

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

OCTOBER 7, 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 September 16, 2024 **A.1**
4. TRUSTEE DISCUSSION
Rules of Order
5. PUBLIC COMMENT
6. DEPARTMENT REPORTS
 - A. ~~ADMINISTRATOR~~
 - B. SUPERINTENDENT'S REPORT **A.2**
 - C. POLICE **A.3**
 - D. FIRE DEPARTMENT **A.4**
 - E. CODE ENFORCEMENT OFFICER
 - F. CONTROL CENTER
To be distributed at the meeting
7. NEW BUSINESS
8. OLD BUSINESS
Set public hearing (10/21/24) for changes to LL 2024-1 **A.5**
Changes to Chapter 20, Officers and Employees
9. BILLS
10. CONSENT AGENDA
11. VILLAGE ATTORNEY REPORT
12. TRUSTEE NOTES & PROJECT REPORT
13. TREE COMMITTEE REPORT
14. EXECUTIVE SESSION
15. ADJOURN

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ATTACHMENT NO. A1

VILLAGE OF SPRINGVILLE
2024 MINUTES

AGENDA DATE 10/7/24

September 16, 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
Deputy Clerk	Holly Murtiff
Code Enforcement Officer	John Baker
Emergency Manager	Todd Catalano
Senior Dispatcher	Rick Johnson
Springville Volunteer Fire Chief	Marc Gentner
Also Attending Jim Siminski Kelly Baker "Angi"	James Bialasik, SGI Superintendent Dennis Dains Andrew Zimmerman Cheryl Dash
Absent	Mary Padasak, Trustee

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

- 1. Minutes
 - Minutes of the Regular Meeting of August 12, 2024 were approved as written by Trustee Schuster, seconded by Trustee Belscher; carried, Mayor Michaels, Trustees Schuster, Belscher and Buncy voting yes, none opposed.
 - Minutes of the Executive Session of August 12, 2024 were approved as written by Trustee Belscher, seconded by Trustee Schuster; carried, Mayor Michaels, Trustees Belscher, Schuster and Buncy voting yes, none opposed.
 - Minutes of the Special Meeting of August 16, 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 Special Meeting of August 27, 2024 were approved as written by Trustee Schuster,

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seconded by Trustee Belscher; carried, Mayor Michaels, Trustees Schuster, Belscher and Buncy voting yes, none opposed.

Minutes of the Executive Session of the Special Meeting on August 27, 2024 were approved as written by Trustee Belscher, seconded by Trustee Schuster; carried, Mayor Michaels, Trustees Belscher, Schuster and Buncy voting yes.

PUBLIC COMMENT

2. Reduced Speed Zone In School District

At this time SGI Superintendent James Bialasik and SGI Resource Officer Jeremy Pickering addressed the Mayor and Board regarding the school districts plan to request a reduction in the speed zone along North Street from the west of Newman Street to the east of The Children’s League from 35 mph to 25 mph. After discussion, motion was made by Trustee Schuster, seconded by Trustee Buncy; carried, Mayor Michaels, Trustees Schuster, Buncy and Belscher approving the below resolution in support of speed study.

WHEREAS, the Village Board of the Village of Springville has received a request from the Springville Griffith Institute to create a school zone speed limit by reducing the speed limit on North Street from just east of The Children’s League (located at 393 North Street) to just west of Newman Street from 35 mph to 25 mph;

WHEREAS, this school zone speed limit should be established for the weekdays, Monday through Friday, from 8 a.m.to 5 p.m. to cover arrival time, dismissal time and any after school activities that take place in the area; and

WHEREAS, North Street is a County of Erie Road located within the bounds of the Town of Concord on the north and the Village of Springville on the south; and

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of the Village of Springville approves a request to ask the Erie County Department of Public Works for a traffic study to be done on North Street.

Voting as follows:

Trustee Russel Belscher	Aye
Trustee Lindsay Buncy	Aye
Trustee Jessica Schuster	Aye
Trustee Mary Padasak	Absent
Mayor Michaels	Aye

The foregoing Resolution was thereupon declared duly adopted.

Angie an area resident addressed the Mayor and Board members regarding her concern for the homeless persons in the Village of Springville. She is concerned that there is no local warming centers or soup kitchens. Officer in Charge Budney spoke to the Springville Police Department’s interaction with the homeless persons and offers of assistance.

Dennis Dains addressed the Mayor and Board members regarding the proposed Rules of Order that will be discussed later in the meeting. He also advised the Board that the Agenda packet was not available until early today and this makes it inconvenient for residents to properly review before the meeting.

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DEPARTMENT REPORTS

~~ADMINISTRATORS REPORT~~

SUPERINTENDENTS REPORT

3. NYSERDA Clean Energy Grant Motion was made by Trustee Schuster, seconded by Trustee Belscher; carried, Mayor Michaels, Trustees Schuster, Belscher and Buncy voting yes, none opposed to send paperwork for the NYSERDA \$10,000 grant for clean energy. All weed trimmers and chain saws will be replaced with battery operated ones with these funds.
4. ErieNet Conduit Motion was made by Trustee Schuster, seconded by Mayor Michaels; carried, Mayor Michaels, Trustees Schuster, Belscher and Buncy voting yes, none opposed to allowing ErieNet to have one of the extra conduits under 219 expressway for their fiber project. Mayor Michaels will sign the amended contract subject to the review of Village of Springville Attorney Paul Weiss.

Superintendent Boberg updated the Mayor and Board on the following;

- Stray voltage testing will be conducted this week.
- New benches from the NY Main Street grant have all been installed.

POLICE DEPARTMENT

5. Radar Scrap Motion was made by Trustee Buncy, seconded by Trustee Schuster; carried, Mayor Michaels, Trustees Buncy, Schuster and Belscher voting yes, none opposed to declare the 2 handheld Genesis radars as scrap that were replaced by the handheld lidar units that were acquired by grant money in June. Neither unit is currently functioning and repair of the twenty plus year old units is not an option.

Officer in Charge Budney reported on the following;

- SPD calls for August 2024
- ECSO calls for August 2024

FIRE DEPARTMENT

SFD Chief Marc Gentner reported as follows:

- August 2024 calls
- Springville 6 was NYS safety certified
- Yearly physicals are scheduled
- Yearly 8 hour OSHA training is scheduled
- Recruitment efforts continue
- Continuing implementation of the NYS reporting software

CODE ENFORCEMENT OFFICER

CEO Baker updated the Mayor and Board on the following;

- Recent discussions regarding
 - Cascade Drive properties
 - B1 district storage/retail
 - Annexation of out of the village properties
 - Dygert farm animal variance requests
 - N. Central Ave. property clean up

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CONTROL CENTER

Senior Dispatcher Rick Johnson gave the Control Center as follows;

- Personnel
- Equipment
- Call volume for August 2024

At this time the Mayor, Board and Senior Dispatcher Rick Johnson discussed the console for the Control Center. After explanation and discussion, motion was made by Trustee Schuster, seconded by Trustee Belscher; carried, Mayor Michaels, Trustees Schuster, Belscher and Buncy voting yes, none opposed to approving the below resolution.

A Resolution for the Purchase of a New Console for the Springville Dispatch Console

WHEREAS, the Village of Springville maintains a standalone PSAP which is utilized by the town of Concord and Village of Springville for fire, EMS, and after hour emergencies;

WHEREAS, the Village of Springville trustees became aware of a malfunction of the console on April 1st, 2024 which required extensive repair and the realization that Erie County was no longer able to locate parts to continue fixing the console;

WHEREAS, Erie County Department of Homeland Security & Emergency Services presented numerous options to the trustee liaison and senior dispatcher along with the senior dispatcher receiving his own quotes;

WHEREAS, the parties met on September 12th to discuss the best option for replacement

NOW, THEREFORE, BE IT

RESOLVED, that the Board of Trustees authorizes Rick Johnson to communicate with Saia Communications to procure Option #1 in the July 19th quote attached, entitled “Main TRBOnet On-site Server with 2 dispatch positions” as soon as possible,

RESOLVED, that the Mayor is authorized to sign any contract or paperwork required to effectuate such a transaction for the amount of \$116,321.50,

RESOLVED that the source funds will be from the Control Center Account and/or General Fund Unrestricted Reserves and/or bond proceeds.

NEW BUSINESS

6. Nunweiler Probation After discussion and due to the immediate supervisor of Julie Nunweiler, Probationary Provisional Account Clerk Typist being vacant it was agreed that the approval of Julie’s probation should be tabled until such time as she has a direct supervisor to evaluate her performance.

7. Agricultural Land Inclusion At this time Mayor Michaels read the following notice.

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

Per New York State Agricultural and Markets Law Section 303-b, the Erie County Legislature designated September 1 through September 30 as the annual thirty-day period during which

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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

OLD BUSINESS

At this time there was a brief discussion regarding the latest version of the Rules of Order which Trustees Schuster and Buncy will continue to edit.

BILLS

Bills, as examined by members of the Board of Trustees were approved for payment in accordance with Abstracts # 61 – 82 of 2024/2025 total of \$708,338.82 for the General, Water/Sewer, Electric, Trust and Agency Funds by motion of Trustee Schuster, seconded by Trustee Buncy; carried, Mayor Michaels, Trustees Schuster, Buncy and Belscher voting yes, none opposed.
708,338.82

CONSENT AGENDA

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 consent agenda below.

Minutes of the Historic Preservation Commission meeting on July 8, 2024.

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

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

TYPE: GARAGE SALES

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

TYPE: SHEDS

PROJECT: 0000010676 - UTILITY CHANGES-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

TYPE: PLUMBING

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

TYPE: ROOF

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

TYPE: DRIVEWAY

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

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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

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

TYPE: NONRES

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

TYPE: RESIDENTIAL

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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
REVIEW
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

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

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
PRESERV REVIEW
PROPERTY: 41 PEARL ST
ISSUED DATE: 8/28/2024
ISSUED TO: BEATTY, GREG
367 E. MAIN ST.
SPRINGVILLE, NY 14141

TYPE: HISTORIC

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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

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

VILLAGE ATTORNEY REPORT

Village Attorney Paul Weiss had no report this evening.

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September 16, 2024

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TRUSTEE NOTES & PROJECT REPORTS

Trustee Buncy had no report this evening but did mention that she recently attended a Hulbert Library meeting.

Trustee Belscher had no report this evening.

Trustee Schuster updated everyone on the following;

- HPC 9/9/24 meeting report
- Homeless problems
- We are eligible for the \$10,000 Clean Energy grant
- Chickens
 - Village of Hamburg is having a meeting to discuss lifting their ban on roosters
 - Chicken permit fee is too high in the Village of Springville
- She has received an invitation to tour the new Waterman facilities (cannabis greenhouses)
- Channel 7 interest in the recent spread the municipal electric story

Mayor Michaels updated the Board on the upcoming Bark Park Dog Walk fundraiser in Heritage Park scheduled for September 28, 2024.

8. Adjourn

Motion was made by Trustee Buncy, seconded by Trustee Schuster; carried, Mayor Michaels, Trustees Buncy, Schuster and Belscher voting yes, none opposed to adjourn the Regular Session at 8:40 pm.

Respectfully submitted,

Holly Murtiff
Deputy Clerk

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 \$20,000: The sum of \$20,000.00 is hereby fixed as the limit above which any purchases for contract for supplies may not be made without public advertisement. On purchases under \$20,000.00, 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.

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VILLAGE OF SPRINGVILLE
DEPARTMENT OF PUBLIC WORKS
Duane Boberg
Superintendent of Public Works
Superintendent Report for October 7, 2024

ATTACHMENT NO. A2

AGENDA DATE 10/7/24

Resolution: Mayor, to sign paperwork, for EV charging station grant paperwork. Also, to have Holly, set up a grant account for this purpose.

Resolution: Declare surplus, Itron MC Lite radio meter reader. We upgraded our system and no longer use this one. Then, give to Village of Arcade, they use this system and could use as a backup.

There will only be 2 limb pickups for the rest of the year. The week of Oct. 7th and the week of Nov. 18th. The Streets Dept will be concentrating on leaf pickup.

LT. NICHOLAS K. BUDNEY
OFFICER IN CHARGE



ATTACHMENT NO. A3

AGENDA DATE 10/7/24

SPRINGVILLE POLICE DEPARTMENT

October 7, 2024

The Springville Police Department was awarded \$1206.95 from the 2024 Department of Justice Bullet Proof Vest Grant. The grant will pay up to 50% of a new vest/carrier.

The Springville Police Department was awarded \$5735 on the Police Traffic Services Grant for the 2024-25 grant year (October 1, 2024 – September 30, 2025).

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

Sept Chiefs Report

1. 65 calls for sept
2. Regular Monday nite trainings continuing
3. Doing Fire Prevention at schools in October
4. Holding Fire Prevention open house oct 9th
6to8pm main st hall
5. Doing company physicals this month,



ATTACHMENT NO.

A5

AGENDA DATE

10/7/24

Public Hearing Notice

Please take notice that a public hearing will be held by the Village of Springville Board of Trustees on Monday, October 21, 2024 at 7:01 pm at 65 Franklin St in the Boardroom for the purposed Local Law 1 of 2024 – changes to Chapter 20. Officers and Employees. Proposed changes are on the village web site www.villageofspringvilleny.com.

Timothy Michaels
Mayor

“This institution is an equal opportunity provider and employer.”

Chapter 20. Officers and Employees

Article II. Clerk and Treasurer

[Adopted 11-19-1979 as Ch. 25, Art. II, of the 1979 Code; amended in its entirety 8-16-1999 by L.L. No. 6-1999^[1]]

~~[1] *Editor's Note: This local law also provided that the offices of the Village Clerk and the Village Treasurer shall hereafter be filled for terms of two years commencing at the expiration of the terms of those offices at the time of adoption of said law. This law was subject to permissive referendum. No valid petition requesting such referendum was filed as of September 16, 1999.*~~

§ 20-3. Clerk's term of office.

(4) four

The term of office of the Village Clerk is established at two years.

§ 20-4. Treasurer's term of office.

(4) four

The term of office of the Village Treasurer is established at two years.

Chapter 20. Officers and Employees

Article IV. Village Administrator

[Adopted 7-12-1999 by L.L. No. 5-1999]

§ 20-6. Purpose; position established.

In order to provide economical and efficient overall direction and coordination of the day-to-day activities of the Village of Springville, to provide centralized direction of Village employees, to provide for the management of the Village office, to reduce the administrative detail performed by the Mayor and Trustees and to occasion the Mayor and Trustees a greater opportunity for the proper consideration of policy matters, the position of Village Administrator is hereby established for the Village of Springville.

§ 20-7. Appointment; term; compensation.

Unless otherwise provided by resolution of the Board of Trustees, the Village Clerk-Treasurer shall be the Village Administrator and shall serve in such capacity at the pleasure of the Board of Trustees. The position shall be exempt, unclassified or noncompetitive. Compensation shall be fixed by the Board of Trustees.

§ 20-8. Accountability; Acting Village Administrator.

The Village Administrator shall report to and be under the supervision of the Mayor and the Board of Trustees. During the absence or disability of the Village Administrator, the Mayor, with the approval of the Board of Trustees, may designate any properly qualified person as Acting Village Administrator.

§ 20-9. Powers and duties.

Subject to the approval, direction and control of the Mayor and Trustees, or in those instances where approval, direction and control is, by applicable law, reserved to the Mayor, then, under the approval, direction and control of the Mayor, and in accordance with such law and such policies, orders, rules, regulations, resolutions, ordinances and local laws as may be promulgated or adopted by the Board of Trustees, the Village Administrator shall:

- A. Coordinate the activities of all Village departments.
- B. Coordinate the work of all Village employees through their department heads and implement the personnel policies, orders, rules, regulations, resolutions, ordinances and local laws of the Village.
- C. After consulting with department heads, recommend appointments, promotions or dismissals of Village employees in accordance with applicable policies, orders, rules, regulations, resolutions, ordinances and local laws of the Village.

- D. Oversee the administration of the policies, orders, rules, regulations, resolutions, ordinances and local laws of the Village and other applicable laws in an efficient and impartial manner.
- E. When so designated by the Mayor, prepare, as budget officer, the tentative budget according to law.
- F. Ensure fiscal responsibility and modern accounting practices.
- G. Regularly report the financial condition of the Village to the Board of Trustees and periodically recommend needed action.
- H. With department heads and authorized personnel, supervise and coordinate the process of purchasing all materials, supplies and equipment and the letting of all bids and contracts.
- I. Conduct a continuing study of all functions and activities of the Village for the purpose of devising ways and means of obtaining greater efficiency and economy.
- J. Consult with appropriate Village officers and employees in the preparation of policies, orders, rules, regulations, resolutions and local laws.
- K. Recommend for adoption such measures as the Administrator may deem necessary, appropriate or expedient for the health, safety or general welfare of Village residents or for the improvement of the delivery of governmental services.
- L. Attend all meetings of the Board of Trustees and Village commissions and provide information relevant to agenda items.
- M. Keep Village residents informed of Village policies, procedures and plans for the delivery of governmental services.
- N. Oversee the expeditious, correct and appropriate responses to inquiries by Village residents and other interested persons concerning Village government, operations and services.
- O. Maintain liaison with other governments and administrative agencies but not in substitution of the Mayor or Trustees as the official representative of the Village.
- P. Perform and discharge such other duties and responsibilities as may, from time to time, be assigned by the Mayor and Trustees.

§ 20-10. Effect on existing positions.

Nothing herein shall be deemed or construed as abolishing, transferring, limiting or curtailing in any way any powers, duties or responsibilities of the Mayor or Trustees or other Village officer or employee such as are prescribed by the laws, rules and regulations of the State of New York or by the policies, orders, rules, regulations, resolutions, ordinances or local laws of the Village of Springville.

Chapter 20. Officers and Employees

Article V. Residency

[Adopted 8-11-2003 by L.L. No. 7-2003]

§ 20-11. Purpose.

The Board of Trustees of the Village of Springville recognizes that emergency situations arise which require employees of the Village to be near their place of employment and to assume the continuation of public services to protect the health, safety, and general welfare of the people. Through adoption of this article, the Village Board of Trustees makes a legislative determination that those who live in or near the Village take a greater interest in promoting the public safety and health of our residents and have a greater interest in the future of this community than do others. The Board of Trustees further declares that such a quality is desirable for its employees and considers that residency by its employees within a required residency area will assure continuation of essential public services by well-motivated employees. It is also determined that permitted residency in an area larger than the area of the Village itself is desirable because the Village will be able to select from a greater number of qualified prospective employees. The Board of Trustees determines that the public need is sufficient to require that employees hired or promoted after the effective date of this article be residents of the residency area.

§ 20-12. Definitions.

As used in this article, the following terms shall have the meanings indicated:

RESIDENCY

The actual principal domicile of an individual, where he or she normally sleeps and maintains usual personal and household effects and is the individual's motor vehicle and tax filing address.

RESIDENCY AREA

~~The Erie County towns of Boston, Colden, Collins, Concord, Eden, Holland, North Collins and Sardinia.~~

§ 20-13. Residency of Village employees.

Except as otherwise provided by law, the Board of Trustees hereby establishes a residency requirement for all employees of the Village. Every person employed by the Village of Springville on or after the effective date of this article shall, as a qualification of employment, become a resident of the residency area within six months of the date of initial service for the Village of Springville. During the time of service of any employee, he or she shall have continuous residency in the residency area.

§ 20-14. Residency upon promotion.

All employees promoted by the Village of Springville on or after the effective date of this article shall be or, within six months of such promotion, shall become a resident of the residency area.

§ 20-15. Notice and posting.

A copy of this article shall be provided to each employee upon his or her initial appointment or promotion. However, a failure to do so shall not affect the application of this article to any employee. A copy of this article shall be posted in all locations normally used for employee communications.

§ 20-16. Investigation of residency.

- A. Should it be alleged that an employee is not in compliance with § 20-13 or 20-14 of this article, the Village Clerk may initiate a hearing by providing the employee with written notice of his or her alleged violation and shall allow the employee seven calendar days in which to respond. If there is a failure to respond, or if, in the judgment of the Village Clerk, the response is not sufficient to satisfy the requirement of this article, the Village Clerk shall set a date to hear the charge of nonresidence. The employee shall be sent a notice of the hearing date at least 15 days prior to the hearing. A record of the hearing shall be made. Should an employee establish residency to the satisfaction of the Village Clerk prior to the hearing date, it shall result in a cancellation of the hearing authorized by this section.
- B. To conduct the hearing, the Village Clerk may in writing designate an individual who for the purpose of the hearing shall be vested with all the powers of the Village Clerk and who shall refer the hearing record and his or her recommendations to the Village Clerk for review and decision. Should the Village Clerk determine that an employee is a nonresident in violation of this article, the employee shall be notified in writing that he or she has been deemed to have voluntarily resigned from the employment as of the date of the determination. Upon reestablishing residency, an individual having so resigned may apply for reinstatement to his or her former position and shall be reinstated if the position is vacant.

§ 20-17. Waiver of requirements.

- A. In the event that the Board of Trustees determines that it is in the best interest of the Village of Springville to do so, the provisions of § 20-13 or 20-14 may be waived with respect to an incumbent or incumbents of a particular job title or titles in accordance with the following standards:
 - (1) Lack of applicants. The requirement of residency may be waived in those instances where the Village has difficulty hiring or promoting the most qualified person because of its residency requirement.
 - (2) Necessity for nonresidence. The requirement of residency may be waived in those instances where it is determined that residency is not in the best interest of the municipality.
- B. Such a waiver shall not in any way affect the application of § 20-13 or 20-14 of this article with respect to any other job title or titles or any future incumbents of the same title or titles.

§ 20-18. Conflict with state law.

The provisions of this article are intended to be subordinate to conflicting provisions of the Public Officers Law, the Village Law, the Civil Service Law and any other general law of the State of New York relating to residency of employees, except in those cases where such general laws may be superseded by local law; in those cases, the provisions of this article are intended to supersede any such conflicting provisions contained in the general state law.

§ 20-19. Severability.

In the event that this article or any provision of it shall be deemed by a court to be in conflict with a provision of the New York State Constitution or with a provision of a general law, or if adherence to or enforcement of any section of this article shall be restrained by a court, the remaining provisions of this article shall not be affected.

VILLAGE OF SPRINGVILLE
October 7, 2024
Page 1
PERMITS AND APPLICATIONS

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

Minutes of the Zoning Board of Appeals on May 22, 2024. **CA.1**
Minutes of the Historic Preservation Commission on August 12, 2024. **CA.2**
September 2024 Financial Reports *available online* **CA.3**

PROJECT: 0000010702 - GARAGE SALE
PROPERTY: 175 N BUFFALO ST
ISSUED DATE: 9/17/2024
ISSUED TO: GENTNER, AMANDA
175 N BUFFALO ST
SPRINGVILLE, NY 14141
TYPE: GARAGE SALES

PROJECT: 0000010703 - UTILITY CHANGES-ELECTRIC
PROPERTY: 14068 MILL ST
ISSUED DATE: 9/11/2024
ISSUED TO: ALLARD-LAVANTUR, VICTORIA
14068 MILL ST
SPRINGVILLE, NY 14141
TYPE: ELECTRIC

PROJECT: 0000010704 - NONRES STRUCTURAL
PROPERTY: 26 FRANKLIN ST
ISSUED DATE: 9/12/2024
ISSUED TO: WOLNIEWICZ, MICHAEL
200 N BUFFALO ST
SPRINGVILLE, NY 14141
TYPE: NONRES STRUCTURAL

PROJECT: 0000010705 - EVENT-DOG WALKING
PROPERTY: 65 FRANKLIN ST HPARK
ISSUED DATE: 9/13/2024
ISSUED TO: SOUTHTOWNS BARK PARK INC.
P.O. BOX 335
SPRINGVILLE, NY 14141
TYPE: EVENT

PROJECT: 0000010706 - ROOFING
PROPERTY: 112 ELM ST
ISSUED DATE: 9/16/2024
ISSUED TO: SAHLEMS ROOFING AND SIDING
2260 SOUTHWESTERN BLVD
WEST SENECA, NY 14224
TYPE: ROOF

PROJECT: 0000010707 - GARAGE SALE
PROPERTY: 72 PINEWOOD DR
ISSUED DATE: 9/18/2024
ISSUED TO: CASTER, DANIEL J
72 PINEWOOD DR.
SPRINGVILLE, NY 14141
TYPE: GARAGE SALES

VILLAGE OF SPRINGVILLE
October 7, 2024
Page 2
PERMITS AND APPLICATIONS

PROJECT: 0000010708 - GARAGE SALE
PROPERTY: 37 S CENTRAL AVE 2
ISSUED DATE: 9/18/2024
ISSUED TO: STURM, WILLIAM
25 CAROLINE LANE
ELMA, NY 14059

TYPE: GARAGE SALES

PROJECT: 0000010709 - FENCES
PROPERTY: 34 CHURCH ST LWR
ISSUED DATE: 9/20/2024
ISSUED TO: KRZEMIEN, KIMBERLY
34 CHURCH ST
SPRINGVILLE, NY 14141

TYPE: FENCES

PROJECT: 0000010710 - RESIDENTIAL ALTERATION
PROPERTY: 119 E MAIN ST
ISSUED DATE: 9/20/2024
ISSUED TO: FISHER SPRINGVILLE MAIN LLC
8614 ROUTE 353
GOWANDA, NY 14070

TYPE: RESIDENTIAL ALTERATION

PROJECT: 0000010711 - ROOFING
PROPERTY: 243 E MAIN ST
ISSUED DATE: 9/23/2024
ISSUED TO: COMFORT WINDOWS CO., INC
560 FILLMORE AVE
TONAWANDA, NY 14150

TYPE: ROOF

PROJECT: 0000010712 - HISTORIC PRESSERVATION
PROPERTY: 52 E MAIN ST
ISSUED DATE: 9/23/2024
ISSUED TO: SKURA, WILLIAM
52 E MAIN ST
SPRINGVILLE, NY 14141

TYPE: HISTORIC PRESERVATION
REVIEW

PROJECT: 0000010713 - RESIDENTIAL ALTERATION
PROPERTY: 155 E MAIN ST
ISSUED DATE: 9/23/2024
ISSUED TO: FRANK'S COMMERCIAL & HOME
2080 MILITARY ROAD
TONAWANDA, NY 14150

TYPE: RESIDENTIAL
ALTERATION

PROJECT: 0000010714 - UTILITY CHANGES-PLUMBING
PROPERTY: 43 CHILDS ST LWR
ISSUED DATE: 9/30/2024
ISSUED TO: EAGAN, NEAL
13815 TREVETT RD.
SPRINGVILLE, NY 14141

TYPE: PLUMBING

VILLAGE OF SPRINGVILLE
October 7, 2024
Page 3
PERMITS AND APPLICATIONS

PROJECT: 0000010715 - UTILITY CHANGES-ELECTRIC TYPE: ELECTRIC
PROPERTY: 55 E MAIN ST
ISSUED DATE: 9/30/2024
ISSUED TO: BERES ELECTRICAL
10975 TREVETT RD
SPRINGVILLE, NY 14141

PROJECT: 0000010716 - UTILITY CHANGES-ELECTRIC TYPE: ELECTRIC
PROPERTY: 56 PROSPECT AVE
ISSUED DATE: 9/30/2024
ISSUED TO: DYNAMIC ELECTRICAL SOLUTIONS
9595 SOUTHWESTERN BLVD
ANGOLA, NY 14006

PROJECT: 0000010717 - UTILITY CHANGES TYPE: ELECTRIC
PROPERTY: 378 E MAIN ST
ISSUED DATE: 9/30/2024
ISSUED TO: DYNAMIC ELECTRICAL SOLUTIONS
9595 SOUTHWESTERN BLVD
ANGOLA, NY 14006

PROJECT: 0000010718 - VIOLATION-GRASS TYPE: VIOLATION
PROPERTY: 499 FRANKLIN ST
ISSUED DATE: 9/30/2024
ISSUED TO: DAVIES, PAUL F III
499 FRANKLIN ST.
SPRINGVILLE, NY 14141

PROJECT: 0000010719 - UTILITY CHANGES-SEWER TAP TYPE: PLUMBING
PROPERTY: 26 FRANKLIN ST
ISSUED DATE: 10/01/2024
ISSUED TO: WOLNIEWICZ, MICHAEL
200 N BUFFALO ST
SPRINGVILLE, NY 14141

PROJECT: 0000010720 - UTILITY CHANGES-WATER TAP TYPE: PLUMBING
PROPERTY: 26 FRANKLIN ST
ISSUED DATE: 10/01/2024
ISSUED TO: WOLNIEWICZ, MICHAEL
200 N BUFFALO ST
SPRINGVILLE, NY 14141

VILLAGE OF SPRINGVILLE
MINUTES OF THE MEETING OF ZONING BOARD OF APPEALS

May 22, 2024

7:00 P.M.

A meeting of the Zoning Board of Appeals 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:

Chairman:	Joe Wolniewicz
Members:	Kate Moody Jamie Raynor Kimberly Krzemien Bob Laskowski
Also Present:	Robin Pirdy
Building Inspector/CEO:	John Baker
Clerk:	Julie Nunweiler

Zoning Board Chairman Joe Wolniewicz called the meeting to order at 7:01 for a Public Hearing this evening. This Public Hearing is to hear the petition of Robin Pirdy, 192 Woodward Ave. Springville New York File # 10508 for a Variance for Placement of accessory building. This property is located in a R-6 District and does not allow accessory buildings to be placed within a required front or side yard.

Due to the applicant's property being located within a R-6 District the applicable section for File #10508 of the Village Code is:

§ 200-10 Placement of accessory buildings and uses.

A. In all districts

(3) Accessory buildings, including private garages, shall not be placed within a required front yard nor within a required side yard.

At 7:03 pm, Chairman Wolniewicz opened the Public Hearing.

At this time, Chairman Wolniewicz called the applicant up to address the board and explain what it was he was looking to do.

Mr. Pirdy explained that he got a great deal on a 10x20 ft shed and had it delivered to his residence and placed it next to his garage as he has a fenced in backyard which would require the fence to be removed. He also explained he would need to pay a fee to have it moved which was more than the fee he paid to apply for the variance so he thought he would try this first.

Chairman Wolniewicz closed the Public Hearing to go into Board Discussion

Page 2
Zoning Board Meeting
May 22, 2024

With there being no further questions, Chairman Wolniewicz asked the Board to go over the factors considered.

At this time, the Zoning Board of Appeals went over the factors considered in their decision:

FACTORS CONSIDERED:

1. Whether undesirable change would be produced in character of neighborhood or a detriment to nearby properties: Yes ___ No X (5)
2. Whether benefit sought by applicant can be achieved by a feasible alternative to the variance: Yes X (5) No ___
3. Whether the requested variance is substantial: Yes X (5) No ___
4. Would the variance have an adverse impact on the physical or environmental conditions in the neighborhood: Yes (4) ___ No X(1)
5. Whether the alleged difficulty was self-created, which consideration shall be relevant to the decision of the Zoning Board of Appeals but shall not necessarily preclude the granting of the area variance: Yes X (5) No ___

DETERMINATION OF THE ZONING BOARD OF APPEALS *BASED ON THE ABOVE* FACTORS:

The benefit to the applicant DOES NOT outweigh the detriment to the neighborhood or community. The variance request was DENIED.

RECORD OF VOTE

MEMBER NAME	AYE	NAY	NO VOTE
JOE WOLNIEWICZ	___	<u>X</u>	___
BOB LASKOWSKI	___	<u>X</u>	___
KATE MOODY	___	<u>X</u>	___
JAMIE RAYNOR	___	<u>X</u>	___
KIM KRZEMIEN	___	<u>X</u>	___

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Zoning Board Meeting
May 22,2024

With there being no other Public Hearings this evening, Chairman Wolniewicz asked the members to table approving of the prior meetings minutes.

At 7:16 p.m., Chairman Wolniewicz made a motion to adjourn the meeting, all in favor, none opposed. Meeting adjourned.

Respectfully Submitted,

Julie Nunweiler

ATTACHMENT NO. CA1
AGENDA DATE 10/7/24

*Village of Springville
Historic Preservation Commission*

August 12, 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
Don Orton
John Baronich
Kelly Baker

Also present:

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 July 8, 2024, meeting.

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

The first Certificate of Appropriateness the Board addressed was for a mural at 52 E. Main Street. The Springville Center for the Arts has been trying to get approval for this mural for some time now. The mural is of Bertrand Chaffee with red heart shaped glasses on.

After some discussion and review of this application, John Baronich asked for a motion.

John Baronich made the motion to approve the mural with the stipulation that the mural be placed on a sign board not to exceed 6ft. x 6ft. and anchored into the mortar. The mural will also be evaluated again before November 30, 2025, to see if it needs to be removed due to wear and tear or if the mural can stay up for an extended period. Seconded by Don Orton. All in favor, one abstained. None opposed.

August 12, 2024
(pg.2)

The property at 26 Franklin Street owned by Michael Wolniewicz is looking for approval for a mural that his wife would like to do. The mural will be a continuation of previous artwork on the overhead doors. The artwork represents the seasons of the year and will be painted on metal siding. There will also be a native woodpecker and tree painted on the short wall to mimic the tree in front of the same wall.

John Baronich made the motion to approve as presented, seconded by Helen Brogan. All in favor, none opposed.

John Baronich made the motion to adjourn at 7:45 pm, seconded by Helen Brogan. 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	301,347.28
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	33,801.74
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 ROSES 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	73,805.95
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	110,168.36
004-1-0004-1108-039	WIP - EMERLING EV CHRGR UPGRD	12,348.81
004-1-0004-1108-040	WIP N CENT XEMR REPLACEMENT	4,213.50
004-1-0004-1108-041	WIP NASON & NC RELAY RETROFIT	107,188.70
004-1-0004-1108-042	WIP ERIE NET	134,447.00
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	186.34
004-1-0004-1229-002	MATERIAL & SUPPLY HOLD NON INV	0.00
004-1-0004-1230-001	MATERIALS & SUPPLIES	295,579.63
004-1-0004-1230-002	MATERIALS & SUPPLIES RETURNS	2,840.00
004-1-0004-1250-001	A/R CONSUMER ELECTRIC	73,754.45
004-1-0004-1250-002	UTILITY A/R AMP	0.00
004-1-0004-1250-003	UTILITY REFUNDS PAYABLE	6,273.76
004-1-0004-1250-011	HEAP 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.-SEC.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	73,649.59
004-1-0004-2610-001	ACCUM DEPRECIATION-BUILDINGS	0.00
004-1-0004-2610-002	ACCUM DEPREC -OTHER THAN BLDG	0.00

ATTACHMENT NO. CA3
 AGENDA DATE 10/2/24

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-0004-2660-001	RESERVE FOR UNCOLLECTIBLE ACC	55,269.84
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
004-1-1010-0311-001	LAND AND LAND RIGHTS	67,322.40
004-1-1010-0312-001	STRUCTURES & IMPROVEMENTS	461,105.26
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
004-1-1010-0358-001	TRANSMISSION OH CONDUCTORS-OUT	261.36
004-1-1010-0358-002	POLES, TOWERS & FIXTURES-IN	1,448,224.23
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/SUP)	65,117.48
004-1-1010-0363-101	DIST OH CONDUCT. PRIMARY-IN	1,078,016.62
004-1-1010-0363-102	DIST OH CONDUCT. PRIMARY-OUT	155,072.80
004-1-1010-0363-201	DIST OH CONDUCT. SECOND-IN	338,108.06
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	13,271.74
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	726,677.15
004-1-1010-0365-102	LINE TRANSFORMERS O/H OUT	89,028.33
004-1-1010-0365-201	LINE TRANSFORMERS U/G IN	473,560.49
004-1-1010-0365-202	LINE TRANSFORMERS U/G OUT	20,083.64
004-1-1010-0366-001	OVERHEAD SERVICES-IN	413,551.93
004-1-1010-0366-002	OVERHEAD SERVICES-OUT	44,918.20
004-1-1010-0367-001	UNDERGROUND SERVICES-IN	112,798.20
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	101,394.73
004-1-1010-0369-002	METER INSTALLATION - OUT	10,760.73
004-1-1010-0370-001	OTHER PROPERTY CONSUMERS-IN	79,480.82
004-1-1010-0370-002	OTHER PROPERTY CONSUMERS-OUT	29,228.12
004-1-1010-0371-001	STREET LIGHTING & SIGNAL EQUIP	537,312.25
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	(329,361.02)
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

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-2610-0352-001	A/D TRANSMISSION SUBSTATION E	3,462,440.84
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	1,185,360.35
004-1-2610-0359-001	A/D UNDERGROUND CONDUITS	389.37
004-1-2610-0361-001	A/D DISTRIBUTION SUBSTATION E	815,843.88
004-1-2610-0363-001	A/D DISTRIBUTION OH CONDUCTOR	798,047.25
004-1-2610-0364-001	A/D DISTRIBUTION UG CONDUCTOR	210,391.28
004-1-2610-0365-001	A/D LINE TRANSFORMERS	878,910.55
004-1-2610-0366-001	A/D OVERHEAD SERVICES	306,638.77
004-1-2610-0367-001	A/D UNDERGROUND SERVICES	78,584.87
004-1-2610-0368-001	A/D CONSUMERS' METERS- IN	264,796.53
004-1-2610-0368-002	A/D CONSUMERS' METERS-OUT	32,287.54
004-1-2610-0369-001	A/D METER INSTALLATION- IN	70,740.77
004-1-2610-0369-002	A/D METER INSTALLATION- OUT	16,156.92
004-1-2610-0370-001	A/D CONSUMERS SECURITY LIGHTS	26,923.27
004-1-2610-0371-001	A/D STREET LIGHT/SIGNAL EQUIP	94,939.86
004-1-2610-0381-001	A/D OFFICE EQUIPMENT	100,897.31
004-1-2610-0382-001	A/D STORES EQUIPMENT	3,743.14
004-1-2610-0383-001	A/D SHOP EQUIPMENT	3,365.53
004-1-2610-0384-001	A/D TRANSPORTATION EQUIPMENT	698,884.30
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	200,326.13
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>9,290,644.24</u>

TOTAL ASSETS

9,290,644.24

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	797.20
004-2-0001-0638-002	MEDICAL REIMBURSEMENT	6,848.17
004-2-0001-0690-001	OVERPAYMENTS	1,907.34
004-2-0004-0601-001	ACCURED 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

9,290,644.24

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	50,750.06
004-2-0004-0690-002	HEAP CONTRACT PAYMENTS	8,369.71
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,STWRE	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 SUBSTANT	0.00
004-2-0004-2432-001	BAN PAYABLE-2006A RADIO METERS	0.00
004-2-0004-2433-001	BAN PAYABLE-2016 BUCKET TRUCK	0.00
004-2-0004-2434-001	BAN PAYABLE-2019 SYSTEM/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	32,758.85
004-2-0004-2450-001	ACCRUED INTEREST PAYABLE	(256,548.47)
004-2-0004-2480-001	TAXES ACCRUED-(SALES TAX)	4,830.90
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-PAYROLL	0.00
004-2-0004-2521-001	MISC LIAB-ENERGY EFF. PROGRAM	4,358.15
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>2,684,023.60</u>

EQUITY

004-3-0000-0521-000	ENCUMBRANCES	24,320.88
004-3-0000-0821-000	RESERVE FOR ENCUMB 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	1,159,404.64
004-3-0004-2710-001	UNAMORTIZED PREM ON DEBT NORTH	0.00
004-3-0004-2800-001	CONTRIBUTIONS OPER MUNICIPALIT	3,480,765.64
004-3-0004-2800-011	CONT.OPBR.MONTI-INTERFUND TRANS	0.00
004-3-0004-2811-001	SURPLUS	7,729,455.69
004-3-0004-9999-001	SUBSIDIARY OFFSET CLEARING	0.00
TOTAL BEGINNING EQUITY		<u>6,469,047.25</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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TOTAL REVENUE

1,202,326.30

TOTAL EXPENSES

1,064,752.91

TOTAL REVENUE OVER/(UNDER) EXPENSES

137,573.39

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

6,606,620.64

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

9,290,644.24

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

004-ELECTRIC FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	790.78	0.00	26,596.58	0.00	6,385.42	80.64
RESIDENTIAL SALES	1,055,000.00	71,726.91	0.00	269,209.48	0.00	785,790.52	25.52
COMMERCIAL SALES	824,800.00	53,887.28	0.00	196,888.96	0.00	627,911.04	23.87
INDUSTRIAL SALES	655,500.00	57,815.25	0.00	220,111.64	0.00	435,388.36	33.58
STREET LIGHTING	43,961.00	3,732.11	0.00	14,928.44	0.00	29,032.56	33.96
MUNI STREET LIGHTING	800.00	69.72	0.00	278.88	0.00	521.12	34.86
OTHER MUNICIPALITIES	37,586.00	3,178.77	0.00	12,524.97	0.00	25,061.03	33.32
SECURITY LIGHTS	11,000.00	784.80	0.00	3,077.60	0.00	7,922.40	27.98
PURCHASED POWER ADJ	1,638,968.00	155,701.43	0.00	458,709.75	0.00	1,180,258.25	27.99
TOTAL REVENUES	4,300,597.00	347,687.05	0.00	1,202,326.30	0.00	3,098,270.70	27.96

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE OVER/(UNDER) EXPENDITURES	4,300,597.00	347,687.05	0.00	1,202,326.30	0.00	3,098,270.70	27.96
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004-ELECTRIC FUND % OF YEAR COMPLETED: 33.33

REVENUES CURRENT PERIOD

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

004-4-0004-4420-001 INTEREST REVENUES 445.78

004-4-0004-4440-001 MISC NON OPERATING REV 0.00

004-4-0004-4540-001 RELEASE OF PREMIUM ON DEBT 0.00

004-4-0004-6210-001 POLE RENTAL FEES 19,000.00

004-4-0004-6220-001 MISC. ELECTRIC REVENUES 5,000.00

004-4-0004-9994-001 REVENUE CLEARING 0.00

004-4-0004-9995-001 MISC. REVENUE CLEARING 0.00

004-4-0004-9999-001 HEAP CONTRACT REVENUE 0.00

TOTAL ELECTRIC 32,982.00

RESIDENTIAL SALES 70,946.82

004-4-6010-1000-001 RESIDENTIAL SALES 1,050,000.00

004-4-6010-1000-002 RESIDENTIAL PENALTY 5,000.00

TOTAL RESIDENTIAL SALES 1,055,000.00

COMMERCIAL SALES 53,600.56

004-4-6020-1000-001 COMMERCIAL SALES 823,000.00

004-4-6020-1000-002 COMMERCIAL PENALTY 1,800.00

TOTAL COMMERCIAL SALES 824,800.00

INDUSTRIAL SALES 57,743.47

004-4-6030-1000-001 INDUSTRIAL SALES 655,000.00

004-4-6030-1000-002 INDUSTRIAL PENALTY 500.00

TOTAL INDUSTRIAL SALES 655,500.00

STREET LIGHTING 3,732.11

004-4-6040-1000-001 ST. LIGHTING -OPER. MUNICIPAL 43,961.00

TOTAL STREET LIGHTING 43,961.00

MUNI STREET LIGHTING 800.00

004-4-6050-1000-001 ST. LIGHTING -OTHER MUNICIPAL 69.72

TOTAL MUNI STREET LIGHTING 800.00

OTHER MUNICIPALITIES 3,178.77

004-4-6060-1000-001 SALES TO OPER MUNICIPALITY 37,586.00

TOTAL OTHER MUNICIPALITIES 37,586.00

SECURITY LIGHTS 783.36

004-4-6100-1000-001 SECURITY LIGHT SALES 10,950.00

004-4-6100-1000-002 SECURITY LIGHT PENALTY 50.00

TOTAL SECURITY LIGHTS 11,000.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

004-ELECTRIC FUND

% OF YEAR COMPLETED: 33.33

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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PURCHASED POWER ADJ

004-4-6110-6010-001	PPAJ RESIDENTIAL	712,850.00	60,644.26	0.00	180,077.05	0.00	532,772.95	25.26
004-4-6110-6020-001	PPAJ COMMERCIAL	390,540.00	36,802.12	0.00	106,615.94	0.00	283,924.06	27.30
004-4-6110-6030-001	PPAJ INDUSTRIAL	512,000.00	55,771.23	0.00	164,256.92	0.00	347,743.08	32.08
004-4-6110-6060-001	PPAJ OPERATING MUNICIPALITY	21,149.00	2,221.36	0.00	6,946.19	0.00	14,202.81	32.84
004-4-6110-6100-001	PPAJ SECURITY LIGHTS	2,429.00	262.46	0.00	813.65	0.00	1,615.35	33.50
TOTAL PURCHASED POWER ADJ		1,638,968.00	155,701.43	0.00	458,709.75	0.00	1,180,258.25	27.99

** TOTAL REVENUES **

4,300,597.00	347,687.05	0.00	1,202,326.30	0.00	3,098,270.70	27.96
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BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

001-1-0000-0200-000	CLAIM ON POOLED CASH	3,807,049.37
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	5,182.90
001-1-0001-0232-001	CASH, STREET RECONSTR. RESERVE	53,286.37
001-1-0001-0233-001	CASH, FIRE EQUIP. RESERVE	460,767.89
001-1-0001-0235-001	CASH, CLOCK REPAIR RESERVE	5,999.85
001-1-0001-0236-001	CASH, ARPA FEDERAL FUNDS	468,017.90
001-1-0001-0250-001	TAXES RECEIVABLE-CURRENT	(2,130,535.32)
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	1,579.28
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 SEMER 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>7,540,339.67</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
TOTAL LIABILITIES		<u>7,540,339.67</u>

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	710.83
001-2-0001-0638-002	MEDICAL REIMBURSEMENT	3,158.70
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	24,859.00
001-2-0001-0691-001	DEFERRED REVENUES	0.00
TOTAL LIABILITIES		459,411.74

EQUITY

001-3-0000-0521-000	ENCUMBRANCES	(175,524.93)
001-3-0000-0521-001	PRIOR YEAR ENCUMBRANCE	0.00
001-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	175,524.93
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

567,844.14

TOTAL EXPENSES

(1,391,366.26)

TOTAL REVENUE OVER/(UNDER) EXPENSES (823,522.12)

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

7,080,927.93

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

7,540,339.67

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

002-1-0000-0200-000	CLAIM ON POOLED CASH	1,530,526.27
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	82,128.21
002-1-0002-0232-001	CASH, WATER RECONS. RESERVE	53,596.07
002-1-0002-0350-001	WATER RENTS RECEIVABLE	35,540.97
002-1-0002-0350-002	WATER RENTS FOR TAX RELIEF	52,146.07
002-1-0002-0352-001	MISC. WATER RECEIVABLES	223.22
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	DUE FROM OTHER FUNDS	0.00
002-1-0002-0391-011	DUE FROM GENERAL	0.00
002-1-0002-0391-031	DUE FROM SEWER FUND	0.00
002-1-0002-0391-041	DUE FROM ELECTRIC FUND	0.00
002-1-0002-0391-051	DUE FROM TRUST & AGENCY	0.00
002-1-0002-0391-111	DUE FROM CAPITAL - H11	0.00
002-1-0002-0391-131	DUE FROM CAPITAL - H13	0.00
002-1-0002-0391-501	DUE FROM CAPITAL-PHASE 1 WATER	0.00
002-1-0002-0391-521	DUE FROM CAPITAL FUND	0.00
002-1-0002-0440-001	DUE 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
	TOTAL ASSETS	2,857,746.92

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	DUE TO RETIREMENT SYSTEM	0.00
002-2-0001-0638-001	DENTAL REIMBURSEMENT	341.98
002-2-0001-0638-002	MEDICAL REIMBURSEMENT	2,404.50
002-2-0001-0690-001	OVERPAYMENTS	0.00
002-2-0002-0601-001	ACCURED LIABILITIES	0.00
002-2-0002-0630-001	DUE TO OTHER FUNDS	0.00

2,857,746.92

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		2,759.79

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 FB (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		408,469.31
TOTAL EXPENSES		262,678.41
TOTAL REVENUE OVER/(UNDER) EXPENSES		145,790.90

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,854,987.13
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,857,746.92

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

003-SEWER FUND
ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

003-1-0000-0200-000	CLAIM ON POOLED CASH	349,520.45
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	173,067.48
003-1-0003-0232-001	CASH, SEWER EQUIP. RESERVE	1,796.48
003-1-0003-0360-001	SEWER RENTS RECEIVABLE	53,334.21
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>TOTAL ASSETS</u>	<u>2,102,675.36</u>

TOTAL ASSETS

2,102,675.36

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	273.65
003-2-0001-0638-002	MEDICAL REIMBURSEMENT	2,596.13
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

2,102,675.36

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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003-2-0003-0690-001	OVERPAYMENTS	0.00
TOTAL LIABILITIES		2,878.65

EQUITY		
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003-3-0000-0521-000	ENCUMBRANCES	(3,432.70)
003-3-0000-0821-000	RESERVE FOR ENCUMB 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 BAL	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		539,396.08
TOTAL EXPENSES		357,449.00
TOTAL REVENUE OVER/(UNDER) EXPENSES		181,947.08

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,099,796.71
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TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.		2,102,675.36
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001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
GENERAL	3,761,571.80	268,843.65	0.00	567,844.14	0.00	3,193,727.66	15.10
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,761,571.80	268,843.65	0.00	567,844.14	0.00	3,193,727.66	15.10
EXPENDITURE SUMMARY							
LEGISLATIVE BOARD							
PERSONNEL	15,000.00	0.00	0.00	3,750.00	0.00	11,250.00	25.00
CONTRACTUAL	1,000.00	40.10	0.00	41.50	0.00	958.50	4.15
TOTAL LEGISLATIVE BOARD	16,000.00	40.10	0.00	3,791.50	0.00	12,208.50	23.70
JUDICIAL							
PERSONNEL	71,531.00	4,999.84	0.00	20,165.04	0.00	51,365.96	28.19
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	14,120.00	2,118.95	0.00	6,678.42	0.00	7,441.58	47.30
TOTAL JUDICIAL	85,651.00	7,118.79	0.00	26,843.46	0.00	58,807.54	31.34
MAYOR							
PERSONNEL	8,100.00	0.00	0.00	2,025.00	0.00	6,075.00	25.00
CONTRACTUAL	2,300.00	76.24	29.88	268.46	0.00	2,061.42	10.37
TOTAL MAYOR	10,400.00	76.24	29.88	2,293.46	0.00	8,136.42	21.77
CLERK TREASURER							
PERSONNEL	104,828.00	6,085.22	0.00	26,137.42	0.00	78,690.58	24.93
EQUIPMENT	5,356.84	0.00	0.00	0.00	0.00	5,356.84	0.00
CONTRACTUAL	46,223.16	4,703.87	0.00	8,029.16	0.00	38,194.00	17.37
TOTAL CLERK TREASURER	156,408.00	10,789.09	0.00	34,166.58	0.00	122,241.42	21.84
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	9,697.48	0.00	5,924.52	62.08
CONTRACTUAL	43,345.00	9,290.27	0.00	39,713.19	0.00	3,631.81	91.62
TOTAL LAW OFFICE	58,967.00	11,693.85	0.00	49,410.67	0.00	9,556.33	83.79
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

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	3,523.82	0.00	14,140.58	0.00	28,125.42	33.46
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	12,500.00	963.81	348.00	2,416.32	0.00	10,431.68	16.55
TOTAL PUBLIC WORKS ADMIN	54,766.00	4,487.63	348.00	16,556.90	0.00	38,557.10	29.60
SHARED SERVICES BLDG							
PERSONNEL	17,047.00	1,273.48	0.00	5,060.46	0.00	11,986.54	29.69
EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
CONTRACTUAL	163,000.00	27,130.13	0.00	53,994.38	0.00	109,005.62	33.13
TOTAL SHARED SERVICES BLDG	185,047.00	28,403.61	0.00	59,054.84	0.00	125,992.16	31.91
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	100.00	0.00	160.00	0.00	4,840.00	3.20
TOTAL MUNICIPAL ASSN DUES	5,000.00	100.00	0.00	160.00	0.00	4,840.00	3.20
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/RIGHTWAY							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAND PURCHASE/RIGHTWAY	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	15,264.00	0.00	59,828.78	0.00	107,786.22	35.69
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	26,602.00	814.36	0.00	2,405.68	0.00	24,196.32	9.04
TOTAL COMMUNICATIONS SYSTEM	194,217.00	16,078.36	0.00	62,234.46	0.00	131,982.54	32.04
POLICE							
PERSONNEL	192,378.00	10,659.50	0.00	55,440.88	0.00	136,937.12	28.82
EQUIPMENT	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
CONTRACTUAL	351,392.72	27,343.68	4,123.25	91,347.94	0.00	264,168.03	24.82
TOTAL POLICE	589,770.72	38,003.18	4,123.25	146,788.82	0.00	446,105.15	24.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	0.00	0.00	755.00	0.00	1,245.00	37.75
TOTAL TRAFFIC CONTROL	5,000.00	0.00	0.00	755.00	0.00	4,245.00	15.10
FIRE							
PERSONNEL	6,000.00	461.54	0.00	2,076.93	0.00	3,923.07	34.62
EQUIPMENT	130,465.00	0.00	0.00	16,694.28	0.00	113,770.72	12.80
CONTRACTUAL	159,399.08	6,083.25	0.00	27,427.29	0.00	131,971.79	17.21
TOTAL FIRE	295,864.08	6,544.79	0.00	46,198.50	0.00	249,665.58	15.61
SAFETY INSPECTION							
PERSONNEL	44,710.00	3,548.84	0.00	14,851.37	0.00	29,858.63	33.22
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SAFETY INSPECTION	44,710.00	3,548.84	0.00	14,851.37	0.00	29,858.63	33.22
NATURAL DISASTER							
PERSONNEL	2,500.00	550.99	0.00	1,225.99	0.00	1,274.01	49.04
CONTRACTUAL	5,174.00	0.00	0.00	0.00	0.00	5,174.00	0.00
TOTAL NATURAL DISASTER	7,674.00	550.99	0.00	1,225.99	0.00	6,448.01	15.98
STREET MAINTENANCE							
PERSONNEL	198,974.00	14,428.92	0.00	96,028.13	0.00	102,945.87	48.26
EQUIPMENT	142,450.00	0.00	0.00	14,501.04	0.00	127,948.96	10.18
CONTRACTUAL	134,926.00	3,816.75	74,379.02	87,728.12	0.00	121,526.90	9.89
TOTAL STREET MAINTENANCE	476,350.00	18,245.67	74,379.02	198,257.29	0.00	352,471.73	26.01
CHIPS PERM IMP HIGHWAY							
EQUIPMENT	199,215.00	4,498.32	0.00	169,316.41	0.00	29,898.59	84.99
TOTAL CHIPS PERM IMP HIGHWAY	199,215.00	4,498.32	0.00	169,316.41	0.00	29,898.59	84.99
SNOW REMOVAL							
PERSONNEL	85,771.00	36.28	0.00	255.64	0.00	85,515.36	0.30
EQUIPMENT	79,037.00	0.00	0.00	0.00	0.00	79,037.00	0.00
CONTRACTUAL	72,563.00	26,521.13	29,402.35	30,833.46	0.00	71,131.89	1.97
TOTAL SNOW REMOVAL	237,371.00	26,557.41	29,402.35	31,089.10	0.00	235,684.25	0.71
STREET LIGHTING							
CONTRACTUAL	45,000.00	3,732.11	0.00	14,928.44	0.00	30,071.56	33.17
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	14,928.44	0.00	30,071.56	33.17
SIDEWALKS							
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 SIDEWALKS	24,679.00	0.00	0.00	0.00	0.00	24,679.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	9,208.48	0.00	19,803.86	0.00	4,152.14	82.67
EQUIPMENT	11,028.00	5,831.21	0.00	5,831.21	0.00	5,196.79	52.88
CONTRACTUAL	45,652.00	27,277.46	0.00	45,747.08	0.00	95,089	100.21
TOTAL PARKS	80,636.00	42,317.15	0.00	71,382.15	0.00	9,253.85	88.52
<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	0.00	0.00	975.00	0.00	4,725.00	17.11
CONTRACTUAL	500.00	0.00	0.00	26.98	0.00	473.02	5.40
TOTAL HISTORIC PRESERVATION	6,200.00	0.00	0.00	1,001.98	0.00	5,198.02	16.16
<u>CELEBRATIONS</u>							
CONTRACTUAL	6,520.00	0.00	0.00	5,549.50	0.00	970.50	85.12
TOTAL CELEBRATIONS	6,520.00	0.00	0.00	5,549.50	0.00	970.50	85.12
<u>ZONING</u>							
PERSONNEL	38,894.00	2,354.54	0.00	10,900.41	0.00	27,993.59	28.03
CONTRACTUAL	6,500.00	474.28	0.00	18.48	0.00	6,481.52	0.28
TOTAL ZONING	45,394.00	2,828.82	0.00	10,918.89	0.00	34,475.11	24.05
<u>PLANNING</u>							
PERSONNEL	4,900.00	0.00	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	0.00	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	25,744.21	0.00	104,557.84	0.00	222,170.16	32.00
TOTAL REFUSE COLLECTIONS	428,255.00	25,744.21	0.00	104,557.84	0.00	323,697.16	24.41

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	472.00	0.00	3,328.87	0.00	4,756.13	41.17
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	472.00	0.00	5,153.80	0.00	8,431.20	37.94
COMMUNITY BEAUTIFICATION							
PERSONNEL	18,352.00	2,107.00	0.00	12,311.53	0.00	6,040.47	67.09
CONTRACTUAL	19,592.00	49.55	0.00	2,064.07	0.00	17,527.93	10.54
TOTAL COMMUNITY BEAUTIFICATION	37,944.00	2,156.55	0.00	14,375.60	0.00	23,568.40	37.89
DRAINAGE							
PERSONNEL	31,287.00	3,677.58	0.00	9,603.00	0.00	21,684.00	30.69
CONTRACTUAL	10,000.00	2,597.07	0.00	5,547.52	0.00	4,452.48	55.48
TOTAL DRAINAGE	41,287.00	6,274.65	0.00	15,150.52	0.00	26,136.48	36.70
SHADE TREES							
PERSONNEL	81,726.00	2,208.88	0.00	13,465.32	0.00	68,260.68	16.48
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	2,208.88	0.00	15,068.06	0.00	76,657.94	16.43
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
IOSAP							
OTHER	105,000.00	0.00	0.00	7,632.20	0.00	97,367.80	7.27
TOTAL IOSAP	105,000.00	0.00	0.00	7,632.20	0.00	97,367.80	7.27
SOCIAL SECURITY							
OTHER	89,514.00	6,599.50	0.00	32,291.50	0.00	57,222.50	36.07
TOTAL SOCIAL SECURITY	89,514.00	6,599.50	0.00	32,291.50	0.00	57,222.50	36.07
WORKERS COMP							
OTHER	56,335.00	13,287.65	0.00	30,059.57	0.00	26,275.43	53.36
TOTAL WORKERS COMP	56,335.00	13,287.65	0.00	30,059.57	0.00	26,275.43	53.36
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: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>HOSPITAL-MEDICAL INS</u>							
OTHER	116,896.00	10,702.56	0.00	26,455.57	0.00	90,440.43	22.63
TOTAL HOSPITAL-MEDICAL INS	116,896.00	10,702.56	0.00	26,455.57	0.00	90,440.43	22.63
<u>SUP FIREFIGHTERS BENEFIT</u>							
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
<u>SERIAL BONDS</u>							
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
<u>BOND ANTICIPATION</u>							
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
<u>INSTALLMENT PURCHASE</u>							
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
<u>TRANSFER TO OTHER FUNDS</u>							
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
<u>TRANSFER TO CAPITAL PROJ</u>							
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	293,060.95	108,282.50	1,391,366.26	0.00	3,006,238.04	29.91
REVENUE OVER/(UNDER) EXPENDITURES	(527,750.00)	(24,217.30)	108,282.50	(823,522.12)	0.00	187,489.62	135.53

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	2,042,274.00	0.00
001-4-0001-1001-002	REAL PROPERTY TAXES-RPTL 520	9,956.00	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
001-4-0001-1089-001	OTHER TAX ITEMS (ELEC PILOT)	45,000.00	2,556.04	0.00	9,507.72	21.13
001-4-0001-1090-001	INT & PENALTIES REAL PROP TA	19,000.00	2,477.92	0.00	6,390.53	33.63
001-4-0001-1120-001	NONPROP(SALES) TAX DIST BY CO	535,000.00	0.00	0.00	129,089.11	24.13
001-4-0001-1130-001	UTILITIES GROSS RECEIPTS TAX	16,000.00	4,193.81	0.00	8,692.82	54.33
001-4-0001-1170-001	FRANCHISE FEES (CHARTER COMM	68,000.00	0.00	0.00	0.00	0.00
001-4-0001-1255-001	CLERK FEES	4,250.00	60.00	0.00	793.50	18.67
001-4-0001-1520-001	POLICE FEES	0.00	0.00	0.00	10.00	0.00
001-4-0001-1540-001	FIRE/SAFETY INSPECTION FEES	2,500.00	0.00	0.00	650.00	26.00
001-4-0001-1570-001	UNSAFE BUILDING DEMO CHARGES	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	0.00
001-4-0001-1590-001	CONCORD FIRE PROTECTION FEES	99,894.00	0.00	0.00	0.00	0.00
001-4-0001-1710-001	PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00	0.00
001-4-0001-2110-001	ZONING FEES	300.00	0.00	0.00	150.00	50.00
001-4-0001-2115-001	PLANNING BOARD FEES	2,500.00	0.00	0.00	300.00	12.00
001-4-0001-2130-001	GARAGE CHARGES - STICKERS	0.00	0.00	0.00	0.00	0.00
001-4-0001-2140-001	GARAGE TOTES 96 GAL	101,027.00	122.00	0.00	564.00	0.56
001-4-0001-2210-001	GENERAL SERVICE - OTHER GOV'	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	0.00
001-4-0001-2350-001	YOUTH SERVICES, OTHER GOVT	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-001	INTEREST AND EARNINGS	14,400.00	5,631.74	0.00	47,148.56	327.42
001-4-0001-2401-002	INTEREST & EARNINGS-LOSAP	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-011	ST. EQUIP. RES - INTEREST	101.00	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	0.00
001-4-0001-2401-031	FIRE EQUIP. RES. INTEREST	400.00	0.00	0.00	0.00	0.00
001-4-0001-2401-051	CLOCK REPAIR RESERVE INTERES	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-052	INT & EARNINGS ARPA FUNDS	0.00	0.00	0.00	6,064.07	0.00
001-4-0001-2410-001	RENTAL OF REAL PROPERTY	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
001-4-0001-2545-001	LICENSES OTHER	1,000.00	200.00	0.00	1,100.00	110.00
001-4-0001-2555-001	BUILDING AND ALTERATION PERM	18,000.00	625.00	0.00	4,925.00	27.36
001-4-0001-2580-001	PERMITS-GARAGE SALE & MISC R	300.00	30.00	0.00	160.00	53.33
001-4-0001-2610-001	FINES & FORFEITED BAIL	172,000.00	51,557.00	0.00	85,986.50	49.99
001-4-0001-2650-001	SALES OF SCRAP & EXCESS MATE	1,926.00	0.00	0.00	797.41	41.40
001-4-0001-2655-001	MINOR SALES-OTHER	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
001-4-0001-2665-001	SALE OF EQUIPMENT	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	0.00
001-4-0001-2701-001	REFUNDS- PRIOR YEAR EXPEND	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
001-4-0001-2705-002	GIFTS & DONATIONS-ROCKER MEM	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
001-4-0001-2770-001	OTHER UNCLASSIFIED REVENUES	2,000.00	62.04	0.00	372.20	18.61
001-4-0001-2770-011	POP MACHINE REVENUE	0.00	0.00	0.00	0.00	0.00
001-4-0001-2770-012	DRAWER OVER/UNDER	0.00	0.00	0.00	3.00	0.00

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	3,745.35	0.00	14,981.40	0.00	32,382.60	31.63
001-4-0001-2773-001 TOWER LEASE-T-MOBILE	47,980.00	4,028.86	0.00	18,661.94	0.00	29,318.06	38.90
001-4-0001-2774-001 TOWER LEASE-AT&T	28,160.00	1,930.00	0.00	7,720.00	0.00	20,440.00	27.41
001-4-0001-2801-001 INTERFUND REVENUES	45,000.00	3,732.11	0.00	14,928.44	0.00	30,071.56	33.17
001-4-0001-3001-001 STATE REVENUE SHARING	35,518.00	35,518.00	0.00	35,518.00	0.00	0.00	100.00
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	0.00	0.00	2,485.00	0.00	(485.00)	124.25
001-4-0001-3501-001 CONSOLIDATED HIGHWAY AID	199,215.00	152,379.78	0.00	152,379.78	0.00	46,835.22	76.49
001-4-0001-4789-001 OTHER ECON ASST & OPPORTUNIT	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	268,843.65	0.00	567,844.14	0.00	3,193,727.66	15.10
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 **

3,761,571.80 268,843.65 0.00 567,844.14 0.00 3,193,727.66 15.10

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
 LEGISLATIVE BOARD

% OF YEAR COMPLETED: 33.33

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	0.00	0.00	3,750.00	0.00	11,250.00	25.00
TOTAL PERSONNEL	15,000.00	0.00	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	40.10	0.00	41.50	0.00	958.50	4.15
TOTAL CONTRACTUAL	1,000.00	40.10	0.00	41.50	0.00	958.50	4.15

TOTAL LEGISLATIVE BOARD	16,000.00	40.10	0.00	3,791.50	0.00	12,208.50	23.70
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
 JUDICIAL

% OF YEAR COMPLETED: 33.33

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	4,999.84	0.00	20,165.04	0.00	51,365.96	28.19
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	4,999.84	0.00	20,165.04	0.00	51,365.96	28.19

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	2,118.95	0.00	6,678.42	0.00	7,441.58	47.30
TOTAL CONTRACTUAL	14,120.00	2,118.95	0.00	6,678.42	0.00	7,441.58	47.30

TOTAL JUDICIAL	85,651.00	7,118.79	0.00	26,843.46	0.00	58,807.54	31.34
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
MAYOR

% OF YEAR COMPLETED: 33.33

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	0.00	0.00	2,025.00	0.00	6,075.00	25.00
TOTAL PERSONNEL	8,100.00	0.00	0.00	2,025.00	0.00	6,075.00	25.00

CONTRACTUAL

001-5-1210-0400-001 MAYOR CONTRACTUAL EXPENSE	2,300.00	76.24	29.88	268.46	0.00	2,061.42	10.37
TOTAL CONTRACTUAL	2,300.00	76.24	29.88	268.46	0.00	2,061.42	10.37

TOTAL MAYOR	10,400.00	76.24	29.88	2,293.46	0.00	8,136.42	21.77
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
CLERK TREASURER

% OF YEAR COMPLETED: 33.33

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	6,085.22	0.00	26,137.42	0.00	78,690.58	24.93
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	6,085.22	0.00	26,137.42	0.00	78,690.58	24.93

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	4,703.87	0.00	8,029.16	0.00	38,194.00	17.37
TOTAL CONTRACTUAL	46,223.16	4,703.87	0.00	8,029.16	0.00	38,194.00	17.37

TOTAL CLERK TREASURER	156,408.00	10,789.09	0.00	34,166.58	0.00	122,241.42	21.84
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
ASSESSMENT CONTRACTUAL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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CONTRACTUAL							
001-5-1355-0400-001 ASSESSMENT CONT. 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 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: SEPTEMBER 30TH, 2024

001-GENERAL FUND
 LAW OFFICE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1420-0100-001 LAW PERSONAL SERVICE	15,622.00	2,403.58	0.00	9,697.48	0.00	5,924.52	62.08
TOTAL PERSONNEL	15,622.00	2,403.58	0.00	9,697.48	0.00	5,924.52	62.08
CONTRACTUAL							
001-5-1420-0400-001 LAW CONTRACTUAL EXPENSE	43,345.00	9,290.27	0.00	39,713.19	0.00	3,631.81	91.62
TOTAL CONTRACTUAL	43,345.00	9,290.27	0.00	39,713.19	0.00	3,631.81	91.62
TOTAL LAW OFFICE	58,967.00	11,693.85	0.00	49,410.67	0.00	9,556.33	83.79

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
ELECTIONS

% OF YEAR COMPLETED: 33.33

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

001-5-1450-0400-001 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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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
PUBLIC WORKS ADMIN

% OF YEAR COMPLETED: 33.33

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

001-5-1490-0100-001 PUB. WORKS ADMIN. PER. SERV.	42,266.00	3,523.82	0.00	14,140.58	0.00	28,125.42	33.46
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	3,523.82	0.00	14,140.58	0.00	28,125.42	33.46

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

CONTRACTUAL

001-5-1490-0410-001 PUB.WORKS ADMIN SUPPLIES & M	3,500.00	21.15	0.00	21.15	0.00	3,478.85	0.60
001-5-1490-0420-001 PUB.WORKS ADMIN. UTILITIES	4,000.00	221.06	0.00	1,107.99	0.00	2,892.01	27.70
001-5-1490-0440-001 PUBLIC WKS CONTR SERVICES	2,000.00	432.50	0.00	432.50	0.00	1,567.50	21.63
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	289.10	348.00	854.68	0.00	1,993.32	20.27
TOTAL CONTRACTUAL	12,500.00	963.81	348.00	2,416.32	0.00	10,431.68	16.55

TOTAL PUBLIC WORKS ADMIN	54,766.00	4,487.63	348.00	16,556.90	0.00	38,557.10	29.60
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
SHARED SERVICES BLDG

DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

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	1,273.48	0.00	5,060.46	0.00	11,986.54 29.69
TOTAL PERSONNEL	17,047.00	1,273.48	0.00	5,060.46	0.00	11,986.54 29.69

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	27,130.13	0.00	53,994.38	0.00	109,005.62 33.13
TOTAL CONTRACTUAL	163,000.00	27,130.13	0.00	53,994.38	0.00	109,005.62 33.13

TOTAL SHARED SERVICES BLDG	185,047.00	28,403.61	0.00	59,054.84	0.00	125,992.16 31.91
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001-GENERAL FUND
UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

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: SEPTEMBER 30TH, 2024

001-GENERAL FUND
MUNICIPAL ASSN DUES

% OF YEAR COMPLETED: 33.33

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						
001-5-1920-0400-001 MUNICIPAL ASSOCIATION DUES	5,000.00	100.00	0.00	160.00	0.00	4,840.00 3.20
TOTAL CONTRACTUAL	5,000.00	100.00	0.00	160.00	0.00	4,840.00 3.20

TOTAL MUNICIPAL ASSN DUES	5,000.00	100.00	0.00	160.00	0.00	4,840.00 3.20
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND COMMUNICATIONS SYSTEM

% OF YEAR COMPLETED: 33.33

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

001-5-3020-0100-001 CONTROL CENTER PERSONAL SERV	167,615.00	15,264.00	0.00	59,828.78	0.00	107,786.22	35.69
TOTAL PERSONNEL	167,615.00	15,264.00	0.00	59,828.78	0.00	107,786.22	35.69

EQUIPMENT

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

CONTRACTUAL

001-5-3020-0400-001 CONTROL CENTER CONT. EXPENSE	26,602.00	814.36	0.00	2,405.68	0.00	24,196.32	9.04
TOTAL CONTRACTUAL	26,602.00	814.36	0.00	2,405.68	0.00	24,196.32	9.04

TOTAL COMMUNICATIONS SYSTEM	194,217.00	16,078.36	0.00	62,234.46	0.00	131,982.54	32.04
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001-GENERAL FUND
POLICE

% OF YEAR COMPLETED: 33.33

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	10,659.50	0.00	55,440.88	0.00	136,937.12	28.82
TOTAL PERSONNEL	192,378.00	10,659.50	0.00	55,440.88	0.00	136,937.12	28.82

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	1,480.55	4,123.25	12,020.52	0.00	52,556.49	44.34
001-5-3120-0440-001 CONT. SERVICE-ERIE CO. SHERI	314,980.00	25,863.13	0.00	103,368.46	0.00	211,611.54	32.82
TOTAL CONTRACTUAL	351,392.72	27,343.68	4,123.25	91,347.94	0.00	264,168.03	24.82

TOTAL POLICE	588,770.72	38,003.18	4,123.25	146,788.82	0.00	446,105.15	24.23
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
 TRAFFIC CONTROL

% OF YEAR COMPLETED: 33.33

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	0.00	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
001-5-3310-0460-001 TRAFFIC CONTROL MISCELLANEOU	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	2,000.00	0.00	0.00	755.00	0.00	1,245.00 37.75

TOTAL TRAFFIC CONTROL	5,000.00	0.00	0.00	755.00	0.00	4,245.00 15.10
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 33.33

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	2,076.93	0.00	3,923.07	34.62
TOTAL PERSONNEL	6,000.00	461.54	0.00	2,076.93	0.00	3,923.07	34.62

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	0.00	0.00	15,911.77	0.00	113,053.23	12.34
TOTAL EQUIPMENT	130,465.00	0.00	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 UTILITIES	14,100.00	1,360.92	0.00	4,889.30	0.00	9,210.70	34.68
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	3,369.29	0.00	16,909.83	0.00	61,602.25	21.54
001-5-3410-0450-001 FIRE FEES FOR SER.NON-EMPLOY	273.00	0.00	0.00	216.00	0.00	57.00	79.12
001-5-3410-0460-001 FIRE MISCELLANEOUS	20,535.00	1,353.04	0.00	5,412.16	0.00	15,122.84	26.36
TOTAL CONTRACTUAL	159,399.08	6,083.25	0.00	27,427.29	0.00	131,971.79	17.21

TOTAL FIRE	295,864.08	6,544.79	0.00	46,198.50	0.00	249,665.58	15.61
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
 SAFETY INSPECTION

% OF YEAR COMPLETED: 33.33

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	3,548.84	0.00	14,851.37	0.00	29,858.63	33.22
TOTAL PERSONNEL	44,710.00	3,548.84	0.00	14,851.37	0.00	29,858.63	33.22

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	3,548.84	0.00	14,851.37	0.00	29,858.63	33.22
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
NATURAL DISASTER

% OF YEAR COMPLETED: 33.33

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	550.99	0.00	1,225.99	0.00	1,274.01	49.04
TOTAL PERSONNEL	2,500.00	550.99	0.00	1,225.99	0.00	1,274.01	49.04

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	550.99	0.00	1,225.99	0.00	6,448.01	15.98
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001-GENERAL FUND
STREET MAINTENANCE

% OF YEAR COMPLETED: 33.33

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

001-5-5110-0100-001 STREET MAINT. PERSONAL SERVI	189,032.00	13,977.43	0.00	87,215.15	0.00	101,816.85	46.14
001-5-5110-0110-001 TEMPORARY WAGES	6,462.00	406.25	0.00	7,979.68	0.00	1,517.68	123.49
001-5-5110-0120-001 OVERTIME	3,480.00	45.24	0.00	833.30	0.00	2,646.70	23.95
TOTAL PERSONNEL	198,974.00	14,428.92	0.00	96,028.13	0.00	102,945.87	48.26

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	1,683.67	74,379.02	85,793.40	0.00	79,596.62	12.54
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	108.13	0.00	407.01	0.00	1,092.99	27.13
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	1,814.00	0.00	848.33	0.00	17,977.67	4.51
001-5-5110-0450-001 STREETS EMPLOYEE EXP -CONTRA	1,000.00	195.95	0.00	568.74	0.00	431.26	56.87
001-5-5110-0460-001 STREETS - CELL PHONE REIMB	1,500.00	15.00	0.00	60.00	0.00	1,440.00	4.00
TOTAL CONTRACTUAL	134,926.00	3,816.75	74,379.02	87,728.12	0.00	121,576.90	9.89

TOTAL STREET MAINTENANCE 476,350.00 18,245.67 74,379.02 198,257.29 0.00 352,471.73 26.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
CHIPS PERM IMP HIGHWAY

% OF YEAR COMPLETED: 33.33

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>EQUIPMENT</u>							
001-5-5112-0200-001 PERM IMPROVE HIGHWAY (CHIPS)	199,215.00	4,498.32	0.00	169,316.41	0.00	29,898.59	84.99
TOTAL EQUIPMENT	199,215.00	4,498.32	0.00	169,316.41	0.00	29,898.59	84.99

TOTAL CHIPS PERM IMP HIGHWAY	199,215.00	4,498.32	0.00	169,316.41	0.00	29,898.59	84.99
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF SEPTEMBER 30TH, 2024

001-GENERAL FUND
 SNOW REMOVAL

% OF YEAR COMPLETED: 33.33

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	36.28	0.00	255.64	0.00	45,515.36	0.56
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	36.28	0.00	255.64	0.00	85,515.36	0.30

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	26,521.13	29,402.35	30,833.46	0.00	70,581.89	1.99
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	26,521.13	29,402.35	30,833.46	0.00	71,131.89	1.97

TOTAL SNOW REMOVAL	237,371.00	26,557.41	29,402.35	31,089.10	0.00	235,684.25	0.71
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
STREET LIGHTING

% OF YEAR COMPLETED: 33.33

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	14,928.44	0.00	30,071.56	33.17
TOTAL CONTRACTUAL	45,000.00	3,732.11	0.00	14,928.44	0.00	30,071.56	33.17

TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	14,928.44	0.00	30,071.56	33.17
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
 SIDEWALKS

% OF YEAR COMPLETED: 33.33

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: SEPTEMBER 30TH, 2024

001-GENERAL FUND
 OFF STREET PARKING

% OF YEAR COMPLETED: 33.33

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	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: SEPTEMBER 30TH, 2024

001-GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

	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	8,087.23	0.00	11,801.70	0.00	10,198.30	53.64
001-5-7110-0110-001 PARKS TEMPORARY	1,956.00	1,121.25	0.00	8,002.16	0.00	6,046.16	409.11
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	9,208.48	0.00	19,803.86	0.00	4,152.14	82.67

	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	5,831.21	0.00	5,831.21	0.00	1,696.79	77.46
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	5,831.21	0.00	5,831.21	0.00	5,196.79	52.88

	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	23,553.99	0.00	36,247.83	0.00	6,873.83	123.40
001-5-7110-0410-002 SKATE PARK SUPPLIES/MATERIAL	698.00	33.90	0.00	86.05	0.00	611.95	12.33
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	3,689.57	0.00	9,053.20	0.00	2,046.80	81.56
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	0.00	0.00	360.00	0.00	20.00	94.74
TOTAL CONTRACTUAL	45,652.00	27,277.46	0.00	45,747.08	0.00	95.08	100.21

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL PARKS	80,636.00	42,317.15	0.00	71,382.15	0.00	9,253.85	88.52

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
 JOINT YOUTH PROJECT

% OF YEAR COMPLETED: 33.33

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: SEPTEMBER 30TH, 2024

001-GENERAL FUND
HISTORIC PRESERVATION

% OF YEAR COMPLETED: 33.33

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	0.00	0.00	975.00	0.00	4,725.00	17.11
TOTAL PERSONNEL	5,700.00	0.00	0.00	975.00	0.00	4,725.00	17.11

CONTRACTUAL

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

TOTAL HISTORIC PRESERVATION	6,200.00	0.00	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: SEPTEMBER 30TH, 2024

001-GENERAL FUND
CELEBRATIONS

% OF YEAR COMPLETED: 33.33

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	0.00	0.00	5,549.50	0.00	970.50	85.12
TOTAL CONTRACTUAL	6,520.00	0.00	0.00	5,549.50	0.00	970.50	85.12

TOTAL CELEBRATIONS	6,520.00	0.00	0.00	5,549.50	0.00	970.50	85.12
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF SEPTEMBER 30TH, 2024

001-GENERAL FUND
 ZONING

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR FO 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	2,354.54	0.00	9,975.41	0.00	25,218.59	28.34
001-5-8010-0110-001 ZONING BOARD PERSONAL SERVICE	3,700.00	0.00	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	2,354.54	0.00	10,900.41	0.00	27,993.59	28.03

CONTRACTUAL

001-5-8010-0400-001 ZONING-CEO CONTRACTUAL EXPEN	6,000.00	474.28	0.00	10.12	0.00	5,989.88	0.17
001-5-8010-0410-001 ZONING BOARD CONTRACTUAL EXP	500.00	0.00	0.00	8.35	0.00	491.64	1.67
TOTAL CONTRACTUAL	6,500.00	474.28	0.00	18.48	0.00	6,481.52	0.28

TOTAL ZONING

	45,394.00	2,828.82	0.00	10,918.89	0.00	34,475.11	24.05
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
PLANNING

% OF YEAR COMPLETED: 33.33

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	0.00	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	0.00	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	0.00	0.00	775.00	0.00	4,425.00	14.90
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
 REFUSE COLLECTIONS

% OF YEAR COMPLETED: 33.33

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

001-5-8160-0100-001 REFUSE COLL. PERSONAL SERVICE	100.00	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	400.00	0.00
001-5-8160-0120-001 REFUSE COLLECTION OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	500.00	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	101,027.00	0.00
TOTAL EQUIPMENT	101,027.00	0.00	0.00	0.00	101,027.00	0.00

CONTRACTUAL

001-5-8160-0410-001 REFUSE COLLECTION SUPP. & MA	5,000.00	0.00	0.00	399.00	4,601.00	7.98
001-5-8160-0440-001 REFUSE COLLECTION CONT. SERV	321,228.00	25,744.21	0.00	104,158.84	217,069.16	32.43
001-5-8160-0460-001 REFUSE MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL	326,728.00	25,744.21	0.00	104,557.84	222,170.16	32.00

TOTAL REFUSE COLLECTIONS

TOTAL REFUSE COLLECTIONS	428,255.00	25,744.21	0.00	104,557.84	323,697.16	24.41
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001-GENERAL FUND
 STREET CLEANING

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR FO 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	472.00	0.00	3,328.87	0.00	4,101.13	44.80
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	472.00	0.00	3,328.87	0.00	4,756.13	41.17

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	472.00	0.00	5,153.80	0.00	8,431.20	37.94
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001-GENERAL FUND
 COMMUNITY BEAUTIFICATION

% OF YEAR COMPLETED: 33.33

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	1,814.50	0.00	4,462.12	0.00	6,015.88	42.59
001-5-8510-0110-001 COMM. BEAUTIFICATION TEMPORA	7,874.00	292.50	0.00	7,849.41	0.00	24.59	99.69
TOTAL PERSONNEL	18,352.00	2,107.00	0.00	12,311.53	0.00	6,040.47	67.09

CONTRACTUAL

001-5-8510-0410-001 COMM. BEAUTIFICATION SUPP & M	19,592.00	49.55	0.00	2,064.07	0.00	17,527.93	10.54
TOTAL CONTRACTUAL	19,592.00	49.55	0.00	2,064.07	0.00	17,527.93	10.54

TOTAL COMMUNITY BEAUTIFICATION	37,944.00	2,156.55	0.00	14,375.60	0.00	23,568.40	37.89
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
DRAINAGE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR 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	3,417.58	0.00	7,561.50	0.00	21,938.50	25.63
001-5-8540-0110-001 DRAINAGE TEMPORARY	1,287.00	260.00	0.00	2,041.50	0.00	(754.50)	158.62
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	3,677.58	0.00	9,603.00	0.00	21,684.00	30.69

CONTRACTUAL

001-5-8540-0410-001 DRAINAGE SUPPLIES & MATERIAL	8,500.00	2,597.07	0.00	5,547.52	0.00	2,952.48	65.26
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	2,597.07	0.00	5,547.52	0.00	4,452.48	55.48

TOTAL DRAINAGE	41,287.00	6,274.65	0.00	15,150.52	0.00	26,136.48	36.70
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
 SHADE TREES

% OF YEAR COMPLETED: 33.33

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	2,208.88	0.00	11,940.23	0.00	67,422.77	15.05
001-5-8560-0110-001 SHADE TREES TEMPORARY	863.00	0.00	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	2,208.88	0.00	13,465.32	0.00	68,260.68	16.48

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	2,208.88	0.00	15,068.06	0.00	76,657.94	16.43
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
STATE RETIREMENT

% OF YEAR COMPLETED: 33.33

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

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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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
STATE RETIREMENT-P&F

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
14,332.00	0.00	0.00	0.00	0.00	14,332.00	0.00
14,332.00	0.00	0.00	0.00	0.00	14,332.00	0.00

OTHER

001-5-9015-0800-001 POLICE & FIRE RETIREMENT	14,332.00	0.00	0.00	0.00	14,332.00	0.00
TOTAL OTHER	14,332.00	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	14,332.00	0.00
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
LOSAP

% OF YEAR COMPLETED: 33.33

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						
001-5-9025-0800-001 LOSAP-LOCAL PENSION FUND	105,000.00	0.00	7,632.20	0.00	97,367.80	7.27
TOTAL OTHER	105,000.00	0.00	7,632.20	0.00	97,367.80	7.27

TOTAL LOSAP	105,000.00	0.00	7,632.20	0.00	97,367.80	7.27
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
SOCIAL SECURITY

% OF YEAR COMPLETED: 33.33

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	89,514.00	6,599.50	0.00	32,291.50	0.00	57,222.50	36.07
001-5-9030-0800-000 SOCIAL SECURITY	89,514.00	6,599.50	0.00	32,291.50	0.00	57,222.50	36.07
TOTAL OTHER	89,514.00	6,599.50	0.00	32,291.50	0.00	57,222.50	36.07

TOTAL SOCIAL SECURITY	89,514.00	6,599.50	0.00	32,291.50	0.00	57,222.50	36.07
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
WORKERS COMP

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR 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	8,392.20	0.00	19,080.85	0.00	16,919.15	53.00
001-5-9040-0800-002 WORKER'S COMPENSATION-FIRE	20,335.00	4,895.45	0.00	10,978.72	0.00	9,356.28	53.99
TOTAL OTHER	56,335.00	13,287.65	0.00	30,059.57	0.00	26,275.43	53.36

TOTAL WORKERS COMP	56,335.00	13,287.65	0.00	30,059.57	0.00	26,275.43	53.36
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
UNEMPLOYMENT INSURANCE

% OF YEAR COMPLETED: 33.33

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: SEPTEMBER 30TH, 2024

001-GENERAL FUND
 HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 33.33

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	10,702.56	0.00	26,455.57	0.00	90,440.43
TOTAL OTHER	116,896.00	10,702.56	0.00	26,455.57	0.00	90,440.43

TOTAL HOSPITAL-MEDICAL INS	116,896.00	10,702.56	0.00	26,455.57	0.00	90,440.43
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22.63

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
SUP FIREFIGHTERS BENEFIT

% OF YEAR COMPLETED: 33.33

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							
001-5-9085-0800-001 SUP FIREFIGHTERS BENEFIT	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00
TOTAL 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
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
SERIAL BONDS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

OTHER

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	45,450.00	0.00	0.00	12,384.50	0.00	33,065.50	27.25
TOTAL 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
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
TRANSFER TO CAPITAL PROJ

% OF YEAR COMPLETED: 33.33

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. RRCON. 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
TOTAL EXPENDITURES	4,289,321.80	293,060.95	108,282.50	1,391,366.26	3,006,238.04	29.91

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

002-WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
WATER	1,098,215.00	99,876.01	0.00	408,469.31	0.00	689,745.69	37.19
TOTAL REVENUES	1,098,215.00	99,876.01	0.00	408,469.31	0.00	689,745.69	37.19
EXPENDITURE SUMMARY							
LAW OFFICE							
PERSONNEL	4,260.00	340.84	0.00	1,374.83	0.00	2,885.17	32.27
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	1,374.83	0.00	2,885.17	32.27
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	165.65	0.00	165.65	0.00	1.35	99.19
TOTAL MUNICIPAL ASSOC DUES	167.00	165.65	0.00	165.65	0.00	1.35	99.19
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	6,102.25	0.00	25,414.65	0.00	56,571.35	31.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	35,000.00	1,488.29	0.00	4,862.65	0.00	30,137.35	13.89
TOTAL WATER ADMIN	116,986.00	7,590.54	0.00	30,277.30	0.00	86,708.70	25.88
SOURCE OF SUPPLY							
PERSONNEL	27,737.00	2,097.78	0.00	7,821.81	0.00	19,915.19	28.20
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	55,008.00	1,587.39	0.00	5,692.28	0.00	49,315.72	10.35
TOTAL SOURCE OF SUPPLY	82,745.00	3,685.17	0.00	13,514.09	0.00	69,230.91	16.33

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

002-WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	61,646.71	348.00	262,678.41	0.00	835,884.59	23.89
REVENUE OVER/(UNDER) EXPENDITURES							
	0.00	38,229.30	348.00	145,790.90	0.00	146,138.90	0.00

002-WATER FUND % OF YEAR COMPLETED: 33.33

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

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	63,771.78	0.00	254,958.18	0.00	502,066.82	33.68
002-4-0002-2140-002 METER CHARGE-MONTHLY	334,800.00	33,434.31	0.00	133,753.06	0.00	201,046.94	39.95
002-4-0002-2140-003 DISTRICT WATER SALES	1,050.00	116.00	0.00	487.68	0.00	562.32	46.45
002-4-0002-2142-001 UNMETERED WATER SALES	1,000.00	289.82	0.00	429.16	0.00	570.84	42.92
002-4-0002-2144-001 WATER SERVICE CHARGES	3,500.00	0.00	0.00	800.00	0.00	2,700.00	22.86
002-4-0002-2401-001 INTEREST AND EARNINGS	840.00	2,264.10	0.00	17,991.23	0.00	17,151.23	2,141.81
002-4-0002-2401-011 WATER EQUIP. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2410-021 WATER RECON. RES. - INTEREST	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
002-4-0002-2650-001 SALES OF SCRAP & EXCESS MATE	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
002-4-0002-2665-001 SALE OF EQUIPMENT	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
002-4-0002-2701-001 REFUNDS- PRIOR YEAR EXPEND	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	50.00	0.00	50.00	0.00
002-4-0002-2771-001 SPRINT LEASE PAYMENT	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
002-4-0002-2773-001 VOICESTREAM TOWER LEASE	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
002-4-0002-4389-001 FEDERAL AID-COMMUNITY DEVELO	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
002-4-0002-5031-011 TRANS. RES. FUND -WATER EQUIP	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
002-4-0002-5050-001 INTERFUND TRANS FOR DEBT SER	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
TOTAL WATER	1,098,215.00	99,876.01	0.00	408,469.31	0.00	689,745.69	37.19

** TOTAL REVENUES ** 1,098,215.00 99,876.01 0.00 408,469.31 0.00 689,745.69 37.19

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

002-WATER FUND
 LAW OFFICE

% OF YEAR COMPLETED: 33.33

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	1,374.83	0.00	2,885.17	32.27
TOTAL PERSONNEL	4,260.00	340.84	0.00	1,374.83	0.00	2,885.17	32.27

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	1,374.83	0.00	2,885.17	32.27
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

002-WATER FUND
UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
21,933.00	0.00	0.00	0.00	0.00	21,933.00	0.00
TOTAL UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00	21,933.00	0.00

CONTRACTUAL

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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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

002-WATER FUND
MUNICIPAL ASSOC DUES

% OF YEAR COMPLETED: 33.33

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	167.00	165.65	0.00	165.65	0.00	1.35	99.19
TOTAL CONTRACTUAL	167.00	165.65	0.00	165.65	0.00	1.35	99.19

TOTAL MUNICIPAL ASSOC DUES	167.00	165.65	0.00	165.65	0.00	1.35	99.19
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

002-WATER FUND
 WATER ADMIN

% OF YEAR COMPLETED: 33.33

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	6,102.25	0.00	25,414.65	0.00	56,571.35	31.00
TOTAL PERSONNEL	81,986.00	6,102.25	0.00	25,414.65	0.00	56,571.35	31.00

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	1,488.29	0.00	4,862.65	0.00	30,137.35	13.89
TOTAL CONTRACTUAL	35,000.00	1,488.29	0.00	4,862.65	0.00	30,137.35	13.89

TOTAL WATER ADMIN	116,986.00	7,590.54	0.00	30,277.30	0.00	86,708.70	25.88
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

002-WATER FUND
 SOURCE OF SUPPLY

% OF YEAR COMPLETED: 33.33

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	2,097.78	0.00	6,219.07	0.00	20,347.93	23.41
002-5-8320-0111-001 SUPPLY SOURCE-TEMPORARY WAGE	484.00	0.00	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	2,097.78	0.00	7,821.81	0.00	19,915.19	28.20

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	1,566.64	0.00	5,480.31	0.00	9,519.69	36.54
002-5-8320-0441-001 CONTRACTED SERVICES-COMMODIT	23,623.00	20.75	0.00	81.94	0.00	23,541.06	0.35
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	1,587.39	0.00	5,692.28	0.00	49,315.72	10.35

TOTAL SOURCE OF SUPPLY

82,745.00	3,685.17	0.00	13,514.09	0.00	69,230.91	16.33
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

002-WATER FUND
PURIFICATION

% OF YEAR COMPLETED: 33.33

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	3,401.07	0.00	17,156.98	0.00	52,176.02	24.75
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	3,401.07	0.00	17,144.13	0.00	57,188.87	23.06

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	8,617.90	0.00	10,494.06	0.00	16,505.94	38.87
002-5-8330-0421-001 UTILITIES-COMMODITY	11,000.00	461.68	0.00	2,240.03	0.00	8,759.97	20.36
002-5-8330-0441-001 CONTRACTED SERVICES-COMMODIT	20,000.00	885.00	0.00	1,031.07	0.00	18,968.93	5.16
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	9,964.58	0.00	13,765.16	0.00	45,734.84	23.13

TOTAL PURIFICATION

TOTAL PURIFICATION	153,833.00	13,365.65	0.00	30,909.29	0.00	122,923.71	20.09
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002-WATER FUND
TRANSMISSION-DISTRIBUTION

% OF YEAR COMPLETED: 33.33

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

002-5-8340-0101-001 SALARIES REGULAR-COMMODITY	140,163.00	12,387.59	0.00	47,143.02	0.00	93,019.98	33.63
002-5-8340-0111-001 TEMPORARY - COMMODITY	19,200.00	0.00	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	12,387.59	0.00	55,769.34	0.00	107,593.66	34.14

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	0.00	0.00	6,459.12	0.00	6,459.12	0.00
TOTAL EQUIPMENT	84,559.00	0.00	0.00	6,459.12	0.00	78,099.88	7.64

CONTRACTUAL

002-5-8340-0411-001 SUPPLIES & MATERIAL, COMMODITY	40,000.00	4,463.58	0.00	10,100.50	0.00	29,899.50	25.25
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-COMMODITY	12,000.00	1,938.52	0.00	3,942.82	0.00	8,057.18	32.86
002-5-8340-0461-001 MISCELLANEOUS-COMMODITY	5,000.00	0.00	348.00	348.00	0.00	5,000.00	0.00
TOTAL CONTRACTUAL	57,800.00	6,402.10	348.00	14,391.32	0.00	43,756.68	24.30

TOTAL TRANSMISSION-DISTRIBUTION

	305,722.00	18,789.69	348.00	76,619.78	0.00	229,450.22	24.95
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

002-WATER FUND
STATE RETIREMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

OTHER

002-5-9010-0800-002 STATE RETIREMENT	41,368.00	0.00	0.00	0.00	41,368.00	0.00
TOTAL OTHER	41,368.00	0.00	0.00	0.00	41,368.00	0.00

TOTAL STATE RETIREMENT	41,368.00	0.00	0.00	0.00	41,368.00	0.00
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

002-WATER FUND
 SOCIAL SECURITY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9030-0800-000 SOCIAL SECURITY	25,654.00	1,842.29	0.00	9,082.47	0.00	16,571.53	35.40
TOTAL OTHER	25,654.00	1,842.29	0.00	9,082.47	0.00	16,571.53	35.40

TOTAL SOCIAL SECURITY	25,654.00	1,842.29	0.00	9,082.47	0.00	16,571.53	35.40
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

002-WATER FUND
 WORKERS COMP

% OF YEAR COMPLETED: 33.33

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	1,923.21	0.00	4,004.80	0.00	4,295.20	48.25
TOTAL OTHER	8,300.00	1,923.21	0.00	4,004.80	0.00	4,295.20	48.25
TOTAL WORKERS COMP	8,300.00	1,923.21	0.00	4,004.80	0.00	4,295.20	48.25

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

002-WATER FUND
HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 33.33

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

002-5-9060-0800-002 HOSPITAL & MEDICAL INSURANCE	65,192.00	9,034.21	0.00	21,031.36	0.00	44,160.64	32.26
TOTAL OTHER	65,192.00	9,034.21	0.00	21,031.36	0.00	44,160.64	32.26

TOTAL HOSPITAL-MEDICAL INS	65,192.00	9,034.21	0.00	21,031.36	0.00	44,160.64	32.26
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

002-WATER FUND
SERIAL BONDS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR 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	4,909.46	0.00	24,698.84	0.00	26,356.16	48.38
TOTAL OTHER	272,055.00	4,909.46	0.00	75,698.84	0.00	196,356.16	27.82

TOTAL SERIAL BONDS	272,055.00	4,909.46	0.00	75,698.84	0.00	196,356.16	27.82
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

002-WATER FUND
INSTALLMENT PURCHASE

% OF YEAR COMPLETED: 33.33

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

002-5-9785-0600-001	INSTALLMENT PURCHASE DEBT-PR	0.00	0.00	0.00	0.00	0.00
002-5-9785-0700-001	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: SEPTEMBER 30TH, 2024

002-WATER FUND
TRANSFER TO CAP PROJ

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR 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	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

TOTAL TRANSFER TO CAP PROJ

	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES

	1,098,215.00	61,646.71	348.00	262,678.41	0.00	835,884.59	23.89
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

003-SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
SEWER	1,435,938.00	133,673.53	0.00	539,396.08	0.00	896,541.92	37.56
TOTAL REVENUES	1,435,938.00	133,673.53	0.00	539,396.08	0.00	896,541.92	37.56
EXPENDITURE SUMMARY							
LAW OFFICE							
PERSONNEL	1,420.00	113.62	0.00	458.30	0.00	961.70	32.27
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	458.30	0.00	961.70	32.27
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	3,090.03	0.00	12,838.83	0.00	22,080.17	36.77
CONTRACTUAL	51,000.00	448.73	0.00	1,765.26	0.00	49,234.74	3.46
TOTAL SEWER ADMIN	85,919.00	3,538.76	0.00	14,604.09	0.00	71,314.91	17.00
SANITARY SEWER							
PERSONNEL	41,370.00	3,619.68	0.00	16,969.23	0.00	24,400.77	41.02
EQUIPMENT	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
CONTRACTUAL	68,109.00	833.85	0.00	11,894.54	0.00	56,214.46	17.46
TOTAL SANITARY SEWER	118,479.00	4,453.53	0.00	28,863.77	0.00	89,615.23	24.36
TREATMENT - DISPOSAL							
PERSONNEL	170,698.00	13,014.47	0.00	53,500.87	0.00	117,197.13	31.34
EQUIPMENT	42,211.00	12,796.00	0.00	30,071.00	0.00	12,140.00	71.24
CONTRACTUAL	241,389.00	40,483.93	2,140.03	82,817.90	0.00	160,711.13	33.42
TOTAL TREATMENT - DISPOSAL	454,298.00	66,294.40	2,140.03	166,389.77	0.00	290,048.26	36.15
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	1,472.65	0.00	7,105.50	0.00	11,134.50	38.96
TOTAL SOCIAL SECURITY	18,240.00	1,472.65	0.00	7,105.50	0.00	11,134.50	38.96

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

003-SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	1,573.54	0.00	3,226.27	0.00	1,601.73	66.82
TOTAL WORKERS COMP	4,828.00	1,573.54	0.00	3,226.27	0.00	1,601.73	66.82
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	9,886.72	0.00	21,261.30	0.00	31,832.70	40.04
TOTAL HOSPITAL-MEDICAL INS	53,094.00	9,886.72	0.00	21,261.30	0.00	31,832.70	40.04
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	87,333.22	2,140.03	357,449.00	0.00	1,080,629.03	24.74
REVENUE OVER/(UNDER) EXPENDITURES							
	0.00	46,340.31	2,140.03	181,947.08	0.00	184,087.11	0.00

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

003-SEWER FUND

% OF YEAR COMPLETED: 33.33

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 RENTS	1,425,655.00	133,304.42	0.00	534,935.10	0.00	890,719.90	37.52
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	369.11	0.00	3,635.98	0.00	2,752.98	411.78
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
003-4-0003-2770-001 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	133,673.53	0.00	539,396.08	0.00	896,541.92	37.56

** TOTAL REVENUES **
===== 1,435,938.00 ===== 133,673.53 ===== 0.00 ===== 539,396.08 ===== 0.00 ===== 896,541.92 ===== 37.56 =====

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

003-SEWER FUND
 LAW OFFICE

% OF YEAR COMPLETED: 33.33

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>							
003-5-1420-0100-003 LAW PERSONAL SERVICES	1,420.00	113.62	0.00	458.30	0.00	961.70	32.27
TOTAL PERSONNEL	1,420.00	113.62	0.00	458.30	0.00	961.70	32.27
<u>CONTRACTUAL</u>							
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	458.30	0.00	961.70	32.27

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

003-SEWER FUND
UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 33.33

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						
003-5-1910-0400-003 UNALLOCATED INSURANCE	21,891.00	0.00	0.00	0.00	21,891.00	0.00
TOTAL CONTRACTUAL	21,891.00	0.00	0.00	0.00	21,891.00	0.00

TOTAL UNALLOCATED INSURANCE	21,891.00	0.00	0.00	0.00	21,891.00	0.00
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

003-SEWER FUND
 SEWER ADMIN

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
003-5-8110-0101-001 SEWER ADMIN SALARIES	34,919.00	3,090.03	0.00	12,838.83	0.00	22,080.17	36.77
TOTAL PERSONNEL	34,919.00	3,090.03	0.00	12,838.83	0.00	22,080.17	36.77
CONTRACTUAL							
003-5-8110-0441-001 SEWER ADMIN, CONT. SERVICES	51,000.00	448.73	0.00	1,765.26	0.00	49,234.74	3.46
TOTAL CONTRACTUAL	51,000.00	448.73	0.00	1,765.26	0.00	49,234.74	3.46
TOTAL SEWER ADMIN	85,919.00	3,538.76	0.00	14,604.09	0.00	71,314.91	17.00

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

003-SEWER FUND
SANITARY SEWER

% OF YEAR COMPLETED: 33.33

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

003-5-8120-0101-001 SALARIES REGULAR, COMMODITY	33,370.00	3,619.68	0.00	15,324.01	0.00	18,045.99	45.92
003-5-8120-0111-001 TEMPORARY, COMMODITY	2,000.00	0.00	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	3,619.68	0.00	16,969.23	0.00	24,400.77	41.02

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	454.88	0.00	8,576.18	0.00	21,423.82	28.59
003-5-8120-0421-001 UTILITIES-COMMODITY	3,500.00	378.97	0.00	1,389.92	0.00	2,110.08	39.71
003-5-8120-0441-001 CONTRACTED SERVICES-COMMODIT	33,109.00	0.00	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	833.85	0.00	11,894.54	0.00	56,214.46	17.46

TOTAL SANITARY SEWER

TOTAL SANITARY SEWER	118,479.00	4,453.53	0.00	28,863.77	0.00	89,615.23	24.36
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

003-SEWER FUND
TREATMENT - DISPOSAL

% OF YEAR COMPLETED: 33.33

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

003-5-8130-0101-001 SALARIES REGULAR COMMODITY	144,026.00	11,215.28	0.00	44,871.73	0.00	99,154.27	31.16
003-5-8130-0111-001 TEMPORARY- COMMODITY	8,000.00	0.00	0.00	3,315.00	0.00	4,685.00	41.44
003-5-8130-0121-001 OVERTIME, COMMODITY	18,672.00	1,798.19	0.00	5,314.14	0.00	13,357.86	28.46
TOTAL PERSONNEL	170,698.00	13,014.47	0.00	53,500.87	0.00	117,197.13	31.34

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	12,796.00	0.00	30,071.00	0.00	3,332.00	90.02
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	12,796.00	0.00	30,071.00	0.00	12,140.00	71.24

CONTRACTUAL

003-5-8130-0411-001 SUPPLIES & MATERIAL- COMMODI	77,000.00	1,732.34	152.53	18,730.10	0.00	58,422.43	24.13
003-5-8130-0421-001 UTILITIES-COMMODITY	43,000.00	2,563.83	0.00	10,868.87	0.00	32,131.13	25.28
003-5-8130-0441-001 CONTRACTED SERVICES-COMMODIT	76,000.00	22,832.02	1,987.50	36,695.28	0.00	41,292.22	45.67
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	1,401.25	0.00	4,569.16	0.00	12,430.84	26.88
003-5-8130-0461-001 WWTP CHEMICALS	24,597.00	11,954.49	0.00	11,954.49	0.00	12,642.51	48.60
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	40,483.93	2,140.03	82,817.90	0.00	160,711.13	33.42

TOTAL TREATMENT - DISPOSAL

TOTAL TREATMENT - DISPOSAL	454,298.00	66,294.40	2,140.03	166,389.77	0.00	290,048.26	36.15
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

003-SEWER FUND
STATE RETIREMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
36,501.00	0.00	0.00	0.00	0.00	36,501.00	0.00
36,501.00	0.00	0.00	0.00	0.00	36,501.00	0.00

OTHER

003-5-9010-0800-003 STATE RETIREMENT	36,501.00	0.00	0.00	0.00	36,501.00	0.00
TOTAL OTHER	36,501.00	0.00	0.00	0.00	36,501.00	0.00

TOTAL STATE RETIREMENT	36,501.00	0.00	0.00	0.00	36,501.00	0.00
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

003-SEWER FUND
SOCIAL SECURITY

% OF YEAR COMPLETED: 33.33

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	1,472.65	0.00	7,105.50	0.00	11,134.50	38.96
003-5-9030-0800-000 SOCIAL SECURITY	18,240.00	1,472.65	0.00	7,105.50	0.00	11,134.50	38.96
TOTAL OTHER	18,240.00	1,472.65	0.00	7,105.50	0.00	11,134.50	38.96

TOTAL SOCIAL SECURITY	18,240.00	1,472.65	0.00	7,105.50	0.00	11,134.50	38.96
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

003-SEWER FUND
WORKERS COMP

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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OTHER						
003-5-9040-0800-003 WORKMEN'S COMPENSATION	4,828.00	1,573.54	0.00	3,226.27	0.00	1,601.73
TOTAL OTHER	4,828.00	1,573.54	0.00	3,226.27	0.00	1,601.73

TOTAL WORKERS COMP	4,828.00	1,573.54	0.00	3,226.27	0.00	1,601.73	66.82
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

003-SEWER FUND
HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 33.33

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	9,886.72	0.00	21,261.30	0.00	31,832.70
TOTAL OTHER	53,094.00	9,886.72	0.00	21,261.30	0.00	31,832.70

TOTAL HOSPITAL-MEDICAL INS	53,094.00	9,886.72	0.00	21,261.30	0.00	31,832.70	40.04
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

003-SEWER FUND
SERIAL BONDS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

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: SEPTEMBER 30TH, 2024

003-SEWER FUND
TRANSFER TO CAP PROJ

% OF YEAR COMPLETED: 33.33

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						
003-5-9950-0900-003 TRANSFERS TO OTHER FUNDS	26,468.00	0.00	0.00	0.00	26,468.00	0.00
TOTAL OTHER	26,468.00	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	26,468.00	0.00
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TOTAL EXPENDITURES	1,435,938.00	87,333.22	2,140.03	357,449.00	1,080,629.03	24.74
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