

**Village of Brockport**  
**Statement of Revenues – General Fund**  
**August 31, 2024**

Village of Brockport  
For Period Ending 08/31/2024

Selecting on FUND from A to G

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
<b>A0599.0000</b>					
Appropriated Fund Balance	254,296.00			254,296.00	
<b>Total for Department:</b> <b>0599 (Department - 0599)</b>	<b>254,296.00</b>			<b>254,296.00</b>	
<b>A1001.0000</b>					
Real Property Taxes	3,676,642.00		3,676,642.00		100.00
<b>Total for Department:</b> <b>1001 (Department - 1001)</b>	<b>3,676,642.00</b>		<b>3,676,642.00</b>		<b>100.00</b>
<b>A1081.0000</b>					
In-Lieu-Of Taxes	10,500.00			10,500.00	
<b>Total for Department:</b> <b>1081 (Department - 1081)</b>	<b>10,500.00</b>			<b>10,500.00</b>	
<b>A1090.0000</b>					
Int & Penalties on Taxes	13,000.00	1,941.12	2,724.66	10,275.34	20.96
<b>Total for Department:</b> <b>1090 (Department - 1090)</b>	<b>13,000.00</b>	<b>1,941.12</b>	<b>2,724.66</b>	<b>10,275.34</b>	<b>20.96</b>
<b>A1120.0000</b>					
County Sales Tax	1,940,000.00	961,185.78	661,185.78	1,278,814.22	34.08
<b>Total for Department:</b> <b>1120 (Department - 1120)</b>	<b>1,940,000.00</b>	<b>961,185.78</b>	<b>661,185.78</b>	<b>1,278,814.22</b>	<b>34.08</b>
<b>A1130.0000</b>					
Utility Gross Receipts Tax	70,000.00	88.93	20,790.59	49,209.41	29.70
<b>Total for Department:</b> <b>1130 (Department - 1130)</b>	<b>70,000.00</b>	<b>88.93</b>	<b>20,790.59</b>	<b>49,209.41</b>	<b>29.70</b>
<b>A1170.0000</b>					
Franchise Tax	75,000.00	16,090.15	16,090.15	58,909.85	21.45
<b>Total for Department:</b> <b>1170 (Department - 1170)</b>	<b>75,000.00</b>	<b>16,090.15</b>	<b>16,090.15</b>	<b>58,909.85</b>	<b>21.45</b>
<b>A1230.0000</b>					
Clerk/Treasurer Fees	2,700.00	433.00	1,203.00	1,497.00	44.56
<b>Total for Department:</b> <b>1230 (Department - 1230)</b>	<b>2,700.00</b>	<b>433.00</b>	<b>1,203.00</b>	<b>1,497.00</b>	<b>44.56</b>
<b>A1520.0000</b>					
Police Fees and Reimbursement	500.00	91.25	196.00	304.00	39.20
<b>Total for Department:</b> <b>1520 (Department - 1520)</b>	<b>500.00</b>	<b>91.25</b>	<b>196.00</b>	<b>304.00</b>	<b>39.20</b>
<b>A1560.0000</b>					
Safety Inspections	45,000.00	15,188.75	23,214.75	21,785.25	51.59
<b>Total for Department:</b> <b>1560 (Department - 1560)</b>	<b>45,000.00</b>	<b>15,188.75</b>	<b>23,214.75</b>	<b>21,785.25</b>	<b>51.59</b>
<b>A1710.0000</b>					
Public Works Services	1,000.00	159.82	442.70	557.30	44.27
<b>Total for Department:</b> <b>1710 (Department - 1710)</b>	<b>1,000.00</b>	<b>159.82</b>	<b>442.70</b>	<b>557.30</b>	<b>44.27</b>

# Statement of Actual & Estimated Revenue

Village of Brockport  
 For Period Ending 08/31/2024

Selecting on FUND from A to G

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
<b>A1789.0000</b>					
Wel. Ctr. - Dock Fees, Donations, Etc.	7,000.00	2,080.13	5,121.59	1,878.41	73.17
<b>Total for Department:</b> 1789 (Department - 1789)	<b>7,000.00</b>	<b>2,080.13</b>	<b>5,121.59</b>	<b>1,878.41</b>	<b>73.17</b>
<b>A2089.0000</b>					
Farmers Market Fees	1,500.00			1,500.00	
<b>A2089.1000</b>					
Brockport Arts Festival Fees	40,000.00	6,219.53	28,165.94	11,834.06	70.41
<b>Total for Department:</b> 2089 (Department - 2089)	<b>41,500.00</b>	<b>6,219.53</b>	<b>28,165.94</b>	<b>13,334.06</b>	<b>67.87</b>
<b>A2110.0000</b>					
Zoning Fees	600.00			600.00	
<b>Total for Department:</b> 2110 (Department - 2110)	<b>600.00</b>			<b>600.00</b>	
<b>A2115.0000</b>					
Planning Fees	1,000.00			1,000.00	
<b>Total for Department:</b> 2115 (Department - 2115)	<b>1,000.00</b>			<b>1,000.00</b>	
<b>A2389.2000</b>					
Monroe Cty - Election Rmb	500.00			500.00	
<b>A2389.3000</b>					
Monroe County - DWI	19,560.00	2,417.38	3,516.43	16,043.57	17.98
<b>A2389.8000</b>					
Monroe Cnty - CDBG/Roads&Sidewalks			2,626.88	2,626.88-	
<b>A2389.9001</b>					
SCS Contribution- Crossing Guards	10,000.00		10,000.00		100.00
<b>Total for Department:</b> 2389 (Department - 2389)	<b>30,060.00</b>	<b>2,417.38</b>	<b>16,143.31</b>	<b>13,916.69</b>	<b>53.70</b>
<b>A2401.0000</b>					
Interest & Earnings	114,000.00	26,855.54	44,516.80	69,483.20	39.05
<b>Total for Department:</b> 2401 (Department - 2401)	<b>114,000.00</b>	<b>26,855.54</b>	<b>44,516.80</b>	<b>69,483.20</b>	<b>39.05</b>
<b>A2545.0000</b>					
Bus / Occupation License	40,000.00	23,650.00	24,100.00	15,900.00	60.25
<b>Total for Department:</b> 2545 (Department - 2545)	<b>40,000.00</b>	<b>23,650.00</b>	<b>24,100.00</b>	<b>15,900.00</b>	<b>60.25</b>
<b>A2590.0000</b>					
Permits	6,000.00		6,000.00		100.00
<b>Total for Department:</b> 2590 (Department - 2590)	<b>6,000.00</b>		<b>6,000.00</b>		<b>100.00</b>
<b>A2610.0000</b>					
Fines & Forfeitures	155,000.00	8.00	8.00	154,992.00	0.01
<b>Total for Department:</b> 2610 (Department - 2610)	<b>155,000.00</b>	<b>8.00</b>	<b>8.00</b>	<b>154,992.00</b>	<b>0.01</b>

# Statement of Actual & Estimated Revenue

Village of Brockport  
 For Period Ending 08/31/2024  
 Selecting on FUND from A to G

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
<b>A2650.0000</b>					
Scrap Sales	1,500.00		1,734.45	234.45-	115.63
<b>Total for Department:</b> 2650 (Department - 2650)	<b>1,500.00</b>		<b>1,734.45</b>	<b>234.45-</b>	<b>115.63</b>
<b>A2655.0001</b>					
Minor Sales - Museum (Adopt A Picture)		250.00	250.00	250.00-	
<b>Total for Department:</b> 2655 (Department - 2655)		<b>250.00</b>	<b>250.00</b>	<b>250.00-</b>	
<b>A2690.0000</b>					
Other Comp - Reimbursement	20,500.00			20,500.00	
<b>Total for Department:</b> 2690 (Department - 2690)	<b>20,500.00</b>			<b>20,500.00</b>	
<b>A2701.0000</b>					
Refund of P/Y Exp	50,000.00		6,322.17	43,677.83	12.64
<b>Total for Department:</b> 2701 (Department - 2701)	<b>50,000.00</b>		<b>6,322.17</b>	<b>43,677.83</b>	<b>12.64</b>
<b>A2705.0000</b>					
Gifts & Donations	27,500.00	50.00	40,845.00	13,345.00-	148.53
<b>A2705.0001</b>					
Donations/Various Revenue LBHW, Canal	32,000.00		167.00	31,833.00	0.52
<b>Total for Department:</b> 2705 (Department - 2705)	<b>59,500.00</b>	<b>50.00</b>	<b>41,012.00</b>	<b>18,488.00</b>	<b>68.93</b>
<b>A3001.0000</b>					
State Aid - AIM	110,171.00			110,171.00	
<b>Total for Department:</b> 3001 (Department - 3001)	<b>110,171.00</b>			<b>110,171.00</b>	
<b>A3005.0000</b>					
Monroe County-Mortgage Tax	52,000.00		20,766.07	31,233.93	39.93
<b>Total for Department:</b> 3005 (Department - 3005)	<b>52,000.00</b>		<b>20,766.07</b>	<b>31,233.93</b>	<b>39.93</b>
<b>A3089.7000</b>					
State Aid - Other	323,915.00	7,707.00	7,707.00	316,208.00	2.38
<b>A3089.7001</b>					
State Aid, CHIPS/PaveNY/EWR Funds	150,000.00			150,000.00	
<b>Total for Department:</b> 3089 (Department - 3089)	<b>473,915.00</b>	<b>7,707.00</b>	<b>7,707.00</b>	<b>466,208.00</b>	<b>1.63</b>
<b>A9999.4200</b>					
Intra-Fund Trans - Trust Accounts	1,000.00			1,000.00	
<b>Total for Department:</b> 9999 (Department - 9999)	<b>1,000.00</b>			<b>1,000.00</b>	
<b>Total for Fund:</b> A (Fund - A)	<b>7,252,384.00</b>	<b>1,064,416.38</b>	<b>4,604,336.96</b>	<b>2,648,047.04</b>	<b>63.49</b>

**Village of Brockport**  
**Statement of Revenues – Water Fund**  
**August 31, 2024**

# Statement of Actual & Estimated Revenue

Village of Brockport  
 For Period Ending 08/31/2024

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	55,000.00			55,000.00	
<b>Total for Department:</b> 0599 (Department - 0599)	<b>55,000.00</b>			<b>55,000.00</b>	
F2140.0000					
Metered Water Sales	734,054.00	67,939.60	184,654.40	549,399.60	25.16
<b>Total for Department:</b> 2140 (Department - 2140)	<b>734,054.00</b>	<b>67,939.60</b>	<b>184,654.40</b>	<b>549,399.60</b>	<b>25.16</b>
F2141.0000					
Meter Water Sales O/G	478,739.00	36,410.64	106,767.44	371,971.56	22.30
<b>Total for Department:</b> 2141 (Department - 2141)	<b>478,739.00</b>	<b>36,410.64</b>	<b>106,767.44</b>	<b>371,971.56</b>	<b>22.30</b>
F2144.0000					
Water Service Charges	2,000.00			2,000.00	
<b>Total for Department:</b> 2144 (Department - 2144)	<b>2,000.00</b>			<b>2,000.00</b>	
F2148.0000					
Interest & Penalties	12,000.00	970.43	3,182.43	8,817.57	26.52
<b>Total for Department:</b> 2148 (Department - 2148)	<b>12,000.00</b>	<b>970.43</b>	<b>3,182.43</b>	<b>8,817.57</b>	<b>26.52</b>
F2401.0000					
Interest & Earnings	10,139.00	1,171.65	3,481.05	6,657.95	34.33
<b>Total for Department:</b> 2401 (Department - 2401)	<b>10,139.00</b>	<b>1,171.65</b>	<b>3,481.05</b>	<b>6,657.95</b>	<b>34.33</b>
F2650.0000					
Scrap Sales	1,000.00			1,000.00	
<b>Total for Department:</b> 2650 (Department - 2650)	<b>1,000.00</b>			<b>1,000.00</b>	
<b>Total for Fund:</b> F (Fund - F)	<b>1,292,932.00</b>	<b>106,492.32</b>	<b>298,085.32</b>	<b>994,846.68</b>	<b>23.05</b>

**Village of Brockport**  
**Statement of Revenues – Sewer Fund**  
**August 31, 2024**

# Statement of Actual & Estimated Revenue

Village of Brockport  
 For Period Ending 08/31/2024

Selecting on FUND from A to G

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
G0599.0000					
Appropriated Fund Balance	27,507.00			27,507.00	
<b>Total for Department:</b> 0599 (Department - 0599)	<b>27,507.00</b>			<b>27,507.00</b>	
G2122.0000					
Sanitary Sewer- Sewer Charges	158,708.00	15,318.10	36,787.79	121,920.21	23.18
G2122.0001					
Sanitary Sewer - Technology Fee		832.64	1,945.97	1,945.97-	
<b>Total for Department:</b> 2122 (Department - 2122)	<b>158,708.00</b>	<b>16,150.74</b>	<b>38,733.76</b>	<b>119,974.24</b>	<b>24.41</b>
G2401.0000					
Interest and Earning- Sewer Fund	2,000.00	294.42	874.72	1,125.28	43.74
<b>Total for Department:</b> 2401 (Department - 2401)	<b>2,000.00</b>	<b>294.42</b>	<b>874.72</b>	<b>1,125.28</b>	<b>43.74</b>
<b>Total for Fund:</b> G (Fund - G)	<b>188,215.00</b>	<b>16,445.16</b>	<b>39,608.48</b>	<b>148,606.52</b>	<b>21.04</b>
 <b>Report Totals</b>	 <b>8,733,531.00</b>	 <b>1,187,353.86</b>	 <b>4,942,030.76</b>	 <b>3,791,500.24</b>	 <b>56.59</b>



**Village of Brockport**

**Statement of Expenditures, Encumbrances & Appropriations –  
General Fund**

**August 31, 2024**

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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Village of Brockport  
For Period Ending 09/30/2024

ACCOUNT ACCOUNT DESCRIPTION	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1010.1000						
Trustees-Personal Services	19,164.00	4,790.88			14,373.12	25.00
A1010.4000						
Trustees-Contractual Expenses	44,788.00	16,800.00			27,988.00	37.51
A1010.4030						
Trustees-Conference Exp	2,000.00				2,000.00	
A1010.4031						
Publications	4,200.00	1,896.00			2,304.00	45.14
A1010.4090						
Trustees-Miscellaneous	1,000.00	130.00			870.00	13.00
<b>Totals for Department: 1010 (Department - 1010)</b>	<b>71,152.00</b>	<b>23,616.88</b>	<b>0.00</b>		<b>47,535.12</b>	<b>33.19</b>
A1110.1000						
Court - Personnel Services	134,022.00	27,185.95			106,836.05	20.28
A1110.2000						
Court - Equipment	750.00				750.00	
A1110.4000						
Court - Supplies/Contract Servs./Etc	20,000.00	2,825.26		362.99	16,811.75	15.94
A1110.4060						
Court - Postage	750.00				750.00	
<b>Totals for Department: 1110 (Department - 1110)</b>	<b>155,522.00</b>	<b>30,011.21</b>	<b>0.00</b>	<b>362.99</b>	<b>125,147.80</b>	<b>19.53</b>
A1210.1000						
Mayor-Personal Services	11,856.00	2,964.09			8,891.91	25.00
A1210.4000						
Mayor-Contractual Expenses	500.00				500.00	
A1210.4010						
Mayor-Telephone	750.00	89.97			660.03	12.00
A1210.4050						
Mayor-Conference Exp	2,000.00	80.00			1,920.00	4.00
<b>Totals for Department: 1210 (Department - 1210)</b>	<b>15,106.00</b>	<b>3,134.06</b>	<b>0.00</b>		<b>11,971.94</b>	<b>20.75</b>
A1320.4000						
Auditor-Contractual Expenses	13,000.00				13,000.00	
<b>Totals for Department: 1320 (Department - 1320)</b>	<b>13,000.00</b>		<b>0.00</b>		<b>13,000.00</b>	
A1325.1000						
Clrk/Treas-Personal Services	208,172.00	50,138.68			158,033.32	24.09
A1325.4010						
Clrk/Treas-Telephone	1,800.00	679.85			1,120.15	37.77
A1325.4020						
Clrk/Treas-Office Supplies	2,500.00	1,410.21			1,089.79	56.41

## Statement of Expenditures, Encumbrances &amp; Appropriations

Village of Brockport

For Period Ending 09/30/2024

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1325.4030							
Clrk/Treas-Computer Supplies	20,000.00		5,814.35			14,185.65	29.07
A1325.4050							
Clrk/Treas-Membership Fees	775.00		185.00			590.00	23.87
A1325.4060							
Clrk/Treas-Postage	3,500.00		1,580.04			1,919.96	45.14
A1325.4070							
Clrk/Treas-Copier Expenses	4,000.00		204.29			3,795.71	5.11
A1325.4080							
Clrk/Treas-Payroll Expense	12,000.00		1,991.72			10,008.28	16.60
A1325.4090							
Clrk/Treas-Miscellaneous	9,000.00		2,966.73			6,033.27	32.96
A1325.4100							
Clrk/Treas - Publications	1,000.00		619.14			380.86	61.91
A1325.4110							
Clrk/Treas-Training	7,000.00		1,737.97			5,262.03	24.83
A1325.4120							
Clrk/Treas-Tax Bill Processing	1,500.00		1,409.52			90.48	93.97
<b>Totals for Department: 1325 (Department - 1325)</b>	<b>271,247.00</b>		<b>68,737.50</b>	<b>0.00</b>		<b>202,509.50</b>	<b>25.34</b>
A1420.4000							
Law-Total Contractual Expenses	45,000.00		10,067.39			34,932.61	22.37
<b>Totals for Department: 1420 (Department - 1420)</b>	<b>45,000.00</b>		<b>10,067.39</b>	<b>0.00</b>		<b>34,932.61</b>	<b>22.37</b>
A1440.4000							
Engineer-Total Contractual Expense	20,000.00	18,050.00-	20,000.00				100.00
<b>Totals for Department: 1440 (Department - 1440)</b>	<b>20,000.00</b>	<b>18,050.00-</b>	<b>20,000.00</b>	<b>0.00</b>			<b>100.00</b>
A1450.4020							
Elections-Legal Notice Publication	500.00					500.00	
<b>Totals for Department: 1450 (Department - 1450)</b>	<b>500.00</b>			<b>0.00</b>		<b>500.00</b>	
A1490.1000							
Pub Wrks Admin-Total Personal Ser	128,397.00		27,521.80			100,875.20	21.43
A1490.4020							
Pub Wrks Admin-Conference Exp	1,950.00					1,950.00	
A1490.4030							
Office Supplies/Postage	1,200.00		326.47			873.53	27.21
A1490.4090							
Pub Wrks Admin-Miscellaneous	355.00		134.25			220.75	37.82
<b>Totals for Department: 1490 (Department - 1490)</b>	<b>131,902.00</b>		<b>27,982.52</b>	<b>0.00</b>		<b>103,919.48</b>	<b>21.21</b>

## Statement of Expenditures, Encumbrances &amp; Appropriations

Village of Brockport

For Period Ending 09/30/2024

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1620.1000							
Janitorial - 127 Main St.	5,044.00		717.80			4,326.20	14.23
A1620.1001							
Janitorial - 1 Clinton St.	5,044.00		885.44			4,158.56	17.55
A1620.1002							
Janitorial - 49 State St.	5,044.00		1,008.80			4,035.20	20.00
A1620.4020							
Natural Gas-DPW	7,000.00		62.21			6,937.79	0.89
A1620.4021							
Bldgs-Gas 1 Clinton Street	1,800.00		54.80			1,745.20	3.04
A1620.4022							
Bldgs-Gas 49 State Street	3,800.00		75.54			3,724.46	1.99
A1620.4026							
Bldgs. Gas - 127 Main St.	1,000.00		49.82			950.18	4.98
A1620.4030							
Electric-DPW	2,500.00		842.82			1,657.18	33.71
A1620.4031							
Bldgs-Electric-1 Clinton Street	3,000.00		165.50			2,834.50	5.52
A1620.4032							
Bldgs-Electric-49 State Street	3,000.00		550.54			2,449.46	18.35
A1620.4034							
Elec- Main St Sign	200.00					200.00	
A1620.4036							
Bldgs. - Electric - 127 Main St.	2,250.00		249.86			2,000.14	11.10
A1620.4050							
Bldgs-Janitorial Supplies	1,500.00		12.24			1,487.76	0.82
A1620.4051							
Bldgs-Janitor Supplies- Clinton St	500.00		97.70			402.30	19.54
A1620.4052							
Janitorial Supplies-127 Main State S	500.00		90.12			409.88	18.02
A1620.4053							
Janitor Supplies - Court	500.00					500.00	
A1620.4060							
Bldgs-Repair Items- DPW	15,000.00		7,172.39		340.00	7,487.61	50.08
A1620.4061							
Building Repairs - 127 Main St.	2,000.00		1,006.00		250.00	744.00	62.80
A1620.4062							
Building Repairs - Court/Museum	9,120.00	956.00	7,738.14		450.00	931.86	89.78
A1620.4063							
Building Repairs - Police Dept.	10,000.00		5,264.77		476.00	4,259.23	57.41
A1620.4065							
Bldgs. - Repairs/Maint. Smith St. Bri	2,000.00					2,000.00	
A1620.4070							

## Statement of Expenditures, Encumbrances &amp; Appropriations

Village of Brockport

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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
Telephone - DPW A1620.4090	5,000.00		466.42			4,533.58	9.33
Bldgs-Miscellaneous A1620.4095	1,000.00					1,000.00	
Bldgs. - Electric Charging Stations A1620.4100	1,000.00		940.00-		1,560.00	380.00	62.00
Solar Installation	64,000.00		22,834.71			41,165.29	35.68
<b>Totals for Department: 1620 (Department - 1620)</b>	<b>151,802.00</b>	<b>956.00</b>	<b>48,405.62</b>	<b>0.00</b>	<b>3,076.00</b>	<b>100,320.38</b>	<b>33.91</b>
A1640.2000 Central Garage- Equipment	11,000.00					11,000.00	
A1640.4000 Central Garage- Contractual Expens	1,000.00					1,000.00	
A1640.4010 Fasteners	1,000.00					1,000.00	
A1640.4040 Tools	1,000.00		57.70			942.30	5.77
A1640.4050 Welding Supplies	775.00					775.00	
A1640.4060 Fuel Additives/Oil	3,650.00		559.90		1,186.25	1,903.85	47.84
A1640.4061 Oil Expenditures (Not Fuel Oil)	2,550.00		425.56			2,124.44	16.69
A1640.4070 Shop Supplies	1,500.00		468.15			1,031.85	31.21
A1640.4080 Hydraulic Supplies	650.00					650.00	
A1640.4090 Miscellaneous	4,150.00		1,815.10			2,334.90	43.74
<b>Totals for Department: 1640 (Department - 1640)</b>	<b>27,275.00</b>		<b>3,326.41</b>	<b>0.00</b>	<b>1,186.25</b>	<b>22,762.34</b>	<b>16.55</b>
A1680.2000 IT Hardware Software	1,000.00					1,000.00	
A1680.4000 IT Hardware Software	35,000.00		7,301.00			27,699.00	20.86
<b>Totals for Department: 1680 (Department - 1680)</b>	<b>36,000.00</b>		<b>7,301.00</b>	<b>0.00</b>		<b>28,699.00</b>	<b>20.28</b>
A1910.4000 Unallocated Insurance	78,000.00		2,527.00			75,473.00	3.24
<b>Totals for Department: 1910 (Department - 1910)</b>	<b>78,000.00</b>		<b>2,527.00</b>	<b>0.00</b>		<b>75,473.00</b>	<b>3.24</b>
A1920.4000							

A1920.4000

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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
Municipal-Membership Dues	5,500.00		4,181.00			1,319.00	76.02
<b>Totals for Department: 1920 (Department - 1920)</b>	<b>5,500.00</b>		<b>4,181.00</b>	<b>0.00</b>		<b>1,319.00</b>	<b>76.02</b>
A1950.4000							
Taxes on Village Property	1,700.00					1,700.00	
<b>Totals for Department: 1950 (Department - 1950)</b>	<b>1,700.00</b>			<b>0.00</b>		<b>1,700.00</b>	
A1990.4000							
Contingency-Allocation Only	99,999.00		3,250.00			96,749.00	3.25
<b>Totals for Department: 1990 (Department - 1990)</b>	<b>99,999.00</b>		<b>3,250.00</b>	<b>0.00</b>		<b>96,749.00</b>	<b>3.25</b>
A3120.1000							
Police-Total Personal Services	1,886,108.00		560,110.39			1,325,997.61	29.70
A3120.2010							
Police-Vehicles	42,144.00					42,144.00	
A3120.2020							
Police-Firearms	4,014.00		224.58			3,789.42	5.59
A3120.2040							
Police-Office Furniture/Equip	1,250.00		400.00			850.00	32.00
A3120.2051							
Police-Computer Software	5,900.00		109.99			5,790.01	1.86
A3120.4001							
Police - Insurance Law Enforcement	33,684.00					33,684.00	
A3120.4010							
Police-Telephone	9,600.00		1,683.86			7,916.14	17.54
A3120.4015							
Police - K-9 Initiative - Contractual/St	2,000.00					2,000.00	
A3120.4020							
Police-Office Supplies/Postage	5,000.00		358.61			4,641.39	7.17
A3120.4030							
Police-Fleet Maintenance	6,930.00		1,788.01		593.33	4,548.66	34.36
A3120.4031							
Police-Fleet Repairs	6,668.00		3,150.20			3,517.80	47.24
A3120.4032							
Police-Fleet Supplies & Equip	15,000.00					15,000.00	
A3120.4040							
Police-Fuel	32,550.00		9,664.63			22,885.37	29.69
A3120.4060							
Police-Maintenance Contracts	3,100.00		482.97			2,617.03	15.58
A3120.4065							
Office Equip Lease/Rental	5,065.00		320.54			4,744.46	6.33
A3120.4080							
Police-Quarter Master Unit	14,000.00		845.48			13,154.52	6.04

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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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
A3120.4090							
Police-Miscellaneous	4,000.00		530.89			3,469.11	13.27
A3120.4100							
Affiliations	630.00					630.00	
A3120.4105							
Training, School, Conferences	3,000.00					3,000.00	
A3120.4110							
Police-Publications	610.00					610.00	
A3120.4120							
Police-Supplies/Life Safety Supplies	6,200.00					6,200.00	
A3120.4130							
Police-Computer Supplies	915.00		401.99			513.01	43.93
A3120.4150							
Police-Special Enforcement	1,000.00					1,000.00	
A3120.4160							
Police-Bike Patrol	400.00					400.00	
A3120.4170							
Police-Explorer Post	1,060.00					1,060.00	
A3120.4180							
Police-Community Service	1,500.00		47.95			1,452.05	3.20
A3120.4240							
Police-Less Lethal Training Equip	5,730.00		2,771.21		65,867.20	62,908.41-	1,197.88
<b>Totals for Department: 3120 (Department - 3120)</b>	<b>2,098,058.00</b>		<b>582,891.30</b>	<b>0.00</b>	<b>66,460.53</b>	<b>1,448,706.17</b>	<b>30.95</b>
A3310.4020							
Traffic Control-Paint	5,000.00					5,000.00	
A3310.4030							
Traffic Control-Signs	2,000.00					2,000.00	
A3310.4040							
Traffic Contro-Channels & Posts	1,000.00		649.95			350.05	65.00
A3310.4090							
Traffic Control-Miscellaneous	400.00					400.00	
<b>Totals for Department: 3310 (Department - 3310)</b>	<b>8,400.00</b>		<b>649.95</b>	<b>0.00</b>		<b>7,750.05</b>	<b>7.74</b>
A3620.1000							
Safety Insp-Total Personal Services	154,197.00		37,715.97			116,481.03	24.46
A3620.2000							
Safety Insp-Equipment	1,000.00					1,000.00	
A3620.4000							
Safety Insp-Total Contractual Expens	14,000.00		2,562.45			11,437.55	18.30
A3620.4010							
Cellular/Telephone	1,800.00		438.24			1,361.76	24.35
A3620.4020							

## Statement of Expenditures, Encumbrances &amp; Appropriations

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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
Training	4,000.00	378.24			3,621.76	9.46
A3620.4030						
Safety Insp-Computer Supplies	11,500.00				11,500.00	
A3620.4050						
Association Dues	250.00				250.00	
A3620.4060						
Safety Insp-Consulting Fees	2,500.00				2,500.00	
A3620.4080						
Safety Insp-Uniforms	500.00				500.00	
A3620.4090						
Miscellaneous	1,395.00	470.54			924.46	33.73
A3620.4200						
Postage	1,500.00				1,500.00	
A3620.4210						
Vehicle Maintenance	500.00				500.00	
<b>Totals for Department: 3620 (Department - 3620)</b>	<b>193,142.00</b>	<b>41,565.44</b>	<b>0.00</b>		<b>151,576.56</b>	<b>21.52</b>
A5110.1000						
Str Maint-Total Personal Services	697,964.00	171,779.23			526,184.77	24.61
A5110.2080						
Str Maint-Other Equip-Over \$10,000	33,791.00	33,790.87			0.13	100.00
A5110.400S						
Smith St. Project - NYS Grant		86,396.61			86,396.61-	
A5110.4010						
Str Maint-Telephone	900.00	487.48			412.52	54.16
A5110.4041						
Str Maint-Diesel Fuel	33,000.00	2,745.69			30,254.31	8.32
A5110.4042						
Str Maint-Regular Fuel	30,000.00	4,417.70			25,582.30	14.73
A5110.4060						
Str Maint-Stone	7,000.00				7,000.00	
A5110.4070						
Str Maint-Asphalt	120,000.00	31,685.27			88,314.73	26.40
A5110.4080						
Str Maint-Uniforms	6,000.00	66.41		663.25	5,270.34	12.16
A5110.4085						
Str Maint-Shoes/Boots	2,400.00				2,400.00	
A5110.4090						
Str Maint-Miscellaneous	19,000.00	1,899.04			17,100.96	9.99
A5110.4100						
Str Maint-Equipment Parts	16,000.00	2,140.88			13,859.12	13.38
A5110.4110						
Str Maint-Truck Parts	20,000.00	4,275.72			15,724.28	21.38



## Statement of Expenditures, Encumbrances &amp; Appropriations

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A5110.4130							
Str Maint-Physicals/Drug Testing	1,600.00		210.00			1,390.00	13.13
A5110.4150							
Str Maint-Concrete	3,400.00					3,400.00	
A5110.4160							
Str Maint-Fill Material	2,800.00		600.00			2,200.00	21.43
A5110.4180							
Str Maint-Training/Travel	4,600.00					4,600.00	
A5110.4190							
Str Maint-Grass Seed	500.00					500.00	
A5110.4200							
Str Maint-Publications	500.00					500.00	
A5110.4210							
Str Maint-Manholes & Covers	1,000.00					1,000.00	
<b>Totals for Department: 5110 (Department - 5110)</b>	<b>1,000,455.00</b>		<b>340,494.90</b>	<b>0.00</b>	<b>663.25</b>	<b>659,296.85</b>	<b>34.10</b>
A5112.2000							
CHIPS Work	150,000.00	2,565.41	107,843.99			42,156.01	71.90
A5112.2002							
CHIPS - Pot Hole Repairs - NYS Aid		2,565.41-					
<b>Totals for Department: 5112 (Department - 5112)</b>	<b>150,000.00</b>	<b>0.00</b>	<b>107,843.99</b>	<b>0.00</b>		<b>42,156.01</b>	<b>71.90</b>
A5142.2000							
Snow Plowing-Equipment-Plows	5,000.00					5,000.00	
A5142.4010							
Snow Plowing-Salt	41,500.00					41,500.00	
A5142.4015							
Snow Plowing-Deicer	8,600.00					8,600.00	
A5142.4030							
Snow Plowing-Plow Parts	2,000.00					2,000.00	
A5142.4090							
Snow Plowing-Contractual Expenses	400.00					400.00	
<b>Totals for Department: 5142 (Department - 5142)</b>	<b>57,500.00</b>			<b>0.00</b>		<b>57,500.00</b>	
A5182.4010							
Street Lighting-Electricity	20,000.00		104.58			19,895.42	0.52
A5182.4030							
Street Lighting-Repairs	3,000.00					3,000.00	
A5182.4040							
Street Lighting-Parts	2,000.00					2,000.00	
A5182.4090							
Street Lighting-Contractual Expense	12,000.00		343.25			11,656.75	2.86

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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
<b>Totals for Department: 5182 (Department - 5182)</b>	<b>37,000.00</b>		<b>447.83</b>	<b>0.00</b>		<b>36,552.17</b>	<b>1.21</b>
A5410.4010							
Sidewalks-Concrete	18,000.00		703.00			17,297.00	3.91
A5410.4020							
Sidewalks-Stone	3,000.00					3,000.00	
A5410.4090							
Sidewalks-Contractual Expenses-Mis	7,000.00		1,070.25		568.00	5,361.75	23.40
<b>Totals for Department: 5410 (Department - 5410)</b>	<b>28,000.00</b>		<b>1,773.25</b>	<b>0.00</b>	<b>568.00</b>	<b>25,658.75</b>	<b>8.36</b>
A6410.4000							
Welcome Center - Contractual/Sup	11,975.00		1,579.30		200.00	10,195.70	14.86
A6410.4090							
Welcome Ctr. - -Boat Dock, Grant R	75,000.00					75,000.00	
<b>Totals for Department: 6410 (Department - 6410)</b>	<b>86,975.00</b>		<b>1,579.30</b>	<b>0.00</b>	<b>200.00</b>	<b>85,195.70</b>	<b>2.05</b>
A6520.4000							
Farmer's Mkt Manager	3,000.00		287.98			2,712.02	9.60
<b>Totals for Department: 6520 (Department - 6520)</b>	<b>3,000.00</b>		<b>287.98</b>	<b>0.00</b>		<b>2,712.02</b>	<b>9.60</b>
A7140.2000							
ParksCommittee Equip Supplies Etc.	28,500.00					28,500.00	
A7140.2010							
Park/Playgrounds-Playground Equip	1,500.00		19,000.00		3,500.00	21,000.00-	1,500.00
A7140.4000							
Parks & Playgrounds-Totals Contrac	1,500.00		115.61			1,384.39	7.71
A7140.4010							
Parks/Playgrounds-Equipment Repai	500.00		54.56			445.44	10.91
A7140.4020							
Parks/Playgrounds-Maintenance Sup	7,150.00		3,813.26		1,132.00	2,204.74	69.16
A7140.4030							
Parks/Playgrounds-Gardening	4,750.00		260.07			4,489.93	5.48
A7140.4090							
Parks/Playgrounds-Miscellaneous	1,600.00		1,186.00		414.00		100.00
<b>Totals for Department: 7140 (Department - 7140)</b>	<b>45,500.00</b>		<b>24,429.50</b>	<b>0.00</b>	<b>5,046.00</b>	<b>16,024.50</b>	<b>64.78</b>
A7415.4000							
Seymour Library - Annual Share	191,885.00		191,884.27			0.73	100.00
<b>Totals for Department: 7415 (Department - 7415)</b>	<b>191,885.00</b>		<b>191,884.27</b>	<b>0.00</b>		<b>0.73</b>	<b>100.00</b>
A7450.4000							
Museum-Contractual Expenses	4,200.00		25.00			4,175.00	0.60

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A7450.4100							
Museum - Building Repairs		956.00-					
<b>Totals for Department: 7450 (Department - 7450)</b>	<b>4,200.00</b>	<b>956.00-</b>	<b>25.00</b>	<b>0.00</b>		<b>4,175.00</b>	<b>0.60</b>
A7510.4000							
Total Contractual Expenses	2,500.00					2,500.00	
A7510.4090							
Historian-Miscellaneous	300.00					300.00	
<b>Totals for Department: 7510 (Department - 7510)</b>	<b>2,800.00</b>			<b>0.00</b>		<b>2,800.00</b>	
A7550.4010							
Serenades - Concerts	15,000.00		6,734.01			8,265.99	44.89
A7550.4020							
Bridging Brockport	1,000.00					1,000.00	
A7550.4035							
Low Bridge High Water Festival	1,000.00		740.00			260.00	74.00
A7550.4040							
Brockport Arts Festivals	40,000.00		14,907.10			25,092.90	37.27
A7550.4050							
Celebrations-Electric	250.00					250.00	
A7550.4060							
Canal Excursions	32,000.00		769.90			31,230.10	2.41
A7550.4090							
Celebrations-Miscellaneous	8,750.00		7,835.92			914.08	89.55
<b>Totals for Department: 7550 (Department - 7550)</b>	<b>98,000.00</b>		<b>30,986.93</b>	<b>0.00</b>		<b>67,013.07</b>	<b>31.62</b>
A8020.1000							
Planning Board-Personal Services	7,206.00					7,206.00	
A8020.4020							
Planning Board-Conference Expense	775.00					775.00	
A8020.4030							
Planning Board-Board Expenses	3,000.00					3,000.00	
A8020.4300							
Planning Board-Publications	85.00					85.00	
<b>Totals for Department: 8020 (Department - 8020)</b>	<b>11,066.00</b>			<b>0.00</b>		<b>11,066.00</b>	
A8140.4010							
Storm Sewer-Supply Parts	5,000.00					5,000.00	
A8140.4020							
Storm Sewer-Maintenance Supplies	3,800.00					3,800.00	
A8140.4090							
Storm Sewers-Miscellaneous	9,200.00		7,803.93			1,396.07	84.83

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<b>Totals for Department: 8140 (Department - 8140)</b>	<b>18,000.00</b>	<b>7,803.93</b>	<b>0.00</b>		<b>10,196.07</b>	<b>43.36</b>
A8160.4010						
Refuse Collection-Monthly Trash Ren	8,172.00	2,033.67			6,138.33	24.89
A8160.4030						
Refuse Collection-Brush Pick-up	4,000.00				4,000.00	
<b>Totals for Department: 8160 (Department - 8160)</b>	<b>12,172.00</b>	<b>2,033.67</b>	<b>0.00</b>		<b>10,138.33</b>	<b>16.71</b>
A8170.4010						
Str Cleaning-Sweeper Repairs	8,000.00	13.65			7,986.35	0.17
A8170.4020						
Str Cleaning-Sweeper parts	2,600.00	193.98			2,406.02	7.46
A8170.4090						
Str Cleaning-Miscellaneous	100.00				100.00	
<b>Totals for Department: 8170 (Department - 8170)</b>	<b>10,700.00</b>	<b>207.63</b>	<b>0.00</b>		<b>10,492.37</b>	<b>1.94</b>
A8189.4002						
Sanitation-Landfill-Testing	41,000.00			27,000.00	14,000.00	65.85
<b>Totals for Department: 8189 (Department - 8189)</b>	<b>41,000.00</b>		<b>0.00</b>	<b>27,000.00</b>	<b>14,000.00</b>	<b>65.85</b>
A8560.4010						
Shade Trees - Equip/Repairs	2,000.00	916.24			1,083.76	45.81
A8560.4020						
Shade Trees-New Tree Purchases	3,000.00				3,000.00	
A8560.4030						
Shade Trees- Supplies	14,500.00	3,500.00			11,000.00	24.14
A8560.4090						
Shade Trees-Miscellaneous	3,000.00				3,000.00	
<b>Totals for Department: 8560 (Department - 8560)</b>	<b>22,500.00</b>	<b>4,416.24</b>	<b>0.00</b>		<b>18,083.76</b>	<b>19.63</b>
A9010.8000						
NYS Retirement	130,068.00				130,068.00	
<b>Totals for Department: 9010 (Department - 9010)</b>	<b>130,068.00</b>		<b>0.00</b>		<b>130,068.00</b>	
A9015.8000						
Police Retirement System Payments	413,767.00				413,767.00	
<b>Totals for Department: 9015 (Department - 9015)</b>	<b>413,767.00</b>		<b>0.00</b>		<b>413,767.00</b>	
A9030.8000						
Social Security	271,463.00	68,102.18			203,360.82	25.09
<b>Totals for Department: 9030 (Department - 9030)</b>	<b>271,463.00</b>	<b>68,102.18</b>	<b>0.00</b>		<b>203,360.82</b>	<b>25.09</b>

## Statement of Expenditures, Encumbrances &amp; Appropriations

Village of Brockport

For Period Ending 09/30/2024

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A9040.8000							
Workers Compensation	160,000.00		68,292.00			91,708.00	42.68
<b>Totals for Department: 9040 (Department - 9040)</b>	<b>160,000.00</b>		<b>68,292.00</b>	<b>0.00</b>		<b>91,708.00</b>	<b>42.68</b>
A9045.8000							
Life Insurance	4,620.00		1,750.08			2,869.92	37.88
<b>Totals for Department: 9045 (Department - 9045)</b>	<b>4,620.00</b>		<b>1,750.08</b>	<b>0.00</b>		<b>2,869.92</b>	<b>37.88</b>
A9050.8000							
Unemployment Expense	5,000.00					5,000.00	
<b>Totals for Department: 9050 (Department - 9050)</b>	<b>5,000.00</b>			<b>0.00</b>		<b>5,000.00</b>	
A9055.8000							
Disability Insurance	5,000.00		1,442.91			3,557.09	28.86
<b>Totals for Department: 9055 (Department - 9055)</b>	<b>5,000.00</b>		<b>1,442.91</b>	<b>0.00</b>		<b>3,557.09</b>	<b>28.86</b>
A9060.8000							
Medical Insurance	594,000.00	8,632.55-	190,280.91			403,719.09	32.03
<b>Totals for Department: 9060 (Department - 9060)</b>	<b>594,000.00</b>	<b>8,632.55-</b>	<b>190,280.91</b>	<b>0.00</b>		<b>403,719.09</b>	<b>32.03</b>
A9061.8000							
HRA	350,068.00		77,547.66			272,520.34	22.15
<b>Totals for Department: 9061 (Department - 9061)</b>	<b>350,068.00</b>		<b>77,547.66</b>	<b>0.00</b>		<b>272,520.34</b>	<b>22.15</b>
A9070.8000							
Dental Insurance	59,340.00	896.47-	19,122.45			40,217.55	32.23
<b>Totals for Department: 9070 (Department - 9070)</b>	<b>59,340.00</b>	<b>896.47-</b>	<b>19,122.45</b>	<b>0.00</b>		<b>40,217.55</b>	<b>32.23</b>
A9075.8000							
Vision Insurance		883.22-	1,978.56-			1,978.56	
<b>Totals for Department: 9075 (Department - 9075)</b>		<b>883.22-</b>	<b>1,978.56-</b>	<b>0.00</b>		<b>1,978.56</b>	
A9950.9420							
Proj 42 - Seymour Lib Capital Reserv	15,000.00		47.46			14,952.54	0.32
<b>Totals for Department: 9950 (Department - 9950)</b>	<b>15,000.00</b>		<b>47.46</b>	<b>0.00</b>		<b>14,952.54</b>	<b>0.32</b>
A9999.9000							
Prior Year Expenses	621,063.61			920,688.97	920,688.97		100.00
<b>Totals for Department: 9999 (Department - 9999)</b>	<b>621,063.61</b>			<b>920,688.97</b>	<b>920,688.97</b>		<b>100.00</b>
<b>Totals for Fund: A (Fund - A)</b>	<b>7,873,447.61</b>	<b>28,462.24-</b>	<b>2,016,468.79</b>	<b>920,688.97</b>	<b>1,025,251.99</b>	<b>5,131,352.19</b>	<b>34.83</b>

**Village of Brockport**

**Statement of Expenditures, Encumbrances & Appropriations –  
Water Fund**

**August 31, 2024**

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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Village of Brockport

For Period Ending 09/30/2024

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	7,500.00	7,500.00				100.00
<b>Totals for Department: 1440 (Department - 1440)</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>			<b>100.00</b>
F1620.4060							
Bldg. Repairs - Water Dept.	25,000.00				200.00	24,800.00	0.80
<b>Totals for Department: 1620 (Department - 1620)</b>	<b>25,000.00</b>			<b>0.00</b>	<b>200.00</b>	<b>24,800.00</b>	<b>0.80</b>
F1680.4000							
IT Hardware Software	8,500.00					8,500.00	
<b>Totals for Department: 1680 (Department - 1680)</b>	<b>8,500.00</b>			<b>0.00</b>		<b>8,500.00</b>	
F1910.4000							
General Insurance	28,600.00					28,600.00	
<b>Totals for Department: 1910 (Department - 1910)</b>	<b>28,600.00</b>			<b>0.00</b>		<b>28,600.00</b>	
F1990.4000							
Water-Contingency	5,000.00					5,000.00	
<b>Totals for Department: 1990 (Department - 1990)</b>	<b>5,000.00</b>			<b>0.00</b>		<b>5,000.00</b>	
F8310.1000							
Water-Supervision	73,090.00		16,866.80			56,223.20	23.08
F8310.4010							
Payroll Charges	318.00					318.00	
F8310.4040							
Office Expense	1,800.00		342.80			1,457.20	19.04
F8310.4090							
Miscellaneous	900.00					900.00	
F8310.4200							
Postage	3,000.00					3,000.00	
<b>Totals for Department: 8310 (Department - 8310)</b>	<b>79,108.00</b>		<b>17,209.60</b>	<b>0.00</b>		<b>61,898.40</b>	<b>21.75</b>
F8320.4000							
Water Purchases	600,000.00		41,773.95			558,226.05	6.96
<b>Totals for Department: 8320 (Department - 8320)</b>	<b>600,000.00</b>		<b>41,773.95</b>	<b>0.00</b>		<b>558,226.05</b>	<b>6.96</b>
F8340.1000							
Water-Labor	185,502.00		42,808.40			142,693.60	23.08
F8340.2020							
Vehicles	5,164.00					5,164.00	
F8340.2040							
Meters	3,000.00					3,000.00	

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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Village of Brockport

For Period Ending 09/30/2024

ACCOUNT ACCOUNT DESCRIPTION	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
F8340.2050						
Wtr Transm - Equipment Other	12,750.00				12,750.00	
F8340.4000						
Wtr Transm-Ttl Cont Exp	40,000.00	6,875.55		5,960.00	27,164.45	32.09
F8340.400K						
Water Main Project CDBG - Keable C		5,872.97			5,872.97-	
F8340.4010						
Water Main Supplies	10,000.00	677.78		1,876.00	7,446.22	25.54
F8340.4015						
Sweeper Repairs	4,000.00	107.87		681.32	3,210.81	19.73
F8340.4020						
Vehicle Parts & Supplies	8,000.00	1,778.90		641.66	5,579.44	30.26
F8340.4030						
Meter Supplies	3,000.00			252.00	2,748.00	8.40
F8340.4040						
Curb Box Supplies	2,100.00	563.98		984.00	552.02	73.71
F8340.4041						
Fuel	5,000.00	1,213.18			3,786.82	24.26
F8340.4050						
Stone	1,000.00	776.62			223.38	77.66
F8340.4060						
Asphalt	15,000.00	2,715.44			12,284.56	18.10
F8340.4070						
Dirt	3,000.00	1,800.00			1,200.00	60.00
F8340.4080						
Water Transm-Uniforms	1,750.00	806.65			943.35	46.09
F8340.4090						
Miscellaneous	7,450.00	456.68			6,993.32	6.13
F8340.4100						
Water Transm-Telephone	2,100.00	524.97			1,575.03	25.00
F8340.4110						
Water Transm-Electricity	3,000.00				3,000.00	
F8340.4120						
Transm - Sample Testing	36,000.00	58,719.96			22,719.96-	163.11
F8340.4130						
Wtr Transm-Drug/Alcohol Testing	250.00				250.00	
F8340.4150						
Wtr Trans-Training	5,500.00				5,500.00	
F8340.4160						
Wtr Trans-Concrete	3,500.00				3,500.00	
F8340.4171						
Heating Oil	3,000.00	41.02			2,958.98	1.37
F8340.4180						



## Statement of Expenditures, Encumbrances &amp; Appropriations

Village of Brockport

For Period Ending 09/30/2024

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	
<b>Totals for Department: 8340 (Department - 8340)</b>	<b>361,566.00</b>		<b>125,739.97</b>	<b>0.00</b>	<b>10,394.98</b>	<b>225,431.05</b>	<b>37.65</b>
F9010.8000							
NYS Retirement	35,000.00					35,000.00	
<b>Totals for Department: 9010 (Department - 9010)</b>	<b>35,000.00</b>			<b>0.00</b>		<b>35,000.00</b>	
F9030.8000							
Social Security	17,064.00		4,565.15			12,498.85	26.75
<b>Totals for Department: 9030 (Department - 9030)</b>	<b>17,064.00</b>		<b>4,565.15</b>	<b>0.00</b>		<b>12,498.85</b>	<b>26.75</b>
F9040.8000							
Workers Compensation	21,000.00					21,000.00	
<b>Totals for Department: 9040 (Department - 9040)</b>	<b>21,000.00</b>			<b>0.00</b>		<b>21,000.00</b>	
F9045.8000							
Life Insurance	1,010.00					1,010.00	
<b>Totals for Department: 9045 (Department - 9045)</b>	<b>1,010.00</b>			<b>0.00</b>		<b>1,010.00</b>	
F9055.8000							
Disability Insurance	840.00					840.00	
<b>Totals for Department: 9055 (Department - 9055)</b>	<b>840.00</b>			<b>0.00</b>		<b>840.00</b>	
F9060.8000							
Hospital Insurance	22,000.00					22,000.00	
<b>Totals for Department: 9060 (Department - 9060)</b>	<b>22,000.00</b>			<b>0.00</b>		<b>22,000.00</b>	
F9061.8000							
HRA	21,400.00		5,340.00			16,060.00	24.95
<b>Totals for Department: 9061 (Department - 9061)</b>	<b>21,400.00</b>		<b>5,340.00</b>	<b>0.00</b>		<b>16,060.00</b>	<b>24.95</b>
F9070.8000							
Dental Insurance	5,000.00					5,000.00	
<b>Totals for Department: 9070 (Department - 9070)</b>	<b>5,000.00</b>			<b>0.00</b>		<b>5,000.00</b>	
F9710.6000							
Serial Bond - Principle payments	44,229.00					44,229.00	
F9710.7000							
Serial Bond - Interest payments	10,115.00					10,115.00	
<b>Totals for Department: 9710 (Department - 9710)</b>	<b>54,344.00</b>			<b>0.00</b>		<b>54,344.00</b>	
F9999.9000							

Statement of Expenditures, Encumbrances & Appropriations
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Village of Brockport

For Period Ending 09/30/2024

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Prior Year Expenses	15,845.09			6,817.66	6,817.66		100.00
<b>Totals for Department: 9999 (Department - 9999)</b>	<b>15,845.09</b>			<b>6,817.66</b>	<b>6,817.66</b>		<b>100.00</b>
<b>Totals for Fund: F (Fund - F)</b>	<b>1,308,777.09</b>	<b>7,500.00</b>	<b>202,128.67</b>	<b>6,817.66</b>	<b>17,412.64</b>	<b>1,080,208.35</b>	<b>17.46</b>

**Village of Brockport**

**Statement of Expenditures, Encumbrances & Appropriations –  
Sewer Fund**

**August 31, 2024**

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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Village of Brockport

For Period Ending 09/30/2024

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	8,800.00					8,800.00	
<b>Totals for Department:     1910 (Department - 1910)</b>	<b>8,800.00</b>			<b>0.00</b>		<b>8,800.00</b>	
G8120.1000							
Personnel - Salaries	45,896.00		10,593.44			35,302.56	23.08
G8120.2000							
Sanitary Sewers- Equipment	10,000.00		6,530.00		1,038.00	2,432.00	75.68
G8120.4000							
Contractual	23,000.00	10,550.00	16,672.24		4,440.60	1,887.16	91.79
G8120.4010							
Sanitary Sewers- Truck Parts	5,000.00				556.32	4,443.68	11.13
G8120.4015							
Sanitary Sewer - Sweeper Parts	5,000.00					5,000.00	
G8120.4020							
Sanitary Sewers- Supply Parts	500.00					500.00	
<b>Totals for Department:     8120 (Department - 8120)</b>	<b>89,396.00</b>	<b>10,550.00</b>	<b>33,795.68</b>	<b>0.00</b>	<b>6,034.92</b>	<b>49,565.40</b>	<b>44.56</b>
G9010.8000							
Sanitary Sewer- State Retirement	1,556.00					1,556.00	
<b>Totals for Department:     9010 (Department - 9010)</b>	<b>1,556.00</b>			<b>0.00</b>		<b>1,556.00</b>	
G9030.8000							
Sanitary Sewer- Social Security	799.00		763.72			35.28	95.58
<b>Totals for Department:     9030 (Department - 9030)</b>	<b>799.00</b>		<b>763.72</b>	<b>0.00</b>		<b>35.28</b>	<b>95.58</b>
G9710.6000							
Bond Principal	70,771.00					70,771.00	
G9710.7000							
Bond Interest	16,893.00					16,893.00	
<b>Totals for Department:     9710 (Department - 9710)</b>	<b>87,664.00</b>			<b>0.00</b>		<b>87,664.00</b>	
G9999.9000							
Prior Year's Expense	195.99			195.99	195.99		100.00
<b>Totals for Department:     9999 (Department - 9999)</b>	<b>195.99</b>			<b>195.99</b>	<b>195.99</b>		<b>100.00</b>
<b>Totals for Fund: G (Fund - G)</b>	<b>188,410.99</b>	<b>10,550.00</b>	<b>34,559.40</b>	<b>195.99</b>	<b>6,230.91</b>	<b>147,620.68</b>	<b>21.65</b>
<b>Report totals</b>	<b>9,370,635.69</b>	<b>10,412.24-</b>	<b>2,253,156.86</b>	<b>927,702.62</b>	<b>1,048,895.54</b>	<b>6,359,181.22</b>	<b>32.14</b>