

Statement of Actual & Estimated Revenue

Village of Brockport
For Period Ending 11/30/2010

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	1,658.34	6,286.07	2,413.93	72.25
A1120.0000					
County Sales Tax	1,328,000.00	352,110.41	462,463.30	865,536.70	34.82
A1130.0000					
Utility Gross Receipts Tax	60,000.00	249.73	21,355.80	38,644.20	35.59
A1170.0000					
Franchise Tax	77,000.00			77,000.00	
A1230.0000					
Clerk/Treasurer Fees	1,000.00	42.00	511.50	488.50	51.15
A1520.0000					
Police Fees	1,000.00	70.00	375.00	625.00	37.50
A1560.0000					
Safety Inspections	15,000.00	1,735.00	9,350.00	5,650.00	62.33
A1640.0000					
Ambulance Charges	450,000.00	45,885.73	237,543.16	212,456.84	52.79
A1710.0000					
Public Works Services	2,500.00	127.40	289.90	2,210.10	11.60
A1789.0000					
Docking Fees	5,500.00	20.00	4,123.00	1,377.00	74.96
A2089.0000					
Farmers Market Fees	6,018.00	73.00	4,393.44	1,624.56	73.00
A2110.0000					
Zoning Fees	300.00		300.00		100.00
A2115.0000					
Planning Fees	500.00	115.00	495.00	5.00	99.00
A2122.0000					
Sewer Charges	2,500.00	1,864.00	1,864.00	636.00	74.56
A2262.0000					
Fire Protection	566,125.00		269,862.00	296,263.00	47.67
A2389.3000					
Monroe County - DWI	5,000.00			5,000.00	
A2389.8000					
Monroe Ctny-CD Block Grants	31,100.00	23,931.32	31,100.00		100.00
A2389.9000					
Reimbursement-Annual Library Service	5,000.00			5,000.00	
A2401.0000					
Interest & Earnings	4,100.00	683.00	1,932.99	2,167.01	47.15
A2401.1000					
Int Earned-Spec Reserves			554.48	554.48-	
A2450.0000					
Comissions		10.66	24.20	24.20-	
A2545.0000					
Bus / Occupation License	300.00		25.00	275.00	8.33
A2590.0000					
Permits	5,200.00	2,300.00	2,400.00	2,800.00	46.15
A2610.0000					
Fines & Forfeitures	45,000.00	5,505.00	9,576.17	35,423.83	21.28
A2650.0000					
Scrap Sales	2,000.00		387.00	1,613.00	19.35
A2665.0000					
Sale of Equipment	4,500.00	1,361.00	2,971.43	1,528.57	66.03
A2680.0000					
Insurance Recoveries	6,000.00		1,345.11	4,654.89	22.42
A2701.0000					
Refund of P/Y Exp	29,383.18	21,883.18	32,345.46	2,962.28-	110.08
A2705.0001					
Donations-Historic Presv Board Brochure		200.00	200.00	200.00-	

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A2770.0000					
Other Unclassified	1,400.00	907.49	10,122.79	8,722.79-	723.06
A2770.2000					
Misc Rev- PD Asset Forfeitures			4,013.03	4,013.03-	
A2770.3000					
Misc Rev - Crossing Guard Reimbursemer			5,000.00	5,000.00-	
A3001.0000					
State Aid - AIM	113,000.00		112,419.00	581.00	99.49
A3005.0000					
State Aid-Mortgage Tax	35,000.00		16,626.75	18,373.25	47.51
A3089.4000					
State Aid-Other			15,000.00	15,000.00-	
A3089.7000					
State Aid - Other	2,050.00		2,027.45	22.55	98.90
A3089.7001					
State Aid, CHIPS	67,000.00			67,000.00	
A3089.9000					
State Aid-Code Enforcement	5,170.00		1,087.12	4,082.88	21.03
A4089.0000					
Medicaid Part B			28,711.24	28,711.24-	
Report Totals	5,259,007.18	460,732.26	3,676,016.64	1,582,990.54	69.90

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 11/30/2010

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
A1010.1000							
Trustees-Personal Services	13,773.00	1,147.76	6,599.40			7,173.60	47.92
A1210.1000							
Mayor-Personal Services	9,962.00	822.17	4,933.02			5,028.98	49.52
A1210.4000							
Mayor-Contractual Expenses	100.00					100.00	
A1210.4010							
Mayor-Telephone	1,000.00	66.97	479.54			520.46	47.95
A1210.4090							
Mayor-Miscellaneous					81.65	81.65-	
A1320.4000							
Auditor-Contractual Expenses	11,000.00	7,300.00	7,300.00			3,700.00	66.36
A1325.1000							
Clrk/Treas-Personal Services	69,364.00	10,231.50	53,810.00			15,554.00	77.58
A1325.4000							
Clrk/Treas-Total Contractual Expense	11,482.98	18.75	11,501.73			18.75-	100.16
A1325.4010							
Clrk/Treas-Telephone	6,500.00	275.29	3,581.05			2,918.95	55.09
A1325.4020							
Clrk/Treas-Office Supplies	4,500.00		2,194.19		500.00	1,805.81	59.87
A1325.4030							
Clrk/Treas-Computer Supplies	2,200.00	25.47	765.47		58.08	1,376.45	37.43
A1325.4050							
Clrk/Treas-Membership Fees	600.00		335.00			265.00	55.83
A1325.4060							
Clrk/Treas-Postage	7,000.00	96.28	1,360.56			5,639.44	19.44
A1325.4070							
Clrk/Treas-Copier Expenses	4,700.00		1,992.31			2,707.69	42.39
A1325.4080							
Clrk/Treas-Payroll Expense	5,500.00	158.90	1,466.34			4,033.66	26.66
A1325.4090							
Clrk/Treas-Miscellaneous	5,000.00		411.11			4,588.89	8.22
A1325.4100							
Clrk/Treas - Publications	2,000.00	129.17	1,000.77			999.23	50.04
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	21,688.86					21,688.86	
A1420.4016							
Village Attorney- Harris, Chesworth &	3,915.00		3,915.00				100.00
A1420.4020							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 11/30/2010

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Law-Legal Notice Publications	278.64		278.64-			557.28	100.00-
A1420.4040							
Law-Other Attorney Fees	4,117.50		13,129.50			9,012.00-	318.87
A1440.4020							
Engineer-Chatfield Engineers	5,000.00		3,205.00			1,795.00	64.10
A1450.4000							
Total Contractual Expenses	600.00					600.00	
A1490.1000							
Pub Wrks Admin-Total Personal Ser	108,588.00	7,829.00	52,586.13			56,001.87	48.43
A1490.1020							
Pub Wrks Admin-Vacations	418.00		836.00			836.00-	
A1490.4010							
Pub Wrks Admin-Telephone	130.00		29.99			100.01	23.07
A1490.4020							
Pub Wrks Admin-Conference Exp	500.00		156.00			344.00	31.20
A1490.4030							
Office Supplies/Postage	1,000.00	0.44	126.68		619.86	253.46	74.65
A1490.4040							
Permits, Licenses, Fees	300.00					300.00	
A1490.4090							
Pub Wrks Admin-Miscellaneous	200.00	711.48	711.48		150.00	661.48-	430.74
A1620.1000							
Custodian/Bldg Maintenance	35,231.00	382.88	5,681.74			29,549.26	16.13
A1620.4000							
Bldgs-Total Contractual Expenses	62.73		62.73				100.00
A1620.4011							
Buildings- Phone 11 Water St	152.92	33.23	222.19			69.27-	145.30
A1620.4020							
Natural Gas-DPW	15.85		15.85				100.00
A1620.4021							
Bldgs-Gas 1 Clinton Street	1,500.00		72.01			1,427.99	4.80
A1620.4022							
Bldgs-Gas 49 State Street	1,500.00		78.12			1,421.88	5.21
A1620.4031							
Bldgs-Electric-1 Clinton Street	10,000.00	704.08	4,627.78			5,372.22	46.28
A1620.4032							
Bldgs-Electric-49 State Street	3,500.00	281.65	1,966.39			1,533.61	56.18
A1620.4034							
Elec- Main St Sign	530.00	20.70	104.12			425.88	19.65
A1620.4050							
Bldgs-Janitorial Supplies	1,000.00		173.46		825.00	1.54	99.85
A1620.4051							
Bldgs-Janitor Supplies- Clinton St	1,600.00		98.14		1,500.00	1.86	99.88

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A1620.4052							
Bldgs-Janitor Supplies-State Street	500.00	19.43	44.82		455.00	0.18	99.96
A1620.4060							
Bldgs-Repair Items	9,000.00	553.12	5,291.93		10,565.00	6,856.93-	176.19
A1620.4070							
Telephone - DPW		151.93	1,069.64			1,069.64-	
A1620.4090							
Bldgs-Miscellaneous	2,768.50		99.93			2,668.57	3.61
A1640.1000							
Equipment Maintenance Payroll-Ga	44,156.00	3,200.00	21,282.79			22,873.21	48.20
A1640.4000							
Central Garage- Contractual Expens	1,886.57	280.09	2,783.33		21,537.50	22,434.26-	1,289.16
A1640.4010							
Fasteners	1,113.43					1,113.43	
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	115,000.00	9,694.20	60,349.24			54,650.76	52.48
A1650.4000							
Communications-Total Contractual E	3,804.75					3,804.75	
A1650.4010							
Communications-Telephone	670.25	104.31	929.77			259.52-	138.72
A1650.4040							
Communications-Office Supplies	525.00		652.63			127.63-	124.31
A1670.4000							
Central Mailing		270.82	1,406.23			1,406.23-	
A1680.2000							
IT Hardware Software	1,900.00				1,136.80	763.20	59.83
A1680.4000							

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IT Hardware Software	3,500.00		54.95			3,445.05	1.57
A1910.4000							
Unallocated Insurance	32,504.01					32,504.01	
A1910.4010							
General Insurance	26,495.99		26,495.99				100.00
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	115,889.02					115,889.02	
A3120.1000							
Police-Total Personal Services	970,900.00	91,322.22	537,327.43			433,572.57	55.34
A3120.1010							
Police Chief	109,859.00					109,859.00	
A3120.2020							
Police-Weapons	1,600.00		296.99		1,416.76	113.75-	107.11
A3120.2040							
Police-Office Furniture/Equip	100.00		489.93			389.93-	489.93
A3120.2051							
Police-Computer Software	700.00					700.00	
A3120.4010							
Police-Telephone	5,500.00	306.64	2,487.19			3,012.81	45.22
A3120.4020							
Office Supplies/Postage	2,460.00	76.26	926.56		1,505.74	27.70	98.87
A3120.4030							
Police-Fleet Maintenance	3,500.00		1,160.32		3,416.28	1,076.60-	130.76
A3120.4031							
Police-Fleet Repairs	3,500.00		4,714.51		1,750.00	2,964.51-	184.70
A3120.4032							
Police-Fleet Supplies & Equip	2,600.00				2,850.00	250.00-	109.62
A3120.4040							
Police-Fuel	22,000.00	1,830.57	8,531.75			13,468.25	38.78
A3120.4060							
Police-Maintenance Contracts	4,000.00	145.08	891.75			3,108.25	22.29
A3120.4065							
Office Equip Lease/Rental	3,200.00	264.11	1,584.66			1,615.34	49.52
A3120.4080							
Police-Uniforms	5,000.00	38.00	2,010.55		5,287.10	2,297.65-	145.95
A3120.4090							
Police-Miscellaneous	450.00	5.25	45.25			404.75	10.06
A3120.4100							
Affiliations	150.00					150.00	

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A3120.4105							
Training, School, Conferences	1,400.00	144.00	224.00			1,176.00	16.00
A3120.4110							
Police-Publications	500.00					500.00	
A3120.4120							
Police-Supplies	3,700.00	64.77	344.77			3,355.23	9.32
A3120.4130							
Police-Computer Supplies	1,500.00	53.98	201.76		803.98	494.26	67.05
A3120.4140							
Police Dept-Physicals/Drug Testing	1,200.00					1,200.00	
A3120.4150							
Police-Special Enforcement	600.00					600.00	
A3120.4160							
Police-Bike Patrol	300.00					300.00	
A3120.4170							
Police-Explorer Post	180.00				147.20	32.80	81.78
A3120.4180							
Police-Community Service	450.00					450.00	
A3120.4190							
Police-SPARTAC	500.00					500.00	
A3120.4200							
Police-Postage	100.00					100.00	
A3120.4210							
Police-Technicians	200.00					200.00	
A3120.4220							
Police-Special Events	100.00					100.00	
A3120.4230							
Police-NYS Accreditation	150.00					150.00	
A3120.4240							
Police-Less Lethal Training Equip	1,500.00					1,500.00	
A3310.4010							
Traffic Control-Signal	600.00	40.04	465.02			134.98	77.50
A3310.4020							
Traffic Control-Paint	1,800.00		486.61		1,000.00	313.39	82.59
A3310.4030							
Traffic Control-Signs	2,500.00	498.80	845.52		727.90	926.58	62.94
A3310.4040							
Traffic Control-Channels & Posts	1,500.00		575.68		650.00	274.32	81.71
A3310.4090							
Traffic Control-Miscellaneous	400.00				225.00	175.00	56.25
A3410.0090							
Firepersons Training			3,008.00-			3,008.00	
A3410.0200							

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Miscellaneous			96.86			96.86-	
A3410.4000							
Contractual Expenses			43.13			43.13-	
A3410.4010							
Telephone	11,000.00	667.09	4,712.06			6,287.94	42.84
A3410.4020							
Gas (Utility)	21,000.00		653.85			20,346.15	3.11
A3410.4030							
Electric	20,000.00	1,472.12	8,831.84			11,168.16	44.16
A3410.4040							
Fuel	18,000.00	1,203.92	8,133.15			9,866.85	45.18
A3410.4050							
Equip Maint & Repair	56,000.00	6,503.22	16,618.62		2,240.00	37,141.38	33.68
A3410.4051							
Firefighter Equip Maint/Repair	42,000.00	384.95	7,776.25			34,223.75	18.51
A3410.4060							
General Insurance	21,000.00		25,718.75			4,718.75-	122.47
A3410.4062							
Workers Compensation	108,469.00	27,237.55	66,557.16			41,911.84	61.36
A3410.4070							
Public Education	3,000.00		2,289.99			710.01	76.33
A3410.4080							
Fire Police	3,500.00		36.00			3,464.00	1.03
A3410.4090							
Training	12,000.00		3,895.00			8,105.00	32.46
A3410.4110							
Building Maintenance	25,000.00	442.76	1,359.43		2,800.00	20,840.57	16.64
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		1,058.80			141.20	88.23
A3410.4200							
Miscellaneous	4,500.00		2,812.54		1,000.00	687.46	84.72
A3410.4210							
Physicals	10,000.00		975.00			9,025.00	9.75
A3410.4230							
Air Bottles	3,879.50				4,505.50	626.00-	116.14
A3410.4250							
Office/Computer/Postage	14,807.50	765.88	3,297.76		434.20	11,075.54	25.20

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A3410.4260							
Fire Dept - New Equipment	29,213.00		1,922.09			27,290.91	6.58
A3410.4270							
Radio Communic Upgrades	2,500.00	380.00	380.00			2,120.00	15.20
A3410.4280							
New Pagers	3,000.00					3,000.00	
A3410.4290							
Alpha Pagers	12,000.00		3,933.00			8,067.00	32.78
A3410.4310							
New Hose	3,000.00		3,335.00			335.00-	111.17
A3410.4320							
Turn-Out Gear	26,000.00	171.72	171.72			25,828.28	0.66
A3620.1000							
Safety Insp-Total Personal Services	77,068.00	4,966.00	33,420.96			43,647.04	43.37
A3620.2000							
Safety Insp-Equipment	300.00					300.00	
A3620.4010							
Cellular/Telephone	1,300.00	54.31	617.07			682.93	47.47
A3620.4020							
Training	500.00					500.00	
A3620.4030							
Safety Insp-Computer Supplies	100.00		19.99		100.00	19.99-	119.99
A3620.4040							
Fuel	800.00	103.23	821.65			21.65-	102.71
A3620.4050							
Association Dues	250.00	100.00	100.00			150.00	40.00
A3620.4070							
Licenses	850.00					850.00	
A3620.4090							
Miscellaneous	1,300.00		232.11		2,500.00	1,432.11-	210.16
A3620.4200							
Postage	500.00	13.97	214.38			285.62	42.88
A3620.4210							
Vehicle Maintenance	500.00					500.00	
A3620.4220							
Process Services	300.00	25.00	65.00			235.00	21.67
A4540.1000							
Ambulance - Personnel Services	125,860.00	9,805.52	60,848.77			65,011.23	48.35
A4540.4000							
Ambulance-Total Contractual Expen			1,560.00-			1,560.00	
A4540.4010							
Telephone	8,500.00	766.16	4,716.73			3,783.27	55.49
A4540.4020							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 11/30/2010

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
Supplies-ALS	4,000.00	1,167.77	2,547.74			1,452.26	63.69
A4540.4030							
Supplies -BLS	10,000.00	936.88	2,674.59			7,325.41	26.75
A4540.4040							
Fuel	11,000.00	658.66	4,117.02			6,882.98	37.43
A4540.4050							
Vehicle Maintenance	5,000.00	225.00	4,450.05			549.95	89.00
A4540.4061							
Insurance-General	9,000.00		18,052.58			9,052.58-	200.58
A4540.4062							
Workers Compensation		5,653.50	13,189.35			13,189.35-	
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		89.90			9,910.10	0.90
A4540.4090							
Miscellaneous	4,050.00		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		600.00			1,900.00	24.00
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	1,229.40			470.60	72.32
A4540.4200							
Office Supplies/Postage	2,000.00	37.08	1,863.62			136.38	93.18
A4540.4210							
Information Technologies	2,000.00					2,000.00	
A4540.4310							
Oxygen	2,000.00		440.22			1,559.78	22.01
A4540.4400							
3rd Party Billing Expenses	55,000.00	4,219.00	20,006.66			34,993.34	36.38

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 11/30/2010

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
A4540.4410							
Ambulance-ALS Intercepts	14,000.00	728.02	5,455.57			8,544.43	38.97
A5110.1000							
Str Maint-Total Personal Services	257,987.00	20,217.38	143,075.29			114,911.71	55.46
A5110.2222							
Reserve Expenditure			10,191.28			10,191.28-	
A5110.4010							
Str Maint-Telephone	2,500.00	47.66	165.18			2,334.82	6.61
A5110.4020							
Str Maint-Gas			631.90-			631.90	
A5110.4030							
Str Maint-Electric		458.71	2,405.22			2,405.22-	
A5110.4041							
Str Maint-Diesel Fuel	22,000.00	526.06	2,970.19		35,700.00	16,670.19-	175.77
A5110.4042							
Str Maint-Regular Fuel	10,000.00	2,381.50	4,439.56		50,700.00	45,139.56-	551.40
A5110.4050							
Str Maint-Tools	400.00		655.59		2,000.00	2,255.59-	663.90
A5110.4060							
Str Maint-Stone	3,000.00	340.48	458.05		11,200.00	8,658.05-	388.60
A5110.4070							
Str Maint-Asphalt	60,000.00	419.81	20,193.97		39,000.00	806.03	98.66
A5110.4080							
Str Maint-Uniforms	3,500.00	2,056.35	3,313.56		1,325.00	1,138.56-	132.53
A5110.4085							
Str Maint-Shoes/Boots	1,500.00		460.60		1,500.00	460.60-	130.71
A5110.4090							
Str Maint-Miscellaneous	3,000.00		53.97		5,032.55	2,086.52-	169.55
A5110.4100							
Str Maint-Equipment Parts	4,800.00	138.46	527.61		3,766.58	505.81	89.46
A5110.4110							
Str Maint-Truck Parts	17,000.00	289.48	2,135.47		9,776.24	5,088.29	70.07
A5110.4130							
Str Maint-Physicals/Drug Testing	800.00		185.00		200.00	415.00	48.13
A5110.4140							
Str Maint-Buildings	1,200.00					1,200.00	
A5110.4150							
Str Maint-Concrete	2,200.00	618.00	618.00		4,000.00	2,418.00-	209.91
A5110.4160							
Str Maint-Fill Material	100.00				500.00	400.00-	500.00
A5110.4165							
Str Maint-Top Soil	500.00	96.00	168.00		500.00	168.00-	133.60
A5110.4170							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 11/30/2010

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
Str Maint-Shop Supplies	500.00	41.45	193.09		425.00	118.09-	123.62
A5110.4180							
Str Maint-Training/Travel	200.00					200.00	
A5110.4190							
Str Maint-Grass Seed	800.00				600.00	200.00	75.00
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	2,016.00	5,078.13		440.00	61,481.87	8.24
A5142.1000							
Snow Plowing - Pers Svcs	64,725.00					64,725.00	
A5142.4010							
Snow Plowing-Salt	30,000.00				30,000.00		100.00
A5142.4015							
Snow Plowing-Deicer	4,000.00					4,000.00	
A5142.4030							
Snow Plowing-Plow Parts	3,000.00	383.22	474.19		400.00	2,125.81	29.14
A5142.4090							
Snow Plowing-Contractual Expenses	200.00					200.00	
A5182.4010							
Street Lighting-Electricity	82,000.00	6,646.80	30,926.61			51,073.39	37.72
A5182.4030							
Street Lighting-Repairs	1,500.00		125.14		5,199.00	3,824.14-	354.94
A5182.4040							
Street Lighting-Parts	500.00				1,000.00	500.00-	200.00
A5182.4090							
Street Lighting-Contractual Expenses	100.00	44.20	44.20		100.00	44.20-	144.20
A5410.1000							
Sidewalks-Personal Services	10,573.00		2,507.68			8,065.32	23.72
A5410.4010							
Sidewalks-Concrete	2,000.00				2,000.00		100.00
A5410.4020							
Sidewalks-Stone	200.00					200.00	
A5410.4090							
Sidewalks-Contractual Expenses-Mis	500.00					500.00	
A5650.4020							
Paint	200.00					200.00	

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 11/30/2010

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
A5650.4030							
Signs	200.00		105.02		300.00	205.02-	202.51
A5650.4040							
Posts	200.00				250.00	50.00-	125.00
A6410.4000							
Economic Development		110.92	396.81			396.81-	
A6410.4020							
Econ Devel-Assoc Membership			458.81			458.81-	
A6410.4050							
Econ Devel-Publicity		106.46	106.46			106.46-	
A6410.4100							
Clinton Street Revitalization			13,944.59			13,944.59-	
A6410.4101							
CDBG-Facade Improvement Progr	31,100.00	32,831.32	40,000.00			8,900.00-	128.62
A6410.4200							
Welcome Center	4,500.00	185.52	2,035.33		300.00	2,164.67	51.90
A6520.4000							
Farmer's Mkt Manager	2,185.19	2,000.00	2,000.00			185.19	91.53
A6520.4010							
Farmer's Market- Publications	1,087.90	326.20	1,414.10			326.20-	129.98
A6520.4020							
Farmer's Market- Signage	121.01		121.01			100.00	100.00
A6520.4030							
Farmer's Market- Equipment and Sut	15.90		15.90			100.00	100.00
A6520.4090							
Farmer's Market- Miscellaneous	108.00		98.28			9.72	91.00
A7140.1000							
Parks/Playgrounds-Personal Serv	23,377.00	1,706.13	16,927.68			6,449.32	72.41
A7140.202B							
Barry Street Park Project Equipment		12,369.72	12,548.22			12,548.22-	
A7140.4010							
Parks/Playgrounds-Equipment Repai	500.00		826.25		386.58	712.83-	242.57
A7140.4020							
Parks/Playgrounds-Maintenance Sup	2,000.00	927.75	1,116.78		900.00	16.78-	100.84
A7140.402B							
Contractual - Berry Street Park Proje		545.00	12,722.19			12,722.19-	
A7140.4030							
Parks/Playgrounds-Gardening	200.00		1,012.13			812.13-	506.07
A7140.4090							
Parks/Playgrounds-Miscellaneous	400.00				350.00	50.00	87.50
A7415.4000							
Seymour Library	177,100.00		177,100.00				100.00
A7450.4000							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 11/30/2010

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
Museum-Contractual Expenses	650.00					650.00	
A7510.4090							
Historian-Miscellaneous	700.00					700.00	
A7520.4010							
Publication Notices		14.56	42.77			42.77-	
A7550.1000							
Events/Cmmunity Services			732.62			732.62-	
A7550.4050							
Celebrations-Electric		38.52	219.88			219.88-	
A8010.4010							
Zoning- Member Stipends			80.00			80.00-	
A8010.4020							
Zoning-Conference Expense	300.00	50.00	120.00			180.00	40.00
A8010.4090							
Zoning-Miscellaneous	350.00		342.66			7.34	97.90
A8010.4300							
Zoning-Publications	100.00		37.31			62.69	37.31
A8020.1000							
Planning Board-Personal Services	6,706.00	558.81	2,170.00			4,536.00	32.36
A8020.4020							
Planning Board-Conference Expense	400.00		295.00			105.00	73.75
A8020.4060							
Planning Brd-Consulting Fees	300.00					300.00	
A8020.4300							
Planning Board-Publications		56.42	68.25			68.25-	
A8120.1000							
Sanitary Sewers-Personal Services	9,690.00		3,474.15			6,215.85	35.85
A8120.400P							
Sanitary Sewer Project - Perry Street			900.00			900.00-	
A8120.4010							
Sanitary Sewer-Truck Parts	800.00		60.45		500.00	239.55	70.06
A8120.4020							
Sanitary Sewer-Supply Parts	7,000.00		1,029.06		5,850.00	120.94	98.27
A8120.4080							
Utilities-Pump Station			256.67			256.67-	
A8120.4090							
Sanitary Sewer-Miscellaneous	800.00	727.28	2,215.82		8,200.00	9,615.82-	1,301.98
A8140.1000							
Strom Sewers-Personal Services	9,524.00		6,008.73			3,515.27	63.09
A8140.4010							
Storm Sewer-Supply Parts	6,000.00		1,968.44		5,650.00	1,618.44-	126.97
A8140.4020							
Strom Sewer-Maintenance Supplies	1,000.00		758.77		2,000.00	1,758.77-	275.88

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 11/30/2010

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
A8140.4090							
Storm Sewers-Miscellaneous	2,500.00		2,500.00		11,200.00	11,200.00-	548.00
A8160.1000							
Refuse Collection-Personal Services	26,631.00	3,063.04	14,326.28			12,304.72	53.80
A8160.4010							
Refuse Collection-Monthly Trash Ren	3,800.00	291.60	1,753.97		3,500.00	1,453.97-	138.26
A8160.4030							
Refuse Collection-Brush Pick-up	500.00	290.88	290.88			209.12	58.18
A8160.4040							
Refuse Collection-Special Pick-up (600.00	75.00-	125.00-			725.00	20.83-
A8160.4050							
Refuse Collection-Coolant Removal	200.00					200.00	
A8170.1000							
Str Cleaning-Total Personal Services	28,140.00	4,737.66	10,739.17			17,400.83	38.16
A8170.4010							
Str Cleaning-Sweeper Repairs	1,000.00		377.00			623.00	37.70
A8170.4020							
Str Cleaning-Sweeper parts	4,000.00	39.49	92.55		4,000.00	92.55-	102.31
A8170.4090							
Str Cleaning-Miscellaneous	250.00				200.00	50.00	80.00
A8189.4002							
Sanitation-Landfill-Testing	5,500.00	5,453.00	5,561.76			61.76-	101.12
A8560.1000							
Shade Trees-Personal Services	8,500.00		5,470.68			3,029.32	64.36
A8560.4010							
Equipment Repairs	1,300.00				400.00	900.00	30.77
A8560.4030							
Shade Trees-Supplies	500.00					500.00	
A8560.4090							
Shade Trees-Miscellaneous	500.00	25.64	241.24		635.00	376.24-	175.25
A9010.8000							
NYS Retirement	159,788.00	146,119.00	146,119.00			13,669.00	91.45
A9015.8000							
Police Retirement System Payments	218,964.00	186,678.00	186,678.00			32,286.00	85.26
A9030.8000							
Social Security	171,185.00	12,684.97	80,084.18			91,100.82	46.78
A9040.8000							
Workers Compensation	103,059.00	18,595.09	40,486.32			62,572.68	39.28
A9045.8000							
Life Insurance	3,662.00	513.67	2,285.63			1,376.37	62.41
A9050.8000							
Unemployment Expense	15,000.00		4,870.00			10,130.00	32.47
A9055.8000							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 11/30/2010

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
Disability Insurance	4,900.00	373.12	12,190.04			7,290.04-	248.78
A9055.8010							
Regular Disability			480.28			480.28-	
A9055.8100							
Wellness Insurance	1,300.00		416.00			884.00	32.00
A9060.8000							
Medical Insurance	428,000.00	14,680.95	206,917.13			221,082.87	48.35
A9061.8000							
HRA	33,750.00	258.00	59,071.50			25,321.50-	175.03
A9070.8000							
Dental Insurance	49,943.00	5,163.80	14,255.88			35,687.12	28.54
A9730.6000							
Principle Payments	48,000.00					48,000.00	
A9730.7000							
Interest payments	77,550.00					77,550.00	
Report totals	5,099,124.00	696,821.61	2,539,058.04	0.00	320,774.50	2,239,291.46	56.08

Statement of Actual & Estimated Revenue

Village of Brockport
 For Period Ending 11/30/2010

Selecting on FUND from F to F

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
F2140.0000					
Metered Water Sales	575,000.00	58,545.42	279,215.78	295,784.22	48.56
F2141.0000					
Meter Water Sales O/G	359,000.00	42,329.11	168,840.27	190,159.73	47.03
F2142.0000					
Unmetered Water Sales	800.00			800.00	
F2144.0000					
Water Service Charges	2,500.00		680.00	1,820.00	27.20
F2148.0000					
Interest & Penalties	7,500.00	1,140.00	4,907.53	2,592.47	65.43
F2401.0000					
Interest & Earnings	100.00	65.20	498.90	398.90-	498.90
F2401.1000					
Int Earned-Spec Reserves	800.00		69.46	730.54	8.68
F2650.0000					
Scrap Sales			88.00	88.00-	
Report Totals	945,700.00	102,079.73	454,299.94	491,400.06	48.04

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 11/30/2010

Selecting on FUND from F to F

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	5,000.00					5,000.00	
F1680.2000							
It Hardware Software	1,000.00					1,000.00	
F1680.4000							
IT Hardware Software	2,500.00	260.00	260.00			2,240.00	10.40
F1910.4000							
General Insurance	14,200.00		18,052.58			3,852.58-	127.13
F8310.1000							
Water-Supervision	88,000.00	6,231.00	32,393.75			55,606.25	36.81
F8310.1010							
Water Clerk/Clerical Support			6,774.12			6,774.12-	
F8310.2000							
Equipment	1,000.00					1,000.00	
F8310.4000							
Water Admin Total CE	4,000.00	189.56-	135.44			3,864.56	3.39
F8310.4040							
Office Expense			567.53		131.71	699.24-	
F8310.4090							
Miscellaneous			2,000.00			2,000.00-	
F8310.4200							
Postage		117.40	976.48			976.48-	
F8320.4000							
Water Purchases	400,000.00	36,769.12	173,366.75		363,230.88	136,597.63-	134.15
F8340.1000							
Water-Labor	147,000.00	5,898.27	48,831.32			98,168.68	33.22
F8340.2000							
Wtr Transm-Ttl Equip	5,000.00					5,000.00	
F8340.2030							
Valves					2,000.00	2,000.00-	
F8340.2040							
Meters					5,000.00	5,000.00-	
F8340.4000							
Wtr Transm-Ttl Cont Exp	45,000.00				700.00	44,300.00	1.56
F8340.4010							
Water Main Supplies			970.29		2,500.00	3,470.29-	
F8340.4020							
Vehicle Parts & Supplies			898.49		8,465.80	9,364.29-	
F8340.4030							
Meter Supplies			309.08		2,500.00	2,809.08-	
F8340.4040							
Curb Box Supplies			547.95		4,500.00	5,047.95-	
F8340.4041							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

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Selecting on FUND from F to F

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Fuel		214.99	759.33			759.33-	
F8340.4050							
Stone			1,098.92		11,200.00	12,298.92-	
F8340.4060							
Asphalt			1,714.50			1,714.50-	
F8340.4070							
Dirt					500.00	500.00-	
F8340.4080							
Water Transm-Uniforms		713.65	1,408.51		1,075.00	2,483.51-	
F8340.4090							
Miscellaneous		404.42	1,009.09		6,427.00	7,436.09-	
F8340.4100							
Water Transm-Telephone		37.53	488.98			488.98-	
F8340.4110							
Water Transm-Electricity		290.20	1,432.66			1,432.66-	
F8340.4120							
Transm - Sample Testing			7,270.00		16,075.96	23,345.96-	
F8340.4130							
Wtr Transm-Drug/Alcohol Testing			60.00		800.00	860.00-	
F8340.4140							
Wtr Trans-Equip Repair		118.48	154.94		2,000.00	2,154.94-	
F8340.4180							
Water Transm-Publications			177.50			177.50-	
F9010.8000							
NYS Retirement	18,000.00					18,000.00	
F9030.8000							
Social Security	19,000.00	914.85	6,740.71			12,259.29	35.48
F9040.8000							
Workers Compensation	12,000.00	2,449.21	5,718.12			6,281.88	47.65
F9045.8000							
Life Insurance	900.00					900.00	
F9055.8000							
Disability Insurance	1,000.00					1,000.00	
F9060.8000							
Hospital Insurance	86,000.00		7,960.59			78,039.41	9.26
F9061.8000							
HRA	1,200.00					1,200.00	
F9070.8000							
Dental Insurance	11,200.00					11,200.00	
F9710.7000							
Serial Bond - Interest payments	32,000.00					32,000.00	
F9730.7000							
Interest Payments - BAN	51,700.00					51,700.00	

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 11/30/2010

Selecting on FUND from F to F

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Report totals	945,700.00	54,229.56	322,077.63	0.00	427,106.35	196,516.02	79.22