

VILLAGE OF BROCKPORT
VILLAGE BOARD - MEETING AGENDA
Tuesday, June 25, 2013 7:00pm
Location: Village Hall conference room

- **CALL TO ORDER / PLEDGE:** please silence cell phones & electronic devices & refrain from texting
 - **MOMENT OF SILENCE:** to honor those that serve our Country, enforce our laws, & respond to emergencies
 - **MISSION STATEMENT:** "To provide a high quality of life for all residents, exercising fiscal responsibility and preserving Brockport's unique heritage and historic character."

 - **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)

 - **GUESTS:**
 - Cassie Coombs – Smoking & Health Coalition - to present plaque

 - **CERTIFICATES & PROCLAMATIONS:**
 - Bienvenida
 - Retirement proclamation – DPW's Gary Hugelmaier

 - **CONSENSUS ITEMS:**
 - Approval of minutes – 6/11
 - Approval of bills to be paid

 - **CLERK REPORT:**
 - Clerk – Leslie Ann Morelli
 - Village Elections results

 - **DEPARTMENT REPORTS:** (Treasurer & Department Heads are in attendance the 4th Tuesday of each month)
 - Treasurer – Daniel P. Hendricks (excused)
 - Financial reports for period ending 5/31/13
 - Budget Transfers & Budget Amendments
 - Authorize Mayor to execute engagement letter for Raymond F. Wager, CPA for FYE 5/31/13 audit

 - Building / Zoning / Code Enforcement – Codes Officer Scott C. Zarnstorff
 -

 - Police – Police Chief Daniel P. Varrenti
 -

 - Public Works – Superintendent Harry G. Donahue
 - Authorization to purchase new tamper
 - Authorization to declare surplus & advertise on Auctions International:
 - 2003 Ford F550 dump truck with plow
 - Jumping Jack Tamper
 - Husqvarna Chop Saw
 - Authorization to advertise for DPW Laborer position
-
- **PERSONNEL ITEMS:**
 - Police Chief Varrenti 211 waiver renewal application
 - Clerk received & will forward 7/1 to Mayor & Xc Trustees for July organizational meeting action:
 - Reappointment interest of Boards & Committees members whose terms expire 6/30
 - Position interest forms for Boards & Committees vacancies
-
- **OLD BUSINESS:**
 - Abandonment of portion of Kenyon street – MOU & related resolutions
 - Call for public hearing for Local Law to consider adopting NYRPT-Title 2–Section 421M Exemption re district defined by Clinton Street Master Plan
-
- **NEW BUSINESS:**
 -
-
- **VILLAGE BOARD REPORTS:**
 - Mayor Maria Connie Castañeda
 -
 - Trustee William G. Andrews
 -
 - Trustee Margaret B. Blackman
 -
 - Trustee Kent R. Blair
 -
 - Trustee Carol L. Hannan
 -
-
- **EXECUTIVE SESSION** (if needed)
-
- **ADJOURNMENT**

Upcoming:

- 7pm Tuesday, 7/9 – Village Board meeting (includes swearing in)
- 7pm Tuesday, 7/23 – Village Board meeting (w/ Attorney, Treasurer, Department Heads)

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
PROCLAMATION**

WHEREAS, agriculture is the number one industry in New York State; and

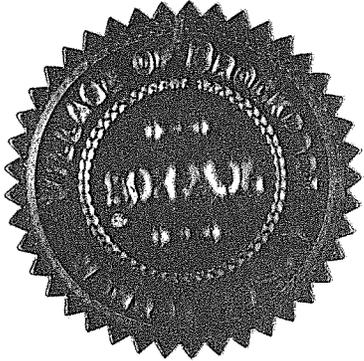
WHEREAS, the approximately 1,000 migrant farm workers who come to the Hamlin, Clarkson, Sweden and Brockport area constitute the backbone of our area's agriculture workforce; and

WHEREAS, the farm workers are members of our community for approximately six months of each year, during which time they plant and harvest our crops; and

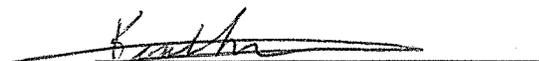
WHEREAS, as residents of the Hamlin, Clarkson, Sweden and Brockport community, migrant farm workers make a substantial contribution to our local business economy.

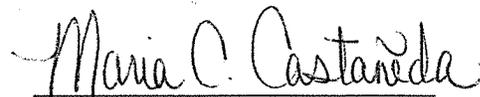
NOW, THEREFORE, Maria Connie Castañeda, Mayor of the Village of Brockport along with Trustees Andrews, Blackman, Blair and Hannan do hereby proclaim the week of July 1st as a week of recognition of the presence and contributions of our local farms and farm workers, and proclaim this as a Week of Welcome to the migrant farm workers.

IN WITNESS WHEREOF, we do hereby set our hand, and cause the Corporate Seal of the Village of Brockport to be affixed this 25th day of June, in the year 2013.




William G. Andrews, Trustee


Kent R. Blair, Trustee


Maria Connie Castañeda, Mayor


Margaret B. Blackman, Trustee


Carol L. Hannan, Trustee

PROCLAMATION

WHEREAS; Gary M. Hugelmaier has been employed by the Village of Brockport Department of Public Works since July 7, 1975; and

WHEREAS; he has worked devotedly on behalf of the people of the Village of Brockport, regardless of the peril or hazard to himself; and

WHEREAS; he has helped to safeguard lives, property, and infrastructure; and

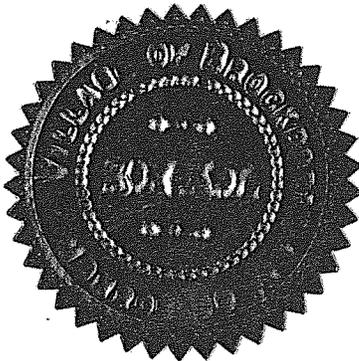
WHEREAS; the Village of Brockport acknowledges the dedication and talent Gary M. Hugelmaier has invested in the community; and

WHEREAS; the year 2013 marks the occasion of his retirement;

NOW, THEREFORE, I, Maria Connie Castañeda, by virtue of the authority vested in me as Mayor, and on behalf of the Village Board, do hereby tender this certificate of recognition, and congratulate Gary M. Hugelmaier on his retirement and encourage all our citizens to extend to him their best wishes.

ADOPTED by unanimous vote of the Brockport Village Board on June 25, 2013.

IN WITNESS WHEREOF, we have here unto set our hands and caused the Corporate Seal of the Village of Brockport to be affixed.



Maria C. Castañeda

Maria Connie Castañeda, Mayor

William G. Andrews

William G. Andrews, Trustee

M B Blackman

Margaret B. Blackman, Trustee

Kent R. Blair

Kent R. Blair, Trustee

Carol L. Hannan

Carol L. Hannan, Trustee

COUNTY BOARD OF CANVASSERS

The County Board of Canvassers having canvassed the whole number of votes cast at the VILLAGE OF BROCKPORT ELECTION held in this state on the 18th day of June, 2013, do hereby certify that the following votes were received:

BROCKPORT VILLAGE MAYOR - 4 YEAR TERM

| | | |
|-----------------------|--------------------|-----------|
| TAXPAYER'S FIRST | Maria C. Castaneda | 355 Votes |
| REVITALIZE BROCKPORT | Margay Blackman | 616 Votes |
| Scattering | | 3 Votes |
| Blank and Void | | 4 Votes |
| whole number of votes | | 978 Votes |

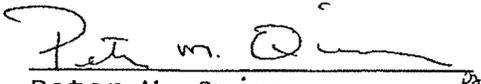
Margay Blackman, by the greater number of votes, is hereby elected to the office of Brockport Village Mayor - 4 Year Term in and for the Village of Brockport.

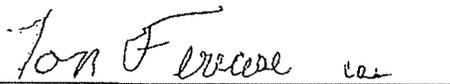
BROCKPORT VILLAGE TRUSTEE - 4 YEAR TERM

| | | |
|-----------------------|---------------------|-------------|
| TAXPAYER'S FIRST | Danny E. Blackburn | 120 Votes |
| TAXPAYER'S FIRST | Richard Ross | 342 Votes |
| REVITALIZE BROCKPORT | Carol L. Hannan | 592 Votes |
| REVITALIZE BROCKPORT | Valerie A. Ciciotti | 601 Votes |
| Write-In | Kristina Telles | 235 Votes |
| Scattering | | 9 Votes |
| Blank and Void | | 57 Votes |
| whole number of votes | | 1,956 Votes |

Valerie A. Ciciotti and Carol L. Hannan, by the greater number of votes, are hereby elected to the office of Brockport Village Trustee - 4 Year Term in and for the Village of Brockport.

In witness whereof, we have hereunto set our hands and seal of this office this 19th day of June, 2013.


Peter M. Quinn


Thomas F. Ferrarese

Monroe County Board of Canvassers

To: Mayor Castaneda

From: Daniel P. Hendricks 

Date: June 21, 2013

Re: June 25, 2013 Village Board Meeting

Enclosed are the following reports:

Statement of Actual & Estimated Revenues through May 31, 2013 – All Funds

Statement of Expenditures, Encumbrances & Appropriations through May 31, 2013 – All Funds

Bank Reconciliations for May 31, 2013 – All Bank Accounts

There are no budget transfers or budget amendments

Please let me know if you have any questions.

Statement of Actual & Estimated Revenues

General Fund

Period Ending - May 31, 2013

Statement of Actual & Estimated Revenue

Village of Brockport
 For Period Ending 05/31/2013

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 | | | | 215,274.00 | |
| Appropriated Fund Balance | 215,274.00 | | | | |
| A1001.0000 | | | | | |
| Real Property Taxes | 2,457,326.00 | | 2,455,977.08 | 1,348.92 | 99.95 |
| A1081.0000 | | | | | |
| In-Lieu-Of Taxes | 130,000.00 | | 173,698.04 | 43,698.04- | 133.61 |
| A1090.0000 | | | | | |
| Int & Penalties on Taxes | 8,000.00 | | 13,641.26 | 5,641.26- | 170.52 |
| A1120.0000 | | | | | |
| County Sales Tax | 1,328,000.00 | 375,057.49 | 1,554,953.33 | 226,953.33- | 117.09 |
| A1130.0000 | | | | | |
| Utility Gross Receipts Tax | 55,000.00 | 237.37 | 75,474.94 | 20,474.94- | 137.23 |
| A1170.0000 | | | | | |
| Franchise Tax | 81,000.00 | | 79,640.09 | 1,359.91 | 98.32 |
| A1230.0000 | | | | | |
| Clerk/Treasurer Fees | 1,000.00 | 80.00 | 1,625.25 | 625.25- | 162.53 |
| A1520.0000 | | | | | |
| Police Fees | 1,000.00 | 110.00 | 900.00 | 100.00 | 90.00 |
| A1560.0000 | | | | | |
| Safety Inspections | 15,000.00 | 884.00 | 18,972.00 | 3,972.00- | 126.48 |
| A1640.0000 | | | | | |
| Ambulance Charges | | 30.00 | 5,599.34 | 5,599.34- | |
| A1710.0000 | | | | | |
| Public Works Services | 1,000.00 | 793.41 | 4,665.07 | 3,665.07- | 466.51 |
| A1789.0000 | | | | | |
| Docking Fees | 4,200.00 | 50.00 | 4,490.30 | 290.30- | 106.91 |
| A2089.0000 | | | | | |
| Farmers Market Fees | 2,500.00 | | 2,950.00 | 450.00- | 118.00 |
| A2110.0000 | | | | | |
| Zoning Fees | 300.00 | | 200.00 | 100.00 | 66.67 |
| A2115.0000 | | | | | |
| Planning Fees | 1,000.00 | 45.00 | 585.00 | 415.00 | 58.50 |
| A2262.0000 | | | | | |
| Fire Protection | 33,590.00 | | 33,589.60 | 0.40 | 100.00 |
| A2389.3000 | | | | | |
| Monroe County - DWI | | | 14,771.16 | 14,771.16- | |
| A2389.8000 | | | | | |
| Monroe Ctny-CD Block Grants | | | 41,750.00 | 41,750.00- | |
| A2389.9001 | | | | | |
| SCS Contribution- Crossing Guards | 5,000.00 | | 5,000.00 | | 100.00 |
| A2401.0000 | | | | | |
| Interest & Earnings | 3,000.00 | | 4,336.41 | 1,336.41- | 144.55 |
| A2401.1000 | | | | | |
| Int Earned-Spec Reserves | | | 958.61 | 958.61- | |
| A2401.3000 | | | | | |
| Interest & Earnings- Asset Forfeiture | | 0.13 | 4.58 | 4.58- | |
| A2450.0000 | | | | | |
| Comissions | | | 1.00 | 1.00- | |
| A2545.0000 | | | | | |
| Bus / Occupation License | 17,500.00 | 100.00 | 15,700.00 | 1,800.00 | 89.71 |
| A2590.0000 | | | | | |
| Permits | 5,000.00 | 200.00 | 5,325.00 | 325.00- | 106.50 |
| A2610.0000 | | | | | |
| Fines & Forfeitures | 50,000.00 | 3,510.00 | 58,107.00 | 8,107.00- | 116.21 |
| A2650.0000 | | | | | |
| Scrap Sales | 1,000.00 | | 995.11 | 4.89 | 99.51 |
| A2655.0000 | | | | | |
| Minor Sales | 3,500.00 | 1,000.00 | 1,000.00 | 2,500.00 | 28.57 |
| A2665.0000 | | | | | |
| Sale of Equipment | | | 16,550.00 | 16,550.00- | |
| A2680.0000 | | | | | |
| Insurance Recoveries | 6,000.00 | | 47,225.47 | 41,225.47- | 787.09 |

Statement of Actual & Estimated Revenue

Village of Brockport
 For Period Ending 05/31/2013

Selecting on FUND from A to A

| ACCOUNT DESCRIPTION | ESTIMATED REVENUE | MONTH-TO-DATE REVENUE | YEAR-TO-DATE REVENUE | UNREALIZED REVENUE | ACTUAL YTD % REALIZED |
|---|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| A2690.0000 Other Comp-Landfill Reimbursement | 2,500.00 | | | 2,500.00 | |
| A2701.0000 Refund of P/Y Exp | 7,500.00 | | 74,395.53 | 66,895.53- | 991.94 |
| A2705.0000 Gifts & Donations | | | 15,400.10 | 15,400.10- | |
| A2770.0000 Other Unclassified | 500.00 | | 69,013.00 | 68,513.00- | 13802.60 |
| A3001.0000 State Aid - AIM | 110,000.00 | | 110,171.00 | 171.00- | 100.16 |
| A3005.0000 State Aid-Mortgage Tax | 35,000.00 | | | 35,000.00 | |
| A3089.7001 State Aid, CHIPS | 67,000.00 | | 67,080.01 | 80.01- | 100.12 |
| A3089.7003 State Aid - Historic Preservation Grant | | | 8,742.00 | 8,742.00- | |
| A3089.9000 State Aid-STEP | | | 3,800.10 | 3,800.10- | |
| A4089.0000 Medicaid Part B | | | 376.31 | 376.31- | |
| A9999.0000 Acct for Exp.Transfers | | 1,980.90 | 6,505.76 | 6,505.76- | |
| Total for Fund: A (Fund - A) | 4,647,690.00 | 384,078.30 | 4,994,169.45 | 346,479.45- | 107.45 |
| Report Totals | 4,647,690.00 | 384,078.30 | 4,994,169.45 | 346,479.45- | 107.45 |

Statement of Actual & Estimated Revenues

Water Fund

Period Ending - May 31, 2013

| |
|--|
| Statement of Actual & Estimated Revenue |
|--|

Village of Brockport
For Period Ending 05/31/2013

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 | 560,000.00 | 51,794.43 | 636,037.66 | 76,037.66- | 113.58 |
| F2141.0000 | | | | | |
| Meter Water Sales O/G | 340,830.00 | 40,829.61 | 492,478.34 | 151,648.34- | 144.49 |
| F2144.0000 | | | | | |
| Water Service Charges | 1,500.00 | | 2,453.53 | 953.53- | 163.57 |
| F2148.0000 | | | | | |
| Interest & Penalties | 10,000.00 | 1,176.15 | 13,609.64 | 3,609.64- | 136.10 |
| F2401.0000 | | | | | |
| Interest & Earnings | 1,000.00 | 74.56 | 1,007.89 | 7.89- | 100.79 |
| F2401.1000 | | | | | |
| Int Earned-Spec Reserves | 250.00 | | 316.36 | 66.36- | 126.54 |
| Total for Fund: | 913,580.00 | 93,874.75 | 1,145,903.42 | 232,323.42- | 125.43 |
| F (Fund - F) | | | | | |
| | | | | | |
| Report Totals | 913,580.00 | 93,874.75 | 1,145,903.42 | 232,323.42- | 125.43 |

Statement of Actual & Estimated Revenues

Sewer Fund

Period Ending - May 31, 2013

Statement of Actual & Estimated Revenue

Village of Brockport
 For Period Ending 05/31/2013

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 | 138,000.00 | 14,279.26 | 153,091.82 | 15,091.82- | 110.94 |
| G2401.0000 | | | | | |
| Interest and Earning- Sewer Fund | | 0.88 | 29.81 | 29.81- | |
| Total for Fund: | 138,000.00 | 14,280.14 | 153,121.63 | 15,121.63- | 110.96 |
| G (Fund - G) | | | | | |
| | | | | | |
| Report Totals | 138,000.00 | 14,280.14 | 153,121.63 | 15,121.63- | 110.96 |

Statement of Expenditures, Encumbrances & Appropriations

All Funds

Period Ending - May 31, 2013

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 05/31/2013

Selecting on FUND from A to G

| 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 | 13,776.00 | | | 1.00 | 99.99 |
| A1010.4000 | | | | | | | |
| Trustees-Contractual Expenses | 18,505.00 | | 18,421.20 | | | 83.80 | 99.55 |
| A1010.4030 | | | | | | | |
| Trustees-Conference Exp | 370.00 | | 370.00 | | | | 100.00 |
| A1010.4090 | | | | | | | |
| Trustees-Miscellaneous | 200.00 | | 200.00 | | | | 100.00 |
| A1210.1000 | | | | | | | |
| Mayor-Personal Services | 9,867.00 | 822.25 | 9,867.00 | | | | 100.00 |
| A1210.4000 | | | | | | | |
| Mayor-Contractual Expenses | 45.00 | | | | | 45.00 | |
| A1210.4010 | | | | | | | |
| Mayor-Telephone | 1,220.00 | | 1,215.44 | | | 4.56 | 99.63 |
| A1210.4050 | | | | | | | |
| Mayor-Conference Exp | 100.00 | | 65.00 | | | 35.00 | 65.00 |
| A1210.4090 | | | | | | | |
| Mayor-Miscellaneous | 55.00 | | 55.00 | | | | 100.00 |
| A1320.4000 | | | | | | | |
| Auditor-Contractual Expenses | 12,100.00 | | 1,396.19 | | | 10,703.81 | 11.54 |
| A1325.1000 | | | | | | | |
| Cirk/Treas-Personal Services | 121,075.00 | 12,507.20 | 108,590.17 | | | 12,484.83 | 89.69 |
| A1325.4000 | | | | | | | |
| Cirk/Treas-Total Contractual Expense | 21,300.00 | 10,900.72 | 21,175.72 | | | 124.28 | 99.42 |
| A1325.4010 | | | | | | | |
| Cirk/Treas-Telephone | 8,400.00 | 1,193.72 | 8,349.64 | | | 50.36 | 99.40 |
| A1325.4020 | | | | | | | |
| Cirk/Treas-Office Supplies | 5,055.00 | 615.65 | 4,755.77 | | | 299.23 | 94.08 |
| A1325.4030 | | | | | | | |
| Cirk/Treas-Computer Supplies | 11,247.15 | | 10,897.15 | | | 350.00 | 96.89 |
| A1325.4050 | | | | | | | |
| Cirk/Treas-Membership Fees | 600.00 | | 400.00 | | | 200.00 | 66.67 |
| A1325.4060 | | | | | | | |
| Cirk/Treas-Postage | 3,600.00 | 345.98 | 1,693.51 | | | 1,906.49 | 47.04 |
| A1325.4070 | | | | | | | |
| Cirk/Treas-Copier Expenses | 5,600.00 | 440.68 | 5,568.55 | | | 31.45 | 99.44 |
| A1325.4080 | | | | | | | |
| Cirk/Treas-Payroll Expense | 5,000.00 | 462.06 | 3,348.55 | | | 1,651.45 | 66.97 |
| A1325.4090 | | | | | | | |
| Cirk/Treas-Miscellaneous | 1,285.00 | | 1,281.20 | | | 3.80 | 99.70 |
| A1325.4100 | | | | | | | |
| Cirk/Treas - Publications | 2,000.00 | 122.56 | 839.14 | | 450.00 | 710.86 | 64.46 |
| A1325.4110 | | | | | | | |

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 05/31/2013

Selecting on FUND from A to G

| ACCOUNT DESCRIPTION | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|---------------------------------------|----------------|----------------------------|---------------------------|-------------------------------------|--------------------------|----------------------|--------------|
| Cirk/Treas-Training | 2,280.00 | 10.19 | 531.73 | | | 1,748.27 | 23.32 |
| A1325.4120 | | | | | | | |
| Cirk/Treas-Tax Bill Processing | 1,920.00 | 926.32 | 1,916.32 | | | 3.68 | 99.81 |
| A1420.4000 | | | | | | | |
| Law-Total Contractual Expenses | 28,460.00 | | 23,595.00 | | | 4,865.00 | 82.91 |
| A1420.4016 | | | | | | | |
| Village Attorney- Harris, Chesworth & | 37,540.00 | 2,840.00 | 40,044.00 | | | 2,504.00- | 106.67 |
| A1440.4020 | | | | | | | |
| Engineer-Chatfield Engineers | 12,000.00 | | 7,913.40 | | | 4,086.60 | 65.95 |
| A1450.4000 | | | | | | | |
| Total Contractual Expenses | 590.00 | | 400.00 | | | 190.00 | 67.80 |
| A1450.4020 | | | | | | | |
| Elections-Legal Notice Publication | 610.00 | | 232.67 | | | 377.33 | 38.14 |
| A1450.4030 | | | | | | | |
| Elections-Supplies | 700.00 | | 698.25 | | | 1.75 | 99.75 |
| A1490.1000 | | | | | | | |
| Pub Wrks Admin-Total Personal Ser | 110,532.00 | 10,118.58 | 110,169.79 | | | 362.21 | 99.67 |
| A1490.4020 | | | | | | | |
| Pub Wrks Admin-Conference Exp | 300.00 | | 190.00 | | | 110.00 | 63.33 |
| A1490.4030 | | | | | | | |
| Office Supplies/Postage | 935.00 | 170.00 | 738.60 | | 125.20 | 71.20 | 92.39 |
| A1490.4040 | | | | | | | |
| Permits, Licenses, Fees | 190.00 | | 179.00 | | | 11.00 | 94.21 |
| A1490.4090 | | | | | | | |
| Pub Wrks Admin-Miscellaneous | 500.00 | | 100.73 | | | 399.27 | 20.15 |
| A1620.4020 | | | | | | | |
| Natural Gas-DPW | 4,550.00 | 68.03 | 4,547.80 | | | 2.20 | 99.95 |
| A1620.4021 | | | | | | | |
| Bidgs-Gas 1 Clinton Street | 1,500.00 | 40.21 | 1,365.77 | | | 134.23 | 91.05 |
| A1620.4022 | | | | | | | |
| Bidgs-Gas 49 State Street | 2,000.00 | 92.60 | 1,857.52 | | | 142.48 | 92.88 |
| A1620.4030 | | | | | | | |
| Electric-DPW | 7,300.00 | 644.04 | 7,291.44 | | | 8.56 | 99.88 |
| A1620.4031 | | | | | | | |
| Bidgs-Electric-1 Clinton Street | 10,785.00 | 852.79 | 10,704.83 | | | 80.17 | 99.26 |
| A1620.4032 | | | | | | | |
| Bidgs-Electric-49 State Street | 6,100.00 | 505.58 | 6,087.25 | | | 12.75 | 99.79 |
| A1620.4034 | | | | | | | |
| Elec- Main St Sign | 390.00 | 38.55 | 164.05 | | 225.00 | 0.95 | 99.76 |
| A1620.4050 | | | | | | | |
| Bidgs-Janitorial Supplies | 750.00 | 17.04 | 744.68 | | | 5.32 | 99.29 |
| A1620.4051 | | | | | | | |
| Bidgs-Janitor Supplies- Clinton St | 500.00 | 56.68 | 486.22 | | | 13.78 | 97.24 |

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 05/31/2013

Selecting on FUND from A to G

| ACCOUNT DESCRIPTION | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|-------------------------------------|----------------|----------------------------|---------------------------|-------------------------------------|--------------------------|----------------------|--------------|
| A1620.4052 | | | | | | | |
| Bldgs-Janitor Supplies-State Street | 7,290.00 | 663.46 | 6,213.48 | | | 1,076.52 | 85.23 |
| A1620.4060 | | | | | | | |
| Bldgs-Repair Items | 12,191.15 | 1,357.85 | 11,947.36 | 100.00 | | 143.79 | 98.82 |
| A1620.4070 | | | | | | | |
| Telephone - DPW | 2,200.00 | 17.00 | 2,199.17 | | | 0.83 | 99.96 |
| A1620.4090 | | | | | | | |
| Bldgs-Miscellaneous | 2,825.00 | 695.75 | 2,260.40 | 558.79 | | 5.81 | 99.79 |
| A1640.4010 | | | | | | | |
| Fasteners | 1,140.00 | 12.11 | 476.60 | | | 663.40 | 41.81 |
| A1640.4020 | | | | | | | |
| Auto -Electrical | 650.00 | | 559.72 | | | 90.28 | 86.11 |
| A1640.4040 | | | | | | | |
| Tools | 1,840.00 | 335.40 | 1,438.75 | 400.00 | | 1.25 | 99.93 |
| A1640.4050 | | | | | | | |
| Welding Supplies | 605.00 | 161.20 | 565.56 | | | 39.44 | 93.48 |
| A1640.4060 | | | | | | | |
| Fuel Additives/Oil | 2,225.00 | 198.57 | 2,218.08 | | | 6.92 | 99.69 |
| A1640.4061 | | | | | | | |
| Oil Expenditures (Not Fuel Oil) | 260.00 | 246.08 | 246.08 | | | 13.92 | 94.65 |
| A1640.4070 | | | | | | | |
| Shop Supplies | 1,965.00 | 359.83 | 1,316.00 | 626.15 | | 22.85 | 98.84 |
| A1640.4080 | | | | | | | |
| Hydraulic Supplies | 830.00 | | 332.86 | 491.00 | | 6.14 | 99.26 |
| A1640.4090 | | | | | | | |
| Miscellaneous | 4,575.00 | | 4,328.07 | | | 246.93 | 94.60 |
| A1670.4000 | | | | | | | |
| Central Mailing | 4,205.00 | 1,648.36 | 4,203.11 | | | 1.89 | 99.96 |
| A1680.2000 | | | | | | | |
| IT Hardware Software | 5,000.00 | | 3,694.96 | | | 1,305.04 | 73.90 |
| A1680.4000 | | | | | | | |
| IT Hardware Software | 8,100.00 | 5,600.90 | 8,094.28 | | | 5.72 | 99.93 |
| A1910.4000 | | | | | | | |
| Unallocated Insurance | 53,447.00 | | 44,726.82 | | | 8,720.18 | 83.68 |
| A1910.4010 | | | | | | | |
| General Insurance | 530.00 | | 530.00 | | | | 100.00 |
| A1920.4000 | | | | | | | |
| Municipal-Membership Dues | 4,950.00 | | 4,640.00 | | | 310.00 | 93.74 |
| A1950.4000 | | | | | | | |
| Taxes on Village Property | 1,210.00 | | 1,207.70 | | | 2.30 | 99.81 |
| A1990.4000 | | | | | | | |
| Contingency-Allocation Only | 16,889.20 | | 54.97 | | | 16,834.23 | 0.33 |
| A3120.1000 | | | | | | | |

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 05/31/2013

Selecting on FUND from A to G

| ACCOUNT DESCRIPTION | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|--------------------------------------|----------------|----------------------------|---------------------------|-------------------------------------|--------------------------|----------------------|--------------|
| Police-Total Personal Services | 1,261,749.00 | 145,042.32 | 1,261,700.48 | | | 48.52 | 100.00 |
| A3120.2010 | | | | | | | |
| Police-Vehicles | 51,000.00 | | 50,019.00 | | | 981.00 | 98.08 |
| A3120.2020 | | | | | | | |
| Police-Firearms | 1,600.00 | | 1,492.15 | | | 107.85 | 93.26 |
| A3120.2040 | | | | | | | |
| Police-Office Furniture/Equip | 2,050.00 | 1,649.00 | 2,042.95 | | | 7.05 | 99.66 |
| A3120.2051 | | | | | | | |
| Police-Computer Software | 3,255.00 | | 2,791.85 | 459.99 | | 3.16 | 99.90 |
| A3120.4010 | | | | | | | |
| Police-Telephone | 5,600.00 | 936.98 | 5,599.24 | | | 0.76 | 99.99 |
| A3120.4020 | | | | | | | |
| Police-Office Supplies/Postage | 5,975.00 | 444.96 | 5,042.65 | 379.84 | | 552.51 | 90.75 |
| A3120.4030 | | | | | | | |
| Police-Fleet Maintenance | 3,505.00 | 302.76 | 1,504.92 | 500.00 | | 1,500.08 | 57.20 |
| A3120.4031 | | | | | | | |
| Police-Fleet Repairs | 6,500.00 | 424.00 | 3,054.84 | 1,097.54 | | 2,347.62 | 63.88 |
| A3120.4032 | | | | | | | |
| Police-Fleet Supplies & Equip | 13,450.00 | 1,677.05 | 11,025.30 | 2,423.66 | | 1.04 | 99.99 |
| A3120.4040 | | | | | | | |
| Police-Fuel | 29,600.00 | | 23,822.54 | | | 5,777.46 | 80.48 |
| A3120.4060 | | | | | | | |
| Police-Maintenance Contracts | 4,280.00 | 269.10 | 1,595.96 | 750.00 | | 1,934.04 | 54.81 |
| A3120.4065 | | | | | | | |
| Office Equip Lease/Rental | 5,737.00 | 440.68 | 5,736.03 | | | 0.97 | 99.98 |
| A3120.4080 | | | | | | | |
| Police-Quarter Master Unit | 7,890.00 | 854.55 | 7,576.25 | 306.52 | | 7.23 | 99.91 |
| A3120.4090 | | | | | | | |
| Police-Miscellaneous | 670.00 | 86.48 | 660.80 | | | 9.20 | 98.63 |
| A3120.4100 | | | | | | | |
| Affiliations | 160.00 | | 160.00 | | | | 100.00 |
| A3120.4105 | | | | | | | |
| Training, School, Conferences | 1,400.00 | 4.00 | 675.53 | | | 724.47 | 48.25 |
| A3120.4110 | | | | | | | |
| Police-Publications | 525.00 | | 487.60 | | | 37.40 | 92.88 |
| A3120.4120 | | | | | | | |
| Police-Supplies/Life Safety Supplies | 3,800.00 | 350.76 | 2,573.86 | 55.00 | | 1,171.14 | 69.18 |
| A3120.4130 | | | | | | | |
| Police-Computer Supplies | 645.00 | 266.69 | 623.63 | | | 21.37 | 96.69 |
| A3120.4140 | | | | | | | |
| Police-Medical/Psychological | 1,550.00 | | 1,000.00 | 534.00 | | 16.00 | 98.97 |
| A3120.4150 | | | | | | | |
| Police-Special Enforcement | 600.00 | 225.00 | 225.00 | | | 375.00 | 37.50 |

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 05/31/2013

Selecting on FUND from A to G

| ACCOUNT DESCRIPTION | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|-----------------------------------|----------------|----------------------------|---------------------------|-------------------------------------|--------------------------|----------------------|--------------|
| A3120.4160 | | | | | 149.97 | 50.03 | 74.99 |
| Police-Bike Patrol | 200.00 | | | | | | |
| A3120.4170 | | | | | | | |
| Police-Explorer Post | 180.00 | | 140.45 | | | 39.55 | 78.03 |
| A3120.4180 | | | | | | | |
| Police-Community Service | 250.00 | | | | | 250.00 | |
| A3120.4200 | | | | | | | |
| Police-Postage | 20.00 | 19.23 | 19.23 | | | 0.77 | 96.15 |
| A3120.4210 | | | | | | | |
| Police-Technicians | 160.00 | | 159.08 | | | 0.92 | 99.43 |
| A3120.4220 | | | | | | | |
| Police-Special Events | 100.00 | | | | | 100.00 | |
| A3120.4230 | | | | | | | |
| Police-NYS Accreditation | 100.00 | | | | | 100.00 | |
| A3120.4240 | | | | | | | |
| Police-Less Lethal Training Equip | 6,415.00 | | 6,395.90 | | | 19.10 | 99.70 |
| A3310.4010 | | | | | | | |
| Traffic Control-Signal | 600.00 | 103.68 | 594.69 | | | 5.31 | 99.12 |
| A3310.4020 | | | | | | | |
| Traffic Control-Paint | 1,500.00 | | | | 1,000.00 | 500.00 | 66.67 |
| A3310.4030 | | | | | | | |
| Traffic Control-Signs | 2,500.00 | | 1,262.32 | | | 300.00 | 88.00 |
| A3310.4040 | | | | | | | |
| Traffic Control-Channels & Posts | 1,800.00 | | 1,246.54 | | | 553.46 | 69.25 |
| A3310.4090 | | | | | | | |
| Traffic Control-Miscellaneous | 400.00 | | 7.93 | | | 392.07 | 1.98 |
| A3410.4000 | | | | | | | |
| Contractual Expenses | 646,127.00 | | 646,102.68 | | | 24.32 | 100.00 |
| A3410.4030 | | | | | | | |
| Electric | 1,367.06 | | 1,367.06 | | | | 100.00 |
| A3410.4050 | | | | | | | |
| Equip Maint & Repair | 3,569.53 | | 3,569.53 | | | | 100.00 |
| A3410.4051 | | | | | | | |
| Firefighter Equip Maint/Repair | 2,171.15 | | 2,171.15 | | | | 100.00 |
| A3410.4110 | | | | | | | |
| Building Maintenance | 329.50 | 232.75 | 312.25 | | | 17.25 | 94.76 |
| A3410.4200 | | | | | | | |
| Miscellaneous | 90.27 | | 89.12 | | | 1.15 | 98.73 |
| A3410.4210 | | | | | | | |
| Physicals | 525.00 | | 525.00 | | | | 100.00 |
| A3410.4250 | | | | | | | |
| Office/Computer/Postage | 2,338.07 | | 2,338.07 | | | | 100.00 |
| A3410.4290 | | | | | | | |

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 05/31/2013

Selecting on FUND from A to G

| ACCOUNT DESCRIPTION | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|--------------------------------------|----------------|----------------------------|---------------------------|-------------------------------------|--------------------------|----------------------|--------------|
| Alpha Pagers | 2,726.76 | | 2,725.76 | | | 1.00 | 99.96 |
| A3410.4310 | | | | | | | |
| New Hose | 4,040.00 | | 4,040.00 | | | | 100.00 |
| A3410.4320 | | | | | | | |
| Turn-Out Gear | 2,254.98 | | 2,254.98 | | | | 100.00 |
| A3620.1000 | | | | | | | |
| Safety Insp-Total Personal Services | 70,459.00 | 7,915.25 | 70,043.53 | | | 415.47 | 99.41 |
| A3620.4000 | | | | | | | |
| Safety Insp-Total Contractual Expens | 300.00 | | | | | 300.00 | |
| A3620.4010 | | | | | | | |
| Cellular/Telephone | 1,300.00 | 9.00 | 1,290.31 | | | 9.69 | 99.25 |
| A3620.4020 | | | | | | | |
| Training | 472.00 | | 472.00 | | | | 100.00 |
| A3620.4030 | | | | | | | |
| Safety Insp-Computer Supplies | 3,315.00 | | 3,314.80 | | | 0.20 | 99.99 |
| A3620.4040 | | | | | | | |
| Fuel | 1,800.00 | | 1,507.37 | | | 292.63 | 83.74 |
| A3620.4050 | | | | | | | |
| Association Dues | 200.00 | | 200.00 | | | | 100.00 |
| A3620.4080 | | | | | | | |
| Safety Insp-Uniforms | 100.00 | | | | | 100.00 | |
| A3620.4090 | | | | | | | |
| Miscellaneous | 1,095.00 | 20.00 | 716.18 | | 100.00 | 278.82 | 74.54 |
| A3620.4200 | | | | | | | |
| Postage | 800.00 | | 565.73 | | | 234.27 | 70.72 |
| A3620.4210 | | | | | | | |
| Vehicle Maintenance | 450.00 | | | | | 450.00 | |
| A4540.4090 | | | | | | | |
| Miscellaneous | 3,117.65 | 913.18 | 3,101.07 | | | 16.58 | 99.47 |
| A5110.1000 | | | | | | | |
| Str Maint-Total Personal Services | 530,390.00 | 65,130.18 | 530,385.46 | | | 4.54 | 100.00 |
| A5110.2000 | | | | | | | |
| Str Maint-Total Equipment | 96,000.00 | | | | 95,786.25 | 213.75 | 99.78 |
| A5110.4010 | | | | | | | |
| Str Maint-Telephone | 650.00 | | 625.40 | | | 24.60 | 96.22 |
| A5110.4041 | | | | | | | |
| Str Maint-Diesel Fuel | 21,000.00 | 5,313.23 | 27,360.11 | | | 6,360.11- | 130.29 |
| A5110.4042 | | | | | | | |
| Str Maint-Regular Fuel | 16,000.00 | 6,089.85 | 35,464.24 | | 500.00 | 19,964.24- | 224.78 |
| A5110.4050 | | | | | | | |
| Str Maint-Tools | 1,125.00 | 459.00 | 1,122.00 | | | 3.00 | 99.73 |
| A5110.4070 | | | | | | | |
| Str Maint-Asphalt | 75,000.00 | 7,638.74 | 59,301.14 | | 10,827.08 | 4,871.78 | 93.50 |

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 05/31/2013

Selecting on FUND from A to G

| ACCOUNT | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------------------------------|----------------|----------------------------|---------------------------|-------------------------------------|--------------------------|----------------------|--------------|
| A5110.4080 | | | | | | | |
| Str Maint-Uniforms | 3,600.00 | | 2,539.21 | | 580.70 | 480.09 | 86.66 |
| A5110.4085 | | | | | | | |
| Str Maint-Shoes/Boots | 1,500.00 | 206.09 | 1,076.19 | | | 423.81 | 71.75 |
| A5110.4090 | | | | | | | |
| Str Maint-Miscellaneous | 3,000.00 | 576.00 | 1,621.76 | | 320.39 | 1,057.85 | 64.74 |
| A5110.4100 | | | | | | | |
| Str Maint-Equipment Parts | 4,910.00 | 625.83 | 4,346.61 | | 100.00 | 463.39 | 90.56 |
| A5110.4110 | | | | | | | |
| Str Maint-Truck Parts | 17,000.00 | 1,680.87 | 13,948.19 | | 914.22 | 2,137.59 | 87.43 |
| A5110.4130 | | | | | | | |
| Str Maint-Physicals/Drug Testing | 810.00 | | 275.00 | | | 535.00 | 33.95 |
| A5110.4140 | | | | | | | |
| Str Maint-Buildings | 1,200.00 | | | | | 1,200.00 | |
| A5110.4150 | | | | | | | |
| Str Maint-Concrete | 2,200.00 | 217.03 | 429.59 | | | 1,770.41 | 19.53 |
| A5110.4160 | | | | | | | |
| Str Maint-Fill Material | 100.00 | | | | | 100.00 | |
| A5110.4165 | | | | | | | |
| Str Maint-Top Soil | 952.00 | | 952.00 | | | | 100.00 |
| A5110.4170 | | | | | | | |
| Str Maint-Shop Supplies | 560.00 | 24.53 | 484.02 | | 75.23 | 0.75 | 99.87 |
| A5110.4180 | | | | | | | |
| Str Maint-Training/Travel | 200.00 | | | | | 200.00 | |
| A5110.4190 | | | | | | | |
| Str Maint-Grass Seed | 570.00 | 231.96 | 564.80 | | | 5.20 | 99.09 |
| A5110.4200 | | | | | | | |
| Str Maint-Publications | 150.00 | 39.75 | 85.86 | | | 64.14 | 57.24 |
| A5110.4210 | | | | | | | |
| Str Maint-Manholes & Covers | 548.00 | | | | | 548.00 | |
| A5110.4220 | | | | | | | |
| Str Maint-Office Supplies | 150.00 | 100.00 | 133.00 | | | 17.00 | 88.67 |
| A5110.4230 | | | | | | | |
| Str Maint-Equip Rental | 100.00 | | | | | 100.00 | |
| A5112.2000 | | | | | | | |
| CHIPS Work | 134,168.00 | | 100,893.13 | | 1,255.89 | 32,018.98 | 76.14 |
| A5142.4010 | | | | | | | |
| Snow Plowing-Salt | 33,700.00 | 4,764.90 | 19,588.04 | | 4,800.00 | 9,311.96 | 72.37 |
| A5142.4015 | | | | | | | |
| Snow Plowing-Deicer | 6,453.00 | | 5,406.00 | | | 1,047.00 | 83.77 |
| A5142.4030 | | | | | | | |
| Snow Plowing-Plow Parts | 5,050.00 | 108.63 | 4,991.77 | | | 58.23 | 98.85 |
| A5142.4090 | | | | | | | |

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 05/31/2013

Selecting on FUND from A to G

| ACCOUNT DESCRIPTION | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|--------------------------------------|----------------|----------------------------|---------------------------|-------------------------------------|--------------------------|----------------------|--------------|
| Snow Plowing-Contractual Expenses | 200.00 | | | | | 200.00 | |
| A5182.4010 | | | | | | | |
| Street Lighting-Electricity | 91,240.00 | 14,473.59 | 91,233.75 | | | 6.25 | 99.99 |
| A5182.4030 | | | | | | | |
| Street Lighting-Repairs | 1,560.00 | | 1,545.24 | | | 14.76 | 99.05 |
| A5182.4040 | | | | | | | |
| Street Lighting-Parts | 1,500.00 | | 701.20 | | | 798.80 | 46.75 |
| A5182.4090 | | | | | | | |
| Street Lighting-Contractual Expenses | 100.00 | | | | | 100.00 | |
| A5410.4010 | | | | | | | |
| Sidewalks-Concrete | 9,300.00 | 3,501.84 | 7,012.78 | | | 2,287.22 | 75.41 |
| A5410.4020 | | | | | | | |
| Sidewalks-Stone | 200.00 | | | | | 200.00 | |
| A5410.4090 | | | | | | | |
| Sidewalks-Contractual Expenses-Mis | 500.00 | 120.00 | 120.00 | | | 380.00 | 24.00 |
| A5650.4020 | | | | | | | |
| Paint | 175.00 | | | | | 175.00 | |
| A5650.4030 | | | | | | | |
| Signs | 225.00 | | 225.00 | | | | 100.00 |
| A5650.4040 | | | | | | | |
| Posts | 200.00 | | | | | 200.00 | |
| A6410.4000 | | | | | | | |
| Economic Development | 750.00 | | 713.92 | | | 36.08 | 95.19 |
| A6410.4200 | | | | | | | |
| Welcome Center | 7,507.76 | 535.63 | 6,668.94 | | 324.76 | 514.06 | 93.15 |
| A6520.4000 | | | | | | | |
| Farmer's Mkt Manager | 2,730.00 | | 2,589.61 | | 137.00 | 3.39 | 99.88 |
| A7140.2000 | | | | | | | |
| Parks/Playgrounds-Total Equipment | 600.00 | | | | 296.96 | 303.04 | 49.49 |
| A7140.2020 | | | | | | | |
| Parks/Playgrounds-Park Equipment | 2,590.00 | 179.08 | 2,932.64 | | 2,280.97- | 1,938.33 | 25.16 |
| A7140.4010 | | | | | | | |
| Parks/Playgrounds-Equipment Repai | 1,435.00 | 245.92 | 719.68 | | 185.78 | 529.54 | 63.10 |
| A7140.4020 | | | | | | | |
| Parks/Playgrounds-Maintenance Sup | 4,475.00 | 6.16 | 4,381.51 | | | 93.49 | 97.91 |
| A7140.4030 | | | | | | | |
| Parks/Playgrounds-Gardening | 450.00 | 172.93 | 296.29 | | | 153.71 | 65.84 |
| A7140.4090 | | | | | | | |
| Parks/Playgrounds-Miscellaneous | 470.00 | 43.31 | 421.89 | | 46.24 | 1.87 | 99.60 |
| A7415.4000 | | | | | | | |
| Seymour Library | 184,440.00 | | 184,440.00 | | | | 100.00 |
| A7450.4000 | | | | | | | |
| Museum-Contractual Expenses | 1,650.00 | 195.16 | 1,400.95 | | 42.42 | 206.63 | 87.48 |

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 05/31/2013

Selecting on FUND from A to G

| ACCOUNT | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|--|----------------|----------------------------|---------------------------|-------------------------------------|--------------------------|----------------------|--------------|
| A7460.4000 | | | | | | | |
| Historic Grant Loft Apts. - Contractua | 7,093.80 | 5,578.50 | 7,066.10 | | | 27.70 | 99.61 |
| A7510.4000 | | | | | | | |
| Total Contractual Expenses | 900.00 | | 100.00 | | | 800.00 | 11.11 |
| A7510.4090 | | | | | | | |
| Historian-Miscellaneous | 95.00 | | 95.00 | | | | 100.00 |
| A7520.4010 | | | | | | | |
| Publication Notices | 200.00 | | 112.54 | | | 87.46 | 56.27 |
| A7550.4040 | | | | | | | |
| Celebrations-Special Events | 170.00- | 390.08 | 88.48 | | | 258.48- | 52.05- |
| A7550.4050 | | | | | | | |
| Celebrations-Electric | 1,380.00 | 382.61 | 1,081.09 | | | 298.91 | 78.34 |
| A7550.4090 | | | | | | | |
| Celebrations-Miscellaneous | 300.00 | | 268.54 | | | 31.46 | 89.51 |
| A8010.4010 | | | | | | | |
| Zoning- Member Stipends | 830.00 | | 130.00 | | | 700.00 | 15.66 |
| A8010.4020 | | | | | | | |
| Zoning-Conference Expense | 120.00 | | 120.00 | | | | 100.00 |
| A8010.4300 | | | | | | | |
| Zoning-Publications | 50.00 | | 13.65 | | | 36.35 | 27.30 |
| A8020.1000 | | | | | | | |
| Planning Board-Personal Services | 5,746.00 | 338.33 | 3,596.17 | | | 2,149.83 | 62.59 |
| A8020.4000 | | | | | | | |
| Planning Board-Total Contractual Ex | 565.00 | | 280.65 | | | 284.35 | 49.67 |
| A8020.4020 | | | | | | | |
| Planning Board-Conference Expense | 140.00 | 60.00 | 200.00 | | | 60.00- | 142.86 |
| A8020.4030 | | | | | | | |
| Planning Board-Board Expenses | 875.00 | 139.50 | 797.25 | | | 77.75 | 91.11 |
| A8020.4090 | | | | | | | |
| Planning Board-Miscellaneous | 250.00 | | 250.00 | | | | 100.00 |
| A8020.4300 | | | | | | | |
| Planning Board-Publications | | | 160.87- | | | 160.87 | |
| A8120.4000 | | | | | | | |
| Sanitary Sewers-Total Contractual E | 810.00 | 309.00 | 809.00 | | | 1.00 | 99.88 |
| A8120.4010 | | | | | | | |
| Sanitary Sewer-Truck Parts | 2,410.00 | | 2,510.00 | | 100.00- | | 100.00 |
| A8120.4020 | | | | | | | |
| Sanitary Sewer-Supply Parts | 1,600.00 | 443.01 | 900.34 | | | 699.66 | 56.27 |
| A8120.4080 | | | | | | | |
| Utilities-Pump Station | 667.95 | 72.30 | 658.36 | | | 9.59 | 98.56 |
| A8120.4090 | | | | | | | |
| Sanitary Sewer-Miscellaneous | | 284.77 | 99.97 | | 950.00- | 850.03 | |
| A8140.4010 | | | | | | | |

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 05/31/2013

Selecting on FUND from A to G

| ACCOUNT DESCRIPTION | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|-------------------------------------|----------------|----------------------------|---------------------------|-------------------------------------|--------------------------|----------------------|--------------|
| Storm Sewer-Supply Parts | 6,000.00 | | 4,509.03 | | | 1,490.97 | 75.15 |
| A8140.4020 | | | | | | | |
| Storm Sewer-Maintenance Supplies | 1,000.00 | | | | | 1,000.00 | |
| A8140.4090 | | | | | | | |
| Storm Sewers-Miscellaneous | 3,634.00 | 99.75 | 600.33 | | 221.04 | 2,812.63 | 22.60 |
| A8160.4010 | | | | | | | |
| Refuse Collection-Monthly Trash Ren | 3,700.00 | 327.64 | 3,524.04 | | 158.60 | 17.36 | 99.53 |
| A8160.4030 | | | | | | | |
| Refuse Collection-Brush Pick-up | 600.00 | 273.60 | 424.80 | | | 175.20 | 70.80 |
| A8160.4040 | | | | | | | |
| Refuse Collection-Special Pick-up (| 500.00 | | 50.00- | | | 550.00 | 10.00- |
| A8160.4050 | | | | | | | |
| Refuse Collection-Coolant Removal | 200.00 | | | | | 200.00 | |
| A8170.4010 | | | | | | | |
| Str Cleaning-Sweeper Repairs | 1,000.00 | | | | | 1,000.00 | |
| A8170.4020 | | | | | | | |
| Str Cleaning-Sweeper parts | 4,000.00 | | 1,767.82 | | 29.90 | 2,202.28 | 44.94 |
| A8170.4090 | | | | | | | |
| Str Cleaning-Miscellaneous | 250.00 | | | | | 250.00 | |
| A8189.4000 | | | | | | | |
| Sanitation-Landfill Monitoring | 9,630.00 | 5,886.16 | 9,514.96 | | | 115.04 | 98.81 |
| A8189.4002 | | | | | | | |
| Sanitation-Landfill-Testing | 5,783.00 | | 5,783.00 | | | 100.00 | 100.00 |
| A8560.4010 | | | | | | | |
| Equipment Repairs | 2,565.00 | 828.76 | 2,136.54 | | | 328.46 | 87.19 |
| A8560.4020 | | | | | | | |
| Shade Trees-New Tree Purchases | 4,250.00 | 3,335.25 | 4,233.25 | | | 16.75 | 99.61 |
| A8560.4030 | | | | | | | |
| Shade Trees-Supplies | 275.00 | | | | | 275.00 | |
| A8560.4090 | | | | | | | |
| Shade Trees-Miscellaneous | 500.00 | | 83.54 | | | 416.46 | 16.71 |
| A9010.8000 | | | | | | | |
| NYS Retirement | 144,167.00 | | 72,902.39 | | | 71,264.61 | 50.57 |
| A9015.8000 | | | | | | | |
| Police Retirement System Payments | 208,277.00 | | 183,847.00 | | | 24,430.00 | 88.27 |
| A9030.8000 | | | | | | | |
| Social Security | 185,215.00 | 18,791.93 | 153,528.14 | | | 31,686.86 | 82.89 |
| A9040.8000 | | | | | | | |
| Workers Compensation | 131,512.00 | 48,665.00 | 180,177.00 | | | 48,665.00- | 137.00 |
| A9045.8000 | | | | | | | |
| Life Insurance | 7,231.00 | | 7,095.00 | | | 136.00 | 98.12 |
| A9050.8000 | | | | | | | |
| Unemployment Expense | 10,000.00 | | 7,300.06 | | | 2,699.94 | 73.00 |

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 05/31/2013

Selecting on FUND from A to G

| ACCOUNT | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|-----------------------------|---------------------|----------------------------|---------------------------|-------------------------------------|--------------------------|----------------------|--------------|
| A9055.8000 | | | | | | | |
| Disability Insurance | 5,356.00 | | 4,942.08 | | | 413.92 | 92.27 |
| A9055.8100 | | | | | | | |
| Wellness Insurance | 2,500.00 | | 1,141.87 | | | 1,358.13 | 45.67 |
| A9060.8000 | | | | | | | |
| Medical Insurance | 370,650.00 | 2,514.78 | 245,912.34 | | | 124,737.66 | 66.35 |
| A9061.8000 | | | | | | | |
| HRA | 134,000.00 | 15,752.80 | 120,427.47 | | | 13,572.53 | 89.87 |
| A9070.8000 | | | | | | | |
| Dental Insurance | 55,600.00 | 138.01- | 55,400.02 | | | 199.98 | 99.64 |
| A9950.8000 | | | | | | | |
| Transfer to Capital Reserve | 10,000.00 | | | | | 10,000.00 | |
| A9950.9340 | | | | | | | |
| Project #34- Tower Clock | 89.95 | | 89.95 | | | | 100.00 |
| A9999.9000 | | | | | | | |
| Prior Year Expenses | 636,436.50 | | 370,691.03 | 361,922.12 | 361,922.12 | | 100.00 |
| Totals for Fund: | 6,017,642.43 | 435,439.33 | 5,251,416.41 | 361,922.12 | 486,963.95 | 375,438.72 | 93.76 |
| A (Fund - A) | | | | | | | |
| F1440.4000 | | | | | | | |
| Engineer-Contractual Exp | 4,000.00 | 180.00 | 826.40 | | | 3,173.60 | 20.66 |
| F1620.4060 | | | | | | | |
| Bldg. Repairs - Water Dept. | 1,000.00 | 747.42 | 747.42 | | 250.00 | 2.58 | 99.74 |
| F1680.2000 | | | | | | | |
| It Hardware Software | 1,000.00 | 106.25 | 1,000.00 | | | | 100.00 |
| F1680.4000 | | | | | | | |
| IT Hardware Software | 2,500.00 | 500.00 | 2,451.50 | | | 48.50 | 98.06 |
| F1910.4000 | | | | | | | |
| General Insurance | 20,760.00 | | 20,760.00 | | | | 100.00 |
| F1990.4000 | | | | | | | |
| Water-Contingency | 3,800.00 | | | | | 3,800.00 | |
| F8310.1000 | | | | | | | |
| Water-Supervision | 84,459.00 | 4,567.20 | 81,890.61 | | | 2,568.39 | 96.96 |
| F8310.4000 | | | | | | | |
| Water Admin Total CE | 1,400.00 | | 375.00 | | | 1,025.00 | 26.79 |
| F8310.4010 | | | | | | | |
| Payroll Charges | 250.00 | | 231.80 | | | 18.20 | 92.72 |
| F8310.4040 | | | | | | | |
| Office Expense | 2,200.00 | 85.51 | 762.66 | | 200.00 | 1,237.34 | 43.76 |
| F8310.4090 | | | | | | | |
| Miscellaneous | 900.00 | | 256.08 | | | 643.92 | 28.45 |
| F8310.4200 | | | | | | | |
| Postage | 2,000.00 | | 1,844.71 | | | 155.29 | 92.24 |
| F8320.4000 | | | | | | | |

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 05/31/2013

Selecting on FUND from A to G

| ACCOUNT DESCRIPTION | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|---------------------------------|----------------|----------------------------|---------------------------|-------------------------------------|--------------------------|----------------------|--------------|
| Water Purchases | 421,400.00 | 46,180.90 | 421,366.37 | | | 33.63 | 99.99 |
| F8340.1000 | | | | | | | |
| Water-Labor | 98,310.00 | 10,939.67 | 98,261.44 | | | 48.56 | 99.95 |
| F8340.2020 | | | | | | | |
| Vehicles | 28,130.49 | | 28,130.49 | | | | 100.00 |
| F8340.2040 | | | | | | | |
| Meters | 73,200.00 | 8,700.00 | 72,821.20 | | | 378.80 | 99.48 |
| F8340.2050 | | | | | | | |
| Wtr Transm - Equipment Other | 5,122.00 | | 1,919.21 | | | | |
| F8340.4000 | | | | | | | |
| Wtr Transm-Ttl Cont Exp | 49,725.00 | 694.98 | 46,441.12 | | | 3,202.79 | 37.47 |
| F8340.400B | | | | | | | |
| Barry St. Project | 41,100.00 | 39,931.85 | 41,091.45 | | | 8.55 | 99.98 |
| F8340.400C | | | | | | | |
| Monroe County CDBG College Stre | 10,380.39 | | 10,370.19 | | | 10.20 | 99.90 |
| F8340.4010 | | | | | | | |
| Water Main Supplies | 7,438.32 | 1,497.68 | 7,352.79 | | | 85.53 | 98.85 |
| F8340.4020 | | | | | | | |
| Vehicle Parts & Supplies | 8,627.70 | | 5,466.43 | | 1,037.32 | 2,123.95 | 75.38 |
| F8340.4030 | | | | | | | |
| Meter Supplies | 500.00 | 15.87 | 464.36 | | | 35.64 | 92.87 |
| F8340.4040 | | | | | | | |
| Curb Box Supplies | 2,100.00 | 85.75 | 650.65 | | | 1,449.35 | 30.98 |
| F8340.4041 | | | | | | | |
| Fuel | 4,900.00 | | 4,897.45 | | | 2.55 | 99.95 |
| F8340.4050 | | | | | | | |
| Stone | 2,775.00 | | 2,753.40 | | | 21.60 | 99.22 |
| F8340.4060 | | | | | | | |
| Asphalt | 4,100.00 | | | | 4,100.00 | | 100.00 |
| F8340.4070 | | | | | | | |
| Dirt | | 576.00 | 576.00 | | | 720.00- | |
| F8340.4080 | | | | | | | |
| Water Transm-Uniforms | 2,050.00 | | 881.92 | | | 1,051.59 | 48.70 |
| F8340.4090 | | | | | | | |
| Miscellaneous | 12,275.00 | 293.54 | 10,638.22 | | | 17.23 | 99.86 |
| F8340.4100 | | | | | | | |
| Water Transm-Telephone | 3,914.12 | 200.00 | 3,898.13 | | | 15.99 | 99.59 |
| F8340.4110 | | | | | | | |
| Water Transm-Electricity | 6,000.00 | 463.19 | 5,986.71 | | | 13.29 | 99.78 |
| F8340.4120 | | | | | | | |
| Transm - Sample Testing | 24,025.00 | | 18,515.95 | | 990.00- | 6,499.05 | 72.95 |
| F8340.4130 | | | | | | | |
| Wtr Transm-Drug/Alcohol Testing | 250.00 | | 60.00 | | | 190.00 | 24.00 |

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 05/31/2013
Selecting on FUND from A to G

| ACCOUNT DESCRIPTION | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------------------------------|---------------------|----------------------------|---------------------------|-------------------------------------|--------------------------|----------------------|--------------|
| F8340.4140 | | | | | | | |
| Wtr Trans-Equip Repair | 850.00 | | | | | 850.00 | |
| F8340.4150 | | | | | | | |
| Wtr Trans-Training | 1,150.00 | | 1,024.06 | | | 125.94 | 89.05 |
| F8340.4160 | | | | | | | |
| Wtr Trans-Concrete | 200.00 | | 29.15 | | | 170.85 | 14.58 |
| F8340.4180 | | | | | | | |
| Water Transm-Publications | 350.00 | | 339.00 | | | 11.00 | 96.86 |
| F9010.8000 | | | | | | | |
| NYS Retirement | 11,000.00 | | 11,000.00 | | | | 100.00 |
| F9030.8000 | | | | | | | |
| Social Security | 14,211.00 | 1,186.25 | 10,656.93 | | | 3,554.07 | 74.99 |
| F9040.8000 | | | | | | | |
| Workers Compensation | 13,000.00 | 5,406.00 | 18,406.00 | | | 5,406.00- | 141.58 |
| F9045.8000 | | | | | | | |
| Life Insurance | 1,000.00 | | 1,000.00 | | | | 100.00 |
| F9055.8000 | | | | | | | |
| Disability Insurance | 1,100.00 | | 1,000.00 | | | 100.00 | 90.91 |
| F9060.8000 | | | | | | | |
| Hospital Insurance | 15,025.00 | | 5,412.00 | | | 9,613.00 | 36.02 |
| F9061.8000 | | | | | | | |
| HRA | 3,600.00 | | 2,600.00 | | | 1,000.00 | 72.22 |
| F9070.8000 | | | | | | | |
| Dental Insurance | 12,000.00 | | 2,000.00 | | | 10,000.00 | 16.67 |
| F9710.6000 | | | | | | | |
| Serial Bond - Principle payments | 26,922.00 | 26,922.00 | 26,922.00 | | | | 100.00 |
| F9710.7000 | | | | | | | |
| Serial Bond - Interest payments | 33,218.00 | 33,218.00 | 33,218.00 | | | | 100.00 |
| F9999.9000 | | | | | | | |
| Prior Year Expenses | 60,437.39 | | 27,275.85 | 27,308.97 | 27,308.97 | | 100.00 |
| Totals for Fund: | 1,124,655.41 | 182,498.06 | 1,034,572.65 | 27,308.97 | 33,786.33 | 50,443.86 | 95.51 |
| F (Fund - F) | | | | | | | |
| G8120.2000 | | | | | | | |
| Sanitary Sewers- Equipment | 10,350.00 | | 10,284.50 | | | 65.50 | 99.37 |
| G8120.4000 | | | | | | | |
| Contractual | 26,771.00 | 2,762.09 | 14,160.31 | | 1,267.85 | 11,342.84 | 57.63 |
| G8120.4010 | | | | | | | |
| Sanitary Sewers- Truck Parts | 4,600.00 | 924.83 | 924.83 | | 1,931.05 | 1,744.12 | 62.08 |
| G8120.4020 | | | | | | | |
| Sanitary Sewers- Supply Parts | 50.00 | | 35.48 | | | 14.52 | 70.96 |
| G9710.6000 | | | | | | | |
| Bond Principal | 43,078.00 | 43,078.00 | 43,078.00 | | | | 100.00 |
| G9710.7000 | | | | | | | |

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
 For Period Ending 05/31/2013
 Selecting on FUND from A to G

| ACCOUNT DESCRIPTION | APPROPRIATIONS | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PRIOR YEAR OUTSTANDING ENCUMBRANCES | OUTSTANDING ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|-------------------------------|----------------|----------------------------|---------------------------|-------------------------------------|--------------------------|----------------------|--------------|
| Bond Interest | 53,151.00 | 53,150.84 | 53,150.84 | | | 0.16 | 100.00 |
| Totals for Fund: G (Fund - G) | 138,000.00 | 99,915.76 | 121,633.96 | 0.00 | 3,198.90 | 13,167.14 | 90.46 |
| Report totals | 7,280,297.84 | 717,853.15 | 6,407,623.02 | 389,231.09 | 523,949.18 | 439,049.72 | 93.97 |

Bank Reconciliations

Period Ending - May 31, 2103

| SAVINGS ACCOUNT RECONCILIATION - General Fund Savings 0211 | | | | | | | | | |
|--|---------|--|------------|--|--------------|--|------------|-------------|-------------|
| MONTH OF | | | MAY | | 2013 | | | Outstanding | Withdrawals |
| | | | | | | | | Withdrawal | Amount |
| Book Balance | 4/30/13 | | 94,828.80 | | Bank Balance | | 270,782.16 | | |
| Deposits | | | 491,374.75 | | O/S Checks | | 110,703.58 | | |
| From Asset Forfeiture Savings | | | | | | | | | |
| From Investment Savings | 6304 | | | | | | | | |
| From Payroll Acct | | | | | | | | | |
| From Property Tax Acct. | 4451 | | | | | | | | |
| From Water | | | | | | | | | |
| Cash Receipts | | | | | | | | | |
| Misc | | | | | | | | | |
| Interest | | | | | | | | | |
| | | | 491,374.75 | | | | 110,703.58 | | |
| Withdrawals | | | | | | | | | |
| to AP Clearing | 2397 | | 107,485.03 | | | | | | |
| to Investment Savings | 6304 | | | | | | | | |
| to HRA | 1827 | | 10,000.00 | | | | | | |
| to Payroll Checking | 6948 | | 87,232.78 | | | | | | 0.00 |
| to Capital | | | | | | | | | |
| NSF Checks | | | | | | | | | |
| | | | 204,717.81 | | | | | | |
| Book Balance | 5/31/13 | | 381,485.74 | | | | 381,485.74 | | |
| A0201.1000 | | | ===== | | | | ===== | | |

| CHECKING ACCOUNT RECONCILIATION - Property Tax Account 4451 | | | | | Outstanding Checks | |
|---|---------|------|------------------|---------|--------------------|--|
| MONTH OF | | MAY | 2013 | Check # | Amount | |
| | 4/30/13 | 1.00 | Bank Balance | | 1.00 | |
| Deposits | | | Plus OS Deposits | | | |
| NSF (Returned Checks) | | | | | 1.00 | |
| Prior Month Deposits | | | | | | |
| Receipts | | | | | | |
| | | 0.00 | | | | |
| Checks | | | | | | |
| transfer to Payroll | #6498 | | | | | |
| Transfer to A/P | #2397 | | | | | |
| Transfer to HRA | #1827 | | | | | |
| Transfer to GEN Savings | #0211 | | | | | |
| Transfer to Invest. Savings | #6304 | | | | | |
| NSF Checks | | | | | | |
| | | 0.00 | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Book Balance | 5/31/13 | 1.00 | | | 1.00 | |
| A0200.4000 | | | | | | |

| SAVINGS ACCOUNT RECONCILIATION - Water Fund Savings-4568 | | | | | | |
|--|---------|------------|--------------|------------|------------------------|--------|
| MONTH OF | | MAY | 2013 | | Outstanding Withdrawls | |
| | | | | | Withdrawl | Amount |
| Book Balance | 4/30/13 | 565,906.48 | Bank Balance | 584,943.92 | | |
| Deposits: | | | o/s TRANSFER | 54,251.60 | | |
| Cash Receipts | | 67,471.50 | | 530,692.32 | | |
| Interest | | 74.56 | | | | |
| Transfer from | 6948 | | | | | |
| | | | | | | |
| | | 67,546.06 | | | | |
| Withdrawals | | | | | | |
| GF savings | 0211 | | | | | |
| DTC | | | | | | |
| Gen. Fund Savings | | | | | | |
| AP Clearing Acct | 2397 | 91,376.16 | | | | |
| Payroll Account | 6948 | 11,271.16 | | | | |
| Inv Svgs | 6304 | | | | | 0.00 |
| Sewer Fund | 5269 | | | | | |
| Returned NSF Checks | | 112.90 | | | | |
| HRA Acct. | 1848 | | | | | |
| | | 102,760.22 | | | | |
| | | | | | | |
| | | | | | | |
| F0201.0000 | | | | | | |
| Book Balance | 5/31/13 | 530,692.32 | | 530,692.32 | | |
| | | ===== | | ===== | | |

| SAVINGS ACCOUNT RECONCILIATION - Investment Savings 6304 | | | | | |
|--|---------------------------|---------|--------------|---------------------|--------------|
| MONTH OF | | MAY | 2013 | | |
| Book Balance | | 4/30/13 | 2,459,086.13 | Bank Balance | 2,245,913.38 |
| Deposits | | | | Less OS Withdrawals | |
| Medicaid B deposits | Note: Rev Code A4089.0000 | | | Plus OS Deposit | |
| From GF Savings | | 0211 | | | |
| Bond proceeds | | | | | |
| From Water savings | | 4568 | 392.76 | | 2,245,913.38 |
| Interest | | | | | |
| General Fund Prop. Taxes | | 4451 | | | |
| Water Fund (BOND) | | | | | |
| Donations | Tree Acct. T&A | | | | |
| ACH Deposit | Sign Painting - Gen. Fund | | | | |
| Donations | | | | | |
| Shaeffer Trust | | | 392.76 | | |
| Withdrawals | | | | | |
| to HRA Checking | | 1827 | | | |
| to GF Savings | | 0211 | | | |
| to AP Clearing | | 2397 | 16,729.68 | | |
| to Asset Forfeiture | | 2617 | | | |
| to Payroll | | 6948 | 83,651.41 | | |
| to DTC | | | 113,184.42 | | |
| | | | 213,565.51 | | |
| Book Balance | | 5/31/13 | 2,245,913.38 | | 2,245,913.38 |

CHECKING ACCOUNT RECONCILIATION - PAYROLL ACCOUNT

| MONTH OF | | | MAY | 2013 | 6948 | Outstanding Checks |
|------------------------------|---------|--|------------|--------------|------|--------------------|
| Book Balance | 4/30/13 | | 64,506.04 | Bank Balance | | 24928 374.13 |
| Deposits | | | | O/S Checks | | 24945 374.13 |
| General Fund Savings | 0211 | | 87,232.78 | | | 24979 178.15 |
| General Fund Invest. Savings | 6304 | | 83,651.41 | | | 24993 276.29 |
| General Fund Prop. Tax | | | | | | ERS 148.20 |
| Water Fund | 4568 | | 11,271.16 | | | |
| Interest | | | 6.21 | | | |
| Void Checks | | | | | | |
| | | | | | | |
| | | | 182,161.56 | | | |
| Withdrawals | | | | | | |
| Net Direct Deposits | | | 82,760.35 | | | |
| STETSON CLUB | | | 480.00 | | | |
| Tax Liability | | | 57,177.91 | | | |
| Retirement Contribs | | | 5,684.45 | | | |
| Manual Cks | | | | | | |
| Net Checks | | | 35,884.85 | | | |
| Water Fund | 4568 | | | | | |
| | | | | | | |
| | | | 181,987.56 | | | 1,350.90 |
| Bank Adjustments | | | | | | |
| | | | | | | |
| Book Balance | 5/31/13 | | 64,680.04 | | | |
| | | | ===== | | | |

VILLAGE OF BROCKPORT

NEW YORK

ENGAGEMENT LETTER FOR ACCOUNTING SERVICES

FOR YEAR ENDED MAY 31, 2013

Raymond F. Wager, CPA, P.C.
Certified Public Accountants

Shareholders:

Raymond F. Wager, CPA
Thomas J. Lauffer, CPA
Thomas C. Zuber, CPA

Members of
American Institute of
Certified Public Accountants
and
New York State Society of
Certified Public Accountants

June 7, 2013

Ms. Connie Castaneda, Mayor
Village of Brockport
49 State Street
Brockport, New York 14420

Dear Ms. Castaneda:

We are pleased to confirm our understanding of the services we are to provide the Village of Brockport (the Village) for the year ended May 31, 2013. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, which collectively comprise the entity's basic financial statements, of the Village of Brockport as of and for the year ended May 31, 2013. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Village Brockport's basic financial statements. As part of our engagement, we will apply certain limited procedures to Village of Brockport's RSI. These limited procedures will consist principally of inquiries of management regarding the methods of measurement and presentation, which management is responsible for affirming to us in its representation letter. Unless we encounter problems with the presentation of the RSI or with procedures relating to it, we will disclaim an opinion on it. The following supplementary information accompanying the basic financial statements is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

Management's Discussion and Analysis

Audit Objective

The objective of our audit is the expression of an opinion as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the first paragraph when considered in relation to the basic financial statements taken as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such an opinion. If our opinion on the financial statements is other than unqualified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. You are also responsible for making all management decisions and performing all management functions; for designating an individual with suitable skill, knowledge, or experience to oversee our assistance with the preparation of your financial statements and related notes and any other nonattest services we provide; and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statements of the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund and the aggregate remaining fund information of the Village of Brockport and the respective changes in financial position and where applicable, cash flows, in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations. You are responsible for the preparation of supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on supplemental information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

(Audit Procedures – General) (Continued)

Because an audit is designed to provide reasonable, but not absolute, assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility, as auditors, is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Audit Procedures – Internal Control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Village of Brockport's compliance with applicable laws and regulations and the provisions of contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Audit Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing. The audit documentation for this engagement will be retained for a minimum of seven years after the report release.

Mr. Raymond F. Wager is the engagement partner and is responsible for supervising the engagement and signing the report. We can begin your audit at any time which is convenient for you with three weeks advance notice to arrange the appropriate staff.

(Audit Administration, Fees, and Other) (Continued)

Our fee to complete the above services for the Village of Brockport will not exceed the following:

Audit of the Financial Statements \$8,850

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2012 peer review, completed by Marvin and Company, P.C., accompanies this letter.

We do not charge for any phone consultation throughout the year. If you require accounting assistance which necessitates travel to your location, we will charge an hourly rate and mileage. Our hourly rates for 2011 will be as follows:

| | | | | | |
|--------------------|--------|-------------------|--------|------------------|-------|
| Shareholders | \$ 165 | Managers | \$ 110 | Audit Supervisor | \$ 95 |
| Senior Accountants | \$ 80 | Staff Accountants | \$ 65 | | |

If the above terms are acceptable, please sign the enclosed copy where indicated and return it to us. Should you have any questions concerning the items discussed, please do not hesitate to call.

Sincerely,
Raymond F. Wager, CPA, P.C.



Raymond F. Wager

This letter correctly sets forth the understanding of the Village of Brockport, New York.

By: _____ Title: _____

Date: _____



**Marvin and
company, p.c.**

CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS

Kevin J. McCoy, CPA

Thomas W. Donovan, CPA

Frank S. Venezia, CPA

James E. Amell, CPA

Carol A. Hausamann, CPA

Benjamin R. Lasher, CPA

Daniel J. Litz, CPA

Karl F. Newton, CPA

Kevin P. O'Leary, CPA

Timothy A. Reynolds, CPA

Leo A. Rigby, CPA

Thomas J. Ross, CPA

Heather D. Patten, CPA

11 British American Blvd.

Latham, NY 12110

Ph: 518-785-0134

Fx: 518-785-0299

111 Everts Avenue

Queensbury, NY 12804

Ph: 518-792-6595

Fx: 518-792-6635

Email:

webmaster@marvincpa.com

Web:

http://www.marvincpa.com

System Review Report

To the Shareholders
Raymond F. Wager, CPA, P.C.
and the Peer Review Committee of the NYSSCPA

We have reviewed the system of quality control for the accounting and auditing practice of Raymond F. Wager, CPA, P.C. (the firm) in effect for the year ended May 31, 2012. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*.

In our opinion, the system of quality control for the accounting and auditing practice of Raymond F. Wager, CPA, P.C. in effect for the year ended May 31, 2012 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Raymond F. Wager, CPA, P.C. has received a peer review rating of *pass*.

Marvin and Company, P.C.

July 26, 2012

AN INDEPENDENT MEMBER OF
**BDO
SEIDMAN
ALLIANCE**

Leslie Ann Morelli

From: Linda Baker [lbaker@brockportny.org]
Sent: Thursday, June 13, 2013 11:52 AM
To: 'Leslie Ann Morelli'
Subject: Agenda Items
Attachments: DPW Laborer Postition.doc

Leslie,

Please put the following items on the Board Meeting Agenda for 6/25 meeting.

- 1 – Permission to purchase new tamper
- 2 – Permission to declare surplus and advertise on Auctions International the following:
 - 2003 Ford F550 dump truck with plow
 - Jumping Jack Tamper
 - Husqvarna Chop Saw
- 3 – Permission to advertise for DPW Laborer position

Attached is what Harry wants put in the Classified section of the Suburban News and we will forward posting. Harry will also provide the information on the new tamper.

Thank you,
Linda Baker
DPW/Water Secretary
Village of Brockport
585-637-1060 Phone
585-637-1062 Fax

DPW LABORER: Village of Brockport DPW is accepting applications for Full Time Laborer Position, CDL Class B minimum. Applications accepted through 4:30pm on July 12th, 2013. Complete Job Requirements available at: www.brockportny.org or at Brockport Village Hall.

Leslie Ann Morelli

From: Harry Donahue [hdonahue@brockportny.org]
Sent: Tuesday, June 18, 2013 12:50 PM
To: 'Maria "Connie" Castañeda'
Cc: 'Trustee Bill Andrews '; 'Trustee Margay Blackman '; kblair@brockportny.org; 'Trustee Carol Hannan '; 'Leslie Ann Morelli'; 'DPW Clerk - Linda Baker'
Subject: June meeting topics

Mayor & Trustees,

For the June 25th village board meeting I would like you to consider the following: First and foremost authorization to advertise for a DPW laborer. Having been notified by the retirement system that Gary Hugelmaier is retiring effective July 8th we need to replace him. His full salary has been budgeted through the entire year as I knew he could retire but did not know when he would. We would be starting a new laborer at 50% of the current salary. A significant savings. I will put together a search committee after our required advertisement period to conduct interviews.

Second would be permission to purchase a new jumping jack tamper. Our current one has already had the engine replaced once and now needs another one. As well as other mechanical parts that are wore out. The cost of a new one ranges from \$2,348.00 to as high as \$2,542.60. The funding for this would come ½ out of water and ½ out of sewer. This compactor is used on both water and sewer excavations and restorations.

Thirdly I would like the board to declare surplus the Ford 550 with the engine problems that we are replacing. We can put this truck on auctions international.

Lastly I would like authorization to declare surplus and auction off the old tamper, some old chop saws, old chain saws, and an old power pole saw. In this list of equipment some of it is parts equipment and some of it runs but not very well. It should bring a little bit of money.

Sincerely, Harry

**Village of Brockport
49 State Street
Brockport, NY 14420**

**(585) 637-5300 X12
(585) 637-1045 fax
lmorelli@
brockportny.org
www.brockportny.org**

Memo

To: Maria Connie Castañeda, Mayor
From: Leslie Ann Morelli, Village Clerk
Date: June 17, 2013
Re: Police Chief Canvas re 211 waiver process – status update



Requested exam.

Requested certificate of eligibles lists – promotional & open-competitive.

Received certificate of eligibles lists – promotional & open-competitive.

Promotional list = 1 & Open competitive list = 5

Sent out canvas letter.

Responses received postmarked by 6/14:

Promotional list = 1 not interested & Open competitive list = 4 not interested &

1 no response (heard being hired elsewhere)

Remember - a "list" to consider interviewing constitutes 3 or more non-retired.

Requested 211 waiver application from D. Varrenti– in 6/25 packet w/ address, ss#, dob redacted.

Placed on 6/25 VB meeting agenda for the following resolutions:

- a) That all eligible candidates on both promotional and competitive Monroe County Civil Service lists for Chief of Police were canvassed by the Village Clerk and all responded to the canvass by stating they were not interested in the position of Chief of Police.
- b) Authorizing and directing the Mayor to sign the waiver renewal application by no later than June 26, 2013.
- c) Authorizing and directing the Village Clerk to submit canvas materials to Monroe County Civil Service and waiver renewal application and copy of canvas materials and this resolution to New York State Civil Service and Daniel P. Varrenti by no later than June 27, 2013.

Xc: Village Board & Police Chief Varrenti (without enclosure) – information needed for the application



State of New York
Department of Civil Service
Albany, NY 12239

SECTION 211 APPLICATION
Application for Pension Waiver Pursuant to Section 211 of the
New York State Retirement and Social Security Law

CSC-1 (2/13L)

NOTE: THIS FORM IS TO BE COMPLETED IN DETAIL AND SUBMITTED BY THE APPOINTING AUTHORITY. USE THIS FORM ONLY FOR EMPLOYMENT UNDER SECTION 211. DO NOT USE FOR EMPLOYMENT UNDER SECTION 212. DISABILITY RETIREES ARE NOT ELIGIBLE FOR EMPLOYMENT UNDER SECTION 211.

| | | | | | | |
|------------------------------|---|---|---|--|---|--|
| SECTION A | Requesting Employer Village of Brockport | | Retiree's Last Name, First Name, and Middle Initial Varrenti, Daniel P. | | | |
| | Employer's Mailing Address, Street, City, State, Zip 49 State Street, Brockport, N.Y. 14420 | | Retiree's Mailing Address, Street, City, State, Zip | | | |
| | Title of Position to be Filled by Retiree Chief of Police | | Job Code (State agency use only) | | | |
| | Jurisdictional Classification of Position <input type="checkbox"/> Non-Comp. (<input type="checkbox"/> Policy Influencing <input type="checkbox"/> Non-Policy Influencing) <input type="checkbox"/> Exempt <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Unclass. <input type="checkbox"/> Labor <input type="checkbox"/> Other | | Appointment Type <input checked="" type="checkbox"/> Permanent <input type="checkbox"/> Temporary <input type="checkbox"/> Provisional | Duration of Waiver (Two-Year Maximum) From 6-30-13 (MM-DD-YY) To 7-1-15 (MM-DD-YY) | Anticipated Annual Earnings \$ 120,921 | |
| | Name of Previous Public Employer Town of Irondequoit | | Retirement System Police Fire | | | |
| | Retiree's SSN | Retiree's Date of Birth | Retiree's Retirement System Number | | | |
| Date of Retirement 1-19-2002 | Type of Retirement <input checked="" type="checkbox"/> Service <input type="checkbox"/> Disability | Current Annual Pension Amount \$ 49,110.32 | | | | |

IMPORTANT: Has the retiree previously been granted a waiver under section 211 prior to October 7, 2008? Yes No
If yes, when? From 3/02 To present For what position? Chief of Police
IF YES, COMPLETE NOTE 1 and NOTE 3. IF NO, COMPLETE NOTE 2 and NOTE 3.

NOTE 1 – Pre-October 7, 2008 criteria (attach all documentation and additional sheets as necessary)

1. Fully describe the duties of the position for which the waiver is requested. See Attachment A

2. Fully explain the minimum qualifications of the position. Official civil service qualifications must be used for recruitment. **NOTE:** Where minimum qualifications are established by the agency (unclassified service, exempt and other) they must be included in the recruitment advertising. N/A

SECTION B

3. A formal recruitment effort must be conducted to determine that there are no other qualified non-retirees available for recruitment. If recruitment efforts are fruitless, such as hard to recruit or unique appointment process, you must provide a detailed explanation. See attachment B

Otherwise, check that you have completed and provided the following documentation:

- Fully describe your recruitment efforts such as, conspicuous posting of the employment opportunity within the organization, public advertising, and evidence that the New York State Job Service has been contacted in the recruitment effort.
- Aside from 211 experience, if any, indicate if retiree has unique skill sets and/or if the position requires unique skill sets.
- YOU MUST** post for a reasonable duration and explain how you determined the appropriate posting period. Fully describe where you posted as well as the expected volume of circulation. Consider factors such as salary of position and location when determining the duration of posting.
- YOU MUST** advertise for the salary you offer or explain why the salary is commensurate with experience.
- Attach a copy of the recruitment announcement and advertisement.
- You must specify the results of your recruitment effort and supply details regarding candidate responses to advertisements, interviews, and available candidates.

4. Fully discuss how the individual is duly qualified, competent and physically fit to perform the duties. (Note that the retiree must be qualified to perform the duties of the position, and this fact must be affirmed by signing the Certification.)
See Attachment C

5. Describe how employment of the retiree is in the best interest of government service.
See Attachment D

NOTE 2 – Post-October 7, 2008 criteria (attach all documentation and additional sheets as necessary):

1. Is the retiree seeking re-employment within one year of retirement Yes No (If no, skip ahead to question #3.)

If yes, what is the date of retirement? _____,

Title of position retired from: _____

2. If within one year of the date of retirement, the retiree is barred from having the same duties and responsibilities. Fully explain how retiree will have different duties and responsibilities than performed in the prior position.

3. Fully explain the minimum qualifications of the position. Official civil service qualifications must be used for recruitment. **NOTE:** Where minimum qualifications are established by the agency (unclassified service, exempt and other) they must be included in the recruitment advertising.

4. **YOU MUST** select **ONE** of the following and provide detailed documentation and explanation that (attach additional sheets as necessary):

a) There is an urgent need for his or her services in such position as a result of an unplanned, unpredictable, and unexpected vacancy where sufficient time is not available to recruit a qualified individual and that such hiring shall be deemed as non-permanent rather than a final filling of such position. An explanation must be provided on the circumstances which created the unplanned, unpredictable, and unexpected vacancy for which a retiree is needed (for example, did the previous incumbent resign, transfer to another position, etc.) or that recruitment efforts are fruitless, such as hard to recruit or unique appointment process.

OR

b) I have undertaken extensive recruitment efforts to fill such vacancy and as a result thereof, have determined that there are no available non-retired persons qualified to perform the duties of such position. Documentation that the employer has undertaken extensive recruitment efforts to fill such vacancy must be provided. The documentation must support the fact that there are no available non-retired persons qualified to perform the duties of such position.

Check that you have completed and provided the following documentation:

- Fully describe your recruitment efforts such as, conspicuous posting of the employment opportunity within the organization, public advertising, and evidence that the New York State Job Service has been contacted in the recruitment effort.
- Aside from 211 experience, if any, indicate if retiree has unique skill sets and/or if the position requires unique skill sets.
- YOU MUST** post for a reasonable duration and explain how you determined the appropriate posting period. Fully describe where you posted as well as the expected volume of circulation. Consider factors such as salary of position and location when determining the duration of posting.
- YOU MUST** advertise for the salary you offer or explain why the salary is commensurate with experience.
- Attach a copy of the recruitment announcement and advertisement.
- You must specify the results of your recruitment effort and supply details regarding candidate responses to advertisements, interviews, and available candidates.

SECTION B

5. Fully describe, in detail, your **future** recruitment plan to fill this position on a permanent basis with a qualified non-retiree.

6. Fully describe how the individual is duly qualified, competent and physically fit to perform the duties of such position.

7. Fully explain how employment of the retiree is in the best interest of government service.

NOTE 3

Certification By Appointing Authority

I, the appointing authority, hereby affirm under penalties of perjury as provided for in Article 210 of the Penal Law, that the statements made herein (and on attached papers) are true and correct, to the best of my knowledge, and that I have determined that the applicable criteria prescribed for approval under section 211 have been satisfied and appropriate documentation has been provided.

| | | |
|--|-------------|-----------------------------|
| <input checked="" type="checkbox"/> | Mayor | 595-637-5300 |
| * Signature of Appointing Authority | Date | Print Name and Title |
| *NOTE: Only persons with the lawful authority to appoint may certify this form. Appointing Authorities comprised of boards or commissions must attach a current resolution which certifies the information requested in NOTE 3. | | |

Certification By Retiree

I hereby affirm that under penalties of perjury as provided for in Article 210 of the Penal Law, that the statements made in this application are true and correct, to the best of my knowledge, and if applicable, I acknowledge that I am barred from performing the same duties and responsibilities that I performed in the position from which I retired for one year following my retirement.

Fully describe how prior duties of the position differ (attach additional sheets as necessary).

| | | |
|-------------------------------------|-----------------------------|--------------|
| <input checked="" type="checkbox"/> | <i>Daniel Varrenti</i> | Date 6/17/13 |
| | Signature of Retiree | |

E-mail Notification – Distribution of final determination will be sent through e-mail. Please provide current e-mail addresses.

| | |
|--|---|
| Requesting Employer Village of Brockport | E-mail Address lmorelli@brockportny.gov |
| Retiree Daniel P. Varrenti | E-mail Address varrenti@brockportpolice.org |
| Retirement System | E-mail Address |
| Disbursing Officer | E-mail Address |

For Civil Service Commission Operations Use Only

| | |
|--|---------------------------------|
| Final Determination | Comments/Recommendations |
| <input type="checkbox"/> Approve From _____ To _____ | |
| <input type="checkbox"/> Disapprove | |

| | |
|-------------------------------------|------|
| <input checked="" type="checkbox"/> | Date |
| Signature | |

GENERAL INFORMATION

Section 150 of the Civil Service Law provides, generally, that a retiree's pension shall be suspended during periods of reemployment in the public service. **Section 211** of the Retirement and Social Security Law provides for the reemployment of a retiree under certain circumstances without loss or diminution of pension. This Law has several requirements which are reviewed by the State Civil Service Commission in reaching a determination. **Section 212** of the Retirement and Social Security Law provides for the reemployment of a retired public employee, with an earnings limitation (currently \$30,000), without loss or diminution of pension. However, there are no earnings limitations on or after the calendar year in which the retiree attains age sixty-five. Information on current limitation and procedures for approval is available from the New York State Retirement System. <http://www.osc.state.ny.us/retire/>

Commission approval is not approval of an appointment. For agencies subject to the Civil Service Law, the appointment must meet the requirements of all applicable laws, including the Civil Service Law, rules and regulations, and policies for that agency. Questions about civil service appointments should be directed to the agency having jurisdiction. For further information regarding the New York State Civil Service Commission please visit our web site at <http://www.cs.ny.gov/commission/>.

EARNINGS LIMITATIONS

If the retiree returns to work for a former employer, the earnings may be subject to earnings limitations. (The term "former employer" means the state or a political subdivision, public corporation, school district, board of cooperative educational services, county vocational education and extension board, or an agency or organization which contributes as a participating employer in a retirement system or pension plan administered by the state or any of its civil divisions, which directly paid the salary or compensation of a retired person at any time during the two years immediately preceding his/her retirement *and who paid the salary on which the retiree's retirement allowance is based.*)

Return form to:

Office of Commission Operations & Municipal Assistance
New York State Civil Service Commission
Albany, New York 12239

ATTACHMENT A

Section B, Question 1 – “Duties of the Position for which the waiver is requested”

The Brockport Police Department is a small “Class A” police department that consists of 11 full time and 5 part time police officers. The SUNY Brockport College is located within the Village of Brockport. The duties of the position for which the waiver is requested include, but aren’t limited to the duties listed on the attached exam announcement, plus management of all police functions in the agency, evaluations, planning, training, budget, patrol, extensive knowledge of both internal and external investigations, knowledge of Federal Asset Forfeiture Laws, Homeland Security Regulations and Procedures, ability to liaison with the SUNY Brockport College, knowledge of New York State Accreditation Standards, and other duties as deemed necessary to effectively operate the most professional and ethical police department possible.

ATTACHMENT B

Section B, Question 3 - "A formal recruitment effort must be conducted to determine that there are no other qualified non-retirees available for recruitment. If recruitment efforts are fruitless, such as hard to recruit or unique appointment process, you must provide a detailed explanation."

The position of Chief of Police is a Competitive Civil Service Position and the candidate must be selected from a valid Civil Service Promotional or Competitive list should these lists exist. Both a Competitive Civil Service Chief of Police and Promotional Chief of Police lists exists within Monroe County. All eligible candidates on both lists were canvassed regarding the Brockport Police Chief of Police position via U.S. Registered Mail. Nobody on either list responded that they were interested in the position at this time. Absent these lists the Village of Brockport has no other means to fill the position of Chief of Police with a qualified non retired candidate.

ATTACHMENT C

Section B, Question 4 – “Fully discuss how the individual is duly qualified, competent and physically fit to perform the duties.”

On January 21, 2002 Mr. Daniel Varrenti was appointed as the Chief of Police of the Brockport Police Department. Mr. Varrenti received a permanent appointment to Chief of Police through a non-competitive promotion under Section 52.7 of the New York State Civil Service Law due to the fact that he had permanent competitive class status in the lower title of Police Lieutenant dating back to May 19, 1998 and he was in a limited promotional field. Prior to retiring from the Irondequoit Police Department Mr. Varrenti held all patrol, investigative and administrative positions necessary to command a smaller department similar to the Brockport Police Department. Mr. Varrenti holds a Bachelor of Science Degree in Criminal Justice, a Master of Public Administration Degree from SUNY Brockport, which is located in the Village of Brockport, and is a FBI National Academy Graduate. Mr. Varrenti is also an Adjunct Instructor at SUNY Brockport and interacts regularly with the students and faculty of SUNY Brockport. As a result of Mr. Varrenti's 32 years in law enforcement he has extensive experience in every duty that is listed in Attachment A. Furthermore Mr. Varrenti while at the Irondequoit Police Department, and while employed by the Village of Brockport, has conducted numerous criminal and internal investigations and is a recognized judicial expert in the area of applications and execution of search warrants and narcotic enforcement. Mr. Varrenti also has extensive knowledge in, but not limited to, Penal Law, Criminal Procedure Law, Civil Service Law, Town Law and General Municipal Law. Mr. Varrenti holds various positions within Monroe County that affords him the opportunity to interface with many experts in the field of law enforcement and obtain unique resources if and when needed. Mr. Varrenti is in excellent physical health and routinely performs the duties of a road patrol officer without hesitation or difficulty.

ATTACHMENT D

Section B, Question 5 – “Describe how employment of the retiree is in the best interest of government service.”

As previously stated the Brockport Police Department is a small “Class A” Police Department that provides 24 X 7 coverage. The Village of Brockport houses the SUNY at Brockport College and has a diversified population of 16,000 people. Since Mr. Varrenti’s arrival, and due to his experience in investigations, internal investigations and narcotic enforcement, the “clearance rate” for crimes has greatly increased, overtime has been effectively managed, and policies and procedures are up to date.

Mr. Varrenti continues to ensure that the Brockport Police Department meets all NYS Accreditation Standards.

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING is made this ____ day of _____, 2013 by and between **THE VILLAGE OF BROCKPORT**, a New York municipal corporation having its principal offices in Brockport, New York (hereinafter referred to as the “Village”), and **STATE UNIVERSITY OF NEW YORK COLLEGE AT BROCKPORT**, a New York Educational corporation having its principal office at 350 New Campus Drive, Brockport, New York 14420 (hereinafter referred to as “College”). Said Village and College are hereinafter collectively referred to as the “Parties”

WHEREAS, Village is the owner of certain premises commonly known as Kenyon Street located in the Village of Brockport, County of Munroe, State of New York 14802 (hereinafter referred to as “Kenyon Street”) and identified on the map attached hereto as Exhibit B, and

WHEREAS, College is the State University of New York College at Brockport and Kenyon Street separates the eastern portion of its campus from the larger western portion of the campus; and

WHEREAS, the Village’s premises run through those held and owned by the College; and

WHEREAS, on February 29, 2012 the Village granted a Temporary Easement Agreement to the College giving the College access to carry out certain work on Kenyon Street, and the Parties have subsequently agreed that it is in the interests of the educational mission of the State University of New York that the street bed of Kenyon Street be included within, and as part of, the campus of the College at Brockport; and

WHEREAS, the parties have executed an Agreement transferring to the College title to the street bed of Kenyon Street, and

WHEREAS, the Village of Brockport was receiving certain funding and financial support from the State of New York in connection with the Village’s possession, ownership, and maintenance of various streets and roadways within the Village and such support will now be decreased by the removal of Kenyon Street from the real property inventory of the Village, and

WHEREAS, the College wishes to provide certain funding to the Village on an annual basis to address the decrease in the aforementioned State funding as well as to support the Village in connection with its other obligations to repair and maintain the streets and roadways within the Village,

NOW, THEREFORE, in consideration of the mutual covenants contained herein,

IT IS HEREBY AGREED AS FOLLOWS:

1. That within sixty (60) days following the transfer to the College of title to the street bed of Kenyon Street, the College shall make a payment to the Village of Brockport in the amount of \$1,500.00 (one thousand five hundred dollars). and shall thereafter make an annual payment in that amount on the anniversary date of the title transfer to the College.
2. Notwithstanding anything to the contrary in this agreement, the parties agree that this memorandum of understanding shall be subject to the agreements, terms and conditions set forth in Exhibit A hereof to the same extent as if such agreements, terms, and conditions were set forth in full herein. In the event that any terms or conditions of this agreement shall be inconsistent with any agreements, terms, or conditions set forth in Exhibit A, then the agreements terms, and conditions set forth in Exhibit A shall control.

IN WITNESS WHEREOF, the said parties hereunto have set their respective hands and/or seals the day and year first above written.

THE VILLAGE OF BROCKPORT

By _____

Title: _____

STATE UNIVERSITY OF NEW YORK COLLEGE AT BROCKPORT

By James A. Willis

Title: Vice President Administration/Finance

STATE OF NEW YORK)
 : SS.
COUNTY OF MONROE)

On the _____ day of _____, in the year 2013, before me, the undersigned, a notary public in and for said state, personally appeared _____, 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 whom the individual acted, executed the instrument.

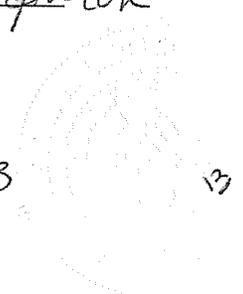
Notary Public

STATE OF NEW YORK)
 : SS.
COUNTY OF MONROE)

On the 11th day of June, in the year 2013, before me, the undersigned, a notary public in and for said state, personally appeared James A. Willis, 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 whom the individual acted, executed the instrument.

Deborah H. Lamphron
Notary Public

DEBORAH H. LAMPHRON
Notary Public State of New York
Qualified in Monroe County
Commission Expires 1-6-2013



The parties to the attached contract, license, lease, amendment or other agreement of any kind (hereinafter, "contract") agree to be bound by the following clauses which are hereby made a part of the contract (the word "Contractor" herein refers to any party other than the State, whether a Contractor, licensor, licensee, lessor, lessee or any other party):

1. **EXECUTORY CLAUSE.** In accordance with Section 41 of the State Finance Law, the State shall have no liability under this contract to the Contractor or to anyone else beyond funds appropriated and available for this contract.
2. **PROHIBITION AGAINST ASSIGNMENT**

Except for the assignment of its right to receive payments subject to Article 5-A of the State Finance Law, the Contractor selected to perform the services herein are prohibited in accordance with Section 138 of the State Finance Law from assigning, transferring, conveying, subletting or otherwise disposing of its rights, title or interest in the contract without the prior written consent of SUNY and attempts to do so are null and void. Notwithstanding the foregoing, SUNY may, with the concurrence of the New York Office of State Comptroller, waive prior written consent of the assignment, transfer, conveyance, sublease or other disposition of a contract let pursuant to Article XI of the State Finance Law if the assignment, transfer, conveyance, sublease or other disposition is due to a reorganization, merger or consolidation of Contractor's its business entity or enterprise and Contractor so certifies to SUNY. SUNY retains the right, as provided in Section 138 of the State Finance Law, to accept or reject an assignment, transfer, conveyance, sublease or other disposition of the contract, and to require that any Contractor demonstrate its responsibility to do business with SUNY.
3. **COMPTROLLER'S APPROVAL.** (a) In accordance with Section 112 of the State Finance Law, Section 355 of New York State Education Law, and 8 NYCRR 316, Comptroller's approval is not required for the following contracts: (i) materials; (ii) equipment and supplies, including computer equipment; (iii) motor vehicles; (iv) construction; (v) construction-related services; (vi) printing; and (vii) goods for State University health care facilities, including contracts for goods made with joint or group purchasing arrangements.

(b) Comptroller's approval is required for the following contracts: (i) contracts for services not listed in Paragraph (3)(a) above made by a State University campus or health care facility certified by the Vice Chancellor and Chief Financial Officer, if the contract value exceeds \$250,000; (ii) contracts for services not listed in Paragraph (3)(a) above made by a State University campus not certified by the Vice Chancellor and Chief Financial Officer, if the contract value exceeds \$50,000; (iii) contracts for services not listed in Paragraph (3)(a) above made by health care facilities not certified by the Vice Chancellor and Chief Financial Officer, if the contract value exceeds \$75,000; (iv) contracts whereby the State University agrees to give something other than money, when the value or reasonably estimated value of such consideration exceeds \$10,000; (v) contracts for real property transactions if the contract value exceeds \$50,000; (vi) all other contracts not listed in Paragraph 3(a) above, if the contract value exceeds \$50,000, e.g. SUNY acquisition of a business and New York State Finance Article 11-B contracts and (vii) amendments for any amount to contracts not listed in Paragraph (3)(a) above, when as so amended, the contract exceeds the threshold amounts stated in Paragraph (b) herein;

(c) Any contract that requires Comptroller approval shall not be valid, effective or binding upon the State University until it has been approved by the Comptroller and filed in the Comptroller's office.
4. **WORKERS' COMPENSATION BENEFITS.** In accordance with Section 142 of the State Finance Law, this contract shall be void and of no force and effect unless the Contractor shall provide and maintain coverage during the life of this contract for the benefit of such employees as are required to be covered by the provisions of the Workers' Compensation Law.
5. **NON-DISCRIMINATION REQUIREMENTS.**

To the extent required by Article 15 of the Executive Law (also known as the Human Rights Law) and all other State and Federal statutory and constitutional non-discrimination provisions, the Contractor will not discriminate against any employee or applicant for employment because of race, creed, color, sex, national origin, sexual orientation, age, disability, genetic predisposition or carrier status, or marital status. Furthermore, in accordance with Section 220-e of the Labor Law, if this is a contract for the construction, alteration or repair of any public building or public work or for the manufacture, sale or distribution of materials, equipment or supplies, and to the extent that this contract shall be performed within the State of New York, Contractor agrees that neither it nor its subcontractors shall, by reason of race, creed, color, disability, sex, or national origin: (a) discriminate in hiring against any New York State citizen who is qualified and available to perform the work; or (b) discriminate against or intimidate any employee hired for the performance of work under this contract. If this is a building service contract as defined in Section 230 of the Labor Law, then, in accordance with Section 239 thereof, Contractor agrees that neither it nor its subcontractors shall by reason of race, creed, color, national origin, age, sex or disability: (a) discriminate in hiring against any New York State citizen who is qualified and available to perform the work; or (b) discriminate against or intimidate any employee hired for the performance of work under this contract. Contractor is subject to fines of \$50.00 per person per day for any violation of Section 220-e or Section 239 as well as possible termination of this contract and forfeiture of all moneys due hereunder for a second or subsequent violation
6. **WAGE AND HOURS PROVISIONS.** If this is a public work contract covered by Article 8 of the Labor Law or a building service contract covered by Article 9 thereof, neither Contractor's employees nor the employees of its subcontractors may be required or permitted to work more than the number of hours or days stated in said statutes, except as otherwise provided in the Labor Law and as set forth in prevailing wage and supplement schedules issued by the State Labor Department. Furthermore, Contractor and its subcontractors must pay at least the prevailing wage rate and pay or provide the prevailing supplements, including the premium rates for overtime pay, as determined by the State Labor Department in accordance with the Labor Law. Additionally, effective April 28, 2008, if this is a public work contract covered by Article 8 of the Labor Law, the Contractor understands and agrees that the filing of payrolls in a manner consistent with Subdivision 3-a of Section 220 of the Labor Law shall be a condition precedent to payment by SUNY of any SUNY-approved sums due and owing for work done upon the project.
7. **NON-COLLUSIVE BIDDING CERTIFICATION.** In accordance with Section 139-d of the State Finance Law, if this contract was awarded based on the submission of competitive bids, Contractor affirms, under penalty of perjury, and each person signing on behalf of Contractor, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that its bid was arrived at independently and without collusion aimed at restricting competition. Contractor further affirms that, at the time Contractor submitted its bid, an authorized and responsible person executed and delivered it to SUNY a non-collusive bidding certification on Contractor's behalf.
8. **INTERNATIONAL BOYCOTT PROHIBITION.**

In accordance with Section 220-f of the Labor Law and Section 139-h of the State Finance Law, if this contract exceeds \$5,000, the Contractor agrees, as a material condition of the contract, that neither the Contractor nor any substantially owned or affiliated person, firm, partnership or corporation has participated, is participating, or shall participate in an international boycott in violation of the federal Export Administration Act of 1979 (50 USC App. Sections 2401 et seq.) or regulations thereunder. If such Contractor, or any of the aforesaid affiliates of Contractor, is convicted or is otherwise found to have violated said laws or regulations upon the final determination of the United States Commerce Department or any other appropriate agency of the United States subsequent to the contract's execution, such contract, amendment or modification thereto shall be rendered forfeit and void. The Contractor shall so notify the State Comptroller within five (5) business days of such conviction, determination or disposition of appeal (2 NYCRR 105.4).
9. **SET-OFF RIGHTS.** The State shall have all of its common law, equitable and statutory rights of set-off. These rights shall include, but not be limited to, the State's option to withhold for the purposes of set-off any moneys due to the Contractor under this contract up to any amounts due and owing to the State with regard to this contract, any other contract with any State department or agency, including any contract for a term commencing prior to the term of this contract, plus any amounts due and owing to the State for any other reason including, without limitation, tax delinquencies or monetary penalties relative thereto. The State shall exercise its set-off rights in accordance with normal State practices including, in cases of set-off pursuant to an audit, the finalization of such audit by the State, its representatives, or the State Comptroller.
10. **RECORDS.** The Contractor shall establish and maintain complete and accurate books, records, documents, accounts and other evidence directly pertinent to performance under this contract (hereinafter, collectively, "the Records"). The Records must be kept for the balance of the calendar year in which they were made and for six (6) additional years thereafter. The State Comptroller, the Attorney General and any other person or entity authorized to conduct an examination, as SUNY and its representatives and entities involved in this contract, shall have access to the Records during normal business hours at an office of the Contractor within the State of New York or, if no such office is available, at a mutually agreeable and reasonable venue within the State, for the term specified above for the purposes of inspection, auditing and copying. SUNY shall take reasonable steps to protect from public disclosure any of the Records which are exempt from disclosure under Section 87 of the Public Officers Law (the "Statute") provided that: (i) the Contractor shall timely inform an appropriate SUNY official, in writing, that said Records should not be disclosed; and (ii) said Records shall be sufficiently identified; and (iii) designation of said Records as exempt under the

on this project through listing any such positions with the Job Search Division of the New York State Department of Labor, or providing such notification in such manner as is consistent with existing collective bargaining contracts or agreements. The contractor agrees to document these efforts and to provide said documentation to the State upon request; and

(d) The Contractor acknowledges notice that SUNY may seek to obtain offset credits from foreign countries as a result of this contract and agrees to cooperate with SUNY in these efforts.

21. RECIPROCITY AND SANCTIONS

PROVISIONS. Bidders are hereby notified that if their principal place of business is located in a country, nation, province, state or political subdivision that penalizes New York State vendors, and if the goods or services they offer will be substantially produced or performed outside New York State, the Omnibus Procurement Act of 1994 and 2000 amendments (Chapter 684 and Chapter 383, respectively) require that they be denied contracts which they would otherwise obtain. Contact the NYS Department of Economic Development, Division for Small Business, 30 South Pearl Street, Albany, New York 12245, for a current list of jurisdictions subject to this provision.

22. COMPLIANCE WITH NEW YORK STATE INFORMATION SECURITY BREACH AND NOTIFICATION ACT. Contractor shall comply with the provisions of the New York State

Information Security Breach and Notification Act (General Business Law Section 899-aa; State Technology Law Section 208).

23. COMPLIANCE WITH CONSULTANT DISCLOSURE LAW If this is a contract for consulting services, defined for purposes of this requirement to include analysis, evaluation, research, training, data processing, computer programming, engineering, environmental health and mental health services, accounting, auditing, paralegal, legal or similar services, then in accordance with Section 163(4-g) of the State Finance Law, the Contractor shall timely, accurately and properly comply with the requirement to submit an annual employment report for the contract to SUNY, the Department of Civil Service and the State Comptroller.

24. PURCHASES OF APPAREL AND SPORTS EQUIPMENT. In accordance with State Finance Law Section 165(7), SUNY may determine that a bidder on a contract for the purchase of apparel or sports equipment is not a responsible bidder as defined in State Finance Law Section 163 based on (a) the labor standards applicable to the manufacture of the apparel or sports equipment, including employee compensation, working conditions, employee rights to form unions and the use of child labor; or (b) bidder's failure to provide information sufficient for SUNY to determine the labor conditions applicable to the manufacture of the apparel or sports equipment.

25. PROCUREMENT LOBBYING. To the extent this agreement is a "procurement contract" as defined by State Finance Law Sections 139-j and 139-k, by signing this agreement the contractor certifies and affirms that all disclosures made in accordance with State Finance Law Sections 139-j and 139-k are complete, true and accurate. In the event such certification is found to be intentionally false or intentionally incomplete, the State may terminate the agreement by providing written notification to the Contractor in accordance with the terms of the agreement.

26. CERTIFICATION OF REGISTRATION TO COLLECT SALES AND COMPENSATING USE TAX BY CERTAIN STATE CONTRACTORS, AFFILIATES AND SUBCONTRACTORS. To the extent this agreement is a contract as defined by Tax Law Section 5-a, if the Contractor fails to make the certification required by Tax Law Section 5-a or if during the term of the contract, the Department of Taxation and Finance or SUNY discovers that the certification, made under penalty of perjury, is false, then such failure to file or false certification shall be a material breach of this contract and this contract may be terminated, by providing written notification to the Contractor in accordance with the terms of the agreement, if SUNY determines that such action is in the best interests of the State.

THE FOLLOWING PROVISIONS SHALL APPLY ONLY TO THOSE CONTRACTS TO WHICH A HOSPITAL OR OTHER HEALTH SERVICE FACILITY IS A PARTY

27. Notwithstanding any other provision in this contract, the hospital or other health service facility remains responsible for insuring that any service provided pursuant to this contract complies with all pertinent provisions of Federal, state and local statutes, rules and regulations. In the foregoing sentence, the word "service" shall be construed to refer to the health care service rendered by the hospital or other health service facility.

28. (a) In accordance with the 1980 Omnibus Reconciliation Act (Public Law 96-499), Contractor hereby agrees that until the expiration of four years after the furnishing of services under this agreement, Contractor shall make available upon written request to the Secretary of Health and Human Services, or upon request, to the Comptroller General of the United States or any of their duly authorized representatives, copies of this contract, books, documents and records of the Contractor that are necessary to certify the nature and extent of the costs hereunder.

(b) If Contractor carries out any of the duties of the contract hereunder, through a subcontract having a value or cost of \$10,000 or more over a twelve-month period, such subcontract shall contain a clause to the effect that, until the expiration of four years after the furnishing of such services pursuant to such subcontract, the subcontractor shall make available upon written request to the Secretary of Health and Human Services or upon request to the Comptroller General of the United States, or any of their duly authorized representatives, copies of the subcontract and books, documents and records of the subcontractor that are necessary to verify the nature and extent of the costs of such subcontract.

(c) The provisions of this section shall apply only to such contracts as are within the definition established by the Health Care Financing Administration, as may be amended or modified from time to time.

Beginning at a point in the southerly Right of Way for Monroe Avenue at its intersection with the Easterly Right of Way for Kenyon Street; thence

- 1) S 0°50'51" E along the easterly Right of Way for Kenyon Street a distance of 831.20 feet to a point, said point being 1.00 feet Northerly from as measured along said Right of Way from the Northerly boundary of land Now or Formerly of the Falls Road Railroad; thence
- 2) N 89°02'43" W Through the Right of Way for Kenyon Street on a line 1.00 feet from and parallel with the Northerly boundary of land Now or Formerly of the Falls Road Railroad a distance of 45.02 feet to a point in the Westerly Right of Way for Kenyon Street; thence
- 3) N 0°50'51" W along the Westerly Right of Way for Kenyon Street a distance of 835.42 feet to a point in the Southerly Right of Way for Monroe Avenue; thence
- 4) S 83°42'36" E along said Southerly Right of Way for Monroe Avenue a distance of 45.35 feet to the POINT OF BEGINNING.

The above described parcel contains 0.861 acres (37,499 sq. ft.) more or less as shown on Acquisition Map 1 Parcel 1 for the abandonment of Kenyon Street dated January 29, 2012.

VILLAGE BOARD OF THE VILLAGE OF BROCKPORT

49 State Street
Brockport, NY 14420

RESOLUTION OF THE BROCKPORT VILLAGE BOARD MAY 28, 2013

STATE ENVIRONMENTAL QUALITY REVIEW ACT ("SEQRA") DETERMINATION OF ENVIRONMENTAL SIGNIFICANCE NEGATIVE DECLARATION

Lead Agency: Village Board of the Village of Brockport
Address: 49 State Street
Brockport, New York 14420

This notice is issued pursuant to Part 617 of the implementing regulations pertaining to the State Environmental Quality Review Act (SEQRA), pursuant to Article 8 of the State of New York Environmental Conservation Law.

The lead agency has determined that the proposed action described below WILL NOT have a significant effect on the environment.

Title of Action: Abandonment of Designated Portion of Kenyon Street

SEQRA Status: Unlisted

Conditioned Negative Declaration: No

Description of Action: Abandonment of designated portion of Kenyon Street, based upon the finding that said designated portion of Kenyon Street is not needed by the Village of Brockport as a thoroughfare or for any other municipal purpose, and upon abandonment the intended subsequent donation of said designated portion of Kenyon Street to the State University of New York College at Brockport (the "College"), for the proposed public use in order to facilitate the College's accomplishment of its "Facilities Master Plan" for its planned capital improvements and expansion.

WHEREAS, it has been determined that the designated portion of Kenyon Street is not needed by the Village of Brockport as a thoroughfare or for any other municipal purpose, and thus that it may be properly abandoned; and

WHEREAS, the abandonment of said designated portion of Kenyon Street and subsequent intended donation to the State University of New York College at Brockport (the "College"), in order to facilitate the College's accomplishment of its "Facilities Master Plan" for its planned capital improvements and expansion, is a public use which will benefit the Village; and

WHEREAS, the Village Board is fully familiar with the proposed portion of Kenyon Street, the surrounding parcels, and the larger neighborhood; and

WHEREAS, a review under SEQRA has been undertaken and as the single involved agency the Village is the lead agency pursuant to Part 617 of the implementing regulations pertaining to Article 8 of the Environmental Conservation Law; and

WHEREAS, the Village Board, in accordance with Section 617.7 (a) – (d), has evaluated the proposed action for determination of significance; and

WHEREAS, the reasonably related long term, short term, direct, indirect and cumulative impacts of the project have been considered in the determination of non-significance; and

NOW, THEREFORE, be it resolved by the Village Board that:

Based upon the Village Board's thorough and careful review of the project, including the Environmental Assessment Form, project plan and all other materials in connection therewith, this Board hereby determines that the project will not result in any significant environmental impacts and hereby issues a negative declaration pursuant to SEQRA.

IN WITNESS WHEREOF, this Resolution was properly adopted by the Brockport Village Board at its regularly scheduled meeting, the date of which is listed above.

Dated: May 28, 2013
Brockport, New York

LESLIE ANN MORELLI, VILLAGE CLERK
VILLAGE OF BROCKPORT

Appendix C
State Environmental Quality Review
SHORT ENVIRONMENTAL ASSESSMENT FORM
For UNLISTED ACTIONS Only

PART I - PROJECT INFORMATION (To be completed by Applicant or Project Sponsor)

| | |
|--|---|
| 1. APPLICANT/SPONSOR Village of Brockport | 2. PROJECT NAME Abandonment of Designated Portion of Kenyon Street |
| 3. PROJECT LOCATION: Municipality <u>Brockport</u> County <u>Monroe</u> | |
| 4. PRECISE LOCATION (Street address and road intersections, prominent landmarks, etc., or provide map) <u>Kenyon Street, running generally between Monroe Avenue and Residence Drive</u> | |
| 5. PROPOSED ACTION IS: <input type="checkbox"/> New <input type="checkbox"/> Expansion <input checked="" type="checkbox"/> Modification/alteration | |
| 6. DESCRIBE PROJECT BRIEFLY: <u>Abandonment of designated portion of Kenyon Street, not needed as a thoroughfare or for any other municipal purpose, and its intended subsequent donation to the State University of New York College at Brockport (the "College"), for the proposed public use in order to facilitate the College's accomplishment of its "Facilities Master Plan" for its planned capital improvements and expansion.</u> | |
| 7. AMOUNT OF LAND AFFECTED: Initially <u>.861</u> acres Ultimately <u>.861</u> acres | |
| 8. WILL PROPOSED ACTION COMPLY WITH EXISTING ZONING OR OTHER EXISTING LAND USE RESTRICTIONS? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If No, describe briefly | |
| 9. WHAT IS PRESENT LAND USE IN VICINITY OF PROJECT? <input checked="" type="checkbox"/> Residential <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input type="checkbox"/> Agriculture <input type="checkbox"/> Park/Forest/Open Space <input checked="" type="checkbox"/> Other Describe: <u>Located on campus of College and surrounding residential use</u> | |
| 10. DOES ACTION INVOLVE A PERMIT APPROVAL, OR FUNDING, NOW OR ULTIMATELY FROM ANY OTHER GOVERNMENTAL AGENCY (FEDERAL, STATE OR LOCAL)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, list agency(s) name and permit/approvals: | |
| 11. DOES ANY ASPECT OF THE ACTION HAVE A CURRENTLY VALID PERMIT OR APPROVAL? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, list agency(s) name and permit/approvals: | |
| 12. AS A RESULT OF PROPOSED ACTION WILL EXISTING PERMIT/APPROVAL REQUIRE MODIFICATION? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE TO THE BEST OF MY KNOWLEDGE Applicant/sponsor name: _____ Date: _____ Signature: _____ | |

If the action is in the Coastal Area, and you are a state agency, complete the Coastal Assessment Form before proceeding with this assessment

PART II - IMPACT ASSESSMENT (To be completed by Lead Agency)

| | |
|--|--|
| A. DOES ACTION EXCEED ANY TYPE I THRESHOLD IN 6 NYCRR, PART 617.4? If yes, coordinate the review process and use the FULL EAF. | |
| <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| B. WILL ACTION RECEIVE COORDINATED REVIEW AS PROVIDED FOR UNLISTED ACTIONS IN 6 NYCRR, PART 617.6? If No, a negative declaration may be superseded by another involved agency. | |
| <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| C. COULD ACTION RESULT IN ANY ADVERSE EFFECTS ASSOCIATED WITH THE FOLLOWING: (Answers may be handwritten, if legible) | |
| C1. Existing air quality, surface or groundwater quality or quantity, noise levels, existing traffic pattern, solid waste production or disposal, potential for erosion, drainage or flooding problems? Explain briefly: Alternate access to College campus readily available with minimal impact on existing traffic patterns and anticipated improvement in overall environmental quality with addition of green space in place thereof | |
| C2. Aesthetic, agricultural, archaeological, historic, or other natural or cultural resources; or community or neighborhood character? Explain briefly: Anticipated improvement in overall environmental quality with addition of green space and enhanced community and neighborhood character of campus and surrounding areas | |
| C3. Vegetation or fauna, fish, shellfish or wildlife species, significant habitats, or threatened or endangered species? Explain briefly: Anticipated improvement in overall environmental quality with addition of green space | |
| C4. A community's existing plans or goals as officially adopted, or a change in use or intensity of use of land or other natural resources? Explain briefly: Anticipated improvement in overall environmental quality with addition of green space and enhanced community and neighborhood character of campus and surrounding areas | |
| C5. Growth, subsequent development, or related activities likely to be induced by the proposed action? Explain briefly: Anticipated improvement in overall environmental quality with addition of green space and enhanced community and neighborhood character of campus and surrounding areas, with no expected effect on future growth and development | |
| C6. Long term, short term, cumulative, or other effects not identified in C1-C5? Explain briefly: Anticipated improvement in overall environmental quality with addition of green space and enhanced community and neighborhood character of campus and surrounding areas | |
| C7. Other impacts (including changes in use of either quantity or type of energy)? Explain briefly: none | |
| D. WILL THE PROJECT HAVE AN IMPACT ON THE ENVIRONMENTAL CHARACTERISTICS THAT CAUSED THE ESTABLISHMENT OF A CRITICAL ENVIRONMENTAL AREA (CEA)? | |
| <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No If Yes, explain briefly: |
| E. IS THERE, OR IS THERE LIKELY TO BE, CONTROVERSY RELATED TO POTENTIAL ADVERSE ENVIRONMENTAL IMPACTS? | |
| <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No If Yes, explain briefly: |

PART III - DETERMINATION OF SIGNIFICANCE (To be completed by Agency)

INSTRUCTIONS: For each adverse effect identified above, determine whether it is substantial, large, important or otherwise significant. Each effect should be assessed in connection with its (a) setting (i.e. urban or rural); (b) probability of occurring; (c) duration; (d) irreversibility; (e) geographic scope; and (f) magnitude. If necessary, add attachments or reference supporting materials. Ensure that explanations contain sufficient detail to show that all relevant adverse impacts have been identified and adequately addressed. If question D of Part II was checked yes, the determination of significance must evaluate the potential impact of the proposed action on the environmental characteristics of the CEA.

| | |
|--|---|
| <input type="checkbox"/> | Check this box if you have identified one or more potentially large or significant adverse impacts which MAY occur. Then proceed directly to the FULL EAF and/or prepare a positive declaration. |
| <input checked="" type="checkbox"/> | Check this box if you have determined, based on the information and analysis above and any supporting documentation, that the proposed action WILL NOT result in any significant adverse environmental impacts AND provide, on attachments as necessary, the reasons supporting this determination. |
| _____ | _____ |
| Name of Lead Agency | Date |
| _____ | _____ |
| Print or Type Name of Responsible Officer in Lead Agency | Title of Responsible Officer |
| _____ | _____ |
| Signature of Responsible Officer in Lead Agency | Signature of Preparer (If different from responsible officer) |

Reset

RESOLUTION

WHEREAS, a resolution was passed by the Board of Trustees of the Village of Brockport for the abandonment of that designated portion of Kenyon Street, running generally between Monroe Avenue and Residence Drive, as more particularly laid out in the “College at Brockport[,] State University of New York[,] Acquisition Map”, dated January 29, 2013, and

WHEREAS, the resolution for said abandonment was based upon the finding that said designated portion of Kenyon Street is not needed by the Village of Brockport as a thoroughfare or for any other municipal purpose, and

WHEREAS, Village of Brockport Superintendent of Public Works Harry Donahue has concurred in the above-referenced resolution for the abandonment of said designated portion of Kenyon Street, as proposed, and

WHEREAS, upon abandonment, said designated portion of Kenyon Street is intended to be donated to the State University of New York College at Brockport (the “College”), for the proposed public use in order to facilitate the College’s accomplishment of its “Facilities Master Plan” for its planned capital improvements and expansion, and

WHEREAS, in its resolution for the abandonment of said designated portion of Kenyon Street, the Village Board of the Village of Brockport duly called for a public hearing to consider its resolution for said abandonment, and

WHEREAS, notice of said public hearing was duly advertised in the Suburban News on May _____, 2013, and was duly posted at Village Hall and the Village website, and

WHEREAS, said public hearing was duly held in the Conference Room of the Brockport Village Hall, 49 State Street, Brockport, New York, on May 28, 2013, where all parties in attendance were given the opportunity to speak on behalf of or in opposition to said abandonment; and

WHEREAS, the Village Board of Trustees finds it in the best interest of the Village to proceed with the abandonment of said designated portion of Kenyon Street,

NOW, THEREFORE, BE IT RESOLVED THAT,

The Board of Trustees of the Village of Brockport hereby agrees to abandon that designated portion of Kenyon Street, running generally between Monroe Avenue and Residence Drive, as more particularly laid out in the "College at Brockport[,] State University of New York[,] Acquisition Map", dated January 29, 2013, as set forth in the attached legal description.

The foregoing resolution was duly put to a vote which resulted as follows

| | |
|--------------------------|-------|
| Mayor Castaneda | _____ |
| Village Trustee Andrews | _____ |
| Village Trustee Blackman | _____ |
| Village Trustee Blair | _____ |
| Village Trustee Hannan | _____ |

Dated: May 28, 2013
Brockport, New York

LESLIE ANN MORELLI, VILLAGE CLERK
VILLAGE OF BROCKPORT

VILLAGE OF BROCKPORT
Notice of Public Hearing

Please take notice that the Board of Trustees of the Village of Brockport will hold a public hearing beginning at 7:00 p.m. on Tuesday, May 28, 2013, in the Conference Room of the Brockport Village Hall, 49 State Street, Brockport, New York, to consider its resolution for the abandonment of that designated portion of Kenyon Street, running generally between Monroe Avenue and Residence Drive, as more particularly laid out in the "College at Brockport[,] State University of New York[,] Acquisition Map", dated January 29, 2013, based upon its finding that said designated portion of Kenyon Street is not needed as a thoroughfare or for any other municipal purpose, and upon abandonment to donate said designated portion of Kenyon Street to the State University of New York College at Brockport (the "College"), for the proposed public use in order to facilitate the College's accomplishment of its "Facilities Master Plan" for its planned capital improvements and expansion.

All interested parties will be given the opportunity to be heard.

By Order of the Brockport Village Board

Leslie Ann Morelli
Village Clerk
Village of Brockport

Dated: May 15, 2013

For publication in Suburban News and posting on Village website and at Village Hall

**A Local Law to Adopt a Real Property Tax Exemption for Certain New or
Substantially Rehabilitated Multiple Dwellings as Provided in
Real Property Tax Law §421-m**

**VILLAGE OF BROCKPORT LOCAL LAW # ___-2013
Adopted _____, 2013**

**BE IT ENACTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF
BROCKPORT AS FOLLOWS:**

Section 1. Legislative Intent

The intent of this legislation is to encourage revitalization of low-and-moderate-income multiple dwellings in order to improve the quality of such property and to preserve and expand the tax base of nearby property.

Section 2. Authority

This local law is adopted pursuant to Section 421-m of the Real Property Tax Law, which expressly authorizes a local government's governing body to provide a real property tax exemption for certain multiple dwellings that are constructed or substantially rehabilitated in benefit areas designated by the local government body.

Section 3. Definitions

For the purposes of this Article, all words will carry their customary meanings except as expressly defined herein.

BENEFIT AREA—The Benefit Area will consist of those tax lots lying between the South line of _____ Street and the South line of the New York State Barge Canal, bounded on the East by the West Line of _____ Street and bounded on the West by the East Line of _____ Street.

MULTIPLE DWELLING—As used in this Article the term “Multiple dwelling” means a dwelling, other than a hotel, which is to be occupied or is occupied as the residence or home of three or more families living independently of one another, whether such dwelling is rented or owned as a cooperative or condominium.

Section 4. Application of statutory provisions; limitations thereon

A. The partial exemption from taxation and special ad valorem levies established under RPTL §421-m shall be granted and applied in the Benefit Area by the Village of Brockport in accordance with the provisions, conditions and limitations set forth thereunder, and also subject to the following conditions and limitations:

i. In the event that a property had been partially or totally exempt from taxation prior to the construction or reconstruction of the multiple dwelling, the exemption shall

be calculated based on the taxation and ad valorem levies that would have been due in the absence of such pre-construction (or reconstruction) exemption.

Section 5. Severability

If a court determines that any clause, sentence, paragraph, subdivision, or part of this local law or the application thereof to any person, firm or corporation, or circumstance is invalid or unconstitutional, the court's order or judgment shall not affect, impair, or invalidate the remainder of this local law, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this local law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered

Section 6. Effective Date

This local law shall take effect immediately upon the filing with the Secretary of State.