

MEMO

TO: Mayor Castaneda and Board of Trustees

FROM: Mary Beth Lovejoy, Treasurer *mb*

DATE: September 7, 2010

RE: Financial Reports for the Period Ending August 31, 2010

I have reviewed the financial statements for the period ending August 31, 2010 and have made the following recommendations:

Statement of Expenditures, Encumbrances & Appropriations

1. Budget Transfers – there are a number of accounts that have expenditures in which the budget was placed in a different account code...I have prepared budget transfers for these accounts and recommend that the board authorize these transfers to clean up some of the negative balances on the Statement of Expenditures, Encumbrances and Appropriations.
2. There are some other budget lines with negative balances which I will meet with the appropriate department head to get their input prior to making a recommendation for budget transfer.
3. Areas to be addressed at the end of next month are the medical/disability/dental codes. We will have received a bill with our new rates and adjustments will need to be made especially in the area of HRA (9061.8000)
4. I continue to express my concern over the purchasing practices. In the simplest of terms, I have been asked to manage the checkbook but have several others authorized to issue checks. That is an impossible situation and provides no assurances as to whether the Village is within their budget or not.

If you have any questions, do not hesitate to contact me.

**Statement of Actual & Estimated Revenue**

Village of Brockport  
For Period Ending 08/31/2010

Selecting on FUND from A to A

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
A1001.0000					
Real Property Taxes	2,265,586.00		2,265,586.00		100.00
A1081.0000					
In-Lieu-Of Taxes	108,075.00		113,349.25	5,274.25-	104.88
A1090.0000					
Int & Penalties on Taxes	8,700.00	2,965.32	3,658.92	5,041.08	42.06
A1120.0000					
County Sales Tax	1,328,000.00	110,352.89	110,352.89	1,217,647.11	8.31
A1130.0000					
Utility Gross Receipts Tax	60,000.00	242.15	1,721.05	58,278.95	2.87
A1170.0000					
Franchise Tax	77,000.00			77,000.00	
A1230.0000					
Clerk/Treasurer Fees	1,000.00	80.00	289.50	710.50	28.95
A1520.0000					
Police Fees	1,000.00	55.00	155.00	845.00	15.50
A1560.0000					
Safety Inspections	15,000.00	2,492.00	4,440.00	10,560.00	29.60
A1640.0000					
Ambulance Charges	450,000.00	51,859.58	111,920.07	338,079.93	24.87
A1710.0000					
Public Works Services	2,500.00		162.50	2,337.50	6.50
A1789.0000					
Docking Fees	5,500.00	1,352.00	3,102.00	2,398.00	56.40
A2089.0000					
Farmers Market Fees	5,000.00	230.00	4,318.00	682.00	86.36
A2110.0000					
Zoning Fees	300.00			300.00	
A2115.0000					
Planning Fees	500.00	35.00	80.00	420.00	16.00
A2122.0000					
Sewer Charges	2,500.00			2,500.00	
A2262.0000					
Fire Protection	566,125.00		136,431.00	429,694.00	24.10
A2389.6000					
Ambul Svc-3rd Party Billing		298.00	70.16-	70.16	
A2389.9000					
Reimbursement-Annual Library Service	5,000.00			5,000.00	
A2410.0000					
Rental of Real Property	4,100.00			4,100.00	
A2450.0000					
Comissions		13.54	13.54	13.54-	
A2545.0000					
Bus / Occupation License	300.00		25.00	275.00	8.33
A2590.0000					
Permits	5,200.00		100.00	5,100.00	1.92
A2610.0000					
Fines & Forfeitures	45,000.00	660.40	5,585.40	39,414.60	12.41
A2650.0000					
Scrap Sales	2,000.00		387.00	1,613.00	19.35
A2665.0000					
Sale of Equipment	4,500.00	500.00	1,610.43	2,889.57	35.79
A2680.0000					
Insurance Recoveries	6,000.00		1,345.11	4,654.89	22.42
A2701.0000					
Refund of P/Y Exp	7,500.00	10,384.39	10,384.39	2,884.39-	138.46
A2770.0000					
Other Unclassified	500.00	429.38	4,651.92	4,151.92-	930.38
A2770.3000					
Misc Rev - Crossing Guard Reimburseme		5,000.00	5,000.00	5,000.00-	
A3001.0000					

**Statement of Actual & Estimated Revenue**

Village of Brockport  
 For Period Ending 08/31/2010

Selecting on FUND from A to A

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
State Aid - AIM A3005.0000	113,000.00			113,000.00	
State Aid-Mortgage Tax A3089.7000	35,000.00		16,626.75	18,373.25	47.51
State Aid - Other A3089.7001	2,050.00			2,050.00	
State Aid, CHIPS A3089.9000	67,000.00			67,000.00	
State Aid-Code Enforcement	5,170.00	1,087.12	1,087.12	4,082.88	21.03
<b>Report Totals</b>	<b>5,199,106.00</b>	<b>188,036.77</b>	<b>2,802,312.68</b>	<b>2,396,793.32</b>	<b>53.90</b>

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 08/31/2010

Selecting on FUND from A to A

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
<b>A (Fund - A)</b>							
A1010.1000 Trustees-Personal Services	13,773.00	860.76	3,156.12			10,616.88	22.92
A1210.1000 Mayor-Personal Services	9,962.00	822.17	2,466.51			7,495.49	24.76
A1210.4000 Mayor-Contractual Expenses	100.00					100.00	
A1210.4010 Mayor-Telephone	1,000.00	92.76	239.94			760.06	23.99
A1320.4000 Auditor-Contractual Expenses	11,000.00					11,000.00	
A1325.1000 Clrk/Treas-Personal Services		4,227.00	10,368.50			10,368.50	
A1325.1010 Clerk/Treasurer-Dpty Clerk Personal	55,666.00					55,666.00	
A1325.1020 Deputy Clerk-Treasurer-Personnel S	13,698.00	4,227.00	10,357.50			3,340.50	75.61
A1325.4000 Clrk/Treas-Total Contractual Expense		40.11	11,523.09			11,523.09	
A1325.4010 Clrk/Treas-Telephone	6,500.00	727.14	2,023.46			4,476.54	31.13
A1325.4020 Clrk/Treas-Office Supplies	4,500.00	172.44	1,720.82			2,779.18	38.24
A1325.4030 Clrk/Treas-Computer Supplies	2,200.00					2,200.00	
A1325.4050 Clrk/Treas-Membership Fees	600.00	50.00	160.00			440.00	26.67
A1325.4060 Clrk/Treas-Postage	7,000.00	367.27	879.75			6,120.25	12.57
A1325.4070 Clrk/Treas-Copier Expenses	4,700.00	135.34	1,150.24			3,549.76	24.47
A1325.4080 Clrk/Treas-Payroll Expense	5,500.00	163.07	880.89			4,619.11	16.02
A1325.4090 Clrk/Treas-Miscellaneous	5,000.00		350.00			4,650.00	7.00
A1325.4100 Clrk/Treas - Publications	2,000.00	276.64	685.48			1,314.52	34.27
A1325.4110 Clrk/Treas-Training	1,800.00					1,800.00	
A1325.4120 Clrk/Treas-Tax Bill Processing	1,000.00		990.81			9.19	99.08
A1420.4000 Law-Total Contractual Expenses	30,000.00					30,000.00	

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 08/31/2010

Selecting on FUND from A to A

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1420.4016		3,915.00	3,915.00			3,915.00-	
Village Attorney- Harris, Chesworth &							
A1420.4020			278.64			278.64-	
Law-Legal Notice Publications							
A1420.4040			4,117.50			4,117.50-	
Law-Other Attorney Fees							
A1440.4000	5,000.00					5,000.00	
Engineer-Total Contractual Expense							
A1440.4020		776.00	776.00			776.00-	
Engineer-Chatfield Engineers							
A1450.4000	600.00					600.00	
Total Contractual Expenses							
A1450.4010			1,740.00			1,740.00-	
Elections-Inspector Salaries							
A1490.1000		7,829.00	23,508.63			23,508.63-	
Pub Wrks Admin-Total Personal Ser							
A1490.1010	101,793.00					101,793.00	
DPW Supervision							
A1490.1020		418.00	1,045.00			1,045.00-	
Pub Wrks Admin-Vacations							
A1490.1025	6,795.00					6,795.00	
DPW Clerk							
A1490.4010	130.00		29.99			100.01	23.07
Pub Wrks Admin-Telephone							
A1490.4020	500.00					500.00	
Pub Wrks Admin-Conference Exp							
A1490.4030	1,000.00	3.66	16.42			983.58	1.64
Office Supplies/Postage							
A1490.4040	300.00					300.00	
Permits, Licenses, Fees							
A1490.4090	200.00					200.00	
Pub Wrks Admin-Miscellaneous							
A1620.1000	35,231.00	695.09	3,154.52			32,076.48	8.95
Custodian/Bldg Maintenance							
A1620.4000		62.73	62.73			62.73-	
Bids-Total Contractual Expenses							
A1620.4011		38.72	115.50			115.50-	
Buildings- Phone 11 Water St							
A1620.4020		15.85	15.85			15.85-	
Natural Gas-DPW							
A1620.4021	1,500.00	19.42	36.91			1,463.09	2.46
Bldgs-Gas 1 Clinton Street							
A1620.4022							

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 08/31/2010

Selecting on FUND from A to A

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Bldgs-Gas 49 State Street	1,500.00		22.05			1,477.95	1.47
A1620.4031							
Bldgs-Electric-1 Clinton Street	10,000.00	1,154.84	2,076.76			7,923.24	20.77
A1620.4032							
Bldgs-Electric-49 State Street	3,500.00	522.47	867.96			2,632.04	24.80
A1620.4034							
Elec- Main St Sign	530.00	21.01	41.71			488.29	7.87
A1620.4050							
Bldgs-Janitorial Supplies	1,000.00	154.46	154.46			845.54	15.45
A1620.4051							
Bldgs-Janitor Supplies- Clinton St	1,600.00	98.14	98.14			1,501.86	6.13
A1620.4052							
Bldgs-Janitor Supplies-State Street	500.00					500.00	
A1620.4060							
Bldgs-Repair Items	9,000.00	2,449.78	3,697.12			5,302.88	41.08
A1620.4070							
Telephone - DPW		233.81	521.53			521.53-	
A1620.4090							
Bldgs-Miscellaneous	3,000.00					3,000.00	
A1640.1000							
Equipment Maintenance Payroll-Ga	44,156.00	3,197.47	9,546.79			34,609.21	21.62
A1640.4000							
Central Garage- Contractual Expens		442.80	1,316.62			1,316.62-	
A1640.4010							
Fasteners	3,000.00					3,000.00	
A1640.4020							
Auto -Electrical	1,300.00					1,300.00	
A1640.4030							
Shop Laundry Services	1,000.00					1,000.00	
A1640.4040							
Tools	1,500.00					1,500.00	
A1640.4050							
Welding Supplies	1,000.00					1,000.00	
A1640.4060							
Fuel Additives/Oil	5,300.00					5,300.00	
A1640.4070							
Shop Supplies	2,400.00					2,400.00	
A1640.4080							
Hydraulic Supplies	1,000.00					1,000.00	
A1640.4090							
Miscellaneous	1,500.00					1,500.00	
A1650.1000							
Communications-Total Personal Se		9,363.98	27,180.85			27,180.85-	

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 08/31/2010

Selecting on FUND from A to A

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1650.1020 Communications-P/T Dispatchers	115,000.00					115,000.00	
A1650.4000 Communications-Total Contractual E	5,000.00					5,000.00	
A1650.4010 Communications-Telephone		204.36	466.18			466.18-	
A1650.4040 Communications-Office Supplies			500.00			500.00-	
A1670.4000 Central Mailing		592.31-	477.87			477.87-	
A1680.2000 IT Hardware Software	1,900.00					1,900.00	
A1680.4000 IT Hardware Software	3,500.00		54.95			3,445.05	1.57
A1910.4000 Unallocated Insurance	59,000.00					59,000.00	
A1910.4010 General Insurance		1,520.00-	26,495.99			26,495.99-	
A1920.4000 Municipal-Membership Dues	4,400.00		800.00			3,600.00	18.18
A1950.4000 Taxes on Village Property	1,700.00					1,700.00	
A1990.4000 Contingency-Allocation Only	142,372.00					142,372.00	
A3120.1000 Police-Total Personal Services	4,720.00	79,164.49	240,636.95			235,916.95-	5,098.24
A3120.1010 Police Chief	109,859.00					109,859.00	
A3120.1020 Police-Sergeants	230,659.00					230,659.00	
A3120.1025 Police-F/T Officers	473,586.00					473,586.00	
A3120.1030 Police-P/T Officers	11,520.00					11,520.00	
A3120.1040 Police-Crossing Guards	13,411.00					13,411.00	
A3120.1050 Police-Secretaries	40,119.00					40,119.00	
A3120.1055 Police-Secretaries P/T	5,200.00					5,200.00	
A3120.1060 Overtime	100,000.00					100,000.00	
A3120.1061							

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 08/31/2010

Selecting on FUND from A to A

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Shift Differential/Clothing Allowance	497.00					497.00	
A3120.1062 Holiday	43,028.00					43,028.00	
A3120.1063 Longevity	18,160.00					18,160.00	
A3120.1100 Police-Comp Time	25,000.00					25,000.00	
A3120.2020 Police-Weapons	1,600.00					1,600.00	
A3120.2040 Police-Office Furniture/Equip	100.00					100.00	
A3120.2051 Police-Computer Software	700.00					700.00	
A3120.4010 Police-Telephone	5,500.00	477.09	1,293.51			4,206.49	23.52
A3120.4020 Office Supplies/Postage	2,460.00	145.26	541.87			1,918.13	22.03
A3120.4030 Police-Fleet Maintenance	3,500.00	46.67	317.55			3,182.45	9.07
A3120.4031 Police-Fleet Repairs	3,500.00	1,849.06	2,324.49			1,175.51	66.41
A3120.4032 Police-Fleet Supplies & Equip	2,600.00					2,600.00	
A3120.4040 Police-Fuel	22,000.00	1,632.84	4,932.52			17,067.48	22.42
A3120.4060 Police-Maintenance Contracts	4,000.00		209.88			3,790.12	5.25
A3120.4065 Office Equip Lease/Rental	3,200.00	264.11	792.33			2,407.67	24.76
A3120.4080 Police-Uniforms	5,000.00	77.00	77.00			4,923.00	1.54
A3120.4090 Police-Miscellaneous	450.00	40.00	40.00			410.00	8.89
A3120.4100 Affiliations	150.00					150.00	
A3120.4105 Training, School, Conferences	1,400.00					1,400.00	
A3120.4110 Police-Publications	500.00					500.00	
A3120.4120 Police-Supplies	3,700.00	280.00	280.00			3,420.00	7.57
A3120.4130 Police-Computer Supplies	1,500.00	87.84	87.84			1,412.16	5.86

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport  
For Period Ending 08/31/2010  
Selecting on FUND from A to A

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A3120.4140	1,200.00					1,200.00	
Police Dept-Physicals/Drug Testing							
A3120.4150	600.00					600.00	
Police-Special Enforcement							
A3120.4160	300.00					300.00	
Police-Bike Patrol							
A3120.4170	180.00					180.00	
Police-Explorer Post							
A3120.4180	450.00					450.00	
Police-Community Service							
A3120.4190	500.00					500.00	
Police-SPARTAC							
A3120.4200	100.00					100.00	
Police-Postage							
A3120.4210	200.00					200.00	
Police-Technicians							
A3120.4220	100.00					100.00	
Police-Special Events							
A3120.4230	150.00					150.00	
Police-NYS Accreditation							
A3120.4240	1,500.00					1,500.00	
Police-Less Lethal Training Equip							
A3310.4010	600.00		86.75			513.25	14.46
Traffic Control-Signal							
A3310.4020	1,800.00		407.80			1,392.20	22.66
Traffic Control-Paint							
A3310.4030	2,500.00					2,500.00	
Traffic Control-Signs							
A3310.4040	1,500.00					1,500.00	
Traffic Control-Channels & Posts							
A3310.4090	400.00					400.00	
Traffic Control-Miscellaneous							
A3410.0090		3,744.00	3,744.00			3,744.00-	
Firepersons Training							
A3410.0200		303.20	303.20			303.20-	
Miscellaneous							
A3410.4000			39.87			39.87-	
Contractual Expenses							
A3410.4010	11,000.00	886.40	2,430.82			8,569.18	22.10
Telephone							
A3410.4020	21,000.00	151.01	313.28			20,686.72	1.49
Gas (Utility)							
A3410.4030							

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 08/31/2010

Selecting on FUND from A to A

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Electric	20,000.00	2,100.28	3,779.68			16,220.32	18.90
A3410.4040							
Fuel	18,000.00	851.91	2,994.76			15,005.24	16.64
A3410.4050							
Equip Maint & Repair	56,000.00	931.88	4,843.19			51,156.81	8.65
A3410.4051							
Firefighter Equip Maint/Repair	42,000.00	3,519.82	4,012.71			37,987.29	9.55
A3410.4060							
General Insurance	21,000.00		25,718.75			4,718.75	122.47
A3410.4062							
Workers Compensation	108,469.00		39,319.61			69,149.39	36.25
A3410.4070							
Public Education	3,000.00	1,819.26	1,969.26			1,030.74	65.64
A3410.4080							
Fire Police	3,500.00					3,500.00	
A3410.4090							
Training	12,000.00					12,000.00	
A3410.4110							
Building Maintenance	25,000.00		335.90			24,664.10	1.34
A3410.4120							
Capen/Clarkson Rent	8,000.00					8,000.00	
A3410.4140							
Installation of Officers Event	6,500.00					6,500.00	
A3410.4160							
Ground Ladder Test	1,000.00					1,000.00	
A3410.4170							
Aerial Ladder Test	1,200.00					1,200.00	
A3410.4200							
Miscellaneous	4,500.00	736.69	1,139.68			3,360.32	25.33
A3410.4210							
Physicals	10,000.00	365.00	365.00			9,635.00	3.65
A3410.4230							
Air Bottles	4,000.00					4,000.00	
A3410.4250							
Office/Computer/Postage	15,000.00	843.27	979.85			14,020.15	6.53
A3410.4260							
Fire Dept - New Equipment	28,000.00					28,000.00	
A3410.4270							
Radio Communic Upgrades	2,500.00					2,500.00	
A3410.4280							
New Pagers	3,000.00					3,000.00	
A3410.4290							
Alpha Pagers	12,000.00	3,933.00	3,933.00			8,067.00	32.78

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A3410.4310 New Hose	3,000.00					3,000.00	
A3410.4320 Turn-Out Gear	26,000.00					26,000.00	
A3620.1000 Safety Insp-Total Personal Services		4,757.00	14,387.19			14,387.19-	
A3620.1010 Bldg/Zoning Officer	54,397.00					54,397.00	
A3620.1015 Bldg/Zoning Clerk	14,671.00					14,671.00	
A3620.1020 CEO/P-T	8,000.00					8,000.00	
A3620.2000 Safety Insp-Equipment	300.00					300.00	
A3620.4010 Cellular/Telephone	1,300.00	179.56	329.11			970.89	25.32
A3620.4020 Training	500.00					500.00	
A3620.4030 Safety Insp-Computer Supplies	100.00					100.00	
A3620.4040 Fuel	800.00	144.89	370.74			429.26	46.34
A3620.4050 Association Dues	250.00					250.00	
A3620.4070 Licenses	850.00					850.00	
A3620.4090 Miscellaneous	1,300.00	52.96	195.00			1,105.00	15.00
A3620.4200 Postage	500.00	20.55	125.77			374.23	25.15
A3620.4210 Vehicle Maintenance	500.00					500.00	
A3620.4220 Process Services	300.00		40.00			260.00	13.33
A4540.1000 Ambulance - Personnel Services		8,638.19	27,339.86			27,339.86-	
A4540.1010 EMT-Basic	54,810.00					54,810.00	
A4540.1020 EMT-Paramedics	50,750.00					50,750.00	
A4540.1030 EMT-Supervisors	20,300.00					20,300.00	

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 08/31/2010

Selecting on FUND from A to A

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Ambulance-Total Contractual Expen			1,560.00-			1,560.00	
A4540.4010 Telephone	8,500.00	813.11	2,370.53			6,129.47	27.89
A4540.4020 Supplies-ALS	4,000.00		45.12			3,954.88	1.13
A4540.4030 Supplies -BLS	10,000.00	270.00	270.00			9,730.00	2.70
A4540.4040 Fuel	11,000.00	527.42	1,868.01			9,131.99	16.98
A4540.4050 Vehicle Maintenance	5,000.00	1,380.82	2,593.27			2,406.73	51.87
A4540.4061 Insurance-General	9,000.00		18,052.58			9,052.58-	200.58
A4540.4062 Workers Compensation			7,535.85			7,535.85-	
A4540.4065 Annual Rent to Fire Dept	10,000.00					10,000.00	
A4540.4070 Equipment (Non-Capitalized)	13,000.00					13,000.00	
A4540.4080 Turnout Gear	10,000.00	49.95	89.90			9,910.10	0.90
A4540.4090 Miscellaneous	4,050.00	204.38	2,300.90			1,749.10	56.81
A4540.4110 Training/Conferences	8,000.00					8,000.00	
A4540.4120 Physical Examinations	2,500.00	360.00	360.00			2,140.00	14.40
A4540.4130 Ambulance-Medical Direction	3,500.00					3,500.00	
A4540.4150 Public Education/CPR	500.00					500.00	
A4540.4160 ALS Equipment	2,000.00					2,000.00	
A4540.4170 ALS Meds/Controlled Substances	1,000.00					1,000.00	
A4540.4180 Uniforms	3,500.00		235.00			3,265.00	6.71
A4540.4190 Volunteer Relations	1,700.00	245.88	491.76			1,208.24	28.93
A4540.4200 Office Supplies/Postage	2,000.00	663.91	1,737.28			262.72	86.86
A4540.4210 Information Technologies	2,000.00					2,000.00	

# Statement of Expenditures, Encumbrances & Appropriations

## Village of Brockport

### For Period Ending 08/31/2010

Selecting on FUND from A to A

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A4540.4310							
Oxygen	2,000.00	28.72	28.72			1,971.28	1.44
A4540.4400							
3rd Party Billing Expenses	55,000.00	4,360.15	8,885.81			46,114.19	16.16
A4540.4410							
Ambulance-ALS Intercepts	14,000.00	364.01	1,815.47			12,184.53	12.97
A5110.1000							
Str Maint-Total Personal Services	257,987.00	29,257.97	72,074.44			185,912.56	27.94
A5110.2222							
Reserve Expenditure			10,191.28			10,191.28-	
A5110.4010							
Str Maint-Telephone	2,500.00		39.58			2,460.42	1.58
A5110.4020							
Str Maint-Gas			58.56			58.56-	
A5110.4030							
Str Maint-Electric		516.91	1,007.40			1,007.40-	
A5110.4041							
Str Maint-Diesel Fuel	22,000.00	739.68	1,555.48			20,444.52	7.07
A5110.4042							
Str Maint-Regular Fuel	10,000.00	2,444.98-	2,172.72			7,827.28	21.73
A5110.4050							
Str Maint-Tools	400.00		655.59			255.59-	163.90
A5110.4060							
Str Maint-Stone	3,000.00					3,000.00	
A5110.4070							
Str Maint-Asphalt	60,000.00	11,539.75	17,869.13			42,130.87	29.78
A5110.4080							
Str Maint-Uniforms	3,500.00	278.50	278.50			3,221.50	7.96
A5110.4085							
Str Maint-Shoes/Boots	1,500.00					1,500.00	
A5110.4090							
Str Maint-Miscellaneous	3,000.00		53.97			2,946.03	1.80
A5110.4100							
Str Maint-Equipment Parts	4,800.00	317.82	366.79			4,433.21	7.64
A5110.4110							
Str Maint-Truck Parts	17,000.00	220.74	283.84			16,716.16	1.67
A5110.4130							
Str Maint-Physicals/Drug Testing	800.00		185.00			615.00	23.13
A5110.4140							
Str Maint-Buildings	1,200.00					1,200.00	
A5110.4150							
Str Maint-Concrete	2,200.00					2,200.00	
A5110.4160							

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

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Selecting on FUND from A to A

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Str Maint-Fill Material	100.00					100.00	
A5110.4165							
Str Maint-Top Soil	500.00					500.00	
A5110.4170							
Str Maint-Shop Supplies	500.00		86.39			413.61	17.28
A5110.4180							
Str Maint-Training/Travel	200.00					200.00	
A5110.4190							
Str Maint-Grass Seed	800.00					800.00	
A5110.4200							
Str Maint-Publications	150.00		50.00			100.00	33.33
A5110.4210							
Str Maint-Manholes & Covers	1,000.00					1,000.00	
A5110.4220							
Str Maint-Office Supplies	100.00					100.00	
A5110.4230							
Str Maint-Equip Rental	100.00					100.00	
A5112.2000							
CHIPS Work	67,000.00					67,000.00	
A5142.1000							
Snow Plowing - Pers Svcs	64,725.00					64,725.00	
A5142.4010							
Snow Plowing-Salt	30,000.00					30,000.00	
A5142.4015							
Snow Plowing-Deicer	4,000.00					4,000.00	
A5142.4030							
Snow Plowing-Plow Parts	3,000.00					3,000.00	
A5142.4090							
Snow Plowing-Contractual Expenses	200.00					200.00	
A5182.4010							
Street Lighting-Electricity	82,000.00	116.76	11,662.96			70,337.04	14.22
A5182.4030							
Street Lighting-Repairs	1,500.00					1,500.00	
A5182.4040							
Street Lighting-Parts	500.00					500.00	
A5182.4090							
Street Lighting-Contractual Expenses	100.00					100.00	
A5410.1000							
Sidewalks-Personal Services	10,573.00					10,573.00	
A5410.4010							
Sidewalks-Concrete	2,000.00					2,000.00	
A5410.4020							
Sidewalks-Stone	200.00					200.00	

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

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Selecting on FUND from A to A

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A5410.4090 Sidewalks-Contractual Expenses-Mis	500.00					500.00	
A5650.4020 Paint	200.00					200.00	
A5650.4030 Signs	200.00		105.02			94.98	52.51
A5650.4040 Posts	200.00					200.00	
A6410.4000 Economic Development			285.89			285.89-	
A6410.4100 Clinton Street Revitalization			13,944.59			13,944.59-	
A6410.4200 Welcome Center	4,500.00	743.29	1,272.83			3,227.17	28.29
A6520.4000 Farmer's Mkt Manager	1,648.25					1,648.25	
A6520.4010 Farmer's Market- Publications	619.00		619.00				100.00
A6520.4020 Farmer's Market- Signage	108.85		108.85				100.00
A6520.4030 Farmer's Market- Equipment and Sur	15.90		15.90				100.00
A6520.4090 Farmer's Market- Miscellaneous	108.00		108.00				100.00
A7140.1000 Parks/Playgrounds-Personal Serv	23,377.00	2,068.12	7,442.03			15,934.97	31.83
A7140.2030 Parks/Playgrounds-Maintenance Equ			29.98			29.98-	
A7140.4010 Parks/Playgrounds-Equipment Repai	500.00	332.91	457.91			42.09	91.58
A7140.4020 Parks/Playgrounds-Maintenance Sup	2,000.00		26.11			1,973.89	1.31
A7140.4030 Parks/Playgrounds-Gardening	200.00		102.00			98.00	51.00
A7140.4090 Parks/Playgrounds-Miscellaneous	400.00					400.00	
A7415.4000 Seymour Library	177,100.00					177,100.00	
A7450.4000 Museum-Contractual Expenses	650.00					650.00	
A7510.4090 Historian-Miscellaneous	700.00					700.00	

# Statement of Expenditures, Encumbrances & Appropriations

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Selecting on FUND from A to A

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Publication Notices		12.74	12.74			12.74-	
A7550.1000 Events/Cmmunity Services		254.06	732.62			732.62-	
A7550.4050 Celebratitons-Electric		35.40	71.31			71.31-	
A8010.4010 Zoning- Member Stipends			80.00			80.00-	
A8010.4020 Zoning-Conference Expense	300.00		70.00			230.00	23.33
A8010.4090 Zoning-Miscellaneous	350.00		23.66			326.34	6.76
A8010.4300 Zoning-Publications	100.00					100.00	
A8020.1000 Planning Board-Personal Services	6,706.00	220.48	669.05			6,036.95	9.98
A8020.4020 Planning Board-Conference Expense	400.00		245.00			155.00	61.25
A8020.4060 Planning Brd-Consulting Fees	300.00					300.00	
A8120.1000 Sanitary Sewers-Personal Services	9,690.00	382.88	2,146.44			7,543.56	22.15
A8120.4010 Sanitary Sewer-Truck Parts	800.00		29.61			770.39	3.70
A8120.4020 Sanitary Sewer-Supply Parts	7,000.00		726.61			6,273.39	10.38
A8120.4080 Utilities-Pump Station		61.35	148.43			148.43-	
A8120.4090 Sanitary Sewer-Miscellaneous	800.00	177.50	1,456.77			656.77-	182.10
A8140.1000 Strom Sewers-Personal Services	9,524.00	2,244.33	5,518.15			4,005.85	57.94
A8140.4010 Storm Sewer-Supply Parts	6,000.00	418.00	418.00			5,582.00	6.97
A8140.4020 Storm Sewer-Maintenance Supplies	1,000.00	204.08	519.77			480.23	51.98
A8140.4090 Storm Sewers-Miscellaneous	2,500.00					2,500.00	
A8160.1000 Refuse Collection-Personal Services	26,631.00	551.00	5,583.92			21,047.08	20.97
A8160.4010 Refuse Collection-Monthly Trash Ren	3,800.00	291.60	874.80			2,925.20	23.02
A8160.4030 Refuse Collection-Brush Pick-up	500.00					500.00	

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Village of Brockport

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Selecting on FUND from A to A

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A8160.4040 Refuse Collection-Special Pick-up (	600.00	50.00-	50.00-			650.00	8.33-
A8160.4050 Refuse Collection-Coolant Removal	200.00					200.00	
A8170.1000 Str Cleaning-Total Personal Services	28,140.00	873.45	2,452.83			25,687.17	8.72
A8170.4010 Str Cleaning-Sweeper Repairs	1,000.00		377.00			623.00	37.70
A8170.4020 Str Cleaning-Sweeper parts	4,000.00		44.00			3,956.00	1.10
A8170.4090 Str Cleaning-Miscellaneous	250.00					250.00	
A8189.4002 Sanitation-Landfill-Testing	5,500.00					5,500.00	
A8189.4090 Sanitation-Landfill Misc			108.76			108.76-	
A8560.1000 Shade Trees-Personal Services	8,500.00	477.13	2,736.61			5,763.39	32.20
A8560.4010 Equipment Repairs	1,300.00					1,300.00	
A8560.4030 Shade Trees-Supplies	500.00					500.00	
A8560.4090 Shade Trees-Miscellaneous	500.00		215.60			284.40	43.12
A9010.8000 NYS Retirement	159,788.00					159,788.00	
A9015.8000 Police Retirement System Payments	218,964.00					218,964.00	
A9030.8000 Social Security	171,185.00					171,185.00	
A9040.8000 Workers Compensation	103,059.00		21,891.23			81,167.77	21.24
A9045.8000 Life Insurance	3,662.00	569.32	1,186.30			2,475.70	32.39
A9050.8000 Unemployment Expense			460.00			460.00-	
A9055.8000 Disability Insurance	4,900.00	406.00	11,396.92			6,496.92-	232.59
A9055.8010 Regular Disability			480.28			480.28-	
A9055.8100 Wellness Insurance	1,300.00		416.00			884.00	32.00
A9060.8000							

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Selecting on FUND from A to A

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Medical Insurance	428,000.00	19,357.46	171,146.68			256,853.32	39.99
A9061.8000 HRA	33,750.00		264.00			33,486.00	0.78
A9070.8000 Dental Insurance	49,943.00	3,762.38	7,272.84			42,670.16	14.56
A9730.6000 Principle Payments	48,000.00					48,000.00	
A9730.7000 Interest payments	77,550.00					77,550.00	
<b>Totals for Fund: A (Fund - A)</b>	<b>5,061,106.00</b>	<b>242,914.19</b>	<b>981,079.37</b>	<b>0.00</b>		<b>4,080,026.63</b>	<b>19.38</b>
<b>Report totals</b>	<b>5,061,106.00</b>	<b>242,914.19</b>	<b>981,079.37</b>	<b>0.00</b>		<b>4,080,026.63</b>	<b>19.38</b>