

## VILLAGE OF BROCKPORT

"To provide a high quality of life for all residents, exercising fiscal responsibility and preserving Brockport's unique heritage and historic character."

### VILLAGE BOARD - MEETING AGENDA

**Monday, May 16, 2016 7:00pm**

**Location: Village Hall conference room**

- **CALL TO ORDER / PLEDGE:** please silence cell phones & electronic devices
- **MOMENT OF SILENCE:** to honor those who serve our Country, enforce our laws, & respond to emergencies
- **BROCKPORT HISTORICAL MOMENT:**
- **OATH OF OFFICE:** (ceremonial) none
- **CERTIFICATES & PROCLAMATIONS:** none
- **PUBLIC HEARINGS:** none
  - Note: Proposed Local Law – adding a Parks chapter to the Brockport Village Code – public hearing of 12/21/15 carries over to a future meeting – date to be determined
- **GUESTS:** none
  
- **PUBLIC COMMENT:** 5 minute limit per person / state name & address for record & speak directly to entire Board / share if this is a prepared statement & submit hard copy to Clerk after reading (& electronically next day)
  
- **CONSENSUS ITEMS:**
  - Approval of minutes – 5/2/16
  - Approval of bills to be paid
  
- **CLERK REPORT:**
  - Clerk – Leslie Ann Morelli
    - Any sidewalk café permit applications submitted for 2016 season
    - Tax collection notice
  
- **DEPARTMENT REPORTS:** (VB meeting the 3<sup>rd</sup> Monday of each month)
  - Treasurer – Treasurer Daniel P. Hendricks
    - Financial reports for period ending 4/30/16
    - Budget Amendments & Transfers
  
  - Building / Zoning / Code Enforcement – BI/CEO David J. Miller, Jr.
    -
  
  - Police – Police Chief Daniel P. Varrenti
    -
  
  - Public Works – Superintendent Harry G. Donahue
    -
  
  - Village Attorney – Daniel J. Mastrella, Esq.
    - Status of MOU/MOA with Brockport Fire District & Seymour Library re solar energy
  
- **PERSONNEL ITEMS:**
  - Welcome Center – accept drops/adds to greeter roster
  - Hire to fill Part Time Court Attendant vacancy
  
- **OLD or NEW BUSINESS:**
  - Clinton Street water main extension – SEQR resolution
  - Authorize purchase (new fiscal year) of new 1-ton roller
    - Declare surplus & authorize on Auctions International sale of old 1-ton roller
  
- **VILLAGE BOARD REPORTS:** (Trustees listed in alphabetical order by last name)
  - Mayor Margaret B. Blackman
    -
  
  - Trustee/Deputy Mayor William G. Andrews
    -
  
  - Trustee Annette M. Crane
    -
  
  - Trustee Katherine J. Kristansen
    -
  
  - Trustee John D. LaPierre
    -
  
- **EXECUTIVE SESSION (if needed)**
  
- **ADJOURNMENT**

#### Upcoming through July:

- ❖ Village Hall offices close: at 11am Tuesday, 5/24 (to accommodate special election)
- ❖ Special Village Election – Dissolution Referendum: polls open Noon-9pm Tuesday, 5/24
- ❖ Village Hall closed for holiday: Friday, 5/27 & Monday, 5/30
- ❖ Village Board meeting: 7pm Monday, 6/6
- ❖ Village Election – 3 Trustee Seats: polls open Noon-9pm Tuesday, 6/21
- ❖ Village Board work session: 7pm Monday, 6/27
- ❖ Village Board meeting (w/ organizational component): 7pm Monday, 7/18 (w/ Attorney & Treasurer & Department Heads)
- ❖ Village Board work session: 7pm Monday, 7/25

## GUIDELINES FOR PUBLIC COMMENT:

The public shall be allowed to speak only during the public comment period of the meeting or at such time as recognized by the presiding officer.

- Speakers must be visible.
- Speakers must give their name, address and organization, if any.
- Speakers must be recognized by the presiding officer.
- Speakers must limit their remarks to (5) five minutes on a given topic or extended if recognized by the presiding officer.
- Board members may, with the permission of the Mayor, interrupt a speaker during their remarks, but only for the purpose of clarification or information.
- All remarks shall be addressed to the Board as a body and not to any member thereof.
- Speakers shall observe the commonly accepted rules of courtesy, decorum, dignity and good taste.
- Interested parties or their representatives may address the Board by written communications in the event of creating a hardship to attend the meeting personally.

VILLAGE OF BROCKPORT  
MAY - 5 2016  
# 5057  
PAID PER PAID

# VILLAGE OF BROCKPORT SIDEWALK CAFÉ PERMIT APPLICATION

Date of Application: 5/5/16

Fee submitted: ✓ \$200

Proof of Insurance submitted: \_\_\_\_\_

Date scheduled on Village Board agenda: 5/16/16

Note: New applicants must attend the Village Board meeting.

BUSINESS: Java Junction

PERSONS IN CHARGE: Peter Apicella

ADDRESS: 56 Main St.

TELEPHONE: 585 637 9330 FAX: 585 637 0728

E-MAIL: javajct@frontiernet.net

WHICH DAYS OF WEEK SIDEWALK IS TO BE USED: 7

WHAT HOURS OF DAY SIDEWALK IS TO BE USED: 7-7

DESCRIBE EXACTLY WHAT WILL BE PLACED ON SIDEWALK:  
(# of tables, # of chairs, umbrellas, trash receptacle, cigarette receptacle...)

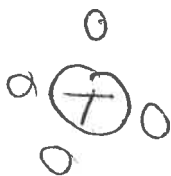
8 chairs 2 Tables



ATTACH A SIMPLE DIAGRAM WITH MEASUREMENTS & PLACEMENT OF TABLES & CHAIRS...

APPLICANT AGREES TO ABIDE BY THE REGULATIONS SET FORTH IN VILLAGE OF BROCKPORT CODE REGARDING SIDEWALK CAFES (§58-11F).

Peter Apicella  
SIGNATURE OF APPLICANT



**VILLAGE OF BROCKPORT  
TAXPAYERS NOTICE OF COLLECTION**

The Tax Roll and Warrant for the collection of Village Taxes for fiscal year  
June 1, 2016 - May 31, 2017 have been filed in the Village Clerk's Office.

**TAX BILLS WERE MAILED ON MAY 31, 2016.**

**To help us improve efficiency, please use the return addressed envelopes  
included with the bills.**

Check or money order for the exact amount should be made payable to the Village of Brockport  
and mailed or deposited into the drop box at the driveway entrance to Village Hall  
with payment stub to:

Village of Brockport  
Attn: Tax Receiver  
49 State Street  
Brockport, NY 14420

**OR**

Payment may be made in person to Village Hall 49 State Street Brockport, NY 14420  
Monday through Friday 9am-4pm except holidays.

**PAYMENT OPTIONS**

- 1) Payment is due in full by July 1, 2016 without penalty

Late penalties:

July 2<sup>nd</sup> - 31<sup>st</sup> = 5%

August 1<sup>st</sup> - 31<sup>st</sup> = 6%

September 1<sup>st</sup> - 30<sup>th</sup> = 7%

October 1<sup>st</sup> - 31<sup>st</sup> = 8%

November 1<sup>st</sup> - Village taxes remaining unpaid will be turned over to Monroe County to re-levy  
onto the January 2017 County/Town tax bill with additional penalties.

**OR**

- 2) Payment may be made in 2 equal installments:

MUST make 1<sup>st</sup> installment by July 1, 2016 without penalty

Then make 2<sup>nd</sup> installment due by August 1, 2016 without penalty

Late penalties:

August 2<sup>nd</sup> - 31<sup>st</sup> = 6%

September 1<sup>st</sup> - 30<sup>th</sup> = 7%

October 1<sup>st</sup> - 31<sup>st</sup> = 8%

November 1<sup>st</sup> - Village taxes remaining unpaid will be turned over to Monroe County to re-levy  
onto the January 2017 County/Town tax bill with additional penalties.

**IF YOUR TAXES ARE NOT ESCROWED IN YOUR MORTGAGE, AND YOU DO NOT  
RECEIVE A VILLAGE TAX BILL WITHIN THE FIRST WEEK OF JUNE, PLEASE CALL  
VILLAGE HALL AT 637-5300 X12.**

Leslie Ann Morelli  
Brockport Village Clerk / Tax Receiver

For publication in Suburban News & posting on Village website & at Village Hall.

**PROPERTY TAXES**  
**Within the Village of Brockport**  
**Sample – June 2016**

**JANUARY**                      **Town of Sweden / County of Monroe**  
**Brockport Fire District**

**JUNE**                              **Village of Brockport**

**SEPTEMBER**                      **Brockport Central School District**

**Tax Rates:**

**June 2016**  
**Village**                              **11.87**

**January 2016**  
**Town**                                  **2.44**  
**County**                                **9.23**  
**County Services**                      **1.27**  
**Fire**                                      **12.94**  
**Fire**                                      **1.22**  
**14.16**

**September 2015**  
**School**                                **24.78**

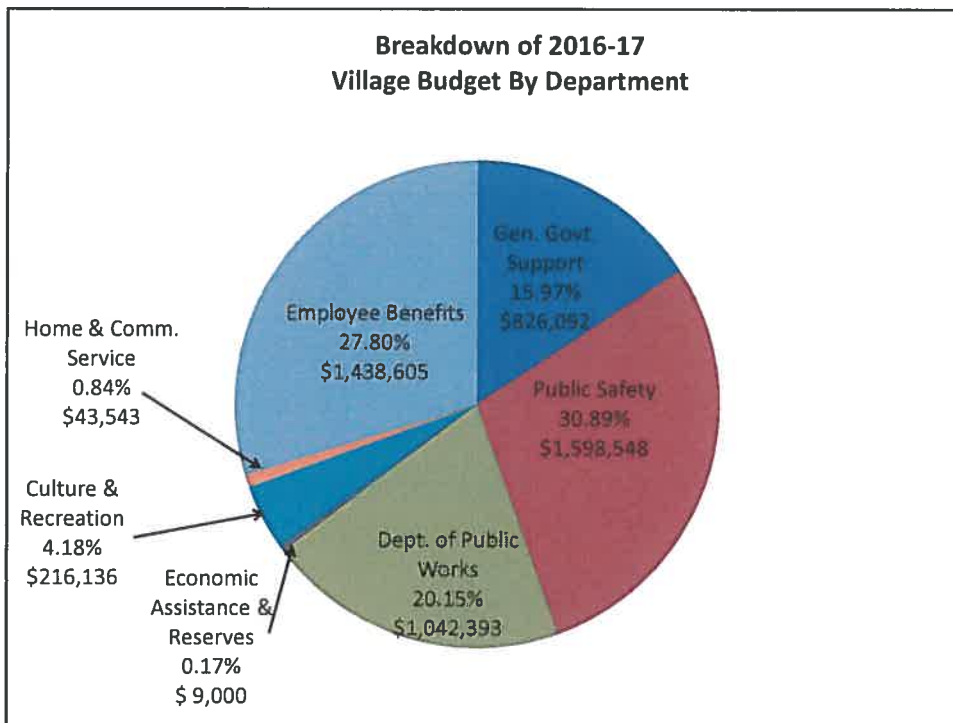
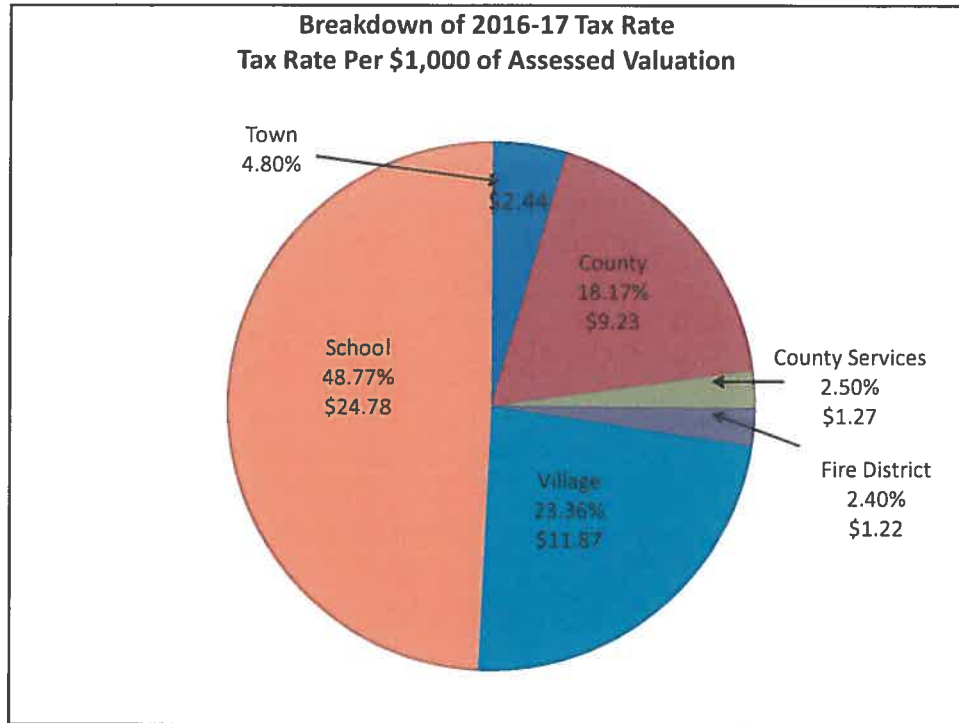
=      **\$50.81/1,000 of assessed value**

**Example:**

**If your home's assessed value is \$100,000**

<b>Village:</b>	<b>11.87 x 100,000 =</b>	<b>\$1,187</b>
<b>Town/County:</b>	<b>12.94 x 100,000 =</b>	<b>\$1,294</b>
<b>Fire:</b>	<b>1.22 x 100,000 =</b>	<b>\$ 122</b>
<b>School:</b>	<b>24.78 x 100,000 =</b>	<b><u>\$2,478</u></b>
<b>Total annual property taxes would be:</b>		<b>\$5,081</b>

Contact Town Assessor at 637-8683 to apply for possible tax exemptions:  
i.e. STAR, senior citizens, veterans, disability, clergy, single & 2-family home improvements, non-residential conversion to mixed-use, etc...



**Statement of Actual & Estimated Revenues**

**General Fund**

**Period Ending - April 30, 2016**



# Statement of Actual & Estimated Revenue

Village of Brockport  
For Period Ending 04/30/2016  
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				275,000.00	
Appropriated Fund Balance	275,000.00				
A1001.0000				1,965.48	99.93
Real Property Taxes	2,644,077.00		2,642,111.52		
A1081.0000				217.69-	101.66
In-Lieu-Of Taxes	13,130.00		13,347.69		
A1090.0000				1,924.43-	116.04
Int & Penalties on Taxes	12,000.00		13,924.43		
A1120.0000				571,336.39	63.14
County Sales Tax	1,550,000.00		978,663.61		
A1130.0000				9,187.48	87.75
Utility Gross Receipts Tax	75,000.00	195.52	65,812.52		
A1170.0000				4,175.94	94.43
Franchise Tax	75,000.00		70,824.06		
A1230.0000				818.73-	165.50
Clerk/Treasurer Fees	1,250.00	100.00	2,068.73		
A1520.0000				65.00	87.00
Police Fees	500.00	30.00	435.00		
A1560.0000				39,121.25-	360.81
Safety Inspections	15,000.00	5,069.00	54,121.25		
A1710.0000				343.86	88.54
Public Works Services	3,000.00	60.00	2,656.14		
A1789.0000				1,296.56-	143.22
Docking Fees	3,000.00		4,296.56		
A2089.0000				950.00-	138.00
Farmers Market Fees	2,500.00		3,450.00		
A2110.0000				775.00	48.33
Zoning Fees	1,500.00		725.00		
A2115.0000				133.00-	122.17
Planning Fees	600.00	45.00	733.00		
A2389.3000				4,465.40-	134.18
Monroe County - DWI	13,064.00	57.04	17,529.40		
A2389.8000				36,342.37	100.00
Monroe Ctny-CD Block Grants	36,342.37		36,342.37		
A2389.8001				5,576.40	28.51
Monroe Cty CDBG-Perry Street	7,800.00		2,223.60		
A2389.9001				5,000.00	100.00
SCS Contribution- Crossing Guards	5,000.00		5,000.00		
A2401.0000				3,438.85	14.03
Interest & Earnings	4,000.00		561.15		
A2401.1000				14.66-	
Int Earned-Spec Reserves			14.66		
A2401.3000				3.10-	
Interest & Earnings- Asset Forfeiture			3.10		
A2545.0000				14,283.50-	135.71
Bus / Occupation License	40,000.00	400.00	54,283.50		
A2590.0000				3,235.00	35.30
Permits	5,000.00	600.00	1,765.00		
A2610.0000				9,039.00	90.96
Fines & Forfeitures	100,000.00		90,961.00		
A2650.0000				262.66-	126.27
Scrap Sales	1,000.00		1,262.66		
A2655.0000				3,500.00	
Minor Sales	3,500.00				
A2655.0001				525.00-	120.39
Minor Sales - Museum (Adopt A Picture)	2,575.00	325.00	3,100.00		
A2680.0000				824.55	87.31
Insurance Recoveries	6,500.00	3,199.66	5,675.45		
A2690.0000				4,361.92-	274.48
Other Comp - Reimbursement	2,500.00		6,861.92		
A2701.0000				64,815.30-	416.17
Refund of P/Y Exp	20,500.00	82,481.00	85,315.30		

**Statement of Actual & Estimated Revenue**

Village of Brockport  
 For Period Ending 04/30/2016

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	500.00	76.15	15,819.34	15,319.34-	3163.87
A2770.3001					
Miscellaneous Revenues - Solar Project			2,500.00	2,500.00-	
A3001.0000					
State Aid - AIM	110,000.00		119,076.00	9,076.00-	108.25
A3005.0000					
State Aid-Mortgage Tax	25,000.00		29,536.56	4,536.56-	118.15
A3089.4000					
State Aid-Other			1,575.00	1,575.00-	
A3089.7000					
State Aid - Other	14,498.34		14,498.34		100.00
A3089.7001					
State Aid, CHIPS	114,724.41		114,724.41		100.00
A3089.7004					
State Aid, Impact Tools Grant for PD	29,457.58			29,457.58	
A4089.4002					
New York Main St. Grant			17,487.00	17,487.00-	
A4089.4003					
Active Transportation Grant	29,405.00		22,821.55	6,583.45	77.61
<b>Report Totals</b>	<b>5,242,923.70</b>	<b>92,638.37</b>	<b>4,502,106.82</b>	<b>740,816.88</b>	<b>85.87</b>

**Statement of Expenditures, Encumbrances & Appropriations**

**General Fund**

**Period Ending - April 30, 2016**

# Statement of Expenditures, Encumbrances & Appropriations

## Village of Brockport

### For Period Ending 04/30/2016

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	13,777.00	1,148.00	12,628.00			1,149.00	91.66
A1010.4000							
Trustees-Contractual Expenses	35,000.00		34,172.91			827.09	97.64
A1010.4030						2,300.00	
Trustees-Conference Exp	2,300.00						
A1010.4031							
Publications	1,800.00		1,789.41			10.59	99.41
A1010.4090							
Trustees-Miscellaneous	250.00		55.00			195.00	22.00
A1110.1000							
Court - Personnel Services	66,049.00	6,443.26	60,771.74			5,277.26	92.01
A1110.2000							
Court - Equipment	500.00		133.23			366.77	26.65
A1110.4000							
Court - Contractual Services	10,200.00	1,072.39	10,195.06			4.94	99.95
A1110.4010							
Court - Bldg. Renovations	3,800.00	120.49	2,900.62			899.38	76.33
A1110.4060							
Court - Postage	1,400.00		977.15			422.85	69.80
A1210.1000							
Mayor-Personal Services	9,867.00	822.25	9,044.75			822.25	91.67
A1210.4000							
Mayor-Contractual Expenses	100.00					100.00	
A1210.4010							
Mayor-Telephone	1,500.00	132.20	1,453.66			46.34	96.91
A1210.4050							
Mayor-Conference Exp	1,500.00		1,067.35			432.65	71.16
A1210.4090							
Mayor-Miscellaneous	50.00					50.00	
A1320.4000							
Auditor-Contractual Expenses	13,500.00		5,320.00			8,180.00	39.41
A1325.1000							
Clrk/Treas-Personal Services	142,128.00	8,875.60	114,844.00			27,284.00	80.80
A1325.4000							
Clrk/Treas-Total Contractual Expense	2,000.00	25.00	300.00			1,700.00	15.00
A1325.4010							
Clrk/Treas-Telephone	8,000.00	330.51	4,026.52			3,973.48	50.33
A1325.4020							
Clrk/Treas-Office Supplies	4,500.00	131.93	4,280.18			219.82	95.12
A1325.4025							
Supplies (Grant for Records Mgt)	3,300.00		1,643.84			1,656.16	49.81

# Statement of Expenditures, Encumbrances & Appropriations

## Village of Brockport

### For Period Ending 04/30/2016

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
11325.4030							
Clrk/Treas-Computer Supplies	9,500.00	98.00	9,114.76		250.00	135.24	98.58
11325.4050							
Clrk/Treas-Membership Fees	700.00		165.00			535.00	23.57
11325.4060							
Clrk/Treas-Postage	8,750.00	1,305.00	8,286.26		247.87	215.87	97.53
11325.4070							
Clrk/Treas-Copier Expenses	5,000.00	238.00	2,434.35			2,565.65	48.69
11325.4080							
Clrk/Treas-Payroll Expense	6,150.00	643.04	5,572.34			577.66	90.61
11325.4090							
Clrk/Treas-Miscellaneous	5,000.00		4,241.89		235.88	522.23	89.56
11325.4100							
Clrk/Treas - Publications	4,500.00	104.32	2,462.43			2,037.57	54.72
11325.4110							
Clrk/Treas-Training	2,600.00	197.62	2,573.09			26.91	98.97
11325.4120							
Clrk/Treas-Tax Bill Processing	2,000.00		1,354.26			645.74	67.71
11420.4000							
Law-Total Contractual Expenses	44,750.00	705.28	23,730.28			21,019.72	53.03
11440.4000							
Engineer-Total Contractual Expense	5,000.00		4,351.25			648.75	87.03
11450.4010							
Elections-Inspector Salaries	1,000.00					1,000.00	
11450.4020							
Elections-Legal Notice Publication	210.00		207.30			2.70	98.71
11450.4030							
Elections-Supplies	300.00					300.00	
11490.1000							
Pub Wrks Admin-Total Personal Ser	130,139.00	45,352.86	121,662.39			8,476.61	93.49
11490.4020							
Pub Wrks Admin-Conference Exp	300.00		300.00				100.00
11490.4030							
Office Supplies/Postage	900.00	22.12				224.68	75.04
11490.4040							
Permits, Licenses, Fees	300.00		194.00			106.00	64.67
11490.4090							
Pub Wrks Admin-Miscellaneous	500.00	161.21	172.16			327.84	34.43
11620.4020							
Natural Gas-DPW	6,000.00	143.18	5,198.92			801.08	86.65
11620.4021							
Bldgs-Gas 1 Clinton Street	1,500.00	109.90	1,302.13			197.87	86.81

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 04/30/2016

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
A1620.4022							
Bldgs-Gas 49 State Street	2,000.00	165.95	1,505.89			494.11	75.29
A1620.4030							
Electric-DPW	9,800.00	854.64	9,631.66			168.34	98.28
A1620.4031							
Bldgs-Electric-1 Clinton Street	11,500.00	1,077.83	10,659.12			840.88	92.69
A1620.4032							
Bldgs-Electric-49 State Street	6,000.00	621.28	5,719.00			281.00	95.32
A1620.4034							
Elec- Main St Sign	420.00	21.23	234.18			185.82	55.76
A1620.4040							
Bldgs-Oil-49 State Street	50.00		25.95			24.05	51.90
A1620.4050							
Bldgs-Janitorial Supplies	1,850.00	244.11	1,834.01			15.99	99.14
A1620.4051							
Bldgs-Janitor Supplies- Clinton St	4,050.00	300.00	3,776.56			273.44	93.25
A1620.4052							
Bldgs-Janitor Supplies-State Street	3,300.00	175.36	2,057.40			1,242.60	62.35
A1620.4060							
Bldgs-Repair Items	32,010.00	12.95	32,002.80			7.20	99.98
A1620.4070							
Telephone - DPW	1,800.00	111.88	1,119.09			680.91	62.17
A1620.4090							
Bldgs-Miscellaneous	5,010.00	159.58	4,996.82			13.18	99.74
A1640.4000							
Central Garage- Contractual Expens	1,750.00		701.28			1,048.72	40.07
A1640.4010							
Fasteners	1,000.00		127.68			872.32	12.77
A1640.4020							
Auto -Electrical	650.00		333.66			316.34	51.33
A1640.4040							
Tools	1,460.00	34.17	1,459.96			0.04	100.00
A1640.4050							
Welding Supplies	625.00		614.27			10.73	98.28
A1640.4060							
Fuel Additives/Oil	2,300.00	435.00	1,836.15			463.85	79.83
A1640.4061							
Oil Expenditures (Not Fuel Oil)	500.00		500.00				100.00
A1640.4070							
Shop Supplies	2,500.00	308.66	1,311.56			1,188.44	52.46
A1640.4080							
Hydraulic Supplies	500.00		148.51			351.49	29.70

# Statement of Expenditures, Encumbrances & Appropriations

## Village of Brockport

### For Period Ending 04/30/2016

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
11640.4090							
Miscellaneous	4,925.00	792.74	4,147.46			777.54	84.21
11670.4000							
Central Mailing	1,500.00	648.36	2,333.73-			3,833.73	155.58-
11680.2000							
IT Hardware Software	2,500.00		2,500.00				100.00
11680.4000							
IT Hardware Software	13,000.00	850.00	12,135.80			864.20	93.35
11910.4000							
Unallocated Insurance	46,950.00		46,501.37			448.63	99.04
11920.4000							
Municipal-Membership Dues	5,100.00	800.00	1,781.30			3,318.70	34.93
11950.4000							
Taxes on Village Property	1,300.00		1,173.74			126.26	90.29
11990.4000							
Contingency--Allocation Only	11,640.00					11,640.00	
13120.1000							
Police-Total Personal Services	1,139,784.00	72,637.93	1,025,688.06			114,095.94	89.99
13120.1040							
Police-Crossing Guards	13,137.00		7,694.32			5,442.68	58.57
13120.1055							
Police-Secretaries P/T	55,329.00	4,319.44	50,017.92			5,311.08	90.40
13120.1060							
Overtime	85,000.00	7,191.22	84,702.17			297.83	99.65
13120.2010							
Police-Vehicles	47,600.00		47,599.71			0.29	100.00
13120.2020							
Police-Firearms	15,860.00		7,467.89		1,657.10	6,735.01	57.53
13120.2040							
Police-Office Furniture/Equip	8,800.00		8,701.88			98.12	98.89
13120.2051							
Police-Computer Software	11,150.00		10,716.40			433.60	96.11
13120.4000							
Police-Total Contractual	1,805.00		765.99			1,039.01	42.44
13120.4001							
Police - Insurance Law Enforcement	17,200.00		17,200.00				100.00
13120.4010							
Police-Telephone	9,100.00	560.68	8,662.86			437.14	95.20
13120.4020							
Police-Office Supplies/Postage	3,500.00		2,479.68		280.70	739.62	78.87
13120.4030							
Police-Fleet Maintenance	3,300.00	37.25	3,009.82		255.36	34.82	98.94

# Statement of Expenditures, Encumbrances & Appropriations

## Village of Brockport

### For Period Ending 04/30/2016

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
A3120.4031							
Police-Fleet Repairs	3,370.00	119.95	3,357.77			12.23	99.64
A3120.4032							
Police-Fleet Supplies & Equip	7,500.00		6,526.97			973.03	87.03
A3120.4040							
Police-Fuel	15,000.00		8,813.89			6,186.11	58.76
A3120.4060							
Police-Maintenance Contracts	4,825.00	637.50	4,372.57			252.43	94.54
A3120.4065							
Office Equip Lease/Rental	7,400.00	533.51	5,016.34			2,383.66	67.79
A3120.4080							
Police-Quarter Master Unit	10,500.00	1,030.20	9,593.00	803.30		103.70	99.01
A3120.4090							
Police-Miscellaneous	200.00		110.59			89.41	55.30
A3120.4100							
Affiliations	250.00		150.00			100.00	60.00
A3120.4105							
Training, School, Conferences	1,010.00	650.00	1,003.61			6.39	99.37
A3120.4110							
Police-Publications	860.00		859.75			0.25	99.97
A3120.4120							
Police-Supplies/Life Safety Supplies	4,140.00	462.82	2,393.68		570.00	1,176.32	71.59
A3120.4130							
Police-Computer Supplies	1,300.00	391.94	759.86			540.14	58.45
A3120.4140							
Police-Medical/Psychological	850.00					850.00	
A3120.4150							
Police-Special Enforcement	4,200.00	343.70	2,020.42		2.00	2,177.58	48.15
A3120.4155							
Police- STOP DWI	13,064.00		3,672.92			9,391.08	28.11
A3120.4160							
Police-Bike Patrol	2,400.00					2,400.00	
A3120.4165							
Police - Traffic Safety Grant	4,225.00	809.93	2,559.14			1,665.86	60.57
A3120.4170							
Police-Explorer Post	1,000.00				631.15	368.85	63.12
A3120.4175							
Police - Monroe County "Crackdown"	7,800.00		1,031.33			6,768.67	13.22
A3120.4176							
Impact Tools Grant	31,200.00		29,457.58			1,742.42	94.42
A3120.4180							
Police-Community Service	300.00					300.00	



# Statement of Expenditures, Encumbrances & Appropriations

## Village of Brockport

For Period Ending 04/30/2016  
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
ACCOUNT							
3120.4220 Police-Special Events	250.00					250.00	
3120.4230 Police-NYS Accreditation	50.00					50.00	
3120.4240 Police-Less Lethal Training Equip	2,500.00	1,444.13	1,444.13		671.50	384.37	84.63
3310.4010 Traffic Control-Signal	600.00	49.46				50.21	91.63
3310.4020 Traffic Control-Paint	1,500.00		94.55			1,405.45	6.30
3310.4030 Traffic Control-Signs	2,500.00		309.48			2,190.52	12.38
3310.4040 Traffic Contro-Channels & Posts	1,300.00		723.20			576.80	55.63
3310.4090 Traffic Control-Miscellaneous	400.00		70.70			329.30	17.68
3620.1000 Safety Insp-Total Personal Services	108,036.00	9,924.26	99,381.67			8,654.33	91.99
3620.2000 Safety Insp-Equipment	3,000.00	121.91	2,794.50			205.50	93.15
3620.4000 Safety Insp-Total Contractual Expens	100.00					100.00	
3620.4010 Cellular/Telephone	1,500.00		1,326.61			173.39	88.44
3620.4020 Training	4,400.00	282.14	4,380.97			19.03	99.57
3620.4030 Safety Insp-Computer Supplies	1,800.00	1,785.00	1,785.00			15.00	99.17
3620.4040 Fuel	700.00		336.22			363.78	48.03
3620.4050 Association Dues	350.00	24.00				49.00	86.00
3620.4080 Safety Insp-Uniforms	1,400.00		1,105.70			294.30	78.98
3620.4090 Miscellaneous	1,675.00		1,529.32			145.68	91.30
3620.4200 Postage	1,675.00		1,630.43			44.57	97.34
3620.4210 Vehicle Maintenance	50.00					50.00	
5110.1000 Str Maint-Total Personal Services	480,282.00	5,723.38	453,661.85			26,620.15	94.46

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 04/30/2016

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
A5110.1001 Streets O/T	4,570.00					4,570.00	
A5110.1060 Str Maint-Overtime	20,535.00	865.37	19,274.54			1,260.46	93.86
A5110.2080 Str Maint-Other Equip-Over \$10,000	110,550.00	40,902.34	97,208.89			13,341.11	87.93
A5110.4000 Str Maint-Total Contractual Expense	100.00					100.00	
A5110.4010 Str Maint-Telephone	1,500.00	99.15	1,682.03			182.03	112.14
A5110.4041 Str Maint-Diesel Fuel	25,000.00	133.14	319.13			24,680.87	1.28
A5110.4042 Str Maint-Regular Fuel	19,000.00	4,266.32	35,709.05			16,709.05	187.94
A5110.4050 Str Maint-Tools	2,300.00		2,279.30			20.70	99.10
A5110.4060 Str Maint-Stone	5,000.00		4,299.14			700.86	85.98
A5110.4070 Str Maint-Asphalt	80,000.00	1,024.45	34,649.35			45,350.65	43.31
A5110.4080 Str Maint-Uniforms	4,725.00		3,569.39			1,155.61	75.54
A5110.4085 Str Maint-Shoes/Boots	1,500.00		1,478.00			22.00	98.53
A5110.4090 Str Maint-Miscellaneous	5,280.00	275.99	5,278.62			1.38	99.97
A5110.4100 Str Maint-Equipment Parts	5,800.00	299.82	4,979.59		271.10	549.31	90.53
A5110.4110 Str Maint-Truck Parts	13,795.00	309.13	13,615.52			179.48	98.70
A5110.4130 Str Maint-Physicals/Drug Testing	800.00		729.02			70.98	91.13
A5110.4140 Str Maint-Buildings	925.00		62.12			862.88	6.72
A5110.4150 Str Maint-Concrete	2,885.00		2,873.05			11.95	99.59
A5110.4160 Str Maint-Fill Material	100.00		94.50			5.50	94.50
A5110.4165 Str Maint-Top Soil	725.00		510.00			215.00	70.34
A5110.4170 Str Maint-Shop Supplies	500.00		47.37			452.63	9.47

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 04/30/2016  
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
15110.4180 Str Maint-Training/Travel	230.00	28.75	227.76			2.24	99.03
15110.4190 Str Maint-Grass Seed	500.00		339.92			160.08	67.98
15110.4200 Str Maint-Publications	150.00		90.47			59.53	60.31
15110.4210 Str Maint-Manholes & Covers	1,000.00					1,000.00	
15110.4220 Str Maint-Office Supplies	100.00					100.00	
15110.4230 Str Maint-Equip Rental	100.00					100.00	
15112.2000 CHIPS Work	129,791.00		129,691.00			100.00	99.92
15142.2000 Snow Plowing-Equipment-Plows	7,000.00					7,000.00	
15142.4010 Snow Plowing-Salt	30,748.00		18,275.64			12,472.36	59.44
15142.4015 Snow Plowing-Deicer	7,602.00		7,601.85			0.15	100.00
15142.4030 Snow Plowing-Plow Parts	3,000.00		2,259.96		121.10	618.94	79.37
15142.4090 Snow Plowing-Contractual Expenses	200.00		50.11			149.89	25.06
15182.4010 Street Lighting-Electricity	92,000.00	9,247.00	90,466.34			1,533.66	98.33
15182.4030 Street Lighting-Repairs	1,000.00		569.02			430.98	56.90
15182.4090 Street Lighting-Parts	1,500.00		100.00			1,400.00	6.67
15410.4010 Sidewalks-Concrete	10,000.00		1,762.11			8,237.89	17.62
15410.4020 Sidewalks-Stone	400.00		270.78			129.22	67.70
15410.4090 Sidewalks-Contractual Expenses-Mis	650.00		606.02			43.98	93.23
15650.4020 Paint	200.00					200.00	
15650.4030 Signs	200.00					200.00	

# Statement of Expenditures, Encumbrances & Appropriations

## Village of Brockport

### For Period Ending 04/30/2016

Selecting on FUND from A to A

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A5650.4040 Posts	200.00					200.00	
A6410.4000 Economic Development	1,900.00		1,798.61			101.39	94.66
A6410.4200 Welcome Center	7,600.00	467.63	7,356.78			243.22	96.80
A6520.4000 Farmer's Mkt Manager	2,500.00		2,420.90			79.10	96.84
A7140.2000 Parks/Playgrounds-Total Equipment	13,200.00		822.00		12,293.40	84.60	99.36
A7140.2010 Park/Playgrounds-Playground Equip	1,000.00		1,000.00				100.00
A7140.2020 Parks/Playgrounds-Park Equipment	2,600.00	179.08	2,490.88			109.12	95.80
A7140.4000 Parks & Playgrounds-Totals Contrac	1,400.00		165.45			1,234.55	11.82
A7140.4010 Parks/Playgrounds-Equipment Repai	500.00		111.86			388.14	22.37
A7140.4020 Parks/Playgrounds-Maintenance Sup	4,000.00		2,067.85			1,932.15	51.70
A7140.4030 Parks/Playgrounds-Gardening	400.00		199.98			200.02	50.00
A7140.4090 Parks/Playgrounds-Miscellaneous	500.00		155.29		81.19	263.52	47.30
A7415.4000 Seymour Library	195,728.00		195,501.21			226.79	99.88
A7450.4000 Museum-Contractual Expenses	6,750.00	52.37	6,799.58		0.12	49.70-	100.74
A7450.4010 Museum - Adopt A Picture Expenses	3,405.00	705.00	3,405.00				100.00
A7470.4000 New York State Main St. Grant - Bl	167,770.00		113,851.33			53,918.67	67.86
A7470.4001 Streetscape - Contractual	6,400.00					6,400.00	
A7470.4002 New York Main St. Grant - Administ	15,000.00		10,000.00			5,000.00	66.67
A7470.4003 New York Main St. Grant - Softcosts	8,750.00					8,750.00	
A7510.4000 Total Contractual Expenses	1,200.00		600.00		600.00		100.00
A7510.4090 Historian-Miscellaneous	200.00					200.00	

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 04/30/2016

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
17515.4000							
Active Transportation Grant	21,769.90		21,762.00			7.90	99.96
17550.4035							
Low Bridge High Water Festival		942.00	942.00		4,400.95	5,342.95-	
17550.4040							
Celebrations-Special Events	1,400.00	900.00-	2,021.60-			3,421.60	144.40-
17550.4050							
Celebrations-Electric	700.00	48.58	678.62			21.38	96.95
17550.4080							
Sagawa Park Grant for Mural	6,000.00		6,000.00				100.00
17550.4081							
Gateway Mural	2,000.00		2,000.00				100.00
17550.4090							
Celebrations-Miscellaneous	1,725.00		1,725.00				100.00
17551.4000							
Grant Exp. - Bring Rowing To Brockp	25.00		25.00				100.00
18010.4010							
Zoning- Member Stipends	625.00		225.00			400.00	36.00
18010.4020							
Zoning-Conference Expense	155.00	63.22	63.22			91.78	40.79
18010.4090							
Zoning-Miscellaneous	60.00					60.00	
18010.4300							
Zoning-Publications	110.00		45.50			64.50	41.36
18020.1000							
Planning Board-Personal Services	6,706.00		3,999.66			2,706.34	59.64
18020.4000							
Planning Board-Total Contractual Ex	375.00		355.02			19.98	94.67
18020.4020							
Planning Board-Conference Expense	125.00	124.28	124.28			0.72	99.42
18020.4300							
Planning Board-Publications	200.00		47.32			152.68	23.66
18120.4010							
Sanitary Sewer-Truck Parts	600.00		581.20			18.80	96.87
18140.400M							
Storm Sewer - Monroe Ave. CDB	22,000.00		21,905.42			94.58	99.57
18140.4010							
Storm Sewer-Supply Parts	6,705.00		6,704.14			0.86	99.99
18140.4020							
Storm Sewer-Maintenance Supplies	215.00		64.00			151.00	29.77
18140.4090							
Storm Sewers-Miscellaneous	4,500.00		4,499.74			0.26	99.99

## Statement of Expenditures, Encumbrances &amp; Appropriations

## Village of Brockport

## For Period Ending 04/30/2016

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
A8160.4010								
	Refuse Collection-Monthly Trash Ren	3,950.00	344.02	3,784.22			165.78	95.80
A8160.4030								
	Refuse Collection-Brush Pick-up	3,900.00	3,600.00	3,856.00			44.00	98.87
A8160.4040								
	Refuse Collection-Special Pick-up (	50.00		35.00			15.00	70.00
A8160.4050								
	Refuse Collection-Coolant Removal	200.00					200.00	
A8170.4010								
	Str Cleaning-Sweeper Repairs	500.00					500.00	
A8170.4020								
	Str Cleaning-Sweeper parts	4,000.00		2,036.46			1,963.54	50.91
A8170.4090								
	Str Cleaning-Miscellaneous	250.00		150.00			100.00	60.00
A8189.4000								
	Sanitation-Landfill Monitoring	8,000.00		2,072.25		5,927.00	0.75	99.99
A8189.4002								
	Sanitation-Landfill-Testing	10,600.00		7,891.00			2,709.00	74.44
A8560.4000								
	Shade Trees-Contractual Expenses (	5,500.00		5,320.00			180.00	96.73
A8560.4010								
	Equipment Repairs	1,200.00		427.48			772.52	35.62
A8560.4030								
	Shade Trees-Supplies	500.00		140.96			359.04	28.19
A8560.4090								
	Shade Trees-Miscellaneous	3,000.00		1,795.58			1,204.42	59.85
A9010.8000								
	NYS Retirement	218,078.00		136,311.13			81,766.87	62.51
A9015.8000								
	Police Retirement System Payments	261,461.00		261,200.00			261.00	99.90
A9030.8000								
	Social Security	172,256.00	12,379.41	154,755.35			17,500.65	89.84
A9040.8000								
	Workers Compensation	125,000.00		89,818.40			35,181.60	71.85
A9045.8000								
	Life Insurance	8,200.00	8.32	7,173.39			1,026.61	87.48
A9050.8000								
	Unemployment Expense	10,000.00					10,000.00	
A9055.8000								
	Disability Insurance	6,000.00	527.48	5,933.44			66.56	98.89
A9055.8100								
	Wellness Insurance	1,300.00					1,300.00	

# Statement of Expenditures, Encumbrances & Appropriations

## Village of Brockport

### For Period Ending 04/30/2016

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
19060.8000	Medical Insurance	437,500.00	36,162.53	383,572.36			53,927.64	87.67
19061.8000	HRA	141,500.00		53,988.40			87,511.60	38.15
19070.8000	Dental Insurance	68,500.00	5,562.17	63,096.70			5,403.30	92.11
19950.8240	Cap Resrv Transfer-DPW Equip Rep	10,000.00					10,000.00	
19950.8510	Cap Resrv Transfer-Smith St Bridge	10,000.00					10,000.00	
	<b>Totals for Fund:</b>	<b>5,499,941.90</b>	<b>302,593.80</b>	<b>4,616,734.23</b>	<b>0.00</b>	<b>29,299.72</b>	<b>853,907.95</b>	<b>84.47</b>
	<b>A (Fund - A)</b>							
	<b>Report totals</b>	<b>5,499,941.90</b>	<b>302,593.80</b>	<b>4,616,734.23</b>	<b>0.00</b>	<b>29,299.72</b>	<b>853,907.95</b>	<b>84.47</b>

**Statement of Actual & Estimated Revenues**

**Water Fund**

**Period Ending - April 30, 2016**



Date: 05/09/2016  
Time: 9:32:13AM

# Statement of Actual & Estimated Revenue

User: DAN  
Page: 1

Village of Brockport  
For Period Ending 04/30/2016  
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	600,000.00	52,529.93	566,523.39	33,476.61	94.42
F2141.0000 Meter Water Sales O/G	505,000.00	38,966.23	399,294.67	105,705.33	79.07
F2144.0000 Water Service Charges	8,000.00	250.00	3,569.29	4,430.71	44.62
F2148.0000 Interest & Penalties	7,550.00	579.60	10,192.16	2,642.16-	135.00
F2401.0000 Interest & Earnings	1,000.00		166.84	833.16	16.68
F2401.1000 Int Earned-Spec Reserves	250.00		5.11	244.89	2.04
<b>Report Totals</b>	<b>1,121,800.00</b>	<b>92,325.76</b>	<b>979,751.46</b>	<b>142,048.54</b>	<b>87.34</b>

**Statement of Expenditures, Encumbrances & Appropriations**

**Water Fund**

**Period Ending - April 30, 2016**

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport  
 For Period Ending 04/30/2016  
 Selecting on FUND from F to F

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
F1440.4000							
Engineer-Contractual Exp	5,000.00		89.00		3,440.00	1,471.00	70.58
F1620.4060							
Bldg. Repairs - Water Dept.	1,000.00		513.27			486.73	51.33
F1680.2000							
It Hardware Software	1,000.00		795.12			204.88	79.51
F1680.4000							
IT Hardware Software	2,500.00		1,294.65			1,205.35	51.79
F1910.4000							
General Insurance	22,500.00		22,500.00				100.00
F1990.4000							
Water-Contingency	6,275.00					6,275.00	
F8310.1010							
Water Clerk/Clerical Support	91,720.00	9,686.43	87,786.31			3,933.69	95.71
F8310.4000							
Water Admin Total CE	1,400.00					1,400.00	
F8310.4010							
Payroll Charges	250.00					250.00	
F8310.4040							
Office Expense	2,200.00	616.00	1,167.42			1,032.58	53.06
F8310.4090							
Miscellaneous	900.00		152.38			747.62	16.93
F8310.4200							
Postage	2,000.00		1,804.00			196.00	90.20
F8320.4000							
Water Purchases	466,000.00	47,463.68	465,607.38			392.62	99.92
F8340.1000							
Water-Labor	101,987.00	5,199.85	87,248.49			14,738.51	85.55
F8340.2020							
Vehicles	68,130.00	15,000.00	83,111.13			14,981.13	121.99
F8340.2040							
Meters	30,000.00	860.00	20,915.76			9,084.24	69.72
F8340.2050							
Wtr Transm - Equipment Other	12,500.00				12,284.00	216.00	98.27
F8340.4000							
Wtr Transm-Ttl Cont Exp	51,725.00	1,377.66	17,315.98		1,325.00	33,084.02	36.04
F8340.400W							
Water Main Replacement West Ave.	2,000.00	12,665.30	14,494.05			12,494.05	724.70
F8340.4010							
Water Main Supplies	9,075.00	244.00	9,056.38			18.62	99.79
F8340.4020							
Vehicle Parts & Supplies	7,427.00		4,628.90		20.02	2,778.08	62.59

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 04/30/2016

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
:8340.4030							
Meter Supplies	1,700.00		1,511.87			188.13	88.93
:8340.4040							
Curb Box Supplies	2,100.00	981.22	1,561.98			538.02	74.38
:8340.4041							
Fuel	5,000.00		925.46			4,074.54	18.51
:8340.4050							
Stone	1,150.00		1,137.99			12.01	98.96
:8340.4060							
Asphalt	2,350.00		387.93			1,962.07	16.51
:8340.4070							
Dirt	4,100.00	360.00	768.00		360.00	2,972.00	27.51
:8340.4080							
Water Transm-Uniforms	1,250.00		710.94			539.06	56.88
:8340.4090							
Miscellaneous	5,900.00	58.21	5,893.79			6.21	99.89
:8340.4100							
Water Transm-Telephone	2,450.00	111.89	1,751.11			698.89	71.47
:8340.4110							
Water Transm-Electricity	5,000.00	548.68	3,974.27			1,025.73	79.49
:8340.4120							
Transm - Sample Testing	26,000.00	5,040.00	24,300.00			1,700.00	93.46
:8340.4130							
Wtr Transm-Drug/Alcohol Testing	250.00		20.13			229.87	8.05
:8340.4140							
Wtr Trans-Equip Repair	850.00					850.00	
:8340.4150							
Wtr Trans-Training	250.00					250.00	
:8340.4160							
Wtr Trans-Concrete	200.00					200.00	
:8340.4170							
Wtr Trans-Gas	100.00		27.55			72.45	27.55
:8340.4171							
Heating Oil	3,000.00	82.40	590.54			2,409.46	19.68
:8340.4180							
Water Transm-Publications	4,000.00	202.05	506.05			3,493.95	12.65
:9010.8000							
NYS Retirement	33,484.00		33,480.00			4.00	99.99
:9030.8000							
Social Security	14,850.00	1,130.65	14,180.51			669.49	95.49
:9040.8000							
Workers Compensation	20,471.00		20,471.00				100.00

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 04/30/2016

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
F9045.8000							
Life Insurance	660.00	660.00	660.00				100.00
F9050.8000							
Unemployment Insurance	504.00					504.00	
F9060.8000							
Hospital Insurance	23,746.00	23,746.00	23,746.00				100.00
F9061.8000							
HRA	12,100.00	12,100.00	12,100.00				100.00
F9070.8000							
Dental Insurance	4,250.00	4,250.00	4,250.00				100.00
F9710.6000							
Serial Bond - Principle payments	30,768.00				30,768.00		
F9710.7000							
Serial Bond - Interest payments	29,728.00		14,863.62			14,864.38	50.00
Totals for Fund:	<b>1,121,800.00</b>	<b>102,288.02</b>	<b>986,298.96</b>	<b>0.00</b>	<b>17,429.02</b>	<b>118,072.02</b>	<b>89.47</b>
F (Fund - F)							
<b>Report totals</b>	<b>1,121,800.00</b>	<b>102,288.02</b>	<b>986,298.96</b>	<b>0.00</b>	<b>17,429.02</b>	<b>118,072.02</b>	<b>89.47</b>

**Statement of Actual & Estimated Revenues**

**Sewer Fund**

**Period Ending - April 30, 2016**

Date: 05/09/2016  
Time: 9:32:27AM

# Statement of Actual & Estimated Revenue

User: DAN  
Page: 1

Village of Brockport  
For Period Ending 04/30/2016  
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	146,419.00	11,005.29	129,445.63	16,973.37	88.41
G2128.0000 Sanitary Sewer- Interest and Penalties	100.00			100.00	
G2401.0000 Interest and Earning- Sewer Fund			4.91	4.91-	
<b>Report Totals</b>	<b>146,519.00</b>	<b>11,005.29</b>	<b>129,450.54</b>	<b>17,068.46</b>	<b>88.35</b>

**Statement of Expenditures, Encumbrances & Appropriations**

**Sewer Fund**

**Period Ending - April 30, 2016**



# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 04/30/2016

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
G8120.2000							
Sanitary Sewers- Equipment	15,000.00	10,000.00	11,551.93			3,448.07	77.01
G8120.4000							
Contractual	30,121.00	889.17	19,910.99			10,210.01	66.10
G8120.4010							
Sanitary Sewers- Truck Parts	4,500.00	549.06	727.90			3,772.10	16.18
G8120.4020							
Sanitary Sewers- Supply Parts	100.00					100.00	
G9710.6000							
Bond Principal	49,232.00					49,232.00	
G9710.7000							
Bond Interest	47,566.00		23,783.29			23,782.71	50.00
Totals for Fund:	<b>146,519.00</b>	<b>11,438.23</b>	<b>55,974.11</b>	<b>0.00</b>		<b>90,544.89</b>	<b>38.20</b>
G (Fund - G)							
<b>Report totals</b>	<b>146,519.00</b>	<b>11,438.23</b>	<b>55,974.11</b>	<b>0.00</b>		<b>90,544.89</b>	<b>38.20</b>

**Budget Transfers & Amendments**

**Period Ending - April, 30, 2016**

Village of Brockport  
Budget Transfer Form  
April-2016

Account Number		From: Description	Account Number	To: Description	Amount	Explanation of Transfer
A1990.4000		Contingency	A1110.4000	Court - Contractual Services	1,000.00	Cost exceeded budget
A1990.4001		Contingency	A1325.4060	Clerk/Treas - Postage	1,500.00	Cost exceeded budget
A1990.4000		Contingency	A1325.4080	Clerk/Treas - Payroll Service	350.00	Cost exceeded budget
A1990.4000		Contingency	A3620.4020	Codes - Training	300.00	Cost exceeded budget
F1990.4000		Contingency	F8320.4000	Water Purchases	6,000.00	Cost exceeded budget
F1990.4000		Contingency	F8340.4000	WaterTrans. - Cont Exp	12,500.00	Cost exceeded budget
F1990.4000		Contingency	F8340.4010	Water - Meter Supplies	175.00	Cost exceeded budget
				Total	21,825.00	

1  
2  
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7

**Purpose:**

- (1) Court - Training for Village Justice
- (2) Court - Ads for Clerk
- (3) Police Dept. - Uniforms New Hires
- (4) Codes - Postages costs exceeded budget
- (5) Water - Purchases exceeded budget
- (6) Water - Cont. exceeded budget
- (7) Water - Meter Supplies exceeded budget

Village of Brockport

April-2016

Budget Amendment Form

Account Number	Description	Amount
A7450.4010	Museum - Adopt A Picture	750.00
		1
	Total Expenditures \$	750.00
	Total Revenues \$	750.00
<b>Purpose:</b>		
(1) Expenditures associated with Museum Adopt A Picture, revenues from sales		



# VILLAGE OF BROCKPORT

49 State Street · Brockport, New York 14420  
Telephone (585) 637-5300 · Fax (585) 637-1045  
Website: [www.brockportny.org](http://www.brockportny.org)

*The Victorian Village on the Erie Canal  
Preserve America Community  
Listed on the State and National Registers of Historic Places  
Certified Local Government  
Tree City USA Community  
Erie Canalway Heritage Award of Excellence  
Climate Smart Community*

## PART-TIME COURT ATTENDANT FOR BROCKPORT VILLAGE COURT

Brockport Village Court seeks 1 individual to serve as Court Attendant part time – working with the other Court Attendant, Village Justices, and Court Clerks (all part time). The work involves maintaining order in the courtroom; convening, recessing and making announcements; directing attendees as to courtroom procedures and regulations; seeing that courtroom is ready for proceedings; taking charge of jury; and answering inquiries about courtroom procedures.

Successful candidate should have: working knowledge of courtroom procedures; skill in addressing a group and giving clear, concise directions; ability to follow directions; ability to maintain order and control over a group; ability to observe and analyze problem situations and exercise good judgment when dealing with situations; ability to maintain confidentiality about court cases; ability to deal effectively with the general public; emotional maturity; tact; proper dress; physical condition commensurate with the demands of the position.

Part time, # of hours will vary each week, typically Fridays from 1pm until court adjourns.  
\$12.50 per hour. No benefits. New York State Retirement System.  
MUST be a Monroe County resident.

Note: This position is currently classified by Civil Service as competitive. Initial hire will be classified as provisional until an exam is offered. For permanency, provisional hire must take and pass exam being reachable on the certification of eligibles. If the Village's application to have the position re-classified as non-competitive gets approved, the exam will not be necessary.

Employment application can be obtained at Brockport Village Hall  
Monday-Friday 8:30am-4:30pm  
or from the Village website: [www.brockportny.org](http://www.brockportny.org)

Completed applications must be turned in with cover letter to:  
Leslie Ann Morelli, Brockport Village Clerk  
Village of Brockport  
49 State Street, Brockport, NY 14420  
or [lmorelli@brockportny.org](mailto:lmorelli@brockportny.org)

**Application deadline: Noon, Wednesday, March 16, 2016**

*Justices to review  
applications + bring  
back hiring  
recommendation  
for  
remaining  
spot*

Mayor Margaret B. Blackman  
Trustee/Deputy Mayor William G. Andrews  
Trustees Annette M. Crane, Katherine J. Kristansen, John D. LaPierre



**CHATFIELD ENGINEERS, P.C.** • 2800 Dewey Avenue • Rochester, New York 14616  
(585) 227-6040 • Fax (585) 227-4233

May 5, 2016

CE #16-1182

Mayor Margaret Blackman  
and Village Board Members  
Village of Brockport  
49 State Street  
Brockport, NY 14420

RE: Village of Brockport  
Clinton Street Water Main Extension

Dear Margaret and Village Board Members:

We have reviewed the above referenced project with respect to the State Environmental Quality Review (SEQR).

We believe that this action is a Type II Action according to the criteria set forth in 6NYCRR Part 617.5 (c)(11). The project has been classified as Type II because it is considered an extension of utility distribution facilities as part of upgrading a building to meet fire code. Type II Actions are actions which have been determined not to have a significant effect on the environment and do not require Environmental Impact Statements or any other determination of procedure under the provisions of SEQR.

Type II actions are exempt or excluded actions and are not subject to review. No further action is required for the project in regards to SEQR. Therefore, we conclude that these actions need no further review under the State Environmental Quality Review Act.

It would be advisable for the Board to recognize, in a formal resolution, that the project is considered a Type II Action under SEQR. We have attached a suggested resolution for your use.

Upon your review, should you have any questions please feel free to call.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Scott Mattison', with a long horizontal flourish extending to the right.

Scott D. Mattison

Enc. (by email only)

cc: Leslie Morelli, Village Clerk  
Harry Donahue, Superintendent of Public Works

### Suggested Resolution

RESOLVED, that in accordance with the New York State Environmental Quality Review (SEQR) procedures, the Village Board of the Village of Brockport has reviewed the significance of and potential environmental impact of the installation of approximately 75 feet of 4-inch water main from Clinton Street to 38 Merchanc Street.

RESOLVED, that the Village Board hearby concurs with Chatfield Engineers, P.C. that the Project is considered a Type II Action in accordance with 6NYCRR Part 617.5 (c)(11); an extension of utility distribution facilities as part of upgrading a building to meet fire code.

RESOLVED, that the Village Board hereby accepts the Environmental Assessment of this project, prepared by Chatfield Engineers, P.C.. The Village Board further declares that, based on the Environmental Assessment, it finds that the projects will result in no significant adverse impacts to the environment and requires no further action.

**Leslie Morelli**

---

**From:** Harry Donahue  
**Sent:** Wednesday, May 11, 2016 3:35 PM  
**To:** Leslie Morelli  
**Subject:** CB14B XW quote (003)  
**Attachments:** CB14B XW quote (003).doc

Leslie,

As promised attached is the roller quote. We would be replacing our current 1985 Smith/Maudlin tow behind roller. We have been experiencing many problems with this roller in the past. The last time we had to get parts for it we had to shop on the internet for them as they are no longer available from the factory.

Harry



# Caterpillar CB14B XW Compact Roller

## DRUM

- \* Two smooth drums:
  - 39 inch wide x 23 inch diameter
  - Control Gravity drum watering system with 39.7 gallon water tank
  - 1 retractable, spring-loaded, self adjusting scraper per drum for asphalt applications and 1 additional fixed per drum for soil applications
- \* Pressurized water spray system

## POWERTRAIN

- \* Caterpillar C1.1, 3 cylinder diesel engine
- \* 21.5 HP gross power
- \* Quick connect for manual break release
- \* Hydrostatic transmission
- \* Service and parking brakes
- \* Drum drive motors in series
- \* Muffler

## ELECTRICAL

- \* Engine start switch with auto preheat
- \* Warning horn
- \* 40 ampere alternator
- \* 12-volt electric starting
- \* Maintenance free 52AH battery, 650 CCA
- \* Back-up alarm
- \* Roading and working lights, includes 2 front headlights, 2 rear lights, 2 front position lights, 1 rear independent working light turn signals, hazard lights
- \* Battery disconnect switch

## STANDARD EQUIPMENT

- \* Locking engine closure
- \* Sight gauge for hyd. tank level
- \* Air restriction indicator
- \* 7.7 gallon fuel tank capacity
- \* 4 transport tie-down and 4 lift points
- \* Quick connect hyd. pressure test ports
- \* Caterpillar O-ring face-seal couplings
- \* Fuel level gauge
- \* Tow hook

## MANUALS

- \* Operator's – maintenance and parts manuals

## OPERATOR ENVIRONMENT

- \* Gauge: Hour meter
- \* Operator warning system indicators:
  - Parking brake engaged
  - High engine coolant temperature
  - Low electrical system voltage
  - Low engine oil pressure
  - Engine preheat
  - Working light indicator
  - Lockable instrument panel vandalism guard
- \* Hydraulic control lever seat with
  - fore and aft adjustment
  - draining capability
  - retractable seat belt 51mm/2 inch
- \* Platform handrails and 2 guardrails
- \* Steering wheel spinner
- \* Foldable ROPS

## DELIVERY

- \* 14 days

**NYS OGS NJPA Heavy Equipment, Contract PC 66988 – delivered - \$27,465.00**