

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, December 18, 2017 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
- **PUBLIC COMMENT:** 5-minute limit per person / state name & address for record & speak directly to entire Board / if a prepared statement - submit hard copy to Clerk (& email electronically next day)

- **GUESTS:** 20-minute limit / state name & address for record & speak directly to entire Board / if a prepared statement or Power Point presentation - submit hard copy to Clerk (& email electronically next day)
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- **CONSENSUS ITEMS:**
 - Approval of minutes – 12/4/17
 - Approval of bills to be paid

- **CLERK REPORT:**
 - Clerk – Leslie Ann Morelli (excused – Treasurer Hendricks to take minutes)
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- **DEPARTMENT REPORTS:** (VB meeting the 3rd Monday of each month)
 - Treasurer – Treasurer Daniel P. Hendricks
 - Financial reports for period ending 11/30/17
 - Any budget amendments & any transfers from contingency
 - 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.
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- **PERSONNEL ITEMS:**
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- **OLD or NEW BUSINESS:**
 - Accept & authorize Mayor to sign Havenwood Meadows Pond Maintenance Agreement
 - Accept & authorize Mayor to sign amended agreement with Executive Carpet Cleaning for 1/1/18-5/31/18
 - Accept & authorize Mayor to sign amended agreement with H2H Cleaning for 1/1/18-5/31/18
 - Authorize LGRMIF grant application
 - Authorize Clean Energy Communities grant application

- **VILLAGE BOARD REPORTS:**
 - 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 February:

- ❖ Village Hall closed: Monday, 12/25
- ❖ Village Hall closed: Monday, 1/1
- ❖ Village Hall closed: Monday, 1/15
- ❖ Village Board work session: 7pm Monday, 1/22 (budget – with Treasurer & Department Heads)
- ❖ Village Board meeting: 7pm Monday, 2/5
- ❖ Village Hall closed: Monday, 2/19
- ❖ Village Board work session: 7pm Monday, 2/26 (budget – with Treasurer)

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

Statement of Actual & Estimated Revenues - General Fund

Statement of Actual & Estimated Revenue

Village of Brockport
For Period Ending 11/30/2017
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	519,975.00			519,975.00	
A1001.0000					
Real Property Taxes	2,689,530.00		2,689,530.00		100.00
A1081.0000					
In-Lieu-Of Taxes	13,560.00		40,559.26	26,999.26-	299.11
A1090.0000					
Int & Penalties on Taxes	13,000.00	624.16	8,355.31	4,644.69	64.27
A1120.0000					
County Sales Tax	1,620,000.00	460,089.65	610,819.82	1,009,180.18	37.70
A1130.0000					
Utility Gross Receipts Tax	65,000.00	18,588.85	50,495.82	14,504.18	77.69
A1170.0000					
Franchise Tax	60,000.00		36,016.61	23,983.39	60.03
A1230.0000					
Clerk/Treasurer Fees	1,610.00	160.00	909.31	700.69	56.48
A1520.0000					
Police Fees	500.00	75.00	180.00	320.00	36.00
A1560.0000					
Safety Inspections	55,000.00	3,609.00	27,347.08	27,652.92	49.72
A1710.0000					
Public Works Services	5,000.00	3,165.35	13,255.14	8,255.14-	265.10
A1789.0000					
Docking Fees	5,000.00		5,636.00	636.00-	112.72
A2089.0000					
Farmers Market Fees	2,500.00	370.00	2,740.00	240.00-	109.60
A2110.0000					
Zoning Fees	1,000.00		400.00	600.00	40.00
A2115.0000					
Planning Fees	825.00	90.00	450.00	375.00	54.55
A2389.2000					
Monroe Cty - Election Rmb	50.00		1,913.20	1,863.20-	3826.40
A2389.3000					
Monroe County - DWI	18,000.00	930.00	1,947.22	16,052.78	10.82
A2389.8000					
Monroe Ctny-CD Block Grants	35,000.00			35,000.00	
A2389.9001					
SCS Contribution- Crossing Guards	5,000.00		5,000.00		100.00
A2401.0000					
Interest & Earnings	1,500.00	1,899.97	6,741.43	5,241.43-	449.43
A2545.0000					
Bus / Occupation License	45,000.00	2,225.00	46,700.00	1,700.00-	103.78
A2590.0000					
Permits	3,500.00		3,350.00	150.00	95.71
A2610.0000					
Fines & Forfeitures	150,000.00		40,656.00	109,344.00	27.10
A2650.0000					
Scrap Sales	1,000.00		517.63	482.37	51.76
A2655.0000					
Minor Sales	3,500.00			3,500.00	
A2655.0001					
Minor Sales - Museum (Adopt A Picture)	945.00	795.00	1,464.85	519.85-	155.01
A2665.0000					
Sale of Equipment			13,975.00	13,975.00-	
A2680.0000					
Insurance Recoveries	20,495.00		8,965.96	11,529.04	43.75
A2690.0000					
Other Comp - Reimbursement	3,150.00		638.18	2,511.82	20.26
A2701.0000					
Refund of P/Y Exp	25,000.00		14,193.55	10,806.45	56.77
A2705.0000					
Gifts & Donations		73.00	5,073.00	5,073.00-	

Date: 12/13/2017
Time: 4:47:10PM

Statement of Actual & Estimated Revenue

User: DAN
Page: 2

Village of Brockport
For Period Ending 11/30/2017
Selecting on FUND from A to A

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
A2705.2000					
Donations - Tower Clock		335.00	26,093.56	26,093.56-	
A2770.0000					
Other Unclassified	2,000.00		30.50	1,969.50	1.53
A3001.0000					
State Aid - AIM	120,000.00		118,223.00	1,777.00	98.52
A3005.0000					
State Aid-Mortgage Tax	30,000.00		16,274.55	13,725.45	54.25
A3089.7000					
State Aid - Other	35,725.00	15,203.01	28,459.55	7,265.45	79.66
A3089.7001					
State Aid, CHIPS	125,291.00		8,862.99	116,428.01	7.07
A3089.8000					
State Aid-CD Grants	1,950.00			1,950.00	
Report Totals	5,679,606.00	508,232.99	3,835,774.52	1,843,831.48	67.54

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - General Fund

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 11/30/2017

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	14,922.00	1,176.64	7,059.84			7,862.16	47.31
A1010.4000							
Trustees-Contractual Expenses	36,000.00	9,000.00	27,000.00			9,000.00	75.00
A1010.4030							
Trustees-Conference Exp	2,000.00	26.42	26.42			1,973.58	1.32
A1010.4031							
Publications	1,850.00		200.00			1,650.00	10.81
A1010.4090							
Trustees-Miscellaneous	250.00					250.00	
A1110.1000							
Court - Personnel Services	94,864.00	13,679.88	51,795.03			43,068.97	54.60
A1110.2000							
Court - Equipment	1,500.00		132.00			1,368.00	8.80
A1110.4000							
Court - Contractual Services	12,500.00	4,102.94	10,924.76			1,575.24	87.40
A1110.4060							
Court - Postage	1,250.00					1,250.00	
A1210.1000							
Mayor-Personal Services	10,154.00	842.75	5,056.50			5,097.50	49.80
A1210.4000							
Mayor-Contractual Expenses	75.00					75.00	
A1210.4010							
Mayor-Telephone	1,500.00	132.41	794.04			705.96	52.94
A1210.4050							
Mayor-Conference Exp	1,500.00					1,500.00	
A1210.4090							
Mayor-Miscellaneous	50.00		25.00			25.00	50.00
A1320.4000							
Auditor-Contractual Expenses	11,300.00	9,000.00	9,000.00			2,300.00	79.65
A1325.1000							
Cirk/Treas-Personal Services	150,193.00	14,860.14	65,731.83			84,461.17	43.76
A1325.4000							
Cirk/Treas-Total Contractual Expense	2,000.00	25.00	250.00			1,750.00	12.50
A1325.4010							
Cirk/Treas-Telephone	6,000.00	331.04	1,985.13			4,014.87	33.09
A1325.4020							
Cirk/Treas-Office Supplies	4,750.00	156.97	2,284.40			2,465.60	48.09
A1325.4030							
Cirk/Treas-Computer Supplies	12,500.00		12,488.23			11.77	99.91
A1325.4050							
Cirk/Treas-Membership Fees	300.00		290.00			10.00	96.67
A1325.4060							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 11/30/2017

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
Clrk/Treas-Postage	6,000.00	1,000.00	5,374.66			625.34	89.58
A1325.4070							
Clrk/Treas-Copier Expenses	5,000.00	340.17	2,217.51			2,782.49	44.35
A1325.4080							
Clrk/Treas-Payroll Expense	5,500.00		633.19			4,866.81	11.51
A1325.4090							
Clrk/Treas-Miscellaneous	6,000.00	777.87	4,326.99		112.50	1,560.51	73.99
A1325.4100							
Clrk/Treas - Publications	4,500.00		3,219.04			1,280.96	71.53
A1325.4110							
Clrk/Treas-Training	2,750.00		1,528.63			1,221.37	55.59
A1325.4120							
Clrk/Treas-Tax Bill Processing	2,000.00		700.00			1,300.00	35.00
A1420.4000							
Law-Total Contractual Expenses	45,000.00	2,800.00	13,600.00			31,400.00	30.22
A1440.4000							
Engineer-Total Contractual Expense	5,000.00		884.00			4,116.00	17.68
A1450.4010							
Elections-Inspector Salaries	1,150.00		1,100.00			50.00	95.65
A1450.4020							
Elections-Legal Notice Publication	360.00		336.83			23.17	93.56
A1450.4030							
Elections-Supplies	550.00		475.00			75.00	86.36
A1490.1000							
Pub Wrks Admin-Total Personal Ser	136,978.00	9,987.45	46,904.92			90,073.08	34.24
A1490.4020							
Pub Wrks Admin-Conference Exp	1,200.00	559.00	799.00			401.00	66.58
A1490.4030							
Office Supplies/Postage	900.00	12.50	162.14			737.86	18.02
A1490.4040							
Permits, Licenses, Fees	300.00		205.00			95.00	68.33
A1490.4090							
Pub Wrks Admin-Miscellaneous	300.00					300.00	
A1620.2010							
Bldg Purchase - 127 Main St.	250,000.00	250,000.00	250,000.00				100.00
A1620.4010							
Bldgs-127 Main St.	41,700.00	5,000.00	5,000.00			36,700.00	11.99
A1620.4020							
Natural Gas-DPW	6,000.00	211.73	340.91			5,659.09	5.68
A1620.4021							
Bldgs-Gas 1 Clinton Street	1,500.00	55.76	133.55			1,366.45	8.90
A1620.4022							
Bldgs-Gas 49 State Street	2,000.00	111.30	261.99			1,738.01	13.10

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 11/30/2017

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
A1620.4026						2,000.00	
Bldgs. Gas - 127 Main St.	2,000.00						
A1620.4030						4,733.84	24.86
Electric-DPW	6,300.00	237.51	1,566.16				
A1620.4031						7,821.58	21.78
Bldgs-Electric-1 Clinton Street	10,000.00	444.21	2,178.42				
A1620.4032						340.47	94.33
Bldgs-Electric-49 State Street	6,000.00	4,362.34	5,659.53				
A1620.4034						193.85	35.38
Elec- Main St Sign	300.00	21.23	106.15				
A1620.4036						4,000.00	
Bldgs. - Electric - 127 Main St.	4,000.00						
A1620.4050						828.47	52.66
Bldgs-Janitorial Supplies	1,750.00	293.37	921.53				
A1620.4051						2,205.38	46.86
Bldgs-Janitor Supplies- Clinton St	4,150.00	624.00	1,944.62				
A1620.4052						3,241.64	27.96
Bldgs-Janitor Supplies-State Street	4,500.00	324.00	1,258.36				
A1620.4060						21,933.06	26.89
Bldgs-Repair Items	30,000.00	4,080.40	8,066.94				
A1620.4070						1,128.76	37.29
Telephone - DPW	1,800.00	111.89	671.24				
A1620.4090						2,632.00	32.94
Bldgs-Miscellaneous	3,925.00		1,293.00				
A1620.4095						1,797.00	88.77
Bldgs. - Electric Charging Stations	16,000.00		14,203.00				
A1640.4000						2,900.00	
Central Garage- Contractual Expens.	2,900.00						
A1640.4010						913.75	8.63
Fasteners	1,000.00		86.25				
A1640.4020						475.88	4.82
Auto -Electrical	500.00		24.12				
A1640.4040						749.80	11.79
Tools	850.00	16.10	100.20				
A1640.4050						17.14	97.36
Welding Supplies	650.00	226.72	632.86				
A1640.4060						1,840.04	36.00
Fuel Additives/Oil	2,875.00	190.00	1,034.96				
A1640.4061						57.47	88.51
Oil Expenditures (Not Fuel Oil)	500.00	442.53	442.53				
A1640.4070						1,323.63	47.05
Shop Supplies	2,500.00	237.13	1,176.37				
A1640.4080							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 11/30/2017

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
Hydraulic Supplies	500.00		304.92			195.08	60.98
A1640.4090							
Miscellaneous	3,925.00	318.46	1,505.19			2,419.81	38.35
A1670.4000							
Central Mailing	2,000.00	454.59	909.18			1,090.82	45.46
A1680.2000							
IT Hardware Software	2,500.00				336.59	2,163.41	13.46
A1680.4000							
IT Hardware Software	15,500.00	7,009.34	15,166.79			333.21	97.85
A1910.4000							
Unallocated Insurance	59,000.00		58,751.04			248.96	99.58
A1920.4000							
Municipal-Membership Dues	5,200.00		4,740.00			460.00	91.15
A1950.4000							
Taxes on Village Property	1,300.00					1,300.00	
A1990.4000							
Contingency-Allocation Only	78,000.00					78,000.00	
A3120.1000							
Police-Total Personal Services	1,224,192.00	158,058.88	633,883.18			590,308.82	51.78
A3120.1040							
Police-Crossing Guards	12,432.00		822.25			11,609.75	6.61
A3120.1055							
Police-Secretaries P/T	61,698.00	1,812.80	18,755.76			42,942.24	30.40
A3120.1060							
Overtime	70,000.00	13,590.84	44,191.48			25,808.52	63.13
A3120.2020							
Police-Firearms	2,250.00	1,557.40	1,664.44			585.56	73.98
A3120.2040							
Police-Office Furniture/Equip	550.00		249.90			300.10	45.44
A3120.2051							
Police-Computer Software	6,300.00		957.78			5,342.22	15.20
A3120.4000							
Police-Total Contractual	4,000.00					4,000.00	
A3120.4001							
Police - Insurance Law Enforcement	17,350.00		17,350.00				100.00
A3120.4010							
Police-Telephone	9,500.00	1,094.00	4,695.09			4,804.91	49.42
A3120.4015							
Police - K-9 Initiative - Contractual/Supplies	1,500.00		1,174.09			153.34	89.78
A3120.4020							
Police-Office Supplies/Postage	3,150.00	604.55	1,192.64			1,805.40	42.69
A3120.4030							
Police-Fleet Maintenance	3,200.00	569.07	2,022.87			849.97	73.44

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 11/30/2017

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	2,100.00	449.10	2,040.05			59.95	97.15
A3120.4032							
Police-Fleet Supplies & Equip	7,150.00		7,139.03			10.97	99.85
A3120.4040							
Police-Fuel	17,000.00		6,049.51			10,950.49	35.59
A3120.4060							
Police-Maintenance Contracts	3,550.00		580.00		2,510.00	460.00	87.04
A3120.4065							
Office Equip Lease/Rental	7,350.00	317.47	2,039.25			5,310.75	27.74
A3120.4080							
Police-Quarter Master Unit	6,750.00	437.96	1,925.32		4,769.99	54.69	99.19
A3120.4090							
Police-Miscellaneous	3,225.00		357.85			2,867.15	11.10
A3120.4100							
Affiliations	250.00					250.00	
A3120.4105							
Training, School, Conferences	1,050.00		1,042.00			8.00	99.24
A3120.4110							
Police-Publications	550.00				99.25	450.75	18.05
A3120.4120							
Police-Supplies/Life Safety Supplies	5,275.00	548.09	5,257.26			17.74	99.66
A3120.4130							
Police-Computer Supplies	1,100.00		60.70		518.95	520.35	52.70
A3120.4150							
Police-Special Enforcement	2,550.00	1,242.94	1,242.94			1,307.06	48.74
A3120.4155							
Police- STOP DWI	12,300.00	3,018.00	6,339.00			5,961.00	51.54
A3120.4160							
Police-Bike Patrol	400.00		140.57			259.43	35.14
A3120.4165							
Police - Traffic Safety Grant	4,320.00		3,086.00			1,234.00	71.44
A3120.4170							
Police-Explorer Post	650.00		217.00			433.00	33.38
A3120.4175							
Police - Monroe County "Crackdown"	1,900.00		1,398.00			502.00	73.58
A3120.4180							
Police-Community Service	300.00					300.00	
A3120.4220							
Police-Special Events	250.00					250.00	
A3120.4230							
Police-NYS Accreditation	50.00					50.00	
A3120.4240							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 11/30/2017
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
Police-Less Lethal Training Equip	1,300.00					1,300.00	
A3310.4010							
Traffic Control-Signal	600.00	12.66	65.75			534.25	10.96
A3310.4020							
Traffic Control-Paint	1,500.00		219.34			1,280.66	14.62
A3310.4030							
Traffic Control-Signs	2,500.00		691.52			1,808.48	27.66
A3310.4040							
Traffic Control-Channels & Posts	1,300.00					1,300.00	
A3310.4090							
Traffic Control-Miscellaneous	400.00		93.71			306.29	23.43
A3620.1000							
Safety Insp-Total Personal Services	127,866.00	10,392.12	50,539.05			77,326.95	39.53
A3620.2000							
Safety Insp-Equipment	35,800.00		279.98		30,873.17	4,646.85	87.02
A3620.4000							
Safety Insp-Total Contractual Expens	1,300.00					1,300.00	
A3620.4010							
Cellular/Telephone	1,600.00	487.73	766.20			833.80	47.89
A3620.4020							
Training	2,200.00	99.31	595.53			1,604.47	27.07
A3620.4030							
Safety Insp-Computer Supplies	2,000.00		768.50			1,231.50	38.43
A3620.4040							
Fuel	500.00		168.36			331.64	33.67
A3620.4050							
Association Dues	350.00		48.00			302.00	13.71
A3620.4080							
Safety Insp-Uniforms	210.00					210.00	
A3620.4090							
Miscellaneous	1,500.00	28.68	750.33			749.67	50.02
A3620.4200							
Postage	2,000.00					2,000.00	
A3620.4210							
Vehicle Maintenance	150.00					150.00	
A5110.1000							
Str Maint-Total Personal Services	568,031.00	71,733.93	341,318.82			226,712.18	60.09
A5110.2080							
Str Maint-Other Equip-Over \$10,000	89,750.00		57,261.46			32,488.54	63.80
A5110.4000							
Str Maint-Total Contractual Expense	500.00		289.22			210.78	57.84
A5110.4010							
Str Maint-Telephone	1,500.00	291.19	951.55			548.45	63.44

Statement of Expenditures, Encumbrances & Appropriations

Date: 12/13/2017
Time: 4:51:13PM

Village of Brockport
For Period Ending 11/30/2017
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		87.83			24,912.17	0.35
A5110.4042 Str Maint-Regular Fuel	19,000.00	1,416.80	10,963.58			8,036.42	57.70
A5110.4050 Str Maint-Tools	900.00	33.21	538.21			361.79	59.80
A5110.4060 Str Maint-Stone	3,000.00	171.19	1,564.09			1,435.91	52.14
A5110.4070 Str Maint-Asphalt	80,000.00	40,173.47	52,397.90			27,602.10	65.50
A5110.4080 Str Maint-Uniforms	4,700.00	2,484.17	4,506.28		52.09	141.63	96.99
A5110.4085 Str Maint-Shoes/Boots	1,800.00		1,017.26			782.74	56.51
A5110.4090 Str Maint-Miscellaneous	4,000.00	241.11	3,106.36			893.64	77.66
A5110.4100 Str Maint-Equipment Parts	5,800.00	553.19	3,822.90		6,423.60	4,446.50-	176.66
A5110.4110 Str Maint-Truck Parts	4,600.00	2,218.83	5,819.38		900.00	2,119.38-	146.07
A5110.4130 Str Maint-Physicals/Drug Testing	800.00		200.00			600.00	25.00
A5110.4140 Str Maint-Buildings	1,200.00					1,200.00	
A5110.4150 Str Maint-Concrete	2,200.00		13.28			2,186.72	0.60
A5110.4160 Str Maint-Fill Material	100.00		44.00			56.00	44.00
A5110.4165 Str Maint-Top Soil	1,000.00		360.00			640.00	36.00
A5110.4170 Str Maint-Shop Supplies	500.00		126.05			373.95	25.21
A5110.4180 Str Maint-Training/Travel	200.00		146.59			53.41	73.30
A5110.4190 Str Maint-Grass Seed	500.00		149.97			350.03	29.99
A5110.4200 Str Maint-Publications	150.00					150.00	
A5110.4210 Str Maint-Manholes & Covers	1,000.00					1,000.00	
A5110.4220 Str Maint-Office Supplies	100.00	32.98	32.98			67.02	32.98
A5110.4230							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 11/30/2017
Selecting on FUND from A to A

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Str Maint-Equip Rental	100.00					100.00	
A5112.2000		64,941.74	126,014.51			2.49	100.00
CHIPS Work	126,017.00						
A5142.2000						7,000.00	
Snow Plowing-Equipment-Plows	7,000.00						
A5142.4010			347.43			31,652.57	1.09
Snow Plowing-Salt	32,000.00						
A5142.4015						6,000.00	
Snow Plowing-Deicer	6,000.00						
A5142.4030						5,000.00	
Snow Plowing-Plow Parts	5,000.00						
A5142.4090						115.90	42.05
Snow Plowing-Contractual Expenses	200.00	84.10	84.10				
A5182.4010							
Street Lighting-Electricity	80,000.00	18,878.86	55,957.45			24,042.55	69.95
A5182.4030							
Street Lighting-Repairs	6,000.00	3,649.00	5,948.20			51.80	99.14
A5182.4040						1,500.00	
Street Lighting-Parts	1,500.00						
A5182.4090						100.00	
Street Lighting-Contractual Expense	100.00						
A5410.4010							
Sidewalks-Concrete	10,000.00	3,007.50	6,346.30			3,653.70	63.46
A5410.4020						110.42	81.60
Sidewalks-Stone	600.00		489.58				
A5410.4090						486.41-	197.28
Sidewalks-Contractual Expenses-Mis	500.00	812.54	986.41				
A5650.4020						200.00	
Paint	200.00						
A5650.4030						2.55	98.73
Signs	200.00		197.45				
A5650.4040						200.00	
Posts	200.00						
A6410.4000						166.19	97.07
Welcome Center - Contractual/Sup	5,675.00	481.84	5,508.81				
A6410.4050						95.00-	
Econ Devel-Publicity		95.00	95.00				
A6410.4200						648.06	69.50
Welcome Center	2,125.00	365.00	1,476.94				
A6520.4000						500.00	80.00
Farmer's Mkt Manager	2,500.00		2,000.00				
A7140.2000						8,500.00	
ParksCommittee Equip Supplies Etc.	8,500.00						

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 11/30/2017

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
A7140.2010							
Park/Playgrounds-Playground Equip	9,400.00		9,331.00			69.00	99.27
A7140.2020							
Parks/Playgrounds-Mower Lease Pa	2,150.00	179.08	1,099.48			1,050.52	51.14
A7140.4000							
Parks & Playgrounds-Totals Contrac	1,000.00		35.84			964.16	3.58
A7140.4010							
Parks/Playgrounds-Equipment Repai	500.00		168.96			331.04	33.79
A7140.4020							
Parks/Playgrounds-Maintenance Sup	4,000.00		3,671.44			328.56	91.79
A7140.4030							
Parks/Playgrounds-Gardening	400.00		20.97			379.03	5.24
A7140.4090							
Parks/Playgrounds-Miscellaneous	1,000.00		941.85			58.15	94.19
A7415.4000							
Seymour Library	189,515.00		189,514.90			0.10	100.00
A7450.4000							
Museum-Contractual Expenses	3,000.00	1,296.64	1,722.12			1,277.88	57.40
A7450.4010							
Museum - Adopt A Picture Expenses	895.00	45.00	434.46			460.54	48.54
A7510.4000							
Total Contractual Expenses	1,200.00		400.00			800.00	33.33
A7510.4030							
CLG Historic Home Imp Grant	1,950.00		1,950.00				100.00
A7510.4090							
Historian-Miscellaneous	200.00					200.00	
A7520.4000							
Historical Property-Cont. Exp. - Towe			10,750.00		10,750.00	21,500.00-	
A7550.4040							
Celebrations-Special Events	1,000.00	435.00	249.55			750.45	24.96
A7550.4050							
Celebrations-Electric	600.00	23.02	127.04			472.96	21.17
A7550.4090							
Celebrations-Miscellaneous	1,200.00		168.31-			1,368.31	14.03-
A8010.4010							
Zoning- Member Stipends	525.00	65.00	195.00			330.00	37.14
A8010.4020							
Zoning-Conference Expense	255.00		216.44			38.56	84.88
A8010.4300							
Zoning-Publications	170.00	45.49	122.37			47.63	71.98
A8020.1000							
Planning Board-Personal Services	6,004.00	585.50	3,667.07			2,336.93	61.08
A8020.4020							

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 11/30/2017

Selecting on FUND from A to A

ACCOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Planning Board-Conference Expense	185.00				185.00	
A8020.4030						
Planning Board-Board Expenses	1,065.00	1,317.52			252.52-	123.71
A8020.4300						
Planning Board-Publications	50.00	26.38			23.62	52.76
A8140.4010						
Storm Sewer-Supply Parts	8,775.00	8,306.40			468.60	94.66
A8140.4020						
Strom Sewer-Maintenance Supplies	1,200.00				1,200.00	
A8140.4090						
Storm Sewers-Miscellaneous	4,000.00	3,671.00			329.00	91.78
A8160.4010						
Refuse Collection-Monthly Trash Ren	3,950.00	2,120.98			1,829.02	53.70
A8160.4030						
Refuse Collection-Brush Pick-up	3,600.00	256.00			3,344.00	7.11
A8160.4040						
Refuse Collection-Special Pick-up (50.00				50.00	
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	2,000.00	184.60			1,815.40	9.23
A8170.4090						
Str Cleaning-Miscellaneous	250.00	81.34			168.66	32.54
A8189.4002						
Sanitation-Landfill-Testing	5,000.00				5,000.00	
A8560.4010						
Equipment Repairs	1,200.00	197.57			1,002.43	16.46
A8560.4020						
Shade Trees-New Tree Purchases	800.00				800.00	
A8560.4030						
Shade Trees-Supplies	280.00	44.99			235.01	16.07
A8560.4090						
Shade Trees-Miscellaneous	3,920.00	3,912.36			7.64	99.81
A9010.8000						
NYS Retirement	155,000.00	128,795.00			26,205.00	83.09
A9015.8000						
Police Retirement System Payments	245,778.00	195,187.00			50,591.00	79.42
A9030.8000						
Social Security	191,736.00	96,271.90			95,464.10	50.21
A9040.8000						
Workers Compensation	125,000.00	67,912.00			57,088.00	54.33

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 11/30/2017

Selecting on FUND from A to A

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A9045.8000							
Life Insurance	8,750.00	734.00	5,109.92			3,640.08	58.40
A9050.8000							
Unemployment Expense	5,000.00					5,000.00	
A9055.8000							
Disability Insurance	6,800.00	588.00	4,074.50			2,725.50	59.92
A9060.8000							
Medical Insurance	494,630.00	48,263.02	320,872.67			173,757.33	64.87
A9061.8000							
HRA	150,700.00	8,055.63	32,694.14			118,005.86	21.69
A9070.8000							
Dental Insurance	65,636.00	6,252.82	44,308.79			21,327.21	67.51
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	
Totals for Fund:	5,679,606.00	1,231,099.52	3,306,815.26	0.00	57,997.83	2,314,792.91	59.24
A (Fund - A)							
Report totals	5,679,606.00	1,231,099.52	3,306,815.26	0.00	57,997.83	2,314,792.91	59.24

Village of Brockport

Statement of Actual & Estimated Revenues - Water Fund

Statement of Actual & Estimated Revenue

Village of Brockport
 For Period Ending 11/30/2017
 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	675,000.00	58,472.17	329,037.04	345,962.96	48.75
F2141.0000					
Meter Water Sales O/G	564,000.00	52,545.08	252,584.86	311,415.14	44.78
F2144.0000					
Water Service Charges	9,090.00	20.00	1,310.00	7,780.00	14.41
F2148.0000					
Interest & Penalties	10,000.00	824.74	4,989.35	5,010.65	49.89
F2389.8000					
Monroe Cty CDBG Water Fund	8,000.00			8,000.00	
F2401.0000					
Interest & Earnings	1,250.00		1,526.04	276.04-	122.08
Report Totals	1,267,340.00	111,861.99	589,447.29	677,892.71	46.51

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - Water Fund

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 11/30/2017
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		816.00			6,684.00	10.88
F1620.4060							
Bldg. Repairs - Water Dept.	1,000.00					1,000.00	
F1680.2000							
It Hardware Software	1,000.00					1,000.00	
F1680.4000							
IT Hardware Software	2,500.00		342.86			2,157.14	13.71
F1910.4000							
General Insurance	22,500.00		22,500.00				100.00
F1990.4000							
Water-Contingency	26,750.00					26,750.00	
F8310.1000							
Water-Supervision	95,910.00	6,847.20	32,408.60			63,501.40	33.79
F8310.4000							
Water Admin Total CE	1,400.00					1,400.00	
F8310.4010							
Payroll Charges	250.00					250.00	
F8310.4040							
Office Expense	1,800.00					1,800.00	
F8310.4090							
Miscellaneous	900.00					900.00	
F8310.4200							
Postage	2,400.00					2,400.00	
F8320.4000							
Water Purchases	558,400.00	56,774.60	257,975.62			300,424.38	46.20
F8340.1000							
Water-Labor	136,415.00	14,657.08	68,971.23			67,443.77	50.56
F8340.2020							
Vehicles	88,130.00		34,152.13			53,977.87	38.75
F8340.2040							
Meters	8,000.00		893.26			7,106.74	11.17
F8340.2050							
Wtr Transm - Equipment Other	12,500.00		2,500.00			10,000.00	20.00
F8340.4000							
Wtr Transm-Ttl Cont Exp	42,825.00	563.32	41,625.78			1,199.22	97.20
F8340.4010							
Water Main Supplies	8,000.00		2,101.05			5,898.95	26.26
F8340.4020							
Vehicle Parts & Supplies	7,427.00		219.00			7,208.00	2.95
F8340.4030							
Meter Supplies	500.00					500.00	

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 11/30/2017

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
F9055.8000							
Disability Insurance	729.00					729.00	
F9060.8000							
Hospital Insurance	24,332.00					24,332.00	
F9061.8000							
HRA	15,510.00		11,074.23			4,435.77	71.40
F9070.8000							
Dental Insurance	5,925.00					5,925.00	
F9710.6000							
Serial Bond - Principle payments	34,614.00					34,614.00	
F9710.7000							
Serial Bond - Interest payments	27,110.00	13,554.78	13,554.78			13,555.22	50.00
Report totals	1,267,340.00	129,762.58	546,438.30	0.00	160.07	720,741.63	43.13

Village of Brockport

Statement of Actual & Estimated Revenues - Sewer Fund

Date: 12/13/2017
Time: 4:50:17PM

Statement of Actual & Estimated Revenue

User: DAN
Page: 1

Village of Brockport
For Period Ending 11/30/2017
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	148,385.00	14,597.49	72,028.01	76,356.99	48.54
G2128.0000					
Sanitary Sewer- Interest and Penalties	100.00			100.00	
G2389.8000					
Monroe Cty CDBG Sewer Fund	75,000.00			75,000.00	
G2401.0000					
Interest and Earning- Sewer Fund			24.70	24.70-	
Total for Fund: G (Fund - G)	223,485.00	14,597.49	72,052.71	151,432.29	32.24
Report Totals	223,485.00	14,597.49	72,052.71	151,432.29	32.24

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - Sewer Fund

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 11/30/2017

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		2,500.00			12,500.00	16.67
G8120.4000							
Contractual	30,121.00	468.48	10,370.93			19,750.07	34.43
G8120.400M							
Monroe Cty CDBG Monroe	75,000.00	31,364.63	74,812.45			187.55	99.75
G8120.4010							
Sanitary Sewers- Truck Parts	4,500.00		971.68			3,528.32	21.59
G8120.4020							
Sanitary Sewers- Supply Parts	100.00		27.03			72.97	27.03
G9710.6000							
Bond Principal	55,386.00					55,386.00	
G9710.7000							
Bond Interest	43,378.00	21,689.00	21,689.00			21,689.00	50.00
Totals for Fund:	223,485.00	53,522.11	110,371.09	0.00		113,113.91	49.39
G (Fund - G)							
Report totals	223,485.00	53,522.11	110,371.09	0.00		113,113.91	49.39

Village of Brockport

Budget Amendments & Budget Transfers

**Village of Brockport
Budget Amendment Form**

Account Number	Description	Amount
Expenditures:		
A5112.2000	CHIPS Road Funds	41,000.00 (1)
A6410.4200	Welcome Center	1,000.00 (2)
A7450.4010	Museum - Adopt A Picture	500.00 (3)
	Total	42,500.00
	Total General Fund Expense Budget Before Amendment	5,637,106.00
	Amendment	42,500.00
	Total General Fund Expense Budget	5,679,606.00
Revenues:		
A3089.701	CHIPS State Aid	41,000.00 (1)
A1789.000	Docking Fees	1,000.00 (2)
A2655.0001	Minor Sales - Museum Adopt A Picture	500.00 (3)
	Total	42,500.00
	Total General Fund Revenue Budget Before Amendment	5,637,106.00
	Amendment	42,500.00
	Total General Fund Revenue Budget	5,679,606.00

(1) Increase CHIPS Expense and Revenues

(2) Increase Welcome Center Budget, Revenues for Dock Fees Also increased

(3) Increase Museum Budget for Adopt A Picture Program, Revenues for Minor Sales Also Increased

Requested By: Daniel P. Hendricks
(Treasurer)

**Village of Brockport
Budget Amendment Form**

Account Number	Description	Amount
Expenditures:		
G8120.400M	Monroe County CDBG Sewer Fund	31,000.00 (1)
	Total	31,000.00
	Total Sewer Fund Expense Budget Before Amendment	192,485.00
	Amendment	31,000.00
	Total Sewer Fund Expense Budget	223,485.00
Revenues:		
G2389.8000	Monroe County CDBG Sewer Fund	31,000.00 (1)
	Total	31,000.00
	Total Sewer Fund Revenue Budget Before Amendment	192,485.00
	Amendment	31,000.00
	Total Sewer Fund Revenue Budget	223,485.00

Purpose: (1)Increase Sewer Budget for Sewer Project CDBG Funds Monroe County

**Requested By: Daniel P. Hendricks
(Treasurer)**

Village of Brockport
Budget Transfer Form

Account		From:		Account		To:		Amount		Explanation of Transfer	
Number	Description	Description	Number	Number	Description	Amount	Description	Amount	Description	Amount	Description
A1990.4000	Contingency		A1110.4000		Court - Contractual	2,500.00		2,500.00	Court Expenditures	2,500.00	(1)
A1990.4000	Contingency		A1620.4050		Bdgs. - Janitorial Supplies	1,000.00		1,000.00	Building Supplies	1,000.00	(2)
A1990.4000	Contingency		A3120.4031		Police - Fleet Repairs	500.00		500.00	Vehicle Repairs	500.00	(3)
					Total			4,000.00		4,000.00	

Purpose:

- (1) Transfer for Court Expenditures, expenses are exceeding budget
- (2) Transfer for Cleaning services, expenses are exceeding budget
- (3) Transfer for Vehicle Repairs, expenses are exceeding budget

Requested By: Daniel P. Hendricks
(Treasurer)

STORMWATER MANAGEMENT/BMP FACILITIES MAINTENANCE AGREEMENT

THIS AGREEMENT, made and entered into this ___ day of _____, 20___, by "landowner" Chromium Development LLC hereinafter called the "Landowner" and between and the Village of Brockport, hereinafter called the "VILLAGE".

WITNESSETH, that

WHEREAS, the Landowner is the owner of certain real property described as MCCORMICK LANE REAR as recorded by deed in the land records of MONROE COUNTY, with a Tax Map/Parcel Identification Number of 069.10-5-8.211 Monroe County NY, Deed Book 11810 Page 252, hereinafter called the "Property".

WHEREAS, the Landowner is proceeding to build on and develop the property; and

WHEREAS, the Site Plan/Subdivision Plan known as HAVENWOOD MEADOWS, hereinafter MCCORMICK PLACE called the "Plan", which is expressly made a part hereof, as approved or to be approved by the VILLAGE, provides for a stormwater management/BMP facilities within the confines of the property; and

WHEREAS, the VILLAGE and the Landowner, its successors and assigns, including any homeowners association, agree that the health, safety, and welfare of the residents of VILLAGE, require that on-site stormwater management/BMP facilities be constructed and maintained on the Property; and

WHEREAS, the VILLAGE requires that on-site stormwater management/BMP facilities as shown on the Plan be constructed and adequately maintained by the Landowner, its successors and assigns, including any homeowner's association.

NOW, THEREFORE, in consideration of the foregoing premises, the mutual covenants contained herein, and the following terms and conditions, the parties hereto agree as follows:

1. The on-site stormwater management/BMP facilities shall be constructed by the Landowner, its successors and assigns, in accordance with the plans and specifications identified in the Plan.
2. The Landowner, its successors and assigns, including any homeowner's association, shall adequately maintain the stormwater management/BMP facilities. This includes PROPOSED RETENTION POND DIRECTLY EAST OF PROPOSED LOTS 36 THROUGH 40 and all pipes and channels built to convey stormwater to the facility, as well as all structures, improvements, and vegetation provided to control the quantity and quality of the stormwater. Adequate maintenance is herein defined as good working condition so that these facilities are performing their design functions in accordance with Brockport Village Code Chapter 27, Article II, as may be amended, the provisions of which are hereby incorporated by reference into this agreement. The Annual Inspection Report form dated 7-1-2010 (or latest date form available) is to be used to establish what good working condition is acceptable to the VILLAGE.
3. The Landowner, its successors and assigns, shall inspect the stormwater management/BMP facility and submit an inspection report annually. The purpose of the inspection is to assure safe and proper functioning of the facilities. The inspection shall cover the entire facilities, berms, outlet structure, pond areas, access roads, etc. Deficiencies shall

be noted in the inspection report.

4. The Landowner, its successors and assigns, hereby grant permission to the VILLAGE, its authorized agents and employees, to enter upon the Property and to inspect the stormwater management/BMP facilities whenever the VILLAGE deems necessary. The purpose of inspection is to follow-up on reported deficiencies and/or to respond to citizen complaints. The VILLAGE shall provide the Landowner, its successors and assigns, copies of the inspection findings and a directive to commence with the repairs if necessary.

5. In the event the Landowner, its successors and assigns, fails to maintain the stormwater management/BMP facilities in good working condition acceptable to the VILLAGE, the VILLAGE may enter upon the Property and take whatever steps necessary to correct deficiencies identified in the inspection report and to charge the costs of such repairs to the Landowner, its successors and assigns. This provision shall not be construed to allow the VILLAGE to erect any structure of permanent nature on the land of the Landowner outside of the easement for the stormwater management/BMP facilities. It is expressly understood and agreed that the VILLAGE is under no obligation to routinely maintain or repair said facilities, and in no event shall this Agreement be construed to impose any such obligation on the VILLAGE.

6. The Landowner, its successors and assigns, will perform the work necessary to keep these facilities in good working order as appropriate. In the event a maintenance schedule for the stormwater management/BMP facilities (including sediment removal) is outlined on the approved plans, the schedule will be followed.

7. The Landowner, its successors or assigns, have posted or will post a letter of credit in an amount established by the Brockport Planning Board, with \$56,250.00 allocated to Excavation and Grading. Said portion of the letter of credit shall secure the construction and completion of the stormwater facility including the proposed detention pond and shall be deemed to satisfy the requirements of Brockport Village Code Section 27-33. In the event said security is released and the VILLAGE pursuant to this Agreement, in ensuring the continued maintenance of the stormwater facility performs work of any nature, or expends any funds in performance of said work for labor, use of equipment, supplies, materials, and the like, the Landowner, its successors and assigns, shall reimburse the VILLAGE upon demand, within thirty (30) days of receipt thereof for all actual costs incurred by the VILLAGE hereunder which if unpaid shall be affixed as a lien against the property.

8. This Agreement imposes no liability of any kind whatsoever on the VILLAGE and the Landowner agrees to hold the VILLAGE harmless from any liability in the event the stormwater management/BMP facilities fail to operate properly.

9. This Agreement shall be recorded among the land records of Monroe County, New York, and shall constitute a covenant running with the land, and shall be binding on the Landowner, its administrators, executors, assigns, heirs and any other successors in interests, including any homeowner's association.

WITNESS the following signatures and seals:

CHROMIUM DEVELOPMENT LLC

By: _____
John Kane, Manager

VILLAGE OF BROCKPORT

By: _____
Margaret Blackman, Mayor

STATE OF NEW YORK)

COUNTY OF MONROE) ss.:

On the _____ day of _____, in the year 2017, before me, the Undersigned, a Notary Public in and for said State, personally appeared John Kane, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public

STATE OF NEW YORK)

COUNTY OF MONROE) ss.:

On the _____ day of _____, in the year 2017, before me, the Undersigned, a Notary Public in and for said State, personally appeared Margaret Blackman, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public

Executive Carpet Cleaning
84 Carrie Marie Lane
Hilton, NY 14468
(585) 392-0182

December 13, 2017

Brockport Village Offices
49 State Street
Brockport, NY 14420

Attn: Leslie Morelli

Estimate for carpet maintenance at the Brockport Village Hall for the fiscal year 6/1/17-5/31/18. Cleaning will be done four times a year and charged per occasion. Cleaning dates will be determined by Leslie and Executive Carpet Cleaning.

Village Hall 1st floor, back stairs, 2nd floor office. Total per occasion \$475.00.

E.L.K. Museum stairs to level 2. Total per occasion \$40.00.

Estimate for carpet maintenance at the Brockport Police Department for the fiscal year 6/1/17-5/31/18. Cleaning will be done twice a year and charged per occasion. Cleaning dates will be determined by Bambie and Executive Carpet Cleaning.

Conference room, men's locker room, office, patrol room, women's locker room, upper hall, steps, interview rooms 1 & 2, processing, reception, lower hall, Chief's office. Total \$450.00 per occasion.

Estimate for carpet maintenance at the Brockport Welcome Center for the fiscal year 6/1/17-5/31/18. Cleaning will be done once per year. Cleaning date will be determined by Harry and Executive Carpet Cleaning. Total will be \$130.00

Thank you,

Jeff Helmer

Mayor

→ [Amendment: Estimate for carpet maintenance at 127 Main Street, Brockport, NY 14420 for remaining fiscal year through 5/31/18. Cleaning will be done 1 time for the basement at \$475.00. First floor and stairs will be charged \$505.00 per occasion.



Our Agreement (Revised)

This agreement is made between H2H Facility Services and Brockport Village (Client) becomes effective on the later of the service start date of client signature date indicated below:

CLIENT agrees to abide by the Terms and Conditions as attached.

Service Provided: Janitorial Cleaning Services 1 day per week on (Wednesday)

Monthly Billing New Village Hall – 127 Main St (\$155)

Windows- \$20.00(bi-annually)

New Court House- 490 State St (\$162)

Windows \$20.00 (annually)

Police Department- 1 Clinton St (\$315)

Windows (\$10.00 bi-annually)

DPW – 38 East Ave (office, breakroom) (\$132.00)

Windows (10.00 bi-annually)

Welcome Center -11 Water St (may 1st -Oct 15th) -\$95

Windows (10.00 annually)

Emily I Knapp Museum & Library History – 49 State (2nd, 3rd level) \$140.00 per clean

Windows \$20.00 (bi-annually)

Service Start Date: 1/8/17

Client

H2H Facility Services

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

This proposal assumes that if it is granted, all parties will work together to maintain a mutually agreeable service solutions. We reserve the right to withdraw this proposal if it is not accepted within 30 days.

2024 West Henrietta Rd Suite 2A Rochester, NY 14626
Office Phone: (585)453-8060 Office Fax: (585)453-8207
Email: Customerservice@h2h-facility-services.com
Website: www.h2h-facility-services.com



Referral Discounts

To thank you for your loyalty and dedication we have 2 referral discounts options

1) For Each customer you refer you will receive a \$50 gift certificate

2) If you refer 5 or more customers you will receive 2% discount on your recurring services for the duration.

2024 West Henrietta Rd Suite 2A Rochester, NY 14626
Office Phone: (585)453-8060 Office Fax: (585)453-8207
Email: Customerservice@h2h-facility-services.com
Website: www.h2h-facility-services.com

Leslie Morelli

From: Erica Linden
Sent: Tuesday, December 12, 2017 3:32 PM
To: Leslie Morelli
Subject: grants requiring authorization by board on Monday 12/18

LGRMIF:

Authorize application up to maximum award of \$150,000 with no match requirement.

This is a shared services grant application, requiring a shared services agreement with the Town of Sweden (board to authorize signing agreement).

The project will digitize all building and code records and maps for both municipalities. The village will be the lead agency, and will purchase a new server and will host said server at village hall, to support laserfiche software that will contain all building and code department records in a digital format.

(FYI in case they ask -) long term cost will be to pay the license & maintenance fees for using the laserfiche, estimated to be between \$500-600 per municipality. The PinPoint group will maintain the server, which will be a minimal fee added to caring for all other IT technology at the village. But municipalities will have password protected accounts so no one can see the other's e-files, unless at some point we designate a read-only sharing system. The laserfiche has a connector to all our existing software systems, so it will be easy to interface. We do not plan to destroy hard copy records.)

Due Jan 16, 2018

Staff contact: Erica Linden

J O'Connell: Chris Herbeck

Sweden: Karen Sweeting

Clean Energy Communities:

The 50k we are authorized to apply for due to our recent designation as a Clean Energy Community, must be used to reduce greenhouse gas emissions.

Authorize applying for 50k to be used to off-set the buy/back and LED conversion of street lights. No match requirement.

Deadline: Jan 20, 2018

Staff contact: Erica Linden

J O'Connell: Chris Herbeck