

**Village of Brockport**

**Statement of Revenues - General Fund**

**December 31, 2023**

**Statement of Actual & Estimated Revenue**

Village of Brockport  
 For Period Ending 12/31/2023

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	259,904.00			259,904.00	
A1001.0000					
Real Property Taxes	3,436,114.00		3,429,251.33	6,862.67	99.80
A1081.0000					
In-Lieu-Of Taxes	10,500.00		38,724.32	28,224.32-	368.80
A1090.0000					
Int & Penalties on Taxes	12,500.00		13,660.48	1,160.48-	109.28
A1120.0000					
County Sales Tax	1,925,000.00		728,884.47	1,196,115.53	37.86
A1130.0000					
Utility Gross Receipts Tax	70,000.00	16,352.60	53,006.55	16,993.45	75.72
A1170.0000					
Franchise Tax	75,000.00		35,381.29	39,618.71	47.18
A1230.0000					
Clerk/Treasurer Fees	3,000.00	150.00	1,802.85	1,197.15	60.10
A1520.0000					
Police Fees and Reimbursement	600.00	22,000.34	25,413.09	24,813.09-	4235.52
A1560.0000					
Safety Inspections	60,000.00	9,394.38	37,531.78	22,468.22	62.55
A1710.0000					
Public Works Services	10,000.00	4,186.65	10,419.26	419.26-	104.19
A1789.0000					
Wel. Ctr. - Dock Fees, Donations, Etc.	5,000.00	223.72	7,486.57	2,486.57-	149.73
A2089.0000					
Farmers Market Fees	1,500.00		1,540.00	40.00-	102.67
A2089.1000					
Brockport Arts Festival Fees	50,450.00	5,497.93	35,472.33	14,977.67	70.31
A2110.0000					
Zoning Fees	600.00		400.00	200.00	66.67
A2115.0000					
Planning Fees	1,000.00			1,000.00	
A2389.2000					
Monroe Cty - Election Rmb	1,750.00			1,750.00	
A2389.3000					
Monroe County - DWI	17,000.00	2,829.06	10,420.39	6,579.61	61.30
A2389.8000					
Monroe Cnty - CDBG/Roads&Sidewalks	5,000.00		106,274.44	101,274.44-	2125.49
A2389.9001					
SCS Contribution- Crossing Guards	10,000.00		10,000.00		100.00
A2401.0000					
Interest & Earnings	75,000.00	17,195.62	115,150.15	40,150.15-	153.53
A2545.0000					
Bus / Occupation License	50,000.00	125.00	39,000.00	11,000.00	78.00
A2590.0000					

**Statement of Actual & Estimated Revenue**

Village of Brockport  
 For Period Ending 12/31/2023

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	155,000.00	14,537.03	65,587.03	89,412.97	42.31
Scrap Sales A2655.0002	1,500.00		233.36	1,266.64	15.56
Museum - Donations A2665.0000		250.00	305.00	305.00-	
Sale of Equipment A2680.0000	3,500.00			3,500.00	
Insurance Recoveries A2690.0000	10,150.00		10,147.25	2.75	99.97
Other Comp - Reimbursement A2701.0000	10,900.00		50.00	10,850.00	0.46
Refund of P/Y Exp A2705.0000	30,000.00			30,000.00	
Gifts & Donations A2705.0001		50.00	10,050.00	10,050.00-	
Donations/Various Revenue LBHW, Canal A2770.0000			16,145.00	16,145.00-	
Other Unclassified A3001.0000	4,500.00		1,369.04	3,130.96	30.42
State Aid - AIM A3005.0000	110,171.00		110,171.00		100.00
Monroe County-Mortgage Tax A3089.7000	50,000.00	36,657.56	52,881.41	2,881.41-	105.76
State Aid - Other A3089.7001	10,000.00	886.61	55,318.90	45,318.90-	553.19
State Aid, CHIPS/PaveNY/EWR Funds A9999.4200	210,176.00	73,147.41	137,043.26	73,132.74	65.20
Intra-Fund Trans - Trust Accounts A9999.4500	48,065.00	45,565.00	45,565.00	2,500.00	94.80
Intra-Fund Transfers - Reserve Accts.	89,000.00			89,000.00	
<b>Report Totals</b>	<b>6,817,880.00</b>	<b>249,048.91</b>	<b>5,209,185.55</b>	<b>1,608,694.45</b>	<b>76.40</b>

**Village of Brockport**

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

**December 31, 2023**

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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Village of Brockport  
For Period Ending 12/31/2023

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	10,906.00			7,790.00	58.33
A1010.4000							
Trustees-Contractual Expenses	40,900.00		25,200.00			15,700.00	61.61
A1010.4030							
Trustees-Conference Exp	2,000.00					2,000.00	
A1010.4031							
Publications	4,000.00	1,128.00	3,024.00			976.00	75.60
A1010.4090							
Trustees-Miscellaneous	1,000.00					1,000.00	
A1110.1000							
Court - Personnel Services	130,056.00	10,122.41	66,835.34			63,220.66	51.39
A1110.2000							
Court - Equipment	750.00					750.00	
A1110.4000							
Court - Supplies/Contract Servs./Etc	15,000.00	805.26	7,103.91			7,896.09	47.36
A1110.4005							
Court - J Cap Grant - Expenditures	1,000.00					1,000.00	
A1110.4060							
Court - Postage	2,000.00		511.82			1,488.18	25.59
A1210.1000							
Mayor-Personal Services	11,567.00	963.93	6,747.51			4,819.49	58.33
A1210.4000							
Mayor-Contractual Expenses	1,000.00					1,000.00	
A1210.4010							
Mayor-Telephone	625.00	59.98	266.58			358.42	42.65
A1210.4050							
Mayor-Conference Exp	2,000.00		450.94			1,549.06	22.55
A1320.4000							
Auditor-Contractual Expenses	9,400.00					9,400.00	
A1325.1000							
Clrk/Treas-Personal Services	166,322.00	11,585.00	96,809.90			69,512.10	58.21
A1325.4000							
Clrk/Treas-Total Contractual Expense	400.00					400.00	
A1325.4010							
Clrk/Treas-Telephone	3,518.00	212.89	1,369.72			2,148.28	38.93
A1325.4020							
Clrk/Treas-Office Supplies	5,875.00	281.58	1,938.51			3,936.49	33.00
A1325.4030							
Clrk/Treas-Computer Supplies	22,000.00		16,683.05			5,316.95	75.83
A1325.4050							
Clrk/Treas-Membership Fees	475.00	100.00	475.00				100.00
A1325.4060							

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

For Period Ending 12/31/2023

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	3,500.00	600.00	3,135.63			364.37	89.59
Clrk/Treas-Copier Expenses A1325.4080	5,000.00	446.29	2,447.00			2,553.00	48.94
Clrk/Treas-Payroll Expense A1325.4090	8,000.00	898.84	4,833.10			3,166.90	60.41
Clrk/Treas-Miscellaneous A1325.4100	9,000.00	2,500.00	8,174.72			825.28	90.83
Clrk/Treas - Publications A1325.4110	1,500.00		254.17			1,245.83	16.94
Clrk/Treas-Training A1325.4120	6,518.00		6,472.07			45.93	99.30
Clrk/Treas-Tax Bill Processing A1420.4000	2,400.00		1,230.41			1,169.59	51.27
Law-Total Contractual Expenses A1440.4000	40,000.00	3,663.45	18,256.20			21,743.80	45.64
Engineer-Total Contractual Expense A1450.4010	6,000.00					6,000.00	
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	123,835.00	9,737.22	65,411.68			58,423.32	52.82
Pub Wrks Admin-Conference Exp A1490.4030	3,250.00		1,043.40			2,206.60	32.10
Office Supplies/Postage A1490.4040	2,495.00	176.81	1,487.21		971.35	36.44	98.54
Permits, Licenses, Fees A1490.4090	255.00					255.00	
Pub Wrks Admin-Miscellaneous A1620.4020	100.00		39.49			60.51	39.49
Natural Gas-DPW A1620.4021	9,000.00	368.47	368.47			8,631.53	4.09
Bldgs-Gas 1 Clinton Street A1620.4022	1,800.00	212.10	436.17			1,363.83	24.23
Bldgs-Gas 49 State Street A1620.4026	1,800.00	514.89	861.56			938.44	47.86
Bldgs. Gas - 127 Main St. A1620.4030	1,000.00	137.58	313.65			686.35	31.37
Electric-DPW	2,500.00					2,500.00	

# Statement of Expenditures, Encumbrances & Appropriations

## Village of Brockport For Period Ending 12/31/2023

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
A1620.4031							
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					200.00	
A1620.4036							
Bldgs. - Electric - 127 Main St.	2,250.00					2,250.00	
A1620.4050							
Bldgs-Janitorial Supplies	1,500.00	190.71	190.71			1,309.29	12.71
A1620.4051							
Bldgs-Janitor Supplies- Clinton St	4,450.00		362.56			4,087.44	8.15
A1620.4052							
Janitorial Supplies-127 Main State S	3,000.00	32.64	555.32			2,444.68	18.51
A1620.4053							
Janitor Supplies - Court	1,000.00		82.99			917.01	8.30
A1620.4060							
Bldgs-Repair Items- DPW	6,000.00	2,850.42	3,014.03			2,985.97	50.23
A1620.4061							
Building Repairs - 127 Main St.	2,600.00	1,176.72	2,564.50			35.50	98.63
A1620.4062							
Building Repairs - Court/Museum	11,000.00	195.00	39,374.48			28,374.48-	357.95
A1620.4063							
Building Repairs - Police Dept.	5,000.00	16.13	2,109.20			2,890.80	42.18
A1620.4065							
Bldgs. - Repairs/Maint. Smith St. Bri	1,000.00	1,132.65	1,132.65			132.65-	113.27
A1620.4070							
Telephone - DPW	5,000.00	304.10	2,182.79			2,817.21	43.66
A1620.4090							
Bldgs-Miscellaneous	1,000.00	294.02	294.02			705.98	29.40
A1620.4095							
Bldgs. - Electric Charging Stations	1,000.00					1,000.00	
A1620.4100							
Solar Installation	64,000.00	2,930.00	34,432.08			29,567.92	53.80
A1640.2000							
Central Garage- Equipment	500.00					500.00	
A1640.4000							
Central Garage- Contractual Expens	1,000.00					1,000.00	
A1640.4010							
Fasteners	1,000.00		192.86			807.14	19.29
A1640.4040							
Tools	1,000.00	5.41	5.41			994.59	0.54
A1640.4050							

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

For Period Ending 12/31/2023

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
Welding Supplies A1640.4060	775.00		385.68			389.32	49.77
Fuel Additives/Oil A1640.4061	3,650.00		1,065.78			2,584.22	29.20
Oil Expenditures (Not Fuel Oil) A1640.4070	2,550.00		732.00			1,818.00	28.71
Shop Supplies A1640.4080	1,500.00	2.83	1,329.18			170.82	88.61
Hydraulic Supplies A1640.4090	650.00	161.70	161.70			488.30	24.88
Miscellaneous A1680.2000	4,150.00		1,071.05			3,078.95	25.81
IT Hardware Software A1680.4000	5,000.00		534.13			4,465.87	10.68
IT Hardware Software A1910.4000	22,000.00	90.85	16,331.80			5,668.20	74.24
Unallocated Insurance A1920.4000	71,000.00	5,500.00-	64,678.00			6,322.00	91.10
Municipal-Membership Dues A1950.4000	5,200.00		3,381.00			1,819.00	65.02
Taxes on Village Property A1990.4000	1,600.00					1,600.00	
Contingency-Allocation Only A3120.1000	75,007.00					75,007.00	
Police-Total Personal Services A3120.2010	1,730,821.00	243,208.42	1,055,538.62			675,282.38	60.98
Police-Vehicles A3120.2020	40,000.00					40,000.00	
Police-Firearms A3120.2040	4,014.00					4,014.00	
Police-Office Furniture/Equip A3120.2051	1,339.00		433.96			905.04	32.41
Police-Computer Software A3120.4000	6,700.00		4,072.34			2,627.66	60.78
Police-Total Contractual A3120.4001	3,000.00	188.22	981.03			2,018.97	32.70
Police - Insurance Law Enforcement A3120.4010	30,622.00		28,700.00			1,922.00	93.72
Police-Telephone A3120.4015	13,000.00	610.11	4,146.30			8,853.70	31.89
Police - K-9 Initiative - Contractual/St A3120.4020	2,000.00	714.00	714.00			1,286.00	35.70
Police-Office Supplies/Postage	4,355.00	185.23	844.21			3,510.79	19.38



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

## For Period Ending 12/31/2023

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
A3120.4030							
Police-Fleet Maintenance	5,000.00	436.08	4,779.47			220.53	95.59
A3120.4031							
Police-Fleet Repairs	6,062.00	16.04	6,077.65			15.65-	100.26
A3120.4032							
Police-Fleet Supplies & Equip	13,000.00		150.00		675.00	12,175.00	6.35
A3120.4040							
Police-Fuel	31,000.00		12,268.45			18,731.55	39.58
A3120.4060							
Police-Maintenance Contracts	3,100.00					3,100.00	
A3120.4065							
Office Equip Lease/Rental	5,700.00	356.69	2,349.65			3,350.35	41.22
A3120.4080							
Police-Quarter Master Unit	10,000.00	56.00	1,591.37		2,072.57	6,336.06	36.64
A3120.4090							
Police-Miscellaneous	4,000.00	268.00	793.00			3,207.00	19.83
A3120.4100							
Affiliations	300.00	250.00	250.00			50.00	83.33
A3120.4105							
Training, School, Conferences	3,000.00		816.40-			3,816.40	27.21-
A3120.4110							
Police-Publications	572.00					572.00	
A3120.4120							
Police-Supplies/Life Safety Supplies	6,200.00		945.07		2,013.17	3,241.76	47.71
A3120.4130							
Police-Computer Supplies	915.00		274.07			640.93	29.95
A3120.4150							
Police-Special Enforcement	1,000.00					1,000.00	
A3120.4155							
Police- STOP DWI	1,500.00				1,454.12	45.88	96.94
A3120.4160							
Police-Bike Patrol	400.00					400.00	
A3120.4170							
Police-Explorer Post	600.00					600.00	
A3120.4180							
Police-Community Service	1,500.00					1,500.00	
A3120.4240							
Police-Less Lethal Training Equip	4,250.00		552.00			3,698.00	12.99
A3310.4020							
Traffic Control-Paint	4,600.00	4,581.00	4,581.00			19.00	99.59
A3310.4030							
Traffic Control-Signs	2,000.00	112.00	1,597.72			402.28	79.89
A3310.4090							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport  
For Period Ending 12/31/2023

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
Traffic Control-Miscellaneous A3620.1000	400.00	60.40	60.40			339.60	15.10
Safety Insp-Total Personal Services A3620.2000	149,452.00	11,569.00	80,029.55			69,422.45	53.55
Safety Insp-Equipment A3620.4000	100.00					100.00	
Safety Insp-Total Contractual Expens A3620.4010	8,000.00		874.23			7,125.77	10.93
Cellular/Telephone A3620.4020	1,800.00	122.46	931.09			868.91	51.73
Training A3620.4030	2,500.00	860.00	965.00			1,535.00	38.60
Safety Insp-Computer Supplies A3620.4050	21,590.00	3,000.00	16,588.29		5,000.00	1.71	99.99
Association Dues A3620.4060	55.00		55.00				100.00
Safety Insp-Consulting Fees A3620.4080	100.00					100.00	
Safety Insp-Uniforms A3620.4090	500.00	71.98	71.98			428.02	14.40
Miscellaneous A3620.4200	1,395.00		399.00			996.00	28.60
Postage A3620.4210	1,500.00		192.49			1,307.51	12.83
Vehicle Maintenance A4089.4006	500.00		149.59			350.41	29.92
Strand Theatre - NYS Grant A5110.1000			40.44			40.44-	
Str Maint-Total Personal Services A5110.2080	689,485.00	56,993.60	425,589.36			263,895.64	61.73
Str Maint-Other Equip-Over \$10,000 A5110.400L	35,100.00		33,790.87			1,309.13	96.27
Street Project - CDBG - Liberty St. A5110.400S			68,511.43			68,511.43-	
Smith St. Project - NYS Grant A5110.4010		3,661.83	117,929.68			117,929.68-	
Str Maint-Telephone A5110.4041	900.00	31.24	187.32			712.68	20.81
Str Maint-Diesel Fuel A5110.4042	33,000.00	124.84-	12,957.94			20,042.06	39.27
Str Maint-Regular Fuel A5110.4060	30,000.00	3,598.72	18,915.58			11,084.42	63.05
Str Maint-Stone	7,000.00		1,616.58			5,383.42	23.09

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Village of Brockport

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A5110.4070							
Str Maint-Asphalt	92,204.00	1,043.03	48,530.21			43,673.79	52.63
A5110.4080							
Str Maint-Uniforms	5,100.00	2,282.61	5,070.24			29.76	99.42
A5110.4085							
Str Maint-Shoes/Boots	2,300.00	590.50	1,158.49			1,141.51	50.37
A5110.4090							
Str Maint-Miscellaneous	11,000.00	97.45	3,586.88		5,323.58	2,089.54	81.00
A5110.4100							
Str Maint-Equipment Parts	16,000.00	1,274.63	13,499.64		573.79	1,926.57	87.96
A5110.4110							
Str Maint-Truck Parts	20,000.00	59.64	19,084.09		10.00	905.91	95.47
A5110.4130							
Str Maint-Physicals/Drug Testing	1,600.00		470.00			1,130.00	29.38
A5110.4150							
Str Maint-Concrete	1,400.00					1,400.00	
A5110.4160							
Str Maint-Fill Material	2,800.00					2,800.00	
A5110.4180							
Str Maint-Training/Travel	6,600.00					6,600.00	
A5110.4190							
Str Maint-Grass Seed	500.00		160.04			339.96	32.01
A5110.4200							
Str Maint-Publications	500.00					500.00	
A5110.4210							
Str Maint-Manholes & Covers	1,000.00					1,000.00	
A5112.2000							
CHIPS Work	210,176.00		202,241.51			7,934.49	96.22
A5112.2002							
CHIPS - Pot Hole Repairs - NYS Aid	27,796.00	306.16	3,236.74			24,559.26	11.64
A5142.2000							
Snow Plowing-Equipment-Plows	5,000.00					5,000.00	
A5142.4010							
Snow Plowing-Salt	41,500.00		21,239.57			20,260.43	51.18
A5142.4015							
Snow Plowing-Deicer	8,425.00		8,373.30			51.70	99.39
A5142.4030							
Snow Plowing-Plow Parts	1,960.00		127.93			1,832.07	6.53
A5142.4090							
Snow Plowing-Contractual Expenses	240.00	240.00	240.00				100.00
A5182.4000							
Total Contractual Expenses	10,000.00					10,000.00	
A5182.4010							

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 12/31/2023

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
Street Lighting-Electricity A5182.4030	29,154.00	74.86	336.18			28,817.82	1.15
Street Lighting-Repairs A5182.4040	3,000.00					3,000.00	
Street Lighting-Parts A5182.4090	2,000.00	32.26	597.59			1,402.41	29.88
Street Lighting-Contractual Expense A5410.4010	22,000.00	4,000.00	7,196.00			14,804.00	32.71
Sidewalks-Concrete A5410.4020	21,000.00	2,449.00	17,287.30		669.69	3,043.01	85.51
Sidewalks-Stone A5410.4090	3,000.00		1,890.71			1,109.29	63.02
Sidewalks-Contractual Expenses-Mis A5410.4095	8,000.00	117.14	3,293.20		50.00	4,656.80	41.79
Sidewalks - ARPA Funds A6410.4000	48,846.00		48,845.98			0.02	100.00
Welcome Center - Contractual/Sup A6410.4090	9,975.00	227.70	8,484.72			1,490.28	85.06
Welcome Ctr. - -Boat Dock, Grant R A6520.4000	25.00					25.00	
Farmer's Mkt Manager A7140.2000	2,700.00	2,000.00	2,700.00				100.00
ParksCommittee Equip Supplies Etc. A7140.2010	8,500.00					8,500.00	
Park/Playgrounds-Playground Equip A7140.4000	1,500.00					1,500.00	
Parks & Playgrounds-Totals Contrac A7140.4010	1,500.00		449.94			1,050.06	30.00
Parks/Playgrounds-Equipment Repai A7140.4020	500.00		247.75			252.25	49.55
Parks/Playgrounds-Maintenance Sup A7140.4030	7,150.00		7,140.76			9.24	99.87
Parks/Playgrounds-Gardening A7140.4090	4,750.00		1,084.94			3,665.06	22.84
Parks/Playgrounds-Miscellaneous A7415.4000	1,600.00		954.51			645.49	59.66
Seymour Library - Annual Share A7415.4010	188,122.00		188,122.00				100.00
Seymour Library - Bldg. Repairs A7450.4000	1,820.00	116.73	1,816.12			3.88	99.79
Museum-Contractual Expenses A7450.4010	4,200.00	597.52	1,722.52			2,477.48	41.01
Museum - Adopt A Picture Expenses	500.00	60.00	60.00			440.00	12.00

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

## For Period Ending 12/31/2023

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
A7450.4100							
Museum - Building Repairs	45,565.00		45,564.46			0.54	100.00
A7510.4000							
Total Contractual Expenses	2,500.00	550.00	1,650.00			850.00	66.00
A7510.4090							
Historian-Miscellaneous	300.00					300.00	
A7550.4010							
Serenades - Concerts	15,000.00		6,970.00			8,030.00	46.47
A7550.4020							
Bridging Brockport	12,000.00	1,375.00	9,296.05			2,703.95	77.47
A7550.4035							
Low Bridge High Water Festival	1,050.00		1,029.78			20.22	98.07
A7550.4040							
Brockport Arts Festivals	20,000.00	86.18	22,757.64			2,757.64-	113.79
A7550.4050							
Celebratioons-Electric	250.00		53.25			196.75	21.30
A7550.4060							
Canal Excursions	10,000.00		17,446.71			7,446.71-	174.47
A7550.4090							
Celebrations-Miscellaneous	250.00	302.25	1,182.11			932.11-	472.84
A8010.4010							
Zoning- Member Stipends	660.00		657.50			2.50	99.62
A8010.4020							
Zoning-Conference Expense	190.00					190.00	
A8010.4300							
Zoning-Publications	170.00		56.39			113.61	33.17
A8020.1000							
Planning Board-Personal Services	6,313.00	482.00	1,446.00			4,867.00	22.91
A8020.4000							
Planning Board-Total Contractual Ex	295.00	295.00	295.00				100.00
A8020.4020							
Planning Board-Conference Expense	500.00		68.30			431.70	13.66
A8020.4030							
Planning Board-Board Expenses	3,000.00	100.00				3,000.00	
A8140.4010							
Storm Sewer-Supply Parts	5,000.00	1,902.88	1,902.88		2,328.23	768.89	84.62
A8140.4020							
Strom Sewer-Maintenance Supplies	4,000.00					4,000.00	
A8140.4090							
Storm Sewers-Miscellaneous	9,000.00	230.46	8,182.80			817.20	90.92
A8160.4010							
Refuse Collection-Monthly Trash Ren	8,172.00	677.89	4,375.51			3,796.49	53.54
A8160.4030							

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

For Period Ending 12/31/2023

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
Refuse Collection-Brush Pick-up A8170.4010	3,000.00					3,000.00	
Str Cleaning-Sweeper Repairs A8170.4020	10,655.00		10,654.02			0.98	99.99
Str Cleaning-Sweeper parts A8170.4090	2,600.00		2,577.14			22.86	99.12
Str Cleaning-Miscellaneous A8189.4002	100.00					100.00	
Sanitation-Landfill-Testing A8560.4010	25,400.00		25,345.94			54.06	99.79
Shade Trees - Equip/Repairs A8560.4020	2,000.00		810.31			1,189.69	40.52
Shade Trees-New Tree Purchases A8560.4030	3,000.00		775.00			2,225.00	25.83
Shade Trees- Supplies A8560.4090	15,500.00		6,213.09			9,286.91	40.08
Shade Trees-Miscellaneous A9010.8000	3,000.00		348.31			2,651.69	11.61
NYS Retirement A9015.8000	139,326.00	121,159.42	103,238.42			36,087.58	74.10
Police Retirement System Payments A9030.8000	396,021.00	424,074.00	366,820.00			29,201.00	92.63
Social Security A9040.8000	231,794.00	25,776.61	133,272.76			98,521.24	57.50
Workers Compensation A9045.8000	150,000.00		93,231.00			56,769.00	62.15
Life Insurance A9050.8000	4,000.00	419.04	3,259.15			740.85	81.48
Unemployment Expense A9055.8000	5,000.00					5,000.00	
Disability Insurance A9060.8000	5,000.00	347.99	2,705.96			2,294.04	54.12
Medical Insurance A9061.8000	540,000.00	46,516.93	367,071.83			172,928.17	67.98
HRA A9070.8000	327,000.00	30,621.56	102,751.70			224,248.30	31.42
Dental Insurance A9075.8000	57,000.00	4,561.01	37,017.44			19,982.56	64.94
Vision Insurance A9950.9420		179.45	521.95-			521.95	
Proj 42 - Seymour Lib Capital Reserv	13,180.00					13,180.00	
<b>Report totals</b>	<b>6,817,880.00</b>	<b>1,056,008.96</b>	<b>4,437,683.82</b>	<b>0.00</b>	<b>21,141.50</b>	<b>2,359,054.68</b>	<b>65.40</b>

**Village of Brockport**

**Statement of Revenues - Water Fund**

**December 31, 2023**

# Statement of Actual & Estimated Revenue

Village of Brockport  
 For Period Ending 12/31/2023

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	80,000.00			80,000.00	
F2140.0000 Metered Water Sales	719,400.00	49,690.96	349,334.04	370,065.96	48.56
F2141.0000 Meter Water Sales O/G	462,000.00	44,235.89	327,453.81	134,546.19	70.88
F2144.0000 Water Service Charges	2,000.00			2,000.00	
F2148.0000 Interest & Penalties	12,000.00	1,411.94	7,764.28	4,235.72	64.70
F2389.8000 Monroe Cty CDBG - Keable Court	60,000.00			60,000.00	
F2401.0000 Interest & Earnings	5,821.00	1,161.68	8,206.63	2,385.63	140.98
F2650.0000 Scrap Sales	5,000.00	352.16	611.31	4,388.69	12.23
<b>Report Totals</b>	<b>1,346,221.00</b>	<b>96,852.63</b>	<b>693,370.07</b>	<b>652,850.93</b>	<b>51.50</b>



**Village of Brockport**

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

**December 31, 2023**

**Statement of Expenditures, Encumbrances & Appropriations**

Village of Brockport  
For Period Ending 12/31/2023

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		410.00		7,090.00		100.00
F1620.4060 Bldg. Repairs - Water Dept.	1,000.00	471.15	721.15			278.85	72.12
F1680.4000 IT Hardware Software	6,650.00		3,483.78			3,166.22	52.39
F1910.4000 General Insurance	26,000.00		26,000.00				100.00
F1990.4000 Water-Contingency	24,820.00					24,820.00	
F8310.1000 Water-Supervision	70,848.00	5,048.20	40,558.98			30,289.02	57.25
F8310.4010 Payroll Charges	300.00					300.00	
F8310.4040 Office Expense	1,800.00	130.20	694.40			1,105.60	38.58
F8310.4070 Water Admin. Training	25.00		25.00				100.00
F8310.4090 Miscellaneous	875.00		57.10			817.90	6.53
F8310.4200 Postage	3,000.00		1,413.63			1,586.37	47.12
F8320.4000 Water Purchases	630,000.00	45,811.20	284,975.72			345,024.28	45.23
F8340.1000 Water-Labor	149,393.00	10,628.72	85,620.68			63,772.32	57.31
F8340.2020 Vehicles	36,364.00		36,363.45			0.55	100.00
F8340.2040 Meters	3,000.00					3,000.00	
F8340.2050 Wtr Transm - Equipment Other	12,750.00					12,750.00	
F8340.4000 Wtr Transm-Ttl Cont Exp	40,000.00	2,453.05	3,990.42			36,009.58	9.98
F8340.400K Water Main Project CDBG - Keable C	60,000.00		1,840.00		12,000.00	46,160.00	23.07
F8340.4010 Water Main Supplies	10,000.00	3,473.28	3,502.28		4,045.81	2,451.91	75.48
F8340.4020 Vehicle Parts & Supplies	5,000.00	166.83	1,654.31			3,345.69	33.09
F8340.4030 Meter Supplies	3,000.00					3,000.00	
F8340.4040							

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport  
For Period Ending 12/31/2023

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					2,100.00	
F8340.4041							
Fuel	5,000.00		1,631.51			3,368.49	32.63
F8340.4050							
Stone	1,000.00					1,000.00	
F8340.4060							
Asphalt	15,000.00		7,384.74			7,615.26	49.23
F8340.4070							
Dirt	3,000.00					3,000.00	
F8340.4080							
Water Transm-Uniforms	1,630.00	139.99	1,626.81			3.19	99.80
F8340.4090							
Miscellaneous	7,450.00	151.64	2,902.30			4,547.70	38.96
F8340.4100							
Water Transm-Telephone	2,100.00	197.71	1,247.65			852.35	59.41
F8340.4110							
Water Transm-Electricity	3,000.00		88.21			2,911.79	2.94
F8340.4120							
Transm - Sample Testing	36,000.00	783.00	23,776.32		1,725.00	10,498.68	70.84
F8340.4130							
Wtr Transm-Drug/Alcohol Testing	250.00		70.00			180.00	28.00
F8340.4150							
Wtr Trans-Training	5,500.00		550.00			4,950.00	10.00
F8340.4160							
Wtr Trans-Concrete	3,500.00					3,500.00	
F8340.4171							
Heating Oil	3,000.00	549.57	1,613.78			1,386.22	53.79
F8340.4180							
Water Transm-Publications	1,500.00					1,500.00	
F9010.8000							
NYS Retirement	25,000.00	26,602.00	23,000.00			2,000.00	92.00
F9030.8000							
Social Security	16,837.00	1,217.09	9,534.44			7,302.56	56.63
F9040.8000							
Workers Compensation	20,000.00					20,000.00	
F9045.8000							
Life Insurance	1,000.00					1,000.00	
F9055.8000							
Disability Insurance	800.00					800.00	
F9060.8000							
Hospital Insurance	20,000.00					20,000.00	
F9061.8000							
HRA	20,000.00					20,000.00	

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport  
For Period Ending 12/31/2023

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	5,000.00					5,000.00	
F9710.6000							
Serial Bond - Principle payments	44,229.00					44,229.00	
F9710.7000							
Serial Bond - Interest payments	11,000.00		5,499.78			5,500.22	50.00
<b>Report totals</b>	<b>1,346,221.00</b>	<b>97,823.63</b>	<b>570,236.44</b>	<b>0.00</b>	<b>24,860.81</b>	<b>751,123.75</b>	<b>44.21</b>

**Village of Brockport**  
**Statement of Revenues - Sewer Fund**  
**December 31, 2023**

<b>Statement of Actual &amp; Estimated Revenue</b>
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Village of Brockport  
For Period Ending 12/31/2023

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	151,660.00	10,010.11	71,678.69	79,981.31	47.26
G2122.0001					
Sanitary Sewer - Technology Fee		506.63	3,901.63	3,901.63-	
G2401.0000					
Interest and Earning- Sewer Fund	1,000.00	291.92	1,942.86	942.86-	194.29
<b>Report Totals</b>	<b>152,660.00</b>	<b>10,808.66</b>	<b>77,523.18</b>	<b>75,136.82</b>	<b>50.78</b>

**Village of Brockport**

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

**December 31, 2023**

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 12/31/2023

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	8,000.00				100.00
G8120.1000							
Personnel - Salaries	10,600.00	808.90	5,746.60			4,853.40	54.21
G8120.2000							
Sanitary Sewers- Equipment	15,000.00					15,000.00	
G8120.4000							
Contractual	23,000.00	1,444.86	7,281.97			15,718.03	31.66
G8120.4010							
Sanitary Sewers- Truck Parts	5,000.00					5,000.00	
G8120.4020							
Sanitary Sewers- Supply Parts	500.00					500.00	
G9010.8000							
Sanitary Sewer- State Retirement	1,378.00	1,000.00	1,000.00			378.00	72.57
G9030.8000							
Sanitary Sewer- Social Security	810.00	60.75	445.50			364.50	55.00
G9710.6000							
Bond Principal	70,771.00					70,771.00	
G9710.7000							
Bond Interest	17,601.00		8,800.22			8,800.78	50.00
<b>Report totals</b>	<b>152,660.00</b>	<b>11,314.51</b>	<b>31,274.29</b>	<b>0.00</b>		<b>121,385.71</b>	<b>20.49</b>