

Village of Brockport

Statement of Revenues - General Fund

September 30, 2022

Statement of Actual & Estimated Revenue

Village of Brockport

For Period Ending 09/30/2022

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 | 630.02 | 945.80 | 19,054.20 | 4.73 |
| 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 | 14,373.34 | 35,237.07 | 34,762.93 | 50.34 |
| A1170.0000 Franchise Tax | 75,000.00 | | 19,121.57 | 55,878.43 | 25.50 |
| A1230.0000 Clerk/Treasurer Fees | 2,500.00 | 380.00 | 1,821.25 | 678.75 | 72.85 |
| A1520.0000 Police Fees | 600.00 | 155.00 | 300.00 | 300.00 | 50.00 |
| A1560.0000 Safety Inspections | 60,000.00 | 9,576.80 | 23,567.65 | 36,432.35 | 39.28 |
| 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 | 1,381.35 | 5,742.55 | 742.55- | 114.85 |
| A2089.0000 Farmers Market Fees | 2,500.00 | | 1,620.00 | 880.00 | 64.80 |
| A2089.1000 Brockport Arts Festival Fees | | 3.20 | 12,122.48 | 12,122.48- | |
| A2110.0000 Zoning Fees | 600.00 | | | 600.00 | |
| A2115.0000 Planning Fees | 1,000.00 | 450.00 | 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 | | 1,097.31 | 2,649.56 | 2,649.56- | |
| A2389.9001 SCS Contribution- Crossing Guards | 5,000.00 | | | 5,000.00 | |
| A2401.0000 Interest & Earnings | 5,000.00 | 8,639.45 | 21,950.46 | 16,950.46- | 439.01 |
| A2545.0000 Bus / Occupation License | 50,000.00 | 20,900.00 | 37,525.00 | 12,475.00 | 75.05 |
| A2590.0000 | | | | | |

Statement of Actual & Estimated Revenue

Village of Brockport

For Period Ending 09/30/2022

Selecting on FUND from A to A

| ACCOUNT DESCRIPTION | ESTIMATED REVENUE | MONTH-TO-DATE REVENUE | YEAR-TO-DATE REVENUE | UNREALIZED REVENUE | ACTUAL YTD % REALIZED |
|---------------------------------------|---------------------|-----------------------|----------------------|---------------------|-----------------------|
| Permits | 5,000.00 | | 3,000.00 | 2,000.00 | 60.00 |
| A2610.0000 | | | | | |
| Fines & Forfeitures | 162,000.00 | 12,354.00 | 36,863.00 | 125,137.00 | 22.75 |
| A2650.0000 | | | | | |
| Scrap Sales | 1,500.00 | | | 1,500.00 | |
| A2655.0002 | | | | | |
| Museum - Donations | | 30.00 | 320.00 | 320.00- | |
| A2665.0000 | | | | | |
| Sale of Equipment | 3,500.00 | | | 3,500.00 | |
| A2680.0000 | | | | | |
| Insurance Recoveries | 3,000.00 | 33,150.00 | 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 | | 2,146.00 | 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 | | 85.77 | 4,414.23 | 1.91 |
| A2770.1000 | | | | | |
| Misc Revenue-Police Pop Sales | | 39.75 | 25.00 | 25.00- | |
| A3001.0000 | | | | | |
| State Aid - AIM | 110,171.00 | 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 | | 14,889.69 | 7,589.69- | 203.97 |
| A3089.7001 | | | | | |
| State Aid, CHIPS/PaveNY/EWR Funds | 95,686.00 | 106,092.83 | 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 Accis. | 35,358.00 | | | 35,358.00 | |
| Report Totals | 6,506,965.00 | 321,570.05 | 3,856,112.52 | 2,650,852.48 | 59.26 |

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - General Fund

September 30, 2022

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 09/30/2022
Selecting on FUND from A to A

| 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 | 6,232.00 | | | 12,464.00 | 33.33 |
| A1010.4000 Trustees-Contractual Expenses | 37,500.00 | 500.00 | 16,300.00 | | | 21,200.00 | 43.47 |
| A1010.4030 Trustees-Conference Exp | 2,000.00 | | 149.00 | | | 1,851.00 | 7.45 |
| 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 | 10,754.22 | 34,682.96 | | | 83,731.04 | 29.29 |
| A1110.2000 Court - Equipment | 1,000.00 | | | | | 1,000.00 | |
| A1110.4000 Court - Supplies/Contract Servs./Etc | 15,000.00 | 915.49 | 4,541.28 | 3,795.00 | | 6,663.72 | 55.58 |
| A1110.4060 Court - Postage | 1,500.00 | | | | | 1,500.00 | |
| A1210.1000 Mayor-Personal Services | 11,567.00 | 963.93 | 3,855.72 | | | 7,711.28 | 33.33 |
| 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 | 90.00 | | | 1,160.00 | 7.20 |
| A1210.4050 Mayor-Conference Exp | 1,750.00 | | | | | 1,750.00 | |
| A1320.4000 Auditor-Contractual Expenses | 15,000.00 | | | | | 15,000.00 | |
| A1325.1000 Clrk/Treas-Personal Services | 194,612.00 | 23,644.68 | 68,342.52 | | | 126,269.48 | 35.12 |
| A1325.4000 Clrk/Treas-Total Contractual Expens | 1,000.00 | 59.98 | 84.98 | | | 915.02 | 8.50 |
| A1325.4010 Clrk/Treas-Telephone | 1,000.00 | 106.22 | 634.83 | | | 365.17 | 63.48 |
| A1325.4020 Clrk/Treas-Office Supplies | 8,750.00 | 13.74 | 742.89 | | | 8,007.11 | 8.49 |
| A1325.4030 Clrk/Treas-Computer Supplies | 18,000.00 | 14,823.60 | 14,823.60 | 851.91 | | 2,324.49 | 87.09 |
| A1325.4050 Clrk/Treas-Membership Fees | 350.00 | 100.00 | 275.00 | | | 75.00 | 78.57 |
| A1325.4060 Clrk/Treas-Postage | 5,000.00 | 600.00 | 2,360.08 | | | 2,639.92 | 47.20 |
| A1325.4070 | | | | | | | |

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 09/30/2022

Selecting on FUND from A to A

| ACCOUNT DESCRIPTION | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|------------------------------------|----------------|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------|
| Clrk/Treas-Copier Expenses | 5,000.00 | 329.47 | 1,417.15 | | | 3,582.85 | 28.34 |
| A1325.4080 | | | | | | | |
| Clrk/Treas-Payroll Expense | 8,000.00 | 609.05 | 3,134.47 | | | 4,865.53 | 39.18 |
| A1325.4090 | | | | | | | |
| Clrk/Treas-Miscellaneous | 7,000.00 | | 3,669.35 | | | 3,330.65 | 52.42 |
| A1325.4100 | | | | | | | |
| Clrk/Treas - Publications | 3,000.00 | 54.57 | 636.14 | | | 2,363.86 | 21.20 |
| A1325.4110 | | | | | | | |
| Clrk/Treas-Training | 2,750.00 | 62.32 | 1,429.54 | | | 1,320.46 | 51.98 |
| 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 | 628.00 | 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 | 9,304.86 | 27,685.88 | | | 89,681.12 | 23.59 |
| A1490.4020 | | | | | | | |
| Pub Wrks Admin-Conference Exp | 4,500.00 | 564.78 | 564.78 | | | 3,935.22 | 12.55 |
| A1490.4030 | | | | | | | |
| Office Supplies/Postage | 1,200.00 | | 164.81 | | | 1,035.19 | 13.73 |
| A1490.4040 | | | | | | | |
| Permits, Licenses, Fees | 100.00 | | | | | 100.00 | |
| A1490.4090 | | | | | | | |
| Pub Wrks Admin-Miscellaneous | 300.00 | | | | | 300.00 | |
| A1620.4000 | | | | | | | |
| Bidgs-Total Contractual Expenses | 600.00 | | 533.33 | | | 66.67 | 88.89 |
| A1620.4020 | | | | | | | |
| Natural Gas-DPW | 10,000.00 | 60.89 | 210.45 | | | 9,789.55 | 2.10 |
| A1620.4021 | | | | | | | |
| Bidgs-Gas 1 Clinton Street | 1,800.00 | 36.93 | 98.32 | | | 1,701.68 | 5.46 |
| A1620.4022 | | | | | | | |
| Bidgs-Gas 49 State Street | 1,800.00 | 51.13 | 182.60 | | | 1,617.40 | 10.14 |
| A1620.4026 | | | | | | | |
| Bidgs. Gas - 127 Main St. | 1,000.00 | 27.47 | 110.65 | | | 889.35 | 11.07 |
| A1620.4030 | | | | | | | |
| Electric-DPW | 2,500.00 | 21.23 | 21.23 | | | 2,478.77 | 0.85 |

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 09/30/2022
Selecting on FUND from A to A

| ACCOUNT DESCRIPTION | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|--|----------------|----------------------------|---------------------------|-------------------------------------|--------------------------|----------------------|--------------|
| 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 | | 21.23 | | | 178.77 | 10.62 |
| A1620.4036 Bldgs. - Electric - 127 Main St. | 2,250.00 | | | | | 2,250.00 | |
| A1620.4040 Bldgs Repairs - 49 State Street | 200.00 | | 129.25 | | | 70.75 | 64.63 |
| A1620.4050 Bldgs-Janitorial Supplies | 2,000.00 | 183.25 | 183.25 | | | 1,816.75 | 9.16 |
| A1620.4051 Bldgs-Janitor Supplies- Clinton St | 4,450.00 | 508.25 | 1,290.36 | | | 3,159.64 | 29.00 |
| A1620.4052 Bldgs-Janitor Supplies-State Street | 3,000.00 | 314.05 | 780.28 | | | 2,219.72 | 26.01 |
| A1620.4060 Bldgs-Repair Items- DPW | 29,000.00 | 2,090.93 | 5,415.39- | | | 34,415.39 | 18.67- |
| A1620.4061 Building Repairs - 127 Main St. | 2,000.00 | | 170.00 | | | 1,830.00 | 8.50 |
| A1620.4062 Building Repairs - Court/Museum | 20,000.00 | | | | | 20,000.00 | |
| A1620.4063 Building Repairs - Police Dept. | 10,000.00 | | 690.26 | | 47,250.00 | 37,940.26- | 479.40 |
| A1620.4065 Bldgs. - Repairs/Maint. Smith St. Bri | 1,000.00 | | | | | 1,000.00 | |
| A1620.4070 Telephone - DPW | 5,000.00 | 376.60 | 1,528.15 | | | 3,471.85 | 30.56 |
| A1620.4090 Bldgs-Miscellaneous | 2,800.00 | | | | | 2,800.00 | |
| A1620.4095 Bldgs. - Electric Charging Stations | 1,000.00 | | | | | 1,000.00 | |
| A1620.4100 Solar Installation | 64,000.00 | 6,817.12 | 22,757.98 | | | 41,242.02 | 35.56 |
| A1620.4105 Solar Installation - Supplies/Equip./EI | 1,000.00 | 106.96 | 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 | |
| A1640.4010 Fasteners | 1,000.00 | | | | | 1,000.00 | |
| A1640.4040 | | | | | | | |

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 09/30/2022

Selecting on FUND from A to A

| ACCOUNT DESCRIPTION | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|--|-----------------|----------------------------|---------------------------|-------------------------------------|--------------------------|----------------------|--------------|
| Tools | 1,000.00 | | 44.96 | | | 955.04 | 4.50 |
| A1640.4050 Welding Supplies | 775.00 | 270.64 | 310.39 | | | 464.61 | 40.05 |
| 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 | 785.13 | 1,026.17 | | | 223.83 | 82.09 |
| A1640.4070 Shop Supplies | 1,500.00 | 33.16 | 202.09 | | | 1,297.91 | 13.47 |
| A1640.4080 Hydraulic Supplies | 650.00 | | 192.48 | | | 457.52 | 29.61 |
| A1640.4090 Miscellaneous | 4,150.00 | 17.81 | 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 | 3,700.00 | 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 | | 3,840.00 | | | 1,360.00 | 73.85 |
| A1950.4000 Taxes on Village Property | 1,600.00 | | | | | 1,600.00 | |
| A1990.4000 Contingency-Allocation Only | 85,855.00 | | | | | 85,855.00 | |
| A3120.1000 Police-Total Personal Services | 1,576,294.00 | 150,787.61 | 519,886.52 | | | 1,056,407.48 | 32.98 |
| A3120.1040 Police-Crossing Guards | 18,924.00 | 1,944.44 | 2,185.96 | | | 16,738.04 | 11.55 |
| A3120.1055 Police-Secretaries P/T | 62,400.00 | 5,120.00 | 15,070.00 | | | 47,330.00 | 24.15 |
| A3120.1060 Overtime | 100,000.00 | 17,100.43 | 34,959.10 | | | 65,040.90 | 34.96 |
| A3120.1061 Police - Stop DWI Funds | 7,000.00 | | | | | 7,000.00 | |
| A3120.2010 Police-Vehicles | 34,000.00 | | | | | 34,000.00 | |
| 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 | |

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 09/30/2022

Selecting on FUND from A to A

| ACCOUNT DESCRIPTION | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|--|----------------|----------------------------|---------------------------|-------------------------------------|--------------------------|----------------------|--------------|
| A3120.2051 | | | 318.37 | | | 2,181.63 | 12.73 |
| Police-Computer Software | 2,500.00 | 21.99 | | | | | |
| A3120.4000 | | | | | | 3,000.00 | |
| Police-Total Contractual | 3,000.00 | | | | | | |
| A3120.4001 | | | 28,118.20 | | | 1.80 | 99.99 |
| Police - Insurance Law Enforcement | 28,120.00 | | | | | | |
| A3120.4010 | | | 2,473.71 | | | 10,526.29 | 19.03 |
| Police-Telephone | 13,000.00 | 651.26 | | | | | |
| A3120.4015 | | | 364.00 | | | 1,636.00 | 18.20 |
| Police - K-9 Initiative - Contractual/Sl | 2,000.00 | 364.00 | | | | | |
| A3120.4020 | | | 1,022.72 | | | 3,332.28 | 23.48 |
| Police-Office Supplies/Postage | 4,355.00 | 248.21 | | | | | |
| A3120.4030 | | | 2,154.64 | | | 1,145.36 | 65.29 |
| Police-Fleet Maintenance | 3,300.00 | 913.75 | | | | | |
| A3120.4031 | | | 293.26 | | | 2,206.74 | 11.73 |
| Police-Fleet Repairs | 2,500.00 | 320.06 | | | | | |
| A3120.4032 | | | 1,147.02 | | | 9,227.98 | 11.06 |
| Police-Fleet Supplies & Equip | 10,375.00 | 1,010.07 | | | | | |
| A3120.4040 | | | 10,038.40 | | | 9,961.60 | 50.19 |
| Police-Fuel | 20,000.00 | 3,113.44 | | | | | |
| A3120.4060 | | | | | | 3,100.00 | |
| Police-Maintenance Contracts | 3,100.00 | | | | | | |
| A3120.4065 | | | 1,211.66 | | | 4,488.34 | 21.26 |
| Office Equip Lease/Rental | 5,700.00 | 286.80 | | | | | |
| A3120.4080 | | | 1,639.30 | | 4,399.75 | 3,620.95 | 62.52 |
| Police-Quarter Master Unit | 9,660.00 | 369.92 | | | | | |
| A3120.4090 | | | 335.60 | | | 3,664.40 | 8.39 |
| Police-Miscellaneous | 4,000.00 | | | | | | |
| A3120.4100 | | | | | | 300.00 | |
| Affiliations | 300.00 | | | | | | |
| A3120.4105 | | | 995.00 | | | 2,005.00 | 33.17 |
| Training, School, Conferences | 3,000.00 | 995.00 | | | | | |
| A3120.4110 | | | | | | 521.00 | |
| Police-Publications | 521.00 | | | | | | |
| A3120.4120 | | | 452.46 | | | 6,200.00 | |
| Police-Supplies/Life Safety Supplies | 6,200.00 | | | | | | |
| A3120.4130 | | | | | | 462.54 | 49.45 |
| Police-Computer Supplies | 915.00 | 127.56 | | | | | |
| A3120.4150 | | | | | | 750.00 | |
| Police-Special Enforcement | 750.00 | | | | | | |
| A3120.4160 | | | | | | 275.00 | 45.00 |
| Police-Bike Patrol | 500.00 | | | | | | |
| A3120.4170 | | | 225.00 | | | | |

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 09/30/2022
Selecting on FUND from A to A

| ACCOUNT DESCRIPTION | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|-------------------------------------|----------------|----------------------------|---------------------------|-------------------------------------|--------------------------|----------------------|--------------|
| 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 Control-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 | 16,971.13 | 45,317.92 | | | 88,211.08 | 33.94 |
| A3620.2000 | | | | | | | |
| Safety Insp-Equipment | 500.00 | | | | | 500.00 | |
| A3620.4000 | | | | | | | |
| Safety Insp-Total Contractual Exps | 12,190.00 | 44.79 | 9,292.78 | | | 2,897.22 | 76.23 |
| A3620.4010 | | | | | | | |
| Cellular/Telephone | 1,800.00 | 276.26 | 434.62 | | | 1,365.38 | 24.15 |
| 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 | | 77.98 | | | 422.02 | 15.60 |
| A3620.4090 | | | | | | | |
| Miscellaneous | 1,650.00 | 61.86 | 209.34 | | | 1,440.66 | 12.69 |
| A3620.4200 | | | | | | | |
| Postage | 1,500.00 | | | | | 1,500.00 | |
| A3620.4210 | | | | | | | |
| Vehicle Maintenance | 500.00 | | | | | 500.00 | |
| A5110.1000 | | | | | | | |
| Str Maint-Total Personal Services | 670,784.00 | 88,634.16 | 250,210.47 | | | 420,573.53 | 37.30 |
| A5110.2080 | | | | | | | |
| Str Maint-Other Equip-Over \$10,000 | 36,364.00 | 36,363.45 | 36,363.45 | | | 0.55 | 100.00 |

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 09/30/2022

Selecting on FUND from A to A

| ACCOUNT DESCRIPTION | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------------------------------|----------------|----------------------------|---------------------------|-------------------------------------|--------------------------|----------------------|--------------|
| A5110.4000 | | | | | | | |
| Str Maint-Contractual/Postage | 100.00 | | 91.41 | | | 8.59 | 91.41 |
| A5110.4010 | | | | | | | |
| Str Maint-Telephone | 900.00 | 31.28 | 93.84 | | | 806.16 | 10.43 |
| A5110.4041 | | | | | | | |
| Str Maint-Diesel Fuel | 33,000.00 | 5,511.72 | 8,194.59 | | | 24,805.41 | 24.83 |
| A5110.4042 | | | | | | | |
| Str Maint-Regular Fuel | 30,000.00 | 1,477.63 | 13,072.18 | | | 16,927.82 | 43.57 |
| A5110.4050 | | | | | | | |
| Str Maint-Tools | 1,000.00 | | | | 1,374.40- | 2,374.40 | 137.44- |
| A5110.4060 | | | | | | | |
| Str Maint-Stone | 7,000.00 | 1,737.98 | 3,360.41 | | | 3,639.59 | 48.01 |
| A5110.4070 | | | | | | | |
| Str Maint-Asphalt | 130,000.00 | 13,603.10 | 14,605.94 | | 2,273.75 | 113,120.31 | 12.98 |
| A5110.4080 | | | | | | | |
| Str Maint-Uniforms | 5,000.00 | | | | 718.00 | 4,282.00 | 14.36 |
| A5110.4085 | | | | | | | |
| Str Maint-Shoes/Boots | 2,400.00 | | 200.00 | | | 2,200.00 | 8.33 |
| A5110.4090 | | | | | | | |
| Str Maint-Miscellaneous | 11,000.00 | 345.51 | 2,732.39 | | | 8,267.61 | 24.84 |
| A5110.4100 | | | | | | | |
| Str Maint-Equipment Parts | 14,000.00 | 1,835.73 | 5,524.01 | | 3,054.90 | 5,421.09 | 61.28 |
| A5110.4110 | | | | | | | |
| Str Maint-Truck Parts | 18,000.00 | 144.91 | 426.16 | | | 17,573.84 | 2.37 |
| A5110.4130 | | | | | | | |
| Str Maint-Physicals/Drug Testing | 1,600.00 | 90.00 | 335.00 | | | 1,265.00 | 20.94 |
| A5110.4150 | | | | | | | |
| Str Maint-Concrete | 5,000.00 | | 278.92 | | | 4,721.08 | 5.58 |
| 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 |
| A5110.4200 | | | | | | | |
| Str Maint-Publications | 500.00 | | 174.00 | | | 326.00 | 34.80 |
| A5112.2000 | | | | | | | |
| CHIPS Work | 95,686.00 | 36,441.05 | 128,561.75 | | 52,507.05 | 85,382.80- | 189.23 |
| A5142.2000 | | | | | | | |
| Snow Plowing-Equipment-Plows | 7,000.00 | | | | | 7,000.00 | |
| A5142.4010 | | | | | | | |
| Snow Plowing-Salt | 40,000.00 | | | | | 40,000.00 | |
| A5142.4015 | | | | | | | |

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 09/30/2022

Selecting on FUND from A to A

| ACCOUNT DESCRIPTION | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|-------------------------------------|----------------|----------------------------|---------------------------|-------------------------------------|--------------------------|----------------------|--------------|
| Snow Plowing-Deicer | 7,500.00 | | | | | 7,500.00 | |
| A5142.4030 | | | | | | | |
| Snow Plowing-Plow Parts | 7,500.00 | | | | | 7,500.00 | |
| A5142.4090 | | | | | | | |
| Snow Plowing-Contractual Expenses | 200.00 | | | | | 200.00 | |
| A5182.4010 | | | | | | | |
| Street Lighting-Electricity | 50,000.00 | 5,842.04 | 8,013.85 | | | 41,986.15 | 16.03 |
| A5182.4030 | | | | | | | |
| Street Lighting-Repairs | 3,000.00 | | 828.93 | | | 2,171.07 | 27.63 |
| A5182.4040 | | | | | | | |
| Street Lighting-Parts | 2,000.00 | 311.50 | 319.39 | | | 1,680.61 | 15.97 |
| A5182.4090 | | | | | | | |
| Street Lighting-Contractual Expense | 50,000.00 | 140.66 | 220,224.80 | | 524.52 | 170,749.32 | 441.50 |
| A5410.4010 | | | | | | | |
| Sidewalks-Concrete | 25,000.00 | 927.00 | 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 | | 5,663.48 | | | 4,336.52 | 56.63 |
| A5410.4095 | | | | | | | |
| Sidewalks - ARPA Funds | | 67,808.33 | 67,808.33 | | 116,388.67 | 184,197.00 | |
| A6410.4000 | | | | | | | |
| Welcome Center - Contractual/Sup | 7,500.00 | 1,149.34 | 4,444.50 | | | 3,055.50 | 59.26 |
| 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 | 56.99 | 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 | |
| A7140.2040 | | | | | | | |
| Parks - Grant - Corbett Park | | 56,378.83 | 99,335.48 | | 39,017.19 | 138,352.67 | |
| A7140.4000 | | | | | | | |
| Parks & Playgrounds-Totals Contrac | 1,500.00 | | 31.58 | | | 1,468.42 | 2.11 |
| A7140.4010 | | | | | | | |
| Parks/Playgrounds-Equipment Repai | 500.00 | | 279.99 | | | 220.01 | 56.00 |
| A7140.4020 | | | | | | | |
| Parks/Playgrounds-Maintenance Sup | 6,500.00 | | 59.75 | | | 6,440.25 | 0.92 |
| A7140.4030 | | | | | | | |
| Parks/Playgrounds-Gardening | 5,600.00 | | 60.64 | | | 5,539.36 | 1.08 |

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 09/30/2022

Selecting on FUND from A to A

| ACCOUNT DESCRIPTION | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|-----------------------------------|----------------|----------------------------|---------------------------|-------------------------------------|--------------------------|----------------------|--------------|
| A7140.4090 | | | | | | | |
| Parks/Playgrounds-Miscellaneous | 1,400.00 | 456.74 | 1,746.59 | | | 346.59- | 124.76 |
| A7415.4000 | | | | | | | |
| Seymour Library - Annual Share | 185,035.00 | | 185,033.17 | | | 1.83 | 100.00 |
| A7450.4000 | | | | | | | |
| Museum-Contractual Expenses | 4,200.00 | 341.02 | 680.00 | | | 3,520.00 | 16.19 |
| 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 | | | 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 | 2,600.67 | 23,058.87 | | | 17,153.87- | 390.50 |
| A7550.4041 | | | | | | | |
| Celebrations- Celebrate Brockport | 25.00 | | 25.00 | | | 100.00 | |
| A7550.4050 | | | | | | | |
| Celebrations-Electric | 100.00 | 43.60 | 68.13 | | | 31.87 | 68.13 |
| 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 | |
| A8010.4300 | | | | | | | |
| Zoning-Publications | 170.00 | | | | | 170.00 | |
| A8020.1000 | | | | | | | |
| Planning Board-Personal Services | 6,608.00 | 482.00 | 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 | | | | | | | |
| Storm Sewer-Maintenance Supplies | 5,000.00 | | | | | 5,000.00 | |
| A8140.4090 | | | | | | | |

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 09/30/2022

Selecting on FUND from A to A

| ACCOUNT | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|-------------------------------------|----------------|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------|
| Storm Sewers-Miscellaneous | 10,000.00 | | 315.00 | | | 9,685.00 | 3.15 |
| A8160.4010 | | | | | | | |
| Refuse Collection-Monthly Trash Ren | 6,500.00 | 560.25 | 2,241.00 | | | 4,259.00 | 34.48 |
| 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 | 64.14 | 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 | 6,535.10 | 11,443.64 | | | 18,531.36 | 38.18 |
| A8560.4010 | | | | | | | |
| Shade Trees - Equip/Repairs | 2,000.00 | | 160.82 | | | 1,839.18 | 8.04 |
| A8560.4020 | | | | | | | |
| Shade Trees-New Tree Purchases | 5,000.00 | | | | 1,297.50 | 3,702.50 | 25.95 |
| A8560.4030 | | | | | | | |
| Shade Trees- Supplies | 15,500.00 | | | | | 15,500.00 | |
| 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 | 24,490.38 | 75,445.61 | | | 156,823.39 | 32.48 |
| A9040.8000 | | | | | | | |
| Workers Compensation | 120,000.00 | | 111,539.00 | | | 8,461.00 | 92.95 |
| A9045.8000 | | | | | | | |
| Life Insurance | 6,000.00 | 283.56 | 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 | 348.36 | 1,727.66 | | | 3,272.34 | 34.55 |
| A9060.8000 | | | | | | | |
| Medical Insurance | 498,015.00 | 45,571.59 | 219,809.44 | | | 278,205.56 | 44.14 |
| A9061.8000 | | | | | | | |
| HRA | 238,000.00 | 27,889.76 | 100,197.08 | | | 137,802.92 | 42.10 |
| A9070.8000 | | | | | | | |
| Dental Insurance | 51,000.00 | 4,754.90 | 24,336.60 | | | 26,663.40 | 47.72 |

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
 For Period Ending 09/30/2022
 Selecting on FUND from A to A

| ACCOUNT DESCRIPTION | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|--------------------------------------|---------------------|----------------------------|---------------------------|-------------------------------------|--------------------------|----------------------|--------------|
| A9075.8000 | | | 496.20 | | | 496.20- | |
| Vision Insurance | | 515.05 | | | | | |
| A9950.8400 | | | | | | 10,000.00 | |
| Cap Resrv Transfer-B/Z Vehicle Rep | 10,000.00 | | | | | | |
| A9950.8510 | | | | | | 10,000.00 | |
| Cap Resrv Transfer-Smith St Bridge | 10,000.00 | | | | | | |
| A9950.9420 | | | | | | 15,000.00 | |
| Proj 42 - Seymour Lib Capital Reserv | 15,000.00 | | | | | | |
| Report totals | 6,506,965.00 | 715,917.37 | 2,654,314.87 | 0.00 | 289,361.61 | 3,563,288.52 | 45.24 |

Village of Brockport

Statement of Revenues - Water Fund

September 30, 2022

Statement of Actual & Estimated Revenue

Village of Brockport

For Period Ending 09/30/2022

Selecting on FUND from F to

| 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 | 46,903.47 | 172,650.07 | 517,349.93 | 25.02 |
| F2141.0000 Meter Water Sales O/G | 476,000.00 | 37,337.57 | 104,802.46 | 371,197.54 | 22.02 |
| F2144.0000 Water Service Charges | 2,000.00 | | | 2,000.00 | |
| F2148.0000 Interest & Penalties | 12,000.00 | 1,197.10 | 4,743.65 | 7,256.35 | 39.53 |
| F2401.0000 Interest & Earnings | 529.00 | 812.94 | 1,696.32 | 1,167.32- | 320.67 |
| F2650.0000 Scrap Sales | 1,620.00 | 1,101.87 | 1,347.76 | 272.24 | 83.20 |
| G2122.0000 Sanitary Sewer- Sewer Charges | 156,500.00 | 8,307.41 | 34,104.86 | 122,395.14 | 21.79 |
| G2122.0001 Sanitary Sewer - Technology Fee | 752.00 | 498.52 | 1,920.39 | 1,168.39- | 255.37 |
| G2401.0000 Interest and Earning- Sewer Fund | 500.00 | 188.46 | 389.90 | 110.10 | 77.98 |
| T2401.0002 Shafer Trust - Dividends | | 821.24 | 1,642.48 | 1,642.48- | |
| T2705.0001 Donations - Tree Fund | | 137.00 | 255.84 | 255.84- | |
| Report Totals | 1,424,901.00 | 97,305.58 | 323,553.73 | 1,101,347.27 | 22.71 |

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - Water Fund

September 30, 2022

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 09/30/2022

Selecting on FUND from F to F

| 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 | 279.53 | 404.53 | | | 15,595.47 | 2.53 |
| F1680.2000 | | | | | | | |
| It Hardware | 1,000.00 | | | | | 1,000.00 | |
| F1680.4000 | | | | | | | |
| IT Hardware Software | 2,000.00 | | | | | 2,000.00 | |
| F1910.4000 | | | | | | | |
| General Insurance | 25,500.00 | | 25,500.00 | | | | 100.00 |
| F1990.4000 | | | | | | | |
| Water-Contingency | 23,675.00 | | | | | 23,675.00 | |
| F8310.1000 | | | | | | | |
| Water-Supervision | 66,914.00 | 9,615.20 | 28,372.56 | | | 38,541.44 | 42.40 |
| F8310.4010 | | | | | | | |
| Payroll Charges | 300.00 | | | | | 300.00 | |
| F8310.4040 | | | | | | | |
| Office Expense | 1,800.00 | 87.60 | 322.40 | | | 1,477.60 | 17.91 |
| F8310.4090 | | | | | | | |
| Miscellaneous | 900.00 | | 27.55 | | | 872.45 | 3.06 |
| F8310.4200 | | | | | | | |
| Postage | 3,000.00 | | | | | 3,000.00 | |
| F8320.4000 | | | | | | | |
| Water Purchases | 615,000.00 | 54,685.36 | 228,423.54 | | | 386,576.46 | 37.14 |
| F8340.1000 | | | | | | | |
| Water-Labor | 141,061.00 | 15,044.00 | 42,411.93 | | | 98,649.07 | 30.07 |
| F8340.2020 | | | | | | | |
| Vehicles | 34,914.00 | 34,895.21 | 34,895.21 | | | 18.79 | 99.95 |
| F8340.2040 | | | | | | | |
| Meters | 6,000.00 | | | | | 6,000.00 | |
| F8340.2050 | | | | | | | |
| Wtr Transm - Equipment Other | 20,000.00 | | | | 2,230.04 | 17,769.96 | 11.15 |
| F8340.4000 | | | | | | | |
| Wtr Transm-Tl Cont Exp | 46,000.00 | 2,402.57 | 2,474.86 | | | 43,525.14 | 5.38 |
| F8340.4010 | | | | | | | |
| Water Main Supplies | 10,000.00 | | 3,921.76 | | | 6,078.24 | 39.22 |
| F8340.4020 | | | | | | | |
| Vehicle Parts & Supplies | 5,000.00 | 21.00 | 21.00 | | | 4,979.00 | 0.42 |
| F8340.4030 | | | | | | | |
| Meter Supplies | 3,000.00 | | 195.00 | | | 2,805.00 | 6.50 |
| F8340.4040 | | | | | | | |
| Curb Box Supplies | 2,100.00 | | 332.82 | | | 1,767.18 | 15.85 |
| F8340.4041 | | | | | | | |

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 09/30/2022

Selecting on FUND from F to F

| ACCOUNT DESCRIPTION | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|---------------------------------|----------------|----------------------------|---------------------------|-------------------------------------|--------------------------|----------------------|--------------|
| Fuel | 5,000.00 | | 233.76 | | | 4,766.24 | 4.68 |
| 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 | | | | | 3,000.00 | |
| F8340.4080 | | | | | | | |
| Water Transm-Uniforms | 1,250.00 | | 1,022.50 | | | 227.50 | 81.80 |
| F8340.4090 | | | | | | | |
| Miscellaneous | 7,450.00 | | 1,540.99 | | | 5,909.01 | 20.68 |
| F8340.4100 | | | | | | | |
| Water Transm-Telephone | 1,800.00 | 169.99 | 679.96 | | | 1,120.04 | 37.78 |
| F8340.4110 | | | | | | | |
| Water Transm-Electricity | 3,000.00 | | | | | 3,000.00 | |
| F8340.4120 | | | | | | | |
| Transm - Sample Testing | 32,000.00 | 8,770.28 | 16,338.28 | | 2,646.00 | 13,015.72 | 59.33 |
| F8340.4130 | | | | | | | |
| Wtr Transm-Drug/Alcohol Testing | 250.00 | | | | | 250.00 | |
| F8340.4150 | | | | | | | |
| Wtr Trans-Training | 2,500.00 | | 4.76 | | | 2,495.24 | 0.19 |
| F8340.4160 | | | | | | | |
| Wtr Trans-Concrete | 3,500.00 | | 266.22 | | | 3,233.78 | 7.61 |
| F8340.4171 | | | | | | | |
| Heating Oil | 3,000.00 | 18.48 | 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 | 1,839.81 | 5,276.88 | | | 10,633.12 | 33.17 |
| 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 |
| F9070.8000 | | | | | | | |
| Dental Insurance | 4,000.00 | | | | | 4,000.00 | |

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
 For Period Ending 09/30/2022
 Selecting on FUND from F to F

| ACCOUNT DESCRIPTION | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------------------------------|---------------------|----------------------------|---------------------------|-------------------------------------|--------------------------|----------------------|--------------|
| F9710.6000 | | | | | | | |
| Serial Bond - Principle payments | 46,152.00 | | | | | 46,152.00 | |
| F9710.7000 | | | | | | | |
| Serial Bond - Interest payments | 11,462.00 | | | | | 11,462.00 | |
| Report totals | 1,267,149.00 | 127,829.03 | 407,549.94 | 0.00 | 4,876.04 | 854,723.02 | 32.55 |

Village of Brockport

Statement of Revenues - Sewer Fund

September 30, 2022

Statement of Actual & Estimated Revenue

Village of Brockport

For Period Ending 09/30/2022

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 | 8,307.41 | 34,104.86 | 122,395.14 | 21.79 |
| G2122.0001 | | | | | |
| Sanitary Sewer - Technology Fee | 752.00 | 498.52 | 1,920.39 | 1,168.39- | 255.37 |
| G2401.0000 | | | | | |
| Interest and Earning- Sewer Fund | 500.00 | 188.46 | 389.90 | 110.10 | 77.98 |
| Report Totals | 157,752.00 | 8,994.39 | 36,415.15 | 121,336.85 | 23.08 |

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - Sewer Fund

September 30, 2022

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 09/30/2022
Selecting on FUND from G to G

| 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 | | | | | 15,000.00 | |
| G8120.4000 | | | | | | | |
| Contractual | 25,000.00 | | | | | | |
| G8120.4010 | | | | | | | |
| Sanitary Sewers- Truck Parts | 3,951.16 | 3,951.16 | 6,758.89 | | | 18,241.11 | 27.04 |
| G8120.4020 | | | | | | | |
| Sanitary Sewers- Supply Parts | 5,000.00 | | | | | 5,000.00 | |
| G9010.8000 | | | | | | | |
| Sanitary Sewer- State Retirement | 500.00 | | | | | 500.00 | |
| G9030.8000 | | | | | | | |
| Sanitary Sewer- State Retirement | 1,300.00 | | | | | 1,300.00 | |
| G9710.6000 | | | | | | | |
| Sanitary Sewer- Social Security | 765.00 | | | | | 765.00 | |
| Bond Principal | 73,848.00 | | | | | 73,848.00 | |
| G9710.7000 | | | | | | | |
| Bond Interest | 18,339.00 | | | | | 18,339.00 | |
| Report totals | 157,752.00 | 3,951.16 | 6,758.89 | 0.00 | | 150,993.11 | 4.28 |