

**VILLAGE OF BROCKPORT**  
**VILLAGE BOARD - MEETING AGENDA**  
**Tuesday, February 26, 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:**
  - Mary Marone & David Brannigan from Seymour Library Board – request authorization to utilize Shafer Trust for roof replacement
  
- **CONSENSUS ITEMS:**
  - Approval of minutes – 2/12
  - Approval of bills to be paid
  
- **CLERK REPORT:**
  - Clerk – Leslie Ann Morelli
    - 2013 Events Schedule – items due by 3/1
  
- **DEPARTMENT REPORTS:** (Treasurer & Department Heads are in attendance the 4<sup>th</sup> Tuesday of each month)
  - Treasurer – Daniel P. Hendricks
    - Financial reports for period ending 1/31/13
    - Budget Transfers & Budget Amendments
    - Budget – update on progress
  
  - Building / Zoning / Code Enforcement – Codes Officer Scott C. Zarnstorff
    -
  
  - Police – Police Chief Daniel P. Varrenti
    -
  
  - Public Works – Superintendent Harry G. Donahue
    -
  
- 
- **NEW BUSINESS:**
  - Canal Season Opening Celebration – authorize transfer of funds \$100+ into celebrations line
  
- **VILLAGE BOARD REPORTS:**
  - Mayor Maria Connie Castañeda
    -
  
  - Trustee William G. Andrews (excused)
    -
  
  - Trustee Margaret B. Blackman
    -
  
  - Trustee Kent R. Blair
    -
  
  - Trustee Carol L. Hannan
    -
  
- **EXECUTIVE SESSION** (if needed)
- **ADJOURNMENT**

**Upcoming:**

- 7pm Tuesday, 3/5 – Village Board work session (w/ Treasurer re budget)
- 7pm Tuesday, 3/12 – Village Board meeting
- 7pm Tuesday, 3/26 – Village Board meeting (w/ Attorney, Treasurer, Department Heads)

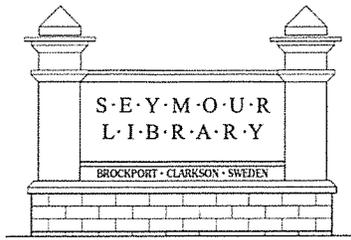
## GUIDELINES FOR PUBLIC COMMENT:

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**  
**Fiscal Year 6/1/13 – 5/31/14**  
**Budget Preparation Calendar**  
**Adopted by Village Board 11/27/12**

Thursday, 1/10/13	Treasurer to notify Department Heads (via memo w/ templates & discussion at Department Heads meeting) of the necessity for expense estimates
Tuesday, 1/22/13	Treasurer to provide “knowns” per contracts & rates: employees payroll & benefits / retirees benefits
Thursday, 1/24/13	Department Heads to submit expense estimates to Treasurer
Tuesday, 2/5/13	Village Board workshop w/ Treasurer & Department Heads - discuss department budget estimates
Tuesday, 2/26/13	Village Board meeting – update public on progress
Tuesday, 3/5/13	Village Board workshop w/ Treasurer – discuss & make revisions to budget estimates
Wednesday, 3/20/13	Treasurer to file tentative budget with Clerk
Tuesday, 3/26/13	Village Board meeting – update public on progress – Treasurer to present tentative budget to Village Board & Department Heads
Wednesday, 3/27/13 for 4/1/13 edition	Clerk to publish notice of public hearing on tentative budget
Tuesday, 4/2/13	Village Board workshop w/ Treasurer– discuss & make revisions to tentative budget
Tuesday, 4/9/13	Treasurer to present budget to public - public hearing on preliminary budget (Middle School L.G.I.)
Tuesday, 4/23/13	Village Board meeting – adopt budget (must be done by May 1 <sup>st</sup> )



## SEYMOUR LIBRARY

161 East Avenue • Brockport, NY 14420-1505

Ph: (585) 637-1050 • Fax: (585) 637-1051

[www.seymourlibraryweb.org](http://www.seymourlibraryweb.org)

Village of Brockport  
Board of Trustees  
49 State Street  
Brockport, NY 14420

February 20, 2013

Dear Trustees:

I am writing to request the amount of \$59,000 be approved for withdrawal from the Schaffer Trust fund to replace the roof on the Seymour library building at 161 East Ave. Brockport, NY. The library board has approved the attached quote of The Reliance Contracting Group of Rochester, NY. Our contact is Mark Donahue.

Yours truly,

Mary Marone  
Seymour Library Board Trustee  
Treasurer



Date: Thursday, January 24, 2013 10:23 AM  
From: Building Inspector, Town of Clarkson, NY <building@clarksonny.org>  
To: cmmmary@rochester.rr.com  
Subject: roof criteria

Hello, Mary

Below is a criteria list you can use to quote the re-roof.

- Remove and dispose existing roof covering
- Replace with like product and or/re-nail sheathing as is necessary
- Install drip edge flashing on eave and rake edges
- Install 6 feet of Grace ice and water shield at all eave edges and 18" at all rakes
- Install #30 felt underlayment over entire roof. Synthetics shall not be substituted.
- Valleys- 36" of Grace Ice and water shield, 24 inches aluminum trim stock, followed by woven shingles. Trim stock shall be installed in such fashion to create a radius shaped support bed for the shingles
- GAF Timberline HD Ultra shingles installed with six nails per shingle within the specified nailing area on each shingle, with manufacturer's suggested offsets. Shingles are not to be racked. Shingles shall be installed with strict adherence to manufacturer's guidelines.

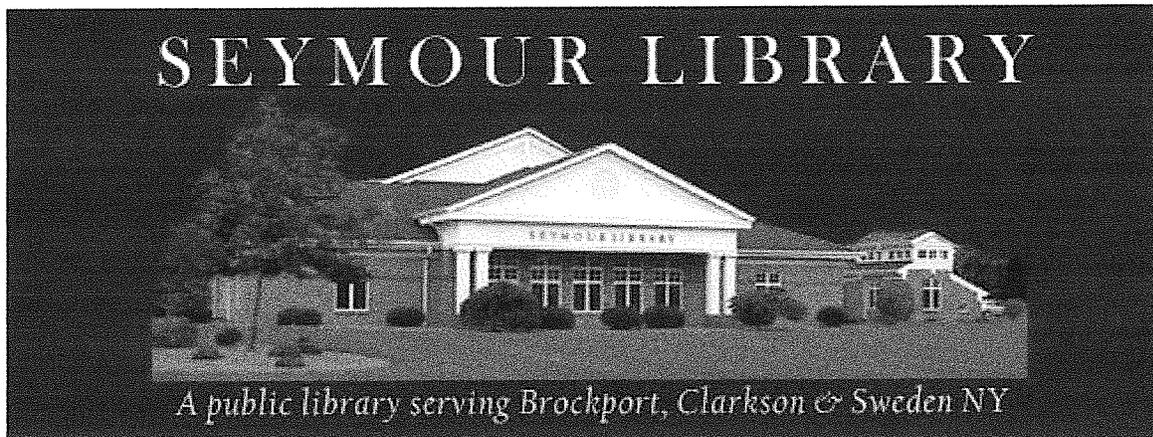
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Chad Fabry  
Town of Clarkson, NY  
Building/Fire/ Code Enforcement

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Seymour Library

# PROJECT SPECIFICATIONS



## CUSTOM SOLUTION DESIGNED FOR:

Seymour Library  
161 East Ave  
Brockport, NY 14420  
585-637-1050

## SPECIFICATIONS BY:

Chad Fabry  
Building Inspector/Code Enforcement  
[chad.fabry@clarksonny.org](mailto:chad.fabry@clarksonny.org)

## ESTIMATE PROVIDED BY:

The Reliance Contracting Group, Inc.  
736 Portland Ave.  
Rochester, NY 14621  
Cell 585 260 8208 / Office 585 482 2222



## AN ASSESSMENT OF YOUR EXISTING ROOFING SYSTEM

### *Roofing surface / water dispersion*

Your existing roof has a 3-tab asphalt shingle. As a whole, the roof appears to be at the end of its life. In particular, your roof is exhibiting signs of wear and the occurrence of blow-offs and cracking will steadily increase, which will ultimately lead to continued blow offs and leaks

**Shingles have blown off and not sealed**



**Multiple repairs have already been made**



Your gutter system is functional and clear of debris. After a ground-level inspection of your downspouts it appears that your gutter system is dispersing water effectively.

### *Existing Ventilation*

Your existing ventilation system consists of soffit vents (intake) and Lomanco 135 Round vents (exhausting 144 square feet of net exhaust per vent, which is equivalent to 12 lineal feet of ridge vent). We are specifying a similar ventilation system with some modest modifications that will improve the efficiency of the current system.

**Current Lomanco 135 Round vents**





### UNIQUE AREAS TO ADDRESS

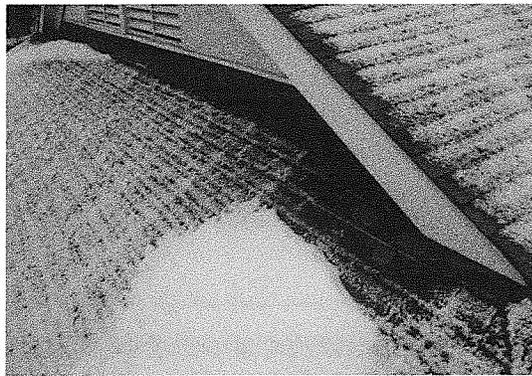
Every building has unique features that need to be addressed during the installation process. We identify these features in our proposal because we believe educated customers are happy customers. It's rare that a surprise is a good surprise, especially when your roof is not fully installed.

#### **Flashing detail – preventing ice damming**

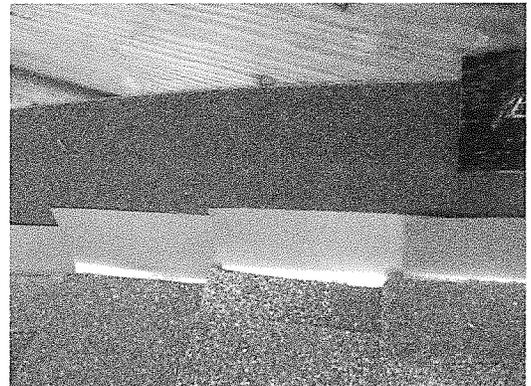
*We will take the time to inspect and re-flash the roof-to-wall sections, if needed*

*Taking the extra time to properly address this detail will prevent water from getting underneath your new shingles, which would undoubtedly lead to leaks and rotting*

**Current wall flashing detail**



**Properly installed wall flashing detail**

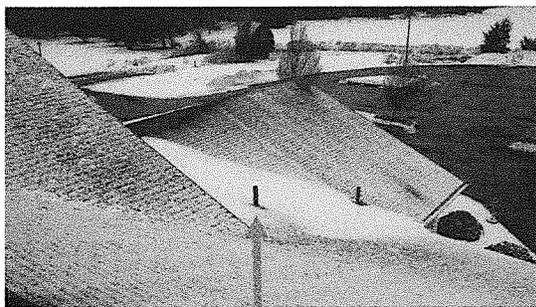


Roof-to-wall transitions are areas many contractors overlook. To best protect your building in these areas we would remove the siding in these locations, install ice and watershield 12" up the exterior wall, step flash or custom bend a new continuous piece of head flashing on top of the ice and watershield, install your new shingles and then re-install your siding. We have found that many contractors will simply butt the new shingles up to the siding and then apply a bead of tar to create a seal. When your siding expands and contracts due to changes in temperatures, the tar will crack and eventually leak. It's not a matter of if it will leak – it's a matter of when.

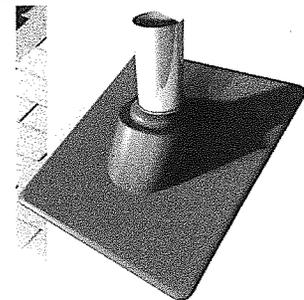
#### **Pipe boots**

*Properly installing new pipe boots is critical when it comes to maintaining the water-tight integrity of your roof*

**Current pipe boot installation**



**Proper pipe boot installation**



Your current pipe boots are cracked. We will install a new pipe boot in accordance with manufacturer's specifications.



## INSTALLATION SPECIFICATIONS



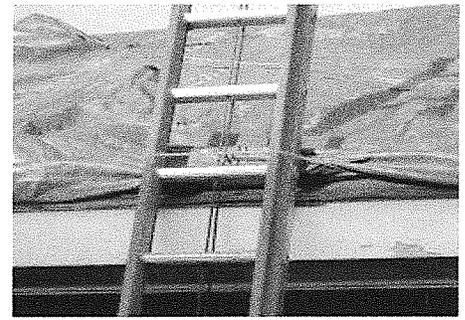
National Roofing Contractors Association (NRCA) prescribed details and installation instructions to be followed during the installation of your roof.

### ***Site preparation***

We will coordinate with you to determine the best means for material storage and removal, acceptable working hours and necessary safety guidelines (for homeowner protection: children, neighbors, plants, vehicles, etc.).

### ***Landscape and building protection***

*Our team will provide protection against falling debris and foot traffic by hanging/ laying out tarps and leaning barricades up where necessary. This includes tarping the shrubs and protection the landscape.*

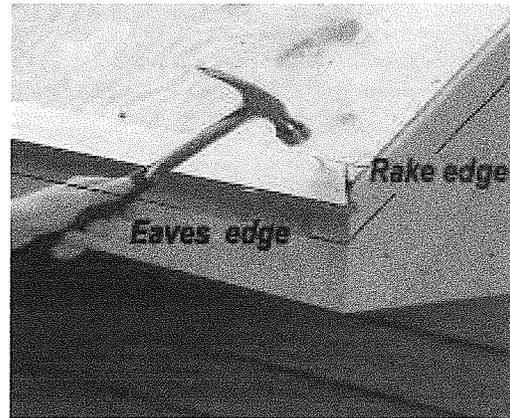


### ***Job site safety***

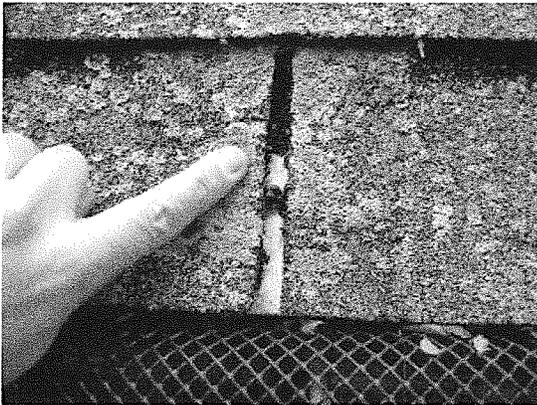
Each and every one of our projects begins with a discussion concerning team safety. This is very important to you as a home owner since it shows that our installation team will take the precautions necessary to reduce the likelihood of job-related injuries. Ladders will be tied off and exterior outlets will have a ground fault plug.

### ***Roof preparation***

Install new aluminum drip edge and rake edge per the customer's color choice (white). We will then install a starter strip over the metal drip edge to prevent leaking and ensure that the first course of shingles seals properly.



The installation of drip and rake edge



Cheap starter strips will wear out in advance of the shingles, which will lead to the rotting of your roof deck

### ***Install new lifetime architectural shingles***

Install new lifetime architectural in accordance with manufacturer's specifications. Selecting quality shingles will prevent shading and unsightly color variation. (See photo to right)





### ***Closing the valleys***

The valleys will be installed in a closed fashion, This is the process recommended by the shingle manufacturer, which provides for maximum warranty coverage.



### ***Clean-up***

We will be responsible for the removal of all debris and will ensure the job site is clean at the end of each work day. We will also make sure the gutters are free of debris before we close the job.



### **ADDITIONAL INFORMATION:**

- ✓ Once the existing shingles have been removed, we will ensure that the deck is properly fastened to the roof rafters.
- ✓ New F5 drip edge will be installed on all the rakes and eaves.
- ✓ We will be installing 30# felt, unless we are advised of a different preference.
- ✓ GAF starter strip will be installed on the eaves and the rakes to increase the wind warranty up to 115mph, which is above and beyond the standard wind warranty.
- ✓ We will be installing 6 feet of GAF Stormguard ice and watershield on the eaves and 18 inches of ice and watershield of the rake edges.
- ✓ In the valleys we will install 24 inches of custom bent trim coil as well as 3 feet of GAF Stormguard ice and watershield
- ✓ Shingles will be installed according to GAF's valley specification, which requires a closed cut valley installation (specification provided with this proposal)
- ✓ All shingles will be installed in a staggered fashion and utilizing a 6-nail pattern to meet GAF's installation specifications (includes seasonal requirements)
- ✓ We will coordinate the schedule to ensure that the entryway is completed on a weekend





## ALWAYS BE ABLE TO REACH US – IMPORTANT CONTACT INFORMATION!

Looking for more information about our company or your project? Transparency and communication are critical to our process, and we want to make sure you are able to reach us at all times. Please don't hesitate to call!

**Scott Reeves**

Head of Sales

M: (585) 746-3355

**Mark Donahue**

Head of Production

M: (585) 260-8208

**Bill Bliet**

Head of Operations

M: (585) 690-5062

## WHAT TO EXPECT FROM US POST CONTRACT SIGNING

- ✓ **Within 48 hours of signing** – you will receive an introductory call from Head of Production, Mark Donahue. Mark will introduce himself, confirm and review any unique requirements related to your project and confirm a timeframe for beginning your project
- ✓ **If your project is 2 or more weeks out** – Mark will update you either by phone or email to let you know the current status of our production schedule
- ✓ **If your project is a few days out** – Mark will provide you with 24 hours notice of our arrival to the job site to begin your project
- ✓ **At the beginning of each day** – you can expect to see a brief team meeting where the crew will discuss the project plan for your installation – you are welcome to listen in on this planning meeting
- ✓ **At the end of each day** – the crew will walk the job site to collect and secure any materials and debris to ensure they are not a danger to anyone in the area
- ✓ **Upon completion** – Mark or a senior foreman will personally inspect the roof to ensure that the installation was performed in accordance to manufacturer's specifications and that the job site has been cleared of any debris or left over materials



## INVESTMENT

	<b>GAF Timberline HD</b>
Installation of new architectural shingles with tear-off	\$59,000
The Reliance Contracting Group, Inc. 15-year warranty	<u>Included</u>
	<b>\$59,000</b>
<b><u>Additional options:</u></b>	
GAF System Plus® Warranty	\$500
New Lomanco round exhaust vents, if needed, once existing vents are inspected (total of 8 vents)	\$85/vent

*Note: If we need to replace any decking , the cost will be \$42.50 per sheet. Please let us know if you require any additional information and we would be happy to work with you on other alternatives.*

### ***Project timeline***

Your project is expected to take approximately 4-6 days to complete. We are anticipating, after speaking with Mary Marone that the project is to begin on or around May 1, 2013. Quoted investment valid for 20 days (dated 2/12/13). You have the unconditional right to cancel the contract until midnight of the third business day after the contract was signed. Cancellations must be done in writing.

### ***Payment terms***

50% due at the end of the first day after the materials have are on site and after we've completed a full day's work (not up front) with the remainder due at the completion of project.

### ***Signatures***

This agreement is made between the building owner and The Reliance Contracting Group, Inc. In witness whereof, the parties have agreed to and signed this agreement:

Duly authorized Agent of the Seymour Library

The Reliance Contracting Group, Inc.:

\_\_\_\_\_  
Member, Date

\_\_\_\_\_  
By: Mark Donahue, Member

## NEW YORK STATE REQUIRED DISCLOSURE

*Notice: If the work is performed herein and the owner fails to pay for said work, any contractor, subcontractor, or material suppliers who provides home improvement goods or services pursuant to your home improvement contract and who is not paid may have a valid legal claim against your property, known as a mechanic's lien. Any mechanic's lien filed against your home may be discharged. Payment of the agreed upon price under the home improvement contract prior to filing for a mechanic's lien may invalidate such lien. The owner may contact an attorney to determine his rights to discharge a mechanic's lien.*





# VILLAGE OF BROCKPORT

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

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

*Reminder  
at  
Feb V.B.  
meeting*

**TO:** Village Board, Department Heads, Village Historian, Tree Board, Walk Bike Brockport Action Group, Brockport Merchants Association, Greater Brockport Chamber of Commerce, BISCO, Lion's Club, Kiwanis Club, Elks, Rotary, Navy Club, Brockport Area Veterans Club, Western Monroe Historical Society, Generation Cool, Seymour Library, Town of Sweden, SUNY College at Brockport, Catholic Migrant Ministry, Greater Brockport Development Corporation, and other event planners I may have missed...

**FROM:** Leslie Ann Morelli, Village Clerk

**RE:** 2013 Events Schedule

**DATE:** January 2013

Happy New Year!

It's time to gather information to be able to put together a 2013 events schedule. The schedule gets posted on the Village website, made available at the Village Hall, Welcome Center, Seymour Library, Town Hall, Senior Center, Community Center etc. It will also be used in marketing efforts with local media.

Thanks again to Norm Frisch for his design/formatting help the last few years!

I haven't heard anything new regarding the group that was looking into creating a greater Brockport events schedule via a paid subscription to an automated scheduling system. Therefore, I continue my willingness to solicit and gather information on behalf of the Village.

We want to include your group's 2013 event(s) if they are to be held within the Village of Brockport limits and open to the public. **Please refer this to the appropriate person to consult your group and by March 1<sup>st</sup> email me at [lmorelli@brockportny.org](mailto:lmorelli@brockportny.org) with the basic details of your 2013 events.**

Keep in mind that some events may need the approval of the Village Board as well as the cooperation of the Department of Public Works, Police Department, or Code Enforcement Office. This is particularly true if it involves a street closure request or the use of Village property or facilities. The Village Board meets at 7pm the 2<sup>nd</sup> and 4<sup>th</sup> Tuesday of each month. Agenda items are due one week prior. Department Heads (DPW Superintendent, Police Chief, and Code Enforcement Officer) are in attendance at the 4<sup>th</sup> Tuesday meetings.

If I am not informed about an event, I can't include it in the schedule, so be sure to e-mail me your information by March 1<sup>st</sup>. Thanks very much.

To: Mayor Castaneda

From: Daniel P. Hendricks

*PHD*

Date: February 22, 2013

Re: February 29, 2013 Village Board Meeting

Enclosed are the following reports:

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

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

Form – Budget Amendments

Form – Budget Transfers

Please let me know if you have any questions.

Statement of Actual & Estimated Revenue

Village of Brockport  
 For Period Ending 01/31/2013  
 Selecting on FUND from A to X

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
A0599.0000					
Appropriated Fund Balance	215,274.00			215,274.00	
A1001.0000					
Real Property Taxes	2,457,326.00	1,348.92-	2,455,977.08	1,348.92	99.95
A1081.0000					
In-Lieu-Of Taxes	130,000.00		20,450.40	109,549.60	15.73
A1090.0000					
Int & Penalties on Taxes	8,000.00		6,464.77	1,535.23	80.81
A1120.0000					
County Sales Tax	1,328,000.00		792,550.38	535,449.62	59.68
A1130.0000					
Utility Gross Receipts Tax	55,000.00	14,799.91	49,580.50	5,419.50	90.15
A1170.0000					
Franchise Tax	81,000.00		803.59	80,196.41	0.99
A1230.0000					
Clerk/Treasurer Fees	1,000.00	168.00	1,255.25	255.25-	125.53
A1520.0000					
Police Fees	1,000.00	70.00	500.00	500.00	50.00
A1560.0000					
Safety Inspections	15,000.00	970.00	13,545.00	1,455.00	90.30
A1640.0000					
Ambulance Charges		124.00	4,865.43	4,865.43-	
A1710.0000					
Public Works Services	1,000.00		156.14	843.86	15.61
A1789.0000					
Docking Fees	4,200.00		4,440.30	240.30-	105.72
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		195.00	805.00	19.50
A2262.0000					
Fire Protection	33,590.00		33,589.60	0.40	100.00
A2389.3000					
Monroe County - DWI		10,569.34	14,771.16	14,771.16-	
A2389.8000					
Monroe Ctny-CD Block Grants		41,750.00	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	580.79	3,333.57	333.57-	111.12
A2401.1000					
Int Earned-Spec Reserves			905.23	905.23-	
A2401.3000					
Interest & Earnings- Asset Forfeiture		0.44	4.07	4.07-	
A2450.0000					
Comissions			1.00	1.00-	
A2545.0000					
Bus / Occupation License	17,500.00	250.00	1,450.00	16,050.00	8.29
A2590.0000					
Permits	5,000.00		4,525.00	475.00	90.50
A2610.0000					
Fines & Forfeitures	50,000.00	10,407.00	44,862.00	5,138.00	89.72
A2650.0000					
Scrap Sales	1,000.00	380.86	995.11	4.89	99.51
A2655.0000					
Minor Sales	3,500.00			3,500.00	
A2665.0000					
Sale of Equipment			13,700.00	13,700.00-	
A2680.0000					
Insurance Recoveries	6,000.00	504.00	37,962.97	31,962.97-	632.72

<b>Statement of Actual &amp; Estimated Revenue</b>
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Village of Brockport  
For Period Ending 01/31/2013

Selecting on FUND from A to X

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		18,877.70	11,377.70-	251.70
A2705.0000					
Gifts & Donations		538.70	15,354.45	15,354.45-	
A2770.0000					
Other Unclassified	500.00	5,457.18	46,444.52	45,944.52-	9288.90
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	64,454.53	67,080.01	80.01-	100.12
A3089.9000					
State Aid-STEP			2,087.72	2,087.72-	
A4089.0000					
Medicaid Part B			376.31	376.31-	
<b>Total for Fund:</b> <b>A (Fund - A)</b>	<b>4,647,690.00</b>	<b>149,675.83</b>	<b>3,817,175.26</b>	<b>830,514.74</b>	<b>82.13</b>
F2140.0000					
Metered Water Sales	560,000.00	52,694.30	442,140.04	117,859.96	78.95
F2141.0000					
Meter Water Sales O/G	340,830.00	45,621.96	347,821.09	6,991.09-	102.05
F2144.0000					
Water Service Charges	1,500.00		2,373.53	873.53-	158.24
F2148.0000					
Interest & Penalties	10,000.00	844.28	9,874.95	125.05	98.75
F2401.0000					
Interest & Earnings	1,000.00	87.61	815.47	184.53	81.55
F2401.1000					
Int Earned-Spec Reserves	250.00	32.71	219.15	30.85	87.66
<b>Total for Fund:</b> <b>F (Fund - F)</b>	<b>913,580.00</b>	<b>99,280.86</b>	<b>803,244.23</b>	<b>110,335.77</b>	<b>87.92</b>
G2122.0000					
Sanitary Sewer- Sewer Charges	138,000.00	11,490.41	101,441.21	36,558.79	73.51
G2401.0000					
Interest and Earning- Sewer Fund		3.03	26.37	26.37-	
<b>Total for Fund:</b> <b>G (Fund - G)</b>	<b>138,000.00</b>	<b>11,493.44</b>	<b>101,467.58</b>	<b>36,532.42</b>	<b>73.53</b>
T2401.0000					
Int Earnings Shafer Trust		19.05	177.39	177.39-	
T2401.3000					
Int Earnings-Checking A/C		6.35	40.63	40.63-	
<b>Total for Fund:</b> <b>T (Fund - T)</b>		<b>25.40</b>	<b>218.02</b>	<b>218.02-</b>	
<b>Report Totals</b>	<b>5,699,270.00</b>	<b>260,475.53</b>	<b>4,722,105.09</b>	<b>977,164.91</b>	<b>82.85</b>

# Statement of Expenditures, Encumbrances & Appropriations

## Village of Brockport

### For Period Ending 01/31/2013

Selecting on FUND from A to X

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	9,184.00			4,593.00	66.66
A1010.4000							
Trustees-Contractual Expenses	18,105.00		10,421.20			7,683.80	57.56
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	6,578.00			3,289.00	66.67
A1210.4000							
Mayor-Contractual Expenses	45.00					45.00	
A1210.4010							
Mayor-Telephone	1,220.00	100.58	1,205.44			14.56	98.81
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					12,100.00	
A1325.1000							
Cirk/Treas-Personal Services	131,275.00	17,942.70	66,479.67			64,795.33	50.64
A1325.4000							
Cirk/Treas-Total Contractual Expense	300.00	50.00	200.00			100.00	66.67
A1325.4010							
Cirk/Treas-Telephone	7,200.00	904.09	6,645.25			554.75	92.30
A1325.4020							
Cirk/Treas-Office Supplies	4,000.00	73.80	2,700.90		1,289.82	9.28	99.77
A1325.4030							
Cirk/Treas-Computer Supplies	10,917.15	1,080.00	10,897.15			20.00	99.82
A1325.4050							
Cirk/Treas-Membership Fees	600.00	55.00	400.00			200.00	66.67
A1325.4060							
Cirk/Treas-Postage	3,600.00	311.32	1,132.27		300.26	2,167.47	39.79
A1325.4070							
Cirk/Treas-Copier Expenses	3,700.00	481.59	3,051.13			648.87	82.46
A1325.4080							
Cirk/Treas-Payroll Expense	5,000.00	457.86	1,927.01			3,072.99	38.54
A1325.4090							
Cirk/Treas-Miscellaneous	1,200.00	60.00	710.00			490.00	59.17
A1325.4100							
Cirk/Treas - Publications	2,000.00	20.02	525.56		1,448.22	26.22	98.69
A1325.4110							

# Statement of Expenditures, Encumbrances & Appropriations

## Village of Brockport

### For Period Ending 01/31/2013

Selecting on FUND from A to X

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Cirk/Treas-Training	2,500.00	64.49	193.24			2,306.76	7.73
A1325.4120							
Cirk/Treas-Tax Bill Processing	1,700.00		990.00			710.00	58.24
A1420.4000							
Law-Total Contractual Expenses	43,960.00		23,595.00			20,365.00	53.67
A1420.4016							
Village Attorney- Harris, Chesworth &	22,040.00	4,220.00	21,884.00			156.00	99.29
A1440.4020							
Engineer-Chatfield Engineers	12,000.00	714.00	7,481.40	988.00		3,530.60	70.58
A1450.4000							
Total Contractual Expenses	590.00		400.00			190.00	67.80
A1450.4020							
Elections-Legal Notice Publication	610.00		203.55	6.45		400.00	34.43
A1450.4030							
Elections-Supplies	700.00		698.25			1.75	99.75
A1490.1000							
Pub Wrks Admin-Total Personal Ser	110,532.00	10,366.06	58,290.55			52,241.45	52.74
A1490.4020							
Pub Wrks Admin-Conference Exp	300.00		190.00			110.00	63.33
A1490.4030							
Office Supplies/Postage	935.00		434.33	496.69		3.98	99.57
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	6,000.00	1,244.23	1,578.56			4,421.44	26.31
A1620.4021							
Bidgs-Gas 1 Clinton Street	1,500.00	261.41	594.70			905.30	39.65
A1620.4022							
Bidgs-Gas 49 State Street	2,000.00	330.04	867.68			1,132.32	43.38
A1620.4030							
Electric-DPW	6,300.00	675.95	4,385.08			1,914.92	69.60
A1620.4031							
Bidgs-Electric-1 Clinton Street	10,000.00	802.75	7,206.40			2,793.60	72.06
A1620.4032							
Bidgs-Electric-49 State Street	4,800.00	479.32	4,022.51			777.49	83.80
A1620.4034							
Elec- Main St Sign	300.00	75.00	75.00		225.00		100.00
A1620.4050							
Bidgs-Janitorial Supplies	750.00	21.17	367.49		89.10	293.41	60.88
A1620.4051							
Bidgs-Janitor Supplies- Clinton St	500.00	44.88	231.90		3.72	264.38	47.12

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 01/31/2013

Selecting on FUND from A to X

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	7,800.00	583.00	3,732.54			4,067.46	47.85
A1620.4060							
Bldgs-Repair Items	9,291.15	69.64	6,600.26		2,688.32	2.57	99.97
A1620.4070							
Telephone - DPW	2,100.00		1,882.17			217.83	89.63
A1620.4090							
Bldgs-Miscellaneous	2,775.00		1,439.65		558.79	776.56	72.02
A1640.4000							
Central Garage- Contractual Expens	1,010.00				1,010.00		
A1640.4010							
Fasteners	1,015.00	9.66	170.27		843.34	1.39	99.86
A1640.4020							
Auto -Electrical	650.00		559.72		77.32	12.96	98.01
A1640.4040							
Tools	1,725.00	225.00	1,056.95		654.50	13.55	99.21
A1640.4050							
Welding Supplies	500.00		198.50		301.50		100.00
A1640.4060							
Fuel Additives/Oil	4,475.00	171.43	1,763.16		2,687.98	23.86	99.47
A1640.4070							
Shop Supplies	2,565.00	40.13	273.76		2,291.01	0.23	99.99
A1640.4090							
Miscellaneous	4,575.00		4,287.90		286.73	0.37	99.99
A1670.4000							
Central Mailing	3,200.00	12.09-	2,174.59			1,025.41	67.96
A1680.2000							
IT Hardware Software	5,000.00		3,694.96			1,305.04	73.90
A1680.4000							
IT Hardware Software	5,000.00		327.13			4,672.87	6.54
A1910.4000							
Unallocated Insurance	53,447.00		44,726.82			8,720.18	83.68
A1910.4010							
General Insurance	530.00	530.00	530.00				100.00
A1920.4000							
Municipal-Membership Dues	4,950.00		800.00			4,150.00	16.16
A1950.4000							
Taxes on Village Property	1,210.00	1,207.70	1,207.70			2.30	99.81
A1990.4000							
Contingency-Allocation Only	132,217.20		54.97			132,162.23	0.04
A3120.1000							
Police-Total Personal Services	1,106,949.00	126,698.07	780,604.90			326,344.10	70.52
A3120.2010							

# Statement of Expenditures, Encumbrances & Appropriations

## Village of Brockport

### For Period Ending 01/31/2013

Selecting on FUND from A to X

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Police-Vehicles	51,000.00				50,019.00	981.00	98.08
A3120.2020							
Police-Firearms	1,600.00		1,279.40		212.07	108.53	93.22
A3120.2040							
Police-Office Furniture/Equip	400.00		393.95			6.05	98.49
A3120.2051							
Police-Computer Software	3,255.00	112.50	2,791.85		459.99	3.16	99.90
A3120.4010							
Police-Telephone	5,200.00		3,576.40			1,623.60	68.78
A3120.4020							
Police-Office Supplies/Postage	3,775.00	1,927.92	3,767.94			7.06	99.81
A3120.4030							
Police-Fleet Maintenance	3,500.00	67.83	1,030.38		2,423.80	45.82	98.69
A3120.4031							
Police-Fleet Repairs	6,500.00		1,863.89		3,509.56	1,126.55	82.67
A3120.4032							
Police-Fleet Supplies & Equip	9,400.00	4.36	596.98		8,757.30	45.72	99.51
A3120.4040							
Police-Fuel	29,600.00	9,875.92	18,957.69			10,642.31	64.05
A3120.4060							
Police-Maintenance Contracts	4,280.00		1,159.36		2,165.00	955.64	77.67
A3120.4065							
Office Equip Lease/Rental	5,582.00	481.59	3,318.61			2,263.39	59.45
A3120.4080							
Police-Quarter Master Unit	6,940.00	322.10	3,308.76		3,562.30	68.94	99.01
A3120.4090							
Police-Miscellaneous	500.00	246.83	574.32			74.32-	114.86
A3120.4100							
Affiliations	160.00		40.00		120.00		100.00
A3120.4105							
Training, School, Conferences	1,400.00	113.28	639.89		1.00	759.11	45.78
A3120.4110							
Police-Publications	525.00				496.51	28.49	94.57
A3120.4120							
Police-Supplies/Life Safety Supplies	3,800.00	134.00	374.00		814.37	2,611.63	31.27
A3120.4130							
Police-Computer Supplies	320.00	159.98	319.96			0.04	99.99
A3120.4140							
Police-Medical/Psychological	1,550.00		1,000.00		534.00	16.00	98.97
A3120.4150							
Police-Special Enforcement	600.00					600.00	
A3120.4160							
Police-Bike Patrol	200.00					200.00	

# Statement of Expenditures, Encumbrances & Appropriations

## Village of Brockport

### For Period Ending 01/31/2013

Selecting on FUND from A to X

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A3120.4170							
Police-Explorer Post	180.00				178.85	1.15	99.36
A3120.4180							
Police-Community Service	250.00					250.00	
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	2,665.00				2,646.48	18.52	99.31
A3310.4010							
Traffic Control-Signal	600.00	47.90	339.41			260.59	56.57
A3310.4020							
Traffic Control-Paint	1,500.00				1,100.00	400.00	73.33
A3310.4030							
Traffic Control-Signs	2,500.00	124.20	1,262.32		1,081.25	156.43	93.74
A3310.4040							
Traffic Contro-Channels & Posts	1,800.00				1,550.00	250.00	86.11
A3310.4090							
Traffic Control-Miscellaneous	400.00				150.00	250.00	37.50
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	79.50		79.50				100.00
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							
Alpha Pagers	2,701.76	24.00	2,701.76				100.00
A3410.4310							
New Hose	4,040.00		4,040.00				100.00
A3410.4320							

# Statement of Expenditures, Encumbrances & Appropriations

## Village of Brockport

### For Period Ending 01/31/2013

Selecting on FUND from A to X

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Turn-Out Gear	2,254.98		2,254.98				100.00
A3620.1000							
Safety Insp-Total Personal Services	78,959.00	8,009.40	43,455.82			35,503.18	55.04
A3620.4000							
Safety Insp-Total Contractual Exps	300.00					300.00	
A3620.4010			540.26			759.74	41.56
Cellular/Telephone	1,300.00						
A3620.4020		110.00	222.00			78.00	74.00
Training	300.00						
A3620.4030		1,999.00	1,999.00			1.00	99.95
Safety Insp-Computer Supplies	2,000.00						
A3620.4040		581.70	1,222.01			577.99	67.89
Fuel	1,800.00						
A3620.4050			180.00			20.00	90.00
Association Dues	200.00						
A3620.4080						100.00	
Safety Insp-Uniforms	100.00						
A3620.4090			507.18		397.82		100.00
Miscellaneous	905.00						
A3620.4200			287.60			512.40	35.95
Postage	800.00						
A3620.4210						450.00	
Vehicle Maintenance	450.00						
A4540.4090			37.95			4.70	88.98
Miscellaneous	42.65						
A5110.1000							
Str Maint-Total Personal Services	507,690.00	67,055.95	368,702.35			138,987.65	72.62
A5110.4010							
Str Maint-Telephone	500.00	12.00	250.40			249.60	50.08
A5110.4041							
Str Maint-Diesel Fuel	21,000.00	1,176.82-	15,472.87		4,372.96	1,154.17	94.50
A5110.4042							
Str Maint-Regular Fuel	16,000.00	2,648.29-	16,267.80		11,330.37	11,598.17-	172.49
A5110.4050							
Str Maint-Tools	900.00		504.00		396.00		100.00
A5110.4060							
Str Maint-Stone	2,000.00					2,000.00	
A5110.4070							
Str Maint-Asphalt	75,000.00	4,383.57	50,665.95		21,527.04	2,807.01	96.26
A5110.4080							
Str Maint-Uniforms	3,600.00		2,426.05		650.43	523.52	85.46
A5110.4085							
Str Maint-Shoes/Boots	1,500.00		700.00		100.00	700.00	53.33

# Statement of Expenditures, Encumbrances & Appropriations

## Village of Brockport

### For Period Ending 01/31/2013

Selecting on FUND from A to X

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A5110.4090							
Str Maint-Miscellaneous	3,000.00	18.81	909.76		522.57	1,567.67	47.74
A5110.4100							
Str Maint-Equipment Parts	4,900.00	46.94	1,544.98		3,335.49	19.53	99.60
A5110.4110							
Str Maint-Truck Parts	17,000.00	1,202.24	10,047.49		4,397.97	2,554.54	84.97
A5110.4130							
Str Maint-Physicals/Drug Testing	800.00		215.00		535.00	50.00	93.75
A5110.4140							
Str Maint-Buildings	1,200.00					1,200.00	
A5110.4150							
Str Maint-Concrete	2,200.00	13.93	76.06		11.07	2,112.87	3.96
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	500.00		139.87		150.00	210.13	57.97
A5110.4180							
Str Maint-Training/Travel	200.00					200.00	
A5110.4190							
Str Maint-Grass Seed	500.00		332.84		150.00	17.16	96.57
A5110.4200							
Str Maint-Publications	150.00		46.11		200.00-	303.89	102.59-
A5110.4210							
Str Maint-Manholes & Covers	548.00					548.00	
A5110.4220							
Str Maint-Office Supplies	100.00				100.00		100.00
A5110.4230							
Str Maint-Equip Rental	100.00					100.00	
A5112.2000							
CHIPS Work	134,168.00		100,893.13		5,037.39	28,237.48	78.95
A5142.4010							
Snow Plowing-Salt	33,000.00				30,600.00	2,400.00	92.73
A5142.4015							
Snow Plowing-Deicer	5,000.00				5,000.00		100.00
A5142.4030							
Snow Plowing-Plow Parts	3,800.00	1,110.51	1,422.36		2,356.96	20.68	99.46
A5142.4090							
Snow Plowing-Contractual Expenses	200.00					200.00	
A5182.4010							
Street Lighting-Electricity	83,000.00	8,921.94	51,748.57			31,251.43	62.35
A5182.4030							

# Statement of Expenditures, Encumbrances & Appropriations

## Village of Brockport

### For Period Ending 01/31/2013

Selecting on FUND from A to X

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Street Lighting-Repairs	1,000.00		561.81		258.84	179.35	82.07
A5182.4040							
Street Lighting-Parts	1,500.00		400.90		512.00	587.10	60.86
A5182.4090							
Street Lighting-Contractual Expenses	100.00					100.00	
A5410.4010							
Sidewalks-Concrete	9,300.00		3,510.94		256.56	5,532.50	40.51
A5410.4020							
Sidewalks-Stone	200.00					200.00	
A5410.4090							
Sidewalks-Contractual Expenses-Mis	500.00				300.00	200.00	60.00
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				
A6410.4200							
Welcome Center	7,507.76	256.52	5,589.75		907.54	1,010.47	86.54
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					600.00	
A7140.2020							
Parks/Playgrounds-Park Equipment	2,915.00	179.08	741.32		2,280.97-	4,454.65	52.82-
A7140.4010							
Parks/Playgrounds-Equipment Repai	1,235.00		382.71		852.02	0.27	99.98
A7140.4020							
Parks/Playgrounds-Maintenance Sup	4,500.00		4,367.79		50.00	82.21	98.17
A7140.4030							
Parks/Playgrounds-Gardening	350.00		22.44		327.56		100.00
A7140.4090							
Parks/Playgrounds-Miscellaneous	425.00		351.07		68.24	5.69	98.66
A7415.4000							
Seymour Library	184,440.00		184,440.00				100.00
A7450.4000							
Museum-Contractual Expenses	1,650.00	100.00	200.00			1,450.00	12.12
A7510.4000							
Total Contractual Expenses	1,000.00					1,000.00	
A7510.4090							
Historian-Miscellaneous	95.00		95.00				100.00

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 01/31/2013

Selecting on FUND from A to X

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A7520.4010							
Publication Notices	200.00		112.54			87.46	56.27
A7550.4050							
Celebrations-Electric	550.00	163.98	545.92			4.08	99.26
A7550.4090							
Celebrations-Miscellaneous	200.00	85.92	192.71			7.29	96.36
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	6,126.00		2,470.94			3,655.06	40.34
A8020.4000							
Planning Board-Total Contractual Ex	565.00		280.65			284.35	49.67
A8020.4020							
Planning Board-Conference Expense	60.00		60.00				100.00
A8020.4030							
Planning Board-Board Expenses	405.00	134.00	402.00			3.00	99.26
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	500.00		500.00				100.00
A8120.4010							
Sanitary Sewer-Truck Parts	2,410.00		2,510.00		100.00-		100.00
A8120.4080							
Utilities-Pump Station	282.95	106.48	266.16			16.79	94.07
A8120.4090							
Sanitary Sewer-Miscellaneous			184.80-			184.80	
A8140.4010							
Storm Sewer-Supply Parts	6,000.00	155.00	4,509.03		1,475.97	15.00	99.75
A8140.4020							
Storm Sewer-Maintenance Supplies	1,000.00				1,000.00		100.00
A8140.4090							
Storm Sewers-Miscellaneous	3,634.00		263.76		2,836.24	534.00	85.31
A8160.4010							
Refuse Collection-Monthly Trash Ren	3,700.00	327.64	2,213.48		1,469.16	17.36	99.53
A8160.4030							
Refuse Collection-Brush Pick-up	600.00		151.20		248.80	200.00	66.67
A8160.4040							

# Statement of Expenditures, Encumbrances & Appropriations

## Village of Brockport

### For Period Ending 01/31/2013

Selecting on FUND from A to X

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
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	12.72	1,717.58		2,047.79	234.63	94.13
A8170.4090							
Str Cleaning-Miscellaneous	250.00					250.00	
A8189.4000							
Sanitation-Landfill Monitoring	3,630.00		3,628.80			1.20	99.97
A8189.4002							
Sanitation-Landfill-Testing	4,370.00				1,800.00	2,570.00	41.19
A8560.4010							
Equipment Repairs	1,425.00		1,096.76		322.13	6.11	99.57
A8560.4020							
Shade Trees-New Tree Purchases	900.00		898.00			2.00	99.78
A8560.4030							
Shade Trees-Supplies	275.00					275.00	
A8560.4090							
Shade Trees-Miscellaneous	500.00		15.00		150.00	335.00	33.00
A9010.8000							
NYS Retirement	244,992.00	72,902.39	72,902.39			172,089.61	29.76
A9015.8000							
Police Retirement System Payments	256,979.00	183,847.00	183,847.00			73,132.00	71.54
A9030.8000							
Social Security	185,215.00	17,602.63	91,436.89			93,778.11	49.37
A9040.8000							
Workers Compensation	131,512.00	32,122.00	131,512.00				100.00
A9045.8000							
Life Insurance	7,231.00	1,216.06	5,259.84			1,971.16	72.74
A9050.8000							
Unemployment Expense	10,000.00		7,300.06			2,699.94	73.00
A9055.8000							
Disability Insurance	5,356.00	896.00	3,598.08			1,757.92	67.18
A9055.8100							
Wellness Insurance	2,500.00		1,141.87			1,358.13	45.67
A9060.8000							
Medical Insurance	439,910.00	50,590.72	165,308.62			274,601.38	37.58
A9061.8000							
HRA	134,000.00	12,763.11	85,913.52			48,086.48	64.11
A9070.8000							
Dental Insurance	52,500.00	11,081.89	40,002.18			12,497.82	76.19

# Statement of Expenditures, Encumbrances & Appropriations

## Village of Brockport

### For Period Ending 01/31/2013

Selecting on FUND from A to X

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
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	45,656.09	369,761.03	362,478.62	362,478.62		100.00
Totals for Fund:	<b>6,010,345.63</b>	<b>705,811.57</b>	<b>3,880,783.55</b>	<b>362,478.62</b>	<b>561,067.67</b>	<b>1,664,297.56</b>	<b>72.31</b>
A (Fund - A)							
F1440.4000							
Engineer-Contractual Exp	5,000.00					5,000.00	
F1680.2000							
It Hardware Software	1,000.00		893.75		106.25		100.00
F1680.4000							
IT Hardware Software	2,500.00		1,951.50		500.00	48.50	98.06
F1910.4000							
General Insurance	20,760.00		20,760.00				100.00
F1990.4000							
Water-Contingency	22,650.00					22,650.00	
F8310.1000							
Water-Supervision	84,459.00	4,567.20	26,666.61			57,792.39	31.57
F8310.4000							
Water Admin Total CE	1,400.00		375.00			1,025.00	26.79
F8310.4010							
Payroll Charges	250.00	90.85	231.80			18.20	92.72
F8310.4040							
Office Expense	2,200.00		605.84		1,281.41	312.75	85.78
F8310.4090							
Miscellaneous	900.00		151.20		648.80	100.00	88.89
F8310.4200							
Postage	2,000.00	575.49	1,538.24			461.76	76.91
F8320.4000							
Water Purchases	413,000.00	37,155.95	255,124.32		144,875.68	13,000.00	96.85
F8340.1000							
Water-Labor	92,310.00	11,683.42	61,597.56			30,712.44	66.73
F8340.2020							
Vehicles	28,130.49		28,130.49				100.00
F8340.2040							
Meters	64,200.00		64,121.20			78.80	99.88
F8340.2050							
Wtr Transm - Equipment Other	3,122.00				3,122.00		100.00
F8340.4000							
Wtr Transm-Ttl Cont Exp	47,225.00		43,372.70		3,850.00	2.30	100.00
F8340.400C							

# Statement of Expenditures, Encumbrances & Appropriations

## Village of Brockport

### For Period Ending 01/31/2013

Selecting on FUND from A to X

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Monroe County CDBG College Stre	10,380.39		10,370.19			10.20	99.90
F8340.4010							
Water Main Supplies	6,538.32	155.00	3,056.70		3,454.26	27.36	99.58
F8340.4020							
Vehicle Parts & Supplies	7,427.70	3.80	4,243.13		3,182.85	1.72	99.98
F8340.4030							
Meter Supplies	475.00	44.25	340.79		128.75	5.46	98.85
F8340.4040							
Curb Box Supplies	2,100.00	390.00	390.00		1,710.00		100.00
F8340.4041							
Fuel	4,700.00	2,180.47	3,843.32			856.68	81.77
F8340.4050							
Stone	1,600.00	542.97	1,532.19			67.81	95.76
F8340.4060							
Asphalt	4,100.00				4,100.00		100.00
F8340.4080							
Water Transm-Uniforms	1,250.00		881.92		155.39	212.69	82.98
F8340.4090							
Miscellaneous	11,250.00	68.00	3,022.61		8,192.63	34.76	99.69
F8340.4100							
Water Transm-Telephone	3,764.12		3,098.13			665.99	82.31
F8340.4110							
Water Transm-Electricity	4,750.00	515.32	3,822.14			927.86	80.47
F8340.4120							
Transm - Sample Testing	20,825.00	4,080.00	12,965.95		7,840.00	19.05	99.91
F8340.4130							
Wtr Transm-Drug/Alcohol Testing	250.00		60.00		190.00		100.00
F8340.4140							
Wtr Trans-Equip Repair	850.00				850.00		100.00
F8340.4150							
Wtr Trans-Training	1,000.00		169.82		814.00	16.18	98.38
F8340.4160							
Wtr Trans-Concrete	200.00		29.15		170.85		100.00
F8340.4180							
Water Transm-Publications	350.00		339.00			11.00	96.86
F9010.8000							
NYS Retirement	11,000.00	11,000.00	11,000.00				100.00
F9030.8000							
Social Security	14,211.00	1,232.80	6,706.31			7,504.69	47.19
F9040.8000							
Workers Compensation	13,000.00	6,500.00	13,000.00				100.00
F9045.8000							
Life Insurance	1,000.00		1,000.00				100.00

# Statement of Expenditures, Encumbrances & Appropriations

## Village of Brockport

### For Period Ending 01/31/2013

Selecting on FUND from A to X

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
F9055.8000							
Disability Insurance	1,100.00		1,000.00			100.00	90.91
F9060.8000							
Hospital Insurance	26,000.00	194.75	5,412.00			20,588.00	20.82
F9061.8000							
HRA	15,600.00		2,600.00			13,000.00	16.67
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	
F9710.7000							
Serial Bond - Interest payments	33,218.00					33,218.00	
F9999.9000							
Prior Year Expenses	60,437.39		27,275.85	27,308.97	27,308.97		100.00
Totals for Fund: F (Fund - F)	<b>1,087,405.41</b>	<b>80,980.27</b>	<b>623,679.41</b>	<b>27,308.97</b>	<b>212,481.84</b>	<b>245,391.59</b>	<b>77.43</b>
G8120.2000							
Sanitary Sewers- Equipment	50.00				50.00		100.00
G8120.4000							
Contractual	37,121.00	121.00	10,239.01		2,484.54	24,397.45	34.28
G8120.4010							
Sanitary Sewers- Truck Parts	4,600.00				4,556.00	44.00	99.04
G9710.6000							
Bond Principal	43,078.00					43,078.00	
G9710.7000							
Bond Interest	53,151.00					53,151.00	
Totals for Fund: G (Fund - G)	<b>138,000.00</b>	<b>121.00</b>	<b>10,239.01</b>	<b>0.00</b>	<b>7,090.54</b>	<b>120,670.45</b>	<b>12.56</b>
T7450.4000							
Contractual Expenses	3,075.00	500.00	1,100.00		1,975.00		100.00
T8989.4000							
LOC- Returns	800.00		777.29			22.71	97.16
T9999.9000							
Prior Year Expense	337.97		24.99	312.98	312.98		100.00
Totals for Fund: T (Fund - T)	<b>4,212.97</b>	<b>500.00</b>	<b>1,902.28</b>	<b>312.98</b>	<b>2,287.98</b>	<b>22.71</b>	<b>99.46</b>
Report totals	<b>7,239,964.01</b>	<b>787,412.84</b>	<b>4,516,604.25</b>	<b>390,100.57</b>	<b>782,928.03</b>	<b>2,030,382.31</b>	<b>71.96</b>

Village of Brockport

Budget Amendment Form

Account Number	Description	Amount
A3120.2010	Police Vehicles	51,000.00 (1)
A5112.2000	CHIPS Funding	67,084.00 (2)

Purpose: (1) Increase General Fund Budget, reflect funds from insurance recoveries to purchase replacement vehicles  
 (2) Increase General Fund Budget to reflect funds from CHIPS Funding

Requested By: Daniel P. Hendricks  
 (Treasurer)

Date Approved by Board of Trustees \_\_\_\_\_

Authorized: \_\_\_\_\_  
 (Mayor)

**Village of Brockport  
Budget Transfer Form**

Account		From:		Account		To:		Amount		Explanation of Transfer	
Number	Description	Description		Number	Description	Description		Amount		Explanation of Transfer	
A1990.4000	Contingency			A1325.4030	Clrk. Treas/Computer Supplies			1,250.00		Additional Supplies	(1)
A1990.4000	Contingency			A1620.4034	Celebrations - Electric			300.00		Electric for Signs	(2)
A1990.4000	Contingency			A1950.4000	Taxes on Village Property			35.00		Monroe County Pure Waters	(3)
A3620.1000	Salaries - Code Enforcement			A3620.4030	Safety Inspection - Computer Supplies			1,700.00		Computer Software	(4)
F1990.4000	Contingency			F8310.4200	Postage			1,000.00		Postage	(5)
F1990.4000	Contingency			F8340.4041	Fuel			3,000.00		Fuel	(6)
F1990.4000	Contingency			F8340.4050	Stone			100.00		Stone	(7)
F1990.4000	Contingency			D8340.4110	Water Transmission - Electricity			2,500.00		Water Transmission - Electricity	(8)
F1990.4000	Contingency										(5)

- Purpose:**
- (1) Transfer to pay for computer supplies
  - (2) Transfer to pay for Electric related to
  - (3) Transfer to pay for billing of Monroe County Pure Water Charges.
  - (4) Transfer to pay for Software
  - (5) Transfer to pay for Postage
  - (6) Transfer to pay for Fuel
  - (7) Transfer to pay for Stone
  - (8) Transfer to pay for Water Transmission Electricity

**Requested By:** \_\_\_\_\_  
(Treasurer)

**Date Approved by Board of Trustees** \_\_\_\_\_

**Authorized:** \_\_\_\_\_  
(Mayor)