

**Village of Brockport**

**Statement of Revenues - General Fund**

**April 30, 2023**

**Statement of Actual & Estimated Revenue**

Village of Brockport  
For Period Ending 04/30/2023

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	28,204.24	10,103.76	396.24	96.23
A1090.0000 Int & Penalties on Taxes	20,000.00		21,769.50	1,769.50	108.85
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	1,472.10	84,482.55	14,482.55	120.69
A1170.0000 Franchise Tax	75,000.00		55,855.90	19,144.10	74.47
A1230.0000 Clerk/Treasurer Fees	2,500.00	2,000.00	5,416.25	2,916.25	216.65
A1520.0000 Police Fees	600.00		3,310.00	2,710.00	551.67
A1560.0000 Safety Inspections	60,000.00	4,862.56	50,026.86	9,973.14	83.38
A1710.0000 Public Works Services	500.00	829.82	2,113.25	1,613.25	422.65
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	24,046.00	7,997.74	33,057.31	9,011.31	137.48
A2110.0000 Zoning Fees	600.00	122.98	748.76	148.76	124.79
A2115.0000 Planning Fees	1,000.00		1,100.00	100.00	110.00
A2389.2000 Monroe Ctv - Election Rmb	1,750.00		1,750.00	1,750.00	
A2389.3000 Monroe County - DWI	7,000.00	281.72	5,997.80	1,002.20	85.68
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	18,007.69	98,202.95	13,202.95	115.53
A2545.0000 Bus / Occupation License	50,000.00		53,675.00	3,675.00	107.35

# Statement of Actual & Estimated Revenue

## Village of Brockport

For Period Ending 04/30/2023

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		123,940.00	38,060.00	76.51
Scrap Sales A2555.0000	1,500.00			1,500.00	
Minor Sales A2655.0002	3,500.00		3,909.38	409.38-	111.70
Museum - Donations A2665.0000			837.19	837.19-	
Sale of Equipment A2680.0000			1,042.00	1,042.00-	
Insurance Recoveries A2690.0000	56,150.00		59,463.60	3,313.60-	105.90
Other Comp - Reimbursement A2701.0000	500.00	17,414.03	17,464.03	16,964.03-	3492.81
Refund of P/Y Exp A2705.0000	60,000.00		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	2,338.00	14,796.00	9,724.00-	291.72
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		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		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	
<b>Report Totals</b>	<b>7,745,162.00</b>	<b>27,122.40</b>	<b>5,835,538.16</b>	<b>1,909,623.84</b>	<b>75.34</b>

**Village of Brockport**

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

**April 30, 2023**

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 04/30/2023

Selecting on FUND from A to A

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	17,138.00			1,558.00	91.67
A1010.4000 Trustees-Contractual Expenses	37,500.00		36,940.00			560.00	98.51
A1010.4030 Trustees-Conference Exp	2,000.00		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	116,064.00	8,668.44	100,713.53			15,350.47	86.77
A1110.4000 Court - Supplies/Contract Servs./Etc	25,450.00	1,274.97	25,142.83		302.00	5.17	99.98
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	10,603.23			963.77	91.67
A1210.4000 Mayor-Contractual Expenses	8,405.00		8,375.86			29.14	99.65
A1210.4010 Mayor-Telephone	1,250.00	30.00	300.00			950.00	24.00
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 Clerk/Treas-Personal Services	194,612.00	12,384.81	182,894.92			11,717.08	93.98
A1325.4000 Clerk/Treas-Total Contractual Expense	1,000.00		324.90			675.10	32.49
A1325.4010 Clerk/Treas-Telephone	1,800.00	166.20	1,770.75			29.25	98.38
A1325.4020 Clerk/Treas-Office Supplies	8,350.00	958.16	2,539.71			5,810.29	30.42
A1325.4025 Supplies/Contractual - COVID Progra	30.00		30.00				100.00
A1325.4030 Clerk/Treas-Computer Supplies	18,000.00		15,675.51			2,324.49	87.09
A1325.4050 Clerk/Treas-Membership Fees	350.00		315.00			35.00	90.00
A1325.4060							

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 04/30/2023

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
CIK/TTreas-Postage	5,100.00	600.00	4,191.15			908.85	82.18
A1325.4070							
CIK/TTreas-Copier Expenses	5,000.00	314.51	3,616.00			1,384.00	72.32
A1325.4080							
CIK/TTreas-Payroll Expense	8,000.00	772.50	7,904.16			95.84	98.80
A1325.4090							
CIK/TTreas-Miscellaneous	7,800.00	861.00	7,772.96			27.04	99.65
A1325.4100							
CIK/TTreas - Publications	1,750.00	176.15	1,338.44			411.56	76.48
A1325.4110							
CIK/TTreas-Training	3,450.00		3,373.53			76.47	97.78
A1325.4120							
CIK/TTreas-Tax Bill Processing	2,500.00	300.00	1,434.66			1,065.34	57.39
A1420.4000							
Law-Total Contractual Expenses	39,400.00		25,118.75			14,281.25	63.75
A1440.4000							
Engineer-Total Contractual Expense	20,000.00		2,480.00			17,520.00	12.40
A1450.4010							
Elections-Inspector Salaries	1,350.00					1,350.00	
A1450.4020							
Elections-Legal Notice Publication	500.00					500.00	
A1450.4030							
Elections-Supplies	250.00					250.00	
A1490.1000							
Pub Wks Admin-Total Personal Ser	117,367.00	6,203.24	76,975.18			40,391.82	65.59
A1490.4020							
Pub Wks Admin-Conference Exp	4,500.00		1,652.75			2,847.25	36.73
A1490.4030							
Office Supplies/Postage	1,200.00		1,013.72			186.28	84.48
A1490.4040							
Permits, Licenses, Fees	250.00		237.00			13.00	94.80
A1490.4090							
Pub Wks Admin-Miscellaneous	300.00		35.88			264.12	11.96
A1620.4000							
Bldgs-Total Contractual Expenses	600.00		533.33			66.67	88.89
A1620.4010							
Bldgs-127 Main St.	120.00		119.75			0.25	99.79
A1620.4020							
Natural Gas-DPW	10,000.00	626.57	3,854.50			6,145.50	38.55
A1620.4021							
Bldgs-Gas 1 Clinton Street	1,800.00	268.29	1,577.34			222.66	87.63
A1620.4022							
Bldgs-Gas 49 State Street	1,800.00	279.02	1,727.21			72.79	95.96

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# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

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For Period Ending 04/30/2023

Selecting on FUND from A to A

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	173.42	1,176.79			73.21	94.14
A1620.4030 Electric-DPW	2,250.00		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		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		577.55			1,422.45	28.88
A1620.4051 Bldgs-Janitor Supplies- Clinton St	4,450.00	357.64	3,599.93			850.07	80.90
A1620.4052 Janitorial Supplies-127 Main State S	3,000.00	232.64	2,989.30			10.70	99.64
A1620.4060 Bldgs-Repair Items- DPW	29,000.00	5,809.46	10,710.32		2,351.27	15,938.41	45.04
A1620.4061 Building Repairs - 127 Main St.	2,000.00	134.33	1,994.62			5.38	99.73
A1620.4062 Building Repairs - Court/Museum	20,000.00		1,011.08			18,988.92	5.06
A1620.4063 Building Repairs - Police Dept.	50,345.00	1,585.33	3,029.57		47,250.00	65.43	99.87
A1620.4065 Bldgs. - Repairs/Maint. Smith St. Bri	1,000.00					1,000.00	
A1620.4070 Telephone - DPW	5,000.00	304.10	4,131.49			868.51	82.63
A1620.4090 Bldgs-Miscellaneous	2,200.00		373.53			1,826.47	16.98
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./Et	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 04/30/2023

Selecting on FUND from A to A

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	11.86	690.12			309.88	69.01
A1640.4050							
Welding Supplies	775.00	192.61	796.71			21.71-	102.80
A1640.4060							
Fuel Additives/Oil	2,450.00		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	7.78	1,518.07			31.93	97.94
A1640.4080							
Hydraulic Supplies	600.00		377.48			222.52	62.91
A1640.4090							
Miscellaneous	4,050.00	375.53	3,624.23			425.77	89.49
A1670.4000							
Central Mailing	2,500.00					2,500.00	
A1680.4000							
IT Hardware Software	32,700.00	3,292.75	32,542.63			157.37	99.52
A1910.4000							
Unallocated Insurance	67,800.00	7,680.90-	63,116.94			4,683.06	93.09
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	38,892.00					38,892.00	
A3120.1000							
Police-Total Personal Services	1,576,294.00	101,558.41	1,419,815.92			156,478.08	90.07
A3120.1040							
Police-Crossing Guards	18,924.00	672.32	11,142.41			7,781.59	58.88
A3120.1055							
Police-Secretaries P/T	47,400.00	3,490.00	41,100.00			6,300.00	86.71
A3120.1060							
Overtime	122,000.00	10,002.42	112,577.85			9,422.15	92.28
A3120.2010							
Police-Vehicles	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	185.00	984.99			165.01	85.65





Date: 05/01/2023  
 Time: 3:52:23PM

# Statement of Expenditures, Encumbrances & Appropriations

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## Village of Brockport

For Period Ending 04/30/2023

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
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	4,750.00	566.12		978.44		3,771.56	20.60
A3310.4040							
Traffic Control-Channels & Posts	1,250.00	1,230.04		1,230.04		19.96	98.40
A3310.4090							
Traffic Control-Miscellaneous	400.00	7.59		56.03		343.97	14.01
A3620.1000							
Safety Insp-Total Personal Services	133,529.00	11,362.42		129,994.81		3,534.19	97.35
A3620.2000							
Safety Insp-Equipment	500.00					500.00	
A3620.4000							
Safety Insp-Total Contractual Expens	40,490.00	6,524.49		40,445.20		44.80	99.89
A3620.4010							
Cellular/Telephone	1,800.00	92.40		1,193.83		606.17	66.32
A3620.4020							
Training	2,500.00	1,229.97		2,388.04		111.96	95.52
A3620.4030							
Safety Insp-Computer Supplies	25,000.00			292.83		24,707.17	1.17
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			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	52,426.70		631,264.35		39,519.65	94.11
A5110.2080							
Str Maint-Other Equip-Over \$10,000	106,796.00			106,795.45		0.55	100.00
A5110.4000							
Str Maint-Contractual/Postage	100.00			91.41		8.59	91.41



# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport  
For Period Ending 04/30/2023

Selecting on FUND from A to A

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Snow Plowing-Salt	40,300.00		40,284.89			15.11	99.96
A5142.4015 Snow Plowing-Deicer	7,825.00		7,818.75			6.25	99.92
A5142.4030 Snow Plowing-Plow Parts	7,075.00	278.27	1,257.07			5,817.93	17.77
A5142.4090 Snow Plowing-Contractual Expenses	300.00		251.37			48.63	83.79
A5182.4010 Street Lighting-Electricity	45,500.00	47.58	18,481.80			27,018.20	40.62
A5182.4030 Street Lighting-Repairs	3,250.00		2,890.76		335.25	23.99	99.26
A5182.4040 Street Lighting-Parts	3,250.00		757.62		1,923.73	568.65	82.50
A5182.4090 Street Lighting-Contractual Expense	255,352.00	2,533.92	255,351.18			0.82	100.00
A5410.4010 Sidewalks-Concrete	25,000.00	4,097.60	11,186.26			13,813.74	44.75
A5410.4020 Sidewalks-Stone	5,000.00	1,196.19	1,196.19			3,803.81	23.92
A5410.4090 Sidewalks-Contractual Expenses-Mis	10,000.00		6,386.38			3,613.62	63.86
A5410.4095 Sidewalks - ARPA Funds	184,200.00		140,531.23		43,665.77	3.00	100.00
A6410.4000 Welcome Center - Contractual/Sup	9,775.00	21.48	9,716.21			58.79	99.40
A6410.4090 Welcome Ctr. - Boat Dock, Grant R	20,900.00		5,790.00		14,300.00	810.00	96.12
A6520.4000 Farmer's Mkt Manager	2,500.00		2,190.86			309.14	87.63
A7140.2000 ParksCommittee Equip Supplies Etc.	8,500.00					8,500.00	
A7140.2010 Park/Playgrounds-Playground Equip	1,500.00					1,500.00	
A7140.2020 Parks/Playgrounds- Memorial Bench	2,146.00		2,146.00				100.00
A7140.2040 Parks - Grant - Corbett Park	206,003.00		205,622.96			380.04	99.82
A7140.4000 Parks & Playgrounds-Totals Contract	12,388.14		11,975.29			412.85	96.67
A7140.4010 Parks/Playgrounds-Equipment Repair	500.00		339.94			160.06	67.99
A7140.4020 Parks/Playgrounds-Maintenance Sup	4,200.00	38.93	3,768.82			431.18	89.73



# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 04/30/2023

Selecting on FUND from A to A

ACCOUNT	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				2,512.00	2,488.00	50.24
A8140.4020							
Storm Sewer-Maintenance Supplies	5,000.00	42.72	2,770.98		1,265.44	963.58	80.73
A8140.4090							
Storm Sewers-Miscellaneous	9,900.00		5,773.71			4,126.29	58.32
A8160.4010							
Refuse Collection-Monthly Trash Ren	6,600.00	648.68	6,577.98			22.02	99.67
A8160.4030							
Refuse Collection-Brush Pick-up	3,000.00		3,000.00				100.00
A8170.4010							
Str Cleaning-Sweeper Repairs	5,500.00		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	36.45	120.81			79.19	60.41
A8189.4000							
Sanitation-Landfill Monitoring	25.00		17.34			7.66	69.36
A8189.4002							
Sanitation-Landfill-Testing	15,975.00		15,706.14			268.86	98.32
A8560.4010							
Shade Trees - Equip/Repairs	2,500.00		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	13,200.00	68.97	5,765.32		1,956.03	5,478.65	58.50
A8560.4090							
Shade Trees-Miscellaneous	3,900.00	40.50	2,389.43		1,500.00	10.57	99.73
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	15,683.49	204,150.36			28,118.64	87.89
A9040.8000							
Workers Compensation	178,200.00		178,179.00			21.00	99.99
A9045.8000							
Life Insurance	6,000.00	140.83	3,600.84			2,399.16	60.01
A9050.8000							
Unemployment Expense	5,000.00					5,000.00	

**Statement of Expenditures, Encumbrances & Appropriations**

Village of Brockport  
 For Period Ending 04/30/2023

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	147.95	3,376.65			1,623.35	67.53
A9060.8000	Medical Insurance	508,015.00	38,147.96	507,524.44			490.56	99.90
A9061.8000	HRA	270,000.00	20,037.19	269,202.27			797.73	99.70
A9070.8000	Dental Insurance	53,000.00	3,710.07	52,078.40			921.60	98.26
A9075.8000	Vision Insurance		216.25	197.11-			197.11	
A9950.8400	Cap Reserv Transfer-BZ Vehicle Rep	10,000.00					10,000.00	
A9950.8510	Cap Reserv Transfer-Smith St Bridge	10,000.00					10,000.00	
A9950.9420	Proj 42 - Seymour Lib Capital Reserv	11,817.00					11,817.00	
	<b>Report totals</b>	<b>7,745,962.00</b>	<b>334,130.86</b>	<b>6,394,720.31</b>	<b>0.00</b>	<b>156,866.09</b>	<b>1,194,375.60</b>	<b>84.58</b>

**Village of Brockport**

**Statement of Revenues - Water Fund**

**April 30, 2023**



Date: 05/10/2023  
 Time: 3:58:39PM

# Statement of Actual & Estimated Revenue

User: DAN  
 Page: 1

Village of Brockport  
 For Period Ending 04/30/2023

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	53,745.27	574,877.33	115,122.67	83.32
F2141.0000 Meter Water Sales O/G	476,000.00	44,400.12	383,807.14	92,192.86	80.63
F2144.0000 Water Service Charges	2,000.00			2,000.00	
F2148.0000 Interest & Penalties	12,000.00	427.67	12,147.43	147.43-	101.23
F2401.0000 Interest & Earnings	529.00	1,062.76	7,997.31	7,468.31-	1511.78
F2650.0000 Scrap Sales	1,620.00	238.53	1,908.88	288.88-	117.83
F4089.0001 Federal Aid - Cyber Security Grant	29,800.00			29,800.00	
<b>Report Totals</b>	<b>1,566,949.00</b>	<b>99,874.35</b>	<b>980,738.09</b>	<b>586,210.91</b>	<b>62.59</b>

**Village of Brockport**

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

**April 30, 2023**

**Statement of Expenditures, Encumbrances & Appropriations**

Village of Brockport

For Period Ending 04/30/2023

Selecting on FUND from F to F

ACCOUNT	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		1,039.00			6,461.00	13.85
F1620.4060							
Bldg. Repairs - Water Dept.	16,000.00	1,001.56	2,104.20			13,895.80	13.15
F1680.2000							
IT Hardware	1,250.00		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	10,225.00					10,225.00	
F8310.1000							
Water-Supervision	86,914.00	6,510.18	84,787.35			2,126.65	97.55
F8310.4010							
Payroll Charges	300.00					300.00	
F8310.4040							
Office Expense	1,800.00	83.20	1,006.21			793.79	55.90
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	45,894.04	579,345.30			35,654.70	94.20
F8340.1000							
Water-Labor	161,061.00	10,520.14	133,079.29			27,981.71	82.63
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		501.00	16,904.66	15.48
F8340.4000							
Wtr Transm-Ttl Cont Exp	141,000.00	10,505.63	19,688.22		3,935.25	117,376.53	16.75
F8340.400E							
Water Main Project - East Ave	135,000.00	3,421.07	16,979.57			118,020.43	12.58
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			2,014.55	32.85
F8340.4040							

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 04/30/2023

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
F8340.4041	Curb Box Supplies	2,100.00		2,014.74			85.26	95.94
Fuel		5,000.00		1,976.92			3,023.08	39.54
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	378.78	3,385.57			4,064.43	45.44
F8340.4100	Water Transm-Telephone	2,050.00	174.99	1,879.85			170.15	91.70
F8340.4120	Transm - Sample Testing	36,400.00	3,679.00	36,308.28			91.72	99.75
F8340.4130	Wtr Transm-Drug/Alcohol Testing	250.00		45.00			205.00	18.00
F8340.4150	Wtr Trans-Training	1,700.00		114.76			1,585.24	6.75
F8340.4160	Wtr Trans-Concrete	2,100.00		266.22			1,833.78	12.68
F8340.4171	Heating Oil	4,500.00	204.10	4,273.66			226.34	94.97
F8340.4180	Water Transm-Publications	1,500.00		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	17,710.00	1,251.46	16,188.08			1,521.92	91.41
F9040.8000	Workers Compensation	20,000.00		20,000.00				100.00
F9045.8000	Life Insurance	1,100.00	275.00	1,100.00				100.00
F9055.8000	Disability Insurance	800.00	200.00	800.00				100.00
F9060.8000	Hospital Insurance	16,775.00	4,190.00	16,760.00			15.00	99.91
F9061.8000	HRA	12,000.00		12,000.00				100.00
F9070.8000	Dental Insurance	4,000.00	1,000.00	4,000.00				100.00

Date: 05/01/2023  
 Time: 3:46:31PM

# Statement of Expenditures, Encumbrances & Appropriations

User: DAN  
 Page: 3

Village of Brockport

For Period Ending 04/30/2023

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
F9710.6000	46,152.00					46,152.00	
Serial Bond - Principle payments							
F9710.7000	11,462.00		5,730.54			5,731.46	50.00
Serial Bond - Interest payments							
Report totals	1,566,149.00	89,289.15	1,105,119.63	0.00	4,436.25	456,593.12	70.85

**Village of Brockport**

**Statement of Revenues - Sewer Fund**

**April 30, 2023**

Date: 05/01/2023  
 Time: 3:58:12PM

# Statement of Actual & Estimated Revenue

User: DAN  
 Page: 1

Village of Brockport  
 For Period Ending 04/30/2023

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	10,016.16	116,832.94	39,667.06	74.65
G2122.0001					
Sanitary Sewer - Technology Fee	752.00	629.61	6,405.61	5,653.61-	851.81
G2401.0000					
Interest and Earning - Sewer Fund	500.00	242.39	1,827.07	1,327.07-	365.41
<b>Report Totals</b>	<b>157,752.00</b>	<b>10,888.16</b>	<b>125,065.62</b>	<b>32,686.38</b>	<b>79.28</b>

**Village of Brockport**

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

**April 30, 2023**



# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 04/30/2023  
 Selecting on FUND from G to G

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	8,000.00				100.00
G8120.1000 Personnel - Salaries	10,000.00	3,448.00	8,620.00			1,380.00	86.20
G8120.2000 Sanitary Sewers- Equipment	15,000.00		6,301.97		623.85	8,074.18	46.17
G8120.4000 Contractual	25,000.00	3,412.75	18,207.71		4,771.00	2,021.29	91.91
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	248.19	628.27			136.73	82.13
G9710.6000 Bond Principal	73,848.00		9,169.46			73,848.00	50.00
G9710.7000 Bond Interest	18,339.00		15,108.94	0.00	5,394.85	99,790.51	36.74
<b>Report totals</b>	<b>157,752.00</b>	<b>15,108.94</b>	<b>52,566.64</b>	<b>0.00</b>	<b>5,394.85</b>	<b>99,790.51</b>	<b>36.74</b>