

Village of Brockport

Statement of Revenues - General Fund

January 31, 2024

Statement of Actual & Estimated Revenue

Village of Brockport
 For Period Ending 01/31/2024
 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	259,904.00			259,904.00	
A1001.0000					
Real Property Taxes	3,436,114.00		3,429,251.33	6,862.67	99.80
A1081.0000					
In-Lieu-Of Taxes	10,500.00		38,724.32	28,224.32-	368.80
A1090.0000					
Int & Penalties on Taxes	12,500.00		13,660.48	1,160.48-	109.28
A1120.0000					
County Sales Tax	1,925,000.00		728,884.47	1,196,115.53	37.86
A1130.0000					
Utility Gross Receipts Tax	70,000.00	2,358.25	55,364.80	14,635.20	79.09
A1170.0000					
Franchise Tax	75,000.00		35,381.29	39,618.71	47.18
A1230.0000					
Clerk/Treasurer Fees	3,000.00	90.00	1,892.85	1,107.15	63.10
A1520.0000					
Police Fees and Reimbursement	600.00	2,942.25-	22,470.84	21,870.84-	3745.14
A1560.0000					
Safety Inspections	60,000.00	5,900.00	43,431.78	16,568.22	72.39
A1710.0000					
Public Works Services	10,000.00		10,419.26	419.26-	104.19
A1789.0000					
Wel. Ctr. - Dock Fees, Donations, Etc.	5,000.00		7,486.57	2,486.57-	149.73
A2089.0000					
Farmers Market Fees	1,500.00		1,540.00	40.00-	102.67
A2089.1000					
Brockport Arts Festival Fees	50,450.00		35,472.33	14,977.67	70.31
A2110.0000					
Zoning Fees	600.00		400.00	200.00	66.67
A2115.0000					
Planning Fees	1,000.00			1,000.00	
A2389.2000					
Monroe Cty - Election Rmb	1,750.00			1,750.00	
A2389.3000					
Monroe County - DWI	17,000.00	3,639.94	14,060.33	2,939.67	82.71
A2389.8000					
Monroe Cnty - CDBG/Roads&Sidewalks	106,275.00		106,274.44	0.56	100.00
A2389.9001					
SCS Contribution- Crossing Guards	10,000.00		10,000.00		100.00
A2401.0000					
Interest & Earnings	75,000.00	7,902.63	123,052.78	48,052.78-	164.07
A2545.0000					
Bus / Occupation License	50,000.00	525.00	39,525.00	10,475.00	79.05

Date: 02/05/2024
 Time: 9:13:40AM

Statement of Actual & Estimated Revenue

User: DAN
 Page: 2

Village of Brockport
 For Period Ending 01/31/2024

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		4,500.00	500.00	90.00
A2610.0000					
Fines & Forfeitures	155,000.00	28,002.00	93,589.03	61,410.97	60.38
A2650.0000					
Scrap Sales	1,500.00		233.36	1,266.64	15.56
A2655.0002					
Museum - Donations			305.00	305.00-	
A2665.0000					
Sale of Equipment	3,500.00			3,500.00	
A2680.0000					
Insurance Recoveries	10,150.00		10,147.25	2.75	99.97
A2690.0000					
Other Comp - Reimbursement	10,900.00		50.00	10,850.00	0.46
A2701.0000					
Refund of P/Y Exp	30,000.00			30,000.00	
A2705.0000					
Gifts & Donations		1,950.00	12,000.00	12,000.00-	
A2705.0001					
Donations/Various Revenue LBHW, Canal		17,846.71	33,991.71	33,991.71-	
A2770.0000					
Other Unclassified	4,500.00		1,369.04	3,130.96	30.42
A3001.0000					
State Aid - AIM	110,171.00		110,171.00		100.00
A3005.0000					
Monroe County-Mortgage Tax	50,000.00		52,881.41	2,881.41-	105.76
A3089.7000					
State Aid - Other	10,000.00		55,318.90	45,318.90-	553.19
A3089.7001					
State Aid, CHIPS/PaveNY/EWR Funds	210,176.00		137,043.26	73,132.74	65.20
A9999.4200					
Intra-Fund Trans - Trust Accounts	48,065.00		45,565.00	2,500.00	94.80
A9999.4500					
Intra-Fund Transfers - Reserve Accts.	89,000.00			89,000.00	
Report Totals	6,919,155.00	65,272.28	5,274,457.83	1,644,697.17	76.23

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - General Fund

January 31, 2024

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 01/31/2024

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	12,464.00			6,232.00	66.67
A1010.4000							
Trustees-Contractual Expenses	40,900.00	3,960.00	29,160.00			11,740.00	71.30
A1010.4030							
Trustees-Conference Exp	2,000.00	616.80	616.80			1,383.20	30.84
A1010.4031							
Publications	4,000.00		3,024.00			976.00	75.60
A1010.4090							
Trustees-Miscellaneous	1,000.00					1,000.00	
A1110.1000							
Court - Personnel Services	130,056.00	9,100.78	75,936.12			54,119.88	58.39
A1110.2000							
Court - Equipment	750.00					750.00	
A1110.4000							
Court - Supplies/Contract Servs./Etc	15,000.00	1,120.57	8,224.48			6,775.52	54.83
A1110.4005							
Court - J Cap Grant - Expenditures	1,000.00					1,000.00	
A1110.4060							
Court - Postage	2,000.00		511.82			1,488.18	25.59
A1210.1000							
Mayor-Personal Services	11,567.00	963.93	7,711.44			3,855.56	66.67
A1210.4000							
Mayor-Contractual Expenses	1,000.00					1,000.00	
A1210.4010							
Mayor-Telephone	625.00	30.00	296.58			328.42	47.45
A1210.4050							
Mayor-Conference Exp	2,000.00	616.80	1,067.74			932.26	53.39
A1320.4000							
Auditor-Contractual Expenses	9,400.00					9,400.00	
A1325.1000							
Clrk/Treas-Personal Services	166,322.00	11,585.00	108,394.90			57,927.10	65.17
A1325.4000							
Clrk/Treas-Total Contractual Expense	400.00					400.00	
A1325.4010							
Clrk/Treas-Telephone	3,518.00	166.20	1,535.92			1,982.08	43.66
A1325.4020							
Clrk/Treas-Office Supplies	5,875.00	88.01	2,026.52			3,848.48	34.49
A1325.4030							
Clrk/Treas-Computer Supplies	22,000.00		16,683.05			5,316.95	75.83
A1325.4050							
Clrk/Treas-Membership Fees	475.00		475.00				100.00

Date: 02/05/2024

Time: 9:19:18AM

Statement of Expenditures, Encumbrances & Appropriations

User: DAN

Page:2

Village of Brockport

For Period Ending 01/31/2024

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	3,800.00	600.00	3,735.63			64.37	98.31
A1325.4070							
Clrk/Treas-Copier Expenses	5,000.00		2,447.00			2,553.00	48.94
A1325.4080							
Clrk/Treas-Payroll Expense	8,000.00	1,134.06	5,967.16			2,032.84	74.59
A1325.4090							
Clrk/Treas-Miscellaneous	10,875.00	2,699.00	10,873.72			1.28	99.99
A1325.4100							
Clrk/Treas - Publications	1,500.00	200.51	454.68			1,045.32	30.31
A1325.4110							
Clrk/Treas-Training	6,518.00		6,472.07			45.93	99.30
A1325.4120							
Clrk/Treas-Tax Bill Processing	2,400.00		1,230.41			1,169.59	51.27
A1420.4000							
Law-Total Contractual Expenses	40,000.00	5,000.00	23,256.20			16,743.80	58.14
A1440.4000							
Engineer-Total Contractual Expense	6,000.00					6,000.00	
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	123,835.00	9,737.22	75,148.90			48,686.10	60.68
A1490.4020							
Pub Wrks Admin-Conference Exp	3,250.00		1,043.40			2,206.60	32.10
A1490.4030							
Office Supplies/Postage	2,495.00	15.89	1,503.10		971.35	20.55	99.18
A1490.4040							
Permits, Licenses, Fees	255.00					255.00	
A1490.4090							
Pub Wrks Admin-Miscellaneous	100.00		39.49			60.51	39.49
A1620.4020							
Natural Gas-DPW	9,000.00	1,201.77	1,570.24			7,429.76	17.45
A1620.4021							
Bldgs-Gas 1 Clinton Street	1,800.00	322.21	758.38			1,041.62	42.13
A1620.4022							
Bldgs-Gas 49 State Street	1,800.00	326.90	1,188.46			611.54	66.03
A1620.4026							
Bldgs. Gas - 127 Main St.	1,000.00	181.56	495.21			504.79	49.52

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 01/31/2024

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					2,500.00	
A1620.4031							
Bldgs-Electric-1 Clinton Street	3,000.00					3,000.00	
A1620.4032							
Bldgs-Electric-49 State Street	3,000.00	178.98	178.98			2,821.02	5.97
A1620.4034							
Elec- Main St Sign	200.00					200.00	
A1620.4036							
Bldgs. - Electric - 127 Main St.	2,250.00					2,250.00	
A1620.4050							
Bldgs-Janitorial Supplies	1,500.00		190.71			1,309.29	12.71
A1620.4051							
Bldgs-Janitor Supplies- Clinton St	4,450.00		362.56			4,087.44	8.15
A1620.4052							
Janitorial Supplies-127 Main State S	3,000.00		555.32			2,444.68	18.51
A1620.4053							
Janitor Supplies - Court	1,000.00		82.99			917.01	8.30
A1620.4060							
Bldgs-Repair Items- DPW	6,000.00	251.41	3,265.44		1,552.50	1,182.06	80.30
A1620.4061							
Building Repairs - 127 Main St.	2,625.00	59.97	2,624.47			0.53	99.98
A1620.4062							
Building Repairs - Court/Museum	41,275.00	138.63	39,513.11			1,761.89	95.73
A1620.4063							
Building Repairs - Police Dept.	5,000.00	39.98	2,149.18			2,850.82	42.98
A1620.4065							
Bldgs. - Repairs/Maint. Smith St. Bri	1,000.00	24.00	1,156.65			156.65-	115.67
A1620.4070							
Telephone - DPW	5,000.00	304.10	2,486.89			2,513.11	49.74
A1620.4090							
Bldgs-Miscellaneous	1,000.00		294.02			705.98	29.40
A1620.4095							
Bldgs. - Electric Charging Stations	1,000.00					1,000.00	
A1620.4100							
Solar Installation	64,000.00	1,492.96	35,925.04			28,074.96	56.13
A1640.2000							
Central Garage- Equipment	500.00					500.00	
A1640.4000							
Central Garage- Contractual Expens	1,000.00	100.00	100.00			900.00	10.00
A1640.4010							
Fasteners	1,000.00		192.86			807.14	19.29

Date: 02/05/2024

Time: 9:19:18AM

Statement of Expenditures, Encumbrances & Appropriations

User: DAN

Page:4

Village of Brockport
For Period Ending 01/31/2024

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
A1640.4040							
Tools	1,000.00	141.75	147.16			852.84	14.72
A1640.4050							
Welding Supplies	775.00	220.74	606.42			168.58	78.25
A1640.4060							
Fuel Additives/Oil	3,650.00	191.88	1,257.66		559.90	1,832.44	49.80
A1640.4061							
Oil Expenditures (Not Fuel Oil)	2,550.00		732.00			1,818.00	28.71
A1640.4070							
Shop Supplies	1,500.00	22.65	1,351.83			148.17	90.12
A1640.4080							
Hydraulic Supplies	650.00		161.70			488.30	24.88
A1640.4090							
Miscellaneous	4,150.00	606.72	1,677.77			2,472.23	40.43
A1680.2000							
IT Hardware Software	5,000.00		534.13			4,465.87	10.68
A1680.4000							
IT Hardware Software	22,000.00	3,793.00	20,124.80			1,875.20	91.48
A1910.4000							
Unallocated Insurance	71,000.00		64,678.00			6,322.00	91.10
A1920.4000							
Municipal-Membership Dues	5,200.00		3,381.00			1,819.00	65.02
A1950.4000							
Taxes on Village Property	1,640.00	1,637.46	1,637.46			2.54	99.85
A1990.4000							
Contingency-Allocation Only	68,696.00					68,696.00	
A3120.1000							
Police-Total Personal Services	1,730,821.00	129,295.81	1,184,834.43			545,986.57	68.46
A3120.2010							
Police-Vehicles	40,000.00					40,000.00	
A3120.2020							
Police-Firearms	4,014.00					4,014.00	
A3120.2040							
Police-Office Furniture/Equip	1,339.00		433.96			905.04	32.41
A3120.2051							
Police-Computer Software	6,700.00	23.00	4,095.34			2,604.66	61.12
A3120.4000							
Police-Total Contractual	3,000.00	98.22	1,079.25			1,920.75	35.98
A3120.4001							
Police - Insurance Law Enforcement	30,622.00		28,700.00			1,922.00	93.72
A3120.4010							
Police-Telephone	13,000.00	756.90	4,903.20			8,096.80	37.72

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 01/31/2024

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
A3120.4015 Police - K-9 Initiative - Contractual/Supplies	2,000.00	335.00	1,049.00			951.00	52.45
A3120.4020 Police-Office Supplies/Postage	4,355.00	24.36	868.57			3,486.43	19.94
A3120.4030 Police-Fleet Maintenance	6,300.00	1,440.37	6,219.84			80.16	98.73
A3120.4031 Police-Fleet Repairs	6,082.00		6,077.65			4.35	99.93
A3120.4032 Police-Fleet Supplies & Equip	12,680.00	12,497.56	12,647.56			32.44	99.74
A3120.4040 Police-Fuel	31,000.00		12,268.45			18,731.55	39.58
A3120.4060 Police-Maintenance Contracts	3,100.00					3,100.00	
A3120.4065 Office Equip Lease/Rental	5,700.00		2,349.65			3,350.35	41.22
A3120.4080 Police-Quarter Master Unit	10,000.00	624.12	2,215.49		1,841.90	5,942.61	40.57
A3120.4090 Police-Miscellaneous	4,000.00	125.00	918.00			3,082.00	22.95
A3120.4100 Affiliations	300.00		250.00			50.00	83.33
A3120.4105 Training, School, Conferences	3,000.00		816.40-			3,816.40	27.21-
A3120.4110 Police-Publications	572.00					572.00	
A3120.4120 Police-Supplies/Life Safety Supplies	6,200.00	1,213.17	2,158.24		800.00	3,241.76	47.71
A3120.4130 Police-Computer Supplies	915.00		274.07			640.93	29.95
A3120.4150 Police-Special Enforcement	1,000.00					1,000.00	
A3120.4155 Police- STOP DWI	1,500.00				1,454.12	45.88	96.94
A3120.4160 Police-Bike Patrol	400.00					400.00	
A3120.4170 Police-Explorer Post	600.00	380.00	380.00			220.00	63.33
A3120.4180 Police-Community Service	1,500.00					1,500.00	
A3120.4240 Police-Less Lethal Training Equip	4,250.00		552.00			3,698.00	12.99

Date: 02/05/2024

Time: 9:19:18AM

Statement of Expenditures, Encumbrances & Appropriations

User: DAN

Page:6

Village of Brockport For Period Ending 01/31/2024

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
A3310.4020							
Traffic Control-Paint	4,600.00		4,581.00			19.00	99.59
A3310.4030							
Traffic Control-Signs	2,000.00		1,597.72			402.28	79.89
A3310.4090							
Traffic Control-Miscellaneous	400.00		60.40			339.60	15.10
A3620.1000							
Safety Insp-Total Personal Services	149,452.00	11,569.00	91,598.55			57,853.45	61.29
A3620.2000							
Safety Insp-Equipment	100.00					100.00	
A3620.4000							
Safety Insp-Total Contractual Expens	8,000.00	98.79	973.02			7,026.98	12.16
A3620.4010							
Cellular/Telephone	1,800.00	244.07	1,175.16			624.84	65.29
A3620.4020							
Training	2,500.00	860.00	1,825.00			675.00	73.00
A3620.4030							
Safety Insp-Computer Supplies	21,590.00		16,588.29		5,000.00	1.71	99.99
A3620.4050							
Association Dues	55.00		55.00				100.00
A3620.4060							
Safety Insp-Consulting Fees	100.00					100.00	
A3620.4080							
Safety Insp-Uniforms	500.00		71.98			428.02	14.40
A3620.4090							
Miscellaneous	1,395.00		399.00			996.00	28.60
A3620.4200							
Postage	1,500.00		192.49			1,307.51	12.83
A3620.4210							
Vehicle Maintenance	500.00		149.59			350.41	29.92
A4089.4006							
Strand Theatre - NYS Grant			40.44			40.44-	
A5110.1000							
Str Maint-Total Personal Services	689,485.00	50,235.36	475,824.72			213,660.28	69.01
A5110.2080							
Str Maint-Other Equip-Over \$10,000	35,100.00		33,790.87			1,309.13	96.27
A5110.400L							
Street Project - CDBG - Liberty St.	71,000.00		68,511.43			2,488.57	96.49
A5110.400S							
Smith St. Project - NYS Grant			117,929.68			117,929.68-	
A5110.4010							
Str Maint-Telephone	900.00	31.24	218.56			681.44	24.28

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 01/31/2024

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
A5110.4041							
Str Maint-Diesel Fuel	33,000.00	4,229.28	17,187.22			15,812.78	52.08
A5110.4042							
Str Maint-Regular Fuel	30,000.00	8,976.90	27,892.48			2,107.52	92.97
A5110.4060							
Str Maint-Stone	7,000.00		1,616.58			5,383.42	23.09
A5110.4070							
Str Maint-Asphalt	92,204.00		48,530.21			43,673.79	52.63
A5110.4080							
Str Maint-Uniforms	5,100.00		5,070.24			29.76	99.42
A5110.4085							
Str Maint-Shoes/Boots	2,300.00	199.95	1,358.44			941.56	59.06
A5110.4090							
Str Maint-Miscellaneous	11,000.00	19.95	3,606.83		5,323.58	2,069.59	81.19
A5110.4100							
Str Maint-Equipment Parts	16,000.00	237.46	13,737.10		573.79	1,689.11	89.44
A5110.4110							
Str Maint-Truck Parts	20,000.00	145.95	19,230.04		10.00	759.96	96.20
A5110.4130							
Str Maint-Physicals/Drug Testing	1,600.00	90.00	560.00			1,040.00	35.00
A5110.4150							
Str Maint-Concrete	1,400.00					1,400.00	
A5110.4160							
Str Maint-Fill Material	2,800.00					2,800.00	
A5110.4180							
Str Maint-Training/Travel	6,600.00					6,600.00	
A5110.4190							
Str Maint-Grass Seed	500.00		160.04			339.96	32.01
A5110.4200							
Str Maint-Publications	500.00					500.00	
A5110.4210							
Str Maint-Manholes & Covers	1,000.00					1,000.00	
A5112.2000							
CHIPS Work	210,176.00		202,241.51			7,934.49	96.22
A5112.2002							
CHIPS - Pot Hole Repairs - NYS Aid	27,796.00		3,236.74			24,559.26	11.64
A5142.2000							
Snow Plowing-Equipment-Plows	5,000.00					5,000.00	
A5142.4010							
Snow Plowing-Salt	41,500.00		21,239.57			20,260.43	51.18
A5142.4015							
Snow Plowing-Deicer	8,425.00		8,373.30			51.70	99.39

Date: 02/05/2024

Time: 9:19:18AM

Statement of Expenditures, Encumbrances & Appropriations

User: DAN

Page:8

Village of Brockport

For Period Ending 01/31/2024

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
A5142.4030							
Snow Plowing-Plow Parts	1,810.00	72.85	200.78			1,609.22	11.09
A5142.4090							
Snow Plowing-Contractual Expenses	390.00	150.00	390.00				100.00
A5182.4000							
Total Contractual Expenses	10,000.00					10,000.00	
A5182.4010							
Street Lighting-Electricity	29,154.00	81.58	417.76			28,736.24	1.43
A5182.4030							
Street Lighting-Repairs	3,000.00					3,000.00	
A5182.4040							
Street Lighting-Parts	2,000.00		597.59			1,402.41	29.88
A5182.4090							
Street Lighting-Contractual Expense	22,000.00		7,196.00			14,804.00	32.71
A5410.4010							
Sidewalks-Concrete	21,000.00		17,287.30		669.69	3,043.01	85.51
A5410.4020							
Sidewalks-Stone	3,000.00		1,890.71			1,109.29	63.02
A5410.4090							
Sidewalks-Contractual Expenses-Mis	8,000.00		3,293.20		50.00	4,656.80	41.79
A5410.4095							
Sidewalks - ARPA Funds	48,846.00		48,845.98			0.02	100.00
A6410.4000							
Welcome Center - Contractual/Sup	9,975.00	488.46	8,973.18			1,001.82	89.96
A6410.4090							
Welcome Ctr. - -Boat Dock, Grant R	25.00	1,000.00	1,000.00			975.00-	4,000.00
A6520.4000							
Farmer's Mkt Manager	2,700.00		2,700.00				100.00
A7140.2000							
ParksCommittee Equip Supplies Etc.	8,500.00					8,500.00	
A7140.2010							
Park/Playgrounds-Playground Equip	1,500.00					1,500.00	
A7140.4000							
Parks & Playgrounds-Totals Contrac	1,500.00		449.94			1,050.06	30.00
A7140.4010							
Parks/Playgrounds-Equipment Repai	500.00		247.75			252.25	49.55
A7140.4020							
Parks/Playgrounds-Maintenance Sup	7,150.00		7,140.76			9.24	99.87
A7140.4030							
Parks/Playgrounds-Gardening	4,750.00		1,084.94			3,665.06	22.84
A7140.4090							
Parks/Playgrounds-Miscellaneous	1,600.00		954.51			645.49	59.66

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 01/31/2024

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
A7415.4000							
Seymour Library - Annual Share	188,122.00		188,122.00				100.00
A7415.4010							
Seymour Library - Bldg. Repairs	1,820.00		1,816.12			3.88	99.79
A7450.4000							
Museum-Contractual Expenses	4,200.00	103.68	1,826.20			2,373.80	43.48
A7450.4010							
Museum - Adopt A Picture Expenses	500.00		60.00			440.00	12.00
A7450.4100							
Museum - Building Repairs	45,565.00		45,564.46			0.54	100.00
A7510.4000							
Total Contractual Expenses	2,500.00		1,650.00			850.00	66.00
A7510.4090							
Historian-Miscellaneous	300.00					300.00	
A7550.4010							
Serenades - Concerts	15,000.00	1,800.00	8,770.00			6,230.00	58.47
A7550.4020							
Bridging Brockport	12,000.00	1,775.00	11,071.05			928.95	92.26
A7550.4035							
Low Bridge High Water Festival	1,050.00		1,029.78			20.22	98.07
A7550.4040							
Brockport Arts Festivals	20,000.00	1,600.00	24,357.64			4,357.64-	121.79
A7550.4050							
Celebratioons-Electric	250.00		53.25			196.75	21.30
A7550.4060							
Canal Excursions	10,000.00	372.61	17,819.32			7,819.32-	178.19
A7550.4090							
Celebrations-Miscellaneous	250.00		1,182.11			932.11-	472.84
A8010.4010							
Zoning- Member Stipends	660.00		657.50			2.50	99.62
A8010.4020							
Zoning-Conference Expense	190.00					190.00	
A8010.4300							
Zoning-Publications	170.00		56.39			113.61	33.17
A8020.1000							
Planning Board-Personal Services	6,313.00		1,446.00			4,867.00	22.91
A8020.4000							
Planning Board-Total Contractual Ex	295.00		295.00				100.00
A8020.4020							
Planning Board-Conference Expense	500.00		68.30			431.70	13.66
A8020.4030							
Planning Board-Board Expenses	3,000.00					3,000.00	

Date: 02/05/2024
 Time: 9:19:18AM

Statement of Expenditures, Encumbrances & Appropriations

User: DAN
 Page:10

Village of Brockport For Period Ending 01/31/2024

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
A8140.4010							
Storm Sewer-Supply Parts	5,000.00		1,902.88		1,496.98	1,600.14	68.00
A8140.4020							
Storm Sewer-Maintenance Supplies	3,800.00					3,800.00	
A8140.4090							
Storm Sewers-Miscellaneous	9,200.00	1,012.94	9,195.74			4.26	99.95
A8160.4010							
Refuse Collection-Monthly Trash Rer	8,172.00	677.89	5,053.40			3,118.60	61.84
A8160.4030							
Refuse Collection-Brush Pick-up	3,000.00					3,000.00	
A8170.4010							
Str Cleaning-Sweeper Repairs	10,655.00		10,654.02			0.98	99.99
A8170.4020							
Str Cleaning-Sweeper parts	3,071.00	493.59	3,070.73			0.27	99.99
A8170.4090							
Str Cleaning-Miscellaneous	100.00					100.00	
A8189.4002							
Sanitation-Landfill-Testing	28,000.00	2,639.72	27,985.66			14.34	99.95
A8560.4010							
Shade Trees - Equip/Repairs	2,000.00		810.31			1,189.69	40.52
A8560.4020							
Shade Trees-New Tree Purchases	3,000.00		775.00			2,225.00	25.83
A8560.4030							
Shade Trees- Supplies	15,500.00		6,213.09			9,286.91	40.08
A8560.4090							
Shade Trees-Miscellaneous	3,000.00	116.55	464.86			2,535.14	15.50
A9010.8000							
NYS Retirement	139,326.00		103,238.42			36,087.58	74.10
A9015.8000							
Police Retirement System Payments	396,021.00		366,820.00			29,201.00	92.63
A9030.8000							
Social Security	231,794.00	16,394.22	149,666.98			82,127.02	64.57
A9040.8000							
Workers Compensation	150,000.00		93,231.00			56,769.00	62.15
A9045.8000							
Life Insurance	4,000.00	419.04	3,678.19			321.81	91.95
A9050.8000							
Unemployment Expense	5,000.00					5,000.00	
A9055.8000							
Disability Insurance	5,000.00	347.99	3,053.95			1,946.05	61.08
A9060.8000							
Medical Insurance	540,000.00	46,449.95	413,521.78			126,478.22	76.58

Date: 02/05/2024

Time: 9:19:18AM

Statement of Expenditures, Encumbrances & Appropriations

User: DAN

Page: 11

Village of Brockport

For Period Ending 01/31/2024

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
A9061.8000 HRA	327,000.00	32,482.57	135,234.27			191,765.73	41.36
A9070.8000 Dental Insurance	57,000.00	4,323.57	41,341.01			15,658.99	72.53
A9075.8000 Vision Insurance		644.88	122.93			122.93-	
A9950.9420 Proj 42 - Seymour Lib Capital Reserv	13,180.00					13,180.00	
Report totals	6,919,155.00	397,627.99	4,835,311.81	0.00	20,303.81	2,063,539.38	70.18

Village of Brockport

Statement of Revenues - Water Fund

January 31, 2024

Statement of Actual & Estimated Revenue

Village of Brockport
 For Period Ending 01/31/2024
 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	80,000.00			80,000.00	
F2140.0000 Metered Water Sales	719,400.00	61,831.72	411,165.76	308,234.24	57.15
F2141.0000 Meter Water Sales O/G	462,000.00	31,844.28	359,298.09	102,701.91	77.77
F2144.0000 Water Service Charges	2,000.00			2,000.00	
F2148.0000 Interest & Penalties	12,000.00	1,151.33	8,915.61	3,084.39	74.30
F2389.8000 Monroe Cty CDBG - Keable Court	60,000.00			60,000.00	
F2401.0000 Interest & Earnings	5,821.00	1,159.84	9,366.47	3,545.47-	160.91
F2650.0000 Scrap Sales	5,000.00		611.31	4,388.69	12.23
Report Totals	1,346,221.00	95,987.17	789,357.24	556,863.76	58.64

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - Water Fund

January 31, 2024

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 01/31/2024

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		410.00		7,090.00		100.00
F1620.4060							
Bldg. Repairs - Water Dept.	1,000.00	39.98	761.13			238.87	76.11
F1680.4000							
IT Hardware Software	6,650.00		3,483.78			3,166.22	52.39
F1910.4000							
General Insurance	26,000.00		26,000.00				100.00
F1990.4000							
Water-Contingency	24,820.00					24,820.00	
F8310.1000							
Water-Supervision	70,848.00	5,048.20	45,607.18			25,240.82	64.37
F8310.4010							
Payroll Charges	300.00					300.00	
F8310.4040							
Office Expense	1,800.00	103.80	798.20			1,001.80	44.34
F8310.4070							
Water Admin. Training	25.00		25.00				100.00
F8310.4090							
Miscellaneous	875.00		57.10			817.90	6.53
F8310.4200							
Postage	3,000.00		1,413.63			1,586.37	47.12
F8320.4000							
Water Purchases	630,000.00	42,641.40	327,617.12			302,382.88	52.00
F8340.1000							
Water-Labor	149,393.00	10,628.72	96,249.40			53,143.60	64.43
F8340.2020							
Vehicles	36,364.00		36,363.45			0.55	100.00
F8340.2040							
Meters	3,000.00					3,000.00	
F8340.2050							
Wtr Transm - Equipment Other	12,750.00					12,750.00	
F8340.4000							
Wtr Transm-Ttl Cont Exp	40,000.00	11,994.40	15,984.82		11,226.97	12,788.21	68.03
F8340.400K							
Water Main Project CDBG - Keable C	60,000.00		1,840.00		12,000.00	46,160.00	23.07
F8340.4010							
Water Main Supplies	10,000.00	3,800.81	7,303.09		245.00	2,451.91	75.48
F8340.4020							
Vehicle Parts & Supplies	5,000.00	36.06	1,690.37		1,512.47	1,797.16	64.06
F8340.4030							
Meter Supplies	3,000.00					3,000.00	

Date: 02/05/2024

Time: 9:17:27AM

Statement of Expenditures, Encumbrances & Appropriations

User: DAN

Page:2

Village of Brockport

For Period Ending 01/31/2024

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
F8340.4040							
Curb Box Supplies	2,100.00					2,100.00	
F8340.4041							
Fuel	5,000.00		1,631.51			3,368.49	32.63
F8340.4050							
Stone	1,000.00					1,000.00	
F8340.4060							
Asphalt	15,000.00		7,384.74			7,615.26	49.23
F8340.4070							
Dirt	3,000.00					3,000.00	
F8340.4080							
Water Transm-Uniforms	1,630.00		1,626.81			3.19	99.80
F8340.4090							
Miscellaneous	7,450.00	52.00	2,954.30			4,495.70	39.66
F8340.4100							
Water Transm-Telephone	2,100.00	174.99	1,422.64			677.36	67.74
F8340.4110							
Water Transm-Electricity	3,000.00	80.85	169.06			2,830.94	5.64
F8340.4120							
Transm - Sample Testing	36,000.00	575.00	24,351.32		1,150.00	10,498.68	70.84
F8340.4130							
Wtr Transm-Drug/Alcohol Testing	250.00		70.00			180.00	28.00
F8340.4150							
Wtr Trans-Training	5,500.00		550.00			4,950.00	10.00
F8340.4160							
Wtr Trans-Concrete	3,500.00					3,500.00	
F8340.4171							
Heating Oil	3,000.00	550.18	2,163.96			836.04	72.13
F8340.4180							
Water Transm-Publications	1,500.00					1,500.00	
F9010.8000							
NYS Retirement	25,000.00		23,000.00			2,000.00	92.00
F9030.8000							
Social Security	16,837.00	1,217.09	10,751.53			6,085.47	63.86
F9040.8000							
Workers Compensation	20,000.00					20,000.00	
F9045.8000							
Life Insurance	1,000.00					1,000.00	
F9055.8000							
Disability Insurance	800.00					800.00	
F9060.8000							
Hospital Insurance	20,000.00					20,000.00	

Date: 02/05/2024

Time: 9:17:27AM

Statement of Expenditures, Encumbrances & Appropriations

User: DAN

Page:3

Village of Brockport
For Period Ending 01/31/2024

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
F9061.8000 HRA	20,000.00					20,000.00	
F9070.8000 Dental Insurance	5,000.00					5,000.00	
F9710.6000 Serial Bond - Principle payments	44,229.00					44,229.00	
F9710.7000 Serial Bond - Interest payments	11,000.00		5,499.78			5,500.22	50.00
Report totals	1,346,221.00	76,943.48	647,179.92	0.00	33,224.44	665,816.64	50.54

Village of Brockport

Statement of Revenues - Sewer Fund

January 31, 2024

Date: 02/05/2024
Time: 9:12:10AM

Statement of Actual & Estimated Revenue

User: DAN
Page: 1

Village of Brockport
For Period Ending 01/31/2024
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	151,660.00	11,682.82	83,361.51	68,298.49	54.97
G2122.0001 Sanitary Sewer - Technology Fee		613.10	4,514.73	4,514.73-	
G2401.0000 Interest and Earning- Sewer Fund	1,000.00	291.44	2,234.30	1,234.30-	223.43
Report Totals	152,660.00	12,587.36	90,110.54	62,549.46	59.03

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - Sewer Fund

January 31, 2024

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 01/31/2024

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				100.00
G8120.1000 Personnel - Salaries	10,600.00	808.90	6,555.50			4,044.50	61.84
G8120.2000 Sanitary Sewers- Equipment	15,000.00					15,000.00	
G8120.4000 Contractual	23,000.00	1,899.77	9,181.74			13,818.26	39.92
G8120.4010 Sanitary Sewers- Truck Parts	5,000.00	341.10	341.10		640.04	4,018.86	19.62
G8120.4020 Sanitary Sewers- Supply Parts	500.00					500.00	
G9010.8000 Sanitary Sewer- State Retirement	1,378.00		1,000.00			378.00	72.57
G9030.8000 Sanitary Sewer- Social Security	810.00	60.75	506.25			303.75	62.50
G9710.6000 Bond Principal	70,771.00					70,771.00	
G9710.7000 Bond Interest	17,601.00		8,800.22			8,800.78	50.00
Report totals	152,660.00	3,110.52	34,384.81	0.00	640.04	117,635.15	22.94