

## VILLAGE OF BROCKPORT

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

### VILLAGE BOARD – MEETING AGENDA

**Monday, August 19, 2013 7:00pm**

**Location: Village Hall conference room**

- **CALL TO ORDER / PLEDGE:** please silence cell phones & electronic devices
- **MOMENT OF SILENCE:** to honor those who serve our Country, enforce our laws, & respond to emergencies
- **BROCKPORT HISTORICAL MOMENT:**
- **OATH OF OFFICE:** none
- **PUBLIC HEARING:** none
- **PUBLIC COMMENT:** 5 minute limit per person / state name & address for record & speak directly to entire Board / share if this is a prepared statement & submit hard copy to Clerk after reading (& electronically next day)
- **GUESTS:** none
- **CERTIFICATES & PROCLAMATIONS:**
  - Retirement Proclamation – Sgt. Adam Mesiti
- **CONSENSUS ITEMS:**
  - Approval of minutes – 8/5
  - Approval of bills to be paid
- **CLERK REPORT:**
  - Clerk – Leslie Ann Morelli
    - LL #2-13 filed w/ NYS DOS now in effect
    - Update on 2013 Village tax collection
- **DEPARTMENT REPORTS:** (VB meeting the 3<sup>rd</sup> Monday of each month)
  - Treasurer – Daniel P. Hendricks
    - Financial reports for period ending 7/31/13
    - Budget Transfers & Budget Amendments
    - Shafer Trust – Seymour Library
    - Authorization for Treasurer to attend NYCOM Fall Training School 9/9-9/12
  - Building / Zoning / Code Enforcement – Codes Officer Scott C. Zarnstorff
    -
  - Police – Police Chief Daniel P. Varrenti
    -
  - Public Works – Superintendent Harry G. Donahue
    - Authorization to replace CAT backhoe per agreement w/ CAT (WF equipment replacement line)
    - Authorization to purchase new generator for Water Dept (WF F8340.2050)
    - Authorization to declare surplus old generator & advertise for sale on Auctions International
    - Authorization for DPW Spt. to attend NYCOM Public Works School 10/21-10/23
    - Installation costs re electrical at Corbett Park
- **PERSONNEL ITEMS:**
  - DPW Laborer vacancy – Search Committee hiring recommendation
  - Deputy Clerk-Treasurer vacancy – Search Committee update
  - Building Inspector Part Time vacancy – application deadline Noon, 8/29
  - Remaining Boards/Committees vacancies – application deadline Noon, 8/15
    - Planning Board – complete a 5-year term in progress to 6/30/17
    - Tree Board – complete a 4-year term in progress to 6/30/16
    - Tree Board – 4-year term to 6/30/17 (DPW rep)
    - Ethics Board – complete a 4-year term in progress to 6/30/16
    - Parks Committee – complete a 4-year term in progress to 6/30/16
- **OLD BUSINESS:**
  -
- **NEW BUSINESS:**
  -
- **VILLAGE BOARD REPORTS:**
  - Mayor Margaret B. Blackman
    -
  - Trustee/Deputy Mayor William G. Andrews (excused)
    -
  - Trustee Valerie A. Ciciotti
    -
  - Trustee Carol L. Hannan
    -
  - Trustee John D. La Pierre
    -
- **EXECUTIVE SESSION** (if needed)
- **ADJOURNMENT**

**Upcoming:**

*Village Board work session: 7pm Monday, 8/26*

*Village Hall closed: Friday, 8/30 & Monday, 9/2*

*Village Board meeting 7pm Monday, 9/16 (early agenda deadline Noon, 9/4)*

*Village Board work session: 7pm Monday, 9/23*

## 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.

## PROCLAMATION

*WHEREAS; Adam C. Mesiti has been employed by the Village of Brockport Police Department since November 9, 1992; 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; by the enforcement of our laws, he has safeguarded lives and property; and*

*WHEREAS; he has set an example and demonstrated his leadership abilities as Sergeant; and*

*WHEREAS; the Village of Brockport acknowledges the dedication and talent Adam Mesiti has invested in the community; and*

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

*NOW, THEREFORE, I, Margaret B. Blackman, by virtue of the authority vested in me as Mayor, and on behalf of the Village Board, do hereby tender this proclamation, and congratulate Adam C. Mesiti 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 August 19, 2013.*

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

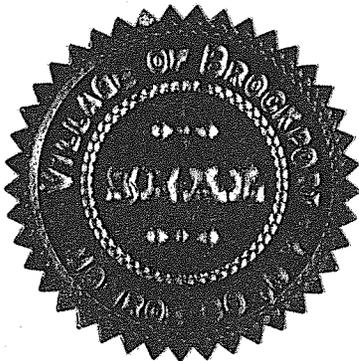
\_\_\_\_\_  
*Margaret B. Blackman, Mayor*

\_\_\_\_\_  
*William G. Andrews, Trustee/Deputy Mayor*

\_\_\_\_\_  
*Valerie A. Ciciotti, Trustee*

\_\_\_\_\_  
*Carol L. Hannan, Trustee*

\_\_\_\_\_  
*John D. La Pierre, Trustee*



**VILLAGE OF BROCKPORT  
LOCAL LAW FILING**

PLEASE TAKE NOTICE THAT Local Law #2 of the year 2013 was adopted by the Village Board July 15, 2013 and was filed with the Secretary of State, State of New York with proof of filing dated August 5, 2013. Said law is now in full force and effect in the Village of Brockport.

- Local Law # 2 of 2013 – to establish real property tax exemption for certain new or substantially rehabilitated multiple dwellings as provided in Real Property Tax Law §421-m. The benefit area would consist of those defined in the Clinton Street Master Plan adopted June 2010.

Full text is available for review at the Village Clerk's Office and on the Village website: [www.brockportny.org](http://www.brockportny.org) .

Leslie Ann Morelli  
Village Clerk  
Village of Brockport

Dated: August 15, 2013

For publication in the August 18, 2013 edition of Suburban News.

For posting on Village website and Village Hall bulletin board.



STATE OF NEW YORK  
DEPARTMENT OF STATE  
ONE COMMERCE PLAZA  
99 WASHINGTON AVENUE  
ALBANY, NY 12231-0001

ANDREW M. CUOMO  
GOVERNOR

CESAR A. PERALES  
SECRETARY OF STATE

August 5, 2013

Leslie Ann Morelli  
Village Clerk  
49 State Street  
Brockport NY 14420

**RE: Village of Brockport, Local Law 2 2013, filed on August 1, 2013**

Dear Sir/Madam:

The above referenced material was filed by this office as indicated. Additional local law filing forms can be obtained from our website, [www.dos.ny.gov](http://www.dos.ny.gov).

Sincerely,  
State Records and Law Bureau  
(518) 474-2755



# 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*

July 26, 2013

State Records and Law Bureau  
Department of State  
41 State Street  
Albany, NY 12231

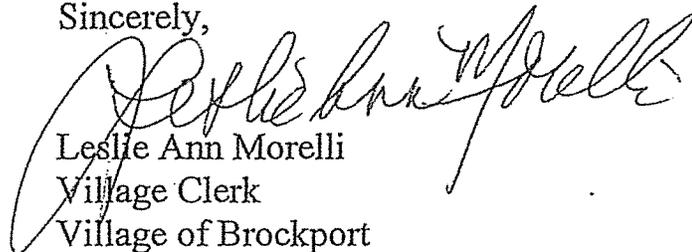
Greetings:

Enclosed for filing please find the following local law for the year 2013 for the Village of Brockport:

- Local Law #2 – to establish real property tax exemption for certain new or substantially rehabilitated multiple dwellings as provided in Real Property Tax Law § 421-m. The benefit area would consist of those defined in the Clinton Street Master Plan adopted June 2010.

I look forward to receiving your receipt of filing. Thank you.

Sincerely,



Leslie Ann Morelli  
Village Clerk  
Village of Brockport

# Local Law Filing

(Use this form to file a local law with the Secretary of State.)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

County  City  Town  Village  
(Select one:)

of Brockport

Local Law No. 2 of the year 2013

A local law to establish real property tax exemption for certain new or substantially rehabilitated  
(Insert Title)  
multiple dwellings as provided in Real Property Tax Law Section 421-m. The benefit area  
would consist of those defined in the Clinton Street Master Plan adopted June 2010.

Be it enacted by the Board of Trustees of the  
(Name of Legislative Body)

County  City  Town  Village  
(Select one:)

of Brockport as follows:

see attached

**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 # 2 -2013  
Adopted 7/15, 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 along the South line of Clinton Street and those tax lots between the North line of Clinton Street and the South line of the Erie Canal, bounded on the East by the West line of Main Street and on the West by the West lines of the properties with the tax map numbers of 068.52-1-1.3 and 068.52-3-3.

**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.

(Complete the certification in the paragraph that applies to the filing of this local law and strike out that which is not applicable.)

**1. (Final adoption by local legislative body only.)**

I hereby certify that the local law annexed hereto, designated as local law No. 2 of 2013 of the ~~(County)(City)(Town)(Village)~~ of Brockport was duly passed by the Board of Trustees on 07-15 2013, in accordance with the applicable provisions of law.  
*(Name of Legislative Body)*

**2. (Passage by local legislative body with approval, no disapproval or repassage after disapproval by the Elective Chief Executive Officer\*.)**

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20\_\_\_\_ of the ~~(County)(City)(Town)(Village)~~ of \_\_\_\_\_ was duly passed by the \_\_\_\_\_ on \_\_\_\_\_ 20\_\_\_\_, and was (approved)(not approved) *(Name of Legislative Body)* (repassed after disapproval) by the \_\_\_\_\_ and was deemed duly adopted *(Elective Chief Executive Officer\*)* on \_\_\_\_\_ 20    , in accordance with the applicable provisions of law.

**3. (Final adoption by referendum.)**

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20\_\_\_\_ of the ~~(County)(City)(Town)(Village)~~ of \_\_\_\_\_ was duly passed by the \_\_\_\_\_ on \_\_\_\_\_ 20\_\_\_\_, and was (approved)(not approved) *(Name of Legislative Body)* (repassed after disapproval) by the \_\_\_\_\_ on \_\_\_\_\_ 20\_\_\_\_. *(Elective Chief Executive Officer\*)*

Such local law was submitted to the people by reason of a (mandatory)(permissive) referendum, and received the affirmative vote of a majority of the qualified electors voting thereon at the (general)(special)(annual) election held on \_\_\_\_\_ 20\_\_\_\_, in accordance with the applicable provisions of law.

**4. (Subject to permissive referendum and final adoption because no valid petition was filed requesting referendum.)**

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20\_\_\_\_ of the ~~(County)(City)(Town)(Village)~~ of \_\_\_\_\_ was duly passed by the \_\_\_\_\_ on \_\_\_\_\_ 20\_\_\_\_, and was (approved)(not approved) *(Name of Legislative Body)* (repassed after disapproval) by the \_\_\_\_\_ on \_\_\_\_\_ 20\_\_\_\_. Such local law was subject to permissive referendum and no valid petition requesting such referendum was filed as of \_\_\_\_\_ 20\_\_\_\_, in accordance with the applicable provisions of law. *(Elective Chief Executive Officer\*)*

\* Elective Chief Executive Officer means or includes the chief executive officer of a county elected on a county-wide basis or, if there be none, the chairperson of the county legislative body, the mayor of a city or village, or the supervisor of a town where such officer is vested with the power to approve or veto local laws or ordinances.

5. (City local law concerning Charter revision proposed by petition.)

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20\_\_\_\_ of the City of \_\_\_\_\_ having been submitted to referendum pursuant to the provisions of section (36)(37) of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of such city voting thereon at the (special)(general) election held on \_\_\_\_\_ 20\_\_\_\_, became operative.

6. (County local law concerning adoption of Charter.)

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20\_\_\_\_ of the County of \_\_\_\_\_ State of New York, having been submitted to the electors at the General Election of November \_\_\_\_\_ 20\_\_\_\_, pursuant to subdivisions 5 and 7 of section 33 of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of the cities of said county as a unit and a majority of the qualified electors of the towns of said county considered as a unit voting at said general election, became operative.

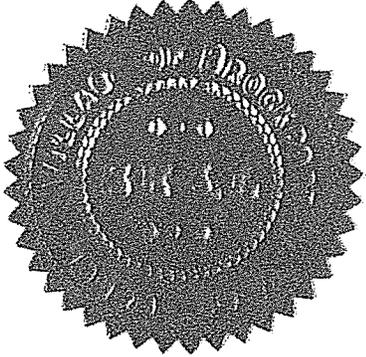
(If any other authorized form of final adoption has been followed, please provide an appropriate certification.)

I further certify that I have compared the preceding local law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original local law, and was finally adopted in the manner indicated in paragraph 1\_\_\_\_ above.

*[Handwritten Signature]*  
Clerk of the county legislative body, City, Town or Village Clerk or officer designated by local legislative body

Date: 7/26/13

(Seal)



To: Mayor Blackman

From: Daniel P. Hendricks 

Date: August 14, 2013

Re: Village Board Meeting

Enclosed are the following reports:

Statement of Actual & Estimated Revenues – General, Water and Sewer Funds.

Statement of Expenditures, Encumbrances & Appropriations – General, Water and Sewer Funds.

Budget transfers and amendments.

Please let me know if you have any questions.

**Statement of Actual & Estimated Revenues**

**General Fund**

**Period Ending - July 31, 2013**

Statement of Actual & Estimated Revenue

Village of Brockport  
 For Period Ending 7/31/2013  
 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					
Appropriated Fund Balance	200,000.00			200,000.00	
A1001.0000					
Real Property Taxes	2,414,833.00	2,414,833.00	2,414,833.00		100.00
A1081.0000					
In-Lieu-Of Taxes	130,000.00		168,741.28	38,741.28-	129.80
A1090.0000					
Int & Penalties on Taxes	8,000.00	59.11	59.11	7,940.89	0.74
A1120.0000					
County Sales Tax	1,450,000.00			1,450,000.00	
A1130.0000					
Utility Gross Receipts Tax	70,000.00	18,344.15	19,099.23	50,900.77	27.28
A1170.0000					
Franchise Tax	81,000.00			81,000.00	
A1230.0000					
Clerk/Treasurer Fees	1,000.00	204.00	425.00	575.00	42.50
A1520.0000					
Police Fees	1,000.00	45.00	85.00	915.00	8.50
A1560.0000					
Safety Inspections	15,000.00	712.00	1,957.00	13,043.00	13.05
A1710.0000					
Public Works Services	3,000.00		166.67	2,833.33	5.56
A1789.0000					
Docking Fees	4,500.00	1,029.00	1,319.00	3,181.00	29.31
A2089.0000					
Farmers Market Fees	1,500.00	2,270.00	2,520.00	1,020.00-	168.00
A2110.0000					
Zoning Fees	500.00		200.00-	700.00	-40.00
A2115.0000					
Planning Fees	600.00	45.00	195.00	405.00	32.50
A2389.9001					
SCS Contribution- Crossing Guards	5,000.00			5,000.00	
A2401.0000					
Interest & Earnings	3,000.00			3,000.00	
A2545.0000					
Bus / Occupation License	15,000.00	600.00	700.00	14,300.00	4.67
A2590.0000					
Permits	5,000.00	3,200.00	4,200.00	800.00	84.00
A2610.0000					
Fines & Forfeitures	50,000.00		14,200.00	35,800.00	28.40
A2650.0000					
Scrap Sales	1,000.00		156.00	844.00	15.60
A2665.0000					
Sale of Equipment	3,500.00			3,500.00	
A2680.0000					
Insurance Recoveries	6,000.00			6,000.00	
A2690.0000					
Other Comp-Landfill Reimbursement	2,500.00			2,500.00	
A2701.0000					
Refund of P/Y Exp	7,500.00			7,500.00	
A2705.0000					
Gifts & Donations		1,500.00	1,583.00	1,583.00-	
A2770.0000					
Other Unclassified	500.00	829.90	4,672.90	4,172.90-	934.58
A3001.0000					
State Aid - AIM	110,000.00			110,000.00	
A3005.0000					
State Aid-Mortgage Tax	30,000.00		14,402.18	15,597.82	48.01
A3089.7000					
State Aid - Other	10,975.00			10,975.00	
A3089.7001					
State Aid, CHIPS	67,000.00			67,000.00	

Date: 8/14/2013  
Time: 5:23:45PM

# Statement of Actual & Estimated Revenue

User: DAN  
Page: 2

Village of Brockport  
For Period Ending 7/31/2013

Selecting on FUND from A to A

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
A9999.0000					
Acct for Exp.Transfers		20,436.65	22,312.70	22,312.70-	
<b>Total for Fund: A (Fund - A)</b>	<b>4,697,908.00</b>	<b>2,464,107.81</b>	<b>2,671,427.07</b>	<b>2,026,480.93</b>	<b>56.86</b>
<b>Report Totals</b>	<b>4,697,908.00</b>	<b>2,464,107.81</b>	<b>2,671,427.07</b>	<b>2,026,480.93</b>	<b>56.86</b>

**Statement of Actual & Estimated Revenues**

**Water Fund**

**Period Ending - July 31, 2013**

Date: 8/14/2013  
Time: 5:24:00PM

# Statement of Actual & Estimated Revenue

User: DAN  
Page: 1

Village of Brockport  
For Period Ending 7/31/2013  
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	582,000.00	52,103.68	100,928.93	481,071.07	17.34
F2141.0000					
Meter Water Sales O/G	503,486.00	17,034.14	49,757.73	453,728.27	9.88
F2144.0000					
Water Service Charges	2,000.00		20.00	1,980.00	1.00
F2148.0000					
Interest & Penalties	1,250.00	722.45	1,942.01	692.01-	155.36
F2401.0000					
Interest & Earnings	1,000.00			1,000.00	
F2401.1000					
Int Earned-Spec Reserves	250.00			250.00	
F2650.0000					
Scrap Sales			589.28	589.28-	
<b>Total for Fund: F (Fund - F)</b>	<b>1,089,986.00</b>	<b>69,860.27</b>	<b>153,237.95</b>	<b>936,748.05</b>	<b>14.06</b>
Report Totals	<b>1,089,986.00</b>	<b>69,860.27</b>	<b>153,237.95</b>	<b>936,748.05</b>	<b>14.06</b>

**Statement of Actual & Estimated Revenues**

**Sewer Fund**

**Period Ending - July 31, 2013**

Date: 8/14/2013  
Time: 5:24:11PM

# Statement of Actual & Estimated Revenue

User: DAN  
Page: 1

Village of Brockport  
For Period Ending 7/31/2013  
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	139,300.00	10,879.93	21,871.56	117,428.44	15.70
G2128.0000					
Sanitary Sewer- Interest and Penalties	3,000.00			3,000.00	
<b>Total for Fund: G (Fund - G)</b>	<b>142,300.00</b>	<b>10,879.93</b>	<b>21,871.56</b>	<b>120,428.44</b>	<b>15.37</b>
<b>Report Totals</b>	<b>142,300.00</b>	<b>10,879.93</b>	<b>21,871.56</b>	<b>120,428.44</b>	<b>15.37</b>

**Statement of Expenditures, Encumbrances & Appropriations**

**General Fund**

**Period Ending - July 31, 2013**

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 7/31/2013

Selecting on FUND from A to A

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1010.1000							
Trustees-Personal Services	13,777.00	1,148.00	2,296.00			11,481.00	16.67
A1010.4000							
Trustees-Contractual Expenses	34,800.00		8,000.00			26,800.00	22.99
A1010.4090							
Trustees-Miscellaneous	200.00	165.00	165.00			35.00	82.50
A1210.1000							
Mayor-Personal Services	9,867.00	822.25	1,644.50			8,222.50	16.67
A1210.4000							
Mayor-Contractual Expenses	100.00					100.00	
A1210.4010							
Mayor-Telephone	1,500.00	124.40	301.13			1,198.87	20.08
A1210.4050							
Mayor-Conference Exp	100.00					100.00	
A1320.4000							
Auditor-Contractual Expenses	12,750.00					12,750.00	
A1325.1000							
Clrk/Treas-Personal Services	133,176.00	8,450.40	13,785.60			119,390.40	10.35
A1325.4000							
Clrk/Treas-Total Contractual Expense	300.00		50.00			250.00	16.67
A1325.4010							
Clrk/Treas-Telephone	7,700.00	311.10	621.48			7,078.52	8.07
A1325.4020							
Clrk/Treas-Office Supplies	4,000.00	480.27	706.54		2,313.45	980.01	75.50
A1325.4030							
Clrk/Treas-Computer Supplies	9,000.00	175.00	175.00			8,825.00	1.94
A1325.4050							
Clrk/Treas-Membership Fees	600.00		75.00			525.00	12.50
A1325.4060							
Clrk/Treas-Postage	4,000.00				400.00	3,600.00	10.00
A1325.4070							
Clrk/Treas-Copier Expenses	3,700.00		440.68			11.84	99.68
A1325.4080							
Clrk/Treas-Payroll Expense	5,000.00	127.14	313.38			4,686.62	6.27
A1325.4090							
Clrk/Treas-Miscellaneous	1,700.00	1,332.00	1,682.00			18.00	98.94
A1325.4100							
Clrk/Treas - Publications	2,000.00	89.18	422.93		1,577.07		100.00
A1325.4110							
Clrk/Treas-Training	2,500.00	10.19	10.19			2,489.81	0.41
A1325.4120							
Clrk/Treas-Tax Bill Processing	1,700.00		350.00			1,350.00	20.59
A1420.4000							

## Statement of Expenditures, Encumbrances &amp; Appropriations

## Village of Brockport

## For Period Ending 7/31/2013

Selecting on FUND from A to A

ACCOUNT	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Law-Total Contractual Expenses	57,960.00					57,960.00	
A1420.4016							
Village Attorney- Harris, Chesworth &	8,040.00					8,040.00	
A1440.4020							
Engineer-Chatfield Engineers	5,000.00	348.75	348.75			4,651.25	6.98
A1450.4000							
Total Contractual Expenses	600.00					600.00	
A1450.4010							
Elections-Inspector Salaries	1,000.00		1,000.00				100.00
A1450.4020							
Elections-Legal Notice Publication	200.00		188.80		11.20	0.00	100.00
A1450.4030							
Elections-Supplies	1,040.00	1,037.40	1,037.40			2.60	99.75
A1490.1000							
Pub Wrks Admin-Total Personal Ser	116,603.00	6,859.95	13,373.00			103,230.00	11.47
A1490.4020							
Pub Wrks Admin-Conference Exp	300.00					300.00	
A1490.4030							
Office Supplies/Postage	700.00	13.86	13.86		450.00	236.14	66.27
A1490.4040							
Permits, Licenses, Fees	300.00					300.00	
A1490.4090							
Pub Wrks Admin-Miscellaneous	500.00					500.00	
A1620.4020							
Natural Gas-DPW	6,000.00	28.60	269.94			5,730.06	4.50
A1620.4021							
Bidqs-Gas 1 Clinton Street	1,500.00	19.58	63.93			1,436.07	4.26
A1620.4022							
Bidqs-Gas 49 State Street	2,000.00	65.58	189.75			1,810.25	9.49
A1620.4030							
Electric-DPW	6,300.00		521.13			5,778.87	8.27
A1620.4031							
Bidqs-Electric-1 Clinton Street	10,000.00	960.18	1,993.85			8,006.15	19.94
A1620.4032							
Bidqs-Electric-49 State Street	4,800.00	548.93	1,031.09			3,768.91	21.48
A1620.4034							
Elec- Main St Sign	300.00	28.32	66.07			233.93	22.02
A1620.4050							
Bidqs-Janitorial Supplies	750.00	26.12	26.12		573.88	150.00	80.00
A1620.4051							
Bidqs-Janitor Supplies- Clinton St	4,150.00	614.28	614.28		3,380.72	155.00	96.27
A1620.4052							
Bidqs-Janitor Supplies-State Street	4,300.00		583.00		3,801.00	84.00-	101.95

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 7/31/2013

Selecting on FUND from A to A

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1620.4060							
Bldgs-Repair Items	9,350.00	1,402.00	1,402.00		5,875.95	2,072.05	77.84
A1620.4070							
Telephone - DPW	1,200.00	113.40	227.88			972.12	18.99
A1620.4090							
Bldgs-Miscellaneous	3,000.00		1,561.66		993.34	445.00	85.17
A1640.4000							
Central Garage- Contractual Expens	1,750.00					1,750.00	
A1640.4010							
Fasteners	1,000.00				425.00	575.00	42.50
A1640.4020							
Auto -Electrical	650.00				450.00	200.00	69.23
A1640.4040							
Tools	1,000.00	55.61	55.61		794.39	150.00	85.00
A1640.4050							
Welding Supplies	500.00				400.00	100.00	80.00
A1640.4060							
Fuel Additives/Oil	3,375.00				1,100.00	2,275.00	32.59
A1640.4070							
Shop Supplies	2,500.00	21.29	56.29		1,228.71	1,215.00	51.40
A1640.4080							
Hydraulic Supplies	1,000.00					1,000.00	
A1640.4090							
Miscellaneous	4,425.00	17.89	17.89		182.11	4,225.00	4.52
A1670.4000							
Central Mailing	1,250.00	246.23-	246.23-			1,496.23	19.70-
A1680.2000							
IT Hardware Software	5,000.00					5,000.00	
A1680.4000							
IT Hardware Software	7,500.00	61.20	61.20			7,438.80	0.82
A1910.4000							
Unallocated Insurance	60,000.00		59,991.00			9.00	99.99
A1920.4000							
Municipal-Membership Dues	5,100.00		3,840.00		100.00	1,160.00	77.25
A1950.4000							
Taxes on Village Property	1,200.00					1,200.00	
A1990.4000							
Contingency-Allocation Only	148,960.00					148,960.00	
A3120.1000							
Police-Total Personal Services	941,562.00	71,620.64	129,357.28			812,204.72	13.74
A3120.1030							
Police-P/T Officers	31,000.00	4,513.85	4,513.85			26,486.15	14.56
A3120.1040							

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 7/31/2013

Selecting on FUND from A to A

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Police-Crossing Guards	12,418.00					12,418.00	
A3120.1055							
Police-Secretaries P/T	40,020.00	3,171.20	3,171.20			36,848.80	7.92
A3120.1060							
Overtime	120,000.00	13,497.09	18,622.07			101,377.93	15.52
A3120.2010							
Police-Vehicles	24,500.00					24,500.00	
A3120.2020							
Police-Firearms	2,000.00				1,215.54	784.46	60.78
A3120.2040							
Police-Office Furniture/Equip	250.00				108.99	141.01	43.60
A3120.2051							
Police-Computer Software	2,300.00					2,300.00	
A3120.4010							
Police-Telephone	5,200.00	505.69	1,473.87			3,726.13	28.34
A3120.4020							
Police-Office Supplies/Postage	2,800.00	182.84	307.79		114.61	2,377.60	15.09
A3120.4030							
Police-Fleet Maintenance	3,300.00				2,100.00	1,200.00	63.64
A3120.4031							
Police-Fleet Repairs	2,500.00	113.12	113.12		1,886.88	500.00	80.00
A3120.4032							
Police-Fleet Supplies & Equip	8,800.00	1,120.00	1,120.00		1,100.00	6,580.00	25.23
A3120.4040							
Police-Fuel	20,000.00	4,678.25	4,678.25			15,321.75	23.39
A3120.4060							
Police-Maintenance Contracts	2,400.00	26.25	766.95		983.05	650.00	72.92
A3120.4065							
Office Equip Lease/Rental	7,600.00		440.68		4,847.48	2,311.84	69.58
A3120.4080							
Police-Quarter Master Unit	5,500.00	350.00	350.00		1,011.85	4,138.15	24.76
A3120.4090							
Police-Miscellaneous	500.00					500.00	
A3120.4100							
Affiliations	150.00					150.00	
A3120.4105							
Training, School, Conferences	1,400.00					1,400.00	
A3120.4110							
Police-Publications	600.00					600.00	
A3120.4120							
Police-Supplies/Life Safety Supplies	3,800.00				180.00	3,620.00	4.74
A3120.4130							
Police-Computer Supplies	1,000.00					1,000.00	

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 7/31/2013

Selecting on FUND from A to A

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A3120.4140							
Police-Medical/Psychological	600.00					600.00	
A3120.4150							
Police-Special Enforcement	840.00				290.00	550.00	34.52
A3120.4155							
Police- STOP DWI	10,975.00	193.45	193.45			10,781.55	1.76
A3120.4160							
Police-Bike Patrol	300.00		0.03			299.97	0.01
A3120.4170							
Police-Explorer Post	200.00					200.00	
A3120.4180							
Police-Community Service	250.00					250.00	
A3120.4210							
Police-Technicians	200.00					200.00	
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	3,800.00				1,176.86	2,623.14	30.97
A3310.4010							
Traffic Control-Signal	600.00	49.84	49.84			550.16	8.31
A3310.4020							
Traffic Control-Paint	1,500.00				1,500.00		100.00
A3310.4030							
Traffic Control-Signs	2,500.00		371.44			2,128.56	14.86
A3310.4040							
Traffic Contro-Channels & Posts	1,300.00					1,300.00	
A3310.4090							
Traffic Control-Miscellaneous	400.00				275.00	125.00	68.75
A3620.1000							
Safety Insp-Total Personal Services	83,079.00	5,481.14	9,311.42			73,767.58	11.21
A3620.4000							
Safety Insp-Total Contractual Expens	300.00					300.00	
A3620.4010							
Cellular/Telephone	1,500.00		39.10			1,460.90	2.61
A3620.4020							
Training	500.00	93.33	186.44			313.56	37.29
A3620.4030							
Safety Insp-Computer Supplies	300.00					300.00	
A3620.4040							
Fuel	1,800.00	287.65	287.65			1,512.35	15.98
A3620.4050							

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport  
For Period Ending 7/31/2013  
Selecting on FUND from A to A

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Association Dues	250.00					250.00	
A3620.4080							
Safety Insp-Uniforms	200.00					200.00	
A3620.4090							
Miscellaneous	800.00	146.18	146.18		197.82	456.00	43.00
A3620.4200							
Postage	800.00	137.09	137.09			662.91	17.14
A3620.4210							
Vehicle Maintenance	450.00					450.00	
A4540.4010							
Telephone			227.58			227.58-	
A5110.1000							
Str Maint-Total Personal Services	472,450.00	53,933.18	95,300.79			377,149.21	20.17
A5110.1001							
Streets O/T	19,000.00	1,828.60	1,828.60			17,171.40	9.62
A5110.1060							
Str Maint-Overtime	34,500.00		1,295.92			33,204.08	3.76
A5110.2080							
Str Maint-Other Equip-Over \$10,000	35,250.00					35,250.00	
A5110.4010							
Str Maint-Telephone	500.00	93.37	241.35			258.65	48.27
A5110.4041							
Str Maint-Diesel Fuel	25,000.00	3,066.89	3,066.89		21,933.11		100.00
A5110.4042							
Str Maint-Regular Fuel	19,000.00	150.27	150.27		12,974.42	5,875.31	69.08
A5110.4050							
Str Maint-Tools	900.00				900.00		100.00
A5110.4060							
Str Maint-Stone	2,000.00					2,000.00	
A5110.4070							
Str Maint-Asphalt	80,000.00	2,311.63	7,636.45		27,383.59	44,979.96	43.78
A5110.4080							
Str Maint-Uniforms	3,500.00		510.26		3,089.88	100.14-	102.86
A5110.4085							
Str Maint-Shoes/Boots	1,500.00				1,000.00	500.00	66.67
A5110.4090							
Str Maint-Miscellaneous	3,000.00	708.00	1,184.02		1,942.00	126.02-	104.20
A5110.4100							
Str Maint-Equipment Parts	4,800.00	9.35	9.35		1,265.65	3,525.00	26.56
A5110.4110							
Str Maint-Truck Parts	17,000.00	651.71	1,050.70		9,768.29	6,181.01	63.64
A5110.4130							
Str Maint-Physicals/Drug Testing	800.00	245.00	245.00		555.00		100.00



# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 7/31/2013

Selecting on FUND from A to A

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Street Lighting-Contractual Expenses	100.00					100.00	
A5410.4010							
Sidewalks-Concrete	9,300.00	1,684.99	1,684.99		4,535.00	3,080.01	66.88
A5410.4020							
Sidewalks-Stone	200.00					200.00	
A5410.4090							
Sidewalks-Contractual Expenses-Mis	500.00		65.00		400.00	35.00	93.00
A5650.4020							
Paint	200.00					200.00	
A5650.4030							
Signs	200.00					200.00	
A5650.4040							
Posts	200.00					200.00	
A6410.4200							
Welcome Center	4,500.00	766.82	1,566.20		2,010.92	922.88	79.49
A6520.4000							
Farmer's Mkt Manager	2,250.00					2,250.00	
A6520.4010							
Farmer's Market- Publications	250.00	79.00	79.00			171.00	31.60
A7140.2000							
Parks/Playgrounds-Total Equipment	8,400.00					8,400.00	
A7140.2020							
Parks/Playgrounds-Park Equipment	1,800.00	179.08	358.16		1,411.00	30.84	98.29
A7140.4000							
Parks & Playgrounds-Totals Contrac	1,300.00	1.99	1.99		948.01	350.00	73.08
A7140.4010							
Parks/Playgrounds-Equipment Repai	500.00				300.00	200.00	60.00
A7140.4020							
Parks/Playgrounds-Maintenance Sup	2,500.00	4.70	4.70		195.30	2,300.00	8.00
A7140.4030							
Parks/Playgrounds-Gardening	400.00				350.00	50.00	87.50
A7415.4000							
Seymour Library	189,052.00		189,052.00			100.00	
A7450.4000							
Museum-Contractual Expenses	850.00	193.92	193.92		656.08	1,200.00	100.00
A7510.4000							
Total Contractual Expenses	1,200.00						
A7520.4010							
Publication Notices					200.00	200.00-	
A7550.4000							
Celebrations-Total Contractual Expe		2,516.00	2,516.00			2,516.00-	
A7550.4040							
Celebrations-Special Events			1,180.00-		775.76	404.24	

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 7/31/2013

Selecting on FUND from A to A

ACCOUNT	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A7550.4050							
Celebrations-Electric	600.00	32.91	67.81			532.19	11.30
A7550.4090							
Celebrations-Miscellaneous	200.00				200.00		100.00
A8010.4010							
Zoning- Member Stipends	950.00					950.00	
A8020.1000							
Planning Board-Personal Services	6,706.00	448.57	897.14			5,808.86	13.38
A8020.4000							
Planning Board-Total Contractual Ex	700.00					700.00	
A8120.4080							
Utilities-Pump Station	600.00	30.49	85.04			514.96	14.17
A8140.4010							
Storm Sewer-Supply Parts	6,000.00	613.20	613.20		1,736.80	3,650.00	39.17
A8140.4020							
Storm Sewer-Maintenance Supplies	1,000.00				800.00	200.00	80.00
A8140.4090							
Storm Sewers-Miscellaneous	3,034.00				4,071.24	1,037.24-	134.19
A8160.4010							
Refuse Collection-Monthly Trash Ren	3,950.00	169.04	496.68		3,950.00	496.68-	112.57
A8160.4030							
Refuse Collection-Brush Pick-up	600.00				400.00	200.00	66.67
A8160.4040							
Refuse Collection-Special Pick-up (	50.00	50.00-	50.00-			100.00	100.00-
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				1,200.00	2,800.00	30.00
A8170.4090							
Str Cleaning-Miscellaneous	250.00					250.00	
A8189.4000							
Sanitation-Landfill Monitoring	3,000.00				3,000.00		100.00
A8189.4002							
Sanitation-Landfill-Testing	5,000.00					5,000.00	
A8560.4010							
Equipment Repairs	1,200.00	28.44	28.44		1,071.56	100.00	91.67
A8560.4030							
Shade Trees-Supplies	500.00					500.00	
A8560.4090							
Shade Trees-Miscellaneous	500.00	27.72	42.72		72.28	385.00	23.00
A9010.8000							

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 7/31/2013

Selecting on FUND from A to A

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
NYS Retirement	218,927.00					218,927.00	
A9015.8000							
Police Retirement System Payments	252,531.00					252,531.00	
A9030.8000							
Social Security	173,303.00	13,140.71	22,505.27			150,797.73	12.99
A9040.8000							
Workers Compensation	124,489.00					124,489.00	
A9045.8000							
Life Insurance	8,076.00		1,228.36			6,847.64	15.21
A9050.8000							
Unemployment Expense	10,000.00					10,000.00	
A9055.8000							
Disability Insurance	5,660.00		896.00			4,764.00	15.83
A9055.8100							
Wellness Insurance	1,265.00		952.00			313.00	75.26
A9060.8000							
Medical Insurance	405,678.00	271.24	48,544.52			357,133.48	11.97
A9061.8000							
HRA	140,400.00					140,400.00	
A9070.8000							
Dental Insurance	54,836.00	236.15	10,579.47			44,256.53	19.29
A9950.9510							
Proj 51 - Smith St Bridge	10,000.00					10,000.00	
A9999.9000							
Prior Year Expenses		7,009.32	18,911.44	23,988.83	23,988.83		
Totals for Fund:	4,698,758.00	227,561.73	714,786.38	-23,988.83	197,083.72	3,781,810.51	19.51
A (Fund - A)							
Report totals	4,698,758.00	227,561.73	714,786.38	23,988.83	197,083.72	3,781,810.51	19.51

**Statement of Expenditures, Encumbrances & Appropriations**

**Water Fund**

**Period Ending - July 31, 2013**

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 7/31/2013

Selecting on FUND from F to F

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
F1440.4000							
Engineer-Contractual Exp	5,000.00					5,000.00	
F1620.4060							
Bldg. Repairs - Water Dept.	1,000.00		465.22		734.78	200.00-	120.00
F1680.2000							
It Hardware Software	1,000.00					1,000.00	
F1680.4000							
IT Hardware Software	2,500.00					2,500.00	
F1910.4000							
General Insurance	20,760.00		20,760.00				100.00
F1990.4000							
Water-Contingency	28,250.00					28,250.00	
F8310.1000							
Water-Supervision	87,090.00	6,152.68	9,970.68			77,119.32	11.45
F8310.4000							
Water Admin Total CE	1,400.00					1,400.00	
F8310.4040							
Office Expense	2,200.00				850.00	1,350.00	38.64
F8310.4090							
Miscellaneous	900.00				400.00	500.00	44.44
F8310.4200							
Postage	1,000.00	424.44	424.44			575.56	42.44
F8320.4000							
Water Purchases	450,000.00	30,763.55	66,284.20		333,715.80	50,000.00	88.89
F8340.1000							
Water-Labor	93,500.00	4,403.24	11,176.05			82,323.95	11.95
F8340.1001							
Water, O/T	3,000.00		187.65			2,812.35	6.26
F8340.2020							
Vehicles	28,130.00					28,130.00	
F8340.2040							
Meters	60,000.00				60,000.00		100.00
F8340.2050							
Wtr Transm - Equipment Other	4,500.00				435.47	4,064.53	9.68
F8340.4000							
Wtr Transm-Ttl Cont Exp	47,225.00	1,604.35	5,754.35		669.65	40,801.00	13.60
F8340.400B							
Barry St. Project	37,500.00	53.00	53.00			37,447.00	0.14
F8340.4010							
Water Main Supplies	5,338.00	143.00	143.00		4,857.00	338.00	93.67
F8340.4020							
Vehicle Parts & Supplies	7,427.00				3,850.00	3,577.00	51.84
F8340.4030							

# Statement of Expenditures, Encumbrances & Appropriations

## Village of Brockport

### For Period Ending 7/31/2013

Selecting on FUND from F to F

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Meter Supplies	475.00				450.00	25.00	94.74
F8340.4040							
Curb Box Supplies	2,100.00				600.00	1,500.00	28.57
F8340.4041							
Fuel	1,700.00	909.41	909.41			790.59	53.49
F8340.4050							
Stone	1,500.00				1,500.00		100.00
F8340.4060							
Asphalt	4,100.00					4,100.00	
F8340.4080							
Water Transm-Uniforms	1,250.00				1,547.72	297.72-	123.82
F8340.4090							
Miscellaneous	6,750.00	222.06	222.06		2,730.30	3,797.64	43.74
F8340.4100							
Water Transm-Telephone	2,164.00	113.41	227.89			1,936.11	10.53
F8340.4110							
Water Transm-Electricity	2,250.00	490.40	938.73			1,311.27	41.72
F8340.4120							
Transm - Sample Testing	20,550.00	4,560.00	5,270.00		15,440.00	160.00-	100.78
F8340.4130							
Wtr Transm-Drug/Alcohol Testing	250.00				250.00		100.00
F8340.4140							
Wtr Trans-Equip Repair	850.00	26.84	26.84			823.16	3.16
F8340.4150							
Wtr Trans-Training	250.00					250.00	
F8340.4160							
Wtr Trans-Concrete	200.00				50.00	150.00	25.00
F8340.4171							
Heating Oil					2,500.00	2,500.00-	
F8340.4180							
Water Transm-Publications	350.00	594.74	594.74		1.65	246.39-	170.40
F9010.8000							
NYS Retirement	13,875.00					13,875.00	
F9030.8000							
Social Security	14,500.00	807.54	1,625.76			12,874.24	11.21
F9040.8000							
Workers Compensation	12,500.00					12,500.00	
F9045.8000							
Life Insurance	1,000.00					1,000.00	
F9055.8000							
Disability Insurance	1,100.00					1,100.00	
F9060.8000							
Hospital Insurance	25,000.00					25,000.00	

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 7/31/2013

Selecting on FUND from F to F

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
F9061.8000						15,600.00	
HRA	15,600.00						
F9070.8000						12,000.00	
Dental Insurance	12,000.00						
F9710.6000						33,107.00	
Serial Bond - Principle payments	33,107.00						
F9710.7000						28,845.00	
Serial Bond - Interest payments	28,845.00						
F9999.9000							
Prior Year Expenses		476.13	496.08	9,968.59-	9,968.59-		
Totals for Fund:	1,089,986.00	51,744.79	125,530.10	-9,968.59	420,613.78	534,369.61	50.97
F (Fund - F)							
Report totals	1,089,986.00	51,744.79	125,530.10	9,968.59-	420,613.78	534,369.61	50.97

**Statement of Expenditures, Encumbrances & Appropriations**

**Sewer Fund**

**Period Ending - July 31, 2013**

# Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 7/31/2013

Selecting on FUND from G to G

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
G8120.2000							
Sanitary Sewers- Equipment	2,050.00	1,174.00	1,174.00			876.00	57.27
G8120.4000							
Contractual	38,121.00	3,098.05	10,609.59		2,128.72	25,382.69	33.42
G8120.4010							
Sanitary Sewers- Truck Parts	4,600.00				3,050.00	1,550.00	66.30
G9710.6000							
Bond Principal	46,155.00					46,155.00	
G9710.7000							
Bond Interest	51,374.00					51,374.00	
G9999.9000							
Prior Year's Expense			1,417.85	1,667.85-	1,667.85-		
Totals for Fund:	142,300.00	4,272.05	13,201.44	-1,667.85	3,510.87	125,337.69	11.92
G (Fund - G)							
Report totals	142,300.00	4,272.05	13,201.44	1,667.85-	3,510.87	125,337.69	11.92

**Budget Transfers & Amendments**

**Period Ending - July 31, 2013**



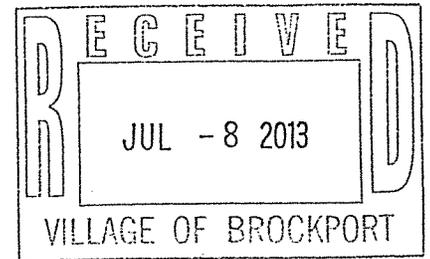


J.P.Morgan

COPY

June 28, 2013

Village of Brockport Trustees  
49 State St  
Brockport, NY 14420-1921



Re: Vivian Shafer Trust - Seymour Library of Brockport, NY

Dear Trustees for the Village of Brockport:

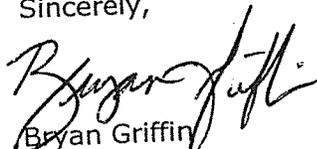
I received a letter from the Board of Trustees of the Seymour Library of Brockport, New York requesting that funds be sent directly to them for a portion of the net income distributed to the Village of Brockport Trustees.

The Trustees of the Village of Brockport are designated as a beneficiary of the trust with funds received from the trust being used to support the Seymour Library and Seymour museum.

If the Village of Brockport Trustees would like to have a portion of the funds sent directly to Seymour Library of Brockport, New York please provide the percentage of future distributions that should be made payable directly to Seymour Library.

Please contact me at 214-965-2904 if you would like to discuss the distributions.

Sincerely,

  
Bryan Griffin  
Vice President

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