

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, October 20, 2014 7:00pm

Location: Village Hall conference room

- **CALL TO ORDER / PLEDGE:** please silence cell phones & electronic devices
- **MOMENT OF SILENCE:** to honor those who serve our Country, enforce our laws, & respond to emergencies
- **BROCKPORT HISTORICAL MOMENT:**

- **OATH OF OFFICE:** (ceremonial)
 - Village Justice William G. Andrews, Jr. to administer to Clerk to Village Justice Lynette C. Lemcke
 - Village Justice Kent R. Blair to administer to Clerk to Village Justice Corey L. Stepanek

- **CERTIFICATES & PROCLAMATIONS:**
 - Retirement proclamation – DPW Laborer James F. Clark, Jr.
- **PUBLIC HEARINGS:** 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
- **CONSENSUS ITEMS:**
 - Approval of minutes – 10/6
 - Approval of bills to be paid

- **CLERK REPORT:**
 - Clerk – Leslie Ann Morelli
 - Annual notices to retirees on Medicare

- **DEPARTMENT REPORTS:** (VB meeting the 3rd Monday of each month – all excused 10/20/14)
 - Treasurer – Daniel P. Hendricks (excused – vacation)
 - Financial reports for period ending 9/30/14
 - Building / Zoning / Code Enforcement – David J. Miller, Jr. (excused – training)
 -
 - Police – Police Chief Daniel P. Varrenti (excused)
 -
 - Public Works – Superintendent Harry G. Donahue (excused – training)
 -

- **PERSONNEL ITEMS:**
 - Resignation - Carol L. Hannan as Trustee effective 10/14/14
- **OLD or NEW BUSINESS:**
 - Adopt 6/1/15-5/31/16 budget preparation calendar
 - Accept & authorize Mayor to sign Chatfield Engineering proposal re West Avenue water main project
 - FYI – Brockport Fire District public hearing on proposed 2015 budget – Tuesday, 10/21/14 7pm

- **VILLAGE BOARD REPORTS:**
 - Mayor Margaret B. Blackman
 -
 - Trustee/Deputy Mayor William G. Andrews
 -
 - Trustee Valerie A. Ciciotti
 -
 - Trustee John D. La Pierre
 -

- **EXECUTIVE SESSION** (if needed)
- **ADJOURNMENT**
 - Next Village Board work session: 7pm Monday, 10/27*
 - Next Village Board meeting: 7pm Monday, 11/3*

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; James F., Clark, Jr. has been employed by the Village of Brockport Department of Public Works for 36 years; and

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

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

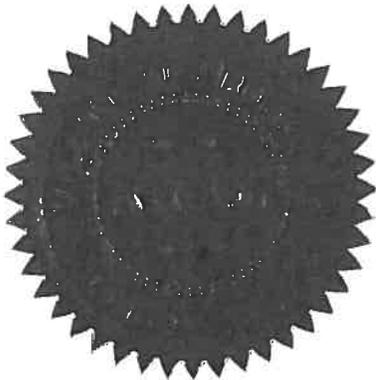
WHEREAS; the Village of Brockport acknowledges the dedication and talent James F., Clark, Jr. has invested in the community; and

WHEREAS; November 1st, 2014 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 certificate of recognition, and congratulate James F. Clark, Jr. 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 October 20, 2014.

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

John D. La Pierre, Trustee



VILLAGE OF BROCKPORT

49 State Street · Brockport, New York 14420
Telephone (585) 637-5300 · Fax (585) 637-1045
Website: 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*

TO: Village of Brockport Retirees on Medicare

FROM: Leslie Ann Morelli, Village Clerk

RE: Required Annual Notice

DATE: October 10, 2014

Employers are required to send participants (retirees) on Medicare either a Notice of Creditable Coverage or a Notice of Non-Creditable Coverage, whichever is applicable by October 14th of each year. The Medicare Modernization Act (MMA) requires employers whose policies include prescription drug coverage to notify Medicare eligible policyholders whether their prescription drug coverage is creditable coverage. That means that the coverage is expected to pay on average as much as the standard Medicare prescription drug coverage.

The policy you are on through the Village of Brockport, MVP Gold, **IS** creditable coverage. Please find the Notice of Creditable Coverage attached.

No action is required on your part. Simply review the correspondence and file it with your records.

Xc: Village Board / Treasurer / Deputy Clerks

Important Notice from the Village of Brockport About Your Prescription Drug Coverage and Medicare

Please read this notice carefully and keep it where you can find it. This notice has information about your current prescription drug coverage with MVP Gold through the Village of Brockport and about your options under Medicare's prescription drug coverage. This information can help you decide whether or not you want to join a Medicare drug plan. If you are considering joining, you should compare your current coverage, including which drugs are covered at what cost, with the coverage and costs of the plans offering Medicare prescription drug coverage in your area. Information about where you can get help to make decisions about your prescription drug coverage is at the end of this notice.

There are two important things you need to know about your current coverage and Medicare's prescription drug coverage:

1. Medicare prescription drug coverage became available in 2006 to everyone with Medicare. You can get this coverage if you join a Medicare Prescription Drug Plan or join a Medicare Advantage Plan (like an HMO or PPO) that offers prescription drug coverage. All Medicare drug plans provide at least a standard level of coverage set by Medicare. Some plans may also offer more coverage for a higher monthly premium.
2. The Broker of Record for the Village of Brockport has determined that the prescription drug coverage offered by MVP Gold through the Village of Brockport is, on average for all plan participants, expected to pay out as much as standard Medicare prescription drug coverage pays and is therefore considered Creditable Coverage. Because your existing coverage is Creditable Coverage, you can keep this coverage and not pay a higher premium (a penalty) if you later decide to join a Medicare drug plan.

When Can You Join A Medicare Drug Plan?

You can join a Medicare drug plan when you first become eligible for Medicare and each year from October 15th to December 7th.

However, if you lose your current creditable prescription drug coverage, through no fault of your own, you will also be eligible for a two (2) month Special Enrollment Period (SEP) to join a Medicare drug plan.

What Happens To Your Current Coverage If You Decide to Join A Medicare Drug Plan?

If you decide to join a Medicare drug plan, your current MVP Gold coverage through the Village of Brockport may be affected.

If you do decide to join a Medicare drug plan and drop your current MVP Gold coverage through the Village of Brockport, be aware that you and your dependents may or may not be able to get this coverage back.

When Will You Pay A Higher Premium (Penalty) To Join A Medicare Drug Plan?

You should also know that if you drop or lose your current coverage with MVP Gold through the Village of Brockport and don't join a Medicare drug plan within 63 continuous days after your current coverage ends, you may pay a higher premium (a penalty) to join a Medicare drug plan later.

If you go 63 continuous days or longer without creditable prescription drug coverage, your monthly premium may go up by at least 1% of the Medicare base beneficiary premium per month for every month that you did not have that coverage. For example, if you go nineteen months without creditable coverage, your premium may consistently be at least 19% higher than the Medicare base beneficiary premium. You may have to pay this higher premium (a penalty) as long as you have Medicare prescription drug coverage. In addition, you may have to wait until the following October to join.

For More Information About This Notice Or Your Current Prescription Drug Coverage...

Contact the person listed at the end of this letter if you need further information.

NOTE: You'll get this notice each year. You will also get it before the next period you can join a Medicare drug plan, and if this coverage through the Village of Brockport changes. You also may request a copy of this notice at any time.

For More Information About Your Options Under Medicare Prescription Drug Coverage...

More detailed information about Medicare plans that offer prescription drug coverage is in the "Medicare & You" handbook. You'll get a copy of the handbook in the mail every year from Medicare. You may also be contacted directly by Medicare drug plans.

For more information about Medicare prescription drug coverage:

- Visit www.medicare.gov
- Call your State Health Insurance Assistance Program (see the inside back cover of your copy of the "Medicare & You" handbook for their telephone number) for personalized help
- Call 1-800-MEDICARE (1-800-633-4227). TTY users should call 1-877-486-2048.

If you have limited income and resources, extra help paying for Medicare prescription drug coverage is available. For information about this extra help, visit Social Security on the web at www.socialsecurity.gov, or call them at 1-800-772-1213 (TTY 1-800-325-0778).

Remember: Keep this Creditable Coverage notice. If you decide to join one of the Medicare drug plans, you may be required to provide a copy of this notice when you join to show whether or not you have maintained creditable coverage and, therefore, whether or not you are required to pay a higher premium (a penalty).

Date: October 10, 2014

Name of Entity/Sender: Village of Brockport

Contact: Leslie Ann Morelli, Village Clerk

Address: 49 State Street, Brockport, NY 14420

Phone Number: 585-637-5300 X12 Email: lmorelli@brockportny.org



VILLAGE OF BROCKPORT

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TO: Village of Brockport Retirees on Medicare
FROM: Leslie Ann Morelli, Village Clerk
RE: MVP Preferred Gold 2015 description and rates
DATE: October 14, 2014

Today the Village received the description and rates for the MVP Preferred Gold plan for participants (retirees and/or their spouses) on Medicare.

Please find it enclosed. The rate is going from \$203 per person per month to \$240.20 per person per month.

For those that contribute to the premiums, monthly payment coupons for 1st quarter 2015 will be forthcoming in December.

No action is required on your part. Simply review the correspondence and file it with your records.

Xc: Village Board / Treasurer / Deputy Clerks



Preferred Gold HMO-POS - Buy-Up
with Part D Prescription Drug
Employer Group 2015 Benefits

BENEFITS		YOU PAY
DOCTOR VISITS		
Primary Care		\$10
Specialist		\$15
Chiropractor		\$15
Allergy Injection (allergy serum covered)		\$10 Primary Care; \$15 Specialist
Acupuncture (10 visits)		50%
PREVENTIVE CARE		
Yearly Wellness Exam		Covered in full
Medicare-covered screenings – mammogram, prostate, Pap tests, bone mass measurement		Covered in full (Office visit copay may apply)
Pneumonia and Flu Shots		Covered in full (Office visit copay may apply)
HOSPITAL SERVICES		
Inpatient Acute Hospital Stays Inpatient Mental Health Care (190 days per lifetime)		\$0 per stay
Observation Stays		Covered in full
OUTPATIENT SERVICES		
Ambulatory Surgical Center – same day surgery & other services		Covered in full
Outpatient Hospital – same day surgery & other services		Covered in full
Home Health Services		Covered in full
Hospice		Covered by Medicare
EMERGENCY CARE		
Emergency Room Care – worldwide coverage		\$65
Urgently Needed Care – covered anywhere in the U.S.		\$15
Ambulance Transportation		\$50 (per use)
DIAGNOSTIC SERVICES – office visit copay may apply		
X-rays (Radiology)		\$15
Lab Tests (Diagnostic tests covered in full)		\$0
CT Scans, PET Scans, MRIs, Nuclear Medicine		\$15
REHABILITATION		
Skilled Nursing Facility		\$0 each day, days 1-20; \$135 each day, days 21-100
Physical, Occupational, and Speech Therapy (therapy caps apply)		\$15
OUT-OF-NETWORK AND TRAVEL COVERAGE (POS)		
Care from providers (doctors, hospitals and other facilities) that are not part of MVP's network. (Not all services are covered out of network.)		No Deductible. Member pays 30%. \$5000 maximum annual benefit.
MEMBER PROTECTION		YOU PAY
Maximum Annual Out-of-Pocket Protection – In and Out of Network (Excludes: Part D costs, acupuncture, eyewear, hearing aids and dental if applicable)		\$4000

BENEFITS		YOU PAY
ADDITIONAL COVERAGE		
Diabetic Glucose Strips – Preferred vendor		0%
Diabetic Glucose Strips – Non-preferred vendor		10%
Other Diabetic Supplies		10%
Durable Medical Equipment (DME)		20%
Prosthetic Devices – such as artificial limbs, braces		20%
Part B Drugs - including chemotherapy		\$15
Eyewear Allowance		\$100 eyewear allowance every two years

ENHANCED PRESCRIPTION DRUG COVERAGE		
Initial Coverage Stage	Retail Pharmacy (30 day supply)	Mail Order (up to a 90 day supply)
Tier 1 – Preferred generic drugs	\$0 copayment	\$0 copayment
Tier 2 – Non-preferred Generics	\$10 copayment	\$20 copayment
Tier 3 – Preferred brand-name drugs	\$35 copayment	\$70 copayment
Tier 4 – Non-preferred drugs	\$90 copayment	\$180 copayment
Tier 5 – Specialty drugs	33% coinsurance	33% coinsurance
Tier 6 – Select vaccines	\$0 copayment	\$0 copayment
Coverage Gap Stage	If your total drug costs (paid by both you and MVP Health Plan, Inc.) reach \$2,960, you will pay 65% for generic drugs, 45% of the drug cost of Medicare-contracted Brand-name drugs, and 100% of the drug cost for Non-Medicare-contracted Brand-name drugs. You will continue to pay \$0 for Tier 1 and 6 drugs.	
Catastrophic Coverage Stage	When you have paid \$4,700 out of pocket, your cost for prescriptions is reduced to 5% or \$2.65 for generics and \$6.60 for all other drugs, whichever is greater.	
Additional Coverage	Non-Part D drugs are not covered.	

WELL-BEING PROGRAMS	
24 Hour Nurse Line	Nurse available 24 hours per day, 7 days per week to answer health questions via telephone or email.
HealthDollars sm	\$100 in HealthDollars to use toward health programs such as weight loss and smoking cessation.
The SilverSneakers [®] Fitness Program	Free fitness center membership benefits at a participating fitness center near you, including use of equipment and other amenities, at no charge.

Exclusions & Non-covered Services

Neither MVP nor Original Medicare will pay for certain items or services, including cosmetic surgery, custodial care, and experimental procedures and items. For a complete list of excluded services, refer to your Evidence of Coverage (your contract). Unless expressly indicated in the contract, all non-medically necessary services are not covered. Even if you receive the services at an emergency facility, the excluded services are still not covered.

This information is a brief summary, not a comprehensive description of benefits. For more information, refer to your Evidence of Coverage (your contract).

MVP Health Plan, Inc.
Preferred GOLD HMO-POS 2015
 Group Customer Quote



Customer Name: Village of Brockport
Customer Number: 703786
Contract Period: 1/1/2015 thru 12/31/2015
Region: West

Product Description and Rates:	
MVP PRODUCT HG130070/ RHG0083X	
BASE PLAN MC030GR	
PCP Office Visits	\$10
Specialist Office Visits	\$15
Hospital Inpatient Copay	\$0
Emergency Room	\$65
Skilled Nursing Facility Copay	\$0 days 1-20; \$135/day days 21-100
Eyewear	\$100 Allowance /2 years
Hearing Aids	Not Covered
Dental	Not Covered
Attached Riders:	
Pharmacy Rider	RX \$0/\$10/\$35/\$90/33%/\$0-Gap Tier 1 & 6 & Mandated Coverage
Copay Change Rider	COPAY BUY UP RIDER(from Bid FFS to BUY UP) - WEST (w/RX)
Eyewear	Eyewear \$100 Allowance/2years
Hearing Aids	Not Covered
Dental Rider	Not Covered
Contingencies:	
Group Retiree members must be enrolled in Medicare Part A and Part B to be eligible to join MVP Medicare Advantage Plans.	
Employer must contribute a minimum of 80% of the member premium.	
Minimum requirement of 3 enrolled contracts.	
Rates per Subscriber per Month	\$240.20

~ These rates are approved and guaranteed for the period 1/1/2015 through 12/31/2015 ~

Rates must be accepted no later than November 30, 2014

LESLIE ANN MORELLI 10/14/14
Name of Group Representative Date

Signature of Group Representative

Statement of Revenues

General Fund

Statement of Actual & Estimated Revenue

Village of Brockport
For Period Ending 9/30/2014
Selecting on FUND from A to G

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
A0599.0000					
Appropriated Fund Balance	300,000.00			300,000.00	
A1001.0000					
Real Property Taxes	2,600,390.00		2,599,287.07	1,102.93	99.96
A1081.0000					
In-Lieu-Of Taxes	39,091.00		39,091.03	0.03-	100.00
A1090.0000					
Int & Penalties on Taxes	12,000.00	1,163.13	3,188.02	8,811.98	26.57
A1120.0000					
County Sales Tax	1,507,067.00		389,916.26	1,117,150.74	25.87
A1130.0000					
Utility Gross Receipts Tax	75,000.00	13,354.00	36,423.49	38,576.51	48.56
A1170.0000					
Franchise Tax	74,822.00			74,822.00	
A1230.0000					
Clerk/Treasurer Fees	1,000.00	224.25	739.00	261.00	73.90
A1520.0000					
Police Fees	1,000.00	60.00	120.00	880.00	12.00
A1560.0000					
Safety Inspections	15,000.00	2,526.00	8,217.00	6,783.00	54.78
A1710.0000					
Public Works Services	3,000.00	3,061.52	3,978.42	978.42-	132.61
A1789.0000					
Docking Fees	2,500.00	650.00	3,320.00	820.00-	132.80
A2089.0000					
Farmers Market Fees	1,500.00	120.00	4,070.00	2,570.00-	271.33
A2110.0000					
Zoning Fees	500.00	25.00	1,500.00	1,000.00-	300.00
A2115.0000					
Planning Fees	600.00		550.00	50.00	91.67
A2389.3000					
Monroe County - DWI	10,300.00	8,919.46	8,919.46	1,380.54	86.60
A2389.8001					
Monroe Cty CDBG-Perry Street		4,684.34	4,684.34	4,684.34-	
A2389.9001					
SCS Contribution- Crossing Guards	5,000.00		5,000.00		100.00
A2401.0000					
Interest & Earnings	4,000.00			4,000.00	
A2401.1000					
Int Earned-Spec Reserves			148.81	148.81-	
A2401.3000					
Interest & Earnings- Asset Forfeiture			0.02	0.02-	
A2450.0000					
Comissions	2,500.00			2,500.00	
A2545.0000					
Bus / Occupation License	15,000.00	32,612.50	38,612.50	23,612.50-	257.42
A2590.0000					
Permits	5,000.00		3,500.00	1,500.00	70.00
A2610.0000					
Fines & Forfeitures	100,000.00	3,665.00	19,407.29	80,592.71	19.41
A2650.0000					
Scrap Sales	1,000.00			1,000.00	
A2655.0000					
Minor Sales	3,500.00			3,500.00	
A2680.0000					
Insurance Recoveries	6,500.00	500.00	1,104.00	5,396.00	16.98
A2690.0000					
Other Comp-Landfill Reimbursement	2,500.00			2,500.00	
A2701.0000					
Refund of P/Y Exp	20,000.00		760.00	19,240.00	3.80
A2705.0000					
Gifts & Donations			1,619.00	1,619.00-	

Date: 10/7/2014
Time: 4:15:29PM

Statement of Actual & Estimated Revenue

User: DAN
Page: 2

Village of Brockport
For Period Ending 9/30/2014

Selecting on FUND from A to G

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
A2770.0000					
Other Unclassified	500.00	199.50	3,004.06	2,504.06-	600.81
A3001.0000					
State Aid - AIM	110,000.00			110,000.00	
A3005.0000					
State Aid-Mortgage Tax	30,000.00		10,496.82	19,503.18	34.99
A3089.7000					
State Aid - Other	10,975.00			10,975.00	
A3089.7001					
State Aid, CHIPS	84,291.00			84,291.00	
A4089.4002					
New York Main St. Grant	200,000.00			200,000.00	
A9999.0000					
Acct for Exp.Transfers		6,408.10	8,538.55	8,538.55-	
Total for Fund:	5,244,536.00	78,172.80	3,196,195.14	2,048,340.86	60.94
A (Fund - A)					

Statement of Expenditures

General Fund

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 9/30/2014
Selecting on FUND from A to G

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1010.1000							
Trustees-Personal Services	13,777.00	1,148.00	3,444.00			10,333.00	25.00
A1010.4000							
Trustees-Contractual Expenses	34,000.00	114.24	17,114.24			16,885.76	50.34
A1010.4030							
Trustees-Conference Exp	2,000.00					2,000.00	
A1010.4031							
Publications	1,000.00		896.14			103.86	89.61
A1010.4090							
Trustees-Miscellaneous	250.00				110.00	140.00	44.00
A1110.1000							
Court - Personnel Services	24,440.00	1,890.00	3,290.00		2,627.36	18,522.64	24.21
A1110.2000							
Court - Equipment	3,000.00					3,000.00	
A1110.4000							
Court - Contractual Services	4,000.00		90.00			3,910.00	2.25
A1110.4010							
Court - Bldg. Renovations	30,000.00					30,000.00	
A1210.1000							
Mayor-Personal Services	9,867.00	822.25	2,466.75			7,400.25	25.00
A1210.4000							
Mayor-Contractual Expenses	100.00					100.00	
A1210.4010							
Mayor-Telephone	1,500.00	127.92	504.77			995.23	33.65
A1210.4050							
Mayor-Conference Exp	500.00	195.00	195.00			305.00	39.00
A1210.4090							
Mayor-Miscellaneous	50.00				10.00	40.00	20.00
A1320.4000							
Auditor-Contractual Expenses	12,750.00	1,000.00	1,000.00			11,750.00	7.84
A1325.1000							
Clrk/Treas-Personal Services	139,683.00	9,196.90	33,414.20			106,268.80	23.92
A1325.4000							
Clrk/Treas-Total Contractual Expense	300.00	25.00	268.00			32.00	89.33
A1325.4010							
Clrk/Treas-Telephone	8,000.00	319.81	1,607.39		300.00	6,092.61	23.84
A1325.4020							
Clrk/Treas-Office Supplies	4,250.00	309.98	854.18		2,359.10	1,036.72	75.61
A1325.4030							
Clrk/Treas-Computer Supplies	9,500.00	120.00	9,332.04		250.00	82.04	100.86
A1325.4050							
Clrk/Treas-Membership Fees	600.00		160.00			440.00	26.67

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 9/30/2014

Selecting on FUND from A to G

ACCOUNT	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1325.4060							
Clrk/Treas-Postage	4,400.00		1,492.41		249.12	2,658.47	39.58
A1325.4070							
Clrk/Treas-Copier Expenses	4,000.00	238.00	1,043.13			2,956.87	26.08
A1325.4080							
Clrk/Treas-Payroll Expense	4,000.00	285.70	1,282.83			2,717.17	32.07
A1325.4090							
Clrk/Treas-Miscellaneous	5,000.00	360.00	2,836.93		2,519.02	355.95-	107.12
A1325.4100							
Clrk/Treas - Publications	2,000.00	407.78	2,562.26		545.40	1,107.66-	155.38
A1325.4110							
Clrk/Treas-Training	2,500.00	85.00	127.11			2,372.89	5.08
A1325.4120							
Clrk/Treas-Tax Bill Processing	2,000.00		1,103.35			896.65	55.17
A1420.4000							
Law-Total Contractual Expenses	45,000.00		1,006.50			43,993.50	2.24
A1420.4016							
Village Attorney- Harris, Chesworth &	16,000.00		4,315.00			11,685.00	26.97
A1440.4000							
Engineer-Total Contractual Expense	5,000.00		128.00			4,872.00	2.56
A1450.4000							
Total Contractual Expenses	770.00		770.00				100.00
A1450.4010							
Elections-Inspector Salaries	220.00		110.00		110.00		100.00
A1450.4020							
Elections-Leqal Notice Publication	200.00				200.00		100.00
A1450.4030							
Elections-Supplies	310.00					310.00	
A1490.1000							
Pub Wrks Admin-Total Personal Ser	120,837.00	6,213.00	24,785.50			96,051.50	20.51
A1490.4020							
Pub Wrks Admin-Conference Exp	300.00	245.00	245.00			55.00	81.67
A1490.4030							
Office Supplies/Postage	700.00	151.90	351.94			348.06	50.28
A1490.4040							
Permits, Licenses, Fees	300.00	189.00	189.00			111.00	63.00
A1490.4090							
Pub Wrks Admin-Miscellaneous	500.00					500.00	
A1620.4020							
Natural Gas-DPW	6,000.00	26.92	235.30			5,764.70	3.92
A1620.4021							
Bidqs-Gas 1 Clinton Street	1,500.00	19.05	85.94			1,414.06	5.73

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 9/30/2014

Selecting on FUND from A to G

ACCOUNT	ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1620.4022	Bldgs-Gas 49 State Street	2,000.00	31.30	168.80			1,831.20	8.44
A1620.4030	Electric-DPW	6,300.00	537.37	2,062.46			4,237.54	32.74
A1620.4031	Bldgs-Electric-1 Clinton Street	10,000.00	1,351.05	5,272.32			4,727.68	52.72
A1620.4032	Bldgs-Electric-49 State Street	4,800.00	530.71	2,084.87			2,715.13	43.43
A1620.4034	Elec- Main St Sign	420.00	21.49	118.07			301.93	28.11
A1620.4050	Bldgs-Janitorial Supplies	750.00	64.48	64.48			685.52	8.60
A1620.4051	Bldgs-Janitor Supplies- Clinton St	4,150.00	465.27	1,587.45	2,619.83		57.28-	101.38
A1620.4052	Bldgs-Janitor Supplies-State Street	4,300.00	255.00	1,490.29	2,620.00		189.71	95.59
A1620.4060	Bldgs-Repair Items	9,350.00	141.72	1,094.77	1,680.00		6,575.23	29.68
A1620.4070	Telephone - DPW	2,160.00	115.83	511.11			1,648.89	23.66
A1620.4090	Bldgs-Miscellaneous	3,000.00	44.81	1,842.84		1,234.17	77.01-	102.57
A1640.4000	Central Garage- Contractual Expens	1,750.00					1,750.00	
A1640.4010	Fasteners	1,000.00					1,000.00	
A1640.4020	Auto -Electrical	650.00					650.00	
A1640.4040	Tools	1,000.00		122.74			877.26	12.27
A1640.4050	Welding Supplies	500.00	166.23	290.53			209.47	58.11
A1640.4060	Fuel Additives/Oil	2,875.00		190.00			2,685.00	6.61
A1640.4061	Oil Expenditures (Not Fuel Oil)	500.00		33.92			466.08	6.78
A1640.4070	Shop Supplies	2,500.00	4.40	945.90			1,554.10	37.84
A1640.4080	Hydraulic Supplies	1,000.00					1,000.00	
A1640.4090	Miscellaneous	4,425.00	2,406.27	2,631.01			1,793.99	59.46

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 9/30/2014

Selecting on FUND from A to G

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A1670.4000							
Central Mailing	1,500.00	453.52	809.27			690.73	53.95
A1680.2000							
IT Hardware Software	5,000.00				2,966.52	2,033.48	59.33
A1680.4000							
IT Hardware Software	12,500.00	1,700.00	4,250.00			8,250.00	34.00
A1910.4000							
Unallocated Insurance	44,300.00		44,125.45			174.55	99.61
A1920.4000							
Municipal-Membership Dues	5,100.00		800.00			4,300.00	15.69
A1950.4000							
Taxes on Village Property	1,300.00					1,300.00	
A1990.4000							
Contingency-Allocation Only	95,774.00					95,774.00	
A3120.1000							
Police-Total Personal Services	1,018,820.00	74,849.36	262,024.68			756,795.32	25.72
A3120.1030							
Police-P/T Officers	5,000.00					5,000.00	
A3120.1040							
Police-Crossing Guards	12,728.00					12,728.00	
A3120.1055							
Police-Secretaries P/T	41,021.00	4,268.00	16,267.92			24,753.08	39.66
A3120.1060							
Overtime	70,000.00	10,243.66	35,125.53			34,874.47	50.18
A3120.2010							
Police-Vehicles	49,071.00		49,071.00				100.00
A3120.2020							
Police-Firearms	6,500.00	1,341.40	3,313.72		2,107.58	1,078.70	83.40
A3120.2040							
Police-Office Furniture/Equip	250.00					250.00	
A3120.2051							
Police-Computer Software	2,400.00		24.99		1,128.91	1,246.10	48.08
A3120.4000							
Police-Total Contractual	1,805.00		1,802.19			2.81	99.84
A3120.4001							
Police - Insurance Law Enforcement	17,200.00		17,188.60			11.40	99.93
A3120.4010							
Police-Telephone	5,200.00	930.50	3,860.89			1,319.11	74.63
A3120.4020							
Police-Office Supplies/Postage	3,500.00	501.64	1,093.98		441.38	1,964.64	43.87
A3120.4030							
Police-Fleet Maintenance	3,300.00	399.59	624.02		465.17	2,210.81	33.01

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 9/30/2014

Selecting on FUND from A to G

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A3120.4031							
Police-Fleet Repairs	1,700.00	119.95	1,800.04			100.04-	105.88
A3120.4032							
Police-Fleet Supplies & Equip	14,500.00	3,425.49	13,166.56		297.81	1,035.63	92.86
A3120.4040							
Police-Fuel	20,000.00		6,041.23			13,958.77	30.21
A3120.4060							
Police-Maintenance Contracts	2,100.00	279.95	1,730.33		260.37	109.30	94.80
A3120.4065							
Office Equip Lease/Rental	7,600.00	437.72	893.30			6,706.70	11.75
A3120.4080							
Police-Quarter Master Unit	6,300.00	1,115.90	2,042.18		5,456.44	1,198.62-	119.03
A3120.4090							
Police-Miscellaneous	500.00	100.00	203.55			296.45	40.71
A3120.4100							
Affiliations	190.00					190.00	
A3120.4105							
Training, School, Conferences	1,010.00		1,004.00			6.00	99.41
A3120.4110							
Police-Publications	600.00				95.50	504.50	15.92
A3120.4120							
Police-Supplies/Life Safety Supplies	4,000.00	28.00	328.00		474.48	3,197.52	20.06
A3120.4130							
Police-Computer Supplies	1,300.00		64.99			1,235.01	5.00
A3120.4140							
Police-Medical/Psychological	1,700.00					1,700.00	
A3120.4150							
Police-Special Enforcement	2,500.00					2,500.00	
A3120.4155							
Police-STOP DWI	10,300.00					10,300.00	
A3120.4160							
Police-Bike Patrol	400.00	25.00	25.00			375.00	6.25
A3120.4165							
Police - Traffic Safety Grant	4,200.00					4,200.00	
A3120.4170							
Police-Explorer Post	500.00					500.00	
A3120.4175							
Police - Monroe County "Crackdown"	7,800.00				192.50	307.50	38.50
A3120.4176							
Impact Tools Grant	31,200.00					31,200.00	
A3120.4180							
Police-Community Service	1,050.00					1,050.00	

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 9/30/2014
Selecting on FUND from A to G

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
3120.4200 Police-Postage	500.00		33.09			466.91	6.62
3120.4210 Police-Technicians	250.00					250.00	
3120.4220 Police-Special Events	250.00					250.00	
3120.4230 Police-NYS Accreditation	250.00					250.00	
3120.4240 Police-Less Lethal Training Equip	1,000.00				114.00	886.00	11.40
3310.4010 Traffic Control-Signal	600.00		196.00			404.00	32.67
3310.4020 Traffic Control-Paint	1,500.00					1,500.00	
3310.4030 Traffic Control-Signs	2,500.00				594.20	1,905.80	23.77
3310.4040 Traffic Control-Channels & Posts	1,300.00		310.50			989.50	23.88
3310.4090 Traffic Control-Miscellaneous	400.00					400.00	
3620.1000 Safety Insp-Total Personal Services	85,156.00	8,098.09	25,694.05			59,461.95	30.17
3620.2000 Safety Insp-Equipment	1,200.00		160.44			1,039.56	13.37
3620.4000 Safety Insp-Total Contractual Expens	100.00	21.00	21.00			79.00	21.00
3620.4010 Cellular/Telephone	1,500.00	137.18	428.27			1,071.73	28.55
3620.4020 Training	1,000.00	795.95	1,078.58		384.00	462.58-	146.26
3620.4030 Safety Insp-Computer Supplies	450.00	1,227.29	1,661.08			1,211.08-	369.13
3620.4040 Fuel	1,800.00		205.68			1,594.32	11.43
3620.4050 Association Dues	250.00		48.00			202.00	19.20
3620.4080 Safety Insp-Uniforms	200.00		175.00			25.00	87.50
3620.4090 Miscellaneous	800.00		524.29			275.71	65.54
3620.4200 Postage	800.00	379.84	878.13			78.13-	109.77

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 9/30/2014

Selecting on FUND from A to G

ACCOUNT	ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A3620.4210	Vehicle Maintenance	450.00					450.00	
A5110.1000	Str Maint-Total Personal Services	486,624.00	42,102.41	189,888.86			296,735.14	39.02
A5110.1001	Streets O/T	19,570.00					19,570.00	
A5110.1060	Str Maint-Overtime	35,535.00	2,093.03	7,945.52			27,589.48	22.36
A5110.2080	Str Maint-Other Equip-Over \$10,000	90,250.00		27,601.55			62,648.45	30.58
A5110.4010	Str Maint-Telephone	1,200.00	146.32	644.73			555.27	53.73
A5110.4041	Str Maint-Diesel Fuel	25,000.00		8,381.97			16,618.03	33.53
A5110.4042	Str Maint-Regular Fuel	19,000.00	3,736.62	3,240.75		140.00	15,619.25	17.79
A5110.4050	Str Maint-Tools	900.00					900.00	
A5110.4060	Str Maint-Stone	2,000.00		1,858.52			141.48	92.93
A5110.4070	Str Maint-Asphalt	80,000.00	1,041.79	20,520.52			59,479.48	25.65
A5110.4080	Str Maint-Uniforms	3,500.00	43.00	1,058.56		414.00	2,027.44	42.07
A5110.4085	Str Maint-Shoes/Boots	1,500.00	350.00	604.49			895.51	40.30
A5110.4090	Str Maint-Miscellaneous	3,000.00	39.83	2,834.21		200.80	35.01-	101.17
A5110.4100	Str Maint-Equipment Parts	4,800.00	640.21	2,184.75		2,962.39	347.14-	107.23
A5110.4110	Str Maint-Truck Parts	17,000.00	144.50	1,956.97			15,043.03	11.51
A5110.4130	Str Maint-Physicals/Drug Testing	800.00		300.00			500.00	37.50
A5110.4140	Str Maint-Buildings	1,200.00		90.00			1,110.00	7.50
A5110.4150	Str Maint-Concrete	2,200.00		360.00			1,840.00	16.36
A5110.4160	Str Maint-Fill Material	100.00					100.00	
A5110.4165	Str Maint-Top Soil	1,000.00		976.00			24.00	97.60

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 9/30/2014

Selecting on FUND from A to G

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A5110.4170							
Str Maint-Shop Supplies	500.00	6.75	45.45		20.00	434.55	13.09
A5110.4180							
Str Maint-Training/Travel	200.00					200.00	
A5110.4190							
Str Maint-Grass Seed	500.00		459.77			40.23	91.95
A5110.4200							
Str Maint-Publications	150.00				150.00		100.00
A5110.4210							
Str Maint-Manholes & Covers	1,000.00					1,000.00	
A5110.4220							
Str Maint-Office Supplies	100.00					100.00	
A5110.4230							
Str Maint-Equip Rental	100.00					100.00	
A5112.2000							
CHIPS Work	84,291.00	35,020.85	38,994.30		7,545.68	37,751.02	55.21
A5142.2000							
Snow Plowing-Equipment-Plows	7,000.00					7,000.00	
A5142.4010							
Snow Plowing-Salt	32,000.00					32,000.00	
A5142.4015							
Snow Plowing-Deicer	6,000.00					6,000.00	
A5142.4030							
Snow Plowing-Plow Parts	3,000.00		260.00			2,740.00	8.67
A5142.4090							
Snow Plowing-Contractual Expenses	200.00					200.00	
A5182.4010							
Street Lighting-Electricity	92,000.00	200.88	28,765.00			63,235.00	31.27
A5182.4030							
Street Lighting-Repairs	1,000.00					1,000.00	
A5182.4040							
Street Lighting-Parts	1,500.00					1,500.00	
A5182.4090							
Street Lighting-Contractual Expenses	100.00					100.00	
A5410.4010							
Sidewalks-Concrete	10,000.00		2,289.73			7,710.27	22.90
A5410.4020							
Sidewalks-Stone	400.00					400.00	
A5410.4090							
Sidewalks-Contractual Expenses-Mis	500.00		34.92			465.08	6.98
A5650.4020							
Paint	200.00		26.87			173.13	13.44

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 9/30/2014

Selecting on FUND from A to G

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A5650.4030							
Signs	200.00					200.00	
A5650.4040							
Posts	200.00					200.00	
A6410.4000							
Economic Development	3,500.00					3,500.00	
A6410.4200							
Welcome Center	3,500.00	793.19	3,946.30			446.30-	112.75
A6520.4000							
Farmer's Mkt Manager	2,500.00					2,500.00	
A7140.2000							
Parks/Playgrounds-Total Equipment	10,000.00		10,800.00			800.00-	108.00
A7140.2010							
Park/Playgrounds-Playground Equip	1,500.00					1,500.00	
A7140.2020							
Parks/Playgrounds-Park Equipment		179.08	2,235.32			2,235.32-	
A7140.4000							
Parks & Playgrounds-Totals Contrac	1,500.00	103.82	103.82		621.00	775.18	48.32
A7140.4010							
Parks/Playgrounds-Equipment Repai	500.00					500.00	
A7140.4020							
Parks/Playgrounds-Maintenance Sup	3,000.00	1,235.61	1,783.57			1,216.43	59.45
A7140.4030							
Parks/Playgrounds-Gardening	400.00	212.94	212.94			187.06	53.24
A7140.4090							
Parks/Playgrounds-Miscellaneous					81.31	81.31-	
A7415.4000							
Seymour Library	189,052.00		189,052.00			100.00	
A7450.4000							
Museum-Contractual Expenses	2,500.00	34.99	60.39			2,439.61	2.42
A7460.4050							
Historic Preservation project - Grant	4,100.00	415.74	3,391.78			708.22	82.73
A7470.4000							
New York State Main St. Grant - BI	168,600.00					168,600.00	
A7470.4001							
Streetscape - Contractual	6,400.00					6,400.00	
A7470.4002							
New York Main St. Grant - Administ	15,000.00					15,000.00	
A7470.4003							
New York Main St. Grant - Softcosts	10,000.00					10,000.00	
A7510.4000							
Total Contractual Expenses	1,200.00	100.00	495.97		900.00	195.97-	116.33

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 9/30/2014

Selecting on FUND from A to G

ACCOUNT	ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A7520.4010				48.30			48.30-	
	Publication Notices							
A7550.4040							1,000.00	
	Celebrations-Special Events	1,000.00						
A7550.4050								
	Celebrations-Electric	600.00	54.39	173.44			426.56	28.91
A7550.4090								
	Celebrations-Miscellaneous	1,200.00	13.84	13.84	1,199.00		12.84-	101.07
A8010.4010								
	Zoning- Member Stipends	625.00	80.00	225.00			400.00	36.00
A8010.4020								
	Zoning-Conference Expense	155.00		155.00				100.00
A8010.4090								
	Zoning-Miscellaneous	60.00		27.30	25.00		7.70	87.17
A8010.4300								
	Zoning-Publications	110.00		100.10			9.90	91.00
A8020.1000								
	Planning Board-Personal Services	6,706.00	558.81	2,014.76			4,691.24	30.04
A8020.4000								
	Planning Board-Total Contractual Ex	500.00					500.00	
A8020.4300								
	Planning Board-Publications	200.00			200.00			100.00
A8120.4000								
	Sanitary Sewers-Total Contractual E	300.00	250.00	539.60			239.60-	179.87
A8120.4090								
	Sanitary Sewer-Miscellaneous	200.00		138.86			61.14	69.43
A8140.400M								
	Storm Sewer - Monroe Ave. CDB	34,750.00	157.40	5,927.80			28,822.20	17.06
A8140.4010								
	Storm Sewer-Supply Parts	5,250.00	442.97	571.92			4,678.08	10.89
A8140.4020								
	Strom Sewer-Maintenance Supplies	1,250.00		1,225.87			24.13	98.07
A8140.4090								
	Storm Sewers-Miscellaneous	3,700.00	397.80	4,069.04			369.04-	109.97
A8160.4010								
	Refuse Collection-Monthly Trash Ren	3,950.00	344.02	1,032.06			2,917.94	26.13
A8160.4030								
	Refuse Collection-Brush Pick-up	600.00		115.77	100.00		384.23	35.96
A8160.4040								
	Refuse Collection-Special Pick-up (50.00					50.00	
A8160.4050								
	Refuse Collection-Coolant Removal	200.00					200.00	

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 9/30/2014

Selecting on FUND from A to G

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A8170.4010 Str Cleaning-Sweeper Repairs	1,000.00					1,000.00	
A8170.4020 Str Cleaning-Sweeper parts	4,000.00	316.14	334.14		540.00	3,125.86	21.85
A8170.4090 Str Cleaning-Miscellaneous	250.00					250.00	
A8189.4000 Sanitation-Landfill Monitoring	3,000.00	1,121.75	8,672.43		16,249.32	21,921.75-	830.73
A8189.4002 Sanitation-Landfill-Testing	5,000.00				5,000.00		100.00
A8560.4010 Equipment Repairs	1,200.00	32.94	627.16		37.20	535.64	55.36
A8560.4020 Shade Trees-New Tree Purchases	1,500.00					1,500.00	
A8560.4030 Shade Trees-Supplies	400.00					400.00	
A8560.4090 Shade Trees-Miscellaneous	600.00	3,680.00	4,234.47			3,634.47-	705.75
A9010.8000 NYS Retirement	249,900.00					249,900.00	
A9015.8000 Police Retirement System Payments	307,365.00					307,365.00	
A9030.8000 Social Security	177,636.00	12,179.67	44,107.83			133,528.17	24.83
A9040.8000 Workers Compensation	125,000.00	82,374.00	82,374.00			42,626.00	65.90
A9045.8000 Life Insurance	8,200.00	726.54	2,508.48			5,691.52	30.59
A9050.8000 Unemployment Expense	10,000.00					10,000.00	
A9055.8000 Disability Insurance	6,000.00	551.03	1,900.00			4,100.00	31.67
A9055.8100 Wellness Insurance	1,300.00		924.00			376.00	71.08
A9060.8000 Medical Insurance	440,000.00	32,237.40	113,664.81			326,335.19	25.83
A9061.8000 HRA	140,000.00		10,905.20			129,094.80	7.79
A9070.8000 Dental Insurance	60,000.00	5,764.60	20,197.76			39,802.24	33.66
A9950.9240 Proj 24 - DPW Equip Repl Reserve	10,000.00					10,000.00	

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 9/30/2014
Selecting on FUND from A to G

ACCOUNT	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
49950.9510							
Proj 51 - Smith St Bridge	10,000.00					10,000.00	
Totals for Fund: A (Fund - A)	5,291,838.00	370,430.27	1,497,168.47	0.00	68,798.56	3,725,870.97	29.59

Statement of Revenues

Water Fund

Statement of Actual & Estimated Revenue

Village of Brockport
 For Period Ending 9/30/2014

Selecting on FUND from A to G

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
F2140.0000					
Metered Water Sales	586,846.00	40,621.85	195,644.96	391,201.04	33.34
F2141.0000					
Meter Water Sales O/G	500,000.00	42,946.16	107,879.94	392,120.06	21.58
F2144.0000					
Water Service Charges	2,200.00	290.00	560.00	1,640.00	25.45
F2148.0000					
Interest & Penalties	5,000.00	914.93	3,586.40	1,413.60	71.73
F2401.0000					
Interest & Earnings	1,000.00		19.64	980.36	1.96
F2401.1000					
Int Earned-Spec Reserves	250.00		11.00	239.00	4.40
Total for Fund:	1,095,296.00	84,772.94	307,701.94	787,594.06	28.09
F (Fund - F)					

Statement of Expenditures

Water Fund

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 9/30/2014

Selecting on FUND from A to G

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
F1440.4000							
Engineer-Contractual Exp	5,000.00					5,000.00	
F1620.4060							
Bldg. Repairs - Water Dept.	1,000.00		465.22			534.78	46.52
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	22,500.00		22,500.00				100.00
F1990.4000							
Water-Contingency	29,250.00					29,250.00	
F8310.1000							
Water-Supervision	89,702.00	7,251.97	27,433.02			62,268.98	30.58
F8310.4000							
Water Admin Total CE	1,400.00					1,400.00	
F8310.4010							
Payroll Charges	250.00					250.00	
F8310.4040							
Office Expense	2,200.00					2,200.00	
F8310.4090							
Miscellaneous	900.00				100.00	800.00	11.11
F8310.4200							
Postage	2,000.00	142.22	592.22			1,407.78	29.61
F8320.4000							
Water Purchases	450,000.00	35,348.80	142,238.08			307,761.92	31.61
F8340.1000							
Water-Labor	99,500.00	4,930.61	18,938.60			80,561.40	19.03
F8340.2020							
Vehicles	68,130.00	3,800.00	4,287.50		35,353.64	28,488.86	58.18
F8340.2040							
Meters	30,000.00					30,000.00	
F8340.2222							
Reserve Expenditure	4,500.00	6,818.00	6,818.00			2,318.00-	151.51
F8340.4000							
Wtr Transm-Ttl Cont Exp	47,225.00				400.00	46,825.00	0.85
F8340.4010							
Water Main Supplies	5,338.00	2,936.20	3,648.80			1,689.20	68.36
F8340.4020							
Vehicle Parts & Supplies	7,427.00		21.00		40.00	7,366.00	0.82
F8340.4030							
Meter Supplies	475.00	36.00	49.18			425.82	10.35

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport
For Period Ending 9/30/2014
Selecting on FUND from A to G

ACCOUNT	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
8340.4040							
Curb Box Supplies	2,100.00					2,100.00	
8340.4041							
Fuel	3,000.00		1,225.32			1,774.68	40.84
8340.4050							
Stone	1,000.00					1,000.00	
8340.4060							
Asphalt	2,500.00					2,500.00	
8340.4070							
Dirt	4,100.00					4,100.00	
8340.4080							
Water Transm-Uniforms	1,250.00		257.50			992.50	20.60
8340.4090							
Miscellaneous	5,550.00	529.75	2,008.49		100.00	3,441.51	37.99
8340.4100							
Water Transm-Telephone	2,164.00	256.09	887.57			1,276.43	41.02
8340.4110							
Water Transm-Electricity	5,000.00	427.47	1,520.85			3,479.15	30.42
8340.4120							
Transm - Sample Testing	26,000.00	2,720.00	9,378.00			16,622.00	36.07
8340.4130							
Wtr Transm-Drug/Alcohol Testing	250.00					250.00	
8340.4140							
Wtr Trans-Equip Repair	850.00					850.00	
8340.4150							
Wtr Trans-Training	250.00		63.00			187.00	25.20
8340.4160							
Wtr Trans-Concrete	200.00					200.00	
8340.4170							
Wtr Trans-Gas	200.00	18.82	80.13			119.87	40.07
8340.4180							
Water Transm-Publications	4,000.00					4,000.00	
9010.8000							
NYS Retirement	17,000.00					17,000.00	
9030.8000							
Social Security	14,500.00	924.54	3,519.98			10,980.02	24.28
9040.8000							
Workers Compensation	14,500.00	14,500.00	14,500.00				100.00
9045.8000							
Life Insurance	1,200.00					1,200.00	
9055.8000							
Disability Insurance	1,200.00					1,200.00	

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 9/30/2014

Selecting on FUND from A to G

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
F9060.8000							
Hospital Insurance							
F9061.8000	27,500.00					27,500.00	
HRA							
F9070.8000	16,000.00					16,000.00	
Dental Insurance							
F9710.6000	13,000.00					13,000.00	
Serial Bond - Principle payments							
F9710.7000	30,768.00					30,768.00	
Serial Bond - Interest payments							
Totals for Fund:	1,095,296.00	80,640.47	260,432.46	0.00	35,993.64	798,869.90	27.06
F (Fund - F)							

Statement of Revenues

Sewer Fund

Date: 10/7/2014
Time: 4:15:29PM

Statement of Actual & Estimated Revenue

User: DAN
Page: 1

Village of Brockport
For Period Ending 9/30/2014

Selecting on FUND from A 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	145,246.00	8,401.82	44,239.23	101,006.77	30.46
G2128.0000					
Sanitary Sewer- Interest and Penalties	100.00			100.00	
G2401.0000					
Interest and Earning- Sewer Fund			1.27	1.27-	
Total for Fund: G (Fund - G)	145,346.00	8,401.82	44,240.50	101,105.50	30.44
Report Totals	6,485,178.00	171,347.56	3,548,137.58	2,937,040.42	54.71

Statement of Expenditures

Sewer Fund

Statement of Expenditures, Encumbrances & Appropriations

Village of Brockport

For Period Ending 9/30/2014

Selecting on FUND from A to G

ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
G8120.2000							
Sanitary Sewers- Equipment	15,000.00	15,632.00	15,632.00			632.00-	104.21
G8120.4000							
Contractual	30,121.00	525.31	12,949.52			17,171.48	42.99
G8120.4010							
Sanitary Sewers- Truck Parts	4,500.00					4,500.00	
G8120.4020							
Sanitary Sewers- Supply Parts	100.00	371.48	371.48			271.48-	371.48
G8120.4090							
Sanitary Sewers- Miscellaneous		24.67	24.67			24.67-	
G9710.6000							
Bond Principal	46,155.00					46,155.00	
G9710.7000							
Bond Interest	49,470.00					49,470.00	
Totals for Fund:	145,346.00	16,553.46	28,977.67	0.00		116,368.33	19.94
G (Fund - G)							
Report totals	6,532,480.00	467,624.20	1,786,578.60	0.00	104,792.20	4,641,109.20	28.95

DRAFT

Budget Preparation Calendar

Village of Brockport

Fiscal Year June 1, 2015 – May 31, 2016

Monday, November 3, 2014	Treasurer to notify Department Heads (via memo with templates) of the necessity for expense estimates
Monday, December 15, 2014	Department Heads to submit expense estimates to Treasurer
Monday, January 26, 2015- 7 PM	Village Board work session with Treasurer and department Heads – discuss department budget requests
Monday, February 23, 2015 – 7 PM	Village Board work session with Treasurer – discuss and make revisions to budget requests (if necessary)
Monday, March 2, 2015 – 7 PM	Village Board meeting, Treasurer will provide updated information regarding budget development
Monday, March 16, 2015 – 7 PM	Village Board meeting, Treasurer will provide updated information regarding budget development
Wednesday, March 18, 2015	Treasurer to file tentative budget with Clerk (must be filed by March 20th)
Monday, March 24, 2015 – 7 PM	Village Board work session with Treasurer– discuss and make revisions to tentative budget (if necessary)
Wednesday, March 25, 2015 for March 29, 2014 edition	Clerk to publish notice of public hearing on tentative budget
Monday, April 6, 2015 – 7 PM	Treasurer to present budget to public - public hearing on preliminary budget (Middle School L.G.I.)
Monday, April 20, 2015 – 7 PM	Village Board meeting – adopt budget (must be done by May 1 st)

Leslie Morelli

From: Harry Donahue
Sent: Thursday, October 09, 2014 10:35 AM
To: John La Pierre
Cc: Leslie Morelli
Subject: FW: Village of Brockport West Avenue Water Main Replacement Engineering Services Proposal
Attachments: Web Scan - Default basket #003.pdf

John,

Would you please ask the board to entertain the attached proposal for Chatfield Engineering at the next meeting on October 20th. The funding for this would be reimbursed to us from the Monroe County Block Grant (CDBG) of which we have received the letter from County Executive Maggie Brooks guaranteeing the funding. It is for the West Ave. water main replacement phase 1. I will be at the NYCOM Public Works school during that time frame.

Thank you, Harry

From: Laurie Fox (Chatfield Engineers) [<mailto:LaurieFox@ChatfieldEngineers.com>]
Sent: Wednesday, October 08, 2014 4:01 PM
To: Margaret Blackman; Harry Donahue
Cc: Scott Mattison
Subject: Village of Brockport West Avenue Water Main Replacement Engineering Services Proposal

Attached please find correspondence from Scott D. Mattison regarding the above referenced proposal. Please note that the original proposal will be put in today's mail.

Laurie

Laurie Fox
Chatfield Engineers, P.C.
2800 Dewey Avenue
Rochester, New York 14616
(585) 227-6040
(585) 227-4233 Fax
www.chatfieldengineers.com



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

October 8, 2014

CE Proposal #14-446

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

RE: Village of Brockport West Avenue Water Main Replacement
Engineering Services Proposal

Dear Margaret and Village Board Members:

We are pleased to provide a proposal for Engineering Services for the Village of Brockport West Avenue Water Main Replacement.

The project is located along West Avenue between Smith Street and #33 West Avenue. The project involves the replacement of approximately 1,350 linear feet of the existing water main and water services.

We understand the Village of Brockport has obtained a grant through Monroe County and that the Department of Public Works will complete the installation of the new water main, hydrants, valves, and water services.

The Engineering Services to be provided by Chatfield Engineers includes the following:

1. Preliminary Phase

- a. Attend meetings with the Village, as necessary
- b. Review design parameters.

2. Surveying

- a. We will utilize aerial photographs and existing Village mapping, and provide supplemental field surveying as necessary for preparation of Plans for completion of the project.
- b. Perform field edit of mapping.

3. Design Phase

- a. Preparation of Plans in accordance with the Project Scope.
- b. Preparation of Material Specifications and Bidding of materials.

- c. Coordination and Meetings with the Village and any other involved parties as required.
- d. Preparation of Final Construction Cost Estimate.
- e. Quality Control/Quality Assurance.
- f. Coordination and Administration throughout project, as required.

4. Permits and Approvals

- a. Coordinate and complete the SEQR process.
- b. Submission to the Monroe County Health Department and Monroe County Department of Transportation for Approval.

5. Construction Phase

- a. Witness water main pressure testing.
- b. Coordination during construction, as necessary
- c. Certification of Completed Works for Health Department.

6. Record Drawings

- a. Review and coordination of As-built information to be recorded by the Village of Brockport.
- b. Prepare Record Drawings of the completed work.

Items not included in this proposal are as follows:

- 1. Permit fees, license fees, and laboratory testing fees.
- 2. Printing of Documents (plans and material specifications) for approval process and bidding process.
- 3. Preparation of Temporary and/or Permanent Easements (to be completed by the Village Attorney). Chatfield Engineers, P.C. will prepare maps and descriptions of the easements, for the Village Attorney's use.



The Summary of Proposed Engineering Fees for the entire project is provided as follows:

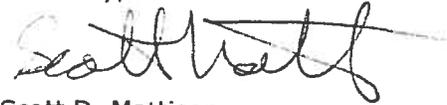
1.	Preliminary Phase Services	= \$	224
2.	Surveying	= \$	1,592
3.	Design Phase Services	= \$	3,668
4.	Permits and Approval Phase	= \$	672
5.	Construction Phase	= \$	536
6.	Record Drawings	= \$	<u>958</u>
	Lump Sum Amount (Items 1 through 6)	= \$	7,650

We have attached to this letter, a breakdown of our estimated man-hours for each task along with the associated Engineering Fees, for your use.

Items 1 through 6 listed above will each be billed on a lump sum basis, at the percentage of completion each month.

Upon your review, should you have any questions or concerns, please contact me at your convenience. Upon your approval please return one (1) signed copy of this proposal.

Sincerely,



Scott D. Mattison

Enc.

cc (by email only):

Harry Donahue, Superintendent of Public Works

Acceptance of Proposal By: _____ **Date:** _____



**Village of Brockport Monroe Avenue Sanitary Sewer Project Estimated Manhours
October 8, 2014**

Task	Project Manager	Project Engineer	Technician
1. Preliminary Phase			
Meetings with Village, Etc.	1	1	0
Review Design Parameters	0	1	0
Sub-Total =	1	2	0
2. Surveying			
Basemapping	0	4	16
Field Edit Mapping	0	4	4
Sub-Total =	0	8	20
3. Design Phase			
Preparation of Detailed Plans (5)	0	6	28
Preparation of Material Specifications	0	3	0
Material Bid Administration & Coordination	2	8	0
Meetings with Village	0	2	0
Preparation of Final Cost Estimate	0	1	0
Quality Control	1	2	2
Coordination & Administration	1	4	0
Sub-Total =	4	26	30
4. Permits and Approvals			
SEQR Environmental Review	1	2	0
Monroe Co. Health Department Approvals	1	2	0
Monroe Co. DOT Approvals	1	2	0
Sub-Total =	3	6	0
5. Construction Phase Engineering			
Water Main Testing & Coordination	0	2	4
Health Department Certification	2	0	0
Sub-Total =	2	2	4
6. Record Drawings			
Review/Coord. of Village As-Built Records	0	2	1
Preparation of As-Built Record Drawings	0	2	12
Sub-Total =	0	4	13

**Village of Brockport Monroe Avenue Sanitary Sewer Project Estimated Manhours
October 8, 2014**

Task	Hours	Hourly Rate	Total Amount
1. Preliminary Phase			
Project Manager	1	\$96.00	\$96.00
Project Engineer	2	\$64.00	\$128.00
		Sub-Total Amount =	\$224.00
2. Surveying			
Project Manager	0	\$96.00	\$0.00
Project Engineer	8	\$64.00	\$512.00
Technician	20	\$54.00	\$1,080.00
		Sub-Total Amount =	\$1,592.00
3. Design Phase			
Project Manager	4	\$96.00	\$384.00
Project Engineer	26	\$64.00	\$1,664.00
Technician	30	\$54.00	\$1,620.00
		Sub-Total Amount =	\$3,668.00
4. Permits and Approvals			
Project Manager	3	\$96.00	\$288.00
Project Engineer	6	\$64.00	\$384.00
		Sub-Total Amount =	\$672.00
5. Construction Phase			
Project Manager	2	\$96.00	\$192.00
Project Engineer	2	\$64.00	\$128.00
Technician	4	\$54.00	\$216.00
		Sub-Total Amount =	\$536.00
6. Record Drawings			
Project Manager	0	\$96.00	\$0.00
Project Engineer	4	\$64.00	\$256.00
Technician	13	\$54.00	\$702.00
		Sub-Total Amount =	\$958.00
		Total Amount =	\$7,650.00

**NOTICE OF PUBLIC HEARING ON BUDGET
BROCKPORT FIRE DISTRICT**

NOTICE IS HEREBY GIVEN that the Proposed Budget of the Brockport Fire District of the Towns of Clarkson and Sweden and the Village of Brockport, State of New York will be presented to the Board of Fire Commissioners of the Brockport Fire District, for its consideration at **A PUBLIC HEARING**, which will be held at 7:00 pm at the Brockport Exempt's Club, 248 West Avenue, Brockport New York 14420, on Tuesday, the 21st day of October, 2014.

Pursuant to Town Law, the Board of Fire Commissioners must hold a public hearing on the budget, make the proposed budget available to the public prior to the public hearing, allow at the public hearing the public to comment on the budget. This public hearing must be held to allow maximum public participation in the hearing.

The purpose of the public hearing is to allow any person to be heard in favor of or against the proposed budget as it is submitted, or for or against any item or items contained in the proposed budget, and hearing all persons interested in the subject concerning same.

That a copy of the proposed budget is available for inspection at the office of the Clarkson Town Clerk, 3710 Lake Road, Clarkson, New York 14430, at the Office of the Sweden Town Clerk, 18 State Street, Brockport New York 14420, and at the Office of the Brockport Village Clerk at 49 State Street, Brockport New York 14420. The Budget will also be available for inspection by contacting Brockport Fire District Secretary Debra Bax, at 585-406-1073 where it may be inspected by any interested person during office hours between the hours of 9:30 am to 12:00 pm Monday through Wednesday. The proposed budget is also available electronically through the Fire District website at <http://www.brockportfire.org> by accessing the Commissioner's Corner and clicking on the Budget Information tab.

Dated: September 2, 2014
Board of Fire Commissioners
Brockport Fire District
38 Market Street
Brockport New York 14420



Brockport Fire District 2015 Budget

Proposed Budget September 30, 2014



Budget Considerations

- Tax freeze legislation
 - Tax credit/freeze
 - New legislation for 2015
 - Tax credit for jurisdiction (fire district) equal to 2013-2014 tax increase or growth factor time tax whichever is greater.
 - Approximately \$3 for \$150,000 home in BFD.
- Tax cap
 - Growth factor 1.56%
 - Assessment growth factor .25%
 - Highly constraining to the BFD.



Budget Considerations (cont.)

- Board of Fire Commissioners
- Recognized the need to perform significant renovations to 38 Market Street in the foreseeable future.
- Increased budgeted contribution to Buildings Reserve to \$80,000
- Budgeted to put Station 5 (Owens Road) in operation and evolve it to a training facility.
- Maintained Station 5 capital budget at \$45,000.
- Evolved the balance of the budget with better understanding of the needs of BFD.



Budget Management & Ongoing Budget Issues

- Managed 2013 spending to allow BFD to meet the NYS DOL mandate for bailout devices. (With the SUNY high rises and multistory buildings in the BFD the risk assessment required bailout devices.)
- Monroe County mandate to implement the new trunked communications system.
- Providing adequate funding for Equipment Reserve Fund.



Appropriations

	Actual Expenditures 2013	Budget as Modified 2013	Revised Budget 2014	Preliminary Budget 2015	Adopted Budget 2015
A1950 Tax Assessment Municipal	\$ 349.73	\$ 351.00	\$ 450.00	\$ 460.00	\$ 460.00
Salary - Treasurer	\$ -	\$ -	\$ 12,254.00	\$ 7,500.00	\$ 7,500.00
Salary- Secretary	\$ 1,333.06	\$ 1,125.00	\$ 3,750.00	\$ 7,500.00	\$ 7,500.00
Salary - Other	\$ 19,267.24	\$ 29,800.00	\$ 28,396.00	\$ 37,480.00	\$ 37,480.00
Other Personal Services					
A3410.1 Total Personal Services	\$ 26,600.30	\$ 30,925.00	\$ 44,400.00	\$ 52,480.00	\$ 52,480.00
A3410.2 Equipment and Capital Outlays	\$ 233,098.00	\$ 242,470.00	\$ 1,084,660.00	\$ 522,000.00	\$ 522,000.00
A3410.4 Contractual Expenses	\$ 293,564.40	\$ 331,202.00	\$ 394,316.00	\$ 373,600.00	\$ 373,600.00
A1930.4 Judgments and Claims					
A9010.8 State Retirement System					
A9025.8 Local Pension Fund					
A9030.8 Social Security & Medicare	\$ 2,188.18	\$ 3,822.00	\$ 2,550.00	\$ 3,000.00	\$ 3,000.00
A9040.8 Workers' Compensation/FBL	\$ 110,640.00	\$ 112,500.00	\$ 109,554.00	\$ 115,000.00	\$ 115,000.00
A9050.8 Unemployment Insurance	\$ 605.47	\$ 1,516.00	\$ 1,225.00	\$ 1,000.00	\$ 1,000.00
A9055.8 Disability Insurance	\$ 65.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
A9060.8 Hospital, Medical and Accident Insurance					
A9085.8 Supp. Benefit Payments to Disabled FF					
A9089.1.8 Employee Assistance Program	\$ 2,950.56	\$ 3,010.00	\$ 3,010.00	\$ 3,000.00	\$ 3,000.00
A9701.6 Redemption of Bonds					
A97__6 Redemption of Notes					
A9710.7 Interest on Bonds					
A97__6 Interest on Notes					
A962 Reserve Fund Appropriations					
Transfer to Building and Facilities Reserve	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 80,000.00	\$ 80,000.00
Transfer to Vehicle and Equipment Reserve	\$ 275,000.00	\$ 275,000.00	\$ 309,000.00	\$ 317,000.00	\$ 317,000.00
Transfer to Command Vehicle Reserve	\$ 18,750.00	\$ 18,750.00	\$ 19,219.00	\$ 20,100.00	\$ 20,100.00
Transfer to Communications Reserve	\$ 40,000.00	\$ 40,000.00	\$ 32,000.00	\$ 40,000.00	\$ 40,000.00
Transfer to Repair Reserve	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
Totals	\$1,074,411.94	\$1,140,596.00	\$2,060,509.00	\$1,537,765.00	\$1,537,765.00

Note: In 2013 an aerial truck(\$870,000) was budgeted but not purchased.

\$2,010,596.00



Brockport Fire District 2015 Budget Summary

Total Appropriations	\$1,537,765.00
Less:	
Estimated Revenues	\$389,900.00
Estimated Appropriated	
Unrestricted Fund Balance \$0.00	
Amount to be Raised by Real Property Taxes	\$1,147,865.00

Tax Apportionment

Town	Assessed Valuation (AV)	Equalization Rate (ER)	Full Valuation (AV/ER)	Total Full Valuation Percentage	Apportioned Tax
Clarkson	\$298,732,157.00	100%	\$298,732,157.00	31.7550%	\$364,504.53
Sweden	\$642,007,491.00	100%	\$642,007,491.00	68.2450%	\$783,360.47
Total			\$940,739,646.00	100%	\$1,147,865.00*



Brockport Fire District Worksheet A Computation of Statutory Spending Limitation

Village/Town	Assessed Valuation (AV)	Equalization Rate (ER)	Full Valuation (AV/ER)
Clarkson	\$298,732,157.00	100%	\$298,732,157.00
Sweden (Inc. Brockport)	\$642,007,491.00	100%	\$642,007,491.00
	Total Full Valuation		\$940,739,648.00
Less first million in assessed valuation			
Excess over first million in full valuation			
Multiply excess by one mill			
Expenditures permitted on full valuation above \$1,000,000			
Add expenditures permitted on full valuation below first \$1,000,000			
Statutory spending limitation for 2013			
Add exclusions from statutory spending limitation (Town Law, Section 176(18) from Worksheet B			
Add spending authorized by voters in excess of statutory spending limitation (Town Law, Section 179) Proposition adopted on _____.			
Sum of statutory spending limitation, exclusions and excess spending authorized by voters.			
Less budget appropriations.			
Statutory spending limitation margin			
			\$1,995,998.65
			\$1,537,765.00
			\$458,233.65

Brockport Fire District

Worksheet B

Exclusions From Statutory Spending Limitation



1	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law; Subdivision 12 - A contract for a supply of water and for furnishing, erecting, caring for and replacing fire hydrants.	\$0.00
2	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	\$0.00
3	Payments under a lease to provide a supply of water for firefighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	\$0.00
4	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	\$0.00
5	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	\$52480.00
6	District's contribution to the New York State and Local Employee's Retirement System, and the New York State Local Police and Fire Retirement System.	\$0.00
7	Payments made when participating in a county self-insurance plan under the Workers' compensation Law.	\$0.00
8	Insurance premiums and any payments required as a self-insurer pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	\$115,000.00
9	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	\$0.00
10	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of duty.	\$0.00
11	Certain payments for the care and treatment of paid firefighters for disabilities incurred in the performance of duty.	\$0.00
12	District's contribution to Social Security.	\$3000.00
13	Payment of principal and interest on tax anticipation notes for new fire districts.	\$0.00
14	Payment of compromised claims and judgments under Subdivision 28 and 30 Section 176 of the Town Law.	\$0.00
15	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the district.	\$6,779.00
	Subtotal to carry forward to next page.	\$177,259.00

Brockport Fire District Worksheet B (Page 2)

Exclusions From Statutory Spending Limitation



Subtotal carried forward from previous page.		\$177,259.00
15	Payment of monetary awards to individuals pursuant to Subdivision 31 of Section 176 of the Town Law.	\$0.00
16	Cost of fuel for fire districts emergency vehicles, including fuel tax carryovers.	\$24,500.00
17	Cost of annual independent audits required by Section 181-A of the Town Law for fire districts with revenues of \$200,000 or more.	\$4,400.00
18	Appropriations to, and expenditures from, most reserve funds established pursuant to General Municipal Law.	\$847,100.00
19	District's contribution to the State's unemployment insurance fund for paid officers and employees.	\$1000.00
20	Amounts received from fire protection, emergency reserve and general ambulance contracts.	\$0.00
21	Use of gift proceeds.	\$0.00
22	Use of insurance proceeds received for the loss, theft, damage or destruction of real personal property – when applied to repair or replace such property.	\$0.00
23	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations.	\$0.00
Total exclusions from statutory spending limitation (to Worksheet A)		\$1,054,259.00



Fund Balance Estimate

Unrestricted Fund Balance Estimate 9/30/14

Checking Account Balance	\$ 23,668.03
Money Market Balance	\$360,453.98
	\$384,122.01
Remaining Budget (-Q230 & CV)	\$169,527.63
	\$214,594.38
Accounts Payable	\$ (7,882.71)
Accounts Receivable	\$ 681.51
Unrestricted Fund Balance	\$206,711.67