

Village of Brockport
Statement of Revenues - General Fund
October 31, 2021

Statement of Actual & Estimated Revenue
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Village of Brockport
For Period Ending 10/31/2021

Selecting on FUND from A to A

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
A0599.0000					
Appropriated Fund Balance	376,208.00			376,208.00	
A1001.0000					
Real Property Taxes	3,065,000.00		3,065,000.00		100.00
A1081.0000					
In-Lieu-Of Taxes	9,500.00		37,900.00	28,400.00-	398.95
A1090.0000					
Int & Penalties on Taxes	12,250.00	1,057.53	4,421.64	7,828.36	36.10
A1120.0000					
County Sales Tax	1,900,000.00		272,753.85	1,627,246.15	14.36
A1130.0000					
Utility Gross Receipts Tax	50,000.00	142.14	51,649.03	1,649.03-	103.30
A1170.0000					
Franchise Tax	75,000.00			75,000.00	
A1230.0000					
Clerk/Treasurer Fees	3,000.00	260.99	1,846.99	1,153.01	61.57
A1520.0000					
Police Fees	600.00	75.00	475.00	125.00	79.17
A1560.0000					
Safety Inspections	60,000.00	8,202.35	39,138.10	20,861.90	65.23
A1710.0000					
Public Works Services	24,500.00	512.93	1,720.77	22,779.23	7.02
A1789.0000					
Wel. Ctr. - Dock Fees, Donations, Etc.	5,000.00	305.00	4,730.78	269.22	94.62
A2089.0000					
Farmers Market Fees	2,500.00		1,250.00	1,250.00	50.00
A2110.0000					
Zoning Fees	600.00			600.00	
A2115.0000					
Planning Fees	1,000.00		200.00	800.00	20.00
A2389.2000					
Monroe Cty - Election Rmb	1,750.00			1,750.00	
A2389.3000					
Monroe County - DWI	7,243.00		671.50	6,571.50	9.27
A2389.8000					
Monroe Cnty - CDBG/Roads&Sidewalks	135,100.00	2,645.83	51,834.66	83,265.34	38.37
A2389.8001					
Monroe Cty -Traffic Safety Grant	4,111.00			4,111.00	
A2389.9001					
SCS Contribution- Crossing Guards	5,000.00		5,000.00		100.00
A2401.0000					
Interest & Earnings	10,000.00	302.21	1,039.22	8,960.78	10.39
A2545.0000					
Bus / Occupation License	50,000.00	1,400.00	45,173.00	4,827.00	90.35

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Statement of Actual & Estimated Revenue

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Village of Brockport
 For Period Ending 10/31/2021
 Selecting on FUND from A to A

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
A2590.0000					
Permits	5,000.00		1,500.00	3,500.00	30.00
A2610.0000					
Fines & Forfeitures	125,000.00		8,773.00	116,227.00	7.02
A2650.0000					
Scrap Sales	1,500.00			1,500.00	
A2655.0001					
Minor Sales - Museum (Adopt A Picture)	20.00		20.00		100.00
A2655.0002					
Museum - Donations	1,834.00		1,834.00		100.00
A2665.0000					
Sale of Equipment	3,500.00			3,500.00	
A2680.0000					
Insurance Recoveries	3,000.00	772.98	33,797.98	30,797.98-	1126.60
A2690.0000					
Other Comp - Reimbursement	500.00		7,932.32	7,432.32-	1586.46
A2701.0000					
Refund of P/Y Exp	50,000.00		125.99	49,874.01	0.25
A2705.0000					
Gifts & Donations	4,200.00		4,169.50	30.50	99.27
A2705.0001					
Donations/Variou Revenue LBHW,Canal	9,947.00		9,947.00		100.00
A2770.0000					
Other Unclassified	4,500.00			4,500.00	
A2770.2000					
Misc Rev- PD Asset Forfeitures	9,900.00		9,898.63	1.37	99.99
A3001.0000					
State Aid - AIM	88,137.00			88,137.00	
A3005.0000					
Monroe County-Mortqaqe Tax	45,000.00			45,000.00	
A3089.7000					
State Aid - Other	49,200.00		49,848.04	648.04-	101.32
A3089.7001					
State Aid, CHIPS/PaveNY/EWR Funds	163,380.00		51,005.60	112,374.40	31.22
A3089.7003					
State Aid - Historic Preservation Grant	7,000.00		7,000.00		100.00
A9999.4500					
Intra-Fund Transfers - Reserve Accts.	105,000.00			105,000.00	
Report Totals	6,474,980.00	15,676.96	3,770,656.60	2,704,323.40	58.23

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - General Fund

October 31, 2021

Date: 11/09/2021

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Statement of Expenditures, Encumbrances & Appropriations

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Village of Brockport
For Period Ending 10/31/2021

Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1010.1000							
Trustees-Personal Services	18,240.00	1,520.00	7,600.00			10,640.00	41.67
A1010.4000							
Trustees-Contractual Expenses	37,500.00	7,900.00	23,700.00			13,800.00	63.20
A1010.4030							
Trustees-Conference Exp	2,000.00					2,000.00	
A1010.4031							
Publications	2,500.00	142.30	1,636.30			863.70	65.45
A1010.4090							
Trustees-Miscellaneous	1,250.00					1,250.00	
A1110.1000							
Court - Personnel Services	100,500.00	7,796.69	41,218.61			59,281.39	41.01
A1110.2000							
Court - Equipment	1,000.00					1,000.00	
A1110.4000							
Court - Supplies/Contract Servs./Etc	15,000.00	2,942.01	8,380.15		883.00	5,736.85	61.75
A1110.4060							
Court - Postage	1,500.00					1,500.00	
A1210.1000							
Mayor-Personal Services	11,285.00	940.42	4,702.10			6,582.90	41.67
A1210.4000							
Mayor-Contractual Expenses	75.00					75.00	
A1210.4010							
Mayor-Telephone	1,250.00	28.75	143.75			1,106.25	11.50
A1210.4050							
Mayor-Conference Exp	1,250.00					1,250.00	
A1320.4000							
Auditor-Contractual Expenses	13,000.00		2,750.00			10,250.00	21.15
A1325.1000							
Clrk/Treas-Personal Services	168,575.00	12,276.45	58,645.16			109,929.84	34.79
A1325.4000							
Clrk/Treas-Total Contractual Expenses	1,000.00	50.00	150.00			850.00	15.00
A1325.4010							
Clrk/Treas-Telephone	1,000.00	166.70	924.73			75.27	92.47
A1325.4020							
Clrk/Treas-Office Supplies	8,750.00	305.52	1,123.83			7,626.17	12.84
A1325.4025							
Supplies/Contractual - COVID Progra		1,122.75	1,122.75			1,122.75-	
A1325.4030							
Clrk/Treas-Computer Supplies	18,000.00	1,906.64	15,957.44			2,042.56	88.65
A1325.4050							
Clrk/Treas-Membership Fees	350.00	100.00	100.00			250.00	28.57

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For Period Ending 10/31/2021

Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1325.4060							
Clrk/Treas-Postage	5,000.00	12.17	2,449.36			2,550.64	48.99
A1325.4070							
Clrk/Treas-Copier Expenses	5,000.00	514.42	1,634.29			3,365.71	32.69
A1325.4080							
Clrk/Treas-Payroll Expense	6,250.00	147.59	2,129.04			4,120.96	34.06
A1325.4090							
Clrk/Treas-Miscellaneous	7,000.00		1,605.32			5,394.68	22.93
A1325.4100							
Clrk/Treas - Publications	3,000.00	312.80	577.07			2,422.93	19.24
A1325.4110							
Clrk/Treas-Training	2,750.00	455.00	455.00		370.00	1,925.00	30.00
A1325.4120							
Clrk/Treas-Tax Bill Processing	2,500.00		1,100.20			1,399.80	44.01
A1420.4000							
Law-Total Contractual Expenses	40,000.00	150.00	787.50			39,212.50	1.97
A1440.4000							
Engineer-Total Contractual Expense	20,000.00	3,098.86	6,080.86			13,919.14	30.40
A1450.4010							
Elections-Inspector Salaries	1,350.00		924.00			426.00	68.44
A1450.4020							
Elections-Legal Notice Publication	400.00					400.00	
A1450.4030							
Elections-Supplies	350.00		295.00			55.00	84.29
A1490.1000							
Pub Wrks Admin-Total Personal Ser	149,499.00	3,360.00	73,360.89			76,138.11	49.07
A1490.4000							
Contractual Expenses	2,500.00		2,151.09			348.91	86.04
A1490.4020							
Pub Wrks Admin-Conference Exp	5,500.00	1,001.55	5,403.31			96.69	98.24
A1490.4030							
Office Supplies/Postage	900.00	153.16	595.52			304.48	66.17
A1490.4040							
Permits, Licenses, Fees	300.00					300.00	
A1490.4090							
Pub Wrks Admin-Miscellaneous	300.00		17.98			282.02	5.99
A1620.4000							
Bldgs-Total Contractual Expenses	500.00		35.29			464.71	7.06
A1620.4010							
Bldgs-127 Main St.	3,000.00					3,000.00	
A1620.4020							
Natural Gas-DPW	6,000.00	33.08	42.20			5,957.80	0.70

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For Period Ending 10/31/2021

Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1620.4021 Bldgs-Gas 1 Clinton Street	1,800.00	17.30	80.02			1,719.98	4.45
A1620.4022 Bldgs-Gas 49 State Street	1,800.00	35.45	120.07			1,679.93	6.67
A1620.4026 Bldgs. Gas - 127 Main St.	1,000.00	17.30	70.37			929.63	7.04
A1620.4030 Electric-DPW	2,500.00	82.88	1,607.00			893.00	64.28
A1620.4031 Bldgs-Electric-1 Clinton Street	4,000.00	301.75	1,315.95			2,684.05	32.90
A1620.4032 Bldgs-Electric-49 State Street	3,000.00	143.63	543.90			2,456.10	18.13
A1620.4034 Elec- Main St Sign	150.00		63.69			86.31	42.46
A1620.4036 Bldgs. - Electric - 127 Main St.	2,400.00		182.95			2,217.05	7.62
A1620.4050 Bldgs-Janitorial Supplies	2,000.00		21.99			1,978.01	1.10
A1620.4051 Bldgs-Janitor Supplies- Clinton St	4,450.00	392.48	1,477.58			2,972.42	33.20
A1620.4052 Bldgs-Janitor Supplies-State Street	3,000.00	265.47	813.45			2,186.55	27.12
A1620.4060 Bldgs-Repair Items- DPW	26,100.00	43.77	3,037.40		3,947.82	19,114.78	26.76
A1620.4061 Building Repairs - 127 Main St.	3,000.00					3,000.00	
A1620.4062 Building Repairs - Court/Museum	30,000.00					30,000.00	
A1620.4063 Building Repairs - Police Dept.	6,000.00					6,000.00	
A1620.4065 Bldgs. - Repairs/Maint. Smith St. Bri	1,000.00	687.50	687.50			312.50	68.75
A1620.4070 Telephone - DPW	3,500.00	350.36	1,948.38			1,551.62	55.67
A1620.4090 Bldgs-Miscellaneous	10.00		6.72			3.28	67.20
A1620.4095 Bldgs - Electric Charging Stations	890.00					890.00	
A1620.4100 Solar Installation		8,663.81	26,885.79			26,885.79-	
A1640.2000 Central Garage- Equipment	3,600.00					3,600.00	

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ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1640.4000							
Central Garage- Contractual Expens	1,000.00					1,000.00	
A1640.4010							
Fasteners	1,000.00					1,000.00	
A1640.4020							
Auto -Electrical	150.00					150.00	
A1640.4040							
Tools	1,000.00	51.00	121.55			878.45	12.16
A1640.4050							
Welding Supplies	775.00		201.64			573.36	26.02
A1640.4060							
Fuel Additives/Oil	2,600.00	380.00	680.00			1,920.00	26.15
A1640.4061							
Oil Expenditures (Not Fuel Oil)	1,000.00					1,000.00	
A1640.4070							
Shop Supplies	1,500.00	383.03	694.11			805.89	46.27
A1640.4080							
Hydraulic Supplies	650.00					650.00	
A1640.4090							
Miscellaneous	4,000.00	202.00	464.95			3,535.05	11.62
A1670.4000							
Central Mailng	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	24.07-	9,606.56			10,393.44	48.03
A1910.4000							
Unallocated Insurance	63,000.00		60,871.29			2,128.71	96.62
A1920.4000							
Municipal-Membership Dues	5,200.00		4,640.00			560.00	89.23
A1950.4000							
Taxes on Village Property	1,600.00					1,600.00	
A1990.4000							
Contingency-Allocation Only	81,433.00					81,433.00	
A3120.1000							
Police-Total Personal Services	1,523,699.00	114,428.20	712,771.00			810,928.00	46.78
A3120.1040							
Police-Crossing Guards	17,360.00	1,045.84	3,619.36			13,740.64	20.85
A3120.1055							
Police-Secretaries P/T	80,165.00	3,410.00	42,539.27			37,625.73	53.06
A3120.1060							
Overtime	100,000.00	13,494.78	33,218.64			66,781.36	33.22

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For Period Ending 10/31/2021

Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A3120.1061							
Police - Stop DWI Funds	7,243.00					7,243.00	
A3120.1062							
Police - Traffic Safety Grant Funds	1,000.00	575.34	575.34			424.66	57.53
A3120.1063							
Police - Mon. Cty. "Crackdown" Gran	4,111.00					4,111.00	
A3120.2010							
Police-Vehicles	30,500.00				25,276.00	5,224.00	82.87
A3120.2020							
Police-Firearms	3,000.00	446.33	592.67			2,407.33	19.76
A3120.2040							
Police-Office Furniture/Equip	250.00					250.00	
A3120.2051							
Police-Computer Software	2,500.00		180.00			2,320.00	7.20
A3120.4000							
Police-Total Contractual	3,000.00		700.00			2,300.00	23.33
A3120.4001							
Police - Insurance Law Enforcement	25,000.00		24,902.90			97.10	99.61
A3120.4010							
Police-Telephone	13,000.00	820.57	2,769.39			10,230.61	21.30
A3120.4015							
Police - K-9 Initiative - Contractual/Su	2,000.00	285.00	800.00			1,200.00	40.00
A3120.4020							
Police-Office Supplies/Postage	2,805.00	123.38	418.29		1,123.60	1,263.11	54.97
A3120.4030							
Police-Fleet Maintenance	3,300.00	219.91	1,036.35		806.14	1,457.51	55.83
A3120.4031							
Police-Fleet Repairs	2,500.00	427.45	978.24			1,521.76	39.13
A3120.4032							
Police-Fleet Supplies & Equip	8,650.00		2,032.67		3,760.80	2,856.53	66.98
A3120.4040							
Police-Fuel	15,000.00					15,000.00	
A3120.4060							
Police-Maintenance Contracts	1,350.00					1,350.00	
A3120.4065							
Office Equip Lease/Rental	5,700.00	435.59	1,192.60			4,507.40	20.92
A3120.4080							
Police-Quarter Master Unit	8,525.00	1,361.58	2,096.47		5,996.62	431.91	94.93
A3120.4090							
Police-Miscellaneous	4,000.00		420.05			3,579.95	10.50
A3120.4100							
Affiliations	300.00					300.00	

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ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A3120.4105							
Training, School, Conferences	2,500.00					2,500.00	
A3120.4110							
Police-Publications	473.00					473.00	
A3120.4120							
Police-Supplies/Life Safety Supplies	6,200.00		43.98		970.00	5,186.02	16.35
A3120.4130							
Police-Computer Supplies	915.00					915.00	
A3120.4150							
Police-Special Enforcement	3,250.00				3,098.00	152.00	95.32
A3120.4160							
Police-Bike Patrol	500.00					500.00	
A3120.4170							
Police-Explorer Post	650.00					650.00	
A3120.4180							
Police-Community Service	500.00	70.60	70.60			429.40	14.12
A3120.4240							
Police-Less Lethal Training Equip	1,600.00	461.36	836.36			763.64	52.27
A3310.4010							
Traffic Control-Signal	600.00	12.57	275.63			324.37	45.94
A3310.4020							
Traffic Control-Paint	4,500.00	1,375.00	1,375.00			3,125.00	30.56
A3310.4030							
Traffic Control-Signs	5,000.00					5,000.00	
A3310.4040							
Traffic Control-Channels & Posts	1,000.00					1,000.00	
A3310.4090							
Traffic Control-Miscellaneous	400.00					400.00	
A3620.1000							
Safety Insp-Total Personal Services	131,439.00	9,897.75	55,070.48			76,368.52	41.90
A3620.2000							
Safety Insp-Equipment	500.00					500.00	
A3620.4000							
Safety Insp-Total Contractual Expens	27,290.00	8,380.00	26,639.84			650.16	97.62
A3620.4010							
Cellular/Telephone	1,800.00	122.83	269.10			1,530.90	14.95
A3620.4020							
Training	1,500.00		125.00			1,375.00	8.33
A3620.4030							
Safety Insp-Computer Supplies	20,000.00	1,698.64	1,698.64			18,301.36	8.49
A3620.4050							
Association Dues	50.00					50.00	

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ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A3620.4080							
Safety Insp-Uniforms	500.00					500.00	
A3620.4090							
Miscellaneous	1,650.00					1,650.00	
A3620.4200							
Postage	1,500.00					1,500.00	
A3620.4210							
Vehicle Maintenance	500.00					500.00	
A5110.1000							
Str Maint-Total Personal Services	644,567.00	63,146.97	354,976.04			289,590.96	55.07
A5110.2080							
Str Maint-Other Equip-Over \$10,000	105,000.00				104,448.14	551.86	99.47
A5110.4000							
Str Maint-Contractual/Postage	400.00		69.34			330.66	17.34
A5110.400C							
Street Maint. Project - Clark St.	30,100.00				30,100.00		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		21,620.86			83,379.14	20.59
A5110.4010							
Str Maint-Telephone	1,000.00	100.87	361.14			638.86	36.11
A5110.4041							
Str Maint-Diesel Fuel	25,000.00	4,182.42	14,534.49			10,465.51	58.14
A5110.4042							
Str Maint-Regular Fuel	19,000.00	7,465.40	13,880.13			5,119.87	73.05
A5110.4050							
Str Maint-Tools	900.00		29.42			870.58	3.27
A5110.4060							
Str Maint-Stone	3,000.00	3,000.00	3,000.00				100.00
A5110.4070							
Str Maint-Asphalt	90,000.00	72,826.19	86,478.96			3,521.04	96.09
A5110.4080							
Str Maint-Uniforms	5,000.00	1,226.26	1,066.26			3,933.74	21.33
A5110.4085							
Str Maint-Shoes/Boots	2,400.00	337.78	1,622.75			777.25	67.61
A5110.4090							
Str Maint-Miscellaneous	5,400.00	2,875.22	5,295.21			104.79	98.06
A5110.4100							
Str Maint-Equipment Parts	14,000.00	316.57	5,106.81			8,893.19	36.48
A5110.4110							
Str Maint-Truck Parts	18,500.00	3,803.49	7,778.07		6,110.71	4,611.22	75.07

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A5110.4130 Str Maint-Physicals/Drug Testing	1,400.00	160.00	330.00			1,070.00	23.57
A5110.4140 Str Maint-Buildings	5,500.00				3,935.25	1,564.75	71.55
A5110.4150 Str Maint-Concrete	2,200.00	1,875.00	1,875.00			325.00	85.23
A5110.4160 Str Maint-Fill Material	100.00	100.00	100.00				100.00
A5110.4165 Str Maint-Top Soil	1,100.00					1,100.00	
A5110.4170 Str Maint-Shop Supplies	500.00					500.00	
A5110.4180 Str Maint-Training/Travel	200.00		150.00			50.00	75.00
A5110.4190 Str Maint-Grass Seed	500.00					500.00	
A5110.4200 Str Maint-Publications	800.00	203.00	481.00			319.00	60.13
A5110.4210 Str Maint-Manholes & Covers	1,000.00	1,000.00	1,000.00				100.00
A5110.4220 Str Maint-Office Supplies	100.00	19.08	19.08			80.92	19.08
A5112.2000 CHIPS Work	139,458.00	14,230.73	137,208.65			2,249.35	98.39
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					40,000.00	
A5142.4015 Snow Plowing-Deicer	7,500.00					7,500.00	
A5142.4030 Snow Plowing-Plow Parts	7,500.00				600.00	6,900.00	8.00
A5142.4090 Snow Plowing-Contractual Expenses	200.00					200.00	
A5182.4010 Street Lighting-Electricity	110,000.00	5,556.63	14,229.97			95,770.03	12.94
A5182.4030 Street Lighting-Repairs	3,000.00					3,000.00	
A5182.4040 Street Lighting-Parts	2,000.00	6.40	6.40			1,993.60	0.32
A5182.4090 Street Lighting-Contractual Expense	2,000.00					2,000.00	

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ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A5410.4010							
Sidewalks-Concrete	10,500.00	7,532.69	10,099.69			400.31	96.19
A5410.4020							
Sidewalks-Stone	1,500.00	800.00	800.00			700.00	53.33
A5410.4090							
Sidewalks-Contractual Expenses-Mis	5,000.00	4,490.19	4,490.19			509.81	89.80
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	9,100.00	3,141.29	9,066.53			33.47	99.63
A6410.4090							
Econ Devel-Boat Dock	2,000.00	113.92	113.92			1,886.08	5.70
A6520.4000							
Farmer's Mkt Manager	2,500.00		21.23			2,478.77	0.85
A7140.2000							
ParksCommittee Equip Supplies Etc.	8,500.00					8,500.00	
A7140.2010							
Park/Playgrounds-Playground Equip	1,500.00					1,500.00	
A7140.2040							
Parks - Reimbursable - NYS Grant	26,442.00	4,473.05	20,551.37			5,890.63	77.72
A7140.4000							
Parks & Playgrounds-Totals Contrac	1,500.00					1,500.00	
A7140.4010							
Parks/Playgrounds-Equipment Repai	600.00	113.28	575.01			24.99	95.84
A7140.4020							
Parks/Playgrounds-Maintenance Sup	7,000.00	32.26	2,657.39			4,342.61	37.96
A7140.4030							
Parks/Playgrounds-Gardening	6,000.00	103.74	103.74			5,896.26	1.73
A7140.4090							
Parks/Playgrounds-Miscellaneous	1,000.00	114.15	905.22			94.78	90.52
A7415.4000							
Seymour Library - Annual Share	184,625.00		181,003.25			3,621.75	98.04
A7450.4000							
Museum-Contractual Expenses	3,000.00		195.00			2,805.00	6.50
A7450.4010							
Museum - Adopt A Picture Expenses	500.00		65.00			435.00	13.00
A7510.4000							
Total Contractual Expenses	1,200.00	600.00	600.00			600.00	50.00
A7510.4010							
Historian-Stipend	1,400.00					1,400.00	

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A7510.4030							
CLG Historic Preservation Grant	8,625.00		8,514.10			110.90	98.71
A7510.4090							
Historian-Miscellaneous	5,500.00					5,500.00	
A7550.4010							
Celebrations-Summer Concerts	1,500.00		400.00		960.00	140.00	90.67
A7550.4020							
Celebrations-Banners	1,700.00		11.50			1,688.50	0.68
A7550.4040							
Celebrations-Special Events	6,500.00	150.00	6,237.91			262.09	95.97
A7550.4050							
Celebrations-Electric	600.00	31.91	126.79			473.21	21.13
A7550.4090							
Celebrations-Miscellaneous	3,000.00		1,748.03		979.00	272.97	90.90
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	6,800.00		1,201.00			5,599.00	17.66
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	4,500.00	1,695.00	4,199.70			300.30	93.33
A8140.4020							
Storm Sewer-Maintenance Supplies	1,200.00	928.00	899.96			300.04	75.00
A8140.4090							
Storm Sewers-Miscellaneous	6,750.00	3,911.42	6,665.42			84.58	98.75
A8160.4010							
Refuse Collection-Monthly Trash Rer	6,500.00	547.28	2,606.12			3,893.88	40.09
A8160.4030							
Refuse Collection-Brush Pick-up	8,000.00					8,000.00	
A8160.4040							
Refuse Collection-Special Pick-up (50.00-			50.00	
A8170.4010							
Str Cleaning-Sweeper Repairs	2,500.00					2,500.00	
A8170.4020							
Str Cleaning-Sweeper parts	2,500.00	27.56	419.58		1,950.00	130.42	94.78

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A8170.4090							
Str Cleaning-Miscellaneous	200.00					200.00	
A8189.4002							
Sanitation-Landfill-Testing	21,000.00		5,863.46		1,636.54	13,500.00	35.71
A8560.4010							
Shade Trees - Equip/Repairs	1,200.00		192.00			1,008.00	16.00
A8560.4020							
Shade Trees-New Tree Purchases	3,000.00					3,000.00	
A8560.4030							
Shade Trees- Supplies	15,500.00		13,135.74			2,364.26	84.75
A8560.4090							
Shade Trees-Miscellaneous	3,000.00	422.69	1,517.70			1,482.30	50.59
A9010.8000							
NYS Retirement	160,000.00		25,362.00-			185,362.00	15.85-
A9015.8000							
Police Retirement System Payments	325,386.00		53,636.00-			379,022.00	16.48-
A9030.8000							
Social Security	241,950.00	17,642.88	103,587.46			138,362.54	42.81
A9040.8000							
Workers Compensation	115,000.00		87,334.00			27,666.00	75.94
A9045.8000							
Life Insurance	6,000.00	649.42	1,952.82			4,047.18	32.55
A9050.8000							
Unemployment Expense	5,000.00					5,000.00	
A9055.8000							
Disability Insurance	5,000.00	647.50	1,925.00			3,075.00	38.50
A9060.8000							
Medical Insurance	465,000.00	92,819.32	253,516.47			211,483.53	54.52
A9061.8000							
HRA	238,000.00	18,092.05	95,440.77			142,559.23	40.10
A9070.8000							
Dental Insurance	51,000.00	10,326.88	28,158.47			22,841.53	55.21
A9075.8000							
Vision Insurance		926.99	1,256.21			1,256.21-	
A9950.8240							
Cap Resrv Transfer-DPW Equip Rep	10,000.00					10,000.00	
A9950.8510							
Cap Resrv Transfer-Smith St Bridge	10,000.00					10,000.00	
A9950.9420							
Proj 42 - Seymour Lib Capital Reserv	15,000.00					15,000.00	
Report totals	6,474,980.00	570,288.72	2,751,677.83	0.00	202,751.62	3,520,550.55	45.63

