

Village of Brockport
Statement of Revenues – General Fund
June 30, 2023

Statement of Actual & Estimated Revenue

Village of Brockport
 For Period Ending 06/30/2023

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	259,904.00			259,904.00	
A1001.0000					
Real Property Taxes	3,436,114.00	3,436,114.00	3,436,114.00		100.00
A1081.0000					
In-Lieu-Of Taxes	10,500.00			10,500.00	
A1090.0000					
Int & Penalties on Taxes	12,500.00			12,500.00	
A1120.0000					
County Sales Tax	1,925,000.00			1,925,000.00	
A1130.0000					
Utility Gross Receipts Tax	70,000.00	18,557.92	18,557.92	51,442.08	26.51
A1170.0000					
Franchise Tax	75,000.00			75,000.00	
A1230.0000					
Clerk/Treasurer Fees	3,000.00	462.00	462.00	2,538.00	15.40
A1520.0000					
Police Fees	600.00	45.00	45.00	555.00	7.50
A1560.0000					
Safety Inspections	60,000.00	1,723.75	1,723.75	58,276.25	2.87
A1710.0000					
Public Works Services	15,000.00	2,042.03	2,042.03	12,957.97	13.61
A1789.0000					
Wel. Ctr. - Dock Fees, Donations, Etc.	5,000.00	1,626.22	1,626.22	3,373.78	32.52
A2089.0000					
Farmers Market Fees	1,500.00	1,500.00	1,500.00		100.00
A2089.1000					
Brockport Arts Festival Fees	50,450.00	11,645.34	11,645.34	38,804.66	23.08
A2110.0000					
Zoning Fees	600.00	200.00	200.00	400.00	33.33
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			17,000.00	
A2389.9001					
SCS Contribution- Crossing Guards	10,000.00			10,000.00	
A2401.0000					
Interest & Earnings	75,000.00	8,179.83	8,179.83	66,820.17	10.91
A2545.0000					
Bus / Occupation License	50,000.00	125.00	125.00	49,875.00	0.25
A2590.0000					
Permits	5,000.00			5,000.00	

Statement of Actual & Estimated Revenue

Village of Brockport
 For Period Ending 06/30/2023
 Selecting on FUND from A to A

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
A2610.0000					
Fines & Forfeitures	155,000.00			155,000.00	
A2650.0000					
Scrap Sales	1,500.00			1,500.00	
A2665.0000					
Sale of Equipment	3,500.00			3,500.00	
A2680.0000					
Insurance Recoveries	3,000.00			3,000.00	
A2690.0000					
Other Comp - Reimbursement	500.00	50.00	50.00	450.00	10.00
A2701.0000					
Refund of P/Y Exp	30,000.00			30,000.00	
A2705.0001					
Donations/Various Revenue LBHW, Canal		10,890.00	10,890.00	10,890.00-	
A2770.0000					
Other Unclassified	4,500.00	72.00	72.00	4,428.00	1.60
A3001.0000					
State Aid - AIM	110,171.00			110,171.00	
A3005.0000					
Monroe County-Mortgage Tax	50,000.00			50,000.00	
A3089.7000					
State Aid - Other		1,500.00	1,500.00	1,500.00-	
A3089.7001					
State Aid, CHIPS/PaveNY/EWR Funds	140,000.00	6,855.58	6,855.58	133,144.42	4.90
A9999.4200					
Intra-Fund Trans - Trust Accounts	2,500.00			2,500.00	
A9999.4500					
Intra-Fund Transfers - Reserve Accts.	89,000.00			89,000.00	
Report Totals	6,674,589.00	3,501,588.67	3,501,588.67	3,173,000.33	52.46

Village of Brockport
Statement of Revenues – Water Fund
June 30, 2023

Statement of Actual & Estimated Revenue
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Village of Brockport
For Period Ending 06/30/2023

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	80,000.00			80,000.00	
F2140.0000					
Metered Water Sales	719,400.00	51,087.69	51,087.69	668,312.31	7.10
F2141.0000					
Meter Water Sales O/G	462,000.00	32,368.18	32,368.18	429,631.82	7.01
F2144.0000					
Water Service Charges	2,000.00			2,000.00	
F2148.0000					
Interest & Penalties	12,000.00	1,499.63	1,499.63	10,500.37	12.50
F2401.0000					
Interest & Earnings	5,821.00	1,116.76	1,116.76	4,704.24	19.19
F2650.0000					
Scrap Sales	5,000.00			5,000.00	
Report Totals	1,286,221.00	86,072.26	86,072.26	1,200,148.74	6.69

Village of Brockport
Statement of Revenues – Sewer Fund
June 30, 2023

Statement of Actual & Estimated Revenue
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Village of Brockport
For Period Ending 06/30/2023

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	151,660.00	9,714.33	9,714.33	141,945.67	6.41
G2122.0001					
Sanitary Sewer - Technology Fee		518.50	518.50	518.50	
G2401.0000					
Interest and Earning- Sewer Fund	1,000.00	254.72	254.72	745.28	25.47
Report Totals	152,660.00	10,487.55	10,487.55	142,172.45	6.87

Village of Brockport
Statement of Expenditures, Encumbrances & Appropriations –
General Fund
June 30, 2023

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 06/30/2023

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
A1010.1000							
Trustees-Personal Services	18,696.00	1,558.00	1,558.00			17,138.00	8.33
A1010.4000							
Trustees-Contractual Expenses	40,900.00	8,400.00	8,400.00			32,500.00	20.54
A1010.4030							
Trustees-Conference Exp	2,000.00					2,000.00	
A1010.4031							
Publications	4,000.00	1,896.00	1,896.00			2,104.00	47.40
A1010.4090							
Trustees-Miscellaneous	1,000.00					1,000.00	
A1110.1000							
Court - Personnel Services	130,056.00	7,775.82	7,775.82			122,280.18	5.98
A1110.2000							
Court - Equipment	750.00					750.00	
A1110.4000							
Court - Supplies/Contract Servs./Etc	16,000.00	594.80-	594.80-			16,594.80	3.72-
A1110.4060							
Court - Postage	2,000.00					2,000.00	
A1210.1000							
Mayor-Personal Services	11,567.00	963.93	963.93			10,603.07	8.33
A1210.4000							
Mayor-Contractual Expenses	1,000.00					1,000.00	
A1210.4010							
Mayor-Telephone	625.00					625.00	
A1210.4050							
Mayor-Conference Exp	2,000.00	335.00	335.00			1,665.00	16.75
A1320.4000							
Auditor-Contractual Expenses	9,400.00					9,400.00	
A1325.1000							
Clrk/Treas-Personal Services	166,322.00	12,087.55	12,087.55			154,234.45	7.27
A1325.4000							
Clrk/Treas-Total Contractual Expense	400.00					400.00	
A1325.4010							
Clrk/Treas-Telephone	2,400.00	212.44	212.44			2,187.56	8.85
A1325.4020							
Clrk/Treas-Office Supplies	6,000.00	668.16	668.16			5,331.84	11.14
A1325.4030							
Clrk/Treas-Computer Supplies	22,000.00					22,000.00	
A1325.4050							
Clrk/Treas-Membership Fees	350.00					350.00	
A1325.4060							
Clrk/Treas-Postage	3,500.00					3,500.00	

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 06/30/2023

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
A1325.4070							
Clrk/Treas-Copier Expenses	5,000.00	503.41	503.41			4,496.59	10.07
A1325.4080							
Clrk/Treas-Payroll Expense	8,000.00	475.47	475.47			7,524.53	5.94
A1325.4090							
Clrk/Treas-Miscellaneous	9,000.00				2,000.00	7,000.00	22.22
A1325.4100							
Clrk/Treas - Publications	1,500.00					1,500.00	
A1325.4110							
Clrk/Treas-Training	5,300.00					5,300.00	
A1325.4120							
Clrk/Treas-Tax Bill Processing	2,500.00	700.00	700.00			1,800.00	28.00
A1420.4000							
Law-Total Contractual Expenses	40,000.00	2,750.00	2,750.00			37,250.00	6.88
A1440.4000							
Engineer-Total Contractual Expense	6,000.00					6,000.00	
A1450.4010							
Elections-Inspector Salaries	1,350.00					1,350.00	
A1450.4020							
Elections-Legal Notice Publication	500.00					500.00	
A1450.4030							
Elections-Supplies	250.00					250.00	
A1490.1000							
Pub Wrks Admin-Total Personal Ser	123,835.00	10,318.75	10,318.75			113,516.25	8.33
A1490.4020							
Pub Wrks Admin-Conference Exp	3,600.00					3,600.00	
A1490.4030							
Office Supplies/Postage	2,100.00					2,100.00	
A1490.4040							
Permits, Licenses, Fees	300.00					300.00	
A1490.4090							
Pub Wrks Admin-Miscellaneous	100.00					100.00	
A1620.4020							
Natural Gas-DPW	9,000.00					9,000.00	
A1620.4021							
Bldgs-Gas 1 Clinton Street	1,800.00	33.04	33.04			1,766.96	1.84
A1620.4022							
Bldgs-Gas 49 State Street	1,800.00	53.53	53.53			1,746.47	2.97
A1620.4026							
Bldgs. Gas - 127 Main St.	1,000.00	25.84	25.84			974.16	2.58
A1620.4030							
Electric-DPW	2,500.00					2,500.00	

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Village of Brockport
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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					1,500.00	
A1620.4051 Bldgs-Janitor Supplies- Clinton St	4,450.00					4,450.00	
A1620.4052 Janitorial Supplies-127 Main State S	3,000.00					3,000.00	
A1620.4053 Janitor Supplies - Court	1,000.00					1,000.00	
A1620.4060 Bldgs-Repair Items- DPW	6,000.00					6,000.00	
A1620.4061 Building Repairs - 127 Main St.	2,000.00					2,000.00	
A1620.4062 Building Repairs - Court/Museum	11,000.00					11,000.00	
A1620.4063 Building Repairs - Police Dept.	5,000.00					5,000.00	
A1620.4065 Bldgs. - Repairs/Maint. Smith St. Bri	1,000.00					1,000.00	
A1620.4070 Telephone - DPW	5,000.00	358.21	358.21			4,641.79	7.16
A1620.4090 Bldgs-Miscellaneous	1,000.00					1,000.00	
A1620.4095 Bldgs. - Electric Charging Stations	1,000.00					1,000.00	
A1620.4100 Solar Installation	64,000.00					64,000.00	
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					1,000.00	
A1640.4040 Tools	1,000.00					1,000.00	

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A1640.4050 Welding Supplies	775.00	50.23	50.23			724.77	6.48
A1640.4060 Fuel Additives/Oil	3,650.00					3,650.00	
A1640.4061 Oil Expenditures (Not Fuel Oil)	2,550.00	732.00	732.00			1,818.00	28.71
A1640.4070 Shop Supplies	1,500.00					1,500.00	
A1640.4080 Hydraulic Supplies	650.00					650.00	
A1640.4090 Miscellaneous	4,150.00					4,150.00	
A1680.2000 IT Hardware Software	5,000.00					5,000.00	
A1680.4000 IT Hardware Software	22,000.00	6,151.00	6,151.00			15,849.00	27.96
A1910.4000 Unallocated Insurance	71,000.00					71,000.00	
A1920.4000 Municipal-Membership Dues	5,200.00	3,381.00	3,381.00			1,819.00	65.02
A1950.4000 Taxes on Village Property	1,600.00					1,600.00	
A1990.4000 Contingency-Allocation Only	100,000.00					100,000.00	
A3120.1000 Police-Total Personal Services	1,730,821.00	121,509.60	121,509.60			1,609,311.40	7.02
A3120.2010 Police-Vehicles	40,000.00					40,000.00	
A3120.2020 Police-Firearms	4,014.00					4,014.00	
A3120.2040 Police-Office Furniture/Equip	1,339.00					1,339.00	
A3120.2051 Police-Computer Software	6,700.00	3,429.00	3,429.00			3,271.00	51.18
A3120.4000 Police-Total Contractual	3,000.00					3,000.00	
A3120.4001 Police - Insurance Law Enforcement	30,622.00					30,622.00	
A3120.4010 Police-Telephone	13,000.00	596.37	596.37			12,403.63	4.59
A3120.4015 Police - K-9 Initiative - Contractual/Sl	2,000.00					2,000.00	

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A3120.4020 Police-Office Supplies/Postage	4,355.00					4,355.00	
A3120.4030 Police-Fleet Maintenance	4,000.00	220.65	220.65			3,779.35	5.52
A3120.4031 Police-Fleet Repairs	3,500.00					3,500.00	
A3120.4032 Police-Fleet Supplies & Equip	14,000.00	150.00	150.00		675.00	13,175.00	5.89
A3120.4040 Police-Fuel	31,000.00					31,000.00	
A3120.4060 Police-Maintenance Contracts	3,100.00					3,100.00	
A3120.4065 Office Equip Lease/Rental	5,700.00	453.47	453.47			5,246.53	7.96
A3120.4080 Police-Quarter Master Unit	10,000.00				1,841.90	8,158.10	18.42
A3120.4090 Police-Miscellaneous	4,000.00					4,000.00	
A3120.4100 Affiliations	300.00					300.00	
A3120.4105 Training, School, Conferences	3,000.00	895.00-	895.00-			3,895.00	29.83-
A3120.4110 Police-Publications	572.00					572.00	
A3120.4120 Police-Supplies/Life Safety Supplies	6,200.00					6,200.00	
A3120.4130 Police-Computer Supplies	915.00					915.00	
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	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					4,250.00	
A3310.4010 Traffic Control-Signal	600.00					600.00	
A3310.4020 Traffic Control-Paint	3,000.00					3,000.00	

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Village of Brockport
For Period Ending 06/30/2023

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A3310.4030							
Traffic Control-Signs	2,000.00					2,000.00	
A3310.4040							
Traffic Contro-Channels & Posts	1,000.00					1,000.00	
A3310.4090							
Traffic Control-Miscellaneous	400.00					400.00	
A3620.1000							
Safety Insp-Total Personal Services	149,452.00	9,171.78	9,171.78			140,280.22	6.14
A3620.2000							
Safety Insp-Equipment	100.00					100.00	
A3620.4000							
Safety Insp-Total Contractual Expens	8,000.00					8,000.00	
A3620.4010							
Cellular/Telephone	1,800.00					1,800.00	
A3620.4020							
Training	2,500.00					2,500.00	
A3620.4030							
Safety Insp-Computer Supplies	3,000.00	4,000.00-	4,000.00-			7,000.00	133.33-
A3620.4050							
Association Dues	50.00					50.00	
A3620.4060							
Safety Insp-Consulting Fees	100.00					100.00	
A3620.4080							
Safety Insp-Uniforms	500.00					500.00	
A3620.4090							
Miscellaneous	1,400.00					1,400.00	
A3620.4200							
Postage	1,500.00					1,500.00	
A3620.4210							
Vehicle Maintenance	500.00					500.00	
A5110.1000							
Str Maint-Total Personal Services	689,485.00	37,628.93	37,628.93			651,856.07	5.46
A5110.2080							
Str Maint-Other Equip-Over \$10,000	35,100.00					35,100.00	
A5110.400L							
Street Project - CDBG - Liberty St.					10,838.00	10,838.00-	
A5110.4010							
Str Maint-Telephone	900.00					900.00	
A5110.4041							
Str Maint-Diesel Fuel	33,000.00	487.78	487.78			32,512.22	1.48
A5110.4042							
Str Maint-Regular Fuel	30,000.00	4,305.23	4,305.23			25,694.77	14.35

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A5110.4060 Str Maint-Stone	7,000.00					7,000.00	
A5110.4070 Str Maint-Asphalt	120,000.00					120,000.00	
A5110.4080 Str Maint-Uniforms	5,000.00				593.00	4,407.00	11.86
A5110.4085 Str Maint-Shoes/Boots	2,400.00	167.99	167.99			2,232.01	7.00
A5110.4090 Str Maint-Miscellaneous	9,000.00	67.70-	67.70-			9,067.70	0.75-
A5110.4100 Str Maint-Equipment Parts	14,000.00	395.87	395.87		554.17	13,049.96	6.79
A5110.4110 Str Maint-Truck Parts	18,000.00					18,000.00	
A5110.4130 Str Maint-Physicals/Drug Testing	1,600.00					1,600.00	
A5110.4150 Str Maint-Concrete	3,400.00					3,400.00	
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					500.00	
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	140,000.00	688.56	688.56			139,311.44	0.49
A5142.2000 Snow Plowing-Equipment-Plows	5,000.00					5,000.00	
A5142.4010 Snow Plowing-Salt	42,000.00					42,000.00	
A5142.4015 Snow Plowing-Deicer	7,925.00					7,925.00	
A5142.4030 Snow Plowing-Plow Parts	2,000.00					2,000.00	
A5142.4090 Snow Plowing-Contractual Expenses	200.00					200.00	
A5182.4010 Street Lighting-Electricity	50,000.00					50,000.00	

Statement of Expenditures, Encumbrances & Appropriations

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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
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	50,000.00					50,000.00	
A5410.4010							
Sidewalks-Concrete	23,000.00				669.69	22,330.31	2.91
A5410.4020							
Sidewalks-Stone	3,000.00					3,000.00	
A5410.4090							
Sidewalks-Contractual Expenses-Mis	10,000.00					10,000.00	
A6410.4000							
Welcome Center - Contractual/Sup	10,000.00	374.48	374.48			9,625.52	3.74
A6520.4000							
Farmer's Mkt Manager	2,500.00	50.00	50.00			2,450.00	2.00
A7140.2000							
ParksCommittee Equip Supplies Etc.	8,500.00					8,500.00	
A7140.2010							
Park/Playgrounds-Playground Equip	1,500.00					1,500.00	
A7140.4000							
Parks & Playgrounds-Totals Contrac	1,500.00	400.00	400.00			1,100.00	26.67
A7140.4010							
Parks/Playgrounds-Equipment Repai	500.00					500.00	
A7140.4020							
Parks/Playgrounds-Maintenance Sup	6,500.00					6,500.00	
A7140.4030							
Parks/Playgrounds-Gardening	5,000.00					5,000.00	
A7140.4090							
Parks/Playgrounds-Miscellaneous	2,000.00					2,000.00	
A7415.4000							
Seymour Library - Annual Share	188,122.00					188,122.00	
A7415.4010							
Seymour Library - Bldg. Repairs		101.67	101.67			101.67-	
A7450.4000							
Museum-Contractual Expenses	4,200.00					4,200.00	
A7450.4010							
Museum - Adopt A Picture Expenses	500.00					500.00	
A7510.4000							
Total Contractual Expenses	2,500.00					2,500.00	
A7510.4090							
Historian-Miscellaneous	300.00					300.00	

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 06/30/2023

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
A7550.4010 Serenades - Concerts	15,000.00					15,000.00	
A7550.4020 Bridging Brockport	12,000.00	557.48	557.48			11,442.52	4.65
A7550.4035 Low Bridge High Water Festival	1,000.00	690.00	690.00			310.00	69.00
A7550.4040 Brockport Arts Festivals	20,000.00	1,800.00	1,800.00			18,200.00	9.00
A7550.4060 Canal Excursions	10,000.00					10,000.00	
A7550.4090 Celebrations-Miscellaneous	250.00					250.00	
A8010.4010 Zoning- Member Stipends	625.00					625.00	
A8010.4020 Zoning-Conference Expense	225.00					225.00	
A8010.4300 Zoning-Publications	170.00					170.00	
A8020.1000 Planning Board-Personal Services	6,608.00	482.00	482.00			6,126.00	7.29
A8020.4020 Planning Board-Conference Expense	500.00					500.00	
A8020.4030 Planning Board-Board Expenses	3,000.00					3,000.00	
A8140.4010 Storm Sewer-Supply Parts	5,000.00					5,000.00	
A8140.4020 Storm Sewer-Maintenance Supplies	4,000.00					4,000.00	
A8140.4090 Storm Sewers-Miscellaneous	9,000.00					9,000.00	
A8160.4010 Refuse Collection-Monthly Trash Ren	8,172.00	616.27	616.27			7,555.73	7.54
A8160.4030 Refuse Collection-Brush Pick-up	3,000.00					3,000.00	
A8170.4010 Str Cleaning-Sweeper Repairs	4,500.00					4,500.00	
A8170.4020 Str Cleaning-Sweeper parts	2,500.00					2,500.00	
A8170.4090 Str Cleaning-Miscellaneous	200.00					200.00	
A8189.4002 Sanitation-Landfill-Testing	15,000.00				28,000.00	13,000.00-	186.67

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 06/30/2023

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
A8560.4010							
Shade Trees - Equip/Repairs	2,000.00					2,000.00	
A8560.4020							
Shade Trees-New Tree Purchases	3,000.00					3,000.00	
A8560.4030							
Shade Trees- Supplies	15,500.00	3,500.00	3,500.00			12,000.00	22.58
A8560.4090							
Shade Trees-Miscellaneous	3,000.00					3,000.00	
A9010.8000							
NYS Retirement	139,326.00					139,326.00	
A9015.8000							
Police Retirement System Payments	396,021.00					396,021.00	
A9030.8000							
Social Security	231,794.00	14,434.21	14,434.21			217,359.79	6.23
A9040.8000							
Workers Compensation	150,000.00	93,231.00	93,231.00			56,769.00	62.15
A9045.8000							
Life Insurance	4,000.00	398.79	398.79			3,601.21	9.97
A9050.8000							
Unemployment Expense	5,000.00					5,000.00	
A9055.8000							
Disability Insurance	5,000.00	328.45	328.45			4,671.55	6.57
A9060.8000							
Medical Insurance	540,000.00	42,261.85	42,261.85			497,738.15	7.83
A9061.8000							
HRA	327,000.00	12,849.63	12,849.63			314,150.37	3.93
A9070.8000							
Dental Insurance	57,000.00	4,355.98	4,355.98			52,644.02	7.64
A9075.8000							
Vision Insurance		123.55	123.55			123.55-	
A9950.9420							
Proj 42 - Seymour Lib Capital Reserv	15,000.00					15,000.00	
A9999.9000							
Prior Year Expenses	247,945.15	414.00	414.00	359,681.40	359,681.40		100.00
Report totals	6,922,534.15	410,046.47	410,046.47	359,681.40	404,853.16	6,219,784.77	10.15

Village of Brockport
Statement of Expenditures, Encumbrances & Appropriations –
Water Fund
June 30, 2023

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 06/30/2023
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
F1440.4000							
Engineer-Contractual Exp	7,500.00					7,500.00	
F1620.4060							
Bldg. Repairs - Water Dept.	1,000.00					1,000.00	
F1680.4000							
IT Hardware Software	6,650.00					6,650.00	
F1910.4000							
General Insurance	26,000.00					26,000.00	
F1990.4000							
Water-Contingency	25,000.00					25,000.00	
F8310.1000							
Water-Supervision	70,848.00	5,903.68	5,903.68			64,944.32	8.33
F8310.4010							
Payroll Charges	300.00					300.00	
F8310.4040							
Office Expense	1,800.00	109.60	109.60			1,690.40	6.09
F8310.4090							
Miscellaneous	900.00					900.00	
F8310.4200							
Postage	3,000.00					3,000.00	
F8320.4000							
Water Purchases	630,000.00					630,000.00	
F8340.1000							
Water-Labor	149,393.00	12,449.40	12,449.40			136,943.60	8.33
F8340.2020							
Vehicles	35,114.00					35,114.00	
F8340.2040							
Meters	3,000.00					3,000.00	
F8340.2050							
Wtr Transm - Equipment Other	14,000.00					14,000.00	
F8340.4000							
Wtr Transm-Ttl Cont Exp	40,000.00	7.78	7.78			39,992.22	0.02
F8340.4010							
Water Main Supplies	10,000.00				600.00	9,400.00	6.00
F8340.4020							
Vehicle Parts & Supplies	5,000.00					5,000.00	
F8340.4030							
Meter Supplies	3,000.00					3,000.00	
F8340.4040							
Curb Box Supplies	2,100.00					2,100.00	
F8340.4041							
Fuel	5,000.00					5,000.00	

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 06/30/2023

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
F8340.4050 Stone	1,000.00					1,000.00	
F8340.4060 Asphalt	15,000.00	6,607.13	6,607.13			8,392.87	44.05
F8340.4070 Dirt	3,000.00					3,000.00	
F8340.4080 Water Transm-Uniforms	1,450.00	893.00	893.00			557.00	61.59
F8340.4090 Miscellaneous	7,450.00					7,450.00	
F8340.4100 Water Transm-Telephone	2,100.00	174.99	174.99			1,925.01	8.33
F8340.4110 Water Transm-Electricity	3,000.00	15.81	15.81			2,984.19	0.53
F8340.4120 Transm - Sample Testing	36,000.00	798.12	798.12		2,300.00	32,901.88	8.61
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	23.78	23.78			2,976.22	0.79
F8340.4180 Water Transm-Publications	1,500.00					1,500.00	
F9010.8000 NYS Retirement	25,000.00					25,000.00	
F9030.8000 Social Security	16,837.00	1,403.08	1,403.08			15,433.92	8.33
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	
F9070.8000 Dental Insurance	5,000.00					5,000.00	

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 06/30/2023

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							
Serial Bond - Principle payments	44,229.00					44,229.00	
F9710.7000							
Serial Bond - Interest payments	11,000.00					11,000.00	
F9999.9000							
Prior Year Expenses	176,770.56			196,770.56	196,770.56		100.00
Report totals	1,462,991.56	28,386.37	28,386.37	196,770.56	199,670.56	1,254,934.63	14.22

Village of Brockport
Statement of Expenditures, Encumbrances & Appropriations –
Sewer Fund
June 30, 2023

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 06/30/2023

Selecting on FUND from G to G

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
G1910.4000							
Unallocated Insurance	8,000.00					8,000.00	
G8120.1000							
Personnel - Salaries	10,600.00	837.00	837.00			9,763.00	7.90
G8120.2000							
Sanitary Sewers- Equipment	15,000.00					15,000.00	
G8120.4000							
Contractual	23,000.00	95.09	95.09			22,904.91	0.41
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					1,378.00	
G9030.8000							
Sanitary Sewer- Social Security	810.00	67.50	67.50			742.50	8.33
G9710.6000							
Bond Principal	70,771.00					70,771.00	
G9710.7000							
Bond Interest	17,601.00					17,601.00	
G9999.9000							
Prior Year's Expense	4,771.00			4,771.00	4,771.00		100.00
Report totals	157,431.00	999.59	999.59	4,771.00	4,771.00	151,660.41	3.67