

Village of Springville
5 West Main Street
Springville, N.Y. 14141-0017

SEPTEMBER 16, 2024

7:00 P.M.

BY MOTION OF:

NOTES

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. MINUTES FROM MEETINGS
 - Regular Session Minutes of August 12, 2024 **A.1**
 - Executive Session Minutes of August 12, 2024 **A.2**
 - Special Meeting Minutes of August 16, 2024 **A.3**
 - Special Meeting Minutes of August 27, 2024 **A.4**
 - Executive Session Minutes of August 27, 2024 **A.5**
4. PUBLIC COMMENT
5. DEPARTMENT REPORTS
 - ~~A. ADMINISTRATOR~~
 - B. SUPERINTENDENT'S REPORT **A.6**
 - C. POLICE **A.7**
 - D. FIRE DEPARTMENT
 - To be distributed at the meeting*
 - E. CODE ENFORCEMENT OFFICER
 - F. CONTROL CENTER **A.8**
6. NEW BUSINESS
 - Changes to Administrator Clerk/Treasurer position discussion
 - Julie Nunweiler permanent/provisional appointment **A.9**
 - Agricultural District Annual Enrollment Period **A.10**
7. OLD BUSINESS
 - Rules of Order discussion **A.11**
8. BILLS
9. CONSENT AGENDA
10. VILLAGE ATTORNEY REPORT
11. TRUSTEE NOTES & PROJECT REPORT
12. TREE COMMITTEE REPORT
13. EXECUTIVE SESSION
14. ADJOURN

DRAFT

ATTACHMENT NO. A1

VILLAGE OF SPRINGVILLE
2024 MINUTES

AGENDA DATE 9/16/24

August 12, 2024

7:00 P. M.

The Regular Meeting of the Trustees of the Village of Springville was held at the Village Municipal Building, 65 Franklin Street, Springville, New York at the above date and time.
Present were:

Mayor	Timothy Michaels
Trustees	Russel Belscher Lindsay Buncy Jessica Schuster
Superintendent of Public Works	Duane Boberg
Officer in Charge	Nicholas Budney
Village Attorney	Paul Weiss (attending remotely)
Deputy Clerk	Holly Murtiff
Code Enforcement Officer	John Baker
Emergency Manager	Todd Catalano
Also Attending	Dennis Dains Cheryl Dash Michael Wolniewicz
Absent	Mary Padasak, Trustee Marc Gentner, Fire Chief

Mayor Michaels called the meeting to order at 7:00 PM.

1. Minutes

Minutes of the Regular Meeting of July 15, 2024 were approved as written by Trustee Schuster, seconded by Trustee Buncy; carried, Mayor Michaels, Trustees Schuster, Buncy and Belscher voting yes, none opposed.

Minutes of the Executive Session of July 15, 2024 were approved as written by Trustee Schuster, seconded by Trustee Belscher; carried, Mayor Michaels, Trustees Schuster, Belscher, Buncy and Padasak voting yes, none opposed.

PUBLIC COMMENT

There was no public comment this evening.

DEPARTMENT REPORTS

ADMINISTRATORS REPORT

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SUPERINTENDENTS REPORT

2. Proxy Voting Motion was made by Trustee Buncy, seconded by Trustee Schuster; carried, Mayor Michaels, Trustees Buncy, Schuster and Belscher voting yes, none opposed to approve the proxy voting resolutions for the NYMPA and MEUA semi-annual meetings.

RESOLUTION (with proxy)

At a regular meeting of the Board of Trustees of the Village of Springville, New York, held on September 16, 2024, the following resolution was adopted:

Moved by Trustee Lindsay Buncy, seconded by Trustee Jessica Schuster

WHEREAS, the Board of Trustees of the Village of Springville, New York, is a municipal member of the Municipal Electric Utilities Association of New York State, and

WHEREAS, the Annual Conference of the Municipal Electric Utilities Association of New York State has been called on October 1 - 3, 2024 to be held at the Hotel Canandaigua, Canandaigua, NY, and,

WHEREAS, in accordance with the bylaws of the Municipal Electric Utilities Association of New York State, each municipal member may cast one vote on each transaction properly brought before this meeting,

NOW THEREFORE BE IT RESOLVED, that MEUA Executive Committee or another delegate as the municipal may desire be and is hereby designated as the accredited delegate of the Village of Springville, New York.

3. Gernatt Spray Foam Bid Award Motion was made by Trustee Buncy, seconded by Trustee Schuster; carried, Mayor Michaels, Trustees Buncy, Schuster and Belscher voting yes, none opposed to award the bid to Gernatt Spray Foam, Inc. to clean, prime and repaint the foam on the ceiling at 65 Franklin Street in the fire bays, the cost is \$23,370.00.
4. Nason Blvd. LTC inspect/ Upgrade bid Award Motion was made by Trustee Schuster, seconded by Trustee Buncy; carried, Mayor Michaels, Trustees Schuster, Buncy and Belscher voting yes, none opposed to awarding the bid for Nason Blvd.'s LTC inspections and upgrades to Reinhausen Manufacturing. The cost is \$47,597.68 for both load tap changers. They are a sole source because the equipment is specific to the upgrades.

POLICE DEPARTMENT

Officer in Charge Budney reported on the following;

- SPD calls for June and July 2024
- ECSO calls for June and July 2024

FIRE DEPARTMENT

SFD report was read by Mayor Tim Michaels as follows:

- SFD has received confirmation from NYSDOT that a traffic light will be installed in front of the 405 W. Main St. firehall
- July 2024 calls
- There are now 4 more certified E'T's
- Delivery was taken and training will begin on the new stairchair
- Weekly trainings continue

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CODE ENFORCEMENT OFFICER

CEO Baker updated the Mayor and Board on the following;

- Recent discussions with Village Attorney Paul Weiss regarding several abandoned or properties in disrepair

CONTROL CENTER

The Control Center report was read by Mayor Michaels as follows:

- Personnel
- Equipment
- Call volume for July 2024

At this time Trustee Schuster asked Mayor Michaels if he would like her to reach out to John Alessi, Village Bond Counsel, to discuss financing of the needed computer console to which he said yes.

NEW BUSINESS

5. Village Registrar Appointment

Due to an oversight the Village Registrar was not appointed at the annual reorganizational meeting on April 1, 2024 therefore;

Motion was made by Trustee Schuster, seconded by Trustee Buncy; carried, Mayor Michaels, Trustees Schuster, Buncy and Belscher voting yes, none opposed to retroactively appointing Darlene Schweikert as Registrar for the Village of Springville effective April 2, 2024 – April 6, 2026.

Motion was made by Trustee Schuster, seconded by Trustee Buncy; carried, Mayor Michaels, Trustees Schuster, Buncy and Belscher voting yes, none opposed to retroactively appointing Stephanie Bacon as Deputy Registrar for the Village of Springville effective April 2, 2024 through August 2024.

Motion was made by Trustee Schuster, seconded by Trustee Buncy; carried, Mayor Michaels, Trustees Schuster, Buncy and Belscher voting yes, none opposed to appoint income Deputy Registrar Laura Safford effective August 1, 2024 – April 6, 2026.
6. Planning Board Resignation

Motion was made by Trustee Schuster, seconded by Trustee Belscher; carried, Mayor Michaels, Trustees Schuster, Belscher and Buncy voting yes, none opposed to accepting the resignation of Edward Young from the Planning Board effective July 23, 2024.
7. Forest Avenue Water/Sewer Easement

Motion was made by Trustee Belscher, seconded by Trustee Buncy; carried, Mayor Michaels, Trustees Belscher, Buncy and Schuster voting yes, none opposed to approve the below water/sewer easement for Forest Avenue.

RESOLUTION

**RESOLUTION OF THE VILLAGE OF SPRINGVILLE, ERIE COUNTY, NEW YORK,
ACCEPTING A UTILITY EASEMENT UPON PROPERTY WITHIN THE VILLAGE OF
SPRINGVILLE.**

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WHEREAS, the Village of Springville Department of Public Works maintains water and sewer utility lines which run across a property within the Village of Springville at a heretofore unnumbered address at Forest Avenue, such property being described in a deed recorded in the Erie County Clerk's Office on April 6, 2023, in Liber 11415 of Deeds at Page 7949, at present owned by **RICHARD WELLS** and **VIRGINIA WELLS** (the "Grantors"), and

WHEREAS, the **VILLAGE OF SPRINGVILLE** (the "Grantee") and the Grantors have equitably sought to create and record a Water Line and Sewer Easement and Agreement (the "Easement") ("**Exhibit A**"), attached hereto and made a part hereof, to preserve the rights of each party as set forth therein, and

NOW THEREFORE, BE IT RESOLVED that the Mayor of the Village of Springville is authorized to sign and execute the Easement for water and sewer lines, and related appurtenances, running across the property of the Grantor, to Grantee, the Village of Springville, as set forth in the Easement ("**Exhibit A**").

8. Disaster Response Plan Motion was made by Trustee Schuster, seconded by Mayor Michaels; carried, Mayor Michaels, Trustees Schuster, Belscher and Buncy voting yes, none opposed to adopt the Disaster Response/ Emergency Operations Plan. **08122024 A.1**
9. Tax Assessment Law Suits At this time all attending discussed two tax assessment challenges that have been received. The two are Walmart and 3D Springville, LLC. After discussion it was decided that Village Attorney Paul Weiss will reach out to the Town of Concord and find out who the Town Attorney is that will be handling this matter and return back to the Village Board with that information.
10. Village CFO In order to file for an extension for USDA audit filings the Village must name a CFO in the absence of a Village Administrator. Motion was made by Trustee Schuster, seconded by Trustee Buncy; carried, Mayor Michaels, Trustees Schuster, Buncy and Belscher voting yes, none opposed to naming Deputy Treasurer, Maura Schepis, as the Chief Financial Officer for the Village of Springville until a new Administrator, Clerk/Treasurer is appointed.
11. HPC Alternate Member Motion was made by Trustee Schuster, seconded by Trustee Buncy; carried, Mayor Michaels, Trustees Schuster, Buncy and Belscher voting yes, none opposed to naming Mike Wolniewicz as an alternate member of the Historic Preservation Commission.

OLD BUSINESS

There was no Old Business to discuss this evening. Trustee Schuster asked is the Rules of Order topic could be discussed at the September Board meeting and all agreed that would be a good idea.

BILLS

Bills, as examined by members of the Board of Trustees were approved for payment in accordance with Abstracts # 40 – 60 of 2024/2025 total of \$511,106.98 for the General, Water/Sewer, Electric, Trust and Agency Funds by motion of Trustee Schuster, seconded by Trustee Belscher; carried, Mayor Michaels, Trustees Schuster, Belscher and Buncy voting yes, none opposed.

CONSENT AGENDA

Motion was made by Trustee Schuster, seconded by Trustee Buncy; carried, Mayor Michaels, Trustees Schuster, Buncy and Belscher voting yes, none opposed to accepting the consent agenda below.

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Minutes of the Planning Board meeting on June 25, 2024. **CA.1**
July 2024 Financial reports. **CA.2**

PROJECT: 0000010652 - RESIDENTIAL ALTERATION TYPE: RESIDENTIAL
PROPERTY: 271 W MAIN ST ALTERATION
ISSUED DATE: 7/09/2024
ISSUED TO: MILLS, JUSTIN
7659 ABBOTT HILL ROAD
BOSTON, NY 14025

PROJECT: 0000010653 - DRIVEWAY TYPE: DRIVEWAY
PROPERTY: 104 EAST HILL RUN
ISSUED DATE: 7/09/2024
ISSUED TO: HALLSTROM, BRIAN
104 EAST HILL RUN
SPRINGVILLE, NY 14141

PROJECT: 0000010654 - ROOFING TYPE: ROOF
PROPERTY: 167 NEWMAN ST
ISSUED DATE: 7/10/2024
ISSUED TO: HARKINS, CHRISTINA
167 NEWMAN ST
SPRINGVILLE, NY 14141

PROJECT: 0000010655 - RESIDENTIAL ALTERATION TYPE: RESIDENTIAL
PROPERTY: 47 WOODLAND DR ALTERATION
ISSUED DATE: 7/12/2024
ISSUED TO: MARTIN, DAWN
47 WOODLAND HEIGHTS
SPRINGVILLE, NY 14141

PROJECT: 0000010656 - DECKS TYPE: DECKS
PROPERTY: 32 FOREST AVE
ISSUED DATE: 7/12/2024
ISSUED TO: BLACK, WALTER & NANCY
32 FOREST AVE
SPRINGVILLE, NY 14141

PROJECT: 0000010657 - FENCES TYPE: FENCES
PROPERTY: 164 S EDGEWOOD DR
ISSUED DATE: 7/15/2024
ISSUED TO: DYGERT, J PETER
164 S. EDGEWOOD DR.
SPRINGVILLE, NY 14141

PROJECT: 0000010658 - ROOFING TYPE: ROOF
PROPERTY: 33 N EDGEWOOD DR
ISSUED DATE: 7/18/2024
ISSUED TO: RIPSTEIN, SUZANNE H
33 N. EDGEWOOD DR.
SPRINGVILLE, NY 14141

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PROJECT: 0000010659 - SWIMMING POOLS TYPE: SWIMMING POOLS
PROPERTY: 99 CHURCH ST
ISSUED DATE: 7/18/2024
ISSUED TO: BOND, JAMIE
99 CHURCH ST
SPRINGVILLE, NY 14141

PROJECT: 0000010660 - SHEDS, UP TO 144 SQ.FT. TYPE: SHEDS
PROPERTY: 99 CHURCH ST
ISSUED DATE: 7/18/2024
ISSUED TO: BOND, JAMIE
99 CHURCH ST
SPRINGVILLE, NY 14141

PROJECT: 0000010661 - ROOFING TYPE: ROOF
PROPERTY: 202 WAVERLY ST
ISSUED DATE: 7/19/2024
ISSUED TO: HITCHCOCK, BRUCE III
202 WAVERLY ST
SPRINGVILLE, NY 14141

PROJECT: 0000010662 - VIOLATION-GRASS TYPE: VIOLATION
PROPERTY: 165 MAPLE AVE
ISSUED DATE: 7/19/2024
ISSUED TO: COMMERFORD, MARY
165 MAPLE AVE
SPRINGVILLE, NY 14141

PROJECT: 0000010663 - GARAGE SALE TYPE: GARAGE SALES
PROPERTY: 70 ALBRO AVE
ISSUED DATE: 7/24/2024
ISSUED TO: WADKINS, FRANCESCA
70 ALBRO AVE
SPRINGVILLE, NY 14141

PROJECT: 0000010664 - EVENT-HOMECOMING PARADE TYPE: LICENSES
PROPERTY: 290 N BUFFALO ST HS
ISSUED DATE: 7/24/2024
ISSUED TO: SPRINGVILLE GI HIGH SCHOOL
290 N BUFFALO ST
SPRINGVILLE, NY 14141

PROJECT: 0000010665 - ROOFING TYPE: ROOF
PROPERTY: 176 WAVERLY ST
ISSUED DATE: 7/24/2024
ISSUED TO: TREMBLAY, GEMMA
176 WAVERLY ST
SPRINGVILLE, NY 14141

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PROJECT: 0000010666 - MULTIPLE RESIDENCE TYPE: MULTIPLE RESIDENCE
PROPERTY: 26 COCHRAN AVE
ISSUED DATE: 7/25/2024
ISSUED TO: 103 EAST STREET LLC
PO BOX 786
EAST AURORA, NY 14052

PROJECT: 0000010667 - DECKS TYPE: DECKS
PROPERTY: 10 S EDGEWOOD DR
ISSUED DATE: 7/25/2024
ISSUED TO: BAIN, TIMOTHY
10 S. EDGEWOOD DR.
SPRINGVILLE, NY 14141

PROJECT: 0000010668 - HOT TUB WITH GAZEBO TYPE: SWIMMING POOLS
PROPERTY: 326 N BUFFALO ST
ISSUED DATE: 7/26/2024
ISSUED TO: GOLABEK, MARLENE
326 N. BUFFALO ST.
SPRINGVILLE, NY 14141

PROJECT: 0000010669 - GARAGE SALE TYPE: GARAGE SALES
PROPERTY: 3 E MAIN ST
ISSUED DATE: 8/02/2024
ISSUED TO: WOCHENSKY, SETH
3 E MAIN ST
SPRINGVILLE, NY 14141

PROJECT: 0000010670 - ROOFING TYPE: ROOF
PROPERTY: 39 PROSPECT AVE
ISSUED DATE: 8/02/2024
ISSUED TO: EPPOLITO, GARY A
39 PROSPECT AVE.
SPRINGVILLE, NY 14141

PROJECT: 0000010671 - UTILITY CHANGES-PLUMBING TYPE: PLUMBING
PROPERTY: 277 N BUFFALO ST
ISSUED DATE: 8/05/2024
ISSUED TO: REDING INC
431 WAVERLY ST
SPRINGVILLE, NY 14141

PROJECT: 0000010672 - GARAGE SALE TYPE: GARAGE SALES
PROPERTY: 370 W MAIN ST
ISSUED DATE: 8/05/2024
ISSUED TO: KARKRUFF, JONATHAN
370 W MAIN ST
SPRINGVILLE, NY 14141

VILLAGE ATTORNEY REPORT

Village Attorney Paul Weiss took this opportunity to discuss Village Code Chapter 77, Unsafe Buildings.

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TRUSTEE NOTES & PROJECT REPORTS

Trustee Buncy had no report this evening but did ask where the new Comprehensive Plan was at this time.

Trustee Belscher informed everyone that the Planning Board moved to approve the request for the dog grooming business at the corner of East Main and South Vaughn streets. At this time Trustee Belscher expressed his frustration with the situation the Village of Springville has been placed in due to the lack of a Village Administrator.

Trustee Schuster updated everyone on the following;

- Broadband study
 - DPW Superintendent Boberg added at this point that a municipal Broadband service will come with astronomical costs.
- Concerts in the Park are going great
- Erie County Assessment meeting coming up on 8/21/24
- Kiwanis 5K run
- Trustee Schuster hosted a Village listening meeting and was asked about the possibility of a walking path link between the Club on Maple Avenue and Heritage Park.
 - DPW Superintendent Boberg responded that this would more than likely not be possible as there were quite a few private properties involved in that area.
- We are eligible for the \$10,000 Clean Energy grant

Mayor Michaels updated the Board on the upcoming meeting with Legislator Lindsay Lorigo on 8/21/24 regarding the proposed Erie County wide Assessment Department.

12. Executive Session Motion was made by Trustee Schuster, seconded by Trustee Buncy; carried, Mayor Michaels, Trustees Schuster, Buncy and Belscher voting yes, none opposed to adjourn to Executive Session at 8:09 pm to discuss electric personnel matters.
13. Adjourn Motion was made by Trustee Schuster, seconded by Trustee Buncy; carried, Mayor Michaels, Trustees Schuster, Buncy and Belscher voting yes, none opposed to adjourn the Regular Session at 9:04 pm.

Respectfully submitted,

Holly Murtiff
Deputy Clerk

DRAFT

VILLAGE OF SPRINGVILLE
2024 MINUTES

ATTACHMENT NO. A2
AGENDA DATE 9/16/24

August 12, 2024

8:02 PM

An Executive Session of the Trustees of the Village of Springville was held at the Village Municipal Building, 65 Franklin Street, Springville, New York at the above date and time. Present were:

Mayor	Timothy Michaels
Trustees	Russel Belscher Lindsay Buncy Jessica Schuster
Village Attorney	Paul Weiss (remotely)
DPW Superintendent	Duane Boberg
Deputy Clerk	Holly Murtiff

1. Electric Matters All attending discussed a personnel matter within the Electric Division.
2. Village Office Matters All attending discussed personnel matters within the Village Office.
3. Adjourn Motion was made by Trustee Schuster, seconded by Trustee Belscher; carried, Mayor Michaels, Trustees Schuster, Belscher and Buncy voting yes, none opposed to adjourn to Regular Meeting at 9:04 pm.

Respectfully submitted,

Holly Murtiff
Deputy Clerk

DRAFT

ATTACHMENT NO. A3
AGENDA DATE 9/16/24

VILLAGE OF SPRINGVILLE
2024 MINUTES

August 16, 2024 9:00 A.M.

An Special Meeting of the Trustees of the Village of Springville was held at the Village Municipal Building, 65 Franklin Street, Springville, New York at the above date and time. Present were:

- | | |
|----------------------------|--|
| Mayor | Timothy Michaels |
| Trustees | Russel Belscher
Lindsay Buncy
Jessica Schuster |
| Village Attorney | Paul Weiss |
| DPW Superintendent | Duane Boberg |
| Deputy Clerk | Holly Murtiff |
| Springville Police Officer | Brad Ballantyne |

Mayor Michaels called the meeting to order at 9:00 A.M.

- 1. Electric Personnel Matter Motion was made by Trustee Schuster, seconded by Trustee Buncy; carried, Mayor Michaels, Trustees Schuster, Buncy and Belscher voting yes, none opposed to approve the below resolution terminating Sean Mahoney from the Electric Division effective today, August 16, 2024.

RESOLUTION

WHEREAS, the Village of Springville operates a Department of Public Works with an Electric Department; and

WHEREAS, Sean Mahoney is currently employed by the Village as a Lineman A in the Electric Department; and

WHEREAS, the Village has conducted an investigation of Sean Mahoney and his actions that constitute conduct unbecoming of a Village employee; and

WHEREAS, Sean Mahoney engaged in conducting unbecoming a Village employee in that he shot and killed Angelo Paul on September 9, 2023 and failed to explain the justification for his use of deadly force on September 9, 2023 when ordered to do so during investigatory interviews on July 17, 2024, and August 1, 2024; and

WHEREAS, the Village's investigation concluded that there is probable cause that Sean Mahoney engaged in conduct unbecoming a Village employee on September 9, 2023; and

WHEREAS, Sean Mahoney engaged in conduct unbecoming a Village employee in the manner in which he confronted a candidate for public office on and or about May 5, 2023; and

WHEREAS, Sean Mahoney was incompetent by repeatedly refusing to obey direct orders to answer questions during investigatory interviews on July 17, 2024, and August 1, 2024; and

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WHEREAS, Sean Mahoney was insubordinate by repeatedly refusing to obey direct orders to answer questions during investigatory interviews on July 17, 2024, and August 1, 2024; and

WHEREAS, Sean Mahoney engaged in misconduct by repeatedly refusing to obey direct orders to answer questions during investigatory interviews on July 17, 2024, and August 1, 2024; and

WHEREAS, Sean Mahoney was dishonest by repeatedly refusing to provide forthright and honest responses to inquiries during investigatory interviews on July 17, 2024, and August 1, 2024; and

WHEREAS, Sean Mahoney repeatedly impeded the Village's investigation on July 17, 2024, and August 1, 2024, by refusing to be forthright and honest, and repeatedly refusing to provide answers to questions when directed to do so which resulted in an prolonged process that cost the Village and Taxpayers in the Village of Springville more money and resources than otherwise would have been necessary;

NOW THEREFORE, as a result of the investigation, the Village Board authorizes Mayor Timothy Michaels to sign the Notice of Charges and Charges of Discipline against Sean Mahoney and to terminate Sean Mahoney immediately from employment with the Village of Springville.

2. Adjourn

Motion was made by Trustee Schuster, seconded by Trustee Buncy; carried, Mayor Michaels, Trustees Schuster, Buncy and Belscher voting yes, none opposed to adjourn the Regular Meeting at 9:04 pm.

Respectfully submitted,

Holly Murtiff
Deputy Clerk

DRAFT

ATTACHMENT NO. A4
AGENDA DATE 9/16/24

VILLAGE OF SPRINGVILLE
2024 MINUTES

August 27, 2024

6:00 P.M.

A Special Meeting of the Trustees of the Village of Springville was held at the Village Municipal Building, 65 Franklin Street, Springville, New York at the above date and time. Present were:

Mayor	Timothy Michaels
Trustees	Russel Belscher Lindsay Buncy Mary Padasak Jessica Schuster
Village Attorney	Paul Weiss
DPW Superintendent	Duane Boberg
Deputy Clerk	Holly Murtiff
Springville Police Officer In Charge	Nick Budney
Also Attending	Sean Mahoney Tim Sutton John Post, SEIU #200

Mayor Michaels asked all attending if they had any objection to starting the meeting at 5:55pm, there being no objections the meeting was called to order.

1. Executive Session Motion was made by Trustee Buncy, seconded by Trustee Padasak; carried, Mayor Michaels, Trustees Buncy, Padasak, Belscher and Schuster voting yes, none opposed to adjourning to Executive Session at 5:56 pm.
2. Electric Resolution Motion was made by Trustee Schuster, seconded by Trustee Padasak, carried, Mayor Michaels, Trustees Schuster, Padasak, Belscher and Buncy voting yes, none opposed to approving the below resolution.

RESOLUTION

WHEREAS, the Village conducted an investigation of Sean Mahoney and his actions and determined that there was probable cause that his conduct constituted incompetence, misconduct, insubordination and dishonesty; and

WHEREAS, the Village Board voted to terminate Sean Mahoney on August 16, 2024; and the Notice of Charges and Charges were served on Sean Mahoney and the Union on August 19, 2024; and

WHEREAS, the SEIU, Local 200 United filed a grievance on or about August 20, 2024 grieving Sean Mahoney's termination; and

WHEREAS, the grievance was denied at the Step II level on or about August 20, 2024; and

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WHEREAS, said grievance at the Step III level has come before the Village Board on August 27, 2024, and after due deliberation by the Village Board on the grievance,

NOW THEREFORE, the grievance is hereby denied in all respects.

3. Adjourn Motion was made by Trustee Padasak, seconded by Trustee Schuster; carried, Mayor Michaels, Trustees Padasak, Schuster, Buncy and Belscher voting yes, none opposed to adjourn the Regular Meeting at 6:25 pm.

Respectfully submitted,

Holly Murtiff
Deputy Clerk

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VILLAGE OF SPRINGVILLE
2024 MINUTES

ATTACHMENT NO. A5
AGENDA DATE 9/16/24

August 27, 2024

5:56 P.M.

The Executive Session of the Trustees of the Village of Springville was held at the Village Municipal Building, 65 Franklin Street, Springville, New York at the above date and time. Present were:

- | | |
|---|--|
| Mayor | Timothy Michaels |
| Trustees | Russel Belscher
Lindsay Buncy
Mary Padasak
Jessica Schuster |
| Village Attorney | Paul Weiss |
| DPW Superintendent | Duane Boberg |
| Deputy Clerk | Holly Murtiff |
| Springville Police Officer
In Charge | Nick Budney |
| Also Attending | Sean Mahoney
Tim Sutton
John Post, SEIU #200 |

(all of these three above were excused at 6:08pm)

1. Electric Personnel Matter

All those attending discussed an electric personnel matter.

Sean Mahoney, Tim Sutton and Joh Post were all excused at this time (6:08 pm).

Those remaining discussed the same electric personnel matter.

2. Adjourn

Motion was made by Trustee Buncy, seconded by Trustee Padasak; carried, Mayor Michaels, Trustees Buncy, Padasak, Schuster and Belscher voting yes, none opposed to adjourn the Regular Meeting at 6:20 pm.

Respectfully submitted,

Holly Murtiff
Deputy Clerk

VILLAGE OF SPRINGVILLE
DEPARTMENT OF PUBLIC WORKS
Duane Boberg
Superintendent of Public Works
Superintendent Report for September 16, 2024

ATTACHMENT NO. A6
AGENDA DATE 9/16/24

Resolution: To send paperwork for the NYSERDA \$10,000 grant for clean energy. We will be replacing all our weed trimmers and chain saws with battery operated ones.

The Electric Division will be conducting stray voltage testing this week. There will be two employees in an ATV out from 5 AM to 7 AM and 8 PM to 10 PM. Every day this week. There are some powerlines and poles in residential yards. Electric Division employees will need to gain access to these areas. There is an ad in the Journal and I sent out a Code Red on Sunday night as notification.

All new benches from last year's Main St grant have been installed. Fiddler Green and Shuttleworth Parks are where the new benches went.

LT. NICHOLAS K. BUDNEY
OFFICER IN CHARGE



ATTACHMENT NO. A7
AGENDA DATE 9/16/24

SPRINGVILLE POLICE DEPARTMENT

September 16, 2024

August 2024 SPD Report – 290 calls handled, 2257 miles patrolled, 53 patrol/ 4 court shifts, which resulted in 146 summonses and 20 parking tickets for the month.

ECSO handled 419 calls during the month of August.

Resolution: Declare the (two) hand held Genesis radars as scrap that were replaced by handheld lidar acquired on a grant this June. Neither unit is currently functioning and repair of twenty plus year old units is not an option.

PATROL OFFICE
65 FRANKLIN STREET
PO BOX 17
SPRINGVILLE, NEW YORK 14141

nbudney@villageofspringvilleny.com

ADMINISTRATIVE OFFICE
5 WEST MAIN STREET
PO BOX 17
SPRINGVILLE, NEW YORK 14141
(716) 592-4936 FAX (716) 592-7088

ATTACHMENT NO. A8

AGENDA DATE 9/16/24



SPRINGVILLE FIRE CONTROL REPORT AUGUST 2024

1. PERSONAL

- A. CURRENTLY THERE IS 1- PERM. POSITION OPEN FOR MID-8AM FRIDAYS, SATURDAYS AND SUNDAYS. AND 1-PERM. POSITION OPEN FOR 4PM-MID ALTERNATING DAYS.
- B. RICK NEAMAN STARTED TRAINING 7/20/24.
- C. KATELYN KITTLESON WILL START TRAINING THIS MONTH.

2. EQUIPMENT

- A. COUNCIL COMPUTER CURRENTLY OPERATIONAL UNKNOWN FOR HOW LONG. CRASHES 3 TO 4 TIMES A WEEK AND THEN RECOVERS.
- B. INFORMATION AND PRICING IS CURRENTLY STILL IN THE WORKS FOR A NEW COUNCIL.

3. MONTHLY CALL VOLUME REPORT

- A. MONTHLY CALL VOLUME REPORT SUBMITTED

4. CHIEF'S COUNCIL MEETING

- A. NEXT CHIEF'S COUNCIL MEETING IS OCTOBER 15, 2024 AT MORTONS CORNERS FIRE DEPT. AT 7PM.
- B. NO COMPLAINTS FROM JULY'S CHIEF'S COUNCIL MGT.

ALL VOLUME MONTH OF AUGUST 2024

SPRINGVILLE-

61-EMS
8-FIRES
5-MVA
0-ASST
12-OTHER
TOTAL 86 CALLS

EAST CONCORD-

10- EMS
2- FIRES
4- MVA
0-ASST
6-OTHER
TOTAL 22 CALLS

MORTONS CORNERS-

8- EMS
6- FIRES
4- MVA
0-ASST
2- OTHER
TOTAL 20 CALLS

MERCY EMS-

139-EMS
1-FIRES
15-MVA
4-ASST
5-OTHER
61-TRANSFERS
2-DROPPED CALLS
TOTAL 227 CALLS

TOTAL OF 355 CALLS UNDER SPRINGVILLE FIRE CONTROL

RESPECTIVELY SUBMITTED,
RICK JOHNSON
SR. DISPATCHER

ATTACHMENT NO. A9
AGENDA DATE 9/16/24

Julie Nunweiler was hired on 3/7/24. She has completed her 6 month probationary period effective 9/7/24.

As Julie was not hired from the Civil Service list (Account Clerk Typist) motion is required to approve Julie as a provisional permanent full-time Account Clerk Typist with the Village of Springville effective 9/7/24.

The next time the Account Clerk Typist test is offered by Erie County she will be required to take that test. The rule of three will apply and in order to appoint Julie permanent full-time Account Clerk Typist she will have to score in the top three of that test.

ATTACHMENT NO. A10
AGENDA DATE 9/16/24



COUNTY OF ERIE
DEPARTMENT OF ENVIRONMENT AND PLANNING
DIVISION OF PLANNING AND COMMUNITY DEVELOPMENT

DANIEL R. CASTLE, AICP, COMMISSIONER

THOMAS E. BAINES, ESQ., DEPUTY COMMISSIONER

**30-DAY PERIOD FOR INCLUSION OF
PREDOMINANTLY VIABLE AGRICULTURAL LANDS
INTO EXISTING AGRICULTURAL DISTRICTS**

Per New York State Agriculture and Markets Law Section 303-b, the Erie County Legislature designated September 1 through September 30 as the annual thirty-day period during which landowners may submit requests to include predominantly viable agricultural land into an existing certified agricultural district.

Copies of the application form have been provided to Municipal Clerks, Assessors, and Chief Elected Officials for distribution to interested landowners. The application is also available online at www.erie.gov/agenrollment.

The Erie County Department of Environment and Planning will accept applications from September 1 through September 30. Any questions on this process should be directed to the Erie County Department of Environment and Planning.

A public hearing will be scheduled at a later date to consider all requests and recommendations of the Erie County Agricultural and Farmland Protection Board.

CONTACT:

Sarah Gatti, Principal Planner
Erie County Environment & Planning
95 Franklin Street, 10th Floor
Buffalo, NY 14202
Phone: (716) 858-6014

Fax: (716) 858-7248

Email: agriculture@erie.gov

ATTACHMENT NO. A 11

AGENDA DATE 9/16/24

ROLL CALL, MINUTES, ABSENCES: At any every meeting of the Board, upon the members being called to order, the attendance shall be taken by the Clerk. The Minutes of the preceding meeting, when available, shall then be presented for approval to the end that any corrections, alterations, or additions may be made. It shall be improper to object to approval of the minutes without offering a correction in the same meeting pursuant to Roberts' Rules. In all cases when an order, resolution or a motion shall be entered in the Minutes of the Board, the name of the member presenting or moving the same and seconding shall be entered.

ORDER OF BUSINESS: The Order of Business of each session shall be:

1. Call to order
2. Pledge of Allegiance or National Anthem
3. Consideration of the Minutes of the preceding meeting(s);
4. Public Comment reserved for items that specifically appear on the meeting agenda, limited to 3 minutes per speaker, unless a motion is made and seconded for an extension. These may be granted in 30 second increments per speaker; **public comment should not address any Board member or village employee specifically, shall not contain derogatory or defamatory comments, and shall not be redundant from meeting to meeting. Comment during this period should reflect items on the agenda for a given meeting. Any speaker who violates such rules may be deemed out of order. The Board of Trustees shall not feel compelled to respond to any member of the public except under a point of personal privilege, if desired. A motion to recess for a specified length of time may be made and voted on if a speaker is out of order where the vote of a majority of the Board is the controlling factor. The Mayor will enforce such rules as adopted by this code during public comment to maintain decorum and order at the business meeting. Members of the public are not permitted open comment or discussion except during designated sections of the meeting and may be asked to refrain or leave a meeting if they cannot refrain. The Code Enforcement Officer or Village Police Chief will serve as Sergeant at Arms as need arises.**

5. The consideration of Communications, Local Laws and Resolutions submitted by Board members prior to the preceding clock-in deadline;

6. Reports from Department Heads;

7. Discussion of New Business (which may or may not result in action taken by the Board if a proper motion is made and seconded);

8. Suspension of the Rules, where a quorum of the full Board is required to vote to take up an item prior to discussion (otherwise item will remain on the agenda for the following meeting where it will be discussed);

9. Discussion of Old Business;

10. Bills (unless included in consent agenda);

11. Permits and Applications (unless included in consent agenda);

12. Village Attorney Report;

13. Trustee Reports;

14. Reports of Standing Committees;

15. Public Comment on any item germane to the Board where the same rules apply as section 4

16. Executive Session, if necessary; and

17. Adjournment. The Chair in his or her discretion may change the Order of Business at any session except as otherwise provided.

During regular meetings, the Mayor has the floor for all agenda assignments, yet may yield the floor at his or her discretion. As the Mayor assigns any item submitted to a committee or for discussion, including resolutions or any other open item requested for immediate consideration, or makes any other change to the assignment of agenda items, no debate or discussion shall be in order unless properly objected to and sustained.

Agenda assignments or changes can be appealed pursuant to Roberts' Rules.

TIME FOR PRESENTATION TO CLERK:

All petitions, resolutions, offers, or communication of whatever nature shall be submitted to the Clerk of the Village before 12:00 pm, three (3) full business days prior to a regular meeting date, for presentation at the next meeting. For the purpose of this rule, business day shall be defined as Monday through Friday from 9 am to 5 pm. In the event that three business days before a meeting is a recognized holiday or a recognized holiday occurs within three business days before a regular meeting date, the appropriate clock-in day will be the first business day of the week in which the regular meeting date is held. An agenda of all matters before the Board of Trustees shall be prepared by the Clerk, who shall determine the particular order of agenda items in keeping with rules as otherwise adopted.

ALL POINTS OF ORDER NOT COVERED BY THESE RULES: On all points of order not governed by the rules of this document, the most recent edition of Robert's Rules of Order shall prevail. In the event that a point of order shall arise which shall not be covered by either the Rules of Order or by the most recent edition of Robert's Rules of Order, the Rules of the Erie County Legislature shall be followed.

COMMITTEE REPORTS: No report shall be made by any committee on any subject referred to it except by a majority vote of the total membership of the committee unless the Board

otherwise directs. All reports of committees shall be in writing and presented to the Board for consideration at the next succeeding regular session of the Board, unless other extenuating circumstances warrant. Where a Board member is seated as ex-officio and the committee holds a public meeting with a quorum, a Board member may bring meeting minutes for approval by the Board. If a Board member does not attend or a committee is unable to make quorum after 60 days, draft minutes become finalized automatically.

APPOINTMENTS AND CONFIRMATIONS: All appointments by the Mayor outside of the annual re-organizational meeting shall follow the rules for clock-in or be subject to suspension. The Mayor or Clerk, as his designees, shall formally submit, in writing, the notice of candidacy for the position as part of the regular agenda process.

PURCHASE OVER \$10,000: The sum of \$10,000.00 is hereby fixed as the limit above which any purchases for contract for supplies may not be made without public advertisement. On purchases under \$10,000.00, as far as practicable, it is advised to obtain at least three quotes or estimates on every purchase, except where a vendor will extend GSA contract pricing to the Village.

AUDIO RECORDING: Audio recording of the public proceedings of the Village's sessions, committee meetings and public hearings shall be permitted under the following conditions that any unobtrusive audio recorder may be used provided that such recording is restricted to the open and public areas;

VIDEO RECORDING: Video recording of the public proceedings of the Village's sessions, committee meetings and public hearings shall be permitted under the following conditions that any unobtrusive video recorder may be used provided that such recording is restricted to the open and public areas and that no light, visible signal or audible sound shall be used on any video equipment to indicate that the equipment is operating.

AMENDMENT OF RULES: These rules shall not be rescinded, altered, or amended, nor shall any additional rule be added, except by a majority vote of the total members of the Board, and only after at least one day's notice in writing, filed with the Clerk. Any additions to the Rules of Order shall be underlined and deletions shall be bracketed [] or marked-up using the Track Changes function in Microsoft Word.

EFFECTIVE DATE: These rules shall be effective immediately upon adoption by a majority vote of the total membership of the Board and then as part of the annual re-organization.

DRAFT

Building applications received by the CEO Baker, Planning Board, Zoning Board of Appeal and Historic Preservation Commission as follows:

Minutes of the Historic Preservation Commission meeting on July 8, 2024. **CA.1**
August 2024 Financial reports. *Available electronically*

PROJECT: 0000010673 - UTILITY CHANGES-PLUMBING TYPE: PLUMBING
PROPERTY: 31 SPRING ST
ISSUED DATE: 8/07/2024
ISSUED TO: KESTER, KAREN
31 SPRING ST
SPRINGVILLE, NY 14141

PROJECT: 0000010674 - GARAGE SALE TYPE: GARAGE SALES
PROPERTY: 119 W MAIN ST
ISSUED DATE: 8/07/2024
ISSUED TO: HINSKEN, JUSTIN
119 W MAIN ST
SPRINGVILLE, NY 14141

PROJECT: 0000010675 - SHEDS, UP TO 144 SQ.FT. TYPE: SHEDS
PROPERTY: 4 S EDGEWOOD DR
ISSUED DATE: 8/07/2024
ISSUED TO: MERTOWSKI, RICHARD
4 S EDGEWOOD DR
SPRINGVILLE, NY 14141

PROJECT: 0000010676 - UTILITY CHANGES-PLUMBING TYPE: PLUMBING
PROPERTY: 200 EAST AVE
ISSUED DATE: 8/09/2024
ISSUED TO: STATE OF NEW YORK
BSC ACCTS PAYABLE
1220 WASHINGTON AVE
ALBANY, NY 12226-0000

PROJECT: 0000010677 - ROOFING TYPE: ROOF
PROPERTY: 301 E MAIN ST
ISSUED DATE: 8/12/2024
ISSUED TO: GOUINE, EDWARD
301 E MAIN ST
SPRINGVILLE, NY 14141

PROJECT: 0000010678 - DRIVEWAY TYPE: DRIVEWAY
PROPERTY: 14 PEARL ST
ISSUED DATE: 8/13/2024
ISSUED TO: FELDMAN, DONNA
8925 CHAISE ROAD
SPRINGVILLE, NY 14141

VILLAGE OF SPRINGVILLE
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CONSENT AGENDA

PROJECT: 0000010679 - GARAGE SALE
PROPERTY: 137 SPRING ST
ISSUED DATE: 8/13/2024
ISSUED TO: WICK, RON
137 SPRING ST
SPRINGVILLE, NY 14141

TYPE: GARAGE SALES

PROJECT: 0000010680 - GARAGE SALE
PROPERTY: 59 WOODWARD AVE
ISSUED DATE: 8/13/2024
ISSUED TO: BALLACHINO, MARY
59 WOODWARD AVE
SPRINGVILLE, NY 14141

TYPE: GARAGE SALES

PROJECT: 0000010681 - ROOFING
PROPERTY: 291 FRANKLIN ST
ISSUED DATE: 8/15/2024
ISSUED TO: MAPLE GUY CONSTRUCTION
504 PLEASANT AVE
HAMBURG, NY 14075

TYPE: ROOF

PROJECT: 0000010682 - GARAGE SALE
PROPERTY: 142 S CENTRAL AVE
ISSUED DATE: 8/15/2024
ISSUED TO: BATEMAN, SALLY
142 S CENTRAL AVE.
SPRINGVILLE, NY 14141

TYPE: GARAGE SALES

PROJECT: 0000010683 - UTILITY CHANGES-PLUMBING
PROPERTY: 42 MILL ST
ISSUED DATE: 8/15/2024
ISSUED TO: DENNEHY, KATHRYN
42 MILL ST.
SPRINGVILLE, NY 14141

TYPE: PLUMBING

PROJECT: 0000010684 - GARAGE SALE
PROPERTY: 110 CHESTNUT ST
ISSUED DATE: 8/19/2024
ISSUED TO: GATES, SHARON R
110 CHESTNUT ST.
SPRINGVILLE, NY 14141

TYPE: GARAGE SALES

PROJECT: 0000010685 - MOBILE FOOD VENDOR
PROPERTY: 69 CHENANGO ST
ISSUED DATE: 8/22/2024
ISSUED TO: MONEYBAGS DUMPLINGS LLC
69 CHENANGO ST
BUFFALO, NY 14213

TYPE: LICENSES

VILLAGE OF SPRINGVILLE
September 16, 2024
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CONSENT AGENDA

PROJECT: 0000010686 - RESIDENTIAL ALTERATION
PROPERTY: 53 W MAIN ST
ISSUED DATE: 8/22/2024
ISSUED TO: WASHINGTON, SHAWN
199 ENGLEWOOD AVE
BUFFALO, NY 14214

TYPE: NONRES NONSTRUCTURAL

PROJECT: 0000010687 - RESIDENTIAL ALTERATION
PROPERTY: 70 SMITH ST
ISSUED DATE: 8/23/2024
ISSUED TO: FILIIGHERA, DAVE
9204 GENESEE RD
EAST CONCORD, NY 14055

TYPE: RESIDENTIAL ALTERATION

PROJECT: 0000010688 - ROOFING
PROPERTY: 457 FRANKLIN ST
ISSUED DATE: 8/23/2024
ISSUED TO: ROGERS, DANNY
457 FRANKLIN ST.
SPRINGVILLE, NY 14141

TYPE: ROOF

PROJECT: 0000010689 - FENCES
PROPERTY: 412 E MAIN ST
ISSUED DATE: 8/23/2024
CONTRACTOR: 0000001296 OPEN GATE FENCE CO
12713 BIG TREE ROAD
EAST AURORA, NY 14052

TYPE: FENCES

ISSUED TO: WHITCOMB, JUSTIN
412 E MAIN ST
SPRINGVILLE, NY 14141

PROJECT: 0000010690 - VARIANCE FOR DECK
PROPERTY: 271 W MAIN ST
ISSUED DATE: 8/23/2024
ISSUED TO: BARBERSHOP SOLI DEO GLORIA INC
271 W MAIN ST
SPRINGVILLE, NY 14141

TYPE: ZONING REVIEW

PROJECT: 0000010691 - GARAGE SALE
PROPERTY: 41 OHIO ST
ISSUED DATE: 8/27/2024
ISSUED TO: BATTERSON, PAMELA M
41 OHIO ST
SPRINGVILLE, NY 14141

TYPE: GARAGE SALES

PROJECT: 0000010692 - RESIDENTIAL ALTERATION
PROPERTY: 315 N BUFFALO ST
ISSUED DATE: 8/28/2024
ISSUED TO: FRANKS COMMERCIAL & HOME SRVC
2080 MILITARY ROAD
TONAWANDA, NY 14150

TYPE: RESIDENTIAL ALTERATION

VILLAGE OF SPRINGVILLE
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CONSENT AGENDA

PROJECT: 0000010693 - ROOFING
PROPERTY: 321 N BUFFALO ST
ISSUED DATE: 8/26/2024
ISSUED TO: BLACK ROCK ROOFING, INC
2064 NIAGARA ST
BUFFALO, NY 14207-2503

TYPE: ROOF

PROJECT: 0000010694 - HISTORIC PRESSERVATION
PROPERTY: 41 PEARL ST
ISSUED DATE: 8/28/2024
ISSUED TO: BEATTY, GREG
367 E. MAIN ST.
SPRINGVILLE, NY 14141

TYPE: HISTORIC PRESERV REVIEW

PROJECT: 0000010695 - ROOFING
PROPERTY: 294 W MAIN ST
ISSUED DATE: 8/29/2024
ISSUED TO: HUYCK, PAULETTE
12201 HANOVER RD
SILVER CREEK, NY 14136

TYPE: ROOF

PROJECT: 0000010696 - SIGNS
PROPERTY: 44 CAROLINA ST SHOP
ISSUED DATE: 8/30/2024
ISSUED TO: PINTER, KATHERINE
7008 SUNSET LANE
BOSTON, NY 14025

TYPE: SIGNS

PROJECT: 0000010697 - RESIDENTIAL ALTERATION
PROPERTY: 109 MYRTLE AVE
ISSUED DATE: 9/03/2024
ISSUED TO: FRANK'S COMMERCIAL & HOME
2080 MILITARY ROAD
TONAWANDA, NY 14150

TYPE: RESIDENTIAL ALTERATION

PROJECT: 0000010698 - ROOFING
PROPERTY: 30 MAPLE AVE
ISSUED DATE: 9/03/2024
ISSUED TO: MAPLE GUY CONSTRUCTION
504 PLEASANT AVE
HAMBURG, NY 14075

TYPE: ROOF

PROJECT: 0000010699 - UTILITY CHANGES
PROPERTY: 83 ELK ST
ISSUED DATE: 9/05/2024
ISSUED TO: KOPP, GEARY
83 ELK ST
SPRINGVILLE, NY 14141

TYPE: UTILITY CHANGES

VILLAGE OF SPRINGVILLE

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CONSENT AGENDA

PROJECT: 0000010700 - ROOFING
PROPERTY: 197 N CENTRAL AVE
ISSUED DATE: 9/06/2024
ISSUED TO: STELLAR ROOFING
25 JOHN GLENN DR., SUITE 108
BUFFALO, NY 14228

TYPE: ROOF

PROJECT: 0000010701 - RESIDENTIAL ALTERATION
PROPERTY: 308 N CASCADE DR
ISSUED DATE: 9/09/2024
ISSUED TO: FRANKS COMMERCIAL & HOME SRVC
2080 MILITARY ROAD
TONAWANDA, NY 14150

TYPE: RESIDENTIAL ALTERATION

ATTACHMENT NO. CA1
AGENDA DATE 9/16/24

Village of Springville
Historic Preservation Commission

July 8, 2024 7:00 pm

A meeting of the Historic Preservation Commission of the Village of Springville was held at the Municipal Building, 65 Franklin Street, Springville, New York at the above date and time. Present were:

Absent

Members: Bill Skura Chairman
 Helen Brogan-absent
 Don Orton
 John Baronich-absent
 Kelly Baker

Also present: Chris McCaffrey-177 Oakhurst St., Lockport
 Jessica Schuster

Clerk: Jennifer Blumenstein

After the Pledge of Allegiance, Chairman Skura called the meeting to order at 7:00p.m.

Chairman Skura asked for a motion to approve the minutes from the May 20, 2024, meeting.

Bill Skura made the motion to approve the minutes, seconded by Kelly Baker. All in favor, none opposed.

The first Certificate of Appropriateness came from Reid Petroleum/Crosby's located at 6 E. Main Street. Chris McCaffrey from Ulrich Sign Company presented the board with the newly designed logo for Crosby's re-branding.

The new signage portrays the new logo along with signage that highlights their pizza and subs. Letters will be made of .063 aluminum returns and backs and will be illuminated with GE, white LED's with 12V power supplies and have flat 3/16" acrylic face with red and blue vinyl.

After some discussion and review of this application, Chairman Bill Skura asked for a motion.

Bill Skura made the motion to approve as presented. Seconded by Don Orton. All in favor, none opposed.

July 8, 2024
(pg.2)

Bill Skura suggested to the board that they should look at the applications for murals that have been waiting for a decision but did not go through the proper channels. Now that the murals are not required to go through the Springville Public Art Advisory Committee (SPAAC), they can be reviewed.

The property at 74 E. Main Street owned by Jody Button is looking for approval for a mural that the Springville Center for the Arts (SCA) would like to do. The mural was designed by an acclaimed landscape painter Mark Divencenzo. Divencenzo along with SCA staff artist Alisia Glasier and the Public Art Corps students. The mural will be sealed to ensure longevity and easy maintenance if it is damaged by graffiti.

Don Orton made the motion to approve as presented, seconded by Kelly Baker. All in favor, none opposed.

The Springville Center for the Arts would like to install Wall Art in the alleyway between 45/49 E. Main Street. The Art Center was gifted a sculptural work from another acclaimed artist Shasti O'Leary Soudant. The artwork will be attached on the second-floor area with masonry anchors into the mortar.

After some discussion and review of this application, Chairman Bill Skura asked for a motion.

Don Orton made the motion to approve the Certificate of Appropriateness with the stipulation that the artwork be removed by December 31, 2024, seconded by Kelly Baker. All in favor, none opposed.

The Certificate of Appropriateness for the "Bert Likes to Party" could not be voted on due to the lack of a quorum. It will be on the Agenda for August 12, 2024 to discuss.

Kelly Baker made the motion to adjourn at 7:40 pm, seconded by Bill Skura. All in favor, none opposed.

Respectfully Submitted,
Jennifer Blumenstein

004-ELECTRIC FUND

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

004-1-0000-0200-000	CLAIM ON POOLED CASH	163,096.77
004-1-0004-0391-001	DUE FROM OTHER FUNDS	0.00
004-1-0004-0391-011	DUE FROM GENERAL FUND	0.00
004-1-0004-0391-021	DUE FROM WATER FUND	0.00
004-1-0004-0391-031	DUE FROM SEWER FUND	0.00
004-1-0004-0391-051	DUE FROM TRUST & AGENCY	0.00
004-1-0004-0496-001	DEFERRED OUTFLOWS OF RESOURCES	173,088.00
004-1-0004-0522-001	EXPENDITURES	0.00
004-1-0004-1010-003	O/P-IMPROVE OTHER THAN BLDGS	0.00
004-1-0004-1108-022	WIP ARMSTRONG TELEC. PROJECT	54,432.70
004-1-0004-1108-025	WIP RELAYS UPGRADES	0.00
004-1-0004-1108-027	WIP NORTH STCIRCUIT SWITCHERS	318,777.11
004-1-0004-1108-028	WIP FIRST LIGHT FIBER	370,008.51
004-1-0004-1108-029	WIP FIBER FOR WELL AT SGI	6,794.19
004-1-0004-1108-030	WIP NORTH ST SUB N&V CBS	32,793.70
004-1-0004-1108-031	WIP NASON & NC VAC CIR BREAK	134,645.99
004-1-0004-1108-032	WIPNORTH ST SUB CKT SWITCHERS	0.00
004-1-0004-1108-033	WIP SGI ELECTRIC BUSES ENG	4,303.14
004-1-0004-1108-034	WIP - NORTH SUB 34.5 KV TIE S	25,810.00
004-1-0004-1108-035	WIP - FIBER TO WATER TOWERS	72,619.29
004-1-0004-1108-036	WIP SGI HS FIELD UPGRADES	20,126.23
004-1-0004-1108-037	WIP OREILLY AUTO PARTS	47,634.87
004-1-0004-1108-038	WIP -WETZL DEVELOPMENT	108,171.05
004-1-0004-1108-039	WIP - EMERLING EV CHRGR UPGRD	12,348.81
004-1-0004-1108-040	WIP N CENT XFMR REPLACEMENT	4,213.50
004-1-0004-1108-041	WIP NASON & NC RELAY RETROFIT	93,261.20
004-1-0004-1108-042	WIP ERIE NET	0.00
004-1-0004-1210-001	CASH, REGULAR CHECKING	0.00
004-1-0004-1213-000	CLAIM ON POOLED CASH	0.00
004-1-0004-1213-001	CASH METER DEPOSITS	0.00
004-1-0004-1220-001	WORKING FUNDS PETTY CASH	150.00
004-1-0004-1229-001	MATERIAL & SUPPLY HOLD	784.71
004-1-0004-1229-002	MATERIAL & SUPPLY HOLD NON INV	0.00
004-1-0004-1230-001	MATERIALS & SUPPLIES	296,027.09
004-1-0004-1230-002	MATERIALS & SUPPLIES RETURNS	2,840.00
004-1-0004-1250-001	A/R CONSUMER ELECTRIC	61,784.28
004-1-0004-1250-002	UTILITY A/R AMP	0.00
004-1-0004-1250-003	UTILITY REFUNDS PAYABLE	(5,274.45)
004-1-0004-1250-011	HEAR CONTRACT A/R	1,118.45
004-1-0004-1250-012	O/S ELECTRIC CONTRACT A/R	0.00
004-1-0004-1251-001	ACCTS REC-MISC.-SEQ. 40	179,680.14
004-1-0004-1251-011	A/R FROM ALTERNATE SOURCES	0.00
004-1-0004-1251-012	A/R IEPP FOR NYPA LOAN	0.00
004-1-0004-1251-021	ACCTS. REC - NON-CURRENT BILLS	0.00
004-1-0004-1252-001	ACCT. REC. - COLLECTION AGENCY	0.00
004-1-0004-1253-001	UNBILLED RECEIVABLES	0.00
004-1-0004-1254-001	A/R CONS. ELEC -TAX RELIEV	0.00
004-1-0004-1280-001	PREPAYMENTS	74,882.69
004-1-0004-2610-001	ACCUM DEPRECIATION-BUILDINGS	0.00
004-1-0004-2610-002	ACCUM DEPRECI -OTHER THAN BLDG	0.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-0004-2660-001	RESERVE FOR UNCOLLECTIBLE ACC	54,072.90
004-1-0004-2801-001	CONTRIBUTION - VILLAGE OFFICE	0.00
004-1-1010-0100-001	OPERATING PROPERTY LABOR	0.00
004-1-1010-0200-001	OPERATING PROPERTY O/H HOLD	0.00
004-1-1010-0312-001	LAND AND LAND RIGHTS	67,322.40
004-1-1010-0311-001	STRUCTURES & IMPROVEMENTS	460,392.76
004-1-1010-0351-001	TRANSMISSION ROADS & TRAILS	3,517.47
004-1-1010-0352-001	TRANSMISSION SUBSTATION EQUIPM	6,363,949.05
004-1-1010-0353-001	TRANSMISSION OH CONDUCTORS-IN	62,966.85
004-1-1010-0353-002	TRANSMISSION OH CONDUCTORS-OUT	261.36
004-1-1010-0358-001	POLES, TOWERS & FIXTURES-IN	1,444,802.61
004-1-1010-0358-002	POLES, TOWERS & FIXTURES-OUT	419,385.91
004-1-1010-0359-001	UNDERGROUND CONDUITS	428.47
004-1-1010-0361-001	DIST SUBSTATION EQUIPMENT	1,045,584.27
004-1-1010-0361-021	DIST. SUBST (MAT/SDB)	64,978.51
004-1-1010-0363-101	DIST OH CONDUCT. PRIMARY-IN	1,078,185.17
004-1-1010-0363-102	DIST OH CONDUCT. PRIMARY-OUT	154,303.69
004-1-1010-0363-201	DIST OH CONDUCT. SECOND-IN	337,055.34
004-1-1010-0363-202	DIST OH CONDUCT. SECOND-OUT	43,450.78
004-1-1010-0364-101	DIST UG CONDUCT. PRIMARY-IN	268,690.89
004-1-1010-0364-102	DIST UG CONDUCT. PRIMARY-OUT	13,139.79
004-1-1010-0364-201	DIST UG CONDUCT. SECOND-IN	81,841.51
004-1-1010-0364-202	DIST UG CONDUCT. SECOND-OUT	1,793.32
004-1-1010-0365-090	LINE TRANSFORMERS-IN STOCK	441,953.87
004-1-1010-0365-101	LINE TRANSFORMERS O/H IN	721,804.29
004-1-1010-0365-102	LINE TRANSFORMERS O/H OUT	88,483.18
004-1-1010-0365-201	LINE TRANSFORMERS U/G IN	456,093.79
004-1-1010-0365-202	LINE TRANSFORMERS U/G OUT	19,767.21
004-1-1010-0366-001	OVERHEAD SERVICES-IN	410,859.91
004-1-1010-0366-002	OVERHEAD SERVICES-OUT	44,918.20
004-1-1010-0367-001	UNDERGROUND SERVICES-IN	112,347.70
004-1-1010-0367-002	UNDERGROUND SERVICES-OUT	11,364.79
004-1-1010-0368-001	CONSUMERS' METERS - IN	237,291.48
004-1-1010-0368-002	CONSUMERS' METERS - OUT	39,205.40
004-1-1010-0368-090	CONSUMERS METERS-IN STOCK	95,361.70
004-1-1010-0369-001	METER INSTALLATION - IN	101,260.91
004-1-1010-0369-002	METER INSTALLATION - OUT	10,724.14
004-1-1010-0370-001	OTHER PROPERTY CONSUMERS-IN	79,480.88
004-1-1010-0370-002	OTHER PROPERTY CONSUMERS-OUT	29,228.12
004-1-1010-0371-001	STREET LIGHTING & SIGNAL EQUIP	537,047.12
004-1-1010-0381-001	OFFICE EQUIPMENT	102,753.75
004-1-1010-0382-001	STORES EQUIPMENT	6,362.65
004-1-1010-0383-001	SHOP EQUIPMENT	5,621.59
004-1-1010-0384-001	TRANSPORTATION EQUIPMENT	959,938.17
004-1-1010-0385-001	COMMUNICATION EQUIPMENT	12,653.62
004-1-1010-0386-001	LABORATORY EQUIPMENT	428.47
004-1-1010-0387-001	GENERAL TOOLS & IMPLEMENTS	222,498.96
004-1-1010-0388-001	MISC SHOP/ GENERAL EQUIPMENT	25,189.84
004-1-1010-0391-001	MISC TANGIBLE PROPERTY	4,993.47
004-1-2610-0312-001	A/D STRUCTURES	(328,605.84)
004-1-2610-0342-001	A/D ENGINE DRIVEN GENERATOR	0.00
004-1-2610-0351-001	A/D TRANSMISSION ROADS, TRAIL	3,517.47

004-ELECTRIC FUND BALANCE SHEET AS OF: AUGUST 31ST, 2024

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-2610-0352-001	A/D TRANSMISSION SUBSTATION E	3,449,789.97
004-1-2610-0353-001	A/D TRANS OH CONDUCTORS-IN	62,571.06
004-1-2610-0353-002	A/D TRANS OH CONDUCTORS-OUT	128.31
004-1-2610-0358-001	A/D POLES, TOWERS & FIXTURES	1,185,025.12
004-1-2610-0359-001	A/D UNDERGROUND CONDUITS	388.18
004-1-2610-0361-001	A/D DISTRIBUTION SUBSTATION E	815,843.88
004-1-2610-0363-001	A/D DISTRIBUTION OH CONDUCTOR	797,311.91
004-1-2610-0364-001	A/D DISTRIBUTION UG CONDUCTOR	209,845.69
004-1-2610-0365-001	A/D LINE TRANSFORMERS	877,554.52
004-1-2610-0366-001	A/D OVERHEAD SERVICES	307,177.57
004-1-2610-0367-001	A/D UNDERGROUND SERVICES	78,485.29
004-1-2610-0368-001	A/D CONSUMERS' METERS- IN	263,751.47
004-1-2610-0368-002	A/D CONSUMERS' METERS-OUT	32,284.90
004-1-2610-0369-001	A/D METER INSTALLATION- IN	70,929.02
004-1-2610-0369-002	A/D METER INSTALLATION- OUT	16,155.46
004-1-2610-0370-001	A/D CONSUMERS SECURITY LIGHTS	26,723.10
004-1-2610-0371-001	A/D STREET LIGHT/SIGNAL EQUIP	94,641.74
004-1-2610-0381-001	A/D OFFICE EQUIPMENT	100,896.69
004-1-2610-0382-001	A/D STORES EQUIPMENT	3,730.69
004-1-2610-0383-001	A/D SHOP EQUIPMENT	3,355.31
004-1-2610-0384-001	A/D TRANSPORTATION EQUIPMENT	695,883.92
004-1-2610-0385-001	A/D COMMUNICATION EQUIPMENT	1,827.13
004-1-2610-0386-001	A/D LABORATORY EQUIPMENT	428.47
004-1-2610-0387-001	A/D GENERAL TOOLS & IMPLEMENT	200,270.55
004-1-2610-0388-001	A/D MISC SHOP/GENERAL EQUIP	8,844.27
004-1-2610-0391-001	A/D MISC TANGIBLE PROPERTY	4,993.47
		<u>9,248,767.43</u>

TOTAL ASSETS

9,248,767.43

LIABILITIES

004-2-0000-0017-001	DEFERRED COMPENSATION	0.00
004-2-0000-0018-001	STATE RETIREMENT	373.19
004-2-0000-0019-001	HSA WITHHOLDING	0.00
004-2-0000-0020-001	GROUP INSURANCE	44.34
004-2-0000-0021-001	NY STATE WITHHOLDING	0.00
004-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
004-2-0000-0023-001	INCOME EXECUTION	0.00
004-2-0000-0024-001	UNION DUES	0.00
004-2-0000-0025-001	MEDICARE	0.00
004-2-0000-0026-001	FICA	0.00
004-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
004-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
004-2-0001-0638-001	DENTAL REIMBURSEMENT	720.06
004-2-0001-0638-002	MEDICAL REIMBURSEMENT	6,168.67
004-2-0001-0690-001	OVERPAYMENTS	1,907.34
004-2-0004-0601-001	ACCRUED LIABILITIES	0.00
004-2-0004-0630-001	DUE TO OTHER FUNDS	0.00
004-2-0004-0630-011	DUE TO GENERAL FUND	0.00
004-2-0004-0630-021	DUE TO WATER FUND	0.00
004-2-0004-0630-031	DUE TO SEWER FUND	0.00

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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004-2-0004-0630-051	DUE TO TRUST & AGENCY FUND	0.00
004-2-0004-0637-001	DUE TO RETIREMENT SYSTEM	0.00
004-2-0004-0638-001	NET PENSION LIABILITY	825.00
004-2-0004-0690-001	OVERPAYMENTS	57,681.44
004-2-0004-0690-002	HEAP CONTRACT PAYMENTS	8,409.14
004-2-0004-0691-001	UTILITY AMP RESERVE	0.00
004-2-0004-0697-001	DEFERRED INFLOWS OF RESOURCES	247,199.00
004-2-0004-2310-001	BONDS	0.00
004-2-0004-2311-001	BOND-1989 ISSUE/N CENTRAL SUBS	0.00
004-2-0004-2311-002	BOND-2008 ISSUE/SW SUBS, SFTWRE	0.00
004-2-0004-2311-003	BOND-2016 ISSUE/2008 REFUNDING	1,042,000.00
004-2-0004-2311-004	2016 REFUNDING ISSUANCE COST	72,557.00
004-2-0004-2311-005	BOND 2020 ISSUE BUCKET TRUCK	0.00
004-2-0004-2311-006	2020 BOND SCADA, RELAYS, BUC TR	206,574.50
004-2-0004-2311-007	BOND - 2022 ISSUE ELECT PROJ	1,245,000.00
004-2-0004-2314-001	BOND-1987 ISSUE	0.00
004-2-0004-2330-001	MISC. LONG TERM DEBT	0.00
004-2-0004-2334-001	BOND-1997 ISSUE	0.00
004-2-0004-2411-001	PAYABLES OPR MUNI A & C	0.00
004-2-0004-2422-001	INSTALLMENT LOAN ON PRIUS-NYPA	0.00
004-2-0004-2422-002	INSTALLMENT PURCHASE-PHONE SYS	0.00
004-2-0004-2422-003	INSTALLMENT PURCHASE-BUCKET	0.00
004-2-0004-2422-004	INSTALLMENT PURCHASE-DIGGER DE	0.00
004-2-0004-2422-005	INSTALLMENT LOAN NYPA INSULATI	0.00
004-2-0004-2431-001	BAN PAYABLE-SOUTHWEST SUBSTATI	0.00
004-2-0004-2432-001	BAN PAYABLE-2006A RADIO METERS	0.00
004-2-0004-2433-001	BAN PAYABLE-2019 SYSTEM/TRUCK	0.00
004-2-0004-2434-001	BAN PAYABLE-2016 BUCKET TRUCK	0.00
004-2-0004-2435-001	BAN PAYABLE SCADA, FIBER, RELAYS	0.00
004-2-0004-2436-001	BANS PAYABLE- ELECT PROJ 20-22	0.00
004-2-0004-2440-001	CONSUMER DEPOSITS	32,418.17
004-2-0004-2450-001	ACCRUED INTEREST PAYABLE	(259,704.30)
004-2-0004-2480-001	TAXES ACCRUED-(SALES TAX)	1,648.73
004-2-0004-2485-001	REC/ZEC SURCHARGE	0.00
004-2-0004-2490-001	ACCRUED INTEREST-METER DEPOSIT	4,012.96)
004-2-0004-2520-001	MISC CURRENT LIABILITY-PAYROL	0.00
004-2-0004-2521-001	MISC LIAB-ENERGY EFF. PROGRAM	3,796.82
004-2-0004-2523-001	MISC LIABILITY-DUE TO CUSTOMER	0.00
004-2-0004-2524-001	COMPENSATED ABSENCES LIABILITY	20,138.00
TOTAL LIABILITIES		<u>2,682,997.76</u>

EQUITY

004-3-0000-0521-000	ENCUMBRANCES	24,320.88
004-3-0000-0821-000	RESERVE FOR ENCOMB CURRENT	(24,320.88)
004-3-0004-0909-001	UNRESERVED FUND BALANCE	1,060,952.56
004-3-0004-0980-001	REVENUES	0.00
004-3-0004-2630-001	CONTRIBUTIONS FOR EXTENSIONS	1,158,115.88
004-3-0004-2710-001	UNAMORTIZED PREM ON DEBT NORTH	0.00
004-3-0004-2800-001	CONTRIBUTIONS OPER MUNICIPALI	3,474,477.49)
004-3-0004-2800-011	CONT.OPER.MUNI-INTERFUND TRANS	0.00
004-3-0004-2811-001	SURPLIS	7,729,455.69
004-3-0004-9999-001	SUBSIDIARY OFFSET CLEARING	0.00
TOTAL BEGINNING EQUITY		<u>6,474,046.64</u>

AS OF: AUGUST 31ST, 2024

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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TOTAL REVENUE		854,639.25
TOTAL EXPENSES		<u>762,916.22</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		91,723.03

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,565,769.67</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>9,248,767.43</u>
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

004-ELECTRIC FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ELECTRIC	32,982.00	551.15	0.00	25,805.80	0.00	7,176.20	78.24
RESIDENTIAL SALES	1,055,000.00	64,348.87	0.00	197,482.57	0.00	857,517.43	18.72
COMMERCIAL SALES	824,800.00	46,464.04	0.00	143,001.68	0.00	681,798.32	17.34
INDUSTRIAL SALES	655,500.00	51,980.55	0.00	162,296.39	0.00	493,203.61	24.76
STREET LIGHTING	43,961.00	3,732.11	0.00	11,196.33	0.00	32,764.67	25.47
MUNI STREET LIGHTING	800.00	69.72	0.00	209.16	0.00	590.84	26.15
OTHER MUNICIPALITIES	37,586.00	2,821.02	0.00	9,346.20	0.00	28,239.80	24.87
SECURITY LIGHTS	11,000.00	775.66	0.00	2,292.80	0.00	8,707.20	20.84
PURCHASED POWER ADJ	1,638,968.00	99,201.87	0.00	303,008.32	0.00	1,335,959.68	18.49
TOTAL REVENUES	4,300,597.00	269,944.99	0.00	854,639.25	0.00	3,445,957.75	19.87

EXPENDITURE SUMMARY

ELECTRIC							
GENERAL EXPENSES	4,300,597.00	295,336.03	0.00	762,916.22	0.00	3,537,680.78	17.74
TOTAL ELECTRIC	4,300,597.00	295,336.03	0.00	762,916.22	0.00	3,537,680.78	17.74
TOTAL EXPENDITURES	4,300,597.00	295,336.03	0.00	762,916.22	0.00	3,537,680.78	17.74

REVENUE OVER/ (UNDER) EXPENDITURES

REVENUE OVER/ (UNDER) EXPENDITURES	0.00	(25,391.04)	0.00	91,723.03	0.00	(91,723.03)	0.00
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF AUGUST 31ST, 2024

004-ELECTRIC FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
ELECTRIC							
004-4-0004-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-4420-001 INTEREST REVENUES	8,982.00	251.15	0.00	1,085.80	0.00	7,896.20	12.09
004-4-0004-4440-001 MISC NON OPERATING REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-4540-001 RELEASE OF PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-6210-001 POLE RENTAL FEES	19,000.00	0.00	0.00	24,015.00	0.00	5,015.00	126.39
004-4-0004-6220-001 MISC. ELECTRIC REVENUES	5,000.00	300.00	0.00	705.00	0.00	4,295.00	14.10
004-4-0004-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-9995-001 MISC. REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-9999-001 HEAP CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC	32,982.00	551.15	0.00	25,805.80	0.00	7,176.20	78.24
RESIDENTIAL SALES							
004-4-6010-1000-001 RESIDENTIAL SALES	1,050,000.00	63,638.38	0.00	195,070.38	0.00	854,929.62	18.58
004-4-6010-1000-002 RESIDENTIAL PENALTY	5,000.00	710.49	0.00	2,412.19	0.00	2,587.81	48.24
TOTAL RESIDENTIAL SALES	1,055,000.00	64,348.87	0.00	197,482.57	0.00	857,517.43	18.72
COMMERCIAL SALES							
004-4-6020-1000-001 COMMERCIAL SALES	823,000.00	46,263.77	0.00	142,475.84	0.00	680,524.16	17.31
004-4-6020-1000-002 COMMERCIAL PENALTY	1,800.00	200.27	0.00	525.84	0.00	1,274.16	29.21
TOTAL COMMERCIAL SALES	824,800.00	46,464.04	0.00	143,001.68	0.00	681,798.32	17.34
INDUSTRIAL SALES							
004-4-6030-1000-001 INDUSTRIAL SALES	655,000.00	51,796.00	0.00	162,075.69	0.00	492,924.31	24.74
004-4-6030-1000-002 INDUSTRIAL PENALTY	500.00	184.55	0.00	220.70	0.00	279.30	44.14
TOTAL INDUSTRIAL SALES	655,500.00	51,980.55	0.00	162,296.39	0.00	493,203.61	24.76
STREET LIGHTING							
004-4-6040-1000-001 ST. LIGHTING -OPER. MUNICIPALITY	43,961.00	3,732.11	0.00	11,196.33	0.00	32,764.67	25.47
TOTAL STREET LIGHTING	43,961.00	3,732.11	0.00	11,196.33	0.00	32,764.67	25.47
MUNI STREET LIGHTING							
004-4-6050-1000-001 ST. LIGHTING -OTHER MUNICIPALITY	800.00	69.72	0.00	209.16	0.00	590.84	26.15
TOTAL MUNI STREET LIGHTING	800.00	69.72	0.00	209.16	0.00	590.84	26.15
OTHER MUNICIPALITIES							
004-4-6060-1000-001 SALES TO OPER MUNICIPALITY	37,586.00	2,821.02	0.00	9,346.20	0.00	28,239.80	24.87
TOTAL OTHER MUNICIPALITIES	37,586.00	2,821.02	0.00	9,346.20	0.00	28,239.80	24.87
SECURITY LIGHTS							
004-4-6100-1000-001 SECURITY LIGHT SALES	10,950.00	773.51	0.00	2,287.91	0.00	8,662.09	20.89
004-4-6100-1000-002 SECURITY LIGHT PENALTY	50.00	2.13	0.00	4.89	0.00	45.11	9.78
TOTAL SECURITY LIGHTS	11,000.00	775.66	0.00	2,292.80	0.00	8,707.20	20.84

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

004-ELECTRIC FUND % OF YEAR COMPLETED: 25.00

REVENUES CURRENT PERIOD

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	
PURCHASED POWER ADJ								
004-4-6110-6010-001	PPAJ RESIDENTIAL	712,850.00	39,417.71	0.00	119,432.79	0.00	593,417.21	16.75
004-4-6110-6020-001	PPAJ COMMERCIAL	390,540.00	23,104.77	0.00	69,813.82	0.00	320,726.18	17.88
004-4-6110-6030-001	PPAJ INDUSTRIAL	512,000.00	35,039.14	0.00	108,485.69	0.00	403,514.31	21.19
004-4-6110-6060-001	PPAJ OPERATING MUNICIPALITY	21,149.00	1,448.51	0.00	4,724.83	0.00	16,424.17	22.34
004-4-6110-6100-001	PPAJ SECURITY LIGHTS	2,429.00	191.74	0.00	551.19	0.00	1,877.81	22.69
TOTAL PURCHASED POWER ADJ		1,638,968.00	99,201.87	0.00	303,008.32	0.00	1,335,959.68	18.49

** TOTAL REVENUES ** 4,300,597.00

269,944.99

0.00

854,639.25

0.00

3,445,957.75

19.87

004-ELECTRIC FUND
ELECTRIC

DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

GENERAL EXPENSES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
004-5-0004-0800-001 PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4040-001 UNCOLLECTIBLE REVENUES	15,000.00	896.11	0.00	2,780.67	0.00	12,219.33	18.54
004-5-0004-4510-001 INTEREST LONG TERM DEBT	99,735.00	3,155.83	0.00	9,467.49	0.00	90,267.51	9.49
004-5-0004-4520-001 BAN INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4520-002 INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4520-003 INSTALLMENT PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7100-400 REPAIRS TO STRUCTURE (SHOP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7101-001 DEPRECIATION-STRUCTURES	9,000.00	755.17	0.00	2,265.52	0.00	6,734.48	25.17
004-5-0004-7212-001 NYRPA SUPPLEMENTAL PRCHSD EL	1,022,764.00	85,353.00	0.00	201,636.53	0.00	821,127.47	19.71
004-5-0004-7212-011 NYPA PURCHASED ELECTRIC	726,529.00	58,008.20	0.00	174,305.96	0.00	552,223.04	23.99
004-5-0004-7220-001 NATIONAL GRID TRANSMISSION E	509,825.00	63,518.92	0.00	127,992.87	0.00	381,832.13	25.11
004-5-0004-7220-002 NATIONAL GRID REFUND EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7312-100 OPERATION TRANSMISSION SUBST	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
004-5-0004-7312-400 TRANS SUBSTATION CONTRACTUAL	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
004-5-0004-7314-100 OPERATE TRANSMISSION SYSTEM	500.00	0.00	0.00	0.00	0.00	500.00	0.00
004-5-0004-7314-400 OPERATE TRANSMISSION SYSTEM	600.00	0.00	0.00	0.00	0.00	600.00	0.00
004-5-0004-7320-100 REPAIRS TRANSMISSION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7320-400 REPAIRS TRANSMISSION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7330-001 DEPRECIATION-TRANSMISSION PR	155,000.00	12,650.86	0.00	37,952.59	0.00	117,047.41	24.49
004-5-0004-7340-001 TRANSMISSION RENTS	800.00	0.46	0.00	586.50	0.00	213.50	73.31
004-5-0004-7360-100 REPAIR POLES, TOWERS, FIXTURES	15,000.00	937.49	0.00	1,362.20	0.00	13,637.80	9.08
004-5-0004-7380-001 DEPRECIATION-POLES, TOWER, FIX	85,000.00	1,207.99	0.00	0.00	0.00	25,000.00	0.00
004-5-0004-7410-400 DISTRIBUTION SYSTEM EXPENSE	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
004-5-0004-7411-100 DISTRIBUTION SUPERVISOR	65,000.00	7,930.55	0.00	27,368.78	0.00	37,631.22	42.11
004-5-0004-7412-100 DISTRIB SUBSTATION OPERATION	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
004-5-0004-7412-400 DISTRIB SUBSTATION EXPENSE	75,000.00	765.00	0.00	4,928.00	0.00	70,072.00	6.57
004-5-0004-7414-102 DISTRIB LINES OPERATION	20,000.00	2,114.69	0.00	4,628.50	0.00	15,371.50	23.14
004-5-0004-7414-104 TRANSFORMERS REMOVAL/RESET	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
004-5-0004-7414-402 DISTRIB SYSTEM EXPENSE	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
004-5-0004-7415-100 OPERATION CONSUMERS METERS	6,000.00	132.36	0.00	507.91	0.00	5,492.09	8.47
004-5-0004-7415-400 OPERATE CONSUMERS METERS EX	500.00	0.00	0.00	0.00	0.00	500.00	0.00
004-5-0004-7416-100 SERVICE CONSUMERS PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7416-400 SERVICE CONSUMERS PREMISE EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7421-100 REPAIRS DIST SYSTEM STRUCTUR	8,000.00	2,358.54	0.00	9,767.41	0.00	1,767.41	122.09
004-5-0004-7421-400 REPAIRS DIST SYSTEM STRUCTUR	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
004-5-0004-7424-100 REPAIRS OH DIST CONDUCTORS	25,000.00	0.00	0.00	369.71	0.00	25,369.71	1.48
004-5-0004-7424-400 REPAIRS OH DIST CONDUCTORS	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
004-5-0004-7425-100 REPAIRS UG DISTRIBUTION COND	5,000.00	0.00	0.00	1,119.82	0.00	3,880.18	22.40
004-5-0004-7425-400 REPAIRS UG DISTRIBUTION COND	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
004-5-0004-7426-100 REPAIRS LINE TRANSFORMERS L	5,000.00	391.30	0.00	3,383.98	0.00	1,616.02	67.68
004-5-0004-7426-400 REPAIRS LINE TRANSFORMERS C	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
004-5-0004-7427-100 REPAIRS TO SERVICES LABOR	12,000.00	326.93	0.00	879.82	0.00	11,120.18	7.33
004-5-0004-7427-400 REPAIRS TO SERVICES LABOR	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
004-5-0004-7428-100 TEST/REPAIR CONSUMERS' METER	4,000.00	0.00	0.00	133.54	0.00	4,133.54	3.34
004-5-0004-7428-400 TEST/REPAIR CONSUMERS' METER	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00

004-ELECTRIC FUND
ELECTRIC

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
004-5-0004-7429-100 REPAIRS OTHER PROPERTY CONS	5,000.00	0.00	0.00	47.77	0.00	4,952.23	0.96
004-5-0004-7429-400 REPAIRS OTHER PROPERTY CONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
004-5-0004-7430-001 DEPRECIATION-DISTRIBUTION PR	150,000.00	6,836.41	0.00	19,853.67	0.00	130,146.33	13.24
004-5-0004-7520-100 REPAIRS STREET LIGHTING LABO	5,000.00	49.36	0.00	49.36	0.00	4,950.64	0.99
004-5-0004-7520-400 REPAIRS STREET LIGHTING CON	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
004-5-0004-7530-001 DEPRECIATION-STREET LIGHTING	25,000.00	653.37	0.00	1,936.27	0.00	23,063.73	7.75
004-5-0004-7612-100 METER READING/COLLECTIONS	20,000.00	2,141.70	0.00	7,083.60	0.00	12,916.40	35.42
004-5-0004-7613-100 METER READING/COLLECTIONS EXP	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
004-5-0004-7613-400 BILLING & ACCOUNTING WAGES	49,627.00	2,816.00	0.00	8,563.84	0.00	41,063.16	17.26
004-5-0004-7613-400 BILLING & ACCOUNTING EXPENSE	10,000.00	828.74	0.00	2,151.30	0.00	7,848.70	21.51
004-5-0004-7811-100 GENERAL OFFICE & ADMIN WAGES	104,406.00	9,773.88	0.00	23,631.40	0.00	80,774.60	22.63
004-5-0004-7812-100 TREASURY & ACCOUNTING WAGES	30,233.00	0.00	0.00	0.00	0.00	30,233.00	0.00
004-5-0004-7813-100 LAW DEPT WAGES	7,101.00	568.06	0.00	1,723.30	0.00	5,377.70	24.27
004-5-0004-7813-400 LAW DEPT EXPENSE	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
004-5-0004-7815-400 GENERAL OFFICE EXPENSE-UTILI	20,000.00	400.19	0.00	1,365.21	0.00	18,634.79	6.83
004-5-0004-7815-405 GENERAL OFFICE EXPENSE-MISC	5,000.00	7.14	0.00	19.73	0.00	4,980.27	0.39
004-5-0004-7820-404 MGT SERVICES-ENGINEERING	50,000.00	939.50	0.00	939.50	0.00	49,060.50	1.88
004-5-0004-7820-405 MGT SERVICES-ACCOUNTING	16,500.00	0.00	0.00	116.00	0.00	16,384.00	0.70
004-5-0004-7820-406 MGT SERVICES-INSURANCE-HOLFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7830-401 INSURANCE-LIABILITY	16,800.00	368.77	0.00	1,138.45	0.00	15,661.55	6.78
004-5-0004-7830-402 INSURANCE-WORKERS' COMP	22,500.00	1,458.33	0.00	4,374.99	0.00	18,125.01	19.44
004-5-0004-7851-102 EMPLOYEE LEAVE BENEFIT	65,000.00	15,599.99	0.00	36,371.87	0.00	28,628.13	55.96
004-5-0004-7851-103 EMPLOYEE TRAINING/SCHOOL/MTG	50,000.00	1,157.06	0.00	5,648.02	0.00	44,351.98	11.30
004-5-0004-7851-401 EMPLOYEE WELFARE EXPENSE-INS	223,650.00	1,915.78	0.00	25,138.25	0.00	198,511.75	11.24
004-5-0004-7851-403 EMPLOYEE TRAINING/SCHOOL/MTG	46,000.00	437.93	0.00	7,992.27	0.00	38,007.73	17.37
004-5-0004-7851-409 SOCIAL SECURITY	45,468.00	4,001.87	0.00	12,547.10	0.00	32,920.90	27.60
004-5-0004-7852-100 GENERAL EXPENSE-MISC LABOR	38,000.00	174.66	0.00	2,253.76	0.00	35,746.24	5.93
004-5-0004-7852-400 GENERAL EXPENSE- MISC OTHER	50,000.00	347.51	0.00	2,163.19	0.00	47,836.81	4.33
004-5-0004-7870-001 REPAIRS TO GENERAL PROPERTY	300.00	0.00	0.00	0.00	0.00	300.00	0.00
004-5-0004-7870-100 REPAIRS GENERAL PROPERTY LA	36,859.00	1,123.36	0.00	4,585.16	0.00	32,273.84	12.44
004-5-0004-7870-400 REPAIRS GENERAL PROPERTY EXP	85,000.00	1,366.73	0.00	4,073.14	0.00	80,926.86	4.79
004-5-0004-7880-001 DEPRECIATION-GENERAL PROPERT	15,000.00	66.45	0.00	199.32	0.00	14,800.68	1.33
004-5-0004-7910-001 FRANCHISE FEES	45,000.00	5,338.01	0.00	5,338.01	0.00	39,661.99	11.86
004-5-0004-7920-001 MISC EXPENSES TRANSFERRED(C)	90,000.00	6,860.62	0.00	34,323.94	0.00	55,676.06	38.14
004-5-0004-8010-001 CHARGES BY OPER.MUNI -LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8010-002 CHARGES BY OPER.MUNI -CONT.E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8020-001 STORES/SHOP/LAB CLEARING	0.00	5,042.02	0.00	18,314.28	0.00	18,314.28	0.00
004-5-0004-8030-001 NYSEG PAYROLL HOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8030-011 MISC MATERIAL/SUPPLIES CLEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8040-001 TRANSPORTATION - LABOR	0.00	1,728.41	0.00	7,138.81	0.00	7,138.81	0.00
004-5-0004-8040-011 TRANSPORTATION-MAT. & CONT E	0.00	251.16	0.00	7,232.85	0.00	7,232.85	0.00
004-5-0004-8050-001 BUILDING SERVICE - LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8050-011 BUILDING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-9996-001 EXPENSE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-9997-001 MISC. EXPENSE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL EXPENSES	4,300,597.00	295,336.03	0.00	762,916.22	0.00	3,537,680.78	17.74
TOTAL ELECTRIC	4,300,597.00	295,336.03	0.00	762,916.22	0.00	3,537,680.78	17.74
TOTAL EXPENDITURES	4,300,597.00	295,336.03	0.00	762,916.22	0.00	3,537,680.78	17.74

BALANCE SHEET
AS OF: AUGUST 31ST, 2024

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
001-1-0000-0200-000	CLAIM ON POOLED CASH	3,840,222.18
001-1-0000-0201-000	CASH IN TIME DEPOSIT	0.00
001-1-0001-0210-001	PETTY CASH	550.00
001-1-0001-0231-001	CASH, STREET EQUIP. RESERVE	5,160.28
001-1-0001-0232-001	CASH, STREET RECONST. RESERVE	53,053.99
001-1-0001-0233-001	CASH, FIRE EQUIP. RESERVE	458,758.48
001-1-0001-0235-001	CASH, CLOCK REPAIR RESERVE	5,973.68
001-1-0001-0236-001	CASH, ARPA FEDERAL FUNDS	465,976.88
001-1-0001-0250-001	TAXES RECEIVABLE-CURRENT	(2,106,104.22)
001-1-0001-0250-002	TAXES RECEIVABLE-WATER	0.00
001-1-0001-0250-003	TAXES RECEIVABLE-SEWER	0.00
001-1-0001-0250-004	TAXES RECEIVABLE-ELECTRIC	0.00
001-1-0001-0380-001	A/R SEQ. 10	4,442.78
001-1-0001-0380-011	A/R FROM ALTERNATE SOURCES	0.00
001-1-0001-0380-021	A/R -BUILDING DEPT/SEQ. #80	0.00
001-1-0001-0380-031	ACCTS. RECEIVABLE-SEQ. #30	11,621.73
001-1-0001-0391-001	DUE FROM OTHER FUNDS	0.00
001-1-0001-0391-021	DUE FROM WATER FUND	0.00
001-1-0001-0391-031	DUE FROM SEWER FUND	0.00
001-1-0001-0391-041	DUE FROM ELECTRIC	0.00
001-1-0001-0391-451	DUE FROM CAPITAL FUND	0.00
001-1-0001-0391-461	DUE FROM CAPITAL FUND	0.00
001-1-0001-0391-531	DUE FROM CAPITAL FUND	0.00
001-1-0001-0391-541	DUE FROM CAPITAL FUND	0.00
001-1-0001-0410-001	DUE FROM STATE & FEDERAL GOVT	0.00
001-1-0001-0440-001	DUE FROM OTHER GOVERNMENTS	0.00
001-1-0001-0445-001	INVENTORY	0.00
001-1-0001-0450-001	LOSAP-RESTRICTED INVESTMENTS	0.00
001-1-0001-0451-001	LOSAP-RESTRICTED CASH	0.00
001-1-0001-0461-001	SERVICE AWARD PROGRAM ASSETS	1,220,497.49
001-1-0001-0480-001	PREPAID EXPENSES	113,424.21
001-1-0001-0510-001	ESTIMATED REVENUES (BUDGET)	3,522,898.00
TOTAL ASSETS		<u>7,596,475.48</u>

LIABILITIES

001-2-0000-0017-001	DEFERRED COMPENSATION	0.00
001-2-0000-0018-001	STATE RETIREMENT	0.00
001-2-0000-0019-001	HSA WITHHOLDING	0.00
001-2-0000-0020-001	GROUP INSURANCE	22.16
001-2-0000-0021-001	NY STATE WITHHOLDING	0.00
001-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
001-2-0000-0023-001	INCOME EXECUTION	0.00
001-2-0000-0024-001	UNION DUES	0.00
001-2-0000-0025-001	MEDICARE	0.00
001-2-0000-0026-001	FICA	0.00
001-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
001-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00

7,596,475.48

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
001-2-0001-0601-001	ACCURED LIABILITIES	0.00
001-2-0001-0626-001	BAN'S PAYABLE	0.00
001-2-0001-0630-001	DUE TO OTHER FUNDS	0.00
001-2-0001-0630-021	DUE TO WATER FUND	0.00
001-2-0001-0630-031	DUE TO SEWER FUND	0.00
001-2-0001-0630-041	DUE TO ELECTRIC FUND	0.00
001-2-0001-0630-068	DUE TO CAPITAL PROJECT #68	0.00
001-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00
001-2-0001-0638-001	DENTAL REIMBURSEMENT	641.57
001-2-0001-0638-002	MEDICAL REIMBURSEMENT	2,803.42
001-2-0001-0688-001	OTHER LIABILITIES	429,693.55
001-2-0001-0690-001	OVERPAYMENTS & CLEARING	967.50
001-2-0001-0690-002	OVERPAYMENTS-COURT	70,431.00
001-2-0001-0691-001	DEFERRED REVENUES	0.00
TOTAL LIABILITIES		504,559.20

EQUITY

001-3-0000-0521-000	ENCUMBRANCES	(201,746.46)
001-3-0000-0521-001	PRIOR YEAR ENCUMBRANCE	0.00
001-3-0000-0821-000	RESERVE FOR ENCLUMB CURRENT	201,746.46
001-3-0001-0511-001	APPROPRIATED RESERVES (BUDGET)	0.00
001-3-0001-0599-001	APPROPRIATED FB (BUDGET)	(530,000.00)
001-3-0001-0806-001	NONSPENDABLE FUND BALANCE	20,573.34
001-3-0001-0878-001	CAPITAL RESERVES	0.00
001-3-0001-0878-011	ST. EQUIP-CAP.RESERVE BALANCE	4,856.67
001-3-0001-0878-021	ST.RECON.-CAP RES. BALANCE	49,931.18
001-3-0001-0878-031	FIRE EQ.-CAP. RESERVE BALANCE	431,800.50
001-3-0001-0878-051	CLOCK REPAIR RESERVE BALANCE	5,621.98
001-3-0001-0889-001	LOSAP RESERVE	1,220,497.49
001-3-0001-0909-001	FUND BALANCE UNRESERVED	810,939.48
001-3-0001-0910-001	UNRES. FUND BAL APPROPRIATED	0.00
001-3-0001-0911-001	UNRES FUND BAL UNAPPROPRIATED	0.00
001-3-0001-0912-001	AUDIT SUSPENSE	0.00
001-3-0001-0914-001	ASSIGNED APPROPRIATED FUND BAL	530,000.00
001-3-0001-0917-001	UNASSIGNED FUND BALANCE	1,307,331.41
001-3-0001-0960-001	APPROPRIATIONS (BUDGET)	4,052,898.00
TOTAL BEGINNING EQUITY		7,904,450.05

TOTAL REVENUE		285,771.54
TOTAL EXPENSES		1,098,305.31
TOTAL REVENUE OVER/(UNDER) EXPENSES		(812,533.77)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		7,091,916.28
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		7,596,475.48

002-WATER FUND BALANCE SHEET AS OF: AUGUST 31ST, 2024

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

002-1-0000-0200-000	CLAIM ON POOLED CASH	1,494,133.84
002-1-0000-0389-001	ALLOWANCE FOR RECEIVABLES (CR)	0.00
002-1-0001-0480-001	PREPAID EXPENSE	5,346.11
002-1-0002-0201-001	CASH TIME DEPOSITS	0.00
002-1-0002-0210-001	PETTY CASH	25.00
002-1-0002-0231-001	CASH, WATER EQUIP. RESERVE	81,770.05
002-1-0002-0232-001	CASH, WATER RECONS. RESERVE	53,362.35
002-1-0002-0350-001	WATER RENTS RECEIVABLE	30,843.48
002-1-0002-0350-002	WATER RENTS FOR TAX RELIEF	52,146.07
002-1-0002-0352-001	MISC. WATER RECEIVABLES	54.62
002-1-0002-0380-001	ACCOUNTS RECEIVABLE	0.00
002-1-0002-0380-011	A/R ALTERNATE SOURCES	0.00
002-1-0002-0380-021	ACCTS. REC. - BUILDING DEPT.	0.00
002-1-0002-0383-001	UNBILLED RECEIVABLES	0.00
002-1-0002-0391-001	DU E FROM OTHER FUNDS	0.00
002-1-0002-0391-011	DU E FROM GENERAL	0.00
002-1-0002-0391-031	DU E FROM SEWER FUND	0.00
002-1-0002-0391-041	DU E FROM ELECTRIC FUND	0.00
002-1-0002-0391-051	DU E FROM TRUST & AGENCY	0.00
002-1-0002-0391-111	DU E FROM CAPITAL - H11	0.00
002-1-0002-0391-131	DU E FROM CAPITAL - H13	0.00
002-1-0002-0391-501	DU E FROM CAPITAL-PHASE 1 WATER	0.00
002-1-0002-0440-001	DU E FROM CAPITAL FUND	0.00
002-1-0002-0440-001	DU E FROM ERIE CO-CDBG	0.00
002-1-0002-0510-001	ESTIMATED REVENUES (BUDGET)	1,098,215.00
002-1-0002-0522-001	EXPENDITURES	0.00
		<u>2,815,896.52</u>

TOTAL ASSETS 2,815,896.52

LIABILITIES

002-2-0000-0017-001	DEFERRED COMPENSATION	0.00
002-2-0000-0018-001	STATE RETIREMENT	0.00
002-2-0000-0019-001	HSA WITHHOLDING	0.00
002-2-0000-0020-001	GROUP INSURANCE	13.31
002-2-0000-0021-001	NY STATE WITHHOLDING	0.00
002-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
002-2-0000-0023-001	INCOME EXECUTION	0.00
002-2-0000-0024-001	UNION DUES	0.00
002-2-0000-0025-001	MEDICARE	0.00
002-2-0000-0026-001	FICA	0.00
002-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
002-2-0000-0600-001	ACCOUNT PAYABLE - OTHER	0.00
002-2-0001-0637-001	DU E TO RETIREMENT SYSTEM	0.00
002-2-0001-0638-001	DENTAL REIMBURSEMENT	306.73
002-2-0001-0638-002	MEDICAL REIMBURSEMENT	2,134.63
002-2-0001-0690-001	OVERPAYMENTS	0.00
002-2-0002-0601-001	ACCURED LIABILITIES	0.00
002-2-0002-0630-001	DU E TO OTHER FUNDS	0.00

TOTAL LIABILITIES 2,815,896.52

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
002-2-0002-0630-011	DUE TO GENERAL FUND	0.00
002-2-0002-0630-031	DUE TO SEWER FUND	0.00
002-2-0002-0630-041	DUE TO ELECTRIC FUND	0.00
002-2-0002-0630-069	DUE TO CAPITAL PROJECT #069	0.00
002-2-0002-0690-001	UNAPPLIED CREDITS	0.00
TOTAL LIABILITIES		2,454.67

EQUITY

002-3-0000-0521-000	ENCUMBRANCES	(89,326.15)
002-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	89,326.15
002-3-0002-0599-001	APPROPRIATED F/B (BUDGET)	0.00
002-3-0002-0806-001	NON SPENDABLE FUND BALANCE	0.00
002-3-0002-0878-001	CAPITAL RESERVES	0.00
002-3-0002-0878-011	WATER EQ.-CAP. RESERVE BALANCE	76,956.92
002-3-0002-0878-021	WATER RECON.-CAP RESERVE BAL	50,221.34
002-3-0002-0909-001	FUND BALANCE UNRESERVED	803,499.10
002-3-0002-0910-001	UNRES. FUND BAL APPROPRIATED	0.00
002-3-0002-0911-001	UNRESERVED FUND BAL UNAPPROPRIA	0.00
002-3-0002-0914-001	ASSIGNED APPROPRIATED FUND BAL	0.00
002-3-0002-0915-001	ASSIGNED UNAPPROPRIATED FUND B	680,303.87
002-3-0002-0960-001	APPROPRIATIONS (BUDGET)	1,098,215.00
002-3-0002-0980-001	REVENUES	0.00
002-3-0002-9999-001	SUBSIDIARY OFFSET CLEARING	0.00
TOTAL BEGINNING EQUITY		2,709,196.23

TOTAL REVENUE 305,277.32
 TOTAL EXPENSES 201,031.70
 TOTAL REVENUE OVER/(UNDER) EXPENSES 104,245.62

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 2,813,441.85
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 2,815,896.52

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

003-1-0000-0200-000	CLAIM ON POOLED CASH	310,436.62
003-1-0000-0389-001	ALLOWANCE FOR RECEIVABLES (CR)	0.00
003-1-0001-0480-001	PREPAID EXPENSE	10,558.70
003-1-0003-0201-001	CASH TIME DEPOSITS	0.00
003-1-0003-0210-001	PETTY CASH	50.00
003-1-0003-0231-001	CASH, SEWER RECONS. RESERVE	172,304.91
003-1-0003-0232-001	CASH, SEWER EQUIP. RESERVE	1,796.48
003-1-0003-0360-001	SEWER RENTS RECEIVABLE	45,707.51
003-1-0003-0360-002	SEWER RENTS FOR TAX RELIEF	82,810.04
003-1-0003-0380-001	ACCOUNTS RECEIVABLE	0.00
003-1-0003-0383-001	UNBILLED RECEIVABLES	0.00
003-1-0003-0391-001	DUE FROM OTHER FUNDS	0.00
003-1-0003-0391-011	DUE FROM GENERAL FUND	0.00
003-1-0003-0391-021	DUE FROM WATER FUND	0.00
003-1-0003-0391-041	DUE FROM ELECTRIC FUND	0.00
003-1-0003-0391-051	DUE FROM TRUST & AGENCY	0.00
003-1-0003-0391-066	DUE FROM CAP PROJ 066	0.00
003-1-0003-0391-431	DUE FROM CAP-DIGESTER ROOF	0.00
003-1-0003-0410-001	DUE FROM STATE & FEDERAL GOVT	0.00
003-1-0003-0510-001	ESTIMATED REVENUES (BUDGET)	1,431,538.00
003-1-0003-0511-001	APPROPRIATED RESERVES	0.00
		<u>2,055,202.26</u>

TOTAL ASSETS

2,055,202.26

LIABILITIES

003-2-0000-0017-001	DEFERRED COMPENSATION	0.00
003-2-0000-0018-001	STATE RETIREMENT	0.00
003-2-0000-0019-001	HSA WITHHOLDING	0.00
003-2-0000-0020-001	GROUP INSURANCE	8.87
003-2-0000-0021-001	NY STATE WITHHOLDING	0.00
003-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
003-2-0000-0023-001	INCOME EXECUTION	0.00
003-2-0000-0024-001	UNION DUES	0.00
003-2-0000-0025-001	MEDICARE	0.00
003-2-0000-0026-001	FICA	0.00
003-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
003-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
003-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00
003-2-0001-0638-001	DENTAL REIMBURSEMENT	239.34
003-2-0001-0638-002	MEDICAL REIMBURSEMENT	2,260.22
003-2-0003-0601-001	ACCRUED LIABILITIES	0.00
003-2-0003-0626-001	BAN'S PAYABLE	0.00
003-2-0003-0630-001	DUE TO OTHER FUNDS	0.00
003-2-0003-0630-011	DUE TO GENERAL FUND	0.00
003-2-0003-0630-021	DUE TO WATER FUND	0.00
003-2-0003-0630-041	DUE TO ELECTRIC FUND	0.00
003-2-0003-0630-051	DUE TO TRUST & AGENCY FUND	0.00
003-2-0003-0630-066	DUE TO CAP PROJ 066	0.00

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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003-2-0003-0690-001	OVERPAYMENTS	0.00
TOTAL LIABILITIES		2,508.43

EQUITY		
003-3-0000-0521-000	ENCUMBRANCES	(3,432.70)
003-3-0000-0821-000	RESERVE FOR ENCLUMB CURRENT	3,432.70
003-3-0003-0599-001	APPROPRIATED FB (BUDGET)	0.00
003-3-0003-0806-001	NON SPENDABLE FUND BALANCE	0.00
003-3-0003-0878-001	CAPITAL RESERVES	0.00
003-3-0003-0878-011	SEWER RECON.-CAP RES. BALANCE	163,900.68
003-3-0003-0878-021	SEWER EQ.-CAP RESERVE BALANCE	0.00
003-3-0003-0909-001	FUND BALANCE UNRESERVED	205,891.02
003-3-0003-0910-001	UNRES. FUND BAL APPROPRIATED	0.00
003-3-0003-0911-001	UNRES. FUND BAL UNAPPROPRIATED	0.00
003-3-0003-0914-001	ASSIGNED APPROPRIATED FUND BAL	0.00
003-3-0003-0915-001	ASSIGNED UNAPPROPRIATED FUND B	116,519.93
003-3-0003-0960-001	APPROPRIATIONS (BUDGET)	1,431,538.00
003-3-0003-0980-001	REVENUES	0.00
003-3-0003-9999-001	SUBSIDIARY OFFSET CLEARING	0.00
TOTAL BEGINNING EQUITY		1,917,849.63

TOTAL REVENUE		404,959.98
TOTAL EXPENSES		270,115.78
TOTAL REVENUE OVER/(UNDER) EXPENSES		134,844.20
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,052,693.83

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.		2,055,202.26
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF AUGUST 31ST, 2024

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
GENERAL	3,761,571.80	57,283.87	0.00	285,771.54	0.00	3,475,800.26	7.60
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,761,571.80	57,283.87	0.00	285,771.54	0.00	3,475,800.26	7.60
EXPENDITURE SUMMARY							
LEGISLATIVE BOARD							
PERSONNEL	15,000.00	3,750.00	0.00	3,750.00	0.00	11,250.00	25.00
CONTRACTUAL	1,000.00	14.50	0.00	1.40	0.00	998.60	0.14
TOTAL LEGISLATIVE BOARD	16,000.00	3,764.50	0.00	3,751.40	0.00	12,248.60	23.45
JUDICIAL							
PERSONNEL	71,531.00	4,980.59	0.00	15,165.20	0.00	56,365.80	21.20
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	14,120.00	3,006.60	0.00	4,559.47	0.00	9,560.53	32.29
TOTAL JUDICIAL	85,651.00	7,987.19	0.00	19,724.67	0.00	65,926.33	23.03
MAYOR							
PERSONNEL	8,100.00	2,025.00	0.00	2,025.00	0.00	6,075.00	25.00
CONTRACTUAL	2,300.00	31.24	29.88	192.22	0.00	2,137.66	7.06
TOTAL MAYOR	10,400.00	2,056.24	29.88	2,217.22	0.00	8,212.66	21.03
CLERK TREASURER							
PERSONNEL	104,828.00	5,964.04	0.00	20,052.20	0.00	84,775.80	19.13
EQUIPMENT	5,356.84	0.00	0.00	0.00	0.00	5,356.84	0.00
CONTRACTUAL	46,223.16	613.47	0.00	3,325.29	0.00	42,897.87	7.19
TOTAL CLERK TREASURER	156,408.00	6,577.51	0.00	23,377.49	0.00	133,030.51	14.95
ASSESSMENT CONTRACTUAL							
CONTRACTUAL	6,000.00	0.00	0.00	398.05	0.00	5,601.95	6.63
TOTAL ASSESSMENT CONTRACTUAL	6,000.00	0.00	0.00	398.05	0.00	5,601.95	6.63
LAW OFFICE							
PERSONNEL	15,622.00	2,403.58	0.00	7,293.90	0.00	8,328.10	46.69
CONTRACTUAL	43,345.00	12,829.92	0.00	30,422.92	0.00	12,922.08	70.19
TOTAL LAW OFFICE	58,967.00	15,233.50	0.00	37,716.82	0.00	21,250.18	63.96
ELECTIONS							
CONTRACTUAL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL ELECTIONS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PUBLIC WORKS ADMIN							
PERSONNEL	42,266.00	3,512.97	0.00	10,616.76	0.00	31,649.24	25.12
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	12,500.00	269.34	348.00	1,452.51	0.00	11,395.49	8.84
TOTAL PUBLIC WORKS ADMIN	54,766.00	3,782.31	348.00	12,069.27	0.00	43,044.73	21.40
SHARED SERVICES BLDG							
PERSONNEL	17,047.00	1,177.73	0.00	3,786.98	0.00	13,260.02	22.21
EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
CONTRACTUAL	163,000.00	2,782.51	0.00	26,864.25	0.00	136,135.75	16.48
TOTAL SHARED SERVICES BLDG	185,047.00	3,960.24	0.00	30,651.23	0.00	154,395.77	16.56
UNALLOCATED INSURANCE							
CONTRACTUAL	41,366.00	0.00	0.00	0.00	0.00	41,366.00	0.00
TOTAL UNALLOCATED INSURANCE	41,366.00	0.00	0.00	0.00	0.00	41,366.00	0.00
MUNICIPAL ASSN DUES							
CONTRACTUAL	5,000.00	0.00	0.00	60.00	0.00	4,940.00	1.20
TOTAL MUNICIPAL ASSN DUES	5,000.00	0.00	0.00	60.00	0.00	4,940.00	1.20
JUDGEMENTS & CLAIMS							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAND PURCHASE/RIGHTOFWAY							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAND PURCHASE/RIGHTOFWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS SYSTEM							
PERSONNEL	167,615.00	14,912.00	0.00	44,564.78	0.00	123,050.22	26.59
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	26,602.00	351.78	0.00	1,591.32	0.00	25,010.68	5.98
TOTAL COMMUNICATIONS SYSTEM	194,217.00	15,263.78	0.00	46,156.10	0.00	148,060.90	23.77
POLICE							
PERSONNEL	192,378.00	14,249.50	0.00	44,781.38	0.00	147,596.62	23.28
EQUIPMENT	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
CONTRACTUAL	351,392.72	27,348.37	3,167.61	64,004.26	0.00	290,556.07	17.31
TOTAL POLICE	588,770.72	41,597.87	3,167.61	108,785.64	0.00	483,152.69	17.94

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRAFFIC CONTROL							
PERSONNEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	2,000.00	600.00	0.00	755.00	0.00	1,245.00	37.75
TOTAL TRAFFIC CONTROL	5,000.00	600.00	0.00	755.00	0.00	4,245.00	15.10
FIRE							
PERSONNEL	6,000.00	461.54	0.00	1,615.39	0.00	4,384.61	26.92
EQUIPMENT	130,465.00	15,911.77	0.00	16,694.28	0.00	113,770.72	12.80
CONTRACTUAL	159,399.08	14,031.14	0.00	21,344.04	0.00	138,055.04	13.39
TOTAL FIRE	295,864.08	30,404.45	0.00	39,653.71	0.00	256,210.37	13.40
SAFETY INSPECTION							
PERSONNEL	44,710.00	3,594.41	0.00	11,302.53	0.00	33,407.47	25.28
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SAFETY INSPECTION	44,710.00	3,594.41	0.00	11,302.53	0.00	33,407.47	25.28
NATURAL DISASTER							
PERSONNEL	2,500.00	675.00	0.00	675.00	0.00	1,825.00	27.00
CONTRACTUAL	5,174.00	0.00	0.00	0.00	0.00	5,174.00	0.00
TOTAL NATURAL DISASTER	7,674.00	675.00	0.00	675.00	0.00	6,999.00	8.80
STREET MAINTENANCE							
PERSONNEL	198,974.00	23,724.81	0.00	81,599.21	0.00	117,374.79	41.01
EQUIPMENT	142,450.00	0.00	0.00	147,501.04	0.00	127,948.96	10.18
CONTRACTUAL	134,926.00	1,946.39	74,379.02	83,911.37	0.00	125,393.65	7.06
TOTAL STREET MAINTENANCE	476,350.00	25,671.20	74,379.02	180,011.62	0.00	370,717.40	22.18
CHIPS PERM IMP HIGHWAY							
EQUIPMENT	199,215.00	9,253.33	0.00	164,818.09	0.00	34,396.91	82.73
TOTAL CHIPS PERM IMP HIGHWAY	199,215.00	9,253.33	0.00	164,818.09	0.00	34,396.91	82.73
SNOW REMOVAL							
PERSONNEL	85,771.00	190.36	0.00	219.36	0.00	85,551.64	0.26
EQUIPMENT	79,037.00	0.00	0.00	0.00	0.00	79,037.00	0.00
CONTRACTUAL	72,563.00	0.00	4,136.46	4,312.33	0.00	72,387.13	0.24
TOTAL SNOW REMOVAL	237,371.00	190.36	4,136.46	4,531.69	0.00	236,975.77	0.17
STREET LIGHTING							
CONTRACTUAL	45,000.00	3,732.11	0.00	11,196.33	0.00	33,803.67	24.88
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	11,196.33	0.00	33,803.67	24.88
SIDEMARKS							
PERSONNEL	11,679.00	0.00	0.00	0.00	0.00	11,679.00	0.00
CONTRACTUAL	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
TOTAL SIDEMARKS	24,679.00	0.00	0.00	0.00	0.00	24,679.00	0.00

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OFF STREET PARKING</u>							
PERSONNEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
CONTRACTUAL	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
TOTAL OFF STREET PARKING	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
<u>ECONOMIC DEVELOPMENT</u>							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>PARKS</u>							
PERSONNEL	23,956.00	2,464.71	0.00	10,595.38	0.00	13,360.62	44.23
EQUIPMENT	11,028.00	0.00	0.00	0.00	0.00	11,028.00	0.00
CONTRACTUAL	45,652.00	4,198.72	0.00	18,469.62	0.00	27,182.38	40.46
TOTAL PARKS	80,636.00	6,663.43	0.00	29,065.00	0.00	51,571.00	36.04
<u>JOINT YOUTH PROJECT</u>							
CONTRACTUAL	60,000.00	0.00	0.00	40,288.74	0.00	19,711.26	67.15
TOTAL JOINT YOUTH PROJECT	60,000.00	0.00	0.00	40,288.74	0.00	19,711.26	67.15
<u>HISTORIC PRESERVATION</u>							
PERSONNEL	5,700.00	975.00	0.00	975.00	0.00	4,725.00	17.11
CONTRACTUAL	500.00	26.98	0.00	26.98	0.00	473.02	5.40
TOTAL HISTORIC PRESERVATION	6,200.00	1,001.98	0.00	1,001.98	0.00	5,198.02	16.16
<u>CELEBRATIONS</u>							
CONTRACTUAL	6,520.00	(2,649.50)	0.00	5,549.50	0.00	970.50	85.12
TOTAL CELEBRATIONS	6,520.00	(2,649.50)	0.00	5,549.50	0.00	970.50	85.12
<u>ZONING</u>							
PERSONNEL	38,894.00	3,320.04	0.00	8,545.87	0.00	30,348.13	21.97
CONTRACTUAL	6,500.00	(10.08)	0.00	(455.80)	0.00	6,955.80	7.01
TOTAL ZONING	45,394.00	3,309.96	0.00	8,090.07	0.00	37,303.93	17.82
<u>PLANNING</u>							
PERSONNEL	4,900.00	775.00	0.00	775.00	0.00	4,125.00	15.82
CONTRACTUAL	300.00	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL PLANNING	5,200.00	775.00	0.00	775.00	0.00	4,425.00	14.90
<u>REFUSE COLLECTIONS</u>							
PERSONNEL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
EQUIPMENT	101,027.00	0.00	0.00	0.00	0.00	101,027.00	0.00
CONTRACTUAL	326,728.00	26,447.62	0.00	78,813.63	0.00	247,914.37	24.12
TOTAL REFUSE COLLECTIONS	428,255.00	26,447.62	0.00	78,813.63	0.00	349,441.37	18.40

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
STREET CLEANING							
PERSONNEL	8,085.00	754.00	0.00	2,856.87	0.00	5,228.13	35.34
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	5,500.00	0.00	0.00	1,824.93	0.00	3,675.07	33.18
TOTAL STREET CLEANING	13,585.00	754.00	0.00	4,681.80	0.00	8,903.20	34.46
COMMUNITY BEAUTIFICATION							
PERSONNEL	18,352.00	2,048.31	0.00	10,204.53	0.00	8,147.47	55.60
CONTRACTUAL	19,592.00	16.33	0.00	2,014.52	0.00	17,577.48	10.28
TOTAL COMMUNITY BEAUTIFICATION	37,944.00	2,064.64	0.00	12,219.05	0.00	25,724.95	32.20
DRAINAGE							
PERSONNEL	31,287.00	3,761.02	0.00	5,925.42	0.00	25,361.58	18.94
CONTRACTUAL	10,000.00	260.82	0.00	2,950.45	0.00	7,049.55	29.50
TOTAL DRAINAGE	41,287.00	4,021.84	0.00	8,875.87	0.00	32,411.13	21.50
SHADE TREES							
PERSONNEL	81,726.00	3,422.68	0.00	11,256.44	0.00	70,469.56	13.77
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	10,000.00	0.00	0.00	1,602.74	0.00	8,397.26	16.03
TOTAL SHADE TREES	91,726.00	3,422.68	0.00	12,859.18	0.00	78,866.82	14.02
STATE RETIREMENT							
OTHER	99,771.00	0.00	0.00	0.00	0.00	99,771.00	0.00
TOTAL STATE RETIREMENT	99,771.00	0.00	0.00	0.00	0.00	99,771.00	0.00
STATE RETIREMENT-P&F							
OTHER	14,332.00	0.00	0.00	0.00	0.00	14,332.00	0.00
TOTAL STATE RETIREMENT-P&F	14,332.00	0.00	0.00	0.00	0.00	14,332.00	0.00
LOSAP							
OTHER	105,000.00	0.00	0.00	7,632.20	0.00	97,367.80	7.27
TOTAL LOSAP	105,000.00	0.00	0.00	7,632.20	0.00	97,367.80	7.27
SOCIAL SECURITY							
OTHER	89,514.00	7,543.40	0.00	25,692.00	0.00	63,822.00	28.70
TOTAL SOCIAL SECURITY	89,514.00	7,543.40	0.00	25,692.00	0.00	63,822.00	28.70
WORKERS COMP							
OTHER	56,335.00	16,771.92	0.00	16,771.92	0.00	39,563.08	29.77
TOTAL WORKERS COMP	56,335.00	16,771.92	0.00	16,771.92	0.00	39,563.08	29.77
UNEMPLOYMENT INSURANCE							
OTHER	421.00	0.00	0.00	0.00	0.00	421.00	0.00
TOTAL UNEMPLOYMENT INSURANCE	421.00	0.00	0.00	0.00	0.00	421.00	0.00

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
HOSPITAL-MEDICAL INS							
OTHER	116,896.00	2,968.49	0.00	15,753.01	0.00	101,142.99	13.48
TOTAL HOSPITAL-MEDICAL INS	116,896.00	2,968.49	0.00	15,753.01	0.00	101,142.99	13.48
SUP FIREFIGHTERS BENEFIT							
OTHER	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00
TOTAL SUP FIREFIGHTERS BENEFIT	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00
SERIAL BONDS							
OTHER	195,450.00	0.00	0.00	132,384.50	0.00	63,065.50	67.73
TOTAL SERIAL BONDS	195,450.00	0.00	0.00	132,384.50	0.00	63,065.50	67.73
BOND ANTICIPATION							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTALLMENT PURCHASE							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO OTHER FUNDS							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL PROJ							
OTHER	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
TOTAL TRANSFER TO CAPITAL PROJ	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
TOTAL EXPENDITURES	4,289,321.80	247,439.46	82,060.97	1,098,305.31	0.00	3,273,077.46	23.69
REVENUE OVER/ (UNDER) EXPENDITURES	(527,750.00)	(190,155.59)	82,060.97	(812,533.77)	0.00	202,722.80	138.41

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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GENERAL

001-4-0001-1001-001 REAL PROPERTY TAXES	2,042,274.00	0.00	0.00	0.00	2,042,274.00	0.00
001-4-0001-1001-002 REAL PROPERTY TAXES-RPTL 520	9,956.00	0.00	0.00	0.00	9,956.00	0.00
001-4-0001-1081-001 PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-1089-001 OTHER TAX ITEMS (ELEC PILOT)	45,000.00	0.00	0.00	0.00	38,048.32	15.45
001-4-0001-1090-001 INT & PENALTIES REAL PROP TA	19,000.00	2,240.29	0.00	0.00	15,142.91	20.30
001-4-0001-1120-001 NONPROP(SALES)TAX DIST BY CO	535,000.00	727.41	0.00	0.00	405,910.89	24.13
001-4-0001-1130-001 UTILITIES GROSS RECEIPTS TAX	16,000.00	0.00	0.00	0.00	11,500.99	28.12
001-4-0001-1170-001 FRANCHISE FEES (CHARTER COMM	68,000.00	148.28	0.00	0.00	68,000.00	0.00
001-4-0001-1255-001 CLERK FEES	4,250.00	0.00	0.00	0.00	3,536.50	16.79
001-4-0001-1520-001 POLICE FEES	0.00	232.00	0.00	0.00	10.00	0.00
001-4-0001-1540-001 FIRE/SAFETY INSPECTION FEES	2,500.00	200.00	0.00	0.00	1,850.00	26.00
001-4-0001-1570-001 UNSAFE BUILDING DEMO CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-1589-001 PUBLIC SAFETY INCOME (CTL CT	92,706.00	0.00	0.00	0.00	92,706.00	0.00
001-4-0001-1590-001 CONCORD FIRE PROTECTION FEES	99,894.00	0.00	0.00	0.00	99,894.00	0.00
001-4-0001-1710-001 PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2110-001 ZONING FEES	300.00	0.00	0.00	0.00	150.00	50.00
001-4-0001-2115-001 PLANNING BOARD FEES	2,500.00	150.00	0.00	0.00	2,200.00	12.00
001-4-0001-2130-001 GARBAGE CHARGES - STICKERS	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2140-001 GARBAGE TOTES 96 GAL	101,027.00	58.00	0.00	0.00	100,585.00	0.44
001-4-0001-2210-001 GENERAL SERVICE - OTHER GOV'	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2302-001 INGOVMT CHARGE-SNOW REMOVAL	2,446.00	0.00	0.00	0.00	2,446.00	0.00
001-4-0001-2350-001 YOUTH SERVICES, OTHER GOVT	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-001 INTEREST AND EARNINGS	14,400.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-002 INTEREST & EARNINGS-LOSAP	0.00	5,936.74	0.00	0.00	18,606.91	229.21
001-4-0001-2401-011 ST. EQUIP. RES - INTEREST	101.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-021 ST. RECON. RES. INTEREST	100.00	0.00	0.00	0.00	101.00	0.00
001-4-0001-2401-031 FIRE EQUIP. RES. INTEREST	400.00	0.00	0.00	0.00	100.00	0.00
001-4-0001-2401-051 CLOCK REPAIR RESERVE INTERES	0.00	0.00	0.00	0.00	400.00	0.00
001-4-0001-2401-052 INT & EARNINGS ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2410-001 RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2501-001 BUSINESS & OCCUPATIONAL LICE	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2545-001 LICENSES OTHER	1,000.00	0.00	0.00	0.00	100.00	90.00
001-4-0001-2555-001 BUILDING AND ALTERATION PERM	18,000.00	200.00	0.00	0.00	13,750.00	23.61
001-4-0001-2590-001 PERMITS-GARAGE SALE & MISC R	300.00	725.00	0.00	0.00	170.00	43.33
001-4-0001-2610-001 FINES & FORFEITED BALL	172,000.00	35.00	0.00	0.00	1,128.59	41.40
001-4-0001-2650-001 SALES OF SCRAP & EXCESS MATER	1,926.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2655-001 MINOR SALES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2660-001 SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2665-001 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2680-001 INSURANCE RECOVERIES	28,032.08	0.00	0.00	0.00	28,032.08	0.00
001-4-0001-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2705-001 GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2705-002 GIFTS & DONATIONS-RUCKER MEM	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2750-001 AIM RELATED PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2770-001 OTHER UNCLASSIFIED REVENUES	2,000.00	20.68	0.00	0.00	1,689.84	15.51
001-4-0001-2770-011 POP MACHINE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2770-012 DRAWER OVER/UNDER	0.00	5.00	0.00	0.00	3.00	0.00

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
001-4-0001-2772-001 TOWER LEASE-VERIZON	47,364.00	0.00	0.00	11,236.05	0.00	36,127.95	23.72
001-4-0001-2773-001 TOWER LEASE-T-MOBILE	41,980.00	4,028.86	0.00	12,086.58	0.00	35,893.42	25.19
001-4-0001-2774-001 TOWER LEASE- AT&T	28,160.00	1,930.00	0.00	5,790.00	0.00	22,370.00	20.56
001-4-0001-2801-001 INTERFUND REVENUES	45,000.00	3,732.11	0.00	11,196.33	0.00	33,803.67	24.88
001-4-0001-3001-001 STATE REVENUE SHARING	35,518.00	0.00	0.00	0.00	0.00	35,518.00	0.00
001-4-0001-3005-001 MORTGAGE TAX	40,000.00	0.00	0.00	18,465.16	0.00	21,534.84	46.16
001-4-0001-3070-001 RR INFRASTRUCTURE INVEST. AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-3089-001 OTHER GENERAL GOV'T AID	2,000.00	2,485.00	0.00	2,485.00	0.00	485.00	124.25
001-4-0001-3501-001 CONSOLIDATED HIGHWAY AID	199,215.00	0.00	0.00	0.00	0.00	199,215.00	0.00
001-4-0001-3989-001 OTHER HOME & COMMUNITY SERVI	2,222.72	0.00	0.00	0.00	0.00	2,222.72	0.00
001-4-0001-4789-001 OTHER ECON ASST & OPPORTUNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-4960-001 EMERGENCY DISASTER ASSISTANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-4989-001 FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-001 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-003 INTERFUND TRANSFER CLOCK FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-011 TRANS, RES. FUND - ST. EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-021 TRANS, RES. FUND - ST. RECON.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-031 TRANS, RES. FUND - FIRE EQUIP	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
001-4-0001-5031-041 TRANS, RES. FUND - POLICE EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5050-001 INTERFUND REV. FOR DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5710-001 SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	3,761,571.80	57,283.87	0.00	285,771.54	0.00	3,475,800.26	7.60

OTHER

001-4-0004-4789-001 OTHER ECON ASST & OPPORTUNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

** TOTAL REVENUES **

	3,761,571.80	57,283.87	0.00	285,771.54	0.00	3,475,800.26	7.60
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
 LEGISLATIVE BOARD

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

001-5-1010-0100-001 BD. OF TRUSTEES PERSONAL SERV	15,000.00	3,750.00	0.00	3,750.00	0.00	11,250.00	25.00
TOTAL PERSONNEL	15,000.00	3,750.00	0.00	3,750.00	0.00	11,250.00	25.00

CONTRACTUAL

001-5-1010-0400-001 BD. TRUSTEES CONTRACTUAL EXP	1,000.00	14.50	0.00	1.40	0.00	998.60	0.14
TOTAL CONTRACTUAL	1,000.00	14.50	0.00	1.40	0.00	998.60	0.14

TOTAL LEGISLATIVE BOARD

	16,000.00	3,764.50	0.00	3,751.40	0.00	12,248.60	23.45
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
JUDICIAL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

001-5-1130-0100-001 JUDICIAL - WAGES	71,531.00	4,980.59	0.00	15,165.20	0.00	56,365.80	21.20
001-5-1130-0120-000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	71,531.00	4,980.59	0.00	15,165.20	0.00	56,365.80	21.20

EQUIPMENT

001-5-1130-0200-001 JUDICIAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1130-0200-002 JUDICIAL - JCAP PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL

001-5-1130-0400-001 JUDICIAL - CONT. EXPENSE	14,120.00	3,006.60	0.00	4,559.47	0.00	9,560.53	32.29
TOTAL CONTRACTUAL	14,120.00	3,006.60	0.00	4,559.47	0.00	9,560.53	32.29

TOTAL JUDICIAL

TOTAL JUDICIAL	85,651.00	7,987.19	0.00	19,724.67	0.00	65,926.33	23.03
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
 MAYOR

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL							
001-5-1210-0100-001 MAYOR PERSONAL SERVICES	8,100.00	2,025.00	0.00	2,025.00	0.00	6,075.00	25.00
TOTAL PERSONNEL	8,100.00	2,025.00	0.00	2,025.00	0.00	6,075.00	25.00

CONTRACTUAL							
001-5-1210-0400-001 MAYOR CONTRACTUAL EXPENSE	2,300.00	31.24	29.88	192.22	0.00	2,137.66	7.06
TOTAL CONTRACTUAL	2,300.00	31.24	29.88	192.22	0.00	2,137.66	7.06

TOTAL MAYOR	10,400.00	2,056.24	29.88	2,217.22	0.00	8,212.66	21.03
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001-GENERAL FUND
CLERK TREASURER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

001-5-1325-0100-001 CLERK-TREAS. PERSONAL SERVIC	104,828.00	5,964.04	0.00	20,052.20	0.00	84,775.80	19.13
001-5-1325-0100-011 CLERK-TREAS FOR REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	104,828.00	5,964.04	0.00	20,052.20	0.00	84,775.80	19.13

EQUIPMENT

001-5-1325-0200-001 CLERK-TREAS EQUIPMENT	5,356.84	0.00	0.00	0.00	0.00	5,356.84	0.00
TOTAL EQUIPMENT	5,356.84	0.00	0.00	0.00	0.00	5,356.84	0.00

CONTRACTUAL

001-5-1325-0400-001 CLERK-TREAS.CONT. EXPENSE	46,223.16	613.47	0.00	3,325.29	0.00	42,897.87	7.19
TOTAL CONTRACTUAL	46,223.16	613.47	0.00	3,325.29	0.00	42,897.87	7.19

TOTAL CLERK TREASURER

	156,408.00	6,577.51	0.00	23,377.49	0.00	133,030.51	14.95
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
ASSESSMENT CONTRACTUAL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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CONTRACTUAL

001-5-1355-0400-001 ASSESSMENT CONTR. EXPENSE	6,000.00	0.00	0.00	398.05	0.00	5,601.95	6.63
TOTAL CONTRACTUAL	6,000.00	0.00	0.00	398.05	0.00	5,601.95	6.63

TOTAL CONTRACTUAL

TOTAL ASSESSMENT CONTRACTUAL

TOTAL ASSESSMENT CONTRACTUAL	6,000.00	0.00	0.00	398.05	0.00	5,601.95	6.63
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
LAW OFFICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

001-5-1420-0100-001 LAW PERSONAL SERVICE	15,622.00	2,403.58	0.00	7,293.90	0.00	8,328.10	46.69
TOTAL PERSONNEL	15,622.00	2,403.58	0.00	7,293.90	0.00	8,328.10	46.69

CONTRACTUAL

001-5-1420-0400-001 LAW CONTRACTUAL EXPENSE	43,345.00	12,829.92	0.00	30,422.92	0.00	12,922.08	70.19
TOTAL CONTRACTUAL	43,345.00	12,829.92	0.00	30,422.92	0.00	12,922.08	70.19

TOTAL LAW OFFICE	58,967.00	15,233.50	0.00	37,716.82	0.00	21,250.18	63.96
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
 ELECTIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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<u>CONTRACTUAL</u>						
001-5-1450-0400-001 ELECTION CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL CONTRACTUAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00

TOTAL ELECTIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
PUBLIC WORKS ADMIN

DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1490-0100-001 PUB. WORKS ADMIN. PER. SERV.	42,266.00	3,512.97	0.00	10,616.76	0.00	31,649.24	25.12
001-5-1490-0120-001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	42,266.00	3,512.97	0.00	10,616.76	0.00	31,649.24	25.12

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EQUIPMENT							
001-5-1490-0210-001 FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0220-001 PUB.WORKS ADMIN. OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0230-001 MOTOR VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0250-001 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-1490-0410-001 PUB.WORKS ADMIN SUPPLIES & M	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
001-5-1490-0420-001 PUB.WORKS ADMIN. UTILITIES	4,000.00	233.11	0.00	886.93	0.00	3,113.07	22.17
001-5-1490-0440-001 PUBLIC WKS CONTR SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
001-5-1490-0450-001 PUB.WORKS ADMIN. DO NOT USE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-5-1490-0460-001 PUB.WORKS ADMIN. MISCELLANEO	2,500.00	36.23	348.00	565.58	0.00	2,282.42	8.70
TOTAL CONTRACTUAL	12,500.00	269.34	348.00	1,452.51	0.00	11,395.49	8.84

TOTAL PUBLIC WORKS ADMIN	54,766.00	3,782.31	348.00	12,069.27	0.00	43,044.73	21.40
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
 SHARED SERVICES BLDG

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

001-5-1620-0100-001 BUILDINGS PERSONAL SERVICES	17,047.00	1,177.73	0.00	3,786.98	0.00	13,260.02	22.21
TOTAL PERSONNEL	17,047.00	1,177.73	0.00	3,786.98	0.00	13,260.02	22.21

EQUIPMENT

001-5-1620-0200-001 BUILDINGS EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

CONTRACTUAL

001-5-1620-0400-001 BUILDINGS CONTRACTUAL EXPENS	163,000.00	2,782.51	0.00	26,864.25	0.00	136,135.75	16.48
TOTAL CONTRACTUAL	163,000.00	2,782.51	0.00	26,864.25	0.00	136,135.75	16.48

TOTAL SHARED SERVICES BLDG	185,047.00	3,960.24	0.00	30,651.23	0.00	154,395.77	16.56
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
 UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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CONTRACTUAL

001-5-1910-0400-001 UNALLOCATED INSURANCE

TOTAL CONTRACTUAL

41,366.00	0.00	0.00	0.00	0.00	41,366.00	0.00
41,366.00	0.00	0.00	0.00	0.00	41,366.00	0.00

TOTAL UNALLOCATED INSURANCE

41,366.00	0.00	0.00	0.00	0.00	41,366.00	0.00
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
MUNICIPAL ASSN DUES

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
5,000.00	0.00	0.00	60.00	0.00	4,940.00	1.20
5,000.00	0.00	0.00	60.00	0.00	4,940.00	1.20

CONTRACTUAL

001-5-1920-0400-001 MUNICIPAL ASSOCIATION DUES

TOTAL CONTRACTUAL

5,000.00	0.00	0.00	60.00	0.00	4,940.00	1.20
5,000.00	0.00	0.00	60.00	0.00	4,940.00	1.20

TOTAL MUNICIPAL ASSN DUES

5,000.00	0.00	0.00	60.00	0.00	4,940.00	1.20
5,000.00	0.00	0.00	60.00	0.00	4,940.00	1.20

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
COMMUNICATIONS SYSTEM

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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<u>PERSONNEL</u>						
001-5-3020-0100-001 CONTROL CENTER PERSONAL SERV	167,615.00	14,912.00	0.00	44,564.78	0.00	123,050.22 26.59
TOTAL PERSONNEL	167,615.00	14,912.00	0.00	44,564.78	0.00	123,050.22 26.59

<u>EQUIPMENT</u>						
001-5-3020-0200-001 CONTROL CENTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00

<u>CONTRACTUAL</u>						
001-5-3020-0400-001 CONTROL CENTER CONT. EXPENSE	26,602.00	351.78	0.00	1,591.32	0.00	25,010.68 5.98
TOTAL CONTRACTUAL	26,602.00	351.78	0.00	1,591.32	0.00	25,010.68 5.98

TOTAL COMMUNICATIONS SYSTEM	194,217.00	15,263.78	0.00	46,156.10	0.00	148,060.90 23.77
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

001-5-3120-0100-001 POLICE DEPT - REGULAR WAGES	192,378.00	14,249.50	0.00	44,781.38	0.00	147,596.62	23.28
TOTAL PERSONNEL	192,378.00	14,249.50	0.00	44,781.38	0.00	147,596.62	23.28

EQUIPMENT

001-5-3120-0200-001 POLICE EQUIPMENT	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
TOTAL EQUIPMENT	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00

CONTRACTUAL

001-5-3120-0400-001 POLICE CONTRACTUAL EXPENSE	36,412.72	1,512.49	3,167.61	13,501.07	0.00	53,081.40	45.78-
001-5-3120-0440-001 CONT. SERVICE-ERIE CO. SHERRI	314,980.00	25,835.88	0.00	77,505.33	0.00	237,474.67	24.61
TOTAL CONTRACTUAL	351,392.72	27,348.37	3,167.61	64,004.26	0.00	290,556.07	17.31

TOTAL POLICE	588,770.72	41,597.87	3,167.61	108,785.64	0.00	483,152.69	17.94
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001-GENERAL FUND
TRAFFIC CONTROL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

001-5-3310-0100-001 TRAFFIC CONTROL, PERSONAL SER	2,200.00	0.00	0.00	0.00	2,200.00	0.00
001-5-3310-0110-001 TRAFFIC CONTROL, TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3310-0120-001 OVERTIME	800.00	0.00	0.00	0.00	800.00	0.00
TOTAL PERSONNEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00

EQUIPMENT

001-5-3310-0260-001 SYSTEM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL

001-5-3310-0410-001 TRAFFIC CONTROL, SUPPLIES & M	2,000.00	600.00	0.00	755.00	0.00	1,245.00	37.75
001-5-3310-0440-001 CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3310-0460-001 TRAFFIC CONTROL, MISCELLANEOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	2,000.00	600.00	0.00	755.00	0.00	1,245.00	37.75

TOTAL TRAFFIC CONTROL	5,000.00	600.00	0.00	755.00	0.00	4,245.00	15.10
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
FIRE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

001-5-3410-0100-001 FIRE CHIEF PT PERSONAL SERV	6,000.00	461.54	0.00	1,615.39	0.00	4,384.61	26.92
TOTAL PERSONNEL	6,000.00	461.54	0.00	1,615.39	0.00	4,384.61	26.92

EQUIPMENT

001-5-3410-0210-001 FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3410-0210-011 FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3410-0220-001 FIRE FIGHTING OFFICE EQUIPME	1,500.00	0.00	0.00	782.51	0.00	717.49	52.17
001-5-3410-0230-001 FIRE EQUIPMENT OTHER	128,965.00	15,911.77	0.00	15,911.77	0.00	113,053.23	12.34
TOTAL EQUIPMENT	130,465.00	15,911.77	0.00	16,694.28	0.00	113,770.72	12.80

CONTRACTUAL

001-5-3410-0410-001 FIRE SUPPLIES & MATERIALS	13,979.00	0.00	0.00	0.00	0.00	13,979.00	0.00
001-5-3410-0420-001 FIRE DRILLITIES	14,100.00	1,011.64	0.00	3,528.38	0.00	10,571.62	25.02
001-5-3410-0430-001 FIRE DEPT INSURANCE	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00
001-5-3410-0440-001 FIRE CONTRACTED SERVICE	78,512.08	11,450.46	0.00	13,540.54	0.00	64,971.54	17.25
001-5-3410-0450-001 FIRE FEES FOR SER. NON-EMPLOY	273.00	216.00	0.00	216.00	0.00	57.00	79.12
001-5-3410-0460-001 FIRE MISCELLANEOUS	20,538.00	1,353.04	0.00	4,059.12	0.00	16,478.88	19.77
TOTAL CONTRACTUAL	159,399.08	14,031.14	0.00	21,344.04	0.00	138,055.04	13.39

TOTAL FIRE	295,864.08	30,404.45	0.00	39,653.71	0.00	256,210.37	13.40
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
SAFETY INSPECTION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

001-5-3620-0100-001 SAFETY INSPECTION PER.SERVIC	44,710.00	3,594.41	0.00	11,302.53	0.00	33,407.47	25.28
TOTAL PERSONNEL	44,710.00	3,594.41	0.00	11,302.53	0.00	33,407.47	25.28

CONTRACTUAL

001-5-3620-0400-001 SAFETY INSPECTION CONT. EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL SAFETY INSPECTION

	44,710.00	3,594.41	0.00	11,302.53	0.00	33,407.47	25.28
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
 NATURAL DISASTER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

001-5-3989-0100-001 NATURAL DISASTER (EMERG MGR)	2,500.00	675.00	0.00	675.00	0.00	1,825.00	27.00
TOTAL PERSONNEL	2,500.00	675.00	0.00	675.00	0.00	1,825.00	27.00

CONTRACTUAL

001-5-3989-0400-001 CONTRACTUAL SERVICES	5,174.00	0.00	0.00	0.00	0.00	5,174.00	0.00
TOTAL CONTRACTUAL	5,174.00	0.00	0.00	0.00	0.00	5,174.00	0.00

TOTAL NATURAL DISASTER

	7,674.00	675.00	0.00	675.00	0.00	6,999.00	8.80
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001-GENERAL FUND
STREET MAINTENANCE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-5110-0100-001 STREET MAIN. PERSONAL SERVI	189,032.00	21,449.80	0.00	73,237.72	0.00	115,794.28	38.74
001-5-5110-0110-001 TEMPORARY WAGES	6,462.00	2,275.01	0.00	7,573.43	0.00	1,111.43	117.20
001-5-5110-0120-001 OVERTIME	3,480.00	0.00	0.00	788.06	0.00	2,691.94	22.65
TOTAL PERSONNEL	198,974.00	23,724.81	0.00	81,599.21	0.00	117,374.79	41.01

EQUIPMENT

001-5-5110-0230-001 STREETS MOTOR VEHICLE EQUIP.	132,450.00	0.00	0.00	0.00	0.00	132,450.00	0.00
001-5-5110-0230-011 ST. EQUIP-CAP.RES-EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5110-0250-001 STREETS OTHER EQUIPMENT	10,000.00	0.00	0.00	13,051.04	0.00	3,051.04	130.51
001-5-5110-0260-001 SYSTEM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5110-0270-001 OTHER EQUIPMENT	0.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00
TOTAL EQUIPMENT	142,450.00	0.00	0.00	14,501.04	0.00	127,948.96	10.18

CONTRACTUAL

001-5-5110-0410-001 STREETS SUPPLIES & MATERIALS	91,011.00	1,667.47	74,379.02	84,109.73	0.00	81,280.29	10.69
001-5-5110-0410-011 UDIG NOTICES & TRAINING	205.00	0.00	0.00	50.64	0.00	154.36	24.70
001-5-5110-0420-001 STREETS UTILITIES	1,500.00	91.13	0.00	298.88	0.00	1,201.12	19.93
001-5-5110-0430-001 INSURANCE	20,884.00	0.00	0.00	0.00	0.00	20,884.00	0.00
001-5-5110-0440-001 STREETS CONTRACTED SERVICE	18,826.00	0.00	0.00	965.67	0.00	19,791.67	5.13-
001-5-5110-0450-001 STREETS EMPLOYEE EXP -CONTRA	1,000.00	172.79	0.00	372.79	0.00	627.21	37.28
001-5-5110-0460-001 STREETS - CELL PHONE REIMB	1,500.00	15.00	0.00	45.00	0.00	1,455.00	3.00
TOTAL CONTRACTUAL	134,926.00	1,946.39	74,379.02	83,911.37	0.00	125,393.65	7.06

TOTAL STREET MAINTENANCE

	476,350.00	25,671.20	74,379.02	180,011.62	0.00	370,717.40	22.18
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
 CHIPS PERM IMP HIGHWAY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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EQUIPMENT

001-5-5112-0200-001 PERM IMPROVE HIGHWAY (CHIPS)	199,215.00	9,253.33	0.00	164,818.09	0.00	34,396.91	82.73
TOTAL EQUIPMENT	199,215.00	9,253.33	0.00	164,818.09	0.00	34,396.91	82.73

TOTAL CHIPS PERM IMP HIGHWAY	199,215.00	9,253.33	0.00	164,818.09	0.00	34,396.91	82.73
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
SNOW REMOVAL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

001-5-5142-0100-001 SNOW REMOVAL PERSONAL SERV.	45,771.00	190.36	0.00	219.36	0.00	45,551.64	0.48
001-5-5142-0120-001 OVERTIME	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL PERSONNEL	85,771.00	190.36	0.00	219.36	0.00	85,551.64	0.26

EQUIPMENT

001-5-5142-0230-001 SNOW REMOVAL MOTOR VEHICLES	77,037.00	0.00	0.00	0.00	0.00	77,037.00	0.00
001-5-5142-0230-011 SNOW EQUIP.CAP.RES.EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5142-0250-001 PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5142-0270-001 OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL EQUIPMENT	79,037.00	0.00	0.00	0.00	0.00	79,037.00	0.00

CONTRACTUAL

001-5-5142-0410-001 SNOW REMOVAL SALT & ROAD SUP	72,013.00	0.00	4,136.46	4,312.33	0.00	71,837.13	0.24
001-5-5142-0440-001 SNOW REMOVAL CONT. SERVICES	550.00	0.00	0.00	0.00	0.00	550.00	0.00
001-5-5142-0460-001 SNOW REMOVAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	72,563.00	0.00	4,136.46	4,312.33	0.00	72,387.13	0.24

TOTAL SNOW REMOVAL	237,371.00	190.36	4,136.46	4,531.69	0.00	236,975.77	0.17
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
STREET LIGHTING

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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CONTRACTUAL

001-5-5182-0400-001 STREET LIGHTING CONT. EXPENS	45,000.00	3,732.11	0.00	11,196.33	0.00	33,803.67	24.88
TOTAL CONTRACTUAL	45,000.00	3,732.11	0.00	11,196.33	0.00	33,803.67	24.88

TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	11,196.33	0.00	33,803.67	24.88
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
SIDEWALKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

001-5-5410-0100-001 SIDEWALKS PERSONAL SERVICE	11,679.00	0.00	0.00	0.00	11,679.00	0.00
001-5-5410-0110-001 TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5410-0120-001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	11,679.00	0.00	0.00	0.00	11,679.00	0.00

CONTRACTUAL

001-5-5410-0410-001 SIDEWALKS SUPPLIES & MAT.	6,000.00	0.00	0.00	0.00	6,000.00	0.00
001-5-5410-0440-001 SIDEWALKS CONTRACTED SERVICE	7,000.00	0.00	0.00	0.00	7,000.00	0.00
TOTAL CONTRACTUAL	13,000.00	0.00	0.00	0.00	13,000.00	0.00

TOTAL SIDEWALKS	24,679.00	0.00	0.00	0.00	24,679.00	0.00
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
 OFF STREET PARKING

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

001-5-5650-0100-001 OFF ST. PARKING PERSONAL SERV	2,000.00	0.00	0.00	0.00	2,000.00	0.00
001-5-5650-0110-001 OFF ST. PARKING TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5650-0120-001 OFF ST. PARKING OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00

CONTRACTUAL

001-5-5650-0410-001 OFF ST. PARKING SUPPLIES & M	10,000.00	0.00	0.00	0.00	10,000.00	0.00
001-5-5650-0440-001 OFF ST. PARKING CONT. SERVIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
001-5-5650-0460-001 OFF ST. PARKING MISCELLANEOU	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	13,000.00	0.00	0.00	0.00	13,000.00	0.00

TOTAL OFF STREET PARKING

TOTAL OFF STREET PARKING	15,000.00	0.00	0.00	0.00	15,000.00	0.00
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
PARKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-7110-0100-001 PARKS PERSONAL SERVICE	22,000.00	490.32	0.00	3,714.47	0.00	18,285.53	16.88
001-5-7110-0110-001 PARKS TEMPORARY	1,956.00	1,974.39	0.00	6,880.91	0.00	4,924.91	351.78
001-5-7110-0120-001 PARKS OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	23,956.00	2,464.71	0.00	10,595.38	0.00	13,360.62	44.23

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EQUIPMENT							
001-5-7110-0240-001 PARKS MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0240-011 EQUIP. - RESERVE ACCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0241-001 VEHICLE CHARGING STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0250-001 OTHER EQUIPMENT	7,528.00	0.00	0.00	0.00	0.00	7,528.00	0.00
001-5-7110-0250-002 SKATE PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0250-011 EQUIPMENT-CAP. RES.- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0270-001 OTHER EQUIPMENT	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
TOTAL EQUIPMENT	11,028.00	0.00	0.00	0.00	0.00	11,028.00	0.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-7110-0410-001 PARKS SUPPLIES & MATERIALS	29,374.00	483.62	0.00	12,693.84	0.00	16,680.16	43.21
001-5-7110-0410-002 SKATE PARK SUPPLIES/MATERIAL	698.00	0.00	0.00	52.15	0.00	645.85	7.47
001-5-7110-0410-003 CLOCK REPAIR/MAINTENANCE	600.00	0.00	0.00	0.00	0.00	600.00	0.00
001-5-7110-0420-001 PARKS UTILITIES	11,100.00	3,595.10	0.00	5,363.63	0.00	5,736.37	48.32
001-5-7110-0430-002 INSURANCE-SKATE PARK	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
001-5-7110-0440-001 PARKS CONTRACTED SERVICES	380.00	120.00	0.00	360.00	0.00	20.00	94.74
TOTAL CONTRACTUAL	45,652.00	4,198.72	0.00	18,469.62	0.00	27,182.38	40.46

TOTAL PARKS	80,636.00	6,663.43	0.00	29,065.00	0.00	51,571.00	36.04
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
JOINT YOUTH PROJECT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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CONTRACTUAL							
001-5-7320-0400-001 JOINT YOUTH CONT.	60,000.00	0.00	0.00	40,288.74	0.00	19,711.26	67.15
TOTAL CONTRACTUAL	60,000.00	0.00	0.00	40,288.74	0.00	19,711.26	67.15

TOTAL JOINT YOUTH PROJECT	60,000.00	0.00	0.00	40,288.74	0.00	19,711.26	67.15
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
HISTORIC PRESERVATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

001-5-7520-0100-001 HISTORIC PRESERVATION BOARD	5,700.00	975.00	0.00	975.00	0.00	4,725.00	17.11
TOTAL PERSONNEL	5,700.00	975.00	0.00	975.00	0.00	4,725.00	17.11

CONTRACTUAL

001-5-7520-0400-001 HISTORIC PRES CONTRACT SERVI	500.00	26.98	0.00	26.98	0.00	473.02	5.40
TOTAL CONTRACTUAL	500.00	26.98	0.00	26.98	0.00	473.02	5.40

TOTAL HISTORIC PRESERVATION

	6,200.00	1,001.98	0.00	1,001.98	0.00	5,198.02	16.16
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
CELEBRATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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CONTRACTUAL

001-5-7550-0400-001 CELEBRATIONS CONT. EXPENSE	6,520.00	(2,649.50)	0.00	5,549.50	0.00	970.50	85.12
TOTAL CONTRACTUAL	6,520.00	(2,649.50)	0.00	5,549.50	0.00	970.50	85.12

TOTAL CELEBRATIONS	6,520.00	(2,649.50)	0.00	5,549.50	0.00	970.50	85.12
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
ZONING

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

001-5-8010-0100-001 ZONING-CEO PERSONAL SERVICES	35,194.00	2,395.04	0.00	7,620.87	0.00	27,573.13	21.65
001-5-8010-0110-001 ZONING BOARD PERSONAL SERVIC	3,700.00	925.00	0.00	925.00	0.00	2,775.00	25.00
001-5-8010-0120-000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	38,894.00	3,320.04	0.00	8,545.87	0.00	30,348.13	21.97

CONTRACTUAL

001-5-8010-0400-001 ZONING-CEO CONTRACTUAL EXPEN	6,000.00	10.08	0.00	464.16	0.00	6,464.16	7.74
001-5-8010-0410-001 ZONING BOARD CONTRACTUAL EXP	500.00	0.00	0.00	8.36	0.00	491.64	1.67
TOTAL CONTRACTUAL	6,500.00	10.08	0.00	455.80	0.00	6,955.80	7.01

TOTAL ZONING

=====	45,394.00	3,309.96	0.00	8,090.07	0.00	37,303.93	17.82
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
 PLANNING

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

001-5-8020-0100-001 PLANNING BD. PERSONAL SERVIC	4,900.00	775.00	0.00	775.00	0.00	4,125.00	15.82
001-5-8020-0120-000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	4,900.00	775.00	0.00	775.00	0.00	4,125.00	15.82

CONTRACTUAL

001-5-8020-0400-001 PLANNING BOARD CONT. EXPENSE	300.00	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL CONTRACTUAL	300.00	0.00	0.00	0.00	0.00	300.00	0.00

TOTAL PLANNING	5,200.00	775.00	0.00	775.00	0.00	4,425.00	14.90
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001-GENERAL FUND
REFUSE COLLECTIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8160-0100-001 REFUSE COLL. PERSONAL SERVIC	100.00	0.00	0.00	0.00	0.00	100.00	0.00
001-5-8160-0110-001 REFUSE COLLECTION TEMPORARY	400.00	0.00	0.00	0.00	0.00	400.00	0.00
001-5-8160-0120-001 REFUSE COLLECTION OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	500.00	0.00	0.00	0.00	0.00	500.00	0.00

EQUIPMENT

001-5-8160-0200-001 GARBAGE TOTES 96 GALS	101,027.00	0.00	0.00	0.00	0.00	101,027.00	0.00
TOTAL EQUIPMENT	101,027.00	0.00	0.00	0.00	0.00	101,027.00	0.00

CONTRACTUAL

001-5-8160-0410-001 REFUSE COLLECTION SUPP. & MA	5,000.00	399.00	0.00	399.00	0.00	4,601.00	7.98
001-5-8160-0440-001 REFUSE COLLECTION CONT. SERV	321,228.00	26,048.62	0.00	78,414.63	0.00	242,813.37	24.41
001-5-8160-0460-001 REFUSE MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL	326,728.00	26,447.62	0.00	78,813.63	0.00	247,914.37	24.12

TOTAL REFUSE COLLECTIONS

	428,255.00	26,447.62	0.00	78,813.63	0.00	349,441.37	18.40
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
STREET CLEANING

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

001-5-8170-0100-001 STREET CLEANING PERSONAL SER	7,430.00	754.00	0.00	2,856.87	0.00	4,573.13	38.45
001-5-8170-0110-001 STREET CLEANING TEMPORARY	155.00	0.00	0.00	0.00	0.00	155.00	0.00
001-5-8170-0120-001 STREET CLEANING OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL	8,085.00	754.00	0.00	2,856.87	0.00	5,228.13	35.34

EQUIPMENT

001-5-8170-0240-001 STREET CLEANING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL

001-5-8170-0410-001 ST. CLEANING SUPPLIES & MAT.	5,500.00	0.00	0.00	1,824.93	0.00	3,675.07	33.18
001-5-8170-0440-001 CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	5,500.00	0.00	0.00	1,824.93	0.00	3,675.07	33.18

TOTAL STREET CLEANING	13,585.00	754.00	0.00	4,681.80	0.00	8,903.20	34.46
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001-GENERAL FUND
COMMUNITY BEAUTIFICATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

001-5-8510-0100-001 COMM. BEAUTIFICATION - PERS.S	10,478.00	772.67	0.00	2,647.62	0.00	7,830.38	25.27
001-5-8510-0110-001 COMM. BEAUTIFICATION TEMPORA	7,874.00	1,275.64	0.00	7,556.91	0.00	317.09	95.97
TOTAL PERSONNEL	18,352.00	2,048.31	0.00	10,204.53	0.00	8,147.47	55.60

CONTRACTUAL

001-5-8510-0410-001 COMM. BEAUTIFICATION SUPP & M	19,592.00	16.33	0.00	2,014.52	0.00	17,577.48	10.28
TOTAL CONTRACTUAL	19,592.00	16.33	0.00	2,014.52	0.00	17,577.48	10.28

TOTAL COMMUNITY BEAUTIFICATION	37,944.00	2,064.64	0.00	12,219.05	0.00	25,724.95	32.20
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
 DRAINAGE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

001-5-8540-0100-001 DRAINAGE PERSONAL SERVICE	29,500.00	3,184.14	0.00	4,143.92	0.00	25,356.08	14.05
001-5-8540-0110-001 DRAINAGE TEMPORARY	1,287.00	576.88	0.00	1,781.50	0.00	494.50	138.42
001-5-8540-0120-001 DRAINAGE OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL	31,287.00	3,761.02	0.00	5,925.42	0.00	25,361.58	18.94

CONTRACTUAL

001-5-8540-0410-001 DRAINAGE SUPPLIES & MATERIAL	8,500.00	260.82	0.00	2,950.45	0.00	5,549.55	34.71
001-5-8540-0440-001 CONTRACTED SERVICE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL CONTRACTUAL	10,000.00	260.82	0.00	2,950.45	0.00	7,049.55	29.50

TOTAL DRAINAGE	41,287.00	4,021.84	0.00	8,875.87	0.00	32,411.13	21.50
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
SHADE TREES

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

001-5-8560-0100-001 SHADE TREES PERSONAL SERVICE	79,363.00	3,219.54	0.00	9,731.35	0.00	69,631.65	12.26
001-5-8560-0110-001 SHADE TREES TEMPORARY	863.00	203.14	0.00	1,525.09	0.00	662.09	176.72
001-5-8560-0120-001 SHADE TREES OVERTIME	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL PERSONNEL	81,726.00	3,422.68	0.00	11,256.44	0.00	70,469.56	13.77

EQUIPMENT

001-5-8560-0200-001 SHADE TREES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL

001-5-8560-0410-001 SHADE TREES SUPPLIES & MAT.	1,142.00	0.00	0.00	1,266.74	0.00	124.74	110.92
001-5-8560-0440-001 SHADE TREES CONTRACTED SERVI	8,858.00	0.00	0.00	336.00	0.00	8,522.00	3.79
001-5-8560-0460-001 SHADE TREES MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	10,000.00	0.00	0.00	1,602.74	0.00	8,397.26	16.03

TOTAL SHADE TREES

	91,726.00	3,422.68	0.00	12,859.18	0.00	78,866.82	14.02
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
STATE RETIREMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
99,771.00	0.00	0.00	0.00	0.00	99,771.00	0.00
99,771.00	0.00	0.00	0.00	0.00	99,771.00	0.00

OTHER

001-5-9010-0800-001 STATE RETIREMENT

TOTAL OTHER

99,771.00	0.00	0.00	0.00	0.00	99,771.00	0.00
99,771.00	0.00	0.00	0.00	0.00	99,771.00	0.00

TOTAL STATE RETIREMENT

99,771.00	0.00	0.00	0.00	0.00	99,771.00	0.00
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
 STATE RETIREMENT-P&F

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9015-0800-001 POLICE & FIRE RETIREMENT	14,332.00	0.00	0.00	0.00	0.00	14,332.00	0.00
TOTAL OTHER	14,332.00	0.00	0.00	0.00	0.00	14,332.00	0.00
TOTAL STATE RETIREMENT-P&F	14,332.00	0.00	0.00	0.00	0.00	14,332.00	0.00

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
 LOSAP

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9025-0800-001 LOSAP-LOCAL PENSION FUND	105,000.00	0.00	0.00	7,632.20	0.00	97,367.80	7.27
TOTAL OTHER	105,000.00	0.00	0.00	7,632.20	0.00	97,367.80	7.27
TOTAL LOSAP	105,000.00	0.00	0.00	7,632.20	0.00	97,367.80	7.27

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
 SOCIAL SECURITY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9030-0800-000 SOCIAL SECURITY	89,514.00	7,543.40	0.00	25,692.00	0.00	63,822.00	28.70
TOTAL OTHER	89,514.00	7,543.40	0.00	25,692.00	0.00	63,822.00	28.70
TOTAL SOCIAL SECURITY	89,514.00	7,543.40	0.00	25,692.00	0.00	63,822.00	28.70

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
 WORKERS COMP

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9040-0800-001 WORKER'S COMPENSATION	36,000.00	10,688.65	0.00	10,688.65	0.00	25,311.35	29.69
001-5-9040-0800-002 WORKER'S COMPENSATION-FIRE	20,335.00	6,083.27	0.00	6,083.27	0.00	14,251.73	29.92
TOTAL OTHER	56,335.00	16,771.92	0.00	16,771.92	0.00	39,563.08	29.77

TOTAL WORKERS COMP

===== 56,335.00 ===== 16,771.92 ===== 0.00 ===== 16,771.92 ===== 0.00 ===== 39,563.08 ===== 29.77 =====

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
 UNEMPLOYMENT INSURANCE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
421.00	0.00	0.00	0.00	0.00	421.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	421.00	0.00
TOTAL UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	421.00	0.00

OTHER
 001-5-9050-0800-001 EMPLOYEE BENEFITS

421.00	0.00	0.00	0.00	0.00	421.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	421.00	0.00

TOTAL UNEMPLOYMENT INSURANCE

421.00	0.00	0.00	0.00	0.00	421.00	0.00
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
 HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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OTHER						
001-5-9060-0800-001 HOSPITAL & MEDICAL INSURANCE	116,896.00	2,968.49	0.00	15,753.01	0.00	101,142.99
TOTAL OTHER	116,896.00	2,968.49	0.00	15,753.01	0.00	101,142.99

TOTAL HOSPITAL-MEDICAL INS	116,896.00	2,968.49	0.00	15,753.01	0.00	101,142.99	13.48
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
 SUP FIREFIGHTERS BENEFIT
 % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	4,400.00	0.00
TOTAL SUP FIREFIGHTERS BENEFIT	0.00	0.00	0.00	0.00	4,400.00	0.00

OTHER
 001-5-9085-0800-001 SUP FIREFIGHTERS BENEFIT

TOTAL SUP FIREFIGHTERS BENEFIT

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
 SERIAL BONDS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9710-0600-001 SERIAL BONDS - PRINCIPAL	150,000.00	0.00	0.00	120,000.00	0.00	30,000.00	80.00
001-5-9710-0700-001 SERIAL BONDS - INTEREST	<u>45,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,384.50</u>	<u>0.00</u>	<u>33,065.50</u>	<u>27.25</u>
TOTAL OTHER	195,450.00	0.00	0.00	132,384.50	0.00	63,065.50	67.73

TOTAL SERIAL BONDS	<u>195,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132,384.50</u>	<u>0.00</u>	<u>63,065.50</u>	<u>67.73</u>
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
 INSTALLMENT PURCHASE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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<u>OTHER</u>						
001-5-9785-0600-001	INSTALLMENT PURCHASE DEBT-PR	0.00	0.00	0.00	0.00	0.00
001-5-9785-0700-001	INSTALLMENT PURCHASE DEBT-IN	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00

TOTAL INSTALLMENT PURCHASE		0.00	0.00	0.00	0.00	0.00
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
 TRANSFER TO CAPITAL PROJ

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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OTHER						
001-5-9950-0900-001 TRANSFER TO CAPITAL RESERVES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
001-5-9950-0900-011 ST. RECON. RES. -TRANSFER TO CA	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	35,000.00	0.00	0.00	0.00	35,000.00	0.00

TOTAL TRANSFER TO CAPITAL PROJ	35,000.00	0.00	0.00	0.00	35,000.00	0.00
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TOTAL EXPENDITURES	4,289,321.80	247,439.46	82,060.97	1,098,305.31	3,273,077.46	23.69
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF AUGUST 31ST, 2024

002-WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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REVENUE SUMMARY
WATER 1,098,215.00 98,261.16 0.00 305,277.32 0.00 792,937.68 27.80

TOTAL REVENUES 1,098,215.00 98,261.16 0.00 305,277.32 0.00 792,937.68 27.80

EXPENDITURE SUMMARY

LAW OFFICE
PERSONNEL 4,260.00 340.84 0.00 1,033.99 0.00 3,226.01 24.27

CONTRACTUAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL LAW OFFICE 4,260.00 340.84 0.00 1,033.99 0.00 3,226.01 24.27

UNALLOCATED INSURANCE
CONTRACTUAL 21,933.00 0.00 0.00 0.00 0.00 21,933.00 0.00

TOTAL UNALLOCATED INSURANCE 21,933.00 0.00 0.00 0.00 0.00 21,933.00 0.00

MUNICIPAL ASSOC DUES
CONTRACTUAL 167.00 0.00 0.00 0.00 0.00 167.00 0.00

TOTAL MUNICIPAL ASSOC DUES 167.00 0.00 0.00 0.00 0.00 167.00 0.00

TAXES-ASSESS MUN PROP
CONTRACTUAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL TAXES-ASSESS MUN PROP 0.00 0.00 0.00 0.00 0.00 0.00 0.00

INTEREST
CONTRACTUAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL INTEREST 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTINGENCY
CONTRACTUAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL CONTINGENCY 0.00 0.00 0.00 0.00 0.00 0.00 0.00

WATER ADMIN
PERSONNEL 81,986.00 7,013.93 0.00 19,312.40 0.00 62,673.60 23.56

EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL 35,000.00 974.41 0.00 3,374.36 0.00 31,625.64 9.64

TOTAL WATER ADMIN 116,986.00 7,988.34 0.00 22,686.76 0.00 94,299.24 19.39

SOURCE OF SUPPLY
PERSONNEL 27,737.00 1,425.82 0.00 5,724.03 0.00 22,012.97 20.64

EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL 55,008.00 1,237.27 0.00 4,104.89 0.00 50,903.11 7.46

TOTAL SOURCE OF SUPPLY 82,745.00 2,663.09 0.00 9,828.92 0.00 72,916.08 11.88

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

002-WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTEREST/INTERFUND							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST/INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO OTHER FUNDS							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO CAP PROJ							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,098,215.00	47,873.78	348.00	201,031.70	0.00	897,531.30	18.27
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	50,387.38	348.00	104,245.62	0.00	104,593.62)	0.00

002-WATER FUND % OF YEAR COMPLETED: 25.00

REVENUES CURRENT BUDGET CURRENT PERIOD PRIOR YEAR PO ADJUST. Y-T-D ACTUAL Y-T-D ENCUMBRANCE BUDGET BALANCE % OF BUDGET

WATER

002-4-0002-2140-001	METERED WATER SALES	757,025.00	62,178.43	0.00	0.00	191,186.40	0.00	565,838.60	25.25
002-4-0002-2140-002	METER CHARGE-MONTHLY	334,800.00	33,469.88	0.00	0.00	100,318.75	0.00	234,481.25	29.96
002-4-0002-2140-003	DISTRICT WATER SALES	1,050.00	139.00	0.00	0.00	371.68	0.00	678.32	35.40
002-4-0002-2142-001	UNMETERED WATER SALES	1,000.00	139.34	0.00	0.00	139.34	0.00	860.66	13.93
002-4-0002-2144-001	WATER SERVICE CHARGES	3,500.00	25.00	0.00	0.00	800.00	0.00	2,700.00	22.86
002-4-0002-2401-001	INTEREST AND EARNINGS	840.00	2,309.51	0.00	0.00	12,411.15	0.00	11,571.15	1,477.52
002-4-0002-2401-011	WATER EQUIP. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2401-021	WATER RECON. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2410-001	RENTAL OF PROPERTY INDIVIDUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2650-001	SALES OF SCRAP & EXCESS MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2660-001	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2665-001	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2680-001	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2701-001	REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2770-001	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
002-4-0002-2771-001	SPRING LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2772-001	VERIZON LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2773-001	VOICESTREAM TOWER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2801-001	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-4989-001	FEDERAL AID-COMMUNITY DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-001	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-011	TRANS. RES.FUND -WATER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-021	TRANS. RES.FUND - WATER RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5050-001	INTERFUND TRANS FOR DEBT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-9994-001	REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER		1,098,215.00	98,261.16	0.00	0.00	305,277.32	0.00	792,937.68	27.80

** TOTAL REVENUES ** 1,098,215.00 98,261.16 0.00 305,277.32 0.00 792,937.68 27.80

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

002-WATER FUND
LAW OFFICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

002-5-1420-0100-002 LAW PERSONAL SERVICES	4,260.00	340.84	0.00	1,033.99	0.00	3,226.01	24.27
TOTAL PERSONNEL	4,260.00	340.84	0.00	1,033.99	0.00	3,226.01	24.27

CONTRACTUAL

002-5-1420-0400-002 LAW CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL LAW OFFICE	4,260.00	340.84	0.00	1,033.99	0.00	3,226.01	24.27
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

002-WATER FUND
 UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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<u>CONTRACTUAL</u>						
002-5-1910-0400-002 UNALLOCATED INSURANCE	21,933.00	0.00	0.00	0.00	21,933.00	0.00
TOTAL CONTRACTUAL	21,933.00	0.00	0.00	0.00	21,933.00	0.00

TOTAL UNALLOCATED INSURANCE	21,933.00	0.00	0.00	0.00	21,933.00	0.00
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

002-WATER FUND
MUNICIPAL ASSOC DUES

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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CONTRACTUAL

002-5-1920-0400-002 MUNICIPAL ASSOCIATION DUES

TOTAL CONTRACTUAL

167.00	0.00	0.00	0.00	0.00	167.00	0.00
167.00	0.00	0.00	0.00	0.00	167.00	0.00

TOTAL MUNICIPAL ASSOC DUES

167.00	0.00	0.00	0.00	0.00	167.00	0.00
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

002-WATER FUND
 WATER ADMIN

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

002-5-8310-0101-001 WATER ADMIN SALARIES	81,986.00	7,013.93	0.00	19,312.40	0.00	62,673.60	23.56
TOTAL PERSONNEL	81,986.00	7,013.93	0.00	19,312.40	0.00	62,673.60	23.56

EQUIPMENT

002-5-8310-0200-001 FOLDER STUFFER MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL

002-5-8310-0441-001 WATER ADMIN. CONT. SERVICES	35,000.00	974.41	0.00	3,374.36	0.00	31,625.64	9.64
TOTAL CONTRACTUAL	35,000.00	974.41	0.00	3,374.36	0.00	31,625.64	9.64

TOTAL WATER ADMIN	116,986.00	7,988.34	0.00	22,686.76	0.00	94,299.24	19.39
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

002-WATER FUND
SOURCE OF SUPPLY

DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

002-5-8320-0101-001 SUPPLY SOURCE -REGULAR COMM.	26,567.00	954.57	0.00	4,121.29	0.00	22,445.71	15.51
002-5-8320-0111-001 SUPPLY SOURCE-TEMPORARY WAGE	484.00	471.25	0.00	1,602.74	0.00	1,118.74)	331.14
002-5-8320-0121-001 OVERTIME, COMMODITY	686.00	0.00	0.00	0.00	0.00	686.00	0.00
TOTAL PERSONNEL	27,737.00	1,425.82	0.00	5,724.03	0.00	22,012.97	20.64

EQUIPMENT

002-5-8320-0201-001 WELL #1 REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8320-0251-001 PLANT EQUIPMENT VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL

002-5-8320-0411-001 SUPPLIES & MATERIAL COMMODIT	15,567.00	0.00	0.00	130.03	0.00	15,436.97	0.84
002-5-8320-0421-001 UTILITIES-COMMODITY	15,000.00	1,216.84	0.00	3,913.67	0.00	11,086.33	26.09
002-5-8320-0441-001 CONTRACTED SERVICES-COMMODIT	23,623.00	20.43	0.00	61.19	0.00	23,561.81	0.26
002-5-8320-0461-001 MISCELLANEOUS-COMMODITY	818.00	0.00	0.00	0.00	0.00	818.00	0.00
TOTAL CONTRACTUAL	55,008.00	1,237.27	0.00	4,104.89	0.00	50,903.11	7.46

TOTAL SOURCE OF SUPPLY

TOTAL SOURCE OF SUPPLY	82,745.00	2,663.09	0.00	9,828.92	0.00	72,916.08	11.88
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

002-WATER FUND
PURIFICATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

002-5-8330-0101-001 SALARIES REGULAR, COMMODITY	69,333.00	4,112.96	0.00	13,755.91	0.00	55,577.09	19.84
002-5-8330-0111-001 TEMPORARY WAGES, COMMODITY	191.00	0.00	0.00	32.50	0.00	158.50	17.02
002-5-8330-0121-001 OVERTIME, COMMODITY	4,809.00	0.00	0.00	45.35	0.00	4,854.35	0.94
TOTAL PERSONNEL	74,333.00	4,112.96	0.00	13,743.06	0.00	60,589.94	18.49

EQUIPMENT

002-5-8330-0251-001 PLANT EQUIPMENT VILLAGE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
002-5-8330-0271-001 OTHER EQUIPMENT-VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00

CONTRACTUAL

002-5-8330-0411-001 CHEMICALS	27,000.00	120.00	0.00	1,876.16	0.00	25,123.84	6.95
002-5-8330-0421-001 UTILITIES-COMMODITY	11,000.00	461.68	0.00	1,778.35	0.00	9,221.65	16.17
002-5-8330-0441-001 CONTRACTED SERVICES-COMMODIT	20,000.00	0.00	0.00	146.07	0.00	19,853.93	0.73
002-5-8330-0461-001 MISCELLANEOUS-COMMODITY	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL CONTRACTUAL	59,500.00	581.68	0.00	3,800.58	0.00	55,699.42	6.39

TOTAL PURIFICATION	153,833.00	4,694.64	0.00	17,543.64	0.00	136,289.36	11.40
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF AUGUST 31ST, 2024

002-WATER FUND
 TRANSMISSION-DISTRIBUTION
 % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES
 CURRENT BUDGET CURRENT PERIOD PRIOR YEAR ADJUST. Y-T-D ACTUAL Y-T-D ENCUMBRANCE BUDGET BALANCE % OF BUDGET

PERSONNEL

002-5-8340-0101-001 SALARIES REGULAR-COMMODITY	140,163.00	12,850.05	0.00	34,755.43	0.00	105,407.57	24.80
002-5-8340-0111-001 TEMPORARY - COMMODITY	19,200.00	2,437.50	0.00	8,725.60	0.00	10,474.40	45.45
002-5-8340-0121-001 OVERTIME, COMMODITY	4,000.00	0.00	0.00	(99.28)	0.00	4,099.28	2.48
TOTAL PERSONNEL	163,363.00	15,287.55	0.00	43,381.75	0.00	119,981.25	26.56

EQUIPMENT

002-5-8340-0200-011 WATER RES. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0200-021 WATER CONSTRUCTION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0231-001 MOTOR VEHICLE EQUIPMENT	70,559.00	0.00	0.00	0.00	0.00	70,559.00	0.00
002-5-8340-0261-001 SYSTEM EQUIPMENT, COMMODITY	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
002-5-8340-0271-001 OTHER EQUIPMENT-COMMODITY	0.00	6,459.12	0.00	6,459.12	0.00	6,459.12	0.00
TOTAL EQUIPMENT	84,559.00	6,459.12	0.00	6,459.12	0.00	78,099.88	7.64

CONTRACTUAL

002-5-8340-0411-001 SUPPLIES & MATERIAL, COMMODI	40,000.00	3,414.16	0.00	5,636.92	0.00	34,363.08	14.09
002-5-8340-0421-001 UTILITIES-COMMODITY	800.00	0.00	0.00	0.00	0.00	800.00	0.00
002-5-8340-0441-001 CONTRACTED SERVICES-COMMODIT	12,000.00	631.62	0.00	2,004.30	0.00	9,995.70	16.70
002-5-8340-0461-001 MISCELLANEOUS-COMMODITY	5,000.00	0.00	0.00	348.00	0.00	5,000.00	0.00
TOTAL CONTRACTUAL	57,800.00	4,045.78	0.00	7,989.22	0.00	50,158.78	13.22

TOTAL TRANSMISSION-DISTRIBUTION

	305,722.00	25,792.45	348.00	57,830.09	0.00	248,239.91	18.80
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

002-WATER FUND
STATE RETIREMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER	41,368.00	0.00	0.00	0.00	0.00	41,368.00	0.00
002-5-9010-0800-002 STATE RETIREMENT	41,368.00	0.00	0.00	0.00	0.00	41,368.00	0.00
TOTAL OTHER	41,368.00	0.00	0.00	0.00	0.00	41,368.00	0.00
TOTAL STATE RETIREMENT	41,368.00	0.00	0.00	0.00	0.00	41,368.00	0.00

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

002-WATER FUND
SOCIAL SECURITY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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OTHER	25,654.00	2,135.54	0.00	7,240.18	0.00	18,413.82	28.22
002-5-9030-0800-000 SOCIAL SECURITY	25,654.00	2,135.54	0.00	7,240.18	0.00	18,413.82	28.22
TOTAL OTHER	25,654.00	2,135.54	0.00	7,240.18	0.00	18,413.82	28.22

TOTAL SOCIAL SECURITY	25,654.00	2,135.54	0.00	7,240.18	0.00	18,413.82	28.22
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

002-WATER FUND
 WORKERS COMP

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9040-0800-002 WORKMAN'S COMPENSATION	8,300.00	2,081.59	0.00	2,081.59	0.00	6,218.41	25.08
TOTAL OTHER	8,300.00	2,081.59	0.00	2,081.59	0.00	6,218.41	25.08
TOTAL WORKERS COMP	8,300.00	2,081.59	0.00	2,081.59	0.00	6,218.41	25.08

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

002-WATER FUND
 HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9060-0800-002 HOSPITAL & MEDICAL INSURANCE	65,192.00	1,787.29	0.00	11,997.15	0.00	53,194.85	18.40
TOTAL OTHER	65,192.00	1,787.29	0.00	11,997.15	0.00	53,194.85	18.40
TOTAL HOSPITAL-MEDICAL INS	65,192.00	1,787.29	0.00	11,997.15	0.00	53,194.85	18.40

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

002-WATER FUND
 SERIAL BONDS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9710-0600-002 SERIAL BONDS - PRINCIPAL	221,000.00	0.00	0.00	51,000.00	0.00	170,000.00	23.08
002-5-9710-0700-002 SERIAL BONDS - INTEREST	51,055.00	390.00	0.00	19,789.38	0.00	31,265.62	38.76
TOTAL OTHER	272,055.00	390.00	0.00	70,789.38	0.00	201,265.62	26.02

TOTAL SERIAL BONDS	272,055.00	390.00	0.00	70,789.38	0.00	201,265.62	26.02
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

002-WATER FUND
TRANSFER TO CAP PROJ

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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OTHER

002-5-9950-0900-002 TRANSFER TO CAPITAL PROJECT

TOTAL OTHER

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL TRANSFER TO CAP PROJ

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES

1,098,215.00	47,873.78	348.00	201,031.70	0.00	897,531.30	18.27
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

003-SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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REVENUE SUMMARY
 SEWER
 1,435,938.00
 131,926.66
 0.00
 404,959.98
 0.00
 1,030,978.02
 28.20

TOTAL REVENUES
 1,435,938.00
 131,926.66
 0.00
 404,959.98
 0.00
 1,030,978.02
 28.20

EXPENDITURE SUMMARY

LAW OFFICE
 PERSONNEL 1,420.00 113.62 0.00 344.68 0.00 1,075.32 24.27
 CONTRACTUAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 TOTAL LAW OFFICE 1,420.00 113.62 0.00 344.68 0.00 1,075.32 24.27

UNALLOCATED INSURANCE
 CONTRACTUAL 21,891.00 0.00 0.00 0.00 0.00 21,891.00 0.00
 TOTAL UNALLOCATED INSURANCE 21,891.00 0.00 0.00 0.00 0.00 21,891.00 0.00

CONTINGENCY
 CONTRACTUAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 TOTAL CONTINGENCY 0.00 0.00 0.00 0.00 0.00 0.00 0.00

SEWER ADMIN
 PERSONNEL 34,919.00 3,548.40 0.00 9,748.80 0.00 25,170.20 27.92
 EQUIPMENT 9,000.00 0.00 0.00 0.00 0.00 9,000.00 0.00
 CONTRACTUAL 51,000.00 248.89 0.00 1,316.53 0.00 49,683.47 2.58
 TOTAL SEWER ADMIN 85,919.00 3,797.29 0.00 11,065.33 0.00 74,853.67 12.88

SANITARY SEWER
 PERSONNEL 41,370.00 4,105.39 0.00 13,349.55 0.00 28,020.45 32.27
 EQUIPMENT 9,000.00 0.00 0.00 0.00 0.00 9,000.00 0.00
 CONTRACTUAL 68,109.00 4,531.53 0.00 11,060.69 0.00 57,048.31 16.24
 TOTAL SANITARY SEWER 118,479.00 8,636.92 0.00 24,410.24 0.00 94,068.76 20.60

TREATMENT - DISPOSAL
 PERSONNEL 170,698.00 13,662.89 0.00 40,486.40 0.00 130,211.60 23.72
 EQUIPMENT 42,211.00 0.00 0.00 17,275.00 0.00 24,936.00 40.93
 CONTRACTUAL 241,389.00 20,371.08 2,140.03 42,333.97 0.00 201,195.06 16.65
 TOTAL TREATMENT - DISPOSAL 454,298.00 34,033.97 2,140.03 100,095.37 0.00 356,342.66 21.56

STATE RETIREMENT
 OTHER 36,501.00 0.00 0.00 0.00 0.00 36,501.00 0.00
 TOTAL STATE RETIREMENT 36,501.00 0.00 0.00 0.00 0.00 36,501.00 0.00

SOCIAL SECURITY
 OTHER 18,240.00 1,593.61 0.00 5,632.85 0.00 12,607.15 30.88
 TOTAL SOCIAL SECURITY 18,240.00 1,593.61 0.00 5,632.85 0.00 12,607.15 30.88

003-SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
WORKERS COMP							
OTHER	4,828.00	1,652.73	0.00	1,652.73	0.00	3,175.27	34.23
TOTAL WORKERS COMP	4,828.00	1,652.73	0.00	1,652.73	0.00	3,175.27	34.23
UNEMPLOYMENT INS							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOSPITAL-MEDICAL INS							
OTHER	53,094.00	1,047.89	0.00	11,374.58	0.00	41,719.42	21.42
TOTAL HOSPITAL-MEDICAL INS	53,094.00	1,047.89	0.00	11,374.58	0.00	41,719.42	21.42
SERIAL BONDS							
OTHER	614,800.00	0.00	0.00	115,540.00	0.00	499,260.00	18.79
TOTAL SERIAL BONDS	614,800.00	0.00	0.00	115,540.00	0.00	499,260.00	18.79
BOND ANTICIPATION							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTALLMENT PURCHASE							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND LOAN INTEREST							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO OTHER FUNDS							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO CAP PROJ							
OTHER	26,468.00	0.00	0.00	0.00	0.00	26,468.00	0.00
TOTAL TRANSFER TO CAP PROJ	26,468.00	0.00	0.00	0.00	0.00	26,468.00	0.00
TOTAL EXPENDITURES	1,435,938.00	50,876.03	2,140.03	270,115.78	0.00	1,167,962.25	18.66
REVENUE OVER/(UNDER) EXPENDITURES	0.00	81,050.63	2,140.03	134,844.20	0.00	136,984.23	0.00

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

003-SEWER FUND % OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SEWER							
003-4-0003-2120-001 SEWER RENTIS	1,425,655.00	131,447.69	0.00	401,630.68	0.00	1,024,024.32	28.17
003-4-0003-2122-001 SEWER SERVICE CHARGES	5,000.00	0.00	0.00	825.00	0.00	4,175.00	16.50
003-4-0003-2401-001 INTEREST AND EARNINGS	883.00	478.97	0.00	2,504.30	0.00	1,621.30	283.61
003-4-0003-2401-011 SEWER RECON. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2401-021 SEWER EQUIP. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2650-001 SALES OF SCRAP & EXCESS MATE	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00
003-4-0003-2665-001 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2701-001 OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2801-001 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5031-001 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5031-011 TRANS, RES. FUND - SEWER EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5031-021 TRANS, RES. FUND -SEWER RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5050-001 INTERFUND TRANS FOR DEBT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER	1,435,938.00	131,926.66	0.00	404,959.98	0.00	1,030,978.02	28.20

** TOTAL REVENUES **

===== 1,435,938.00 ===== 131,926.66 ===== 0.00 ===== 404,959.98 ===== 0.00 ===== 1,030,978.02 ===== 28.20 =====

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

003-SEWER FUND
LAW OFFICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL						
003-5-1420-0100-003 LAW PERSONAL SERVICES	1,420.00	113.62	0.00	344.68	0.00	1,075.32 24.27
TOTAL PERSONNEL	1,420.00	113.62	0.00	344.68	0.00	1,075.32 24.27

CONTRACTUAL						
003-5-1420-0400-003 LAW CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00 0.00

TOTAL LAW OFFICE	1,420.00	113.62	0.00	344.68	0.00	1,075.32 24.27
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

003-SEWER FUND
UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
21,891.00	0.00	0.00	0.00	0.00	21,891.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	21,891.00	0.00
TOTAL UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00	21,891.00	0.00

CONTRACTUAL

003-5-1910-0400-003 UNALLOCATED INSURANCE

TOTAL CONTRACTUAL

21,891.00	0.00	0.00	0.00	0.00	21,891.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	21,891.00	0.00

TOTAL UNALLOCATED INSURANCE

21,891.00	0.00	0.00	0.00	0.00	21,891.00	0.00
TOTAL UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00	21,891.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

003-SEWER FUND
SEWER ADMIN

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-8110-0101 SEWER ADMIN SALARIES	34,919.00	3,548.40	0.00	9,748.80	0.00	25,170.20	27.92
TOTAL PERSONNEL	34,919.00	3,548.40	0.00	9,748.80	0.00	25,170.20	27.92
<u>CONTRACTUAL</u>							
003-5-8110-0441-001 SEWER ADMIN. CONT. SERVICES	51,000.00	248.89	0.00	1,316.53	0.00	49,683.47	2.58
TOTAL CONTRACTUAL	51,000.00	248.89	0.00	1,316.53	0.00	49,683.47	2.58
TOTAL SEWER ADMIN	85,919.00	3,797.29	0.00	11,065.33	0.00	74,853.67	12.88

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

003-SEWER FUND
SANITARY SEWER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
003-5-8120-0101-001 SALARIES REGULAR, COMMODITY	33,370.00	3,504.14	0.00	11,704.33	0.00	21,665.67	35.07
003-5-8120-0111-001 TEMPORARY, COMMODITY	2,000.00	601.25	0.00	2,240.71	0.00	240.71	112.04
003-5-8120-0121-001 OVERTIME, COMMODITY	6,000.00	0.00	0.00	(595.49)	0.00	6,595.49	9.92-
TOTAL PERSONNEL	41,370.00	4,105.39	0.00	13,349.55	0.00	28,020.45	32.27

EQUIPMENT							
003-5-8120-0231-001 MOTOR VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8120-0261-001 SYSTEM EQUIPMENT-VILLAGE	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
TOTAL EQUIPMENT	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00

CONTRACTUAL							
003-5-8120-0411-001 SUPPLIES & MATERIAL COMMODIT	30,000.00	3,700.29	0.00	8,121.30	0.00	21,878.70	27.07
003-5-8120-0421-001 UTILITIES-COMMODITY	3,500.00	306.24	0.00	1,010.95	0.00	2,489.05	28.88
003-5-8120-0441-001 CONTRACTED SERVICES-COMMODIT	33,109.00	525.00	0.00	1,723.44	0.00	31,385.56	5.21
003-5-8120-0461-001 TRAINING	1,500.00	0.00	0.00	205.00	0.00	1,295.00	13.67
TOTAL CONTRACTUAL	68,109.00	4,531.53	0.00	11,060.69	0.00	57,048.31	16.24

TOTAL SANITARY SEWER	118,479.00	8,636.92	0.00	24,410.24	0.00	94,068.76	20.60
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF AUGUST 31ST, 2024

003-SEWER FUND
TREATMENT - DISPOSAL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
003-5-8130-0101-001 SALARIES REGULAR COMMODITY	144,026.00	11,275.20	0.00	33,656.45	0.00	110,369.55	23.37
003-5-8130-0111-001 TEMPORARY- COMMODITY	8,000.00	1,105.00	0.00	3,315.00	0.00	4,685.00	41.44
003-5-8130-0121-001 OVERTIME, COMMODITY	18,672.00	1,282.69	0.00	3,514.95	0.00	15,157.05	18.82
TOTAL PERSONNEL	170,698.00	13,662.89	0.00	40,486.40	0.00	130,211.60	23.72

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EQUIPMENT							
003-5-8130-0205-001 ROOF -DIGESTER BLDG	6,808.00	0.00	0.00	0.00	0.00	6,808.00	0.00
003-5-8130-0211-001 FURN & FURNISHINGS VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0231-001 MOTOR VEHICLE, COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0231-011 EQUIPMENT-CAP. RES. - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0251-001 PLANT EQUIPMENT, MOTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0261-001 SYSTEM EQUIPMENT PUMPS	33,403.00	0.00	0.00	17,275.00	0.00	16,128.00	51.72
003-5-8130-0271-001 OTHER EQUIPMENT-MOWER	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL EQUIPMENT	42,211.00	0.00	0.00	17,275.00	0.00	24,936.00	40.93

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
003-5-8130-0411-001 SUPPLIES & MATERIAL- COMMODITY	77,000.00	5,834.48	152.53	16,997.76	0.00	60,154.77	21.88
003-5-8130-0421-001 UTILITIES-COMMODITY	43,000.00	2,516.57	0.00	8,305.04	0.00	34,694.96	19.31
003-5-8130-0441-001 CONTRACTED SERVICES-COMMODITY	76,000.00	10,559.37	1,987.50	13,863.26	0.00	64,124.24	15.63
003-5-8130-0441-002 CONTRACTED SERVICES-PLANT	3,792.00	0.00	0.00	0.00	0.00	3,792.00	0.00
003-5-8130-0451-001 FEES FOR LAB WORK	17,000.00	1,460.66	0.00	3,167.91	0.00	13,832.09	18.63
003-5-8130-0461-001 WWTP CHEMICALS	24,597.00	0.00	0.00	0.00	0.00	24,597.00	0.00
003-5-8130-0471-001 UV MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	241,389.00	20,371.08	2,140.03	42,333.97	0.00	201,195.06	16.65

TOTAL TREATMENT - DISPOSAL	454,298.00	34,033.97	2,140.03	100,095.37	0.00	356,342.66	21.56
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

003-SEWER FUND
STATE RETIREMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER	36,501.00	0.00	0.00	0.00	0.00	36,501.00	0.00
003-5-9010-0800-003 STATE RETIREMENT	36,501.00	0.00	0.00	0.00	0.00	36,501.00	0.00
TOTAL OTHER	36,501.00	0.00	0.00	0.00	0.00	36,501.00	0.00
TOTAL STATE RETIREMENT	36,501.00	0.00	0.00	0.00	0.00	36,501.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

003-SEWER FUND
SOCIAL SECURITY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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OTHER	18,240.00	1,593.61	0.00	5,632.85	0.00	12,607.15	30.88
003-5-9030-0800-000 SOCIAL SECURITY	18,240.00	1,593.61	0.00	5,632.85	0.00	12,607.15	30.88
TOTAL OTHER	18,240.00	1,593.61	0.00	5,632.85	0.00	12,607.15	30.88

TOTAL SOCIAL SECURITY	18,240.00	1,593.61	0.00	5,632.85	0.00	12,607.15	30.88
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

003-SEWER FUND
 WORKERS COMP

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9040-0800-003 WORKMEN'S COMPENSATION	4,828.00	1,652.73	0.00	1,652.73	0.00	3,175.27	34.23
TOTAL OTHER	4,828.00	1,652.73	0.00	1,652.73	0.00	3,175.27	34.23
TOTAL WORKERS COMP	4,828.00	1,652.73	0.00	1,652.73	0.00	3,175.27	34.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

003-SEWER FUND
HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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OTHER						
003-5-9060-0800-003 HOSPITAL & MEDICAL INSURANC	53,094.00	1,047.89	0.00	11,374.58	0.00	41,719.42 21.42
TOTAL OTHER	53,094.00	1,047.89	0.00	11,374.58	0.00	41,719.42 21.42

TOTAL HOSPITAL-MEDICAL INS 53,094.00 1,047.89 0.00 11,374.58 0.00 41,719.42 21.42

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

003-SEWER FUND SERIAL BONDS % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9710-0600-003 SERIAL BONDS - PRINCIPAL	297,000.00	0.00	0.00	105,000.00	0.00	192,000.00	35.35
003-5-9710-0700-003 SERIAL BONDS - INTEREST	317,800.00	0.00	0.00	10,540.00	0.00	307,260.00	3.32
TOTAL OTHER	614,800.00	0.00	0.00	115,540.00	0.00	499,260.00	18.79

TOTAL SERIAL BONDS	614,800.00	0.00	0.00	115,540.00	0.00	499,260.00	18.79
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

003-SEWER FUND
TRANSFER TO CAP PROJ

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
26,468.00	0.00	0.00	0.00	0.00	26,468.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	26,468.00	0.00

OTHER
003-5-9990-0900-003 TRANSFERS TO OTHER FUNDS

26,468.00	0.00	0.00	0.00	0.00	26,468.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	26,468.00	0.00

TOTAL TRANSFER TO CAP PROJ

26,468.00	0.00	0.00	0.00	0.00	26,468.00	0.00
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TOTAL EXPENDITURES

1,435,938.00	50,876.03	2,140.03	270,115.78	0.00	1,167,962.25	18.66
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