



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

DK

Date: September 1, 2026

Re: Treasurer's Report to the Board

Please find included I this packet the July 2026 Financial Reports for the next Board/Department Heads meeting, on September 27th. 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 July 2025. Improved cashflow and interest rates are yielding better than anticipated revenue. There is one anomaly that is not problematic in the Water and Sewer Funds related to the purchase of the chassis for the Cooperative Shared Vacuum Truck Grant, resulting in expenditures in both funds to be higher than the previous year. I am currently working with the independent auditor and financial software company on a process where grant activity will no longer come in and skew financial data. I can provide further information at the meeting.

Since the Board was involved in approving the MOU with BISCO for the Arts Festival, I have attached for information purposes the billing for actual police officer services provided totalling \$3,932.14 which is well within the range of the provided estimate of \$2,262 - \$4,672 and slightly more than their target of \$3,800.

A - GENERAL FUND

1. STATEMENT OF ACTUAL & ESTIMATED REVENUE

2. STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS

REVENUE

Prior Year Comparison	Estimated Revenue	Month to Date Revenue	Year to Date Revenue		Unrealized Revenue	Percent Realized
07/31/2026	\$ 7,371,765.00	\$ 73,799.53	\$ 4,115,078.37		\$ 3,256,686.63	55.82%
07/31/2025	\$ 7,526,301.25	\$ 104,144.85	\$ 3,873,259.76		\$ 3,653,041.49	51.46%
Year to Year Difference	\$ (154,536.25)	\$ (30,345.32)	\$ 241,818.61		\$ (396,354.86)	4.36%

APPROPRIATIONS

Prior Year Comparison	Budget	Month to Date Expenditures	Year to Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percent Used
07/31/2026	\$ 7,358,100.00	\$ 880,134.41	\$ 1,425,812.95	\$ 56,257.52	\$ 5,876,029.53	20.14%
07/31/2025	\$ 7,526,301.25	\$ 624,423.43	\$ 1,461,494.40	\$ 100,214.94	\$ 5,964,591.91	20.75%
Year to Year Difference	\$ (168,201.25)	\$ 255,710.98	\$ (35,681.45)	\$ (43,957.42)	\$ (88,562.38)	-0.61%

Statement of Actual & Estimated Revenue

Village of Brockport For Period Ending 07/31/2026

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	22,523.52	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			2,000,000.00	
A1130.0000					
Utility Gross Receipts Tax	80,000.00	8,517.49	27,669.91	52,330.09	34.59
A1170.0000					
Franchise Tax	60,000.00			60,000.00	
A1230.0000					
Clerk/Treasurer Fees	4,000.00	240.00	482.00	3,518.00	12.05
A1520.0000					
Police Fees and Reimbursement	500.00	92.00	94.50	405.50	18.90
A1560.0000					
Safety Inspections	70,000.00	3,320.00	11,006.95	58,993.05	15.72
A1710.0000					
Public Works Services	1,000.00	1,171.62	1,171.62	171.62-	117.16
A1789.0000					
Wel. Ctr. - Dock Fees, Donations, Etc.	7,000.00	1,282.18	2,358.85	4,641.15	33.70
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	300.00	330.00	270.00	55.00
A2115.0000					
Planning Fees	1,000.00			1,000.00	
A2389.9000					
Reimbursement - Library Repairs		1,924.97	2,755.39	2,755.39-	
A2389.9001					
SCS Contribution- Crossing Guards	10,000.00	10,000.00	10,000.00		100.00
A2401.0000					
Interest Income - Gen Fund	100,000.00	12,477.75	20,218.51	79,781.49	20.22
A2545.0000					
Rental Registrations	50,000.00	2,000.00	2,750.00	47,250.00	5.50
A2590.0000					
Permits	6,000.00	7,500.00	7,500.00	1,500.00-	125.00
A2610.0000					
Fines & Forfeitures	155,000.00		14,061.00	140,939.00	9.07
A2655.0002					
Museum - Donations			140.00	140.00-	
A2690.0000					
Other Comp - Reimbursement		250.00	250.00	250.00-	
A2701.2222					
Refund of P/Y Expend-Reserves	50,000.00			50,000.00	
A2705.0000					
Gifts & Donations		2,200.00	2,200.00	2,200.00-	
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
A3089.7000					
State Aid - Other			2,237.06	2,237.06-	
A3089.7001					
State Aid, CHIPS/PaveNY/EWR Funds	230,000.00			230,000.00	

Statement of Actual & Estimated Revenue

Village of Brockport
For Period Ending 07/31/2026

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
A9999.4200					
Intra-Fund Trans - Trust Accounts	18,000.00			18,000.00	
Total for Fund:	7,371,765.00	73,799.53	4,115,078.37	3,256,686.63	55.82
A (Fund - A)					

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 07/31/2026

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	1,264.50	2,529.00			17,607.00	12.56
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	10,814.10	18,609.14			127,864.86	12.70
A1110.4000							
Court - Supplies/Contract Servs./Etc	17,500.00	3,060.27	4,244.68		1,559.88	11,695.44	33.17
A1110.4060							
Court - Postage	500.00					500.00	
A1210.1000							
Mayor-Personnel Services	12,457.00	1,043.11	2,086.22			10,370.78	16.75
A1210.4000							
Mayor-Contractual Expenses	500.00		175.41			324.59	35.08
A1210.4010							
Mayor-Telephone	500.00	30.00	60.00			440.00	12.00
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	22,539.38	33,336.74			126,619.26	20.84
A1325.4000							
Clrk/Treas-Total Contractual Expense	2,000.00					2,000.00	
A1325.4010							
Clrk/Treas-Telephone	2,100.00	85.00	382.44			1,717.56	18.21
A1325.4020							
Clrk/Treas-Office Supplies	3,600.00	442.50	517.50			3,082.50	14.38
A1325.4030							
Clrk/Treas-Computer Supplies	30,000.00		1,637.16			28,362.84	5.46
A1325.4050							
Clrk/Treas-Membership Fees	1,000.00					1,000.00	
A1325.4060							
Clrk/Treas-Postage	1,000.00	124.50-	642.54			357.46	64.25
A1325.4070							
Clrk/Treas-Copier Expenses	3,600.00	157.67	157.67			3,442.33	4.38
A1325.4080							

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Clrk/Treas-Payroll Expense		12,000.00	786.43	1,728.55			10,271.45	14.40
A1325.4090								
Clrk/Treas-Miscellaneous		12,000.00	1,679.90	1,679.90			10,320.10	14.00
A1325.4100								
Clrk/Treas - Publications		2,000.00					2,000.00	
A1325.4110								
Clrk/Treas-Training		3,000.00		111.32			2,888.68	3.71
A1325.4120								
Clrk/Treas-Tax Bill Processing		1,800.00	534.57	1,234.57			565.43	68.59
A1420.4000								
Law-Total Contractual Expenses		65,000.00	990.00	990.00		3,500.00	60,510.00	6.91
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	4,964.83	11,402.20			36,212.80	23.95
A1490.4020								
Pub Wrks Admin-Conference Exp		3,250.00					3,250.00	
A1490.4030								
Office Supplies/Postage		3,600.00						
A1490.4090				1,185.93			2,414.07	32.94
Pub Wrks Admin-Miscellaneous		400.00	39.99	39.99			360.01	10.00
A1620.1000								
Janitorial - 127 Main St.		4,456.00	529.56	728.14			3,727.86	16.34
A1620.1001								
Janitorial - 1 Clinton St.		4,456.00	514.15	685.53			3,770.47	15.38
A1620.1002								
Janitorial - 49 State St.		4,456.00	264.90	264.90			4,191.10	5.94
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	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	42.27	42.27			2,157.73	1.92
A1620.4022								
Bldgs-Gas 49 State Street		4,180.00	82.89	82.89			4,097.11	1.98
A1620.4026								
Bldgs. Gas - 127 Main St.		1,650.00	39.98	39.98			1,610.02	2.42

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 07/31/2026

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	750.72	750.72			3,749.28	16.68
A1620.4032	Bldgs-Electric-49 State Street	5,300.00					5,300.00	
A1620.4034	Elec- Main St Sign	7,000.00	645.91	645.91			6,354.09	9.23
A1620.4036	Bldgs. - Electric - 127 Main St.	200.00					200.00	
A1620.4037	Electric - Pedestrian Bldge	5,400.00	209.37	209.37			5,190.63	3.88
A1620.4050	Bldgs-Janitorial Supplies		1,271.10	1,271.10			1,271.10-	
A1620.4051	Bldgs-Janitorial 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	76.34	76.34			7,923.66	0.95
A1620.4062	Building Repairs - Court/Museum	1,700.00					1,700.00	
A1620.4063	Building Repairs - Police Dept.	3,600.00		266.60			3,333.40	7.41
A1620.4065	Bldgs. - Repairs/Maint. Smith St. Bri	5,000.00	31.31	31.31			4,968.69	0.63
A1620.4070	Telephone - DPW	1,500.00					1,500.00	
A1620.4090	Bldgs-Miscellaneous	5,000.00	104.10	316.31			4,683.69	6.33
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	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 07/31/2026

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Fasteners		1,000.00					1,000.00	
A1640.4040								
Tools		1,000.00					1,000.00	
A1640.4050								
Welding Supplies		775.00	187.00	187.00			588.00	24.13
A1640.4060								
Fuel Additives/Oil		4,650.00					4,650.00	
A1640.4061								
Oil Expenditures (Not Fuel Oil)		3,000.00	555.64	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					650.00	
A1640.4090								
Miscellaneous		4,150.00	39.37	39.37			4,110.63	0.95
A1680.2000								
IT Hardware Software		1,000.00				963.60	36.40	96.36
A1680.4000								
IT Hardware Software		37,500.00		3,793.00			33,707.00	10.11
A1680.4001								
GO.GOV WEB SITE APP		5,000.00					5,000.00	
A1910.4000								
Unallocated Insurance		110,000.00	110,000.00	110,000.00				100.00
A1920.4000								
Municipal-Membership Dues		5,500.00	1,200.00	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	200,045.47	313,583.21			1,686,773.79	15.68
A3120.2010								
Police-Vehicles		47,000.00					47,000.00	
A3120.2020								
Police-Firearms		3,700.00				73.96	3,626.04	2.00
A3120.2040								
Police-Office Furniture/Equip		1,000.00				287.26	712.74	28.73
A3120.2051								
Police-Computer Software		2,250.00	199.99	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	40,000.00				100.00

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 07/31/2026

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	604.41	1,044.46			6,505.54	13.83
A3120.4015							
Police - K-9 Initiative - Contractual/Supplies	1,500.00	763.00	763.00			737.00	50.87
A3120.4020							
Police-Office Supplies/Postage	4,300.00	350.09	350.09		1,149.91	2,800.00	34.88
A3120.4030							
Police-Fleet Maintenance	9,500.00	887.28	897.12		1,128.00	7,474.88	21.32
A3120.4031							
Police-Fleet Repairs	8,400.00		185.00			8,215.00	2.20
A3120.4032							
Police-Fleet Supplies & Equip	15,400.00					15,400.00	
A3120.4040							
Police-Fuel		124.71	4,433.32			29,566.68	13.04
A3120.4060							
Police-Maintenance Contracts	800.00		286.44			513.56	35.81
A3120.4065							
Office Equip Lease/Rental	4,500.00	157.68	157.68			4,342.32	3.50
A3120.4080							
Police-Quarter Master Unit	13,000.00	4.67	4.67		379.95	12,615.38	2.96
A3120.4090							
Police-Miscellaneous	3,000.00					3,000.00	
A3120.4100							
Affiliations	400.00					400.00	
A3120.4105							
Training, School, Conferences	3,000.00	595.55	595.55			2,404.45	19.85
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	
A3310.4010							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 07/31/2026

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Traffic Control-Signal		67.71	67.71			67.71-	
A3310.4020							
Traffic Control-Paint	6,000.00	66.00	66.00			5,934.00	1.10
A3310.4030							
Traffic Control-Signs	3,500.00					3,500.00	
A3310.4040							
Traffic Contro-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	20,677.83	29,955.68			137,998.32	17.84
A3620.4000							
Contractual	5,000.00	154.23	254.23			4,745.77	5.08
A3620.4010							
Cellular/Telephone	1,800.00	227.34	307.34			1,492.66	17.07
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	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	101,281.95	140,820.48			378,476.52	27.12
A5110.4000							
Str Maint-Contractual/Postage	500.00					500.00	
A5110.400S							
Smith St. Project - NYS Grant		8,756.90	26,559.95-			26,559.95	
A5110.4010							
Str Maint-Telephone	1,700.00	145.83	295.83			1,404.17	17.40
A5110.4026							
Smith St. Bridge - State TAP Grant		158,296.30	158,296.30			158,296.30-	

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A5110.4041							
Str Maint-Diesel Fuel	28,000.00	3,475.30	1,887.76-			29,887.76	6.74-
A5110.4042							
Str Maint-Regular Fuel	38,500.00	1,992.46-	14,435.86-			52,935.86	37.50-
A5110.4060							
Str Maint-Stone	7,000.00		74.29-			7,074.29	1.06-
A5110.4070							
Str Maint-Asphalt	120,000.00	129.00	20,593.62-			140,593.62	17.16-
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	325.10	391.10		571.05	20,437.85	4.50
A5110.4100							
Str Maint-Equipment Parts	16,000.00	1,742.67	3,160.92			12,839.08	19.76
A5110.4110							
Str Maint-Truck Parts	25,000.00	31.99	100.89		863.04	24,036.07	3.86
A5110.4130							
Str Maint-Physicals/Drug Testing	1,430.00	80.00	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	9,877.73	18,503.73		1,438.00	210,058.27	8.67
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 07/31/2026

ACCOUNT ACCOUNT DESCRIPTION	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	428.51	427.51			6,572.49	6.11
A5182.4030							
Street Lighting-Repairs	5,000.00					5,000.00	
A5182.4040							
Street Lighting-Parts	2,000.00	7.58	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	1,000.00			1,000.00-	
A6410.4000							
Welcome Center - Contractual/Sup	3,500.00	877.79	1,261.26			2,238.74	36.04
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	1,000.00	3.14	3.14			996.86	0.31
A7140.4015							
Parks/Playgrounds - Audit (Donation			3,900.00-			3,900.00	
A7140.4020							
Parks/Playgrounds-Maintenance Sup	8,000.00	31.32	31.32		7,600.00	368.68	95.39
A7140.4030							
Parks/Plays-Gardeng&Pollinator Gar	4,750.00	350.00				4,750.00	
A7140.4090							
Parks/Playgrounds-Miscellaneous	3,700.00	53.16	268.92-			3,968.92	7.27-

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 07/31/2026

ACCOUNT	ACCOUNT DESCRIPTION	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			800.00-	
A7450.1000	Museum Director - Salary	2,255.00	188.83	377.67			1,877.33	16.75
A7450.4000	Museum-Contractual Expenses	2,000.00		409.29			1,590.71	20.46
A7450.4100	Museum - Building Repairs	300.00					300.00	
A7510.1000	Historian - Salary	2,255.00	188.84	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	4,655.26	14,955.26			2,044.74	87.97
A7550.4040	Brockport Arts Festivals		27.68	27.68			27.68-	
A7550.4050	Celebrations-Electric	300.00					300.00	
A7550.4090	Celebrations-Miscellaneous	10,000.00	570.40	570.40			9,429.60	5.70
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	298.26	298.26		571.05	6,330.69	12.07
A8160.4010	Refuse Collection-Monthly Trash Rer	8,250.00	624.94	624.94			7,625.06	7.58
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 07/31/2026

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	2,175.18	2,215.29		34,824.82	7,959.89	82.31
A8560.4010							
Shade Trees - Equip/Repairs	2,000.00	294.58	294.58			1,705.42	14.73
A8560.4020							
Shade Trees-New Tree Purchases	3,000.00					3,000.00	
A8560.4030							
Shade Trees- Supplies	7,000.00	1,191.97	1,191.97			5,808.03	17.03
A8560.4090							
Shade Trees-Miscellaneous	1,000.00	46.26	46.26		571.05	382.69	61.73
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	29,399.71	43,808.93			200,191.07	17.95
A9040.8000							
Workers Compensation	155,000.00					155,000.00	
A9045.8000							
Life Insurance	3,100.00	107.91-	543.70			2,556.30	17.54
A9050.8000							
Unemployment Expense	7,000.00	594.60	594.60			6,405.40	8.49
A9055.8000							
Disability Insurance	3,300.00		660.62			2,639.38	20.02
A9060.8000							
Medical Insurance	758,177.00	58,382.51	181,897.24			576,279.76	23.99
A9061.8000							
HRA	400,000.00	24,446.33	59,213.09			340,786.91	14.80
A9070.8000							
Dental Insurance	56,676.00	560.04-	9,541.80			47,134.20	16.84
A9075.8000							
Vision Insurance		716.36	289.79-			289.79	
A9785.6000							
Installment Debt - Principal	31,128.00	31,127.72	31,127.72			0.28	100.00
A9785.7000							
Installment Debt - Interest	2,664.00	2,663.15	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 07/31/2026

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: A (Fund - A)	7,358,100.00	880,134.41	1,425,812.95	0.00	56,257.52	5,876,029.53	20.14

F - WATER FUND

1. STATEMENT OF ACTUAL & ESTIMATED REVENUE

2. STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS

REVENUE

Prior Year Comparison	Estimated Revenue	Month to Date Revenue	Year to Date Revenue		Unrealized Revenue	Percent Realized
07/31/2026	\$ 1,557,376.00	\$ 112,186.30	\$ 223,779.38		\$ 1,333,596.62	14.37%
07/31/2025	\$ 1,441,160.00	\$ 167,593.61	\$ 168,619.34		\$ 1,272,540.66	11.70%
Year to Year Difference	\$ 116,216.00	\$ (55,407.31)	\$ 55,160.04		\$ 61,055.96	2.67%

APPROPRIATIONS

Prior Year Comparison	Budget	Month to Date Expenditures	Year to Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percent Used
07/31/2026	\$ 1,557,376.00	\$ 123,258.32	\$ 226,940.12	\$ 571.05	\$ 1,329,864.83	14.61%
07/31/2025	\$ 1,441,160.00	\$ 104,011.87	\$ 173,103.50	\$ 58,258.74	\$ 1,209,797.76	16.05%
Year to Year Difference	\$ 116,216.00	\$ 19,246.45	\$ 53,836.62	\$ (57,687.69)	\$ 120,067.07	-1.45%

1

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 07/31/2026

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	79,075.87	137,216.61	715,119.39	16.10
F2141.0000					
Meter Water Sales O/G	679,000.00	30,552.75	79,467.34	599,532.66	11.70
F2144.0000					
Water Service Charges		595.00	2,390.67	2,390.67-	
F2148.0000					
Interest & Penalties	12,878.00	1,087.17	2,993.52	9,884.48	23.25
F2401.0000					
Interest Income - Water Fund	12,662.00	875.51	1,711.24	10,950.76	13.51
F2650.0000					
Scrap Sales	500.00			500.00	
Total for Fund:	1,557,376.00	112,186.30	223,779.38	1,333,596.62	14.37
F (Fund - F)					

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 07/31/2026

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	2,000.00					2,000.00	
F1620.4060							
Bldg. Repairs - Water Dept.	11,500.00					11,500.00	
F1680.4000							
IT Hardware Software	6,000.00					6,000.00	
F1910.4000							
General Insurance	35,000.00	34,951.00	34,951.00			49.00	99.86
F1990.4000							
Water-Contingency	10,000.00					10,000.00	
F8310.1000							
Water-Supervision	53,903.00	1,345.34	8,231.17			45,671.83	15.27
F8310.4000							
Water Admin Total CE		92.80	225.20			225.20-	
F8310.4010							
Payroll Charges	600.00	50.00	100.00			500.00	16.67
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	54,658.74	54,658.74			775,341.26	6.59
F8340.1000							
Water-Labor	208,954.00	20,262.25	29,532.52			179,421.48	14.13
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	65.36	650.06		571.05	33,678.89	3.50
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	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 07/31/2026

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					4,000.00	
F8340.4090 Miscellaneous	5,450.00	1,800.00	1,800.00			3,650.00	33.03
F8340.4100 Water Transm-Telephone	2,600.00	102.04	229.04			2,370.96	8.81
F8340.4110 Water Transm-Electricity	1,500.00					1,500.00	
F8340.4120 Transm - Sample Testing	39,100.00	5,640.00				39,100.00	
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	20.51			4,379.49	0.47
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	1,623.56	2,795.51			17,313.49	13.90
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	3,583.30			17,916.70	16.67

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 07/31/2026

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:	1,557,376.00	123,258.32	226,940.12	0.00	571.05	1,329,864.83	14.61
F (Fund - F)							

G - SEWER FUND

1. STATEMENT OF ACTUAL & ESTIMATED REVENUE

2. STATEMENT OF EXPENDITURES, ENCUMBRANCES & APPROPRIATIONS

REVENUE

Prior Year Comparison	Estimated Revenue	Month to Date Revenue	Year to Date Revenue		Unrealized Revenue	Percent Realized
07/31/2026	\$ 506,584.00	\$ 42,593.62	\$ 78,735.40		\$ 427,848.60	15.54%
07/31/2025	\$ 539,616.00	\$ 41,353.76	\$ 41,591.39		\$ 498,024.61	7.71%
Year to Year Difference	\$ (33,032.00)	\$ 1,239.86	\$ 37,144.01		\$ (70,176.01)	7.83%

APPROPRIATIONS

Prior Year Comparison	Budget	Month to Date Expenditures	Year to Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percent Used
07/31/2026	\$ 506,707.00	\$ 44,958.17	\$ 159,400.31	\$ 3,370.15	\$ 343,936.54	32.12%
07/31/2025	\$ 539,616.00	\$ 43,092.55	\$ 92,195.88	\$ 571.05	\$ 446,849.07	17.19%
Year to Year Difference	\$ (32,909.00)	\$ 1,865.62	\$ 67,204.43	\$ 2,799.10	\$ (102,912.53)	14.93%

1

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 07/31/2026

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	41,751.95	77,175.31	418,117.69	15.58
G2122.0001					
Sanitary Sewer - Technology Fee	7,700.00	621.70	1,130.10	6,569.90	14.68
G2401.0000					
Interest Income - Sewer Fund	3,591.00	219.97	429.99	3,161.01	11.97
Total for Fund:	506,584.00	42,593.62	78,735.40	427,848.60	15.54
G (Fund - G)					

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 07/31/2026

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	10,000.00			745.00	93.07
G8120.1000							
Personnel - Salaries	249,438.00	10,667.60	20,067.41			229,370.59	8.05
G8120.2000							
Sanitary Sewers- Equipment	10,000.00	25.58	233.80			9,766.20	2.34
G8120.2020							
Sewer Dept - Vehicles			88,557.00			88,557.00-	
G8120.4000							
Contractual	22,000.00	634.61	761.60		571.05	20,667.35	6.06
G8120.4005							
Sanitary Sewers - Relining Protect		21,287.18	35,259.71			35,259.71-	
G8120.4010							
Sanitary Sewers- Truck Parts	5,000.00					5,000.00	
G8120.4015							
Sanitary Sewer - Sweeper Parts	4,000.00				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	801.55	1,437.49			17,644.51	7.53
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	3,083.30			15,416.70	16.67
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: G (Fund - G)	506,707.00	44,958.17	159,400.31	0.00	3,370.15	343,936.54	32.12
Report totals	9,422,183.00	1,048,350.90	1,812,153.38	0.00	60,198.72	7,549,830.90	19.87

Treasurer

From: Treasurer
Sent: Thursday, August 20, 2026 11:16 AM
To: Deputy Treasurer
Cc: Dan Hendricks
Subject: Invoice Please

Jen,

I am not familiar if our Cash Receipts system has an invoice function, or if we need to do our own invoice and some accounting on the side. The operators of the Brockport Arts Festival (BAF) a subset of Brockport Integrated Service Club Organization (BISCO) contracted with the Village via a MOU approved by the Board in May 2026 for the Village Police to provide night security (two officers each night). Below is a breakdown of what needs to be invoiced to Randy Dumas, President of BISCO
randy.dumas.ip@gmail.com

		Hourly				
Friday August 7	Hours	Rate	Total Cost			
Officer 1	8.00	\$ 116.37	\$ 930.98			
Officer 2	8.00	\$ 116.37	\$ 930.98			
Saturday August 8						
Officer 1	8.00	\$ 145.44	\$ 1,163.51			
Officer 2	8.00	\$ 113.33	\$ 906.66			
Totals	32.00		\$3,932.14	Due from Arts Festival		

The revenue code to use is A1520.0000 Police Fees & Reimbursements

Any questions, feel free to ask. I appreciate your help.

Darrin T. Kenney, Treasurer
Village of Brockport
127 Main Street, Brockport NY 14420
585-637-5300 (extension:110)

