



VILLAGE OF BROCKPORT

127 Main Street · Brockport, New York 14420
Telephone (585) 637-5300 · Fax (585) 637-1045
Website: www.brockportny.org

*The Victorian Village on the Erie Canal
Preserve America Community
Listed on the State and National Registers of Historic Places
Certified Local Government
Tree City USA Community
Erie Canalway Heritage Award of Excellence
NYS Climate Smart Community
NYS Clean Energy Community*

VILLAGE OF BROCKPORT NOTICE OF TENTATIVE BUDGET FILING & PUBLIC HEARING

Please take notice that on behalf of the Mayor, the Treasurer of the Village of Brockport filed with the Village Clerk the Tentative Budget of said Village for the fiscal year beginning June 1, 2019. It is available from the Village website at www.brockportny.org or for review at Village Hall during normal business hours.

The tentative budget includes:

Projected General Fund revenues & expenditures: \$5,959,119

Compensation proposed to be paid elected officials as follows:

Mayor \$10,707/ year (+307 change from last year) & Trustees (4) at \$4,161 /year
(+ \$144 change from last year)

This is 3rd of 4-year adjustment to restore compensation to 2008-2009 level.

Village Justice (2) at \$16,154/year (+2.5% change from last year)

Proposed tax rate: \$11.50/1,000 of assessed valuation (- 5.76% change from last year) (under tax cap)

Projected Water Fund revenues & expenditures: \$1,411,290

Proposed water rates (+ \$0.24 per 1,000 gallons since last increase, March 2017, +4.9% rate increase.

Projected Sewer Fund revenues & expenditures: \$150,722

Proposed sewer rates (No change from last year)

The Village Treasurer will present the proposed budget and the Village Board will hear comments at a **public hearing at 7:00pm on Monday, April 1, 2019 at Village Court 49 State Street Brockport, NY 14420**. All interested parties will be given the opportunity to be heard.

Leslie Ann Morelli
Brockport Village Clerk

Dated: 3/19/19

For publication in Suburban News and posting on Village website and at Village Hall.

Mayor Margaret B. Blackman
Trustee/Deputy Mayor John D. LaPierre
Trustees Annette M. Crane, Shawn Halquist, Katherine J. Kristansen

Village of Brockport

2019-20 Budget

General, Water & Sewer Funds

Index
2019 20 Village of Brockport Budget

- 1 - 2 General Fund Summary of Expenditures By Function
- 3 - 6 General Fund Summary of Expenditures By Department
- 7 - 16 General Fund Expenditures - Line Item Budget
- 7 - 23 General Fund Revenues
- 24 - 25 Tax Rates
- 26 - 27 Tax Cap Information
- 28 - 33 Water Fund Expenditures
- 34 - 35 Water Fund Revenues
- 36 - 38 Sewer Fund Expenditures
- 39 - 42 Water Fund Revenues

Village of Brockport
General Fund Expenditures
2019-20 Budget
Summary By Function

**Village of Brockport
2019-20 Budget
Summary**

	Actual		2018-19 Budget	2019-20 Budget	\$ Change	% Change
	2016-17 Expenditures	2017-18 Expenditures				
General Fund						
Central Administration	716,780	1,135,057	907,838	976,790	68,952	7.60%
Public Safety	1,641,528	1,773,868	1,799,543	1,873,335	73,792	4.10%
Department of Public Works	1,386,570	1,146,167	1,201,546	1,250,977	49,431	4.11%
Economic Assistance	14,500	13,766	9,000	12,000	3,000	33.33%
Culture & Recreation	283,299	237,550	220,406	231,672	11,266	5.11%
Home & Community Service	48,210	43,197	56,270	135,570	79,300	140.93%
Employee Benefits	1,348,738	1,359,177	1,501,013	1,468,775	(32,238)	-2.15%
Transfer to Reserves	10,000	10,000	10,000	10,000	-	0.00%
Total Expenditures	5,449,624	5,718,782	5,705,616	5,959,119	253,503	4.44%

Village of Brockport
General Fund Expenditures
2019-20 Budget
Summary By Department

**Village of Brockport
2019-20 Budget
Summary By Department**

General Fund	Actual		2019-20 Budget	\$ Change	% Change
	2016-17 Expenditures	2017-18 Expenditures			
Central Administration					
Board of Trustees	52,411	53,815	57,644	1,476	2.63%
Village Court	104,226	166,305	141,114	16,443	13.19%
Mayor	12,264	12,306	13,782	257	1.90%
Auditor	8,000	11,000	12,000	500	4.35%
Clerk-Treasurer	189,248	204,223	248,177	35,363	16.62%
Law	36,272	33,262	45,000	0	0.00%
Engineering	1,671	1,163	5,000	0	0.00%
Elections	3,209	2,000	2,750	-400	-12.70%
DPW -Administration	135,796	136,133	147,698	4,113	2.86%
Buildings	74,727	403,275	95,350	1,700	1.82%
Garage	18,224	14,644	17,275	0	0.00%
Central Mailing	3,364	1,364	2,200	0	0.00%
Information Technology	25,520	29,186	23,000	0	0.00%
Unallocated Insurance	46,204	59,643	59,000	9,500	19.19%
Municipal Assoc. Dues	4,070	4,861	5,200	0	0.00%
Taxes/Vlge Property	1,574	1,878	1,600	0	0.00%
Contingency	0	0	100,000	0	0.00%
Total Central Administration	716,780	1,135,057	976,790	68,952	3.70%

**Village of Brockport
2019-20 Budget
Summary By Department**

General Fund	Actual 2016-17 Expenditures	Actual 2017-18 Expenditures	2018-19 Budget	2019-20 Budget	\$ Change	% Change
Public Safety						
Police Department	1,511,893	1,597,191	1,647,473	1,716,311	68,838	4.18%
Traffic Control	3,260	7,505	5,500	11,500	6,000	109.09%
Code Enforcement	126,374	169,173	146,570	145,524	-1,046	-0.71%
Total Public Safety	1,641,528	1,773,868	1,799,543	1,873,335	73,792	4.10%
Department of Public Works						
Street Maintenance	936,048	841,116	905,439	949,570	44,131	4.87%
CHIPS Work	125,952	126,015	119,607	119,607	0	0.00%
Snow Removal	32,357	47,649	52,700	57,200	4,500	8.54%
Street Lighting	286,600	112,587	112,100	112,100	0	0.00%
Sidewalks	5,265	18,466	11,100	11,500	400	3.60%
Street Parking	349	335	600	1,000	400	66.67%
Total Department of Public Works	1,386,570	1,146,167	1,201,546	1,250,977	49,431	4.11%
Economic Assistance	14,500	13,766	9,000	12,000	3,000	33.33%
Total Economic Assistance	14,500	13,766	9,000	12,000	3,000	33.33%
Culture & Recreation						
Parks & Playgrounds	56,655	18,352	19,900	25,500	5,600	28.14%
Library	192,035	189,515	193,306	197,172	3,866	2.00%
Museum	18,104	11,703	3,000	3,000	0	0.00%
Historian	6,954	13,304	1,400	1,400	0	0.00%
Celebrations	9,551	4,677	2,800	4,600	1,800	64.29%
Total Culture & Recreation	283,299	237,550	220,406	231,672	11,266	5.11%

Village of Brockport 2019-20 Budget Summary By Department						
General Fund	Actual 2016-17 Expenditures	Actual 2017-18 Expenditures	2018-19 Budget	2019-20 Budget	\$ Change	% Change
Home & Community Service						
Zoning	587	918	1,020	1,020	0	0.00%
Planning	6,972	14,728	10,300	10,300	0	0.00%
Storm Sewer	9,068	11,986	11,200	86,200	75,000	669.64%
Refuse	8,583	4,847	8,350	12,650	4,300	51.50%
Street Cleaning	3,438	1,171	3,200	3,200	0	0.00%
Sanitation Landfill	13,419		16,000	16,000	0	0.00%
Shade Trees	6,142	9,546	6,200	6,200	0	0.00%
Total Home & Community Service	48,210	43,197	56,270	135,570	79,300	140.93%
Employee Benefits	1,348,738	1,359,177	1,501,013	1,468,775	-32,238	-2.15%
Transfer to Reserves	10,000	10,000	10,000	10,000	0	0.00%
Total Benefits/Transfers	1,358,738	1,369,177	1,511,013	1,478,775	(32,238)	-2.13%
Total Expenditures	5,449,624	5,718,782	5,705,616	5,959,119	253,503	4.44%

Village of Brockport
General Fund Expenditures
2019-20 Budget
Line Item Detail

Village of Brockport
2019-20 Budget
Line Item Budget

General Fund	Acct. Code	Actual 2016-17 Expenditures	Actual 2017-18 Expenditures	2018-19 Budget	2019-20 Budget	\$ Change	% Change	2019-20 Budget Information
Central Administration								
Board of Trustees								
Trustees - Personnel Services	A1010.1000	13,776	14,120	16,068	16,644	576	3.58%	Staffing - 4 Trustees Part Time
Trustees - Contractual	A1010.4000	36,000	36,509	36,000	36,500	500	1.39%	Grant Writer Services
Trustees - Conference Expense	A1010.4030	419	723	2,000	2,000	0	0.00%	Travel and Conference Expense
Trustees - Publications	A1010.4031	2,216	2,463	1,850	2,250	400	21.62%	Legal Notices, Village Newsletter Leadership Award (Funds from Monica Andrews Trust)
Trustees - Miscellaneous	A1010.4090	0	0	250	250	0	0.00%	
Total		52,411	53,815	56,168	57,644	1,476	2.63%	
Village Court								
Court - Personnel Services	A1110.1000	91,526	106,382	121,614	123,114	1,500	1.23%	Staffing - 2 Village Justices Part Time, 2 Court Clerks Full Time, 4 Court Attendants Part Time
Court - Equipment	A1110.2000	985	20,297	1,000	2,500	1,500	150.00%	File Cabinets, Podium with wheels, Tables Office Supplies, Copier, Court Security, Software
Court - Contractual/Supplies	A1110.4000	10,030	37,511	14,000	14,000	0	0.00%	Support
Court - Postage	A1110.4060	1,685	2,116	1,500	1,500	0	0.00%	
Total		104,226	166,305	138,114	141,114	3,000	2.17%	
Mayor								
Mayor - Personnel Services	A1210.1000	9,867	10,113	10,400	10,707	307	2.95%	Staffing - 1 Mayor Part Time
Mayor - Contractual/Supplies	A1210.4000		61	75	75	0	0.00%	
Telephone - Mayor	A1210.4010	1,590	1,266	1,500	1,500	0	0.00%	
Conference Expense - Mayor	A1210.4050	807	800	1,500	1,500	0	0.00%	
Mayor - Miscellaneous	A1210.4051		65	50	0	-50	-100.00%	Code not needed
Total		12,264	12,306	13,525	13,782	257	1.90%	
Auditor								
Auditor	A1320.4000	8,000	11,000	11,500	12,000	500	4.35%	Insero & Co. - Auditors
Total		8,000	11,000	11,500	12,000	500	4.35%	
Clerk-Treasurer								
Personnel Services - Admin.	A1325.1000	126,133	152,346	153,934	191,177	37,243	24.19%	Staffing - 1 Village Clerk Full Time, 2 Deputy Clerks Full Time, 1 Part Time Clerk, 1 Treasurer Part Time
Clerk/Treasurer - Contractual	A1325.4000	375	738	2,000	1,000	-1,000	-50.00%	US Employee Benefits
Clerk/Treasurer - Telephone	A1325.4010	3,975	4,184	6,000	5,000	-1,000	-16.67%	Share of Office Telephone Expense
Clerk/Treasurer - Office Supplies	A1325.4020	4,604	3,996	4,750	4,750	0	0.00%	
Clerk/Treasurer - Comp. Supplies, IT	A1325.4030	10,859	12,997	11,500	14,650	3,150	27.39%	Includes upgrades to IT security at Admin Village Clerks Assn, Tax Collectors Assn, ILMC, NYALGRO
Clerk/Treasurer - Membership Fees	A1325.4050	90	350	300	350	50	16.67%	
Clerk/Treasurer - Postage	A1325.4060	7,494	5,459	7,500	5,000	-2,500	-33.33%	
Clerk/Treasurer - Copier Expenses	A1325.4070	4,922	4,649	5,000	5,000	0	0.00%	
Payroll Expenses - Contractual	A1325.4080	5,662	4,086	5,750	5,000	-750	-13.04%	Payroll Processing
Clerk/Treasurer - Miscellaneous	A1325.4090	15,748	7,415	6,000	7,000	1,000	16.67%	BPDonegan, General Code
Clerk/Treasurer - Publications	A1325.4100	3,448	4,525	4,000	4,000	0	0.00%	Legal Notices
Clerk Treasurer - Training	A1325.4110	2,709	1,625	2,750	2,750	0	0.00%	NYCOM Conference, NYALGRO
Tax Bill Processing	A1325.4120	3,231	1,854	3,330	2,500	-830	-24.92%	Applied Business Systems, TSL Co. Inc.
Total		189,248	204,223	212,814	248,177	35,363	16.62%	
Law								
Law - Legal Services	A1420.4000	36,272	33,262	45,000	45,000	0	0.00%	Village Attorney
Total		36,272	33,262	45,000	45,000	0	0.00%	
Engineering								
DPW - Engineering Services	A1440.4000	1,671	1,163	5,000	5,000	0	0.00%	MRB Group - Engineering Services
Total		1,671	1,163	5,000	5,000	0	0.00%	

Village of Brockport
2019-20 Budget
Line Item Budget

General Fund	Acct. Code	Actual		2018-19 Budget	2019-20 Budget	\$ Change	% Change	2019-20 Budget Information	
		2016-17 Expenditures	2017-18 Expenditures						
Elections									
Election Inspectors	A1450.4010	1,100	1,100	1,150	1,250	100	8.70%	100	Election Inspectors
Elections - Legal Notice Publishing	A1450.4020	629	425	500	500	0	0.00%	0	Legal Notices
Elections - Supplies	A1450.4030	1,480	475	1,500	1,000	-500	-33.33%	-500	Printing of Ballots
Total		3,209	2,000	3,150	2,750	-400	-12.70%		
DPW -Administration									
DPW -Personnel Services	A1490.1000	133,659	134,331	140,885	144,998	4,113	2.92%	4,113	Staffing - 1/2 Supt. DPW Full Time, 1 Dir. Of Operations Full Time, 1 Clerical Part Time
DPW - Conference	A1490.4020	1,006	822	1,200	1,200	0	0.00%	0	NYCOM Conference
DPW - Postage	A1490.4030	660	422	900	900	0	0.00%	0	Postage
DPW - Permits, Fees, License	A1490.4040	199	205	300	300	0	0.00%	0	APWA Dues
DPW - Supplies	A1490.4090	273	354	300	300	0	0.00%	0	Office Supplies
Total		135,796	136,133	143,585	147,698	4,113	2.86%		
Buildings									
Building Purchase - 127 Main st.	A1620.2010	0	250,000	0	0	0		0	
Building Expenses - 127 Main st.	A1620.4010	0	82,786	0	3,500	3,500		3,500	Bldg. Repairs Items
Natural Gas-DPW	A1620.4020	5,042	6,856	5,500	5,500	0	0.00%	0	DPW - Natural Gas
Gas-1 Clinton St	A1620.4021	1,027	2,206	1,500	1,800	300	20.00%	300	Police - Natural Gas
Gas-49 State St	A1620.4022	2,197	2,258	2,000	2,200	200	10.00%	200	Court - Natural Gas
Gas-127 Main St.	A1620.4026	0	651	5,000	2,000	-3,000	-60.00%	-3,000	Village Hall - Natural Gas
Electric-DPW	A1620.4030	5,436	3,701	6,300	5,000	-1,300	-20.63%	-1,300	DPW - Electric
Electric-1 Clinton	A1620.4031	9,875	5,462	10,000	7,000	-3,000	-30.00%	-3,000	Police - Electric
Electric-49 State	A1620.4032	5,187	8,131	5,000	5,000	0	0.00%	0	Court - Electric
Electric - Main St. Sign	A1620.4034	276	255	300	300	0	0.00%	0	Main St. Sign - Electric
Electric - 127 Main St.	A1620.4036	0	1,474	5,000	5,000	0	0.00%	0	Village Hall - Electric
Janitorial Supplies	A1620.4050	1,886	2,202	1,900	1,900	0	0.00%	0	Janitorial Supplies - Unallocated
Janitor Supplies-Police	A1620.4051	5,066	4,770	4,150	4,150	0	0.00%	0	Police - Janitorial Supplies
Janitor Supplies-Admin	A1620.4052	2,467	2,573	4,500	3,500	-1,000	-22.22%	-1,000	Village Hall - Janitorial Supplies
Janitor Supplies-Court	A1620.4053	0	0	35,000	1,500	1,500		1,500	Court - Janitorial Supplies
Bldg. Repairs	A1620.4060	34,812	12,147	35,000	35,000	0	0.00%	0	Roof Repairs PD, Unallocated
Bldgs. - Telephone-DPW	A1620.4070	1,456	1,456	1,500	11,000	9,500	633.33%	9,500	DPW - Telephone, New Phone System (\$9,250)
Total		74,727	403,275	93,650	95,350	1,700	1.82%		
Bldg. Repairs Miscellaneous									
Bldg. - Electric Charging Stations	A1620.4090	0	2,142	6,000	0	-6,000	-100.00%	-6,000	Code consolidated with A1620.4060
Total		0	14,203	0	1,000	1,000		1,000	Repairs, Maintenance, Etc.
Garage									
Garage- Contractual	A1640.4000	2,838	798	2,900	2,000	-900	-31.03%	-900	Gasses, Safety Kleen
Garage- Fasteners	A1640.4010	976	1,900	1,000	1,000	0	0.00%	0	Fastners Direct
Garage- Auto/Electrical	A1640.4020	51	40	250	250	0	0.00%	0	Carquest of Brockport
Garage- Tools	A1640.4040	1,892	1,149	1,250	1,500	250	20.00%	250	Tools
Garage- Welding Supplies	A1640.4050	842	1,075	775	775	0	0.00%	0	Welding Supplies
Garage- Fuel Additives/Oil	A1640.4060	2,596	1,989	2,600	2,600	0	0.00%	0	Fuel Additives/Oil
Garage- Oil/Grease	A1640.4061	430	747	500	1,000	500	100.00%	500	Oil/Grease
Garage- Shop Supplies	A1640.4070	2,251	1,787	2,500	2,500	0	0.00%	0	Shop Supplies
Garage- Hydraulic Supplies	A1640.4080	831	622	500	650	150	30.00%	150	Hydraulic Supplies
Garage- Miscellaneous	A1640.4090	5,519	4,537	5,000	5,000	0	0.00%	0	Welding Services, Other Supplies
Total		18,224	14,644	17,275	17,275	0	0.00%	0	
Central Mailing									
Central Mailing	A1670.4000	3,364	1,364	2,200	2,200	0	0.00%	0	Postage
Total		3,364	1,364	2,200	2,200	0	0.00%	0	

Village of Brockport
2019-20 Budget
Line Item Budget

General Fund Information Technology	Acct. Code	Actual		2018-19 Budget	2019-20 Budget	2019-20 Budget Information	
		2016-17 Expenditures	2017-18 Actual Expenditures			\$ Change	% Change
IT Hardware/Software	A1680.2000	4,834	313	3,000	3,000	0	0.00% Hardware Upgrades
IT Contractual	A1680.4000	20,686	28,872	20,000	20,000	0	0.00% PinPoint Services
Total		25,520	29,186	23,000	23,000	0	0.00%
Unallocated Insurance	A1910.4000	46,204	59,643	49,500	59,000	9,500	19.19% Property/Casualty/Liability Insurance
Total		46,204	59,643	49,500	59,000	9,500	19.19%
Municipal Assoc. Dues	A1920.4000	4,070	4,861	5,200	5,200	0	0.00% NY NYCOM, Mon. Cty. Assn. of Villages, Canal Society of
Total		4,070	4,861	5,200	5,200	0	0.00%
Taxes/Vige Property	A1950.4000	1,574	1,878	1,600	1,600	0	0.00% Mon. County Pure Waters
Total		1,574	1,878	1,600	1,600	0	0.00%
Contingency	A1990.4000	0	0	100,000	100,000	0	0.00%
Total		0	0	100,000	100,000	0	0.00%
Total Central Administration		716,780	1,135,057	921,281	976,790	55,509	6.00%

Village of Brockport

2019-20 Budget

Line Item Budget

General Fund	Public Safety	Actual 2016-17 Expenditures	Actual 2017-18 Expenditures	2018-19 Budget	2019-20 Budget	\$ Change	% Change	2019-20 Budget Information
Personnel Services		1,340,422	1,484,033	1,451,123	1,531,319	80,196	5.53%	Staffing - 1 Chief of Police, 1 Police Lieutenant, 2 Police Sergeants, 11 Police Officers, 2 Crossing Guards Part Time, 1 Secretary Full Time, 1 Secretary Part Time
Police - Vehicles		29,408	0	61,000	30,500	-30,500	-50.00%	1 Replacement Vehicle
Police-Firearms		4,046	1,664	2,850	3,200	350	12.28%	Firearms
Police - Furniture/Equipment		1,683	280	400	400	0	0.00%	Furniture/Equipment
Police - Information Technology		999	2,597	5,000	1,930	-3,070	-61.40%	Information Technology services
Police - Tuition Reimbursement		0	0	2,000	3,000	1,000	50.00%	Tuition Reimbursement
Police - Law Enforcement Insurance		17,350	17,350	17,350	18,000	650	3.75%	Insurance - Police Department
Police - Telephone		9,627	11,154	9,750	17,000	7,250	74.36%	Telephone, Includes New Telephone System \$7,000
Police - K-9 Initiative		10,998	1,639	1,500	2,000	500	33.33%	K-9 Initiative
Police - Office Supplies/Postage		3,009	2,371	4,000	3,500	-500	-12.50%	Office Supplies/Postage
Police - Fleet Maintenance		4,325	5,582	3,300	4,500	1,200	36.36%	Fleet Maintenance
Police - Fleet Repairs		12,481	4,572	1,500	4,000	2,500	166.67%	Fleet Repairs
Police - Fleet Supplies		625	7,661	9,100	9,150	50	0.55%	Fleet Supplies
Police - Fuel		12,468	18,140	15,000	15,000	0	0.00%	Fuel
Police - Maintenance Contracts		1,973	1,900	3,550	2,580	-970	-27.32%	IT Maintenance
Police - Office Equip Lease/Rent		4,475	4,338	7,350	7,000	-350	-4.76%	Copier Lease.
Police - Quarter Master Unit		11,642	5,925	8,000	8,000	0	0.00%	Uniforms
Police - Miscellaneous		1,947	515	4,000	4,000	0	0.00%	Awards, Petty Cash Exp., Opioid Campaign
Police - Affiliations		150	0	250	300	50	20.00%	Assn. Of Police Chiefs
Police - Training/Conferences		250	1,042	5,000	5,000	0	0.00%	Training/Conferences
Police - Publications		603	128	550	450	-100	-18.18%	Publications
Police - Health & Safety (Supplies)		21,250	7,246	5,000	4,700	-300	-6.00%	Health & Safety (Supplies)
Police - Computer Supplies		1,053	670	1,400	1,600	200	14.29%	Computer Supplies
Police - Equip./Supplies (Spec. Enfor.)		1,846	1,243	750	6,150	5,400	720.00%	Equip./Supplies (Spec. Enfor.)
Police - STOP DWI		12,522	10,434	16,100	18,866	2,766	17.18%	Grant Funded
Police - Bike Patrol		455	141	500	500	0	0.00%	Bike Patrol expenditures
Police - Traffic Safety Grant		3,076	3,839	5,350	7,300	1,950	36.45%	Traffic Safety Grant
Police - Explorer Post		0	217	650	650	0	0.00%	Explorer Post
Police - Traffic Crackdown Grant		2,511	2,027	3,300	3,616	316	9.58%	Traffic Crackdown Grant
Police - Community Service		0	0	300	300	0	0.00%	Community Service
Police - Special Events		0	0	250	250	0	0.00%	Special Events
Police - NYS Accreditation		0	0	50	50	0	0.00%	NYS Accreditation
Police - Lethal Training Equip		699	485	1,250	1,500	250	20.00%	Lethal Training Equip
Total		1,511,893	1,597,191	1,647,473	1,716,311	68,838	4.18%	
Traffic Control								
Traffic Control - Signals		391	190	600	600	0	0.00%	Signals
Traffic Control - Paint		1,078	666	1,500	4,500	3,000	200.00%	Paint
Traffic Control - Signs		743	4,867	2,000	5,000	3,000	150.00%	Signs
Traffic Control - Channels & Posts		924	1,213	1,000	1,000	0	0.00%	Channels & Posts
Traffic Control - Miscellaneous		124	569	400	400	0	0.00%	Highway Supplies
Total		3,260	7,505	5,500	11,500	6,000	109.09%	

Village of Brockport
2019-20 Budget
Line Item Budget

General Fund Code Enforcement	Acct. Code	Actual 2016-17 Expenditures	Actual 2017-18 Expenditures	2018-19 Budget	2019-20 Budget	\$ Change	% Change	2019-20 Budget Information
Code Enforcement - Personnel Services	A3620.1000	112,271	120,629	131,040	131,494	454	0.35%	Staffing - 1 Full Time, 1 Full Time Secretary, 1 Part Secretary
Code Enforcement - Equipment	A3620.2000	2,500	34,405	2,500	1,000	-1,500	-60.00%	Office Equipment Allocation
Code Enforcement - Contractual	A3620.4000	1,295	1,285	2,030	2,030	0	0.00%	Time Warner Charges, Public Safety Communications
Code Enforcement - Telephone/Cell	A3620.4010	1,465	1,490	2,200	2,200	0	0.00%	Telephone/Cell Phone
Code Enforcement - Training	A3620.4020	2,879	2,104	4,000	4,000	0	0.00%	Training
Code Enforcement - Computer Supplies	A3620.4030	2,059	6,712	500	500	0	0.00%	Computer Supplies
Code Enforcement - Fuel	A3620.4040	451	168	0	0	0	0.00%	Code Not Necessary
Code Enforcement - Association Dues	A3620.4050	306	251	300	300	0	0.00%	Finger Lakes Bldg. Officials Assn., Monroe Cty. Fire
Code Enforcement - Uniforms	A3620.4080	120	0	500	500	0	0.00%	Marshalls & Inspectors
Code Enforcement - Miscellaneous	A3620.4090	1,885	1,500	2,000	2,000	0	0.00%	Shirts/Jackets
Code Enforcement - Postage	A3620.4200	1,143	628	1,500	1,500	0	0.00%	Daily Record
		126,374	169,173	146,570	145,524	-1,046	-0.71%	Postage
Total		1,641,528	1,773,868	1,799,543	1,873,335	73,792	4.10%	

Village of Brockport
2019-20 Budget
Line Item Budget

General Fund	Acct. Code	Actual Expenditures 2016-17	Actual Expenditures 2017-18	2018-19 Budget	2019-20 Budget	\$ Change	% Change	2019-20 Budget Information
Department of Public Works								
Street Maintenance			583,528	627,727	654,658	26,931	4.29%	Staffing - 10 DPW Employees
Street Maint. - Personnel Services	A5110.1000	549,597	583,528	627,727	654,658	26,931	4.29%	Staffing - 10 DPW Employees
Street Maint. - Equipment	A5110.2080	207,265	100,877	97,262	97,262	0	0.00%	New Back Hoe \$95,000, New 6 Wheel Dump Truck \$185,000, \$25,000 down payment - 4 year lease purchase, Lease Payments
Street Maint. - Telephone	A5110.4010	2,276	2,294	2,000	2,000	0	0.00%	2, 6 Wheel Dump Trucks \$65,160, \$87,898 Paid By Water Fund.
Street Maint. - Diesel Fuel	A5110.4041	1,062	11,699	25,000	25,000	0	0.00%	Telephone
Street Maint. - Regular Fuel	A5110.4042	29,580	13,768	19,000	19,000	0	0.00%	Diesel Fuel
Street Maint. - Tools	A5110.4050	896	655	900	900	0	0.00%	Regular Fuel
Street Maint. - Stone	A5110.4060	905	1,564	3,000	3,000	0	0.00%	Tools
Street Maint. - Asphalt	A5110.4070	100,226	72,768	82,000	90,000	8,000	9.76%	Stone
Street Maint. - Uniforms	A5110.4080	4,077	4,506	4,500	5,000	500	11.11%	Asphalt
Street Maint. - Shoes/Boots	A5110.4085	1,732	2,027	1,800	2,000	200	11.11%	Uniforms
Street Maint. - Miscellaneous	A5110.4090	3,840	4,596	4,000	4,500	500	12.50%	Shoes/Boots
Street Maint. - Equipment Parts	A5110.4100	7,310	12,944	7,000	14,000	7,000	100.00%	Miscellaneous
Street Maint. - Truck Parts	A5110.4110	14,867	13,951	14,000	15,000	1,000	7.14%	Equipment Parts
Street Maint. - Physicals/Drug Test	A5110.4130	390	465	800	800	0	0.00%	Truck Parts
Street Maint. - Buildings	A5110.4140	0	606	500	500	0	0.00%	Physicals/Drug Test
Street Maint. - Concrete	A5110.4150	844	1,125	2,200	2,200	0	0.00%	Buildings
Street Maint. - Fill Material	A5110.4160	0	1,444	100	100	0	0.00%	Concrete
Street Maint. - Topsoil	A5110.4165	612	360	1,100	1,100	0	0.00%	Fill Material
Street Maint. - Shop Supplies	A5110.4170	80	275	500	500	0	0.00%	Topsoil
Street Maint. - Training/Travel	A5110.4180	0	147	200	200	0	0.00%	Shop Supplies
Street Maint. - Grass Seed	A5110.4190	220	1,148	500	500	0	0.00%	Training/Travel
Street Maint. - Publications	A5110.4200	168	168	150	150	0	0.00%	Grass Seed
Street Maint. - Manholes & Covers	A5110.4210	0	1,000	1,000	1,000	0	0.00%	Publications
Street Maint. - Office Supplies	A5110.4220	101	200	100	100	0	0.00%	Manholes & Covers
Street Maint. - Equipment Rental	A5110.4230	0	100	100	100	0	0.00%	Office Supplies
Street Maint. - Equipment Reserve	A9950.8240	10,000	10,001	10,000	10,000	0	0.00%	Equipment Rental
Total		936,048	841,116	905,439	949,570	44,131	4.87%	Equipment Reserve
CHIPS Work								
CHIPS Work	A5112.4000	125,952	126,015	119,607	119,607	0	0.00%	Funded by CHIPS Aid
Total		125,952	126,015	119,607	119,607	0	0.00%	
Snow Removal								
Snow Plowing - Equipment	A5142.2000	0	4,629	7,000	7,000	0	0.00%	Equipment
Snow Plowing - Salt	A5142.4010	23,436	31,498	32,000	35,000	3,000	9.38%	Salt
Snow Plowing - De-Ice	A5142.4015	5,477	6,831	6,000	7,500	1,500	25.00%	De-Ice
Snow Plowing - Plow Parts	A5142.4030	3,387	4,540	7,500	7,500	0	0.00%	Plow Parts
Snow Plowing - Contractual Exp.	A5142.4090	57	152	200	200	0	0.00%	Contractual Exp.
Total		32,357	47,649	52,700	57,200	4,500	8.54%	
Street Lighting								
Street Lighting - Electricity	A5182.4010	94,908	102,832	110,000	110,000	0	0.00%	Electricity
Street Lighting - Repairs	A5182.4030	1,261	7,243	1,000	1,000	0	0.00%	Repairs
Street Lighting - Parts	A5182.4040	324	2,511	1,000	1,000	0	0.00%	Parts
Street Lighting - LED Lights	A5182.4090	190,107	100	100	100	0	0.00%	LED Lights
Total		286,600	112,587	112,100	112,100	0	0.00%	

Village of Brockport
2019-20 Budget
Line Item Budget

	Actual 2016-17 Expenditures	Actual 2017-18 Expenditures	2018-19 Budget	2019-20 Budget	\$ Change	% Change	2019-20 Budget Information
General Fund							
Sidewalks							
Sidewalks - Concrete	2,869	11,630	9,500	9,500	0	0.00%	Concrete
Sidewalks - Stone	1,976	6,346	1,100	1,500	400	36.36%	Stone
Sidewalks- Miscellaneous	419	490	500	500	0	0.00%	Miscellaneous
Total	5,265	18,466	11,100	11,500	400	3.60%	
Street Parking							
Village Signage - Supplies	349	335	600	1,000	400	66.67%	Signage - Supplies
Total	349	335	600	1,000	400	66.67%	
Total Department of Public Works	1,386,570.22	1,146,167	1,201,546	1,250,977	49,431	4.10%	
Economic Assistance							
Economic Assistance							
Welcome Center - Contractual	10,022	11,664	6,500	9,500	3,000	46.15%	Revenue from Fees Offsets Part of Cost, Includes \$3,000 Stipends for Admin. Coordination
Farmers' Market - Contractual	4,478	2,102	2,500	2,500	0	0.00%	Revenue from Fees Offset Costs
Total	14,500	13,766	9,000	12,000	3,000	33.33%	
Total Economic Assistance	14,500	13,766	9,000	12,000	3,000	33.30%	
Culture & Recreation							
Parks & Playgrounds							
Parks/Playgrounds - Equipment	28,662	9,331	8,500	8,500	0	0.00%	Equipment Allocation
Parks/Playgrounds - Park Equipment	10,249	2,579	1,500	1,500	0	0.00%	Park Equipment Allocation
Parks/Playgrounds - Contractual Exp.	7,857	1,182	1,500	1,500	0	0.00%	Contractual Exp.
Parks/Playgrounds - Equipment Repairs	371	169	500	500	0	0.00%	Equipment Repairs
Parks/Playgrounds - Maint. Supplies	8,461	3,859	7,000	7,000	0	0.00%	Maint. Supplies
Parks/Playgrounds - Gardening	90	21	400	6,000	5,600	1400.00%	Gardening Supplies & K. Kepler Services
Parks/Playgrounds - Miscellaneous	964	1,212	500	500	0	0.00%	Miscellaneous
Total	56,655	18,352	19,900	25,500	5,600	28.14%	
Library							
Library - Contractual	192,035	189,515	193,306	197,172	3,866	2.00%	Per Agreement
Total	192,035	189,515	193,306	197,172	3,866	2.00%	
Museum							
Museum - Contractual	18,104	11,703	3,000	3,000	0	0.00%	Revenue from Shafer Trust Offsets Part of Cost
Total	18,104	11,703	3,000	3,000	0	0.00%	
Historian							
Historian - Contractual	1,200	2,350	1,200	1,200	0	0.00%	Historian
Historian - Miscellaneous	5,754	204	200	200	0	0.00%	Historian - Miscellaneous
Historical Property - Clock Tower Repairs		10,750	0	0	0	0.00%	Repairs Completed - May 2018
Total	6,954	13,304	1,400	1,400	0	0.00%	
Celebrations							
Celebrations - Special Events	4,723	2,269	1,000	1,000	0	0.00%	Special Events
Celebrations - Electric	725	537	600	600	0	0.00%	Electric
Celebrations - Miscellaneous	4,104	1,871	1,200	3,000	1,800	150.00%	Banners
Total	9,551	4,677	2,800	4,600	1,800	64.29%	
Total Culture & Recreation	283,299	237,550	220,406	231,672	11,266	5.10%	

Village of Brockport

2019-20 Budget

Line Item Budget

General Fund	Acct. Code	Actual Expenditures 2016-17	Actual Expenditures 2017-18	2018-19 Budget	2019-20 Budget	\$ Change	% Change	2019-20 Budget Information
Home & Community Service								
Zoning								
Zoning Board - Stipends	A8010.4010	340	325	625	625	0	0.00%	Stipends
Zoning Board - Conference Expenses	A8010.4020	128	280	225	225	0	0.00%	Conference Expenses
Zoning Board - Publications	A8010.4300	119	313	170	170	0	0.00%	Publications
Total		587	918	1,020	1,020	0	0.00%	
Planning								
Planning Board - Personnel Services	A8020.1000	5,368	6,595	6,800	6,800	0	0.00%	5 Planning Board Members
Planning Board - Conference Expenses	A8020.4020	571	250	500	500	0	0.00%	Conference Expenses
Planning Board - Board Expenses/Publ./Engineering Services	A8020.4030	1,034	7,884	3,000	3,000	0	0.00%	Board Expenses/Publ./Engineering Services
Total		6,972	14,728	10,300	10,300	0	0.00%	
Storm Sewer								
Sanitary Sewer Project - Perry Street	A8140.400P				75,000	75,000		Reimbursable Grant CDBG (Monroe County)
Storm Sewer - Supply Parts	A8140.4010	5,246	7,191	6,000	4,500	-1,500	-25.00%	Supplies/Parts
Storm Sewer - Maint Supplies	A8140.4020	23	1,115	1,200	1,200	0	0.00%	Maint Supplies
Storm Sewer - Miscellaneous	A8140.4090	3,800	3,679	4,000	5,500	1,500	37.50%	Storm Water Coalition Dues
Total		9,068	11,986	11,200	86,200	75,000	669.64%	
Refuse								
Refuse Collection - Monthly Trash	A8160.4010	4,128	4,287	4,200	4,500	300	7.14%	Monthly Trash
Refuse - Collection - Brush Pick-Up	A8160.4030	4,312	560	4,000	8,000	4,000	100.00%	Brush Pick-Up
Refuse Collection - Special Pick-Up	A8160.4040	75	0	50	50	0	0.00%	Special Pick-Up
Refuse Collection - Coolant Removal	A8160.4050	68	0	100	100	0	0.00%	Coolant Removal
Total		8,583	4,847	8,350	12,650	4,300	51.50%	
Street Cleaning								
Street Cleaning - Sweeper Repairs	A8170.4010	825	1,090	500	500	0	0.00%	Sweeper Repairs Allocation
Street Cleaning - Sweeper Parts	A8170.4020	2,475	138	2,500	2,500	0	0.00%	Sweeper Parts Allocation
Street Cleaning - Miscellaneous	A8170.4090	138	81	200	200	0	0.00%	Miscellaneous
Total		3,438	1,171	3,200	3,200	0	0.00%	
Sanitation Landfill								
Sanitation Landfill - Monitoring/Testing	A8189.4002	13,419	16,000	16,000	16,000	0	0.00%	Annual Testing 1/2 Paid by GE
Total		13,419	16,000	16,000	16,000	0	0.00%	
Shade Trees								
Shade Trees - Equip/Repairs	A8560.4010	996	1,187	1,200	1,200	0	0.00%	Equip/Repairs
Shade Trees - New Tree Purchases	A8560.4020	2,715	3,779	1,500	1,500	0	0.00%	New Tree Purchases
Shade Trees - Supplies	A8560.4030	51	114	500	500	0	0.00%	Supplies
Shade Trees - Miscellaneous	A8560.4090	2,380	4,466	3,000	3,000	0	0.00%	Tree Mulching
Total		6,142	9,546	6,200	6,200	0	0.00%	
Total Home & Community Service						79,300	140.93%	

Village of Brockport
2019-20 Budget
Line Item Budget

General Fund	Acct. Code	Actual 2016-17 Expenditures	Actual 2017-18 Expenditures	2018-19 Budget	2019-20 Budget	\$ Change	% Change	2019-20 Budget Information
Employee Benefits								
Retirement	A9010.8000	186,287	125,867	160,780	155,000	-5,780	-3.59%	New York Employee's Retirement System
Police Retirement	A9015.8000	258,981	239,204	254,727	265,000	10,273	4.03%	New York Police and Fire Retirement System
Social Security	A9030.8000	182,312	205,005	204,256	214,275	10,019	4.91%	7.65% of Salaries Paid
Workers Compensation Insurance	A9040.8000	110,299	116,236	125,000	125,000	0	0.00%	
Life Insurance	A9045.8000	7,813	7,824	8,750	8,000	-750	-8.57%	
Unemployment	A9050.8000	1,154	0	5,000	5,000	0	0.00%	
Disability Insurance	A9055.8000	6,261	6,286	6,800	6,500	-300	-4.41%	
Medical Insurance	A9060.8000	454,784	498,099	515,000	435,000	-80,000	-15.53%	New Health Plan Implemented Sept. 2018
Health Reimbursement Account	A9061.8000	76,724	97,678	150,700	200,000	49,300	32.71%	New Health Plan Implemented Sept. 2018
Dental Insurance	A9070.8000	64,123	62,979	70,000	55,000	-15,000	-21.43%	New Dental Plan Implemented Sept. 2019
Total		1,348,738	1,359,177	1,501,013	1,468,775	-32,238	-2.15%	
Transfer to Reserves								
Transfer to Reserves - Smith St. Bridge	A9800.0000	10,000	10,000	10,000	10,000	0	0.00%	
Total		10,000	10,000	10,000	10,000	0	0.00%	
Total Benefits/Transfers		1,358,738	1,369,177	1,511,013	1,478,775	(32,238)	-2.13%	
Total Expenditures		5,449,624	5,718,782	5,719,059	5,959,119	240,060	4.20%	

**Village of Brockport
General Fund Revenues
2019-20 Budget**

**Village of Brockport
General Fund Revenues
2019-20 Budget
Revenue Summary**

Village of Brockport 2018-19 Budget Revenues									
General Fund	2015-16 Actual Revenues	2016-17 Actual Revenues	2017-18 Budget	2018-19 Budget	2019-20 Budget	\$ Change	% Change		
Total Property Taxes	2,644,082	2,649,255	2,689,530	2,751,010	2,812,046	61,036	2.22%		
Total Other Tax Items	27,272	26,702	26,560	26,560	27,075	515	1.94%		
Total Non-Property Tax Items	1,779,399	1,833,284	1,745,000	1,848,000	1,925,000	77,000	4.17%		
Total Departmental Income	74,897	67,943	70,325	70,400	70,275	(125)	-0.18%		
Total Intergovernmental Chgs	90,522	113,759	88,000	100,100	146,482	46,382	46.34%		
Total Use of Money & Property	1,307	2,011	1,500	10,000	45,000	35,000	350.00%		
Total Licenses & Permits	57,538	57,186	48,500	53,500	54,400	900	1.68%		
Total Fines & Forfeitures	121,405	204,782	150,000	200,000	170,000	(30,000)	-15.00%		
Total Sales & Compensation	17,165	32,767	13,500	17,000	17,500	500	2.94%		
Total Miscellaneous	151,166	146,384	27,000	55,000	54,429	(571)	-1.04%		
Total State Aid	415,107	300,416	224,016	248,258	436,908	188,650	75.99%		
Appropriated Fund Balance			218,595	325,000	200,000	106,405	48.68%		
TOTAL REVENUES	5,379,859	5,434,489	5,302,526	5,704,828	5,959,115	254,287	4.46%		

**Village of Brockport
General Fund Revenues
2019-20 Budget
Line Item Detail**

Village of Brockport						
2019-20 Budget						
Revenues						
General Fund	Acct. Code	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Budget	2019-20 Budget	% Change
Property Taxes						
Real Estate Taxes	A1001	2,649,255	2,689,530	2,751,010	2,812,046	2.22%
		2,649,255	2,689,530	2,751,010	2,812,046	2.22%
Total Property Taxes						
Other Tax Items						
PILOT/COMIDA	A1081	13,499	13,638	13,560	13,825	1.95%
Interest & Penalties	A1090	13,203	13,547	13,000	13,250	1.92%
		26,702	27,186	26,560	27,075	1.94%
Total Other Tax Items						
Sales Tax	A1120	1,701,553	1,765,210	1,720,000	1,780,000	3.49%
Gross Receipts Tax	A1130	77,644	89,357	68,000	75,000	10.29%
Franchise Fee	A1170	54,087	74,163	60,000	70,000	16.67%
		1,833,284	1,928,730	1,848,000	1,925,000	4.17%
Total Non-Property Tax Items						
Departmental Income						
Clerk's Fees	A1230	1,920	1,669	1,500	1,650	10.00%
Police Fees	A1520	525	390	500	400	-20.00%
Safety Inspect Fees	A1560	37,700	43,343	55,000	50,000	-9.09%
Public Works Svcs	A1710	17,847	9,726	5,000	9,125	82.50%
Docking Fees	A1789	4,406	5,936	4,000	5,000	25.00%
Farmers Mkt Fees	A2089	3,560	2,740	2,500	2,500	0.00%
Zoning Fees	A2110	1,045	600	1,050	600	-42.86%
Planning Fees	A2115	940	1,030	850	1,000	17.65%
		67,943	65,434	70,400	70,275	-0.18%
Total Departmental Income						
Intergovernmental Chgs						
MC DWI Program	A2389	28,192	16,100	16,100	18,866	17.18%
Monroe Cty Roads/CDBG Projects	A2389	38,769	22,650	35,000	75,000	114.29%
Monroe Cty Traffic Crackdown Grant	A2389	0	0	0	3,616	3,616
Monroe County, Mortgage Tax	A3005	41,799	44,007	44,000	44,000	0.00%
SCS X-Guard Reimb	A2389	5,000	5,000	5,000	5,000	0.00%
		113,759	87,757	100,100	146,482	46.34%
Total Intergovernmental Chgs						

**Village of Brockport
2019-20 Budget
Revenues**

General Fund	Acct. Code	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Budget	2019-20 Budget	\$ Change	% Change
Use of Money & Property							
Interest Earnings	A2401	2,011	24,705	10,000	45,000	35,000	350.00%
Total Use of Money & Property		2,011	24,705	10,000	45,000	35,000	350.00%
Licenses & Permits							
Business Licenses	A2545	54,111	53,681	50,000	50,000	0	0.00%
Permits	A2590	3,075	5,450	3,500	4,400	900	25.71%
Total Licenses & Permits		57,186	59,131	53,500	54,400	900	1.68%
Fines & Forfeitures							
Fines & Forfeitures	A2610	204,782	185,673	200,000	170,000	-30,000	-15.00%
Total Fines & Forfeitures		204,782	185,673	200,000	170,000	-30,000	-15.00%
Sales & Compensation							
Sale of Scrap	A2650	3,272	2,131	1,000	1,500	500	50.00%
Sale of Equipment	A2665	0	17,725	3,500	3,500	0	0.00%
Insurance Recoveries	A2680	25,596	41,988	6,500	6,500	0	0.00%
Landfill Reimb	A2690	3,899	638	6,000	6,000	0	0.00%
Total Sales & Compensation		32,767	62,482	17,000	17,500	500	2.94%

**Village of Brockport
2019-20 Budget
Revenues**

General Fund	Acct. Code	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Budget	2019-20 Budget	\$ Change	% Change
Miscellaneous							
Refund of P/Y Exp	A2701	76,580	67,206	45,000	50,000	5,000	11.11%
Gifts & Donations	A2705	56,425	9,091	0	0	0	0.00%
Gifts & Donations - Tower Clock	A2705	0	27,757	0	0	0	0.00%
Other Miscellaneous	A2770	13,380	4,439	10,000	4,429	-5,571	-55.71%
Total Miscellaneous		146,384	108,493	55,000	54,429	-571	-1.04%
State Aid							
State Aid, AIM	A3001	119,099	110,171	120,000	110,000	-10,000	-8.33%
State Aid, Impact Aid	A3089	0	0	0	200,000	200,000	
State Aid, Other, Various Grants	A3089	33,502	57,083	8,650	7,300	-1,350	-15.61%
Interfund Transfer	A4089	0	6,692	0	0	0	0.00%
State Aid, CHIPS	A3089	147,815	128,469	119,608	119,608	0	0.00%
Total State Aid		300,416	302,416	248,258	436,908	188,650	75.99%
Appropriated Fund Balance							
Appropriated Fund Balance	A0599	0	0	325,000	200,000	-125,000	-38.46%
Total Appropriated Fund Balance		0	0	325,000	200,000	-125,000	-38.46%
TOTAL REVENUES		5,434,489	5,541,536	5,704,828	5,959,115	254,287	4.91%

Village of Brockport
2019-20 Tax Rate Calculation

Village of Brockport

2019-20 Tax Rate Calculation

2019-20 Tax Levy	2,812,046.00
2018-19 Tax Levy	2,751,010.00
\$ Increase	61,036.00
% Increase	2.22%

	2018 Assessed Valuation	Equalization Rate	Taxable valuation	Tax %	Tax Levy	Tax Rate	\$ Tax Rate Increase (Decrease)	% Tax Rate Increase (Decrease)	True Value Tax Rate
Sweden	235,458,022	100.00%	235,458,022	96.274%	2,707,273.30	11.50	(0.70)	-5.76%	11.50
Clarkson	8,383,345	92.00%	9,112,332	3.726%	104,772.70	12.50	(0.34)	-2.68%	11.50
	243,841,367		244,570,354	100.00%	2,812,046.00	11.50	(0.70)	-5.76%	11.50
Changes to Assessed Valuation from Prior Year									
Sweden	10,682,799		10,682,799						
Clarkson	7,708,111		8,401,559						

Village of Brockport

2019-20 Tax Cap

Tax Cap Formula - 2019-20 Tax Levy

2018-19 Tax Levy	2,751,050.00
X Tax Base Growth Factor	<u>100.25%</u> Assigned By NYS
X Allowable Levy Growth Factor	2,757,927.63
2019-20 Tax Levy limit	<u>102.00%</u> Inflation Factor Provided By NYS
	2,813,086.18
2019-20 Maximum Tax Levy \$ Increase	62,036.18
2019-20 Maximum Tax Levy % Increase	2.26%
2019-20 Proposed Tax Levy \$ Increase	61,036.00

**Village of Brockport
Water Fund Expenditures
2019-20 Budget**

**Village of Brockport
Water Fund Expenditures
2019-20 Budget
Summary By Function**

**Village of Brockport
2019-20 Budget
Summary**

	Actual		2018-19 Budget	2019-20		%
	2016-17 Expenditures	2017-18 Actual Expenditures		Budget	\$ Change	
Water Fund						
Engineering/Bldg. Repairs/I.T.	6,836	1,299	11,500	11,500	0	0.00%
Insurance	28,791	22,500	22,500	22,500	0	0.00%
Contingency	0	0	26,750	26,750	0	0.00%
Supervision/Administration	98,768	104,492	101,980	111,123	9,143	8.97%
Source of Supply	523,905	624,855	560,000	609,000	49,000	8.75%
Transmission/Distribution	443,363	313,972	392,736	437,354	44,618	11.36%
Employee Benefits	103,307	118,032	128,929	130,428	1,499	1.16%
Debt Service	61,149	61,724	62,219	62,635	416	0.67%
Total Expenditures	1,266,119	1,246,874	1,306,614	1,411,290	104,676	8.01%

Village of Brockport
Water Fund Expenditures
2019-20 Budget
Line Item Detail

Village of Brockport

2019-20 Budget

Line Item Budget

	Actual 2016-17 Expenditures	Actual 2017-18 Expenditures	2018-19 Budget	2019-20 Budget Request	\$ Change	% Change	2019-20 Budget Information
Water Fund							
Engineer-Contractual Exp	5,403	816	7,500	7,500	0	0.00%	
Bldg. Repairs - Water Dept.	510	39	500	500	0	0.00%	
It Hardware Software	922	445	1,000	1,000	0	0.00%	
IT Hardware Software	0	0	2,500	2,500	0	0.00%	
General Insurance	28,791	22,500	22,500	22,500	0	0.00%	
Water-Contingency	0	0	26,750	26,750	0	0.00%	
Water-Supervision	95,894	102,876	96,630	105,773	9,143	9.46%	Staffing - .5 Supt. DPW 1.0 Clerical
Payroll Charges	0	0	250	250	0	0.00%	
Office Expense	758	597	1,800	1,800	0	0.00%	
Miscellaneous	0	0	900	900	0	0.00%	
Postage	2,116	1,019	2,400	2,400	0	0.00%	
Water Purchases	523,905	624,855	560,000	609,000	49,000	8.75%	Monroe County Water Rates Increased By 4.5%
Water-Labor	96,799	155,426	163,204	172,154	8,950	5.48%	Staffing - 3.0 DPW Employees
Vehicles	164,249	44,943	88,130	87,898	-232	-0.26%	Share of Vehicle Purchases - See A5110.2080
Meters/Water Main	9,305	893	10,000	5,000	-5,000	-50.00%	
Wtr Transm - Equipment Other	7,395	2,500	12,500	12,500	0	0.00%	
Wtr Transm-Ttl Cont Exp	17,257	54,295	39,225	64,625	25,400	64.75%	Hydrant Replacements Project completed. CDBG
Monroe County CDBG	100,798	0	0	0	0	0.00%	
Water Main Supplies	2,728	5,697	8,000	10,000	2,000	25.00%	
Vehicle Parts & Supplies	1,697	793	7,427	5,427	-2,000	-26.93%	
Meter Supplies	1,960	112	500	500	0	0.00%	
Curb Box Supplies	126	2,087	2,100	2,100	0	0.00%	
Fuel	2,456	3,480	5,000	5,000	0	0.00%	
Stone	291	0	2,000	2,000	0	0.00%	
Asphalt	0	0	2,500	10,000	7,500	300.00%	Patch work, due to water main repairs
Dirt	1,764	2,016	3,100	3,100	0	0.00%	
Water Transm-Uniforms	1,145	1,187	1,250	1,250	0	0.00%	
Miscellaneous	1,931	1,906	6,750	6,750	0	0.00%	

Village of Brockport									
2019-20 Budget									
Line Item Budget									
Water Fund	Acct. Code	Actual 2016-17 Expenditures	Actual 2017-18 Expenditures	2018-19 Budget Request	2019-20 Budget	\$ Change	% Change	2019-20 Budget Information	
Water Transm-Telephone	F8340.4100	2,013	2,098	2,500	2,500	2,500	0	0.00%	
Water Transm-Electricity	F8340.4110	3,782	2,218	5,000	3,000	-2,000	-40.00%		
Transm - Sample Testing	F8340.4120	25,740	30,978	26,000	36,000	10,000	38.46%	Additional water testing required, including supplies needed to test. ie: shipping	
Wtr Transm-Drug/Alcohol Testing	F8340.4130	20	19	250	250	250	0	0.00%	
Wtr Trans-Equip Repair	F8340.4140	0	0	850	850	850	0	0.00%	
Wtr Trans-Training	F8340.4150	474	0	250	250	250	0	0.00%	
Wtr Trans-Concrete	F8340.4160	0	0	200	1,700	1,500	750.00%		
Wtr Trans-Heating Oil/Natural Gas	F8340.4171	825	2,656	3,000	3,000	3,000	0	0.00%	
Water Transm-Publications	F8340.4180	608	669	3,000	1,500	-1,500	-50.00%		
NYS Retirement	F9010.8000	24,228	33,426	35,039	33,987	-1,052	-3.00%		
Social Security	F9030.8000	14,715	15,401	19,900	21,261	1,361	6.84%		
Workers Compensation	F9040.8000	20,500	21,750	23,000	23,000	23,000	0	0.00%	
Life Insurance	F9045.8000	660	960	1,100	1,100	1,100	0	0.00%	
Disability Insurance	F9055.8000	504	729	815	815	815	0	0.00%	
Hospital Insurance	F9060.8000	26,100	24,332	26,575	23,920	-2,655	-9.99%		
HRA	F9061.8000	12,100	15,509	16,000	21,120	5,120	32.00%		
Dental Insurance	F9070.8000	4,500	5,925	6,500	5,225	-1,275	-19.62%		
Serial Bond - Principal payments	F9710.6000	32,691	34,614	36,537	38,460	1,923	5.26%		
Serial Bond - Interest payments	F9710.7000	28,458	27,110	25,682	24,175	-1,507	-5.87%		
Total Expenditures		1,266,119	1,246,874	1,306,614	1,411,290	104,676	8.01%		

**Village of Brockport
Water Fund Revenues
2019-20 Budget**

Water Fund												
2019-20 Budget												
Revenues												
	Acct. Code	2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Budget	2019-20 Budget	\$ Change	% Change					
Water Fund												
Appropriated Fund Balance	F0599	0	0	75,000	100,000	25,000	33.33%					
Metered Water Sales	F2140	629,306	678,231	665,614	710,143	44,529	6.69%					
Meter Water Sales O/G	F2141	512,880	549,926	545,000	576,647	31,647	5.81%					
Water Service Charges	F2144	9,907	4,600	9,000	9,000	0	0.00%					
Interest and Penalties	F2148	10,078	10,549	10,000	10,000	0	0.00%					
Interest Earnings	F2401	387	6,148	2,000	5,500	3,500	175.00%					
Monroe County CDBG	F2650	40,000	0	0	0	0	0.00%					
Sale of Equipment	F2665	4,691	0	0	0	0	0.00%					
Transfer From Capital Fund	F5031	8,685	0	0	0	0	0.00%					
TOTAL REVENUES		1,215,934	1,249,454	1,306,614	1,411,290	104,676	8.61%					

**Village of Brockport
Sewer Fund Expenditures
2019-20 Budget**

**Village of Brockport
Sewer Fund Expenditures
2019-20 Budget
Summary By Function**

Village of Brockport 2019-20 Budget Summary	Actual 2016-17 Expenditures	Actual 2017-18 Expenditures	2018-19 Budget	2019-20 Budget Request	\$ Change	% Change
Sewer Fund						
Equipment	5,295	8,860	15,000	15,000	0	0.00%
Insurance	5,000	5,115	6,500	6,500	0	0.00%
Admin/Contractual	14,284	20,871	21,500	29,000	7,500	34.88%
Monroe County CDBG	11,712	73,958				
Debt Service	97,845	98,764	99,557	100,222	665	0.67%
Total Expenditures	134,136	207,569	142,557	150,722	8,165	5.73%

Village of Brockport
Sewer Fund Expenditures
2019-20 Budget
Line Item Detail

Village of Brockport 2019-20 Budget Line Item Budget	Acct. Code	Actual 2016-17 Expenditures	Actual 2017-18 Expenditures	2018-19 Budget	2019-20 Budget Request	\$ Change	% Change	2019-20 Budget Information
Sewer Fund								
Sanitary Sewers- Equipment	G8120.2000	5,295	8,860	15,000	15,000	0	0.00%	
General Insurance	G1910.4000	5,000	5,115	6,500	6,500	0	0.00%	
Contractual	G8120.4000	12,895	19,207	20,000	25,000	5,000	25.00%	Increase in sewer repairs
Monroe County CDBG	G8120.400M	11,712	73,958	0	0	0		CDBG project completed
Sanitary Sewers- Truck Parts	G8120.4010	1,389	1,637	1,000	3,500	2,500	250.00%	
Sanitary Sewers- Supply Parts	G8120.4020	0	27	500	500	0	0.00%	
Bond Principal	G9710.6000	52,309	55,386	58,463	61,540	3,077	5.26%	
Bond Interest	G9710.7000	45,536	43,378	41,094	38,682	-2,412	-5.87%	
Total Expenditures		134,136	207,569	142,557	150,722	8,165	5.73%	

**Village of Brockport
Sewer Fund Revenues
2019-20 Budget**

Village of Brockport 2019-20 Budget Revenues		2016-17 Actual Revenues	2017-18 Actual Revenues	2018-19 Budget	2019-20 Budget	\$ Change	% Change
Sewer Fund							
Sewer Fees	G2122 0000	145,413	151,200	142,507	150,622	8,115	5.69%
Interest and Penalties	G2128 0000	47	93	50	100	50	100.00%
Monroe County CDBG	G2389 8000		81,109			-	
Transfer From Capital Fund	G5031 0000	13,027					
TOTAL REVENUES		158,487	232,402	142,557	150,722	8,165	5.73%