

FINAL BUDGET
VILLAGE OF BROCKPORT
MONROE COUNTY, NEW YORK

2009-2010
Village Budget

For Fiscal Year

Beginning June 1, 2009
and
Ending May 31, 2010

Adopted April 29, 2009

Mayor Morton Wexler
Vice Mayor Connie Castaneda
Trustee David Wagenhauser
Trustee Hal Legg
Trustee Scott Hunsinger

April 30, 2009

Village of Brockport - General Fund - 2009-2010

FINAL BUDGET

ACTUAL FUND BALANCE 6/1/08	722,900		
ESTIMATED REVENUES 6/1/08-5/31/09	5,026,579		
ESTIMATED EXPENSES 6/1/08-5/31/09	5,022,390		
ESTIMATED FUND BALANCE 5/31/09	<u>727,089</u>	Retained (Unappropriated Fund Balance)	529,497 73%
ESTIMATED APPROPRIATIONS 2009-2010	5,294,973	Fund Balance Available for Appropriation	197,592 27%
LESS ESTIMATED REVENUES			
TOTAL	3,161,577		
APPROPRIATED FUND BALANCE-3RD PARTY	20,000		
NET EST REVENUE	<u>(3,181,577)</u>		
AMOUNT TO BE RAISED BY TAXES	2,113,396		
TAXABLE ASSESSED VALUATION	192,083,648		
COMIDA	7,703,920		
	199,787,568		

TAX RATE	TAX REVENUE	TOTAL REVENUE	% CHNG	APPROPRIATED FUND BALANCE REQUIRED	% OF AVAILABLE FUND BALANCE APPROPRIATED
\$10.58	2,113,396		11.82%	0	0

2008 Tax Rate \$9.46

VILLAGE OF BROCKPORT GENERAL FUND REVENUES 2009-2010 BUDGET				
04/30/2009 14:56			ESTIMATED	FINAL
		BUDGET	ACTUAL	BUDGET
		2008-2009	2008-2009	2009-2010
IN LIEU OF TAXES	A 1081	5,762	5,315	5,300
INT & PEN ON TAXES	A 1090	10,500	9,221	9,300
TOTAL OTHER TAX ITEMS		16,262	14,536	14,600
NON-PROP TAX-COUNTY-SALES	A 1120	1,439,360	1,410,183	1,410,000
UTILITY GROSS REC TAX	A 1130	103,000	97,000	90,000
FRANCHISE TAX	A 1170	70,000	72,491	70,000
TOTAL NON-PROPERTY TAX ITEMS		1,612,360	1,579,674	1,570,000
CLERK-TREASURER	A 1230	900	1,142	1,000
ENGINEERING CHARGEBACKS	A 1289	1,000	0	0
POLICE FEES	A 1520	1,000	2,015	1,500
SAFETY INSPECTIONS	A 1560	16,000	16,472	16,000
DISPATCH SERVCS REIMBUR	A 1589	110,000	110,000	110,000
OTHER DISPATCH SERVICES	A2389.5	3,500	3,000	3,000
AMBULANCE CHARGES - 3rd PB	A 1640	372,000	475,000	465,000
PUBLIC WORKS SERVICES	A 1710	1,300	1,300	1,300
DOCKING FEES	A 1789	4,500	4,951	5,000
FARMER'S MARKET FEES	A2089	500	810	3,600
ZONING FEES	A 2110	350	825	750
PLANNING FEES	A 2115	300	1,040	800
SEWER CHARGES	A 2122	6,000	2,180	2,000
REFUSE & GARBAGE FEES	A 2130	500	500	500
TOTAL DEPARTMENTAL INCOME		517,850	619,235	610,450
FIRE PROTECTION	A 2262	545,725	548,293	561,000
LIBRARY REIMBURSEMENT	A 2389	2,310	0	0
MISC- BCSD X'ng Guards	A2770	5,000	5,000	5,000
3rd PARTY REIMBURSEMENT (FIRE)	A2389.1	10,000	10,000	10,000
Monroe Cty-DWI	A2389.3	15,140	16,170	13,675
3RD PARTY REIMBURSEMENT (DISPATCH)	A2389.5			20,000
TOTAL INTERGOVERNMENTAL CHARGES		578,175	579,463	609,675
MONROE CTNY COMM DEVELOPMENT	A 2389	0	0	
TOTAL ECONOMIC DEVELOPMENT				0
INTEREST EARNINGS-GENERAL FUND	A 2401	35,000	8,586	8,000
REAL PROPERTY RENTAL	A 2410	-	-	0
COMMISSIONS	A 2450	400	70	
TOTAL USE OF MONEY & PROPERTY		35,400	8,656	8,000
BINGO LICENSES	A 2540	0	0	0
BUSINESS/OCCUPATION LICENSES	A 2545	4,500	2,200	2,400
PERMITS	A 2590	1,200	6,602	6,700
TOTAL LICENSES & PERMITS		5,700	8,802	9,100
FINES & FORFEITURES	A 2610	75,000	55,000	75,000
TOTAL FINE & FORFEITURES		75,000	55,000	75,000
SALE OF SCRAP MATERIAL	A 2650	2,000	2,071	2,000
MINOR SALES	A 2655	150	0	100
SALE OF REAL PROPERTY	A 2660	0	0	0

VILLAGE OF BROCKPORT GENERAL FUND REVENUES 2009-2010 BUDGET				
04/30/2009 15:39			ESTIMATED	FINAL
		BUDGET	ACTUAL	BUDGET
		2008-2009	2008-2009	2009-2010
SALE OF SCRAP MATERIAL	A 2650	2,000	2,071	2,000
MINOR SALES	A 2655	150	0	100
SALE OF REAL PROPERTY	A 2660	0	0	0
SALE OF EQUIP	A 2665	22,798	17,813	8,000
INSURANCE RECOVERIES	A 2680	1,000	27,500	2,000
OTHER COMPENSATION-LANDFILL REIMB	A 2690	0	4,778	
TOTAL SALES AND COMPENSATION		25,948	52,162	12,100
REFUND OF PRIOR YEAR EXPENSE	A 2701	8,600	7,725	7,500
GIFTS AND DONATIONS	A 2705	1,000	1,441	1,000
OTHER UNCLASSIFIED	A 2770	1,000	1,849	500
TOTAL MISCELLANEOUS		10,600	11,015	9,000
STATE AID-PER CAPITA	A 3001	119,652	119,652	119,652
STATE AID-MORTGAGE TAX	A 3005	30,000	33,975	37,000
STATE AID-STAR PROGRAM	A 3040	0	0	0
STATE AID-LGRMIF	A 3060	0	0	0
STATE AID-DWI PROGRAM AID	A 3089	0	0	0
STATE AID- PUBLIC SAFETY	A 3090	0	0	0
STATE AID- CODE ENFORCEMENT	A 3621	0	0	0
STATE AID- ECON DEV & TOURISM	A 3715	0	0	0
STATE AID-GEN GOVT	A 3089	7,900	24,260	0
STATE AID-CHIPS	A 3089.1			67,000
TOTAL STATE AID		157,552	177,887	223,652
TRANS FROM - CONT & TAX STAB	A 9999		-	-
TRANS FROM - RESERVE 30	A 9999		-	-
TRANS FROM - RESERVE 36	A 9999		-	-
TRANS FROM - RESERVE 42	A 9999		-	-
TRANS FROM - RESERVE 43			-	-
TRANS FROM - RESERVE 49	A 9999		-	-
TRANS FROM - RESERVE 50	A 9999		-	-
TOTAL INTRAFUND TRANSFERS			-	-
TRANS FROM - RESERVE 41			-	-
TRANS FROM - RESERVE 44			-	-
TRANS FROM - RESERVE 47			-	-
TRANS FROM WATER FUND	A5031	20,000	20,000	20,000
TRANS FROM SEWER FUND			9,700	
TRANS FROM TRUST/AGENCY FUND				
TOTAL INTERFUND TRANSFERS		20,000	29,700	20,000
TOTAL REVENUE		3,054,847	3,136,130	3,161,577
PLUS - REAL PROPERTY TAXES		1,808,637	1,890,449	2,113,396
TOTAL REVENUE & TAXES		4,863,484	5,026,579	5,274,973

VILLAGE OF BROCKPORT GENERAL FUND REVENUES 2009-2010 BUDGET				
04/30/2009 15:47			ESTIMATED	FINAL
		BUDGET	ACTUAL	BUDGET
		2008-2009	2008-2009	2009-2010
CAPITAL RESERVE REVENUES				
INTEREST EARNINGS-SPEC RESERVES	A 2401A	16,800	1,789	5,000
TOTAL USE OF MONEY & PROPERTY		16,800	1,789	5,000
COMMUNITY DEVEL GRANT-COUNTY	A 2389.7			
TOTAL COUNTY AID				0
ST AID - OTHER	A 3389		0	0
			0	0
INTERFUND TRANSFERS	A 5031		0	0
TOTAL INTERFUND TRANSFERS			0	0
FIRE EQUIP REPL RESERVE	A9999-22	100,000	100,000	125,000
AMBULANCE REPL RESERVE	A9999-26	30,000	30,000	20,000
VLG EQUIPMENT REPL RESERVE	A9999-24	45,000	45,000	
CHIPS RESERVE	A9999-27	0	0	
FIRE CHIEF VEH REPL RESERVE	A9999-39	13,000	13,000	13,000
B/Z OFFICER VEH REPL RESERVE	A9999-40	0		
BLDG CAPITAL RESERVE	A9999-43			3,000
LANDFILL RESERVE	A9999-36	0		
WATERFRONT CAPITAL RESERVE	A9999-44	0		
FIREARMS RESERVE	A9999-			
COMPUTER EQUIPMENT RESERVE	A9999-50	750	750	
CURB, S/W, STREET REPL RESERVE	A9999-49	5,000	5,000	
COMMUNICATIONS EQUIPMENT	A9999-30			12,000
TOTAL CAP RESERVE TRANSFERS IN		193,750	193,750	173,000
TOTAL CAPITAL RESERVE REVENUES		210,550	195,539	178,000
GRAND TOTAL GEN FUND REVENUES		5,074,034	5,222,118	5,452,973

VILLAGE OF BROCKPORT GENERAL FUND APPROPRIATIONS 2009-2010				
		FINAL BUDGET 2008-09	ESTIMATED ACTUAL 2008-09	FINAL BUDGET 2009-2010
4/30/09 14:58				
TRUSTEE-PS	A 1010.1	13,773	15,114	13,773
CE	A 1010.4	1,000	0	0
SUBTOTAL		14,773	15,114	13,773
MAYOR-PS	A 1210.1	9,866	11,014	9,866
EQ	A 1210.2			500
CE	A 1210.4	1,000	953	1,000
SUBTOTAL		10,866	11,967	11,366
MANAGER- PS 50%	A 1230.1	31,725	15,035	0
CE	A 1230.4	3,000	768	0
SUBTOTAL		34,725	15,803	0
AUDITOR	A 1320.4	6,500	6,900	7,000
SUBTOTAL		6,500	6,900	7,000
CLERK/TREASURER-PS	A 1325.1	63,817	76,479	94,993
EQ	A 1325.2	1,700	1,700	1,600
CE	A 1325.4	53,000	56,000	51,600
SUBTOTAL		118,517	134,179	148,193
ASSESSMENT-CE	A 1355.4	90	448	0
SUBTOTAL		90	448	0
LAW-PS	A 1420.1	0		
CE	A 1420.4	50,000	64,619	60,000
SUBTOTAL		50,000	64,619	60,000
ENGINEER-CE	A 1440.4	8,000	2,559	5,000
SUBTOTAL		8,000	2,559	5,000
ELECTIONS-CE	A 1450.4	500	600	600
SUBTOTAL		500	600	600
PUBLIC WORKS ADMIN - PS 50%	A 1490.1	44,478	110,264	132,005
EQ	A 1490.2	0	0	0
CE	A 1490.4	1,500	2,718	2,500
SUBTOTAL		45,978	112,982	114,505
BUILDINGS-PS	A 1620.1	19,728	20,892	36,231
EQ	A 1620.2	500	350	0
CE	A 1620.4	30,000	43,603	37,500
SUBTOTAL		50,228	64,845	72,731
CENTRAL GARAGE-PS	A 1640.1		45,852	44,156
EQ	A 1640.2		0	0
CE	A 1640.4	25,000	16,552	20,000
SUBTOTAL		25,000	62,404	64,156
COMMUNICATIONS-PS	A 1650.1	122,486	113,620	124,323
EQ	A 1650.2	0	0	0
CE	A 1650.4	5,500	14,800	5,000
SUBTOTAL		127,986	118,420	129,323
IT - HARDWARE & SOFTWARE				
EQ	A1680.2			1,900
CE	A1680.4			5,355
SUBTOTAL				7,255
UNALLOCATED INSUR	A 1910.4	58,112	57,821	59,000
SUBTOTAL		58,112	57,821	59,000
MUNICIPAL ASSOC DUES	A 1920.4	4,500	4,200	4,400
SUBTOTAL		4,500	4,200	4,400
JUDGEMENTS	A 1930.4	0	0	0
		0	0	0
TAXES VILLAGE PROP	A 1950.4	1,300	1,591	1,700
SUBTOTAL		1,300	1,591	1,700

TOTAL GENERAL GOV SUPPORT		557,075	674,452	699,002
CONTINGENCY ACCT	A 1990.4	25,000	25,000	93,825
SUBTOTAL		25,000	25,000	93,825
TOTAL CONTINGENCY		25,000	25,000	93,825
POLICE-PS	A 3120.1	1,105,385	1,190,149	1,190,039
EQ	A 3120.2	3,000	8,550	3,300
CE	A 3120.4	91,992	91,992	86,600
SUBTOTAL		1,200,377	1,290,691	1,208,939
TRAFFIC CONTROL-CE	A 3310.4	10,000	5,700	8,000
SUBTOTAL		10,000	5,700	8,000
FIRE DEPARTMENT-PS	A 3410.1	0	0	0
EQ	A 3410.2	0	2,843	
CE	A 3410.4	563,908	541,681	594,000
SUBTOTAL		563,908	544,524	594,000
ANIMAL CONTROL-CE	A 3520.4	120	0	0
SUBTOTAL		120	0	0
SAFETY INSPECT-PS	A 3620.1	69,866	69,866	70,000
EQ	A 3620.2	1,500	900	1,000
CE	A 3620.4	6,652	6,600	6,600
SUBTOTAL		78,018	77,366	87,038
TOTAL PUBLIC SAFETY		1,852,423	1,918,281	1,897,977
AMBULANCE-PS	A 4540.1	126,655	121,000	128,860
EQ	A 4540.2	1,500	25,000	25,000
CE	A 4540.4	77,500	127,554	142,000
CE (3rd Party Billing)	A 4540.4	79,432	84,297	84,000
SUBTOTAL		285,087	357,851	376,860
TOTAL HEALTH		285,087	357,851	376,860
STREET MAINT-PS	A 5110.1	345,699	275,000	216,987
EQ	A 5110.2	0	0	0
CE	A 5110.4	143,852	187,120	154,000
SUBTOTAL		489,551	462,120	369,987
CHIPS	A 5112.2			67,000
SUBTOTAL				67,000
SNOW REMOVAL-PS	A 5142.1	51,315	39,405	64,726
EQ	A 5142.2	0	0	0
CE	A 5142.4	30,000	37,586	34,000
SUBTOTAL		81,315	76,991	98,726
STREET LIGHTING-EQ	A 5182.2	0		
CE	A 5182.4	85,000	73,147	80,000
SUBTOTAL		85,000	73,147	80,000
SIDEWALKS-PS	A 5410.1	8,066	3,910	4,329
CE	A 5410.4	2,000	2,044	2,000
SUBTOTAL		10,066	5,954	6,329
OFF STREET PARKING-CE	A 5650.4	840	0	820
SUBTOTAL		840	0	820
TOTAL TRANSPORTATION		666,772	618,212	622,862
ECONOMIC DEVEL-PS	A 6410.1	0		
	A 6410.4	5,000	5,010	0
SUBTOTAL		5,000	5,010	0
TOTAL ECON DEVEL		5,000	5,010	0
PLAYGROUNDS & REC-PS	A 7140.1	29,140	23,500	23,677
EQ	A 7140.2	0	0	0
CE	A 7140.4	3,000	3,892	3,000
SUBTOTAL		32,140	27,392	26,377

Village Senior Prog. (not SSC)	A 7145.4	12,000	12,000	6,000
SUBTOTAL		12,000	12,000	6,000
YOUTH SERVICES	A 7310.4	0	0	0
SUBTOTAL		0	0	0
LIBRARY	A 7415.4	171,906	171,906	177,100
SUBTOTAL		171,906	171,906	177,100
MUSEUM-CE	A 7450.4	650	650	650
SUBTOTAL		650	650	650
HISTORIAN-CE	A 7510.4	2,320	5,494	2,000
SUBTOTAL		2,320	5,494	2,000
HISTORICAL PROP-CE	A 7520.4	400	1,575	0
SUBTOTAL		400	1,575	0
CELEBRATIONS	A 7550.4	9,500	12,667	3,000
SUBTOTAL		9,500	12,667	3,000
FARMER'S MARKET MNGR	A2089.4			2,000
SUBTOTAL				2,000
TOTAL CULTURE & RECREATION		228,916	231,684	217,127
ZONING	A 8010.4	1,900	1,689	1,700
SUBTOTAL		1,900	1,689	1,700
PLANNING-PS	A 8020.1	6,706	6,596	6,706
CE	A 8020.4	1,000	1,182	1,200
SUBTOTAL		7,706	7,778	7,906
SANITARY SEWER-PS	A 8120.1	8,066	11,099	5,195
CE	A 8120.4	10,000	5,563	9,800
SUBTOTAL		18,066	16,662	14,995
STORM SEWER-PS	A 8140.1	9,577	6,771	9,524
EQ	A 8140.2	0	0	0
CE	A 8140.4	7,000	9,766	10,000
SUBTOTAL		16,577	16,537	19,524
REFUSE COL & DISP-PS	A 8160.1	25,811	12,587	25,341
CE	A 8160.4	7,700	11,347	7,500
SUBTOTAL		33,511	32,884	33,041
STREET CLEANING-PS	A 8170.1	26,119	19,488	26,104
CE	A 8170.4	4,000	6,872	5,500
SUBTOTAL		30,119	26,358	33,604
SANITATION-Lanfill Monitoring	A 8189.4	0	7,500	0
SUBTOTAL		0	7,500	0
COMMUNITY BEAUTIFICATION	A 8510.4	3,000	1,911	0
SUBTOTAL		3,000	1,911	0
SHADE TREES-PS	A 8560.1	12,240	13,695	16,888
CE	A 8560.4	6,325	5,353	4,500
SUBTOTAL		18,565	19,048	21,388
EDU-CABLE/CHANNEL 12	A 8989.4	3,200	4,202	1,800
SUBTOTAL		3,200	4,202	1,800
TOTAL HOME & COMMUNITY SVC		132,644	134,569	133,953
STATE RETIREMENT	A 9010.8	82,156	73,894	67,000
POLICE RETIREMENT	A 9015.8	145,368	141,158	161,100
SOCIAL SECURITY	A 9030.8	163,125	153,139	160,000
WORKER'S COMP	A 9040.8	68,750	61,876	80,150
LIFE INSURANCE	A 9045.8	6,180	6,189	6,500
UNEMPLOYMENT INSUR	A 9050.8	0	0	0
DISABILITY INSURANCE	A 9055.8	5,227	3,988	4,500
WELLNESS INSURANCE	A 9055.8	1,227	312	350
HOSPITAL INSURANCE	A 9060.8	388,271	363,925	402,000
HEALTH REIMBURSEMENT HRA	A 9061.8	0	7,900	33,750
DENTAL INSURANCE	A 9070.8	48,103	44,909	48,000
		908,407	857,290	963,350

TOTAL EMPLOYEE BENEFITS		908,407	857,290	963,350
SER BOND PRIN-LIBRARY, RT 19	A 9710.6	3,000	3,000	42,000
SER BOND INTEREST	A 9710.7	3,413	6,791	73,517
		6,413	9,791	115,517
TOTAL DEBT SERVICE		6,413	9,791	115,517
TOTAL EXPENDITURES		4,667,737	4,832,140	5,120,473
FIRE EQUIPMENT RESERVE	A 9950.9	100,000	100,000	125,000
AMBULANCE RESERVE	A 9950.9	30,000	30,000	20,000
VILL EQUIP RESERVE	A 9950.9	45,000	45,000	
RESCUE TRUCK RESERVE	A 9950.9			
FIRE CHIEF VEH RESERVE	A 9950.9	13,000	13,000	13,000
B/Z OFFICER VEH RESERVE	A 9950.9			
BLDG CAP RESERV	A 9950.9			3,000
PARKS & P/G EQUIP RESRV	A 9950.9			
COMM EQUIP RESERVE	A 9950.9			12,000
LANDFILL RESERVE	A 9950.9	0		
SMITH ST BRIDGE RESERVE	A 9950.9	1,500	1,500	1,500
SEWER RESERVE	A 9950.9			
SIDEWALKS, CURBS, STREETS	A 9950.9	5,000		
COMPUTER EQUIP RESRV	A 9950.9	750	750	
TTL CAP RSRV TRANSFERS		195,250	190,250	174,500
TTL EXPENDITURES & TRANSFERS		4,862,987	5,022,390	5,294,973
LANDFILL CLOSURE	A 9950.9	0		
BLDG CAP RESERVE	A 9950.9	0		
SEYMOUR LIB CAP RESERVE	A 9950.9	0		
CONT & TAX STAB RESERVE	A 9950.9	0		
CURB,S/W,STREETS	A 9950.9	0		
TTL CAP INTRAFUND TRANSFERS		0	0	0
VILL EQUIPMENT PURCHASE	A 9950.9	31,291	32,486	33,090
FIRE EQUIPMENT PURCHASE	A 9950.9		305,217	30,000
AMBULANCE PURCHASE	A 9950.9	125,000	138,000	0
CHIPS	A 9950.9		66,807	
COMM EQUIP PURCHASE	A 9950.9			
LANDFILL CLOSURE	A 9950.9		137	
PARKS & P/G RESERVE	A 9950.9	26,000	56,999	
BLDG CAPITAL RESERVE	A 9950.9	8,500	10,236	55,000
WATERFRONT CAP RESERVE	A 9950.9		1,500	
YEAR 2000 CELEBRATION	A 9950.9			
FIRE CHIEF'S VEHICLE	A 9950.9	25,000	23,447	
CURB,S/W,STREETS	A 9950.9		69,734	
COMPUTER RESERVE	A 9950.9	3,000	2,527	1,500
NYS RET RESERVE	A 9950.9			
TTL CAP PROJECT TRANSFERS		218,791	707,090	119,590
TOTAL CAPITAL TRANSFERS OUT		218,791	707,090	119,590
TTL GEN FUND APPROPRIATIONS		5,081,778	5,729,480	5,414,563

VILLAGE OF BROCKPORT

WATER FUND - FUND BALANCE ESTIMATE

YEAR ENDING MAY 31, 2010

		WATER FUND	SPECIAL RESERVES	TOTAL
BEGINNING BALANCES	06/01/08	\$187,829	\$304,720	\$492,549
PLUS: ESTIMATED REVENUES		880,472	2,538	883,010
LESS: ESTIMATED EXPENSES		943,031	148,367	1,091,398
EST ENDING FUND BALANCES	05/31/09	\$125,270	\$158,891	\$284,161
APPROPRIATED FUND BALANCE	2009-10	-	4,500	\$4,500
UNAPPROP FUND BALANCE	05/31/10	125,270	154,391	279,661
ESTIMATED MINIMUM ENDING FUND BALANCE NECESSARY FOR CONTINUING OPERATIONS CASH FLOW (AMOUNT =1/12 OF TOTAL APPROPRIATIONS LESS DEBT SVC & CAPITAL PROJECT TRANSFERS)				82,237

04/30/09

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VILLAGE OF BROCKPORT WATER FUND REVENUES 2009-2010

		FINAL BUDGET 2008-09	PROJECTED 2008-2009	FINAL BUDGET 2009-2010
Metered Water Sales	F2140	591,544	534,000	550,000
Water Svc - Other Gov	F2141	435,250	305,000	320,000
Unmetered Water Sales	F2142	6,000	2,086	2,100
Water Service Charge	F2144	500	3,974	2,500
Interest & Penalties	F2148	11,000	9,900	10,500
Interest and Earnings	F2401	8,000	1,256	1,500
Scrap sales	F2650	0		0
Minor sales	F2655	0		0
Sales of Equipment	F2665	0	16,250	0
Insurance Recoveries	F2680	0		0
Monroe Ctny - Debt Svc	F2690	0		0
Refunds Prior Years	F2701	0	5,468	0
Unclassified Revenue	F2770	500	0	0
Int & Earnings-Spec Reserves	F2401.1	12,000	2,538	1,100
Trans From Other Funds	F5031			
TOTAL		1,064,894	880,472	887,700

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VILLAGE OF BROCKPORT WATER FUND APPROPRIATIONS 2009-2010

FINAL BUDGET 2008-09
 PROJECTED YEAR END BUDGET 2008-2009
 FINAL BUDGET 2009-2010

	FINAL BUDGET 2008-09	PROJECTED YEAR END BUDGET 2008-2009	FINAL BUDGET 2009-2010
Manager	F1230.1 31,725	13,628	0
Law	F1420.1 0	0	0
Engineer	F1440.4 2,500	0	2,500
Public Works Admin	F1490.1 44,478	41,892	0
IT-Computer Hard/Stfw			
EQ	F1680.2		1,240
CE	F1680.4		3,570
Unallocated Ins.	F1910.4 13,400	13,849	14,200
Contingency Account	N/A 15,000	15,000	15,000
Water Admin-PS	F8310.1 102,134	152,746	187,263
EQ	F8310.2 2,000	2,000	1,000
CE	F8310.4 8,852	3,847	5,675
Source-CE	F8320.4 460,000	359,000	400,000
Transmission-PS	F8340.1 152,271	102,620	151,339
EQ	F8340.2 5,000	5,000	5,000
CE	F8340.4 47,882	47,882	47,900
State Retirement	F9010.8 30,409	23,640	21,450
Social Security	F9030.8 25,276	24,285	25,750
Workmen's Comp.	F9040.8 12,000	14,421	13,500
Life Insurance	F9045.8 1,688	1,042	1,100
Unemployment Ins.	F9050.8 0		
Disability Ins.	F9055.8 1,567	972	1,050
Hospital & Medical	F9060.8 62,348	81,000	62,000
Health Reimbursement	F9061.8	700	1,050
Dental Ins.	F9070.8 9,149	12,980	10,350
Optical Ins.	F9075.8 0		
Serial Bonds - Prin	F9710.6 2,000	2,000	28,000
Serial Bonds - Int.	F9710.7 2,275	4,527	49,011
Transfers To Other Funds	F9901.9 20,000	20,000	20,000
TOTAL APPROP \$ TRANS	1,051,954	943,031	1,067,948
Capital Fund Transfers	F9950.9 19,500	148,367	4500
	1,071,954	1,091,398	1,072,448

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NAME	VILLAGE OF BROCKPORT: SALARIES AND BENEFIT COSTS BY EMPLOYEE 2009-2010															2009-10 Grand Total					
	SALARY & WAGES															Benefits					
	2009-2010 BASE	OUT ALLOW	SHR DIFF ALLOW	HOLIDAY	BUYOUT	INS	CLOTH ALLOW	EDUC ALLOW	LONG	Salary-Wages TOTAL	TR	RATE	AMT	SS	MEDICAL	DENTAL	WELL- NESS	LIFE INS	DBL INS	TOTAL	
C CASTENADA, TRUSTEE	3,443								3,443				263	263						283	3,707
D WAGENHAUSER, TRUSTEE	3,443								3,443				263	263						283	3,707
H LEGG, TRUSTEE	3,443								3,443				263	263						283	3,707
S HUNGER, TRUSTEE	3,443								3,443				263	263						283	3,707
TOTAL 1010.1	13,773	0	0	0	0	0	0	0	13,773				1,064	1,064	0	0	0	0	0	1,064	14,828
M WEXLER, MAYOR	9,866								9,866				765	765						765	10,621
TOTAL 1210.1	9,866								9,866				765	765						765	10,621
L MORELLI, VICE CLERK	47,608							900	48,409	4	7.00	3,389	3,703	7,909	1,150	50	243	168		16,811	65,021
G TOJBEK, TREASURER (60%)	21,316							2,070	23,315	4	7.00	1,482	1,631	3,955	575	50	121	84		7,908	29,223
K OLSON, DEPUTY CHIEF (70%)	22,658								25,289	4	7.00	1,769	1,933	50	50	116	118			3,985	29,254
B WEBSTER (70%)														705	270					975	975
S RIGHTMYER (60%)	91,667	0	0	0	2,438			800	94,993			6,649	7,287	12,589	2,870	180	479	370		30,064	126,047
TOTAL 1326.1	37,142					128		2,070	39,497	3	7.00	2,061	2,943	5,234	575	50	129	84		11,703	50,140
H DONAHUE, Supt (60%)	64,660					250			66,970	3	7.00	4,688	5,123	8,868	1,150	50	258	188		20,185	87,076
D MOORE, DIR OF OPS	6,588								6,588	4	7.00	462	505							987	7,364
L BAKER, CLERK/PIT (60%)	108,390					376		3,240	112,005			7,840	8,588	13,902	1,725	100	387	282		32,776	144,780
TOTAL 1490.1	10,556					0		0	10,556	4	7.00	739	808							1,548	12,102
Big Maintenance	10,556					0		0	10,556			739	808							1,548	12,102
TOTAL 1920.1	124,323								124,323	4	7.00	8,703	9,511							18,213	142,537
DISPATCHERS (Postletam)	124,323								124,323			8,703	9,511							18,213	142,537
TOTAL 1660.1	109,395					500		3,000	121,985			9,284							210	6,484	130,859
D VARRANTI (CHIEF)	77,588					250		1,300	83,813	2	15.40	12,997	6,472	12,835	1,310	50	258	210		33,782	117,565
M CUZZOLLI, SGT	4,138					250		1,600	83,698	2	15.40	12,972	6,384	12,694	1,310	50	258	210		33,726	117,315
A MESITI, SGT	77,588					250		1,600	84,313	2	15.40	12,994	6,450	12,684	1,310	50	258	210		33,668	119,208
A PHILLIP, SGT	4,165					250		1,300	74,410	2	15.40	11,469	5,892	14,979	1,310	50	258	210		33,598	108,488
C CURLEY	68,871					250		1,700	74,284	2	15.40	11,440	5,893	14,979	1,310	50	258	210		33,423	109,213
M DETOY	68,871					250		1,100	73,684	2	15.40	11,347	5,837	10,762	1,310	50	258	210		32,874	109,288
B VYRNAT	68,871					250		800	73,910	2	15.40	11,382	5,854	5,119	482	50	258	210		23,192	97,062
S MESITI	68,871					250		800	73,910	2	15.40	11,382	5,854	5,118	482	50	258	210		23,192	97,062
P WHEAT	68,871					250		600	73,810	2	15.40	11,336	5,831	14,978	1,310	50	258	210		33,774	107,364
A RIVOLI	68,871					250		600	73,110	2	15.40	11,259	5,699	10,762	1,310	50	258	210		29,442	102,552
L VANDERVOORT	86,871					250		600	86,871	2	15.40	9,708	4,823	10,762	1,310	50	258	210		27,122	90,189
K MCCRACKEN	86,157					250		600	86,157	2	15.40	9,708	4,823	10,762	1,310	50	258	210		27,122	90,189
OVERTIME & SHIFT DIFF	50,500								50,500			11,800	4,712	7,909	1,150	50	201	210		15,398	75,799
B ZIMMERMAN, SECRETARY	38,859							1,280	40,119	4	7.00	2,808	3,069	7,909						15,398	55,517
PIT Clerks	14,317							0	14,317			0	1,065							1,065	15,412
X GUARDS (2)	13,411								13,411	4	7.00	939	1,028							1,983	15,378
PT OFFICERS (4)	36,050					500			36,550	2	15.40	5,629	2,798							6,425	44,975
RETIREES																				1,393	1,393
D HALL														1,007	386					1,393	1,393
R HENRY														7,099	1,310					8,409	8,409

