

Village of Brockport

Statement of Revenues - General Fund

February 29, 2024

Date: 03/12/2024
 Time: 3:41:09PM

Statement of Actual & Estimated Revenue

User: KARI
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Village of Brockport
 For Period Ending 02/29/2024

Selecting on FUND from A to G

| ACCOUNT DESCRIPTION | ESTIMATED REVENUE | MONTH-TO-DATE REVENUE | YEAR-TO-DATE REVENUE | UNREALIZED REVENUE | ACTUAL YTD % REALIZED |
|---|---------------------|-----------------------|----------------------|--------------------|-----------------------|
| A0599.0000 | | | | | |
| Appropriated Fund Balance | 25,490.00 | | | 25,490.00 | |
| Total for Department: 0599 (Department - 0599) | 25,490.00 | | | 25,490.00 | |
| A1001.0000 | | | | | |
| Real Property Taxes | 3,436,114.00 | | 3,429,251.33 | 6,862.67 | 99.80 |
| Total for Department: 1001 (Department - 1001) | 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 |
| Total for Department: 1081 (Department - 1081) | 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 |
| Total for Department: 1090 (Department - 1090) | 12,500.00 | | 13,660.48 | 1,160.48- | 109.28 |
| A1120.0000 | | | | | |
| County Sales Tax | 1,925,000.00 | 466,669.71 | 1,195,554.18 | 729,445.82 | 62.11 |
| Total for Department: 1120 (Department - 1120) | 1,925,000.00 | 466,669.71 | 1,195,554.18 | 729,445.82 | 62.11 |
| A1130.0000 | | | | | |
| Utility Gross Receipts Tax | 70,000.00 | 1,462.35 | 56,827.15 | 13,172.85 | 81.18 |
| Total for Department: 1130 (Department - 1130) | 70,000.00 | 1,462.35 | 56,827.15 | 13,172.85 | 81.18 |
| A1170.0000 | | | | | |
| Franchise Tax | 75,000.00 | 17,283.15 | 52,664.44 | 22,335.56 | 70.22 |
| Total for Department: 1170 (Department - 1170) | 75,000.00 | 17,283.15 | 52,664.44 | 22,335.56 | 70.22 |
| A1230.0000 | | | | | |
| Clerk/Treasurer Fees | 3,000.00 | 150.00 | 2,042.85 | 957.15 | 68.10 |
| Total for Department: 1230 (Department - 1230) | 3,000.00 | 150.00 | 2,042.85 | 957.15 | 68.10 |
| A1520.0000 | | | | | |
| Police Fees and Reimbursement | 600.00 | 1.50 | 22,472.34 | 21,872.34- | 3745.39 |
| Total for Department: 1520 (Department - 1520) | 600.00 | 1.50 | 22,472.34 | 21,872.34- | 3745.39 |
| A1560.0000 | | | | | |
| Safety Inspections | 60,000.00 | 4,677.95 | 48,109.73 | 11,890.27 | 80.18 |
| Total for Department: 1560 (Department - 1560) | 60,000.00 | 4,677.95 | 48,109.73 | 11,890.27 | 80.18 |
| A1710.0000 | | | | | |
| Public Works Services | 10,000.00 | 708.03 | 11,127.29 | 1,127.29- | 111.27 |

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Statement of Actual & Estimated Revenue

User: KARI
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Village of Brockport
 For Period Ending 02/29/2024

Selecting on FUND from A to G

| ACCOUNT DESCRIPTION | ESTIMATED REVENUE | MONTH-TO-DATE REVENUE | YEAR-TO-DATE REVENUE | UNREALIZED REVENUE | ACTUAL YTD % REALIZED |
|---|-------------------|-----------------------|----------------------|--------------------|-----------------------|
| Total for Department: 1710 (Department - 1710) | 10,000.00 | 708.03 | 11,127.29 | 1,127.29- | 111.27 |
| A1789.0000 | | | | | |
| Wel. Ctr. - Dock Fees, Donations, Etc. | 5,000.00 | 49,724.00 | 57,210.57 | 52,210.57- | 1144.21 |
| Total for Department: 1789 (Department - 1789) | 5,000.00 | 49,724.00 | 57,210.57 | 52,210.57- | 1144.21 |
| A2089.0000 | | | | | |
| Farmers Market Fees | 1,500.00 | | 1,540.00 | 40.00- | 102.67 |
| A2089.1000 | | | | | |
| Brockport Arts Festival Fees | 50,450.00 | 761.40 | 36,233.73 | 14,216.27 | 71.82 |
| Total for Department: 2089 (Department - 2089) | 51,950.00 | 761.40 | 37,773.73 | 14,176.27 | 72.71 |
| A2110.0000 | | | | | |
| Zoning Fees | 600.00 | | 400.00 | 200.00 | 66.67 |
| Total for Department: 2110 (Department - 2110) | 600.00 | | 400.00 | 200.00 | 66.67 |
| A2115.0000 | | | | | |
| Planning Fees | 1,000.00 | | | 1,000.00 | |
| Total for Department: 2115 (Department - 2115) | 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 | | 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 |
| Total for Department: 2389 (Department - 2389) | 135,025.00 | | 130,334.77 | 4,690.23 | 96.53 |
| A2401.0000 | | | | | |
| Interest & Earnings | 75,000.00 | 12,071.75 | 135,124.53 | 60,124.53- | 180.17 |
| Total for Department: 2401 (Department - 2401) | 75,000.00 | 12,071.75 | 135,124.53 | 60,124.53- | 180.17 |
| A2545.0000 | | | | | |
| Bus / Occupation License | 50,000.00 | | 39,525.00 | 10,475.00 | 79.05 |
| Total for Department: 2545 (Department - 2545) | 50,000.00 | | 39,525.00 | 10,475.00 | 79.05 |
| A2590.0000 | | | | | |
| Permits | 5,000.00 | | 4,500.00 | 500.00 | 90.00 |
| Total for Department: 2590 (Department - 2590) | 5,000.00 | | 4,500.00 | 500.00 | 90.00 |
| A2610.0000 | | | | | |

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Statement of Actual & Estimated Revenue

User: KARI
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Village of Brockport
 For Period Ending 02/29/2024

Selecting on FUND from A to G

| ACCOUNT DESCRIPTION | ESTIMATED REVENUE | MONTH-TO-DATE REVENUE | YEAR-TO-DATE REVENUE | UNREALIZED REVENUE | ACTUAL YTD % REALIZED |
|--|-------------------|-----------------------|----------------------|--------------------|-----------------------|
| Fines & Forfeitures | 155,000.00 | 9,763.00 | 103,352.03 | 51,647.97 | 66.68 |
| Total for Department: 2610 (Department - 2610) | 155,000.00 | 9,763.00 | 103,352.03 | 51,647.97 | 66.68 |
| A2650.0000 | | | | | |
| Scrap Sales | 1,500.00 | | 233.36 | 1,266.64 | 15.56 |
| Total for Department: 2650 (Department - 2650) | 1,500.00 | | 233.36 | 1,266.64 | 15.56 |
| A2655.0002 | | | | | |
| Museum - Donations | | | 305.00 | 305.00- | |
| Total for Department: 2655 (Department - 2655) | | | 305.00 | 305.00- | |
| A2665.0000 | | | | | |
| Sale of Equipment | 3,500.00 | | | 3,500.00 | |
| Total for Department: 2665 (Department - 2665) | 3,500.00 | | | 3,500.00 | |
| A2680.0000 | | | | | |
| Insurance Recoveries | 10,150.00 | | 10,147.25 | 2.75 | 99.97 |
| Total for Department: 2680 (Department - 2680) | 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 |
| Total for Department: 2690 (Department - 2690) | 10,900.00 | | 50.00 | 10,850.00 | 0.46 |
| A2701.0000 | | | | | |
| Refund of P/Y Exp | 30,000.00 | 227,143.00 | 227,143.00 | 197,143.00- | 757.14 |
| Total for Department: 2701 (Department - 2701) | 30,000.00 | 227,143.00 | 227,143.00 | 197,143.00- | 757.14 |
| A2705.0000 | | | | | |
| Gifts & Donations | 10,000.00 | | 12,000.00 | 2,000.00- | 120.00 |
| A2705.0001 | | | | | |
| Donations/Variou Revenue LBHW, Canal | 10,000.00 | 90.00 | 34,081.71 | 24,081.71- | 340.82 |
| Total for Department: 2705 (Department - 2705) | 20,000.00 | 90.00 | 46,081.71 | 26,081.71- | 230.41 |
| A2770.0000 | | | | | |
| Other Unclassified | 4,500.00 | | 1,369.04 | 3,130.96 | 30.42 |
| Total for Department: 2770 (Department - 2770) | 4,500.00 | | 1,369.04 | 3,130.96 | 30.42 |
| A3001.0000 | | | | | |
| State Aid - AIM | 110,171.00 | | 110,171.00 | | 100.00 |
| Total for Department: 3001 (Department - 3001) | 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 |

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Village of Brockport
 For Period Ending 02/29/2024

Selecting on FUND from A to G

| ACCOUNT DESCRIPTION | ESTIMATED REVENUE | MONTH-TO-DATE REVENUE | YEAR-TO-DATE REVENUE | UNREALIZED REVENUE | ACTUAL YTD % REALIZED |
|---|---------------------|-----------------------|----------------------|--------------------|-----------------------|
| Total for Department: 3005 (Department - 3005) | 50,000.00 | | 52,881.41 | 2,881.41- | 105.76 |
| A3089.7000 | | | | | |
| State Aid - Other | 12,475.00 | | 55,318.90 | 42,843.90- | 443.44 |
| A3089.7001 | | | | | |
| State Aid, CHIPS/PaveNY/EWR Funds | 210,176.00 | | 137,043.26 | 73,132.74 | 65.20 |
| A3089.7005 | | | | | |
| State Grant - Strand Theater | 95,785.00 | 95,785.00 | 95,785.00 | | 100.00 |
| Total for Department: 3089 (Department - 3089) | 318,436.00 | 95,785.00 | 288,147.16 | 30,288.84 | 90.49 |
| A4089.0000 | | | | | |
| Federal Aid - Other | 234,414.00 | 234,414.12 | 234,414.12 | 0.12- | 100.00 |
| Total for Department: 4089 (Department - 4089) | 234,414.00 | 234,414.12 | 234,414.12 | 0.12- | 100.00 |
| 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 | |
| Total for Department: 9999 (Department - 9999) | 137,065.00 | | 45,565.00 | 91,500.00 | 33.24 |
| Total for Fund: A (Fund - A) | 7,037,415.00 | 1,120,704.96 | 6,395,162.79 | 642,252.21 | 90.87 |

Village of Brockport

Statement of Revenues - Water Fund

February 29, 2024

Date: 03/12/2024

Time: 3:41:09PM

Statement of Actual & Estimated Revenue

User: KARI

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Village of Brockport
For Period Ending 02/29/2024

Selecting on FUND from A to G

| 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 | |
| Total for Department: 0599 (Department - 0599) | 80,000.00 | | | 80,000.00 | |
| F2140.0000 | | | | | |
| Metered Water Sales | 719,400.00 | 60,096.00 | 471,261.76 | 248,138.24 | 65.51 |
| Total for Department: 2140 (Department - 2140) | 719,400.00 | 60,096.00 | 471,261.76 | 248,138.24 | 65.51 |
| F2141.0000 | | | | | |
| Meter Water Sales O/G | 462,000.00 | 28,162.46 | 387,460.55 | 74,539.45 | 83.87 |
| Total for Department: 2141 (Department - 2141) | 462,000.00 | 28,162.46 | 387,460.55 | 74,539.45 | 83.87 |
| F2144.0000 | | | | | |
| Water Service Charges | 2,000.00 | | | 2,000.00 | |
| Total for Department: 2144 (Department - 2144) | 2,000.00 | | | 2,000.00 | |
| F2148.0000 | | | | | |
| Interest & Penalties | 12,000.00 | 1,137.84 | 10,053.45 | 1,946.55 | 83.78 |
| Total for Department: 2148 (Department - 2148) | 12,000.00 | 1,137.84 | 10,053.45 | 1,946.55 | 83.78 |
| F2389.8000 | | | | | |
| Monroe Cty CDBG - Keable Court | 60,000.00 | | | 60,000.00 | |
| Total for Department: 2389 (Department - 2389) | 60,000.00 | | | 60,000.00 | |
| F2401.0000 | | | | | |
| Interest & Earnings | 5,821.00 | 1,085.75 | 10,452.22 | 4,631.22- | 179.56 |
| Total for Department: 2401 (Department - 2401) | 5,821.00 | 1,085.75 | 10,452.22 | 4,631.22- | 179.56 |
| F2650.0000 | | | | | |
| Scrap Sales | 5,000.00 | | 611.31 | 4,388.69 | 12.23 |
| Total for Department: 2650 (Department - 2650) | 5,000.00 | | 611.31 | 4,388.69 | 12.23 |
| Total for Fund: F (Fund - F) | 1,346,221.00 | 90,482.05 | 879,839.29 | 466,381.71 | 65.36 |

Village of Brockport

Statement of Revenues - Sewer Fund

February 29, 2024

Date: 03/12/2024
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Statement of Actual & Estimated Revenue

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Village of Brockport
 For Period Ending 02/29/2024

Selecting on FUND from A 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 | 15,111.39 | 98,472.90 | 53,187.10 | 64.93 |
| G2122.0001 | | | | | |
| Sanitary Sewer - Technology Fee | | 823.60 | 5,338.33 | 5,338.33- | |
| Total for Department: 2122 (Department - 2122) | 151,660.00 | 15,934.99 | 103,811.23 | 47,848.77 | 68.45 |
| G2401.0000 | | | | | |
| Interest and Earning- Sewer Fund | 1,000.00 | 272.83 | 2,507.13 | 1,507.13- | 250.71 |
| Total for Department: 2401 (Department - 2401) | 1,000.00 | 272.83 | 2,507.13 | 1,507.13- | 250.71 |
| Total for Fund: G (Fund - G) | 152,660.00 | 16,207.82 | 106,318.36 | 46,341.64 | 69.64 |
| Report Totals | 8,536,296.00 | 1,227,394.83 | 7,381,320.44 | 1,154,975.56 | 86.47 |

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - General Fund

February 29, 2024

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| Statement of Expenditures, Encumbrances & Appropriations |
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Village of Brockport

For Period Ending 02/29/2024

Selecting on FUND equals A (Fund - A) to FUND equals G (Fund - G)

| ACCOUNT ACCOUNT DESCRIPTION | MONTH-TO-DATE 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 | 14,022.00 | | | 4,674.00 | 75.00 |
| A1010.4000 | | | | | | | |
| Trustees-Contractual Expenses | 40,900.00 | | 29,160.00 | | | 11,740.00 | 71.30 |
| A1010.4030 | | | | | | | |
| Trustees-Conference Exp | 2,000.00 | 368.87 | 985.67 | | | 1,014.33 | 49.28 |
| A1010.4031 | | | | | | | |
| Publications | 4,000.00 | | 3,024.00 | | | 976.00 | 75.60 |
| A1010.4090 | | | | | | | |
| Trustees-Miscellaneous | 1,000.00 | | | | | 1,000.00 | |
| Totals for Department: 1010 (Department - 1010) | 66,596.00 | 1,926.87 | 47,191.67 | 0.00 | | 19,404.33 | 70.86 |
| A1110.1000 | | | | | | | |
| Court - Personnel Services | 130,056.00 | 11,920.01 | 87,856.13 | | | 42,199.87 | 67.55 |
| A1110.2000 | | | | | | | |
| Court - Equipment | 750.00 | | | | | 750.00 | |
| A1110.4000 | | | | | | | |
| Court - Supplies/Contract Servs./Etc | 15,000.00 | 971.74 | 9,196.22 | | | 5,803.78 | 61.31 |
| 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 |
| Totals for Department: 1110 (Department - 1110) | 148,806.00 | 12,891.75 | 97,564.17 | 0.00 | | 51,241.83 | 65.56 |
| A1210.1000 | | | | | | | |
| Mayor-Personal Services | 11,567.00 | 963.93 | 8,675.37 | | | 2,891.63 | 75.00 |
| A1210.4000 | | | | | | | |
| Mayor-Contractual Expenses | 1,000.00 | | | | | 1,000.00 | |
| A1210.4010 | | | | | | | |
| Mayor-Telephone | 625.00 | 29.99 | 326.57 | | | 298.43 | 52.25 |
| A1210.4050 | | | | | | | |
| Mayor-Conference Exp | 2,000.00 | 368.87 | 1,436.61 | | | 563.39 | 71.83 |
| Totals for Department: 1210 (Department - 1210) | 15,192.00 | 1,362.79 | 10,438.55 | 0.00 | | 4,753.45 | 68.71 |
| A1230.4090 | | | | | | | |
| Manager- Miscellaneous | | 129.00 | 129.00 | | | 129.00- | |
| Totals for Department: 1230 (Department - 1230) | | 129.00 | 129.00 | 0.00 | | 129.00- | |
| A1320.4000 | | | | | | | |
| Auditor-Contractual Expenses | 9,400.00 | | | | | 9,400.00 | |
| Totals for Department: 1320 (Department - 1320) | 9,400.00 | | | 0.00 | | 9,400.00 | |

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 02/29/2024

Selecting on FUND equals A (Fund - A) to FUND equals G (Fund - G)

| ACCOUNT ACCOUNT DESCRIPTION | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|--|-------------------|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------|
| A1325.1000 | | | | | | | |
| Clrk/Treas-Personal Services | 166,322.00 | 17,378.00 | 125,772.90 | | | 40,549.10 | 75.62 |
| A1325.4000 | | | | | | | |
| Clrk/Treas-Total Contractual Expense | 400.00 | | | | | 400.00 | |
| A1325.4010 | | | | | | | |
| Clrk/Treas-Telephone | 3,518.00 | 166.21 | 1,702.13 | | | 1,815.87 | 48.38 |
| A1325.4020 | | | | | | | |
| Clrk/Treas-Office Supplies | 5,875.00 | 899.44 | 2,925.96 | | 1,011.66 | 1,937.38 | 67.02 |
| A1325.4030 | | | | | | | |
| Clrk/Treas-Computer Supplies | 22,000.00 | 333.75 | 17,016.80 | | | 4,983.20 | 77.35 |
| A1325.4050 | | | | | | | |
| Clrk/Treas-Membership Fees | 475.00 | | 475.00 | | | | 100.00 |
| A1325.4060 | | | | | | | |
| Clrk/Treas-Postage | 3,800.00 | 980.04 | 4,715.67 | | | 915.67 | 124.10 |
| A1325.4070 | | | | | | | |
| Clrk/Treas-Copier Expenses | 5,000.00 | 437.48 | 2,884.48 | | | 2,115.52 | 57.69 |
| A1325.4080 | | | | | | | |
| Clrk/Treas-Payroll Expense | 8,000.00 | 656.58 | 6,623.74 | | | 1,376.26 | 82.80 |
| A1325.4090 | | | | | | | |
| Clrk/Treas-Miscellaneous | 10,875.00 | | 10,873.72 | | | 1.28 | 99.99 |
| A1325.4100 | | | | | | | |
| Clrk/Treas - Publications | 1,450.00 | | 454.68 | | | 995.32 | 31.36 |
| A1325.4110 | | | | | | | |
| Clrk/Treas-Training | 6,568.00 | 77.52 | 6,549.59 | | | 18.41 | 99.72 |
| A1325.4120 | | | | | | | |
| Clrk/Treas-Tax Bill Processing | 2,400.00 | | 1,230.41 | | | 1,169.59 | 51.27 |
| Totals for Department: 1325 (Department - 1325) | 236,683.00 | 20,929.02 | 181,225.08 | 0.00 | 1,011.66 | 54,446.26 | 77.00 |
| A1420.4000 | | | | | | | |
| Law-Total Contractual Expenses | 40,000.00 | 11,000.00 | 34,256.20 | | | 5,743.80 | 85.64 |
| Totals for Department: 1420 (Department - 1420) | 40,000.00 | 11,000.00 | 34,256.20 | 0.00 | | 5,743.80 | 85.64 |
| A1440.4000 | | | | | | | |
| Engineer-Total Contractual Expense | 6,000.00 | | | | | 6,000.00 | |
| Totals for Department: 1440 (Department - 1440) | 6,000.00 | | | 0.00 | | 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 | |

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| Statement of Expenditures, Encumbrances & Appropriations |
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Village of Brockport

For Period Ending 02/29/2024

Selecting on FUND equals A (Fund - A) to FUND equals G (Fund - G)

| ACCOUNT ACCOUNT DESCRIPTION | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|--|-------------------|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------|
| Totals for Department: 1450 (Department - 1450) | 2,100.00 | | | 0.00 | | 2,100.00 | |
| A1490.1000 | | | | | | | |
| Pub Wrks Admin-Total Personal Ser | 123,835.00 | 14,606.00 | 89,754.90 | | | 34,080.10 | 72.48 |
| 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 | | 1,503.10 | | 971.35 | 20.55 | 99.18 |
| A1490.4040 | | | | | | | |
| Permits, Licenses, Fees | 255.00 | 25.00 | 25.00 | | | 230.00 | 9.80 |
| A1490.4090 | | | | | | | |
| Pub Wrks Admin-Miscellaneous | 100.00 | | 39.49 | | | 60.51 | 39.49 |
| Totals for Department: 1490 (Department - 1490) | 129,935.00 | 14,631.00 | 92,365.89 | 0.00 | 971.35 | 36,597.76 | 71.83 |
| A1620.4020 | | | | | | | |
| Natural Gas-DPW | 8,800.00 | 1,256.45 | 2,826.69 | | | 5,973.31 | 32.12 |
| A1620.4021 | | | | | | | |
| Bldgs-Gas 1 Clinton Street | 1,800.00 | 374.14 | 1,132.52 | | | 667.48 | 62.92 |
| A1620.4022 | | | | | | | |
| Bldgs-Gas 49 State Street | 2,000.00 | 749.55 | 1,938.01 | | | 61.99 | 96.90 |
| A1620.4026 | | | | | | | |
| Bldgs. Gas - 127 Main St. | 1,000.00 | 202.00 | 697.21 | | | 302.79 | 69.72 |
| 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 | 509.51 | 688.49 | | | 2,311.51 | 22.95 |
| A1620.4034 | | | | | | | |
| Elec- Main St Sign | 200.00 | | | | | 200.00 | |
| A1620.4036 | | | | | | | |
| Bldgs. - Electric - 127 Main St. | 2,250.00 | 135.00 | 135.00 | | | 2,115.00 | 6.00 |
| 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 | 258.06 | 813.38 | | | 2,186.62 | 27.11 |
| A1620.4053 | | | | | | | |
| Janitor Supplies - Court | 1,000.00 | | 82.99 | | | 917.01 | 8.30 |
| A1620.4060 | | | | | | | |
| Bldgs-Repair Items- DPW | 6,000.00 | 1,604.14 | 4,869.58 | | | 1,130.42 | 81.16 |
| A1620.4061 | | | | | | | |

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| Statement of Expenditures, Encumbrances & Appropriations |
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Village of Brockport

For Period Ending 02/29/2024

Selecting on FUND equals A (Fund - A) to FUND equals G (Fund - G)

| ACCOUNT ACCOUNT DESCRIPTION | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|--|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------|
| Building Repairs - 127 Main St. A1620.4062 | 2,625.00 | | 2,624.47 | | 0.53 | 99.98 |
| Building Repairs - Court/Museum A1620.4063 | 41,275.00 | | 39,513.11 | | 1,761.89 | 95.73 |
| Building Repairs - Police Dept. A1620.4065 | 4,800.00 | | 2,149.18 | | 2,650.82 | 44.77 |
| Bldgs. - Repairs/Maint. Smith St. Bri A1620.4070 | 1,200.00 | | 1,156.65 | | 43.35 | 96.39 |
| Telephone - DPW A1620.4090 | 5,000.00 | 304.10 | 2,790.99 | | 2,209.01 | 55.82 |
| Bldgs-Miscellaneous A1620.4095 | 1,000.00 | | 294.02 | | 705.98 | 29.40 |
| Bldgs. - Electric Charging Stations A1620.4100 | 1,000.00 | | | | 1,000.00 | |
| Solar Installation | 64,000.00 | 1,145.20 | 37,070.24 | | 26,929.76 | 57.92 |
| Totals for Department: 1620 (Department - 1620) | 161,400.00 | 6,538.15 | 99,335.80 | 0.00 | 62,064.20 | 61.55 |
| A1640.2000 | | | | | | |
| Central Garage- Equipment | 500.00 | | | | 500.00 | |
| A1640.4000 | | | | | | |
| Central Garage- Contractual Expens | 1,000.00 | | 100.00 | | 900.00 | 10.00 |
| A1640.4010 | | | | | | |
| Fasteners | 1,000.00 | | 192.86 | | 807.14 | 19.29 |
| A1640.4040 | | | | | | |
| Tools | 1,000.00 | 45.49 | 192.65 | | 807.35 | 19.27 |
| A1640.4050 | | | | | | |
| Welding Supplies | 775.00 | | 606.42 | | 168.58 | 78.25 |
| A1640.4060 | | | | | | |
| Fuel Additives/Oil | 3,650.00 | 559.90 | 1,817.56 | | 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 | 49.52 | 1,401.35 | | 98.65 | 93.42 |
| A1640.4080 | | | | | | |
| Hydraulic Supplies | 650.00 | 26.84 | 188.54 | | 461.46 | 29.01 |
| A1640.4090 | | | | | | |
| Miscellaneous | 4,150.00 | | 1,677.77 | | 2,472.23 | 40.43 |
| Totals for Department: 1640 (Department - 1640) | 16,775.00 | 681.75 | 6,909.15 | 0.00 | 9,865.85 | 41.19 |
| A1680.2000 | | | | | | |
| IT Hardware Software | 5,000.00 | | 534.13 | | 4,465.87 | 10.68 |
| A1680.4000 | | | | | | |
| IT Hardware Software | 22,000.00 | 1,754.00 | 21,878.80 | | 121.20 | 99.45 |

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Village of Brockport

For Period Ending 02/29/2024

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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 |
|--|------------------|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------|
| Totals for Department: 1680 (Department - 1680) | 27,000.00 | 1,754.00 | 22,412.93 | 0.00 | | 4,587.07 | 83.01 |
| A1910.4000 | | | | | | | |
| Unallocated Insurance | 71,000.00 | | 64,678.00 | | | 6,322.00 | 91.10 |
| Totals for Department: 1910 (Department - 1910) | 71,000.00 | | 64,678.00 | 0.00 | | 6,322.00 | 91.10 |
| A1920.4000 | | | | | | | |
| Municipal-Membership Dues | 5,200.00 | | 3,381.00 | | | 1,819.00 | 65.02 |
| Totals for Department: 1920 (Department - 1920) | 5,200.00 | | 3,381.00 | 0.00 | | 1,819.00 | 65.02 |
| A1950.4000 | | | | | | | |
| Taxes on Village Property | 1,640.00 | | 1,637.46 | | | 2.54 | 99.85 |
| Totals for Department: 1950 (Department - 1950) | 1,640.00 | | 1,637.46 | 0.00 | | 2.54 | 99.85 |
| A1990.4000 | | | | | | | |
| Contingency-Allocation Only | 68,196.00 | | | | | 68,196.00 | |
| Totals for Department: 1990 (Department - 1990) | 68,196.00 | | | 0.00 | | 68,196.00 | |
| A3120.1000 | | | | | | | |
| Police-Total Personal Services | 1,730,821.00 | 185,866.46 | 1,370,700.89 | | | 360,120.11 | 79.19 |
| A3120.2010 | | | | | | | |
| Police-Vehicles | 40,000.00 | 36,270.00 | 36,270.00 | | | 3,730.00 | 90.68 |
| 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 | 333.75 | 4,429.09 | | | 2,270.91 | 66.11 |
| A3120.4000 | | | | | | | |
| Police-Total Contractual | 3,000.00 | 98.22 | 1,177.47 | | | 1,822.53 | 39.25 |
| A3120.4001 | | | | | | | |
| Police - Insurance Law Enforcement | 30,622.00 | | 28,700.00 | | | 1,922.00 | 93.72 |
| A3120.4010 | | | | | | | |
| Police-Telephone | 13,000.00 | 594.12 | 5,497.32 | | | 7,502.68 | 42.29 |
| A3120.4015 | | | | | | | |
| Police - K-9 Initiative - Contractual/St | 2,000.00 | | 1,049.00 | | | 951.00 | 52.45 |
| A3120.4020 | | | | | | | |
| Police-Office Supplies/Postage | 4,355.00 | 82.55 | 951.12 | | | 3,403.88 | 21.84 |
| A3120.4030 | | | | | | | |
| Police-Fleet Maintenance | 6,600.00 | 338.81 | 6,558.65 | | | 41.35 | 99.37 |
| A3120.4031 | | | | | | | |
| Police-Fleet Repairs | 6,582.00 | 477.51 | 6,555.16 | | | 26.84 | 99.59 |

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| Statement of Expenditures, Encumbrances & Appropriations |
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Village of Brockport

For Period Ending 02/29/2024

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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 |
|--|---------------------|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------|
| A3120.4032 | | | | | | | |
| Police-Fleet Supplies & Equip | 12,680.00 | | 12,647.56 | | | 32.44 | 99.74 |
| A3120.4040 | | | | | | | |
| Police-Fuel | 31,000.00 | 2,128.90 | 18,921.92 | | | 12,078.08 | 61.04 |
| A3120.4060 | | | | | | | |
| Police-Maintenance Contracts | 3,100.00 | | | | | 3,100.00 | |
| A3120.4065 | | | | | | | |
| Office Equip Lease/Rental | 5,700.00 | 656.22 | 3,005.87 | | | 2,694.13 | 52.73 |
| A3120.4080 | | | | | | | |
| Police-Quarter Master Unit | 10,000.00 | 451.99 | 2,667.48 | | 1,841.90 | 5,490.62 | 45.09 |
| A3120.4090 | | | | | | | |
| Police-Miscellaneous | 4,000.00 | | 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 | 391.17 | 391.17 | | | 180.83 | 68.39 |
| A3120.4120 | | | | | | | |
| Police-Supplies/Life Safety Supplies | 6,200.00 | | 2,158.24 | | 800.00 | 3,241.76 | 47.71 |
| A3120.4130 | | | | | | | |
| Police-Computer Supplies | 915.00 | 239.98 | 514.05 | | | 400.95 | 56.18 |
| A3120.4150 | | | | | | | |
| Police-Special Enforcement | 1,000.00 | | | | | 1,000.00 | |
| A3120.4155 | | | | | | | |
| Police- STOP DWI | 3,000.00 | 1,416.52 | 1,416.52 | | 1,454.12 | 129.36 | 95.69 |
| A3120.4160 | | | | | | | |
| Police-Bike Patrol | 400.00 | | | | | 400.00 | |
| A3120.4170 | | | | | | | |
| Police-Explorer Post | 600.00 | | 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 |
| Totals for Department: 3120 (Department - 3120) | 1,937,250.00 | 229,346.20 | 1,505,329.07 | 0.00 | 4,096.02 | 427,824.91 | 77.92 |
| 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 |

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Village of Brockport

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| ACCOUNT ACCOUNT DESCRIPTION | MONTH-TO-DATE APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|--|---------------------------------|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------|
| Totals for Department: 3310 (Department - 3310) | 7,000.00 | | 6,239.12 | 0.00 | | 760.88 | 89.13 |
| A3620.1000 | | | | | | | |
| Safety Insp-Total Personal Services | 149,452.00 | 17,354.00 | 108,952.55 | | | 40,499.45 | 72.90 |
| A3620.2000 | | | | | | | |
| Safety Insp-Equipment | 100.00 | | | | | 100.00 | |
| A3620.4000 | | | | | | | |
| Safety Insp-Total Contractual Expens | 8,000.00 | 333.75 | 1,306.77 | | | 6,693.23 | 16.33 |
| A3620.4010 | | | | | | | |
| Cellular/Telephone | 1,800.00 | 92.48 | 1,267.64 | | | 532.36 | 70.42 |
| A3620.4020 | | | | | | | |
| Training | 2,475.00 | 860.00- | 965.00 | | | 1,510.00 | 38.99 |
| A3620.4030 | | | | | | | |
| Safety Insp-Computer Supplies | 21,590.00 | | 16,588.29 | | 5,000.00 | 1.71 | 99.99 |
| A3620.4050 | | | | | | | |
| Association Dues | 80.00 | 25.00 | 80.00 | | | | 100.00 |
| A3620.4060 | | | | | | | |
| Safety Insp-Consulting Fees | 100.00 | | | | | 100.00 | |
| A3620.4080 | | | | | | | |
| Safety Insp-Uniforms | 500.00 | 190.00 | 261.98 | | | 238.02 | 52.40 |
| 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 |
| Totals for Department: 3620 (Department - 3620) | 187,492.00 | 17,135.23 | 130,163.31 | 0.00 | 5,000.00 | 52,328.69 | 72.09 |
| A4089.4006 | | | | | | | |
| Strand Theatre - NYS Grant | 95,785.00 | 89,085.00 | 89,125.44 | | | 6,659.56 | 93.05 |
| Totals for Department: 4089 (Department - 4089) | 95,785.00 | 89,085.00 | 89,125.44 | 0.00 | | 6,659.56 | 93.05 |
| A5110.1000 | | | | | | | |
| Str Maint-Total Personal Services | 689,485.00 | 92,396.49 | 568,221.21 | | | 121,263.79 | 82.41 |
| 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 | | 963.36 | 118,893.04 | | | 118,893.04- | |
| A5110.4010 | | | | | | | |
| Str Maint-Telephone | 900.00 | 32.15 | 250.71 | | | 649.29 | 27.86 |
| A5110.4041 | | | | | | | |

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| ACCOUNT ACCOUNT DESCRIPTION | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|--|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------|
| Str Maint-Diesel Fuel A5110.4042 | 33,000.00 | 497.70 | 17,684.92 | | 15,315.08 | 53.59 |
| Str Maint-Regular Fuel A5110.4060 | 30,000.00 | 5,014.69 | 27,957.45 | | 2,042.55 | 93.19 |
| Str Maint-Stone A5110.4070 | 7,000.00 | | 1,616.58 | | 5,383.42 | 23.09 |
| Str Maint-Asphalt A5110.4080 | 92,204.00 | 1,604.71 | 50,134.92 | | 42,069.08 | 54.37 |
| Str Maint-Uniforms A5110.4085 | 5,600.00 | 491.32 | 5,561.56 | | 38.44 | 99.31 |
| Str Maint-Shoes/Boots A5110.4090 | 1,800.00 | | 1,358.44 | | 441.56 | 75.47 |
| Str Maint-Miscellaneous A5110.4100 | 11,000.00 | | 3,606.83 | 5,323.58 | 2,069.59 | 81.19 |
| Str Maint-Equipment Parts A5110.4110 | 16,000.00 | 243.55 | 13,980.65 | 1,103.79 | 915.56 | 94.28 |
| Str Maint-Truck Parts A5110.4130 | 20,000.00 | | 19,230.04 | 10.00 | 759.96 | 96.20 |
| Str Maint-Physicals/Drug Testing A5110.4150 | 1,600.00 | 45.00 | 605.00 | | 995.00 | 37.81 |
| Str Maint-Concrete A5110.4160 | 1,400.00 | | | | 1,400.00 | |
| Str Maint-Fill Material A5110.4180 | 2,800.00 | | | | 2,800.00 | |
| Str Maint-Training/Travel A5110.4190 | 6,600.00 | 1,400.00 | 1,400.00 | | 5,200.00 | 21.21 |
| Str Maint-Grass Seed A5110.4200 | 500.00 | | 160.04 | | 339.96 | 32.01 |
| Str Maint-Publications A5110.4210 | 500.00 | | | | 500.00 | |
| Str Maint-Manholes & Covers | 1,000.00 | | | | 1,000.00 | |
| Totals for Department: 5110 (Department - 5110) | 1,027,489.00 | 102,688.97 | 932,963.69 | 0.00 | 6,437.37 | 91.43 |
| 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 |
| Totals for Department: 5112 (Department - 5112) | 237,972.00 | | 205,478.25 | 0.00 | 32,493.75 | 86.35 |
| A5142.2000 Snow Plowing-Equipment-Plows | 5,000.00 | 1,963.27 | 1,963.27 | | 3,036.73 | 39.27 |
| A5142.4010 Snow Plowing-Salt | 41,500.00 | | 21,239.57 | | 20,260.43 | 51.18 |

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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 |
|--|------------------|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------|
| A5142.4015 | | | | | | | |
| Snow Plowing-Deicer | 8,425.00 | | 8,373.30 | | | 51.70 | 99.39 |
| A5142.4030 | | | | | | | |
| Snow Plowing-Plow Parts | 1,810.00 | 38.10 | 238.88 | | | 1,571.12 | 13.20 |
| A5142.4090 | | | | | | | |
| Snow Plowing-Contractual Expenses | 390.00 | | 390.00 | | | | 100.00 |
| Totals for Department: 5142 (Department - 5142) | 57,125.00 | 2,001.37 | 32,205.02 | 0.00 | | 24,919.98 | 56.38 |
| A5182.4000 | | | | | | | |
| Total Contractual Expenses | 10,000.00 | | | | | 10,000.00 | |
| A5182.4010 | | | | | | | |
| Street Lighting-Electricity | 29,154.00 | 78.89 | 496.65 | | | 28,657.35 | 1.70 |
| 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 |
| Totals for Department: 5182 (Department - 5182) | 66,154.00 | 78.89 | 8,290.24 | 0.00 | | 57,863.76 | 12.53 |
| 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 | 191.52 | 3,484.72 | | 50.00 | 4,465.28 | 44.18 |
| A5410.4095 | | | | | | | |
| Sidewalks - ARPA Funds | 48,846.00 | | 48,845.98 | | | 0.02 | 100.00 |
| Totals for Department: 5410 (Department - 5410) | 80,846.00 | 191.52 | 71,508.71 | 0.00 | 719.69 | 8,617.60 | 89.34 |
| A6410.4000 | | | | | | | |
| Welcome Center - Contractual/Sup | 9,975.00 | 619.88 | 9,593.06 | | | 381.94 | 96.17 |
| A6410.4090 | | | | | | | |
| Welcome Ctr. - -Boat Dock, Grant R | 1,000.00 | | 1,000.00 | | | | 100.00 |
| Totals for Department: 6410 (Department - 6410) | 10,975.00 | 619.88 | 10,593.06 | 0.00 | | 381.94 | 96.52 |
| A6520.4000 | | | | | | | |
| Farmer's Mkt Manager | 2,700.00 | | 2,700.00 | | | | 100.00 |
| Totals for Department: 6520 (Department - 6520) | 2,700.00 | | 2,700.00 | 0.00 | | | 100.00 |
| A7140.2000 | | | | | | | |
| ParksCommittee Equip Supplies Etc. | 8,500.00 | | | | | 8,500.00 | |

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|------------------------------------|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------|
| 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 | 89.98 | 1,044.49 | | 555.51 | 65.28 |
| Totals for Department: | 25,500.00 | 89.98 | 9,967.88 | 0.00 | 15,532.12 | 39.09 |
| 7140 (Department - 7140) | | | | | | |
| 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 |
| Totals for Department: | 189,942.00 | | 189,938.12 | 0.00 | 3.88 | 100.00 |
| 7415 (Department - 7415) | | | | | | |
| A7450.4000 | | | | | | |
| Museum-Contractual Expenses | 4,200.00 | 10.44 | 1,836.64 | | 2,363.36 | 43.73 |
| 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 |
| Totals for Department: | 50,265.00 | 10.44 | 47,461.10 | 0.00 | 2,803.90 | 94.42 |
| 7450 (Department - 7450) | | | | | | |
| A7510.4000 | | | | | | |
| Total Contractual Expenses | 2,500.00 | | 1,650.00 | | 850.00 | 66.00 |
| A7510.4090 | | | | | | |
| Historian-Miscellaneous | 300.00 | | | | 300.00 | |
| Totals for Department: | 2,800.00 | | 1,650.00 | 0.00 | 1,150.00 | 58.93 |
| 7510 (Department - 7510) | | | | | | |
| A7550.4010 | | | | | | |
| Serenades - Concerts | 15,000.00 | 2,910.00 | 11,680.00 | | 3,320.00 | 77.87 |
| A7550.4020 | | | | | | |
| Bridging Brockport | 12,000.00 | 286.52- | 10,784.53 | | 1,215.47 | 89.87 |
| A7550.4035 | | | | | | |
| Low Bridge High Water Festival | 1,050.00 | | 1,029.78 | | 20.22 | 98.07 |
| A7550.4040 | | | | | | |
| Brockport Arts Festivals | 26,000.00 | | 24,357.64 | | 1,642.36 | 93.68 |

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| Statement of Expenditures, Encumbrances & Appropriations |
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Village of Brockport

For Period Ending 02/29/2024

Selecting on FUND equals A (Fund - A) to FUND equals G (Fund - G)

| ACCOUNT ACCOUNT DESCRIPTION | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|--|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------|
| A7550.4050 | | | | | | |
| Celebratioons-Electric | 12,450.00 | | 53.25 | | 12,396.75 | 0.43 |
| A7550.4060 | | | | | | |
| Canal Excursions | 10,000.00 | 14.00 | 17,833.32 | | 7,833.32- | 178.33 |
| A7550.4090 | | | | | | |
| Celebrations-Miscellaneous | 1,750.00 | 77.85 | 1,259.96 | | 490.04 | 72.00 |
| Totals for Department: 7550 (Department - 7550) | 78,250.00 | 2,715.33 | 66,998.48 | 0.00 | 11,251.52 | 85.62 |
| 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 |
| Totals for Department: 8010 (Department - 8010) | 1,020.00 | | 713.89 | 0.00 | 306.11 | 69.99 |
| 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 | |
| Totals for Department: 8020 (Department - 8020) | 10,108.00 | | 1,809.30 | 0.00 | 8,298.70 | 17.90 |
| A8140.4010 | | | | | | |
| Storm Sewer-Supply Parts | 5,000.00 | 1,496.98 | 3,399.86 | | 1,600.14 | 68.00 |
| A8140.4020 | | | | | | |
| Strom Sewer-Maintenance Supplies | 3,800.00 | | | | 3,800.00 | |
| A8140.4090 | | | | | | |
| Storm Sewers-Miscellaneous | 9,200.00 | | 9,195.74 | | 4.26 | 99.95 |
| Totals for Department: 8140 (Department - 8140) | 18,000.00 | 1,496.98 | 12,595.60 | 0.00 | 5,404.40 | 69.98 |
| A8160.4010 | | | | | | |
| Refuse Collection-Monthly Trash Ren | 8,172.00 | 677.89 | 5,731.29 | | 2,440.71 | 70.13 |
| A8160.4030 | | | | | | |
| Refuse Collection-Brush Pick-up | 3,000.00 | 3,000.00 | 3,000.00 | | | 100.00 |
| Totals for Department: 8160 (Department - 8160) | 11,172.00 | 3,677.89 | 8,731.29 | 0.00 | 2,440.71 | 78.15 |
| A8170.4010 | | | | | | |
| Str Cleaning-Sweeper Repairs | 10,655.00 | | 10,654.02 | | 0.98 | 99.99 |

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| Statement of Expenditures, Encumbrances & Appropriations |
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Village of Brockport

For Period Ending 02/29/2024

Selecting on FUND equals A (Fund - A) to FUND equals G (Fund - G)

| ACCOUNT ACCOUNT DESCRIPTION | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|--|-------------------|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------|
| A8170.4020 | | | | | | | |
| Str Cleaning-Sweeper parts | 3,071.00 | | 3,070.73 | | | 0.27 | 99.99 |
| A8170.4090 | | | | | | | |
| Str Cleaning-Miscellaneous | 100.00 | | | | | 100.00 | |
| Totals for Department: 8170 (Department - 8170) | 13,826.00 | | 13,724.75 | 0.00 | | 101.25 | 99.27 |
| A8189.4002 | | | | | | | |
| Sanitation-Landfill-Testing | 28,000.00 | | 27,985.66 | | | 14.34 | 99.95 |
| Totals for Department: 8189 (Department - 8189) | 28,000.00 | | 27,985.66 | 0.00 | | 14.34 | 99.95 |
| A8560.4010 | | | | | | | |
| Shade Trees - Equip/Repairs | 2,000.00 | 132.12 | 942.43 | | | 1,057.57 | 47.12 |
| 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 | | 464.86 | | | 2,535.14 | 15.50 |
| Totals for Department: 8560 (Department - 8560) | 23,500.00 | 132.12 | 8,395.38 | 0.00 | | 15,104.62 | 35.73 |
| A9010.8000 | | | | | | | |
| NYS Retirement | 139,326.00 | 40.20- | 103,198.22 | | | 36,127.78 | 74.07 |
| Totals for Department: 9010 (Department - 9010) | 139,326.00 | 40.20- | 103,198.22 | 0.00 | | 36,127.78 | 74.07 |
| A9015.8000 | | | | | | | |
| Police Retirement System Payments | 396,021.00 | | 366,820.00 | | | 29,201.00 | 92.63 |
| Totals for Department: 9015 (Department - 9015) | 396,021.00 | | 366,820.00 | 0.00 | | 29,201.00 | 92.63 |
| A9030.8000 | | | | | | | |
| Social Security | 231,794.00 | 25,171.49 | 174,838.47 | | | 56,955.53 | 75.43 |
| Totals for Department: 9030 (Department - 9030) | 231,794.00 | 25,171.49 | 174,838.47 | 0.00 | | 56,955.53 | 75.43 |
| A9040.8000 | | | | | | | |
| Workers Compensation | 149,800.00 | 46,545.00 | 139,776.00 | | | 10,024.00 | 93.31 |
| Totals for Department: 9040 (Department - 9040) | 149,800.00 | 46,545.00 | 139,776.00 | 0.00 | | 10,024.00 | 93.31 |
| A9045.8000 | | | | | | | |
| Life Insurance | 4,200.00 | 440.46 | 4,118.65 | | | 81.35 | 98.06 |
| Totals for Department: 9045 (Department - 9045) | 4,200.00 | 440.46 | 4,118.65 | 0.00 | | 81.35 | 98.06 |
| A9050.8000 | | | | | | | |
| Unemployment Expense | 5,000.00 | | | | | 5,000.00 | |

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| Statement of Expenditures, Encumbrances & Appropriations |
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Village of Brockport

For Period Ending 02/29/2024

Selecting on FUND equals A (Fund - A) to FUND equals G (Fund - G)

| ACCOUNT ACCOUNT DESCRIPTION | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|--|---------------------|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------|
| Totals for Department: 9050 (Department - 9050) | 5,000.00 | | | 0.00 | | 5,000.00 | |
| A9055.8000 | | | | | | | |
| Disability Insurance | 5,000.00 | 376.76 | 3,430.71 | | | 1,569.29 | 68.61 |
| Totals for Department: 9055 (Department - 9055) | 5,000.00 | 376.76 | 3,430.71 | 0.00 | | 1,569.29 | 68.61 |
| A9060.8000 | | | | | | | |
| Medical Insurance | 540,000.00 | 52,681.47 | 466,203.25 | | | 73,796.75 | 86.33 |
| Totals for Department: 9060 (Department - 9060) | 540,000.00 | 52,681.47 | 466,203.25 | 0.00 | | 73,796.75 | 86.33 |
| A9061.8000 | | | | | | | |
| HRA | 327,000.00 | 26,460.76 | 161,695.03 | | | 165,304.97 | 49.45 |
| Totals for Department: 9061 (Department - 9061) | 327,000.00 | 26,460.76 | 161,695.03 | 0.00 | | 165,304.97 | 49.45 |
| A9070.8000 | | | | | | | |
| Dental Insurance | 57,000.00 | 5,406.63 | 46,747.64 | | | 10,252.36 | 82.01 |
| Totals for Department: 9070 (Department - 9070) | 57,000.00 | 5,406.63 | 46,747.64 | 0.00 | | 10,252.36 | 82.01 |
| A9075.8000 | | | | | | | |
| Vision Insurance | | 36.64- | 86.29 | | | 86.29- | |
| Totals for Department: 9075 (Department - 9075) | | 36.64- | 86.29 | 0.00 | | 86.29- | |
| A9950.9420 | | | | | | | |
| Proj 42 - Seymour Lib Capital Reserv | 13,180.00 | | | | | 13,180.00 | |
| Totals for Department: 9950 (Department - 9950) | 13,180.00 | | | 0.00 | | 13,180.00 | |
| A9999.9000 | | | | | | | |
| Prior Year Expenses | 326,173.63 | | 161,678.89 | 256,400.88 | 256,400.88 | | 100.00 |
| Totals for Department: 9999 (Department - 9999) | 326,173.63 | | 161,678.89 | 256,400.88 | 256,400.88 | | 100.00 |
| Totals for Fund: A (Fund - A) | 7,363,588.63 | 678,119.86 | 5,674,685.41 | 256,400.88 | 274,636.97 | 1,506,172.39 | 79.55 |

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - Water Fund

February 29, 2024

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| Statement of Expenditures, Encumbrances & Appropriations |
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Village of Brockport

For Period Ending 02/29/2024

Selecting on FUND equals A (Fund - A) to FUND equals G (Fund - G)

| ACCOUNT ACCOUNT DESCRIPTION | 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 | 2,300.00 | 2,710.00 | 4,790.00 | | 100.00 |
| Totals for Department: 1440 (Department - 1440) | 7,500.00 | 2,300.00 | 2,710.00 | 4,790.00 | | 100.00 |
| F1620.4060 | | | | | | |
| Bldg. Repairs - Water Dept. | 1,000.00 | | 761.13 | | 238.87 | 76.11 |
| Totals for Department: 1620 (Department - 1620) | 1,000.00 | | 761.13 | 0.00 | 238.87 | 76.11 |
| F1680.4000 | | | | | | |
| IT Hardware Software | 6,650.00 | | 3,483.78 | | 3,166.22 | 52.39 |
| Totals for Department: 1680 (Department - 1680) | 6,650.00 | | 3,483.78 | 0.00 | 3,166.22 | 52.39 |
| F1910.4000 | | | | | | |
| General Insurance | 26,000.00 | | 26,000.00 | | | 100.00 |
| Totals for Department: 1910 (Department - 1910) | 26,000.00 | | 26,000.00 | 0.00 | | 100.00 |
| F1990.4000 | | | | | | |
| Water-Contingency | 24,720.00 | | | | 24,720.00 | |
| Totals for Department: 1990 (Department - 1990) | 24,720.00 | | | 0.00 | 24,720.00 | |
| F8310.1000 | | | | | | |
| Water-Supervision | 70,848.00 | 7,572.00 | 53,179.18 | | 17,668.82 | 75.06 |
| F8310.4010 | | | | | | |
| Payroll Charges | 400.00 | 372.43 | 372.43 | | 27.57 | 93.11 |
| F8310.4040 | | | | | | |
| Office Expense | 1,800.00 | 235.78 | 1,033.98 | | 766.02 | 57.44 |
| F8310.4070 | | | | | | |
| Water Admin. Training | 25.00 | | 25.00 | | | 100.00 |
| F8310.4090 | | | | | | |
| Miscellaneous | 875.00 | 130.05 | 187.15 | | 687.85 | 21.39 |
| F8310.4200 | | | | | | |
| Postage | 3,000.00 | | 1,413.63 | | 1,586.37 | 47.12 |
| Totals for Department: 8310 (Department - 8310) | 76,948.00 | 8,310.26 | 56,211.37 | 0.00 | 20,736.63 | 73.05 |
| F8320.4000 | | | | | | |
| Water Purchases | 630,000.00 | 42,538.69 | 370,155.81 | | 259,844.19 | 58.75 |
| Totals for Department: 8320 (Department - 8320) | 630,000.00 | 42,538.69 | 370,155.81 | 0.00 | 259,844.19 | 58.75 |
| F8340.1000 | | | | | | |
| Water-Labor | 149,393.00 | 15,943.00 | 112,192.40 | | 37,200.60 | 75.10 |
| F8340.2020 | | | | | | |
| Vehicles | 36,364.00 | | 36,363.45 | | 0.55 | 100.00 |

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| Statement of Expenditures, Encumbrances & Appropriations |
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Village of Brockport

For Period Ending 02/29/2024

Selecting on FUND equals A (Fund - A) to FUND equals G (Fund - G)

| ACCOUNT ACCOUNT DESCRIPTION | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|------------------------------------|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------|
| 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 | 5,367.99 | 21,352.81 | 5,883.97 | 12,763.22 | 68.09 |
| 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 | 1,913.00 | 9,216.09 | 245.00 | 538.91 | 94.61 |
| F8340.4020 | | | | | | |
| Vehicle Parts & Supplies | 5,000.00 | 2,272.11 | 3,962.48 | 537.18 | 500.34 | 89.99 |
| F8340.4030 | | | | | | |
| Meter Supplies | 3,000.00 | | | | 3,000.00 | |
| F8340.4040 | | | | | | |
| Curb Box Supplies | 2,100.00 | | | | 2,100.00 | |
| F8340.4041 | | | | | | |
| Fuel | 5,000.00 | 314.85 | 2,371.51 | | 2,628.49 | 47.43 |
| 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 | | 2,954.30 | | 4,495.70 | 39.66 |
| F8340.4100 | | | | | | |
| Water Transm-Telephone | 2,100.00 | 174.99 | 1,597.63 | | 502.37 | 76.08 |
| F8340.4110 | | | | | | |
| Water Transm-Electricity | 3,000.00 | 333.31 | 502.37 | | 2,497.63 | 16.75 |
| F8340.4120 | | | | | | |
| Transm - Sample Testing | 36,000.00 | | 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 | 501.62 | 2,665.58 | | 334.42 | 88.85 |
| F8340.4180 | | | | | | |

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| Statement of Expenditures, Encumbrances & Appropriations |
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Village of Brockport

For Period Ending 02/29/2024

Selecting on FUND equals A (Fund - A) to FUND equals G (Fund - G)

| ACCOUNT ACCOUNT DESCRIPTION | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|--|-------------------|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------|
| Water Transm-Publications | 1,500.00 | | | | | 1,500.00 | |
| Totals for Department: 8340 (Department - 8340) | 409,537.00 | 26,820.87 | 229,001.49 | 0.00 | 19,816.15 | 160,719.36 | 60.76 |
| F9010.8000 | | | | | | | |
| NYS Retirement | 25,000.00 | | 23,000.00 | | | 2,000.00 | 92.00 |
| Totals for Department: 9010 (Department - 9010) | 25,000.00 | | 23,000.00 | 0.00 | | 2,000.00 | 92.00 |
| F9030.8000 | | | | | | | |
| Social Security | 16,837.00 | 1,804.00 | 12,555.53 | | | 4,281.47 | 74.57 |
| Totals for Department: 9030 (Department - 9030) | 16,837.00 | 1,804.00 | 12,555.53 | 0.00 | | 4,281.47 | 74.57 |
| F9040.8000 | | | | | | | |
| Workers Compensation | 20,000.00 | 20,000.00 | 20,000.00 | | | | 100.00 |
| Totals for Department: 9040 (Department - 9040) | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | | | 100.00 |
| F9045.8000 | | | | | | | |
| Life Insurance | 1,000.00 | | | | | 1,000.00 | |
| Totals for Department: 9045 (Department - 9045) | 1,000.00 | | | 0.00 | | 1,000.00 | |
| F9055.8000 | | | | | | | |
| Disability Insurance | 800.00 | | | | | 800.00 | |
| Totals for Department: 9055 (Department - 9055) | 800.00 | | | 0.00 | | 800.00 | |
| F9060.8000 | | | | | | | |
| Hospital Insurance | 20,000.00 | | | | | 20,000.00 | |
| Totals for Department: 9060 (Department - 9060) | 20,000.00 | | | 0.00 | | 20,000.00 | |
| F9061.8000 | | | | | | | |
| HRA | 20,000.00 | | | | | 20,000.00 | |
| Totals for Department: 9061 (Department - 9061) | 20,000.00 | | | 0.00 | | 20,000.00 | |
| F9070.8000 | | | | | | | |
| Dental Insurance | 5,000.00 | | | | | 5,000.00 | |
| Totals for Department: 9070 (Department - 9070) | 5,000.00 | | | 0.00 | | 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 |
| Totals for Department: 9710 (Department - 9710) | 55,229.00 | | 5,499.78 | 0.00 | | 49,729.22 | 9.96 |
| F9999.9000 | | | | | | | |

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| Statement of Expenditures, Encumbrances & Appropriations |
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Village of Brockport

For Period Ending 02/29/2024

Selecting on FUND equals A (Fund - A) to FUND equals G (Fund - G)

| ACCOUNT ACCOUNT DESCRIPTION | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|--|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------------------------|
| Prior Year Expenses | 156,269.56 | 175,700.56 | 20,569.00 | 20,569.00 | | 100.00 |
| Totals for Department: 9999 (Department - 9999) | 156,269.56 | 175,700.56 | 20,569.00 | 20,569.00 | | 100.00 |
| Totals for Fund: F (Fund - F) | 1,502,490.56 | 101,773.82 | 925,079.45 | 20,569.00 | 45,175.15 | 572,235.96 61.91 |

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - Sewer Fund

February 29, 2024

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| Statement of Expenditures, Encumbrances & Appropriations |
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Village of Brockport

For Period Ending 02/29/2024

Selecting on FUND equals A (Fund - A) to FUND equals G (Fund - 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 |
| Totals for Department: 1910 (Department - 1910) | 8,000.00 | | 8,000.00 | 0.00 | | | 100.00 |
| G8120.1000 | | | | | | | |
| Personnel - Salaries | 10,600.00 | 1,213.00 | 7,768.50 | | | 2,831.50 | 73.29 |
| G8120.2000 | | | | | | | |
| Sanitary Sewers- Equipment | 15,000.00 | 3,661.77 | 3,661.77 | | 2,506.49 | 8,831.74 | 41.12 |
| G8120.4000 | | | | | | | |
| Contractual | 23,000.00 | 352.25 | 9,533.99 | | | 13,466.01 | 41.45 |
| G8120.4010 | | | | | | | |
| Sanitary Sewers- Truck Parts | 5,000.00 | 1,073.49 | 1,414.59 | | | 3,585.41 | 28.29 |
| G8120.4020 | | | | | | | |
| Sanitary Sewers- Supply Parts | 500.00 | | | | | 500.00 | |
| Totals for Department: 8120 (Department - 8120) | 54,100.00 | 6,300.51 | 22,378.85 | 0.00 | 2,506.49 | 29,214.66 | 46.00 |
| G9010.8000 | | | | | | | |
| Sanitary Sewer- State Retirement | 1,378.00 | | 1,000.00 | | | 378.00 | 72.57 |
| Totals for Department: 9010 (Department - 9010) | 1,378.00 | | 1,000.00 | 0.00 | | 378.00 | 72.57 |
| G9030.8000 | | | | | | | |
| Sanitary Sewer- Social Security | 810.00 | 93.00 | 599.25 | | | 210.75 | 73.98 |
| Totals for Department: 9030 (Department - 9030) | 810.00 | 93.00 | 599.25 | 0.00 | | 210.75 | 73.98 |
| 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 |
| Totals for Department: 9710 (Department - 9710) | 88,372.00 | | 8,800.22 | 0.00 | | 79,571.78 | 9.96 |
| G9999.9000 | | | | | | | |
| Prior Year's Expense | 4,771.00 | | | 4,771.00 | 4,771.00 | | 100.00 |
| Totals for Department: 9999 (Department - 9999) | 4,771.00 | | | 4,771.00 | 4,771.00 | | 100.00 |
| Totals for Fund: G (Fund - G) | 157,431.00 | 6,393.51 | 40,778.32 | 4,771.00 | 7,277.49 | 109,375.19 | 30.52 |
| Report totals | 9,023,510.19 | 786,287.19 | 6,640,543.18 | 281,740.88 | 327,089.61 | 2,187,783.54 | 75.75 |

Village of Brockport

Budget Amendments

**Village of Brockport
Budget Amendment Form**

| Account Number | Description | Amount |
|----------------------|--|----------------|
| Expenditures: | | |
| A1620.4062 | Roof Repairs - Court/Museum | 30,275 (1) |
| A3120.4155 | Stop DWI Program | 1,500 (2) |
| A3620. 4030 | Cloud Permit Software - Codes Office | 18,590 (3) |
| A4089.4006 | Strand Theatre - NYS Grant | 95,875 (4) |
| A5112.2000 | CHIPS Work - NYS Funded | 70,716 (5) |
| A7450.4100 | Museum - HVAC Replacement - Shafer Trust Funds | 45,565 (6) |
| A8189.4002 | Landfill Testing | 20,659 (7) |
| A5410.4095 | Sidewalk Repairs | 48,846 (8) |
| A7550.4040 | Brockport Arts Festival | 20,000 (9) |
| A7550.4060 | Canal Excursions | 10,000 (10) |
| A7550.4090 | Celebrations - Misc. Expenses | 1,500 (11) |
| | Total | 363,526 |
| | Total General Fund Budget Before Amendment | 6,674,189 |
| | Revised General Fund Budget | 7,037,715 |
| | | |
| | | |

Purpose:

- 1 Roof repairs 49 State St., Funded from Insurance
- 2 Supplies for STOP DWI Program - AlcoPro, Inc.- Grant Funds
- 3 Software for Codes Office - Village Funded
- 4 Contractual Expense - Strand Theatre - NYS Grant
- 5 CHIPS Projects - NYS Funded
- 6 HVAC Project - Museum - Funded from Shafer Trust Funds
- 7 Landfill Testing - Funded from agreement with GE
- 8 Completion of Sidewalk Repairs - ARPA Funds
- 9 Brockport Arts Festival - Funded by fees and donations
- 10 Canal Excursions - Funded by fees and donations
- 11 Celebrations - Misc. Expenses , Funded by fees and donations