

Village of Brockport

2020-21 Budget

General, Water & Sewer Funds

April 6, 2020

Village of Brockport

General Fund Revenues

2020-21 Budget

Revenue Detail

Village of Brockport						
2020-21 Budget						
Revenues						
General Fund	2018-19 Actual Revenues	2019-20 Budget	2020-21 Budget	\$ Change	% Change	Notes
Property Taxes	2,749,271	2,812,046	2,973,527	161,481	5.74%	Complies With NYS Tax Cap
Real Estate Taxes	2,749,271	2,812,046	2,973,527	161,481	5.74%	
Total Property Taxes						
Other Tax Items						
PILOT/COMIDA	8,750	13,825	8,487	-5,338	-38.61%	
Interest & Penalties	12,378	13,250	12,250	-1,000	-7.55%	
Total Other Tax Items	21,128	27,075	20,737	-6,338	-23.41%	
Sales Tax	1,797,870	1,780,000	1,747,077	-32,923	-1.85%	Village Share of County Sales Tax
Gross Receipts Tax	90,528	75,000	75,000	0	0.00%	
Franchise Fee	77,522	70,000	75,000	5,000	7.14%	
Total Non-Property Tax Items	1,965,920	1,925,000	1,897,077	-27,923	-1.45%	
Departmental Income						
Clerk's Fees	3,244	1,650	1,700	50	3.03%	
Police Fees	1,990	400	600	200	50.00%	
Safety Inspec Fees	62,134	50,000	55,000	5,000	10.00%	
Public Works Svcs	31,840	9,125	12,500	3,375	36.99%	
Docking Fees	5,694	5,000	5,000	0	0.00%	
Farmers Mkt Fees	3,174	2,500	2,500	0	0.00%	
Zoning Fees	1,075	600	600	0	0.00%	
Planning Fees	718	1,000	1,000	0	0.00%	
Total Departmental Income	109,869	70,275	78,900	8,625	12.27%	
Intergovernmental Chgs						
MC DWI Program	19,187	18,866	19,000	134	0.71%	Stop DWI
Monroe Cty Roads/CDBG Projects	52,599	75,000	0	-75,000	-100.00%	Storm Sewer Project Monroe County Completed
Monroe Cty Traffic Crackdown Grant	1,874	3,616	3,000	-616	-17.04%	Traffic Safety Grant
Monroe County, Mortgage Tax	33,040	44,000	44,000	0	0.00%	
SCS X-Guard Reimb	5,000	5,000	5,000	0	0.00%	Brockport School District
Total Intergovernmental Chgs	111,701	146,482	71,000	(75,482)	-51.53%	
Use of Money & Property						
Interest Earnings	48,590	45,000	30,000	-15,000	-33.33%	Interest Rate Reduction
Total Use of Money & Property	48,590	45,000	30,000	(15,000)	-33.33%	

Village of Brockport

General Fund Revenues

2020-21 Budget

Revenue Summary

Village of Brockport					
2020-21 Budget					
Revenues					
General Fund	2018-19 Actual Revenues	2019-20 Budget	2020-21 Budget	\$ Change	% Change
Total Property Taxes	2,749,271	2,812,046	2,973,527	161,481	5.74%
Total Other Tax Items	21,128	27,075	20,737	(6,338)	-23.41%
Total Non-Property Tax Items	1,965,920	1,925,000	1,897,077	(27,923)	-1.45%
Total Departmental Income	109,869	70,275	78,900	8,625	12.27%
Total Intergovernmental Chgs	111,701	146,482	71,000	(75,482)	-51.53%
Total Use of Money & Property	48,590	45,000	30,000	(15,000)	-33.33%
Total Licenses & Permits	60,700	54,400	59,400	5,000	9.19%
Total Fines & Forfeitures	148,378	170,000	148,378	(21,622)	-12.72%
Total Sales & Compensation	70,008	17,500	17,500	-	0.00%
Total Miscellaneous	189,569	54,433	54,500	67	0.12%
Total State Aid	470,265	436,908	236,908	(200,000)	-45.78%
Appropriated Fund Balance	0	200,000	511,845	311,845	155.92%
TOTAL REVENUES	5,945,398	5,959,119	6,099,772	140,653	2.36%

Village of Brockport

General Fund Expenditures

Lite Item

2020-21 Budget

April 6, 2020

Village of Brockport						
2020-21 Budget						
General Fund	Acct. Code	Total 2018 Expenditures	2019-20 Budget	2020-21 Budget	\$ Change	% Change
Central Administration						2020-21 Budget Information
Board of Trustees						
Trustees - Personnel Services	A1010.1000	16,068.00	16,644.00	17,508.00	864.00	5.19% Staffing - 4 Trustees Part Time
Trustees - Contractual	A1010.4000	73,499.94	36,500.00	36,500.00	-	0.00% Grant Writer Services
Trustees - Conference Expense	A1010.4030	424.45	2,000.00	2,000.00	-	0.00% Travel and Conference Expense
Trustees - Publications	A1010.4031	2,336.00	2,250.00	2,500.00	250.00	11.11% Legal Notices, Village Newsletter
Trustees - Miscellaneous	A1010.4090	120.62	250.00	250.00	-	0.00% Leadership Award (Funds from Monica Andrews)
Total		92,449.01	57,644.00	58,758.00	1,114.00	1.93%
Village Court						
Court - Personnel Services	A1110.1000	113,795.57	123,114.00	124,432.00	1,318.00	1.07% Staffing - 2 Village Justices Part Time, 2 Court Clerks
Court - Equipment	A1110.2000	2,315.40	2,500.00	1,500.00	(1,000.00)	-40.00% Podium with wheels, Tables
Court - Contractual/Supplies	A1110.4000	20,108.84	14,000.00	16,000.00	2,000.00	14.29% Office Supplies, Copier, Court Security, IT Services
Court - Postage	A1110.4060	766.35	1,500.00	1,500.00	-	0.00% Postage
Total		136,986.16	141,114.00	143,432.00	2,318.00	1.64%
Mayor						
Mayor - Personnel Services	A1210.1000	10,400.04	10,707.00	11,013.00	306.00	2.86% Staffing - 1 Mayor Part Time
Mayor - Contractual/Supplies	A1210.4000	-	75.00	75.00	-	0.00%
Telephone - Mayor	A1210.4010	734.09	1,500.00	1,250.00	(250.00)	-16.67%
Conference Expense - Mayor	A1210.4050	1,602.88	1,500.00	1,250.00	(250.00)	-16.67%
Mayor - Miscellaneous	A1210.4051	-	-	-	-	Code not needed
Total		12,737.01	13,782.00	13,588.00	(194.00)	-1.41%
Auditor						
Auditor	A1320.4000	15,000.00	12,000.00	12,000.00	-	0.00% Insero & Co. - Auditors
Total		15,000.00	12,000.00	12,000.00	-	0.00%

Village of Brockport									
2020-21 Budget									
General Fund	Acct. Code	Total 2018-19 Expenditures	2019-20 Budget	2020-21 Budget	\$ Change	% Change	2020-21 Budget Information		
Engineering	A1440.4000	22,050.50	5,000.00	12,500.00	7,500.00	150.00%	MFB Group - Engineering Services		
DPW - Engineering Services		22,050.50	5,000.00	12,500.00	7,500.00	150.00%			
Total									
Elections									
Election Inspectors	A1450.4010	1,210.00	1,250.00	1,350.00	100.00	8.00%	Election Inspectors		
Elections - Legal Notice Publishing	A1450.4020	149.29	500.00	500.00	-	0.00%	Legal Notices		
Elections - Supplies	A1450.4030	-	1,000.00	250.00	(750.00)	-75.00%	Printing of Ballots		
Total		1,359.29	2,750.00	2,100.00	(650.00)	-23.64%			
DPW - Administration									
DPW - Personnel Services	A1490.1000	136,813.12	144,998.00	138,544.00	(6,454.00)	-4.45%	Staffing - 1/2 Supt. DPW Full Time, 1 Dir. Of		
DPW - Conference	A1490.4020	750.00	1,200.00	1,500.00	300.00	25.00%	NYCOM Conference		
DPW - Postage	A1490.4030	798.61	900.00	900.00	-	0.00%	Postage		
DPW - Permits, Fees, License	A1490.4040	211.00	300.00	300.00	-	0.00%	APWA Dues		
DPW - Supplies	A1490.4090	74.80	300.00	300.00	-	0.00%	Office Supplies		
Total		138,647.53	147,698.00	141,544.00	(6,154.00)	-4.17%			
Buildings									
Building Expenses - 127 Main St.	A1620.4010	10,920.00	3,500.00	3,500.00	-	0.00%	Bldg. Repairs Items		
Natural Gas-DPW	A1620.4020	8,455.33	5,500.00	7,000.00	1,500.00	27.27%	DPW - Natural Gas		
Gas-1 Clinton St	A1620.4021	2,776.78	1,800.00	1,800.00	-	0.00%	Police - Natural Gas		
Gas-49 State St	A1620.4022	2,287.90	2,200.00	2,200.00	-	0.00%	Court - Natural Gas		
Gas-127 Main St.	A1620.4026	1,055.64	2,000.00	2,000.00	-	0.00%	Village Hall - Natural Gas		
Electric-DPW	A1620.4030	4,897.32	5,000.00	5,000.00	-	0.00%	DPW - Electric		
Electric-1 Clinton	A1620.4031	4,964.18	7,000.00	7,000.00	-	0.00%	Police - Electric		
Electric-49 State	A1620.4032	3,644.13	5,000.00	5,000.00	-	0.00%	Court - Electric		
Electric - Main St. Sign	A1620.4034	256.36	300.00	300.00	-	0.00%	Main St. Sign - Electric		
Electric - 127 Main St.	A1620.4036	3,191.40	5,000.00	5,000.00	-	0.00%	Village Hall - Electric		
Janitorial Supplies	A1620.4050	1,214.94	1,900.00	2,000.00	100.00	5.26%	Janitorial Supplies - Unallocated		
Janitor Supplies-Police	A1620.4051	4,216.52	4,150.00	4,450.00	300.00	7.23%	Police - Janitorial Supplies		
Janitor Supplies-Admin	A1620.4052	2,427.50	3,500.00	3,000.00	(500.00)	-14.29%	Village Hall - Janitorial Supplies		
Janitor Supplies-Court	A1620.4053	-	1,500.00	1,500.00	-	0.00%	Court - Janitorial Supplies		
Bldg. Repairs	A1620.4060	30,638.51	35,000.00	66,000.00	31,000.00	88.57%	Roof Repairs PD, Unallocated		
Bldg. Repairs Maint. - Smith St. Bridge	A1620.4065	6,816.92	-	1,000.00	1,000.00	-			
Bldgs. - Telephone-DPW	A1620.4070	1,583.12	11,000.00	1,800.00	(9,200.00)	-83.64%			
Bldg. Repairs Miscellaneous	A1620.4090	2,209.12	-	-	-	-			
Bldg. - Electric Charging Stations	A1620.4095	-	1,000.00	1,000.00	-	0.00%	Code consolidated with A1620.4060		
Total		91,555.67	95,350.00	119,550.00	24,200.00	25.38%	Repairs, Maintenance, Etc.		

Village of Brockport									
2020-21 Budget									
General Fund	Acct. Code	Total 19 Expenditures	2019-20 Budget	2020-21 Budget	\$ Change	% Change	2020-21 Budget Information		
Department of Public Works									
Street Maintenance									
Street Maint. - Personnel Services	A5110.1000	665,461.38	654,658.00	684,387.00	29,729.00	4.54%	Staffing - 10 DPW Employees, 4 Seasonal New 3/4 Pick Up/Plow \$38,000, New 6 Wheel Dump Truck \$170,000, \$35,000 down payment - 4 year lease purchase, Lease Payments 3, \$112,160, \$87,898 Paid By Water Fund.		
Street Maint. - Equipment	A5110.2080	85,605.97	97,262.00	97,262.00	-	0.00%			
Street Maint. - Contractual/Postage	A5110.4010	51.75	2,000.00	400.00	400.00	0.00%	Postage		
Street Maint. - Telephone	A5110.4041	1,069.69	25,000.00	25,000.00	-	0.00%	Telephone		
Street maint. - Diesel Fuel	A5110.4042	12,901.16	19,000.00	19,000.00	-	0.00%	Diesel Fuel		
Street Maint. - Regular Fuel	A5110.4050	506.82	900.00	900.00	-	0.00%	Regular Fuel		
Street Maint. - Tools	A5110.4060	3,319.13	3,000.00	3,000.00	-	0.00%	Tools		
Street Maint. - Stone	A5110.4070	80,727.32	90,000.00	90,000.00	-	0.00%	Stone		
Street Maint. - Asphalt	A5110.4080	5,279.08	5,000.00	5,500.00	500.00	10.00%	Asphalt		
Street Maint. - Uniforms	A5110.4085	1,839.19	2,000.00	2,400.00	400.00	20.00%	Uniforms		
Street Maint. - Shoes/Boots	A5110.4090	4,899.87	4,500.00	4,800.00	300.00	6.67%	Shoes/Boots		
Street Maint. - Miscellaneous	A5110.4100	13,605.12	14,000.00	14,000.00	-	0.00%	Miscellaneous		
Street Maint. - Equipment Parts	A5110.4110	20,462.44	15,000.00	18,000.00	3,000.00	20.00%	Equipment Parts		
Street Maint. - Truck Parts	A5110.4130	966.50	800.00	1,200.00	400.00	50.00%	Truck Parts		
Street Maint. - Physicals/Drug Test	A5110.4140	-	500.00	500.00	-	0.00%	Physicals/Drug Test		
Street Maint. - Buildings	A5110.4150	1,525.00	2,200.00	2,200.00	-	0.00%	Buildings		
Street Maint. - Concrete	A5110.4160	-	100.00	100.00	-	0.00%	Concrete		
Street Maint. - Fill Material	A5110.4165	1,408.00	1,100.00	1,100.00	-	0.00%	Fill Material		
Street Maint. - Topsoil	A5110.4170	-	500.00	500.00	-	0.00%	Topsoil		
Street Maint. - Shop Supplies	A5110.4180	532.81	200.00	200.00	-	0.00%	Shop Supplies		
Street Maint. - Training/Travel	A5110.4190	159.98	500.00	500.00	-	0.00%	Training/Travel		
Street Maint. - Grass Seed	A5110.4200	315.00	150.00	200.00	50.00	33.33%	Grass Seed		
Street Maint. - Publications	A5110.4210	-	1,000.00	1,000.00	-	0.00%	Publications		
Street Maint. - Manholes & Covers	A5110.4220	-	100.00	100.00	-	0.00%	Manholes & Covers		
Street Maint. - Office Supplies	A5110.4230	-	100.00	100.00	-	0.00%	Office Supplies		
Street Maint. - Equipment Rental	A5110.4230	-	100.00	100.00	-	0.00%	Equipment Rental		
CHIPS Work		913,524.31	939,570.00	974,349.00	34,779.00	3.70%			
CHIPS Work	A5112.4000	91,705.29	119,607.00	119,607.00	-	0.00%	Funded by CHIPS Aid		
Total		91,705.29	119,607.00	119,607.00	-	0.00%			

Village of Brockport 2020-21 Budget		Total 2018 19 Expenditures	2019-20 Budget	2020-21 Budget	\$ Change	% Change	2020-21 Budget Information
General Fund	Acct. Code						
Economic Assistance							
Welcome Center - Contractual	A6410.4000	13,544.56	9,500.00	9,500.00	-	0.00%	Revenue from Fees Offsets Part of Cost, Includes \$3,000 Stipend for Admin. Coordination
Econ Devel-Boat Dock	A6410.4090	21,195.23			-		Funded From Grants, as necessary
Farmers' Market - Contractual	A6520.4000	2,155.96	2,500.00	2,500.00	-	0.00%	Revenue from Fees Offsets Costs
Total		36,895.75	12,000.00	12,000.00	-	0.00%	
Total Economic Assistance							
Culture & Recreation							
Parks & Playgrounds							
Parks/Playgrounds - Equipment/Supplies	A7140.2000	340.00	8,500.00	8,500.00	-	0.00%	Equipment Allocation
Parks/Playgrounds - Park Equipment	A7140.2010	-	1,500.00	1,500.00	-	0.00%	Park Equipment Allocation
Parks/Playgrounds - Memorial Bench	A7140.2010	4,785.00			-		Funded By Donations
Parks/Playgrounds - Contractual Exp.	A7140.4000	1,458.84	1,500.00	1,500.00	-	0.00%	Contractual Exp.
Parks/Playgrounds - Equipment Repairs	A7140.4010	331.37	500.00	500.00	-	0.00%	Equipment Repairs
Parks/Playgrounds - Maint. Supplies	A7140.4020	6,293.32	7,000.00	7,000.00	-	0.00%	Maint. Supplies
Parks/Playgrounds - Gardening	A7140.4030	2,307.60	6,000.00	6,000.00	-	0.00%	Gardening Supplies & K. Kepler Services
Parks/Playgrounds - Miscellaneous	A7140.4090	585.70	500.00	500.00	-	0.00%	Miscellaneous
Total		16,101.83	25,500.00	25,500.00	-	0.00%	
Library							
Library - Contractual	A7415.4000	198,305.20	197,172.00	201,115.00	3,943.00	2.00%	Per Agreement between Towns and Library
Total		198,305.20	197,172.00	201,115.00	3,943.00	2.00%	
Museum							
Museum - Contractual	A7450.4000	2,397.37	3,000.00	3,000.00	-	0.00%	Revenue from Shafer Trust Offsets Part of Cost
Museum - Adopt A Picture Expenses	A7450.4010	1,081.00	500.00	500.00	500.00		Revenue from Sales Offsets Costs
Total		3,478.37	3,000.00	3,500.00	500.00	16.67%	

Village of Brockport			Total	2019	2018	2019-20	2020-21	\$ Change	% Change	2020-21 Budget Information
2020-21 Budget			Expenditures	Budget	Budget					
General Fund	Acct. Code									
Home & Community Service										
Zoning										
Zoning Board - Stipends	A8010.4010		100.00	625.00	625.00	-	0.00%	Stipends		
Zoning Board - Conference Expenses	A8010.4020		288.44	225.00	225.00	-	0.00%	Conference Expenses		
Zoning Board - Publications	A8010.4300		50.49	170.00	170.00	-	0.00%	Publications		
	Total		438.93	1,020.00	1,020.00	-	0.00%			
Planning										
Planning Board - Personnel Services	A8020.1000		3,729.50	6,800.00	6,800.00	-	0.00%	5 Planning Board Members		
Planning Board - Conference Expenses	A8020.4020		102.90	500.00	500.00	-	0.00%	Conference Expenses		
Planning Board - Board Expenses/Publ.	A8020.4030		270.00	3,000.00	3,000.00	-	0.00%	Board Expenses/Publ/Engineering Services		
	Total		4,102.40	10,300.00	10,300.00	-	0.00%			
Storm Sewer										
Storm Sewer Project - Perry Street	A8120.400P		24,882.13	75,000.00	-	(75,000.00)	-100.00%	Reimbursable Grant CDBG (Monroe County)		
Storm Sewer - Supply Parts	A8140.4010		445.61	4,500.00	4,500.00	-	0.00%	Supplies/Parts		
Storm Sewer - Maint Supplies	A8140.4020		132.00	1,200.00	1,200.00	-	0.00%	Maint Supplies		
Storm Sewer - Miscellaneous	A8140.4090		5,310.36	5,500.00	6,000.00	500.00	9.09%	Storm Water Coalition Dues		
	Total		30,770.10	86,200.00	11,700.00	(74,500.00)	-86.43%			
Refuse										
Refuse Collection - Monthly Trash	A8160.4010		4,699.20	4,500.00	6,000.00	1,500.00	33.33%	Monthly Trash		
Refuse - Collection - Brush Pick-Up	A8160.4030		3,806.00	8,000.00	8,000.00	-	0.00%	Brush Pick-Up		
Refuse Collection - Special Pick-Up	A8160.4040		-	50.00	50.00	(50.00)	-100.00%	Special Pick-Up		
Refuse Collection - Coolant Removal	A8160.4050		-	100.00	100.00	(100.00)	-100.00%	Coolant Removal		
	Total		8,495.20	12,650.00	14,000.00	1,350.00	10.67%			

Village of Brockport 2020-21 Budget									
General Fund	Acct. Code	Total 2019 Expenditures	2019-20 Budget	2020-21 Budget	\$ Change	% Change	2020-21 Budget Information		
Employee Benefits									
Retirement	A9010.8000	138,980.02	155,000.00	160,000.00	5,000.00	3.23%	New York Employee's Retirement System		
Police Retirement	A9015.8000	253,029.00	265,000.00	280,000.00	15,000.00	5.66%	New York Police and Fire Retirement System		
Social Security	A9030.8000	205,704.92	214,275.00	220,000.00	5,725.00	2.67%	7.65% of Salaries Paid		
Workers Compensation Insurance	A9040.8000	102,614.00	125,000.00	110,000.00	(15,000.00)	-12.00%			
Life Insurance	A9045.8000	4,258.33	8,000.00	6,000.00	(2,000.00)	-25.00%			
Unemployment	A9050.8000	837.33	5,000.00	5,000.00	-	0.00%			
Disability Insurance	A9055.8000	4,163.14	6,500.00	5,000.00	(1,500.00)	-23.08%			
Medical Insurance	A9060.8000	424,261.56	435,000.00	439,316.00	4,316.00	0.99%	New Health Plan Implemented Sept. 2018		
Health Reimbursement Account	A9061.8000	172,626.32	200,000.00	238,000.00	38,000.00	19.00%	New Health Plan Implemented Sept. 2018		
Dental Insurance	A9070.8000	47,839.55	55,000.00	49,541.00	(5,459.00)	-9.93%	New Dental Plan Implemented Sept. 2019		
Total		1,354,314.17	1,468,775.00	1,512,857.00	44,082.00	3.00%			
Transfer to Reserves									
Street Maint. - Equipment Reserve	A9950.8240	-	10,000.00	10,000.00	-	0.00%	Equipment Reserve		
Transfer to Reserves - Seymour Library	A9950.9420	-	10,000.00	20,000.00	20,000.00	0.00%	Per Agreement		
Transfer to Reserves - Smith St. Bridge	A9800.0000	-	10,000.00	10,000.00	-	0.00%			
Total		-	20,000.00	40,000.00	20,000.00	100.00%			
Total Benefits/Transfers		1,354,314.17	1,488,775.00	1,552,857.00	64,082.00	4.30%			
Total Expenditures		5,564,448.01	5,959,119.00	6,099,772.00	140,653.00	2.36%			

Village of Brockport

General Fund Expenditures

Summary by Function

2020-21 Budget

April 6, 2020

Village of Brockport						
2020-21 Budget						
Summary						
	Actual	2019-20	2020-21	\$	%	Change
General Fund	2018-19	Budget	Budget	Change	Change	% Change
	Expenditures					
Central Administration	847,962	976,790	988,136	11,346		1.16%
Public Safety	1,871,798	1,873,335	1,953,388	80,053		4.27%
Department of Public Works	1,146,709	1,240,977	1,287,156	46,179		3.72%
Economic Assistance	36,896	12,000	12,000	-		0.00%
Culture & Recreation	240,222	231,672	237,815	6,143		2.65%
Home & Community Service	66,547	135,570	68,420	(67,150)		-49.53%
Employee Benefits	1,354,314	1,468,775	1,512,857	44,082		3.00%
Transfer to Reserves		20,000	40,000	20,000		100.00%
Total Expenditures	5,564,448	5,959,119	6,099,772	140,653		2.36%

Village of Brockport

General Fund Expenditures

Summary by Department

2020-21 Budget

April 6, 2020

Village of Brockport					
2020-21 Budget					
Summary By Department					
General Fund	Actual 2018-19 Expenditures	2019-20 Budget	2020-21 Budget	\$ Change	% Change
Central Administration					
Board of Trustees	92,449	57,644	58,758	1,114	1.93%
Village Court	136,986	141,114	143,432	2,318	1.64%
Mayor	12,737	13,782	13,588	-194	-1.41%
Auditor	15,000	12,000	12,000	0	0.00%
Clerk-Treasurer	199,746	248,177	233,889	-14,288	-5.76%
Law	31,639	45,000	40,000	-5,000	-11.11%
Engineering	22,051	5,000	12,500	7,500	150.00%
Elections	1,359	2,750	2,100	-650	-23.64%
DPW -Administration	138,648	147,698	141,544	-6,154	-4.17%
Buildings	91,556	95,350	119,550	24,200	25.38%
Garage	17,601	17,275	17,275	0	0.00%
Central Mailing	771	2,200	2,200	0	0.00%
Information Technology	32,537	23,000	23,000	0	0.00%
Unallocated Insurance	48,346	59,000	61,500	2,500	4.24%
Municipal Assoc. Dues	5,071	5,200	5,200	0	0.00%
Taxes/Vlge Property	1,467	1,600	1,600	0	0.00%
Contingency	0	100,000	100,000	0	0.00%
Total Central Administration	847,962	976,790	988,136	11,346	1.16%

Village of Brockport						
2020-21 Budget						
Summary By Department						
General Fund	Actual 2018-19 Expenditures	2019-20 Budget	2020-21 Budget	\$ Change	% Change	
Public Safety						
Police Department	1,746,441	1,716,311	1,794,108	77,797	4.53%	
Traffic Control	4,148	11,500	11,500	0	0.00%	
Code Enforcement	99,361	145,524	147,780	2,256	1.55%	
Scanning Grant	21,849					
Total Public Safety	1,871,798	1,873,335	1,953,388	80,053	4.27%	

Summary By Department		Actual 2018-19 Expenditures	2019-20 Budget	2020-21 Budget	\$ Change	% Change
General Fund						
Department of Public Works						
Street Maintenance	913,524	939,570	974,349	34,779	3.70%	
CHIPS Work	91,705	119,607	119,607	0	0.00%	
Snow Removal	49,028	57,200	60,200	3,000	5.24%	
Street Lighting	83,995	112,100	116,000	3,900	3.48%	
Sidewalks	7,577	11,500	16,000	4,500	39.13%	
Street Parking	880	1,000	1,000	0	0.00%	
Total Department of Public Works	1,146,709	1,240,977	1,287,156	46,179	3.72%	

Village of Brockport						
2020-21 Budget						
Summary By Department						
	Actual					
General Fund	2018-19	2019-20	2020-21	\$	%	
Economic Assistance	Expenditures	Budget	Budget	Change	Change	
	36,896	12,000	12,000	0	0.00%	
Total Economic Assistance	36,896	12,000	12,000	0	0.00%	

Village of Brockport						
2020-21 Budget						
Summary By Department						
General Fund	Actual 2018-19 Expenditures	2019-20 Budget	2020-21 Budget	\$ Change	% Change	
Culture & Recreation						
Parks & Playgrounds	16,102	25,500	25,500	0	0.00%	
Library	198,305	197,172	201,115	3,943	2.00%	
Museum	3,478	3,000	3,500	500	16.67%	
Historian	14,073	1,400	1,400	0	0.00%	
Celebrations	8,264	4,600	6,300	1,700	36.96%	
Total Culture & Recreation	240,222	231,672	237,815	6,143	2.65%	

Village of Brockport						
2020-21 Budget						
Summary By Department						
General Fund	Actual 2018-19	2019-20 Budget	2020-21 Budget	\$ Change	% Change	
Home & Community Service						
Zoning	439	1,020	1,020	0	0.00%	
Planning	4,102	10,300	10,300	0	0.00%	
Storm Sewer	30,770	86,200	11,700	-74,500	-86.43%	
Refuse	8,495	12,650	14,000	1,350	10.67%	
Street Cleaning	4,813	3,200	4,200	1,000	31.25%	
Sanitation Landfill	10,404	16,000	21,000	5,000	31.25%	
Shade Trees	7,523	6,200	6,200	0	0.00%	
Total Home & Community Service	66,547	135,570	68,420	-67,150	-49.53%	

Village of Brockport						
2020-21 Budget						
Summary By Department						
	Actual	2019-20	2020-21	\$	%	
General Fund	2018-19	Budget	Budget	Change	Change	
Employee Benefits	Expenditures	1,468,775	1,512,857	44,082	3.00%	
	1,354,314					

Village of Brockport						
2020-21 Budget						
Summary By Department						
	Actual 2018-19 Expenditures	2019-20 Budget	2020-21 Budget	\$ Change	% Change	
General Fund	0	20,000	40,000	20,000	100.00%	
Transfer to Reserves	-	20,000	40,000	20,000	100.00%	
Total Expenditures	5,564,448	5,959,119	6,136,472	177,353	2.98%	

Village of Brockport

Water Fund Revenues

2020-21 Budget

April 6, 2020

Water Fund							
2020-21 Budget							
Revenues							
	2018-19	2019-20	2020-21	\$ Change	% Change		
Water Fund Revenues	Actual	Budget	Budget				
	Revenues						
Appropriated Fund Balance		100,000	125,000	25,000	25.00%		
Metered Water Sales	639,198	710,143	713,133	2,990	0.42%		
Meter Water Sales O/G	466,527	576,647	580,000	3,353	0.58%		
Water Service Charges	8,141	9,000	9,000	-	0.00%		
Interest and Penalties	9,426	10,000	10,000	-	0.00%		
Interest Earnings	8,849	5,500	6,000	500	9.09%		
TOTAL REVENUES	1,132,140	1,411,290	1,443,133	31,843	2.26%		

Village of Brockport
Water Fund Expenditures
line Item
2020-21 Budget
April 6, 2020

Village of Brockport										
2020-21 Budget										
Water Fund	Acct. Code	Actual 2018-19 Expenditures	2019-20 Budget	2020-21 Budget	\$ Change	% Change	2020-21 Budget Information			
Engineer-Contractual Exp	F1440.4000	867	7,500	7,500	0	0.00%	MRB Group			
Bldg. Repairs - Water Dept.	F1620.4060	216	500	500	0	0.00%				
It Hardware Equipment	F1680.2000		1,000	1,000	0	0.00%	PinPoint			
IT Hardware Software/Maint.	F1680.4000		2,500	12,500	10,000	400.00%	Upgrade Software for Water Billing			
General Insurance	F1910.4000	22,500	22,500	24,000	1,500	6.67%				
Water-Contingency	F1990.4000		26,750	26,750	0	0.00%				
Water-Supervision	F8310.1000	102,799	105,773	103,980	-1,793	-1.70%	Staffing - .5 Supt. DPW 1.0 Clerical			
Payroll Charges	F8310.4010		250	250	0	0.00%				
Office Expense	F8310.4040	970	1,800	1,800	0	0.00%	Supplies as Needed			
Miscellaneous	F8310.4090		900	900	0	0.00%				
Postage	F8310.4200	2,196	2,400	2,500	100	4.17%				
Water Purchases	F8320.4000	612,452	609,000	615,000	6,000	0.99%				
Water-Labor	F8340.1000	163,064	172,154	180,756	8,602	5.00%	Staffing - 3.0 DPW Employees Share of Vehicle Purchases - See A5110.2080			
Vehicles	F8340.2020	88,034	87,898	87,898	0	0.00%				
Meters/Water Main	F8340.2040	880	5,000	5,000	0	0.00%				
Wtr Transm - Equipment Other	F8340.2050	23,663	12,500	20,000	7,500	60.00%				
Wtr Transm-Ttl Cont Exp	F8340.4000		64,625	52,000	-12,625	-19.54%				
Water Main Supplies	F8340.4010	8,455	10,000	10,000	0	0.00%				
Vehicle Parts & Supplies	F8340.4020	11,492	5,427	5,427	0	0.00%				
Meter Supplies	F8340.4030	2,726	500	500	0	0.00%				
Curb Box Supplies	F8340.4040	3,341	2,100	2,100	0	0.00%				
Fuel	F8340.4041	3,514	5,000	5,000	0	0.00%				
Stone	F8340.4050		2,000	4,000	2,000	100.00%				
Asphalt	F8340.4060	10,483	10,000	10,000	0	0.00%	Road Repairs			
Dirt	F8340.4070	1,432	3,100	3,100	0	0.00%				
Water Transm-Uniforms	F8340.4080	998	1,250	1,250	0	0.00%				
Miscellaneous	F8340.4090	4,521	6,750	6,750	0	0.00%				

Village of Brockport
Water Fund Expenditures
2020-21 Budget
Summary By Function

Village of Brockport							
2020-21 Budget							
Summary							
Water Fund	Actual 2018-19 Expenditures	2019-20 Budget	2020-21 Budget	\$ Change	% Change		
Engineering/Bldg. Repairs/I. T.	1,083	11,500	21,500	10,000	86.96%		
Insurance	22,500	22,500	24,000	1,500	6.67%		
Contingency		26,750	26,750	0	0.00%		
Supervision/Administration	105,965	111,123	109,430	-1,693	-1.52%		
Source of Supply	612,452	609,000	615,000	6,000	0.99%		
Transmission/Distribution	362,871	437,354	450,081	12,727	2.91%		
Employee Benefits	125,802	130,428	133,400	2,972	2.28%		
Debt Service	62,219	62,635	62,972	337	0.54%		
Total Expenditures	1,292,891	1,411,290	1,443,133	31,843	2.26%		

Village of Brockport

Sewer Fund Revenues

2020-21 Budget

April 6, 2020

Village of Brockport							
2020-21 Budget							
Revenues		2018-19 Actual Revenues	2019-20 Budget	2020-21 Budget	\$ Change	% Change	
Sewer Fund Revenues		131,420	150,622	150,161	(461)	-0.31%	
Sewer Fees		85	100	100	-	0.00%	
Interest and Penalties		6,716					
Monroe County CDBG		1,716		1,000	1,000		
Interest Income							
TOTAL REVENUES		139,937	150,722	151,261	539	0.36%	

Village of Brockport

Sewer Fund Expenditures

Line Item

2020-21 Budget

April 6, 2020

Sewer Fund	Acct. Code	Actual 2018-19 Expenditures	2019-20 Budget	2020-21 Budget	\$ Change	% Change
Sanitary Sewers- Equipment	G8120.2000	12,000	15,000	15,000	0	0.00%
General Insurance	G1910.4000	6,500	6,500	6,500	0	0.00%
Contractual	G8120.4000	22,701	25,000	25,000	0	0.00%
Sanitary Sewers- Truck Parts	G8120.4010	4,017	3,500	3,500	0	0.00%
Sanitary Sewers- Supply Parts	G8120.4020	424	500	500	0	0.00%
Bond Principal	G9710.6000	58,463	61,540	64,617	3,077	5.00%
Bond Interest	G9710.7000	41,093	38,682	36,144	-2,538	-6.56%
Total Expenditures		145,198	150,722	151,261	539	0.36%

**Village Of Brockport
Budget Summary
04/06/2020**

	Actual 2018-19 Expenditures	2019-20 Budget	2020-21 Budget	\$ Change	% Change
General Fund	5,564,448.01	5,959,119.00	6,099,772.00	140,653.00	2.36%
Water Fund	1,292,890.95	1,411,290.00	1,443,133.00	31,843.00	2.26%
Sewer Fund	<u>145,198.33</u>	<u>150,721.74</u>	<u>151,261.00</u>	<u>539.26</u>	<u>0.36%</u>
Total	7,002,537.29	7,521,130.74	7,694,166.00	173,035.26	2.30%

