Village of Brockport

2022-23 Budget

April 4, 2022

Village of Brockport

General Fund

2022-23 Budget

Village of Brockport

General Fund Revenues

2022-23 Budget

Village of Brockport							
2022-23 Budget							
Revenues							
General Fund	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget	$ Change	% Change	Notes
Property Taxes							
Real Estate Taxes	2,811,759	2,973,527	3,065,000	3,130,000	65,000	2.12%	Complies with NYS Tax Cap
Total Property Taxes	**2,811,759**	**2,973,527**	**3,065,000**	**3,130,000**	65,000	2.12%	
Other Tax Items							
PILOT/COMIDA	9,436	10,671	9,500	10,500	1,000	10.53%	
Interest & Penalties	20,344	22,425	12,250	20,000	7,750	63.27%	
Total Other Tax Items	**29,780**	**33,096**	**21,750**	**30,500**	**8,750**	**40.23%**	
Sales Tax	1,854,798	1,878,541	1,900,000	2,100,000	200,000	10.53%	
Gross Receipts Tax	50,297	72,677	50,000	70,000	20,000	40.00%	
Franchise Fee	75,606	69,256	75,000	75,000	0	0.00%	
Total Non-Property Tax Items	**1,980,701**	**2,020,474**	**2,025,000**	**2,245,000**	**220,000**	10.86%	
General Fund	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget	$ Change	% Change	Notes
Departmental Income							
Clerk's Fees	3,214	4,451	3,000	3,000	0	0.00%	
Police Fees	700	675	600	600	0	0.00%	
Safety Inspection Fees	49,462	81,733	60,000	60,000	0	0.00%	
Public Works Services	14,236	62,873	24,500	24,500	0	0.00%	Landfill Testing Reimbursement
Docking Fees	3,965	0	5,000	5,000	0	0.00%	
Farmers Market Fees	2,738	2,020	2,500	2,000	(500)	-20.00%	
Zoning Fees	350	200	600	600	0	0.00%	
Planning Fees	850	600	1,000	1,000	0	0.00%	
Total Departmental Income	**75,516**	**152,552**	**97,200**	**96,700**	**(500)**	**-0.51%**	
Intergovernmental Chgs							
MC DWI Program	19,474	4,270	7,243	7,000	(243)	-3.35%	
Monroe County Traffic Crackdown Grant	3,000	0	4,111	0	(4,111)		
Monroe County -CDBG Roads/Sidewalks		85,184			0		
Monroe County, Mortgage Tax	50,226	42,354	45,000	45,000	0	0.00%	
Monroe County, Election Reimbursement	1,681	675	1,750	1,750	0	0.00%	
School X-Guard Reimbursement	5,000	5,000	5,000	5,000	0	0.00%	
Total Intergovernmental Chgs	**79,381**	**137,483**	**63,104**	**58,750**	**(4,354)**	**-6.90%**	
Use of Money & Property							
Interest Earnings	60,912	1,958	10,000	5,000	**(5,000)**	**-50.00%**	Fed Rates ?
	60,912	**1,958**	**10,000**	**5,000**	**(5,000)**	**-50.00%**	

Village of Brockport							
2022-23 Budget							
Revenues							
General Fund	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget	$ Change	% Change	Notes
General Fund	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget	$ Change	% Change	Notes
Licenses & Permits							
Business Licenses	52,252	48,600	50,000	50,000	0	0.00%	
Permits	3,250	3,000	5,000	5,000	0	0.00%	
Total Licenses & Permits	**55,502**	**51,600**	**55,000**	**55,000**	**0**	**0.00%**	
Fines & Forfeitures							
Fines & Forfeitures	134,884	162,894	125,000	162,000	37,000	29.60%	
Total Fines & Forfeitures	**134,884**	**162,894**	**125,000**	**162,000**	**37,000**	**29.60%**	
Sales & Compensation							
Sale of Scrap/Minor Sales	4,838	804	1,500	1,500	0	0.00%	
Sale of Equipment	20,045	14,900	3,500	3,500	0	0.00%	
Insurance Recoveries	11,251	10,147	3,000	3,000	0	0.00%	
Other Reimbursements	5,655	0	500	500	0	0.00%	
Total Sales & Compensation	**41,789**	**25,851**	**8,500**	**8,500**	**0**	**0.00%**	
Miscellaneous							
Refund of Prior Year Expenses	111,956	48,141	50,000	60,000	10,000	20.00%	Worker's Comp.
Gifts & Donations	500	10,767	0	0	0		Mural
Other Miscellaneous	2,272	4,193	4,500	4,500	0	0.00%	Monica Andrews Award, Other Misc
Total Miscellaneous	**114,729**	**63,101**	**54,500**	**64,500**	**10,000**	**18.35%**	

Village of Brockport							
2022-23 Budget							
Revenues							
General Fund	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget	$ Change	% Change	Notes
General Fund	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget	$ Change	% Change	Notes
State & Federal Aid							
CARES Act/ARPA		675,578		100,000	100,000		Federal Aid
State Aid, AIM	110,171	110,171	88,137	110,171	22,034	25.00%	
State Aid, Other, Various Grants	48,823	14,581	7,300	7,300	0	0.00%	
Interfund Transfer	33,000	0	0	2,500	2,500		Shafer Trust $2,000, Andrews Trust, $500
State Aid, CHIPS	137,464	105,775	119,608	95,686	(23,922)	-20.00%	Highway Aid
Total State Aid	**329,459**	**906,105**	**215,045**	**315,657**	**100,612**	**46.79%**	
Appropriated Fund Balance/Reserves							
Transfer From Reserve Accounts		500	105,000	35,358	(69,642)	-66.33%	
Appropriated Fund Balance			402,109	300,000	(102,109)	-25.39%	
Total Appropriated Fund Balance	**0**	**500**	**507,109**	**335,358**	**(171,751)**	**-33.87%**	
TOTAL REVENUES	**5,714,410**	**6,529,141**	**6,247,208**	**6,506,965**	**259,757**	**4.16%**	

Village of Brockport

General Fund Expenditures

2022-23 Budget

Village of Brockport						
2022-23 Budget						
Line Item Budget						
General Fund - Central Administration	Actual 2020-21 Expenditures	2021-22 Budget	2022-23 Budget	$ Change	% Change	2022-23 Budget Information
Board of Trustees						
Trustees - Personnel Services	17,508	18,240	18,696	456	2.50%	Staffing - 4 Trustees Part Time
Trustees - Contractual	35,984	37,500	37,500	0	0.00%	Grant Writer Services
Trustees - Conference Expense	0	2,000	2,000	0	0.00%	Travel and Conference Expense
Trustees - Publications	1,035	2,500	2,500	0	0.00%	Legal Notices, Village Newsletter
Trustees - Miscellaneous	100	1,250	500	-750	-60.00%	Leadership Award (Funds from Monica Andrews Trust)
Total	**54,627**	**61,490**	**61,196**	**-294**	**-0.48%**	
Village Court						
Court - Personnel Services	100,447	100,500	118,414	17,914	17.82%	Staffing - 2 Village Justices Part Time, 2 Court Clerks 1 Full Time, 1 Part Time, 3 Court Attendants Part Time
Court - Equipment	1,094	1,000	1,000	0	0.00%	As needed
Court - Contractual/Supplies	14,831	15,000	15,000	0	0.00%	Office Supplies, Copier,Court Security, IT Services, Audit Fees
Court - Postage	1,282	1,500	1,500	0	0.00%	Postage
Total	**117,654**	**118,000**	**135,914**	**17,914**	**15.18%**	
Mayor						
Mayor - Personnel Services	11,013	11,285	11,567	282	2.50%	Staffing - 1 Mayor Part Time
Mayor - Contractual/Supplies		75	75	0	0.00%	
Telephone - Mayor	449	1,250	1,250	0	0.00%	
Conference Expense - Mayor	50	1,250	1,750	500	40.00%	
Total	**11,512**	**13,860**	**14,642**	**782**	**6.79%**	
General Fund - Central Administration	Actual 2020-21 Expenditures	2021-22 Budget	2022-23 Budget	$ Change	% Change	2022-23 Budget Information
Auditor						
Auditor	15,000	13,000	15,000	2,000	15.38%	Insero & Co. - Auditors
Total	15,000	13,000	15,000	2,000	15.38%	
Clerk-Treasurer						
Personnel Services - Admin.	142,765	168,575	194,612	26,037	15.45%	Staffing - 1 Village Clerk/Manager Full Time, 1 Deputy Clerk Full Time, 1 Part Time Clerk, 1 Treasurer Part Time
Clerk/Treasurer - Contractual	375	1,000	1,000	0	0.00%	US Employee Benefits
Clerk/Treasurer - Telephone	2,011	1,000	1,000	0	0.00%	Share of Office Telephone Expense
Clerk/Treasurer - Office Supplies	4,177	8,750	8,750	0	0.00%	
Clerk/Treasurer - Comp. Supplies, I T	22,473	18,000	18,000	0	0.00%	Includes upgrades to IT security at Admin
Clerk/Treasurer - Membership Fees	150	350	350	0	0.00%	VillageClerksAssn, Tax CollectorsAssn,IIMC, NYALGRO
Clerk/Treasurer - Postage	4,361	5,000	5,000	0	0.00%	
Clerk/Treasurer - Copier Expenses	3,727	5,000	5,000	0	0.00%	
Payroll Expenses - Contractual	6,120	6,250	8,000	1,750	28.00%	Payroll Processing
Clerk/Treasurer - Miscellaneous	5,455	7,000	7,000	0	0.00%	BPDonegan, General Code
Clerk/Treasurer - Publications	1,399	3,000	3,000	0	0.00%	Legal Notices
Clerk Treasurer - Training	199	2,750	2,750	0	0.00%	NYCOM Conference, NYALGRO
Tax Bill Processing	1,454	2,500	2,500	0	0.00%	Applied Business Systems, TSL Co. Inc.
Total	**194,666**	**229,175**	**256,962**	**27,787**	**12.12%**	

Village of Brockport						
2022-23 Budget						
Line Item Budget						
General Fund - Central Administration	**Actual 2020-21 Expenditures**	**2021-22 Budget**	**2022-23 Budget**	**$ Change**	**% Change**	**2022-23 Budget Information**
Law						
Law - Legal Services	29,781	40,000	40,000	0	0.00%	Village Attorney
Total	29,781	40,000	40,000	0	0.00%	
General Fund - Central Administration	**Actual 2020-21 Expenditures**	**2021-22 Budget**	**2022-23 Budget**	**$ Change**	**% Change**	**2022-23 Budget Information**
Engineering						
DPW - Engineering Services	12,914	20,000	20,000	0	0.00%	MRB Group - Engineering Services
Total	12,914	20,000	20,000	0	0.00%	
Elections						
Election Inspectors	400	1,350	1,350	0	0.00%	Election Inspectors
Elections - Legal Notice Publishing	216	500	500	0	0.00%	Legal Notices
Elections - Supplies	295	250	250	0	0.00%	Printing of Ballots
Total	**911**	**2,100**	**2,100**	**0**	**0.00%**	
DPW -Administration						
Personnel Services	144,916	149,499	117,367	-32,132	-21.49%	1.50FTE's DPW Staff
Conference	25	1,500	4,500	3,000	200.00%	NYCOM Conference
Office Supplies/Postage	632	900	1,200	300	33.33%	Postage
Permits, Fees, License	223	300	100	-200	-66.67%	APWA Dues
Miscellaneous	140	300	300	0	0.00%	Office Supplies
Total	**145,936**	**152,499**	**123,467**	**-29,032**	**-19.04%**	
General Fund - Central Administration	**Actual 2020-21 Expenditures**	**2021-22 Budget**	**2022-23 Budget**	**$ Change**	**% Change**	**2022-23 Budget Information**
Buildings						
Solar Site Lease	84,122		65,000	65,000		Kendall Infrastructures - Solar Site Lease
Building Expenses - 127 Main St.	1,312	3,500	0	-3,500	-100.00%	Bldg. Repairs Items
Natural Gas-DPW	5,401	6,000	10,000	4,000	66.67%	DPW - Natural Gas
Gas-1 Clinton St	1,684	1,800	1,800	0	0.00%	Police - Natural Gas
Gas-49 State St	1,703	1,800	1,800	0	0.00%	Court - Natural Gas
Gas-127 Main St.	905	1,000	1,000	0	0.00%	Village Hall - Natural Gas
Electric-DPW	1,598	2,500	2,500	0	0.00%	DPW - Electric
Electric-1 Clinton	2,675	4,000	3,000	-1,000	-25.00%	Police - Electric
Electric-49 State	2,589	3,000	3,000	0	0.00%	Court - Electric
Electric - Main St. Sign	127	50	0	-50	-100.00%	Main St. Sign - Electric
Electric - 127 Main St.	259	2,500	2,250	-250	-10.00%	Village Hall - Electric
Janitorial Supplies	1,683	2,000	2,000	0	0.00%	Janitorial Supplies - Unallocated
Janitor Supplies-Police	4,583	4,450	4,450	0	0.00%	Police - Janitorial Supplies
Janitor Supplies-Admin	2,288	3,000	3,000	0	0.00%	Village Hall - Janitorial Supplies
Janitor Supplies-Court		0	0	0		A1110.4000 line used for this.
Bldg. Repairs - DPW	19,415	26,000	30,000	4,000	15.38%	Funds for upgrade at buildings
Bldg. Repairs - 127 Main St.		3,000	2,000	-1,000	-33.33%	As needed
Bldg. Repairs - Court		30,000	20,000	-10,000	-33.33%	As needed
Bldg. Repairs - PD		6,000	10,000	4,000	66.67%	Repairs to Wall
Repairs - Smith St. Bridge/Maint.		1,000	1,000	0	0.00%	As needed

Village of Brockport						
2022-23 Budget						
Line Item Budget						
General Fund - Central Administration	Actual 2020-21 Expenditures	2021-22 Budget	2022-23 Budget	$ Change	% Change	2022-23 Budget Information
Bldgs. - Telephone-DPW	6,381	3,500	5,000	1,500	42.86%	Phone and Internet costs, not just phone
Bldg. Repairs Miscellaneous	563		2,800	2,800		As needed
Blgd. - Electric Charging Stations	1,188	1,000	1,000	0	0.00%	
Total	**138,476**	**106,100**	**171,600**	**65,500**	**61.73%**	
General Fund - Central Administration	Actual 2020-21 Expenditures	2021-22 Budget	2022-23 Budget	$ Change	% Change	2022-23 Budget Information

Village of Brockport						
2022-23 Budget						
Line Item Budget						
General Fund - Central Administration	Actual 2020-21 Expenditures	2021-22 Budget	2022-23 Budget	$ Change	% Change	2022-23 Budget Information
Garage						
Garage- Equipment		3,600	3,600	0	0.00%	
Garage- Contractual		1,000	1,000	0	0.00%	
Garage- Fasteners	897	1,000	1,000	0	0.00%	
Garage- Auto/Electrical		150	0	-150	-100.00%	Moved to A1640.4090; Will not use this line
Garage- Tools	908	1,000	1,000	0	0.00%	
Garage- Welding Supplies	690	775	775	0	0.00%	
Garage- Fuel Additives/Oil	2,001	2,600	2,600	0	0.00%	
Garage- Oil/Grease	1,089	1,000	1,000	0	0.00%	
Garage- Shop Supplies	812	1,500	1,500	0	0.00%	
Garage- Hydraulic Supplies	369	650	650	0	0.00%	
Garage- Miscellaneous	1,432	4,000	4,150	150	3.75%	
Scanning Grant	7,465					
Total	**15,663**	**17,275**	**17,275**	**0**	**0.00%**	
Central Mailing						
Central Mailing	2,100	2,500	2,500	0	0.00%	Postage
Total	**2,100**	**2,500**	**2,500**	**0**	**0.00%**	
Information Technology						
IT Hardware/Software	773	3,000	3,000	0	0.00%	
IT Contractual	24,150	20,000	20,000	0	0.00%	
Total	**24,923**	**23,000**	**23,000**	**0**	**0.00%**	
Unallocated Insurance						
Unallocated Insurance	60,240	63,000	65,000	2,000	3.17%	Property, Casualty and Liability Insurance
Total	**60,240**	**63,000**	**65,000**	**2,000**	**3.17%**	
Municipal Assoc. Dues						
Municipal Assoc Dues	4,625	5,200	5,200	0	0.00%	NYCOM, Monroe County Assn. of Villages, Western Monroe Historical Society, Brockport Chamber of Commerce
Total	**4,625**	**5,200**	**5,200**	**0**	**0.00%**	
General Fund - Central Administration	Actual 2020-21 Expenditures	2021-22 Budget	2022-23 Budget	$ Change	% Change	2022-23 Budget Information
Taxes/Vlge Property						
Taxes/Vlge Property	1,440	1,600	1,600	0	0.00%	Monroe County Pure Waters
Total	**1,440**	**1,600**	**1,600**	**0**	**0.00%**	
Contingency						
Contingency		100,000	100,000	0	0.00%	
Total	**0**	**100,000**	**100,000**	**0**	**0.00%**	
Total Central Administration	**830,468**	**968,799**	**1,055,456**	**86,657**	**8.94%**	

Village of Brockport						
2022-23 Budget						
Line Item Budget						
General Fund - Central Administration	**Actual 2020-21 Expenditures**	**2021-22 Budget**	**2022-23 Budget**	**$ Change**	**% Change**	**2022-23 Budget Information**
General Fund - Public Safety Police Department	**Actual 2020-21 Expenditures**	**2021-22 Budget**	**2022-23 Budget**	**$ Change**	**% Change**	**2022-23 Budget Information**
Personnel Services	1,695,114	1,733,578	1,764,618	31,040	1.79%	Staffing at Current Levels + 1 clerical vacancy
Vehicles		30,500	34,000	3,500	11.48%	1 vehicle - replacement
Firearms	1,319	3,000	2,714	-286	-9.53%	Firearms
Office Furniture/Equip		250	1,150	900	360.00%	Furniture/Equipment
Computer Software	3,678	2,500	2,500	0	0.00%	Information Technology services
Tuition Reimbursement	4,482	3,000	3,000	0	0.00%	Tuition Reimbursement
Insurance	23,122	24,000	24,000	0	0.00%	Insurance Costs for 2020-21 $23,122.00
Telephone	8,297	13,000	13,000	0	0.00%	Telephones, Time Warner & Verizon
K-9 Initiative - Cont/Supplies	1,952	2,000	2,000	0	0.00%	K-9 Initiative
Office Supplies/Postage	1,438	2,805	4,355	1,550	55.26%	Office Supplies/Postage
Fleet Maintenance	3,585	3,300	3,300	0	0.00%	Fleet Maintenance
Fleet Repairs	1,406	2,500	2,500	0	0.00%	Fleet Repairs
Fleet Supplies & Equip	2,077	8,650	10,375	1,725	19.94%	Fleet Supplies
Fuel	14,195	15,000	20,000	5,000	33.33%	Fuel
Maintenance Contracts	10,323	1,350	3,100	1,750	129.63%	IT Maintenance/Carpet Cleaning, etc..
Office Equip Lease/Rental	3,470	5,700	5,700	0	0.00%	Copier Lease,
Quarter Master Unit	4,381	8,525	9,660	1,135	13.31%	Uniforms
Miscellaneous	2,803	4,000	4,000	0	0.00%	Awards, Petty Cash, Opiod Campaign
Affiliations	190	300	300	0	0.00%	Assn. Of Police Chiefs
Training, School, Conf.	2,543	2,500	3,000	500	20.00%	Training/Conferences
Publications	333	473	521	48	10.15%	Publications
Supplies/Life Safety	3,155	6,200	6,200	0	0.00%	Health & Safety (Supplies)
Computer Supplies	360	915	915	0	0.00%	Computer Supplies
Special Enforcement	6,032	3,250	750	-2,500	-76.92%	Equip./Supplies (Spec. Enfor.)
Bike Patrol	0	500	500	0	0.00%	Bike Patrol Expenditures
Explorer Post	555	650	650	0	0.00%	Explorer Post
Community Service		500	1,000	500	100.00%	Community Service
Less Lethal Training Equip	1,193	1,600	4,650	3,050	190.63%	Less Lethal Training Equip
Total	**1,796,003**	**1,880,546**	**1,928,458**	**47,912**	**2.55%**	
General Fund - Public Safety	**Actual 2020-21 Expenditures**	**2021-22 Budget**	**2022-23 Budget**	**$ Change**	**% Change**	**2022-23 Budget Information**
Traffic Control						
Traffic Control - Signals	129	600	600	0	0.00%	Signals
Traffic Control - Paint	710	4,500	6,000	1,500	33.33%	Cost of paint increased. Moved $500 from A5650.4020 the county provided us paint due to the shortage
Traffic Control - Signs	398	5,000	5,000	0	0.00%	
Traffic Control - Channels & Posts	1,126	1,000	1,000	0	0.00%	Channels & Posts
Traffic Control - Miscellaneous	56	400	400	0	0.00%	Highway Supplies
Total	**2,419**	**11,500**	**13,000**	**1,500**	**13.04%**	
Code Enforcement						
Personnel Services	133,503	131,439	133,529	2,090	1.59%	2 Full Time, 1 Part Time Position
Equipment		500	500	0	0.00%	As needed

Village of Brockport						
2022-23 Budget						
Line Item Budget						
General Fund - Central Administration	Actual 2020-21 Expenditures	2021-22 Budget	2022-23 Budget	$ Change	% Change	2022-23 Budget Information
Contractual	39,007	2,290	2,290	0	0.00%	IT services, PinPoint
Telephone/Cell	1,234	1,800	1,800	0	0.00%	Cell Phones & Office Phones
Training	340	1,500	1,500	0	0.00%	Training
Computer Supplies	76	45,000	53,000	8,000	17.78%	Computer Supplies - Codes Rewrite ($40K)
Association Dues		50	50	0	0.00%	Public Safety Comm.
Uniforms		500	500	0	0.00%	Jackets, shirts, etc.
Miscellaneous	1,192	1,650	1,650	0	0.00%	Car Wash, The Daily Record ,Misc.
Postage	775	1,500	1,500	0	0.00%	Postage
Vehicle Maintenance	105	500	500	0	0.00%	Tires, Vehicle Maintenance as needed
Total	**176,232**	**186,729**	**196,819**	**10,090**	**5.40%**	
Total Public Safety	**1,974,654**	**2,078,775**	**2,138,277**	**59,502**	**2.86%**	

Village of Brockport						
2022-23 Budget						
Line Item Budget						
General Fund - Central Administration	Actual 2020-21 Expenditures	2021-22 Budget	2022-23 Budget	$ Change	% Change	2022-23 Budget Information
General Fund - Dept. of Public Works Street Maintenance	Actual 2020-21 Expenditures	2021-22 Budget	2022-23 Budget	$ Change	% Change	2022-23 Budget Information
Street Maint. - Personnel Services	709,168	644,967	670,784	25,817	4.00%	Staffing at current levels
Street Maint. - Equipment	59,089	105,000	36,364	-68,636	-65.37%	Lease purchase payment
Street Maint. - Havenwood Dr	106,430					Project completed
Street Maint. - Telephone	241	1,000	1,000	0	0.00%	
Street maint. - Diesel Fuel	20,813	25,000	33,000	8,000	32.00%	Cost increase
Street Maint. - Regular Fuel	8,239	19,000	30,000	11,000	57.89%	Cost increase
Street Maint. - Tools	480	900	0	-900	-100.00%	Moved all to 4090, we won't used this line.
Street Maint. - Stone	6,063	3,000	7,000	4,000	133.33%	Costs have increased to us/ increase in need for jobs
Street Maint. - Asphalt	62,840	90,000	130,000	40,000	44.44%	Costs have increased to us. Roads need to be paved and not temporary repaired.
Street Maint. - Uniforms	3,987	5,000	5,000	0	0.00%	
Street Maint. - Shoes/Boots	1,635	2,400	2,400	0	0.00%	
Street Maint. - Miscellaneous	9,358	5,000	12,000	7,000	140.00%	Moved $900 from 4050; Moved 500 from 4140; Moved $500 from 4170; Moved $300 from 4200
Street Maint. - Equipment Parts	11,016	14,000	14,000	0	0.00%	
Street Maint. - Truck Parts	16,957	18,000	18,000	0	0.00%	
Street Maint. - Physicals/Drug Test	13,397	1,400	1,600	200	14.29%	Increased the percentage of employees to be tested.
Street Miant. - Buildings		500	0	-500	-100.00%	Move to the 4090 and will not use this acct again.
Street Maint. - Concrete		2,200	5,000	2,800	127.27%	Concrete curbing
Street Maint. - Fill Material	21	100	1,200	1,100	1100.00%	Moved 1,100 from the 4170 line
Street. Maint. - Topsoil	1,694	1,100	0	-1,100	-100.00%	Eliminating this line, moved to 4160 line
Street Maint. - Shop Supplies	5	500	0	-500	-100.00%	Moved to 4090
Street Maint. - Training/Travel		200	4,600	4,400	2200.00%	Class A (required course training now)
Street Maint. - Grass Seed	140	500	500	0	0.00%	
Street Maint. - Publications	1,216	800	500	-300	-37.50%	Moved $300 to 4090
Street Maint. - Manholes & Covers		1,000	0	-1,000	-100.00%	Move to G fund
Street Maint. - Office Supplies	45	100	0	-100	-100.00%	Moved to A1490.4030, will not use this line
Total	**1,032,834**	**941,667**	**972,948**	**31,281**	**3.32%**	
General Fund - Dept. of Public Works	Actual 2020-21 Expenditures	2021-22 Budget	2022-23 Budget	$ Change	% Change	2022-23 Budget Information
CHIPS Work						
CHIPS Work	130,872	95,686	95,686	0	0.00%	We do not have final allocation, will adjust as necessary
Total	**130,872**	**95,686**	**95,686**	**0**	**0.00%**	
Snow Removal						
Snow Plowing - Equipment		7,000	7,000	0	0.00%	
Snow Plowing - Salt	37,535	40,000	40,000	0	0.00%	
Snow Plowing - De-Ice	7,224	7,500	7,500	0	0.00%	
Snow Plowing - Plow Parts	201	7,500	7,500	0	0.00%	
Snow Plowing - Contractual Exp.	100	200	200	0	0.00%	
Total	**45,060**	**62,200**	**62,200**	**0**	**0.00%**	

Village of Brockport						
2022-23 Budget						
Line Item Budget						
General Fund - Central Administration	**Actual 2020-21 Expenditures**	**2021-22 Budget**	**2022-23 Budget**	**$ Change**	**% Change**	**2022-23 Budget Information**
Street Lighting						
Street Lighting - Purchase	230,153					
Street Lighting - Electricity	25,250	110,000	50,000	-60,000	-54.55%	Cost for electricity has gone down due to solar.
Street Lighting - Repairs	183	3,000	3,000	0	0.00%	
Street Lighting - Parts	262	2,000	2,000	0	0.00%	
Street Lighting - LED Lights		2,000	50,000	48,000	2400.00%	Increased costs for locates, outsourced repairs, etc.
Total	**255,848**	**117,000**	**105,000**	**-12,000**	**-10.26%**	
Sidewalks						
Sidewalks - CDBG	7,755	0	0	0		Project completed
Sidewalks - Concrete	4,723	10,500	25,000	14,500	138.10%	Sidewalk Repairs
Sidewalks - Stone	796	1,500	5,000	3,500	233.33%	Sidewalk Repairs
Sidewalks- Miscellaneous	1,538	5,000	10,000	5,000	100.00%	Sidewalk Repairs
Total	**14,812**	**17,000**	**40,000**	**23,000**	**135.29%**	ARPA Funded
Street Parking						
Village Signage - Supplies	473	1,000	0	-1,000	-100.00%	Closed this account moved to Traffic Control A3310
Total	**473**	**1,000**	**0**	**-1,000**	**-100.00%**	
Total Department of Public Works	**1,479,899**	**1,234,553**	**1,275,834**	**41,281**	**3.34%**	
General Fund - Economic Assistance	**Actual 2020-21 Expenditures**	**2021-22 Budget**	**2022-23 Budget**	**$ Change**	**% Change**	**2022-23 Budget Information**
Welcome Center - Contractual	49,032	7,500	7,500	0	0.00%	
Farmers' Market - Contractual	2,160	2,500	2,500	0	0.00%	Revenue from Fees Offset Costs
Total	**51,192**	**10,000**	**10,000**	**0**	**0.00%**	
Total Economic Assistance	**51,192**	**10,000**	**10,000**	**0**	**0.00%**	

Village of Brockport						
2022-23 Budget						
Line Item Budget						
General Fund - Central Administration	Actual 2020-21 Expenditures	2021-22 Budget	2022-23 Budget	$ Change	% Change	2022-23 Budget Information
General Fund - Culture & Recreation	Actual 2020-21 Expenditures	2021-22 Budget	2022-23 Budget	$ Change	% Change	2022-23 Budget Information
Parks & Playgrounds						
Parks/Playgrounds - Equipment		8,500	8,500	0	0.00%	
Parks/Playgrounds - Park Equipment		1,500	1,500	0	0.00%	
Parks/Playgrounds - Contractual Exp.	175	1,500	1,500	0	0.00%	
Parks/Playgrounds - Equipment Repairs	143	500	500	0	0.00%	
Parks/Playgrounds - Maint. Supplies	1,005	7,000	7,000	0	0.00%	
Parks/Playgrounds - Gardening	3,058	6,000	6,000	0	0.00%	
Parks/Playgrounds - Miscellaneous	629	500	500	0	0.00%	
Total	**5,010**	**25,500**	**25,500**	**0**	**0.00%**	
Library						
Library - Contractual	203,015	184,625	184,435	-190	-0.10%	
Total	**203,015**	**184,625**	**184,435**	**-190**	**-0.10%**	
Museum						
Museum - Contractual	2,051	3,000	4,200	1,200	40.00%	Includes $2,000 Stipend for Director
Museum - Adopt A Picture Expenses	1,645	500	500	0	0.00%	
Total	**3,696**	**3,500**	**4,700**	**1,200**	**34.29%**	
Historian						
Historian - Contractual	1,100	1,200	2,400	1,200	100.00%	Stipend for Historian
Historian - CLG Grant	5,416	0	0	0		
Historian - Miscellaneous		200	300	100	50.00%	Supplies as needed
Total	**6,516**	**1,400**	**2,700**	**1,300**	**92.86%**	
Celebrations						
Celebrations - Special Events	8,074	6,300	6,300	0	0.00%	
Total	**8,074**	**6,300**	**6,300**	**0**	**0.00%**	
Total Culture & Recreation	**226,311**	**221,325**	**223,635**	**2,310**	**1.04%**	

Village of Brockport						
2022-23 Budget						
Line Item Budget						
General Fund - Central Administration	Actual 2020-21 Expenditures	2021-22 Budget	2022-23 Budget	$ Change	% Change	2022-23 Budget Information
General Fund - Home & Community Service	Actual 2020-21 Expenditures	2021-22 Budget	2022-23 Budget	$ Change	% Change	2022-23 Budget Information
Zoning						
Zoning Board - Stipends	35	625	625	0	0.00%	
Zoning Board - Conference Expenses		225	225	0	0.00%	
Zoning Board - Publications		170	170	0	0.00%	
Total	**35**	**1,020**	**1,020**	**0**	**0.00%**	
Planning						
Planning Board - Personnel Services	2,402	6,800	6,608	-192	-2.82%	10 Meetings Per Year
Planning Board - Conference Expenses		500	500	0	0.00%	
Planning Board - Board Expenses/Publ.		3,000	3,000	0	0.00%	
Total	**2,402**	**10,300**	**10,108**	**-192**	**-1.86%**	
Storm Sewer						
Storm Sewer Project - Perry Street	0	0	0	0		Project Completed CDBG
Storm Sewer - Supply Parts	6,188	4,500	5,000	500	11.11%	Steel pricing increased, aging infrustructure
Storm Sewer - Maint Supplies		1,200	5,000	3,800	316.67%	Steel pricing increased, aging infrustructure
Storm Sewer - Miscellaneous	7,968	6,000	10,000	4,000	66.67%	Steel pricing increased, aging infrustructure
Total	**14,156**	**11,700**	**20,000**	**8,300**	**70.94%**	
Refuse						
Refuse Collection - Monthly Trash	6,105	6,500	6,500	0	0.00%	
Refuse - Collection - Brush Pick-Up	2,950	8,000	3,000	-5,000	-62.50%	Moved 2k to A1490.4020 line; Moved 3k to A8170.4010
Total	**9,055**	**14,500**	**9,500**	**-5,000**	**-34.48%**	
General Fund - Home & Community Service	Actual 2020-21 Expenditures	2021-22 Budget	2022-23 Budget	$ Change	% Change	2022-23 Budget Information
Street Cleaning						
Street Cleaning - Sweeper Repairs	8,699	2,500	5,500	3,000	120.00%	Moved 3k from A8160.4030
Street Cleaning - Sweeper Parts	1,936	2,500	2,500	0	0.00%	
Street Cleaning - Miscellaneous		200	200	0	0.00%	
Total	**10,635**	**5,200**	**8,200**	**3,000**	**57.69%**	
Sanitation Landfill						
Sanitation Landfill - Monitoring/Testing	23,344	21,000	30,000	9,000	42.86%	Haley and Aldrich costs estimate between 25k-30k, reimbursed 50%
Total	**23,344**	**21,000**	**30,000**	**9,000**	**42.86%**	
Shade Trees						
Shade Trees - Equip/Repairs	1,370	1,200	2,000	800	66.67%	DPW extensive tree work, blades, chain saws, PPE
Shade Trees - New Tree Purchases	6,063	3,000	5,000	2,000	66.67%	Spring and fall arbor day planning
Shade Trees - Supplies/Contractual	104	15,500	15,500	0	0.00%	Info from Mayor
Shade Trees - Miscellaneous	30,741	3,000	3,000	0	0.00%	
Total	**38,278**	**22,700**	**25,500**	**2,800**	**12.33%**	
Total Home & Community Service	**97,905**	**86,420**	**104,328**	**17,908**	**20.72%**	

Village of Brockport						
2022-23 Budget						
Line Item Budget						
General Fund - Central Administration	**Actual 2020-21 Expenditures**	**2021-22 Budget**	**2022-23 Budget**	**$ Change**	**% Change**	**2022-23 Budget Information**
General Fund - Employee Benefits	**Actual 2020-21 Expenditures**	**2021-22 Budget**	**2022-23 Budget**	**$ Change**	**% Change**	**2022-23 Budget Information**
ERS Retirement	113,921	160,000	142,128	-17,872	-11.17%	Rates projected to drop slightly
Police Retirement	322,576	325,386	367,023	41,637	12.80%	
Social Security	218,432	241,950	232,269	-9,681	-4.00%	
Workers Compensation Insurance	106,826	115,000	120,000	5,000	4.35%	
Life Insurance	3,913	6,000	6,000	0	0.00%	
Unemployment	4,008	5,000	5,000	0	0.00%	
Disability Insurance	2,698	5,000	5,000	0	0.00%	
Medical Insurance	437,444	465,000	498,015	33,015	7.10%	Health insurance rate increase anticipated
Health Reimbursement Account	200,765	238,000	238,000	0	0.00%	
Dental Insurance	46,493	51,000	51,000	0	0.00%	
Total Benefits	**1,457,076**	**1,612,336**	**1,664,435**	**52,099**	**3.23%**	
General Fund - Transfers to Reserves	**Actual 2020-21 Expenditures**	**2021-22 Budget**	**2022-23 Budget**	**$ Change**	**% Change**	**2022-23 Budget Information**
Vehicle Reserve	10,000	10,000	10,000	0	0.00%	
Transfer to Reserves - Seymour Library	20,000	15,000	15,000	0	0.00%	
Transfer to Reserves - Smith St. Bridge	10,000	10,000	10,000	0	0.00%	
Total	**40,000**	**35,000**	**35,000**	**0**	**0.00%**	
Total Benefits/Transfers	**1,497,076**	**1,647,336**	**1,699,435**	**52,099**	**3.16%**	
Total Expenditures	**6,157,505**	**6,247,208**	**6,506,965**	**259,757**	**4.16%**	

Village of Brockport

Water Fund

2022-23 Budget

Village of Brockport

Water Fund Revenues

2022-23 Budget

Village of Brockport					
2022-23 Budget					
Revenues					
Water Fund	**2020-21 Actual**	**2021-22 Budget**	**2022-23 Budget**	**$ Change**	**% Change**
Appropriated Fund Balance		125,000	85,000	(40,000)	-32.00%
Metered Water Sales	658,829	687,000	690,000	3,000	0.44%
Meter Water Sales O/G	411,627	580,000	476,000	(104,000)	-17.93%
Water Service Charges	2,457	1,461	2,000	539	36.89%
Interest and Penalties	11,843	13,000	12,000	(1,000)	-7.69%
Interest Income		120	529	409	340.83%
Scrap Sales	1,198		1,620	1,620	
Total	**1,085,954**	**1,406,581**	**1,267,149**	**(139,432)**	-9.91%

Village of Brockport

Water Fund Expenditures

2022-23 Budget

Village of Brockport						
2022-23 Budget						
Line Item Budget						
Water Fund	Actual 2020-21 Expenditures	2021-22 Budget	2022-23 Budget	$ Change	% Change	2022-23 Budget Information
Engineer-Contractual Exp	495	7,500	7,500	0	0.00%	
Bldg. Repairs - Water Dept.	77	500	16,000	15,500	3100.00%	DPW Bldg Repairs
IT Hardware		1,000	1,000	0	0.00%	
IT Hardware Software	13,371	17,500	2,000	-15,500	-88.57%	Move to Bldg Repairs Line F1620.4060
General Insurance	24,000	24,000	25,500	1,500	6.25%	
Water-Contingency		26,250	25,000	-1,250	-4.76%	
Water-Supervision	55,928	98,435	66,914	-31,521	-32.02%	
Payroll Charges	21	275	300	25	9.09%	
Office Expense	327	1,800	1,800	0	0.00%	
Miscellaneous	648	900	900	0	0.00%	
Postage		2,500	3,000	500	20.00%	Increase in postage.
Water Purchases	580,566	615,000	615,000	0	0.00%	
Water-Labor	158,842	170,898	141,061	-29,837	-17.46%	
Vehicles	87,769	92,898	33,589	-59,309	-63.84%	Lease purchase payment
Meters/Water Main	4,749	15,000	6,000	-9,000	-60.00%	
Wtr Transm - Equipment Other	12,631	20,000	20,000	0	0.00%	
Wtr Transm-Ttl Cont Exp	15,362	46,000	46,000	0	0.00%	
Water Main Supplies	7,985	5,000	10,000	5,000	100.00%	Increase in steel pricing
Vehicle Parts & Supplies	-1,526	5,000	5,000	0	0.00%	
Meter Supplies	1,064	3,000	3,000	0	0.00%	
Curb Box Supplies	2,281	2,100	2,100	0	0.00%	

Village of Brockport						
2022-23 Budget						
Line Item Budget						
Water Fund	Actual 2020-21 Expenditures	2021-22 Budget	2022-23 Budget	$ Change	% Change	2022-23 Budget Information
Fuel	3,299	4,000	5,000	1,000	25.00%	Fuel cost increasing
Stone	4,813	4,000	1,000	-3,000	-75.00%	Stone costs increasing
Asphalt	1,782	10,000	15,000	5,000	50.00%	Cost increased/main breaks
Dirt	0	2,100	3,000	900	42.86%	Cost increased/main breaks
Water Transm-Uniforms	887	1,250	1,250	0	0.00%	
Miscellaneous	3,947	6,750	7,450	700	10.37%	Moved from F8340.4100
Water Transm-Telephone	793	2,500	1,800	-700	-28.00%	
Water Transm-Electricity	1,002	3,000	3,000	0	0.00%	
Transm - Sample Testing	31,530	30,000	32,000	2,000	6.67%	Projected cost the year before budgeted to low
Wtr Transm-Drug/Alcohol Testing	0	250	250	0	0.00%	
Wtr Trans-Training	0	1,500	2,500	1,000	66.67%	New employees training class D water License
Wtr Trans-Concrete	0	1,700	3,500	1,800	105.88%	Water main breaks undersidewalk
Wtr Trans-Heating Oil/Natural Gas	2,152	3,000	3,000	0	0.00%	
Water Transm-Publications	562	1,500	1,500	0	0.00%	
ERS Retirement	42,470	27,000	27,036	36	0.13%	
Social Security	15,868	15,500	15,910	410	2.65%	
Workers Compensation	23,000	24,000	20,000	-4,000	-16.67%	
Life Insurance	1,100	1,100	1,100	0	0.00%	
Disability Insurance		800	800	0	0.00%	
Hospital Insurance	24,000	25,000	16,775	-8,225	-32.90%	
HRA	22,000	22,000	12,000	-10,000	-45.45%	
Dental Insurance	5,071	6,000	4,000	-2,000	-33.33%	
Serial Bond - Principal payments	40,370	46,152	46,152	0	0.00%	
Serial Bond - Interest payments	14,653	11,923	11,462	-461	-3.87%	Debt was refinanced in 2021
Total Expenditures	**1,203,889**	**1,406,581**	**1,267,149**	**-139,432**	**-11.58%**	

Village of Brockport

Sewer Fund

2022-23 Budget

Village of Brockport

Sewer Fund Revenues

2022-23 Budget

Village of Brockport					
2022-23 Budget					
Revenues					
Sewer Fund - Revenues	2020-21 Actual	2021-22 Budget	2022-23 Budget	$ Change	% Change
Sewer Fees	150,161	143,426	156,500	13,074	9.12%
Interest Income	1,100	500	1,252	752	150.40%
Total	**151,261**	**143,926**	**157,752**	**13,826**	**9.61%**

Village of Brockport

Sewer Fund Expenditures

2022-23 Budget

Village of Brockport						
2022-23 Budget						
Line Item Budget						
Sewer Fund - Expenditures	**2020-21 Actual Expense**	**2021-22 Budget**	**2022-23 Budget**	**$ Change**	**% Change**	**2022-23 Budget Information**
Sanitary Sewers- Equipment		15,000	15,000	0	0.00%	Unused portion of budget can be used for flush truck reserve.
Sewer-Labor			10,000			.25 FTE Clerical
General Insurance	6,500	7,000	8,000	1,000	14.29%	
Contractual	11,699	25,000	25,000	0	0.00%	
Sanitary Sewers- Truck Parts	210	3,500	5,000	1,500	42.86%	
Sanitary Sewers- Supply Parts	94	500	500	0	0.00%	
ERS Retirement			1,300			
Social Security			765			
Bond Principal	69,630	73,848	73,848	0	0.00%	
Bond Interest	23,865	19,078	18,339	-739	-3.87%	
Total Expenditures	**111,998**	**143,926**	**157,752**	**13,826**	**9.61%**	