



VILLAGE OF BROCKPORT

127 Main Street · Brockport, New York 14420
Telephone (585) 637-5300 · Fax (585) 637-1045
Website: www.brockportny.gov

*The Victorian Village on the Erie Canal
Preserve America Community
Listed on the State and National Registers of Historic Places
Certified Local Government
Tree City USA Community
Erie Canalway Heritage Award of Excellence
NYS Climate Smart Community
NYS Clean Energy Community*

To: Mayor Reed

From: Darrin Kenney, Treasurer

Date: September 20, 2026

Re: Treasurer's Report to the Board

Please find included in this packet the August 2026 Financial Reports for the next Board/Department Heads meeting, on September 21. Since it seemed to be well received, I am continuing with providing summary data as tabs between each fund. At this time, the accounts are balanced and bank accounts reconciled, with revenue and expense trajectory consistent, or better than August 2025. Improved cashflow and interest rates are yielding better than anticipated revenue.

Mayor Benjamin D. Reed
Trustees Rhonda Humby, Don Roberts, Sandeep Singh, Stacey Wescott

A - GENERAL FUND

1. STATEMENT OF ACTUAL & ESTIMATED REVENUE

2. STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS

As of: August

REVENUE

Prior Year Comparison	Estimated Revenue	Month to Date Revenue	Year to Date Revenue		Unrealized Revenue	Percent Realized
08/31/2026	\$ 7,371,765.00	\$ 321,008.42	\$ 4,436,086.79		\$ 2,935,678.21	60.18%
08/31/2025	\$ 7,526,301.25	\$ 345,261.88	\$ 4,218,521.64		\$ 3,307,779.61	56.05%
Year to Year Difference	\$ (154,536.25)	\$ (24,253.46)	\$ 217,565.15		\$ (372,101.40)	4.13%

APPROPRIATIONS

Prior Year Comparison	Budget	Month to Date Expenditures	Year to Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percent Used
08/31/2026	\$ 7,358,100.00	\$ 752,000.82	\$ 2,177,813.77	\$ 98,340.85	\$ 5,081,945.38	30.93%
08/31/2025	\$ 7,526,301.25	\$ 530,825.07	\$ 1,992,319.41	\$ 123,759.66	\$ 5,410,222.18	28.12%
Year to Year Difference	\$ (168,201.25)	\$ 221,175.75	\$ 185,494.36	\$ (25,418.81)	\$ (328,276.80)	2.82%

Statement of Actual & Estimated Revenue

Village of Brockport
For Period Ending 08/31/2026

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
A0599.0000					
Appropriated Fund Balance	303,532.00			303,532.00	
A1001.0000					
Real Property Taxes	3,939,633.00		3,939,799.00	166.00-	100.00
A1081.0000					
In-Lieu-Of Taxes	11,500.00		40,723.52	29,223.52-	354.12
A1090.0000					
Int & Penalties on Taxes	15,000.00			15,000.00	
A1116.0000					
SalesTax on Adult-Use Cannabis Sales	85,000.00			85,000.00	
A1120.0000					
County Sales Tax	2,000,000.00	225,497.40	225,497.40	1,774,502.60	11.27
A1130.0000					
Utility Gross Receipts Tax	80,000.00	75.48	27,745.39	52,254.61	34.68
A1170.0000					
Franchise Tax	60,000.00	13,320.75	13,320.75	46,679.25	22.20
A1230.0000					
Clerk/Treasurer Fees	4,000.00	310.00	792.00	3,208.00	19.80
A1520.0000					
Police Fees and Reimbursement	500.00	3,934.14	4,028.64	3,528.64-	805.73
A1560.0000					
Safety Inspections	70,000.00	8,597.60	19,604.55	50,395.45	28.01
A1710.0000					
Public Works Services	1,000.00		1,171.62	171.62-	117.16
A1789.0000					
Wel. Ctr. - Dock Fees, Donations, Etc.	7,000.00	1,852.20	4,211.05	2,788.95	60.16
A2089.0000					
Farmers Market Fees	3,000.00		750.00	2,250.00	25.00
A2089.1000					
Brockport Arts Festival Fees	17,000.00			17,000.00	
A2110.0000					
Zoning Fees	600.00		330.00	270.00	55.00
A2115.0000					
Planning Fees	1,000.00			1,000.00	
A2389.9000					
Reimbursement - Library Repairs			2,755.39	2,755.39-	
A2389.9001					
SCS Contribution- Crossing Guards	10,000.00		10,000.00		100.00
A2401.0000					
Interest Income - Gen Fund	100,000.00	13,850.52	34,069.03	65,930.97	34.07
A2545.0000					
Rental Registrations	50,000.00	8,800.00	11,550.00	38,450.00	23.10
A2590.0000					
Permits	6,000.00		7,500.00	1,500.00-	125.00
A2610.0000					
Fines & Forfeitures	155,000.00	11,127.00	25,188.00	129,812.00	16.25
A2655.0002					
Museum - Donations			140.00	140.00-	
A2680.0000					
Insurance Recoveries		4,618.33	4,618.33	4,618.33-	
A2690.0000					
Other Comp - Reimbursement			250.00	250.00-	
A2701.0000					
Refund of P/Y Exp		204.00	204.00	204.00-	
A2701.2222					
Refund of P/Y Expend-Reserves	50,000.00			50,000.00	
A2705.0000					
Gifts & Donations		5,700.00	7,900.00	7,900.00-	
A3001.0000					
State Aid - AIM	110,000.00			110,000.00	
A3005.0000					
Monroe County-Mortgage Tax	44,000.00		28,580.06	15,419.94	64.95

Date: 09/20/2026

Time: 4:15:11PM

Statement of Actual & Estimated Revenue

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**Village of Brockport
For Period Ending 08/31/2026**

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
A3089.7000					
State Aid - Other		23,121.00	25,358.06	25,358.06-	
A3089.7001					
State Aid, CHIPS/PaveNY/EWR Funds	230,000.00			230,000.00	
A9999.4200					
Intra-Fund Trans - Trust Accounts	18,000.00			18,000.00	
Total for Fund:	7,371,765.00	321,008.42	4,436,086.79	2,935,678.21	60.18
A (Fund - A)					

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 08/31/2026

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		20,136.00	1,686.00	4,215.00			15,921.00	20.93
A1010.4000								
Trustees-Contractual Expenses		42,000.00		9,367.76			32,632.24	22.30
A1010.4030								
Trustees-Conference Exp		3,000.00					3,000.00	
A1010.4031								
Publications		2,000.00					2,000.00	
A1010.4090								
Trustees-Miscellaneous		2,000.00					2,000.00	
A1110.1000								
Court - Personnel Services		146,474.00	10,016.97	28,626.11			117,847.89	19.54
A1110.4000								
Court - Supplies/Contract Servs./Etc		17,500.00	1,430.45	5,675.13		1,559.88	10,264.99	41.34
A1110.4060								
Court - Postage		500.00					500.00	
A1210.1000								
Mayor-Personnel Services		12,457.00	1,043.11	3,129.33			9,327.67	25.12
A1210.4000								
Mayor-Contractual Expenses		500.00		175.41			324.59	35.08
A1210.4010								
Mayor-Telephone		500.00	30.00	90.00			410.00	18.00
A1210.4050								
Mayor-Conference Exp		2,000.00					2,000.00	
A1320.4000								
Auditor-Contractual Expenses		11,000.00					11,000.00	
A1325.1000								
Clrk/Treas-Personal Services		159,956.00	13,882.26	47,219.00			112,737.00	29.52
A1325.4000								
Clrk/Treas-Total Contractual Expense		2,000.00	321.60	321.60			1,678.40	16.08
A1325.4010								
Clrk/Treas-Telephone		2,100.00	297.44	679.88			1,420.12	32.38
A1325.4020								
Clrk/Treas-Office Supplies		3,600.00	22.46	539.96			3,060.04	15.00
A1325.4030								
Clrk/Treas-Computer Supplies		30,000.00	17,007.30	18,644.46			11,355.54	62.15
A1325.4050								
Clrk/Treas-Membership Fees		1,000.00					1,000.00	
A1325.4060								
Clrk/Treas-Postage		1,000.00	1,580.04	2,222.58			1,222.58-	222.26
A1325.4070								
Clrk/Treas-Copier Expenses		3,600.00	287.67	445.34			3,154.66	12.37
A1325.4080								

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 08/31/2026

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	CirK/Treas-Payroll Expense	12,000.00	9,581.26	11,309.81			690.19	94.25
A1325.4090	CirK/Treas-Miscellaneous	12,000.00	2,473.00	4,152.90			7,847.10	34.61
A1325.4100	CirK/Treas - Publications	2,000.00	104.50	104.50			1,895.50	5.23
A1325.4110	CirK/Treas-Training	3,000.00	575.00	686.32			2,313.68	22.88
A1325.4120	CirK/Treas-Tax Bill Processing	1,800.00		1,234.57			565.43	68.59
A1420.4000	Law-Total Contractual Expenses	65,000.00	5,031.44	6,021.44		3,500.00	55,478.56	14.65
A1440.4000	Engineer-Total Contractual Expense	5,000.00					5,000.00	
A1450.4020	Elections-Legal Notice Publication	800.00					800.00	
A1490.1000	Pub Wrks Admin-Total Personnel Se	47,615.00	3,269.22	14,671.42			32,943.58	30.81
A1490.4020	Pub Wrks Admin-Conference Exp	3,250.00					3,250.00	
A1490.4030	Office Supplies/Postage	3,600.00		1,185.93			2,414.07	32.94
A1490.4090	Pub Wrks Admin-Miscellaneous	400.00		39.99			360.01	10.00
A1620.1000	Janitorial - 127 Main St.	4,456.00	264.78	992.92			3,463.08	22.28
A1620.1001	Janitorial - 1 Clinton St.	4,456.00	342.77	1,028.30			3,427.70	23.08
A1620.1002	Janitorial - 49 State St.	4,456.00	176.60	441.50			4,014.50	9.91
A1620.4010	Bldgs-127 Main St.	250.00					250.00	
A1620.4013	Bldgs-Welcome Center (11 Water St	1,000.00					1,000.00	
A1620.4015	Bldgs. - Boat House	500.00		30.00			470.00	6.00
A1620.4020	Natural Gas-DPW	6,050.00					6,050.00	
A1620.4021	Bldgs-Gas 1 Clinton Street	2,200.00	20.51	62.78			2,137.22	2.85
A1620.4022	Bldgs-Gas 49 State Street	4,180.00		82.89			4,097.11	1.98
A1620.4026	Bldgs. Gas - 127 Main St.	1,650.00	1.04	41.02			1,608.98	2.49

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 08/31/2026

ACCOUNT	ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1620.4030	Electric-DPW							
A1620.4031	Bldgs-Electric-1 Clinton Street	4,500.00	10.43	761.15			3,738.85	16.91
A1620.4032	Bldgs-Electric-49 State Street	5,300.00	85.44	85.44			5,214.56	1.61
A1620.4034	Elec- Main St Sign	7,000.00	285.70	931.61			6,068.39	13.31
A1620.4036	Bldgs. - Electric - 127 Main St.	200.00					200.00	
A1620.4037	Electric - Pedestrian Bridge	5,400.00	143.20	352.57			5,047.43	6.53
A1620.4050	Bldgs-Janitorial Supplies			1,271.10			1,271.10	
A1620.4051	Bldgs-Janitor Supplies- Clinton St	700.00					700.00	
A1620.4052	Janitorial Supplies-127 Main State S	700.00					700.00	
A1620.4053	Janitor Supplies - Court	1,500.00					1,500.00	
A1620.4060	Bldgs-Repair Items- DPW	500.00					500.00	
A1620.4061	Building Repairs - 127 Main St.	8,000.00	1,001.53	1,077.87			6,922.13	13.47
A1620.4062	Building Repairs - Court/Museum	1,700.00	768.00	768.00			932.00	45.18
A1620.4063	Building Repairs - Police Dept.	3,600.00	1,317.54	1,584.14			2,015.86	44.00
A1620.4065	Bldgs. - Repairs/Maint. Smith St. Bri	5,000.00	490.00	521.31			4,478.69	10.43
A1620.4070	Telephone - DPW	1,500.00					1,500.00	
A1620.4090	Bldgs-Miscellaneous	5,000.00	160.27	476.58			4,523.42	9.53
A1620.4095	Bldgs. - Electric Charging Stations	500.00					500.00	
A1620.4100	Solar Installation	1,000.00					1,000.00	
A1640.2000	Central Garage- Equipment	64,000.00		8,089.70			55,910.30	12.64
A1640.4000	Central Garage- Contractual Expens	3,000.00					3,000.00	
A1640.4010		1,000.00					1,000.00	

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 08/31/2026

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Fasteners	1,000.00					1,000.00	
A1640.4040 Tools	1,000.00	64.09	64.09			935.91	6.41
A1640.4050 Welding Supplies	775.00	4.49	191.49			583.51	24.71
A1640.4060 Fuel Additives/Oil	4,650.00					4,650.00	
A1640.4061 Oil Expenditures (Not Fuel Oil)	3,000.00		555.64			2,444.36	18.52
A1640.4070 Shop Supplies	1,500.00		253.73			1,246.27	16.92
A1640.4080 Hydraulic Supplies	650.00	176.95	176.95			473.05	27.22
A1640.4090 Miscellaneous	4,150.00	34.08	73.45			4,076.55	1.77
A1680.2000 IT Hardware Software	1,000.00	963.60	963.60			36.40	96.36
A1680.4000 IT Hardware Software	37,500.00	3,508.00	7,301.00			30,199.00	19.47
A1680.4001 GO.GOV WEB SITE APP	5,000.00					5,000.00	
A1910.4000 Unallocated Insurance	110,000.00		110,000.00				100.00
A1920.4000 Municipal-Membership Dues	5,500.00		4,581.00			919.00	83.29
A1950.4000 Taxes on Village Property	1,770.00					1,770.00	
A1990.4000 Contingency-Allocation Only	92,000.00					92,000.00	
A3120.1000 Police-Total Personal Services	2,000,357.00	135,286.21	448,869.42			1,551,487.58	22.44
A3120.2010 Police-Vehicles	47,000.00					47,000.00	
A3120.2020 Police-Firearms	3,700.00	67.56	67.56		73.96	3,558.48	3.82
A3120.2040 Police-Office Furniture/Equip	1,000.00	413.13	413.13			586.87	41.31
A3120.2051 Police-Computer Software	2,250.00		199.99		198.01	1,852.00	17.69
A3120.4000 Police-Tuition Reimbursement	2,000.00					2,000.00	
A3120.4001 Police - Insurance Law Enforcement	40,000.00		40,000.00				100.00

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 08/31/2026

ACCOUNT	ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A3120.4010	Police-Telephone	7,550.00	441.09	1,485.55			6,064.45	19.68
A3120.4015	Police - K-9 Initiative - Contractual/Supplies	1,500.00	90.00	853.00			647.00	56.87
A3120.4020	Police-Office Supplies/Postage	4,300.00	71.01	421.10		1,149.91	2,728.99	36.54
A3120.4030	Police-Fleet Maintenance	9,500.00	1,171.16	2,068.28			7,431.72	21.77
A3120.4031	Police-Fleet Repairs	8,400.00	726.89	911.89			7,488.11	10.86
A3120.4032	Police-Fleet Supplies & Equip	15,400.00					15,400.00	
A3120.4040	Police-Fuel	34,000.00	7,884.96	12,318.28			21,681.72	36.23
A3120.4060	Police-Maintenance Contracts	800.00	196.44	482.88			317.12	60.36
A3120.4065	Office Equip Lease/Rental	4,500.00	157.67	315.35			4,184.65	7.01
A3120.4080	Police-Quarter Master Unit	13,000.00	237.39	242.06		207.95	12,549.99	3.46
A3120.4090	Police-Miscellaneous	3,000.00	25.00	25.00			2,975.00	0.83
A3120.4100	Affiliations	400.00					400.00	
A3120.4105	Training, School, Conferences	3,000.00	174.47	770.02		420.90	1,809.08	39.70
A3120.4110	Police-Publications	400.00					400.00	
A3120.4120	Police-Supplies/Life Safety Supplies	4,700.00					4,700.00	
A3120.4130	Police-Computer Supplies	1,150.00				267.94	882.06	23.30
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				310.00	1,190.00	20.67
A3120.4240	Police-Less Lethal Training Equip	1,000.00					1,000.00	

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 08/31/2026

ACCOUNT	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Traffic Control-Signal		85.12	152.83			152.83-	
A3310.4020							
Traffic Control-Paint	6,000.00		66.00			5,934.00	1.10
A3310.4030							
Traffic Control-Signs	3,500.00					3,500.00	
A3310.4040							
Traffic Control-Channels & Posts	1,000.00					1,000.00	
A3310.4090							
Traffic Control-Miscellaneous	400.00					400.00	
A3620.1000							
Safety Insp-Total Personal Services	167,954.00	13,346.65	43,302.33			124,651.67	25.78
A3620.4000							
Contractual	5,000.00	116.49	370.72			4,629.28	7.41
A3620.4010							
Cellular/Telephone	1,800.00	55.00	362.34			1,437.66	20.13
A3620.4020							
Training	2,000.00					2,000.00	
A3620.4030							
Safety Insp-Computer Supplies	4,500.00		701.64			3,798.36	15.59
A3620.4050							
Association Dues	1,000.00		125.00			875.00	12.50
A3620.4060							
Safety Insp-Consulting Fees	2,500.00					2,500.00	
A3620.4070							
Software Licenses	9,500.00					9,500.00	
A3620.4080							
Safety Insp-Uniforms	500.00		109.95			390.05	21.99
A3620.4090							
Miscellaneous	1,000.00		209.00			791.00	20.90
A3620.4200							
Postage	2,500.00					2,500.00	
A3620.4210							
Vehicle Maintenance	2,000.00					2,000.00	
A5110.1000							
Str Maint-Total Personal Services	519,297.00	52,494.66	193,315.14			325,981.86	37.23
A5110.4000							
Str Maint-Contractual/Postage	500.00					500.00	
A5110.400S							
Smith St. Project - NYS Grant		302,331.28	433,208.74			433,208.74-	
A5110.4010							
Str Maint-Telephone	1,700.00	175.00	470.83			1,229.17	27.70
A5110.4026							
Smith St. Bridge - State TAP Grant		476.54	1,335.43			1,335.43-	

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 08/31/2026

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A5110.4041								
	Str Maint-Diesel Fuel	28,000.00		1,887.76-			29,887.76	6.74-
A5110.4042								
	Str Maint-Regular Fuel	38,500.00	2,003.87-	16,439.73-			54,939.73	42.70-
A5110.4060								
	Str Maint-Stone	7,000.00	74.29				7,000.00	
A5110.4070								
	Str Maint-Asphalt	120,000.00	1,087.39	19,506.23-		7,900.00	131,606.23	9.67-
A5110.4080								
	Str Maint-Uniforms	8,800.00					8,800.00	
A5110.4085								
	Str Maint-Shoes/Boots	3,600.00					3,600.00	
A5110.4090								
	Str Maint-Miscellaneous	21,400.00	102.00	493.10		571.05	20,335.85	4.97
A5110.4100								
	Str Maint-Equipment Parts	16,000.00	821.99	3,982.91		1,138.01	10,879.08	32.01
A5110.4110								
	Str Maint-Truck Parts	25,000.00	1,191.73	1,292.62			23,707.38	5.17
A5110.4130								
	Str Maint-Physicals/Drug Testing	1,430.00		54.00-			1,484.00	3.78-
A5110.4150								
	Str Maint-Concrete	3,450.00					3,450.00	
A5110.4160								
	Str Maint-Fill Material	2,800.00					2,800.00	
A5110.4180								
	Str Maint-Training/Travel	2,600.00					2,600.00	
A5110.4190								
	Str Maint-Grass Seed	1,000.00					1,000.00	
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	230,000.00	29,599.82	48,103.55			181,896.45	20.91
A5142.2000								
	Snow Plowing-Equip-Plows, Vehicle	5,000.00					5,000.00	
A5142.4010								
	Snow Plowing-Salt	50,000.00					50,000.00	
A5142.4015								
	Snow Plowing-Deicer	9,000.00					9,000.00	
A5142.4030								
	Snow Plowing-Plow Parts	2,000.00					2,000.00	
A5142.4090								

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 08/31/2026

ACCOUNT	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Snow Plowing-Contractual Expenses	700.00					700.00	
A5182.4010							
Street Lighting-Electricity	7,000.00	369.29	796.80			6,203.20	11.38
A5182.4030							
Street Lighting-Repairs	5,000.00					5,000.00	
A5182.4040							
Street Lighting-Parts	2,000.00		7.58			1,992.42	0.38
A5182.4090							
Street Lighting-Contractual Expense	10,000.00					10,000.00	
A5410.4001							
Sidewalks - West Ave. - Grant Fund			0.30			0.30-	
A5410.4010							
Sidewalks-Concrete	8,000.00					8,000.00	
A5410.4020							
Sidewalks-Stone	2,800.00					2,800.00	
A5410.4030							
Sidewalks-Dirt	3,000.00					3,000.00	
A5410.4090							
Sidewalks-Contractual Expenses-Mis	7,000.00					7,000.00	
A6410.1000							
Welcome Center - Salary		500.00	1,500.00			1,500.00-	
A6410.4000							
Welcome Center - Contractual/Sup	3,500.00	411.88	1,673.14			1,826.86	47.80
A6410.4090							
Welcome Ctr. - -Boat Dock, Grant R	1,000.00					1,000.00	
A6520.4000							
Farmer's Mkt- Cont./Manager	3,000.00					3,000.00	
A7140.2000							
ParksCommittee Equip Supplies Etc.	2,000.00					2,000.00	
A7140.2010							
Park/Playgrounds-Playground Equip	1,500.00					1,500.00	
A7140.4000							
Parks & Playgrounds-Totals Contrac	5,000.00					5,000.00	
A7140.4010							
Parks/Playgrounds-Equipment Repai		169.08	172.22			827.78	17.22
A7140.4015							
Parks/Playgrounds - Audit (Donation			3,900.00-			3,900.00	
A7140.4020							
Parks/Playgrounds-Maintenance Sup	8,000.00	3,800.00	3,831.32		3,800.00	368.68	95.39
A7140.4030							
Parks/Plays-Gardeng&Pollinator Gar	4,750.00					4,750.00	
A7140.4090							
Parks/Playgrounds-Miscellaneous	3,700.00	125.79	143.13-			3,843.13	3.87-

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 08/31/2026

ACCOUNT	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A7415.4000							
Seymour Library - Annual Share	199,637.00		199,636.39			0.61	100.00
A7415.4010							
Seymour Library - Bldg. Repairs			800.00			800.00-	
A7450.1000							
Museum Director - Salary	2,255.00		377.67			1,877.33	16.75
A7450.4000							
Museum-Contractual Expenses	2,000.00	25.00	434.29			1,565.71	21.71
A7450.4100							
Museum - Building Repairs	300.00					300.00	
A7510.1000							
Historian - Salary	2,255.00		377.67			1,877.33	16.75
A7510.4000							
Total Contractual Expenses	100.00					100.00	
A7510.4090							
Historian-Miscellaneous	100.00					100.00	
A7550.4010							
Serenades - Contractual Exp	17,000.00	450.00-	14,505.26			2,494.74	85.33
A7550.4040							
Brockport Arts Festivals			27.68			27.68-	
A7550.4050							
Celebrations-Electric	300.00					300.00	
A7550.4090							
Celebrations-Miscellaneous	10,000.00	11,927.67	12,498.07		610.00	3,108.07-	131.08
A8020.1000							
Planning Board-Personal Services	7,500.00		374.41			7,125.59	4.99
A8020.4020							
Planning Board-Conference Expense	775.00					775.00	
A8020.4030							
Planning Board-Board Expenses	1,000.00					1,000.00	
A8020.4300							
Planning Board-Publications	500.00					500.00	
A8140.4010							
Storm Sewer-Supply Parts	7,000.00		3,449.00-			10,449.00	49.27-
A8140.4020							
Storm Sewer-Maintenance Supplies	3,800.00					3,800.00	
A8140.4090							
Storm Sewers-Miscellaneous	7,200.00	99.99	398.25		571.05	6,230.70	13.46
A8160.4010							
Refuse Collection-Monthly Trash Rer	8,250.00	624.59	1,249.53			7,000.47	15.15
A8160.4030							
Refuse Collection-Brush Pick-up	5,000.00					5,000.00	
A8170.4010							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 08/31/2026

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Str Cleaning-Sweeper Repairs	8,000.00					8,000.00	
A8170.4020							
Str Cleaning-Sweeper parts	3,000.00		1,418.25			1,581.75	47.28
A8170.4090							
Str Cleaning-Miscellaneous	100.00					100.00	
A8189.4002							
Sanitation-Landfill-Testing	45,000.00	18,747.68	20,962.97		16,077.14	7,959.89	82.31
A8560.4010							
Shade Trees - Equip/Repairs	2,000.00	49.88	344.46			1,655.54	17.22
A8560.4020							
Shade Trees-New Tree Purchases	3,000.00	84.66	84.66			2,915.34	2.82
A8560.4030							
Shade Trees- Supplies	7,000.00	1,655.09	2,847.06			4,152.94	40.67
A8560.4090							
Shade Trees-Miscellaneous	1,000.00	69.92	116.18		571.05	312.77	68.72
A9010.8000							
NYS Retirement	139,163.00					139,163.00	
A9015.8000							
Police Retirement System Payments	558,691.00					558,691.00	
A9030.8000							
Social Security	244,000.00	17,256.71	61,065.64			182,934.36	25.03
A9040.8000							
Workers Compensation	155,000.00				59,414.00	95,586.00	38.33
A9045.8000							
Life Insurance	3,100.00	496.35	1,040.05			2,059.95	33.55
A9050.8000							
Unemployment Expense	7,000.00		594.60			6,405.40	8.49
A9055.8000							
Disability Insurance	3,300.00	497.26	1,157.88			2,142.12	35.09
A9060.8000							
Medical Insurance	758,177.00	56,053.07	237,950.31			520,226.69	31.38
A9061.8000							
HRA	400,000.00	4,611.66	63,824.75			336,175.25	15.96
A9070.8000							
Dental Insurance	56,676.00	10,025.42	19,567.22			37,108.78	34.52
A9075.8000							
Vision Insurance		505.98-	795.77-			795.77	
A9785.6000							
Installment Debt - Principal	31,128.00		31,127.72			0.28	100.00
A9785.7000							
Installment Debt - Interest	2,664.00		2,663.15			0.85	99.97
A9950.9420							
Proj 42 - Seymour Lib Capital Reserv	15,000.00					15,000.00	

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 08/31/2026

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:		7,358,100.00	752,000.82	2,177,813.77	0.00	98,340.85	5,081,945.38	30.93
A (Fund - A)								

F - WATER FUND

1. STATEMENT OF ACTUAL & ESTIMATED REVENUE

2. STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS

As of: August

REVENUE

Prior Year Comparison	Budget	Month to Date Revenue	Year to Date Revenue		Unrealized Revenue	Percent Realized
08/31/2026	\$ 1,557,376.00	\$ 113,516.66	\$ 337,296.04		\$ 1,220,079.96	21.66%
08/31/2025	\$ 1,441,160.00	\$ 130,309.24	\$ 298,928.58		\$ 1,142,231.42	20.74%
Year to Year Difference	\$ 116,216.00	\$ (16,792.58)	\$ 38,367.46		\$ 77,848.54	0.92%

APPROPRIATIONS

Prior Year Comparison	Budget	Month to Date Expenditures	Year to Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percent Used
08/31/2026	\$ 1,557,376.00	\$ 78,411.84	\$ 305,351.96	\$ 571.05	\$ 1,251,452.99	19.64%
08/31/2025	\$ 1,441,160.00	\$ 90,700.97	\$ 263,804.47	\$ 63,917.75	\$ 1,113,437.78	22.74%
Year to Year Difference	\$ 116,216.00	\$ (12,289.13)	\$ 41,547.49	\$ (63,346.70)	\$ 138,015.21	-3.10%

1. YTD Expenditures are higher due to chasis purchase of Shared Vacuum Truck - Grant (approx \$88,557)

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Statement of Actual & Estimated Revenue

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Village of Brockport For Period Ending 08/31/2026

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
F2140.0000					
Metered Water Sales	852,336.00	77,060.11	214,276.72	638,059.28	25.14
F2141.0000					
Meter Water Sales O/G	679,000.00	34,656.25	114,123.59	564,876.41	16.81
F2144.0000					
Water Service Charges			2,390.67	2,390.67-	
F2148.0000					
Interest & Penalties	12,878.00	917.26	3,910.78	8,967.22	30.37
F2401.0000					
Interest Income - Water Fund	12,662.00	883.04	2,594.28	10,067.72	20.49
F2650.0000					
Scrap Sales	500.00			500.00	
Total for Fund:	1,557,376.00	113,516.66	337,296.04	1,220,079.96	21.66
F (Fund - F)					

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 08/31/2026

ACCOUNT	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
F1440.4000							
Engineer-Contractual Exp	2,000.00					2,000.00	
F1620.4060							
Bldg. Repairs - Water Dept.	11,500.00	216.00	216.00			11,284.00	1.88
F1680.4000							
IT Hardware Software	6,000.00					6,000.00	
F1910.4000							
General Insurance	35,000.00		34,951.00			49.00	99.86
F1990.4000							
Water-Contingency	10,000.00					10,000.00	
F8310.1000							
Water-Supervision	53,903.00	896.90	9,128.07			44,774.93	16.93
F8310.4000							
Water Admin Total CE		105.60	330.80			330.80-	
F8310.4010							
Payroll Charges	600.00	50.00	150.00			450.00	25.00
F8310.4040							
Office Expense	4,500.00					4,500.00	
F8310.4090							
Miscellaneous	900.00					900.00	
F8310.4200							
Postage	6,000.00					6,000.00	
F8320.4000							
Water Purchases	830,000.00	58,015.84	112,674.58			717,325.42	13.58
F8340.1000							
Water-Labor	208,954.00	12,140.54	41,673.06			167,280.94	19.94
F8340.2020							
Vehicles	30,000.00		88,557.00			58,557.00-	295.19
F8340.2040							
Meters	3,000.00					3,000.00	
F8340.2050							
Wtr Transm - Equipment Other	10,000.00					10,000.00	
F8340.4000							
Wtr Transm-Ttl Cont Exp	34,900.00	405.15	1,055.21		571.05	33,273.74	4.66
F8340.4010							
Water Main Supplies	7,000.00		507.78			6,492.22	7.25
F8340.4015							
Sweeper Repairs	4,000.00		35.00-			4,035.00	0.88-
F8340.4020							
Vehicle Parts & Supplies	7,000.00		855.07			6,144.93	12.22
F8340.4030							
Meter Supplies	2,500.00					2,500.00	
F8340.4040							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 08/31/2026

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		278.22			1,821.78	13.25
F8340.4041	Fuel	5,500.00					5,500.00	
F8340.4050	Stone	2,000.00					2,000.00	
F8340.4060	Asphalt	7,000.00					7,000.00	
F8340.4070	Dirt	3,000.00					3,000.00	
F8340.4080	Water Transm-Uniforms	4,000.00	200.00-	200.00-			4,200.00	5.00-
F8340.4090	Miscellaneous	5,450.00	499.00	2,299.00			3,151.00	42.18
F8340.4100	Water Transm-Telephone	2,600.00	102.04	331.08			2,268.92	12.73
F8340.4110	Water Transm-Electricity	1,500.00					1,500.00	
F8340.4120	Transm - Sample Testing	39,100.00	3,400.00	3,400.00			35,700.00	8.70
F8340.4130	Wtr Transm-Drug/Alcohol Testing	275.00					275.00	
F8340.4150	Wtr Trans-Training	1,600.00					1,600.00	
F8340.4160	Wtr Trans-Concrete	2,000.00					2,000.00	
F8340.4171	Heating Oil	4,400.00	20.51	41.02			4,358.98	0.93
F8340.4180	Water Transm-Publications	5,000.00					5,000.00	
F9010.8000	NYS Retirement	39,487.00					39,487.00	
F9030.8000	Social Security	20,109.00	968.61	3,764.12			16,344.88	18.72
F9040.8000	Workers Compensation	22,300.00					22,300.00	
F9045.8000	Life Insurance	450.00					450.00	
F9055.8000	Disability Insurance	450.00					450.00	
F9060.8000	Hospital Insurance	40,164.00					40,164.00	
F9061.8000	HRA	21,500.00	1,791.65	5,374.95			16,125.05	25.00

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 08/31/2026

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	3,290.00					3,290.00	
F9710.6000 Serial Bond - Principle payments	48,075.00					48,075.00	
F9710.7000 Serial Bond - Interest payments	8,269.00					8,269.00	
Totals for Fund: F (Fund - F)	1,557,376.00	78,411.84	305,351.96	0.00	571.05	1,251,452.99	19.64

G - SEWER FUND

1. STATEMENT OF ACTUAL & ESTIMATED REVENUE

2. STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS

As of: August

REVENUE

Prior Year Comparison	Estimated Revenue	Month to Date Revenue	Year to Date Revenue		Unrealized Revenue	Percent Realized
08/31/2026	\$ 506,584.00	\$ 55,064.55	\$ 133,800.05		\$ 372,783.95	26.41%
08/31/2025	\$ 539,616.00	\$ 56,925.85	\$ 98,517.24		\$ 441,098.76	18.26%
Year to Year Difference	\$ (33,032.00)	\$ (1,861.30)	\$ 35,282.81		\$ (68,314.81)	8.16%

APPROPRIATIONS

Prior Year Comparison	Budget	Month to Date Expenditures	Year to Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percent Used
08/31/2026	\$ 506,707.00	\$ 13,916.26	\$ 173,316.57	\$ 1,130.87	\$ 332,259.56	34.43%
08/31/2025	\$ 539,616.00	\$ 30,900.20	\$ 123,096.08	\$ 5,768.24	\$ 410,751.68	23.88%
Year to Year Difference	\$ (32,909.00)	\$ (16,983.94)	\$ 50,220.49	\$ (4,637.37)	\$ (78,492.12)	10.55%

1. YTD Expenditures are higher due to chasis purchase of Shared Vacuum Truck - Grant (approx \$88,557)

Statement of Actual & Estimated Revenue

Village of Brockport
For Period Ending 08/31/2026

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
G2122.0000					
Sanitary Sewer- Sewer Charges	495,293.00	54,007.54	131,182.85	364,110.15	26.49
G2122.0001					
Sanitary Sewer - Technology Fee	7,700.00	835.20	1,965.30	5,734.70	25.52
G2401.0000					
Interest Income - Sewer Fund	3,591.00	221.91	651.90	2,939.10	18.15
Total for Fund: G (Fund - G)	506,584.00	55,064.65	133,800.05	372,783.95	26.41

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 08/31/2026

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	10,745.00		10,000.00			745.00	93.07
G8120.1000							
Personnel - Salaries	249,438.00	7,357.40	27,424.81			222,013.19	10.99
G8120.2000							
Sanitary Sewers- Equipment	10,000.00		233.80			9,766.20	2.34
G8120.2020							
Sewer Dept - Vehicles			88,557.00			88,557.00-	
G8120.4000							
Contractual	22,000.00	1,671.86	2,433.46		571.05	18,995.49	13.66
G8120.4005							
Sanitary Sewers - Relining Project			35,259.71			35,259.71-	
G8120.4010							
Sanitary Sewers- Truck Parts	5,000.00				559.82	4,440.18	11.20
G8120.4015							
Sanitary Sewer - Sweeper Parts	4,000.00	2,799.10	2,799.10			1,200.90	69.98
G8120.4020							
Sanitary Sewers- Supply Parts	500.00					500.00	
G9010.8000							
Sanitary Sewer- State Retirement	34,520.00					34,520.00	
G9030.8000							
Sanitary Sewer- Social Security	19,082.00	546.25	1,983.74			17,098.26	10.40
G9040.8000							
Sanitary Sewer- Worker's Comp	11,000.00					11,000.00	
G9045.8000							
Sanitary Sewer- Life Insurance	400.00					400.00	
G9055.8000							
Sanitary Sewer- Disability Insurance	465.00					465.00	
G9060.8000							
Sanitary Sewer- Medical Insurance	29,179.00					29,179.00	
G9061.8000							
HRA	18,500.00	1,541.65	4,624.95			13,875.05	25.00
G9070.8000							
Sanitary Sewer- Dental Insurance	1,721.00					1,721.00	
G9710.6000							
Bond Principal	76,925.00					76,925.00	
G9710.7000							
Bond Interest	13,232.00					13,232.00	
Totals for Fund:	506,707.00	13,916.26	173,316.57	0.00	1,130.87	332,259.56	34.43
G (Fund - G)							

