

**Village of Brockport**  
**Statement of Revenues – General Fund**  
**October 31, 2023**

**Statement of Actual & Estimated Revenue**

Village of Brockport  
 For Period Ending 10/31/2023

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
<b>A0599.0000</b>					
Appropriated Fund Balance	259,904.00			259,904.00	
<b>Total for Department:</b> 0599 (Department - 0599)	<b>259,904.00</b>			<b>259,904.00</b>	
<b>A1001.0000</b>					
Real Property Taxes	3,436,114.00		3,429,251.33	6,862.67	99.80
<b>Total for Department:</b> 1001 (Department - 1001)	<b>3,436,114.00</b>		<b>3,429,251.33</b>	<b>6,862.67</b>	<b>99.80</b>
<b>A1081.0000</b>					
In-Lieu-Of Taxes	10,500.00		38,724.32	28,224.32-	368.80
<b>Total for Department:</b> 1081 (Department - 1081)	<b>10,500.00</b>		<b>38,724.32</b>	<b>28,224.32-</b>	<b>368.80</b>
<b>A1090.0000</b>					
Int & Penalties on Taxes	12,500.00	9,950.63	12,344.54	155.46	98.76
<b>Total for Department:</b> 1090 (Department - 1090)	<b>12,500.00</b>	<b>9,950.63</b>	<b>12,344.54</b>	<b>155.46</b>	<b>98.76</b>
<b>A1120.0000</b>					
County Sales Tax	1,925,000.00		199,672.31	1,725,327.69	10.37
<b>Total for Department:</b> 1120 (Department - 1120)	<b>1,925,000.00</b>		<b>199,672.31</b>	<b>1,725,327.69</b>	<b>10.37</b>
<b>A1130.0000</b>					
Utility Gross Receipts Tax	70,000.00	1,539.27	36,071.35	33,928.65	51.53
<b>Total for Department:</b> 1130 (Department - 1130)	<b>70,000.00</b>	<b>1,539.27</b>	<b>36,071.35</b>	<b>33,928.65</b>	<b>51.53</b>
<b>A1170.0000</b>					
Franchise Tax	75,000.00		18,092.11	56,907.89	24.12
<b>Total for Department:</b> 1170 (Department - 1170)	<b>75,000.00</b>		<b>18,092.11</b>	<b>56,907.89</b>	<b>24.12</b>
<b>A1230.0000</b>					
Clerk/Treasurer Fees	3,000.00	159.99	1,426.49	1,573.51	47.55
<b>Total for Department:</b> 1230 (Department - 1230)	<b>3,000.00</b>	<b>159.99</b>	<b>1,426.49</b>	<b>1,573.51</b>	<b>47.55</b>
<b>A1520.0000</b>					
Police Fees	600.00	2.25	395.25	204.75	65.88
<b>Total for Department:</b> 1520 (Department - 1520)	<b>600.00</b>	<b>2.25</b>	<b>395.25</b>	<b>204.75</b>	<b>65.88</b>
<b>A1560.0000</b>					
Safety Inspections	60,000.00	14,809.10	23,772.40	36,227.60	39.62
<b>Total for Department:</b> 1560 (Department - 1560)	<b>60,000.00</b>	<b>14,809.10</b>	<b>23,772.40</b>	<b>36,227.60</b>	<b>39.62</b>
<b>A1710.0000</b>					
Public Works Services	10,000.00	801.20	6,232.61	3,767.39	62.33

<b>Statement of Actual &amp; Estimated Revenue</b>
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Village of Brockport  
For Period Ending 10/31/2023

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
<b>Total for Department: 1710 (Department - 1710)</b>	<b>10,000.00</b>	<b>801.20</b>	<b>6,232.61</b>	<b>3,767.39</b>	<b>62.33</b>
<b>A1789.0000</b>					
Wel. Ctr. - Dock Fees, Donations, Etc.	5,000.00	972.03	7,262.85	2,262.85-	145.26
<b>Total for Department: 1789 (Department - 1789)</b>	<b>5,000.00</b>	<b>972.03</b>	<b>7,262.85</b>	<b>2,262.85-</b>	<b>145.26</b>
<b>A2089.0000</b>					
Farmers Market Fees	1,500.00		1,540.00	40.00-	102.67
<b>A2089.1000</b>					
Brockport Arts Festival Fees	50,450.00		29,974.40	20,475.60	59.41
<b>Total for Department: 2089 (Department - 2089)</b>	<b>51,950.00</b>		<b>31,514.40</b>	<b>20,435.60</b>	<b>60.66</b>
<b>A2110.0000</b>					
Zoning Fees	600.00		200.00	400.00	33.33
<b>Total for Department: 2110 (Department - 2110)</b>	<b>600.00</b>		<b>200.00</b>	<b>400.00</b>	<b>33.33</b>
<b>A2115.0000</b>					
Planning Fees	1,000.00			1,000.00	
<b>Total for Department: 2115 (Department - 2115)</b>	<b>1,000.00</b>			<b>1,000.00</b>	
<b>A2389.2000</b>					
Monroe Cty - Election Rmb	1,750.00			1,750.00	
<b>A2389.3000</b>					
Monroe County - DWI	17,000.00		3,238.93	13,761.07	19.05
<b>A2389.8000</b>					
Monroe Cnty - CDBG/Roads&Sidewalks	5,000.00	20,116.21	22,652.61	17,652.61-	453.05
<b>A2389.9001</b>					
SCS Contribution- Crossing Guards	10,000.00		10,000.00		100.00
<b>Total for Department: 2389 (Department - 2389)</b>	<b>33,750.00</b>	<b>20,116.21</b>	<b>35,891.54</b>	<b>2,141.54-</b>	<b>106.35</b>
<b>A2401.0000</b>					
Interest & Earnings	75,000.00	11,809.70	76,226.98	1,226.98-	101.64
<b>Total for Department: 2401 (Department - 2401)</b>	<b>75,000.00</b>	<b>11,809.70</b>	<b>76,226.98</b>	<b>1,226.98-</b>	<b>101.64</b>
<b>A2545.0000</b>					
Bus / Occupation License	50,000.00	1,675.00	38,750.00	11,250.00	77.50
<b>Total for Department: 2545 (Department - 2545)</b>	<b>50,000.00</b>	<b>1,675.00</b>	<b>38,750.00</b>	<b>11,250.00</b>	<b>77.50</b>
<b>A2590.0000</b>					
Permits	5,000.00	1,500.00	4,500.00	500.00	90.00
<b>Total for Department: 2590 (Department - 2590)</b>	<b>5,000.00</b>	<b>1,500.00</b>	<b>4,500.00</b>	<b>500.00</b>	<b>90.00</b>
<b>A2610.0000</b>					

<b>Statement of Actual &amp; Estimated Revenue</b>
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Village of Brockport  
For Period Ending 10/31/2023

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
Fines & Forfeitures	155,000.00	15,332.00	51,050.00	103,950.00	32.94
<b>Total for Department:</b> 2610 (Department - 2610)	<b>155,000.00</b>	<b>15,332.00</b>	<b>51,050.00</b>	<b>103,950.00</b>	<b>32.94</b>
A2650.0000					
Scrap Sales	1,500.00		233.36	1,266.64	15.56
<b>Total for Department:</b> 2650 (Department - 2650)	<b>1,500.00</b>		<b>233.36</b>	<b>1,266.64</b>	<b>15.56</b>
A2655.0002					
Museum - Donations			55.00	55.00-	
<b>Total for Department:</b> 2655 (Department - 2655)			<b>55.00</b>	<b>55.00-</b>	
A2665.0000					
Sale of Equipment	3,500.00			3,500.00	
<b>Total for Department:</b> 2665 (Department - 2665)	<b>3,500.00</b>			<b>3,500.00</b>	
A2680.0000					
Insurance Recoveries	10,150.00	10,147.25	10,147.25	2.75	99.97
<b>Total for Department:</b> 2680 (Department - 2680)	<b>10,150.00</b>	<b>10,147.25</b>	<b>10,147.25</b>	<b>2.75</b>	<b>99.97</b>
A2690.0000					
Other Comp - Reimbursement	500.00		50.00	450.00	10.00
<b>Total for Department:</b> 2690 (Department - 2690)	<b>500.00</b>		<b>50.00</b>	<b>450.00</b>	<b>10.00</b>
A2701.0000					
Refund of P/Y Exp	30,000.00			30,000.00	
<b>Total for Department:</b> 2701 (Department - 2701)	<b>30,000.00</b>			<b>30,000.00</b>	
A2705.0001					
Donations/Various Revenue LBHW, Canal		2,475.00	16,145.00	16,145.00-	
<b>Total for Department:</b> 2705 (Department - 2705)		<b>2,475.00</b>	<b>16,145.00</b>	<b>16,145.00-</b>	
A2770.0000					
Other Unclassified	4,500.00	25.00	409.04	4,090.96	9.09
<b>Total for Department:</b> 2770 (Department - 2770)	<b>4,500.00</b>	<b>25.00</b>	<b>409.04</b>	<b>4,090.96</b>	<b>9.09</b>
A3001.0000					
State Aid - AIM	110,171.00		110,171.00		100.00
<b>Total for Department:</b> 3001 (Department - 3001)	<b>110,171.00</b>		<b>110,171.00</b>		<b>100.00</b>
A3005.0000					
Monroe County-Mortgage Tax	50,000.00		16,223.85	33,776.15	32.45
<b>Total for Department:</b> 3005 (Department - 3005)	<b>50,000.00</b>		<b>16,223.85</b>	<b>33,776.15</b>	<b>32.45</b>

<b>Statement of Actual &amp; Estimated Revenue</b>
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Village of Brockport  
For Period Ending 10/31/2023

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
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
<b>Total for Department:</b> 3089 (Department - 3089)	<b>220,176.00</b>		<b>118,328.14</b>	<b>101,847.86</b>	<b>53.74</b>
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	
<b>Total for Department:</b> 9999 (Department - 9999)	<b>91,500.00</b>			<b>91,500.00</b>	
<b>Total for Fund:</b> A (Fund - A)	<b>6,761,915.00</b>	<b>91,314.63</b>	<b>4,283,141.12</b>	<b>2,478,773.88</b>	<b>63.34</b>

**Village of Brockport**  
**Statement of Revenues – Water Fund**  
**October 31, 2023**

<b>Statement of Actual &amp; Estimated Revenue</b>
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Village of Brockport  
For Period Ending 10/31/2023

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
<b>F0599.0000</b>					
Appropriated Fund Balance	80,000.00			80,000.00	
<b>Total for Department: 0599 (Department - 0599)</b>	<b>80,000.00</b>			<b>80,000.00</b>	
<b>F2140.0000</b>					
Metered Water Sales	719,400.00	67,562.08	238,405.62	480,994.38	33.14
<b>Total for Department: 2140 (Department - 2140)</b>	<b>719,400.00</b>	<b>67,562.08</b>	<b>238,405.62</b>	<b>480,994.38</b>	<b>33.14</b>
<b>F2141.0000</b>					
Meter Water Sales O/G	462,000.00	63,809.63	221,111.13	240,888.87	47.86
<b>Total for Department: 2141 (Department - 2141)</b>	<b>462,000.00</b>	<b>63,809.63</b>	<b>221,111.13</b>	<b>240,888.87</b>	<b>47.86</b>
<b>F2144.0000</b>					
Water Service Charges	2,000.00			2,000.00	
<b>Total for Department: 2144 (Department - 2144)</b>	<b>2,000.00</b>			<b>2,000.00</b>	
<b>F2148.0000</b>					
Interest & Penalties	12,000.00	980.86	4,899.66	7,100.34	40.83
<b>Total for Department: 2148 (Department - 2148)</b>	<b>12,000.00</b>	<b>980.86</b>	<b>4,899.66</b>	<b>7,100.34</b>	<b>40.83</b>
<b>F2401.0000</b>					
Interest & Earnings	5,821.00	1,186.50	5,923.54	102.54-	101.76
<b>Total for Department: 2401 (Department - 2401)</b>	<b>5,821.00</b>	<b>1,186.50</b>	<b>5,923.54</b>	<b>102.54-</b>	<b>101.76</b>
<b>F2650.0000</b>					
Scrap Sales	5,000.00		259.15	4,740.85	5.18
<b>Total for Department: 2650 (Department - 2650)</b>	<b>5,000.00</b>		<b>259.15</b>	<b>4,740.85</b>	<b>5.18</b>
<b>Total for Fund: F (Fund - F)</b>	<b>1,286,221.00</b>	<b>133,539.07</b>	<b>470,599.10</b>	<b>815,621.90</b>	<b>36.59</b>

**Village of Brockport**  
**Statement of Revenues – Sewer Fund**  
**October 31, 2023**



<b>Statement of Actual &amp; Estimated Revenue</b>
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Village of Brockport  
For Period Ending 10/31/2023

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	12,254.87	46,509.65	105,150.35	30.67
G2122.0001					
Sanitary Sewer - Technology Fee		613.70	2,572.92	2,572.92-	
<b>Total for Department: 2122 (Department - 2122)</b>	<b>151,660.00</b>	<b>12,868.57</b>	<b>49,082.57</b>	<b>102,577.43</b>	<b>32.36</b>
G2401.0000					
Interest and Earning- Sewer Fund	1,000.00	288.70	1,369.13	369.13-	136.91
<b>Total for Department: 2401 (Department - 2401)</b>	<b>1,000.00</b>	<b>288.70</b>	<b>1,369.13</b>	<b>369.13-</b>	<b>136.91</b>
<b>Total for Fund: G (Fund - G)</b>	<b>152,660.00</b>	<b>13,157.27</b>	<b>50,451.70</b>	<b>102,208.30</b>	<b>33.05</b>

**Village of Brockport**

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

**October 31, 2023**

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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Village of Brockport  
For Period Ending 10/31/2023

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	7,790.00			10,906.00	41.67
A1010.4000							
Trustees-Contractual Expenses	40,900.00		16,800.00			24,100.00	41.08
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	
<b>Totals for Department: 1010 (Department - 1010)</b>	<b>66,596.00</b>	<b>1,558.00</b>	<b>26,486.00</b>	<b>0.00</b>		<b>40,110.00</b>	<b>39.77</b>
A1110.1000							
Court - Personnel Services	130,056.00	9,017.63	47,768.10			82,287.90	36.73
A1110.2000							
Court - Equipment	750.00					750.00	
A1110.4000							
Court - Supplies/Contract Servs./Etc	15,000.00	722.11	5,722.24			9,277.76	38.15
A1110.4005							
Court - J Cap Grant - Expenditures	1,000.00					1,000.00	
A1110.4060							
Court - Postage	2,000.00	140.88-	140.88-			2,140.88	7.04-
<b>Totals for Department: 1110 (Department - 1110)</b>	<b>148,806.00</b>	<b>9,598.86</b>	<b>53,349.46</b>	<b>0.00</b>		<b>95,456.54</b>	<b>35.85</b>
A1210.1000							
Mayor-Personal Services	11,567.00	963.93	4,819.65			6,747.35	41.67
A1210.4000							
Mayor-Contractual Expenses	1,000.00					1,000.00	
A1210.4010							
Mayor-Telephone	625.00	29.99	146.62			478.38	23.46
A1210.4050							
Mayor-Conference Exp	2,000.00		335.00			1,665.00	16.75
<b>Totals for Department: 1210 (Department - 1210)</b>	<b>15,192.00</b>	<b>993.92</b>	<b>5,301.27</b>	<b>0.00</b>		<b>9,890.73</b>	<b>34.90</b>
A1320.4000							
Auditor-Contractual Expenses	9,400.00					9,400.00	
<b>Totals for Department: 1320 (Department - 1320)</b>	<b>9,400.00</b>			<b>0.00</b>		<b>9,400.00</b>	
A1325.1000							
Clrk/Treas-Personal Services	166,322.00	11,585.00	73,639.90			92,682.10	44.28
A1325.4000							
Clrk/Treas-Total Contractual Expense	400.00					400.00	

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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Village of Brockport  
For Period Ending 10/31/2023

ACCOUNT ACCOUNT DESCRIPTION	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	166.22	930.61		2,587.39	26.45
A1325.4020						
Clrk/Treas-Office Supplies	5,975.00	102.69	1,467.18		4,507.82	24.56
A1325.4030						
Clrk/Treas-Computer Supplies	22,000.00	64.80	673.55		21,326.45	3.06
A1325.4050						
Clrk/Treas-Membership Fees	375.00	190.00	375.00			100.00
A1325.4060						
Clrk/Treas-Postage	3,500.00		2,560.08		939.92	73.15
A1325.4070						
Clrk/Treas-Copier Expenses	5,000.00	408.86	1,787.73		3,212.27	35.75
A1325.4080						
Clrk/Treas-Payroll Expense	8,000.00	791.29	3,469.43		4,530.57	43.37
A1325.4090						
Clrk/Treas-Miscellaneous	9,000.00	429.44	4,870.55		4,129.45	54.12
A1325.4100						
Clrk/Treas - Publications	1,500.00	28.65	254.17		1,245.83	16.94
A1325.4110						
Clrk/Treas-Training	6,418.00	4,156.20	6,417.20		0.80	99.99
A1325.4120						
Clrk/Treas-Tax Bill Processing	2,500.00		1,230.41		1,269.59	49.22
<b>Totals for Department: 1325 (Department - 1325)</b>	<b>234,508.00</b>	<b>17,923.15</b>	<b>97,675.81</b>	<b>0.00</b>	<b>136,832.19</b>	<b>41.65</b>
A1420.4000						
Law-Total Contractual Expenses	40,000.00		13,950.00		26,050.00	34.88
<b>Totals for Department: 1420 (Department - 1420)</b>	<b>40,000.00</b>		<b>13,950.00</b>	<b>0.00</b>	<b>26,050.00</b>	<b>34.88</b>
A1440.4000						
Engineer-Total Contractual Expense	6,000.00				6,000.00	
<b>Totals for Department: 1440 (Department - 1440)</b>	<b>6,000.00</b>			<b>0.00</b>	<b>6,000.00</b>	
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	
<b>Totals for Department: 1450 (Department - 1450)</b>	<b>2,100.00</b>			<b>0.00</b>	<b>2,100.00</b>	
A1490.1000						
Pub Wrks Admin-Total Personal Ser	123,835.00	9,737.22	45,937.24		77,897.76	37.10

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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Village of Brockport  
For Period Ending 10/31/2023

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	3,600.00		847.86			2,752.14	23.55
A1490.4030							
Office Supplies/Postage	2,145.00	77.01	1,172.61		971.35	1.04	99.95
A1490.4040							
Permits, Licenses, Fees	255.00					255.00	
A1490.4090							
Pub Wrks Admin-Miscellaneous	100.00		39.49			60.51	39.49
<b>Totals for Department: 1490 (Department - 1490)</b>	<b>129,935.00</b>	<b>9,814.23</b>	<b>47,997.20</b>	<b>0.00</b>	<b>971.35</b>	<b>80,966.45</b>	<b>37.69</b>
A1620.4020							
Natural Gas-DPW	9,000.00					9,000.00	
A1620.4021							
Bldgs-Gas 1 Clinton Street	1,800.00	18.48	127.42			1,672.58	7.08
A1620.4022							
Bldgs-Gas 49 State Street	1,800.00	18.48	199.61			1,600.39	11.09
A1620.4026							
Bldgs. Gas - 127 Main St.	1,000.00		92.79			907.21	9.28
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	198.94	362.56			4,087.44	8.15
A1620.4052							
Janitorial Supplies-127 Main State S	3,000.00	97.68	522.68			2,477.32	17.42
A1620.4053							
Janitor Supplies - Court	1,000.00	82.99	82.99			917.01	8.30
A1620.4060							
Bldgs-Repair Items- DPW	6,000.00	108.29	174.84			5,825.16	2.91
A1620.4061							
Building Repairs - 127 Main St.	2,000.00	716.72	887.78			1,112.22	44.39
A1620.4062							
Building Repairs - Court/Museum	11,000.00		389.48			10,610.52	3.54

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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Village of Brockport  
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ACCOUNT ACCOUNT DESCRIPTION	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1620.4063						
Building Repairs - Police Dept.	5,000.00	5.97	1,208.26		3,791.74	24.17
A1620.4065						
Bldgs. - Repairs/Maint. Smith St. Bri	1,000.00				1,000.00	
A1620.4070						
Telephone - DPW	5,000.00	304.10	1,574.59		3,425.41	31.49
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	12,935.52	27,115.20		36,884.80	42.37
<b>Totals for Department: 1620 (Department - 1620)</b>	<b>130,500.00</b>	<b>14,487.17</b>	<b>32,738.20</b>	<b>0.00</b>	<b>97,761.80</b>	<b>25.09</b>
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	200.00	385.68		389.32	49.77
A1640.4060						
Fuel Additives/Oil	3,650.00	350.00	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	249.22	1,296.31		203.69	86.42
A1640.4080						
Hydraulic Supplies	650.00				650.00	
A1640.4090						
Miscellaneous	4,150.00	500.10	784.50		3,365.50	18.90
<b>Totals for Department: 1640 (Department - 1640)</b>	<b>16,775.00</b>	<b>1,299.32</b>	<b>4,457.13</b>	<b>0.00</b>	<b>12,317.87</b>	<b>26.57</b>
A1680.2000						
IT Hardware Software	5,000.00		534.13		4,465.87	10.68
A1680.4000						
IT Hardware Software	22,000.00	1,754.00	14,126.95		7,873.05	64.21
<b>Totals for Department: 1680 (Department - 1680)</b>	<b>27,000.00</b>	<b>1,754.00</b>	<b>14,661.08</b>	<b>0.00</b>	<b>12,338.92</b>	<b>54.30</b>

**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
<b>A1910.4000</b>							
Unallocated Insurance	71,000.00		70,178.00			822.00	98.84
<b>Totals for Department: 1910 (Department - 1910)</b>	<b>71,000.00</b>		<b>70,178.00</b>	<b>0.00</b>		<b>822.00</b>	<b>98.84</b>
<b>A1920.4000</b>							
Municipal-Membership Dues	5,200.00		3,381.00			1,819.00	65.02
<b>Totals for Department: 1920 (Department - 1920)</b>	<b>5,200.00</b>		<b>3,381.00</b>	<b>0.00</b>		<b>1,819.00</b>	<b>65.02</b>
<b>A1950.4000</b>							
Taxes on Village Property	1,600.00					1,600.00	
<b>Totals for Department: 1950 (Department - 1950)</b>	<b>1,600.00</b>			<b>0.00</b>		<b>1,600.00</b>	
<b>A1990.4000</b>							
Contingency-Allocation Only	77,357.00					77,357.00	
<b>Totals for Department: 1990 (Department - 1990)</b>	<b>77,357.00</b>			<b>0.00</b>		<b>77,357.00</b>	
<b>A3120.1000</b>							
Police-Total Personal Services	1,730,821.00	122,109.91	686,119.62			1,044,701.38	39.64
<b>A3120.2010</b>							
Police-Vehicles	40,000.00					40,000.00	
<b>A3120.2020</b>							
Police-Firearms	4,014.00					4,014.00	
<b>A3120.2040</b>							
Police-Office Furniture/Equip	1,339.00					1,339.00	
<b>A3120.2051</b>							
Police-Computer Software	6,700.00		4,072.34			2,627.66	60.78
<b>A3120.4000</b>							
Police-Total Contractual	3,000.00	98.22	694.59			2,305.41	23.15
<b>A3120.4001</b>							
Police - Insurance Law Enforcement	30,622.00		28,700.00			1,922.00	93.72
<b>A3120.4010</b>							
Police-Telephone	13,000.00	594.12	2,671.92			10,328.08	20.55
<b>A3120.4015</b>							
Police - K-9 Initiative - Contractual/St	2,000.00					2,000.00	
<b>A3120.4020</b>							
Police-Office Supplies/Postage	4,355.00	364.06	400.62			3,954.38	9.20
<b>A3120.4030</b>							
Police-Fleet Maintenance	4,000.00	342.17	1,914.25			2,085.75	47.86
<b>A3120.4031</b>							
Police-Fleet Repairs	6,062.00		6,061.61			0.39	99.99
<b>A3120.4032</b>							
Police-Fleet Supplies & Equip	14,000.00		150.00		675.00	13,175.00	5.89

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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Village of Brockport  
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ACCOUNT ACCOUNT DESCRIPTION	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A3120.4040 Police-Fuel	31,000.00	5,291.89	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	511.87	1,805.96		3,894.04	31.68
A3120.4080 Police-Quarter Master Unit	10,000.00	674.08	1,146.09	2,072.57	6,781.34	32.19
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	1,082.06	1,082.06	800.00	4,317.94	30.36
A3120.4130 Police-Computer Supplies	915.00	301.66	301.66		613.34	32.97
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	
<b>Totals for Department: 3120 (Department - 3120)</b>	<b>1,932,450.00</b>	<b>131,370.04</b>	<b>747,097.77</b>	<b>0.00</b>	<b>3,547.57</b>	<b>38.84</b>
A3310.4010 Traffic Control-Signal	600.00				600.00	
A3310.4020 Traffic Control-Paint	3,000.00				3,000.00	
A3310.4030 Traffic Control-Signs	2,000.00		350.00		1,650.00	17.50
A3310.4040 Traffic Contro-Channels & Posts	1,000.00				1,000.00	
A3310.4090 Traffic Control-Miscellaneous	400.00				400.00	



<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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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
<b>Totals for Department: 3310 (Department - 3310)</b>	<b>7,000.00</b>		<b>350.00</b>	<b>0.00</b>		<b>6,650.00</b>	<b>5.00</b>
A3620.1000							
Safety Insp-Total Personal Services	149,452.00	11,569.00	56,891.55			92,560.45	38.07
A3620.2000							
Safety Insp-Equipment	100.00					100.00	
A3620.4000							
Safety Insp-Total Contractual Expens	8,000.00	341.10	642.12			7,357.88	8.03
A3620.4010							
Cellular/Telephone	1,800.00	92.47	686.17			1,113.83	38.12
A3620.4020							
Training	2,500.00		105.00			2,395.00	4.20
A3620.4030							
Safety Insp-Computer Supplies	21,590.00	9,600.00	10,588.29		11,000.00	1.71	99.99
A3620.4050							
Association Dues	55.00		55.00				100.00
A3620.4060							
Safety Insp-Consulting Fees	100.00					100.00	
A3620.4080							
Safety Insp-Uniforms	500.00					500.00	
A3620.4090							
Miscellaneous	1,395.00		399.00			996.00	28.60
A3620.4200							
Postage	1,500.00					1,500.00	
A3620.4210							
Vehicle Maintenance	500.00		149.59			350.41	29.92
<b>Totals for Department: 3620 (Department - 3620)</b>	<b>187,492.00</b>	<b>21,602.57</b>	<b>69,516.72</b>	<b>0.00</b>	<b>11,000.00</b>	<b>106,975.28</b>	<b>42.94</b>
A4089.4006							
Strand Theatre - NYS Grant			40.44			40.44-	
<b>Totals for Department: 4089 (Department - 4089)</b>			<b>40.44</b>	<b>0.00</b>		<b>40.44-</b>	
A5110.1000							
Str Maint-Total Personal Services	689,485.00	51,335.14	314,648.66			374,836.34	45.64
A5110.2080							
Str Maint-Other Equip-Over \$10,000	35,100.00		33,790.87			1,309.13	96.27
A5110.400L							
Street Project - CDBG - Liberty St.			68,511.43			68,511.43-	
A5110.400S							
Smith St. Project - NYS Grant		18,219.53	53,598.31			53,598.31-	
A5110.4010							
Str Maint-Telephone	900.00	31.24	124.84			775.16	13.87

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Village of Brockport  
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ACCOUNT ACCOUNT DESCRIPTION	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A5110.4041						
Str Maint-Diesel Fuel	33,000.00	5,156.51	13,892.32		19,107.68	42.10
A5110.4042						
Str Maint-Regular Fuel	30,000.00	3,633.90	16,780.49		13,219.51	55.93
A5110.4060						
Str Maint-Stone	7,000.00		672.00		6,328.00	9.60
A5110.4070						
Str Maint-Asphalt	92,204.00	3,432.34	42,729.15		49,474.85	46.34
A5110.4080						
Str Maint-Uniforms	5,000.00	2,776.60	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	180.10	3,353.01	5,323.58	323.41	96.41
A5110.4100						
Str Maint-Equipment Parts	14,000.00	2,298.63	11,996.49	573.79	1,429.72	89.79
A5110.4110						
Str Maint-Truck Parts	18,000.00	8,020.40	15,277.11	948.75	1,774.14	90.14
A5110.4130						
Str Maint-Physicals/Drug Testing	1,600.00	45.00	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	6,600.00				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	
<b>Totals for Department: 5110 (Department - 5110)</b>	<b>952,489.00</b>	<b>95,129.39</b>	<b>579,360.34</b>	<b>0.00</b>	<b>364,232.64</b>	<b>61.76</b>
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	2,930.58		24,865.42	10.54
<b>Totals for Department: 5112 (Department - 5112)</b>	<b>237,972.00</b>	<b>2,930.58</b>	<b>205,172.09</b>	<b>0.00</b>	<b>32,799.91</b>	<b>86.22</b>
A5142.2000						
Snow Plowing-Equipment-Plows	5,000.00				5,000.00	

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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
A5142.4010							
Snow Plowing-Salt	42,000.00	21,239.57	21,239.57			20,760.43	50.57
A5142.4015							
Snow Plowing-Deicer	7,925.00					7,925.00	
A5142.4030							
Snow Plowing-Plow Parts	2,000.00	127.93	127.93			1,872.07	6.40
A5142.4090							
Snow Plowing-Contractual Expenses	200.00					200.00	
<b>Totals for Department:</b> <b>5142 (Department - 5142)</b>	<b>57,125.00</b>	<b>21,367.50</b>	<b>21,367.50</b>	<b>0.00</b>		<b>35,757.50</b>	<b>37.40</b>
A5182.4000							
Total Contractual Expenses	10,000.00					10,000.00	
A5182.4010							
Street Lighting-Electricity	29,154.00	61.67	191.85			28,962.15	0.66
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		1,822.00			20,178.00	8.28
<b>Totals for Department:</b> <b>5182 (Department - 5182)</b>	<b>66,154.00</b>	<b>61.67</b>	<b>2,579.18</b>	<b>0.00</b>		<b>63,574.82</b>	<b>3.90</b>
A5410.4010							
Sidewalks-Concrete	23,000.00	2,025.00	2,647.50		669.69	19,682.81	14.42
A5410.4020							
Sidewalks-Stone	3,000.00		1,176.48			1,823.52	39.22
A5410.4090							
Sidewalks-Contractual Expenses-Mis	10,000.00	319.07	3,023.83		50.00	6,926.17	30.74
A5410.4095							
Sidewalks - ARPA Funds	48,846.00		48,845.98			0.02	100.00
<b>Totals for Department:</b> <b>5410 (Department - 5410)</b>	<b>84,846.00</b>	<b>2,344.07</b>	<b>55,693.79</b>	<b>0.00</b>	<b>719.69</b>	<b>28,432.52</b>	<b>66.49</b>
A6410.4000							
Welcome Center - Contractual/Sup	9,975.00	1,049.58	5,008.17			4,966.83	50.21
A6410.4090							
Welcome Ctr. - -Boat Dock, Grant R	25.00		25.00				100.00
<b>Totals for Department:</b> <b>6410 (Department - 6410)</b>	<b>10,000.00</b>	<b>1,049.58</b>	<b>5,033.17</b>	<b>0.00</b>		<b>4,966.83</b>	<b>50.33</b>
A6520.4000							
Farmer's Mkt Manager	2,500.00	50.00	700.00			1,800.00	28.00
<b>Totals for Department:</b> <b>6520 (Department - 6520)</b>	<b>2,500.00</b>	<b>50.00</b>	<b>700.00</b>	<b>0.00</b>		<b>1,800.00</b>	<b>28.00</b>

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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		1,100.00	26.67
A7140.4010						
Parks/Playgrounds-Equipment Repai		500.00	228.26		271.74	45.65
A7140.4020						
Parks/Playgrounds-Maintenance Sup	7,150.00	264.98	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	99.98	504.51	450.00	645.49	59.66
<b>Totals for Department:</b> <b>7140 (Department - 7140)</b>	<b>25,500.00</b>	<b>364.96</b>	<b>9,358.47</b>	<b>0.00</b>	<b>15,691.53</b>	<b>38.46</b>
A7415.4000						
Seymour Library - Annual Share	188,122.00		188,122.00			100.00
A7415.4010						
Seymour Library - Bldg. Repairs	855.00	108.33	852.72		2.28	99.73
<b>Totals for Department:</b> <b>7415 (Department - 7415)</b>	<b>188,977.00</b>	<b>108.33</b>	<b>188,974.72</b>	<b>0.00</b>	<b>2.28</b>	<b>100.00</b>
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		30,418.46	45,564.46	692.10	46,256.56-	
<b>Totals for Department:</b> <b>7450 (Department - 7450)</b>	<b>4,700.00</b>	<b>30,418.46</b>	<b>46,689.46</b>	<b>0.00</b>	<b>42,681.56-</b>	<b>1,008.12</b>
A7510.4000						
Total Contractual Expenses	2,500.00		1,100.00		1,400.00	44.00
A7510.4090						
Historian-Miscellaneous	300.00				300.00	
<b>Totals for Department:</b> <b>7510 (Department - 7510)</b>	<b>2,800.00</b>		<b>1,100.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>39.29</b>
A7550.4010						
Serenades - Concerts	15,000.00	3,173.22-	6,718.00		8,282.00	44.79
A7550.4020						
Bridging Brockport	12,000.00	4,282.56	8,021.05		3,978.95	66.84
A7550.4035						
Low Bridge High Water Festival	1,000.00	339.78	1,029.78		29.78-	102.98

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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Village of Brockport  
For Period Ending 10/31/2023

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A7550.4040							
Brockport Arts Festivals	20,000.00	961.47	22,671.46			2,671.46-	113.36
A7550.4050							
Celebrations-Electric	250.00		53.25			196.75	21.30
A7550.4060							
Canal Excursions	10,000.00	10,139.71	16,196.71			6,196.71-	161.97
A7550.4090							
Celebrations-Miscellaneous	250.00	100.00	198.80			51.20	79.52
<b>Totals for Department:</b> <b>7550 (Department - 7550)</b>	<b>58,500.00</b>	<b>12,650.30</b>	<b>54,889.05</b>	<b>0.00</b>		<b>3,610.95</b>	<b>93.83</b>
A8010.4010							
Zoning- Member Stipends	660.00	592.50	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
<b>Totals for Department:</b> <b>8010 (Department - 8010)</b>	<b>1,020.00</b>	<b>592.50</b>	<b>713.89</b>	<b>0.00</b>		<b>306.11</b>	<b>69.99</b>
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					3,000.00	
<b>Totals for Department:</b> <b>8020 (Department - 8020)</b>	<b>10,108.00</b>		<b>1,032.30</b>	<b>0.00</b>		<b>9,075.70</b>	<b>10.21</b>
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	352.28	4,101.12			4,898.88	45.57
<b>Totals for Department:</b> <b>8140 (Department - 8140)</b>	<b>18,000.00</b>	<b>352.28</b>	<b>4,101.12</b>	<b>0.00</b>		<b>13,898.88</b>	<b>22.78</b>
A8160.4010							
Refuse Collection-Monthly Trash Ren.	8,172.00	616.27	3,081.35			5,090.65	37.71
A8160.4030							
Refuse Collection-Brush Pick-up	3,000.00					3,000.00	
<b>Totals for Department:</b> <b>8160 (Department - 8160)</b>	<b>11,172.00</b>	<b>616.27</b>	<b>3,081.35</b>	<b>0.00</b>		<b>8,090.65</b>	<b>27.58</b>
A8170.4010							
Str Cleaning-Sweeper Repairs	10,655.00		10,654.02			0.98	99.99

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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Village of Brockport  
For Period Ending 10/31/2023

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A8170.4020							
Str Cleaning-Sweeper parts	2,500.00	219.86	1,352.16			1,147.84	54.09
A8170.4090							
Str Cleaning-Miscellaneous	200.00					200.00	
<b>Totals for Department: 8170 (Department - 8170)</b>	<b>13,355.00</b>	<b>219.86</b>	<b>12,006.18</b>	<b>0.00</b>		<b>1,348.82</b>	<b>89.90</b>
A8189.4002							
Sanitation-Landfill-Testing	15,000.00		25,345.94		2,654.06	13,000.00-	186.67
<b>Totals for Department: 8189 (Department - 8189)</b>	<b>15,000.00</b>		<b>25,345.94</b>	<b>0.00</b>	<b>2,654.06</b>	<b>13,000.00-</b>	<b>186.67</b>
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				525.00	2,475.00	17.50
A8560.4030							
Shade Trees- Supplies	15,500.00		4,438.81			11,061.19	28.64
A8560.4090							
Shade Trees-Miscellaneous	3,000.00		208.73			2,791.27	6.96
<b>Totals for Department: 8560 (Department - 8560)</b>	<b>23,500.00</b>		<b>5,457.85</b>	<b>0.00</b>	<b>525.00</b>	<b>17,517.15</b>	<b>25.46</b>
A9010.8000							
NYS Retirement	139,326.00		17,921.00-			157,247.00	12.86-
<b>Totals for Department: 9010 (Department - 9010)</b>	<b>139,326.00</b>		<b>17,921.00-</b>	<b>0.00</b>		<b>157,247.00</b>	<b>-12.86</b>
A9015.8000							
Police Retirement System Payments	396,021.00		57,254.00-			453,275.00	14.46-
<b>Totals for Department: 9015 (Department - 9015)</b>	<b>396,021.00</b>		<b>57,254.00-</b>	<b>0.00</b>		<b>453,275.00</b>	<b>-14.46</b>
A9030.8000							
Social Security	231,794.00	15,980.38	91,144.21			140,649.79	39.32
<b>Totals for Department: 9030 (Department - 9030)</b>	<b>231,794.00</b>	<b>15,980.38</b>	<b>91,144.21</b>	<b>0.00</b>		<b>140,649.79</b>	<b>39.32</b>
A9040.8000							
Workers Compensation	150,000.00		93,231.00			56,769.00	62.15
<b>Totals for Department: 9040 (Department - 9040)</b>	<b>150,000.00</b>		<b>93,231.00</b>	<b>0.00</b>		<b>56,769.00</b>	<b>62.15</b>
A9045.8000							
Life Insurance	4,000.00	419.04	2,421.07			1,578.93	60.53
<b>Totals for Department: 9045 (Department - 9045)</b>	<b>4,000.00</b>	<b>419.04</b>	<b>2,421.07</b>	<b>0.00</b>		<b>1,578.93</b>	<b>60.53</b>
A9050.8000							

# Statement of Expenditures, Encumbrances & Appropriations

## Village of Brockport For Period Ending 10/31/2023

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Unemployment Expense	5,000.00					5,000.00	
<b>Totals for Department: 9050 (Department - 9050)</b>	<b>5,000.00</b>			<b>0.00</b>		<b>5,000.00</b>	
<b>A9055.8000</b>							
Disability Insurance	5,000.00	347.99	2,009.98			2,990.02	40.20
<b>Totals for Department: 9055 (Department - 9055)</b>	<b>5,000.00</b>	<b>347.99</b>	<b>2,009.98</b>	<b>0.00</b>		<b>2,990.02</b>	<b>40.20</b>
<b>A9060.8000</b>							
Medical Insurance	540,000.00	47,089.01	272,851.06			267,148.94	50.53
<b>Totals for Department: 9060 (Department - 9060)</b>	<b>540,000.00</b>	<b>47,089.01</b>	<b>272,851.06</b>	<b>0.00</b>		<b>267,148.94</b>	<b>50.53</b>
<b>A9061.8000</b>							
HRA	327,000.00	21,583.18	59,878.99			267,121.01	18.31
<b>Totals for Department: 9061 (Department - 9061)</b>	<b>327,000.00</b>	<b>21,583.18</b>	<b>59,878.99</b>	<b>0.00</b>		<b>267,121.01</b>	<b>18.31</b>
<b>A9070.8000</b>							
Dental Insurance	57,000.00	4,714.76	27,630.11			29,369.89	48.47
<b>Totals for Department: 9070 (Department - 9070)</b>	<b>57,000.00</b>	<b>4,714.76</b>	<b>27,630.11</b>	<b>0.00</b>		<b>29,369.89</b>	<b>48.47</b>
<b>A9075.8000</b>							
Vision Insurance		110.21	896.15-			896.15	
<b>Totals for Department: 9075 (Department - 9075)</b>		<b>110.21</b>	<b>896.15-</b>	<b>0.00</b>		<b>896.15</b>	
<b>A9950.9420</b>							
Proj 42 - Seymour Lib Capital Reserv	14,145.00					14,145.00	
<b>Totals for Department: 9950 (Department - 9950)</b>	<b>14,145.00</b>			<b>0.00</b>		<b>14,145.00</b>	
<b>A9999.9000</b>							
Prior Year Expenses	326,173.63		57,230.75	380,849.02	380,849.02		100.00
<b>Totals for Department: 9999 (Department - 9999)</b>	<b>326,173.63</b>		<b>57,230.75</b>	<b>380,849.02</b>	<b>380,849.02</b>		<b>100.00</b>
<b>Totals for Fund: A (Fund - A)</b>	<b>7,088,088.63</b>	<b>468,901.58</b>	<b>2,940,162.50</b>	<b>380,849.02</b>	<b>410,304.81</b>	<b>3,849,527.46</b>	<b>45.69</b>

**Village of Brockport**

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

**October 31, 2023**



<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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Village of Brockport  
For Period Ending 10/31/2023

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	410.00		7,090.00		100.00
Totals for Department: 1440 (Department - 1440)	<b>7,500.00</b>	<b>410.00</b>	<b>410.00</b>	<b>0.00</b>	<b>7,090.00</b>		<b>100.00</b>
F1620.4060							
Bldg. Repairs - Water Dept.	1,000.00					1,000.00	
Totals for Department: 1620 (Department - 1620)	<b>1,000.00</b>			<b>0.00</b>		<b>1,000.00</b>	
F1680.4000							
IT Hardware Software	6,650.00	2,385.78	2,385.78			4,264.22	35.88
Totals for Department: 1680 (Department - 1680)	<b>6,650.00</b>	<b>2,385.78</b>	<b>2,385.78</b>	<b>0.00</b>		<b>4,264.22</b>	<b>35.88</b>
F1910.4000							
General Insurance	26,000.00		26,000.00				100.00
Totals for Department: 1910 (Department - 1910)	<b>26,000.00</b>		<b>26,000.00</b>	<b>0.00</b>			<b>100.00</b>
F1990.4000							
Water-Contingency	25,000.00					25,000.00	
Totals for Department: 1990 (Department - 1990)	<b>25,000.00</b>			<b>0.00</b>		<b>25,000.00</b>	
F8310.1000							
Water-Supervision	70,848.00	5,048.20	30,462.58			40,385.42	43.00
F8310.4010							
Payroll Charges	300.00					300.00	
F8310.4040							
Office Expense	1,800.00	86.40	476.00			1,324.00	26.44
F8310.4070							
Water Admin. Training	25.00		25.00				100.00
F8310.4090							
Miscellaneous	875.00					875.00	
F8310.4200							
Postage	3,000.00					3,000.00	
Totals for Department: 8310 (Department - 8310)	<b>76,848.00</b>	<b>5,134.60</b>	<b>30,963.58</b>	<b>0.00</b>		<b>45,884.42</b>	<b>40.29</b>
F8320.4000							
Water Purchases	630,000.00	52,175.64	184,121.08			445,878.92	29.23
Totals for Department: 8320 (Department - 8320)	<b>630,000.00</b>	<b>52,175.64</b>	<b>184,121.08</b>	<b>0.00</b>		<b>445,878.92</b>	<b>29.23</b>
F8340.1000							
Water-Labor	149,393.00	10,628.72	64,363.24			85,029.76	43.08
F8340.2020							

**Statement of Expenditures, Encumbrances & Appropriations**

Village of Brockport  
For Period Ending 10/31/2023

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	242.37	1,398.24			38,601.76	3.50
F8340.400K							
Water Main Project CDBG - Keable C					12,000.00	12,000.00-	
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	340.00	1,445.48			3,554.52	28.91
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	1,553.41	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	1,450.00	474.82	1,367.82			82.18	94.33
F8340.4090							
Miscellaneous	7,450.00	461.76	1,797.26			5,652.74	24.12
F8340.4100							
Water Transm-Telephone	2,100.00	174.99	874.95			1,225.05	41.66
F8340.4110							
Water Transm-Electricity	3,000.00		88.21			2,911.79	2.94
F8340.4120							
Transm - Sample Testing	36,000.00	5,623.00	22,418.32		1,725.00	11,856.68	67.06
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	550.00			4,950.00	10.00
F8340.4160							
Wtr Trans-Concrete	3,500.00					3,500.00	
F8340.4171							

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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Village of Brockport  
For Period Ending 10/31/2023

ACCOUNT ACCOUNT DESCRIPTION	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Heating Oil	3,000.00	964.50	1,043.72		1,956.28	34.79
F8340.4180						
Water Transm-Publications	1,500.00				1,500.00	
<b>Totals for Department: 8340 (Department - 8340)</b>	<b>349,357.00</b>	<b>21,013.57</b>	<b>140,825.94</b>	<b>0.00</b>	<b>18,370.81</b>	<b>45.57</b>
F9010.8000						
NYS Retirement	25,000.00		3,602.00-		28,602.00	14.41-
<b>Totals for Department: 9010 (Department - 9010)</b>	<b>25,000.00</b>		<b>3,602.00-</b>	<b>0.00</b>	<b>28,602.00</b>	<b>-14.41</b>
F9030.8000						
Social Security	16,837.00	1,217.09	7,100.26		9,736.74	42.17
<b>Totals for Department: 9030 (Department - 9030)</b>	<b>16,837.00</b>	<b>1,217.09</b>	<b>7,100.26</b>	<b>0.00</b>	<b>9,736.74</b>	<b>42.17</b>
F9040.8000						
Workers Compensation	20,000.00				20,000.00	
<b>Totals for Department: 9040 (Department - 9040)</b>	<b>20,000.00</b>			<b>0.00</b>	<b>20,000.00</b>	
F9045.8000						
Life Insurance	1,000.00				1,000.00	
<b>Totals for Department: 9045 (Department - 9045)</b>	<b>1,000.00</b>			<b>0.00</b>	<b>1,000.00</b>	
F9055.8000						
Disability Insurance	800.00				800.00	
<b>Totals for Department: 9055 (Department - 9055)</b>	<b>800.00</b>			<b>0.00</b>	<b>800.00</b>	
F9060.8000						
Hospital Insurance	20,000.00				20,000.00	
<b>Totals for Department: 9060 (Department - 9060)</b>	<b>20,000.00</b>			<b>0.00</b>	<b>20,000.00</b>	
F9061.8000						
HRA	20,000.00				20,000.00	
<b>Totals for Department: 9061 (Department - 9061)</b>	<b>20,000.00</b>			<b>0.00</b>	<b>20,000.00</b>	
F9070.8000						
Dental Insurance	5,000.00				5,000.00	
<b>Totals for Department: 9070 (Department - 9070)</b>	<b>5,000.00</b>			<b>0.00</b>	<b>5,000.00</b>	
F9710.6000						
Serial Bond - Principle payments	44,229.00				44,229.00	
F9710.7000						
Serial Bond - Interest payments	11,000.00				11,000.00	

**Statement of Expenditures, Encumbrances & Appropriations**

Village of Brockport  
For Period Ending 10/31/2023

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
<b>Totals for Department: 9710 (Department - 9710)</b>	<b>55,229.00</b>			<b>0.00</b>		<b>55,229.00</b>	
<b>F9999.9000</b>							
Prior Year Expenses	156,269.56		155,700.56	20,569.00	20,569.00		100.00
<b>Totals for Department: 9999 (Department - 9999)</b>	<b>156,269.56</b>		<b>155,700.56</b>	<b>20,569.00</b>	<b>20,569.00</b>		<b>100.00</b>
<b>Totals for Fund: F (Fund - F)</b>	<b>1,442,490.56</b>	<b>82,336.68</b>	<b>543,905.20</b>	<b>20,569.00</b>	<b>46,029.81</b>	<b>872,555.55</b>	<b>39.51</b>

**Village of Brockport**  
**Statement of Expenditures, Encumbrances & Appropriations –**  
**Sewer Fund**  
**October 31, 2023**

**Statement of Expenditures, Encumbrances & Appropriations**

Village of Brockport  
For Period Ending 10/31/2023

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
<b>G1910.4000</b>							
Unallocated Insurance	8,000.00					8,000.00	
<b>Totals for Department: 1910 (Department - 1910)</b>	<b>8,000.00</b>			<b>0.00</b>		<b>8,000.00</b>	
<b>G8120.1000</b>							
Personnel - Salaries	10,600.00	808.90	4,128.80			6,471.20	38.95
<b>G8120.2000</b>							
Sanitary Sewers- Equipment	15,000.00					15,000.00	
<b>G8120.4000</b>							
Contractual	23,000.00	824.24	4,026.60			18,973.40	17.51
<b>G8120.4010</b>							
Sanitary Sewers- Truck Parts	5,000.00					5,000.00	
<b>G8120.4020</b>							
Sanitary Sewers- Supply Parts	500.00					500.00	
<b>Totals for Department: 8120 (Department - 8120)</b>	<b>54,100.00</b>	<b>1,633.14</b>	<b>8,155.40</b>	<b>0.00</b>		<b>45,944.60</b>	<b>15.07</b>
<b>G9010.8000</b>							
Sanitary Sewer- State Retirement	1,378.00					1,378.00	
<b>Totals for Department: 9010 (Department - 9010)</b>	<b>1,378.00</b>			<b>0.00</b>		<b>1,378.00</b>	
<b>G9030.8000</b>							
Sanitary Sewer- Social Security	810.00	60.75	324.00			486.00	40.00
<b>Totals for Department: 9030 (Department - 9030)</b>	<b>810.00</b>	<b>60.75</b>	<b>324.00</b>	<b>0.00</b>		<b>486.00</b>	<b>40.00</b>
<b>G9710.6000</b>							
Bond Principal	70,771.00					70,771.00	
<b>G9710.7000</b>							
Bond Interest	17,601.00					17,601.00	
<b>Totals for Department: 9710 (Department - 9710)</b>	<b>88,372.00</b>			<b>0.00</b>		<b>88,372.00</b>	
<b>G9999.9000</b>							
Prior Year's Expense	4,771.00			4,771.00	4,771.00		100.00
<b>Totals for Department: 9999 (Department - 9999)</b>	<b>4,771.00</b>			<b>4,771.00</b>	<b>4,771.00</b>		<b>100.00</b>
<b>Totals for Fund: G (Fund - G)</b>	<b>157,431.00</b>	<b>1,693.89</b>	<b>8,479.40</b>	<b>4,771.00</b>	<b>4,771.00</b>	<b>144,180.60</b>	<b>8.42</b>
<b>Report totals</b>	<b>8,688,010.19</b>	<b>552,932.15</b>	<b>3,492,547.10</b>	<b>406,189.02</b>	<b>461,105.62</b>	<b>4,866,263.61</b>	<b>43.99</b>