

Financial Notes – February, 2025

Revenue – Workers Comp Claims Surplus came in March for \$71,958

Expenses

**A fund:**

Postage – will be distributed in May

A3120.4140 – PD – corrected in March

A7140.2010 – Kayak Rental (budget revision will occur when funding is received)

A7415.4010 – Library Repairs – ongoing tri-municipal maintenance. Will be reconciled in May.

A5110.4080 (uniforms) 823.57

A5110.4085 (boots) 269.84

**F fund:**

None

**G fund:**

None

**Village of Brockport**  
**Statement of Revenues – General Fund**  
**February 28, 2025**

# Statement of Actual & Estimated Revenue

## Village of Brockport For Period Ending 02/28/2025

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	254,296.00			254,296.00	
<b>Total for Department: 0599 (Department - 0599)</b>	<b>254,296.00</b>			<b>254,296.00</b>	
<b>A1001.0000</b>					
Real Property Taxes	3,704,488.00		3,676,642.00	27,846.00	99.25
<b>Total for Department: 1001 (Department - 1001)</b>	<b>3,704,488.00</b>		<b>3,676,642.00</b>	<b>27,846.00</b>	<b>99.25</b>
<b>A1081.0000</b>					
In-Lieu-Of Taxes	10,500.00		39,848.96	29,348.96-	379.51
<b>Total for Department: 1081 (Department - 1081)</b>	<b>10,500.00</b>		<b>39,848.96</b>	<b>29,348.96-</b>	<b>379.51</b>
<b>A1090.0000</b>					
Int & Penalties on Taxes	13,000.00		5,733.24	7,266.76	44.10
<b>Total for Department: 1090 (Department - 1090)</b>	<b>13,000.00</b>		<b>5,733.24</b>	<b>7,266.76</b>	<b>44.10</b>
<b>A1116.0000</b>					
SalesTax on Adult-Use Cannabis Sales		24,538.45	43,680.59	43,680.59-	
<b>Total for Department: 1116 (Department - 1116)</b>		<b>24,538.45</b>	<b>43,680.59</b>	<b>43,680.59-</b>	
<b>A1120.0000</b>					
County Sales Tax	1,940,000.00	488,712.98	1,172,927.38	767,072.62	60.46
<b>Total for Department: 1120 (Department - 1120)</b>	<b>1,940,000.00</b>	<b>488,712.98</b>	<b>1,172,927.38</b>	<b>767,072.62</b>	<b>60.46</b>
<b>A1130.0000</b>					
Utility Gross Receipts Tax	70,000.00	90.61	59,939.27	10,060.73	85.63
<b>Total for Department: 1130 (Department - 1130)</b>	<b>70,000.00</b>	<b>90.61</b>	<b>59,939.27</b>	<b>10,060.73</b>	<b>85.63</b>
<b>A1170.0000</b>					
Franchise Tax	75,000.00	15,021.45	46,480.56	28,519.44	61.97
<b>Total for Department: 1170 (Department - 1170)</b>	<b>75,000.00</b>	<b>15,021.45</b>	<b>46,480.56</b>	<b>28,519.44</b>	<b>61.97</b>
<b>A1230.0000</b>					
Clerk/Treasurer Fees	2,700.00	1,492.50	5,202.50	2,502.50-	192.69
<b>Total for Department: 1230 (Department - 1230)</b>	<b>2,700.00</b>	<b>1,492.50</b>	<b>5,202.50</b>	<b>2,502.50-</b>	<b>192.69</b>
<b>A1520.0000</b>					
Police Fees and Reimbursement	500.00	47.00	571.75	71.75-	114.35
<b>Total for Department: 1520 (Department - 1520)</b>	<b>500.00</b>	<b>47.00</b>	<b>571.75</b>	<b>71.75-</b>	<b>114.35</b>
<b>A1560.0000</b>					
Safety Inspections	45,000.00	4,395.00	56,371.80	11,371.80-	125.27
<b>Total for Department: 1560 (Department - 1560)</b>	<b>45,000.00</b>	<b>4,395.00</b>	<b>56,371.80</b>	<b>11,371.80-</b>	<b>125.27</b>

# Statement of Actual & Estimated Revenue

## Village of Brockport For Period Ending 02/28/2025

Selecting on FUND from A to G

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
A1710.0000					
Public Works Services	1,000.00	150.00	1,467.60	467.60-	146.76
<b>Total for Department:</b> 1710 (Department - 1710)	<b>1,000.00</b>	<b>150.00</b>	<b>1,467.60</b>	<b>467.60-</b>	<b>146.76</b>
A1789.0000					
Wel. Ctr. - Dock Fees, Donations, Etc.	7,000.00		7,908.37	908.37-	112.98
<b>Total for Department:</b> 1789 (Department - 1789)	<b>7,000.00</b>		<b>7,908.37</b>	<b>908.37-</b>	<b>112.98</b>
A2089.0000					
Farmers Market Fees	1,500.00		2,020.00	520.00-	134.67
A2089.1000					
Brockport Arts Festival Fees	40,000.00	12,164.87	41,304.53	1,304.53-	103.26
<b>Total for Department:</b> 2089 (Department - 2089)	<b>41,500.00</b>	<b>12,164.87</b>	<b>43,324.53</b>	<b>1,824.53-</b>	<b>104.40</b>
A2110.0000					
Zoning Fees	600.00	73.39	273.39	326.61	45.57
<b>Total for Department:</b> 2110 (Department - 2110)	<b>600.00</b>	<b>73.39</b>	<b>273.39</b>	<b>326.61</b>	<b>45.57</b>
A2115.0000					
Planning Fees	1,000.00		600.00	400.00	60.00
<b>Total for Department:</b> 2115 (Department - 2115)	<b>1,000.00</b>		<b>600.00</b>	<b>400.00</b>	<b>60.00</b>
A2389.2000					
Monroe Cty - Election Rmb	500.00			500.00	
A2389.3000					
Monroe County - DWI	19,560.00		1,969.53	17,590.47	10.07
A2389.8000					
Monroe Cnty - CDBG/Roads&Sidewalks			2,626.88	2,626.88-	
A2389.9000					
Reimbursement - Library Repairs		2,733.00	12,693.20	12,693.20-	
A2389.9001					
SCS Contribution- Crossing Guards	10,000.00		10,000.00		100.00
<b>Total for Department:</b> 2389 (Department - 2389)	<b>30,060.00</b>	<b>2,733.00</b>	<b>27,289.61</b>	<b>2,770.39</b>	<b>90.78</b>
A2401.0000					
Interest & Earnings	114,000.00	8,259.34	137,742.01	23,742.01-	120.83
<b>Total for Department:</b> 2401 (Department - 2401)	<b>114,000.00</b>	<b>8,259.34</b>	<b>137,742.01</b>	<b>23,742.01-</b>	<b>120.83</b>
A2545.0000					
Bus / Occupation License	40,000.00	1,500.00	50,950.00	10,950.00-	127.38
<b>Total for Department:</b> 2545 (Department - 2545)	<b>40,000.00</b>	<b>1,500.00</b>	<b>50,950.00</b>	<b>10,950.00-</b>	<b>127.38</b>
A2590.0000					
Permits	6,000.00		6,000.00		100.00

# Statement of Actual & Estimated Revenue

## Village of Brockport For Period Ending 02/28/2025

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: 2590 (Department - 2590)</b>	<b>6,000.00</b>		<b>6,000.00</b>		<b>100.00</b>
A2610.0000					
Fines & Forfeitures	155,000.00	18,117.00	107,314.10	47,685.90	69.23
<b>Total for Department: 2610 (Department - 2610)</b>	<b>155,000.00</b>	<b>18,117.00</b>	<b>107,314.10</b>	<b>47,685.90</b>	<b>69.23</b>
A2650.0000					
Scrap Sales	1,500.00		2,337.45	837.45-	155.83
<b>Total for Department: 2650 (Department - 2650)</b>	<b>1,500.00</b>		<b>2,337.45</b>	<b>837.45-</b>	<b>155.83</b>
A2655.0001					
Minor Sales - Museum (Adopt A Picture)			250.00	250.00-	
A2655.0002					
Museum - Donations			476.03	476.03-	
<b>Total for Department: 2655 (Department - 2655)</b>			<b>726.03</b>	<b>726.03-</b>	
A2665.0000					
Sale of Equipment		1,025.00	3,250.00	3,250.00-	
<b>Total for Department: 2665 (Department - 2665)</b>		<b>1,025.00</b>	<b>3,250.00</b>	<b>3,250.00-</b>	
A2680.0000					
Insurance Recoveries			2,115.62	2,115.62-	
<b>Total for Department: 2680 (Department - 2680)</b>			<b>2,115.62</b>	<b>2,115.62-</b>	
A2690.0000					
Other Comp - Reimbursement	20,500.00		16,343.48	4,156.52	79.72
<b>Total for Department: 2690 (Department - 2690)</b>	<b>20,500.00</b>		<b>16,343.48</b>	<b>4,156.52</b>	<b>79.72</b>
A2701.0000					
Refund of P/Y Exp	50,000.00		6,322.17	43,677.83	12.64
<b>Total for Department: 2701 (Department - 2701)</b>	<b>50,000.00</b>		<b>6,322.17</b>	<b>43,677.83</b>	<b>12.64</b>
A2705.0000					
Gifts & Donations	65,500.00	2,777.00	47,722.00	17,778.00	72.86
A2705.0001					
Canal Excursion Reimbursement	32,000.00		287.00	31,713.00	0.90
<b>Total for Department: 2705 (Department - 2705)</b>	<b>97,500.00</b>	<b>2,777.00</b>	<b>48,009.00</b>	<b>49,491.00</b>	<b>49.24</b>
A2770.0000					
Other Unclassified	7,108.00			7,108.00	
<b>Total for Department: 2770 (Department - 2770)</b>	<b>7,108.00</b>			<b>7,108.00</b>	
A3001.0000					
State Aid - AIM	110,171.00		110,171.00		100.00

# Statement of Actual & Estimated Revenue

Village of Brockport  
 For Period Ending 02/28/2025  
 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: 3001 (Department - 3001)</b>	<b>110,171.00</b>		<b>110,171.00</b>		<b>100.00</b>
A3005.0000					
Monroe County-Mortgage Tax	52,000.00		40,255.30	11,744.70	77.41
<b>Total for Department: 3005 (Department - 3005)</b>	<b>52,000.00</b>		<b>40,255.30</b>	<b>11,744.70</b>	<b>77.41</b>
A3089.7000					
State Aid - Other	500,604.00	78,386.62	89,552.68	411,051.32	17.89
A3089.7001					
State Aid, CHIPS/PaveNY/EWR Funds	201,238.00		200,608.43	629.57	99.69
<b>Total for Department: 3089 (Department - 3089)</b>	<b>701,842.00</b>	<b>78,386.62</b>	<b>290,161.11</b>	<b>411,680.89</b>	<b>41.34</b>
A4089.4010					
NY State Grants - Boat House	200,000.00			200,000.00	
<b>Total for Department: 4089 (Department - 4089)</b>	<b>200,000.00</b>			<b>200,000.00</b>	
A9999.4200					
Intra-Fund Trans - Trust Accounts	1,000.00			1,000.00	
A9999.4500					
Intra-Fund Transfers - Reserve Accts.	23,717.00			23,717.00	
<b>Total for Department: 9999 (Department - 9999)</b>	<b>24,717.00</b>			<b>24,717.00</b>	
<b>Total for Fund: A (Fund - A)</b>	<b>7,776,982.00</b>	<b>659,484.21</b>	<b>6,009,958.82</b>	<b>1,767,023.18</b>	<b>77.28</b>

**Village of Brockport**  
**Statement of Revenues – Water Fund**  
**February 28, 2025**

<b>Statement of Actual &amp; Estimated Revenue</b>
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Village of Brockport  
For Period Ending 02/28/2025

Selecting on FUND from A to G

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
F0599.0000					
Appropriated Fund Balance	55,000.00			55,000.00	
<b>Total for Department: 0599 (Department - 0599)</b>	<b>55,000.00</b>			<b>55,000.00</b>	
F2140.0000					
Metered Water Sales	734,054.00	56,432.89	546,361.10	187,692.90	74.43
<b>Total for Department: 2140 (Department - 2140)</b>	<b>734,054.00</b>	<b>56,432.89</b>	<b>546,361.10</b>	<b>187,692.90</b>	<b>74.43</b>
F2141.0000					
Meter Water Sales O/G	478,739.00	28,064.13	403,845.28	74,893.72	84.36
<b>Total for Department: 2141 (Department - 2141)</b>	<b>478,739.00</b>	<b>28,064.13</b>	<b>403,845.28</b>	<b>74,893.72</b>	<b>84.36</b>
F2144.0000					
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>	
F2148.0000					
Interest & Penalties	12,000.00	798.60	10,698.01	1,301.99	89.15
<b>Total for Department: 2148 (Department - 2148)</b>	<b>12,000.00</b>	<b>798.60</b>	<b>10,698.01</b>	<b>1,301.99</b>	<b>89.15</b>
F2389.8000					
Monroe Cty CDBG - Keable Court			60,000.00	60,000.00-	
<b>Total for Department: 2389 (Department - 2389)</b>			<b>60,000.00</b>	<b>60,000.00-</b>	
F2401.0000					
Interest & Earnings	10,139.00	888.23	9,568.01	570.99	94.37
<b>Total for Department: 2401 (Department - 2401)</b>	<b>10,139.00</b>	<b>888.23</b>	<b>9,568.01</b>	<b>570.99</b>	<b>94.37</b>
F2650.0000					
Scrap Sales	1,000.00		152.66	847.34	15.27
<b>Total for Department: 2650 (Department - 2650)</b>	<b>1,000.00</b>		<b>152.66</b>	<b>847.34</b>	<b>15.27</b>
<b>Total for Fund: F (Fund - F)</b>	<b>1,292,932.00</b>	<b>86,183.85</b>	<b>1,030,625.06</b>	<b>262,306.94</b>	<b>79.71</b>

**Village of Brockport**  
**Statement of Revenues – Sewer Fund**  
**February 28, 2025**

# Statement of Actual & Estimated Revenue

## Village of Brockport For Period Ending 02/28/2025

Selecting on FUND from A to G

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
G0599.0000					
Appropriated Fund Balance	27,507.00			27,507.00	
<b>Total for Department:</b> <b>0599 (Department - 0599)</b>	<b>27,507.00</b>			<b>27,507.00</b>	
G2122.0000					
Sanitary Sewer- Sewer Charges	160,708.00	14,535.15	112,324.64	48,383.36	69.89
G2122.0001					
Sanitary Sewer - Technology Fee		823.87	5,861.50	5,861.50-	
<b>Total for Department:</b> <b>2122 (Department - 2122)</b>	<b>160,708.00</b>	<b>15,359.02</b>	<b>118,186.14</b>	<b>42,521.86</b>	<b>73.54</b>
G2401.0000					
Interest and Earning- Sewer Fund	2,000.00	223.20	2,405.50	405.50-	120.28
<b>Total for Department:</b> <b>2401 (Department - 2401)</b>	<b>2,000.00</b>	<b>223.20</b>	<b>2,405.50</b>	<b>405.50-</b>	<b>120.28</b>
<b>Total for Fund:</b> <b>G (Fund - G)</b>	<b>190,215.00</b>	<b>15,582.22</b>	<b>120,591.64</b>	<b>69,623.36</b>	<b>63.40</b>
<b>Report Totals</b>	<b>9,260,129.00</b>	<b>761,250.28</b>	<b>7,161,175.52</b>	<b>2,098,953.48</b>	<b>77.33</b>

**Village of Brockport**

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

**February 28, 2025**

## Statement of Expenditures, Encumbrances &amp; Appropriations

## Village of Brockport

## For Period Ending 02/28/2025

Selecting on FUND equals A (Fund - A) to FUND equals G (Fund - G)

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-Personnel Services	19,164.00	1,596.96	14,372.64			4,791.36	75.00
A1010.4000							
Trustees-Contractual Expenses	44,788.00		38,286.48			6,501.52	85.48
A1010.4030							
Trustees-Conference Exp	2,000.00	314.00	878.00			1,122.00	43.90
A1010.4031							
Publications	4,200.00		2,992.00			1,208.00	71.24
A1010.4090							
Trustees-Miscellaneous	1,000.00		130.00			870.00	13.00
<b>Totals for Department: 1010 (Department - 1010)</b>	<b>71,152.00</b>	<b>1,910.96</b>	<b>56,659.12</b>	<b>0.00</b>		<b>14,492.88</b>	<b>79.63</b>
A1110.1000							
Court - Personnel Services	134,022.00	8,512.02	83,803.36			50,218.64	62.53
A1110.2000							
Court - Equipment	750.00					750.00	
A1110.4000							
Court - Supplies/Contract Servs./Etc	20,000.00	1,131.81	9,605.23			10,394.77	48.03
A1110.4060							
Court - Postage	750.00		156.00			594.00	20.80
<b>Totals for Department: 1110 (Department - 1110)</b>	<b>155,522.00</b>	<b>9,643.83</b>	<b>93,564.59</b>	<b>0.00</b>		<b>61,957.41</b>	<b>60.16</b>
A1210.1000							
Mayor-Personnel Services	11,856.00	988.03	8,892.27			2,963.73	75.00
A1210.4000							
Mayor-Contractual Expenses	500.00		220.73			279.27	44.15
A1210.4010							
Mayor-Telephone	750.00	29.99	269.91			480.09	35.99
A1210.4050							
Mayor-Conference Exp	2,000.00	392.39	1,080.60			919.40	54.03
<b>Totals for Department: 1210 (Department - 1210)</b>	<b>15,106.00</b>	<b>1,410.41</b>	<b>10,463.51</b>	<b>0.00</b>		<b>4,642.49</b>	<b>69.27</b>
A1320.4000							
Auditor-Contractual Expenses	13,000.00		5,000.00			8,000.00	38.46
<b>Totals for Department: 1320 (Department - 1320)</b>	<b>13,000.00</b>		<b>5,000.00</b>	<b>0.00</b>		<b>8,000.00</b>	<b>38.46</b>
A1325.1000							
Clrk/Treas-Personal Services	208,172.00	16,304.14	151,107.54			57,064.46	72.59
A1325.4010							
Clrk/Treas-Telephone	1,800.00	277.28	1,252.40			547.60	69.58
A1325.4020							
Clrk/Treas-Office Supplies	2,500.00	87.71	2,093.30			406.70	83.73

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 02/28/2025

Selecting on FUND equals A (Fund - A) to FUND equals G (Fund - G)

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1325.4030							
Clrk/Treas-Computer Supplies	20,000.00	574.71	20,000.00				100.00
A1325.4050							
Clrk/Treas-Membership Fees	775.00		750.00			25.00	96.77
A1325.4060							
Clrk/Treas-Postage	3,500.00	980.04	4,265.12			765.12-	121.86
A1325.4070							
Clrk/Treas-Copier Expenses	4,000.00	156.67	1,850.32			2,149.68	46.26
A1325.4080							
Clrk/Treas-Payroll Expense	12,000.00	547.32	6,881.27			5,118.73	57.34
A1325.4090							
Clrk/Treas-Miscellaneous	9,000.00	328.86	8,256.89			743.11	91.74
A1325.4100							
Clrk/Treas - Publications	1,000.00	282.98-	1,000.00				100.00
A1325.4110							
Clrk/Treas-Training	7,000.00		3,896.75			3,103.25	55.67
A1325.4120							
Clrk/Treas-Tax Bill Processing	1,500.00		1,409.52			90.48	93.97
<b>Totals for Department:     1325 (Department - 1325)</b>	<b>271,247.00</b>	<b>18,419.19</b>	<b>202,763.11</b>	<b>0.00</b>		<b>68,483.89</b>	<b>74.75</b>
A1420.4000							
Law-Total Contractual Expenses	45,000.00		36,629.03			8,370.97	81.40
<b>Totals for Department:     1420 (Department - 1420)</b>	<b>45,000.00</b>		<b>36,629.03</b>	<b>0.00</b>		<b>8,370.97</b>	<b>81.40</b>
A1440.4000							
Engineer-Total Contractual Expense	20,000.00		20,000.00				100.00
<b>Totals for Department:     1440 (Department - 1440)</b>	<b>20,000.00</b>		<b>20,000.00</b>	<b>0.00</b>			<b>100.00</b>
A1450.4020							
Elections-Legal Notice Publication	500.00					500.00	
<b>Totals for Department:     1450 (Department - 1450)</b>	<b>500.00</b>			<b>0.00</b>		<b>500.00</b>	
A1490.1000							
Pub Wrks Admin-Total Personnel Se	128,397.00	9,248.82	96,026.38			32,370.62	74.79
A1490.4020							
Pub Wrks Admin-Conference Exp	1,950.00	542.00	542.00			1,408.00	27.79
A1490.4030							
Office Supplies/Postage	1,200.00	100.57-	1,387.90			187.90-	115.66
A1490.4040							
Permits, Licenses, Fees		203.00-	50.00			50.00-	
A1490.4090							
Pub Wrks Admin-Miscellaneous	355.00	25.00-	109.25			245.75	30.77

## Statement of Expenditures, Encumbrances &amp; Appropriations

## Village of Brockport

## For Period Ending 02/28/2025

Selecting on FUND equals A (Fund - A) to FUND equals G (Fund - G)

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: 1490 (Department - 1490)</b>	<b>131,902.00</b>	<b>9,462.25</b>	<b>98,115.53</b>	<b>0.00</b>		<b>33,786.47</b>	<b>74.39</b>
A1620.1000							
Janitorial - 127 Main St.	5,044.00	523.80	2,977.90			2,066.10	59.04
A1620.1001							
Janitorial - 1 Clinton St.	5,044.00	450.86	2,945.72			2,098.28	58.40
A1620.1002							
Janitorial - 49 State St.	5,044.00	232.80	2,716.00			2,328.00	53.85
A1620.4015							
Bldgs. - Boat House	230,825.00		6,583.04			224,241.96	2.85
A1620.4020							
Natural Gas-DPW	7,000.00	1,895.07	3,885.59			3,114.41	55.51
A1620.4021							
Bldgs-Gas 1 Clinton Street	1,800.00	445.13	1,142.47			657.53	63.47
A1620.4022							
Bldgs-Gas 49 State Street	3,800.00	603.74	1,837.14			1,962.86	48.35
A1620.4026							
Bldgs. Gas - 127 Main St.	1,000.00	253.14	750.48			249.52	75.05
A1620.4030							
Electric-DPW	2,500.00	586.38	2,259.51			240.49	90.38
A1620.4031							
Bldgs-Electric-1 Clinton Street	3,000.00	842.52	2,335.86			664.14	77.86
A1620.4032							
Bldgs-Electric-49 State Street	3,000.00	608.68	3,000.53			0.53-	100.02
A1620.4034							
Elec- Main St Sign	200.00					200.00	
A1620.4036							
Bldgs. - Electric - 127 Main St.	2,250.00	317.70	1,318.10			931.90	58.58
A1620.4050							
Bldgs-Janitorial Supplies	1,500.00		167.91			1,332.09	11.19
A1620.4051							
Bldgs-Janitor Supplies- Clinton St	500.00		97.70			402.30	19.54
A1620.4052							
Janitorial Supplies-127 Main State S	500.00	18.59	395.58			104.42	79.12
A1620.4053							
Janitor Supplies - Court	500.00					500.00	
A1620.4060							
Bldgs-Repair Items- DPW	15,000.00	215.50	11,000.00		4,000.00		100.00
A1620.4061							
Building Repairs - 127 Main St.	2,000.00	4.30	1,402.77			597.23	70.14
A1620.4062							
Building Repairs - Court/Museum	9,120.00		8,379.52		740.00	0.48	99.99
A1620.4063							

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

## For Period Ending 02/28/2025

Selecting on FUND equals A (Fund - A) to FUND equals G (Fund - G)

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Building Repairs - Police Dept. A1620.4065	10,000.00	961.02	6,976.52			3,023.48	69.77
Bldgs. - Repairs/Maint. Smith St. Bri A1620.4070	2,000.00	768.50	768.50			1,231.50	38.43
Telephone - DPW A1620.4090	5,000.00	208.21	1,391.02			3,608.98	27.82
Bldgs-Miscellaneous A1620.4095	1,000.00		641.46			358.54	64.15
Bldgs. - Electric Charging Stations A1620.4100	1,000.00		940.00-			1,940.00	94.00-
Solar Installation Totals for Department: 1620 (Department - 1620)	64,000.00 <b>382,627.00</b>	<b>8,935.94</b>	46,160.52 <b>108,193.84</b>	<b>0.00</b>	<b>4,740.00</b>	17,839.48 <b>269,693.16</b>	72.13 <b>29.52</b>
A1640.2000 Central Garage- Equipment	11,000.00	169.00	169.00		1,695.00	9,136.00	16.95
A1640.4000 Central Garage- Contractual Expens	1,000.00	13.76	13.76			986.24	1.38
A1640.4010 Fasteners	1,000.00					1,000.00	
A1640.4040 Tools	1,000.00		155.45			844.55	15.55
A1640.4050 Welding Supplies	775.00					775.00	
A1640.4060 Fuel Additives/Oil	3,650.00	81.00	640.90		1,186.25	1,822.85	50.06
A1640.4061 Oil Expenditures (Not Fuel Oil)	2,550.00		425.56			2,124.44	16.69
A1640.4070 Shop Supplies	1,500.00	169.00-	1,499.13			0.87	99.94
A1640.4080 Hydraulic Supplies	650.00		317.00			333.00	48.77
A1640.4090 Miscellaneous Totals for Department: 1640 (Department - 1640)	4,150.00 <b>27,275.00</b>	<b>94.76</b>	2,813.67 <b>6,034.47</b>	<b>0.00</b>	<b>2,881.25</b>	1,336.33 <b>18,359.28</b>	67.80 <b>32.69</b>
A1680.2000 IT Hardware Software	1,000.00					1,000.00	
A1680.4000 IT Hardware Software Totals for Department: 1680 (Department - 1680)	35,000.00 <b>36,000.00</b>	3,793.00 <b>3,793.00</b>	18,755.00 <b>18,755.00</b>	<b>0.00</b>		16,245.00 <b>17,245.00</b>	53.59 <b>52.10</b>
A1910.4000 Unallocated Insurance	78,000.00		78,000.00				100.00

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 02/28/2025

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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: 1910 (Department - 1910)</b>	<b>78,000.00</b>		<b>78,000.00</b>	<b>0.00</b>			<b>100.00</b>
A1920.4000							
Municipal-Membership Dues	5,500.00	140.00	4,396.00			1,104.00	79.93
<b>Totals for Department: 1920 (Department - 1920)</b>	<b>5,500.00</b>	<b>140.00</b>	<b>4,396.00</b>	<b>0.00</b>		<b>1,104.00</b>	<b>79.93</b>
A1950.4000							
Taxes on Village Property	1,700.00	140.00-	1,699.83			0.17	99.99
<b>Totals for Department: 1950 (Department - 1950)</b>	<b>1,700.00</b>	<b>140.00-</b>	<b>1,699.83</b>	<b>0.00</b>		<b>0.17</b>	<b>99.99</b>
A1990.4000							
Contingency-Allocation Only	99,999.00		31,197.93			68,801.07	31.20
<b>Totals for Department: 1990 (Department - 1990)</b>	<b>99,999.00</b>		<b>31,197.93</b>	<b>0.00</b>		<b>68,801.07</b>	<b>31.20</b>
A3120.1000							
Police-Total Personal Services	1,886,108.00	120,997.60	1,479,984.91			406,123.09	78.47
A3120.2010							
Police-Vehicles	42,144.00		244.84			41,899.16	0.58
A3120.2020							
Police-Firearms	4,014.00	96.03	505.43		3,355.00	153.57	96.17
A3120.2040							
Police-Office Furniture/Equip	1,250.00	35.00-	1,249.25			0.75	99.94
A3120.2051							
Police-Computer Software	5,900.00	166.98	804.43			5,095.57	13.63
A3120.4001							
Police - Insurance Law Enforcement	33,684.00		33,684.00				100.00
A3120.4010							
Police-Telephone	9,600.00	563.91	4,902.36			4,697.64	51.07
A3120.4015							
Police - K-9 Initiative - Contractual/St	2,000.00		134.00			1,866.00	6.70
A3120.4020							
Police-Office Supplies/Postage	5,000.00	192.68	1,482.84			3,517.16	29.66
A3120.4030							
Police-Fleet Maintenance	6,930.00		3,746.70			3,183.30	54.06
A3120.4031							
Police-Fleet Repairs	6,668.00		5,545.29			1,122.71	83.16
A3120.4032							
Police-Fleet Supplies & Equip	15,000.00	20.60	89.09			14,910.91	0.59
A3120.4040							
Police-Fuel	32,550.00	2,039.52	22,808.62			9,741.38	70.07
A3120.4060							
Police-Maintenance Contracts	3,100.00	296.44	1,262.29			1,837.71	40.72

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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
A3120.4065 Office Equip Lease/Rental	5,065.00	156.68	2,082.01			2,982.99	41.11
A3120.4080 Police-Quarter Master Unit	14,000.00	558.57	7,232.15			6,767.85	51.66
A3120.4090 Police-Miscellaneous	4,000.00	125.00	995.42			3,004.58	24.89
A3120.4100 Affiliations	630.00		250.00			380.00	39.68
A3120.4105 Training, School, Conferences	3,000.00		1,158.46			1,841.54	38.62
A3120.4110 Police-Publications	610.00					610.00	
A3120.4120 Police-Supplies/Life Safety Supplies	6,200.00	430.16	430.16			5,769.84	6.94
A3120.4130 Police-Computer Supplies	915.00		633.97			281.03	69.29
A3120.4140 Police-Medical/Psychological		430.16-					
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	1,060.00					1,060.00	
A3120.4180 Police-Community Service	1,500.00		308.01			1,191.99	20.53
A3120.4240 Police-Less Lethal Training Equip	71,612.00		68,808.41			2,803.59	96.09
<b>Totals for Department: 3120 (Department - 3120)</b>	<b>2,163,940.00</b>	<b>125,179.01</b>	<b>1,638,342.64</b>	<b>0.00</b>	<b>3,355.00</b>	<b>522,242.36</b>	<b>75.87</b>
A3310.4020 Traffic Control-Paint	5,000.00		3,035.60			1,964.40	60.71
A3310.4030 Traffic Control-Signs	2,000.00					2,000.00	
A3310.4040 Traffic Contro-Channels & Posts	1,000.00		649.95			350.05	65.00
A3310.4090 Traffic Control-Miscellaneous	400.00					400.00	
<b>Totals for Department: 3310 (Department - 3310)</b>	<b>8,400.00</b>		<b>3,685.55</b>	<b>0.00</b>		<b>4,714.45</b>	<b>43.88</b>
A3620.1000 Safety Insp-Total Personal Services	154,197.00	11,471.58	114,046.52			40,150.48	73.96
A3620.2000							

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

## For Period Ending 02/28/2025

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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
Safety Insp-Equipment A3620.4000	1,000.00					1,000.00	
Fire Cleanup -Cont. Exp. - (200 Stat A3620.4010	41,846.00		29,777.38			12,068.62	71.16
Cellular/Telephone A3620.4020	1,800.00	86.25	971.62			828.38	53.98
Training A3620.4030	4,000.00	800.00	1,185.10			2,814.90	29.63
Safety Insp-Computer Supplies A3620.4050	11,500.00		675.72			10,824.28	5.88
Association Dues A3620.4060	250.00					250.00	
Safety Insp-Consulting Fees A3620.4080	2,500.00					2,500.00	
Safety Insp-Uniforms A3620.4090	500.00		112.01			387.99	22.40
Miscellaneous A3620.4200	1,395.00		473.77			921.23	33.96
Postage A3620.4210	1,500.00		398.00			1,102.00	26.53
Vehicle Maintenance	500.00	493.16	493.16			6.84	98.63
<b>Totals for Department: 3620 (Department - 3620)</b>	<b>220,988.00</b>	<b>12,850.99</b>	<b>148,133.28</b>	<b>0.00</b>		<b>72,854.72</b>	<b>67.03</b>
A5110.1000							
Str Maint-Total Personal Services	697,964.00	57,466.24	494,814.29			203,149.71	70.89
A5110.2080							
Str Maint-Other Equip-Over \$10,000	33,791.00		33,790.87			0.13	100.00
A5110.400S							
Smith St. Project - NYS Grant	150,000.00		122,609.96			27,390.04	81.74
A5110.4010							
Str Maint-Telephone	900.00	181.25	549.97			350.03	61.11
A5110.4020							
Str Maint-Gas		8,385.75-					
A5110.4041							
Str Maint-Diesel Fuel	33,000.00	3,953.11	14,561.84			18,438.16	44.13
A5110.4042							
Str Maint-Regular Fuel	30,000.00	10,665.42	15,837.86			14,162.14	52.79
A5110.4060							
Str Maint-Stone	7,000.00		3,976.56			3,023.44	56.81
A5110.4070							
Str Maint-Asphalt	120,000.00		55,414.58			64,585.42	46.18
A5110.4080							
Str Maint-Uniforms	6,000.00		6,823.57			823.57-	113.73

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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
A5110.4085							
Str Maint-Shoes/Boots	2,400.00		2,669.84			269.84-	111.24
A5110.4090							
Str Maint-Miscellaneous	19,000.00	7,524.91	18,074.73			925.27	95.13
A5110.4100							
Str Maint-Equipment Parts	16,000.00	5,500.00	9,430.89			6,569.11	58.94
A5110.4110							
Str Maint-Truck Parts	20,000.00	1,584.57	14,723.28			5,276.72	73.62
A5110.4130							
Str Maint-Physicals/Drug Testing	1,600.00		535.00			1,065.00	33.44
A5110.4150							
Str Maint-Concrete	3,400.00		955.70			2,444.30	28.11
A5110.4160							
Str Maint-Fill Material	2,800.00		600.00			2,200.00	21.43
A5110.4180							
Str Maint-Training/Travel	4,600.00					4,600.00	
A5110.4190							
Str Maint-Grass Seed	500.00		282.09			217.91	56.42
A5110.4200							
Str Maint-Publications	500.00		84.60			415.40	16.92
A5110.4210							
Str Maint-Manholes & Covers	1,000.00					1,000.00	
<b>Totals for Department:</b>	<b>1,150,455.00</b>	<b>78,489.75</b>	<b>795,735.63</b>	<b>0.00</b>		<b>354,719.37</b>	<b>69.17</b>
<b>5110 (Department - 5110)</b>							
A5112.2000							
CHIPS Work	201,238.00		174,961.37			26,276.63	86.94
<b>Totals for Department:</b>	<b>201,238.00</b>		<b>174,961.37</b>	<b>0.00</b>		<b>26,276.63</b>	<b>86.94</b>
<b>5112 (Department - 5112)</b>							
A5142.2000							
Snow Plowing-Equipment-Plows	5,000.00	4,873.56	4,873.56			126.44	97.47
A5142.4010							
Snow Plowing-Salt	41,500.00	5,814.56	41,500.00				100.00
A5142.4015							
Snow Plowing-Deicer	8,600.00	2,490.43	8,600.00				100.00
A5142.4030							
Snow Plowing-Plow Parts	2,000.00	736.02	1,798.84			201.16	89.94
A5142.4090							
Snow Plowing-Contractual Expenses	400.00	11.77	37.78			362.22	9.45
<b>Totals for Department:</b>	<b>57,500.00</b>	<b>13,926.34</b>	<b>56,810.18</b>	<b>0.00</b>		<b>689.82</b>	<b>98.80</b>
<b>5142 (Department - 5142)</b>							
A5182.4010							
Street Lighting-Electricity	20,000.00		193.55			19,806.45	0.97
A5182.4030							

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Street Lighting-Repairs A5182.4040	3,000.00	1,093.00	1,907.59			1,092.41	63.59
Street Lighting-Parts A5182.4090	2,000.00					2,000.00	
Street Lighting-Contractual Expense	12,000.00		1,973.42			10,026.58	16.45
<b>Totals for Department: 5182 (Department - 5182)</b>	<b>37,000.00</b>	<b>1,093.00</b>	<b>4,074.56</b>	<b>0.00</b>		<b>32,925.44</b>	<b>11.01</b>
A5410.4010 Sidewalks-Concrete	18,000.00		10,243.75			7,756.25	56.91
A5410.4020 Sidewalks-Stone	3,000.00		246.75			2,753.25	8.23
A5410.4090 Sidewalks-Contractual Expenses-Mis	7,000.00		2,225.93			4,774.07	31.80
<b>Totals for Department: 5410 (Department - 5410)</b>	<b>28,000.00</b>		<b>12,716.43</b>	<b>0.00</b>		<b>15,283.57</b>	<b>45.42</b>
A6410.4000 Welcome Center - Contractual/Sup	11,975.00	130.93	6,441.39			5,533.61	53.79
A6410.4050 Econ Devel-Publicity		14.56	29.12			29.12-	
A6410.4090 Welcome Ctr. - -Boat Dock, Grant R	35,807.00		34,377.17			1,429.83	96.01
<b>Totals for Department: 6410 (Department - 6410)</b>	<b>47,782.00</b>	<b>145.49</b>	<b>40,847.68</b>	<b>0.00</b>		<b>6,934.32</b>	<b>85.49</b>
A6520.4000 Farmer's Mkt Manager	3,000.00		2,587.98			412.02	86.27
<b>Totals for Department: 6520 (Department - 6520)</b>	<b>3,000.00</b>		<b>2,587.98</b>	<b>0.00</b>		<b>412.02</b>	<b>86.27</b>
A7140.2000 ParksCommittee Equip Supplies Etc.	66,500.00		40,849.91			25,650.09	61.43
A7140.2010 Park/Playgrounds-Playground Equip	1,500.00		19,000.00		3,500.00	21,000.00-	1,500.00
A7140.4000 Parks & Playgrounds-Totals Contrac	1,500.00		115.61			1,384.39	7.71
A7140.4010 Parks/Playgrounds-Equipment Repai	500.00		211.47			288.53	42.29
A7140.4020 Parks/Playgrounds-Maintenance Sup	7,150.00		3,813.26			3,336.74	53.33
A7140.4030 Parks/Playgrounds-Gardening	4,750.00	413.00	1,173.07			3,576.93	24.70
A7140.4090 Parks/Playgrounds-Miscellaneous	1,600.00	413.00-	1,599.94			0.06	100.00

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 02/28/2025

Selecting on FUND equals A (Fund - A) to FUND equals G (Fund - G)

ACCOUNT ACCOUNT DESCRIPTION	MONTH-TO-DATE APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
<b>Totals for Department: 7140 (Department - 7140)</b>	<b>83,500.00</b>	<b>0.00</b>	<b>66,763.26</b>	<b>0.00</b>	<b>3,500.00</b>	<b>13,236.74</b>	<b>84.15</b>
A7415.4000							
Seymour Library - Annual Share	191,885.00		191,884.27			0.73	100.00
A7415.4010							
Seymour Library - Bldg. Repairs			52,438.15			52,438.15-	
<b>Totals for Department: 7415 (Department - 7415)</b>	<b>191,885.00</b>		<b>244,322.42</b>	<b>0.00</b>		<b>52,437.42-</b>	<b>127.33</b>
A7450.4000							
Museum-Contractual Expenses	4,200.00	83.12	2,909.10			1,290.90	69.26
<b>Totals for Department: 7450 (Department - 7450)</b>	<b>4,200.00</b>	<b>83.12</b>	<b>2,909.10</b>	<b>0.00</b>		<b>1,290.90</b>	<b>69.26</b>
A7510.4000							
Total Contractual Expenses	2,500.00		1,100.00			1,400.00	44.00
A7510.4090							
Historian-Miscellaneous	300.00		54.34			245.66	18.11
<b>Totals for Department: 7510 (Department - 7510)</b>	<b>2,800.00</b>		<b>1,154.34</b>	<b>0.00</b>		<b>1,645.66</b>	<b>41.23</b>
A7550.4010							
Serenades - Concerts	15,000.00	421.99	10,508.00			4,492.00	70.05
A7550.4020							
Bridging Brockport	1,000.00	593.52	593.52			406.48	59.35
A7550.4035							
Low Bridge High Water Festival	1,000.00		740.00			260.00	74.00
A7550.4040							
Brockport Arts Festivals	40,000.00	18.49	20,088.69			19,911.31	50.22
A7550.4050							
Celebrations-Electric	250.00					250.00	
A7550.4060							
Canal Excursions	32,000.00	190.80	21,461.82			10,538.18	67.07
A7550.4090							
Celebrations-Miscellaneous	8,750.00	106.00-	8,749.53			0.47	99.99
<b>Totals for Department: 7550 (Department - 7550)</b>	<b>98,000.00</b>	<b>1,118.80</b>	<b>62,141.56</b>	<b>0.00</b>		<b>35,858.44</b>	<b>63.41</b>
A8020.1000							
Planning Board-Personal Services	7,206.00	600.50	1,564.50			5,641.50	21.71
A8020.4000							
Planning Board-Total Contractual Ex		295.00-					
A8020.4020							
Planning Board-Conference Expense	775.00	295.00	295.00			480.00	38.06
A8020.4030							
Planning Board-Board Expenses	3,000.00					3,000.00	

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

## For Period Ending 02/28/2025

Selecting on FUND equals A (Fund - A) to FUND equals G (Fund - G)

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A8020.4300							
Planning Board-Publications	85.00					85.00	
<b>Totals for Department:</b> <b>8020 (Department - 8020)</b>	<b>11,066.00</b>	<b>600.50</b>	<b>1,859.50</b>	<b>0.00</b>		<b>9,206.50</b>	<b>16.80</b>
A8140.4010							
Storm Sewer-Supply Parts	5,000.00				3,883.60	1,116.40	77.67
A8140.4020							
Storm Sewer-Maintenance Supplies	3,800.00				1,182.00	2,618.00	31.11
A8140.4090							
Storm Sewers-Miscellaneous	9,200.00		7,672.58			1,527.42	83.40
<b>Totals for Department:</b> <b>8140 (Department - 8140)</b>	<b>18,000.00</b>		<b>7,672.58</b>	<b>0.00</b>	<b>5,065.60</b>	<b>5,261.82</b>	<b>70.77</b>
A8160.4010							
Refuse Collection-Monthly Trash Ren	8,172.00	732.12	5,531.58			2,640.42	67.69
A8160.4030							
Refuse Collection-Brush Pick-up	4,000.00		3,999.88			0.12	100.00
<b>Totals for Department:</b> <b>8160 (Department - 8160)</b>	<b>12,172.00</b>	<b>732.12</b>	<b>9,531.46</b>	<b>0.00</b>		<b>2,640.54</b>	<b>78.31</b>
A8170.4010							
Str Cleaning-Sweeper Repairs	8,000.00		4,006.63			3,993.37	50.08
A8170.4020							
Str Cleaning-Sweeper parts	2,600.00		2,600.00				100.00
A8170.4090							
Str Cleaning-Miscellaneous	100.00		17.54			82.46	17.54
<b>Totals for Department:</b> <b>8170 (Department - 8170)</b>	<b>10,700.00</b>		<b>6,624.17</b>	<b>0.00</b>		<b>4,075.83</b>	<b>61.91</b>
A8189.4002							
Sanitation-Landfill-Testing	41,000.00		31,897.93		2,292.07	6,810.00	83.39
<b>Totals for Department:</b> <b>8189 (Department - 8189)</b>	<b>41,000.00</b>		<b>31,897.93</b>	<b>0.00</b>	<b>2,292.07</b>	<b>6,810.00</b>	<b>83.39</b>
A8560.4010							
Shade Trees - Equip/Repairs	2,000.00	990.51-	1,613.44			386.56	80.67
A8560.4020							
Shade Trees-New Tree Purchases	3,000.00		1,236.00			1,764.00	41.20
A8560.4030							
Shade Trees- Supplies	14,500.00	624.97	5,204.47			9,295.53	35.89
A8560.4090							
Shade Trees-Miscellaneous	3,000.00	1,255.99	1,777.87			1,222.13	59.26
<b>Totals for Department:</b> <b>8560 (Department - 8560)</b>	<b>22,500.00</b>	<b>890.45</b>	<b>9,831.78</b>	<b>0.00</b>		<b>12,668.22</b>	<b>43.70</b>
A9010.8000							
NYS Retirement	130,068.00		123,564.10			6,503.90	95.00

## Statement of Expenditures, Encumbrances &amp; Appropriations

## Village of Brockport

## For Period Ending 02/28/2025

Selecting on FUND equals A (Fund - A) to FUND equals G (Fund - G)

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: 9010 (Department - 9010)</b>	<b>130,068.00</b>		<b>123,564.10</b>	<b>0.00</b>		<b>6,503.90</b>	<b>95.00</b>
A9015.8000							
Police Retirement System Payments	413,767.00		413,767.00				100.00
<b>Totals for Department: 9015 (Department - 9015)</b>	<b>413,767.00</b>		<b>413,767.00</b>	<b>0.00</b>			<b>100.00</b>
A9030.8000							
Social Security	271,463.00	17,342.27	186,279.21			85,183.79	68.62
<b>Totals for Department: 9030 (Department - 9030)</b>	<b>271,463.00</b>	<b>17,342.27</b>	<b>186,279.21</b>	<b>0.00</b>		<b>85,183.79</b>	<b>68.62</b>
A9040.8000							
Workers Compensation	160,000.00	82,968.75	151,260.75			8,739.25	94.54
<b>Totals for Department: 9040 (Department - 9040)</b>	<b>160,000.00</b>	<b>82,968.75</b>	<b>151,260.75</b>	<b>0.00</b>		<b>8,739.25</b>	<b>94.54</b>
A9045.8000							
Life Insurance	4,620.00	306.93	2,295.23			2,324.77	49.68
<b>Totals for Department: 9045 (Department - 9045)</b>	<b>4,620.00</b>	<b>306.93</b>	<b>2,295.23</b>	<b>0.00</b>		<b>2,324.77</b>	<b>49.68</b>
A9050.8000							
Unemployment Expense	5,000.00		303.62			4,696.38	6.07
<b>Totals for Department: 9050 (Department - 9050)</b>	<b>5,000.00</b>		<b>303.62</b>	<b>0.00</b>		<b>4,696.38</b>	<b>6.07</b>
A9055.8000							
Disability Insurance	5,000.00	359.68	3,604.13			1,395.87	72.08
<b>Totals for Department: 9055 (Department - 9055)</b>	<b>5,000.00</b>	<b>359.68</b>	<b>3,604.13</b>	<b>0.00</b>		<b>1,395.87</b>	<b>72.08</b>
A9060.8000							
Medical Insurance	594,000.00	53,126.44	471,517.26			122,482.74	79.38
<b>Totals for Department: 9060 (Department - 9060)</b>	<b>594,000.00</b>	<b>53,126.44</b>	<b>471,517.26</b>	<b>0.00</b>		<b>122,482.74</b>	<b>79.38</b>
A9061.8000							
HRA	350,068.00	30,864.21	270,928.09			79,139.91	77.39
<b>Totals for Department: 9061 (Department - 9061)</b>	<b>350,068.00</b>	<b>30,864.21</b>	<b>270,928.09</b>	<b>0.00</b>		<b>79,139.91</b>	<b>77.39</b>
A9070.8000							
Dental Insurance	59,340.00	4,501.34	43,349.91			15,990.09	73.05
<b>Totals for Department: 9070 (Department - 9070)</b>	<b>59,340.00</b>	<b>4,501.34</b>	<b>43,349.91</b>	<b>0.00</b>		<b>15,990.09</b>	<b>73.05</b>
A9950.9420							
Proj 42 - Seymour Lib Capital Reserv	15,000.00		47.46			14,952.54	0.32
<b>Totals for Department: 9950 (Department - 9950)</b>	<b>15,000.00</b>		<b>47.46</b>	<b>0.00</b>		<b>14,952.54</b>	<b>0.32</b>

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

For Period Ending 02/28/2025

Selecting on FUND equals A (Fund - A) to FUND equals G (Fund - G)

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 Fund: A (Fund - A)</b>	<b>7,776,982.00</b>	<b>478,249.53</b>	<b>5,760,992.12</b>	<b>0.00</b>	<b>21,833.92</b>	<b>1,994,155.96</b>	<b>74.36</b>

**Village of Brockport**

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

**February 28, 2025**

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 02/28/2025

Selecting on FUND equals A (Fund - A) to FUND equals G (Fund - G)

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
F1440.4000							
Engineer-Contractual Exp	7,500.00		7,500.00				100.00
<b>Totals for Department:</b>	<b>7,500.00</b>		<b>7,500.00</b>	<b>0.00</b>			<b>100.00</b>
<b>1440 (Department - 1440)</b>							
F1620.4060							
Bldg. Repairs - Water Dept.	25,000.00	116.09	8,083.91-		31,266.50	1,817.41	92.73
<b>Totals for Department:</b>	<b>25,000.00</b>	<b>116.09</b>	<b>8,083.91-</b>	<b>0.00</b>	<b>31,266.50</b>	<b>1,817.41</b>	<b>92.73</b>
<b>1620 (Department - 1620)</b>							
F1680.4000							
IT Hardware Software	8,500.00		2,918.40			5,581.60	34.33
<b>Totals for Department:</b>	<b>8,500.00</b>		<b>2,918.40</b>	<b>0.00</b>		<b>5,581.60</b>	<b>34.33</b>
<b>1680 (Department - 1680)</b>							
F1910.4000							
General Insurance	28,600.00		28,600.00				100.00
<b>Totals for Department:</b>	<b>28,600.00</b>		<b>28,600.00</b>	<b>0.00</b>			<b>100.00</b>
<b>1910 (Department - 1910)</b>							
F1990.4000							
Water-Contingency	5,000.00					5,000.00	
<b>Totals for Department:</b>	<b>5,000.00</b>			<b>0.00</b>		<b>5,000.00</b>	
<b>1990 (Department - 1990)</b>							
F8310.1000							
Water-Supervision	73,090.00	5,402.92	54,179.74			18,910.26	74.13
F8310.4010							
Payroll Charges	318.00	32.98-	32.98-			350.98	10.37-
F8310.4040							
Office Expense	1,800.00	157.69	1,543.70			256.30	85.76
F8310.4090							
Miscellaneous	900.00		47.73			852.27	5.30
F8310.4200							
Postage	3,000.00		1,973.00			1,027.00	65.77
<b>Totals for Department:</b>	<b>79,108.00</b>	<b>5,527.63</b>	<b>57,711.19</b>	<b>0.00</b>		<b>21,396.81</b>	<b>72.95</b>
<b>8310 (Department - 8310)</b>							
F8320.4000							
Water Purchases	600,000.00	48,775.32	399,630.99			200,369.01	66.61
<b>Totals for Department:</b>	<b>600,000.00</b>	<b>48,775.32</b>	<b>399,630.99</b>	<b>0.00</b>		<b>200,369.01</b>	<b>66.61</b>
<b>8320 (Department - 8320)</b>							
F8340.1000							
Water-Labor	185,502.00	14,637.10	134,272.16			51,229.84	72.38
F8340.2020							
Vehicles	5,164.00					5,164.00	
F8340.2040							
Meters	3,000.00	1,555.09	1,555.09		1,369.36	75.55	97.48

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

## For Period Ending 02/28/2025

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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
F8340.2050							
Wtr Transm - Equipment Other	12,750.00	370.70	4,570.70			8,179.30	35.85
F8340.4000							
Wtr Transm-Ttl Cont Exp	40,000.00	5,379.75	29,436.85		3,301.19	7,261.96	81.85
F8340.400K							
Water Main Project CDBG - Keable C			5,872.97			5,872.97-	
F8340.4010							
Water Main Supplies	10,000.00		3,584.23		715.28	5,700.49	43.00
F8340.4015							
Sweeper Repairs	4,000.00		1,689.80			2,310.20	42.25
F8340.4020							
Vehicle Parts & Supplies	8,000.00	342.97	3,126.13		654.77	4,219.10	47.26
F8340.4030							
Meter Supplies	3,000.00		947.15			2,052.85	31.57
F8340.4040							
Curb Box Supplies	2,100.00		1,547.98			552.02	73.71
F8340.4041							
Fuel	5,000.00	312.40	3,207.53			1,792.47	64.15
F8340.4050							
Stone	1,000.00		776.62			223.38	77.66
F8340.4060							
Asphalt	15,000.00		4,993.56			10,006.44	33.29
F8340.4070							
Dirt	3,000.00		2,999.98			0.02	100.00
F8340.4080							
Water Transm-Uniforms	1,750.00	80.00-	1,749.59			0.41	99.98
F8340.4090							
Miscellaneous	7,450.00	1,242.00	3,667.20			3,782.80	49.22
F8340.4100							
Water Transm-Telephone	2,100.00	174.99	1,549.91			550.09	73.81
F8340.4110							
Water Transm-Electricity	3,000.00	581.15	859.35			2,140.65	28.65
F8340.4120							
Transm - Sample Testing	36,000.00		22,933.00			13,067.00	63.70
F8340.4130							
Wtr Transm-Drug/Alcohol Testing	250.00		45.00			205.00	18.00
F8340.4150							
Wtr Trans-Training	5,500.00	1,050.00	1,050.00			4,450.00	19.09
F8340.4160							
Wtr Trans-Concrete	3,500.00		231.72			3,268.28	6.62
F8340.4171							
Heating Oil	3,000.00	542.74	2,110.73			889.27	70.36
F8340.4180							

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

## For Period Ending 02/28/2025

Selecting on FUND equals A (Fund - A) to FUND equals G (Fund - G)

ACCOUNT ACCOUNT DESCRIPTION	MONTH-TO-DATE 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		202.50			1,297.50	13.50
<b>Totals for Department: 8340 (Department - 8340)</b>	<b>361,566.00</b>	<b>26,108.89</b>	<b>232,979.75</b>	<b>0.00</b>	<b>6,040.60</b>	<b>122,545.65</b>	<b>66.11</b>
F9010.8000							
NYS Retirement	35,000.00		32,000.00			3,000.00	91.43
<b>Totals for Department: 9010 (Department - 9010)</b>	<b>35,000.00</b>		<b>32,000.00</b>	<b>0.00</b>		<b>3,000.00</b>	<b>91.43</b>
F9030.8000							
Social Security	17,064.00	1,521.71	14,261.39			2,802.61	83.58
<b>Totals for Department: 9030 (Department - 9030)</b>	<b>17,064.00</b>	<b>1,521.71</b>	<b>14,261.39</b>	<b>0.00</b>		<b>2,802.61</b>	<b>83.58</b>
F9040.8000							
Workers Compensation	21,000.00					21,000.00	
<b>Totals for Department: 9040 (Department - 9040)</b>	<b>21,000.00</b>			<b>0.00</b>		<b>21,000.00</b>	
F9045.8000							
Life Insurance	1,010.00		757.50			252.50	75.00
<b>Totals for Department: 9045 (Department - 9045)</b>	<b>1,010.00</b>		<b>757.50</b>	<b>0.00</b>		<b>252.50</b>	<b>75.00</b>
F9055.8000							
Disability Insurance	840.00					840.00	
<b>Totals for Department: 9055 (Department - 9055)</b>	<b>840.00</b>			<b>0.00</b>		<b>840.00</b>	
F9060.8000							
Hospital Insurance	22,000.00		14,664.00			7,336.00	66.65
<b>Totals for Department: 9060 (Department - 9060)</b>	<b>22,000.00</b>		<b>14,664.00</b>	<b>0.00</b>		<b>7,336.00</b>	<b>66.65</b>
F9061.8000							
HRA	21,400.00	1,780.00	16,020.00			5,380.00	74.86
<b>Totals for Department: 9061 (Department - 9061)</b>	<b>21,400.00</b>	<b>1,780.00</b>	<b>16,020.00</b>	<b>0.00</b>		<b>5,380.00</b>	<b>74.86</b>
F9070.8000							
Dental Insurance	5,000.00		3,333.35			1,666.65	66.67
<b>Totals for Department: 9070 (Department - 9070)</b>	<b>5,000.00</b>		<b>3,333.35</b>	<b>0.00</b>		<b>1,666.65</b>	<b>66.67</b>
F9710.6000							
Serial Bond - Principle payments	44,229.00					44,229.00	
F9710.7000							
Serial Bond - Interest payments	10,115.00		5,140.00			4,975.00	50.82
<b>Totals for Department: 9710 (Department - 9710)</b>	<b>54,344.00</b>		<b>5,140.00</b>	<b>0.00</b>		<b>49,204.00</b>	<b>9.46</b>

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 02/28/2025

Selecting on FUND equals A (Fund - A) to FUND equals G (Fund - G)

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Totals for Fund: F (Fund - F)	1,292,932.00	83,829.64	807,432.66	0.00	37,307.10	448,192.24	65.34

**Village of Brockport**

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

**February 28, 2025**

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

## For Period Ending 02/28/2025

Selecting on FUND equals A (Fund - A) to FUND equals G (Fund - G)

ACCOUNT ACCOUNT DESCRIPTION	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
G1910.4000						
Unallocated Insurance	8,800.00		8,800.00			100.00
<b>Totals for Department:     1910 (Department - 1910)</b>	<b>8,800.00</b>		<b>8,800.00</b>	<b>0.00</b>		<b>100.00</b>
G8120.1000						
Personnel - Salaries	45,896.00	3,235.56	34,571.50		11,324.50	75.33
G8120.2000						
Sanitary Sewers- Equipment	10,000.00	400.00	8,019.49		1,980.51	80.19
G8120.4000						
Contractual	23,000.00	298.93	18,139.27	2,784.00	2,076.73	90.97
G8120.4010						
Sanitary Sewers- Truck Parts	5,000.00	379.79-	4,658.17		341.83	93.16
G8120.4015						
Sanitary Sewer - Sweeper Parts	5,000.00		4,000.00		1,000.00	80.00
G8120.4020						
Sanitary Sewers- Supply Parts	500.00				500.00	
<b>Totals for Department:     8120 (Department - 8120)</b>	<b>89,396.00</b>	<b>3,554.70</b>	<b>69,388.43</b>	<b>0.00</b>	<b>2,784.00</b>	<b>80.73</b>
G9010.8000						
Sanitary Sewer- State Retirement	1,556.00		1,556.00			100.00
<b>Totals for Department:     9010 (Department - 9010)</b>	<b>1,556.00</b>		<b>1,556.00</b>	<b>0.00</b>		<b>100.00</b>
G9030.8000						
Sanitary Sewer- Social Security	2,799.00	270.00	2,619.72		179.28	93.59
<b>Totals for Department:     9030 (Department - 9030)</b>	<b>2,799.00</b>	<b>270.00</b>	<b>2,619.72</b>	<b>0.00</b>	<b>179.28</b>	<b>93.59</b>
G9710.6000						
Bond Principal	70,771.00				70,771.00	
G9710.7000						
Bond Interest	16,893.00		8,585.00		8,308.00	50.82
<b>Totals for Department:     9710 (Department - 9710)</b>	<b>87,664.00</b>		<b>8,585.00</b>	<b>0.00</b>	<b>79,079.00</b>	<b>9.79</b>
<b>Totals for Fund: G (Fund - G)</b>	<b>190,215.00</b>	<b>3,824.70</b>	<b>90,949.15</b>	<b>0.00</b>	<b>2,784.00</b>	<b>96,481.85</b>
Report totals	<b>9,260,129.00</b>	<b>565,903.87</b>	<b>6,659,373.93</b>	<b>0.00</b>	<b>61,925.02</b>	<b>2,538,830.05</b>