

**Village of Brockport**  
**Statement of Revenues – General Fund**  
**September 30, 2023**

Date: 10/12/2023  
 Time: 1:01:55PM

# Statement of Actual & Estimated Revenue

User: KARI  
 Page: 1

Village of Brockport  
 For Period Ending 09/30/2023  
 Selecting on FUND from A to G

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: 0599 (Department - 0599)</b>	<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: 1001 (Department - 1001)</b>	<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: 1081 (Department - 1081)</b>	<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	132.59	2,393.91	10,106.09	19.15
<b>Total for Department: 1090 (Department - 1090)</b>	<b>12,500.00</b>	<b>132.59</b>	<b>2,393.91</b>	<b>10,106.09</b>	<b>19.15</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: 1120 (Department - 1120)</b>	<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	14,562.58	34,532.08	35,467.92	49.33
<b>Total for Department: 1130 (Department - 1130)</b>	<b>70,000.00</b>	<b>14,562.58</b>	<b>34,532.08</b>	<b>35,467.92</b>	<b>49.33</b>
<b>A1170.0000</b>					
Franchise Tax	75,000.00		18,092.11	56,907.89	24.12
<b>Total for Department: 1170 (Department - 1170)</b>	<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	240.00	1,266.50	1,733.50	42.22
<b>Total for Department: 1230 (Department - 1230)</b>	<b>3,000.00</b>	<b>240.00</b>	<b>1,266.50</b>	<b>1,733.50</b>	<b>42.22</b>
<b>A1520.0000</b>					
Police Fees	600.00	197.25	393.00	207.00	65.50
<b>Total for Department: 1520 (Department - 1520)</b>	<b>600.00</b>	<b>197.25</b>	<b>393.00</b>	<b>207.00</b>	<b>65.50</b>
<b>A1560.0000</b>					
Safety Inspections	60,000.00	1,855.00	8,963.30	51,036.70	14.94
<b>Total for Department: 1560 (Department - 1560)</b>	<b>60,000.00</b>	<b>1,855.00</b>	<b>8,963.30</b>	<b>51,036.70</b>	<b>14.94</b>
<b>A1710.0000</b>					
Public Works Services	10,000.00		5,431.41	4,568.59	54.31

Date: 10/12/2023  
 Time: 1:01:55PM

**Statement of Actual & Estimated Revenue**

User: KARI  
 Page: 2

Village of Brockport  
 For Period Ending 09/30/2023

Selecting on FUND from A to G

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>5,431.41</b>	<b>4,568.59</b>	<b>54.31</b>
A1789.0000					
Wel. Ctr. - Dock Fees, Donations, Etc.	5,000.00	969.23	6,290.82	1,290.82-	125.82
<b>Total for Department: 1789 (Department - 1789)</b>	<b>5,000.00</b>	<b>969.23</b>	<b>6,290.82</b>	<b>1,290.82-</b>	<b>125.82</b>
A2089.0000					
Farmers Market Fees	1,500.00	20.00	1,540.00	40.00-	102.67
A2089.1000					
Brockport Arts Festival Fees	50,450.00		29,974.40	20,475.60	59.41
<b>Total for Department: 2089 (Department - 2089)</b>	<b>51,950.00</b>	<b>20.00</b>	<b>31,514.40</b>	<b>20,435.60</b>	<b>60.66</b>
A2110.0000					
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>
A2115.0000					
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>	
A2389.2000					
Monroe Cty - Election Rmb	1,750.00			1,750.00	
A2389.3000					
Monroe County - DWI	17,000.00	1,196.90	3,238.93	13,761.07	19.05
A2389.8000					
Monroe Cnty - CDBG/Roads&Sidewalks	5,000.00	155.91	2,536.40	2,463.60	50.73
A2389.9001					
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>1,352.81</b>	<b>15,775.33</b>	<b>17,974.67</b>	<b>46.74</b>
A2401.0000					
Interest & Earnings	75,000.00	17,798.39	64,417.28	10,582.72	85.89
<b>Total for Department: 2401 (Department - 2401)</b>	<b>75,000.00</b>	<b>17,798.39</b>	<b>64,417.28</b>	<b>10,582.72</b>	<b>85.89</b>
A2545.0000					
Bus / Occupation License	50,000.00	13,775.00	37,075.00	12,925.00	74.15
<b>Total for Department: 2545 (Department - 2545)</b>	<b>50,000.00</b>	<b>13,775.00</b>	<b>37,075.00</b>	<b>12,925.00</b>	<b>74.15</b>
A2590.0000					
Permits	5,000.00		3,000.00	2,000.00	60.00
<b>Total for Department: 2590 (Department - 2590)</b>	<b>5,000.00</b>		<b>3,000.00</b>	<b>2,000.00</b>	<b>60.00</b>
A2610.0000					

Date: 10/12/2023  
 Time: 1:01:55PM

**Statement of Actual & Estimated Revenue**

User: KARI  
 Page: 3

Village of Brockport  
 For Period Ending 09/30/2023  
 Selecting on FUND from A to G

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
Fines & Forfeitures	155,000.00	13,610.00	35,718.00	119,282.00	23.04
<b>Total for Department:</b> 2610 (Department - 2610)	<b>155,000.00</b>	<b>13,610.00</b>	<b>35,718.00</b>	<b>119,282.00</b>	<b>23.04</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	3,000.00			3,000.00	
<b>Total for Department:</b> 2680 (Department - 2680)	<b>3,000.00</b>			<b>3,000.00</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		90.00	13,670.00	13,670.00-	
<b>Total for Department:</b> 2705 (Department - 2705)		<b>90.00</b>	<b>13,670.00</b>	<b>13,670.00-</b>	
A2770.0000					
Other Unclassified	4,500.00	312.04	384.04	4,115.96	8.53
<b>Total for Department:</b> 2770 (Department - 2770)	<b>4,500.00</b>	<b>312.04</b>	<b>384.04</b>	<b>4,115.96</b>	<b>8.53</b>
A3001.0000					
State Aid - AIM	110,171.00	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>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

Date: 10/12/2023  
 Time: 1:01:55PM

**Statement of Actual & Estimated Revenue**

User: KARI  
 Page: 4

Village of Brockport  
 For Period Ending 09/30/2023

Selecting on FUND from A to G

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
<b>Total for Department: 3005 (Department - 3005)</b>	<b>50,000.00</b>		<b>16,223.85</b>	<b>33,776.15</b>	<b>32.45</b>
A3089.7000 State Aid - Other	10,000.00	52,223.32	54,432.29	44,432.29-	544.32
A3089.7001 State Aid, CHIPS/PaveNY/EWR Funds	210,176.00	57,009.97	63,895.85	146,280.15	30.40
<b>Total for Department: 3089 (Department - 3089)</b>	<b>220,176.00</b>	<b>109,233.29</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: 9999 (Department - 9999)</b>	<b>91,500.00</b>			<b>91,500.00</b>	
<b>Total for Fund: A (Fund - A)</b>	<b>6,754,765.00</b>	<b>284,319.18</b>	<b>4,191,826.49</b>	<b>2,562,938.51</b>	<b>62.06</b>

**Village of Brockport**  
**Statement of Revenues – Water Fund**  
**September 30, 2023**

Date: 10/12/2023  
 Time: 1:01:55PM

**Statement of Actual & Estimated Revenue**

User: KARI  
 Page: 1

Village of Brockport  
 For Period Ending 09/30/2023

Selecting on FUND from A to G

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	43,017.15	170,843.54	548,556.46	23.75
<b>Total for Department: 2140 (Department - 2140)</b>	<b>719,400.00</b>	<b>43,017.15</b>	<b>170,843.54</b>	<b>548,556.46</b>	<b>23.75</b>
<b>F2141.0000</b>					
Meter Water Sales O/G	462,000.00	70,321.76	157,301.50	304,698.50	34.05
<b>Total for Department: 2141 (Department - 2141)</b>	<b>462,000.00</b>	<b>70,321.76</b>	<b>157,301.50</b>	<b>304,698.50</b>	<b>34.05</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	1,425.66	3,918.80	8,081.20	32.66
<b>Total for Department: 2148 (Department - 2148)</b>	<b>12,000.00</b>	<b>1,425.66</b>	<b>3,918.80</b>	<b>8,081.20</b>	<b>32.66</b>
<b>F2401.0000</b>					
Interest & Earnings	5,821.00	1,207.09	4,737.04	1,083.96	81.38
<b>Total for Department: 2401 (Department - 2401)</b>	<b>5,821.00</b>	<b>1,207.09</b>	<b>4,737.04</b>	<b>1,083.96</b>	<b>81.38</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>115,971.66</b>	<b>337,060.03</b>	<b>949,160.97</b>	<b>26.21</b>

**Village of Brockport**  
**Statement of Revenues – Sewer Fund**  
**September 30, 2023**



Date: 10/12/2023  
Time: 1:01:55PM

## Statement of Actual & Estimated Revenue

User: KARI  
Page: 1

Village of Brockport  
For Period Ending 09/30/2023

Selecting on FUND from A 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	7,752.63	34,254.78	117,405.22	22.59
G2122.0001					
Sanitary Sewer - Technology Fee		517.71	1,959.22	1,959.22-	
<b>Total for Department: 2122 (Department - 2122)</b>	<b>151,660.00</b>	<b>8,270.34</b>	<b>36,214.00</b>	<b>115,446.00</b>	<b>23.88</b>
G2401.0000					
Interest and Earning- Sewer Fund	1,000.00	275.32	1,080.43	80.43-	108.04
<b>Total for Department: 2401 (Department - 2401)</b>	<b>1,000.00</b>	<b>275.32</b>	<b>1,080.43</b>	<b>80.43-</b>	<b>108.04</b>
<b>Total for Fund: G (Fund - G)</b>	<b>152,660.00</b>	<b>8,545.66</b>	<b>37,294.43</b>	<b>115,365.57</b>	<b>24.43</b>
<b>Report Totals</b>	<b>8,193,646.00</b>	<b>408,836.50</b>	<b>4,566,180.95</b>	<b>3,627,465.05</b>	<b>55.73</b>

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

Date: 10/12/2023

Time: 1:07:05PM

**Statement of Expenditures, Encumbrances & Appropriations**

User: KARI

Page: 1

Village of Brockport  
For Period Ending 09/30/2023

Selecting on 1ST from to

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	6,232.00			12,464.00	33.33
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>24,928.00</b>	<b>0.00</b>		<b>41,668.00</b>	<b>37.43</b>
A1110.1000							
Court - Personnel Services	130,056.00	9,207.97	38,750.47			91,305.53	29.80
A1110.2000							
Court - Equipment	750.00					750.00	
A1110.4000							
Court - Supplies/Contract Servs./Etc	15,000.00	3,090.98	5,000.13		220.00	9,779.87	34.80
A1110.4005							
Court - J Cap Grant - Expenditures	1,000.00					1,000.00	
A1110.4060							
Court - Postage	2,000.00					2,000.00	
<b>Totals for Department: 1110 (Department - 1110)</b>	<b>148,806.00</b>	<b>12,298.95</b>	<b>43,750.60</b>	<b>0.00</b>	<b>220.00</b>	<b>104,835.40</b>	<b>29.55</b>
A1210.1000							
Mayor-Personal Services	11,567.00	963.93	3,855.72			7,711.28	33.33
A1210.4000							
Mayor-Contractual Expenses	1,000.00					1,000.00	
A1210.4010							
Mayor-Telephone	625.00	29.99	116.63			508.37	18.66
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>4,307.35</b>	<b>0.00</b>		<b>10,884.65</b>	<b>28.35</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	62,054.90			104,267.10	37.31
A1325.4000							

Date: 10/12/2023

Time: 1:07:05PM

**Statement of Expenditures, Encumbrances & Appropriations**

User: KARI

Page:2

Village of Brockport  
For Period Ending 09/30/2023

Selecting on 1ST from to

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Clrk/Treas-Total Contractual Expense	400.00					400.00	
A1325.4010							
Clrk/Treas-Telephone	2,400.00	166.22	764.39			1,635.61	31.85
A1325.4020							
Clrk/Treas-Office Supplies	6,000.00	84.95	1,364.49			4,635.51	22.74
A1325.4030							
Clrk/Treas-Computer Supplies	22,000.00		608.75			21,391.25	2.77
A1325.4050							
Clrk/Treas-Membership Fees	350.00		185.00			165.00	52.86
A1325.4060							
Clrk/Treas-Postage	3,500.00	600.00	2,560.08			939.92	73.15
A1325.4070							
Clrk/Treas-Copier Expenses	5,000.00	292.76	1,378.87			3,621.13	27.58
A1325.4080							
Clrk/Treas-Payroll Expense	8,000.00	634.01	2,678.14			5,321.86	33.48
A1325.4090							
Clrk/Treas-Miscellaneous	9,000.00	2,184.56	4,441.11			4,558.89	49.35
A1325.4100							
Clrk/Treas - Publications	1,500.00	28.65	225.52			1,274.48	15.03
A1325.4110							
Clrk/Treas-Training	5,300.00		2,261.00			3,039.00	42.66
A1325.4120							
Clrk/Treas-Tax Bill Processing	2,500.00		1,230.41			1,269.59	49.22
<b>Totals for Department:</b> <b>1325 (Department - 1325)</b>	<b>232,272.00</b>	<b>15,576.15</b>	<b>79,752.66</b>	<b>0.00</b>		<b>152,519.34</b>	<b>34.34</b>
A1420.4000							
Law-Total Contractual Expenses	40,000.00	11,200.00	13,950.00			26,050.00	34.88
<b>Totals for Department:</b> <b>1420 (Department - 1420)</b>	<b>40,000.00</b>	<b>11,200.00</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:</b> <b>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:</b> <b>1450 (Department - 1450)</b>	<b>2,100.00</b>			<b>0.00</b>		<b>2,100.00</b>	

Date: 10/12/2023  
 Time: 1:07:05PM

**Statement of Expenditures, Encumbrances & Appropriations**

User: KARI  
 Page:3

Village of Brockport  
 For Period Ending 09/30/2023

Selecting on 1ST from to

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1490.1000							
Pub Wrks Admin-Total Personal Ser	123,835.00	9,737.22	36,200.02			87,634.98	29.23
A1490.4020							
Pub Wrks Admin-Conference Exp	3,600.00	847.86	847.86			2,752.14	23.55
A1490.4030							
Office Supplies/Postage	2,100.00	65.57	1,095.60		971.35	33.05	98.43
A1490.4040							
Permits, Licenses, Fees	300.00					300.00	
A1490.4090							
Pub Wrks Admin-Miscellaneous	100.00	39.49	39.49			60.51	39.49
<b>Totals for Department: 1490 (Department - 1490)</b>	<b>129,935.00</b>	<b>10,690.14</b>	<b>38,182.97</b>	<b>0.00</b>	<b>971.35</b>	<b>90,780.68</b>	<b>30.13</b>
A1620.4020							
Natural Gas-DPW	9,000.00					9,000.00	
A1620.4021							
Bldgs-Gas 1 Clinton Street	1,800.00	32.55	108.94			1,691.06	6.05
A1620.4022							
Bldgs-Gas 49 State Street	1,800.00	49.43	181.13			1,618.87	10.06
A1620.4026							
Bldgs. Gas - 127 Main St.	1,000.00	29.12	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		163.62			4,286.38	3.68
A1620.4052							
Janitorial Supplies-127 Main State S	3,000.00	51.18	425.00			2,575.00	14.17
A1620.4053							
Janitor Supplies - Court	1,000.00					1,000.00	
A1620.4060							
Bldgs-Repair Items- DPW	6,000.00	46.93	66.55			5,933.45	1.11
A1620.4061							
Building Repairs - 127 Main St.	2,000.00	34.02	171.06			1,828.94	8.55

Date: 10/12/2023

Time: 1:07:05PM

**Statement of Expenditures, Encumbrances & Appropriations**

User: KARI

Page: 4

Village of Brockport  
For Period Ending 09/30/2023

Selecting on 1ST from to

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1620.4062							
Building Repairs - Court/Museum	11,000.00	65.48	389.48			10,610.52	3.54
A1620.4063							
Building Repairs - Police Dept.	5,000.00	1,202.29	1,202.29			3,797.71	24.05
A1620.4065							
Bldgs. - Repairs/Maint. Smith St. Bri	1,000.00					1,000.00	
A1620.4070							
Telephone - DPW	5,000.00	304.10	1,270.49			3,729.51	25.41
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	7,665.52	14,179.68			49,820.32	22.16
<b>Totals for Department: 1620 (Department - 1620)</b>	<b>130,500.00</b>	<b>9,480.62</b>	<b>18,251.03</b>	<b>0.00</b>		<b>112,248.97</b>	<b>13.99</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	192.86			807.14	19.29
A1640.4040							
Tools	1,000.00					1,000.00	
A1640.4050							
Welding Supplies	775.00	135.45	185.68			589.32	23.96
A1640.4060							
Fuel Additives/Oil	3,650.00	559.90	715.78			2,934.22	19.61
A1640.4061							
Oil Expenditures (Not Fuel Oil)	2,550.00		732.00			1,818.00	28.71
A1640.4070							
Shop Supplies	1,500.00	903.47	1,047.09			452.91	69.81
A1640.4080							
Hydraulic Supplies	650.00					650.00	
A1640.4090							
Miscellaneous	4,150.00	42.95	284.40			3,865.60	6.85
<b>Totals for Department: 1640 (Department - 1640)</b>	<b>16,775.00</b>	<b>1,834.63</b>	<b>3,157.81</b>	<b>0.00</b>		<b>13,617.19</b>	<b>18.82</b>
A1680.2000							
IT Hardware Software	5,000.00	534.13	534.13			4,465.87	10.68
A1680.4000							
IT Hardware Software	22,000.00	2,039.00	12,372.95			9,627.05	56.24

Date: 10/12/2023

Time: 1:07:05PM

**Statement of Expenditures, Encumbrances & Appropriations**

User: KARI

Page:5

Village of Brockport  
For Period Ending 09/30/2023

Selecting on 1ST from to

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: 1680 (Department - 1680)</b>	<b>27,000.00</b>	<b>2,573.13</b>	<b>12,907.08</b>	<b>0.00</b>		<b>14,092.92</b>	<b>47.80</b>
A1910.4000							
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>
A1920.4000							
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>
A1950.4000							
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>	
A1990.4000							
Contingency-Allocation Only	98,950.00					98,950.00	
<b>Totals for Department: 1990 (Department - 1990)</b>	<b>98,950.00</b>			<b>0.00</b>		<b>98,950.00</b>	
A3120.1000							
Police-Total Personal Services	1,730,821.00	119,423.24	564,009.71			1,166,811.29	32.59
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	540.47	4,072.34			2,627.66	60.78
A3120.4000							
Police-Total Contractual	3,000.00	98.22	596.37			2,403.63	19.88
A3120.4001							
Police - Insurance Law Enforcement	30,622.00		28,700.00			1,922.00	93.72
A3120.4010							
Police-Telephone	13,000.00	593.92	2,077.80			10,922.20	15.98
A3120.4015							
Police - K-9 Initiative - Contractual/St	2,000.00					2,000.00	
A3120.4020							
Police-Office Supplies/Postage	4,355.00		36.56			4,318.44	0.84
A3120.4030							
Police-Fleet Maintenance	4,000.00	608.99	1,572.08			2,427.92	39.30
A3120.4031							

Date: 10/12/2023

Time: 1:07:05PM

**Statement of Expenditures, Encumbrances & Appropriations**

User: KARI

Page:6

Village of Brockport  
For Period Ending 09/30/2023

Selecting on 1ST from to

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Police-Fleet Repairs A3120.4032	3,500.00		6,061.61			2,561.61-	173.19
Police-Fleet Supplies & Equip A3120.4040	14,000.00		150.00		675.00	13,175.00	5.89
Police-Fuel A3120.4060	31,000.00		6,976.56			24,023.44	22.51
Police-Maintenance Contracts A3120.4065	3,100.00					3,100.00	
Office Equip Lease/Rental A3120.4080	5,700.00	279.02	1,294.09			4,405.91	22.70
Police-Quarter Master Unit A3120.4090	10,000.00		472.01		2,365.12	7,162.87	28.37
Police-Miscellaneous A3120.4100	4,000.00	125.00	525.00			3,475.00	13.13
Affiliations A3120.4105	300.00					300.00	
Training, School, Conferences A3120.4110	3,000.00		816.40-			3,816.40	27.21-
Police-Publications A3120.4120	572.00					572.00	
Police-Supplies/Life Safety Supplies A3120.4130	6,200.00				1,882.06	4,317.94	30.36
Police-Computer Supplies A3120.4150	915.00					915.00	
Police-Special Enforcement A3120.4160	1,000.00					1,000.00	
Police-Bike Patrol A3120.4170	400.00					400.00	
Police-Explorer Post A3120.4180	600.00					600.00	
Police-Community Service A3120.4240	1,500.00					1,500.00	
Police-Less Lethal Training Equip Totals for Department: 3120 (Department - 3120)	4,250.00 1,929,888.00		615,727.73	0.00	4,922.18	4,250.00 1,309,238.09	32.16
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	350.00			1,650.00	17.50
A3310.4040							



Date: 10/12/2023

Time: 1:07:05PM

# Statement of Expenditures, Encumbrances & Appropriations

User: KARI

Page:7

Village of Brockport

For Period Ending 09/30/2023

Selecting on 1ST from to

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Traffic Contro-Channels & Posts	1,000.00					1,000.00	
A3310.4090							
Traffic Control-Miscellaneous	400.00					400.00	
<b>Totals for Department: 3310 (Department - 3310)</b>	<b>7,000.00</b>	<b>350.00</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	45,322.55			104,129.45	30.33
A3620.2000							
Safety Insp-Equipment	100.00					100.00	
A3620.4000							
Safety Insp-Total Contractual Expens	8,000.00	264.06	301.02			7,698.98	3.76
A3620.4010							
Cellular/Telephone	1,800.00	92.39	593.70			1,206.30	32.98
A3620.4020							
Training	2,500.00		105.00			2,395.00	4.20
A3620.4030							
Safety Insp-Computer Supplies	3,000.00	16.94	988.29		20,600.00	18,588.29	719.61
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>168,902.00</b>	<b>11,942.39</b>	<b>47,914.15</b>	<b>0.00</b>	<b>20,600.00</b>	<b>100,387.85</b>	<b>40.56</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	82,046.39	263,313.52			426,171.48	38.19
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.		671.75	68,511.43			68,511.43	
A5110.400S							

Date: 10/12/2023

Time: 1:07:05PM

## Statement of Expenditures, Encumbrances & Appropriations

User: KARI

Page: 8

Village of Brockport

For Period Ending 09/30/2023

Selecting on 1ST from to

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Smith St. Project - NYS Grant		32,953.85	35,378.78			35,378.78-	
A5110.4010							
Str Maint-Telephone	900.00	31.20	93.60			806.40	10.40
A5110.4041							
Str Maint-Diesel Fuel	33,000.00	2,608.33	8,735.81			24,264.19	26.47
A5110.4042							
Str Maint-Regular Fuel	30,000.00	5,869.58	13,146.59			16,853.41	43.82
A5110.4060							
Str Maint-Stone	7,000.00		672.00			6,328.00	9.60
A5110.4070							
Str Maint-Asphalt	92,204.00	19,428.88	39,296.81			52,907.19	42.62
A5110.4080							
Str Maint-Uniforms	5,000.00	11.03	11.03		593.00	4,395.97	12.08
A5110.4085							
Str Maint-Shoes/Boots	2,400.00	400.00	567.99			1,832.01	23.67
A5110.4090							
Str Maint-Miscellaneous	9,000.00	1,970.66	3,172.91		5,323.58	503.51	94.41
A5110.4100							
Str Maint-Equipment Parts	14,000.00	3,748.42	9,697.86		573.79	3,728.35	73.37
A5110.4110							
Str Maint-Truck Parts	18,000.00	2,253.29	7,256.71		6,769.21	3,974.08	77.92
A5110.4130							
Str Maint-Physicals/Drug Testing	1,600.00	425.00	425.00			1,175.00	26.56
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	66.00	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:</b>	<b>952,489.00</b>	<b>152,484.38</b>	<b>484,230.95</b>	<b>0.00</b>	<b>13,259.58</b>	<b>454,998.47</b>	<b>52.23</b>
<b>5110 (Department - 5110)</b>							
A5112.2000							
CHIPS Work	210,176.00	18,511.72	202,241.51			7,934.49	96.22
A5112.2002							
CHIPS - Pot Hole Repairs - NYS Aid	27,796.00					27,796.00	

Date: 10/12/2023

Time: 1:07:05PM

## Statement of Expenditures, Encumbrances & Appropriations

User: KARI

Page:9

Village of Brockport

For Period Ending 09/30/2023

Selecting on 1ST from to

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: 5112 (Department - 5112)</b>	<b>237,972.00</b>	<b>18,511.72</b>	<b>202,241.51</b>	<b>0.00</b>		<b>35,730.49</b>	<b>84.99</b>
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	
<b>Totals for Department: 5142 (Department - 5142)</b>	<b>57,125.00</b>			<b>0.00</b>		<b>57,125.00</b>	
A5182.4000							
Total Contractual Expenses	10,000.00					10,000.00	
A5182.4010							
Street Lighting-Electricity	50,000.00	59.26	130.18			49,869.82	0.26
A5182.4030							
Street Lighting-Repairs	3,000.00					3,000.00	
A5182.4040							
Street Lighting-Parts	2,000.00	565.33	565.33			1,434.67	28.27
A5182.4090							
Street Lighting-Contractual Expense	50,000.00	1,822.00	1,822.00			48,178.00	3.64
<b>Totals for Department: 5182 (Department - 5182)</b>	<b>115,000.00</b>	<b>2,446.59</b>	<b>2,517.51</b>	<b>0.00</b>		<b>112,482.49</b>	<b>2.19</b>
A5410.4010							
Sidewalks-Concrete	23,000.00		622.50		669.69	21,707.81	5.62
A5410.4020							
Sidewalks-Stone	3,000.00		1,176.48			1,823.52	39.22
A5410.4090							
Sidewalks-Contractual Expenses-Mis	10,000.00	1,712.19	2,704.76		50.00	7,245.24	27.55
A5410.4095							
Sidewalks - ARPA Funds			48,845.98			48,845.98-	
<b>Totals for Department: 5410 (Department - 5410)</b>	<b>36,000.00</b>	<b>1,712.19</b>	<b>53,349.72</b>	<b>0.00</b>	<b>719.69</b>	<b>18,069.41-</b>	<b>150.19</b>
A6410.4000							
Welcome Center - Contractual/Sup	9,975.00	468.24	3,958.59			6,016.41	39.69
A6410.4090							
Welcome Ctr. - Boat Dock, Grant R	25.00		25.00				100.00

Date: 10/12/2023

Time: 1:07:05PM

## Statement of Expenditures, Encumbrances & Appropriations

User: KARI

Page:10

Village of Brockport

For Period Ending 09/30/2023

Selecting on 1ST from to

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: 6410 (Department - 6410)</b>	<b>10,000.00</b>	<b>468.24</b>	<b>3,983.59</b>	<b>0.00</b>		<b>6,016.41</b>	<b>39.84</b>
A6520.4000							
Farmer's Mkt Manager	2,500.00	250.00	650.00			1,850.00	26.00
<b>Totals for Department: 6520 (Department - 6520)</b>	<b>2,500.00</b>	<b>250.00</b>	<b>650.00</b>	<b>0.00</b>		<b>1,850.00</b>	<b>26.00</b>
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	6,900.00	1,275.78	6,875.78			24.22	99.65
A7140.4030							
Parks/Playgrounds-Gardening	5,000.00		1,084.94			3,915.06	21.70
A7140.4090							
Parks/Playgrounds-Miscellaneous	1,600.00	266.05	404.53			1,195.47	25.28
<b>Totals for Department: 7140 (Department - 7140)</b>	<b>25,500.00</b>	<b>1,541.83</b>	<b>8,993.51</b>	<b>0.00</b>		<b>16,506.49</b>	<b>35.27</b>
A7415.4000							
Seymour Library - Annual Share	188,122.00		188,122.00				100.00
A7415.4010							
Seymour Library - Bldg. Repairs	745.00	360.00	744.39			0.61	99.92
<b>Totals for Department: 7415 (Department - 7415)</b>	<b>188,867.00</b>	<b>360.00</b>	<b>188,866.39</b>	<b>0.00</b>		<b>0.61</b>	<b>100.00</b>
A7450.4000							
Museum-Contractual Expenses	4,200.00	25.00	25.00			4,175.00	0.60
A7450.4010							
Museum - Adopt A Picture Expenses	500.00					500.00	
A7450.4100							
Museum - Building Repairs		15,146.00	15,146.00		30,984.10	46,130.10-	
<b>Totals for Department: 7450 (Department - 7450)</b>	<b>4,700.00</b>	<b>15,171.00</b>	<b>15,171.00</b>	<b>0.00</b>	<b>30,984.10</b>	<b>41,455.10-</b>	<b>982.02</b>
A7510.4000							
Total Contractual Expenses	2,500.00	550.00	1,100.00			1,400.00	44.00
A7510.4090							
Historian-Miscellaneous	1,100.00	550.00	1,100.00				100.00

Date: 10/12/2023

Time: 1:07:05PM

**Statement of Expenditures, Encumbrances & Appropriations**

User: KARI

Page: 11

Village of Brockport  
For Period Ending 09/30/2023

Selecting on 1ST from to

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: 7510 (Department - 7510)</b>	<b>3,600.00</b>	<b>1,100.00</b>	<b>2,200.00</b>	<b>0.00</b>		<b>1,400.00</b>	<b>61.11</b>
A7550.4010							
Serenades - Concerts	15,000.00	250.00	9,891.22			5,108.78	65.94
A7550.4020							
Bridging Brockport	12,000.00	1,917.95	3,738.49			8,261.51	31.15
A7550.4035							
Low Bridge High Water Festival	1,000.00		690.00			310.00	69.00
A7550.4040							
Brockport Arts Festivals	20,000.00	4,970.91	21,709.99			1,709.99	108.55
A7550.4050							
Celebrations-Electric	250.00		53.25			196.75	21.30
A7550.4060							
Canal Excursions	10,000.00		6,057.00			3,943.00	60.57
A7550.4090							
Celebrations-Miscellaneous	250.00		98.80			151.20	39.52
<b>Totals for Department: 7550 (Department - 7550)</b>	<b>58,500.00</b>	<b>7,138.86</b>	<b>42,238.75</b>	<b>0.00</b>		<b>16,261.25</b>	<b>72.20</b>
A8010.4010							
Zoning- Member Stipends	625.00		65.00			560.00	10.40
A8010.4020							
Zoning-Conference Expense	225.00					225.00	
A8010.4300							
Zoning-Publications	170.00		56.39			113.61	33.17
<b>Totals for Department: 8010 (Department - 8010)</b>	<b>1,020.00</b>		<b>121.39</b>	<b>0.00</b>		<b>898.61</b>	<b>11.90</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: 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	213.36	3,748.84			5,251.16	41.65

Date: 10/12/2023

Time: 1:07:05PM

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

User: KARI

Page: 12

Village of Brockport  
For Period Ending 09/30/2023

Selecting on 1ST from to

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: 8140 (Department - 8140)</b>	<b>18,000.00</b>	<b>213.36</b>	<b>3,748.84</b>	<b>0.00</b>		<b>14,251.16</b>	<b>20.83</b>
A8160.4010 Refuse Collection-Monthly Trash Ren	8,172.00	616.27	2,465.08			5,706.92	30.16
A8160.4030 Refuse Collection-Brush Pick-up	3,000.00					3,000.00	
<b>Totals for Department: 8160 (Department - 8160)</b>	<b>11,172.00</b>	<b>616.27</b>	<b>2,465.08</b>	<b>0.00</b>		<b>8,706.92</b>	<b>22.06</b>
A8170.4010 Str Cleaning-Sweeper Repairs	4,500.00	10,614.04	10,654.02			6,154.02-	236.76
A8170.4020 Str Cleaning-Sweeper parts	2,500.00	269.04	1,132.30			1,367.70	45.29
A8170.4090 Str Cleaning-Miscellaneous	200.00					200.00	
<b>Totals for Department: 8170 (Department - 8170)</b>	<b>7,200.00</b>	<b>10,883.08</b>	<b>11,786.32</b>	<b>0.00</b>		<b>4,586.32-</b>	<b>163.70</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	385.28	810.31			1,189.69	40.52
A8560.4020 Shade Trees-New Tree Purchases	3,000.00					3,000.00	
A8560.4030 Shade Trees- Supplies	15,500.00	938.81	4,438.81			11,061.19	28.64
A8560.4090 Shade Trees-Miscellaneous	3,000.00	166.75	208.73			2,791.27	6.96
<b>Totals for Department: 8560 (Department - 8560)</b>	<b>23,500.00</b>	<b>1,490.84</b>	<b>5,457.85</b>	<b>0.00</b>		<b>18,042.15</b>	<b>23.22</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	18,150.73	75,163.83			156,630.17	32.43

Date: 10/12/2023

Time: 1:07:05PM

**Statement of Expenditures, Encumbrances & Appropriations**

User: KARI

Page: 13

Village of Brockport  
For Period Ending 09/30/2023

Selecting on 1ST from to

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: 9030 (Department - 9030)</b>	<b>231,794.00</b>	<b>18,150.73</b>	<b>75,163.83</b>	<b>0.00</b>		<b>156,630.17</b>	<b>32.43</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	804.76	2,002.03			1,997.97	50.05
<b>Totals for Department: 9045 (Department - 9045)</b>	<b>4,000.00</b>	<b>804.76</b>	<b>2,002.03</b>	<b>0.00</b>		<b>1,997.97</b>	<b>50.05</b>
A9050.8000							
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>	
A9055.8000							
Disability Insurance	5,000.00	657.06	1,661.99			3,338.01	33.24
<b>Totals for Department: 9055 (Department - 9055)</b>	<b>5,000.00</b>	<b>657.06</b>	<b>1,661.99</b>	<b>0.00</b>		<b>3,338.01</b>	<b>33.24</b>
A9060.8000							
Medical Insurance	540,000.00	46,233.84	225,762.05			314,237.95	41.81
<b>Totals for Department: 9060 (Department - 9060)</b>	<b>540,000.00</b>	<b>46,233.84</b>	<b>225,762.05</b>	<b>0.00</b>		<b>314,237.95</b>	<b>41.81</b>
A9061.8000							
HRA	327,000.00	2,205.04	38,295.81			288,704.19	11.71
<b>Totals for Department: 9061 (Department - 9061)</b>	<b>327,000.00</b>	<b>2,205.04</b>	<b>38,295.81</b>	<b>0.00</b>		<b>288,704.19</b>	<b>11.71</b>
A9070.8000							
Dental Insurance	57,000.00	10,235.62	22,915.35			34,084.65	40.20
<b>Totals for Department: 9070 (Department - 9070)</b>	<b>57,000.00</b>	<b>10,235.62</b>	<b>22,915.35</b>	<b>0.00</b>		<b>34,084.65</b>	<b>40.20</b>
A9075.8000							
Vision Insurance		32.34	1,006.36			1,006.36	
<b>Totals for Department: 9075 (Department - 9075)</b>		<b>32.34</b>	<b>1,006.36</b>	<b>0.00</b>		<b>1,006.36</b>	
A9950.9420							
Proj 42 - Seymour Lib Capital Reserv	14,255.00					14,255.00	
<b>Totals for Department: 9950 (Department - 9950)</b>	<b>14,255.00</b>			<b>0.00</b>		<b>14,255.00</b>	
A9999.9000							
Prior Year Expenses	326,173.63	50,664.00	57,230.75	380,849.02	380,849.02		100.00

Date: 10/12/2023

Time: 1:07:05PM

# Statement of Expenditures, Encumbrances & Appropriations

User: KARI

Page:14

Village of Brockport

For Period Ending 09/30/2023

Selecting on 1ST from to

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: 9999 (Department - 9999)</b>	<b>326,173.63</b>	<b>50,664.00</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>7,080,938.63</b>	<b>539,128.46</b>	<b>2,471,260.92</b>	<b>380,849.02</b>	<b>455,179.98</b>	<b>4,266,403.87</b>	<b>39.75</b>



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

Date: 10/12/2023

Time: 1:07:05PM

Statement of Expenditures, Encumbrances & Appropriations

User: KARI

Page:1

Village of Brockport
For Period Ending 09/30/2023

Selecting on 1ST from to

Table with columns: ACCOUNT, ACCOUNT DESCRIPTION, APPROPRIATIONS, MONTH-TO-DATE EXPENDITURES, YEAR-TO-DATE EXPENDITURES, PRIOR YEAR OUTSTANDING ENCUMBRANCES, OUTSTANDING ENCUMBRANCES, UNENCUMBERED BALANCE, PERCENT USED. Rows include departments like F1440.4000, F1620.4060, F1680.4000, F1910.4000, F1990.4000, F8310.1000, F8310.4010, F8310.4040, F8310.4070, F8310.4090, F8310.4200, F8320.4000, F8340.1000, and F8340.2020.

Date: 10/12/2023

Time: 1:07:05PM

**Statement of Expenditures, Encumbrances & Appropriations**

User: KARI

Page:2

Village of Brockport  
For Period Ending 09/30/2023

Selecting on 1ST from to

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	928.29	1,155.87			38,844.13	2.89
F8340.4010							
Water Main Supplies	10,000.00		29.00		600.00	9,371.00	6.29
F8340.4020							
Vehicle Parts & Supplies	5,000.00		1,105.48		340.00	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		78.10			4,921.90	1.56
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		893.00			557.00	61.59
F8340.4090							
Miscellaneous	7,450.00	156.05	1,335.50			6,114.50	17.93
F8340.4100							
Water Transm-Telephone	2,100.00	174.99	699.96			1,400.04	33.33
F8340.4110							
Water Transm-Electricity	3,000.00		88.21			2,911.79	2.94
F8340.4120							
Transm - Sample Testing	36,000.00	799.20	16,795.32		1,725.00	17,479.68	51.45
F8340.4130							
Wtr Transm-Drug/Alcohol Testing	250.00	70.00	70.00			180.00	28.00
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	18.48	79.22			2,920.78	2.64
F8340.4180							

Date: 10/12/2023

Time: 1:07:05PM

# Statement of Expenditures, Encumbrances & Appropriations

User: KARI

Page:3

Village of Brockport

For Period Ending 09/30/2023

Selecting on 1ST from to

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Water Transm-Publications	1,500.00					1,500.00	
<b>Totals for Department:</b> 8340 (Department - 8340)	<b>349,357.00</b>	<b>12,775.73</b>	<b>119,812.37</b>	<b>0.00</b>	<b>2,665.00</b>	<b>226,879.63</b>	<b>35.06</b>
F9010.8000							
NYS Retirement	25,000.00		3,602.00-			28,602.00	14.41-
<b>Totals for Department:</b> 9010 (Department - 9010)	<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	5,883.17			10,953.83	34.94
<b>Totals for Department:</b> 9030 (Department - 9030)	<b>16,837.00</b>	<b>1,217.09</b>	<b>5,883.17</b>	<b>0.00</b>		<b>10,953.83</b>	<b>34.94</b>
F9040.8000							
Workers Compensation	20,000.00					20,000.00	
<b>Totals for Department:</b> 9040 (Department - 9040)	<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:</b> 9045 (Department - 9045)	<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:</b> 9055 (Department - 9055)	<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:</b> 9060 (Department - 9060)	<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:</b> 9061 (Department - 9061)	<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:</b> 9070 (Department - 9070)	<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	
<b>Totals for Department:</b> 9710 (Department - 9710)	<b>55,229.00</b>			<b>0.00</b>		<b>55,229.00</b>	

Date: 10/12/2023

Time: 1:07:05PM

# Statement of Expenditures, Encumbrances & Appropriations

User: KARI

Page:4

Village of Brockport

For Period Ending 09/30/2023

Selecting on 1ST from to

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
<b>F9999.9000</b>							
Prior Year Expenses	156,269.56	700.56	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>700.56</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>65,757.14</b>	<b>461,568.52</b>	<b>20,569.00</b>	<b>23,234.00</b>	<b>977,688.04</b>	<b>32.22</b>

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

Date: 10/12/2023

Time: 1:07:05PM

**Statement of Expenditures, Encumbrances & Appropriations**

User: KARI

Page:1

Village of Brockport  
For Period Ending 09/30/2023

Selecting on 1ST from to

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	
<b>Totals for Department: 1910 (Department - 1910)</b>	<b>8,000.00</b>			<b>0.00</b>		<b>8,000.00</b>	
G8120.1000							
Personnel - Salaries	10,600.00	808.90	3,319.90			7,280.10	31.32
G8120.2000							
Sanitary Sewers- Equipment	15,000.00					15,000.00	
G8120.4000							
Contractual	23,000.00	567.65	3,202.36			19,797.64	13.92
G8120.4010							
Sanitary Sewers- Truck Parts	5,000.00					5,000.00	
G8120.4020							
Sanitary Sewers- Supply Parts	500.00					500.00	
<b>Totals for Department: 8120 (Department - 8120)</b>	<b>54,100.00</b>	<b>1,376.55</b>	<b>6,522.26</b>	<b>0.00</b>		<b>47,577.74</b>	<b>12.06</b>
G9010.8000							
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>	
G9030.8000							
Sanitary Sewer- Social Security	810.00	60.75	263.25			546.75	32.50
<b>Totals for Department: 9030 (Department - 9030)</b>	<b>810.00</b>	<b>60.75</b>	<b>263.25</b>	<b>0.00</b>		<b>546.75</b>	<b>32.50</b>
G9710.6000							
Bond Principal	70,771.00					70,771.00	
G9710.7000							
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>	
G9999.9000							
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>1,437.30</b>	<b>6,785.51</b>	<b>4,771.00</b>	<b>4,771.00</b>	<b>145,874.49</b>	<b>7.34</b>
<b>Report totals</b>	<b>8,680,860.19</b>	<b>606,322.90</b>	<b>2,939,614.95</b>	<b>406,189.02</b>	<b>483,184.98</b>	<b>5,389,966.40</b>	<b>37.91</b>