



Village of Webster Regular Meeting  
April 26, 2018 7:00PM  
Community Meeting Hall, 29 South Avenue

Scheduled Agenda

**Special Question and Answer Session**

Sewer Rents

**PROCLAMATION**

Arbor Day

**PUBLIC COMMENT**

Comments and Questions to Village Board from the Audience

**VILLAGE BOARD BUSINESS**

1. Resolution: to Approve Minutes: Village Board Meeting – April 12, 2018  
Village Board Workshop – April 23, 2018
2. Resolution: to Approve Claims and Warrants
3. Financial Statements: March 2018
4. Budget Modifications and Transfers
5. Resolution: to Approve the 2018-2019 Fee Schedule
6. Resolution: to Approve 2018-2019 Payroll Chart
7. Notification of 2018-2019 Tentative Budget modifications
8. Resolution: to Adopt the modified 2018-2019 Tentative Budget for the General and Sewer Funds
9. Resolution: to Authorize the Village to utilize the County Consortium to purchase energy.
10. Resolution: to Authorize the Village Treasurer to expend up to \$10,000 from the Parks and Recreation Trust Fund to be used to secure the services of an engineering firm to develop concept plans and budget estimates for the potential improvements within Veterans' Memorial and Schantz Parks.

**Attorney**

**Code Enforcement**

**Department of Public Works**

**Sewer Department**

**PUBLIC ANNOUNCEMENTS**

Next Meetings:

Village Board Workshop – 5/1/2018

Village Board Meeting – 5/10/2018

Subject To Change Without Notice

## Agenda Item Detail

Meeting  
April 26, 2018

Question and Answer Session

## Agenda Item Detail

Meeting  
April 26, 2018

Proclamation



# PROCLAMATION

WHEREAS, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal, and

WHEREAS, National Arbor Day is always celebrated on the last Friday in April, and

WHEREAS, The Village of Webster wishes to join with communities across the Nation in celebration of Arbor Day, and

WHEREAS, The Village of Webster wishes to promote and recognize the benefits and importance of trees, and

WHEREAS, The Village recognizes the truth in the words of the nineteenth century Scottish Poet Alexander Smith, *"A man doesn't plant a tree for himself. He plants it for posterity."*, and the Village further hopes that this celebration will continue as an annual tradition in our community which will help secure the benefits of trees for generations to come.

NOW, THEREFORE, I, Darrell Byerts, Mayor of the Village of Webster, do hereby proclaim Friday, April 27, 2018 as Arbor Day in the Village of Webster, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

IN RECOGNITION OF

## Arbor Day

in The Village of Webster



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Darrell Byerts, Mayor - April 26, 2018



## Agenda Item Detail

Meeting  
April 26, 2018

Public Forum

## Agenda Item Detail

Meeting

April 26, 2018

Agenda Item 1

Resolution to Approve the Minutes:

Village Board Meeting: ***April 12, 2018***

Village Board Workshop: ***April 23, 2018***

Village of Webster  
Village Board Meeting  
April 12, 2018

Webster Community Meeting Hall  
29 South Avenue  
Webster, NY 14580

## April 12, 2018 Meeting Minutes

Present: Mayor Byerts, Trustee Ippolito Jr., Trustee Laurer, Trustee Lancy, Trustee Balcaen

The meeting formally opened at 7:01 PM.

The Clerk presented the preliminary budget to the Board of trustees and guests.

*Mayor Byerts asked Trustee Lancy to lead the Pledge of Allegiance to the Flag.*

### Presentation

*Mayor Byerts introduced Krystina Lizak, Village Treasurer to present the preliminary 2018-2019 Budget.*

Krystina presented the 2018-2019 Budget to the Board of Trustees

Projects to be completed:

- North Ave Connector Project
- Sidewalk Maintenance on Lapham Park

### Public Hearing

Mayor Byerts opened the Public Hearing for the preliminary 2018-2019 budget as scheduled at 7:15 P.M.  
*No speakers addressed the Board and the Public Hearing concluded at 7:18 P.M.*

### Public Comment

An open forum was conducted to allow speakers to address the board. No speakers addressed the board.

### Village Board Business

**Motion:** The Motion was **Moved** by Trustee Balcaen and **Seconded** by Trustee Lancy to Approve the Village Board Workshop Minutes of February 22, 2018. *All were in favor and carried.*

**Motion:** The Motion was **Moved** by Trustee Ippolito, Jr. and **Seconded** by Trustee Laurer to Approve the Village Board Workshop Minutes of March 20, 2018. *All were in favor and carried.*

**Motion:** The Motion was **Moved** by Trustee Balcaen and **Seconded** by Trustee Lancy to Approve the Village Board Meeting Minutes of March 22, 2018. *All were in favor and carried.*

**Motion:** The Motion was **Moved** by Trustee Ippolito, Jr. and **Seconded** by Trustee Laurer to Approve the Village Board Workshop Minutes of April 4, 2018. Motion passed. *Note: Mayor Byerts Abstained.*

Village Board Meeting, April 12, 2018

**Motion:** The Motion was **Moved** by Trustee Laurer and **Seconded** by Trustee Lancy to Accept the claims and warrants totaling: General – \$51,864.56, Trust & Agency – \$1,150.75 and Sewer – \$26,736.12. *All were in favor and carried.*

The Clerk presented the Comp and Overtime Report.

*There were no questions or concerns with the Comp and Overtime Report of March 2018.*

## **GENERAL FUND BUDGET MODIFICATIONS**

### **April 12, 2018**

From:	01-02-1990-400	Contingency	(3,000.00)
To:	01-01-1325-414	Record Retention	3,000.00

Allow for the digitizing of various office documents; bldg. permits, minutes, personnel files

**Motion:** The Motion was **Moved** by Trustee Lancy and **Seconded** by Mayor Byerts, to Approve the Budget Modifications and Transfers. All were in favor and carried.

*Mayor Byerts asked that the Village Attorney to give a brief summary of the lawsuit.*

**Motion:** The Motion was **Moved** by Trustee Ippolito, Jr. and **Seconded** by Trustee Lancy to Authorize the Mayor to sign the Settlement Agreement and Release in the NYS Supreme Court action under Index No. 2016-7457 titled Michael Conn, Polly Conn, et. al. v. Village of Webster. All were in favor and carried.

**Motion:** The Motion was **Moved** by Trustee Ippolito, Jr. and **Seconded** by Trustee Balcaen, to Approve amount and form of letter of credit from ESL for Brittany Woods Townhomes Development. All were in favor and carried.

#### **RESOLUTION OF THE VILLAGE OF WEBSTER BOARD OF TRUSTEES TO APPROVE THE FORM, AMOUNT AND DURATION OF A LETTER OF CREDIT AND AN AGREEMENT WITH RESPECT TO THE CONSRUCTION OF 69 APARTMENT UNITS BY BRITTANY WOODS TOWNHOMES**

At a meeting of the Board of Trustees of the Village of Webster, Monroe County, New York held at the Community Meeting Hall, 29 South Avenue, in the Village of Webster, New York on the 12<sup>th</sup> day of April, 2018, there were present:

Mayor, Darrell Byerts  
Trustee, Jude Lancy  
Trustee, Al Balcaen  
Trustee, Jerry Ippolito, Jr  
Trustee, Karl Laurer



The following resolution was offered by Trustee Ippolito, Jr. and was seconded by Trustee Balcaen and moved for its adoption:

WHEREAS, BWTH, LLC received final site plan approval to construct 69 apartment units on a 13.4 acre parcel of land situate at the southwest corner of Ridge Road and Phillips Roads in the Village of Webster, Monroe County, State of New York, more particularly identified as tax parcels 080.11-1-2 and 080.15-1-49.1; and

WHEREAS, the Village of Webster Code section 175-41(C)(6), requires that a performance bond, letter of credit or other financial guarantee is required to insure the proper construction of all services in the area and that all landscaping, park and recreation areas be developed in accordance with the Village Board's requirements; and

WHEREAS, BWTH, LLC through its lender, ESL Federal Credit Union, has submitted a draft irrevocable letter of credit to be accepted by the Village of Webster, which letter of credit incorporates an agreement between BWTH, LLC and the Village of Webster for the construction items to be covered by the letter of credit.

NOW THEREFORE, be it resolved, that

1. The Irrevocable Letter of Credit proposed by ESL Federal Credit Union as the lender, BWTH, LLC as the Borrower and the Village of Webster as the beneficiary is approved as to amount, duration, and form. A copy of the draft of the Irrevocable Letter of Credit is attached to this Resolution.

2. The Mayor is hereby authorized to sign an agreement with BWTH, LLC, that provides for completion of all work set forth on the Brittany Woods Townhomes engineer's estimate to be completed by April 13, 2020. A copy of said agreement is attached to this Resolution.

VOTE ON THE MOTION:

Mayor, Darrell Byerts	aye
Trustee, Jude Lancy	aye
Trustee, Al Balcaen	aye
Trustee, Jerry Ippolito, Jr.	aye
Trustee, Karl Laurer	aye

Motion carried

Dated: April 12, 2018

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Heather Halstead  
Village Clerk  
Village of Webster

### Surplus Item Declarations Needed April 12, 2018

VOW ID	YEAR	MAKE	MODEL	BODY TYPE	VIN OR SER NUMBER
W-9B	2003	CHEVY	S-10	PICKUP	1GCCS19X838201082
W-18A	2007	FORD	F-350	FLAT BED	1FDSF34507EA57516
W-20A	2002	FORD	F-250	PICKUP	1FTNF20LX2EC27809

**Motion:** The Motion was **Moved** by Trustee Lancy and **Seconded** by Trustee Laurer, to Declare vehicles surplus, and to direct the Superintendent of Public Works to dispose of the same. All were in favor and carried.

**Motion:** The Motion was **Moved** by Trustee Ippolito, Jr. and **Seconded** by Trustee Balcaen, to Authorize James Clancy to attend a Highway School. All were in favor and carried.

**Attorney** – Mr. White thanked Mayor Byerts for appointing him to be the Planning and Zoning Boards.

*Mayor Byerts explained that the East Main Construction has begun but will be on hold temporarily, the contracts will be signed soon. Note: This is a pass-through grant only.*

## **Department of Public Works –**

DPW Supervisor, Jake Swingly thanked his staff for their hard work during this long winter and for the residents for their cooperation.

- Planning has begun for spring changes/updates and are finalizing projects
- Tanks removed from the well fields.

**Sewer** – *No report at this time*

## **Public Announcements**

Next Meetings:

Village Board Meeting – 4/12/2018

Village Board Meeting – 4/26/2018

## **Adjournment**

**Motion:** The Motion was **Moved** by Trustee Laurer, and **Seconded** by Trustee Balcaen, to Adjourn the meeting at 7:54 PM. All were in favor and carried.

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Heather Halstead, Village Clerk

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Darrell Byerts, Mayor

Village of Webster  
Village Board Meeting  
April 23, 2018

Village Hall  
28 West Main Street  
Webster, NY 14580

## **April 23, 2018 Workshop Meeting Minutes**

Present: Trustee Ippolito Jr., Trustee Laurer, Trustee Lancy, Mayor Byerts

Absent: Trustee Balcaen

The meeting formally opened at 5:15 PM.

### **Village Board Business**

Mayor Byerts read the Resolution below:

**RESOLUTION OF THE VILLAGE OF WEBSTER BOARD OF TRUSTEES  
AUTHORIZING THE MAYOR AND SUPERINTENDENT OF PUBLIC WORKS TO SIGN  
AN AGREEMENT WITH MACEDON LANDSCAPING INC. d.b.a. MACEDON  
EXCAVATING AND PAVING INC. RELATED TO THE NORTH AVENUE CONNECTOR  
PROJECT**

At a regular meeting of the Board of Trustees of the Village of Webster, Monroe County, New York held at the Community Meeting Hall, 29 South Avenue, in the Village of Webster, New York on the \_\_\_\_ day of April, 2018, there were present:

Mayor, Darrell Byerts  
Trustee, Jerry Ippolito, Jr.  
Trustee, Jude Lancy  
Trustee, Al Balcaen  
Trustee, Karl Laurer

The following resolution was offered by Trustee/Mayor \_\_\_\_\_ and moved for its adoption:

WHEREAS, the Village of Webster Board of Trustees, by resolution dated 12 February 2015, approved the project, made necessary appropriations, and expressed the Village's desire to advance a project for the North Ave. Connector P.I.N. 4755.94 (the "Project"); and

WHEREAS, the Project, was put out for bid, and as a result of the consideration of the proposals received, a Notice of Award for the construction was authorized by resolution of the Village Board on 14 December 2017; and

WHEREAS, such Notice of Award was issued to Macedon Landscaping Inc. d.b.a Macedon Excavating and Paving Inc.

NOW, THEREFORE, the Village of Webster Board of Trustees, duly convened does hereby

RESOLVE, that the Village of Webster Board of Trustees hereby approves the Agreement with Macedon Landscaping Inc. d.b.a Macedon Excavating and Paving Inc. to complete all work as specified, described, or indicated in the contract documents for the Project and it is hereby further

RESOLVED, that the Village of Webster Board of Trustees hereby authorizes the Mayor and the Superintendent of Public Works to sign the Agreement with Macedon Landscaping Inc. d.b.a Macedon Excavating and Paving Inc.; and it is hereby further

RESOLVED, that the Village of Webster Board of Trustees hereby authorizes the Superintendent of Public Works, upon the receipt of a fully executed copy of the aforementioned Agreement, to sign and issue a Notice to Proceed to Macedon Landscaping Inc. d.b.a Macedon Excavating and Paving Inc. and it is hereby further

RESOLVED, this Resolution shall take effect immediately.

Seconded by Mayor/Trustee \_\_\_\_\_ and duly put to a vote which resulted as follows:

VOTE ON THE MOTION:

Mayor, Darrell Byerts	aye
Trustee, Jude Lancy	aye
Trustee, Al Balcaen	aye
Trustee, Jerry Ippolito, Jr.	aye
Trustee, Karl Laurer	aye

Motion carried

Dated: April \_\_\_\_, 2018

\_\_\_\_\_  
Heather Halstead, Village Clerk

Village of Webster

**Motion:** The Motion was **Moved** by Trustee Lancy and **Seconded** by Trustee Ippolito, Jr., to Authorize the Mayor and Superintendent of Public Works to sign an Agreement with Macedon Landscaping Inc. d.b.a. Macedon Excavating and Paving Inc. related to the North Avenue Connector Project. *All were in favor and carried.*

**Public Announcements**

Next Meetings:

Village Board Workshop – 4/26/2018

**Adjournment**

The meeting ended officially ended at 5:19 PM

\_\_\_\_\_  
Heather Halstead, Village Clerk

\_\_\_\_\_  
Darrell Byerts, Mayor

## Agenda Item Detail

Meeting

April 26, 2018

### Agenda Item 2

Resolution to Approve claims and warrants:

General	\$ 19,303.29
Trust & Agency	\$ 647.79
Sewer	<u>\$ 2,889.42</u>
Total	\$ 22,840.50

**Abstract of Vouchers for Approval**

Village of Webster

FUND NO.	DESCRIPTION	INVOICE NO	VOUCHER #	DATE	PAY BY DATE	AMOUNT	EF1
CASH CODE	VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION				
<b>01</b>	<b>General</b>						
07120	0000000036	HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206	T215136 1 year cylinder lease	00031481	04/01/2018	05/01/2018	184.00
07120	0000000113	BRENNER, ADAM J. 105 VISTA DRIVE ROCHESTER, NY 14615	3/22/18 - 4/12/18 VBM filming	00031463	03/05/2018	04/27/2018	180.00
07120	0000000113	BRENNER, ADAM J. 105 VISTA DRIVE ROCHESTER, NY 14615	4/26/18 VBM filming	00031504	03/05/2018	03/05/2018	60.00
07120	0000000145	LMT COMPUTER SYSTEMS, INC. ATTN: ACCOUNTS RECEIVABLE 4 COMMERCIAL ST., SUITE 400 ROCHESTER, NY 14614	20028-CR engineering support credit	00031435	03/26/2018	03/26/2018	-144.00
07120	0000000145	LMT COMPUTER SYSTEMS, INC. ATTN: ACCOUNTS RECEIVABLE 4 COMMERCIAL ST., SUITE 400 ROCHESTER, NY 14614	501692 March 2018 Services	00031489	04/24/2018	04/24/2018	1,678.05
07120	0000000145	LMT COMPUTER SYSTEMS, INC. ATTN: ACCOUNTS RECEIVABLE 4 COMMERCIAL ST., SUITE 400 ROCHESTER, NY 14614	200664 Dell Pro Support on server	00031492	04/16/2018	04/16/2018	1,483.20
07120	0000000350	CROWN ELECTRIC SUPPLY INC. P.O. BOX 86 ROUTE 104 UNION HILL, NY 14563	154785 photo eye cell	00031479	04/17/2018	05/25/2018	39.34
07120	0000001355	MONROE COUNTY WATER AUTHORITY PO BOX 5158 BUFFALO, NY 14240-5158	Quarterly water	00031494	04/24/2018	04/24/2018	128.35
07120	0000001601	Paychex of New York LLC Paychex LOC #7 Department 7101 Carol Stream, IL 60122-7101	501356 PR ck date 4/20/18	00031490	04/24/2018	04/24/2018	152.54
07120	0000001808	ROCHESTER GAS & ELECTRIC CORP. P.O. Box 847813 Boston, MA 02284-7813	March energy	00031496	04/24/2018	04/24/2018	8,053.02
07120	0000001916	SHERWIN WILLIAMS INC. 191 WEST MAIN STREET WEBSTER, NY 14580	7059-8 roller tray, flex handle kit	00031472	04/13/2018	05/20/2018	34.66
07120	0000001916	SHERWIN WILLIAMS INC. 191 WEST MAIN STREET WEBSTER, NY 14580	5754-0 roller covers	00031473	04/10/2018	05/20/2018	8.99

Abstract of Vouchers for Approval

Village of Webster

FUND NO.	DESCRIPTION	INVOICE NO	VOUCHER #	DATE	PAY BY DATE	AMOUNT	EF1
CASH CODE	VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION				
07120	0000002106	FleetPride P.O. BOX 847118 DALLAS, TX 75284-7118	93655830 strobe	00031480	04/17/2018	05/17/2018	150.00
07120	0000002307	WEBSTER PARTS PLUS 109 WEST MAIN STREET WEBSTER, NY 14580	510853 tools	00031460	04/17/2018	05/17/2018	2.10
07120	0000002307	WEBSTER PARTS PLUS 109 WEST MAIN STREET WEBSTER, NY 14580	510813 mini lamps for sweeper	00031461	04/16/2018	05/16/2018	13.72
07120	0000002307	WEBSTER PARTS PLUS 109 WEST MAIN STREET WEBSTER, NY 14580	510805 mini bulb for sweeper	00031462	04/16/2018	05/16/2018	3.96
07120	0000002307	WEBSTER PARTS PLUS 109 WEST MAIN STREET WEBSTER, NY 14580	510689 truck maintenance materials	00031464	04/12/2018	05/12/2018	20.28
07120	0000002307	WEBSTER PARTS PLUS 109 WEST MAIN STREET WEBSTER, NY 14580	510732 T-26 slicker for salter	00031465	04/12/2018	05/12/2018	14.08
07120	0000002307	WEBSTER PARTS PLUS 109 WEST MAIN STREET WEBSTER, NY 14580	510567 mini bulb for sweeper	00031466	04/09/2018	05/09/2018	5.74
07120	0000002307	WEBSTER PARTS PLUS 109 WEST MAIN STREET WEBSTER, NY 14580	510552 oil filter and cleaner for sweeper	00031467	04/09/2018	05/09/2018	24.00
07120	0000002313	WILLIAMSON LAW BOOK CO., INC. 790 CANNING PARKWAY VICTOR, NY 14564	170745 8.5 * 11 minute sheets	00031491	04/24/2018	04/24/2018	86.30
07120	0000002354	WEBSTER CENTRAL SCHOOL DISTRICT 119 SOUTH AVENUE WEBSTER, NY 14580	172-18A March fuel	00031474	04/04/2018	04/27/2018	1,334.86
07120	0000002714	CINTAS CORPORATION 333 West Main Street Rochester, NY 14608	9024114630 credit	00031475	03/19/2018	03/19/2018	-91.11
07120	0000002714	CINTAS CORPORATION 333 West Main Street Rochester, NY 14608	9024048761 credit	00031476	03/19/2018	03/19/2018	-38.26

Abstract of Vouchers for Approval

Village of Webster

FUND NO.	DESCRIPTION	INVOICE NO	VOUCHER #	DATE	PAY BY DATE	AMOUNT	EF1
CASH CODE	VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION				
07120	0000002714	CINTAS CORPORATION 333 West Main Street Rochester, NY 14608	4004774114 weekly cleaning service	00031483	03/29/2018	04/08/2018	36.68
07120	0000002714	CINTAS CORPORATION 333 West Main Street Rochester, NY 14608	4004465574 weekly cleaning service	00031484	03/15/2018	03/25/2018	1.00
07120	0000002714	CINTAS CORPORATION 333 West Main Street Rochester, NY 14608	4005118538 weekly cleaning service	00031485	04/12/2018	04/22/2018	36.68
07120	0000002714	CINTAS CORPORATION 333 West Main Street Rochester, NY 14608	4004941678 weekly cleaning service	00031486	04/05/2018	04/15/2018	36.68
07120	0000002937	ALTRA RENTAL & SUPPLY, INC. P.O. BOX 427 ONTARIO, NY 14519-0427	1802289 nails & engine oil	00031499	04/24/2018	04/24/2018	43.49
07120	0000002937	ALTRA RENTAL & SUPPLY, INC. P.O. BOX 427 ONTARIO, NY 14519-0427	1802057 chain saw repair	00031500	04/24/2018	04/24/2018	140.47
07120	0000003327	STAPLES BUSINESS ADVANTAGE PO BOX 70242 PHILADELPHIA, PA 19176-0242	3374771261 file foldrs/tyvek envelopes	00031487	04/11/2018	04/11/2018	34.89
07120	0000003327	STAPLES BUSINESS ADVANTAGE PO BOX 70242 PHILADELPHIA, PA 19176-0242	3374771260 Coin envel/cr crd tape	00031488	04/24/2018	04/24/2018	39.68
07120	0000003698	McALLISTER SIGN INC. 1194 RIDGE ROAD WEBSTER, NY 14580	13332 village hall signage for rear entrance	00031477	03/21/2018	04/27/2018	145.00
07120	0000004845	Paradigm Environmental Services, Inc. 179 Lake Ave. Rochester, NY 14608	INV33104 well fields soil testing	00031478	04/10/2018	05/10/2018	450.00
07120	0000004919	PAYCHEX Human Resource Services General Post Office Po Box 29769 New York, NY 10087-9769	18018983 Monthly TLO charges	00031493	04/24/2018	04/24/2018	63.00
07120	0000005007	Bernard P. Donegan, Inc. Po Box 70 Victor, NY 14564	BAN fees N Ave Project	00031501	04/24/2018	04/24/2018	4,252.90



**Abstract of Vouchers for Approval**

Village of Webster

FUND NO.	DESCRIPTION	INVOICE NO	VOUCHER #	DATE	PAY BY DATE	AMOUNT	EF1
CASH CODE	VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION				
07120	0000005007	Bernard P. Donegan, Inc. Po Box 70 Victor, NY 14564	CDU filing & N Ave Project	00031503	04/18/2018	04/18/2018	639.00
Total Fund:						<b>19,303.29</b>	
<b>04</b>	<b>Sewer</b>						
14621	0000000036	HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206	T215136 1 year cylinder lease	00031481	04/01/2018	05/01/2018	92.00
14621	0000000145	LMT COMPUTER SYSTEMS, INC. ATTN: ACCOUNTS RECEIVABLE 4 COMMERCIAL ST., SUITE 400 ROCHESTER, NY 14614	20028-CR engineering support credit	00031435	03/26/2018	03/26/2018	-16.00
14621	0000000145	LMT COMPUTER SYSTEMS, INC. ATTN: ACCOUNTS RECEIVABLE 4 COMMERCIAL ST., SUITE 400 ROCHESTER, NY 14614	501692 March 2018 Services	00031489	04/24/2018	04/24/2018	16.95
14621	0000000145	LMT COMPUTER SYSTEMS, INC. ATTN: ACCOUNTS RECEIVABLE 4 COMMERCIAL ST., SUITE 400 ROCHESTER, NY 14614	200664 Dell Pro Support on server	00031492	04/16/2018	04/16/2018	164.80
14621	0000000608	Constellation NewEnergy Inc. PO Box 4640 Carol Stream, IL 60197-4640	11349482201 1 Ashwood	00031498	04/24/2018	04/24/2018	6.82
14621	0000000608	Constellation NewEnergy Inc. PO Box 4640 Carol Stream, IL 60197-4640	11344293801 63 Woodstone	00031502	04/18/2018	04/18/2018	6.35
14621	0000001201	LABELLA ASSOCIATES PC 300 STATE STREET ROCHESTER, NY 14614	89085 joint town village wastewater study 1/27 - 3/23	00031470	03/31/2018	04/27/2018	625.00
14621	0000001201	LABELLA ASSOCIATES PC 300 STATE STREET ROCHESTER, NY 14614	89084 WWTP anaerobic digester startup 2/24 - 3/23	00031471	03/31/2018	04/27/2018	617.50
14621	0000001601	Paychex of New York LLC Paychex LOC #7 Department 7101 Carol Stream, IL 60122-7101	501356 PR ck date 4/20/18	00031490	04/24/2018	04/24/2018	16.94
14621	0000001632	PRECISION LAWN & GARDEN 195 NORTH AVENUE WEBSTER, NY 14580	156319 chain loop	00031469	04/10/2018	05/10/2018	17.98

**Abstract of Vouchers for Approval**

Village of Webster

FUND NO.	DESCRIPTION	INVOICE NO	VOUCHER #	DATE	PAY BY DATE	AMOUNT	EF1
CASH CODE	VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION				
14621	0000001808	ROCHESTER GAS & ELECTRIC CORP. P.O. Box 847813 Boston, MA 02284-7813	March energy	00031496	04/24/2018	04/24/2018	164.36
14621	0000002307	WEBSTER PARTS PLUS 109 WEST MAIN STREET WEBSTER, NY 14580	510605 gloves	00031468	04/10/2018	05/10/2018	30.28
14621	0000002354	WEBSTER CENTRAL SCHOOL DISTRICT 119 SOUTH AVENUE WEBSTER, NY 14580	172-18A March fuel	00031474	04/04/2018	04/27/2018	414.44
14621	0000004859	ALS Group USA Corp. PO Box 975444 Dallas, TX 75397-5444	58-422564-0 influent/effluent testing	00031482	04/17/2018	05/17/2018	319.00
14621	0000004859	ALS Group USA Corp. PO Box 975444 Dallas, TX 75397-5444	58423253 Lab testing	00031497	04/24/2018	04/24/2018	406.00
14621	0000004919	PAYCHEX Human Resource Services General Post Office Po Box 29769 New York, NY 10087-9769	18018983 Monthly TLO charges	00031493	04/24/2018	04/24/2018	7.00
Total Fund:						<b>2,889.42</b>	
<b>05</b>	<b>Trust &amp; Agency</b>						
10520	0000003193	AFLAC NEW YORK ATTN: REMITTANCE PROCESSING SERVICES 1932 WYNNNTON ROAD COLUMBUS, GA 31999-6005	903607 April coverage	00031495	04/24/2018	04/24/2018	647.79
Total Fund:						<b>647.79</b>	
Total:						<b>22,840.50</b>	

## Agenda Item Detail

Meeting

April 26, 2018

Agenda Item 3

Financial Statements for March 2018

# Statement of Expenditures, Encumbrances & Appropriations

Village of Webster  
 For Period Ending 03/31/2018  
 Selecting on FUND from 01 to 01

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
01-00-9901-000 Interfund Transfer Out		7,407.09-				7,407.09-	
01-00-9950-000 Transfer, Capital Projects Fund				8,420.42		8,420.42-	
01-01-1010-100 Legislative Trustees Personnel	18,176.00	18,176.00	4,544.17	13,632.49		4,543.51	75.00
01-01-1210-100 Executive Mayor Personnel	9,089.00	9,089.00	2,272.08	6,816.24		2,272.76	74.99
01-01-1325-100 Clerk/Treasurer/Office Personnel	167,371.00	167,371.00	12,581.95	138,446.41		28,924.59	82.72
01-01-1325-400 Clerk/Treasurer Contractual		80.00		80.00			100.00
01-01-1325-402 Postage	1,500.00	1,375.40	386.90	1,044.95		330.45	75.97
01-01-1325-403 Office Supplies	3,600.00	4,945.00	1,751.87	6,155.09		1,210.09-	124.47
01-01-1325-404 Conferences/Higher Education	5,745.00	5,745.00	54.91	4,050.68		1,694.32	70.51
01-01-1325-405 Auditor	11,615.00	11,358.62		11,358.62			100.00
01-01-1325-409 EZ Pass	525.00	525.00		525.00			100.00
01-01-1325-410 Code Updates and Legals	3,900.00	3,900.00	563.87	3,124.36		775.64	80.11
01-01-1325-411 Maint Agreements and Software	19,582.00	19,582.00	14.99	14,401.23		5,180.77	73.54
01-01-1325-412 Tax Bills	911.00	1,109.36		1,109.36			100.00
01-01-1325-414 Records Retention	250.00	3,250.00				3,250.00	
01-01-1325-415 Bank Service Charges	400.00	400.00	18.35-	4.27-		404.27	1.07-
01-01-1325-417 Computer Assistance	18,000.00	18,000.00	144.00-	11,517.39		6,482.61	63.99
01-01-1325-418 Website	500.00	500.00		477.75		22.25	95.55
01-01-1325-421 Financial Advisor	5,600.00	5,600.00		2,388.40		3,211.60	42.65

# Statement of Expenditures, Encumbrances & Appropriations

Village of Webster  
 For Period Ending 03/31/2018  
 Selecting on FUND from 01 to 01

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
01-01-1325-422 Passport Postage	2,400.00	2,502.62	372.68	2,875.30		372.68-	114.89
01-01-1325-423 Passport Supplies	600.00	600.00	88.47	829.14		229.14-	138.19
01-01-1325-424 Dues	280.00	280.00		110.00		170.00	39.29
01-01-1325-425 Computer Hardware	2,000.00	2,000.00		1,636.20		363.80	81.81
01-01-1420-400 Village Attorney	16,236.00	16,236.00		13,672.56		2,563.44	84.21
01-01-1420-401 Bond Counsel	2,000.00	2,000.00				2,000.00	
01-01-1950-400 Taxes on Village Property	441.00	441.00		440.87		0.13	99.97
01-01-8010-101 Zoning Board	1,739.00	1,739.00	434.73	1,249.34		489.66	71.84
01-01-8010-401 Dues/Conferences	400.00	400.00		295.00		105.00	73.75
01-01-8020-101 Planning Board	1,739.00	1,739.00	434.73	1,304.20		434.80	75.00
01-01-8020-102 Deputy Village Attorney	3,927.00	3,927.00		3,272.83		654.17	83.34
01-01-8020-403 Dues/Conferences	700.00	700.00		405.00		295.00	57.86
01-02-1620-100 Buildings/Village Hall Personnel	25,480.00	25,480.00	2,988.65	16,807.27		8,672.73	65.96
01-02-1620-200 Buildings/Village Hall Equipment		13,616.00		13,616.00			100.00
01-02-1620-205 Copier	4,191.00	4,191.00	218.14	2,181.40		2,009.60	52.05
01-02-1620-206 Cell Tower Construction		96,438.50			92,938.50	3,500.00	96.37
01-02-1620-400 Water	2,700.00	2,438.34		932.20		1,506.14	38.23
01-02-1620-401 Gas	2,760.00	3,021.66	1,170.40	4,192.06		1,170.40-	138.73
01-02-1620-402 Electric	18,000.00	18,000.00	509.63	11,888.33		6,111.67	66.05

**Statement of Expenditures, Encumbrances & Appropriations**

Village of Webster  
 For Period Ending 03/31/2018  
 Selecting on FUND from 01 to 01

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
01-02-1620-404 Telephone	8,520.00	8,520.00	586.56	6,728.59		1,791.41	78.97
01-02-1620-410 Refuse Removal	900.00	900.00	114.86	642.10		257.90	71.34
01-02-1620-412 Building Maintenance	8,000.00	8,000.00	984.58	10,545.09	44.00	2,589.09-	132.36
01-02-1620-414 HVAC Maintenance	500.00	500.00		7.03		492.97	1.41
01-02-1620-416 Janitorial Supplies	3,000.00	3,000.00	141.65	2,816.07		183.93	93.87
01-02-1620-419 Alarm Testing	300.00	300.00				300.00	
01-02-1680-401 Payroll Processing Service	4,980.00	4,980.00	380.56	4,145.52		834.48	83.24
01-02-1910-400 Insurances	47,685.00	47,685.00		46,274.53		1,410.47	97.04
01-02-1910-405 Workers' Compensation	50,000.00	50,000.00	4,051.90	61,534.65		11,534.65-	123.07
01-02-1910-409 Fixed Asset Appraisal	1,311.00	1,311.00				1,311.00	
01-02-1920-401 NYCOM	2,850.00	2,850.00		2,761.00		89.00	96.88
01-02-1920-402 Village Association Dues	875.00	1,470.00		1,240.00		230.00	84.35
01-02-1920-404 FLBOA Dues	165.00	165.00				165.00	
01-02-1920-406 Chamber of Commerce	325.00	330.00		330.00			100.00
01-02-1990-400 Contingency	10,000.00	4,200.00				4,200.00	
01-03-3620-100 Safety Inspection Personnel	55,838.00	55,838.00	4,387.24	45,073.84		10,764.16	80.72
01-03-3620-400 Safety Inspection - Contract	50.00	50.00				50.00	
01-03-3620-401 Manuals	446.00	211.00				211.00	
01-03-3620-408 Signs	200.00	435.00		751.46		316.46-	172.75

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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Village of Webster  
For Period Ending 03/31/2018

Selecting on FUND from 01 to 01

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
01-04-4010-401 Physicals/Licenses	1,320.00	1,320.00		950.56		369.44	72.01
01-05-5010-100 Street Administration Personnel	56,403.00	56,403.00	4,049.92	42,311.30		14,091.70	75.02
01-05-5112-100 CHIPS Personnel	182,915.00	182,915.00	9,434.54	155,775.67		27,139.33	85.16
01-05-5112-200 Equipment		84,069.95		83,811.95		258.00	99.69
01-05-5112-205 Vehicle	246,000.00	226,930.05		35,338.14	188,426.96	3,164.95	98.61
01-05-5112-401 Materials	15,000.00	24,880.64		24,880.64			100.00
01-05-5112-402 Micropave	60,000.00	60,140.36		39,337.89		20,802.47	65.41
01-05-5112-403 Street Signs/Posts	4,000.00	3,926.00		1,624.24		2,301.76	41.37
01-05-5112-405 Safety Signs	1,000.00	1,074.00		1,074.00			100.00
01-05-5112-406 Major Road Repairs	65,000.00	151,046.39		99,497.23	880.00	50,669.16	66.45
01-05-5112-408 Gasoline	5,000.00	5,000.00	413.48	3,684.97		1,315.03	73.70
01-05-5112-409 Diesel Fuel	12,000.00	12,000.00	401.65	10,444.96		1,555.04	87.04
01-05-5112-411 Schools/Conferences/Seminars	1,000.00	1,000.00	205.00	1,022.63		22.63-	102.26
01-05-5112-416 Tools	5,000.00	5,000.00		2,905.21		2,094.79	58.10
01-05-5112-418 Haz Mat Disposal		2,800.00			2,800.00		100.00
01-05-5112-419 Operation/Maintenance of Equipmen	25,000.00	25,000.00	3,130.75	21,604.65		3,395.35	86.42
01-05-5112-420 Street Paint	1,500.00	1,500.00	149.74	632.88		867.12	42.19
01-05-5112-421 Cell Phone	4,350.00	4,350.00	226.56	2,583.39		1,766.61	59.39
01-05-5112-427 Topsoil Screening	2,000.00	2,000.00		1,800.00		200.00	90.00

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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Village of Webster  
For Period Ending 03/31/2018

Selecting on FUND from 01 to 01

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
01-05-5142-100							
Snow Removal Personnel	93,600.00	93,600.00	13,855.86	71,927.28		21,672.72	76.85
01-05-5142-400							
Snow Removal Contractual	500.00	500.00	21.18	36.36		463.64	7.27
01-05-5142-401							
Operation/Maintenance of Equipmen	10,000.00	10,000.00	1,699.23	7,090.97		2,909.03	70.91
01-05-5142-402							
Plow Parts/Snow Blower	2,500.00	2,500.00	1,769.82	2,120.86		379.14	84.83
01-05-5142-403							
Road Salt	18,000.00	18,000.00		20,172.84	6,685.43	8,858.27-	149.21
01-05-5142-407							
Seed	750.00	750.00		149.97		600.03	20.00
01-05-5182-100							
Street Lighting Personnel	3,120.00	3,120.00	835.26	2,889.58		230.42	92.61
01-05-5182-401							
RG&E Street Lights	84,000.00	84,000.00	7,474.37	68,292.35		15,707.65	81.30
01-05-5182-402							
Electrical Supplies	1,500.00	7,500.00	5,549.92	6,986.68		513.32	93.16
01-05-5182-403							
Electrical Contractor	600.00	2,100.00	469.00	1,404.00		696.00	66.86
01-05-5182-404							
Electrical - non electrical supplies	500.00	500.00				500.00	
01-05-5410-100							
Sidewalks Personnel	8,840.00	8,840.00	807.65	2,811.92		6,028.08	31.81
01-05-5410-200							
Sidewalks Equipment and Capital Ou	82,000.00	82,000.00			3,000.00	79,000.00	3.66
01-05-5410-401							
Sidewalk Repairs	4,000.00	4,500.00	204.08	4,572.14		72.14-	101.60
01-05-5410-406							
Lumber	500.00	500.00		500.00			100.00
01-05-5410-414							
Equipment Maintenance	1,000.00	1,000.00		237.83		762.17	23.78
01-05-5650-100							
Parking Lots Personnel	2,080.00	2,080.00	1,793.86	11,927.78		9,847.78-	573.45
01-05-5650-401							
Signs and Posts	500.00	500.00		50.00		450.00	10.00
01-05-5650-404							
Asphalt	5,000.00	1,500.00				1,500.00	



# Statement of Expenditures, Encumbrances & Appropriations

Village of Webster  
 For Period Ending 03/31/2018  
 Selecting on FUND from 01 to 01

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
01-05-5650-409 Plantings	1,400.00	1,400.00				1,400.00	
01-05-5650-416 Electric Charging Stations		3,500.00				3,500.00	
01-05-8160-100 Refuse Collection Personnel	16,640.00	16,640.00	385.49	15,112.01		1,527.99	90.82
01-05-8560-100 Shade Trees Personnel	11,440.00	11,440.00	574.07	5,595.88		5,844.12	48.92
01-05-8560-400 Shade Trees Contractual	11,400.00	11,400.00				11,400.00	
01-05-8560-401 Tree Removal	6,500.00	7,957.37		2,512.39	1,200.00	4,244.98	46.65
01-05-8560-402 Tree Planting	6,250.00	6,250.00		692.00		5,558.00	11.07
01-05-8560-406 Pruning and Trimming	15,000.00	29,000.00		14,000.00	8,280.00	6,720.00	76.83
01-06-6410-100 Economic Assistance/Publicity Pers	10,400.00	10,400.00		12,734.69		2,334.69-	122.45
01-06-6410-101 Landscape Maintenance Personnel	16,640.00	16,640.00		9,038.97		7,601.03	54.32
01-06-6410-403 Christmas Lights	2,500.00	2,500.00		2,168.18		331.82	86.73
01-06-6410-406 Plants and Baskets	9,000.00	12,020.00		3,172.50		8,847.50	26.39
01-06-6410-408 Flags	500.00	500.00		131.11		368.89	26.22
01-06-6410-414 Promotion-Village Voice	3,700.00	2,900.00	250.00	1,540.00		1,360.00	53.10
01-06-6497-400 Economic Development Application		800.00		685.44		114.56	85.68
01-07-6989-401 Business Improvement Disctrict	1,000.00	1,000.00				1,000.00	
01-07-6989-404 WCCED	17,000.00	17,000.00		17,000.00			100.00
01-07-7140-100 Parks and Recreation Personnel	15,600.00	15,600.00		11,505.83		4,094.17	73.76
01-07-7140-400 Parks and Recreation-Contr		2,034.38		2,034.38			100.00

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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Village of Webster  
For Period Ending 03/31/2018

Selecting on FUND from 01 to 01

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
01-07-7140-403 Trees/Bushes/Plants/Brick	2,500.00	4,367.03		4,367.03			100.00
01-07-7140-407 Equipment Rental	700.00	255.51				255.51	
01-07-7140-408 Park Facility Repairs	600.00	750.61		750.61			100.00
01-07-7140-409 Play Equipment Maintenance	500.00	91.85				91.85	
01-07-7140-410 Topsoil and Seed	500.00	500.00				500.00	
01-07-7140-414 Benches and Paint	1,500.00	335.00				335.00	
01-07-7270-101 Band Personnel	5,668.00	5,668.00	1,416.80	4,250.40		1,417.60	74.99
01-07-7270-400 Band Contractual	1,097.00	1,097.00		1,065.00		32.00	97.08
01-07-7270-401 Music, Shirts, Awards	700.00	1,700.00		1,603.75		96.25	94.34
01-07-7270-404 Promotion	600.00	600.00	62.95	161.16		438.84	26.86
01-07-7510-100 Historian Personnel	2,652.00	2,652.00	663.19	1,989.57		662.43	75.02
01-07-7510-300 Historic Preservation Commission	1,100.00	1,100.00	190.00	225.52	533.14	341.34	68.97
01-07-7510-400 Historian Contractual	1,000.00	1,000.00	186.77	382.52		617.48	38.25
01-07-7550-400 9/11 Memorial Ceremony	125.00	102.00		102.00			100.00
01-07-7550-401 Memorial Day Ceremonies	300.00	330.13		330.13			100.00
01-07-7550-403 White Christmas	600.00	600.00		544.70		55.30	90.78
01-07-7550-404 Halloween in the Village	600.00	600.00		466.00		134.00	77.67
01-07-7550-405 Veterans Day	1,100.00	1,092.87		977.14		115.73	89.41
01-07-7610-400 Senior WASP Group	1,500.00	1,500.00		1,500.00			100.00

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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Village of Webster  
For Period Ending 03/31/2018

Selecting on FUND from 01 to 01

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
01-07-7989-401 Cable 12	6,000.00	4,655.00				4,655.00	
01-07-7989-402 Meeting Broadcast		1,200.00	1,063.83	1,353.27		153.27-	112.77
01-08-8120-401 Repair/Replace Pipe, Manholes, etc.			11.86				
01-08-8140-100 Storm Sewer Personnel	13,303.00	13,303.00	412.64	14,494.42		1,191.42-	108.96
01-08-8140-401 DI Repairs	10,000.00	5,191.01	28.02	4,954.97	110.00	126.04	97.57
01-08-8140-408 Pipe, Tools, Wood	500.00	1,162.60	75.50	781.24		381.36	67.20
01-08-8140-409 Concrete and Block	2,000.00	2,186.39		2,176.90		9.49	99.57
01-08-8140-415 Storm Coalition Dues	3,300.00	3,300.00		3,256.00		44.00	98.67
01-08-8170-100 Street Cleaning Personnel	39,520.00	39,520.00	156.10	35,170.35		4,349.65	88.99
01-08-8170-401 Operation/Maintenance of Equipmen	3,000.00	8,000.00		7,664.96		335.04	95.81
01-08-8170-405 Street Cans	300.00	300.00				300.00	
01-09-9010-800 Retirement	99,654.00	90,954.00		88,528.00		2,426.00	97.33
01-09-9030-800 Social Security-General	63,100.00	63,100.00	4,683.10	46,998.94		16,101.06	74.48
01-09-9050-801 Unemployment Insurance	1,500.00	1,500.00				1,500.00	
01-09-9060-800 Group Health Insurance	385,485.00	376,765.00	30,617.16	302,158.19		74,606.81	80.20
01-09-9063-800 Health and Dental Payout		8,720.00		6,400.00		2,320.00	73.39
01-09-9089-800 Clothing	6,600.00	6,600.00	43.63	5,876.38	122.98	600.64	90.90
01-10-9710-600 Serial Bonds Principal	85,000.00	85,000.00		85,000.00			100.00
01-10-9710-700 Serial Bonds Interest	10,706.00	10,706.00	2,006.25	7,818.75		2,887.25	73.03

Date: 04/25/2018

Time: 12:09:02PM

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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User: HEATHER

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Village of Webster  
 For Period Ending 03/31/2018  
 Selecting on FUND from 01 to 01

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
01-10-9950-900							
Transfer to Reserve	159,845.00	159,845.00				159,845.00	
01-10-9950-901							
Interfund Transfer to Capital				223,973.38		223,973.38-	
<b>Report totals</b>	<b>2,612,905.00</b>	<b>2,900,271.55</b>	<b>134,192.40</b>	<b>2,165,797.23</b>	<b>305,021.01</b>	<b>429,453.31</b>	<b>85.19</b>

# Statement of Actual & Estimated Revenue

Village of Webster  
For Period Ending 03/31/2018  
Selecting on FUND from 01 to 01

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
01-40-1001-000					
Property Taxes	535,979.00	8,990.71	536,212.87	233.87-	100.04
01-40-1081-000					
Payments in Lieu of Taxes	60,891.00		60,890.87	0.13	100.00
01-40-1095-000					
Penalties on Invoices	7,500.00	5,436.36	7,073.27	426.73	94.31
01-40-1120-000					
County Sales Tax	1,334,141.00		1,050,177.54	283,963.46	78.72
01-40-1170-000					
Cable TV Franchise	65,000.00		52,201.74	12,798.26	80.31
01-40-1170-001					
Gross Utilities Tax	55,000.00	469.48	38,284.56	16,715.44	69.61
01-41-1230-000					
Clerk/Treasurer	2,600.00	280.00	2,415.00	185.00	92.88
01-41-1230-001					
Passport Services	35,000.00	3,625.00	23,283.25	11,716.75	66.52
01-41-1230-002					
Passport Photos	19,440.00	2,616.00	17,412.00	2,028.00	89.57
01-41-1603-000					
Burial Permits	100.00		32.50	67.50	32.50
01-42-1710-000					
Public Works Service	3,000.00	850.88	1,577.31	1,422.69	52.58
01-43-2110-000					
Zoning Board Fees	1,200.00		600.00	600.00	50.00
01-43-2111-000					
Planning Board Fees	1,000.00	200.00	525.00	475.00	52.50
01-43-2122-000					
Sewer Charges			1,044.03	1,044.03-	
01-43-2124-000					
STP Dumping Fees		14.00	14.00	14.00-	
01-43-2125-000					
Dumpster Reimbursement		242.71-	242.91-	242.91	
01-45-2401-000					
Interest-General Savings	1,080.00	32.16	511.86	568.14	47.39
01-45-2401-105					
Interest - North Avenue Connector Project		8.53	103.32	103.32-	
01-45-2401-107					
Interest-Vehicle & Equipment Reserve		9.29	82.10	82.10-	
01-45-2401-108					
Interest - NYSR Reserve		0.62	4.59	4.59-	
01-45-2401-109					
Interest - Donovan Pk Improvemnt Reserv		0.62	4.59	4.59-	
01-45-2401-110					
Interest - Commercial St. Improvement Re		0.62	4.59	4.59-	
01-45-2401-111					
Interest - Well Decommissioning Reserve		2.74	20.18	20.18-	
01-45-2401-400					
Interest-Capital/Building Improv. Reserve	40.00			40.00	
01-45-2401-500					
Interest-Capital Equipment Reserve	36.00			36.00	
01-45-2401-700					
Interest-Debt Reserve	168.00	10.36	110.17	57.83	65.58
01-45-2410-401					
AT&T Cell Phone Tower	25,180.00	2,129.37	20,921.58	4,258.42	83.09
01-45-2410-402					
Verizon Cell Phone Tower	25,997.00	2,214.77	21,567.20	4,429.80	82.96
01-45-2410-403					
T-Mobile Cell Phone Tower	24,663.00	1,908.09	18,269.01	6,393.99	74.07
01-46-2501-000					
Business and Occupational Licenses	3,000.00	200.00	2,760.00	240.00	92.00
01-46-2590-000					

**Statement of Actual & Estimated Revenue**

Village of Webster  
 For Period Ending 03/31/2018  
 Selecting on FUND from 01 to 01

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
Building Permit 01-46-2590-002	35,712.00	280.00	13,561.34	22,150.66	37.97
Sign Permit 01-46-2590-003		25.00	475.00	475.00-	
Peddlers Permit 01-47-2611-000			150.00	150.00-	
Hall Rental Fees 01-47-2654-000	500.00		250.00	250.00	50.00
Compost Sales 01-47-2655-000			135.00	135.00-	
Minor Sales 01-47-2655-001	700.00	50.00	350.00	350.00	50.00
Brick Sales 01-47-2665-000	50.00		100.00	50.00-	200.00
Equipment Sales 01-48-2701-000	26,000.00			26,000.00	
Refund - Prior Year Expense 01-48-2770-100	7,000.00	15,313.65	15,313.65	8,313.65-	218.77
Unclassified Revenues 01-50-3001-000	1,600.00		736.96	863.04	46.06
State Aid-Revenue Share 01-50-3005-000	39,000.00		38,174.00	826.00	97.88
Mortgage Tax 01-50-3501-000	47,000.00		45,515.37	1,484.63	96.84
CHIPS 01-50-4597-000	75,000.00			75,000.00	
Transportation, Capital Projects - Federal	151,133.00	33,699.98	120,034.14	31,098.86	79.42
<b>Report Totals</b>	<b>2,584,710.00</b>	<b>78,125.52</b>	<b>2,090,655.68</b>	<b>494,054.32</b>	<b>80.89</b>

**Statement of Expenditures, Encumbrances & Appropriations**

Village of Webster  
 For Period Ending 03/31/2018  
 Selecting on FUND from 04 to 04

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
04-01-1010-100							
Legislative Trustees Personnel	2,020.00	2,020.00	504.91	1,514.75		505.25	74.99
04-01-1210-100							
Executive Mayor Personnel	1,009.00	1,009.00	252.45	757.35		251.65	75.06
04-01-1325-100							
Clerk/Treasurer/Office Personnel	18,597.00	18,597.00	1,390.90	13,463.10		5,133.90	72.39
04-01-1325-402							
Postage	700.00	700.00	50.00	449.31		250.69	64.19
04-01-1325-403							
Office Supplies	200.00	200.00		119.73		80.27	59.87
04-01-1325-405							
Auditor	1,135.00	1,135.00		1,605.62		470.62-	141.46
04-01-1325-410							
Code Updates and Legals			58.75	58.75		58.75-	
04-01-1325-411							
Maint Agreements and Software	2,058.00	2,058.00		1,289.44		768.56	62.66
04-01-1325-412							
Tax Bills	890.00	853.00		943.77		90.77-	110.64
04-01-1325-415							
Bank Service Charges		37.00		37.00			100.00
04-01-1325-417							
Computer Assistance	2,000.00	2,000.00	16.00-	1,279.71		720.29	63.99
04-01-1325-421							
Financial Advisor	500.00	500.00		239.00		261.00	47.80
04-01-1325-425							
Computer Hardware	500.00	500.00				500.00	
04-01-1420-400							
Village Attorney	7,000.00	7,000.00	4,916.42	24,679.57		17,679.57-	352.57
04-02-1620-205							
Copier	466.00	466.00	24.24	242.40		223.60	52.02
04-02-1680-401							
Payroll Processing Service	500.00	500.00	42.29	460.29		39.71	92.06
04-02-1910-400							
Insurances	5,602.00	5,602.00		5,118.92		483.08	91.38
04-02-1910-405							
Workers' Compensation	13,500.00	13,500.00	1,044.83	13,946.85		446.85-	103.31
04-02-1910-409							
Fixed Asset Appraisal	146.00	146.00				146.00	

Date: 04/25/2018

Time: 12:24:12PM

<b>Statement of Expenditures, Encumbrances &amp; Appropriations</b>
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User: HEATHER

Page:2

Village of Webster  
For Period Ending 03/31/2018

Selecting on FUND from 04 to 04

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
04-04-4010-401							
Physicals/Licenses	274.00	274.00		380.00		106.00-	138.69
04-08-8110-100							
Sanitary Administration Personnel	18,801.00	18,801.00	1,446.40	14,105.69		4,695.31	75.03
04-08-8120-100							
Sanitary Sewer System Personnel	7,759.00	7,759.00	153.50	8,127.31		368.31-	104.75
04-08-8120-200							
Sanitary Sewer System Equipment		56,958.00		51,500.00		5,458.00	90.42
04-08-8120-401							
Repair/Replace Pipe, Manholes, etc.	2,000.00	1,813.99	19.50	1,532.50		281.49	84.48
04-08-8120-402							
Pump Station Maintenance	5,000.00	5,186.01		5,186.01			100.00
04-08-8120-403							
Lime	100.00	100.00				100.00	
04-08-8120-404							
Sewer Maintenance	1,000.00	1,000.00		687.04		312.96	68.70
04-08-8120-405							
Photographing	1,500.00	1,500.00				1,500.00	
04-08-8120-409							
Orchard/Phillips Flow Meter Calibrat	1,600.00	1,600.00		1,600.00			100.00
04-08-8120-416							
Grouting	15,000.00	15,000.00			15,000.00		100.00
04-08-8120-424							
Vehicle Maintenance/Repair	4,000.00	4,000.00	36.50	1,809.44		2,190.56	45.24
04-08-8130-100							
Sewage Treatment Personnel	229,100.00	229,100.00	18,414.80	184,267.24		44,832.76	80.43
04-08-8130-200							
Sewage Treatment Equipment	43,000.00	178,848.00		139,726.09	46,529.00	7,407.09-	104.14
04-08-8130-403							
Grease	300.00	300.00		20.36		279.64	6.79
04-08-8130-404							
Oil	3,000.00	1,581.39		2,832.34		1,250.95-	179.10
04-08-8130-405							
Electrical Maintenance and Repair	500.00	1,677.00		1,677.00			100.00
04-08-8130-406							
Vehicle Maintenance/Repair	11,100.00	12,518.61		13,071.12		552.51-	104.41
04-08-8130-407							
Vehicle Fuel	1,200.00	1,200.00	82.64	927.57		272.43	77.30



**Statement of Expenditures, Encumbrances & Appropriations**

Village of Webster  
 For Period Ending 03/31/2018  
 Selecting on FUND from 04 to 04

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
04-08-8130-408 Diesel Fuel	3,680.00	3,680.00	694.48	2,741.58		938.42	74.50
04-08-8130-413 Chlorine	6,000.00	6,000.00	548.90	3,978.53	2,570.37	548.90-	109.15
04-08-8130-414 Operator Schools, Conferences, Due	1,000.00	1,000.00		946.36		53.64	94.64
04-08-8130-417 Gas (Natural)	4,000.00	4,000.00	1,117.07	5,547.38		1,547.38-	138.68
04-08-8130-418 Electric	45,600.00	45,600.00	4,248.23	38,644.31		6,955.69	84.75
04-08-8130-419 Telephone	2,700.00	2,700.00		2,155.49		544.51	79.83
04-08-8130-420 Water	3,900.00	3,900.00	149.72	2,435.18		1,464.82	62.44
04-08-8130-421 Lab Testing	16,000.00	16,000.00	1,154.00	12,658.10		3,341.90	79.11
04-08-8130-422 Refuse Yard	1,200.00	1,200.00	93.06	1,162.81		37.19	96.90
04-08-8130-423 Sludge Hauling Landfill	40,000.00	39,335.94	61.73	13,134.22		26,201.72	33.39
04-08-8130-425 Lab Chemicals and Supplies	2,510.00	2,077.64		656.42		1,421.22	31.59
04-08-8130-426 Janitorial Supplies	700.00	700.00		388.07		311.93	55.44
04-08-8130-432 Town Costs	10,000.00	10,000.00		8,051.30		1,948.70	80.51
04-08-8130-433 Mutant Bacteria	1,600.00	1,600.00				1,600.00	
04-08-8130-435 Pump Repairs	7,000.00	12,508.95		12,635.29		126.34-	101.01
04-08-8130-436 Heat Exchanger Maintenance	4,000.00	507.98	13.84	521.82		13.84-	102.72
04-08-8130-438 Polymer	8,000.00	8,000.00		3,636.00	4,364.00		100.00
04-08-8130-440 Ferric Chloride	17,500.00	17,500.00		18,485.74		985.74-	105.63
04-08-8130-444 Building Maintenance	10,000.00	10,897.82	779.53	11,807.51		909.69-	108.35

# Statement of Expenditures, Encumbrances & Appropriations

Village of Webster  
 For Period Ending 03/31/2018  
 Selecting on FUND from 04 to 04

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
04-08-8130-445 Chemical Feed Repairs	3,000.00	2,327.82	522.73	963.50		1,364.32	41.39
04-08-8130-454 Cell Phone	930.00	930.00	64.19	693.04		236.96	74.52
04-08-8130-455 Engineering/Professional Services		7,145.00	1,242.50	10,320.67		3,175.67-	144.45
04-08-8130-456 Instrumentation Maintenance	9,000.00	8,942.92	1,239.18	1,660.34	6,411.15	871.43	90.26
04-08-8130-460 Preventative Tank Maintenance	4,000.00	4,096.68		4,096.68			100.00
04-08-8130-463 Office Supplies	800.00	800.00	53.96	390.06		409.94	48.76
04-08-8130-464 PLC Program Maintenance	1,500.00	3,050.00			3,050.00		100.00
04-08-8130-475 Digester Repair/Maintenance		4,050.00		4,049.99		0.01	100.00
04-08-9010-802 Retirement	32,128.00	32,128.00		32,183.00		55.00-	100.17
04-08-9030-800 Social Security	17,972.00	17,972.00	1,643.03	17,310.66		661.34	96.32
04-08-9050-804 Unemployment Insurance	150.00	150.00				150.00	
04-08-9060-801 Group Health Insurance	52,205.00	51,965.00	3,505.88	42,372.94		9,592.06	81.54
04-08-9063-800 Health and Dental Payout		240.00		180.00		60.00	75.00
04-08-9089-803 Clothing	2,400.00	2,400.00	197.94-	3,311.32	29.60	940.92-	139.21
04-09-9030-800 Social Security-Sewer				772.79-		772.79	
04-10-9710-600 Serial Bonds Principal	60,000.00	60,000.00		60,000.00			100.00
04-10-9710-700 Serial Bonds Interest	31,675.00	31,675.00	12,550.00	28,718.76		2,956.24	90.67
04-10-9950-900 Transfer to Reserve	40,156.00	0.25				0.25	
<b>Report totals</b>	<b>843,363.00</b>	<b>1,011,121.00</b>	<b>57,906.22</b>	<b>838,719.55</b>	<b>77,954.12</b>	<b>94,447.33</b>	<b>90.66</b>

**Statement of Actual & Estimated Revenue**

Village of Webster  
 For Period Ending 03/31/2018  
 Selecting on FUND from 04 to 04

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
04-00-5031-000					
Interfund Transfer In	7,407.09			7,407.09	
04-08-2401-000					
Interest-Sewer Savings		0.87	8.69	8.69-	
04-40-1095-000					
Penalties on Invoices	1,000.00	26.32-	1,346.17	346.17-	134.62
04-43-1030-000					
Special Assessments - Sewer Fee on Tax		2,744.00	112,945.00	112,945.00-	
04-43-2120-000					
Sewer Rents	60,300.00		200.00	60,100.00	0.33
04-43-2122-000					
Sewer Charges	630,000.00	52,004.11	418,665.99	211,334.01	66.45
04-43-2124-000					
STP Dumping Fees	152,064.00	5,972.88	28,357.76	123,706.24	18.65
04-48-2701-000					
Refund - Prior Year Expense		4,319.23	4,319.23	4,319.23-	
<b>Report Totals</b>	<b>850,771.09</b>	<b>65,014.77</b>	<b>565,842.84</b>	<b>284,928.25</b>	<b>66.51</b>

## Agenda Item Detail

Meeting

April 26, 2018

Agenda Item 4

### Budget Transfers and Modifications

**GENERAL FUND BUDGET MODIFICATIONS**  
**April 26, 2018**

From:	01-01-1325-411	Maint Agreements & Software	(1,000.00)
	01-02-1990-400	Contingency	(4,200.00)
	01-09-9010-800	Retirement	(2,426.00)
	01-05-5142-100	Snow Removal Personnel	(2,374.00)
To:	01-07-7140-408	Park Facility Repairs	10,000.00

Allow for engineering studies to be done on our parks

## Agenda Item Detail

Meeting

April 26, 2018

### Agenda Item 5

Resolution: to Approve the 2018-2019 Fee Schedule

# Proposed 2018/2019 FEE SCHEDULE

## Effective June 1, 2017

### BUILDING DEPARTMENT

- \$.15/SQUARE FOOT
- \$50.00 MINIMUM
- \$5.00/FIXTURE
- \$30.00
- \$25.00
- \$25.00
- \$50.00
- \$75.00
- \$100.00
- \$30.00
- Double cost of Permit
- \$50.00
- \$100.00
- \$25.00/ 3 months

### RESIDENTIAL FEES

FOR ALL RESIDENTIAL CONSTRUCTION PER FLOOR  
 FOR ALL RESIDENTIAL PERMITS, INCLUDING SWIMMING POOLS or OUTSIDE STRUCTURES  
 PLUMBING PERMIT, \$25.00 MINIMUM  
 CERTIFICATE OF OCCUPANCY  
 CERTIFICATE OF COMPLIANCE  
 REINSPECTION FEE  
 WEEKEND OR AFTER HOUR INSPECTION FEE  
 PLANNING BOARD APPLICATION  
 ZONING VARIANCE APPLICATION  
 AGED/DISABLED/HANDICAP/ACCESSABILITY  
 LATE PERMIT / AFTER PROJECT COMPLETED  
 PERMIT RENEWAL PRIOR TO EXPIRATION  
 FOUNDATION ONLY PERMIT  
 PORTABLE STORAGE CONTAINER PERMIT

### COMMERCIAL FEES

- \$100.00
- \$150.00
- \$100.00
- \$5.00/ FIXTURE
- \$.20/SQUARE FOOT
- \$25.00
- \$100.00
- **Double Cost of Permit**
- \$60.00
- \$100.00

COMMERCIAL APPLICATION FOR PLANNING  
 COMMERCIAL APPLICATION FOR ZONING  
 COMMERCIAL REMODELING / BUILDING PERMIT MINIMUM  
 PLUMBING PERMIT - \$60.00 MINIMUM PERMIT FEE  
 FOR ALL COMMERCIAL CONSTRUCTION PER FLOOR  
 REINSPECTION FEE  
 WEEKEND OR AFTER HOUR INSPECTION FEE  
 LATE PERMIT / AFTER PROJECT COMPLETED  
 PERMIT RENEWAL PRIOR TO EXPIRATION  
 FOUNDATION ONLY PERMIT

### SUBDIVISIONS

- \$250.00
- \$100.00
- \$50.00
- \$100.00
- \$100.00
- QUOTED
- \$40.00

REVIEW OF SITE PLAN FOR SUBDIVISION  
 APPLICATION FOR SUBDIVISION APPROVAL  
 PER LOT FEE  
 BUILDING PERMIT APPLICATION, PER LOT  
 CERTIFICATE OF OCCUPANCY, PER LOT  
 ENGINEERING FEES – DEPENDS ON PROJECT SIZE  
 CODE COMPLIANCE LETTER

## Agenda Item Detail

Meeting

April 26, 2018

### Agenda Item 6

Resolution: to Approve the 2018-2019 Payroll Chart



## Proposed Village of Webster Payroll Chart 2018-2019

Department	Title	2017-2018 Salary	2018-2019 Salary	
<b>Village Board</b>		(Annual)	(Annual)	
	Mayor	\$10,098.12	\$10,401.06	
	Trustees	\$5,049.06	\$5,200.53	
<b>Attorney</b>				
	Deputy Village Attorney	\$3,927.40	\$0.00	no longer on payroll
<b>Planning and Zoning Board</b>				
	2 -Chairman of Planning or Zoning Board	\$845.52	\$845.52	no change
	8 -Members of Planning and Zoning Board	\$2,632.32	\$2,632.32	no change
<b>Band</b>				
	Band Director	\$4,606.04	\$4,606.04	no change
<b>Historian</b>				
	Village Historian	\$2,652.76	\$2,652.76	no change
<b>Office Staff</b>				
	Village Clerk	\$53,000.00	\$55,385.00	
	Treasurer	\$50,170.90	\$52,428.59	
	Deputy Clerk / Deputy Treasurer	\$44,557.76	\$46,562.86	
	Office Clerk III / Office Clerk II	\$33,092.80	\$35,243.83	
<b>Superintendent</b>				
	Superintendent of Public Works	\$75,203.44	\$78,587.59	
<b>Building Department</b>				
	Building Inspector & Public Works Assistant (7hr day)2017	\$55,837.60	\$58,350.29	
<b>Department of Public Works</b>		(Hourly)	(Hourly)	
	Working Foreman, Step 6 / 7	\$32.14	\$34.11	
	Sr. Motor Equipment Operator, Step 8	\$31.20	\$32.14	
	Sr. Motor Equipment Operator, Step 3	\$26.89	\$27.70	
	Sr. Motor Equipment Operator, Step 4 / 5	\$27.70	\$29.39	
	Motor Equipment Operator, Step 8 / WWTP Opr. Trainee, step 6	\$20.63	\$21.89	
	Motor Equipment Operator, Step 3 / 4	\$17.79	\$18.88	
	Motor Equipment Operator, Step 6	\$19.44	\$20.03	
<b>Sewage Treatment Plant</b>				
	Chief Plant WWTP Operator, Step 8	37.24	\$38.36	
	Wastewater Treatment Plant Operator - Grade 3, Step 8	34.11	\$35.13	
	Wastewater Treatment Plant Operator - Grade 3, Step 8	34.11	\$35.13	

\* Village operates on a bi-weekly payroll

## Agenda Item Detail

Meeting

April 26, 2018

### Agenda Item 7

2018-2019 Tentative Budget modifications

## Agenda Item Detail

Meeting

April 26, 2018

### Agenda Item 8

Resolution: to Adopt the modified 2018-2019 Tentative Budget for the General and Sewer Funds

## Agenda Item Detail

Meeting

April 26, 2018

### Agenda Item 9

Resolution: to Authorize the Village to utilize the County Consortium to purchase energy.

## Agenda Item Detail

Meeting

April 26, 2018

### Agenda Item 10

Resolution: to Authorize the Village Treasurer to expend up to \$10,000 from the Parks and Recreation Trust Fund to be used to secure the services of an engineering firm to develop concept plans and budget estimates for the potential improvements within Veterans' Memorial and Schantz Parks.

**RESOLUTION OF THE VILLAGE OF WEBSTER BOARD OF  
TRUSTEES TO APPROPRIATE UP TO \$10,000 FROM  
THE PARKS AND RECREATION TRUST FUND TO SECURE THE SERVICES  
OF AN ENGINEERING FIRM**

At a regular meeting of the Board of Trustees of the Village of Webster, Monroe County, New York held at the Community Meeting Hall, 29 South Avenue, in the Village of Webster, New York on the 26<sup>th</sup> day of April, 2018, there were present:

Mayor, Darrell Byerts  
Trustee, Jerry Ippolito, Jr.  
Trustee, Jude Lancy  
Trustee, Al Balcaen  
Trustee, Karl Laurer

The following resolution was offered by Trustee \_\_\_\_\_ and moved for its adoption:

WHEREAS, the Village of Webster maintains the Veterans' Memorial and Schantz Parks; and

WHEREAS, the Village of Webster has a desire to make improvements to these parks which will address the needs of the users and the public at large; and

WHEREAS, to facilitate an informed consideration of potential improvements to the parks and the associated costs thereof, the Village of Webster wishes to secure the services of an engineering firm to develop concept plans and budget estimates; and

WHEREAS, the Village of Webster maintains a Parks and Recreation Trust Fund into which are deposited the Parks and Recreation fee paid by developers of new construction within the Village of Webster; and

WHEREAS, the Village of Webster has obtained estimates for the services to be performed; and

WHEREAS, appropriations from the Park and Recreation Trust Fund can only be made by resolution subject to permissive referendum;

NOW THEREFORE, be it RESOLVED:

1. That the Treasurer of the Village of Webster is hereby authorized to appropriate and expend from the Parks and Recreation Trust Fund a sum not to exceed \$10,000 to be used to secure the services of an engineering firm to develop

concept plans and budget estimates for improvements within Veterans' Memorial and Schantz Parks.

2. This resolution shall be subject to a permissive referendum and thus shall only take effect thirty (30) days after its adoption.

3. A Notice of Adoption of this resolution being subject to permissive referendum shall be published in the Webster Herald in substantially the form provided in Village Law Section 9-900.

Seconded by Trustee \_\_\_\_\_ and duly put to a vote which resulted as follows:

VOTE ON THE MOTION:

Mayor, Darrell Byerts	_____
Trustee, Jerry Ippolito, Jr.	_____
Trustee, Jude Lancy	_____
Trustee, Al Balcaen	_____
Trustee, Karl Laurer	_____

Motion carried

Dated: April 26, 2018

\_\_\_\_\_  
Heather Halstead, Village Clerk  
Village of Webster

**NOTICE OF ADOPTION OF RESOLUTION SUBJECT  
TO PERMISSIVE REFERENDUM**

**NOTICE IS HEREBY GIVEN** that at a regular meeting held on the 26th day of April, 2018, the Village Board of Trustees of the Village of Webster duly adopted a resolution, an abstract of which follows, which resolution is subject to a permissive referendum a petition for which must be filed within thirty (30) days of adoption of the resolution.

The following is a summary of a Resolution adopted by the Village Board of Trustees of the Village of Webster on April 26, 2018. Said resolution authorizes the Village Treasurer to expend up to \$10,000 from the Parks and Recreation Trust Fund to be used to secure the services of an engineering firm to develop concept plans and budget estimates for the potential improvements within Veterans' Memorial and Schantz Parks.

A copy of the Resolution summarized herein is available for public inspection during normal business hours at the Office of the Village Clerk, located in the Village Hall, Village of Webster, New York.

Dated: April 26, 2018

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Heather Halstead, Village Clerk  
Village of Webster



## Agenda Item Detail

Meeting  
April 26, 2018

Attorney

## Agenda Item Detail

Meeting

April 26, 2018

### Code Enforcement

Building Report  
And  
Complaints Received  
March 2018

**1.) Permits:**

<b><u>Location</u></b>	<b><u>Type</u></b>
48 South Ave.	Certificate of Occupancy Inspection
9 South Ave.	Remodel/Beauty Salon
66 South Ave.	Fence
58 South Ave.	Fence
1258 State Rd.	Shed

**2.) Complaints/ Violations:**

256 East Main St. owner: Wayne Barnes. Trash accumulated on property.  
Action Taken: Spoke to owner. Trash has been removed.

164 East Main St. owner: Linda Vinci. Dumpster debris blowing in yards.  
Action Taken: Sent letter. Owner called/ has taken care of problem.

194 East Main St. owner: Pro-Sight LLC. Van parked on front lawn.  
Action Taken: Letter sent.

**3.) Legal:**

112 Pontiac St., owner: Barbara J Sforza. Unregistered vehicle, second notice.  
Action Taken: NOV sent.

**4.) Unregistered Vehicles:**

**5.) Misc.**

Finished Annual Monroe County Land Use Report  
Working on annual Storm Water Management DEC report  
Completed several plan reviews for various projects  
Certificates of occupancy issued: 1  
Certificates of compliance issued: 1

Loft apartments on North Ave. received their insulation inspection.  
Maplewood is moving along good.  
New Tattoo business below Vape or Smoke.

Respectively Submitted,  
Willard H. Barham, Building Inspector

## Agenda Item Detail

Meeting

April 26, 2018

Department of Public Works

## Agenda Item Detail

Meeting  
April 26, 2018

Sewer