A1680.4000	32,543	25,672	35,000	35,000	0	0.00%
<b>Total</b>		<b>32,543</b>	<b>26,770</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>	<b>0.00%</b>
<b>Unallocated Insurance</b>							
Unallocated Insurance	A1910.4000	63,174	69,222	78,000	101,500	23,500	30.13%
<b>Total</b>		<b>63,174</b>	<b>69,222</b>	<b>78,000</b>	<b>101,500</b>	<b>23,500</b>	<b>30.13%</b>
<b>Municipal Assoc. Dues</b>							
Municipal Assoc Dues	A1920.4000	4,886	4,181	5,500	5,500	0	0.00%
<b>Total</b>		<b>4,886</b>	<b>4,181</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>0.00%</b>
<b>Taxes/Vlge Property</b>							
Taxes/Vlge Property	A1950.4000	1,594	1,637	1,700	1,770	70	
<b>Total</b>		<b>1,594</b>	<b>1,637</b>	<b>1,700</b>	<b>1,770</b>	<b>70</b>	<b>4.12%</b>
<b>Contingency</b>							
Contingency	A1990.4000			100,000	100,000	0	0.00%
<b>Total</b>		<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0.00%</b>
<b>Total Central Administration</b>		<b>842,008</b>	<b>864,752</b>	<b>1,354,531</b>	<b>1,125,503</b>	<b>-229,028</b>	<b>-16.91%</b>

**Public Safety**

Personnel Services	A3120.1000	1,745,538	1,825,802	1,886,108	1,961,552	75,444	4.00%
Vehicles	A3120.2010	36,795	36,270	42,144	133,185	91,041	216.02%
Firearms	A3120.2020	607	1,902	4,014	4,014	0	0.00%
Office Furniture/Equip	A3120.2040	985	536	1,250	1,000	-250	-20.00%
Computer Hardware & Software	A3120.2051	6,947	6,093	5,900	2,250	-3,650	-61.86%
Tuition Reimbursement	A3120.4000	0	1,546	0	2,000	2,000	#DIV/0!
Insurance	A3120.4001	28,118	28,700	33,684	37,389	3,705	11.00%
Telephone	A3120.4010	8,406	7,493	9,600	7,550	-2,050	-21.35%
K-9 Initiative - Cont/Supplies	A3120.4015	1,084	1,049	2,000	1,500	-500	-25.00%
Office Supplies/Postage	A3120.4020	4,371	3,731	5,000	4,150	-850	-17.00%
Fleet Maintenance	A3120.4030	9,329	9,474	6,930	8,500	1,570	22.66%
Fleet Repairs	A3120.4031	3,701	7,143	6,668	7,800	1,132	16.98%
Fleet Supplies & Equip	A3120.4032	13,193	12,786	15,000	0	-15,000	-100.00%
Fuel	A3120.4040	31,503	25,927	32,550	34,000	1,450	4.45%
Maintenance Contracts	A3120.4060	400	0	3,100	800	-2,300	-74.19%
Office Equip Lease/Rental	A3120.4065	3,111	4,008	5,065	4,500	-565	-11.15%
Quarter Master Unit	A3120.4080	2,977	7,007	14,000	14,000	0	0.00%
Miscellaneous	A3120.4090	3,902	1,268	4,000	3,000	-1,000	-25.00%
Affiliations	A3120.4100	190	250	630	400	-230	-36.51%
Training, School, Conf.	A3120.4105	1,890	34	3,000	3,000	0	0.00%
Publications	A3120.4110	163	392	610	400	-210	-34.43%
Supplies/Life Safety	A3120.4120	1,063	2,858	6,200	6,200	0	0.00%
Computer Supplies	A3120.4130	716	514	915	1,600	685	74.86%
Special Enforcement	A3120.4150	0	248	1,000	1,000	0	0.00%
Bike Patrol	A3120.4160	225	312	400	400	0	0.00%
Explorer Post	A3120.4170	0	409	1,060	1,060	0	0.00%
Community Service	A3120.4180	0	749	1,500	1,500	0	0.00%
Less Lethal Training Equip	A3120.4240	1,203	3,543	71,612	1,000	-70,612	-98.60%
<b>Total</b>		<b>1,906,417</b>	<b>1,990,044</b>	<b>2,163,940</b>	<b>2,243,750</b>	<b>79,810</b>	<b>3.69%</b>



**Department of Public Works****Street Maintenance**

Street Maint. - Personnel Services	A5110.1000	704,201	769,856	697,964	535,997	-161,967	-23.21%
Street Maint. - Equipment	A5110.2080	106,795	33,791	33,791	33,791	0	0.00%
Street Maint. - Smith Street Bridge	A5110.400S	3	135,466	150,000	150,000	0	0.00%
Street Maint. - Telephone	A5110.4010	1,075	409	900	600	-300	-33.33%
Street maint. - Diesel Fuel	A5110.4041	19,732	24,140	33,000	28,000	-5,000	-15.15%
Street Maint. - Regular Fuel	A5110.4042	26,253	32,675	30,000	35,000	5,000	16.67%
Street Maint. - Stone	A5110.4060	6,617	6,562	7,000	7,000	0	0.00%
Street Maint. - Asphalt	A5110.4070	100,627	86,203	120,000	120,000	0	0.00%
Street Maint. - Uniforms	A5110.4080	3,667	5,922	6,000	8,000	2,000	33.33%
Street Maint. - Shoes/Boots	A5110.4085	1,564	1,895	2,400	2,600	200	8.33%
Street Maint. - Miscellaneous	A5110.4090	12,796	5,031	19,000	19,000	0	0.00%
Street Maint. - Equipment Parts	A5110.4100	13,672	14,021	16,000	16,000	0	0.00%
Street Maint. - Truck Parts	A5110.4110	13,071	21,102	20,000	25,000	5,000	25.00%
Street Maint. - Physicals/Drug Test	A5110.4130	714	925	1,600	1,300	-300	-18.75%
Street Maint. - Concrete	A5110.4150	2,230	568	3,400	3,000	-400	-11.76%
Street Maint. - Fill Material	A5110.4160	1,600	1,912	2,800	2,800	0	0.00%
Street Maint. - Training/Travel	A5110.4180	4,800	1,400	4,600	2,600	-2,000	-43.48%
Street Maint. - Grass Seed	A5110.4190	644	600	500	1,000	500	100.00%
Street Maint. - Publications	A5110.4200	435	0	500	500	0	0.00%
Street Maint. - Manholes & Covers	A5110.4210	0	0	1,000	1,000	0	0.00%
<b>Total</b>		<b>1,021,793</b>	<b>1,210,989</b>	<b>1,150,455</b>	<b>993,188</b>	<b>-157,267</b>	<b>-13.67%</b>

**CHIPS Work**

CHIPS Work	A5112.2000	137,041	205,478	201,238	213,420	12,182	6.05%
<b>Total</b>		<b>137,041</b>	<b>205,478</b>	<b>201,238</b>	<b>213,420</b>	<b>12,182</b>	<b>6.05%</b>

**Snow Removal**

Snow Plowing - Equipment	A5142.2000		1,963	5,000	5,000	0	0.00%
Snow Plowing - Salt	A5142.4010	40,285	43,058	41,500	46,000	4,500	10.84%
Snow Plowing - De-Ice	A5142.4015	7,819	8,373	8,600	8,600	0	0.00%
Snow Plowing - Plow Parts	A5142.4030	1,257	1,058	2,000	2,000	0	0.00%
Snow Plowing - Contractual Exp.	A5142.4090	251	390	400	700	300	75.00%
<b>Total</b>		<b>49,612</b>	<b>54,842</b>	<b>57,500</b>	<b>62,300</b>	<b>4,800</b>	<b>8.35%</b>

**Street Lighting**

Street Lighting - Electricity	A5182.4010	18,560	4,188	20,000	6,500	-13,500	-67.50%
Street Lighting - Repairs	A5182.4030	2,891	242	3,000	3,000	0	0.00%
Street Lighting - Parts	A5182.4040	758	673	2,000	2,000	0	0.00%
Street Lighting - Contractual Expense	A5182.4090	255,697	7,547	12,000	10,000	-2,000	-16.67%
<b>Total</b>		<b>277,906</b>	<b>12,650</b>	<b>37,000</b>	<b>21,500</b>	<b>-15,500</b>	<b>-41.89%</b>

**Sidewalks**

Sidewalks - Concrete	A5410.4010	19,991	20,622	18,000	13,200	-4,800	-26.67%
Sidewalks - Stone	A5410.4020	1,369	2,720	3,000	3,000	0	0.00%
Sidewalks- Miscellaneous	A5410.4090	9,020	8,008	7,000	7,000	0	0.00%
<b>Total</b>		<b>170,911</b>	<b>80,196</b>	<b>28,000</b>	<b>23,200</b>	<b>-4,800</b>	<b>-17.14%</b>

<b>Total Department of Public Works</b>		<b>1,657,263</b>	<b>1,564,155</b>	<b>1,474,193</b>	<b>1,313,608</b>	<b>-160,585</b>	<b>-10.89%</b>
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**Economic Assistance**

Welcome Center - Contractual	A6410.4000	10,105	11,303	11,975	3,500	-8,475	-70.77%
Farmers' Market - Contractual	A6520.4000	2,191	2,700	3,000	3,000	0	0.00%
<b>Total</b>		<b>18,086</b>	<b>15,171</b>	<b>89,975</b>	<b>6,500</b>	<b>-83,475</b>	<b>-92.78%</b>

<b>Total Economic Assistance</b>		<b>18,086</b>	<b>15,171</b>	<b>89,975</b>	<b>6,500</b>	<b>-83,475</b>	<b>-92.78%</b>
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**Culture & Recreation****Parks & Playgrounds**

Parks/Playgrounds - Equipment	A7140.2000	0	710	66,500	31,500	-35,000	-52.63%
Parks/Playgrounds - Park Equipment	A7140.2010	51	8,304	1,500	1,500	0	0.00%
Parks/Playgrounds - Memorial Benchs	A7140.2020	2,146				0	
Parks/Playgrounds - Contractual Exp.	A7140.4000	11,975	450	1,500	1,000	-500	-33.33%
Parks/Playgrounds - Equipment Repairs	A7140.4010	613	287	500	500	0	0.00%
Parks/Playgrounds - Maint. Supplies	A7140.4020	4,300	7,602	7,150	8,000	850	11.89%
Parks/Playgrounds - Gardening	A7140.4030	157	1,085	4,750	4,750	0	0.00%
Parks/Playgrounds - Miscellaneous	A7140.4090	2,187	3,428	1,600	3,700	2,100	131.25%
<b>Total</b>		<b>227,052</b>	<b>21,866</b>	<b>83,500</b>	<b>50,950</b>	<b>-32,550</b>	<b>-38.98%</b>

<b>Library</b>							
Library - Contractual	A7415.4000	185,033	188,122	191,885	195,722	3,837	2.00%
Seymour Library Bldg. Repairs	A7415.4010	3,225	6,233		0	0	
<b>Total</b>		<b>188,258</b>	<b>194,355</b>	<b>191,885</b>	<b>195,722</b>	<b>3,837</b>	<b>2.00%</b>
<b>Museum</b>							
Museum - Contractual	A7450.4000	3,435	3,685	4,200	4,200	0	0.00%
Museum - Adopt A Picture Expenses	A7450.4010	255	60	0	0	0	
Museum Building Repairs	A7450.4100		45,565	0	0	0	
<b>Total</b>		<b>3,690</b>	<b>49,310</b>	<b>4,200</b>	<b>4,200</b>	<b>0</b>	<b>0.00%</b>
<b>Historian</b>							
Historian - Contractual	A7510.4000	3,500	2,750	2,500	2,200	-300	-12.00%
Historian - Miscellaneous	A7510.4090	550	1,100	300	300	0	0.00%
<b>Total</b>		<b>4,050</b>	<b>99,935</b>	<b>2,800</b>	<b>2,500</b>	<b>-300</b>	<b>-10.71%</b>
<b>Clock Tower</b>							
Clock Tower	A7520.4000	855	0	0	1,400	1,400	100.00%
<b>Total</b>		<b>855</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>	<b>100.00%</b>
<b>Celebrations</b>							
Summer/Winter Serenedes	A7550.4010	4,559	13,751	15,000	15,000	0	0.00%
Low Bridge High Water Festival	A7550.4035	924	1,588	1,000	1,000	0	0.00%
Brockport Arts Festival	A7550.4040	30,364	25,480	40,000	27,000	-13,000	-32.50%
Celebrations Electric	A7550.4050	273	53	250	300	50	20.00%
Canal Excursions	A7550.4060		18,813	32,000	25,000	-7,000	-21.88%
Miscellaneous	A7550.4090	10,104	4,314	8,750	6,000	-2,750	-31.43%
<b>Total</b>		<b>47,561</b>	<b>76,584</b>	<b>98,000</b>	<b>74,300</b>	<b>-23,700</b>	<b>-24.18%</b>
<b>Total Culture &amp; Recreation</b>		<b>471,466</b>	<b>442,050</b>	<b>380,385</b>	<b>329,072</b>	<b>-51,313</b>	<b>-13.49%</b>

**Home & Community Service**

**Planning & Zoning Boards**

Personnel Services	A8020.1000	2,655	1,446	7,206	7,206	0	0.00%
Conference Expenses	A8020.4020	287	295	775	775	0	0.00%
Expenses	A8020.4030	100	68	3,000	1,000	-2,000	-66.67%
Publications	A8020.4300			85	500	415	488.24%
<b>Total</b>		<b>3,042</b>	<b>1,809</b>	<b>11,066</b>	<b>9,481</b>	<b>-1,585</b>	<b>-14.32%</b>

**Storm Sewer**

Storm Sewer - Supply Parts	A8140.4010	2,512	4,091	5,000	7,000	2,000	40.00%
Storm Sewer - Maint Supplies	A8140.4020	2,771	3,881	3,800	3,800	0	0.00%
Storm Sewer - Miscellaneous	A8140.4090	6,017	9,322	9,200	7,200	-2,000	-21.74%
<b>Total</b>		<b>11,300</b>	<b>17,294</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>0.00%</b>

**Refuse**

Refuse Collection - Monthly Trash	A8160.4010	7,194	8,443	8,172	7,500	-672	-8.22%
Refuse - Collection - Brush Pick-Up	A8160.4030	3,000	3,000	4,000	4,000	0	0.00%
<b>Total</b>		<b>10,194</b>	<b>11,443</b>	<b>12,172</b>	<b>11,500</b>	<b>-672</b>	<b>-5.52%</b>

**Street Cleaning**

Street Cleaning - Sweeper Repairs	A8170.4010	2,395	10,654	8,000	8,000	0	0.00%
Street Cleaning - Sweeper Parts	A8170.4020	2,500	3,167	2,600	3,000	400	15.38%
Street Cleaning - Miscellaneous	A8170.4090	143	175	100	100	0	0.00%
<b>Total</b>		<b>5,038</b>	<b>13,996</b>	<b>10,700</b>	<b>11,100</b>	<b>400</b>	<b>3.74%</b>

**Sanitation Landfill**

Sanitation Landfill - Monitoring/Testing	A8189.4002	15,706	27,986	41,000	41,000	0	0.00%
<b>Total</b>		<b>15,706</b>	<b>27,986</b>	<b>41,000</b>	<b>41,000</b>	<b>0</b>	<b>0.00%</b>

**Shade Trees**

Shade Trees - Equip/Repairs	A8560.4010	2,445	2,000	2,000	2,000	0	0.00%
Shade Trees - New Tree Purchases	A8560.4020	5,100	3,589	3,000	3,000	0	0.00%
Shade Trees - Supplies/Contractual	A8560.4030	5,787	6,684	14,500	7,500	-7,000	-48.28%
Shade Trees - Miscellaneous	A8560.4090	4,998	967	3,000	500	-2,500	-83.33%
<b>Total</b>		<b>18,330</b>	<b>13,240</b>	<b>22,500</b>	<b>13,000</b>	<b>-9,500</b>	<b>-42.22%</b>

**Total Home & Community Service**

<b>63,925</b>	<b>86,481</b>	<b>115,438</b>	<b>104,081</b>	<b>-11,357</b>	<b>-9.84%</b>
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<b>Employee Benefits</b>							
ERS Retirement	A9010.8000	124,861	127,839	130,068	136,162	6,094	4.69%
Police Retirement	A9015.8000	455,012	437,512	413,767	525,613	111,846	27.03%
Social Security	A9030.8000	225,837	235,488	271,463	244,784	-26,679	-9.83%
Workers Compensation Insurance	A9040.8000	178,179	139,776	160,000	146,326	-13,674	-8.55%
Life Insurance	A9045.8000	3,601	4,123	4,620	2,934	-1,686	-36.49%
Unemployment	A9050.8000	0	6,552	5,000	6,500	1,500	30.00%
Disability Insurance	A9055.8000	3,377	3,396	5,000	3,455	-1,545	-30.90%
Medical Insurance	A9060.8000	501,261	535,559	594,000	667,247	73,247	12.33%
Health Reimbursement Account	A9061.8000	302,964	230,499	350,068	351,084	1,016	0.29%
Dental Insurance	A9070.8000	51,298	50,508	59,340	55,654	-3,686	-6.21%
<b>Total</b>		<b>1,846,390</b>	<b>1,771,252</b>	<b>1,993,326</b>	<b>2,139,759</b>	<b>146,433</b>	<b>7.35%</b>
<b>Transfer to Reserves</b>							
Street Maint.-Equipment Reserve	A9950.8240	0	0	0	0	0	0.00%
Vehicle Reserve	A9950.8400	10,000	0	0	0	0	0.00%
Transfer to Reserves - Seymour Library	A9950.9420	11,775	11,435	15,000	15,000	0	0.00%
Transfer to Reserves - Smith St. Bridge	A9950.8510	10,000	0	0	0	0	0.00%
<b>Total</b>		<b>31,775</b>	<b>11,435</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0.00%</b>
<b>Total Benefits/Transfers</b>		<b>1,878,165</b>	<b>1,782,687</b>	<b>2,008,326</b>	<b>2,154,759</b>	<b>146,433</b>	<b>7.29%</b>
<b>Total Expenditures</b>		<b>7,047,194</b>	<b>6,924,881</b>	<b>7,816,176</b>	<b>7,478,024</b>	<b>-338,152</b>	<b>-4.33%</b>

**Village of Brockport**  
**Expenses – Water Fund**  
**April 21, 2025**

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

		<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>Water Fund</b>	<b>Acct. Code</b>						
Engineer-Contractual Exp	F1440.4000	1,039	2,764	7,500	3,000	-4,500	-60.00%
Bldg. Repairs - Water Dept.	F1620.4060	2,104	1,000	25,000	1,500	-23,500	-94.00%
IT Hardware/Software	F1680.4000	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%
Water-Contingency	F1990.4000			5,000	5,000	0	0.00%
Water-Supervision	F8310.1000	91,177	70,848	73,090	76,762	3,672	5.02%
Payroll Charges	F8310.4010	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	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%
Water-Labor	F8340.1000	145,664	149,740	185,502	192,577	7,075	3.81%
Vehicles	F8340.2020	35,073	36,364	5,164	60,164	55,000	1065.07%
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!
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	727		1,000	1,000	0	0.00%
Asphalt	F8340.4060	4,931	13,234	15,000	7,000	-8,000	-53.33%

Dirt	F8340.4070	500	2,520	3,000	3,000	0	0.00%
Water Transm-Uniforms	F8340.4080	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%
						0	0.00%
Transm - Sample Testing	F8340.4120	36,308	26,514	36,000	36,000		
Wtr Transm-Drug/Alcohol Testing	F8340.4130	45	140	250	250	0	0.00%
Wtr Trans-Training	F8340.4150	140	550	5,500	1,600	-3,900	-70.91%
Wtr Trans-Concrete	F8340.4160	266	1,871	3,500	2,000	-1,500	-42.86%
Wtr Trans-Heating Oil/Natural Gas	F8340.4171	4,335	3,743	3,000	4,000	1,000	33.33%
						1,000	66.67%
Water Transm-Publications	F8340.4180	1,208		1,500	2,500		
ERS Retirement	F9010.8000	22,704	26,569	35,000	40,810	5,810	16.60%
Social Security	F9030.8000	17,822	16,833	17,064	20,604	3,540	20.75%
Workers Compensation	F9040.8000	20,000	20,000	21,000	21,756	756	3.60%
Life Insurance	F9045.8000	1,100	900	1,010	414	-596	-59.04%
Disability Insurance	F9055.8000	800	800	840	487	-353	-42.02%
Hospital Insurance	F9060.8000	16,760	20,000	22,000	37,069	15,069	68.50%
HRA	F9061.8000	12,000	20,000	21,400	19,724	-1,676	-7.83%
Dental Insurance	F9070.8000	4,000	5,000	5,000	3,091	-1,909	-38.18%
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**  
**Expenses – Sewer Fund**  
**April 21, 2025**

Village of Brockport  
 2025-26 Budget  
 Line Item Budget

	Acct. Code	Actual 2022-23 Expenditures	Actual 2023-24 Expenditures	2024-25 Budget (as of 2/25)	Proposed 25-26 Budget	\$ Change	% Change
<b>Sewer Fund</b>							
Unallocated Insurance	G1910.4000	8,000	8,000	8,800	9,768	968	11.00%
Sewer-Labor	G8120.1000	12,068	10,600	45,896	284,389	238,493	519.64%
Sanitary Sewers- Equipment	G8120.2000	6,926	9,481	10,000	10,000	0	0.00%
Contractual	G8120.4000	18,403	21,720	23,000	22,000	-1,000	-4.35%
Sanitary Sewers- Truck Parts	G8120.4010	300	3,569	5,000	5,000	0	0.00%
Sanitary Sweeper	G8120.4015			5,000	4,000	-1,000	-20.00%
Sanitary Sewers- Supply Parts	G8120.4020	39	165	500	500	0	0.00%
ERS Retirement	G9010.8000	1,300	1,000	1,556	38,491	36,935	2373.71%
Social Security	G9030.8000	877	813	2,799	3,698	899	32.12%
Workers Comp				0	13,674	13,674	
Sewer-Life Insurance	G			0	414	414	
Sewer - Disability	G			0	487	487	
Sewer - Medical Insurance	G			0	37,069	37,069	
Sewer - HRA	G			0	19,724	19,724	
Sewer - Dental	G			0	3,092	3,092	
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 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