

Village of Brockport

Statement of Revenues - General Fund

March 31, 2023

Statement of Actual & Estimated Revenue

Village of Brockport
 For Period Ending 03/31/2023
 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	433,569.00			433,569.00	
A1001.0000					
Real Property Taxes	3,130,000.00		3,127,787.37	2,212.63	99.93
A1081.0000					
In-Lieu-Of Taxes	10,500.00		38,308.00	27,808.00-	364.84
A1090.0000					
Int & Penalties on Taxes	20,000.00	19,910.05	21,775.50	1,775.50-	108.88
A1120.0000					
County Sales Tax	2,100,000.00		1,139,735.39	960,264.61	54.27
A1130.0000					
Utility Gross Receipts Tax	70,000.00	21,470.59	83,010.45	13,010.45-	118.59
A1170.0000					
Franchise Tax	75,000.00		55,855.90	19,144.10	74.47
A1230.0000					
Clerk/Treasurer Fees	2,500.00	150.00	3,416.25	916.25-	136.65
A1520.0000					
Police Fees	600.00	190.00	3,310.00	2,710.00-	551.67
A1560.0000					
Safety Inspections	60,000.00	4,110.00	45,164.30	14,835.70	75.27
A1710.0000					
Public Works Services	500.00		1,283.43	783.43-	256.69
A1789.0000					
Wel. Ctr. - Dock Fees, Donations, Etc.	15,000.00		15,009.97	9.97-	100.07
A2089.0000					
Farmers Market Fees	2,500.00		2,174.98	325.02	87.00
A2089.1000					
Brockport Arts Festival Fees	22,596.00	5,846.57	25,059.57	2,463.57-	110.90
A2110.0000					
Zoning Fees	600.00	625.78	625.78	25.78-	104.30
A2115.0000					
Planning Fees	1,000.00		1,100.00	100.00-	110.00
A2389.2000					
Monroe Cty - Election Rmb	1,750.00			1,750.00	
A2389.3000					
Monroe County - DWI	7,000.00		5,716.08	1,283.92	81.66
A2389.8000					
Monroe Cnty - CDBG/Roads&Sidewalks	24,000.00		43,760.92	19,760.92-	182.34
A2389.9001					
SCS Contribution- Crossing Guards	5,000.00		10,000.00	5,000.00-	200.00
A2401.0000					
Interest & Earnings	85,000.00	8,910.68	80,195.26	4,804.74	94.35
A2545.0000					
Bus / Occupation License	50,000.00	250.00	53,675.00	3,675.00-	107.35
A2590.0000					

Statement of Actual & Estimated Revenue

Village of Brockport
 For Period Ending 03/31/2023

Selecting on FUND from A to A

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
Permits A2610.0000	5,000.00		4,500.00	500.00	90.00
Fines & Forfeitures A2650.0000	162,000.00	11,135.00	123,940.00	38,060.00	76.51
Scrap Sales A2655.0000	1,500.00			1,500.00	
Minor Sales A2655.0002	3,500.00		3,909.38	409.38-	111.70
Museum - Donations A2665.0000		100.00	837.19	837.19-	
Sale of Equipment A2680.0000		1,042.00	1,042.00	1,042.00-	
Insurance Recoveries A2690.0000	56,150.00	4,962.10	59,463.60	3,313.60-	105.90
Other Comp - Reimbursement A2701.0000	500.00	25.00	50.00	450.00	10.00
Refund of P/Y Exp A2705.0000	60,000.00	166,868.00	190,807.33	130,807.33-	318.01
Gifts & Donations A2705.0001	2,146.00		2,246.00	100.00-	104.66
Donations/Various Revenue LBHW, Canal A2770.0000	5,072.00	166.00	12,458.00	7,386.00-	245.62
Other Unclassified A3001.0000	4,500.00		2,193.61	2,306.39	48.75
State Aid - AIM A3005.0000	110,171.00		110,171.00		100.00
Monroe County-Mortgage Tax A3089.1000	95,000.00		95,856.61	856.61-	100.90
State Grant - Smith St. Project A3089.7000	322,820.00			322,820.00	
State Aid - Other A3089.7001	187,582.00	27,086.38	47,948.61	139,633.39	25.56
State Aid, CHIPS/PaveNY/EWR Funds A4089.0000	161,586.00		156,034.28	5,551.72	96.56
Federal Aid - Other A4089.4004	284,200.00		184,200.00	100,000.00	64.81
NYSERDA Grant A9999.4200	50,000.00	50,000.00	50,000.00		100.00
Intra-Fund Trans - Trust Accounts A9999.4500	2,500.00		5,800.00	3,300.00-	232.00
Intra-Fund Transfers - Reserve Accts.	112,370.00			112,370.00	
Report Totals	7,743,712.00	322,848.15	5,808,421.76	1,935,290.24	75.01

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - General Fund

March 31, 2023

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 03/31/2023

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	15,580.00			3,116.00	83.33
A1010.4000							
Trustees-Contractual Expenses	37,500.00	8,400.00	36,940.00			560.00	98.51
A1010.4030							
Trustees-Conference Exp	2,000.00	60.00	1,400.60			599.40	70.03
A1010.4031							
Publications	7,100.00		6,988.20			111.80	98.43
A1010.4090							
Trustees-Miscellaneous	500.00		75.00			425.00	15.00
A1110.1000							
Court - Personnel Services	117,314.00	11,436.38	92,045.09			25,268.91	78.46
A1110.4000							
Court - Supplies/Contract Servs./Etc	24,200.00	1,152.86	23,867.86		302.00	30.14	99.88
A1110.4010							
Court - Bldg. Renovations	38.00		37.99			0.01	99.97
A1110.4060							
Court - Postage	1,500.00		1,101.00			399.00	73.40
A1210.1000							
Mayor-Personal Services	11,567.00	963.93	9,639.30			1,927.70	83.33
A1210.4000							
Mayor-Contractual Expenses	8,405.00	1,256.94	8,375.86			29.14	99.65
A1210.4010							
Mayor-Telephone	1,250.00	30.00	270.00			980.00	21.60
A1210.4050							
Mayor-Conference Exp	1,750.00		1,381.23			368.77	78.93
A1320.4000							
Auditor-Contractual Expenses	15,000.00		8,895.00			6,105.00	59.30
A1325.1000							
Clrk/Treas-Personal Services	194,612.00	17,259.08	170,510.11			24,101.89	87.62
A1325.4000							
Clrk/Treas-Total Contractual Expenses	1,000.00		324.90			675.10	32.49
A1325.4010							
Clrk/Treas-Telephone	1,800.00	166.20	1,604.55			195.45	89.14
A1325.4020							
Clrk/Treas-Office Supplies	8,350.00		1,581.55			6,768.45	18.94
A1325.4025							
Supplies/Contractual - COVID Progra	30.00		30.00				100.00
A1325.4030							
Clrk/Treas-Computer Supplies	18,000.00		15,675.51		851.91	1,472.58	91.82
A1325.4050							
Clrk/Treas-Membership Fees	350.00		315.00			35.00	90.00
A1325.4060							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 03/31/2023

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
Clrk/Treas-Postage A1325.4070	5,100.00	600.00	3,591.15			1,508.85	70.41
Clrk/Treas-Copier Expenses A1325.4080	5,000.00	329.31	3,301.49			1,698.51	66.03
Clrk/Treas-Payroll Expense A1325.4090	8,000.00	150.64	7,131.66			868.34	89.15
Clrk/Treas-Miscellaneous A1325.4100	7,000.00	2,500.00	6,911.96			88.04	98.74
Clrk/Treas - Publications A1325.4110	2,550.00		1,162.29			1,387.71	45.58
Clrk/Treas-Training A1325.4120	3,450.00	26.20	3,373.53			76.47	97.78
Clrk/Treas-Tax Bill Processing A1420.4000	2,500.00		1,134.66			1,365.34	45.39
Law-Total Contractual Expenses A1440.4000	39,400.00		25,118.75			14,281.25	63.75
Engineer-Total Contractual Expense A1450.4010	20,000.00		2,480.00			17,520.00	12.40
Elections-Inspector Salaries A1450.4020	1,350.00					1,350.00	
Elections-Legal Notice Publication A1450.4030	500.00					500.00	
Elections-Supplies A1490.1000	250.00					250.00	
Pub Wrks Admin-Total Personal Ser A1490.4020	117,367.00	9,304.86	70,771.94			46,595.06	60.30
Pub Wrks Admin-Conference Exp A1490.4030	4,500.00		1,652.75			2,847.25	36.73
Office Supplies/Postage A1490.4040	1,200.00	152.43	1,013.72			186.28	84.48
Permits, Licenses, Fees A1490.4090	250.00		237.00			13.00	94.80
Pub Wrks Admin-Miscellaneous A1620.4000	300.00		35.88			264.12	11.96
Bldgs-Total Contractual Expenses A1620.4010	600.00		533.33			66.67	88.89
Bldgs-127 Main St. A1620.4020	120.00		119.75			0.25	99.79
Natural Gas-DPW A1620.4021	10,000.00	1,052.24	3,227.93			6,772.07	32.28
Bldgs-Gas 1 Clinton Street A1620.4022	1,800.00	304.59	1,309.05			490.95	72.73
Bldgs-Gas 49 State Street	1,800.00	304.08	1,448.19			351.81	80.46

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 03/31/2023

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
A1620.4026							
Bldgs. Gas - 127 Main St.	1,250.00	172.88	1,003.37			246.63	80.27
A1620.4030							
Electric-DPW	2,250.00	701.53	722.76			1,527.24	32.12
A1620.4031							
Bldgs-Electric-1 Clinton Street	3,000.00					3,000.00	
A1620.4032							
Bldgs-Electric-49 State Street	3,000.00					3,000.00	
A1620.4034							
Elec- Main St Sign	200.00	0.62	124.16			75.84	62.08
A1620.4036							
Bldgs. - Electric - 127 Main St.	2,250.00					2,250.00	
A1620.4040							
Bldgs Repairs - 49 State Street	220.00		215.47			4.53	97.94
A1620.4050							
Bldgs-Janitorial Supplies	2,000.00	132.33	577.55			1,422.45	28.88
A1620.4051							
Bldgs-Janitor Supplies- Clinton St	4,450.00	488.62	3,242.29			1,207.71	72.86
A1620.4052							
Janitorial Supplies-127 Main State S	3,000.00	363.62	2,756.66			243.34	91.89
A1620.4060							
Bldgs-Repair Items- DPW	29,000.00	3,710.00	4,900.86		7,873.27	16,225.87	44.05
A1620.4061							
Building Repairs - 127 Main St.	2,000.00	1,213.49	1,860.29			139.71	93.01
A1620.4062							
Building Repairs - Court/Museum	20,000.00	866.25	1,011.08		2,350.00	16,638.92	16.81
A1620.4063							
Building Repairs - Police Dept.	49,845.00	11.60	1,444.24		48,312.00	88.76	99.82
A1620.4065							
Bldgs. - Repairs/Maint. Smith St. Bri	1,000.00					1,000.00	
A1620.4070							
Telephone - DPW	5,000.00	354.10	3,827.39			1,172.61	76.55
A1620.4090							
Bldgs-Miscellaneous	2,700.00		373.53			2,326.47	13.83
A1620.4095							
Bldgs. - Electric Charging Stations	1,000.00					1,000.00	
A1620.4100							
Solar Installation	64,000.00		39,389.37			24,610.63	61.55
A1620.4105							
Solar Installation - Supplies/Equip./El	1,000.00		708.85			291.15	70.89
A1640.2000							
Central Garage- Equipment	3,600.00					3,600.00	
A1640.4000							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 03/31/2023

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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
Central Garage- Contractual Expens	1,000.00		155.00			845.00	15.50
A1640.4010							
Fasteners	1,000.00		165.46			834.54	16.55
A1640.4040							
Tools	1,000.00	102.47	678.26			321.74	67.83
A1640.4050							
Welding Supplies	775.00		604.10			170.90	77.95
A1640.4060							
Fuel Additives/Oil	2,450.00	768.10	2,448.41			1.59	99.94
A1640.4061							
Oil Expenditures (Not Fuel Oil)	1,250.00		1,049.53			200.47	83.96
A1640.4070							
Shop Supplies	1,550.00	246.64	1,510.29			39.71	97.44
A1640.4080							
Hydraulic Supplies	600.00		377.48			222.52	62.91
A1640.4090							
Miscellaneous	4,050.00	40.84	3,248.70			801.30	80.21
A1670.4000							
Central Mailing	2,500.00					2,500.00	
A1680.4000							
IT Hardware Software	29,700.00	3,854.62	29,249.88			450.12	98.48
A1910.4000							
Unallocated Insurance	70,800.00		70,797.84			2.16	100.00
A1920.4000							
Municipal-Membership Dues	5,200.00		4,690.00			510.00	90.19
A1950.4000							
Taxes on Village Property	1,600.00		1,558.51			41.49	97.41
A1990.4000							
Contingency-Allocation Only	44,407.00					44,407.00	
A3120.1000							
Police-Total Personal Services	1,576,294.00	152,332.19	1,318,257.51			258,036.49	83.63
A3120.1040							
Police-Crossing Guards	18,924.00	1,878.48	10,470.09			8,453.91	55.33
A3120.1055							
Police-Secretaries P/T	62,400.00	5,090.00	37,610.00			24,790.00	60.27
A3120.1060							
Overtime	107,000.00	12,801.31	102,575.43			4,424.57	95.86
A3120.2010							
Police-Vehicles	36,795.00	36,795.00	36,795.00				100.00
A3120.2020							
Police-Firearms	2,714.00		606.66		1,861.77	245.57	90.95
A3120.2040							
Police-Office Furniture/Equip	1,150.00		799.99			350.01	69.56

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Village of Brockport
For Period Ending 03/31/2023

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
A3120.2051							
Police-Computer Software	7,000.00	6,295.13	6,947.40			52.60	99.25
A3120.4001							
Police - Insurance Law Enforcement	28,120.00		28,118.20			1.80	99.99
A3120.4010							
Police-Telephone	13,000.00	692.24	6,925.45			6,074.55	53.27
A3120.4015							
Police - K-9 Initiative - Contractual/St	2,000.00		1,084.00			916.00	54.20
A3120.4020							
Police-Office Supplies/Postage	4,355.00	104.36	3,823.17			531.83	87.79
A3120.4030							
Police-Fleet Maintenance	7,500.00	1,928.37	6,586.12		572.04	341.84	95.44
A3120.4031							
Police-Fleet Repairs	3,600.00		3,549.34			50.66	98.59
A3120.4032							
Police-Fleet Supplies & Equip	13,175.00		1,147.02		11,996.30	31.68	99.76
A3120.4040							
Police-Fuel	21,500.00		21,044.70			455.30	97.88
A3120.4060							
Police-Maintenance Contracts	2,100.00	400.00	400.00			1,700.00	19.05
A3120.4065							
Office Equip Lease/Rental	5,700.00	376.20	2,822.41			2,877.59	49.52
A3120.4080							
Police-Quarter Master Unit	9,660.00	259.71	2,976.57		4,399.75	2,283.68	76.36
A3120.4090							
Police-Miscellaneous	4,000.00		2,174.84			1,825.16	54.37
A3120.4100							
Affiliations	300.00		190.00			110.00	63.33
A3120.4105							
Training, School, Conferences	3,000.00		995.00			2,005.00	33.17
A3120.4110							
Police-Publications	521.00		163.43			357.57	31.37
A3120.4120							
Police-Supplies/Life Safety Supplies	6,200.00	44.05	1,062.69		760.00	4,377.31	29.40
A3120.4130							
Police-Computer Supplies	915.00		599.40			315.60	65.51
A3120.4150							
Police-Special Enforcement	750.00					750.00	
A3120.4160							
Police-Bike Patrol	500.00		225.00			275.00	45.00
A3120.4170							
Police-Explorer Post	650.00					650.00	
A3120.4180							

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Police-Community Service	1,000.00					1,000.00	
A3120.4240							
Police-Less Lethal Training Equip	4,650.00		1,202.90			3,447.10	25.87
A3310.4010							
Traffic Control-Signal	600.00					600.00	
A3310.4020							
Traffic Control-Paint	6,000.00		2,943.99			3,056.01	49.07
A3310.4030							
Traffic Control-Signs	5,000.00	531.00	412.32		573.76	4,013.92	19.72
A3310.4040							
Traffic Control-Channels & Posts	1,000.00				1,000.00		100.00
A3310.4090							
Traffic Control-Miscellaneous	400.00		48.44			351.56	12.11
A3620.1000							
Safety Insp-Total Personal Services	133,529.00	16,977.38	118,632.39			14,896.61	88.84
A3620.2000							
Safety Insp-Equipment	500.00					500.00	
A3620.4000							
Safety Insp-Total Contractual Expens	33,990.00	471.97	33,920.71			69.29	99.80
A3620.4010							
Cellular/Telephone	1,800.00	92.44	1,101.43			698.57	61.19
A3620.4020							
Training	1,500.00	390.00	1,158.07			341.93	77.20
A3620.4030							
Safety Insp-Computer Supplies	32,500.00		292.83			32,207.17	0.90
A3620.4050							
Association Dues	50.00					50.00	
A3620.4060							
Safety Insp-Consulting Fees	100.00		98.40			1.60	98.40
A3620.4080							
Safety Insp-Uniforms	500.00		431.82			68.18	86.36
A3620.4090							
Miscellaneous	1,650.00		209.34			1,440.66	12.69
A3620.4200							
Postage	1,500.00	28.75	760.75			739.25	50.72
A3620.4210							
Vehicle Maintenance	500.00		10.00			490.00	2.00
A5110.1000							
Str Maint-Total Personal Services	670,784.00	82,454.60	578,837.65			91,946.35	86.29
A5110.2080							
Str Maint-Other Equip-Over \$10,000	106,796.00	70,432.00	106,795.45			0.55	100.00
A5110.4000							
Str Maint-Contractual/Postage	100.00		91.41			8.59	91.41

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A5110.400S							
Smith St. Project - NYS Grant	322,820.00	175.73-	3.09			322,816.91	0.00
A5110.4010							
Str Maint-Telephone	1,000.00	31.22	981.32			18.68	98.13
A5110.4041							
Str Maint-Diesel Fuel	33,000.00	1,897.59	23,127.97			9,872.03	70.08
A5110.4042							
Str Maint-Regular Fuel	30,000.00		27,437.90			2,562.10	91.46
A5110.4050							
Str Maint-Tools	1,000.00					1,000.00	
A5110.4060							
Str Maint-Stone	7,000.00		6,617.47			382.53	94.54
A5110.4070							
Str Maint-Asphalt	130,000.00		20,380.88			109,619.12	15.68
A5110.4080							
Str Maint-Uniforms	6,325.00	203.99	3,667.36		2,608.40	49.24	99.22
A5110.4085							
Str Maint-Shoes/Boots	1,700.00		987.99			712.01	58.12
A5110.4090							
Str Maint-Miscellaneous	11,200.00	1,265.94	10,992.25		158.14	49.61	99.56
A5110.4100							
Str Maint-Equipment Parts	14,200.00	378.65	12,552.55		1,609.04	38.41	99.73
A5110.4110							
Str Maint-Truck Parts	17,600.00	2,778.23	8,587.40		3,507.78	5,504.82	68.72
A5110.4130							
Str Maint-Physicals/Drug Testing	1,600.00	204.00	624.00			976.00	39.00
A5110.4150							
Str Maint-Concrete	3,400.00		1,128.92			2,271.08	33.20
A5110.4160							
Str Maint-Fill Material	1,600.00		1,600.00				100.00
A5110.4165							
Str Maint-Top Soil	1,200.00		1,152.00			48.00	96.00
A5110.4180							
Str Maint-Training/Travel	4,000.00					4,000.00	
A5110.4190							
Str Maint-Grass Seed	500.00		389.97			110.03	77.99
A5110.4200							
Str Maint-Publications	500.00		435.00			65.00	87.00
A5112.2000							
CHIPS Work	136,486.00		136,357.14			128.86	99.91
A5142.2000							
Snow Plowing-Equipment-Plows	8,200.00					8,200.00	
A5142.4010							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 03/31/2023

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
Snow Plowing-Salt A5142.4015	40,300.00	21,227.88	40,284.89			15.11	99.96
Snow Plowing-Deicer A5142.4030	7,825.00		7,818.75			6.25	99.92
Snow Plowing-Plow Parts A5142.4090	7,075.00	390.95	978.80			6,096.20	13.83
Snow Plowing-Contractual Expenses A5182.4010	300.00		251.37			48.63	83.79
Street Lighting-Electricity A5182.4030	49,000.00	51.72	18,434.22			30,565.78	37.62
Street Lighting-Repairs A5182.4040	3,250.00		2,890.76		335.25	23.99	99.26
Street Lighting-Parts A5182.4090	3,250.00		757.62		1,923.73	568.65	82.50
Street Lighting-Contractual Expense A5410.4010	251,852.00	1,407.05	252,817.26			965.26	100.38
Sidewalks-Concrete A5410.4020	25,000.00		7,088.66			17,911.34	28.35
Sidewalks-Stone A5410.4090	5,000.00					5,000.00	
Sidewalks-Contractual Expenses-Mis A5410.4095	10,000.00	578.98	6,386.38			3,613.62	63.86
Sidewalks - ARPA Funds A6410.4000	184,200.00		140,531.23		43,665.77	3.00	100.00
Welcome Center - Contractual/Sup A6410.4090	9,275.00	425.17	9,694.73			419.73	104.53
Welcome Ctr. - -Boat Dock, Grant R A6520.4000	20,900.00		5,790.00		14,300.00	810.00	96.12
Farmer's Mkt Manager A7140.2000	2,500.00		2,190.86			309.14	87.63
ParksCommittee Equip Supplies Etc. A7140.2010	8,500.00					8,500.00	
Park/Playgrounds-Playground Equip A7140.2020	1,500.00					1,500.00	
Parks/Playgrounds- Memorial Bench A7140.2040	2,146.00		2,146.00				100.00
Parks - Grant - Corbett Park A7140.4000	206,003.00	56.55	205,622.96			380.04	99.82
Parks & Playgrounds-Totals Contrac A7140.4010	14,029.00	16.17	11,975.29			2,053.71	85.36
Parks/Playgrounds-Equipment Repai A7140.4020	500.00		339.94			160.06	67.99
Parks/Playgrounds-Maintenance Sup	4,200.00	89.54	3,729.89			470.11	88.81

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 03/31/2023

Selecting on FUND from A to A

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A7140.4030							
Parks/Playgrounds-Gardening	5,000.00		157.39			4,842.61	3.15
A7140.4090							
Parks/Playgrounds-Miscellaneous	4,300.00		1,954.86		2,330.00	15.14	99.65
A7415.4000							
Seymour Library - Annual Share	185,035.00		185,033.17			1.83	100.00
A7415.4010							
Seymour Library - Bldg. Repairs	3,058.00	1,321.90	3,056.74			1.26	99.96
A7450.4000							
Museum-Contractual Expenses	4,200.00	40.05	1,396.17			2,803.83	33.24
A7450.4010							
Museum - Adopt A Picture Expenses	605.00		255.00		350.00		100.00
A7510.4000							
Total Contractual Expenses	2,400.00	550.00	1,750.00			650.00	72.92
A7510.4090							
Historian-Miscellaneous	550.00	550.00	550.00				100.00
A7520.4000							
Hist. Prop.-Cont. Exp. - Tower Clock			854.98			854.98-	
A7520.4090							
Miscellaneous	500.00					500.00	
A7550.4010							
Serenades - Concerts	4,500.00	216.00	4,413.00			87.00	98.07
A7550.4020							
Bridging Brockport	100.00		41.60			58.40	41.60
A7550.4035							
Low Bridge High Water Festival	370.00		369.00			1.00	99.73
A7550.4040							
Brockport Arts Festivals	29,240.00	515.00	27,572.37		1,659.00	8.63	99.97
A7550.4041							
Celebrations- Celebrate Brockport	25.00		25.00				100.00
A7550.4050							
Celebrations-Electric	250.00	22.89	206.67			43.33	82.67
A7550.4090							
Celebrations-Miscellaneous	7,820.00	100.00	5,100.73		2,719.04	0.23	100.00
A8010.4010							
Zoning- Member Stipends	625.00					625.00	
A8010.4020							
Zoning-Conference Expense	225.00		35.00			190.00	15.56
A8010.4300							
Zoning-Publications	170.00					170.00	
A8020.1000							
Planning Board-Personal Services	6,608.00	482.00	2,173.00			4,435.00	32.88
A8020.4020							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 03/31/2023

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
Planning Board-Conference Expense	500.00		164.05			335.95	32.81
A8020.4030							
Planning Board-Board Expenses	3,000.00					3,000.00	
A8140.4010							
Storm Sewer-Supply Parts	5,000.00					5,000.00	
A8140.4020							
Strom Sewer-Maintenance Supplies	5,000.00		2,728.26		1,265.44	1,006.30	79.87
A8140.4090							
Storm Sewers-Miscellaneous	10,000.00		5,773.71			4,226.29	57.74
A8160.4010							
Refuse Collection-Monthly Trash Ren	6,500.00	1,232.54	5,929.30			570.70	91.22
A8160.4030							
Refuse Collection-Brush Pick-up	3,000.00		3,000.00				100.00
A8170.4010							
Str Cleaning-Sweeper Repairs	5,500.00	77.49	2,394.57			3,105.43	43.54
A8170.4020							
Str Cleaning-Sweeper parts	2,500.00		2,500.00				100.00
A8170.4090							
Str Cleaning-Miscellaneous	200.00		84.36			115.64	42.18
A8189.4000							
Sanitation-Landfill Monitoring	25.00		17.34			7.66	69.36
A8189.4002							
Sanitation-Landfill-Testing	29,975.00		15,706.14			14,268.86	52.40
A8560.4010							
Shade Trees - Equip/Repairs	2,500.00	39.96-	2,404.69			95.31	96.19
A8560.4020							
Shade Trees-New Tree Purchases	5,900.00		1,894.50		3,940.00	65.50	98.89
A8560.4030							
Shade Trees- Supplies	13,250.00	2,229.86	5,696.35		1,956.03	5,597.62	57.75
A8560.4090							
Shade Trees-Miscellaneous	3,850.00	256.10	2,348.93		1,500.00	1.07	99.97
A9010.8000							
NYS Retirement	111,128.00		106,940.25			4,187.75	96.23
A9015.8000							
Police Retirement System Payments	398,023.00		397,758.00			265.00	99.93
A9030.8000							
Social Security	232,269.00	23,508.90	188,466.87			43,802.13	81.14
A9040.8000							
Workers Compensation	178,200.00		178,179.00			21.00	99.99
A9045.8000							
Life Insurance	6,000.00	135.71	3,460.01			2,539.99	57.67
A9050.8000							
Unemployment Expense	5,000.00					5,000.00	

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 03/31/2023
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
A9055.8000							
Disability Insurance	5,000.00	128.69	3,228.70			1,771.30	64.57
A9060.8000							
Medical Insurance	498,015.00	38,769.32	469,376.48			28,638.52	94.25
A9061.8000							
HRA	268,000.00	31,740.74	249,165.08			18,834.92	92.97
A9070.8000							
Dental Insurance	51,000.00	3,586.27	48,368.33			2,631.67	94.84
A9075.8000							
Vision Insurance		159.42	413.36-			413.36	
A9950.8400							
Cap Resrv Transfer-B/Z Vehicle Rep	10,000.00					10,000.00	
A9950.8510							
Cap Resrv Transfer-Smith St Bridge	10,000.00					10,000.00	
A9950.9420							
Proj 42 - Seymour Lib Capital Reserv	11,942.00					11,942.00	
Report totals	7,743,712.00	596,821.45	6,061,651.49	0.00	164,680.42	1,517,380.09	80.41

Village of Brockport

Statement of Revenues - Water Fund

March 31, 2023

Statement of Actual & Estimated Revenue

Village of Brockport
 For Period Ending 03/31/2023

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	355,000.00			355,000.00	
F2140.0000					
Metered Water Sales	690,000.00	46,715.65	521,132.06	168,867.94	75.53
F2141.0000					
Meter Water Sales O/G	476,000.00	37,759.19	339,407.02	136,592.98	71.30
F2144.0000					
Water Service Charges	2,000.00			2,000.00	
F2148.0000					
Interest & Penalties	12,000.00	1,088.23	11,719.76	280.24	97.66
F2401.0000					
Interest & Earnings	529.00	1,051.81	6,934.55	6,405.55-	1310.88
F2650.0000					
Scrap Sales	1,620.00		1,670.35	50.35-	103.11
F4089.0001					
Federal Aid - Cyber Security Grant	29,800.00			29,800.00	
Report Totals	1,566,949.00	86,614.88	880,863.74	686,085.26	56.22

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - Water Fund

March 31, 2023

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 03/31/2023

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	526.50	1,039.00			6,461.00	13.85
F1620.4060							
Bldg. Repairs - Water Dept.	16,000.00		1,102.64			14,897.36	6.89
F1680.2000							
It Hardware	1,250.00	669.20	1,157.95			92.05	92.64
F1680.4000							
IT Hardware Software	37,050.00		31,167.59			5,882.41	84.12
F1910.4000							
General Insurance	25,500.00		25,500.00				100.00
F1990.4000							
Water-Contingency	13,775.00					13,775.00	
F8310.1000							
Water-Supervision	86,914.00	11,675.60	78,277.17			8,636.83	90.06
F8310.4010							
Payroll Charges	300.00					300.00	
F8310.4040							
Office Expense	1,800.00	117.00	923.01			876.99	51.28
F8310.4090							
Miscellaneous	900.00		177.69			722.31	19.74
F8310.4200							
Postage	3,000.00					3,000.00	
F8320.4000							
Water Purchases	615,000.00	50,422.40	533,451.26			81,548.74	86.74
F8340.1000							
Water-Labor	161,061.00	17,936.11	122,559.15			38,501.85	76.09
F8340.2020							
Vehicles	35,114.00		35,072.63			41.37	99.88
F8340.2040							
Meters	6,000.00		2,140.60			3,859.40	35.68
F8340.2050							
Wtr Transm - Equipment Other	20,000.00		2,594.34		3,613.49	13,792.17	31.04
F8340.4000							
Wtr Transm-Ttl Cont Exp	141,000.00	1,090.00	9,182.59		13,383.95	118,433.46	16.00
F8340.400E							
Water Main Project - East Ave	135,000.00		13,558.50			121,441.50	10.04
F8340.4010							
Water Main Supplies	12,225.00		11,897.57			327.43	97.32
F8340.4020							
Vehicle Parts & Supplies	4,775.00		3,797.68			977.32	79.53
F8340.4030							
Meter Supplies	3,000.00		985.45		238.03	1,776.52	40.78
F8340.4040							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 03/31/2023

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
Curb Box Supplies	2,100.00		2,014.74			85.26	95.94
F8340.4041							
Fuel	5,000.00		914.88			4,085.12	18.30
F8340.4050							
Stone	1,000.00					1,000.00	
F8340.4060							
Asphalt	15,000.00		1,819.15			13,180.85	12.13
F8340.4070							
Dirt	3,000.00		500.00			2,500.00	16.67
F8340.4080							
Water Transm-Uniforms	3,450.00		3,328.24			121.76	96.47
F8340.4090							
Miscellaneous	7,450.00		3,006.79			4,443.21	40.36
F8340.4100							
Water Transm-Telephone	1,800.00	174.99	1,704.86			95.14	94.71
F8340.4110							
Water Transm-Electricity	3,000.00					3,000.00	
F8340.4120							
Transm - Sample Testing	32,000.00	2,727.00	32,629.28			629.28-	101.97
F8340.4130							
Wtr Transm-Drug/Alcohol Testing	250.00		45.00			205.00	18.00
F8340.4150							
Wtr Trans-Training	2,500.00		114.76			2,385.24	4.59
F8340.4160							
Wtr Trans-Concrete	3,500.00		266.22			3,233.78	7.61
F8340.4171							
Heating Oil	3,000.00	683.53	4,069.56			1,069.56-	135.65
F8340.4180							
Water Transm-Publications	1,500.00	202.50	1,005.98			494.02	67.07
F9010.8000							
NYS Retirement	27,036.00		19,102.00			7,934.00	70.65
F9030.8000							
Social Security	15,910.00	2,213.94	14,936.62			973.38	93.88
F9040.8000							
Workers Compensation	20,000.00		20,000.00				100.00
F9045.8000							
Life Insurance	1,100.00	275.00	825.00			275.00	75.00
F9055.8000							
Disability Insurance	800.00	200.00	600.00			200.00	75.00
F9060.8000							
Hospital Insurance	16,775.00	4,190.00	12,570.00			4,205.00	74.93
F9061.8000							
HRA	12,000.00		12,000.00				100.00

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 03/31/2023

Selecting on FUND from F to F

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
F9070.8000							
Dental Insurance	4,000.00	1,000.00	3,000.00			1,000.00	75.00
F9710.6000							
Serial Bond - Principle payments	46,152.00					46,152.00	
F9710.7000							
Serial Bond - Interest payments	11,462.00		5,730.54			5,731.46	50.00
Report totals	1,566,949.00	94,103.77	1,014,768.44	0.00	17,235.47	534,945.09	65.86

Village of Brockport

Statement of Revenues - Sewer Fund

March 31, 2023

Statement of Actual & Estimated Revenue

Village of Brockport For Period Ending 03/31/2023

Selecting on FUND from G to G

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
G2122.0000					
Sanitary Sewer- Sewer Charges	156,500.00	9,419.71	106,816.78	49,683.22	68.25
G2122.0001					
Sanitary Sewer - Technology Fee	752.00	516.01	5,776.00	5,024.00-	768.09
G2401.0000					
Interest and Earning- Sewer Fund	500.00	239.90	1,584.68	1,084.68-	316.94
Report Totals	157,752.00	10,175.62	114,177.46	43,574.54	72.38

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - Sewer Fund

March 31, 2023

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 03/31/2023
Selecting on FUND from G to G

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
G1910.4000							
Unallocated Insurance	8,000.00					8,000.00	
G8120.1000							
Personnel - Salaries	10,000.00	5,172.00	5,172.00			4,828.00	51.72
G8120.2000							
Sanitary Sewers- Equipment	15,000.00		6,301.97		623.85	8,074.18	46.17
G8120.4000							
Contractual	25,000.00	939.18	14,794.96		4,771.00	5,434.04	78.26
G8120.4010							
Sanitary Sewers- Truck Parts	5,000.00		300.00			4,700.00	6.00
G8120.4020							
Sanitary Sewers- Supply Parts	500.00		39.23			460.77	7.85
G9010.8000							
Sanitary Sewer- State Retirement	1,300.00		1,300.00				100.00
G9030.8000							
Sanitary Sewer- Social Security	765.00	380.08	380.08			384.92	49.68
G9710.6000							
Bond Principal	73,848.00					73,848.00	
G9710.7000							
Bond Interest	18,339.00		9,169.46			9,169.54	50.00
Report totals	157,752.00	6,491.26	37,457.70	0.00	5,394.85	114,899.45	27.16