

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

Statement of Actual & Estimated Revenue
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Village of Brockport
For Period Ending 11/30/2023

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	1,315.94	13,660.48	1,160.48-	109.28
A1120.0000					
County Sales Tax	1,925,000.00	529,212.16	728,884.47	1,196,115.53	37.86
A1130.0000					
Utility Gross Receipts Tax	70,000.00	582.60	36,653.95	33,346.05	52.36
A1170.0000					
Franchise Tax	75,000.00	17,289.18	35,381.29	39,618.71	47.18
A1230.0000					
Clerk/Treasurer Fees	3,000.00	226.36	1,652.85	1,347.15	55.10
A1520.0000					
Police Fees and Reimbursement	600.00	3,017.50	3,412.75	2,812.75-	568.79
A1560.0000					
Safety Inspections	60,000.00	4,365.00	28,137.40	31,862.60	46.90
A1710.0000					
Public Works Services	10,000.00		6,232.61	3,767.39	62.33
A1789.0000					
Wel. Ctr. - Dock Fees, Donations, Etc.	5,000.00		7,262.85	2,262.85-	145.26
A2089.0000					
Farmers Market Fees	1,500.00		1,540.00	40.00-	102.67
A2089.1000					
Brockport Arts Festival Fees	50,450.00		29,974.40	20,475.60	59.41
A2110.0000					
Zoning Fees	600.00	200.00	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	4,352.40	7,591.33	9,408.67	44.65
A2389.8000					
Monroe Cnty - CDBG/Roads&Sidewalks	5,000.00	83,621.83	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	21,727.55	97,954.53	22,954.53-	130.61
A2545.0000					
Bus / Occupation License	50,000.00	125.00	38,875.00	11,125.00	77.75

Statement of Actual & Estimated Revenue
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Village of Brockport
For Period Ending 11/30/2023

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
A2590.0000					
Permits	5,000.00		4,500.00	500.00	90.00
A2610.0000					
Fines & Forfeitures	155,000.00		51,050.00	103,950.00	32.94
A2650.0000					
Scrap Sales	1,500.00		233.36	1,266.64	15.56
A2655.0002					
Museum - Donations			55.00	55.00-	
A2665.0000					
Sale of Equipment	3,500.00			3,500.00	
A2680.0000					
Insurance Recoveries	10,150.00		10,147.25	2.75	99.97
A2690.0000					
Other Comp - Reimbursement	500.00		50.00	450.00	10.00
A2701.0000					
Refund of P/Y Exp	30,000.00			30,000.00	
A2705.0000					
Gifts & Donations		10,000.00	10,000.00	10,000.00-	
A2705.0001					
Donations/Various Revenue LBHW, Canal			16,145.00	16,145.00-	
A2770.0000					
Other Unclassified	4,500.00	960.00	1,369.04	3,130.96	30.42
A3001.0000					
State Aid - AIM	110,171.00		110,171.00		100.00
A3005.0000					
Monroe County-Mortgage Tax	50,000.00		16,223.85	33,776.15	32.45
A3089.7000					
State Aid - Other	10,000.00		54,432.29	44,432.29-	544.32
A3089.7001					
State Aid, CHIPS/PaveNY/EWR Funds	210,176.00		63,895.85	146,280.15	30.40
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	
Total for Fund:	6,761,915.00	676,995.52	4,960,136.64	1,801,778.36	73.35
A (Fund - A)					

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

Statement of Actual & Estimated Revenue
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Village of Brockport
For Period Ending 11/30/2023

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	61,237.46	299,643.08	419,756.92	41.65
F2141.0000					
Meter Water Sales O/G	462,000.00	62,106.79	283,217.92	178,782.08	61.30
F2144.0000					
Water Service Charges	2,000.00			2,000.00	
F2148.0000					
Interest & Penalties	12,000.00	1,452.68	6,352.34	5,647.66	52.94
F2401.0000					
Interest & Earnings	5,821.00	1,121.41	7,044.95	1,223.95-	121.03
F2650.0000					
Scrap Sales	5,000.00		259.15	4,740.85	5.18
Total for Fund:	1,286,221.00	125,918.34	596,517.44	689,703.56	46.38
F (Fund - F)					

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

Statement of Actual & Estimated Revenue

Village of Brockport For Period Ending 11/30/2023

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	15,158.93	61,668.58	89,991.42	40.66
G2122.0001					
Sanitary Sewer - Technology Fee		822.08	3,395.00	3,395.00	
G2401.0000					
Interest and Earning- Sewer Fund	1,000.00	281.81	1,650.94	650.94	165.09
Total for Fund: G (Fund - G)	152,660.00	16,262.82	66,714.52	85,945.48	43.70

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

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 11/30/2023

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	9,348.00			9,348.00	50.00
A1010.4000							
Trustees-Contractual Expenses	40,900.00	8,400.00	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		1,896.00			2,104.00	47.40
A1010.4090							
Trustees-Miscellaneous	1,000.00					1,000.00	
Totals for Department: 1010 (Department - 1010)	66,596.00	9,958.00	36,444.00	0.00		30,152.00	54.72
A1110.1000							
Court - Personnel Services	130,056.00	8,944.83	56,712.93			73,343.07	43.61
A1110.2000							
Court - Equipment	750.00					750.00	
A1110.4000							
Court - Supplies/Contract Servs./Etc	15,000.00	1,981.16	7,703.40			7,296.60	51.36
A1110.4005							
Court - J Cap Grant - Expenditures	1,000.00					1,000.00	
A1110.4060							
Court - Postage	2,000.00	652.70	511.82			1,488.18	25.59
Totals for Department: 1110 (Department - 1110)	148,806.00	11,578.69	64,928.15	0.00		83,877.85	43.63
A1210.1000							
Mayor-Personal Services	11,567.00	963.93	5,783.58			5,783.42	50.00
A1210.4000							
Mayor-Contractual Expenses	1,000.00					1,000.00	
A1210.4010							
Mayor-Telephone	625.00	59.98	206.60			418.40	33.06
A1210.4050							
Mayor-Conference Exp	2,000.00	115.94	450.94			1,549.06	22.55
Totals for Department: 1210 (Department - 1210)	15,192.00	1,139.85	6,441.12	0.00		8,750.88	42.40
A1320.4000							
Auditor-Contractual Expenses	9,400.00					9,400.00	
Totals for Department: 1320 (Department - 1320)	9,400.00				0.00	9,400.00	
A1325.1000							
Clrk/Treas-Personal Services	166,322.00	11,585.00	85,224.90			81,097.10	51.24
A1325.4000							
Clrk/Treas-Total Contractual Expense	400.00					400.00	

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 11/30/2023

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1325.4010							
Clrk/Treas-Telephone	3,518.00	226.22	1,156.83			2,361.17	32.88
A1325.4020							
Clrk/Treas-Office Supplies	5,975.00	189.75	1,656.93			4,318.07	27.73
A1325.4030							
Clrk/Treas-Computer Supplies	22,000.00	16,009.50	16,683.05			5,316.95	75.83
A1325.4050							
Clrk/Treas-Membership Fees	375.00		375.00				100.00
A1325.4060							
Clrk/Treas-Postage	3,500.00	24.45	2,535.63			964.37	72.45
A1325.4070							
Clrk/Treas-Copier Expenses	5,000.00	212.98	2,000.71			2,999.29	40.01
A1325.4080							
Clrk/Treas-Payroll Expense	8,000.00	464.83	3,934.26			4,065.74	49.18
A1325.4090							
Clrk/Treas-Miscellaneous	9,000.00	804.17	5,674.72			3,325.28	63.05
A1325.4100							
Clrk/Treas - Publications	1,500.00		254.17			1,245.83	16.94
A1325.4110							
Clrk/Treas-Training	6,518.00	54.87	6,472.07			45.93	99.30
A1325.4120							
Clrk/Treas-Tax Bill Processing	2,400.00		1,230.41			1,169.59	51.27
Totals for Department: 1325 (Department - 1325)	234,508.00	29,522.87	127,198.68	0.00		107,309.32	54.24
A1420.4000							
Law-Total Contractual Expenses	40,000.00	642.75	14,592.75			25,407.25	36.48
Totals for Department: 1420 (Department - 1420)	40,000.00	642.75	14,592.75	0.00		25,407.25	36.48
A1440.4000							
Engineer-Total Contractual Expense	6,000.00					6,000.00	
Totals for Department: 1440 (Department - 1440)	6,000.00			0.00		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	
Totals for Department: 1450 (Department - 1450)	2,100.00			0.00		2,100.00	
A1490.1000							
Pub Wrks Admin-Total Personal Ser	123,835.00	9,737.22	55,674.46			68,160.54	44.96

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 11/30/2023

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1490.4020 Pub Wrks Admin-Conference Exp	3,450.00	195.54	1,043.40			2,406.60	30.24
A1490.4030 Office Supplies/Postage	2,295.00	137.79	1,310.40		971.35	13.25	99.42
A1490.4040 Permits, Licenses, Fees	255.00					255.00	
A1490.4090 Pub Wrks Admin-Miscellaneous	100.00		39.49			60.51	39.49
Totals for Department: 1490 (Department - 1490)	129,935.00	10,070.55	58,067.75	0.00	971.35	70,895.90	45.44
A1620.4020 Natural Gas-DPW	9,000.00					9,000.00	
A1620.4021 Bldgs-Gas 1 Clinton Street	1,800.00	96.65	224.07			1,575.93	12.45
A1620.4022 Bldgs-Gas 49 State Street	1,800.00	147.06	346.67			1,453.33	19.26
A1620.4026 Bldgs. Gas - 127 Main St.	1,000.00	83.28	176.07			823.93	17.61
A1620.4030 Electric-DPW	2,500.00					2,500.00	
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		362.56			4,087.44	8.15
A1620.4052 Janitorial Supplies-127 Main State S	3,000.00		522.68			2,477.32	17.42
A1620.4053 Janitor Supplies - Court	1,000.00		82.99			917.01	8.30
A1620.4060 Bldgs-Repair Items- DPW	6,000.00	11.23	163.61			5,836.39	2.73
A1620.4061 Building Repairs - 127 Main St.	2,000.00	500.00	1,387.78			612.22	69.39
A1620.4062 Building Repairs - Court/Museum	11,000.00	37,635.00	38,024.48			27,024.48	345.68

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 11/30/2023

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A1620.4063							
Building Repairs - Police Dept.	5,000.00	884.81	2,093.07			2,906.93	41.86
A1620.4065							
Bldgs. - Repairs/Maint. Smith St. Bri	1,000.00					1,000.00	
A1620.4070							
Telephone - DPW	5,000.00	304.10	1,878.69			3,121.31	37.57
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	4,386.88	31,502.08			32,497.92	49.22
Totals for Department: 1620 (Department - 1620)	130,500.00	44,026.55	76,764.75	0.00		53,735.25	58.82
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					1,000.00	
A1640.4050							
Welding Supplies	775.00		385.68			389.32	49.77
A1640.4060							
Fuel Additives/Oil	3,650.00		1,065.78			2,584.22	29.20
A1640.4061							
Oil Expenditures (Not Fuel Oil)	2,550.00		732.00			1,818.00	28.71
A1640.4070							
Shop Supplies	1,500.00	30.04	1,326.35			173.65	88.42
A1640.4080							
Hydraulic Supplies	650.00					650.00	
A1640.4090							
Miscellaneous	4,150.00	286.55	1,071.05			3,078.95	25.81
Totals for Department: 1640 (Department - 1640)	16,775.00	316.59	4,773.72	0.00		12,001.28	28.46
A1680.2000							
IT Hardware Software	5,000.00		534.13			4,465.87	10.68
A1680.4000							
IT Hardware Software	22,000.00	2,114.00	16,240.95			5,759.05	73.82
Totals for Department: 1680 (Department - 1680)	27,000.00	2,114.00	16,775.08	0.00		10,224.92	62.13

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 11/30/2023

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1910.4000							
Unallocated Insurance	71,000.00		70,178.00			822.00	98.84
Totals for Department: 1910 (Department - 1910)	71,000.00		70,178.00	0.00		822.00	98.84
A1920.4000							
Municipal-Membership Dues	5,200.00		3,381.00			1,819.00	65.02
Totals for Department: 1920 (Department - 1920)	5,200.00		3,381.00	0.00		1,819.00	65.02
A1950.4000							
Taxes on Village Property	1,600.00					1,600.00	
Totals for Department: 1950 (Department - 1950)	1,600.00			0.00		1,600.00	
A1990.4000							
Contingency-Allocation Only	77,307.00					77,307.00	
Totals for Department: 1990 (Department - 1990)	77,307.00			0.00		77,307.00	
A3120.1000							
Police-Total Personal Services	1,730,821.00	126,210.58	812,330.20			918,490.80	46.93
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	433.96	433.96			905.04	32.41
A3120.2051							
Police-Computer Software	6,700.00		4,072.34			2,627.66	60.78
A3120.4000							
Police-Total Contractual	3,000.00	98.22	792.81			2,207.19	26.43
A3120.4001							
Police - Insurance Law Enforcement	30,622.00		28,700.00			1,922.00	93.72
A3120.4010							
Police-Telephone	13,000.00	864.27	3,536.19			9,463.81	27.20
A3120.4015							
Police - K-9 Initiative - Contractual/St	2,000.00					2,000.00	
A3120.4020							
Police-Office Supplies/Postage	4,355.00	258.36	658.98			3,696.02	15.13
A3120.4030							
Police-Fleet Maintenance	4,500.00	2,429.14	4,343.39			156.61	96.52
A3120.4031							
Police-Fleet Repairs	6,062.00		6,061.61			0.39	99.99
A3120.4032							
Police-Fleet Supplies & Equip	13,500.00		150.00		675.00	12,675.00	6.11

Date: 12/14/2023

Time: 3:15:53PM

Statement of Expenditures, Encumbrances & Appropriations

User: KARI

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Village of Brockport
For Period Ending 11/30/2023

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
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	187.00	1,992.96			3,707.04	34.96
A3120.4080 Police-Quarter Master Unit	10,000.00	389.28	1,535.37		2,072.57	6,392.06	36.08
A3120.4090 Police-Miscellaneous	4,000.00		525.00			3,475.00	13.13
A3120.4100 Affiliations	300.00					300.00	
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	136.99-	945.07		800.00	4,454.93	28.15
A3120.4130 Police-Computer Supplies	915.00	27.59-	274.07			640.93	29.95
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	552.00	552.00			3,698.00	12.99
Totals for Department: 3120 (Department - 3120)	1,932,450.00	131,258.23	878,356.00	0.00	3,547.57	1,050,546.43	45.64
A3310.4020 Traffic Control-Paint	4,600.00					4,600.00	
A3310.4030 Traffic Control-Signs	2,000.00	1,135.72	1,485.72			514.28	74.29
A3310.4090 Traffic Control-Miscellaneous	400.00					400.00	
Totals for Department: 3310 (Department - 3310)	7,000.00	1,135.72	1,485.72	0.00		5,514.28	21.22
A3620.1000 Safety Insp-Total Personal Services	149,452.00	11,569.00	68,460.55			80,991.45	45.81

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport For Period Ending 11/30/2023

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A3620.2000						100.00	
Safety Insp-Equipment	100.00						
A3620.4000						7,125.77	10.93
Safety Insp-Total Contractual Expens	8,000.00	232.11	874.23				
A3620.4010						991.37	44.92
Cellular/Telephone	1,800.00	122.46	808.63				
A3620.4020						2,395.00	4.20
Training	2,500.00		105.00				
A3620.4030					8,000.00	1.71	99.99
Safety Insp-Computer Supplies	21,590.00	3,000.00	13,588.29				
A3620.4050							100.00
Association Dues	55.00		55.00				
A3620.4060						100.00	
Safety Insp-Consulting Fees	100.00						
A3620.4080						500.00	
Safety Insp-Uniforms	500.00						
A3620.4090						996.00	28.60
Miscellaneous	1,395.00		399.00				
A3620.4200						1,307.51	12.83
Postage	1,500.00	192.49	192.49				
A3620.4210						350.41	29.92
Vehicle Maintenance	500.00		149.59				
Totals for Department:	187,492.00	15,116.06	84,632.78	0.00	8,000.00	94,859.22	49.41
3620 (Department - 3620)							
A4089.4006						40.44-	
Strand Theatre - NYS Grant			40.44				
Totals for Department:			40.44	0.00		40.44-	
4089 (Department - 4089)							
A5110.1000						320,889.24	53.46
Str Maint-Total Personal Services	689,485.00	53,947.10	368,595.76				
A5110.2080						1,309.13	96.27
Str Maint-Other Equip-Over \$10,000	35,100.00		33,790.87				
A5110.400L						68,511.43-	
Street Project - CDBG - Liberty St.			68,511.43				
A5110.400S						114,267.85-	
Smith St. Project - NYS Grant		60,669.54	114,267.85				
A5110.4010						743.92	17.34
Str Maint-Telephone	900.00	31.24	156.08				
A5110.4041						19,917.22	39.64
Str Maint-Diesel Fuel	33,000.00	809.54-	13,082.78				
A5110.4042						14,683.14	51.06
Str Maint-Regular Fuel	30,000.00	1,463.63-	15,316.86				

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 11/30/2023

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A5110.4060 Str Maint-Stone	7,000.00	944.58	1,616.58			5,383.42	23.09
A5110.4070 Str Maint-Asphalt	92,204.00	4,758.03	47,487.18			44,716.82	51.50
A5110.4080 Str Maint-Uniforms	5,000.00		2,787.63		2,049.90	162.47	96.75
A5110.4085 Str Maint-Shoes/Boots	2,400.00		567.99			1,832.01	23.67
A5110.4090 Str Maint-Miscellaneous	9,000.00	136.42	3,489.43		5,323.58	186.99	97.92
A5110.4100 Str Maint-Equipment Parts	14,000.00	228.52	12,225.01		573.79	1,201.20	91.42
A5110.4110 Str Maint-Truck Parts	18,000.00	3,747.34	19,024.45		10.00	1,034.45	105.75
A5110.4130 Str Maint-Physicals/Drug Testing	1,600.00		470.00			1,130.00	29.38
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	6,800.00					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	
Totals for Department: 5110 (Department - 5110)	952,489.00	122,189.60	701,549.94	0.00	7,957.27	242,981.79	74.49
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		2,930.58			24,865.42	10.54
Totals for Department: 5112 (Department - 5112)	237,972.00		205,172.09	0.00		32,799.91	86.22
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	8,373.30			51.70	99.39

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Village of Brockport
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A5142.4030							
Snow Plowing-Plow Parts	2,000.00		127.93			1,872.07	6.40
A5142.4090							
Snow Plowing-Contractual Expenses	200.00					200.00	
Totals for Department: 5142 (Department - 5142)	57,125.00	8,373.30	29,740.80	0.00		27,384.20	52.06
A5182.4000							
Total Contractual Expenses	10,000.00					10,000.00	
A5182.4010							
Street Lighting-Electricity	29,154.00	69.47	261.32			28,892.68	0.90
A5182.4030							
Street Lighting-Repairs	3,000.00					3,000.00	
A5182.4040							
Street Lighting-Parts	2,000.00		565.33			1,434.67	28.27
A5182.4090							
Street Lighting-Contractual Expense	22,000.00	1,374.00	3,196.00			18,804.00	14.53
Totals for Department: 5182 (Department - 5182)	66,154.00	1,443.47	4,022.65	0.00		62,131.35	6.08
A5410.4010							
Sidewalks-Concrete	23,000.00	12,190.80	14,838.30		669.69	7,492.01	67.43
A5410.4020							
Sidewalks-Stone	3,000.00	714.23	1,890.71			1,109.29	63.02
A5410.4090							
Sidewalks-Contractual Expenses-Mis	10,000.00	152.23	3,176.06		50.00	6,773.94	32.26
A5410.4095							
Sidewalks - ARPA Funds	48,846.00		48,845.98			0.02	100.00
Totals for Department: 5410 (Department - 5410)	84,846.00	13,057.26	68,751.05	0.00	719.69	15,375.26	81.88
A6410.4000							
Welcome Center - Contractual/Sup	9,975.00	2,999.10	8,007.27			1,967.73	80.27
A6410.4090							
Welcome Ctr. - -Boat Dock, Grant R	25.00	25.00-				25.00	
Totals for Department: 6410 (Department - 6410)	10,000.00	2,974.10	8,007.27	0.00		1,992.73	80.07
A6520.4000							
Farmer's Mkt Manager	2,500.00		700.00			1,800.00	28.00
Totals for Department: 6520 (Department - 6520)	2,500.00		700.00	0.00		1,800.00	28.00
A7140.2000							
ParksCommittee Equip Supplies Etc.	8,500.00					8,500.00	
A7140.2010							
Park/Playgrounds-Playground Equip	1,500.00					1,500.00	

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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
A7140.4000							
Parks & Playgrounds-Totals Contrac	1,500.00	49.94	449.94			1,050.06	30.00
A7140.4010							
Parks/Playgrounds-Equipment Repai	500.00	19.49	247.75			252.25	49.55
A7140.4020							
Parks/Playgrounds-Maintenance Sup	7,150.00		7,140.76			9.24	99.87
A7140.4030							
Parks/Playgrounds-Gardening	4,750.00		1,084.94			3,665.06	22.84
A7140.4090							
Parks/Playgrounds-Miscellaneous	1,600.00	450.00	954.51			645.49	59.66
Totals for Department:	25,500.00	519.43	9,877.90	0.00		15,622.10	38.74
7140 (Department - 7140)							
A7415.4000							
Seymour Library - Annual Share	188,122.00		188,122.00				100.00
A7415.4010							
Seymour Library - Bldg. Repairs	855.00	846.67	1,699.39			844.39-	198.76
Totals for Department:	188,977.00	846.67	189,821.39	0.00		844.39-	100.45
7415 (Department - 7415)							
A7450.4000							
Museum-Contractual Expenses	4,200.00		1,125.00			3,075.00	26.79
A7450.4010							
Museum - Adopt A Picture Expenses	500.00					500.00	
A7450.4100							
Museum - Building Repairs			45,564.46			45,564.46-	
Totals for Department:	4,700.00		46,689.46	0.00		41,989.46-	993.39
7450 (Department - 7450)							
A7510.4000							
Total Contractual Expenses	2,500.00		1,100.00			1,400.00	44.00
A7510.4090							
Historian-Miscellaneous	300.00					300.00	
Totals for Department:	2,800.00		1,100.00	0.00		1,700.00	39.29
7510 (Department - 7510)							
A7550.4010							
Serenades - Concerts	15,000.00	252.00	6,970.00			8,030.00	46.47
A7550.4020							
Bridging Brockport	12,000.00	100.00-	7,921.05			4,078.95	66.01
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		22,671.46			2,671.46-	113.36
A7550.4050							
Celebratioons-Electric	250.00		53.25			196.75	21.30

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
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A7550.4060							
Canal Excursions	10,000.00	1,250.00	17,446.71			7,446.71-	174.47
A7550.4090							
Celebrations-Miscellaneous	250.00	681.06	879.86			629.86-	351.94
Totals for Department: 7550 (Department - 7550)	58,550.00	2,083.06	56,972.11	0.00		1,577.89	97.31
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
Totals for Department: 8010 (Department - 8010)	1,020.00		713.89	0.00		306.11	69.99
A8020.1000							
Planning Board-Personal Services	6,608.00		964.00			5,644.00	14.59
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-	100.00-			3,100.00	3.33-
Totals for Department: 8020 (Department - 8020)	10,108.00	100.00-	932.30	0.00		9,175.70	9.22
A8140.4010							
Storm Sewer-Supply Parts	5,000.00				4,231.11	768.89	84.62
A8140.4020							
Storm Sewer-Maintenance Supplies	4,000.00					4,000.00	
A8140.4090							
Storm Sewers-Miscellaneous	9,000.00	3,851.22	7,952.34			1,047.66	88.36
Totals for Department: 8140 (Department - 8140)	18,000.00	3,851.22	7,952.34	0.00	4,231.11	5,816.55	67.69
A8160.4010							
Refuse Collection-Monthly Trash Ren	8,172.00	616.27	3,697.62			4,474.38	45.25
A8160.4030							
Refuse Collection-Brush Pick-up	3,000.00					3,000.00	
Totals for Department: 8160 (Department - 8160)	11,172.00	616.27	3,697.62	0.00		7,474.38	33.10
A8170.4010							
Str Cleaning-Sweeper Repairs	10,655.00		10,654.02			0.98	99.99
A8170.4020							
Str Cleaning-Sweeper parts	2,600.00	1,224.98	2,577.14			22.86	99.12
A8170.4090							
Str Cleaning-Miscellaneous	100.00					100.00	

Statement of Expenditures, Encumbrances & 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
Totals for Department: 8170 (Department - 8170)	13,355.00	1,224.98	13,231.16	0.00		123.84	99.07
A8189.4002							
Sanitation-Landfill-Testing	15,000.00		25,345.94		2,654.06	13,000.00-	186.67
Totals for Department: 8189 (Department - 8189)	15,000.00		25,345.94	0.00	2,654.06	13,000.00-	186.67
A8560.4010							
Shade Trees - Equip/Repairs	2,000.00		810.31			1,189.69	40.52
A8560.4020							
Shade Trees-New Tree Purchases	3,000.00	775.00	775.00			2,225.00	25.83
A8560.4030							
Shade Trees- Supplies	15,500.00	1,774.28	6,213.09			9,286.91	40.08
A8560.4090							
Shade Trees-Miscellaneous	3,000.00	139.58	348.31			2,651.69	11.61
Totals for Department: 8560 (Department - 8560)	23,500.00	2,688.86	8,146.71	0.00		15,353.29	34.67
A9010.8000							
NYS Retirement	139,326.00		17,921.00-			157,247.00	12.86-
Totals for Department: 9010 (Department - 9010)	139,326.00		17,921.00-	0.00		157,247.00	-12.86
A9015.8000							
Police Retirement System Payments	396,021.00		57,254.00-			453,275.00	14.46-
Totals for Department: 9015 (Department - 9015)	396,021.00		57,254.00-	0.00		453,275.00	-14.46
A9030.8000							
Social Security	231,794.00	16,351.94	107,496.15			124,297.85	46.38
Totals for Department: 9030 (Department - 9030)	231,794.00	16,351.94	107,496.15	0.00		124,297.85	46.38
A9040.8000							
Workers Compensation	150,000.00		93,231.00			56,769.00	62.15
Totals for Department: 9040 (Department - 9040)	150,000.00		93,231.00	0.00		56,769.00	62.15
A9045.8000							
Life Insurance	4,000.00	419.04	2,840.11			1,159.89	71.00
Totals for Department: 9045 (Department - 9045)	4,000.00	419.04	2,840.11	0.00		1,159.89	71.00
A9050.8000							
Unemployment Expense	5,000.00					5,000.00	
Totals for Department: 9050 (Department - 9050)	5,000.00			0.00		5,000.00	
A9055.8000							

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Village of Brockport
For Period Ending 11/30/2023

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Disability Insurance	5,000.00	347.99	2,357.97			2,642.03	47.16
Totals for Department: 9055 (Department - 9055)	5,000.00	347.99	2,357.97	0.00		2,642.03	47.16
A9060.8000							
Medical Insurance	540,000.00	47,703.84	320,554.90			219,445.10	59.36
Totals for Department: 9060 (Department - 9060)	540,000.00	47,703.84	320,554.90	0.00		219,445.10	59.36
A9061.8000							
HRA	327,000.00	12,251.15	72,130.14			254,869.86	22.06
Totals for Department: 9061 (Department - 9061)	327,000.00	12,251.15	72,130.14	0.00		254,869.86	22.06
A9070.8000							
Dental Insurance	57,000.00	4,826.32	32,456.43			24,543.57	56.94
Totals for Department: 9070 (Department - 9070)	57,000.00	4,826.32	32,456.43	0.00		24,543.57	56.94
A9075.8000							
Vision Insurance		194.75	701.40-			701.40	
Totals for Department: 9075 (Department - 9075)		194.75	701.40-	0.00		701.40	
A9950.9420							
Proj 42 - Seymour Lib Capital Reserv	14,145.00					14,145.00	
Totals for Department: 9950 (Department - 9950)	14,145.00			0.00		14,145.00	
A9999.9000							
Prior Year Expenses	326,173.63		57,230.75	380,849.02	380,849.02		100.00
Totals for Department: 9999 (Department - 9999)	326,173.63		57,230.75	380,849.02	380,849.02		100.00
Totals for Fund: A (Fund - A)	7,088,088.63	498,743.11	3,438,905.61	380,849.02	408,930.07	3,352,159.09	52.71

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

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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
F1440.4000							
Engineer-Contractual Exp	7,500.00		410.00		7,090.00		100.00
Totals for Department: 1440 (Department - 1440)	7,500.00		410.00	0.00	7,090.00		100.00
F1620.4060							
Bldg. Repairs - Water Dept.	1,000.00	250.00	250.00			750.00	25.00
Totals for Department: 1620 (Department - 1620)	1,000.00	250.00	250.00	0.00		750.00	25.00
F1680.4000							
IT Hardware Software	6,650.00	1,098.00	3,483.78			3,166.22	52.39
Totals for Department: 1680 (Department - 1680)	6,650.00	1,098.00	3,483.78	0.00		3,166.22	52.39
F1910.4000							
General Insurance	26,000.00		26,000.00				100.00
Totals for Department: 1910 (Department - 1910)	26,000.00		26,000.00	0.00			100.00
F1990.4000							
Water-Contingency	24,900.00					24,900.00	
Totals for Department: 1990 (Department - 1990)	24,900.00			0.00		24,900.00	
F8310.1000							
Water-Supervision	70,848.00	5,048.20	35,510.78			35,337.22	50.12
F8310.4010							
Payroll Charges	300.00					300.00	
F8310.4040							
Office Expense	1,800.00	88.20	564.20			1,235.80	31.34
F8310.4070							
Water Admin. Training	25.00		25.00				100.00
F8310.4090							
Miscellaneous	875.00	57.10	57.10			817.90	6.53
F8310.4200							
Postage	3,000.00	1,413.63	1,413.63			1,586.37	47.12
Totals for Department: 8310 (Department - 8310)	76,848.00	6,607.13	37,570.71	0.00		39,277.29	48.89
F8320.4000							
Water Purchases	630,000.00	55,043.44	239,164.52			390,835.48	37.96
Totals for Department: 8320 (Department - 8320)	630,000.00	55,043.44	239,164.52	0.00		390,835.48	37.96
F8340.1000							
Water-Labor	149,393.00	10,628.72	74,991.96			74,401.04	50.20
F8340.2020							

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For Period Ending 11/30/2023

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
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	139.13	1,537.37		1,435.00	37,027.63	7.43
F8340.400K							
Water Main Project CDBG - Keable C		1,840.00	1,840.00		12,000.00	13,840.00-	
F8340.4010							
Water Main Supplies	10,000.00		29.00		4,645.81	5,325.19	46.75
F8340.4020							
Vehicle Parts & Supplies	5,000.00	42.00	1,487.48			3,512.52	29.75
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		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	1,550.00	119.00	1,486.82			63.18	95.92
F8340.4090							
Miscellaneous	7,450.00	953.40	2,750.66			4,699.34	36.92
F8340.4100							
Water Transm-Telephone	2,100.00	174.99	1,049.94			1,050.06	50.00
F8340.4110							
Water Transm-Electricity	3,000.00		88.21			2,911.79	2.94
F8340.4120							
Transm - Sample Testing	36,000.00	575.00	22,993.32		1,725.00	11,281.68	68.66
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							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 11/30/2023

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Heating Oil	3,000.00	20.49	1,064.21			1,935.79	35.47
F8340.4180							
Water Transm-Publications	1,500.00					1,500.00	
Totals for Department: 8340 (Department - 8340)	349,457.00	14,492.73	155,318.67	0.00	19,805.81	174,332.52	50.11
F9010.8000							
NYS Retirement	25,000.00		3,602.00-			28,602.00	14.41-
Totals for Department: 9010 (Department - 9010)	25,000.00		3,602.00-	0.00		28,602.00	-14.41
F9030.8000							
Social Security	16,837.00	1,217.09	8,317.35			8,519.65	49.40
Totals for Department: 9030 (Department - 9030)	16,837.00	1,217.09	8,317.35	0.00		8,519.65	49.40
F9040.8000							
Workers Compensation	20,000.00					20,000.00	
Totals for Department: 9040 (Department - 9040)	20,000.00			0.00		20,000.00	
F9045.8000							
Life Insurance	1,000.00					1,000.00	
Totals for Department: 9045 (Department - 9045)	1,000.00			0.00		1,000.00	
F9055.8000							
Disability Insurance	800.00					800.00	
Totals for Department: 9055 (Department - 9055)	800.00			0.00		800.00	
F9060.8000							
Hospital Insurance	20,000.00					20,000.00	
Totals for Department: 9060 (Department - 9060)	20,000.00			0.00		20,000.00	
F9061.8000							
HRA	20,000.00					20,000.00	
Totals for Department: 9061 (Department - 9061)	20,000.00			0.00		20,000.00	
F9070.8000							
Dental Insurance	5,000.00					5,000.00	
Totals for Department: 9070 (Department - 9070)	5,000.00			0.00		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	5,499.78			5,500.22	50.00

Date: 12/14/2023

Time: 3:15:53PM

Statement of Expenditures, Encumbrances & Appropriations

User: KARI

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Village of Brockport

For Period Ending 11/30/2023

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Totals for Department: 9710 (Department - 9710)	55,229.00	5,499.78	5,499.78	0.00		49,729.22	9.96
F9999.9000							
Prior Year Expenses	156,269.56		155,700.56	20,569.00	20,569.00		100.00
Totals for Department: 9999 (Department - 9999)	156,269.56		155,700.56	20,569.00	20,569.00		100.00
Totals for Fund: F (Fund - F)	1,442,490.56	84,208.17	628,113.37	20,569.00	47,484.81	786,912.38	45.45

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

Date: 12/14/2023

Time: 3:15:53PM

Statement of Expenditures, Encumbrances & Appropriations

User: KARI

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Village of Brockport For Period Ending 11/30/2023

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
G1910.4000						8,000.00	
Unallocated Insurance	8,000.00					8,000.00	
Totals for Department: 1910 (Department - 1910)	8,000.00			0.00		8,000.00	
G8120.1000						5,662.30	46.58
Personnel - Salaries	10,600.00	808.90	4,937.70			5,662.30	46.58
G8120.2000						15,000.00	
Sanitary Sewers- Equipment	15,000.00					15,000.00	
G8120.4000						16,262.90	29.29
Contractual	23,000.00	1,810.51	5,837.11		899.99	16,262.90	29.29
G8120.4010						5,000.00	
Sanitary Sewers- Truck Parts	5,000.00					5,000.00	
G8120.4020						500.00	
Sanitary Sewers- Supply Parts	500.00					500.00	
Totals for Department: 8120 (Department - 8120)	54,100.00	2,619.41	10,774.81	0.00	899.99	42,425.20	21.58
G9010.8000						1,378.00	
Sanitary Sewer- State Retirement	1,378.00					1,378.00	
Totals for Department: 9010 (Department - 9010)	1,378.00			0.00		1,378.00	
G9030.8000						425.25	47.50
Sanitary Sewer- Social Security	810.00	60.75	384.75			425.25	47.50
Totals for Department: 9030 (Department - 9030)	810.00	60.75	384.75	0.00		425.25	47.50
G9710.6000						70,771.00	
Bond Principal	70,771.00					70,771.00	
G9710.7000						8,800.78	50.00
Bond Interest	17,601.00	8,800.22	8,800.22			8,800.78	50.00
Totals for Department: 9710 (Department - 9710)	88,372.00	8,800.22	8,800.22	0.00		79,571.78	9.96
G9999.9000							100.00
Prior Year's Expense	4,771.00			4,771.00	4,771.00		100.00
Totals for Department: 9999 (Department - 9999)	4,771.00			4,771.00	4,771.00		100.00
Totals for Fund: G (Fund - G)	157,431.00	11,480.38	19,959.78	4,771.00	5,670.99	131,800.23	16.28
Report totals	8,688,010.19	594,431.66	4,086,978.76	406,189.02	462,065.87	4,270,871.70	50.84