Village of Brockport

Statement of Revenues - General Fund

April 30, 2024

Date: 05/02/2024
Time: 12:51:31PM

Statement of Actual & Estimated Revenue

User: DAN
Page: 1

Village of Brockport
For Period Ending 04/30/2024
Selecting on FUND from A to A

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
A0599.0000					
Appropriated Fund Balance	25,490.00			25,490.00	
A1001.0000					
Real Property Taxes	3,436,114.00		3,429,251.33	6,862.67	99.80
A1081.0000					
In-Lieu-Of Taxes	10,500.00		9,928.92	571.08	94.56
A1090.0000					
Int & Penalties on Taxes	12,500.00	10,640.16	24,300.64	11,800.64-	194.41
A1120.0000					
County Sales Tax	1,925,000.00		1,195,554.18	729,445.82	62.11
A1130.0000					
Utility Gross Receipts Tax	70,000.00	7,788.57	79,530.10	9,530.10-	113.61
A1170.0000					
Franchise Tax	75,000.00		52,664.44	22,335.56	70.22
A1230.0000					
Clerk/Treasurer Fees	3,000.00	150.00	3,752.85	752.85-	125.10
A1520.0000					
Police Fees and Reimbursement	600.00	3.75	22,518.59	21,918.59-	3753.10
A1560.0000					
Safety Inspections	60,000.00	2,950.00	57,302.93	2,697.07	95.50
A1710.0000					
Public Works Services	10,000.00		11,227.79	1,227.79-	112.28
A1789.0000					
Wel. Ctr. - Dock Fees, Donations, Etc.	5,000.00		57,210.57	52,210.57-	1144.21
A2089.0000					
Farmers Market Fees	1,500.00		1,540.00	40.00-	102.67
A2089.1000					
Brockport Arts Festival Fees	50,450.00	6,633.70	43,984.13	6,465.87	87.18
A2110.0000					
Zoning Fees	600.00		400.00	200.00	66.67
A2115.0000					
Planning Fees	1,000.00			1,000.00	
A2389.2000					
Monroe Cty - Election Rmb	1,750.00			1,750.00	
A2389.3000					
Monroe County - DWI	17,000.00		14,060.33	2,939.67	82.71
A2389.8000					
Monroe Cnty - CDBG/Roads&Sidewalks	106,275.00		106,274.44	0.56	100.00
A2389.9000					
Reimbursement - Library Repairs	2,670.00	1,443.34	2,778.34	108.34-	104.06
A2389.9001					
SCS Contribution- Crossing Guards	10,000.00		10,000.00		100.00
A2401.0000					
Interest & Earnings	75,000.00	5,611.05	153,545.57	78,545.57-	204.73
A2545.0000					

Statement of Actual & Estimated Revenue

Village of Brockport
For Period Ending 04/30/2024
Selecting on FUND from A to A

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
Bus / Occupation License A2590.0000	50,000.00		39,650.00	10,350.00	79.30
Permits A2610.0000	5,000.00		3,000.00	2,000.00	60.00
Fines & Forfeitures A2650.0000	155,000.00	10,448.00	123,382.03	31,617.97	79.60
Scrap Sales A2655.0002	1,500.00	569.64	803.00	697.00	53.53
Museum - Donations A2665.0000			305.00	305.00-	
Sale of Equipment A2680.0000	3,500.00			3,500.00	
Insurance Recoveries A2690.0000	10,150.00		29,177.97	19,027.97-	287.47
Other Comp - Reimbursement A2701.0000	10,900.00		50.00	10,850.00	0.46
Refund of P/Y Exp A2705.0000	30,000.00		227,143.00	197,143.00-	757.14
Gifts & Donations A2705.0001	12,100.00		12,100.00		100.00
Donations/Various Revenue LBHW,Canal A2770.0000	22,000.00		34,081.71	12,081.71-	154.92
Other Unclassified A3001.0000	4,500.00		1,369.04	3,130.96	30.42
State Aid - AIM A3005.0000	110,171.00		110,171.00		100.00
Monroe County-Mortgage Tax A3089.7000	50,000.00		52,881.41	2,881.41-	105.76
State Aid - Other A3089.7001	137,475.00		55,318.90	82,156.10	40.24
State Aid, CHIPS/PaveNY/EWR Funds A3089.7005	210,176.00		137,043.26	73,132.74	65.20
State Grant - Strand Theater A4089.0000	95,785.00		95,785.00		100.00
Federal Aid - Other A9999.4200	234,414.00	1,073.93	235,488.05	1,074.05-	100.46
Intra-Fund Trans - Trust Accounts A9999.4500	48,065.00		45,565.00	2,500.00	94.80
Intra-Fund Transfers - Reserve Accts.	89,000.00			89,000.00	
Report Totals	**7,179,185.00**	**47,312.14**	**6,479,139.52**	**700,045.48**	**90.25**

Village of Brockport

Statement of Revenues - Water Fund

April 30, 2024

Date: 05/02/2024
Time: 1:15:34PM

Statement of Actual & Estimated Revenue

User: KARI

Village of Brockport
For Period Ending 04/30/2024
Selecting on FUND from F to F

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
F0599.0000					
Appropriated Fund Balance	80,000.00			80,000.00	
F2140.0000					
Metered Water Sales	719,400.00	53,417.61	570,281.93	149,118.07	79.27
F2141.0000					
Meter Water Sales O/G	462,000.00	38,508.30	465,698.40	3,698.40-	100.80
F2144.0000					
Water Service Charges	2,000.00			2,000.00	
F2148.0000					
Interest & Penalties	12,000.00	892.37	12,580.74	580.74-	104.84
F2389.8000					
Monroe Cty CDBG - Keable Court	60,000.00			60,000.00	
F2401.0000					
Interest & Earnings	5,821.00	1,126.97	13,056.47	7,235.47-	224.30
F2650.0000					
Scrap Sales	5,000.00		611.31	4,388.69	12.23
Report Totals	**1,346,221.00**	**93,945.25**	**1,062,228.85**	**283,992.15**	**78.90**

Village of Brockport

Statement of Revenues - Sewer Fund

April 30, 2024

Date: 05/02/2024
Time: 2:12:27PM

Statement of Actual & Estimated Revenue

User: KARI
Page: 1

Village of Brockport
For Period Ending 04/30/2024
Selecting on FUND from G to G

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
G2122.0000					
Sanitary Sewer- Sewer Charges	151,660.00	10,431.70	118,203.88	33,456.12	77.94
G2122.0001					
Sanitary Sewer - Technology Fee		616.65	6,459.78	6,459.78-	
G2401.0000					
Interest and Earning- Sewer Fund	1,000.00	283.16	3,082.39	2,082.39-	308.24
Report Totals	**152,660.00**	**11,331.51**	**127,746.05**	**24,913.95**	**83.68**

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - General Fund

April 30, 2024

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 04/30/2024

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

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1010.1000							
Trustees-Personal Services	18,696.00	1,558.00	17,138.00			1,558.00	91.67
A1010.4000							
Trustees-Contractual Expenses	40,900.00		37,560.00			3,340.00	91.83
A1010.4030							
Trustees-Conference Exp	2,000.00		985.67			1,014.33	49.28
A1010.4031							
Publications	4,000.00		3,024.00			976.00	75.60
A1010.4090							
Trustees-Miscellaneous	1,000.00					1,000.00	
A1110.1000							
Court - Personnel Services	130,056.00	8,515.58	105,465.89			24,590.11	81.09
A1110.2000							
Court - Equipment	150.00					150.00	
A1110.4000							
Court - Supplies/Contract Servs./Etc	15,600.00	843.33	15,592.24			7.76	99.95
A1110.4005							
Court - J Cap Grant - Expenditures	1,000.00					1,000.00	
A1110.4060							
Court - Postage	2,000.00		1,712.45			287.55	85.62
A1210.1000							
Mayor-Personal Services	11,567.00	963.93	10,603.23			963.77	91.67
A1210.4000							
Mayor-Contractual Expenses	750.00					750.00	
A1210.4010							
Mayor-Telephone	625.00	29.99	386.55			238.45	61.85
A1210.4050							
Mayor-Conference Exp	2,250.00	610.00	2,237.41			12.59	99.44
A1320.4000							
Auditor-Contractual Expenses	9,400.00		9,450.00			50.00-	100.53
A1325.1000							
Clrk/Treas-Personal Services	166,322.00	11,585.00	148,942.90			17,379.10	89.55
A1325.4000							
Clrk/Treas-Total Contractual Expense	400.00					400.00	
A1325.4010							
Clrk/Treas-Telephone	3,518.00	163.21	2,031.55			1,486.45	57.75
A1325.4020							
Clrk/Treas-Office Supplies	5,875.00		4,186.54			1,688.46	71.26
A1325.4030							
Clrk/Treas-Computer Supplies	22,000.00	426.89	18,973.89			3,026.11	86.24
A1325.4050							
Clrk/Treas-Membership Fees	475.00		475.00				100.00
A1325.4060							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 04/30/2024

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

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Clrk/Treas-Postage A1325.4070	3,800.00	600.00	2,195.67			1,604.33	57.78
Clrk/Treas-Copier Expenses A1325.4080	5,000.00	313.34	3,354.49			1,645.51	67.09
Clrk/Treas-Payroll Expense A1325.4090	8,000.00	591.18	7,751.97			248.03	96.90
Clrk/Treas-Miscellaneous A1325.4100	10,875.00		10,873.72			1.28	99.99
Clrk/Treas - Publications A1325.4110	1,450.00	186.92	675.71			774.29	46.60
Clrk/Treas-Training A1325.4120	6,568.00		6,549.59			18.41	99.72
Clrk/Treas-Tax Bill Processing A1420.4000	2,400.00	300.00	1,530.41			869.59	63.77
Law-Total Contractual Expenses A1440.4000	40,000.00		39,256.20			743.80	98.14
Engineer-Total Contractual Expense A1450.4010	6,000.00					6,000.00	
Elections-Inspector Salaries A1450.4020	1,350.00					1,350.00	
Elections-Legal Notice Publication A1450.4030	500.00					500.00	
Elections-Supplies A1490.1000	250.00					250.00	
Pub Wrks Admin-Total Personal Ser A1490.4020	123,835.00	9,737.22	109,229.34			14,605.66	88.21
Pub Wrks Admin-Conference Exp A1490.4030	3,250.00		1,043.40			2,206.60	32.10
Office Supplies/Postage A1490.4040	2,495.00	200.05	1,703.15			791.85	68.26
Permits, Licenses, Fees A1490.4090	255.00		25.00			230.00	9.80
Pub Wrks Admin-Miscellaneous A1620.4020	100.00		39.49			60.51	39.49
Natural Gas-DPW A1620.4021	7,750.00	853.21	4,551.01			3,198.99	58.72
Bldgs-Gas 1 Clinton Street A1620.4022	1,800.00	172.68	1,594.47			205.53	88.58
Bldgs-Gas 49 State Street A1620.4026	2,850.00	605.93	2,837.96			12.04	99.58
Bldgs. Gas - 127 Main St. A1620.4030	1,200.00	132.87	1,002.13			197.87	83.51
Electric-DPW	2,500.00	269.55	335.78			2,164.22	13.43

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 04/30/2024

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

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1620.4031							
Bldgs-Electric-1 Clinton Street	3,000.00					3,000.00	
A1620.4032							
Bldgs-Electric-49 State Street	3,000.00	385.53	1,550.67			1,449.33	51.69
A1620.4034							
Elec- Main St Sign	200.00					200.00	
A1620.4036							
Bldgs. - Electric - 127 Main St.	2,250.00	161.86	484.48			1,765.52	21.53
A1620.4040							
Bldgs Repairs - 49 State Street	200.00		161.49			38.51	80.75
A1620.4050							
Bldgs-Janitorial Supplies	1,500.00		299.90			1,200.10	19.99
A1620.4051							
Bldgs-Janitor Supplies- Clinton St	4,450.00		387.55			4,062.45	8.71
A1620.4052							
Janitorial Supplies-127 Main State S	3,000.00		947.56			2,052.44	31.59
A1620.4053							
Janitor Supplies - Court	1,000.00		252.99			747.01	25.30
A1620.4060							
Bldgs-Repair Items- DPW	6,000.00	0.01	4,962.35			1,037.65	82.71
A1620.4061							
Building Repairs - 127 Main St.	2,825.00	24.48	2,775.40			49.60	98.24
A1620.4062							
Building Repairs - Court/Museum	41,275.00		39,513.11			1,761.89	95.73
A1620.4063							
Building Repairs - Police Dept.	4,800.00		2,302.85			2,497.15	47.98
A1620.4065							
Bldgs. - Repairs/Maint. Smith St. Bri	1,200.00		1,156.65			43.35	96.39
A1620.4070							
Telephone - DPW	5,000.00	304.43	3,399.52			1,600.48	67.99
A1620.4090							
Bldgs-Miscellaneous	1,000.00		302.27			697.73	30.23
A1620.4095							
Bldgs. - Electric Charging Stations	1,000.00					1,000.00	
A1620.4100							
Solar Installation	64,000.00		41,099.12			22,900.88	64.22
A1640.2000							
Central Garage- Equipment	500.00					500.00	
A1640.4000							
Central Garage- Contractual Expens	1,000.00		100.00			900.00	10.00
A1640.4010							
Fasteners	1,000.00		515.97			484.03	51.60
A1640.4040							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 04/30/2024

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

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Tools	1,000.00	179.99	387.44			612.56	38.74
A1640.4050							
Welding Supplies	775.00		738.02			36.98	95.23
A1640.4060							
Fuel Additives/Oil	3,650.00	193.63	2,505.07		1,144.93	0.00	100.00
A1640.4061							
Oil Expeditures (Not Fuel Oil)	2,390.00		732.00			1,658.00	30.63
A1640.4070							
Shop Supplies	1,660.00	175.35	1,659.20			0.80	99.95
A1640.4080							
Hydraulic Supplies	650.00		188.54			461.46	29.01
A1640.4090							
Miscellaneous	4,150.00	74.30	1,922.88		41.32	2,185.80	47.33
A1680.2000							
IT Hardware Software	1,325.00	210.26	961.28			363.72	72.55
A1680.4000							
IT Hardware Software	25,675.00	1,754.00	25,671.80			3.20	99.99
A1910.4000							
Unallocated Insurance	71,000.00		64,678.00			6,322.00	91.10
A1920.4000							
Municipal-Membership Dues	5,200.00		4,181.00			1,019.00	80.40
A1950.4000							
Taxes on Village Property	1,640.00		1,637.46			2.54	99.85
A1990.4000							
Contingency-Allocation Only	66,221.00					66,221.00	
A3120.1000							
Police-Total Personal Services	1,730,821.00	129,520.37	1,623,301.43			107,519.57	93.79
A3120.2010							
Police-Vehicles	40,000.00		36,270.00			3,730.00	90.68
A3120.2020							
Police-Firearms	4,014.00		159.92		633.55	3,220.53	19.77
A3120.2040							
Police-Office Furniture/Equip	1,339.00		433.96			905.04	32.41
A3120.2051							
Police-Computer Software	6,700.00	1,179.70	6,092.72			607.28	90.94
A3120.4000							
Police-Total Contractual	3,000.00	180.89	1,546.58			1,453.42	51.55
A3120.4001							
Police - Insurance Law Enforcement	30,622.00		28,700.00			1,922.00	93.72
A3120.4010							
Police-Telephone	13,000.00	595.01	6,687.44			6,312.56	51.44
A3120.4015							
Police - K-9 Initiative - Contractual/Su	2,000.00		1,049.00			951.00	52.45

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 04/30/2024

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

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A3120.4020							
Police-Office Supplies/Postage	4,355.00	159.81	3,327.77			1,027.23	76.41
A3120.4030							
Police-Fleet Maintenance	9,200.00	929.38	9,126.92			73.08	99.21
A3120.4031							
Police-Fleet Repairs	7,182.00	464.63	7,142.97			39.03	99.46
A3120.4032							
Police-Fleet Supplies & Equip	12,680.00		12,647.56			32.44	99.74
A3120.4040							
Police-Fuel	31,000.00	2,014.76	23,344.89			7,655.11	75.31
A3120.4060							
Police-Maintenance Contracts	3,100.00					3,100.00	
A3120.4065							
Office Equip Lease/Rental	5,700.00	313.36	3,475.91			2,224.09	60.98
A3120.4080							
Police-Quarter Master Unit	10,000.00	1,445.30	5,519.63		1,841.90	2,638.47	73.62
A3120.4090							
Police-Miscellaneous	3,200.00		1,142.95			2,057.05	35.72
A3120.4100							
Affiliations	300.00		250.00			50.00	83.33
A3120.4105							
Training, School, Conferences	3,000.00		816.40-		500.00	3,316.40	10.55-
A3120.4110							
Police-Publications	572.00		391.17			180.83	68.39
A3120.4120							
Police-Supplies/Life Safety Supplies	5,400.00		2,158.24		800.00	2,441.76	54.78
A3120.4130							
Police-Computer Supplies	915.00		514.05			400.95	56.18
A3120.4150							
Police-Special Enforcement	885.00				130.00	755.00	14.69
A3120.4155							
Police- STOP DWI	3,015.00		1,416.52		1,595.00	3.48	99.88
A3120.4160							
Police-Bike Patrol	400.00	312.03	312.03			87.97	78.01
A3120.4170							
Police-Explorer Post	600.00		408.95			191.05	68.16
A3120.4180							
Police-Community Service	1,500.00	259.07	749.07			750.93	49.94
A3120.4240							
Police-Less Lethal Training Equip	4,250.00	198.95	750.95		2,792.00	707.05	83.36
A3310.4020							
Traffic Control-Paint	4,600.00		4,581.00			19.00	99.59
A3310.4030							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 04/30/2024

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

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Traffic Control-Signs	2,000.00		1,597.72			402.28	79.89
A3310.4090							
Traffic Control-Miscellaneous	400.00		60.40			339.60	15.10
A3620.1000							
Safety Insp-Total Personal Services	149,452.00	11,370.71	131,892.26			17,559.74	88.25
A3620.2000							
Safety Insp-Equipment	100.00					100.00	
A3620.4000							
Safety Insp-Total Contractual Expens	8,000.00	1,315.00	2,621.77			5,378.23	32.77
A3620.4010							
Cellular/Telephone	1,800.00	92.44	1,452.56			347.44	80.70
A3620.4020							
Training	2,475.00		965.00			1,510.00	38.99
A3620.4030							
Safety Insp-Computer Supplies	21,615.00	1,000.00-	15,610.79		5,806.50	197.71	99.09
A3620.4050							
Association Dues	80.00		80.00				100.00
A3620.4060							
Safety Insp-Consulting Fees	100.00					100.00	
A3620.4080							
Safety Insp-Uniforms	500.00		315.48			184.52	63.10
A3620.4090							
Miscellaneous	1,370.00		399.00			971.00	29.12
A3620.4200							
Postage	1,500.00		1,197.49			302.51	79.83
A3620.4210							
Vehicle Maintenance	500.00		159.59			340.41	31.92
A4089.4006							
Strand Theatre - NYS Grant	95,785.00		89,125.44			6,659.56	93.05
A5110.1000							
Str Maint-Total Personal Services	689,485.00	57,012.61	680,836.17			8,648.83	98.75
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.	71,000.00		68,511.43			2,488.57	96.49
A5110.400S							
Smith St. Project - NYS Grant	135,000.00	34.99	132,651.28			2,348.72	98.26
A5110.4010							
Str Maint-Telephone	900.00	31.22	346.34			553.66	38.48
A5110.4041							
Str Maint-Diesel Fuel	28,000.00	3,363.91	21,678.73			6,321.27	77.42
A5110.4042							
Str Maint-Regular Fuel	35,000.00	2,802.64	30,609.88			4,390.12	87.46

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 04/30/2024

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

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A5110.4060							
Str Maint-Stone	7,000.00	1,643.16	5,047.35			1,952.65	72.11
A5110.4070							
Str Maint-Asphalt	92,204.00	2,301.36	52,436.28			39,767.72	56.87
A5110.4080							
Str Maint-Uniforms	5,925.00	250.00	5,922.06			2.94	99.95
A5110.4085							
Str Maint-Shoes/Boots	1,900.00	336.50	1,894.94			5.06	99.73
A5110.4090							
Str Maint-Miscellaneous	10,575.00	93.22	3,931.03		5,323.58	1,320.39	87.51
A5110.4100							
Str Maint-Equipment Parts	16,000.00		14,021.44		530.00	1,448.56	90.95
A5110.4110							
Str Maint-Truck Parts	20,000.00		19,230.04			769.96	96.15
A5110.4130							
Str Maint-Physicals/Drug Testing	1,600.00	250.00	925.00			675.00	57.81
A5110.4150							
Str Maint-Concrete	1,400.00				567.58	832.42	40.54
A5110.4160							
Str Maint-Fill Material	2,800.00		1,911.65			888.35	68.27
A5110.4180							
Str Maint-Training/Travel	6,600.00		1,400.00			5,200.00	21.21
A5110.4190							
Str Maint-Grass Seed	500.00		160.04			339.96	32.01
A5110.4200							
Str Maint-Publications	500.00					500.00	
A5110.4210							
Str Maint-Manholes & Covers	1,000.00					1,000.00	
A5112.2000							
CHIPS Work	210,176.00		202,241.51			7,934.49	96.22
A5112.2002							
CHIPS - Pot Hole Repairs - NYS Aid	27,796.00		3,236.74			24,559.26	11.64
A5142.2000							
Snow Plowing-Equipment-Plows	3,400.00		1,963.27			1,436.73	57.74
A5142.4010							
Snow Plowing-Salt	43,100.00	7,288.93	43,058.00			42.00	99.90
A5142.4015							
Snow Plowing-Deicer	8,425.00		8,373.30			51.70	99.39
A5142.4030							
Snow Plowing-Plow Parts	1,810.00		1,058.33			751.67	58.47
A5142.4090							
Snow Plowing-Contractual Expenses	390.00		390.00				100.00
A5182.4000							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 04/30/2024

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

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Total Contractual Expenses	10,000.00					10,000.00	
A5182.4010							
Street Lighting-Electricity	29,154.00	70.34	643.16			28,510.84	2.21
A5182.4030							
Street Lighting-Repairs	3,000.00					3,000.00	
A5182.4040							
Street Lighting-Parts	2,000.00		597.59			1,402.41	29.88
A5182.4090							
Street Lighting-Contractual Expense	22,000.00		7,546.56			14,453.44	34.30
A5410.4010							
Sidewalks-Concrete	21,000.00		17,287.30			3,712.70	82.32
A5410.4020							
Sidewalks-Stone	3,000.00	446.40	2,719.64			280.36	90.65
A5410.4090							
Sidewalks-Contractual Expenses-Mis	8,000.00	1,643.28	5,266.82		499.99	2,233.19	72.09
A5410.4095							
Sidewalks - ARPA Funds	48,846.00		48,845.98			0.02	100.00
A6410.4000							
Welcome Center - Contractual/Sup	9,955.00	137.23	9,896.68			58.32	99.41
A6410.4090							
Welcome Ctr. - -Boat Dock, Grant R	1,020.00		1,008.49			11.51	98.87
A6520.4000							
Farmer's Mkt Manager	2,700.00		2,700.00				100.00
A7140.2000							
ParksCommitee Equip Supplies Etc.	4,300.00					4,300.00	
A7140.2010							
Park/Playgrounds-Playground Equip	5,700.00	5,699.18	5,699.18			0.82	99.99
A7140.4000							
Parks & Playgrounds-Totals Contrac	1,500.00		449.94			1,050.06	30.00
A7140.4010							
Parks/Playgrounds-Equipment Repai	500.00		270.88			229.12	54.18
A7140.4020							
Parks/Playgrounds-Maintenance Sup	7,300.00	154.94	7,295.70			4.30	99.94
A7140.4030							
Parks/Playgrounds-Gardening	4,600.00		1,084.94			3,515.06	23.59
A7140.4090							
Parks/Playgrounds-Miscellaneous	1,600.00		1,044.49			555.51	65.28
A7415.4000							
Seymour Library - Annual Share	188,122.00		188,122.00				100.00
A7415.4010							
Seymour Library - Bldg. Repairs	6,235.00	325.00	6,233.47			1.53	99.98
A7450.4000							
Museum-Contractual Expenses	4,200.00		2,029.58		1,450.00	720.42	82.85

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 04/30/2024

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

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A7450.4010							
Museum - Adopt A Picture Expenses	500.00		60.00			440.00	12.00
A7450.4100							
Museum - Building Repairs	45,565.00		45,564.46			0.54	100.00
A7510.4000							
Total Contractual Expenses	2,500.00		1,650.00			850.00	66.00
A7510.4090							
Historian-Miscellaneous	300.00					300.00	
A7550.4010							
Serenades - Concerts	15,000.00		12,135.00			2,865.00	80.90
A7550.4020							
Bridging Brockport	12,500.00	100.86	12,333.11			166.89	98.66
A7550.4035							
Low Bridge High Water Festival	1,650.00	192.39	1,587.62			62.38	96.22
A7550.4040							
Brockport Arts Festivals	32,000.00		24,357.64			7,642.36	76.12
A7550.4050							
Celebratioons-Electric	325.00		53.25			271.75	16.38
A7550.4060							
Canal Excursions	19,000.00	591.48	18,813.31			186.69	99.02
A7550.4090							
Celebrations-Miscellaneous	1,875.00	515.00	1,874.96			0.04	100.00
A8010.4010							
Zoning- Member Stipends	660.00		657.50			2.50	99.62
A8010.4020							
Zoning-Conference Expense	190.00					190.00	
A8010.4300							
Zoning-Publications	170.00		56.39			113.61	33.17
A8020.1000							
Planning Board-Personal Services	6,313.00		1,446.00			4,867.00	22.91
A8020.4000							
Planning Board-Total Contractual Ex	295.00		295.00				100.00
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	
A8140.4010							
Storm Sewer-Supply Parts	4,875.00		3,399.86		691.29	783.85	83.92
A8140.4020							
Strom Sewer-Maintenance Supplies	3,800.00		2,996.29		803.71		100.00
A8140.4090							
Storm Sewers-Miscellaneous	9,325.00	126.52	9,322.26			2.74	99.97
A8160.4010							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 04/30/2024

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

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Refuse Collection-Monthly Trash Ren A8160.4030	8,172.00	677.89	7,087.07			1,084.93	86.72
Refuse Collection-Brush Pick-up A8170.4010	3,000.00		3,000.00				100.00
Str Cleaning-Sweeper Repairs A8170.4020	10,655.00		10,654.02			0.98	99.99
Str Cleaning-Sweeper parts A8170.4090	3,071.00		3,070.73			0.27	99.99
Str Cleaning-Miscellaneous A8189.4002	175.00		175.00				100.00
Sanitation-Landfill-Testing A8560.4010	28,000.00		27,985.66			14.34	99.95
Shade Trees - Equip/Repairs A8560.4020	2,000.00		1,654.72		345.28		100.00
Shade Trees-New Tree Purchases A8560.4030	3,600.00		775.00		2,814.00	11.00	99.69
Shade Trees- Supplies A8560.4090	14,900.00	427.04	6,640.13		774.96	7,484.91	49.77
Shade Trees-Miscellaneous A9010.8000	3,000.00	36.95	649.56		170.03	2,180.41	27.32
NYS Retirement A9015.8000	139,326.00		103,198.22			36,127.78	74.07
Police Retirement System Payments A9030.8000	396,021.00		366,820.00			29,201.00	92.63
Social Security A9040.8000	231,794.00	17,060.22	208,197.30			23,596.70	89.82
Workers Compensation A9045.8000	148,225.00		139,776.00			8,449.00	94.30
Life Insurance A9050.8000	4,200.00	454.74	4,122.69			77.31	98.16
Unemployement Expense A9055.8000	6,575.00	6,552.00	6,552.00			23.00	99.65
Disability Insurance A9060.8000	5,000.00	387.19	3,395.70			1,604.30	67.91
Medical Insurance A9061.8000	546,000.00	56,029.45	545,992.64			7.36	100.00
HRA A9070.8000	326,700.00	34,228.75	198,688.48			128,011.52	60.82
Dental Insurance A9075.8000	51,300.00	5,493.57	51,299.90			0.10	100.00
Vision Insurance A9950.9420		472.22	384.12			384.12-	
Proj 42 - Seymour Lib Capital Reserv	11,435.00					11,435.00	

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 04/30/2024

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

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Report totals	**7,179,185.00**	**398,705.31**	**6,276,110.08**	**0.00**	**29,255.62**	**873,819.30**	**87.83**

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - Water Fund

April 30, 2024

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 04/30/2024

Selecting on FUND equals F (Fund - F) to FUND equals F (Fund - F)

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
F1440.4000							
Engineer-Contractual Exp	7,500.00	54.00	2,764.00			4,736.00	36.85
F1620.4060							
Bldg. Repairs - Water Dept.	1,000.00		814.12			185.88	81.41
F1680.4000							
IT Hardware Software	6,650.00		3,483.78			3,166.22	52.39
F1910.4000							
General Insurance	26,000.00		26,000.00				100.00
F1990.4000							
Water-Contingency	23,590.00					23,590.00	
F8310.1000							
Water-Supervision	70,848.00	5,048.20	63,275.58			7,572.42	89.31
F8310.4010							
Payroll Charges	400.00		372.43			27.57	93.11
F8310.4040							
Office Expense	1,800.00	122.09	1,293.87			506.13	71.88
F8310.4070							
Water Admin. Training	25.00		25.00				100.00
F8310.4090							
Miscellaneous	875.00	26.84	576.03			298.97	65.83
F8310.4200							
Postage	3,000.00		1,413.63			1,586.37	47.12
F8320.4000							
Water Purchases	630,000.00	45,334.40	458,863.21			171,136.79	72.84
F8340.1000							
Water-Labor	149,393.00	10,628.72	133,449.84			15,943.16	89.33
F8340.2020							
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	993.59	993.59		1,588.70	10,167.71	20.25
F8340.4000							
Wtr Transm-Ttl Cont Exp	40,000.00	557.39	27,590.38		3,098.67	9,310.95	76.72
F8340.400K							
Water Main Project CDBG - Keable C	60,000.00	38,084.23	41,613.15		11,736.09	6,650.76	88.92
F8340.4010							
Water Main Supplies	10,500.00	138.00	10,220.77			279.23	97.34
F8340.4020							
Vehicle Parts & Supplies	5,230.00	499.90	5,729.90			499.90-	109.56
F8340.4030							
Meter Supplies	3,000.00		986.47-		3,986.47	0.00	100.00
F8340.4040							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 04/30/2024

Selecting on FUND equals F (Fund - F) to FUND equals F (Fund - F)

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Curb Box Supplies	2,100.00	462.21	462.21			1,637.79	22.01
F8340.4041							
Fuel	5,000.00	750.53	4,208.59			791.41	84.17
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	1,630.00		1,626.81			3.19	99.80
F8340.4090							
Miscellaneous	7,450.00	20.30	4,880.75		1,193.77	1,375.48	81.54
F8340.4100							
Water Transm-Telephone	2,100.00	174.99	1,947.61			152.39	92.74
F8340.4110							
Water Transm-Electricity	3,000.00	166.42	910.94			2,089.06	30.36
F8340.4120							
Transm - Sample Testing	36,000.00		25,150.52		575.00	10,274.48	71.46
F8340.4130							
Wtr Transm-Drug/Alcohol Testing	250.00		140.00			110.00	56.00
F8340.4150							
Wtr Trans-Training	5,500.00		550.00			4,950.00	10.00
F8340.4160							
Wtr Trans-Concrete	3,500.00					3,500.00	
F8340.4171							
Heating Oil	3,400.00	160.38	3,367.02			32.98	99.03
F8340.4180							
Water Transm-Publications	1,500.00					1,500.00	
F9010.8000							
NYS Retirement	25,000.00		23,000.00			2,000.00	92.00
F9030.8000							
Social Security	16,837.00	1,217.09	14,989.71			1,847.29	89.03
F9040.8000							
Workers Compensation	20,000.00		20,000.00				100.00
F9045.8000							
Life Insurance	1,000.00		900.00			100.00	90.00
F9055.8000							
Disability Insurance	800.00		800.00				100.00
F9060.8000							
Hospital Insurance	20,000.00		20,000.00				100.00
F9061.8000							
HRA	20,000.00		20,000.00				100.00

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 04/30/2024

Selecting on FUND equals F (Fund - F) to FUND equals F (Fund - F)

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
F9070.8000							
Dental Insurance	5,000.00		5,000.00				100.00
F9710.6000							
Serial Bond - Principle payments	44,229.00					44,229.00	
F9710.7000							
Serial Bond - Interest payments	11,000.00		5,499.78			5,500.22	50.00
Report totals	**1,346,221.00**	**104,439.28**	**974,674.94**	**0.00**	**22,178.70**	**349,367.36**	**74.05**

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - Sewer Fund

April 30, 2024

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 04/30/2024

Selecting on FUND equals G (Fund - G) 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
G1910.4000							
Unallocated Insurance	8,000.00		8,000.00				100.00
G8120.1000							
Personnel - Salaries	10,600.00	808.90	9,386.30			1,213.70	88.55
G8120.2000							
Sanitary Sewers- Equipment	15,000.00	1,000.00	9,130.28			5,869.72	60.87
G8120.4000							
Contractual	23,000.00	2,603.51	16,373.33		4,796.60	1,830.07	92.04
G8120.4010							
Sanitary Sewers- Truck Parts	5,000.00	284.67	2,591.62			2,408.38	51.83
G8120.4020							
Sanitary Sewers- Supply Parts	500.00		164.13			335.87	32.83
G9010.8000							
Sanitary Sewer- State Retirement	1,378.00		1,000.00			378.00	72.57
G9030.8000							
Sanitary Sewer- Social Security	810.00	60.75	720.75			89.25	88.98
G9710.6000							
Bond Principal	70,771.00					70,771.00	
G9710.7000							
Bond Interest	17,601.00		8,800.22			8,800.78	50.00
G9999.9000							
Prior Year's Expense	4,771.00						100.00
Report totals	**157,431.00**	**4,757.83**	**56,166.63**	**0.00**	**4,796.60**	**91,696.77**	**41.75**