

Village of Brockport

Statement of Revenues - General Fund

March 31, 2022

Statement of Actual & Estimated Revenue

Village of Brockport
 For Period Ending 03/31/2022

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		1,317,860.64	582,139.36	69.36
A1130.0000					
Utility Gross Receipts Tax	61,000.00	20,480.91	93,811.25	32,811.25-	153.79
A1170.0000					
Franchise Tax	75,000.00		37,118.30	37,881.70	49.49
A1230.0000					
Clerk/Treasurer Fees	3,000.00	1,915.00	5,083.49	2,083.49-	169.45
A1520.0000					
Police Fees	600.00	75.00	4,116.72	3,516.72-	686.12
A1560.0000					
Safety Inspections	60,000.00	4,923.06	62,201.86	2,201.86-	103.67
A1710.0000					
Public Works Services	24,500.00	221.29	5,410.30	19,089.70	22.08
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		2,188.19	311.81	87.53
A2089.1000					
Brockport Arts Festival Fees		188.00	188.00	188.00-	
A2110.0000					
Zoning Fees	600.00		200.00	400.00	33.33
A2115.0000					
Planning Fees	1,000.00	300.00	500.00	500.00	50.00
A2389.2000					
Monroe Cty - Election Rmb	1,750.00			1,750.00	
A2389.3000					
Monroe County - DWI	7,243.00		9,778.98	2,535.98-	135.01
A2389.8000					
Monroe Cnty - CDBG/Roads&Sidewalks	135,100.00		126,834.66	8,265.34	93.88
A2389.8001					
Monroe Cty -Traffic Safety Grant	4,111.00		3,606.23	504.77	87.72
A2389.9001					
SCS Contribution- Crossing Guards	5,000.00		5,000.00		100.00
A2401.0000					
Interest & Earnings	10,000.00	338.42	2,011.15	7,988.85	20.11
A2545.0000					

Statement of Actual & Estimated Revenue

Village of Brockport
 For Period Ending 03/31/2022
 Selecting on FUND from A to A

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
Bus / Occupation License A2590.0000	50,000.00	1,225.00	50,223.00	223.00-	100.45
Permits A2610.0000	5,000.00		4,500.00	500.00	90.00
Fines & Forfeitures A2650.0000	125,000.00		96,171.00	28,829.00	76.94
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	70.00	2,522.50	688.50-	137.54
Sale of Equipment A2680.0000	3,500.00			3,500.00	
Insurance Recoveries A2690.0000	35,200.00		64,731.44	29,531.44-	183.90
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	6,305.00	2,631.00	9,105.50	2,800.50-	144.42
Donations/Various Revenue LBHW, Canal A2770.0000	9,947.00	1,575.00	16,122.00	6,175.00-	162.08
Other Unclassified A2770.2000	4,500.00		4,830.00	330.00-	107.33
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		24,569.93	20,430.07	54.60
State Aid - Other A3089.7001	72,575.00	22,671.27	95,662.37	23,087.37-	131.81
State Aid, CHIPS/PaveNY/EWR Funds A3089.7003	163,380.00		158,008.68	5,371.32	96.71
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	6,543,660.00	56,613.95	5,339,385.38	1,204,274.62	81.60

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - General Fund

March 31, 2022

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 03/31/2022

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	15,200.00			3,040.00	83.33
A1010.4000							
Trustees-Contractual Expenses	37,500.00		31,600.00			5,900.00	84.27
A1010.4030							
Trustees-Conference Exp	1,650.00	392.26-	955.00			695.00	57.88
A1010.4031							
Publications	2,500.00		1,636.30			863.70	65.45
A1010.4090							
Trustees-Miscellaneous	1,600.00	1,600.00	1,600.00				100.00
A1110.1000							
Court - Personnel Services	100,500.00	10,639.22	84,550.04			15,949.96	84.13
A1110.2000							
Court - Equipment	100.00		58.23			41.77	58.23
A1110.4000							
Court - Supplies/Contract Servs./Etc	20,500.00	551.96	18,543.40		1,899.28	57.32	99.72
A1110.4060							
Court - Postage	1,500.00		1,395.00			105.00	93.00
A1210.1000							
Mayor-Personal Services	11,285.00	940.42	9,404.20			1,880.80	83.33
A1210.4000							
Mayor-Contractual Expenses	75.00					75.00	
A1210.4010							
Mayor-Telephone	1,250.00	30.00	290.00			960.00	23.20
A1210.4050							
Mayor-Conference Exp	1,250.00	654.26-	365.00			885.00	29.20
A1320.4000							
Auditor-Contractual Expenses	13,000.00		13,000.00				100.00
A1325.1000							
Clrk/Treas-Personal Services	168,575.00	19,195.45	135,697.92			32,877.08	80.50
A1325.4000							
Clrk/Treas-Total Contractual Expense	850.00	25.00	250.00			600.00	29.41
A1325.4010							
Clrk/Treas-Telephone	1,650.00	59.98	1,541.79			108.21	93.44
A1325.4020							
Clrk/Treas-Office Supplies	4,150.00	171.87	2,993.11			1,156.89	72.12
A1325.4025							
Supplies/Contractual - COVID Progra			5,219.50			5,219.50-	
A1325.4030							
Clrk/Treas-Computer Supplies	22,600.00	5,715.43	22,533.43			66.57	99.71
A1325.4050							
Clrk/Treas-Membership Fees	350.00		190.00			160.00	54.29
A1325.4060							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 03/31/2022

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		1,644.43			3,355.57	32.89
Clrk/Treas-Copier Expenses A1325.4080	5,000.00	518.84	3,448.84			1,551.16	68.98
Clrk/Treas-Payroll Expense A1325.4090	6,250.00	626.78	6,098.32			151.68	97.57
Clrk/Treas-Miscellaneous A1325.4100	8,500.00		4,521.32		3,840.00	138.68	98.37
Clrk/Treas - Publications A1325.4110	3,000.00		1,113.87			1,886.13	37.13
Clrk/Treas-Training A1325.4120	2,750.00		1,704.54		370.00	675.46	75.44
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		25,729.67			14,270.33	64.32
Engineer-Total Contractual Expense A1450.4010	20,000.00		6,098.52			13,901.48	30.49
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	14,384.62	114,674.79			34,824.21	76.71
Contractual Expenses A1490.4020	2,725.00		2,719.61			5.39	99.80
Pub Wrks Admin-Conference Exp A1490.4030	6,400.00		6,349.00			51.00	99.20
Office Supplies/Postage A1490.4040	900.00	10.01	777.89			122.11	86.43
Permits, Licenses, Fees A1490.4090	100.00					100.00	
Pub Wrks Admin-Miscellaneous A1620.4000	400.00		370.95			29.05	92.74
Bldgs-Total Contractual Expenses A1620.4010	500.00		68.92			431.08	13.78
Bldgs-127 Main St. A1620.4020	3,000.00	52.99	52.99			2,947.01	1.77
Natural Gas-DPW A1620.4021	6,000.00	963.54	4,245.71			1,754.29	70.76
Bldgs-Gas 1 Clinton Street	1,800.00	298.00	1,265.05			534.95	70.28

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A1620.4022							
Bldgs-Gas 49 State Street	1,800.00	275.04	1,137.27			662.73	63.18
A1620.4026							
Bldgs. Gas - 127 Main St.	1,000.00	140.01	705.92			294.08	70.59
A1620.4030							
Electric-DPW	2,500.00	254.86	1,931.01			568.99	77.24
A1620.4031							
Bldgs-Electric-1 Clinton Street	4,000.00	79.21	1,607.63			2,392.37	40.19
A1620.4032							
Bldgs-Electric-49 State Street	2,950.00	117.60	749.66			2,200.34	25.41
A1620.4034							
Elec- Main St Sign	300.00	21.23	252.78			47.22	84.26
A1620.4036							
Bldgs. - Electric - 127 Main St.	2,300.00	22.81	205.76			2,094.24	8.95
A1620.4050							
Bldgs-Janitorial Supplies	2,000.00		196.95			1,803.05	9.85
A1620.4051							
Bldgs-Janitor Supplies- Clinton St	4,450.00	335.42	3,315.91			1,134.09	74.51
A1620.4052							
Bldgs-Janitor Supplies-State Street	3,000.00	155.00	1,736.54			1,263.46	57.88
A1620.4060							
Bldgs-Repair Items- DPW	26,100.00	74,476.58	84,620.67		172,101.74	230,622.41-	983.61
A1620.4061							
Building Repairs - 127 Main St.	3,000.00		496.99			2,503.01	16.57
A1620.4062							
Building Repairs - Court/Museum	30,000.00		11,008.00		16,512.00	2,480.00	91.73
A1620.4063							
Building Repairs - Police Dept.	6,000.00	277.66	312.41			5,687.59	5.21
A1620.4065							
Bldgs. - Repairs/Maint. Smith St. Bri	1,000.00		687.50			312.50	68.75
A1620.4070							
Telephone - DPW	4,379.00	322.50	3,759.53			619.47	85.85
A1620.4090							
Bldgs-Miscellaneous	31.00		31.00				100.00
A1620.4095							
Bldgs. - Electric Charging Stations	1,808.00		1,808.00				100.00
A1620.4100							
Solar Installation		2,449.37	39,123.32			39,123.32-	
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 03/31/2022

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Fasteners A1640.4020	1,000.00		364.00			636.00	36.40
Auto -Electrical A1640.4040	150.00					150.00	
Tools A1640.4050	1,000.00		334.60			665.40	33.46
Welding Supplies A1640.4060	775.00		22.78			752.22	2.94
Fuel Additives/Oil A1640.4061	2,600.00	190.00	1,326.00			1,274.00	51.00
Oil Expenditures (Not Fuel Oil) A1640.4070	875.00					875.00	
Shop Supplies A1640.4080	1,925.00	304.00	1,909.08			15.92	99.17
Hydraulic Supplies A1640.4090	350.00		176.28			173.72	50.37
Miscellaneous A1670.4000	4,000.00	59.25	3,502.12			497.88	87.55
Central Mailing A1680.2000	2,500.00					2,500.00	
IT Hardware Software A1680.4000	1,100.00					1,100.00	
IT Hardware Software A1910.4000	21,900.00	1,955.00	21,891.27			8.73	99.96
Unallocated Insurance A1920.4000	63,000.00		60,906.49			2,093.51	96.68
Municipal-Membership Dues A1950.4000	5,200.00	75.00	4,715.00			485.00	90.67
Taxes on Village Property A1990.4000	1,600.00		1,333.08			266.92	83.32
Contingency-Allocation Only A3120.1000	36,680.00					36,680.00	
Police-Total Personal Services A3120.1040	1,622,199.00	164,150.49	1,451,022.11			171,176.89	89.45
Police-Crossing Guards A3120.1055	17,360.00	1,938.24	6,049.76			11,310.24	34.85
Police-Secretaries P/T A3120.1060	80,165.00	4,970.00	61,149.27			19,015.73	76.28
Overtime A3120.1061	100,000.00	9,705.44	84,127.22			15,872.78	84.13
Police - Stop DWI Funds A3120.1062	7,148.00					7,148.00	
Police - SUNY Impact Safety	1,000.00		575.34			424.66	57.53

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A3120.1063							
Police - Mon. Cty. "Crackdown" Gran	4,111.00					4,111.00	
A3120.2010							
Police-Vehicles	68,200.00	10,124.69	36,075.69		32,032.00	92.31	99.86
A3120.2020							
Police-Firearms	3,000.00		1,547.63			1,452.37	51.59
A3120.2040							
Police-Office Furniture/Equip	250.00		250.00				100.00
A3120.2051							
Police-Computer Software	4,000.00	1,971.00	3,941.09			58.91	98.53
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	9,000.00	494.84	6,009.93			2,990.07	66.78
A3120.4015							
Police - K-9 Initiative - Contractual/Sl	2,000.00		1,287.50			712.50	64.38
A3120.4020							
Police-Office Supplies/Postage	2,805.00	46.74	1,617.50		825.23	362.27	87.08
A3120.4030							
Police-Fleet Maintenance	5,300.00	1,021.34	4,268.40		646.64	384.96	92.74
A3120.4031							
Police-Fleet Repairs	7,500.00	2,253.25	6,596.04			903.96	87.95
A3120.4032							
Police-Fleet Supplies & Equip	7,650.00	99.96	6,116.45			1,533.55	79.95
A3120.4040							
Police-Fuel	15,000.00	2,217.30	14,791.31			208.69	98.61
A3120.4060							
Police-Maintenance Contracts	1,750.00		1,750.00				100.00
A3120.4065							
Office Equip Lease/Rental	5,300.00	484.74	2,475.71			2,824.29	46.71
A3120.4080							
Police-Quarter Master Unit	9,125.00	524.16	6,298.48		2,811.56	14.96	99.84
A3120.4090							
Police-Miscellaneous	3,400.00	264.36	732.40		600.00	2,067.60	39.19
A3120.4100							
Affiliations	300.00		190.00			110.00	63.33
A3120.4105							
Training, School, Conferences	2,475.00					2,475.00	
A3120.4110							
Police-Publications	498.00	477.61	477.61			20.39	95.91
A3120.4120							

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Police-Supplies/Life Safety Supplies A3120.4130	6,200.00	1,291.60	1,966.48		1,411.66	2,821.86	54.49
Police-Computer Supplies A3120.4150	915.00	36.71	148.14			766.86	16.19
Police-Special Enforcement A3120.4155	3,250.00		3,098.00			152.00	95.32
Police- STOP DWI A3120.4160	1,595.00		1,595.00				100.00
Police-Bike Patrol A3120.4170	500.00		298.98			201.02	59.80
Police-Explorer Post A3120.4180	650.00					650.00	
Police-Community Service A3120.4240	500.00		70.60			429.40	14.12
Police-Less Lethal Training Equip A3310.4010	1,600.00		1,587.44			12.56	99.22
Traffic Control-Signal A3310.4020	600.00		286.99			313.01	47.83
Traffic Control-Paint A3310.4030	4,500.00		1,684.40			2,815.60	37.43
Traffic Control-Signs A3310.4040	5,000.00	137.94	1,337.64			3,662.36	26.75
Traffic Control-Channels & Posts A3310.4090	1,000.00		320.00			680.00	32.00
Traffic Control-Miscellaneous A3620.1000	400.00					400.00	
Safety Insp-Total Personal Services A3620.2000	131,439.00	13,647.75	111,971.96			19,467.04	85.19
Safety Insp-Equipment A3620.4000	500.00					500.00	
Safety Insp-Total Contractual Expens A3620.4010	44,790.00	8,000.00	44,708.57			81.43	99.82
Cellular/Telephone A3620.4020	1,800.00	61.23	572.60			1,227.40	31.81
Training A3620.4030	1,500.00	350.00	770.00			730.00	51.33
Safety Insp-Computer Supplies A3620.4050	8,500.00		1,698.64			6,801.36	19.98
Association Dues A3620.4080	425.00		425.00				100.00
Safety Insp-Uniforms A3620.4090	125.00					125.00	
Miscellaneous	1,650.00					1,650.00	

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A3620.4200							
Postage	1,500.00		1,415.00			85.00	94.33
A3620.4210							
Vehicle Maintenance	3,935.00		3,434.95			500.05	87.29
A5110.1000							
Str Maint-Total Personal Services	744,567.00	75,748.13	658,225.52			86,341.48	88.40
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		120.56			279.44	30.14
A5110.400C							
Street Maint. Project - Clark St.	31,375.00		31,375.00				100.00
A5110.400H							
Street Project - Havenwood Dr. - CDF	100.00		20.46			79.54	20.46
A5110.400M							
Street Project - Market St.	105,000.00	2,361.59	29,944.42			75,055.58	28.52
A5110.4010							
Str Maint-Telephone	1,000.00	31.23	517.33			482.67	51.73
A5110.4030							
Str Maint-Electric	200.00		200.00				100.00
A5110.4041							
Str Maint-Diesel Fuel	29,800.00	2,818.54	20,135.14			9,664.86	67.57
A5110.4042							
Str Maint-Regular Fuel	24,000.00		18,728.02			5,271.98	78.03
A5110.4050							
Str Maint-Tools	50.00		29.42			20.58	58.84
A5110.4060							
Str Maint-Stone	3,000.00		3,000.00				100.00
A5110.4070							
Str Maint-Asphalt	90,000.00		89,520.54			479.46	99.47
A5110.4080							
Str Maint-Uniforms	5,000.00	109.98	4,849.47			150.53	96.99
A5110.4085							
Str Maint-Shoes/Boots	2,400.00		2,206.50			193.50	91.94
A5110.4090							
Str Maint-Miscellaneous	8,550.00		7,245.59			1,304.41	84.74
A5110.4100							
Str Maint-Equipment Parts	14,000.00	1,817.05	8,945.93			5,054.07	63.90
A5110.4110							
Str Maint-Truck Parts	18,500.00	79.49	17,466.23			1,033.77	94.41
A5110.4130							
Str Maint-Physicals/Drug Testing	1,400.00		815.00			585.00	58.21
A5110.4140							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 03/31/2022
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-Buildings	5,500.00		3,935.25			1,564.75	71.55
A5110.4150							
Str Maint-Concrete	2,200.00		1,890.16			309.84	85.92
A5110.4160							
Str Maint-Fill Material	100.00		100.00				100.00
A5110.4165							
Str Maint-Top Soil	600.00					600.00	
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	500.00		500.00				100.00
A5110.4210							
Str Maint-Manholes & Covers	1,000.00		1,000.00				100.00
A5110.4220							
Str Maint-Office Supplies	100.00		44.48			55.52	44.48
A5112.2000							
CHIPS Work	139,458.00		137,571.48			1,886.52	98.65
A5142.2000							
Snow Plowing-Equipment-Plows	7,000.00		5,800.00			1,200.00	82.86
A5142.4010							
Snow Plowing-Salt	40,000.00		34,704.05			5,295.95	86.76
A5142.4015							
Snow Plowing-Deicer	7,500.00		5,191.20			2,308.80	69.22
A5142.4030							
Snow Plowing-Plow Parts	7,400.00	810.00	2,039.51			5,360.49	27.56
A5142.4090							
Snow Plowing-Contractual Expenses	300.00	147.50	294.83			5.17	98.28
A5182.4010							
Street Lighting-Electricity	110,000.00	4,535.67	29,190.76			80,809.24	26.54
A5182.4030							
Street Lighting-Repairs	2,850.00					2,850.00	
A5182.4040							
Street Lighting-Parts	2,150.00	1,211.62	1,433.72		828.50	112.22	105.22
A5182.4090							
Street Lighting-Contractual Expense	2,000.00		58,537.98		8,376.00	64,913.98	3,345.70
A5410.4010							
Sidewalks-Concrete	11,500.00		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		4,797.11		66,761.00	66,558.11	1,431.16

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 03/31/2022

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
A5650.4020							
Paint	1,000.00		67.20			932.80	6.72
A5650.4030							
Signs	250.00		71.37			178.63	28.55
A6410.4000							
Welcome Center - Contractual/Sup	9,850.00	125.83	9,955.62			105.62-	101.07
A6410.4090							
Econ Devel-Boat Dock	2,000.00		162.34			1,837.66	8.12
A6520.4000							
Farmer's Mkt Manager	2,500.00		2,021.23			478.77	80.85
A7140.2000							
ParksCommittee Equip Supplies Etc.	8,500.00		775.32			7,724.68	9.12
A7140.2020							
Parks/Playgrounds- Memorial Bench	4,240.00				4,236.00	4.00	99.91
A7140.2040							
Parks - Grant - Corbett Park	27,942.00	90,000.00	112,764.12			84,822.12-	403.56
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		3,002.23			3,997.77	42.89
A7140.4030							
Parks/Playgrounds-Gardening	6,000.00	4,152.00	4,255.74			1,744.26	70.93
A7140.4090							
Parks/Playgrounds-Miscellaneous	1,000.00		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	5,293.00		5,292.66			0.34	99.99
A7450.4000							
Museum-Contractual Expenses	3,000.00	1,582.75	2,022.75			977.25	67.43
A7450.4010							
Museum - Adopt A Picture Expenses	500.00	70.00	135.00			365.00	27.00
A7510.4000							
Total Contractual Expenses	1,200.00	100.00	1,000.00			200.00	83.33
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							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 03/31/2022

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-Summer Concerts	4,900.00		3,939.00		960.00	1.00	99.98
A7550.4020						728.60	57.14
Celebrations-Banners	1,700.00	945.40	971.40				
A7550.4040						112.09	98.40
Celebrations-Special Events	7,000.00	500.00	6,887.91				
A7550.4050						249.78	44.49
Celebrations-Electric	450.00	35.12	200.22				
A7550.4090					979.00	20.50	99.39
Celebrations-Miscellaneous	3,375.00	100.00	2,375.50				
A8010.4010						545.00	12.80
Zoning- Member Stipends	625.00		80.00				
A8010.4020						20.33	90.96
Zoning-Conference Expense	225.00		204.67				
A8010.4300						170.00	
Zoning-Publications	170.00						
A8020.1000						5,599.00	17.66
Planning Board-Personal Services	6,800.00		1,201.00				
A8020.4020						500.00	
Planning Board-Conference Expense	500.00						
A8020.4030						3,000.00	
Planning Board-Board Expenses	3,000.00						
A8140.4010						3,300.30	56.00
Storm Sewer-Supply Parts	7,500.00		4,199.70				
A8140.4020						300.04	75.00
Storm Sewer-Maintenance Supplies	1,200.00		899.96				
A8140.4090						55.10	99.18
Storm Sewers-Miscellaneous	6,750.00		6,694.90				
A8160.4010						1,347.28	79.27
Refuse Collection-Monthly Trash Ren	6,500.00	509.32	5,152.72				
A8160.4030						1,740.02	65.20
Refuse Collection-Brush Pick-up	5,000.00	259.98	3,259.98				
A8160.4040						2.33	
Refuse Collection-Special Pick-up (2.33-				
A8170.4010						573.81	74.78
Str Cleaning-Sweeper Repairs	2,275.00		1,701.19				
A8170.4020						17.28	99.37
Str Cleaning-Sweeper parts	2,725.00		2,707.72				
A8170.4090						200.00	
Str Cleaning-Miscellaneous	200.00						
A8189.4002					14,948.16	178.26	99.27
Sanitation-Landfill-Testing	24,500.00	1,888.38	9,373.58				
A8560.4010						702.10	41.49
Shade Trees - Equip/Repairs	1,200.00		497.90				

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 03/31/2022

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
A8560.4020						3,000.00	
Shade Trees-New Tree Purchases	3,000.00						
A8560.4030						2,216.56	85.70
Shade Trees- Supplies	15,500.00	90.36	13,283.44				
A8560.4090					13,900.00	2,309.41	87.17
Shade Trees-Miscellaneous	18,000.00	72.48	1,790.59				
A9010.8000						21,984.92	86.26
NYS Retirement	160,000.00		138,015.08				
A9015.8000						103.00	99.97
Police Retirement System Payments	343,386.00		343,283.00				
A9030.8000						37,415.92	84.54
Social Security	241,950.00	23,889.63	204,534.08				
A9040.8000							100.00
Workers Compensation	127,237.00	100.00	127,237.00				
A9045.8000						2,891.32	51.81
Life Insurance	6,000.00	318.25	3,108.68				
A9050.8000						5,000.00	
Unemployment Expense	5,000.00						
A9055.8000						1,948.80	61.02
Disability Insurance	5,000.00	315.00	3,051.20				
A9060.8000						50,049.23	88.95
Medical Insurance	452,863.00	40,598.38	402,813.77				
A9061.8000						48,579.34	79.59
HRA	238,000.00	27,081.52	189,420.66				
A9070.8000						5,779.66	88.67
Dental Insurance	51,000.00	5,478.64	45,220.34				
A9075.8000						33.88-	
Vision Insurance		145.06	33.88				
A9950.8240						10,000.00	
Cap Resrv Transfer-DPW Equip Rep	10,000.00						
A9950.8510						10,000.00	
Cap Resrv Transfer-Smith St Bridge	10,000.00						
A9950.9420						9,707.00	
Proj 42 - Seymour Lib Capital Reserv	9,707.00						
Report totals	6,749,295.00	644,429.34	5,728,010.50	0.00	448,486.91	572,797.59	91.51

Village of Brockport

Statement of Revenues - Water Fund

March 31, 2022

Statement of Actual & Estimated Revenue

Village of Brockport
 For Period Ending 03/31/2022
 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	83,427.14	767,055.43	80,055.43-	111.65
F2141.0000 Meter Water Sales O/G	580,000.00	3,386.94	159,145.26	420,854.74	27.44
F2144.0000 Water Service Charges	1,461.00		400.57	1,060.43	27.42
F2148.0000 Interest & Penalties	13,000.00	1,341.90	8,762.97	4,237.03	67.41
F2401.0000 Interest & Earnings	120.00	32.77	121.74	1.74-	101.45
F2650.0000 Scrap Sales	10,000.00		8,244.32	1,755.68	82.44
Report Totals	1,406,581.00	88,188.75	943,730.29	462,850.71	67.09

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - Water Fund

March 31, 2022

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 03/31/2022

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			443.17	11.37
F1680.2000							
It Hardware	1,000.00					1,000.00	
F1680.4000							
IT Hardware Software	13,000.00	4,816.82	12,138.82			861.18	93.38
F1910.4000							
General Insurance	24,000.00		24,000.00				100.00
F1990.4000							
Water-Contingency	15,500.00					15,500.00	
F8310.1000							
Water-Supervision	98,435.00	12,223.05	69,728.79			28,706.21	70.84
F8310.4010							
Payroll Charges	275.00					275.00	
F8310.4040							
Office Expense	1,800.00	91.40	902.58			897.42	50.14
F8310.4090							
Miscellaneous	900.00		834.71			65.29	92.75
F8310.4200							
Postage	2,500.00					2,500.00	
F8320.4000							
Water Purchases	615,000.00	60,087.44	507,623.30			107,376.70	82.54
F8340.1000							
Water-Labor	170,898.00	16,362.10	129,209.40			41,688.60	75.61
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	18,000.00	13,762.88	14,349.88			3,650.12	79.72
F8340.4000							
Wtr Transm-Ttl Cont Exp	53,000.00	7,594.17	50,961.71		1,530.53	507.76	99.04
F8340.4010							
Water Main Supplies	5,000.00	649.95	3,144.30		694.00	1,161.70	76.77
F8340.4020							
Vehicle Parts & Supplies	5,000.00		3,598.26			1,401.74	71.97
F8340.4030							
Meter Supplies	3,000.00		1,430.90			1,569.10	47.70
F8340.4040							
Curb Box Supplies	2,100.00		1,631.21			468.79	77.68
F8340.4041							

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Statement of Expenditures, Encumbrances & Appropriations

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Village of Brockport

For Period Ending 03/31/2022

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
Fuel	4,000.00	514.68	2,082.89			1,917.11	52.07
F8340.4050							
Stone	4,000.00		4,000.00				100.00
F8340.4060							
Asphalt	10,000.00		9,581.13			418.87	95.81
F8340.4070							
Dirt	2,100.00					2,100.00	
F8340.4080							
Water Transm-Uniforms	1,250.00		673.22			576.78	53.86
F8340.4090							
Miscellaneous	7,250.00	389.00	7,065.55			184.45	97.46
F8340.4100							
Water Transm-Telephone	2,500.00	169.98	1,235.96			1,264.04	49.44
F8340.4110							
Water Transm-Electricity	3,000.00	385.97	1,033.67			1,966.33	34.46
F8340.4120							
Transm - Sample Testing	30,000.00	725.00	22,185.00			7,815.00	73.95
F8340.4130							
Wtr Transm-Drug/Alcohol Testing	250.00					250.00	
F8340.4150							
Wtr Trans-Training	1,600.00		1,510.00			90.00	94.38
F8340.4160							
Wtr Trans-Concrete	6,250.00		1,749.29			4,500.71	27.99
F8340.4170							
Wtr Transm-Gas			22.65			22.65	
F8340.4171							
Heating Oil	3,100.00	991.97	3,033.77			66.23	97.86
F8340.4180							
Water Transm-Publications	1,500.00		816.78			683.22	54.45
F9010.8000							
NYS Retirement	27,000.00		20,530.00			6,470.00	76.04
F9030.8000							
Social Security	15,500.00	2,156.17	14,722.22			777.78	94.98
F9040.8000							
Workers Compensation	24,000.00		24,000.00				100.00
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				100.00

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 03/31/2022

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			5,961.70	50.00
Report totals	1,406,581.00	120,920.58	1,033,027.54	0.00	22,224.53	351,328.93	75.02

Village of Brockport
Statement of Revenues - Sewer Fund
March 31, 2022

Statement of Actual & Estimated Revenue

Village of Brockport
For Period Ending 03/31/2022
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	9,269.63	115,804.73	27,621.27	80.74
G2122.0001 Sanitary Sewer - Technology Fee		508.73	1,922.63	1,922.63	
G2401.0000 Interest and Earning- Sewer Fund	500.00	5.35	20.38	479.62	4.08
Report Totals	143,926.00	9,783.71	117,747.74	26,178.26	81.81

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - Sewer Fund

March 31, 2022

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 03/31/2022

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	13,000.00		4,199.00		382.00	8,419.00	35.24
G8120.4000							
Contractual	27,000.00	808.57	26,526.61			473.39	98.25
G8120.4010							
Sanitary Sewers- Truck Parts	3,500.00	9.23	122.31			3,377.69	3.49
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			9,539.30	50.00
Report totals	143,926.00	817.80	47,471.42	0.00	382.00	96,072.58	33.25