

Village of Brockport

Statement of Revenues - General Fund

October 31, 2022

Date: 11/02/2022
 Time: 1:07:12PM

Statement of Actual & Estimated Revenue

User: DAN
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Village of Brockport
 For Period Ending 10/31/2022

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	300,000.00			300,000.00	
A1001.0000					
Real Property Taxes	3,130,000.00		3,127,787.37	2,212.63	99.93
A1081.0000					
In-Lieu-Of Taxes	10,500.00		38,308.00	27,808.00-	364.84
A1090.0000					
Int & Penalties on Taxes	20,000.00	267.35	1,213.15	18,786.85	6.07
A1120.0000					
County Sales Tax	2,100,000.00		146,729.42	1,953,270.58	6.99
A1130.0000					
Utility Gross Receipts Tax	70,000.00	3,338.72	38,575.79	31,424.21	55.11
A1170.0000					
Franchise Tax	75,000.00		19,121.57	55,878.43	25.50
A1230.0000					
Clerk/Treasurer Fees	2,500.00	180.00	2,001.25	498.75	80.05
A1520.0000					
Police Fees	600.00		300.00	300.00	50.00
A1560.0000					
Safety Inspections	60,000.00	3,720.00	27,287.65	32,712.35	45.48
A1710.0000					
Public Works Services	24,500.00		158.59	24,341.41	0.65
A1789.0000					
Wel. Ctr. - Dock Fees, Donations, Etc.	5,000.00	300.28	6,042.83	1,042.83-	120.86
A2089.0000					
Farmers Market Fees	2,500.00		1,620.00	880.00	64.80
A2089.1000					
Brockport Arts Festival Fees			12,122.48	12,122.48-	
A2110.0000					
Zoning Fees	600.00			600.00	
A2115.0000					
Planning Fees	1,000.00		650.00	350.00	65.00
A2389.2000					
Monroe Cty - Election Rmb	1,750.00			1,750.00	
A2389.3000					
Monroe County - DWI	7,000.00		2,417.62	4,582.38	34.54
A2389.8000					
Monroe Cnty - CDBG/Roads&Sidewalks		40,379.11	43,028.67	43,028.67-	
A2389.9001					
SCS Contribution- Crossing Guards	5,000.00		10,000.00	5,000.00-	200.00
A2401.0000					
Interest & Earnings	5,000.00	5,095.15	27,045.61	22,045.61-	540.91
A2545.0000					
Bus / Occupation License	50,000.00	600.00	38,125.00	11,875.00	76.25

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Statement of Actual & Estimated Revenue

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Village of Brockport
 For Period Ending 10/31/2022

Selecting on FUND from A to A

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
A2590.0000					
Permits	5,000.00		3,000.00	2,000.00	60.00
A2610.0000					
Fines & Forfeitures	162,000.00	14,320.00	51,183.00	110,817.00	31.59
A2650.0000					
Scrap Sales	1,500.00			1,500.00	
A2655.0002					
Museum - Donations		200.00	520.00	520.00-	
A2665.0000					
Sale of Equipment	3,500.00			3,500.00	
A2680.0000					
Insurance Recoveries	3,000.00		48,081.44	45,081.44-	1602.71
A2690.0000					
Other Comp - Reimbursement	500.00			500.00	
A2701.0000					
Refund of P/Y Exp	60,000.00			60,000.00	
A2705.0000					
Gifts & Donations			2,818.00	2,818.00-	
A2705.0001					
Donations/Various Revenue LBHW, Canal			2,950.00	2,950.00-	
A2770.0000					
Other Unclassified	4,500.00	1,657.85	1,743.62	2,756.38	38.75
A2770.1000					
Misc Revenue-Police Pop Sales			25.00	25.00-	
A3001.0000					
State Aid - AIM	110,171.00		110,171.00		100.00
A3005.0000					
Monroe County-Mortgage Tax	45,000.00		52,161.40	7,161.40-	115.91
A3089.7000					
State Aid - Other	7,300.00	5,972.54	20,862.23	13,562.23-	285.78
A3089.7001					
State Aid, CHIPS/PaveNY/EWR Funds	95,686.00		106,092.83	10,406.83-	110.88
A4089.0000					
Federal Aid - Other	100,000.00			100,000.00	
A9999.4200					
Intra-Fund Trans - Trust Accounts	2,500.00			2,500.00	
A9999.4500					
Intra-Fund Transfers - Reserve Accts.	35,358.00			35,358.00	
Report Totals	6,506,965.00	76,031.00	3,942,143.52	2,564,821.48	60.58

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - General Fund

October 31, 2022

Date: 10/31/2022

Time: 10:41:38AM

Statement of Expenditures, Encumbrances & Appropriations

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Village of Brockport
For Period Ending 10/31/2022

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	18,696.00	1,558.00	7,790.00			10,906.00	41.67
A1010.4000							
Trustees-Contractual Expenses	37,500.00		16,300.00			21,200.00	43.47
A1010.4030							
Trustees-Conference Exp	2,000.00	680.00	829.00			1,171.00	41.45
A1010.4031							
Publications	5,100.00		5,092.20			7.80	99.85
A1010.4090							
Trustees-Miscellaneous	500.00					500.00	
A1110.1000							
Court - Personnel Services	118,414.00	9,174.85	43,857.81			74,556.19	37.04
A1110.2000							
Court - Equipment	1,000.00					1,000.00	
A1110.4000							
Court - Supplies/Contract Servs./Etc	15,000.00	5,690.39	10,231.67			4,768.33	68.21
A1110.4060							
Court - Postage	1,500.00					1,500.00	
A1210.1000							
Mayor-Personal Services	11,567.00	963.93	4,819.65			6,747.35	41.67
A1210.4000							
Mayor-Contractual Expenses	75.00		3,300.00			3,225.00-	4,400.00
A1210.4010							
Mayor-Telephone	1,250.00	30.00	120.00			1,130.00	9.60
A1210.4050							
Mayor-Conference Exp	1,750.00	70.38	70.38			1,679.62	4.02
A1320.4000							
Auditor-Contractual Expenses	15,000.00					15,000.00	
A1325.1000							
Clrk/Treas-Personal Services	194,612.00	15,693.22	84,035.74			110,576.26	43.18
A1325.4000							
Clrk/Treas-Total Contractual Expenses	1,000.00	59.98	144.96			855.04	14.50
A1325.4010							
Clrk/Treas-Telephone	1,000.00	318.66	953.49			46.51	95.35
A1325.4020							
Clrk/Treas-Office Supplies	8,750.00	83.98	826.87			7,923.13	9.45
A1325.4030							
Clrk/Treas-Computer Supplies	18,000.00		14,823.60		851.91	2,324.49	87.09
A1325.4050							
Clrk/Treas-Membership Fees	350.00		275.00			75.00	78.57
A1325.4060							
Clrk/Treas-Postage	5,100.00	2,649.39	5,009.47			90.53	98.22

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Statement of Expenditures, Encumbrances & Appropriations

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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
A1325.4070							
Clrk/Treas-Copier Expenses	5,000.00	353.89	1,771.04			3,228.96	35.42
A1325.4080							
Clrk/Treas-Payroll Expense	8,000.00	598.37	3,732.84			4,267.16	46.66
A1325.4090							
Clrk/Treas-Miscellaneous	7,000.00	294.72	3,964.07			3,035.93	56.63
A1325.4100							
Clrk/Treas - Publications	3,000.00		636.14			2,363.86	21.20
A1325.4110							
Clrk/Treas-Training	2,900.00	1,462.79	2,892.33			7.67	99.74
A1325.4120							
Clrk/Treas-Tax Bill Processing	2,500.00		1,134.66			1,365.34	45.39
A1420.4000							
Law-Total Contractual Expenses	39,400.00		11,015.50			28,384.50	27.96
A1440.4000							
Engineer-Total Contractual Expense	20,000.00		2,480.00			17,520.00	12.40
A1450.4010							
Elections-Inspector Salaries	1,350.00					1,350.00	
A1450.4020							
Elections-Legal Notice Publication	500.00					500.00	
A1450.4030							
Elections-Supplies	250.00					250.00	
A1490.1000							
Pub Wrks Admin-Total Personal Ser	117,367.00	6,203.24	33,889.12			83,477.88	28.87
A1490.4020							
Pub Wrks Admin-Conference Exp	4,500.00	412.97	977.75			3,522.25	21.73
A1490.4030							
Office Supplies/Postage	1,200.00		164.81			1,035.19	13.73
A1490.4040							
Permits, Licenses, Fees	100.00	237.00	237.00			137.00	237.00
A1490.4090							
Pub Wrks Admin-Miscellaneous	300.00					300.00	
A1620.4000							
Bldgs-Total Contractual Expenses	600.00		533.33			66.67	88.89
A1620.4020							
Natural Gas-DPW	10,000.00		210.45			9,789.55	2.10
A1620.4021							
Bldgs-Gas 1 Clinton Street	1,800.00		98.32			1,701.68	5.46
A1620.4022							
Bldgs-Gas 49 State Street	1,800.00		182.60			1,617.40	10.14
A1620.4026							
Bldgs. Gas - 127 Main St.	1,000.00	170.00	280.65			719.35	28.07

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Statement of Expenditures, Encumbrances & Appropriations

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For Period Ending 10/31/2022

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
A1620.4030 Electric-DPW	2,500.00		21.23			2,478.77	0.85
A1620.4031 Bldgs-Electric-1 Clinton Street	3,000.00					3,000.00	
A1620.4032 Bldgs-Electric-49 State Street	3,000.00					3,000.00	
A1620.4034 Elec- Main St Sign	200.00	20.40	41.63			158.37	20.82
A1620.4036 Bldgs. - Electric - 127 Main St.	2,250.00					2,250.00	
A1620.4040 Bldgs Repairs - 49 State Street	220.00	86.22	215.47			4.53	97.94
A1620.4050 Bldgs-Janitorial Supplies	2,000.00		183.25			1,816.75	9.16
A1620.4051 Bldgs-Janitor Supplies- Clinton St	4,450.00		1,290.36			3,159.64	29.00
A1620.4052 Bldgs-Janitor Supplies-State Street	3,000.00	94.96	875.24			2,124.76	29.17
A1620.4060 Bldgs-Repair Items- DPW	29,000.00	2,442.73	2,972.66			31,972.66	10.25
A1620.4061 Building Repairs - 127 Main St.	2,000.00	64.38	234.38			1,765.62	11.72
A1620.4062 Building Repairs - Court/Museum	20,000.00					20,000.00	
A1620.4063 Building Repairs - Police Dept.	10,000.00	154.92	845.18		47,250.00	38,095.18	480.95
A1620.4065 Bldgs. - Repairs/Maint. Smith St. Bri	1,000.00					1,000.00	
A1620.4070 Telephone - DPW	5,000.00	459.83	1,987.98			3,012.02	39.76
A1620.4090 Bldgs-Miscellaneous	2,800.00	13.25	13.25			2,786.75	0.47
A1620.4095 Bldgs. - Electric Charging Stations	1,000.00					1,000.00	
A1620.4100 Solar Installation	64,000.00		22,757.98			41,242.02	35.56
A1620.4105 Solar Installation - Supplies/Equip./EI	1,000.00		708.85			291.15	70.89
A1640.2000 Central Garage- Equipment	3,600.00					3,600.00	
A1640.4000 Central Garage- Contractual Expens	1,000.00					1,000.00	

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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
A1640.4010 Fasteners	1,000.00					1,000.00	
A1640.4040 Tools	1,000.00	105.50	150.46			849.54	15.05
A1640.4050 Welding Supplies	775.00	11.42	321.81			453.19	41.52
A1640.4060 Fuel Additives/Oil	2,350.00		125.00			2,225.00	5.32
A1640.4061 Oil Expenditures (Not Fuel Oil)	1,250.00		1,026.17			223.83	82.09
A1640.4070 Shop Supplies	1,500.00	457.45	659.54			840.46	43.97
A1640.4080 Hydraulic Supplies	650.00		192.48			457.52	29.61
A1640.4090 Miscellaneous	4,150.00		41.17			4,108.83	0.99
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		14,738.26			5,261.74	73.69
A1910.4000 Unallocated Insurance	71,000.00		70,797.84			202.16	99.72
A1920.4000 Municipal-Membership Dues	5,200.00	800.00	4,640.00			560.00	89.23
A1950.4000 Taxes on Village Property	1,600.00					1,600.00	
A1990.4000 Contingency-Allocation Only	85,260.00					85,260.00	
A3120.1000 Police-Total Personal Services	1,576,294.00	101,699.35	621,585.87			954,708.13	39.43
A3120.1040 Police-Crossing Guards	18,924.00	650.95	2,836.91			16,087.09	14.99
A3120.1055 Police-Secretaries P/T	62,400.00	3,490.00	18,560.00			43,840.00	29.74
A3120.1060 Overtime	100,000.00	14,308.12	49,267.22			50,732.78	49.27
A3120.1061 Police - Stop DWI Funds	7,000.00					7,000.00	
A3120.2010 Police-Vehicles	34,000.00					34,000.00	

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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
A3120.2020							
Police-Firearms	2,714.00		606.66		1,861.77	245.57	90.95
A3120.2040							
Police-Office Furniture/Equip	1,150.00					1,150.00	
A3120.2051							
Police-Computer Software	2,500.00	194.27	512.64			1,987.36	20.51
A3120.4000							
Police-Total Contractual	3,000.00					3,000.00	
A3120.4001							
Police - Insurance Law Enforcement	28,120.00		28,118.20			1.80	99.99
A3120.4010							
Police-Telephone	13,000.00	847.58	3,321.29			9,678.71	25.55
A3120.4015							
Police - K-9 Initiative - Contractual/Sl	2,000.00		364.00			1,636.00	18.20
A3120.4020							
Police-Office Supplies/Postage	4,355.00	295.89	1,318.61			3,036.39	30.28
A3120.4030							
Police-Fleet Maintenance	3,300.00	46.33	2,200.97			1,099.03	66.70
A3120.4031							
Police-Fleet Repairs	2,500.00	475.89	769.15			1,730.85	30.77
A3120.4032							
Police-Fleet Supplies & Equip	10,375.00		1,147.02			9,227.98	11.06
A3120.4040							
Police-Fuel	20,000.00	2,883.22	12,921.62			7,078.38	64.61
A3120.4060							
Police-Maintenance Contracts	3,100.00					3,100.00	
A3120.4065							
Office Equip Lease/Rental	5,700.00	269.06	1,480.72			4,219.28	25.98
A3120.4080							
Police-Quarter Master Unit	9,660.00		1,639.30		4,399.75	3,620.95	62.52
A3120.4090							
Police-Miscellaneous	4,000.00	123.43	459.03			3,540.97	11.48
A3120.4100							
Affiliations	300.00					300.00	
A3120.4105							
Training, School, Conferences	3,000.00		995.00			2,005.00	33.17
A3120.4110							
Police-Publications	521.00					521.00	
A3120.4120							
Police-Supplies/Life Safety Supplies	6,200.00	222.00	222.00			5,978.00	3.58
A3120.4130							
Police-Computer Supplies	915.00	90.00	542.46			372.54	59.29

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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
A3120.4150							
Police-Special Enforcement	750.00					750.00	
A3120.4160							
Police-Bike Patrol	500.00		225.00			275.00	45.00
A3120.4170							
Police-Explorer Post	650.00					650.00	
A3120.4180							
Police-Community Service	1,000.00					1,000.00	
A3120.4240							
Police-Less Lethal Training Equip	4,650.00		1,202.90			3,447.10	25.87
A3310.4010							
Traffic Control-Signal	600.00					600.00	
A3310.4020							
Traffic Control-Paint	6,000.00		2,143.79			3,856.21	35.73
A3310.4030							
Traffic Control-Signs	5,000.00		414.00-			5,414.00	8.28-
A3310.4040							
Traffic Contro-Channels & Posts	1,000.00					1,000.00	
A3310.4090							
Traffic Control-Miscellaneous	400.00		48.44			351.56	12.11
A3620.1000							
Safety Insp-Total Personal Services	133,529.00	11,356.17	56,674.09			76,854.91	42.44
A3620.2000							
Safety Insp-Equipment	500.00					500.00	
A3620.4000							
Safety Insp-Total Contractual Expens	12,190.00	8,013.98	17,306.76			5,116.76-	141.98
A3620.4010							
Cellular/Telephone	1,800.00	205.29	639.91			1,160.09	35.55
A3620.4020							
Training	1,500.00		83.07			1,416.93	5.54
A3620.4030							
Safety Insp-Computer Supplies	43,000.00		292.83			42,707.17	0.68
A3620.4050							
Association Dues	50.00					50.00	
A3620.4060							
Safety Insp-Consulting Fees	100.00		98.40			1.60	98.40
A3620.4080							
Safety Insp-Uniforms	500.00	68.84	146.82			353.18	29.36
A3620.4090							
Miscellaneous	1,650.00		209.34			1,440.66	12.69
A3620.4200							
Postage	1,500.00					1,500.00	

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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
A3620.4210							
Vehicle Maintenance	500.00	10.00	10.00			490.00	2.00
A5110.1000							
Str Maint-Total Personal Services	670,784.00	47,490.73	297,701.20			373,082.80	44.38
A5110.2080							
Str Maint-Other Equip-Over \$10,000	36,364.00		36,363.45			0.55	100.00
A5110.4000							
Str Maint-Contractual/Postage	100.00		91.41			8.59	91.41
A5110.4010							
Str Maint-Telephone	900.00	31.25	125.09			774.91	13.90
A5110.4041							
Str Maint-Diesel Fuel	33,000.00	1,275.24	9,469.83			23,530.17	28.70
A5110.4042							
Str Maint-Regular Fuel	30,000.00	1,217.87	14,290.05			15,709.95	47.63
A5110.4050							
Str Maint-Tools	1,000.00				1,374.40-	2,374.40	137.44-
A5110.4060							
Str Maint-Stone	7,000.00	558.30	3,918.71			3,081.29	55.98
A5110.4070							
Str Maint-Asphalt	130,000.00	5,774.94	20,380.88			109,619.12	15.68
A5110.4080							
Str Maint-Uniforms	5,000.00	1,736.59	1,736.59		2,608.40	655.01	86.90
A5110.4085							
Str Maint-Shoes/Boots	2,400.00	400.00	600.00			1,800.00	25.00
A5110.4090							
Str Maint-Miscellaneous	11,000.00	277.31	3,009.70			7,990.30	27.36
A5110.4100							
Str Maint-Equipment Parts	14,000.00	2,237.80	7,761.81		1,505.82	4,732.37	66.20
A5110.4110							
Str Maint-Truck Parts	18,000.00	898.75	1,324.91		2,890.00	13,785.09	23.42
A5110.4130							
Str Maint-Physicals/Drug Testing	1,600.00		335.00			1,265.00	20.94
A5110.4150							
Str Maint-Concrete	3,400.00	850.00	1,128.92			2,271.08	33.20
A5110.4160							
Str Maint-Fill Material	1,600.00	1,600.00	1,600.00				100.00
A5110.4165							
Str Maint-Top Soil	1,200.00		1,152.00			48.00	96.00
A5110.4180							
Str Maint-Training/Travel	4,600.00					4,600.00	
A5110.4190							
Str Maint-Grass Seed	500.00		389.97			110.03	77.99

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Statement of Expenditures, Encumbrances & Appropriations

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Village of Brockport
 For Period Ending 10/31/2022

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
A5110.4200							
Str Maint-Publications	500.00	261.00	435.00			65.00	87.00
A5112.2000							
CHIPS Work	95,686.00	909.51	129,471.26		52,507.05	86,292.31-	190.18
A5142.2000							
Snow Plowing-Equipment-Plows	7,000.00					7,000.00	
A5142.4010							
Snow Plowing-Salt	40,000.00	19,057.01	19,057.01			20,942.99	47.64
A5142.4015							
Snow Plowing-Deicer	7,825.00	7,818.75	7,818.75			6.25	99.92
A5142.4030							
Snow Plowing-Plow Parts	7,175.00					7,175.00	
A5142.4090							
Snow Plowing-Contractual Expenses	200.00					200.00	
A5182.4010							
Street Lighting-Electricity	50,000.00	3,829.39	11,843.24			38,156.76	23.69
A5182.4030							
Street Lighting-Repairs	3,000.00		828.93			2,171.07	27.63
A5182.4040							
Street Lighting-Parts	2,000.00		319.39			1,680.61	15.97
A5182.4090							
Street Lighting-Contractual Expense	50,000.00	65.00	220,289.80		6,498.54	176,788.34-	453.58
A5410.4010							
Sidewalks-Concrete	25,000.00		3,359.16			21,640.84	13.44
A5410.4020							
Sidewalks-Stone	5,000.00					5,000.00	
A5410.4090							
Sidewalks-Contractual Expenses-Mis	10,000.00	25.56	5,689.04			4,310.96	56.89
A5410.4095							
Sidewalks - ARPA Funds		72,510.94	140,319.27		43,877.73	184,197.00-	
A6410.4000							
Welcome Center - Contractual/Sup	7,825.00	3,379.09	7,823.59			1.41	99.98
A6410.4090							
Welcome Ctr. - -Boat Dock, Grant R			100.00		14,300.00	14,400.00-	
A6520.4000							
Farmer's Mkt Manager	2,500.00		190.86			2,309.14	7.63
A7140.2000							
ParksCommittee Equip Supplies Etc.	8,500.00					8,500.00	
A7140.2010							
Park/Playgrounds-Playground Equip	1,500.00					1,500.00	
A7140.2020							
Parks/Playgrounds- Memorial Bench					2,146.00	2,146.00-	

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Statement of Expenditures, Encumbrances & Appropriations

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Village of Brockport
For Period Ending 10/31/2022

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
A7140.2040							
Parks - Grant - Corbett Park		59,976.34	159,311.82			159,311.82-	
A7140.4000							
Parks & Playgrounds-Totals Contrac	1,500.00	8,909.00	8,940.58			7,440.58-	596.04
A7140.4010							
Parks/Playgrounds-Equipment Repai	500.00		279.99			220.01	56.00
A7140.4020							
Parks/Playgrounds-Maintenance Sup	6,500.00	2,250.00	2,309.75			4,190.25	35.53
A7140.4030							
Parks/Playgrounds-Gardening	5,000.00	96.75	157.39			4,842.61	3.15
A7140.4090							
Parks/Playgrounds-Miscellaneous	2,000.00	208.27	1,954.86			45.14	97.74
A7415.4000							
Seymour Library - Annual Share	185,035.00		185,033.17			1.83	100.00
A7415.4010							
Seymour Library - Bldg. Repairs	250.00	246.57	246.57			3.43	98.63
A7450.4000							
Museum-Contractual Expenses	4,200.00	100.00	780.00			3,420.00	18.57
A7450.4010							
Museum - Adopt A Picture Expenses	500.00		85.00		350.00	65.00	87.00
A7510.4000							
Total Contractual Expenses	2,400.00		1,200.00			1,200.00	50.00
A7510.4090							
Historian-Miscellaneous	300.00					300.00	
A7550.4010							
Celebrations-Summer Concerts			396.00			396.00-	
A7550.4020							
Celebrations-Banners	100.00		20.50			79.50	20.50
A7550.4035							
Low Bridge High Water Festival	370.00		369.00			1.00	99.73
A7550.4040							
Celebrations-Special Events	5,905.00	1,600.00	24,658.87			18,753.87-	417.59
A7550.4041							
Celebrations- Celebrate Brockport	25.00		25.00				100.00
A7550.4050							
Celebratioons-Electric	100.00	24.86	92.99			7.01	92.99
A7550.4090							
Celebrations-Miscellaneous	1,225.00		1,221.29			3.71	99.70
A8010.4010							
Zoning- Member Stipends	625.00					625.00	
A8010.4020							
Zoning-Conference Expense	225.00					225.00	

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Statement of Expenditures, Encumbrances & Appropriations

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Village of Brockport
For Period Ending 10/31/2022

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
A8010.4300							
Zoning-Publications	170.00					170.00	
A8020.1000							
Planning Board-Personal Services	6,608.00		1,327.50			5,280.50	20.09
A8020.4020							
Planning Board-Conference Expense	500.00					500.00	
A8020.4030							
Planning Board-Board Expenses	3,000.00					3,000.00	
A8140.4010							
Storm Sewer-Supply Parts	5,000.00					5,000.00	
A8140.4020							
Strom Sewer-Maintenance Supplies	5,000.00					5,000.00	
A8140.4090							
Storm Sewers-Miscellaneous	10,000.00		315.00			9,685.00	3.15
A8160.4010							
Refuse Collection-Monthly Trash Rer	6,500.00	718.99	2,959.99			3,540.01	45.54
A8160.4030							
Refuse Collection-Brush Pick-up	3,000.00					3,000.00	
A8170.4010							
Str Cleaning-Sweeper Repairs	5,500.00		404.48			5,095.52	7.35
A8170.4020							
Str Cleaning-Sweeper parts	2,500.00		242.72			2,257.28	9.71
A8170.4090							
Str Cleaning-Miscellaneous	200.00		84.36			115.64	42.18
A8189.4000							
Sanitation-Landfill Monitoring	25.00		17.34			7.66	69.36
A8189.4002							
Sanitation-Landfill-Testing	29,975.00		11,443.64			18,531.36	38.18
A8560.4010							
Shade Trees - Equip/Repairs	2,000.00	76.58	237.40			1,762.60	11.87
A8560.4020							
Shade Trees-New Tree Purchases	5,000.00	1,894.50	1,894.50			3,105.50	37.89
A8560.4030							
Shade Trees- Supplies	15,500.00	91.53	91.53			15,408.47	0.59
A8560.4090							
Shade Trees-Miscellaneous	3,000.00		223.24			2,776.76	7.44
A9010.8000							
NYS Retirement	142,128.00					142,128.00	
A9015.8000							
Police Retirement System Payments	367,023.00					367,023.00	
A9030.8000							
Social Security	232,269.00	15,860.09	91,305.70			140,963.30	39.31

Date: 10/31/2022

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Statement of Expenditures, Encumbrances & Appropriations

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Village of Brockport
For Period Ending 10/31/2022

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
A9040.8000							
Workers Compensation	120,000.00	50.00	111,589.00			8,411.00	92.99
A9045.8000							
Life Insurance	6,000.00		1,468.25			4,531.75	24.47
A9050.8000							
Unemployment Expense	5,000.00					5,000.00	
A9055.8000							
Disability Insurance	5,000.00		1,727.66			3,272.34	34.55
A9060.8000							
Medical Insurance	498,015.00	43,439.88	263,249.32			234,765.68	52.86
A9061.8000							
HRA	238,000.00		100,197.08			137,802.92	42.10
A9070.8000							
Dental Insurance	51,000.00	770.39-	23,566.21			27,433.79	46.21
A9075.8000							
Vision Insurance		418.53-	77.67			77.67-	
A9950.8400							
Cap Resrv Transfer-B/Z Vehicle 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	14,750.00					14,750.00	
A9999.9000							
Prior Year Expenses	236,760.68		103,564.81	144,902.37	144,902.37		100.00
Report totals	6,743,725.68	503,226.66	3,261,106.34	144,902.37	324,574.94	3,169,750.90	53.00

Village of Brockport
Statement of Revenues - Water Fund
October 31, 2022

Date: 11/02/2022
Time: 1:06:04PM

Statement of Actual & Estimated Revenue

User: DAN
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Village of Brockport
For Period Ending 10/31/2022

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	85,000.00			85,000.00	
F2140.0000					
Metered Water Sales	690,000.00	69,188.45	241,838.52	448,161.48	35.05
F2141.0000					
Meter Water Sales O/G	476,000.00	44,175.36	148,977.82	327,022.18	31.30
F2144.0000					
Water Service Charges	2,000.00			2,000.00	
F2148.0000					
Interest & Penalties	12,000.00	438.08	5,181.73	6,818.27	43.18
F2401.0000					
Interest & Earnings	529.00	661.06	2,357.38	1,828.38-	445.63
F2650.0000					
Scrap Sales	1,620.00		1,347.76	272.24	83.20
Report Totals	1,267,149.00	114,462.95	399,703.21	867,445.79	31.54

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - Water Fund

October 31, 2022

Date: 10/31/2022

Time: 10:42:18AM

Statement of Expenditures, Encumbrances & Appropriations

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Village of Brockport
For Period Ending 10/31/2022

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		185.00			7,315.00	2.47
F1620.4060							
Bldg. Repairs - Water Dept.	16,000.00	125.00	529.53			15,470.47	3.31
F1680.2000							
It Hardware	650.00					650.00	
F1680.4000							
IT Hardware Software	2,350.00				2,346.98	3.02	99.87
F1910.4000							
General Insurance	25,500.00		25,500.00				100.00
F1990.4000							
Water-Contingency	23,275.00					23,275.00	
F8310.1000							
Water-Supervision	66,914.00	11,924.57	40,297.13			26,616.87	60.22
F8310.4010							
Payroll Charges	300.00					300.00	
F8310.4040							
Office Expense	1,800.00	139.41	461.81			1,338.19	25.66
F8310.4090							
Miscellaneous	900.00	73.26	100.81			799.19	11.20
F8310.4200							
Postage	3,000.00					3,000.00	
F8320.4000							
Water Purchases	615,000.00	54,526.13	282,949.67			332,050.33	46.01
F8340.1000							
Water-Labor	141,061.00	15,167.18	57,579.11			83,481.89	40.82
F8340.2020							
Vehicles	35,114.00	177.42	35,072.63			41.37	99.88
F8340.2040							
Meters	6,000.00					6,000.00	
F8340.2050							
Wtr Transm - Equipment Other	20,000.00				5,342.53	14,657.47	26.71
F8340.4000							
Wtr Transm-Ttl Cont Exp	46,000.00	4,399.73	6,874.59		8,460.00	30,665.41	33.34
F8340.4010							
Water Main Supplies	10,000.00	2,282.56	6,204.32			3,795.68	62.04
F8340.4020							
Vehicle Parts & Supplies	5,000.00	3,071.00	3,092.00		705.68	1,202.32	75.95
F8340.4030							
Meter Supplies	3,000.00	536.25	731.25		238.03	2,030.72	32.31
F8340.4040							
Curb Box Supplies	2,100.00	1,507.50	1,840.32			259.68	87.63

Date: 10/31/2022
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Statement of Expenditures, Encumbrances & Appropriations

User: DAN
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Village of Brockport
 For Period Ending 10/31/2022
 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
F8340.4041 Fuel	5,000.00	79.26	313.02			4,686.98	6.26
F8340.4050 Stone	1,000.00					1,000.00	
F8340.4060 Asphalt	15,000.00		1,819.15			13,180.85	12.13
F8340.4070 Dirt	3,000.00	500.00	500.00			2,500.00	16.67
F8340.4080 Water Transm-Uniforms	1,450.00	151.84	1,174.34		227.50	48.16	96.68
F8340.4090 Miscellaneous	7,450.00		1,540.99			5,909.01	20.68
F8340.4100 Water Transm-Telephone	1,800.00	169.97	849.93			950.07	47.22
F8340.4110 Water Transm-Electricity	3,000.00					3,000.00	
F8340.4120 Transm - Sample Testing	32,000.00	5,104.00	21,442.28		2,646.00	7,911.72	75.28
F8340.4130 Wtr Transm-Drug/Alcohol Testing	250.00					250.00	
F8340.4150 Wtr Trans-Training	2,500.00	30.00	34.76			2,465.24	1.39
F8340.4160 Wtr Trans-Concrete	3,500.00		266.22			3,233.78	7.61
F8340.4171 Heating Oil	3,000.00		75.80			2,924.20	2.53
F8340.4180 Water Transm-Publications	1,500.00		803.48			696.52	53.57
F9010.8000 NYS Retirement	27,036.00					27,036.00	
F9030.8000 Social Security	15,910.00	2,025.88	7,302.76			8,607.24	45.90
F9040.8000 Workers Compensation	20,000.00					20,000.00	
F9045.8000 Life Insurance	1,100.00					1,100.00	
F9055.8000 Disability Insurance	800.00					800.00	
F9060.8000 Hospital Insurance	16,775.00					16,775.00	
F9061.8000 HRA	12,000.00		12,000.00				100.00

Date: 10/31/2022

Time: 10:42:18AM

Statement of Expenditures, Encumbrances & Appropriations

User: DAN

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Village of Brockport

For Period Ending 10/31/2022

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	4,000.00					4,000.00	
F9710.6000							
Serial Bond - Principle payments	46,152.00					46,152.00	
F9710.7000							
Serial Bond - Interest payments	11,462.00					11,462.00	
F9999.9000							
Prior Year Expenses	20,694.00			20,000.00	20,000.00		100.00
Report totals	1,287,843.00	101,990.96	509,540.90	20,000.00	39,966.72	737,641.38	42.72

Village of Brockport

Statement of Revenues - Sewer Fund

October 31, 2022

Date: 11/02/2022

Time: 1:04:40PM

Statement of Actual & Estimated Revenue

User: DAN

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Village of Brockport

For Period Ending 10/31/2022

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	156,500.00	12,191.24	46,296.10	110,203.90	29.58
G2122.0001					
Sanitary Sewer - Technology Fee	752.00	606.20	2,526.59	1,774.59-	335.98
G2401.0000					
Interest and Earning- Sewer Fund	500.00	150.78	540.68	40.68-	108.14
Report Totals	157,752.00	12,948.22	49,363.37	108,388.63	31.29

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - Sewer Fund

October 31, 2022

Date: 10/31/2022
 Time: 10:42:59AM

Statement of Expenditures, Encumbrances & Appropriations

User: DAN
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Village of Brockport
 For Period Ending 10/31/2022
 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	8,000.00					8,000.00	
G8120.1000							
Personnel - Salaries	10,000.00					10,000.00	
G8120.2000							
Sanitary Sewers- Equipment	15,000.00				3,112.49	11,887.51	20.75
G8120.4000							
Contractual	25,000.00	1,327.74	8,086.63			16,913.37	32.35
G8120.4010							
Sanitary Sewers- Truck Parts	5,000.00					5,000.00	
G8120.4020							
Sanitary Sewers- Supply Parts	500.00					500.00	
G9010.8000							
Sanitary Sewer- State Retirement	1,300.00					1,300.00	
G9030.8000							
Sanitary Sewer- Social Security	765.00					765.00	
G9710.6000							
Bond Principal	73,848.00					73,848.00	
G9710.7000							
Bond Interest	18,339.00					18,339.00	
G9999.9000							
Prior Year's Expense	382.00						100.00
Report totals	157,370.00	1,327.74	8,086.63	0.00	3,112.49	146,552.88	6.87

Kari – can you check that these are in the correct order and give to Erica.

Thanks,

Dan