



Village of Webster Workshop
February 27, 2018 7:00 PM
Community Meeting Hall, 29 South Avenue

Scheduled Agenda

VILLAGE BOARD BUSINESS

1. Resolution: to Approve Minutes – Village Board Workshop - January 30, 2018
2. Resolution: to Approve Claims and Warrants
3. Resolution: to Approve the Appointment of Karen Sullivan to the Historic Preservation Commission to fill a vacancy for a term ending July 10, 2018
4. Financial Statements: January 2018
5. Budget Modifications
6. Discussion – Budget
7. Discussion – Digitizing office documents
8. Advocacy Day – Jake Swingly travel

PUBLIC ANNOUNCEMENTS

Next Meetings:

Village Board Meeting – 3/8/2018

Village Board Meeting – 3/22/2018

Executive Session: To discuss the promotion or demotion of two individuals

Agenda Item Detail

Meeting

February 27, 2018

Agenda Item 1

Resolution to Approve the Minutes:

Village Board Workshop: ***January 30, 2018***

January 30, 2018 Workshop Minutes

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

Mayor Byerts welcomed everyone in attendance to the workshop

Discussion – Budget

Krystina Lizak gave a brief overview of the 2018-2019 preliminary budget.

A brief question and answer period took place.

Krystina provided the Trustees with a preliminary budget and calendar for when to expect completion and adoption.

Calendar:

- Department heads should provide the budget officer - February 5, 2018
- Budget officer to prepare tentative budget provide to the public, Clerk and Village Board – February 22, 2018
- Budget is presented by the Clerk to Board of Trustees – March 8, 2018
- Notice of Public Hearing – March 22, 2018, published – April 4, 2018
- Public Hearing – April 12, 2018
- Final Budget Revision
- Adoption – April 26, 2018

Discussion – Electricity Contracts

An excessive bill was received for Village energy bills.

The office with the help of Jake Swingly will research other providers including RG&E and the Monroe County Consortium Plan that other Villages currently utilize.

Discussion – Proposed Office Hours and Meeting Start Times

Proposed Change – Starting March 1, 2018, the Village office will be open Monday – Friday from 8:00 AM – 4:30 PM with the exception of Thursday which will be 8:00 AM- 6:30 PM (*7:00PM*)

Proposed Change – All Village Board and Planning/ Zoning Board Meetings will start at 7:00 PM (*7:30PM*)

Passport Hours – Monday: 8:30 AM – 4:00 PM
Tuesday: 8:30 AM – 4:00 PM

Wednesday: 8:30 AM – 4:00 PM
Thursday: 8:30 AM – 6:00 PM (6:30 PM)
Friday: 8:30 AM – 4:00 PM

These proposed changes will be put to a vote at the Regular Village Board Meeting February 8, 2018.

Announcement – Property at South East Corner of 104 and 250

Deed was received and will be signed by Mayor Byerts February 8, 2018.

Mayor Byerts gave Trustee Lauer an update regarding his previous question regarding plowing near North Ponds to 250, he is working on coming up with an agreement with the Town, he will keep the Board updated as to progress.

Public Announcements

Next Meetings:

Village Board Meeting – 2/8/2018

Village Board Meeting – 2/22/2018

Note: Planning and Zoning Boards will not Meet in February

Adjournment

Motion: The Motion was **Moved** by Trustee Balcaen, and **Seconded** by Trustee Lancy to adjourn the meeting. All were in favor and carried.

Heather Halstead, Village Clerk

Darrell Byerts, Mayor

Agenda Item Detail

Meeting

February 27, 2018

Agenda Item 2

Resolution to Approve claims and warrants:

General	\$ 20,770.32
Sewer	<u>\$ 6,370.49</u>
Total	\$ 27,140.81

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				
01	General						
07120	0000000102	JOHN BODAK WESTERN SNOWPLOW 382 PLANK ROAD MACEDON, NY 14502	14151 Center/Wing Blades for Prodigy Plow	00031268	02/12/2018	02/27/2018	459.00
07120	0000000145	LMT COMPUTER SYSTEMS, INC. ATTN: ACCOUNTS RECEIVABLE 4 COMMERCIAL ST., SUITE 400 ROCHESTER, NY 14614	501120 Jan IT services	00031265	01/31/2018	03/02/2018	1,224.00
07120	0000000418	DIVAL SAFETY EQUIPMENT INC. 1721 NIAGARA STREET BUFFALO, NY 14207	2366191 Mike clothing	00031273	02/05/2018	03/07/2018	3.99
07120	0000000418	DIVAL SAFETY EQUIPMENT INC. 1721 NIAGARA STREET BUFFALO, NY 14207	2367386 Mike clothing	00031274	02/07/2018	03/09/2018	26.99
07120	0000000418	DIVAL SAFETY EQUIPMENT INC. 1721 NIAGARA STREET BUFFALO, NY 14207	2371064 Mike clothing	00031275	02/14/2018	03/16/2018	135.99
07120	0000000719	GRAINGER INC. Dept. 809201387 Palatine, IL 60038-0001	9686540486 2 bins, dividers	00031256	02/01/2018	03/03/2018	49.96
07120	0000000719	GRAINGER INC. Dept. 809201387 Palatine, IL 60038-0001	9686540494 louvered panel	00031257	02/01/2018	03/03/2018	40.64
07120	0000001101	ALLIED BUILDING PRODUCTS CORP Post Office PO Box 5670 New York, NY 10087-5670	18557453-00 ice melt	00031294	02/06/2018	03/08/2018	52.50
07120	0000001101	ALLIED BUILDING PRODUCTS CORP Post Office PO Box 5670 New York, NY 10087-5670	18571740-00 ice melt	00031295	02/08/2018	03/10/2018	428.75
07120	0000001304	NEOFUNDS BY NEOPOST P.O. Box 30193 Tampa, FL 33630-3193	postage	00031262	02/04/2018	03/04/2018	387.44
07120	0000001322	PETER J. SCHILLER CORP 361 N. Washington Street Rochester, NY 14625	50713 heater suction screens and valves	00031271	02/07/2018	03/09/2018	84.00
07120	0000001323	MONROE TRACTOR & IMPLEMENT CO., INC. P.O. BOX 370 HENRIETTA, NY 14467	P51213 loader bulb	00031283	02/15/2018	03/17/2018	32.58

Abstract of Vouchers for Approval

Village of Webster

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CASH CODE	VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION				
07120	0000001601	Paychex of New York LLC Paychex LOC #7 Department 7101 Carol Stream, IL 60122-7101	499553 biweekly payroll processing	00031264	02/06/2018	02/16/2018	139.93
07120	0000001601	Paychex of New York LLC Paychex LOC #7 Department 7101 Carol Stream, IL 60122-7101	499937 biweekly payroll processing	00031299	02/20/2018	03/02/2018	139.93
07120	0000002307	WEBSTER PARTS PLUS 109 WEST MAIN STREET WEBSTER, NY 14580	458465 T-6	00031244	02/06/2018	03/08/2018	20.18
07120	0000002307	WEBSTER PARTS PLUS 109 WEST MAIN STREET WEBSTER, NY 14580	458338 streetlight fuses	00031245	02/01/2018	03/03/2018	0.99
07120	0000002307	WEBSTER PARTS PLUS 109 WEST MAIN STREET WEBSTER, NY 14580	458686 autowash	00031267	02/12/2018	03/14/2018	17.25
07120	0000002307	WEBSTER PARTS PLUS 109 WEST MAIN STREET WEBSTER, NY 14580	458741 gloves	00031285	02/14/2018	03/16/2018	26.58
07120	0000002307	WEBSTER PARTS PLUS 109 WEST MAIN STREET WEBSTER, NY 14580	458785 blade markers, etc	00031286	02/15/2018	03/17/2018	40.16
07120	0000002307	WEBSTER PARTS PLUS 109 WEST MAIN STREET WEBSTER, NY 14580	458775 DPW supplies	00031287	02/14/2018	03/16/2018	43.74
07120	0000002354	WEBSTER CENTRAL SCHOOL DISTRICT 119 SOUTH AVENUE WEBSTER, NY 14580	123-18A Jan. fuel	00031284	02/06/2018	03/09/2018	2,855.03
07120	0000002714	CINTAS CORPORATION 333 West Main Street Rochester, NY 14608	1900111146 Clancy insole	00031253	01/29/2018	02/08/2018	39.99
07120	0000002714	CINTAS CORPORATION 333 West Main Street Rochester, NY 14608	4003641742 weekly cleaning service	00031255	02/01/2018	02/11/2018	39.56
07120	0000002714	CINTAS CORPORATION 333 West Main Street Rochester, NY 14608	4003754612 weekly cleaning service	00031278	02/08/2018	02/18/2018	39.56

Abstract of Vouchers for Approval

Village of Webster

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CASH CODE	VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION				
07120	0000002714	CINTAS CORPORATION 333 West Main Street Rochester, NY 14608	4003857552 weekly cleaning service	00031290	02/15/2018	02/25/2018	36.68
07120	0000002742	AMERICAN ROCK SALT CO. LLC PO Box 536188 Pittsburgh, PA 15253-5903	547362 road salt	00031250	02/02/2018	03/04/2018	1,298.67
07120	0000002742	AMERICAN ROCK SALT CO. LLC PO Box 536188 Pittsburgh, PA 15253-5903	547362 road salt	00031251	02/02/2018	03/04/2018	479.12
07120	0000002742	AMERICAN ROCK SALT CO. LLC PO Box 536188 Pittsburgh, PA 15253-5903	552313 road salt	00031288	02/13/2018	03/15/2018	1,791.41
07120	0000002742	AMERICAN ROCK SALT CO. LLC PO Box 536188 Pittsburgh, PA 15253-5903	551607 road salt	00031293	02/12/2018	03/14/2018	1,757.36
07120	0000002881	BAKER COMMODITIES INC. 2268 BROWNCROFT BLVD. ROCHESTER, NY 14625-1000	140085691 deer disposal	00031252	01/31/2018	03/09/2018	30.00
07120	0000003984	JOE JOHNSON EQUIPMENT LLC 62 LaGrange Avenue Rochester, NY 14613-1510	P25554 trackless recovery tank	00031269	02/05/2018	03/07/2018	41.02
07120	0000004287	SOUTHWORTH MILTON, INC. PO BOX 3851 BOSTON, MA 02241-3851	1201741 4 seal o-rings, 2 connectors	00031276	02/05/2018	03/09/2018	45.73
07120	0000004334	Commisso, Richard 1750 Fairport - Webster Rd Penfield, NY 14526	January prescriptions	00031263	02/04/2018	03/09/2018	96.22
07120	0000004395	Freed Maxick CPAs, P.C. P.O. Box 8000 Dept. 644 Buffalo, NY 14267	10441012 def. comp aud, audit & AUD	00031246	02/13/2018	03/09/2018	5,162.12
07120	0000004419	Occupational Safety On Site, Inc. 1600 Lyell Avenue Suite C Rochester, NY 14606	232995 Regelsberger, Matt Bradshaw drug testing	00031249	09/28/2017	03/09/2018	48.00
07120	0000004471	Crossroads Highway Supply Inc. PO Box 197 Nedrow, NY 13120-1122	17495 impact recovery sign system	00031297	02/08/2018	03/10/2018	512.50

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Village of Webster

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CASH CODE	VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION				
07120	0000004588	FASTENAL COMPANY P.O. BOX 1286 WINONA, MN 55987-1286	NYVIC73899 screws and nuts	00031272	01/30/2018	03/01/2018	72.10
07120	0000004588	FASTENAL COMPANY P.O. BOX 1286 WINONA, MN 55987-1286	NYVIC74120 nuts and bolts	00031289	02/08/2018	03/10/2018	106.65
07120	0000004846	New York State Conference of Mayors NYCOM 119 Washington Ave., 2nd Floor Albany, NY 12210	membership dues 2018-2019	00031282	02/15/2018	03/09/2018	2,761.00
07120	0000004850	Empire Wrecking Company, Inc. PO Box 197 Webster, NY 14580	8914 concrete disposal	00031259	02/05/2018	03/09/2018	140.00
07120	0000004919	PAYCHEX Human Resource Services General Post Office Po Box 29769 New York, NY 10087-9769	17721840 paychex TLO	00031266	02/01/2018	02/20/2018	63.00
Total Fund:						20,770.32	
04	Sewer						
14621	0000000145	LMT COMPUTER SYSTEMS, INC. ATTN: ACCOUNTS RECEIVABLE 4 COMMERCIAL ST., SUITE 400 ROCHESTER, NY 14614	501120 Jan IT services	00031265	01/31/2018	03/02/2018	136.00
14621	0000000608	Constellation NewEnergy Inc. PO Box 4640 Carol Stream, IL 60197-4640	613 webster road (1/17 - 2/14)	00031292	02/15/2018	03/08/2018	2,166.79
14621	0000000615	FISHER SCIENTIFIC COMPANY LLC P.O. BOX 3648 BOSTON, MA 02241-3648	8365861 lab supplies	00031261	01/22/2018	02/21/2018	96.90
14621	0000000719	GRAINGER INC. Dept. 809201387 Palatine, IL 60038-0001	9699557147 2 switches	00031296	02/14/2018	03/16/2018	23.46
14621	0000001304	NEOFUNDS BY NEOPOST P.O. Box 30193 Tampa, FL 33630-3193	postage	00031262	02/04/2018	03/04/2018	112.56
14621	0000001601	Paychex of New York LLC Paychex LOC #7 Department 7101 Carol Stream, IL 60122-7101	499553 biweekly payroll processing	00031264	02/06/2018	02/16/2018	15.55

Abstract of Vouchers for Approval

Village of Webster

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CASH CODE	VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION				
14621	0000001601	Paychex of New York LLC Paychex LOC #7 Department 7101 Carol Stream, IL 60122-7101	499937 biweekly payroll processing	00031299	02/20/2018	03/02/2018	15.55
14621	0000001916	SHERWIN WILLIAMS INC. 191 WEST MAIN STREET WEBSTER, NY 14580	4593-3 brushes, rollers, trays	00031280	01/25/2018	02/24/2018	23.13
14621	0000001969	Eagle Equip, Inc. dba Peirce Equip Co. 3388 Route 22 West Brachburg, NJ 08876	1816147 hose coupling	00031258	01/26/2018	03/09/2018	59.13
14621	0000002354	WEBSTER CENTRAL SCHOOL DISTRICT 119 SOUTH AVENUE WEBSTER, NY 14580	123-18A Jan. fuel	00031284	02/06/2018	03/09/2018	735.73
14621	0000002714	CINTAS CORPORATION 333 West Main Street Rochester, NY 14608	4003641728 weekly cleaning service	00031254	02/01/2018	02/11/2018	3.85
14621	0000002714	CINTAS CORPORATION 333 West Main Street Rochester, NY 14608	4003754621 weekly cleaning service	00031277	02/08/2018	02/18/2018	10.00
14621	0000002714	CINTAS CORPORATION 333 West Main Street Rochester, NY 14608	4003276462 weekly cleaning service	00031281	01/11/2018	01/21/2018	10.00
14621	0000002714	CINTAS CORPORATION 333 West Main Street Rochester, NY 14608	4003857516 weekly cleaning service	00031291	02/15/2018	02/25/2018	2.38
14621	0000003573	BDI INDUSTRIAL BEARING CORPORATION PO BOX 74493 CLEVELAND, OH 44194	6270933 communication repair	00031260	01/30/2018	03/01/2018	132.34
14621	0000004395	Freed Maxick CPAs, P.C. P.O. Box 8000 Dept. 644 Buffalo, NY 14267	10441012 def. comp aud, audit & AUD	00031246	02/13/2018	03/09/2018	917.12
14621	0000004419	Occupational Safety On Site, Inc. 1600 Lyell Avenue Suite C Rochester, NY 14606	232995 Regelsberger, Matt Bradshaw drug testing	00031249	09/28/2017	03/09/2018	73.00
14621	0000004859	ALS Group USA Corp. PO Box 975444 Dallas, TX 75397-5444	58-415725-0 influent/effluent testing	00031247	02/09/2018	03/11/2018	304.00

Date: 02/22/2018
Time: 12:00:21PM

Abstract of Vouchers for Approval

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Village of Webster

FUND NO.	DESCRIPTION	INVOICE NO	VOUCHER #	DATE	PAY BY DATE	AMOUNT	EFT
CASH CODE	VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION				
14621	0000004859	ALS Group USA Corp. PO Box 975444 Dallas, TX 75397-5444	58-415750-0 influent/effluent testing	00031248	02/09/2018	03/11/2018	319.00
14621	0000004859	ALS Group USA Corp. PO Box 975444 Dallas, TX 75397-5444	58-415845-0 influent/effluent testing	00031270	02/12/2018	03/14/2018	103.00
14621	0000004859	ALS Group USA Corp. PO Box 975444 Dallas, TX 75397-5444	58-414068-0 influent/effluent testing	00031298	01/25/2018	02/24/2018	304.00
14621	0000004910	CPE Corporate Headquarters 110 Elmgrove Park Rochester, NY 14624	106112 phillips rd flow meter calibration	00031279	02/07/2018	03/09/2018	800.00
14621	0000004919	PAYCHEX Human Resource Services General Post Office Po Box 29769 New York, NY 10087-9769	17721840 paychex TLO	00031266	02/01/2018	02/20/2018	7.00
						Total Fund:	6,370.49
						Total:	27,140.81

Agenda Item Detail

Meeting

February 27, 2018

Agenda Item 3

Resolution: to Approve the Appointment of Karen Sullivan to the Historic Preservation Board to fill a vacancy for a term ending July 10, 2018

Agenda Item Detail

Meeting

February 27, 2018

Agenda Item 4

Financial Statements for January 2018

Statement of Actual & Estimated Revenue

Village of Webster
For Period Ending 01/31/2018
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		527,222.16	8,756.84	98.37
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		1,636.91	5,863.09	21.83
01-40-1120-000					
County Sales Tax	1,334,141.00		696,888.75	637,252.25	52.24
01-40-1170-000					
Cable TV Franchise	65,000.00		34,553.49	30,446.51	53.16
01-40-1170-001					
Gross Utilities Tax	55,000.00	4,129.63	6,319.82	48,680.18	11.49
01-41-1230-000					
Clerk/Treasurer	2,600.00	70.00	2,030.00	570.00	78.08
01-41-1230-001					
Passport Services	35,000.00	3,053.75	16,527.00	18,473.00	47.22
01-41-1230-002					
Passport Photos	19,440.00	2,484.00	12,816.00	6,624.00	65.93
01-41-1603-000					
Burial Permits	100.00		32.50	67.50	32.50
01-42-1710-000					
Public Works Service	3,000.00	726.43	726.43	2,273.57	24.21
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		325.00	675.00	32.50
01-43-2122-000					
Sewer Charges			1,044.03	1,044.03-	
01-43-2124-000					
STP Dumping Fees		7.00	7.00	7.00-	
01-43-2125-000					
Dumpster Reimbursement		3.82-	267.87-	267.87	
01-45-2401-000					
Interest-General Savings	1,080.00	23.59	465.12	614.88	43.07
01-45-2401-105					
Interest - North Avenue Connector Project		9.19	85.70	85.70-	
01-45-2401-107					
Interest-Vehicle & Equipment Reserve		10.02	62.91	62.91-	
01-45-2401-108					
Interest - NYSR Reserve		0.67	3.30	3.30-	
01-45-2401-109					
Interest - Donovan Pk Improvemnt Reserv		0.67	3.30	3.30-	
01-45-2401-110					
Interest - Commercial St. Improvement Re		0.67	3.30	3.30-	
01-45-2401-111					
Interest - Well Decommissioning Reserve		2.95	14.52	14.52-	
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	11.17	88.76	79.24	52.83
01-45-2410-401					
AT&T Cell Phone Tower	25,180.00	2,129.37	16,662.84	8,517.16	66.17
01-45-2410-402					
Verizon Cell Phone Tower	25,997.00	2,150.27	17,202.16	8,794.84	66.17
01-45-2410-403					
T-Mobile Cell Phone Tower	24,663.00	2,090.79	14,270.13	10,392.87	57.86
01-46-2501-000					
Business and Occupational Licenses	3,000.00	620.00	740.00	2,260.00	24.67
01-46-2590-000					

Statement of Actual & Estimated Revenue

Village of Webster
 For Period Ending 01/31/2018
 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	908.00	13,166.34	22,545.66	36.87
Sign Permit 01-46-2590-003			250.00	250.00-	
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	225.00	475.00	32.14
Brick Sales 01-47-2665-000	50.00	25.00	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			7,000.00	
Unclassified Revenues 01-50-3001-000	1,600.00	102.50	735.96	864.04	46.00
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		86,334.16	64,798.84	57.12
Report Totals	2,584,710.00	18,601.85	1,595,989.96	988,720.04	61.75

Statement of Actual & Estimated Revenue

Village of Webster
 For Period Ending 01/31/2018
 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		0.77	6.86	6.86-	
04-40-1095-000					
Penalties on Invoices	1,000.00	57.90	1,372.49	372.49-	137.25
04-43-1030-000					
Special Assessments - Sewer Fee on Tax			110,201.00	110,201.00-	
04-43-2120-000					
Sewer Rents	60,300.00			60,300.00	
04-43-2122-000					
Sewer Charges	630,000.00	36,420.63	327,271.74	302,728.26	51.95
04-43-2124-000					
STP Dumping Fees	152,064.00	5,660.36	15,153.12	136,910.88	9.96
Report Totals	850,771.09	42,139.66	454,005.21	396,765.88	53.36

Statement of Expenditures, Encumbrances & Appropriations

Village of Webster
For Period Ending 01/31/2018

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-	
01-01-1010-100							
Legislative Trustees Personnel	18,176.00	18,176.00		9,088.32		9,087.68	50.00
01-01-1210-100							
Executive Mayor Personnel	9,089.00	9,089.00		4,544.16		4,544.84	50.00
01-01-1325-100							
Clerk/Treasurer/Office Personnel	167,371.00	167,371.00	12,522.01	113,346.42		54,024.58	67.72
01-01-1325-402							
Postage	1,500.00	1,500.00	109.47-	371.25		1,128.75	24.75
01-01-1325-403							
Office Supplies	3,600.00	3,600.00	1,022.25	3,760.62		160.62-	104.46
01-01-1325-404							
Conferences/Higher Education	5,745.00	5,745.00	1,017.99	3,555.77		2,189.23	61.89
01-01-1325-405							
Auditor	11,615.00	11,615.00		6,196.50		5,418.50	53.35
01-01-1325-409							
EZ Pass	525.00	525.00	525.00	525.00			100.00
01-01-1325-410							
Code Updates and Legals	3,900.00	3,900.00		2,217.49		1,682.51	56.86
01-01-1325-411							
Maint Agreements and Software	19,582.00	19,582.00	216.29-	14,641.25		4,940.75	74.77
01-01-1325-412							
Tax Bills	911.00	911.00	270.00	839.36		71.64	92.14
01-01-1325-414							
Records Retention	250.00	250.00				250.00	
01-01-1325-415							
Bank Service Charges	400.00	400.00	25.20	66.62		333.38	16.66
01-01-1325-417							
Computer Assistance	18,000.00	18,000.00	1,224.00	9,893.25		8,106.75	54.96
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
01-01-1325-422							
Passport Postage	2,400.00	2,400.00	349.02	2,146.42		253.58	89.43
01-01-1325-423							
Passport Supplies	600.00	600.00	59.80	401.68		198.32	66.95

Statement of Expenditures, Encumbrances & Appropriations

Village of Webster
For Period Ending 01/31/2018

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
01-01-1325-424							
Dues	280.00	280.00		110.00		170.00	39.29
01-01-1325-425							
Computer Hardware	2,000.00	2,000.00		848.53	787.67	363.80	81.81
01-01-1420-400							
Village Attorney	16,236.00	16,236.00	4,119.52	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		814.61		924.39	46.84
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		869.47		869.53	50.00
01-01-8020-102							
Deputy Village Attorney	3,927.00	3,927.00	1,309.13	3,272.83		654.17	83.34
01-01-8020-403							
Dues/Conferences	700.00	700.00	260.00	405.00		295.00	57.86
01-02-1620-100							
Buildings/Village Hall Personnel	25,480.00	25,480.00	1,311.92	8,773.83		16,706.17	34.43
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	1,745.12		2,445.88	41.64
01-02-1620-206							
Cell Tower Construction		96,438.50		8,420.42	92,938.50	4,920.42-	105.10
01-02-1620-400							
Water	2,700.00	2,700.00	112.74	932.20		1,767.80	34.53
01-02-1620-401							
Gas	2,760.00	2,760.00	740.35	1,494.61		1,265.39	54.15
01-02-1620-402							
Electric	18,000.00	18,000.00	2,391.35	10,083.91		7,916.09	56.02
01-02-1620-404							
Telephone	8,520.00	8,520.00	759.05	5,470.23		3,049.77	64.20
01-02-1620-410							
Refuse Removal	900.00	900.00	83.34	527.24		372.76	58.58

Statement of Expenditures, Encumbrances & Appropriations

Village of Webster
For Period Ending 01/31/2018

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
01-02-1620-412 Building Maintenance	8,000.00	8,000.00	2,288.16	9,396.27	44.00	1,440.27-	118.00
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	411.16	2,478.64		521.36	82.62
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	695.28	3,422.10		1,557.90	68.72
01-02-1910-400 Insurances	47,685.00	47,685.00	30.00-	46,355.53		1,329.47	97.21
01-02-1910-405 Workers' Compensation	50,000.00	50,000.00	3,434.01	53,430.84		3,430.84-	106.86
01-02-1910-409 Fixed Asset Appraisal	1,311.00	1,311.00				1,311.00	
01-02-1920-400 Municipal Assoc Dues	600.00		100.00	100.00		100.00-	
01-02-1920-401 NYCOM	2,850.00	2,850.00				2,850.00	
01-02-1920-402 Village Association Dues	875.00	1,470.00		1,140.00		330.00	77.55
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	10,000.00				10,000.00	
01-03-3620-100 Safety Inspection Personnel	55,838.00	55,838.00	4,445.20	36,276.06		19,561.94	64.97
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
01-04-4010-401 Physicals/Licenses	1,320.00	1,320.00	73.00	852.56		467.44	64.59

Statement of Expenditures, Encumbrances & Appropriations

Village of Webster
For Period Ending 01/31/2018

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
01-05-5010-100 Street Administration Personnel	56,403.00	56,403.00	3,760.64	33,922.18		22,480.82	60.14
01-05-5112-100 CHIPS Personnel	182,915.00	182,915.00	7,779.55	136,873.79		46,041.21	74.83
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	23,971.47	109.17	24,880.64		909.17-	103.79
01-05-5112-402 Micropave	60,000.00	61,049.53	350.00	39,337.89		21,711.64	64.44
01-05-5112-403 Street Signs/Posts	4,000.00	3,926.00		1,111.74		2,814.26	28.32
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		99,325.09	880.00	50,841.30	66.34
01-05-5112-408 Gasoline	5,000.00	5,000.00		2,904.88		2,095.12	58.10
01-05-5112-409 Diesel Fuel	12,000.00	12,000.00		7,554.89		4,445.11	62.96
01-05-5112-411 Schools/Conferences/Seminars	1,000.00	1,000.00		817.63		182.37	81.76
01-05-5112-416 Tools	5,000.00	5,000.00	509.06	2,891.92		2,108.08	57.84
01-05-5112-419 Operation/Maintenance of Equipmen	25,000.00	25,000.00	736.20	18,196.32		6,803.68	72.79
01-05-5112-420 Street Paint	1,500.00	1,500.00		483.14		1,016.86	32.21
01-05-5112-421 Cell Phone	4,350.00	4,350.00	325.61	2,356.83		1,993.17	54.18
01-05-5112-427 Topsoil Screening	2,000.00	2,000.00		1,800.00		200.00	90.00
01-05-5142-100 Snow Removal Personnel	93,600.00	93,600.00	28,452.51	44,120.87		49,479.13	47.14
01-05-5142-400 Snow Removal Contractual	500.00	500.00		15.18		484.82	3.04

Statement of Expenditures, Encumbrances & Appropriations

Village of Webster
For Period Ending 01/31/2018

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
01-05-5142-401							
Operation/Maintenance of Equipmen	10,000.00	10,000.00	3,125.21	3,897.42		6,102.58	38.97
01-05-5142-402							
Plow Parts/Snow Blower	2,500.00	2,500.00	122.32	260.44		2,239.56	10.42
01-05-5142-403							
Road Salt	18,000.00	18,000.00	7,102.29	14,337.08	1,298.67	2,364.25	86.87
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		1,770.24		1,349.76	56.74
01-05-5182-401							
RG&E Street Lights	84,000.00	84,000.00	8,127.51	51,910.02		32,089.98	61.80
01-05-5182-402							
Electrical Supplies	1,500.00	1,500.00		1,435.77		64.23	95.72
01-05-5182-403							
Electrical Contractor	600.00	600.00		935.00		335.00-	155.83
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		1,750.47		7,089.53	19.80
01-05-5410-200							
Sidewalks Equipment and Capital Ou	82,000.00	82,000.00				82,000.00	
01-05-5410-401							
Sidewalk Repairs	4,000.00	4,368.06		4,368.06			100.00
01-05-5410-405							
Asphalt	500.00	131.94				131.94	
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
01-05-5560-401							
Removal			150.00	150.00		150.00-	
01-05-5650-100							
Parking Lots Personnel	2,080.00	2,080.00	6,511.00	8,027.43		5,947.43-	385.93
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 01/31/2018

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		13,119.59		3,520.41	78.84
01-05-8560-100 Shade Trees Personnel	11,440.00	11,440.00		4,894.84		6,545.16	42.79
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		2,362.39		5,594.98	29.69
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		15,000.00	48.28
01-06-6410-100 Economic Assistance/Publicity Pers	10,400.00	10,400.00	482.20	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	373.87-	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	125.00-	1,290.00		1,610.00	44.48
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

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Village of Webster
For Period Ending 01/31/2018

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	4,327.31		4,367.03		39.72-	100.92
01-07-7140-407 Equipment Rental	700.00	295.23				295.23	
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		2,833.60		2,834.40	49.99
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		98.21		501.79	16.37
01-07-7510-100 Historian Personnel	2,652.00	2,652.00		1,326.38		1,325.62	50.01
01-07-7510-300 Historic Preservation Commission	1,100.00	1,100.00		35.52		1,064.48	3.23
01-07-7510-400 Historian Contractual	1,000.00	1,000.00	23.12	154.20		845.80	15.42
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	66.03	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

Statement of Expenditures, Encumbrances & Appropriations

Village of Webster
For Period Ending 01/31/2018

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	6,000.00				6,000.00	
01-08-8140-100 Storm Sewer Personnel	13,303.00	13,303.00	114.66	13,844.28		541.28-	104.07
01-08-8140-401 DI Repairs	10,000.00	5,191.01	140.00	4,768.34	110.00	312.67	93.98
01-08-8140-408 Pipe, Tools, Wood	500.00	1,162.60	20.28	705.74		456.86	60.70
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	396.22	34,862.26		4,657.74	88.21
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	99,654.00		88,528.00		11,126.00	88.84
01-09-9030-800 Social Security-General	63,100.00	63,100.00	5,232.07	38,208.84		24,891.16	60.55
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	25,320.40	243,111.69		133,653.31	64.53
01-09-9063-800 Health and Dental Payout		8,720.00	2,120.00	6,400.00		2,320.00	73.39
01-09-9089-800 Clothing	6,600.00	6,600.00	587.81	5,569.83	122.98	907.19	86.25
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		5,812.50		4,893.50	54.29
01-10-9950-900 Transfer to Reserve	159,845.00	159,845.00				159,845.00	
01-10-9950-901 Interfund Transfer to Capital				217,290.88		217,290.88-	

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Village of Webster

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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
Report totals	2,614,005.00	2,900,271.55	140,576.85	1,895,574.40	284,608.78	720,088.37	75.17

Statement of Expenditures, Encumbrances & Appropriations

Village of Webster
For Period Ending 01/31/2018

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		1,009.84		1,010.16	49.99
04-01-1210-100							
Executive Mayor Personnel	1,009.00	1,009.00		504.90		504.10	50.04
04-01-1325-100							
Clerk/Treasurer/Office Personnel	18,597.00	18,597.00	1,390.90	10,681.30		7,915.70	57.44
04-01-1325-402							
Postage	700.00	700.00		286.75		413.25	40.96
04-01-1325-403							
Office Supplies	200.00	200.00	6.93	90.69		109.31	45.35
04-01-1325-405							
Auditor	1,135.00	1,135.00		688.50		446.50	60.66
04-01-1325-411							
Maint Agreements and Software	2,058.00	2,058.00	142.50-	1,431.94		626.06	69.58
04-01-1325-412							
Tax Bills	890.00	853.00	142.50	801.27		51.73	93.94
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	136.00	1,099.25		900.75	54.96
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	8,518.23	19,623.15		12,623.15-	280.33
04-02-1620-205							
Copier	466.00	466.00	24.24	193.92		272.08	41.61
04-02-1680-401							
Payroll Processing Service	500.00	500.00	77.26	379.90		120.10	75.98
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	885.50	11,857.19		1,642.81	87.83
04-02-1910-409							
Fixed Asset Appraisal	146.00	146.00				146.00	
04-04-4010-401							
Physicals/Licenses	274.00	274.00	48.00	380.00		106.00-	138.69

Statement of Expenditures, Encumbrances & Appropriations

Village of Webster
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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
04-08-8110-100							
Sanitary Administration Personnel	18,801.00	18,801.00	1,446.40	11,212.89		7,588.11	59.64
04-08-8120-100							
Sanitary Sewer System Personnel	7,759.00	7,759.00	153.50	7,973.81		214.81-	102.77
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		1,513.00		300.99	83.41
04-08-8120-402							
Pump Station Maintenance	5,000.00	5,186.01		84.01	5,102.00		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	59.13	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		800.00	800.00		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	36.13	1,772.94		2,227.06	44.32
04-08-8130-100							
Sewage Treatment Personnel	229,100.00	229,100.00	17,270.50	148,165.54		80,934.46	64.67
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	2,307.75	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	471.87	12,990.48		471.87-	103.77
04-08-8130-407							
Vehicle Fuel	1,200.00	1,200.00		762.35		437.65	63.53
04-08-8130-408							
Diesel Fuel	3,680.00	3,680.00		1,393.95		2,286.05	37.88

Statement of Expenditures, Encumbrances & Appropriations

Village of Webster
For Period Ending 01/31/2018

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
04-08-8130-413 Chlorine	6,000.00	6,000.00	548.90	3,429.63	3,119.27	548.90-	109.15
04-08-8130-414 Operator Schools, Conferences, Due	1,000.00	1,000.00	347.00	946.36		53.64	94.64
04-08-8130-417 Gas (Natural)	4,000.00	4,000.00	1,023.45	3,362.47		637.53	84.06
04-08-8130-418 Electric	45,600.00	45,600.00	7,634.75	29,559.11		16,040.89	64.82
04-08-8130-419 Telephone	2,700.00	2,700.00	431.84	1,938.57		761.43	71.80
04-08-8130-420 Water	3,900.00	3,900.00	154.60	2,233.14		1,666.86	57.26
04-08-8130-421 Lab Testing	16,000.00	16,000.00	1,167.00	9,491.10		6,508.90	59.32
04-08-8130-422 Refuse Yard	1,200.00	1,200.00	93.06	976.69		223.31	81.39
04-08-8130-423 Sludge Hauling Landfill	40,000.00	39,335.94	1,300.00	13,072.49		26,263.45	33.23
04-08-8130-425 Lab Chemicals and Supplies	2,510.00	2,077.64	96.90	377.42		1,700.22	18.17
04-08-8130-426 Janitorial Supplies	700.00	700.00	64.62	341.75		358.25	48.82
04-08-8130-432 Town Costs	10,000.00	10,000.00	4,158.22	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		12,508.95			100.00
04-08-8130-436 Heat Exchanger Maintenance	4,000.00	507.98		507.98			100.00
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		14,636.19	2,863.81		100.00
04-08-8130-444 Building Maintenance	10,000.00	10,897.82	113.18	11,011.00		113.18-	101.04
04-08-8130-445 Chemical Feed Repairs	3,000.00	2,327.82	288.95	440.77		1,887.05	18.93

Date: 02/27/2018

Time: 2:11:05PM

Statement of Expenditures, Encumbrances & Appropriations

User: HEATHER

Page:4

Village of Webster
For Period Ending 01/31/2018

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
04-08-8130-454 Cell Phone	930.00	930.00	72.48	628.85		301.15	67.62
04-08-8130-455 Engineering/Professional Services		7,145.00		8,888.17		1,743.17-	124.40
04-08-8130-456 Instrumentation Maintenance	9,000.00	8,942.92	132.34	397.70	6,411.15	2,134.07	76.14
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	2.08	336.10		463.90	42.01
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	1,508.57	14,149.96		3,822.04	78.73
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	35,361.18		16,603.82	68.05
04-08-9063-800 Health and Dental Payout		240.00	60.00	180.00		60.00	75.00
04-08-9089-803 Clothing	2,400.00	2,400.00	453.98	3,491.70	29.60	1,121.30-	146.72
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		16,168.76		15,506.24	51.05
04-10-9950-900 Transfer to Reserve	40,156.00	0.25				0.25	
Report totals	843,363.00	1,011,121.00	55,990.14	733,215.54	87,268.83	190,636.63	81.15

Agenda Item Detail

Meeting

February 27, 2018

Agenda Item 5

Budget Transfers and Modifications

GENERAL FUND BUDGET MODIFICATIONS
February 27, 2018

From:	01-09-9010-800	Retirement	(6,000.00)
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To:	01-05-5182-402	Electrical Supplies	6,000.00
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Allow for purchase of additional corn cob bulbs to replace remaining Village owned post top lights

From:	01-09-9010-800	Retirement	(1,500.00)
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To:	01-05-5182-403	Electrical Contractor	1,500.00
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Allow for purchase of additional corn cob bulbs to replace remaining Village owned post top lights

From:	01-09-9010-800	Retirement	(1,200.00)
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To:	01-07-7989-402	Meeting Broadcast	1,200.00
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Allow for purchase of equipment and cost relative to live streaming Village Board Meetings

From:	01-07-7989-401	Cable 12	(1,345.00)
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To:	01-01-1325-403	Office Supplies	1,345.00
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Allow for purchase of 5 Ipads for Board of Trustees

Agenda Item Detail

Meeting

February 27, 2018

Agenda Item 6

Discussion: Budget

Agenda Item Detail

Meeting

February 27, 2018

Agenda Item 7

Discussion: Digitizing office documents

Agenda Item Detail

Meeting

February 27, 2018

Agenda Item 8

Discussion: Jake Swingly travel