

February 22, 2021

Village of Brockport
Mayor and Board of Trustees
127 Main Street
Brockport, New York 14420

RE: Emily L. Knapp Museum

Dear Mayor Blackman and Trustees:

We write to you regarding a matter of interest to the Emily L. Knapp Museum Board, hereafter referred to as “the Board.”

After a period of debate and considering input from the Board, the Village Board of Trustees unanimously adopted a resolution on August 18, 2014 (attached) that provided a clear set of regulations related to the Emily L. Knapp Museum including a mission statement, purpose etc. These regulations provide a clear purpose and direction for the Museum which is much appreciated.

The purpose of this letter is to provide input to the Village Board and request that you consider a modification of the resolution relative to the Museum. Specifically, we ask that you waive the requirement that voting members of the Board be residents of the Village of Brockport. Our reasons for requesting this change include the following:

- The “mission statement” of the Museum as defined by the Village is to “...collect, preserve, and provide access to the heritage and history of the greater Brockport community.” Therefore, the history that is preserved in the Museum is not limited to the Village of Brockport and similarly, the members of the Board should represent the greater Brockport community and not be singularly limited to Village residency.
- The Museum has experienced a remarkable renaissance in recent years thanks in large part to an active group of volunteers. It is understandable that the Village Board values the contribution of residents, but many of the volunteers who give their time and energy to the Museum are not village residents. The Museum is missing an opportunity to further utilize these engaged volunteers — as well as other interested non-residents — in strategic and long-term planning decisions.
- While the Board is responsible for the oversight of the museum it is also a fact that the Board has limited authority and requires the approval of the Village Board for most decisions of importance as outlined in the resolution.
- While the New York State law does require residency for “public officers” it does not require residency for advisory committees or boards. By way of example, the Town of Sweden does not limit participation on the Sweden Farmers Museum Committee to residents of the Town of Sweden.

- Restricting service to a village-only pool of potential Board members has sometimes made it difficult to seat a full Board. We believe that the Museum would benefit from relaxing eligibility criteria, rather than limit ourselves unnecessarily based on geography. This change will likely lead to nominations based on interest, talent, and ability.

Thank you for considering this request.

Sincerely,

Karen Owen

Karen Owen, Chair

Kirstin Gebhart

Kirstin Gebhart, Vice-Chair

Allan Berry

Allan Berry, Secretary

Emily L. Knapp Museum Board

enclosure



**Homeland Security
and Emergency Services**

ANDREW M. CUOMO
Governor

PATRICK A. MURPHY
Commissioner

March 26, 2021

The Honorable Margaret Blackman
Mayor, Village of Brockport
127 Main Street
Brockport, NY 14420

Dear Mayor Blackman:

I am pleased to announce that the Village of Brockport has been awarded \$29,800 in federal funding under the FY 2019 Cyber Security Grant Program. Funding for this initiative is provided by the U.S. Department of Homeland Security's (DHS) State Homeland Security Grant Program (SHSP) and is administered by the New York State Division of Homeland Security and Emergency Services (DHSES). The performance period for this award is April 1, 2021 through August 31, 2022.

As outlined in your application, this funding is provided to enhance and sustain your jurisdiction's cyber security posture as well as ensure that your information systems are secured and protected from cyber incidents through equipment, training, exercise, and planning projects.

Additionally, all capabilities developed through federal FY 2019 SHSP funding are required to be deployable regionally and nationally per the federal guidelines. All funding through this grant program is subject to both New York State and federal guidelines and regulations.

To ensure these funds are made available as quickly as possible, a representative from DHSES's Grants Program Administration Unit will be reaching out to your grant point of contact. If you have any questions about this program, please contact my Program Manager of Grants Program Administration, Eric Abramson at (518) 402-2123.

Congratulations on your award and I look forward to working with you to administer this program.

Sincerely,

Patrick A. Murphy
Commissioner

cc: Erica Linden, Village Clerk/Manager, Village of Brockport

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**VILLAGE OF BROCKPORT
PROCLAMATION**

WHEREAS, natural areas, trees, and landscapes provide not only community beautification but also economic and environmental benefits; and

WHEREAS, trees provide many benefits to the community, including air purification, windbreaks, noise reduction, shade and energy savings; and

WHEREAS, planting trees and maintaining older trees provides an opportunity for community interaction, volunteerism, economic development, and environmental conservation; and

WHEREAS, our efforts to improve the environment benefit present and future generations; and

WHEREAS, Arbor Day in the Village of Brockport is held each April;

BE IT THEREFORE RESOLVED, I, Margaret B. Blackman, by virtue of the authority vested in me as Mayor, and on behalf of the Village Board, do hereby tender this proclamation on April 19, 2021, and do hereby proclaim Friday, April 30, 2021 as Arbor Day in the Village of Brockport and encourage all our citizens to participate in appropriate activities and to take advantage of the benefits of the parks and other natural areas in our community.

IN WITNESS WHEREOF, we have here unto set our hands and caused the Corporate Seal of the Village of Brockport to be affixed this 19th day of April, in the year 2021.

Margaret B. Blackman, Mayor

John D. LaPierre, Trustee/Deputy Mayor

Annette Crane, Trustee

Shawn Halquist, Trustee

Katherine J. Kristansen, Trustee



(1)

Definition. As used in this subsection, the following terms shall have the meanings indicated:

SIDEWALK CAFÉ / SIDEWALK MERCHANT AREA

Those exterior facilities adjacent to and part of establishments selling merchandise, food and/or drink that require the use of some Village-owned property for operation, are temporary in nature and are open to the elements, except for original awnings. Sidewalk cafes/ merchant areas may be located in the Central Business District of the Village, which district consists of Main Street from the Canal Bridge south to Holley Street, Market and Merchant Streets between the dates of May 1st through October 31st

(2)

No permit is required but the following regulations apply:

(a)

Intentionally left blank.

(b)

The owner/operator shall provide proof of liability insurance in the sum of not less than \$500,000.00 per event, covering injury to property and persons and naming the Village of Brockport as an additional insured.

(c)

The proposed sidewalk café/ merchant area will not unreasonably interfere with pedestrian traffic or with persons exiting their vehicles and will occupy and use no more than 50% of the public sidewalk.

(d)

The owner/operator has met all other applicable building code, zoning ordinance and the Historic District's ordinance requirements.

(e)

Owner/operator shall be bound by all applicable rules, regulations, ordinances, local laws, and statutes, including, if applicable, a current Monroe County Health Department permit.

(f)

Owner/operator shall be responsible to repair, at their expense, any damage caused to the sidewalk in the operation of the café/merchant area and, upon the request of the Village of Brockport, tables and chairs are to be removed from the sidewalks at any time during the season for special events or emergencies.

(3)

Café/merchant area regulations. A café/merchant area authorized and operated pursuant to this article shall:

(a)

Not serve or allow to be consumed alcoholic beverages on or at any sidewalk cafe unless such permission has been granted by the NYS Liquor Authority. Owner/ Operator shall provide the Village of Brockport proof of permission and applicable restrictions.

(b)

Be used only by those patrons of the cafe who are consuming food or drink provided by the café.

(c)

Cease all service of any kind whatsoever no later than 11:00 p.m., and all furniture, utensils, containers, or any other materials used in the operation of the cafe shall be removed from the sidewalk cafe area no later than 11:00 p.m.

(4)

Maintenance of premises and furniture.

(a)

The property shall be cleaned and refuse-free, and the sidewalk shall be rinsed nightly. A covered trash receptacle, provided by the owner/operator with the approximate capacity of 30 gallons shall be available for the use of patrons and shall be removed from the sidewalk each night at closing. Village trash receptacles are not to be used for this purpose.

(b)

The furniture shall be clean and in good repair.

(c)

At the time that the business ceases to operate a sidewalk café/ merchant area, all Village-owned property shall be delivered to the Village in good condition, damage by elements excepted. Public property shall not be altered in any way.

(5)

Music, lighting and outdoor cooking.

(a)

Cafes/merchant areas located in the Business District shall comply with the Village of Brockport Noise Ordinance.

(b)

Lighting shall be minimal and shall not spill to adjacent properties.

(c)

For establishments whose business is to serve food/ drink, outdoor cooking is allowed between 11 am and 8 pm provided that the cooking equipment is sized similar to ordinary residential outdoor grills and that the operation take place entirely within the area allowed for sidewalk cafés.

(6)

Notice of violation, fines and revocation of permission to operate a sidewalk café.

(a)

When a violation of any provision(s) of these Sidewalk Café/ Merchant Area Regulations occurs, the appropriate Village representative, whether it be a police officer or the Building Inspector, shall give written notice to the applicant to correct said violation within 24 hours of receipt of said notice.

(b)

A fine of not more than \$250 shall be levied for each violation of this subsection.

(c)

Any person who violates or allows his patrons to violate these regulations or Chapter 55, Noise, two times in one year shall be prohibited from having a sidewalk café for the remainder of the calendar year.

(7)

Appeal of denial.

(a) All appeals of denial or revocation of permission to operate a sidewalk cafe shall go before the Village Board of Trustees.



Department of Planning & Development *Monroe County, New York*

Adam Bello
County Executive

Ana J. Liss
Director

April 16, 2021

Hon. Margaret Blackman
Village of Brockport
127 Main Street
Brockport, NY 14420

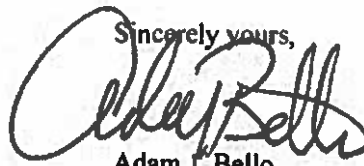
Dear Mayor Blackman:

It is a pleasure for me to inform you that I intend to include a preliminary award of \$75,000 for the Glendale Sidewalks project on the list of Community Development Block Grant (CDBG) projects contained in the 2021 Annual Action Plan for Housing and Community Development in Suburban Monroe County.

The Action Plan will be released for public comment on May 6th and considered by the County Legislature during the June legislative cycle. The Plan will then be sent to HUD for their review and approval. Funding for your project will not be finalized until HUD formally approves Monroe County's Action Plan submission on or around August 1, 2021. You will then receive final confirmation of funding and instructions to begin your project.

The largest portion of our CDBG program will fund public works and housing projects in our towns and villages. For forty-six years, the Community Development Block Grant has enabled Monroe County to direct available funding into our towns and villages for public works improvements, economic development, housing programs, and community services that primarily benefit low to moderate-income families, the elderly, and persons with special needs. By targeting our limited resources, we are able to provide the greatest benefit to communities that need these funds the most.

Once again, thank you for your participation in Monroe County's Community Development Block Grant program. I look forward to our continued partnership and the completion of another successful project.

Sincerely yours,

Adam J. Bello
County Executive

xc: C. Quach, Community Development Manager ✓
H. Donahue, Superintendent of Public Works ✓





BROCKPORT WELCOME CENTER

11 Water Street · Brockport, New York 14420
Telephone (585) 637-1000
Email: welcomecenter@brockportny.org

2021 Opening Plan

We are proposing our opening plan, which will be reassessed weekly, as health guidelines are adjusted.

- Canal Navigations 2021 Season:
 - Fri, May 21 - Weds, Sept 15, 7am-10p
 - Thurs, Sept 16-Weds, Oct 13, 7am-5pm
- Office Hours:
 - Beginning Fri, May 21 limited office hours 6-8pm, for the purpose of registering overnight guests.
 - Volunteers will staff the office during open hours, adhering to masks and social distancing protocols.
 - Only on duty greeters will be allowed in the office.
- Boater Registration:
 - Fees will remain the same: \$15 with electric (No electric is free)
 - Registrations will take place at a temporary outside table on the patio by the office doors.
- Cleaning
 - As per CDC guidelines (updated Jan 2021), a minimum of daily cleaning is required.
 - Coverall has provided 2 quotes for May-October:
 - 2 days (Sat and Sun) at \$350/month
 - 4 days (Fri - Mon) at \$500/month
 - Will be asking DPW to supplement on days not covered by contract.
- Bike Loans
 - Bike loans will not be available until we can expand our office hours.
 - Bikes are currently stored in the lower restroom and will need to be put into storage by DPW.
 - Bikes will all need to be tuned up and inspected before we can lend them.
 - A plan for sanitizing bikes, key fobs, and helmets will need to be developed.

Recommendation:

- Recommend the Advisory Board be eliminated from the organization of the Brockport Welcome Center. The Director now reports to the Village Manager, as well as the Village Board. The Advisory Board is no longer essential.
- Recommend updating the *Organizational Chart - Roles and Responsibilities Outline for Brockport Welcome Center* at the Village Board organizational meeting in July.

Request:

- Consideration for the development of an *Events Application* form and a process for handling the forms. This form would be submitted to the Village Manager and would need to have approval from applicable departments before submitting to the village board for final approval.

Village of Brockport

Statement of Revenues - General Fund



Statement of Actual & Estimated Revenue

Village of Brockport
For Period Ending 03/31/2021
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	22,425.30	22,425.30	10,175.30-	183.06
A1120.0000 County Sales Tax	1,747,077.00		1,135,453.18	611,623.82	64.99
A1130.0000 Utility Gross Receipts Tax	75,000.00	13,037.98	49,619.72	25,380.28	66.16
A1170.0000 Franchise Tax	75,000.00		69,256.11	5,743.89	92.34
A1230.0000 Clerk/Treasurer Fees	1,700.00	300.00	3,461.25	1,761.25-	203.60
A1520.0000 Police Fees	600.00		450.00	150.00	75.00
A1560.0000 Safety Inspections	55,000.00	3,838.60	76,907.55	21,907.55-	139.83
A1710.0000 Public Works Services	22,500.00		62,872.93	40,372.93-	279.44
A1789.0000 Wel. 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	100.00	600.00	400.00	60.00
A2389.2000 Monroe Cty - Election Rmb	1,500.00			1,500.00	
A2389.3000 Monroe County - DWI	19,000.00		4,270.10	14,729.90	22.47
A2389.8000 Monroe Cnty - CDBG/Roads&Sidewalks	83,000.00		7,122.49	75,877.51	8.58
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	134.80	3,742.96	26,257.04	12.48
A2545.0000 Bus / Occupation License	55,000.00		48,000.00	7,000.00	87.27

Statement of Actual & Estimated Revenue

Village of Brockport
 For Period Ending 03/31/2021
 Selecting on FUND from A to A

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
Permits	4,400.00		3,000.00	1,400.00	68.18
A2610.0000					
Fines & Forfeitures	148,378.00	19,644.50	101,644.00	46,734.00	68.50
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	100.00	530.00	480.00-	1060.00
A2665.0000					
Sale of Equipment	3,500.00		8,600.00	5,100.00-	245.71
A2680.0000					
Insurance Recoveries	6,500.00	6,914.48	9,647.71	3,147.71-	148.43
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	49,800.00		14,581.58	35,218.42	29.28
A3089.7001					
State Aid, CHIPS/PaveNY/EWR Funds	121,408.00		105,774.70	15,633.30	87.12
A4089.0000					
Federal Aid - Other			675,578.05	675,578.05-	
Report Totals	6,237,072.00	66,495.66	5,485,302.58	751,769.42	87.95

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 03/31/2021

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	14,590.00			2,918.00	83.33
A1010.4000							
Trustees-Contractual Expenses	36,500.00		31,600.00			4,900.00	86.58
A1010.4030							
Trustees-Conference Exp	2,000.00					2,000.00	
A1010.4031							
Publications	2,500.00		1,035.30			1,464.70	41.41
A1010.4090							
Trustees-Miscellaneous	250.00		100.00			150.00	40.00
A1110.1000							
Court - Personnel Services	124,432.00	6,260.06	83,435.93			40,996.07	67.05
A1110.2000							
Court - Equipment	1,500.00					1,500.00	
A1110.4000							
Court - Supplies/Contract Servs./Etc	16,000.00	1,263.82	11,011.15			4,988.85	68.82
A1110.4060							
Court - Postage	1,500.00					1,500.00	
A1210.1000							
Mayor-Personal Services	11,013.00	917.75	9,177.50			1,835.50	83.33
A1210.4000							
Mayor-Contractual Expenses	75.00					75.00	
A1210.4010							
Mayor-Telephone	1,250.00	26.24	393.64			856.36	31.49
A1210.4050							
Mayor-Conference Exp	1,250.00		50.00			1,200.00	4.00
A1320.4000							
Auditor-Contractual Expenses	15,000.00		15,000.00				100.00
A1325.1000							
Cirk/Treas-Personal Services	180,289.00	9,489.42	117,241.20			63,047.80	65.03
A1325.4000							
Cirk/Treas-Total Contractual Expense	1,000.00	25.00	325.00			675.00	32.50
A1325.4010							
Cirk/Treas-Telephone	1,650.00	156.22	1,603.40			46.60	97.18
A1325.4020							
Cirk/Treas-Office Supplies	8,750.00	252.77	2,359.14			6,390.86	26.96
A1325.4030							
Cirk/Treas-Computer Supplies	19,500.00	1,605.60	19,411.89			88.11	99.55
A1325.4050							
Cirk/Treas-Membership Fees	350.00		90.00			260.00	25.71
A1325.4060							
Cirk/Treas-Postage	5,000.00	1,551.12-	3,406.05			1,593.95	68.12

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 03/31/2021

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
Cirk/Treas-Copier Expenses	5,000.00	484.12	2,922.16			2,077.84	58.44
A1325.4080							
Cirk/Treas-Payroll Expense	6,250.00	538.98	5,114.60			1,135.40	81.83
A1325.4090							
Cirk/Treas-Miscellaneous	6,850.00		4,934.50			1,915.50	72.04
A1325.4100							
Cirk/Treas - Publications	3,000.00	72.93	820.30			2,179.70	27.34
A1325.4110							
Cirk/Treas-Training	2,750.00		199.00			2,551.00	7.24
A1325.4120							
Cirk/Treas-Tax Bill Processing	2,500.00		1,053.44			1,446.56	42.14
A1420.4000							
Law-Total Contractual Expenses	40,000.00		25,356.80			14,643.20	63.39
A1440.4000							
Engineer-Total Contractual Expense	12,500.00	94.50	12,498.90			1.10	99.99
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	79,839.43			58,704.57	57.63
A1490.4020							
Pub Wrks Admin-Conference Exp	1,500.00	10.00	35.00			1,465.00	2.33
A1490.4030							
Office Supplies/Postage	900.00	50.80	471.37			428.63	52.37
A1490.4040							
Permits, Licenses, Fees	300.00		223.00			77.00	74.33
A1490.4090							
Pub Wrks Admin-Miscellaneous	300.00		140.27			159.73	46.76
A1620.4010							
Bldgs-127 Main St.	3,500.00	450.00	1,311.94			2,188.06	37.48
A1620.4020							
Natural Gas-DPW	7,000.00	957.20	4,243.00			2,757.00	60.61
A1620.4021							
Bldgs-Gas 1 Clinton Street	1,800.00	317.17	1,303.47			496.53	72.42
A1620.4022							
Bldgs-Gas 49 State Street	2,200.00	277.06	1,279.70			920.30	58.17
A1620.4026							
Bldgs. Gas - 127 Main St.	2,000.00	168.57	704.60			1,295.40	35.23
A1620.4030							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 03/31/2021

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
A1620.4031 Bldgs-Electric-1 Clinton Street	7,000.00	253.89	2,450.01			4,549.99	35.00
A1620.4032 Bldgs-Electric-49 State Street	5,000.00	77.87	2,425.96			2,574.04	48.52
A1620.4034 Elec- Main St Sign	300.00	42.46	63.69			236.31	21.23
A1620.4036 Bldgs. - Electric - 127 Main St.	5,000.00		258.78			4,741.22	5.18
A1620.4050 Bldgs-Janitorial Supplies	2,000.00	152.17	1,512.64			487.36	75.63
A1620.4051 Bldgs-Janitor Supplies- Clinton St	4,450.00	364.99	3,512.29			937.71	78.93
A1620.4052 Bldgs-Janitor Supplies-State Street	3,000.00	155.00	1,957.25			1,042.75	65.24
A1620.4053 Janitor Supplies - Court	1,500.00					1,500.00	
A1620.4060 Bldgs-Repair Items- DPW	65,800.00	523.69	15,828.61			49,971.19	24.06
A1620.4065 Bldgs. - Repairs/Maint. Smith St. Bri	1,000.00					1,000.00	
A1620.4070 Telephone - DPW	5,800.00	437.02	5,257.93			542.07	90.65
A1620.4090 Bldgs-Miscellaneous	250.00		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		14,919.38	69,770.17		149.21	69,919.38-	
A1640.4000 Central Garage- Contractual Expens	2,000.00					2,000.00	
A1640.4010 Fasteners	1,000.00	532.15	897.05			102.95	89.71
A1640.4020 Auto -Electrical	250.00					250.00	
A1640.4040 Tools	1,500.00	52.50	507.53			992.47	33.84
A1640.4050 Welding Supplies	775.00	304.19	690.08			84.92	89.04
A1640.4060 Fuel Additives/Oil	3,100.00	1,162.17	2,901.67			198.33	93.60
A1640.4061 Oil Expenditures (Not Fuel Oil)	500.00					500.00	

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 03/31/2021

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
Shop Supplies	2,500.00	29.75	743.36			1,756.64	29.73
A1640.4080 Hydraulic Supplies	650.00		369.00			281.00	56.77
A1640.4090 Miscellaneous	5,000.00	519.46	1,064.50			3,935.50	21.29
A1670.4000 Central Mailing	2,200.00	2,100.00	2,100.00			100.00	95.45
A1680.2000 IT Hardware Software	2,500.00		773.00			1,727.00	30.92
A1680.4000 IT Hardware Software	20,500.00	1,955.00	20,346.51			153.49	99.25
A1910.4000 Unallocated Insurance	61,500.00	101.30	60,184.86			1,315.14	97.86
A1920.4000 Municipal-Membership Dues	5,200.00	50.00	4,625.00			575.00	88.94
A1950.4000 Taxes on Village Property	1,600.00		1,439.71			160.29	89.98
A1990.4000 Contingency-Allocation Only	31,828.00					31,828.00	
A3120.1000 Police-Total Personal Services	1,475,595.00	100,688.87	1,251,044.89			224,550.11	84.78
A3120.1040 Police-Crossing Guards	14,800.00	1,350.00	11,565.25			3,234.75	78.14
A3120.1055 Police-Secretaries P/T	71,408.00	5,070.57	56,671.05			14,736.95	79.36
A3120.1060 Overtime	100,000.00	5,619.70	53,865.24			46,134.76	53.87
A3120.1061 Police - Stop DWI Funds	19,000.00	792.54	792.54			18,207.46	4.17
A3120.1063 Police - Mon. Cty. "Crackdown" Gran	3,000.00					3,000.00	
A3120.2020 Police-Firearms	3,000.00	88.00	1,156.06		871.27	972.67	67.58
A3120.2040 Police-Office Furniture/Equip	400.00					400.00	
A3120.2051 Police-Computer Software	2,350.00		907.96			515.23	78.08
A3120.4000 Police-Total Contractual	5,000.00	925.54	4,347.34			652.66	86.95
A3120.4001 Police - Insurance Law Enforcement	23,122.00		23,122.00			100.00	100.00
A3120.4010						4,168.77	62.10

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 03/31/2021

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
A3120.4015							
Police - K-9 Initiative - Contractual/SL	2,000.00		1,951.94			48.06	97.60
A3120.4020							
Police-Office Supplies/Postage	3,350.00	9.29	965.01		1,022.32	1,362.67	59.32
A3120.4030							
Police-Fleet Maintenance	4,750.00	5.24	2,631.16		2,077.46	41.38	99.13
A3120.4031							
Police-Fleet Repairs	4,750.00	499.61	1,213.24			3,536.76	25.54
A3120.4032							
Police-Fleet Supplies & Equip	4,150.00		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	62.50	10,322.61			2,227.39	82.25
A3120.4065							
Office Equip Lease/Rental	5,400.00	468.78	2,870.98			2,529.02	53.17
A3120.4080							
Police-Quarter Master Unit	8,525.00	1,214.07	3,882.59		571.46	4,070.95	52.25
A3120.4090							
Police-Miscellaneous	4,000.00	524.78	1,128.67			2,871.33	28.22
A3120.4100							
Affiliations	300.00		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	50.85		292.49	86.66	79.85
A3120.4120							
Police-Supplies/Life Safety Supplies	5,100.00	674.39	1,725.09		1,681.47	1,693.44	66.80
A3120.4130							
Police-Computer Supplies	650.00		234.54		250.00	165.46	74.54
A3120.4150							
Police-Special Enforcement	750.00	285.99	285.99			464.01	38.13
A3120.4160							
Police-Bike Patrol	500.00					500.00	
A3120.4170							
Police-Explorer Post	650.00	555.00	555.00			95.00	85.38
A3120.4180							
Police-Community Service	400.00					400.00	
A3120.4240							
Police-Less Lethal Training Equip	1,195.00		1,192.50			2.50	99.79
A3310.4000							
Total Contractual Expenses	100.00		22.72			77.28	22.72
A3310.4010							



Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 03/31/2021

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
Traffic Control-Signal	500.00	11.36	85.07			414.93	17.01
A3310.4020							
Traffic Control-Paint	4,500.00		710.23			3,789.77	15.78
A3310.4030							
Traffic Control-Signs	4,800.00		101.94		345.82	4,352.24	9.33
A3310.4040							
Traffic Control-Channels & Posts	1,200.00		1,125.84			74.16	93.82
A3310.4090							
Traffic Control-Miscellaneous	400.00		55.61			344.39	13.90
A3620.1000							
Safety Insp-Total Personal Services	128,180.00	10,005.26	102,369.78			25,810.22	79.86
A3620.2000							
Safety Insp-Equipment	500.00					500.00	
A3620.4000							
Safety Insp-Total Contractual Expens	9,390.00	6,250.00	8,564.69			825.31	91.21
A3620.4010							
Cellular/Telephone	1,700.00	26.74	989.94			710.06	58.23
A3620.4020							
Training	1,500.00		340.00			1,160.00	22.67
A3620.4030							
Safety Insp-Computer Supplies	10,000.00	75.88	75.88			9,924.12	0.76
A3620.4050							
Association Dues	50.00					50.00	
A3620.4080							
Safety Insp-Uniforms	500.00					500.00	
A3620.4090							
Miscellaneous	1,650.00	104.97	567.47			1,082.53	34.39
A3620.4200							
Postage	1,500.00					1,500.00	
A3620.4210							
Vehicle Maintenance	500.00					500.00	
A3621.4000							
Scanning Grant - Codes - Cont/Supp	7,465.00		7,465.00				100.00
A5110.1000							
Str Maint-Total Personal Services	684,387.00	55,087.72	558,957.77			125,429.23	81.67
A5110.2080							
Str Maint-Other Equip-Over \$10,000	97,262.00	18,000.00	52,895.24			44,366.76	54.38
A5110.4000							
Str Maint-Contractual/Postage	400.00					400.00	
A5110.400H							
Street Project - Havenwood Dr. - CDE	75,000.00				6,963.79	68,036.21	9.29
A5110.4010						1,916.07	4.20

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 03/31/2021

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
A5110.4041							
Str Maint-Diesel Fuel	25,000.00	220.28	16,468.63			8,531.37	65.87
A5110.4042							
Str Maint-Regular Fuel	19,000.00	1,250.00	13,407.48			5,592.52	70.57
A5110.4050							
Str Maint-Tools	900.00		110.46			789.54	12.27
A5110.4060							
Str Maint-Stone	5,000.00	1,950.28	4,905.65			94.35	98.11
A5110.4070							
Str Maint-Asphalt	83,400.00		62,840.08			20,559.92	75.35
A5110.4080							
Str Maint-Uniforms	5,500.00		2,369.45		2,100.15	1,030.40	81.27
A5110.4085							
Str Maint-Shoes/Boots	2,400.00		1,460.17			939.83	60.84
A5110.4090							
Str Maint-Miscellaneous	8,800.00	528.72	8,722.21			77.79	99.12
A5110.4100							
Str Maint-Equipment Parts	14,000.00	1,178.03	9,887.98		3,471.84	640.18	95.43
A5110.4110							
Str Maint-Truck Parts	18,000.00	1,262.38	11,958.63		1,560.00	4,481.37	75.10
A5110.4130							
Str Maint-Physicals/Drug Testing	1,200.00		851.65			348.35	70.97
A5110.4150							
Str Maint-Concrete	13,200.00		12,343.64			856.36	93.51
A5110.4160							
Str Maint-Fill Material	100.00					100.00	
A5110.4165							
Str Maint-Top Soil	1,100.00		594.00			506.00	54.00
A5110.4170							
Str Maint-Shop Supplies	500.00		4.52			495.48	0.90
A5110.4180							
Str Maint-Training/Travel	200.00	150.00	150.00			50.00	75.00
A5110.4190							
Str Maint-Grass Seed	500.00		139.98			360.02	28.00
A5110.4200							
Str Maint-Publications	900.00		841.00			59.00	93.44
A5110.4210							
Str Maint-Manholes & Covers	1,000.00					1,000.00	
A5110.4220							
Str Maint-Office Supplies	100.00	34.99	44.98			55.02	44.98
A5110.4230							
Str Maint-Equip Rental	100.00					100.00	



Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 03/31/2021

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
CHIPS Work	131,407.00		123,950.15		7,387.46	69.39	99.95
A5142.2000 Snow Plowing-Equipment-Plows	7,000.00	21,776.16-				7,000.00	
A5142.4010 Snow Plowing-Salt	38,000.00	22,106.16	27,624.20			10,375.80	72.70
A5142.4015 Snow Plowing-Deicer	7,500.00		7,224.30			275.70	96.32
A5142.4030 Snow Plowing-Plow Parts	7,500.00	44.49	85.52			7,414.48	1.14
A5142.4090 Snow Plowing-Contractual Expenses	200.00	29.91	99.57			100.43	49.79
A5182.2000 Equipment - Street Light Purchase			230,153.00			230,153.00-	
A5182.4010 Street Lighting-Electricity	110,000.00	3,236.19	20,126.65			89,873.35	18.30
A5182.4030 Street Lighting-Repairs	1,000.00					1,000.00	
A5182.4040 Street Lighting-Parts	1,000.00		209.70			790.30	20.97
A5182.4090 Street Lighting-Contractual Expense	4,000.00					4,000.00	
A5410.400S Streets/Sidewalk-Utica/State CBDG P	8,000.00		7,755.17			244.83	96.94
A5410.4010 Sidewalks-Concrete	9,500.00		4,722.75			4,777.25	49.71
A5410.4020 Sidewalks-Stone	1,500.00		795.98			704.02	53.07
A5410.4090 Sidewalks-Contractual Expenses-Mis	5,000.00		1,503.57			3,496.43	30.07
A5650.4030 Signs	1,000.00	472.46	472.46			527.54	47.25
A6410.4000 Welcome Center - Contractual/Sup	19,000.00	4,050.85	18,191.01			808.99	95.74
A6520.4000 Farmer's Mkt Manager	2,500.00		2,159.74			340.26	86.39
A7140.2000 ParksCommittee Equip Supplies Etc.	8,500.00					8,500.00	
A7140.2010 Park/Playgrounds-Playground Equip	1,500.00					1,500.00	
A7140.4000 Parks & Playgrounds-Totals Contrac	1,500.00		175.20			1,324.80	11.68
A7140.4010 Parks/Playgrounds-Equipment Maint	500.00		78.57			421.43	15.71

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 03/31/2021

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
A7140.4020			456.95			6,543.05	6.53
Parks/Playgrounds-Maintenance Sup	7,000.00						
A7140.4030						6,000.00	
Parks/Playgrounds-Gardening	6,000.00						
A7140.4090			519.20			30.80	94.40
Parks/Playgrounds-Miscellaneous	550.00						
A7415.4000			202,614.73			100.27	99.95
Seymour Library - Annual Share	202,715.00						
A7450.4000			1,736.41			1,263.59	57.88
Museum-Contractual Expenses	3,000.00						
A7450.4010			1,420.00			180.00	88.75
Museum - Adopt A Picture Expenses	1,600.00	325.00					
A7510.4000			1,000.00		200.00		100.00
Total Contractual Expenses	1,200.00	100.00					
A7510.4030			5,415.80			84.20	98.47
CLG Historic Preservation Grant	5,500.00						
A7510.4090						200.00	
Historian-Miscellaneous	200.00						
A7550.4020			2,264.28			35.72	98.45
Celebrations-Banners	2,300.00	2,264.28					
A7550.4040			512.50			487.50	51.25
Celebrations-Special Events	1,000.00						
A7550.4050			348.56			251.44	58.09
Celebrations-Electric	600.00	55.32					
A7550.4090			2,432.91			567.09	81.10
Celebrations-Miscellaneous	3,000.00	139.80					
A8010.4010			35.00			590.00	5.60
Zoning- Member Stipends	625.00						
A8010.4020						225.00	
Zoning-Conference Expense	225.00						
A8010.4300						170.00	
Zoning-Publications	170.00						
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						

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 03/31/2021

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
Storm Sewers-Miscellaneous	7,500.00	1,074.78	7,456.74			43.26	99.42
A8160.4010							
Refuse Collection-Monthly Trash Ren	6,000.00	1,022.21	5,075.60			924.40	84.59
A8160.4030							
Refuse Collection-Brush Pick-up	8,000.00		2,950.00			5,050.00	36.88
A8170.4010							
Str Cleaning-Sweeper Repairs	9,000.00		8,699.20			300.80	96.66
A8170.4090							
Str Cleaning-Miscellaneous	200.00					200.00	
A8189.4002							
Sanitation-Landfill-Testing	23,400.00		23,344.40			55.60	99.76
A8560.4010							
Shade Trees - Equip/Repairs	1,300.00		1,250.62			49.38	96.20
A8560.4020							
Shade Trees-New Tree Purchases	1,400.00					1,400.00	
A8560.4030							
Shade Trees- Supplies	500.00		103.99			396.01	20.80
A8560.4090							
Shade Trees-Miscellaneous	33,000.00	425.00	2,749.05		26,441.84	3,809.11	88.46
A9010.8000							
NYS Retirement	160,000.00		88,559.00			71,441.00	55.35
A9015.8000							
Police Retirement System Payments	280,000.00		268,940.00			11,060.00	96.05
A9030.8000							
Social Security	220,000.00	15,270.77	175,468.37			44,531.63	79.76
A9040.8000							
Workers Compensation	110,000.00	106,825.50	106,825.50			3,174.50	97.11
A9045.8000							
Life Insurance	6,000.00	333.26	3,447.74			2,552.26	57.46
A9050.8000							
Unemployment Expense	5,000.00		4,008.38			991.62	80.17
A9055.8000							
Disability Insurance	5,000.00	776.25-	2,260.00			2,740.00	45.20
A9060.8000							
Medical Insurance	439,316.00	15,444.37	373,540.05			65,775.95	85.03
A9061.8000							
HRA	238,000.00	35,385.81	175,286.19			62,713.81	73.65
A9070.8000							
						9,788.52	80.24



Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 03/31/2021

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
A9075.8000		123.26	722.48-			722.48	
Vision Insurance							
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							
Proj 42 - Seymour Lib Capital Reserv	20,000.00					20,000.00	
Report totals	6,237,072.00	452,408.27	4,941,365.82	0.00	56,313.39	1,239,392.79	80.13

Village of Brockport

Statement of Revenues - Water Fund

Statement of Actual & Estimated Revenue

Village of Brockport
 For Period Ending 03/31/2021
 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	45,308.45	555,171.46	157,961.54	77.85
F2141.0000					
Meter Water Sales O/G	580,000.00	34,825.18	340,861.88	239,138.12	58.77
F2144.0000					
Water Service Charges	9,000.00	873.09	2,437.05	6,562.95	27.08
F2148.0000					
Interest & Penalties	10,000.00	964.23	10,212.30	212.30-	102.12
F2401.0000					
Interest & Earnings	6,000.00	17.11	493.78	5,506.22	8.23
F2650.0000					
Scrap Sales		1,197.59	1,197.59	1,197.59-	
Report Totals	1,443,133.00	83,185.65	910,374.06	532,758.94	63.08

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - Water Fund

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 03/31/2021

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	495.00	495.00			7,005.00	6.60
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	44,750.50			59,229.50	43.04
F8310.4010							
Payroll Charges	250.00		20.98			229.02	8.39
F8310.4040							
Office Expense	1,800.00		241.93			1,558.07	13.44
F8310.4090							
Miscellaneous	900.00		648.00			252.00	72.00
F8310.4200							
Postage	2,500.00					2,500.00	
F8320.4000							
Water Purchases	615,000.00	45,971.04	424,438.51			190,561.49	69.01
F8340.1000							
Water-Labor	180,756.00	12,282.00	126,723.55			54,032.45	70.11
F8340.2020							
Vehicles	87,898.00	15,109.40	87,769.31			128.69	99.85
F8340.2040							
Meters	5,000.00	3,524.67	4,748.84			251.16	94.98
F8340.2050							
Wtr Transm - Equipment Other	20,000.00		12,630.77			7,369.23	63.15
F8340.4000							
Wtr Transm-TI Cont Exp	52,000.00	541.37	10,084.97			41,915.03	19.39
F8340.4010							
Water Main Supplies	10,000.00		4,813.11			5,186.89	48.13
F8340.4020							
Vehicle Parts & Supplies	5,527.00	25.00	1,814.59			3,712.41	32.83
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 03/31/2021

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
F9061.8000							
HRA	22,000.00		22,000.00				100.00
F9070.8000							
Dental Insurance	5,500.00	5,500.00	5,500.00				100.00
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
Report totals	1,443,133.00	138,063.95	916,721.84	0.00	24,880.79	501,530.37	65.25

Village of Brockport

Statement of Revenues - Sewer Fund

Statement of Actual & Estimated Revenue

Village of Brockport
 For Period Ending 03/31/2021
 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	9,542.87	120,106.47	30,054.53	79.99
G2128.0000					
Sanitary Sewer- Interest and Penalties	100.00			100.00	
G2401.0000					
Interest and Earning- Sewer Fund	1,000.00	2.44	57.02	942.98	5.70
Report Totals	151,261.00	9,545.31	120,163.49	31,097.51	79.44

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - Sewer Fund

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 03/31/2021

Selecting on FUND from G to G

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
G1910.4000							
Unallocated Insurance	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	1,348.07	5,998.65		2,126.58	16,874.77	32.50
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
Report totals	151,261.00	1,348.07	30,874.78	0.00	2,126.58	118,259.64	21.82

