

Village of Brockport

Statement of Revenues - General Fund

November 30, 2021

Statement of Actual & Estimated Revenue

Village of Brockport
 For Period Ending 11/30/2021

Selecting on FUND from A to A

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
A0599.0000					
Appropriated Fund Balance	376,208.00			376,208.00	
A1001.0000					
Real Property Taxes	3,065,000.00		3,065,000.00		100.00
A1081.0000					
In-Lieu-Of Taxes	9,500.00		37,900.00	28,400.00-	398.95
A1090.0000					
Int & Penalties on Taxes	12,250.00		4,421.64	7,828.36	36.10
A1120.0000					
County Sales Tax	1,900,000.00	563,652.24	836,406.09	1,063,593.91	44.02
A1130.0000					
Utility Gross Receipts Tax	50,000.00	116.24	51,765.27	1,765.27-	103.53
A1170.0000					
Franchise Tax	75,000.00	18,286.03	18,286.03	56,713.97	24.38
A1230.0000					
Clerk/Treasurer Fees	3,000.00	210.00	2,056.99	943.01	68.57
A1520.0000					
Police Fees	600.00	15.00	490.00	110.00	81.67
A1560.0000					
Safety Inspections	60,000.00	6,711.20	45,849.30	14,150.70	76.42
A1710.0000					
Public Works Services	24,500.00		1,720.77	22,779.23	7.02
A1789.0000					
Wel. Ctr. - Dock Fees, Donations, Etc.	5,000.00		4,730.78	269.22	94.62
A2089.0000					
Farmers Market Fees	2,500.00	938.19	2,188.19	311.81	87.53
A2110.0000					
Zoning Fees	600.00			600.00	
A2115.0000					
Planning Fees	1,000.00		200.00	800.00	20.00
A2389.2000					
Monroe Cty - Election Rmb	1,750.00			1,750.00	
A2389.3000					
Monroe County - DWI	7,243.00	3,337.44	4,008.94	3,234.06	55.35
A2389.8000					
Monroe Cnty - CDBG/Roads&Sidewalks	135,100.00		51,834.66	83,265.34	38.37
A2389.8001					
Monroe Cty -Traffic Safety Grant	4,111.00	2,133.27	2,133.27	1,977.73	51.89
A2389.9001					
SCS Contribution- Crossing Guards	5,000.00		5,000.00		100.00
A2401.0000					
Interest & Earnings	10,000.00	168.07	1,207.29	8,792.71	12.07
A2545.0000					
Bus / Occupation License	50,000.00	1,650.00	46,823.00	3,177.00	93.65
A2590.0000					

Statement of Actual & Estimated Revenue

Village of Brockport
 For Period Ending 11/30/2021

Selecting on FUND from A to A

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
Permits A2610.0000	5,000.00		1,500.00	3,500.00	30.00
Fines & Forfeitures A2650.0000	125,000.00	45,004.00	65,821.00	59,179.00	52.66
Scrap Sales A2655.0001	1,500.00			1,500.00	
Minor Sales - Museum (Adopt A Picture) A2655.0002	20.00		20.00		100.00
Museum - Donations A2665.0000	1,834.00	50.00	1,884.00	50.00-	102.73
Sale of Equipment A2680.0000	3,500.00			3,500.00	
Insurance Recoveries A2690.0000	35,200.00	1,438.46	35,236.44	36.44-	100.10
Other Comp - Reimbursement A2701.0000	500.00		7,932.32	7,432.32-	1586.46
Refund of P/Y Exp A2705.0000	50,000.00		125.99	49,874.01	0.25
Gifts & Donations A2705.0001	4,200.00	200.00	4,369.50	169.50-	104.04
Donations/Various Revenue LBHW, Canal A2770.0000	9,947.00		9,947.00		100.00
Other Unclassified A2770.2000	4,500.00			4,500.00	
Misc Rev- PD Asset Forfeitures A3001.0000	9,900.00		9,898.46	1.54	99.98
State Aid - AIM A3005.0000	88,137.00			88,137.00	
Monroe County-Mortgage Tax A3089.7000	45,000.00			45,000.00	
State Aid - Other A3089.7001	49,200.00	3,311.68	53,159.72	3,959.72-	108.05
State Aid, CHIPS/PaveNY/EWR Funds A3089.7003	163,380.00		51,005.60	112,374.40	31.22
State Aid - Historic Preservation Grant A9999.4500	7,000.00		7,000.00		100.00
Intra-Fund Transfers - Reserve Accts.	105,000.00			105,000.00	
Report Totals	6,507,180.00	647,221.82	4,429,922.25	2,077,257.75	68.08

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - General Fund

November 30, 2021

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 11/30/2021

Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1010.1000							
Trustees-Personal Services	18,240.00	1,520.00	9,120.00			9,120.00	50.00
A1010.4000							
Trustees-Contractual Expenses	37,500.00		23,700.00			13,800.00	63.20
A1010.4030							
Trustees-Conference Exp	2,000.00					2,000.00	
A1010.4031							
Publications	2,500.00		1,636.30			863.70	65.45
A1010.4090							
Trustees-Miscellaneous	1,250.00					1,250.00	
A1110.1000							
Court - Personnel Services	100,500.00	7,866.29	49,084.90			51,415.10	48.84
A1110.2000							
Court - Equipment	1,000.00					1,000.00	
A1110.4000							
Court - Supplies/Contract Servs./Etc	15,000.00	1,407.95	9,788.10		883.00	4,328.90	71.14
A1110.4060							
Court - Postage	1,500.00					1,500.00	
A1210.1000							
Mayor-Personal Services	11,285.00	940.42	5,642.52			5,642.48	50.00
A1210.4000							
Mayor-Contractual Expenses	75.00					75.00	
A1210.4010							
Mayor-Telephone	1,250.00	28.75	172.50			1,077.50	13.80
A1210.4050							
Mayor-Conference Exp	1,250.00					1,250.00	
A1320.4000							
Auditor-Contractual Expenses	13,000.00	6,000.00	8,750.00			4,250.00	67.31
A1325.1000							
Clrk/Treas-Personal Services	168,575.00	15,255.43	73,900.59			94,674.41	43.84
A1325.4000							
Clrk/Treas-Total Contractual Expense	1,000.00		150.00			850.00	15.00
A1325.4010							
Clrk/Treas-Telephone	1,500.00	166.70	1,091.43			408.57	72.76
A1325.4020							
Clrk/Treas-Office Supplies	8,750.00	415.62	1,539.45			7,210.55	17.59
A1325.4025							
Supplies/Contractual - COVID Progra		1,122.75	2,245.50			2,245.50	
A1325.4030							
Clrk/Treas-Computer Supplies	18,000.00		15,957.44			2,042.56	88.65
A1325.4050							
Clrk/Treas-Membership Fees	350.00	90.00	190.00			160.00	54.29
A1325.4060							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 11/30/2021

Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Clrk/Treas-Postage A1325.4070	5,000.00	970.60	3,419.96			1,580.04	68.40
Clrk/Treas-Copier Expenses A1325.4080	5,000.00	500.93	2,135.22			2,864.78	42.70
Clrk/Treas-Payroll Expense A1325.4090	6,250.00	279.99	2,409.03			3,840.97	38.54
Clrk/Treas-Miscellaneous A1325.4100	7,000.00		1,605.32			5,394.68	22.93
Clrk/Treas - Publications A1325.4110	3,000.00	36.85	613.92			2,386.08	20.46
Clrk/Treas-Training A1325.4120	2,750.00	45.00	500.00		370.00	1,880.00	31.64
Clrk/Treas-Tax Bill Processing A1420.4000	2,500.00		1,100.20			1,399.80	44.01
Law-Total Contractual Expenses A1440.4000	40,000.00	772.75	1,560.25			38,439.75	3.90
Engineer-Total Contractual Expense A1450.4010	20,000.00		6,080.86			13,919.14	30.40
Elections-Inspector Salaries A1450.4020	1,350.00		924.00			426.00	68.44
Elections-Legal Notice Publication A1450.4030	400.00					400.00	
Elections-Supplies A1490.1000	350.00		295.00			55.00	84.29
Pub Wrks Admin-Total Personal Ser A1490.4000	149,499.00	7,603.08	80,963.97			68,535.03	54.16
Contractual Expenses A1490.4020	2,500.00	87.00	2,238.09			261.91	89.52
Pub Wrks Admin-Conference Exp A1490.4030	5,500.00		5,403.31			96.69	98.24
Office Supplies/Postage A1490.4040	900.00		595.52			304.48	66.17
Permits, Licenses, Fees A1490.4090	300.00					300.00	
Pub Wrks Admin-Miscellaneous A1620.4000	300.00	14.49	32.47			267.53	10.82
Bldgs-Total Contractual Expenses A1620.4010	500.00	33.63	68.92			431.08	13.78
Bldgs-127 Main St. A1620.4020	3,000.00					3,000.00	
Natural Gas-DPW A1620.4021	6,000.00	256.12	298.32			5,701.68	4.97
Bldgs-Gas 1 Clinton Street	1,800.00	100.82	180.84			1,619.16	10.05

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A1620.4022							
Bldgs-Gas 49 State Street	1,800.00	111.72	231.79			1,568.21	12.88
A1620.4026							
Bldgs. Gas - 127 Main St.	1,000.00	62.99	133.36			866.64	13.34
A1620.4030							
Electric-DPW	2,500.00	69.15	1,676.15			823.85	67.05
A1620.4031							
Bldgs-Electric-1 Clinton Street	4,000.00	212.47	1,528.42			2,471.58	38.21
A1620.4032							
Bldgs-Electric-49 State Street	3,000.00	88.16	632.06			2,367.94	21.07
A1620.4034							
Elec- Main St Sign	150.00	42.46	106.15			43.85	70.77
A1620.4036							
Bldgs. - Electric - 127 Main St.	2,400.00		182.95			2,217.05	7.62
A1620.4050							
Bldgs-Janitorial Supplies	2,000.00		21.99			1,978.01	1.10
A1620.4051							
Bldgs-Janitor Supplies- Clinton St	4,450.00	403.75	1,881.33			2,568.67	42.28
A1620.4052							
Bldgs-Janitor Supplies-State Street	3,000.00	155.00	968.45			2,031.55	32.28
A1620.4060							
Bldgs-Repair Items- DPW	26,100.00	861.04	3,898.44		3,155.82	19,045.74	27.03
A1620.4061							
Building Repairs - 127 Main St.	3,000.00					3,000.00	
A1620.4062							
Building Repairs - Court/Museum	30,000.00	11,008.00	11,008.00		16,512.00	2,480.00	91.73
A1620.4063							
Building Repairs - Police Dept.	6,000.00					6,000.00	
A1620.4065							
Bldgs. - Repairs/Maint. Smith St. Bri	1,000.00		687.50			312.50	68.75
A1620.4070							
Telephone - DPW	3,500.00	399.22	2,347.60			1,152.40	67.07
A1620.4090							
Bldgs-Miscellaneous	10.00	24.28	31.00			21.00	310.00
A1620.4095							
Bldgs. - Electric Charging Stations	890.00					890.00	
A1620.4100							
Solar Installation		3,574.57	30,460.36			30,460.36	
A1640.2000							
Central Garage- Equipment	3,600.00					3,600.00	
A1640.4000							
Central Garage- Contractual Expens	1,000.00					1,000.00	
A1640.4010							

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Village of Brockport

For Period Ending 11/30/2021

Selecting on FUND from A to A

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Fasteners	1,000.00					1,000.00	
A1640.4020							
Auto -Electrical	150.00					150.00	
A1640.4040							
Tools	1,000.00		121.55			878.45	12.16
A1640.4050							
Welding Supplies	775.00		201.64			573.36	26.02
A1640.4060							
Fuel Additives/Oil	2,600.00		680.00			1,920.00	26.15
A1640.4061							
Oil Expenditures (Not Fuel Oil)	1,000.00					1,000.00	
A1640.4070							
Shop Supplies	1,500.00	152.52	846.63			653.37	56.44
A1640.4080							
Hydraulic Supplies	650.00					650.00	
A1640.4090							
Miscellaneous	4,000.00	313.52	778.47			3,221.53	19.46
A1670.4000							
Central Mailing	2,500.00					2,500.00	
A1680.2000							
IT Hardware Software	3,000.00					3,000.00	
A1680.4000							
IT Hardware Software	20,000.00	3,367.83	12,974.39			7,025.61	64.87
A1910.4000							
Unallocated Insurance	63,000.00		60,871.29			2,128.71	96.62
A1920.4000							
Municipal-Membership Dues	5,200.00		4,640.00			560.00	89.23
A1950.4000							
Taxes on Village Property	1,600.00					1,600.00	
A1990.4000							
Contingency-Allocation Only	73,133.00					73,133.00	
A3120.1000							
Police-Total Personal Services	1,523,699.00	119,795.44	832,566.44			691,132.56	54.64
A3120.1040							
Police-Crossing Guards	17,360.00	307.60	3,926.96			13,433.04	22.62
A3120.1055							
Police-Secretaries P/T	80,165.00	3,410.00	45,949.27			34,215.73	57.32
A3120.1060							
Overtime	100,000.00	14,091.69	47,310.33			52,689.67	47.31
A3120.1061							
Police - Stop DWI Funds	7,243.00					7,243.00	
A3120.1062							
Police - Traffic Safety Grant Funds	1,000.00		575.34			424.66	57.53

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Village of Brockport

For Period Ending 11/30/2021

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A3120.1063 Police - Mon. Cty. "Crackdown" Gran	4,111.00					4,111.00	
A3120.2010 Police-Vehicles	68,200.00				68,107.69	92.31	99.86
A3120.2020 Police-Firearms	3,000.00		592.67		296.98-	2,704.31	9.86
A3120.2040 Police-Office Furniture/Equip	250.00					250.00	
A3120.2051 Police-Computer Software	2,500.00	1,614.00	1,794.00			706.00	71.76
A3120.4000 Police-Total Contractual	3,000.00		700.00			2,300.00	23.33
A3120.4001 Police - Insurance Law Enforcement	25,000.00		24,902.90			97.10	99.61
A3120.4010 Police-Telephone	13,000.00	1,079.63	3,849.02			9,150.98	29.61
A3120.4015 Police - K-9 Initiative - Contractual/Sc	2,000.00	487.50	1,287.50			712.50	64.38
A3120.4020 Police-Office Supplies/Postage	2,805.00	223.66	641.95		1,003.10	1,159.95	58.65
A3120.4030 Police-Fleet Maintenance	3,300.00	1,004.41	2,040.76		770.24	489.00	85.18
A3120.4031 Police-Fleet Repairs	2,500.00	161.18	1,139.42			1,360.58	45.58
A3120.4032 Police-Fleet Supplies & Equip	8,650.00		2,032.67		3,760.80	2,856.53	66.98
A3120.4040 Police-Fuel	15,000.00	2,319.37	6,315.53			8,684.47	42.10
A3120.4060 Police-Maintenance Contracts	1,750.00	1,750.00	1,750.00				100.00
A3120.4065 Office Equip Lease/Rental	5,300.00	278.78	1,471.38			3,828.62	27.76
A3120.4080 Police-Quarter Master Unit	8,525.00	485.95	2,582.42		5,684.67	257.91	96.97
A3120.4090 Police-Miscellaneous	4,000.00	23.30	443.35			3,556.65	11.08
A3120.4100 Affiliations	300.00					300.00	
A3120.4105 Training, School, Conferences	2,500.00					2,500.00	
A3120.4110 Police-Publications	473.00					473.00	
A3120.4120							

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Village of Brockport
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 Selecting on FUND from A to A

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Police-Supplies/Life Safety Supplies	6,200.00		43.98		970.00	5,186.02	16.35
A3120.4130						915.00	
Police-Computer Supplies	915.00						
A3120.4150					3,098.00	152.00	95.32
Police-Special Enforcement	3,250.00						
A3120.4160						500.00	
Police-Bike Patrol	500.00						
A3120.4170						650.00	
Police-Explorer Post	650.00						
A3120.4180						429.40	14.12
Police-Community Service	500.00		70.60				
A3120.4240						763.64	52.27
Police-Less Lethal Training Equip	1,600.00		836.36				
A3310.4010						313.01	47.83
Traffic Control-Signal	600.00	11.36	286.99				
A3310.4020						2,815.60	37.43
Traffic Control-Paint	4,500.00	309.40	1,684.40				
A3310.4030						5,000.00	
Traffic Control-Signs	5,000.00						
A3310.4040						1,000.00	
Traffic Contro-Channels & Posts	1,000.00						
A3310.4090						400.00	
Traffic Control-Miscellaneous	400.00						
A3620.1000						66,539.64	49.38
Safety Insp-Total Personal Services	131,439.00	9,828.88	64,899.36				
A3620.2000						500.00	
Safety Insp-Equipment	500.00						
A3620.4000						150.16	99.51
Safety Insp-Total Contractual Expens	30,790.00	4,000.00	30,639.84				
A3620.4010						1,470.88	18.28
Cellular/Telephone	1,800.00	60.02	329.12				
A3620.4020						1,375.00	8.33
Training	1,500.00		125.00				
A3620.4030						14,801.36	10.29
Safety Insp-Computer Supplies	16,500.00		1,698.64				
A3620.4050						15.00	70.00
Association Dues	50.00	35.00	35.00				
A3620.4080						500.00	
Safety Insp-Uniforms	500.00						
A3620.4090						1,650.00	
Miscellaneous	1,650.00						
A3620.4200						1,500.00	
Postage	1,500.00						

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A3620.4210							
Vehicle Maintenance	500.00					500.00	
A5110.1000							
Str Maint-Total Personal Services	644,567.00	58,618.89	413,594.93			230,972.07	64.17
A5110.2080							
Str Maint-Other Equip-Over \$10,000	105,000.00				104,448.14	551.86	99.47
A5110.4000							
Str Maint-Contractual/Postage	400.00		69.34			330.66	17.34
A5110.400C							
Street Maint. Project - Clark St.	30,100.00	31,375.00	31,375.00			1,275.00-	104.24
A5110.400H							
Street Project - Havenwood Dr. - CDF	100.00		20.46			79.54	20.46
A5110.400M							
Street Project - Market St.	105,000.00	5,961.97	27,582.83			77,417.17	26.27
A5110.4010							
Str Maint-Telephone	1,000.00	31.25	392.39			607.61	39.24
A5110.4041							
Str Maint-Diesel Fuel	25,000.00	1,542.30	16,076.79			8,923.21	64.31
A5110.4042							
Str Maint-Regular Fuel	19,000.00	1,369.07	10,637.83			8,362.17	55.99
A5110.4050							
Str Maint-Tools	900.00		29.42			870.58	3.27
A5110.4060							
Str Maint-Stone	3,000.00		3,000.00				100.00
A5110.4070							
Str Maint-Asphalt	90,000.00	728.54	87,207.50			2,792.50	96.90
A5110.4080							
Str Maint-Uniforms	5,000.00	1,384.67	2,450.93			2,549.07	49.02
A5110.4085							
Str Maint-Shoes/Boots	2,400.00	200.00	1,822.75			577.25	75.95
A5110.4090							
Str Maint-Miscellaneous	6,400.00	737.43	6,032.64			367.36	94.26
A5110.4100							
Str Maint-Equipment Parts	14,000.00	358.64	5,465.45			8,534.55	39.04
A5110.4110							
Str Maint-Truck Parts	18,500.00	6,164.39	13,942.46			4,557.54	75.36
A5110.4130							
Str Maint-Physicals/Drug Testing	1,400.00		330.00			1,070.00	23.57
A5110.4140							
Str Maint-Buildings	5,500.00	3,935.25	3,935.25			1,564.75	71.55
A5110.4150							
Str Maint-Concrete	2,200.00	15.16	1,890.16			309.84	85.92
A5110.4160							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 11/30/2021

Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Str Maint-Fill Material	100.00		100.00				100.00
A5110.4165							
Str Maint-Top Soil	1,100.00					1,100.00	
A5110.4170							
Str Maint-Shop Supplies	500.00					500.00	
A5110.4180							
Str Maint-Training/Travel	200.00		150.00			50.00	75.00
A5110.4190							
Str Maint-Grass Seed	500.00					500.00	
A5110.4200							
Str Maint-Publications	800.00		481.00			319.00	60.13
A5110.4210							
Str Maint-Manholes & Covers	1,000.00		1,000.00				100.00
A5110.4220							
Str Maint-Office Supplies	100.00	25.40	44.48			55.52	44.48
A5112.2000							
CHIPS Work	139,458.00	362.83	137,571.48			1,886.52	98.65
A5142.2000							
Snow Plowing-Equipment-Plows	7,000.00	5,800.00	5,800.00			1,200.00	82.86
A5142.4010							
Snow Plowing-Salt	40,000.00					40,000.00	
A5142.4015							
Snow Plowing-Deicer	7,500.00					7,500.00	
A5142.4030							
Snow Plowing-Plow Parts	7,500.00				600.00	6,900.00	8.00
A5142.4090							
Snow Plowing-Contractual Expenses	200.00					200.00	
A5182.4010							
Street Lighting-Electricity	110,000.00	189.39	14,419.36			95,580.64	13.11
A5182.4030							
Street Lighting-Repairs	3,000.00					3,000.00	
A5182.4040							
Street Lighting-Parts	2,000.00		6.40			1,993.60	0.32
A5182.4090							
Street Lighting-Contractual Expense	2,000.00	58,516.00	58,516.00			56,516.00	2,925.80
A5410.4010							
Sidewalks-Concrete	11,500.00	1,150.47	11,250.16			249.84	97.83
A5410.4020							
Sidewalks-Stone	1,500.00		800.00			700.00	53.33
A5410.4090							
Sidewalks-Contractual Expenses-Mis	5,000.00	306.92	4,797.11			202.89	95.94
A5650.4020							
Paint	1,000.00		67.20			932.80	6.72

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 11/30/2021

Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A5650.4030							
Signs	250.00		71.37			178.63	28.55
A6410.4000							
Welcome Center - Contractual/Sup	9,400.00	297.90	9,364.43			35.57	99.62
A6410.4090							
Econ Devel-Boat Dock	2,000.00		113.92			1,886.08	5.70
A6520.4000							
Farmer's Mkt Manager	2,500.00		21.23			2,478.77	0.85
A7140.2000							
ParksCommittee Equip Supplies Etc.	8,500.00				775.32	7,724.68	9.12
A7140.2010							
Park/Playgrounds-Playground Equip	1,500.00					1,500.00	
A7140.2040							
Parks - Reimbursable - NYS Grant	26,442.00	290.00	20,841.37			5,600.63	78.82
A7140.4000							
Parks & Playgrounds-Totals Contrac	1,500.00					1,500.00	
A7140.4010							
Parks/Playgrounds-Equipment Repai	600.00		575.01			24.99	95.84
A7140.4020							
Parks/Playgrounds-Maintenance Sup	7,000.00	234.72	2,892.11			4,107.89	41.32
A7140.4030							
Parks/Playgrounds-Gardening	6,000.00		103.74			5,896.26	1.73
A7140.4090							
Parks/Playgrounds-Miscellaneous	1,000.00	37.96	943.18			56.82	94.32
A7415.4000							
Seymour Library - Annual Share	184,625.00		181,003.25			3,621.75	98.04
A7415.4010							
Seymour Library - Bldg. Repairs	3,832.00	3,831.33	3,831.33			0.67	99.98
A7450.4000							
Museum-Contractual Expenses	3,000.00		195.00			2,805.00	6.50
A7450.4010							
Museum - Adopt A Picture Expenses	500.00		65.00			435.00	13.00
A7510.4000							
Total Contractual Expenses	1,200.00		600.00			600.00	50.00
A7510.4010							
Historian-Stipend	1,400.00					1,400.00	
A7510.4030							
CLG Historic Preservation Grant	8,625.00		8,514.10			110.90	98.71
A7510.4090							
Historian-Miscellaneous	5,500.00					5,500.00	
A7550.4010							
Celebrations-Summer Concerts	1,500.00		400.00		960.00	140.00	90.67
A7550.4020							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 11/30/2021

Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Celebrations-Banners A7550.4040	1,700.00		11.50			1,688.50	0.68
Celebrations-Special Events A7550.4050	6,500.00	150.00	6,387.91			112.09	98.28
Celebrations-Electric A7550.4090	600.00	4.03	130.82			469.18	21.80
Celebrations-Miscellaneous A8010.4010	3,000.00	217.06	1,965.09		979.00	55.91	98.14
Zoning- Member Stipends A8010.4020	625.00					625.00	
Zoning-Conference Expense A8010.4300	225.00	54.67	54.67			170.33	24.30
Zoning-Publications A8020.1000	170.00					170.00	
Planning Board-Personal Services A8020.4020	6,800.00		1,201.00			5,599.00	17.66
Planning Board-Conference Expense A8020.4030	500.00					500.00	
Planning Board-Board Expenses A8140.4010	3,000.00					3,000.00	
Storm Sewer-Supply Parts A8140.4020	4,500.00		4,199.70			300.30	93.33
Storm Sewer-Maintenance Supplies A8140.4090	1,200.00		899.96			300.04	75.00
Storm Sewers-Miscellaneous A8160.4010	6,750.00		6,665.42			84.58	98.75
Refuse Collection-Monthly Trash Ren A8160.4030	6,500.00	509.32	3,115.44			3,384.56	47.93
Refuse Collection-Brush Pick-up A8160.4040	8,000.00					8,000.00	
Refuse Collection-Special Pick-up (A8170.4010			50.00			50.00	
Str Cleaning-Sweeper Repairs A8170.4020	2,375.00					2,375.00	
Str Cleaning-Sweeper parts A8170.4090	2,625.00	1,553.54	1,973.12		650.00	1.88	99.93
Str Cleaning-Miscellaneous A8189.4002	200.00					200.00	
Sanitation-Landfill-Testing A8560.4010	21,000.00	1,621.74	7,485.20		1,636.54	11,878.26	43.44
Shade Trees - Equip/Repairs A8560.4020	1,200.00	5.34	197.34			1,002.66	16.45
Shade Trees-New Tree Purchases	3,000.00					3,000.00	

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 11/30/2021

Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A8560.4030							
Shade Trees- Supplies	15,500.00		13,135.74			2,364.26	84.75
A8560.4090							
Shade Trees-Miscellaneous	3,000.00	137.41	1,655.11		13,900.00	12,555.11-	518.50
A9010.8000							
NYS Retirement	160,000.00		25,362.00-			185,362.00	15.85-
A9015.8000							
Police Retirement System Payments	325,386.00		53,636.00-			379,022.00	16.48-
A9030.8000							
Social Security	241,950.00	17,956.43	121,543.89			120,406.11	50.24
A9040.8000							
Workers Compensation	115,000.00		87,334.00			27,666.00	75.94
A9045.8000							
Life Insurance	6,000.00		1,952.82			4,047.18	32.55
A9050.8000							
Unemployment Expense	5,000.00					5,000.00	
A9055.8000							
Disability Insurance	5,000.00		1,925.00			3,075.00	38.50
A9060.8000							
Medical Insurance	465,000.00	7,887.43-	245,629.04			219,370.96	52.82
A9061.8000							
HRA	238,000.00	19,198.40	114,639.17			123,360.83	48.17
A9070.8000							
Dental Insurance	51,000.00	842.23-	27,316.24			23,683.76	53.56
A9075.8000							
Vision Insurance		636.87-	619.34			619.34-	
A9950.8240							
Cap Resrv Transfer-DPW Equip Rep	10,000.00					10,000.00	
A9950.8510							
Cap Resrv Transfer-Smith St Bridge	10,000.00					10,000.00	
A9950.9420							
Proj 42 - Seymour Lib Capital Reserv	11,168.00					11,168.00	
Report totals	6,507,180.00	443,145.91	3,194,208.53	0.00	227,967.34	3,085,004.13	52.59

Village of Brockport

Statement of Revenues - Water Fund

November 30, 2021

Statement of Actual & Estimated Revenue

Village of Brockport
 For Period Ending 11/30/2021

Selecting on FUND from F to F

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
F0599.0000					
Appropriated Fund Balance	115,000.00			115,000.00	
F2140.0000					
Metered Water Sales	687,000.00	105,377.63	440,986.60	246,013.40	64.19
F2141.0000					
Meter Water Sales O/G	580,000.00	5,879.87	144,125.24	435,874.76	24.85
F2144.0000					
Water Service Charges	1,461.00		400.57	1,060.43	27.42
F2148.0000					
Interest & Penalties	13,000.00	778.09	4,623.68	8,376.32	35.57
F2401.0000					
Interest & Earnings	120.00	10.56	56.30	63.70	46.92
F2650.0000					
Scrap Sales	10,000.00	645.32	7,613.15	2,386.85	76.13
Report Totals	1,406,581.00	112,691.47	597,805.54	808,775.46	42.50

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - Water Fund

November 30, 2021

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
 For Period Ending 11/30/2021
 Selecting on FUND from F to F

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
F1440.4000 Engineer-Contractual Exp	7,500.00					7,500.00	
F1620.4060 Bldg. Repairs - Water Dept.	500.00	56.83	56.83			443.17	11.37
F1680.2000 It Hardware	1,000.00					1,000.00	
F1680.4000 IT Hardware Software	17,500.00	1,057.73	1,057.73			16,442.27	6.04
F1910.4000 General Insurance	24,000.00		24,000.00				100.00
F1990.4000 Water-Contingency	21,200.00					21,200.00	
F8310.1000 Water-Supervision	98,435.00		41,270.14			57,164.86	41.93
F8310.4010 Payroll Charges	275.00					275.00	
F8310.4040 Office Expense	1,800.00	58.80	596.98			1,203.02	33.17
F8310.4090 Miscellaneous	900.00		75.53			824.47	8.39
F8310.4200 Postage	2,500.00					2,500.00	
F8320.4000 Water Purchases	615,000.00	61,975.40	283,145.91			331,854.09	46.04
F8340.1000 Water-Labor	170,898.00	6,660.00	79,460.96			91,437.04	46.50
F8340.2020 Vehicles	92,898.00		71,258.72			21,639.28	76.71
F8340.2040 Meters	20,000.00				20,000.00		100.00
F8340.2050 Wtr Transm - Equipment Other	20,000.00				13,762.88	6,237.12	68.81
F8340.4000 Wtr Transm-Ttl Cont Exp	46,000.00	2,826.37	20,807.35		7,972.62	17,220.03	62.57
F8340.4010 Water Main Supplies	5,000.00		2,494.35			2,505.65	49.89
F8340.4020 Vehicle Parts & Supplies	5,000.00	480.00	2,228.18			2,771.82	44.56
F8340.4030 Meter Supplies	3,000.00		1,430.90			1,569.10	47.70
F8340.4040 Curb Box Supplies	2,100.00		1,559.17			540.83	74.25
F8340.4041							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
 For Period Ending 11/30/2021
 Selecting on FUND from F to F

ACCOUNT ACCOUNT DESCRIPTION	MONTH-TO-DATE APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Fuel	4,000.00	276.06	891.27			3,108.73	22.28
F8340.4050							
Stone	4,000.00		4,000.00				100.00
F8340.4060							
Asphalt	10,000.00		9,456.13			543.87	94.56
F8340.4070							
Dirt	2,100.00					2,100.00	
F8340.4080							
Water Transm-Uniforms	1,250.00	121.00	260.56			989.44	20.84
F8340.4090							
Miscellaneous	6,750.00	129.07	6,676.55			73.45	98.91
F8340.4100							
Water Transm-Telephone	2,500.00	71.24	706.02			1,793.98	28.24
F8340.4110							
Water Transm-Electricity	3,000.00	51.98	308.80			2,691.20	10.29
F8340.4120							
Transm - Sample Testing	30,000.00		15,215.00			14,785.00	50.72
F8340.4130							
Wtr Transm-Drug/Alcohol Testing	250.00					250.00	
F8340.4150							
Wtr Trans-Training	1,500.00		1,350.00			150.00	90.00
F8340.4160							
Wtr Trans-Concrete	1,750.00	49.29	1,749.29			0.71	99.96
F8340.4170							
Wtr Transm-Gas			22.65-			22.65	
F8340.4171							
Heating Oil	3,000.00	122.03	577.96			2,422.04	19.27
F8340.4180							
Water Transm-Publications	1,500.00		784.49			715.51	52.30
F9010.8000							
NYS Retirement	27,000.00		7,470.00-			34,470.00	27.67-
F9030.8000							
Social Security	15,500.00	496.55	8,816.17			6,683.83	56.88
F9040.8000							
Workers Compensation	24,000.00					24,000.00	
F9045.8000							
Life Insurance	1,100.00					1,100.00	
F9055.8000							
Disability Insurance	800.00					800.00	
F9060.8000							
Hospital Insurance	25,000.00					25,000.00	
F9061.8000							
HRA	22,000.00					22,000.00	

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Statement of Expenditures, Encumbrances & Appropriations

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Village of Brockport For Period Ending 11/30/2021

Selecting on FUND from F to F

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
F9070.8000 Dental Insurance	6,000.00					6,000.00	
F9710.6000 Serial Bond - Principle payments	46,152.00					46,152.00	
F9710.7000 Serial Bond - Interest payments	11,923.00	5,961.30	5,961.30			5,961.70	50.00
Report totals	1,406,581.00	80,393.65	578,703.64	0.00	41,735.50	786,141.86	44.11

Village of Brockport

Statement of Revenues - Sewer Fund

November 30, 2021

Statement of Actual & Estimated Revenue

Village of Brockport
For Period Ending 11/30/2021
Selecting on FUND from G to G

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
G2122.0000 Sanitary Sewer- Sewer Charges	143,426.00	15,014.40	72,384.03	71,041.97	50.47
G2401.0000 Interest and Earning- Sewer Fund	500.00	1.80	9.47	490.53	1.89
Report Totals	143,926.00	15,016.20	72,393.50	71,532.50	50.30

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - Sewer Fund

November 30, 2021

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
 For Period Ending 11/30/2021
 Selecting on FUND from G to G

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
G1910.4000							
Unallocated Insurance	7,000.00		7,000.00				100.00
G8120.2000							
Sanitary Sewers- Equipment	15,000.00					15,000.00	
G8120.4000							
Contractual	25,000.00	1,691.10	22,501.47			2,498.53	90.01
G8120.4010							
Sanitary Sewers- Truck Parts	3,500.00		56.32			3,443.68	1.61
G8120.4020							
Sanitary Sewers- Supply Parts	500.00		84.80			415.20	16.96
G9710.6000							
Bond Principal	73,848.00					73,848.00	
G9710.7000							
Bond Interest	19,078.00	9,538.70	9,538.70			9,539.30	50.00
Report totals	143,926.00	11,229.80	39,181.29	0.00		104,744.71	27.22