

**Village of Brockport**

**Statement of Revenues - General Fund**



Village of Brockport  
For Period Ending 2/28/2021  
Selecting on FUND from A to A

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
A0599.0000 Appropriated Fund Balance	511,845.00			511,845.00	
A1001.0000 Real Property Taxes	2,973,527.00		2,973,527.00		100.00
A1081.0000 In-Lieu-Of Taxes	8,487.00		37,500.00	29,013.00-	441.85
A1090.0000 Int & Penalties on Taxes	12,250.00			12,250.00	
A1120.0000 County Sales Tax	1,747,077.00	474,298.65	1,135,453.18	611,623.82	64.99
A1130.0000 Utility Gross Receipts Tax	75,000.00	2,889.92	36,581.74	38,418.26	48.78
A1170.0000 Franchise Tax	75,000.00	19,257.37	69,256.11	5,743.89	92.34
A1230.0000 Clerk/Treasurer Fees	1,700.00	330.00	3,161.25	1,461.25-	185.96
A1520.0000 Police Fees	600.00	150.00	450.00	150.00	75.00
A1560.0000 Safety Inspections	55,000.00	19,172.80	73,068.95	18,068.95-	132.85
A1710.0000 Public Works Services	22,500.00		62,872.93	40,372.93-	279.44
A1789.0000 -Wef. Ctr. - Dock Fees, Donations, Etc.	5,000.00			5,000.00	
A2089.0000 Farmers Market Fees	2,500.00		2,020.00	480.00	80.80
A2110.0000 Zoning Fees	600.00		200.00	400.00	33.33
A2115.0000 Planning Fees	1,000.00		500.00	500.00	50.00
A2389.2000 Monroe Cty - Election Rmb	1,500.00			1,500.00	
A2389.3000 Monroe County - DWI	19,000.00	264.20	4,270.10	14,729.90	22.47
A2389.8000 Monroe Cnty - CDBG/Roads&Sidewalks	8,000.00		7,122.49	877.51	89.03
A2389.8001 Monroe Cty -Traffic Safety Grant	3,000.00			3,000.00	
A2389.9001 SCS Contribution- Crossing Guards	5,000.00		5,000.00		100.00
A2401.0000 Interest & Earnings	30,000.00	191.64	3,608.16	26,391.84	12.03
A2545.0000 Bus / Occupation License	55,000.00	100.00	48,000.00	7,000.00	87.27

**Statement of Actual & Estimated Revenue**

Village of Brockport  
For Period Ending 2/28/2021  
Selecting on FUND from A to A

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
A2590.0000					
Permits	4,400.00		3,000.00	1,400.00	68.18
A2610.0000					
Fines & Forfeitures	148,378.00	288.00	81,999.50	66,378.50	55.26
A2650.0000					
Scrap Sales	1,500.00		803.61	696.39	53.57
A2655.0001					
Minor Sales - Museum (Adopt A Picture)	200.00			200.00	
A2655.0002					
Museum - Donations	50.00		430.00	380.00-	860.00
A2665.0000					
Sale of Equipment	3,500.00	8,600.00	8,600.00	5,100.00-	245.71
A2680.0000					
Insurance Recoveries	6,500.00	485.71	2,733.23	3,766.77	42.05
A2690.0000					
Other Comp - Reimbursement	4,250.00			4,250.00	
A2701.0000					
Refund of P/Y Exp	50,000.00		5,456.87	44,543.13	10.91
A2705.0000					
Gifts & Donations			10,037.00	10,037.00-	
A2770.0000					
Other Unclassified	4,500.00		4,866.80	366.80-	108.15
A3001.0000					
State Aid - AIM	110,000.00			110,000.00	
A3005.0000					
Monroe County-Mortgage Tax	44,000.00		42,353.67	1,646.33	96.26
A3089.7000					
State Aid - Other	19,800.00		14,581.58	5,218.42	73.64
A3089.7001					
State Aid, CHIPS/PaveNY/EWR Funds	119,608.00		105,774.70	13,833.30	88.43
A4089.0000					
Federal Aid - Other			675,578.05	675,578.05-	
<b>Report Totals</b>	<b>6,130,272.00</b>	<b>526,028.29</b>	<b>5,418,806.92</b>	<b>711,465.08</b>	<b>88.39</b>

**Village of Brockport**

**Statement of Expenditures, Encumbrances & Appropriations - General Fund**



# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport  
For Period Ending 02/28/2021  
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	17,508.00	1,459.00	13,131.00			4,377.00	75.00
A1010.4000							
Trustees-Contractual Expenses	36,500.00	7,900.00	31,600.00			4,900.00	86.58
A1010.4030						2,000.00	
Trustees-Conference Exp	2,000.00						
A1010.4031			1,035.30			1,464.70	41.41
Publications	2,500.00						
A1010.4090			100.00			150.00	40.00
Trustees-Miscellaneous	250.00						
A1110.1000						47,256.13	62.02
Court - Personnel Services	124,432.00	5,945.48	77,175.87				
A1110.2000						1,500.00	
Court - Equipment	1,500.00						
A1110.4000					164.55	6,088.12	61.95
Court - Supplies/Contract Servs./Etc	16,000.00	649.01	9,747.33				
A1110.4060						1,500.00	
Court - Postage	1,500.00						
A1210.1000						2,753.25	75.00
Mayor-Personal Services	11,013.00	917.75	8,259.75				
A1210.4000						75.00	
Mayor-Contractual Expenses	75.00						
A1210.4010						882.60	29.39
Mayor-Telephone	1,250.00	26.24	367.40				
A1210.4050						1,200.00	4.00
Mayor-Conference Exp	1,250.00	50.00	50.00				
A1320.4000							100.00
Auditor-Contractual Expenses	15,000.00		15,000.00				
A1325.1000						72,537.22	59.77
Cirk/Treas-Personal Services	180,289.00	9,308.37	107,751.78				
A1325.4000						700.00	30.00
Cirk/Treas-Total Contractual Expense	1,000.00	25.00	300.00				
A1325.4010						297.18	125.84
Cirk/Treas-Telephone	1,150.00	52.00	1,447.18				
A1325.4020						6,643.63	24.07
Cirk/Treas-Office Supplies	8,750.00		2,106.37				
A1325.4030						193.71	98.92
Cirk/Treas-Computer Supplies	18,000.00		17,806.29				
A1325.4050						260.00	25.71
Cirk/Treas-Membership Fees	350.00		90.00				
A1325.4060						42.83	99.14
Cirk/Treas-Postage	5,000.00	454.59	4,957.17				

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 02/28/2021

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
A1325.4070							
Clrk/Treas-Copier Expenses	5,000.00	235.34	2,438.04			2,561.96	48.76
A1325.4080							
Clrk/Treas-Payroll Expense	6,250.00	410.63	4,575.62			1,674.38	73.21
A1325.4090							
Clrk/Treas-Miscellaneous	6,850.00	66.00	4,934.50			1,915.50	72.04
A1325.4100							
Clrk/Treas - Publications	3,000.00		747.37			2,252.63	24.91
A1325.4110							
Clrk/Treas-Training	2,750.00	50.00	199.00			2,551.00	7.24
A1325.4120							
Clrk/Treas-Tax Bill Processing	2,500.00		1,053.44			1,446.56	42.14
A1420.4000							
Law-Total Contractual Expenses	40,000.00	2,439.30	25,356.80			14,643.20	63.39
A1440.4000							
Engineer-Total Contractual Expense	12,500.00	130.00	1,044.40			11,455.60	8.36
A1450.4010							
Elections-Inspector Salaries	1,350.00		616.00			734.00	45.63
A1450.4020							
Elections-Legal Notice Publication	400.00					400.00	
A1450.4030							
Elections-Supplies	350.00		295.00			55.00	84.29
A1490.1000							
Pub Wrks Admin-Total Personal Ser	138,544.00	7,170.30	72,669.13			65,874.87	52.45
A1490.4020							
Pub Wrks Admin-Conference Exp	1,500.00		25.00			1,475.00	1.67
A1490.4030							
Office Supplies/Postage	900.00		420.57			479.43	46.73
A1490.4040							
Permits, Licenses, Fees	300.00		223.00			77.00	74.33
A1490.4090							
Pub Wrks Admin-Miscellaneous	300.00	19.99	140.27			159.73	46.76
A1620.4010							
Bldgs-127 Main St.	3,500.00	186.94	861.94			2,638.06	24.63
A1620.4020							
Natural Gas-DPW	7,000.00	1,442.16	3,285.80			3,714.20	46.94
A1620.4021							
Bldgs-Gas 1 Clinton Street	1,800.00	313.25	986.30			813.70	54.79
A1620.4022							
Bldgs-Gas 49 State Street	2,200.00	314.12	1,002.64			1,197.36	45.57
A1620.4026							
Bldgs. Gas - 127 Main St.	2,000.00	154.40	536.03			1,463.97	26.80

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Village of Brockport

For Period Ending 02/28/2021

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
A1620.4030							
Electric-DPW	5,000.00	505.27	1,197.14			3,802.86	23.94
A1620.4031							
Bldgs-Electric-1 Clinton Street	7,000.00	327.68	2,196.12			4,803.88	31.37
A1620.4032							
Bldgs-Electric-49 State Street	5,000.00	243.86	2,348.09			2,651.91	46.96
A1620.4034							
Elec- Main St Sign	300.00		21.23			278.77	7.08
A1620.4036							
Bldgs. - Electric - 127 Main St.	5,000.00	126.95	258.78			4,741.22	5.18
A1620.4050							
Bldgs-Janitorial Supplies	2,000.00	47.55	1,360.47			639.53	68.02
A1620.4051							
Bldgs-Janitor Supplies- Clinton St	4,450.00	189.42	3,147.30			1,302.70	70.73
A1620.4052							
Bldgs-Janitor Supplies-State Street	3,000.00	60.70	1,802.25			1,197.75	60.08
A1620.4053							
Janitor Supplies - Court	1,500.00					1,500.00	
A1620.4060							
Bldgs-Repair Items	65,800.00	1,789.48	15,306.12			50,494.88	23.26
A1620.4065							
Bldgs. - Repairs/Maint. Smith St. Bri	1,000.00					1,000.00	
A1620.4070							
Telephone - DPW	5,800.00	342.49	4,820.91			979.09	83.12
A1620.4090							
Bldgs-Miscellaneous	250.00	214.16	247.45			2.55	98.98
A1620.4095							
Bldgs. - Electric Charging Stations	1,000.00		658.00			342.00	65.80
A1620.4100							
Solar Installation			54,850.79		149.21	55,000.00-	
A1640.4000							
Central Garage- Contractual Expens	2,000.00					2,000.00	
A1640.4010							
Fasteners	1,000.00		364.90			635.10	36.49
A1640.4020							
Auto -Electrical	250.00					250.00	
A1640.4040							
Tools	1,500.00	10.00	455.03			1,044.97	30.34
A1640.4050							
Welding Supplies	775.00	104.95	385.89			389.11	49.79
A1640.4060							
Fuel Additives/Oil	2,600.00	273.82	1,739.50			860.50	66.90

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 02/28/2021

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
A1640.4061 Oil Expenditures (Not Fuel Oil)	1,000.00					1,000.00	
A1640.4070 Shop Supplies	2,500.00	45.53	713.61			1,786.39	28.54
A1640.4080 Hydraulic Supplies	650.00		369.00			281.00	56.77
A1640.4090 Miscellaneous	5,000.00	341.00	545.04			4,454.96	10.90
A1670.4000 Central Mailing	2,200.00					2,200.00	
A1680.2000 IT Hardware Software	3,000.00		773.00			2,227.00	25.77
A1680.4000 IT Hardware Software	20,000.00	1,906.51	18,391.51			1,608.49	91.96
A1910.4000 Unallocated Insurance	61,500.00		60,083.56			1,416.44	97.70
A1920.4000 Municipal-Membership Dues	5,200.00		4,575.00			625.00	87.98
A1950.4000 Taxes on Village Property	1,600.00		1,439.71			160.29	89.98
A1990.4000 Contingency-Allocation Only	50,228.00					50,228.00	
A3120.1000 Police-Total Personal Services	1,475,595.00	100,355.06	1,150,356.02			325,238.98	77.96
A3120.1040 Police-Crossing Guards	14,800.00	1,710.00	10,215.25			4,584.75	69.02
A3120.1055 Police-Secretaries P/T	71,408.00	5,147.47	51,600.48			19,807.52	72.26
A3120.1060 Overtime	100,000.00	5,619.70	48,245.54			51,754.46	48.25
A3120.1061 Police - Stop DWI Funds	19,000.00					19,000.00	
A3120.1063 Police - Mon. Ctv. "Crackdown" Gran	3,000.00					3,000.00	
A3120.2020 Police-Firearms	3,000.00	298.00	1,068.06		959.27	972.67	67.58
A3120.2040 Police-Office Furniture/Equip	400.00					400.00	
A3120.2051 Police-Computer Software	2,350.00		907.96		926.81	515.23	78.08
A3120.4000 Police-Total Contractual	5,000.00	2,000.00	3,421.80			1,578.20	68.44

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Village of Brockport

For Period Ending 02/28/2021

Selecting on FUND from A to A

ACCOUNT	ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A3120.4001	Police - Insurance Law Enforcement	23,122.00		23,122.00				100.00
A3120.4010	Police-Telephone	11,000.00	384.93	6,348.08			4,651.92	57.71
A3120.4015	Police - K-9 Initiative - Contractual/SL	2,000.00	1,000.00	1,951.94			48.06	97.60
A3120.4020	Police-Office Supplies/Postage	3,350.00	28.92	955.72		761.23	1,633.05	51.25
A3120.4030	Police-Fleet Maintenance	4,750.00	774.62	2,625.92		2,077.46	46.62	99.02
A3120.4031	Police-Fleet Repairs	4,750.00	7.20	713.63		400.00	3,636.37	23.44
A3120.4032	Police-Fleet Supplies & Equip	4,150.00	2,055.00	2,076.59			2,073.41	50.04
A3120.4040	Police-Fuel	15,000.00					15,000.00	
A3120.4060	Police-Maintenance Contracts	12,550.00		10,260.11			2,289.89	81.75
A3120.4065	Office Equip Lease/Rental	5,400.00	325.21	2,402.20			2,997.80	44.49
A3120.4080	Police-Quarter Master Unit	8,525.00	57.00	2,668.52		1,613.14	4,243.34	50.22
A3120.4090	Police-Miscellaneous	4,000.00	105.06	603.89		428.00	2,968.11	25.80
A3120.4100	Affiliations	300.00	190.00	190.00			110.00	63.33
A3120.4105	Training, School, Conferences	2,500.00		1,743.05			756.95	69.72
A3120.4110	Police-Publications	430.00				50.85	379.15	11.83
A3120.4120	Police-Supplies/Life Safety Supplies	5,100.00	31.30	1,050.70		1,607.29	2,442.01	52.12
A3120.4130	Police-Computer Supplies	650.00	52.38	234.54		250.00	165.46	74.54
A3120.4150	Police-Special Enforcement	750.00					750.00	
A3120.4160	Police-Bike Patrol	500.00					500.00	
A3120.4170	Police-Explorer Post	650.00				555.00	95.00	85.38
A3120.4180	Police-Community Service	400.00					400.00	

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A3120.4240			1,192.50			2.50	99.79
Police-Less Lethal Training Equip	1,195.00						
A3310.4000			22.72			77.28	22.72
Total Contractual Expenses	100.00						
A3310.4010			73.71			426.29	14.74
Traffic Control-Signal	500.00	13.33					
A3310.4020			710.23			3,789.77	15.78
Traffic Control-Paint	4,500.00						
A3310.4030			101.94		345.82	4,352.24	9.33
Traffic Control-Signs	4,800.00						
A3310.4040			1,125.84			74.16	93.82
Traffic Control-Channels & Posts	1,200.00						
A3310.4090			55.61			344.39	13.90
Traffic Control-Miscellaneous	400.00						
A3620.1000			92,364.52			35,815.48	72.06
Safety Insp-Total Personal Services	128,180.00	9,858.80					
A3620.2000						500.00	
Safety Insp-Equipment	500.00						
A3620.4000			2,314.69			75.31	96.85
Safety Insp-Total Contractual Expens	2,390.00						
A3620.4010			963.20			736.80	56.66
Cellular/Telephone	1,700.00	223.80					
A3620.4020			340.00			1,160.00	22.67
Training	1,500.00						
A3620.4030						10,000.00	
Safety Insp-Computer Supplies	10,000.00						
A3620.4050						50.00	
Association Dues	50.00						
A3620.4080						500.00	
Safety Insp-Uniforms	500.00						
A3620.4090			462.50			1,187.50	28.03
Miscellaneous	1,650.00	53.92					
A3620.4200						1,500.00	
Postage	1,500.00						
A3620.4210						500.00	
Vehicle Maintenance	500.00						
A3621.4000			7,465.00				100.00
Scanning Grant - Cont/Supp	7,465.00	725.00					
A5110.1000			503,870.05			180,516.95	73.62
Str Maint-Total Personal Services	684,387.00	57,997.71					
A5110.2080			34,895.24			62,366.76	35.88
Str Maint-Other Equip-Over \$10,000	97,262.00						

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A5110.4000						400.00	
Str Maint-Contractual/Postage	400.00						
A5110.4010						1,916.07	4.20
Str Maint-Telephone	2,000.00		83.93				
A5110.4041						8,751.65	64.99
Str Maint-Diesel Fuel	25,000.00	3,922.64	16,248.35				
A5110.4042						4,342.52	77.14
Str Maint-Regular Fuel	19,000.00	2,478.47	14,657.48				
A5110.4050						789.54	12.27
Str Maint-Tools	900.00		110.46				
A5110.4060						44.63	98.51
Str Maint-Stone	3,000.00		2,955.37				
A5110.4070						22,559.92	73.58
Str Maint-Asphalt	85,400.00	1,031.02	62,840.08				
A5110.4080						1,030.40	81.27
Str Maint-Uniforms	5,500.00	35.74	2,369.45	2,100.15			
A5110.4085						939.83	60.84
Str Maint-Shoes/Boots	2,400.00	367.99	1,460.17				
A5110.4090						106.51	98.72
Str Maint-Miscellaneous	8,300.00	334.03	8,193.49				
A5110.4100						1,818.21	87.01
Str Maint-Equipment Parts	14,000.00		8,709.95	3,471.84			
A5110.4110						5,743.75	68.09
Str Maint-Truck Parts	18,000.00	492.63	10,696.25	1,560.00			
A5110.4130						348.35	70.97
Str Maint-Physicals/Drug Testing	1,200.00		851.65				
A5110.4140						500.00	
Str Maint-Buildings	500.00						
A5110.4150						856.36	93.51
Str Maint-Concrete	13,200.00		12,343.64				
A5110.4160						100.00	
Str Maint-Fill Material	100.00						
A5110.4165						506.00	54.00
Str Maint-Top Soil	1,100.00		594.00				
A5110.4170						495.48	0.90
Str Maint-Shop Supplies	500.00		4.52				
A5110.4180						200.00	
Str Maint-Training/Travel	200.00						
A5110.4190						360.02	28.00
Str Maint-Grass Seed	500.00		139.98				
A5110.4200						59.00	93.44
Str Maint-Publications	900.00		841.00				

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport  
For Period Ending 02/28/2021  
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
A5110.4210						1,000.00	
Str Maint-Manholes & Covers	1,000.00						
A5110.4220						90.01	9.99
Str Maint-Office Supplies	100.00		9.99				
A5110.4230						100.00	
Str Maint-Equip Rental	100.00						
A5112.2000					5,260.88		
CHIPS Work	129,607.00		123,950.15			395.97	99.69
A5142.2000						14,776.16	311.09
Snow Plowing-Equipment-Plows	7,000.00		21,776.16				
A5142.4010						32,481.96	14.52
Snow Plowing-Salt	38,000.00		5,518.04				
A5142.4015						275.70	96.32
Snow Plowing-Deicer	7,500.00	7,224.30	7,224.30				
A5142.4030						7,458.97	0.55
Snow Plowing-Plow Parts	7,500.00	41.03	41.03				
A5142.4090						130.34	34.83
Snow Plowing-Contractual Expenses	200.00		69.66				
A5182.2000						230,153.00	
Equipment - Street Light Purchase		230,153.00	230,153.00				
A5182.4010						93,109.54	15.35
Street Lighting-Electricity	110,000.00	4,202.51	16,890.46				
A5182.4030						1,000.00	
Street Lighting-Repairs	1,000.00						
A5182.4040						790.30	20.97
Street Lighting-Parts	1,000.00		209.70				
A5182.4090						4,000.00	
Street Lighting-Contractual Expense	4,000.00						
A5410.400S						244.83	96.94
Streets/Sidewalk-Utica/State CBDG I	8,000.00		7,755.17				
A5410.4010						4,777.25	49.71
Sidewalks-Concrete	9,500.00		4,722.75				
A5410.4020						704.02	53.07
Sidewalks-Stone	1,500.00		795.98				
A5410.4090						3,496.43	30.07
Sidewalks-Contractual Expenses-Mis	5,000.00	117.61	1,503.57				
A5650.4020						850.00	
Paint	850.00						
A5650.4030					126.64	23.36	84.43
Signs	150.00						
A6410.4000						182.34	98.86
Welcome Center - Contractual/Sup	16,000.00	343.32	14,140.16		1,677.50		

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 02/28/2021

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
A6520.4000			2,159.74			340.26	86.39
Farmer's Mkt Manager	2,500.00						
A7140.2000						8,500.00	
ParksCommittee Equip Supplies Etc.	8,500.00						
A7140.2010						1,500.00	
-Park/Playgrounds-Playground Equip	1,500.00						
A7140.4000						1,324.80	11.68
Parks & Playgrounds-Totals Contrac	1,500.00	175.20	175.20				
A7140.4010						421.43	15.71
Parks/Playgrounds-Equipment Repair	500.00		78.57				
A7140.4020						6,543.05	6.53
Parks/Playgrounds-Maintenance Sup	7,000.00		456.95				
A7140.4030						6,000.00	
Parks/Playgrounds-Gardening	6,000.00						
A7140.4090						30.80	94.40
Parks/Playgrounds-Miscellaneous	550.00		519.20				
A7415.4000						100.27	99.95
Seymour Library - Annual Share	202,715.00		202,614.73				
A7450.4000						1,263.59	57.88
Museum-Contractual Expenses	3,000.00	144.19	1,736.41				
A7450.4010						5.00	99.55
Museum - Adopt A Picture Expenses	1,100.00	360.00	1,095.00				
A7510.4000						300.00	100.00
Total Contractual Expenses	1,200.00	100.00	900.00				
A7510.4030						84.20	98.47
CLG Historic Preservation Grant	5,500.00		5,415.80				
A7510.4090						200.00	
Historian-Miscellaneous	200.00						
A7550.4020						1,700.00	
-Celebrations-Banners	1,700.00						
A7550.4040						487.50	51.25
Celebrations-Special Events	1,000.00	500.00	512.50				
A7550.4050						306.76	48.87
Celebrations-Electric	600.00	32.88	293.24				
A7550.4090						706.89	76.44
Celebrations-Miscellaneous	3,000.00	75.00	2,293.11				
A8010.4010						590.00	5.60
Zoning- Member Stipends	625.00		35.00				
A8010.4020						225.00	
Zoning-Conference Expense	225.00						
A8010.4300						170.00	
Zoning-Publications	170.00						

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 02/28/2021

Selecting on FUND from A to A

ACCOUNT	ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A8020.1000				1,801.50			4,998.50	26.49
Planning Board-Personal Services		6,800.00						
A8020.4020							500.00	
Planning Board-Conference Expense		500.00						
A8020.4030							3,000.00	
Planning Board-Board Expenses		3,000.00						
A8140.4010				5,582.18			167.82	97.08
Storm Sewer-Supply Parts		5,750.00						
A8140.4020				50.79-			100.79	101.58-
Storm Sewer-Maintenance Supplies		50.00						
A8140.4090				6,381.96			18.04	99.72
Storm Sewers-Miscellaneous		6,400.00						
A8160.4010			14.71	4,053.39			1,946.61	67.56
Refuse Collection-Monthly Trash Ren		6,000.00						
A8160.4030				3,000.00			5,000.00	37.50
Refuse Collection-Brush Pick-up		8,000.00						
A8160.4040				50.00-			50.00	
Refuse Collection-Special Pick-up (								
A8170.4010			1,759.05	9,414.79			1,714.79-	122.27
Str Cleaning-Sweeper Repairs		7,700.00						
A8170.4020				715.59-			215.59	143.12
Str Cleaning-Sweeper parts		500.00-						
A8170.4090							200.00	
Str Cleaning-Miscellaneous		200.00						
A8189.4002								
Sanitation-Landfill-Testing		21,000.00		34,704.40		8,745.00	22,449.40-	206.90
A8560.4010			3,361.00					
Shade Trees - Equip/Repairs		1,300.00		1,250.62			49.38	96.20
A8560.4020			246.19				1,400.00	
Shade Trees-New Tree Purchases		1,400.00						
A8560.4030				103.99			396.01	20.80
Shade Trees- Supplies		500.00						
A8560.4090				2,324.05			675.95	77.47
Shade Trees-Miscellaneous		3,000.00						
A9010.8000				88,559.00			71,441.00	55.35
NYS Retirement		160,000.00						
A9015.8000				268,940.00			11,060.00	96.05
Police Retirement System Payments		280,000.00						
A9030.8000				160,197.60			59,802.40	72.82
Social Security		220,000.00						
A9040.8000			15,392.01					
Workers Compensation		110,000.00					110,000.00	

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 02/28/2021

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
A9045.8000							
Life Insurance	6,000.00	333.26	3,114.48			2,885.52	51.91
A9050.8000							
Unemployment Expense	5,000.00		4,008.38			991.62	80.17
A9055.8000							
Disability Insurance	5,000.00	323.75	3,036.25			1,963.75	60.73
A9060.8000							
Medical Insurance	439,316.00	36,720.73	358,095.68			81,220.32	81.51
A9061.8000							
HRA	238,000.00	11,942.76	139,900.38			98,099.62	58.78
A9070.8000							
Dental Insurance	49,541.00	4,105.61	40,900.24			8,640.76	82.56
A9075.8000							
Vision Insurance		202.28-	845.74-			845.74	
A9950.8240							
Cap Resrv Transfer-DPW Equip Rep	10,000.00					10,000.00	
A9950.8510							
Cap Resrv Transfer-Smith St Bridge	10,000.00					10,000.00	
A9950.9420							
Prcl 42 - Seymour Lib Capital Reserv	20,000.00					20,000.00	
<b>Report totals</b>	<b>6,130,272.00</b>	<b>562,586.39</b>	<b>4,488,957.55</b>	<b>0.00</b>	<b>33,530.64</b>	<b>1,607,783.81</b>	<b>73.77</b>



**Village of Brockport**

**Statement of Revenues - Water Fund**



# Statement of Actual & Estimated Revenue

Village of Brockport  
 For Period Ending 2/28/2021  
 Selecting on FUND from F to F

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
F0599.0000 Appropriated Fund Balance	125,000.00			125,000.00	
F2140.0000 Metered Water Sales	713,133.00	109,300.24	509,863.01	203,269.99	71.50
F2141.0000 Meter Water Sales O/G	580,000.00	52,485.10	306,036.70	273,963.30	52.76
F2144.0000 Water Service Charges	9,000.00	273.76	1,563.96	7,436.04	17.38
F2148.0000 Interest & Penalties	10,000.00	1,525.24	9,248.07	751.93	92.48
F2401.0000 interest & Earnings	6,000.00	25.06	476.67	5,523.33	7.94
<b>Report Totals</b>	<b>1,443,133.00</b>	<b>163,609.40</b>	<b>827,188.41</b>	<b>615,944.59</b>	<b>57.32</b>



**Village of Brockport**

**Statement of Expenditures, Encumbrances & Appropriations - Water Fund**



Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 2/28/2021

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	7,500.00					7,500.00	
F1620.4060							
Bldg. Repairs - Water Dept.	500.00		77.33			422.67	15.47
F1680.2000							
It Hardware	9,100.00				9,051.09	48.91	99.46
F1680.4000							
IT Hardware Software	15,500.00				15,420.00	80.00	99.48
F1910.4000							
General Insurance	24,000.00		24,000.00				100.00
F1990.4000							
Water-Contingency	14,950.00					14,950.00	
F8310.1000							
Water-Supervision	103,980.00	3,992.00	40,758.50			63,221.50	39.20
F8310.4010							
Payroll Charges	250.00		20.98			229.02	8.39
F8310.4040							
Office Expense	1,800.00	56.14	241.93			1,558.07	13.44
F8310.4090							
Miscellaneous	900.00	648.00	648.00			252.00	72.00
F8310.4200							
Postage	2,500.00					2,500.00	
F8320.4000							
Water Purchases	615,000.00	40,385.95	378,467.47			236,532.53	61.54
F8340.1000							
Water-Labor	180,756.00	12,475.27	114,441.55			66,314.45	63.31
F8340.2020							
Vehicles	87,898.00	42,500.00	72,659.91			15,238.09	82.66
F8340.2040							
Meters	5,000.00		1,224.17		3,524.67	251.16	94.98
F8340.2050							
Wtr Transm - Equipment Other	20,000.00	5,475.00	12,630.77			7,369.23	63.15
F8340.4000							
Wtr Transm-Ttl Cont Exp	52,000.00	3,558.91	9,543.60			42,456.40	18.35
F8340.4010							
Water Main Supplies	10,000.00	855.00	4,813.11			5,186.89	48.13
F8340.4020							
Vehicle Parts & Supplies	5,527.00		1,789.59			3,737.41	32.38
F8340.4030							
Meter Supplies	1,100.00		1,064.33			35.67	96.76
F8340.4040							
Curb Box Supplies	2,100.00		1,851.00			249.00	88.14

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 2/28/2021

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
F8340.4041							
Fuel	5,000.00					5,000.00	
F8340.4050							
Stone	4,000.00		1,710.85			2,289.15	42.77
F8340.4060							
Asphalt	10,000.00		1,782.10			8,217.90	17.82
F8340.4070							
Dirt	3,100.00					3,100.00	
F8340.4080							
Water Transm-Uniforms	1,250.00	55.20	488.23		409.70	352.07	71.83
F8340.4090							
Miscellaneous	6,750.00		3,621.85			3,128.15	53.66
F8340.4100							
Water Transm-Telephone	2,500.00	71.24	422.50			2,077.50	16.90
F8340.4110							
Water Transm-Electricity	3,000.00	302.00	616.28			2,383.72	20.54
F8340.4120							
Transm - Sample Testing	42,000.00		24,372.99			17,627.01	58.03
F8340.4130							
Wtr Transm-Drug/Alcohol Testing	250.00					250.00	
F8340.4140							
Wtr Trans-Equip Repair	850.00					850.00	
F8340.4150							
Wtr Trans-Training	1,500.00					1,500.00	
F8340.4160							
Wtr Trans-Concrete	1,700.00					1,700.00	
F8340.4170							
Wtr Transm-Gas	500.00		155.01			344.99	31.00
F8340.4171							
Heating Oil	2,500.00	1,141.86	1,333.17			1,166.83	53.33
F8340.4180							
Water Transm-Publications	1,500.00		187.00			1,313.00	12.47
F9010.8000							
NYS Retirement	35,000.00		35,000.00				100.00
F9030.8000							
Social Security	22,000.00	1,215.92	11,442.04			10,557.96	52.01
F9040.8000							
Workers Compensation	23,000.00					23,000.00	
F9045.8000							
Life Insurance	1,100.00					1,100.00	
F9050.8000							
Unemployment Insurance	800.00					800.00	

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport  
For Period Ending 2/28/2021  
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
F9060.8000 Hospital Insurance	24,000.00					24,000.00	
F9061.8000 HRA	22,000.00		22,000.00				100.00
F9070.8000 Dental Insurance	5,500.00					5,500.00	
F9710.6000 Serial Bond - Principle payments	40,383.00					40,383.00	
F9710.7000 Serial Bond - Interest payments	22,589.00		11,293.63			11,295.37	50.00
<b>Report totals</b>	<b>1,443,133.00</b>	<b>112,732.49</b>	<b>778,657.89</b>	<b>0.00</b>	<b>28,405.46</b>	<b>636,069.65</b>	<b>55.92</b>



# **Village of Brockport**

## **Statement of Revenues - Sewer Fund**



# Statement of Actual & Estimated Revenue

Village of Brockport  
 For Period Ending 2/28/2021  
 Selecting on FUND from G to G

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
G2122.0000					
Sanitary Sewer- Sewer Charges	150,161.00	24,480.13	110,563.60	39,597.40	73.63
G2128.0000					
Sanitary Sewer- Interest and Penalties	100.00			100.00	
G2401.0000					
Interest and Earning- Sewer Fund	1,000.00	3.30	54.58	945.42	5.46
<b>Report Totals</b>	<b>151,261.00</b>	<b>24,483.43</b>	<b>110,618.18</b>	<b>40,642.82</b>	<b>73.13</b>



**Village of Brockport**

**Statement of Expenditures, Encumbrances & Appropriations - Sewer Fund**



# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport  
For Period Ending 2/28/2021  
Selecting on FUND from G to G

ACCOUNT DESCRIPTION	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
G1910.4000						
Unallocated Insurance	6,500.00	6,500.00				100.00
G8120.2000						
Sanitary Sewers- Equipment	15,000.00				15,000.00	
G8120.4000						
Contractual	25,000.00	4,650.58			20,349.42	18.60
G8120.4010						
Sanitary Sewers- Truck Parts	3,500.00	210.18			3,289.82	6.01
G8120.4020						
Sanitary Sewers- Supply Parts	500.00	93.95			406.05	18.79
G9710.6000						
Bond Principal	64,617.00				64,617.00	
G9710.7000						
Bond Interest	36,144.00	18,072.00			18,072.00	50.00
<b>Report totals</b>	<b>151,261.00</b>	<b>29,526.71</b>	<b>0.00</b>		<b>121,734.29</b>	<b>19.52</b>

