

MEMO

TO: Village Board

FROM: Mary Beth Lovejoy, Treasurer



DATE: October 20, 2010

RE: 9/30/10 Financial Information

Attached you will find financial reports for the month ending September 30, 2010 for the General Fund and the Water Fund. Please note the following:

1. General Fund Revenue report -
 - a. State aid (A3001.0000) has been received and is less than budgeted by \$581.00 – at this time I do not feel it is necessary to amend our budget
 - b. Medicaid Part B (A4089.000) appears to be additional revenue as there is no budget for it; that is not the case – the budget for Medicaid Part B was included in the Ambulance Charges (A1640.000) – just a coding correction
 - c. It appears that I placed the Interest & Earnings budget (A2401.0000) on the wrong line (A2410.0000) – I have submitted a budget amendment to correct this situation.
2. General Fund Statement of Expenditures, Encumbrances & Appropriations
 - a. A transfer needs to be made to the Clerk/Treasurer line (A1325.4000) to cover the contractual payments made to the Interim Village Treasurer prior to appointment. I would suggest using funds from the Contingency line (A1990.4000) to cover this expense for the time being. If that is the wish of the Board, I will prepare a budget amendment/transfer form for approval.
 - b. There are budget amendment/transfer forms for some of the negative balances but others I need to discuss with the various department heads. Areas I am particularly concerned about are the General Insurance line for the fire department (A3410.4060) and the insurance line for the ambulance department (A4540.4061) and Worker's Comp for the ambulance department (A4540.4062).
 - c. A budget for the Barry Street Park will be forth coming (A7140.202B) - use of the MOU funds.
 - d. Unemployment expense (A9050.8000) is another area that contingency funds should be moved to. As a Village we do not pay in unless used and we have people receiving unemployment and the bill that just came in is approximately \$1,200. I will prepare a budget amendment/transfer form if that is the wish of the Board.

- e. I am waiting for our billing on Health Insurance to get straightened out prior to suggesting any amendment in that area. This budget amendment/transfer will be a result of the shift to the new plan.
- 3. Water Fund Revenue Report – we are appearing to be right on target for the revenues to date.
- 4. Water Fund Statement of Expenditures, Encumbrances and Appropriations – budget amendments/transfers will be prepared for the areas that need budget allocations. In total, we appear to be right on target.

I am happy to answer any questions the board may have.

Statement of Actual & Estimated Revenue

Village of Brockport
For Period Ending 09/30/2010

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	43,581.76	162,678.77	412,321.23	28.29
F2141.0000					
Meter Water Sales O/G	359,000.00	30,388.25	80,298.60	278,701.40	22.37
F2142.0000					
Unmetered Water Sales	800.00			800.00	
F2144.0000					
Water Service Charges	2,500.00	40.00	640.00	1,860.00	25.60
F2148.0000					
Interest & Penalties	7,500.00	1,036.35	3,083.47	4,416.53	41.11
F2401.0000					
Interest & Earnings	100.00	61.79	313.17	213.17	313.17
F2401.1000					
Int Earned-Spec Reserves	800.00			800.00	
Report Totals	945,700.00	75,108.15	247,014.01	698,685.99	26.12

Statement of Expenditures, Encumbrances & Appropriations

Date: 10/20/2010
Time: 3:35:06PM

Village of Brockport
For Period Ending 09/30/2010
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						5,000.00	
Engineer-Contractual Exp	5,000.00						
F1680.2000						1,000.00	
It Hardware Software	1,000.00						
F1680.4000						2,500.00	
IT Hardware Software	2,500.00						
F1910.4000			18,052.58			3,852.58-	127.13
General Insurance	14,200.00						
F8310.1000		9,350.50	19,931.75			68,068.25	22.65
Water-Supervision	88,000.00						
F8310.1010			6,774.12			6,774.12-	
Water Clerk/Clerical Support							
F8310.2000						1,000.00	
Equipment	1,000.00						
F8310.4000						4,000.00	
Water Admin Total CE	4,000.00						
F8310.4040		20.77	567.53			567.53-	
Office Expense							
F8310.4200		151.63	634.56			634.56-	
Postage							
F8320.4000			95,683.41			304,316.59	23.92
Water Purchases	400,000.00						
F8340.1000			37,241.10			109,758.90	25.33
Water-Labor	147,000.00						
F8340.2000		9,040.23				5,000.00	
Wtr Transm-Ttl Equip	5,000.00						
F8340.4000						45,000.00	
Wtr Transm-Ttl Cont Exp	45,000.00						
F8340.4010			750.29			750.29-	
Water Main Supplies							
F8340.4020			877.49			877.49-	
Vehicle Parts & Supplies							
F8340.4030			9.84			9.84-	
Meter Supplies							
F8340.4040		58.95	547.95			547.95-	
Curb Box Supplies							
F8340.4041		106.70	423.94			423.94-	
Fuel							
F8340.4050		517.86	517.86			517.86-	
Stone							
F8340.4060							
Asphalt							
F8340.4080			1,714.50			1,714.50-	

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 09/30/2010

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
Water Transm-Uniforms		128.88	150.13			150.13-	
F8340.4090							
Miscellaneous		333.24	604.67			604.67-	
F8340.4100							
Water Transm-Telephone		104.55	343.52			343.52-	
F8340.4110							
Water Transm-Electricity		288.05	887.79			887.79-	
F8340.4120							
Transm - Sample Testing			3,600.00			3,600.00-	
F8340.4130							
Wtr Transm-Drug/Alcohol Testing			60.00			60.00-	
F8340.4140							
Wtr Trans-Equip Repair		16.46	36.46			36.46-	
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	687.91	687.91			18,312.09	3.62
F9040.8000							
Workers Compensation	12,000.00		3,268.91			8,731.09	27.24
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	876.13	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	
Report totals	945,700.00	53,310.72	201,504.40	0.00		744,195.60	21.31

Statement of Actual & Estimated Revenue

Village of Brockport
 For Period Ending 09/30/2010

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	515.58	4,174.50	4,525.50	47.98
A1120.0000					
County Sales Tax	1,328,000.00		110,352.89	1,217,647.11	8.31
A1130.0000					
Utility Gross Receipts Tax	60,000.00	18,400.84	20,121.89	39,878.11	33.54
A1170.0000					
Franchise Tax	77,000.00			77,000.00	
A1230.0000					
Clerk/Treasurer Fees	1,000.00	80.00	369.50	630.50	36.95
A1520.0000					
Police Fees	1,000.00	70.00	225.00	775.00	22.50
A1560.0000					
Safety Inspections	15,000.00	1,705.00	6,145.00	8,855.00	40.97
A1640.0000					
Ambulance Charges	450,000.00	40,160.81	152,080.88	297,919.12	33.80
A1710.0000					
Public Works Services	2,500.00		162.50	2,337.50	6.50
A1789.0000					
Docking Fees	5,500.00	685.00	3,787.00	1,713.00	68.85
A2089.0000					
Farmers Market Fees	6,018.00		4,330.16	1,687.84	71.95
A2110.0000					
Zoning Fees	300.00	300.00	300.00		100.00
A2115.0000					
Planning Fees	500.00		80.00	420.00	16.00
A2122.0000					
Sewer Charges	2,500.00			2,500.00	
A2262.0000					
Fire Protection	566,125.00	133,431.00	269,862.00	296,263.00	47.67
A2389.3000					
Monroe County - DWI	5,000.00			5,000.00	
A2389.6000					
Ambul Svc-3rd Party Billing		70.16			
A2389.8000					
Monroe Ctny-CD Block Grants	7,168.68	2,943.20	2,943.20	4,225.48	41.06
A2389.9000					
Reimbursement-Annual Library Service	5,000.00			5,000.00	
A2401.0000					
Interest & Earnings		245.43	869.88	869.88-	
A2410.0000					
Rental of Real Property	4,100.00			4,100.00	
A2450.0000					
Comissions			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	1,010.77	2,946.17	42,053.83	6.55
A2650.0000					
Scrap Sales	2,000.00		387.00	1,613.00	19.35
A2665.0000					
Sale of Equipment	4,500.00		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	37.89	10,422.28	2,922.28-	138.96

Statement of Actual & Estimated Revenue

Village of Brockport
 For Period Ending 09/30/2010

Selecting on FUND from A to A

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
A2770.0000					
Other Unclassified	1,400.00	4,118.50	8,200.42	6,800.42-	585.74
A2770.3000					
Misc Rev - Crossing Guard Reimbursemer			5,000.00	5,000.00-	
A3001.0000					
State Aid - AIM	113,000.00	112,419.00	112,419.00	581.00	99.49
A3005.0000					
State Aid-Mortgage Tax	35,000.00		16,626.75	18,373.25	47.51
A3089.7000					
State Aid - Other	2,050.00			2,050.00	
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		8,495.18	20,809.82	20,809.82-	
Report Totals	5,213,192.68	324,688.36	3,135,732.29	2,077,460.39	60.15

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 9/30/2010

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	4,303.88			9,469.12	31.25
A1210.1000							
Mayor-Personal Services	9,962.00	822.17	3,288.68			6,673.32	33.01
A1210.4000							
Mayor-Contractual Expenses	100.00					100.00	
A1210.4010							
Mayor-Telephone	1,000.00	92.68	332.62			667.38	33.26
A1320.4000							
Auditor-Contractual Expenses	11,000.00					11,000.00	
A1325.1000							
Clrk/Treas-Personal Services	69,364.00	23,263.50	33,632.00			35,732.00	48.49
A1325.1020							
Deputy Clerk-Treasurer-Personnel S		10,357.50-					
A1325.4000							
Clrk/Treas-Total Contractual Expense		61.11-	11,482.98			11,482.98-	
A1325.4010							
Clrk/Treas-Telephone	6,500.00	685.29	2,708.75			3,791.25	41.67
A1325.4020							
Clrk/Treas-Office Supplies	4,500.00	239.80	1,960.62			2,539.38	43.57
A1325.4030							
Clrk/Treas-Computer Supplies	2,200.00					2,200.00	
A1325.4050							
Clrk/Treas-Membership Fees	600.00		160.00			440.00	26.67
A1325.4060							
Clrk/Treas-Postage	7,000.00	181.04	1,060.79			5,939.21	15.15
A1325.4070							
Clrk/Treas-Copier Expenses	4,700.00	411.59	1,561.83			3,138.17	33.23
A1325.4080							
Clrk/Treas-Payroll Expense	5,500.00	129.70	1,010.59			4,489.41	18.37
A1325.4090							
Clrk/Treas-Miscellaneous	5,000.00	61.11	411.11			4,588.89	8.22
A1325.4100							
Clrk/Treas - Publications	2,000.00	167.01	852.49			1,147.51	42.62
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 9/30/2010

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
Law-Legal Notice Publications	278.64		278.64				100.00
A1420.4040							
Law-Other Attorney Fees	4,117.50	3,603.00	7,720.50			3,603.00-	187.50
A1440.4000							
Engineer-Total Contractual Expense	4,224.00					4,224.00	
A1440.4020							
Engineer-Chatfield Engineers	776.00	2,305.00	3,081.00			2,305.00-	397.04
A1450.4000							
Total Contractual Expenses	600.00					600.00	
A1450.4010							
Elections-Inspector Salaries			1,740.00			1,740.00-	
A1490.1000							
Pub Wrks Admin-Total Personal Ser	108,588.00	13,419.50	36,928.13			71,659.87	34.01
A1490.1020							
Pub Wrks Admin-Vacations		1,045.00-					
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	156.00			344.00	31.20
A1490.4030							
Office Supplies/Postage	1,000.00	109.82	126.24			873.76	12.62
A1490.4040							
Permits, Licenses, Fees	300.00					300.00	
A1490.4090							
Pub Wrks Admin-Miscellaneous	200.00					200.00	
A1620.1000							
Custodian/Bldg Maintenance	35,231.00	758.94	3,913.46			31,317.54	11.11
A1620.4000							
Bids-Total Contractual Expenses			62.73			62.73-	
A1620.4011							
Buildings- Phone 11 Water St		37.42	152.92			152.92-	
A1620.4020							
Natural Gas-DPW			15.85			15.85-	
A1620.4021							
Bldgs-Gas 1 Clinton Street	1,500.00	17.61	54.52			1,445.48	3.63
A1620.4022							
Bldgs-Gas 49 State Street	1,500.00	34.48	56.53			1,443.47	3.77
A1620.4031							
Bldgs-Electric-1 Clinton Street	10,000.00	950.13	3,026.89			6,973.11	30.27
A1620.4032							
Bldgs-Electric-49 State Street	3,500.00	469.89	1,337.85			2,162.15	38.22
A1620.4034							
Elec- Main St Sign	530.00	21.01	62.72			467.28	11.83

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 9/30/2010

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
A1620.4050 Bldgs-Janitorial Supplies	1,000.00		154.46			845.54	15.45
A1620.4051 Bldgs-Janitor Supplies- Clinton St	1,600.00		98.14			1,501.86	6.13
A1620.4052 Bldgs-Janitor Supplies-State Street	500.00	25.39	25.39			474.61	5.08
A1620.4060 Bldgs-Repair Items	9,000.00	272.17	3,969.29			5,030.71	44.10
A1620.4070 Telephone - DPW		223.35	744.88			744.88-	
A1620.4090 Bldgs-Miscellaneous	3,000.00	99.93	99.93			2,900.07	3.33
A1640.1000 Equipment Maintenance Pavroll-Ga	44,156.00	4,800.00	14,346.79			29,809.21	32.49
A1640.4000 Central Garage- Contractual Expens		569.95	1,886.57			1,886.57-	
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	115,000.00	13,893.80	41,074.65			73,925.35	35.72
A1650.4000 Communications-Total Contractual E	4,033.82					4,033.82	
A1650.4010 Communications-Telephone	466.18	204.07	670.25			204.07-	143.77
A1650.4040 Communications-Office Supplies	500.00	25.00	525.00			25.00-	105.00

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 9/30/2010

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
Central Mailing		182.33	660.20			660.20-	
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	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	142,372.00					142,372.00	
A3120.1000 Police-Total Personal Services	970,900.00	119,215.47	359,852.42			611,047.58	37.06
A3120.1010 Police Chief	109,859.00					109,859.00	
A3120.2020 Police-Weapons	1,600.00				302.47	1,297.53	18.90
A3120.2040 Police-Office Furniture/Equip	100.00	489.93	489.93			389.93-	489.93
A3120.2051 Police-Computer Software	700.00					700.00	
A3120.4010 Police-Telephone	5,500.00	489.82	1,783.33			3,716.67	32.42
A3120.4020 Office Supplies/Postage	2,460.00	180.00	721.87			1,738.13	29.34
A3120.4030 Police-Fleet Maintenance	3,500.00	412.05	729.60			2,770.40	20.85
A3120.4031 Police-Fleet Repairs	3,500.00	22.96	2,347.45			1,152.55	67.07
A3120.4032 Police-Fleet Supplies & Equip	2,600.00					2,600.00	
A3120.4040 Police-Fuel	22,000.00		4,932.52			17,067.48	22.42
A3120.4060 Police-Maintenance Contracts	4,000.00	431.85	641.73			3,358.27	16.04
A3120.4065 Office Equip Lease/Rental	3,200.00	264.11	1,056.44			2,143.56	33.01
A3120.4080 Police-Uniforms	5,000.00	1,450.00	1,527.00			3,473.00	30.54

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 9/30/2010
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
A3120.4090							
Police-Miscellaneous	450.00		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			3,420.00	7.57
A3120.4130							
Police-Computer Supplies	1,500.00	59.94	147.78			1,352.22	9.85
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	295.79	382.54			217.46	63.76
A3310.4020							
Traffic Control-Paint	1,800.00	78.81	486.61			1,313.39	27.03
A3310.4030							
Traffic Control-Signs	2,500.00	346.72	346.72			2,153.28	13.87
A3310.4040							
Traffic Contro-Channels & Posts	1,500.00					1,500.00	
A3310.4090							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 9/30/2010

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
Traffic Control-Miscellaneous	400.00					400.00	
A3410.0090							
Firepersons Training		6,752.00-	3,008.00-			3,008.00	
A3410.0200							
Miscellaneous		303.20-					
A3410.4000							
Contractual Expenses		39.87-					
A3410.4010							
Telephone	11,000.00	840.50	3,271.32			7,728.68	29.74
A3410.4020							
Gas (Utility)	21,000.00	180.36	493.64			20,506.36	2.35
A3410.4030							
Electric	20,000.00	1,902.01	5,681.69			14,318.31	28.41
A3410.4040							
Fuel	18,000.00	2,868.24	5,863.00			12,137.00	32.57
A3410.4050							
Equip Maint & Repair	56,000.00	1,311.00	6,154.19			49,845.81	10.99
A3410.4051							
Firefighter Equip Maint/Repair	42,000.00	3,188.09	7,200.80			34,799.20	17.14
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		1,969.26			1,030.74	65.64
A3410.4080							
Fire Police	3,500.00					3,500.00	
A3410.4090							
Training	12,000.00	3,895.00	3,895.00			8,105.00	32.46
A3410.4110							
Building Maintenance	25,000.00	349.77	665.67			24,314.33	2.74
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	1,058.80			141.20	88.23
A3410.4200							
Miscellaneous	4,500.00	891.15	2,030.83			2,469.17	45.13
A3410.4210							
Physicals	10,000.00	335.00	700.00			9,300.00	7.00

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 9/30/2010

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
A3410.4230						4,192.50	
Air Bottles	4,192.50						
A3410.4250			1,832.60			12,974.90	12.38
Office/Computer/Postage	14,807.50	852.75	1,832.60				
A3410.4260						28,900.00	
Fire Dept - New Equipment	28,900.00						
A3410.4270						2,500.00	
Radio Communic Upgrades	2,500.00						
A3410.4280						3,000.00	
New Pagers	3,000.00						
A3410.4290			3,582.00			8,418.00	29.85
Alpha Pagers	12,000.00	351.00	3,582.00				
A3410.4310						3,000.00	
New Hose	3,000.00						
A3410.4320						26,000.00	
Turn-Out Gear	26,000.00						
A3620.1000			22,529.21			54,538.79	29.23
Safety Insp-Total Personal Services	77,068.00	8,142.02	22,529.21				
A3620.2000						300.00	
Safety Insp-Equipment	300.00						
A3620.4010						833.32	35.90
Cellular/Telephone	1,300.00	137.57	466.68				
A3620.4020						500.00	
Training	500.00						
A3620.4030						100.00	
Safety Insp-Computer Supplies	100.00						
A3620.4040						260.12	67.49
Fuel	800.00	169.14	539.88				
A3620.4050						250.00	
Association Dues	250.00						
A3620.4070						850.00	
Licenses	850.00						
A3620.4090						1,094.30	15.82
Miscellaneous	1,300.00	10.70	205.70				
A3620.4200						360.28	27.94
Postage	500.00	13.95	139.72				
A3620.4210						500.00	
Vehicle Maintenance	500.00						
A3620.4220						260.00	13.33
Process Services	300.00		40.00				
A4540.1000						84,805.54	32.62
Ambulance - Personnel Services	125,860.00	13,714.60	41,054.46				
A4540.4000							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 9/30/2010

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
Ambulance-Total Contractual Expen			1,560.00-			1,560.00	
A4540.4010 Telephone	8,500.00	802.87	3,173.40			5,326.60	37.33
A4540.4020 Supplies-ALS	4,000.00		45.12			3,954.88	1.13
A4540.4030 Supplies -BLS	10,000.00		270.00			9,730.00	2.70
A4540.4040 Fuel	11,000.00	721.34	2,589.35			8,410.65	23.54
A4540.4050 Vehicle Maintenance	5,000.00		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		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	220.00	580.00			1,920.00	23.20
A4540.4130 Ambulance-Medical Direccion	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		491.76			1,208.24	28.93
A4540.4200 Office Supplies/Postage	2,000.00	84.42	1,821.70			178.30	91.09
A4540.4210 Information Technologies	2,000.00					2,000.00	

Statement of Expenditures, Encumbrances & Appropriations

Date: 10/20/2010
Time: 3:17:11PM

Village of Brockport

For Period Ending 9/30/2010
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
A4540.4310	2,000.00	230.45	259.17			1,740.83	12.96
Oxygen							
A4540.4400	55,000.00	418.00	9,303.81			45,696.19	16.92
3rd Party Billing Expenses							
A4540.4410	14,000.00	1,092.03	2,907.50			11,092.50	20.77
Ambulance-ALS Intercepts							
A5110.1000	257,987.00	32,750.38	104,824.82			153,162.18	40.63
Str Maint-Total Personal Services							
A5110.2222			10,191.28			10,191.28-	
Reserve Expenditure							
A5110.4010	2,500.00		39.58			2,460.42	1.58
Str Maint-Telephone							
A5110.4020		707.95-	649.39-			649.39	
Str Maint-Gas							
A5110.4030		501.61	1,509.01			1,509.01-	
Str Maint-Electric							
A5110.4041	22,000.00	234.39	1,789.87			20,210.13	8.14
Str Maint-Diesel Fuel							
A5110.4042	10,000.00	1,500.68-	672.04			9,327.96	6.72
Str Maint-Regular Fuel							
A5110.4050	400.00		655.59			255.59-	163.90
Str Maint-Tools							
A5110.4060	3,000.00					3,000.00	
Str Maint-Stone							
A5110.4070	60,000.00	515.11	18,384.24			41,615.76	30.64
Str Maint-Asphalt							
A5110.4080	3,500.00	489.74	768.24			2,731.76	21.95
Str Maint-Uniforms							
A5110.4085	1,500.00	460.60	460.60			1,039.40	30.71
Str Maint-Shoes/Boots							
A5110.4090	3,000.00		53.97			2,946.03	1.80
Str Maint-Miscellaneous							
A5110.4100	4,800.00		366.79			4,433.21	7.64
Str Maint-Equipment Parts							
A5110.4110	17,000.00	7.81	291.65			16,708.35	1.72
Str Maint-Truck Parts							
A5110.4130	800.00		185.00			615.00	23.13
Str Maint-Physicals/Drug Testing							
A5110.4140	1,200.00					1,200.00	
Str Maint-Buildings							
A5110.4150	2,200.00					2,200.00	
Str Maint-Concrete							
A5110.4160							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 9/30/2010

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-Fill Material	100.00					100.00	
A5110.4165							
Str Maint-Top Soil	500.00	72.00	72.00			428.00	14.40
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	50.46	50.46			2,949.54	1.68
A5142.4090							
Snow Plowing-Contractual Expenses	200.00					200.00	
A5182.4010							
Street Lighting-Electricity	82,000.00	6,126.35	17,789.31			64,210.69	21.69
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

For Period Ending 9/30/2010

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
A5410.4090						500.00	
Sidewalks-Contractual Expenses-Mis	500.00						
A5650.4020						200.00	
Paint	200.00						
A5650.4030			105.02			94.98	52.51
Signs	200.00						
A5650.4040						200.00	
Posts	200.00						
A6410.4000						285.89-	
Economic Development			285.89				
A6410.4020						458.81-	
Econ Devel-Assoc Membership		458.81	458.81				
A6410.4100						13,944.59-	
Clinton Street Revitalization			13,944.59				
A6410.4101						4,225.48	41.06
CDBG-Facade Improvement Progr	7,168.68	2,943.20	2,943.20				
A6410.4200						2,961.93	34.18
Welcome Center	4,500.00	265.24	1,538.07				
A6520.4000						2,666.25	
Farmer's Mkt Manager	2,666.25						
A6520.4010						468.90-	175.75
Farmer's Market- Publications	619.00	468.90	1,057.90				
A6520.4020						12.16-	111.17
Farmer's Market- Signage	108.85		121.01				
A6520.4030						100.00	100.00
Farmer's Market- Equipment and Sut	15.90		15.90				
A6520.4090						100.00	100.00
Farmer's Market- Miscellaneous	108.00		108.00				
A7140.1000						11,065.21	52.67
Parks/Playgrounds-Personal Serv	23,377.00	4,869.76	12,311.79				
A7140.202B						11,100.00-	
Barry Street Park Project Equipment					11,100.00		
A7140.2030						95.25-	119.05
Parks/Playgrounds-Maintenance Equ		29.98-					
A7140.4010						1,810.97	9.45
Parks/Playgrounds-Equipment Repair	500.00	137.34	595.25				
A7140.4020						738.59-	469.30
Parks/Playgrounds-Maintenance Sup	2,000.00	162.92	189.03				
A7140.4030						400.00	
Parks/Playgrounds-Gardening	200.00	836.59	938.59				
A7140.4090							
Parks/Playgrounds-Miscellaneous	400.00						
A7415.4000							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 9/30/2010

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
Seymour Library	177,100.00	177,100.00	177,100.00				100.00
A7450.4000 Museum-Contractual Expenses	650.00					650.00	
A7510.4090 Historian-Miscellaneous	700.00					700.00	
A7520.4010 Publication Notices			12.74			12.74	
A7550.1000 Events/Community Services			732.62			732.62	
A7550.4050 Celebrations-Electric		72.51	143.82			143.82	
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	25.48	25.48			74.52	25.48
A8020.1000 Planning Board-Personal Services	6,706.00	383.33	1,052.38			5,653.62	15.69
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	636.76	2,783.20			6,906.80	28.72
A8120.4010 Sanitary Sewer-Truck Parts	800.00	61.67	91.28			708.72	11.41
A8120.4020 Sanitary Sewer-Supply Parts	7,000.00	91.12	817.73			6,182.27	11.68
A8120.4080 Utilities-Pump Station		55.96	204.39			204.39	
A8120.4090 Sanitary Sewer-Miscellaneous	800.00	47.65	1,504.42			704.42	188.05
A8140.1000 Storm Sewers-Personal Services	9,524.00	490.58	6,008.73			3,515.27	63.09
A8140.4010 Storm Sewer-Supply Parts	6,000.00	1,468.00	1,886.00			4,114.00	31.43
A8140.4020 Storm Sewer-Maintenance Supplies	1,000.00	239.00	758.77			241.23	75.88
A8140.4090 Storm Sewers-Miscellaneous	2,500.00	2,500.00	2,500.00				100.00

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
 For Period Ending 9/30/2010
 Selecting on FUND from A to A

ACCOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Disability Insurance	4,900.00	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						
Medical Insurance	428,000.00	198,247.45			229,752.55	46.32
A9061.8000						
HRA					24,399.50-	172.29
A9070.8000						
Dental Insurance	33,750.00	58,149.50			43,054.20	13.79
A9730.6000						
Principle Payments	49,943.00	6,888.80			48,000.00	
A9730.7000						
Interest payments	48,000.00				77,550.00	
Report totals	5,075,192.68	1,540,849.80	0.00	11,549.67	3,522,793.21	30.59