

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

NOVEMBER 18, 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 November 4, 2024 **A.1**
 - Executive Session Minutes of November 4, 2024 **A.2**
4. TRUSTEE DISCUSSION
5. PUBLIC COMMENT
6. DEPARTMENT REPORTS
 - ~~A. ADMINISTRATOR~~
 - B. SUPERINTENDENT'S REPORT **A.3**
 - C. POLICE
 - D. FIRE DEPARTMENT
 - E. CODE ENFORCEMENT OFFICER
 - F. CONTROL CENTER
7. NEW BUSINESS
 - Approve salary increase for Superintendent of DPW
 - Approve Clerk/Treasurer appointment
 - Approve 24/25 Village tax relevy
 - Village voter results for LOSAP extension
8. OLD BUSINESS
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

AGENDA DATE 11/18/24

VILLAGE OF SPRINGVILLE
2024 MINUTES

November 4, 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 Mary Padasak 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
Springville Volunteer Fire Chief	Marc Gentner
Also Attending	Dennis Dains Kelly Baker Jennifer Haberl Mary Carol Dearing Chris Landsman Max Borsuk, Springville Journal
Absent	Paul Weiss, Village Attorney

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

1. Minutes Minutes of the Regular Meeting of November 4, 2024 were approved as written by Trustee Belscher, seconded by Trustee Schuster; carried, Trustees Belscher, Schuster, Padasak and Buncy voting yes, Mayor Michaels abstaining, none opposed.

PUBLIC COMMENT

Patty Meckes and David Adrian of CAWTILE (Citizens Against Wind Turbines In Lake Erie) both addressed the Mayor and Board regarding their organization and their position on stopping the placement of wind turbines in Lake Erie. After their presentation Mayor Michaels thanked them for their presentation and information and told them the Board would take the information under consideration.

At this time Seth Wochensky of SCA (Springville Center for the Arts) addressed the Mayor and

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Board regarding the desire of SCA seeking grant funds for the rehabilitation of 3 East Main Street. A group of investors recently purchased the building in conjunction with the SCA. Seth has become aware that there are leftover grant funds from the NY Main Grant and was hoping this project would be able to be considered.

Denny Dains addressed the Mayor and Board regarding his problems with the current draft of the Rules of Order.

At this time the Fire Department report was moved up in order to release Chief Gentner from the meeting to attend SVFD training.

FIRE DEPARTMENT

Chief Gentner read the SVFD report as follows:

- October 2024 calls
- Trainings
- Red Alert, NYS incident reporting system, is 100% complete.

2. Fire Grant After discussion, motion was made by Trustee Schuster, seconded by Trustee Belscher; carried, Mayor Michaels, Trustees Schuster, Belscher, Buncy and Padasak voting yes, none opposed to accepting the Volunteer Fire Infrastructure & Response Equipment (V-FIRE) Grant in the amount of \$85, 045. Former Administrator Melock applied for this grant in April 2024 and the funds will be used to replace the outdated breathing air compressor.

TRUSTEE DISCUSSION

The Mayor and Board discussion the most recent version of the proposed “Rules of Order”

Trustee Shuster addressed the need for the “Rules of Order”.

Trustee Belscher asked the reason for in section 8 why it states the Erie County Legislature. Trustee Schuster explained that in the absence of a rule or policy the Village of Springville would defer to the next highest governing body for guidance and that would be the Erie County Legislature. This does not mean that the Village of Springville is compelled to follow their rules but may use them for guidance.

All attending further discussed the “Rules of Order” and Trustee Schuster stated that she has made appropriate changes to the document. At this time Mayor Michaels called for a vote.

Motion was made by Trustee Buncy, seconded by Trustee Padasak; Mayor Michaels and Trustee Belscher voting no to approve the latest version of the Rules of Order. Trustees Buncy, Padasak and Schuster voting yes to approve. The attached version of the Rules of Order is passed (3/2).

DEPARTMENT REPORTS

ADMINISTRATORS REPORT

SUPERINTENDENTS REPORT

Superintendent Boberg reminded of the following;

- Pumpkins from Halloween and Thanksgiving are to be put in your garbage can along with any yard waste and root balls.

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- Please separate brush and limbs from your leaf piles. They are picked up differently. Crews are out every day, all day, trying to keep up with the falling leaves. We only have one machine and they are doing a great job getting what they can during the day.
- The 6 trees from New York Power Authority have been plant. Dave Klingensmith donated his time to plant them, Thank You. The trees are 2 red maple, 2 elm and 2 oak.

POLICE DEPARTMENT

Officer in Charge Budney reported on the following;

- October 2024 SPD report
- The 8th annual Shop with a Cop is in the final stages of being organized. We anticipate being able to shop with up to 30 local children this year.

ECSO Deputy Shane Miller gave the October 2024 report for the Sheriff's Office.

CODE ENFORCEMENT OFFICER

CEO Baker updated the Mayor and Board on the following;

- Hayden property on N. Central continues to be cleaned up
- 128 Waverly Street abandoned property Chapter 77 discussion
- Property lines at 3 E. Main Street discussion

CONTROL CENTER

October 2024 report was submitted for Board review.

3. Whitcomb Resignation Motion was made by Trustee Schuster, seconded by Trustee Padasak; carried, Mayor Michaels, Trustees Schuster, Padasak, Belscher and Buncy voting yes, none opposed to accepting the resignation of Jerod Whitcomb effective October 21, 2024.

NEW BUSINESS

There was no new business to discuss this evening.

OLD BUSINESS

4. LL 2024-1 Changes to Chapter 20, Officers and Employees Motion was made by Trustee Buncy, seconded by Trustee Padasak; carried, Mayor Michaels, Trustees Buncy, Padasak, Belscher and Schuster voting yes, none opposed to set a public hearing for Changes to Chapter 20, Officers and Employees. These changes would include changes to the term of office for the Administrator Clerk/Treasurer as well as changes to residency. The public hearing is set for December 2, 2024 at 7:00 pm.
5. Planning Board Appointment After discussion, motion was made by Mayor Michaels, seconded by Trustee Buncy; carried, Mayor Michaels, Trustees Buncy, Belscher, Padasak and Schuster voting yes, none opposed to name Barb Lipka as a member of the Planning Board.

BILLS

Bills, as examined by members of the Board of Trustees were approved for payment in accordance with Abstracts # 117 – 131 of 2024/2025 total of \$218,906.14 for the General, Water/Sewer, Electric, Trust and Agency Funds by motion of Trustee Schuster, seconded by Trustee Padasak;

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carried, Mayor Michaels, Trustees Schuster, Padasak, Belscher and Buncy voting yes, none opposed.

CONSENT AGENDA

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

PROJECT: 0000010739 - ROOFING
PROPERTY: 26 MYRTLE AVE
ISSUED DATE: 10/16/2024
ISSUED TO: BUFFALOS BEST ROOFING CO
4589 GENESEE ST
CHEEKTOWAGA, NY 14225

TYPE: ROOF

PROJECT: 0000010740 - FENCES
PROPERTY: 308 N CASCADE DR
ISSUED DATE: 10/17/2024
ISSUED TO: SAGNIBENE, NICHOLAS
308 N CASCADE DR
SPRINGVILLE, NY 14141

TYPE: FENCES

PROJECT: 0000010741 - DRIVEWAY
PROPERTY: 563 W MAIN ST
ISSUED DATE: 10/17/2024
ISSUED TO: APEX CAR WASH LLC
15 LINWOOD AVE
HAMBURG, NY 14075

TYPE: DRIVEWAY

PROJECT: 0000010742 - ROOFING
PROPERTY: 293 N CASCADE DR
ISSUED DATE: 10/17/2024
ISSUED TO: BLACK ROCK ROOFING, INC
2064 NIAGARA ST
BUFFALO, NY 14207-2503

TYPE: ROOF

PROJECT: 0000010743 - ROOFING
PROPERTY: 372 S CASCADE DR
ISSUED DATE: 10/18/2024
ISSUED TO: MORLOCK, JEFF
DAVIS HILL RD
EAST CONCORD, NY 14055

TYPE: ROOF

PROJECT: 0000010744 - ROOFING
PROPERTY: 219 FRANKLIN ST
ISSUED DATE: 10/21/2024
ISSUED TO: GOODERMOTE LAWNCARE
8471 STANFIELD ROAD
COLDEN, NY 14033

TYPE: ROOF

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PROJECT: 0000010745 - UTILITY CHANGES-SEWER TYPE: PLUMBING
PROPERTY: 49 GREENWOOD PL
ISSUED DATE: 10/22/2024
ISSUED TO: SWARTZ, RONALD
P O BOX 246
SPRINGVILLE, NY 14141

PROJECT: 0000010746 - ROOFING TYPE: ROOF
PROPERTY: 521 FRANKLIN ST
ISSUED DATE: 10/22/2024
ISSUED TO: WOLNIEWICZ, JOSEPH C
509 FRANKLIN ST.
SPRINGVILLE, NY 14141

PROJECT: 0000010747 - UTILITY CHANGES-ELECTRIC TYPE: ELECTRIC
PROPERTY: 25 E MAIN ST UPR
ISSUED DATE: 10/22/2024
ISSUED TO: LOWRY, ASHLEY
151 EAST AVE
SPRINGVILLE, NY 14141

PROJECT: 0000010748 - FENCES TYPE: FENCES
PROPERTY: 235 N BUFFALO ST
ISSUED DATE: 10/28/2024
ISSUED TO: OPEN GATE FENCE CO
12713 BIG TREE ROAD
EAST AURORA, NY 14052

PROJECT: 0000010749 - SHEDS, UP TO 144 SQ.FT. TYPE: SHEDS
PROPERTY: 125 EAST HILL RUN
ISSUED DATE: 10/28/2024
ISSUED TO: GILLS, DUANE & KRISTIN
125 EAST HILL RUN
SPRINGVILLE, NY 14141

PROJECT: 0000010750 - RESIDENTIAL ALTERATION TYPE: RESIDENTIAL
PROPERTY: 306 NEWMAN ST ALTERATION
EXPIRATION DATE: 10/28/2025
ISSUED TO: MORITZ, JOSHUA
306 NEWMAN ST
SPRINGVILLE, NY 14141

PROJECT: 0000010751 - EVENT5 K RUN-GOBBLE FOR GROC TYPE: EVENT
PROPERTY: 38 FRANKLIN ST
ISSUED DATE: 10/30/2024
ISSUED TO: SPRINGVILLE KIWANIS
PO BOX 104
SPRINGVILLE, NY 14141

VILLAGE ATTORNEY REPORT

There was no Village Attorney no report this evening.

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TRUSTEE NOTES & PROJECT REPORTS

Trustee Buncy had no report this evening.

Trustee Belscher stated that his discussion will be addressed during Executive Session.

Trustee Schuster updated everyone on the following;

- Clean Energy Grant
- Remember to vote
- NY Main St. grant information to SCA

Trustee Padasak had no report this evening.

Mayor Michaels discussed the \$85,000 grant that was submitted by former Administrator Melock that was awarded to the Springville Volunteer Fire Department.

6. Executive Session Motion was made by Trustee Schuster, seconded by Trustee Padasak; carried, Mayor Michaels, Trustees Schuster, Padasak, Belscher and Buncy voting yes, none opposed to adjourn to Execu Session at 8:10 pm to discuss personnel matters.
7. Adjourn Motion was made by Trustee Schuster, seconded by Trustee Padasak; carried, Mayor Michaels, Trustees Schuster, Padasak, Buncy and Belscher voting yes, none opposed to adjourn the Regular Session at 8:59 pm.

Respectfully submitted,

Holly Murtiff
Deputy Clerk

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ATTACHMENT NO. A2

AGENDA DATE 11/18/24

VILLAGE OF SPRINGVILLE
2024 MINUTES

November 4, 2024

8:13 PM

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

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

1. Personnel Matters
All attending discussed the open Administrator Clerk/Treasurer position. After lengthy discussion regarding the available candidates and duties the topic of splitting the position into two was broached. Again, after lengthy discussion the Board agreed that this is the best choice. Superintendent Boberg will assume some additional duties effective immediately. The position to be filled will now be that of Clerk/Treasurer. An increase in pay, in the amount of \$35,000, will be effective immediately for Duane Boberg for the additional duties. Duane will remain Superintendent of Public works with all civil service protections afforded that position. A resolution will be presented to the Board, retroactive to today's date, with the details regarding the salary increase at the November 18, 2024 meeting.
2. Adjourn
Motion was made by Trustee Schuster, seconded by Trustee Belscher; carried, Mayor Michaels, Trustees Schuster, Belscher, Padasak and Buncy voting yes, none opposed to adjourn to Regular Meeting at 8:54 pm.

Respectfully submitted,

Holly Murtiff
Deputy Clerk

VILLAGE OF SPRINGVILLE
DEPARTMENT OF PUBLIC WORKS

Duane Boberg
Superintendent of Public Works

Superintendent Report for November 18, 2024

ATTACHMENT NO. A 3

AGENDA DATE 11/18/24

Resolution: Mayor to sign letter of support for ECRT for grant. This would be to put a bike repair station in the Village section of the trail.

Resolution: To renew the NYS Volunteer Firefighter Cancer Benefit plan. See attached copy w/pricing and eligible firefighters.

Comp Alliance worker comp. loss control report. Everything is in great order. There were no recommendations for improvements needed.

John and I attended a grant writing class last week. Update.

Meeting with Saia at the Control Center on Wed 13th. Aiming for early December to install.

VILLAGE OF SPRINGVILLE
November 18, 2024
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CONSENT AGENDA

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

October 2024 financial reports attached.

PROJECT: 0000010752 - RESIDENTIAL ALTERATION
PROPERTY: 130 ELK ST
ISSUED DATE: 11/01/2024
ISSUED TO: QUEEN CITY BUILDERS
4591 SOUTHWESTERN BLVD # C4
HAMBURG, NY 14075
TYPE: RESIDENTIAL ALTERATION

PROJECT: 0000010753 - NONRES NONSTRUCTURAL
PROPERTY: 74 W MAIN ST
ISSUED DATE: 11/01/2024
ISSUED TO: SAFFORD, LAURA
13046 VAUGHN ST
SPRINGVILLE, NY 14141
TYPE: NONRES NONSTRUCTURAL

PROJECT: 0000010754 - UTILITY CHANGES-SEWER
PROPERTY: 74 W MAIN ST
ISSUED DATE: 11/01/2024
ISSUED TO: SAFFORD, LAURA
13046 VAUGHN ST
SPRINGVILLE, NY 14141
TYPE: PLUMBING

PROJECT: 0000010755 - SIGNS
PROPERTY: 563 W MAIN ST
ISSUED DATE: 11/04/2024
ISSUED TO: APEX CAR WASH LLC
15 LINWOOD AVE
HAMBURG, NY 14075
TYPE: SIGNS

PROJECT: 0000010756 - VARIANCE
PROPERTY: 178 EAST HILL RUN
ISSUED DATE: 11/04/2024
ISSUED TO: REHRAUER, BRITTN
178 EAST HILL RUN
SPRINGVILLE, NY 14141
TYPE: ZONING REVIEW

PROJECT: 0000010757 - RESIDENTIAL ALTERATION
PROPERTY: 74 WAVERLY ST
ISSUED DATE: 11/04/2024
ISSUED TO: ARNOLD, KATHERINE
6697 PINEHURST DR
BOSTON, NY 14025
TYPE: RESIDENTIAL ALTERATION

VILLAGE OF SPRINGVILLE

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CONSENT AGENDA

PROJECT: 0000010758 - ROOFING

TYPE: ROOF

PROPERTY: 147 ELK ST

ISSUED DATE: 11/07/2024

ISSUED TO: BAKER, JOHN T

147 ELK ST.

SPRINGVILLE, NY 14141

PROJECT: 0000010759 - UTILITY CHANGES

TYPE: UTILITY CHANGES

PROPERTY: 399 MILL ST

ISSUED DATE: 11/08/2024

ISSUED TO: REDING INC

431 WAVERLY ST

SPRINGVILLE, NY 14141

PROJECT: 0000010760 - UTILITY CHANGES

TYPE: UTILITY CHANGES

PROPERTY: 175 N BUFFALO ST

ISSUED DATE: 11/08/2024

ISSUED TO: MARY, JOHN

175 N BUFFALO RD

SPRINGVILLE, NY 14141

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

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GENERAL	3,761,571.80	169,543.61	0.00	747,262.24	0.00	3,014,309.56	19.87
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>3,761,571.80</u>	<u>169,543.61</u>	<u>0.00</u>	<u>747,262.24</u>	<u>0.00</u>	<u>3,014,309.56</u>	<u>19.87</u>
<u>EXPENDITURE SUMMARY</u>							
<u>LEGISLATIVE BOARD</u>							
PERSONNEL	15,000.00	0.00	0.00	3,750.00	0.00	11,250.00	25.00
CONTRACTUAL	<u>1,000.00</u>	<u>14.50</u>	<u>0.00</u>	<u>56.00</u>	<u>0.00</u>	<u>944.00</u>	<u>5.60</u>
TOTAL LEGISLATIVE BOARD	16,000.00	14.50	0.00	3,806.00	0.00	12,194.00	23.79
<u>JUDICIAL</u>							
PERSONNEL	71,531.00	5,384.34	0.00	25,549.38	0.00	45,981.62	35.72
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>14,120.00</u>	<u>1,002.83</u>	<u>0.00</u>	<u>7,681.25</u>	<u>0.00</u>	<u>6,438.75</u>	<u>54.40</u>
TOTAL JUDICIAL	85,651.00	6,387.17	0.00	33,230.63	0.00	52,420.37	38.80
<u>MAYOR</u>							
PERSONNEL	8,100.00	0.00	0.00	2,025.00	0.00	6,075.00	25.00
CONTRACTUAL	<u>2,300.00</u>	<u>31.24</u>	<u>29.88</u>	<u>299.70</u>	<u>0.00</u>	<u>2,030.18</u>	<u>11.73</u>
TOTAL MAYOR	10,400.00	31.24	29.88	2,324.70	0.00	8,105.18	22.07
<u>CLERK TREASURER</u>							
PERSONNEL	104,828.00	5,912.97	0.00	32,050.39	0.00	72,777.61	30.57
EQUIPMENT	5,356.84	0.00	0.00	0.00	0.00	5,356.84	0.00
CONTRACTUAL	<u>46,223.16</u>	<u>2,672.86</u>	<u>0.00</u>	<u>10,702.02</u>	<u>0.00</u>	<u>35,521.14</u>	<u>23.15</u>
TOTAL CLERK TREASURER	156,408.00	8,585.83	0.00	42,752.41	0.00	113,655.59	27.33
<u>ASSESSMENT CONTRACTUAL</u>							
CONTRACTUAL	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>398.05</u>	<u>0.00</u>	<u>5,601.95</u>	<u>6.63</u>
TOTAL ASSESSMENT CONTRACTUAL	6,000.00	0.00	0.00	398.05	0.00	5,601.95	6.63
<u>LAW OFFICE</u>							
PERSONNEL	15,622.00	2,403.58	0.00	12,101.06	0.00	3,520.94	77.46
CONTRACTUAL	<u>43,345.00</u>	<u>793.13</u>	<u>0.00</u>	<u>40,506.32</u>	<u>0.00</u>	<u>2,838.68</u>	<u>93.45</u>
TOTAL LAW OFFICE	58,967.00	3,196.71	0.00	52,607.38	0.00	6,359.62	89.21
<u>ELECTIONS</u>							
CONTRACTUAL	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
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:OCTOBER 31ST, 2024

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PUBLIC WORKS ADMIN</u>							
PERSONNEL	42,266.00	3,491.24	0.00	17,631.82	0.00	24,634.18	41.72
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>12,500.00</u>	<u>391.60</u>	<u>348.00</u>	<u>2,807.92</u>	<u>0.00</u>	<u>10,040.08</u>	<u>19.68</u>
TOTAL PUBLIC WORKS ADMIN	54,766.00	3,882.84	348.00	20,439.74	0.00	34,674.26	36.69
<u>SHARED SERVICES BLDG</u>							
PERSONNEL	17,047.00	1,101.14	0.00	6,161.60	0.00	10,885.40	36.14
EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
CONTRACTUAL	<u>163,000.00</u>	<u>2,204.86</u>	<u>0.00</u>	<u>56,199.24</u>	<u>0.00</u>	<u>106,800.76</u>	<u>34.48</u>
TOTAL SHARED SERVICES BLDG	185,047.00	3,306.00	0.00	62,360.84	0.00	122,686.16	33.70
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>41,366.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,366.00</u>	<u>0.00</u>
TOTAL UNALLOCATED INSURANCE	41,366.00	0.00	0.00	0.00	0.00	41,366.00	0.00
<u>MUNICIPAL ASSN DUES</u>							
CONTRACTUAL	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>	<u>0.00</u>	<u>4,840.00</u>	<u>3.20</u>
TOTAL MUNICIPAL ASSN DUES	5,000.00	0.00	0.00	160.00	0.00	4,840.00	3.20
<u>JUDGEMENTS & CLAIMS</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>LAND PURCHASE/RIGHTOFWAY</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAND PURCHASE/RIGHTOFWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCY</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>COMMUNICATIONS SYSTEM</u>							
PERSONNEL	167,615.00	15,846.00	0.00	75,674.78	0.00	91,940.22	45.15
EQUIPMENT	0.00	120,000.00	0.00	120,000.00	0.00	(120,000.00)	0.00
CONTRACTUAL	<u>26,602.00</u>	<u>433.80</u>	<u>0.00</u>	<u>2,839.48</u>	<u>0.00</u>	<u>23,762.52</u>	<u>10.67</u>
TOTAL COMMUNICATIONS SYSTEM	194,217.00	136,279.80	0.00	198,514.26	0.00	(4,297.26)	102.21
<u>POLICE</u>							
PERSONNEL	192,378.00	15,234.00	0.00	70,674.88	0.00	121,703.12	36.74
EQUIPMENT	45,000.00	16,499.23	0.00	16,499.23	0.00	28,500.77	36.66
CONTRACTUAL	<u>351,392.72</u>	<u>27,803.30</u>	<u>4,123.25</u>	<u>119,151.24</u>	<u>0.00</u>	<u>236,364.73</u>	<u>32.73</u>
TOTAL POLICE	588,770.72	59,536.53	4,123.25	206,325.35	0.00	386,568.62	34.34

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

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TRAFFIC CONTROL</u>							
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	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>755.00</u>	<u>0.00</u>	<u>1,245.00</u>	<u>37.75</u>
TOTAL TRAFFIC CONTROL	5,000.00	0.00	0.00	755.00	0.00	4,245.00	15.10
<u>FIRE</u>							
PERSONNEL	6,000.00	461.54	0.00	2,538.47	0.00	3,461.53	42.31
EQUIPMENT	130,465.00	0.00	0.00	16,694.28	0.00	113,770.72	12.80
CONTRACTUAL	<u>159,399.08</u>	<u>2,422.90</u>	<u>0.00</u>	<u>29,850.19</u>	<u>0.00</u>	<u>129,548.89</u>	<u>18.73</u>
TOTAL FIRE	295,864.08	2,884.44	0.00	49,082.94	0.00	246,781.14	16.59
<u>SAFETY INSPECTION</u>							
PERSONNEL	44,710.00	3,639.92	0.00	18,491.29	0.00	26,218.71	41.36
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SAFETY INSPECTION	44,710.00	3,639.92	0.00	18,491.29	0.00	26,218.71	41.36
<u>NATURAL DISASTER</u>							
PERSONNEL	2,500.00	531.25	0.00	1,757.24	0.00	742.76	70.29
CONTRACTUAL	<u>5,174.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,174.00</u>	<u>0.00</u>
TOTAL NATURAL DISASTER	7,674.00	531.25	0.00	1,757.24	0.00	5,916.76	22.90
<u>STREET MAINTENANCE</u>							
PERSONNEL	198,974.00	13,940.35	0.00	109,968.48	0.00	89,005.52	55.27
EQUIPMENT	142,450.00	110,881.25	78,757.00	125,382.29	0.00	95,824.71	32.73
CONTRACTUAL	<u>134,926.00</u>	<u>17,363.03</u>	<u>74,379.02</u>	<u>105,091.15</u>	<u>0.00</u>	<u>104,213.87</u>	<u>22.76</u>
TOTAL STREET MAINTENANCE	476,350.00	142,184.63	153,136.02	340,441.92	0.00	289,044.10	39.32
<u>CHIPS PERM IMP HIGHWAY</u>							
EQUIPMENT	<u>199,215.00</u>	<u>0.00</u>	<u>0.00</u>	<u>169,316.41</u>	<u>0.00</u>	<u>29,898.59</u>	<u>84.99</u>
TOTAL CHIPS PERM IMP HIGHWAY	199,215.00	0.00	0.00	169,316.41	0.00	29,898.59	84.99
<u>SNOW REMOVAL</u>							
PERSONNEL	85,771.00	375.84	0.00	631.48	0.00	85,139.52	0.74
EQUIPMENT	79,037.00	76,713.75	47,037.00	76,713.75	0.00	49,360.25	37.55
CONTRACTUAL	<u>72,563.00</u>	<u>5,157.79</u>	<u>29,402.35</u>	<u>35,991.25</u>	<u>0.00</u>	<u>65,974.10</u>	<u>9.08</u>
TOTAL SNOW REMOVAL	237,371.00	82,247.38	76,439.35	113,336.48	0.00	200,473.87	15.54
<u>STREET LIGHTING</u>							
CONTRACTUAL	<u>45,000.00</u>	<u>3,732.11</u>	<u>0.00</u>	<u>18,660.55</u>	<u>0.00</u>	<u>26,339.45</u>	<u>41.47</u>
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	18,660.55	0.00	26,339.45	41.47
<u>SIDEWALKS</u>							
PERSONNEL	11,679.00	0.00	0.00	0.00	0.00	11,679.00	0.00
CONTRACTUAL	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>0.00</u>
TOTAL SIDEWALKS	24,679.00	0.00	0.00	0.00	0.00	24,679.00	0.00

VILLAGE OF SPRINGVILLE
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001-GENERAL FUND
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<u>OFF STREET PARKING</u>							
PERSONNEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
CONTRACTUAL	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>PARKS</u>							
PERSONNEL	23,956.00	1,125.10	0.00	20,928.96	0.00	3,027.04	87.36
EQUIPMENT	11,028.00	0.00	0.00	5,831.21	0.00	5,196.79	52.88
CONTRACTUAL	<u>45,652.00</u>	<u>(8,917.37)</u>	<u>0.00</u>	<u>36,829.71</u>	<u>0.00</u>	<u>8,822.29</u>	<u>80.67</u>
TOTAL PARKS	80,636.00	(7,792.27)	0.00	63,589.88	0.00	17,046.12	78.86
<u>JOINT YOUTH PROJECT</u>							
CONTRACTUAL	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,288.74</u>	<u>0.00</u>	<u>19,711.26</u>	<u>67.15</u>
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	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26.98</u>	<u>0.00</u>	<u>473.02</u>	<u>5.40</u>
TOTAL HISTORIC PRESERVATION	6,200.00	0.00	0.00	1,001.98	0.00	5,198.02	16.16
<u>CELEBRATIONS</u>							
CONTRACTUAL	<u>6,520.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,549.50</u>	<u>0.00</u>	<u>970.50</u>	<u>85.12</u>
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	2,435.54	0.00	13,335.95	0.00	25,558.05	34.29
CONTRACTUAL	<u>6,500.00</u>	<u>645.84</u>	<u>0.00</u>	<u>664.32</u>	<u>0.00</u>	<u>5,835.68</u>	<u>10.22</u>
TOTAL ZONING	45,394.00	3,081.38	0.00	14,000.27	0.00	31,393.73	30.84
<u>PLANNING</u>							
PERSONNEL	4,900.00	0.00	0.00	775.00	0.00	4,125.00	15.82
CONTRACTUAL	<u>300.00</u>	<u>8.36</u>	<u>0.00</u>	<u>8.36</u>	<u>0.00</u>	<u>291.64</u>	<u>2.79</u>
TOTAL PLANNING	5,200.00	8.36	0.00	783.36	0.00	4,416.64	15.06
<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	<u>326,728.00</u>	<u>27,354.90</u>	<u>0.00</u>	<u>131,912.74</u>	<u>0.00</u>	<u>194,815.26</u>	<u>40.37</u>
TOTAL REFUSE COLLECTIONS	428,255.00	27,354.90	0.00	131,912.74	0.00	296,342.26	30.80

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	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>STREET CLEANING</u>							
PERSONNEL	8,085.00	2,455.44	0.00	5,784.31	0.00	2,300.69	71.54
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>5,500.00</u>	<u>1,788.18</u>	<u>0.00</u>	<u>3,613.11</u>	<u>0.00</u>	<u>1,886.89</u>	<u>65.69</u>
TOTAL STREET CLEANING	13,585.00	4,243.62	0.00	9,397.42	0.00	4,187.58	69.17
<u>COMMUNITY BEAUTIFICATION</u>							
PERSONNEL	18,352.00	347.37	0.00	12,658.90	0.00	5,693.10	68.98
CONTRACTUAL	<u>19,592.00</u>	<u>696.86</u>	<u>0.00</u>	<u>2,760.93</u>	<u>0.00</u>	<u>16,831.07</u>	<u>14.09</u>
TOTAL COMMUNITY BEAUTIFICATION	37,944.00	1,044.23	0.00	15,419.83	0.00	22,524.17	40.64
<u>DRAINAGE</u>							
PERSONNEL	31,287.00	888.25	0.00	10,491.25	0.00	20,795.75	33.53
CONTRACTUAL	<u>10,000.00</u>	<u>290.96</u>	<u>0.00</u>	<u>5,838.48</u>	<u>0.00</u>	<u>4,161.52</u>	<u>58.38</u>
TOTAL DRAINAGE	41,287.00	1,179.21	0.00	16,329.73	0.00	24,957.27	39.55
<u>SHADE TREES</u>							
PERSONNEL	81,726.00	10,927.86	0.00	24,393.18	0.00	57,332.82	29.85
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>10,000.00</u>	<u>522.98</u>	<u>0.00</u>	<u>2,125.72</u>	<u>0.00</u>	<u>7,874.28</u>	<u>21.26</u>
TOTAL SHADE TREES	91,726.00	11,450.84	0.00	26,518.90	0.00	65,207.10	28.91
<u>STATE RETIREMENT</u>							
OTHER	<u>99,771.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,771.00</u>	<u>0.00</u>
TOTAL STATE RETIREMENT	99,771.00	0.00	0.00	0.00	0.00	99,771.00	0.00
<u>STATE RETIREMENT-P&F</u>							
OTHER	<u>14,332.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,332.00</u>	<u>0.00</u>
TOTAL STATE RETIREMENT-P&F	14,332.00	0.00	0.00	0.00	0.00	14,332.00	0.00
<u>LOSAP</u>							
OTHER	<u>105,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,632.20</u>	<u>0.00</u>	<u>97,367.80</u>	<u>7.27</u>
TOTAL LOSAP	105,000.00	0.00	0.00	7,632.20	0.00	97,367.80	7.27
<u>SOCIAL SECURITY</u>							
OTHER	<u>89,514.00</u>	<u>6,538.82</u>	<u>0.00</u>	<u>38,830.32</u>	<u>0.00</u>	<u>50,683.68</u>	<u>43.38</u>
TOTAL SOCIAL SECURITY	89,514.00	6,538.82	0.00	38,830.32	0.00	50,683.68	43.38
<u>WORKERS COMP</u>							
OTHER	<u>56,335.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,059.57</u>	<u>0.00</u>	<u>26,275.43</u>	<u>53.36</u>
TOTAL WORKERS COMP	56,335.00	0.00	0.00	30,059.57	0.00	26,275.43	53.36
<u>UNEMPLOYMENT INSURANCE</u>							
OTHER	<u>421.00</u>	<u>1,512.00</u>	<u>0.00</u>	<u>1,512.00</u>	<u>0.00</u>	<u>(1,091.00)</u>	<u>359.14</u>
TOTAL UNEMPLOYMENT INSURANCE	421.00	1,512.00	0.00	1,512.00	0.00	(1,091.00)	359.14

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<u>HOSPITAL-MEDICAL INS</u>							
OTHER	<u>116,896.00</u>	<u>6,268.32</u>	<u>0.00</u>	<u>32,723.89</u>	<u>0.00</u>	<u>84,172.11</u>	<u>27.99</u>
TOTAL HOSPITAL-MEDICAL INS	116,896.00	6,268.32	0.00	32,723.89	0.00	84,172.11	27.99
<u>SUP FIREFIGHTERS BENEFIT</u>							
OTHER	<u>4,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,400.00</u>	<u>0.00</u>
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	<u>195,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132,384.50</u>	<u>0.00</u>	<u>63,065.50</u>	<u>67.73</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INSTALLMENT PURCHASE</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO OTHER FUNDS</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
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	511,329.76	234,076.50	1,902,696.02	0.00	2,620,702.28	38.90
REVENUE OVER/(UNDER) EXPENDITURES	(527,750.00)	(341,786.15)	234,076.50	(1,155,433.78)	0.00	393,607.28	174.58

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GENERAL</u>							
001-4-0001-1001-001 REAL PROPERTY TAXES	2,042,274.00	0.00	0.00	0.00	0.00	2,042,274.00	0.00
001-4-0001-1001-002 REAL PROPERTY TAXES-RPTL 520	9,956.00	0.00	0.00	0.00	0.00	9,956.00	0.00
001-4-0001-1081-001 PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-1089-001 OTHER TAX ITEMS (ELEC PILOT)	45,000.00	2,395.70	0.00	11,903.42	0.00	33,096.58	26.45
001-4-0001-1090-001 INT & PENALTIES REAL PROP TA	19,000.00	3,225.74	0.00	9,616.27	0.00	9,383.73	50.61
001-4-0001-1120-001 NONPROP(SALES)TAX DIST BY CO	535,000.00	124,456.90	0.00	253,546.01	0.00	281,453.99	47.39
001-4-0001-1130-001 UTILITIES GROSS RECEIPTS TAX	16,000.00	152.85	0.00	8,845.67	0.00	7,154.33	55.29
001-4-0001-1170-001 FRANCHISE FEES (CHARTER COMM	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00
001-4-0001-1255-001 CLERK FEES	4,250.00	230.00	0.00	1,023.50	0.00	3,226.50	24.08
001-4-0001-1520-001 POLICE FEES	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00
001-4-0001-1540-001 FIRE/SAFETY INSPECTION FEES	2,500.00	50.00	0.00	700.00	0.00	1,800.00	28.00
001-4-0001-1570-001 UNSAFE BUILDING DEMO CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-1589-001 PUBLIC SAFETY INCOME (CTL CT	92,706.00	0.00	0.00	0.00	0.00	92,706.00	0.00
001-4-0001-1590-001 CONCORD FIRE PROTECTION FEES	99,894.00	0.00	0.00	0.00	0.00	99,894.00	0.00
001-4-0001-1710-001 PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2110-001 ZONING FEES	300.00	0.00	0.00	150.00	0.00	150.00	50.00
001-4-0001-2115-001 PLANNING BOARD FEES	2,500.00	0.00	0.00	300.00	0.00	2,200.00	12.00
001-4-0001-2130-001 GARBAGE CHARGES - STICKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2140-001 GARBAGE TOTES 96 GAL	101,027.00	378.00	0.00	942.00	0.00	100,085.00	0.93
001-4-0001-2210-001 GENERAL SERVICE - OTHER GOV'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2302-001 INGOVM'T CHARGE-SNOW REMOVAL	2,446.00	0.00	0.00	0.00	0.00	2,446.00	0.00
001-4-0001-2350-001 YOUTH SERVICES,OTHER GOVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-001 INTEREST AND EARNINGS	14,400.00	5,028.39	0.00	60,123.05	0.00	(45,723.05)	417.52
001-4-0001-2401-002 INTEREST & EARNINGS-LOSAP	0.00	0.00	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	101.00	0.00
001-4-0001-2401-021 ST. RECON. RES. INTEREST	100.00	0.00	0.00	0.00	0.00	100.00	0.00
001-4-0001-2401-031 FIRE EQUIP. RES. INTEREST	400.00	0.00	0.00	0.00	0.00	400.00	0.00
001-4-0001-2401-051 CLOCK REPAIR RESERVE INTERES	0.00	0.00	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	7,992.46	0.00	(7,992.46)	0.00
001-4-0001-2410-001 RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2501-001 BUSINESS & OCCUPATIONAL LICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2545-001 LICENSES OTHER	1,000.00	300.00	0.00	1,400.00	0.00	(400.00)	140.00
001-4-0001-2555-001 BUILDING AND ALTERATION PERM	18,000.00	825.00	0.00	5,750.00	0.00	12,250.00	31.94
001-4-0001-2590-001 PERMITS-GARAGE SALE & MISC R	300.00	15.00	0.00	175.00	0.00	125.00	58.33
001-4-0001-2610-001 FINES & FORFEITED BAIL	172,000.00	14,212.00	0.00	100,198.50	0.00	71,801.50	58.25
001-4-0001-2650-001 SALES OF SCRAP & EXCESS MATE	1,926.00	980.00	0.00	1,777.41	0.00	148.59	92.29
001-4-0001-2655-001 MINOR SALES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2660-001 SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2665-001 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2680-001 INSURANCE RECOVERIES	28,032.08	0.00	0.00	0.00	0.00	28,032.08	0.00
001-4-0001-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2705-001 GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2705-002 GIFTS & DONATIONS-RUCKER MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2750-001 AIM RELATED PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2770-001 OTHER UNCLASSIFIED REVENUES	2,000.00	0.00	0.00	372.20	0.00	1,627.80	18.61
001-4-0001-2770-011 POP MACHINE REVENUE	0.00	0.00	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	(3.00)	0.00

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

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	7,603.06	0.00	22,584.46	0.00	24,779.54	47.68
001-4-0001-2773-001 TOWER LEASE-T-MOBILE	47,980.00	4,028.86	0.00	22,690.80	0.00	25,289.20	47.29
001-4-0001-2774-001 TOWER LEASE- AT&T	28,160.00	1,930.00	0.00	9,650.00	0.00	18,510.00	34.27
001-4-0001-2801-001 INTERFUND REVENUES	45,000.00	3,732.11	0.00	18,660.55	0.00	26,339.45	41.47
001-4-0001-3001-001 STATE REVENUE SHARING	35,518.00	0.00	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	0.00	0.00	152,379.78	0.00	46,835.22	76.49
001-4-0001-3989-001 OTHER HOME & COMMUNITY SERVI	2,222.72	0.00	0.00	0.00	0.00	2,222.72	0.00
001-4-0001-4789-001 OTHER ECON ASST & OPPORTUNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-4960-001 EMERGENCY DISASTER ASSISTANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-4989-001 FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-001 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-003 INTERFUND TRANSFER CLOCK FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-011 TRANS, RES.FUND - ST. EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-021 TRANS.RES.FUND - ST. RECON.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-031 TRANS,RES. FUND - FIRE EQUIP	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
001-4-0001-5031-041 TRANS,RES. FUND - POLICE EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5050-001 INTERFUND REV. FOR DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5710-001 SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	3,761,571.80	169,543.61	0.00	747,262.24	0.00	3,014,309.56	19.87
<u>OTHER</u>							
001-4-0004-4789-001 OTHER ECON ASST & OPPERTUNIT	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 **	<u>3,761,571.80</u>	<u>169,543.61</u>	<u>0.00</u>	<u>747,262.24</u>	<u>0.00</u>	<u>3,014,309.56</u>	<u>19.87</u>

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

001-GENERAL FUND
 LEGISLATIVE BOARD

% OF YEAR COMPLETED: 41.67

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>							
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
<u>CONTRACTUAL</u>							
001-5-1010-0400-001 BD. TRUSTEES CONTRACTUAL EXP	1,000.00	14.50	0.00	56.00	0.00	944.00	5.60
TOTAL CONTRACTUAL	1,000.00	14.50	0.00	56.00	0.00	944.00	5.60
TOTAL LEGISLATIVE BOARD	16,000.00	14.50	0.00	3,806.00	0.00	12,194.00	23.79

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

001-GENERAL FUND
 MAYOR

% OF YEAR COMPLETED: 41.67

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>							
001-5-1210-0100-001 MAYOR PERSONAL SERVICES	<u>8,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,025.00</u>	<u>0.00</u>	<u>6,075.00</u>	<u>25.00</u>
TOTAL PERSONNEL	8,100.00	0.00	0.00	2,025.00	0.00	6,075.00	25.00
<u>CONTRACTUAL</u>							
001-5-1210-0400-001 MAYOR CONTRACTUAL EXPENSE	<u>2,300.00</u>	<u>31.24</u>	<u>29.88</u>	<u>299.70</u>	<u>0.00</u>	<u>2,030.18</u>	<u>11.73</u>
TOTAL CONTRACTUAL	2,300.00	31.24	29.88	299.70	0.00	2,030.18	11.73
TOTAL MAYOR	<u>10,400.00</u>	<u>31.24</u>	<u>29.88</u>	<u>2,324.70</u>	<u>0.00</u>	<u>8,105.18</u>	<u>22.07</u>

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

001-GENERAL FUND
 CLERK TREASURER

% OF YEAR COMPLETED: 41.67

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>							
001-5-1325-0100-001 CLERK-TREAS. PERSONAL SERVIC	104,828.00	5,912.97	0.00	32,050.39	0.00	72,777.61	30.57
001-5-1325-0100-011 CLERK-TREAS FOR REIMBURSEMEN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	104,828.00	5,912.97	0.00	32,050.39	0.00	72,777.61	30.57
<u>EQUIPMENT</u>							
001-5-1325-0200-001 CLERK-TREAS EQUIPMENT	<u>5,356.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,356.84</u>	<u>0.00</u>
TOTAL EQUIPMENT	5,356.84	0.00	0.00	0.00	0.00	5,356.84	0.00
<u>CONTRACTUAL</u>							
001-5-1325-0400-001 CLERK-TREAS.CONT. EXPENSE	<u>46,223.16</u>	<u>2,672.86</u>	<u>0.00</u>	<u>10,702.02</u>	<u>0.00</u>	<u>35,521.14</u>	<u>23.15</u>
TOTAL CONTRACTUAL	46,223.16	2,672.86	0.00	10,702.02	0.00	35,521.14	23.15
TOTAL CLERK TREASURER	156,408.00	8,585.83	0.00	42,752.41	0.00	113,655.59	27.33

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

001-GENERAL FUND
 LAW OFFICE

% OF YEAR COMPLETED: 41.67

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>							
001-5-1420-0100-001 LAW PERSONAL SERVICE	<u>15,622.00</u>	<u>2,403.58</u>	<u>0.00</u>	<u>12,101.06</u>	<u>0.00</u>	<u>3,520.94</u>	<u>77.46</u>
TOTAL PERSONNEL	15,622.00	2,403.58	0.00	12,101.06	0.00	3,520.94	77.46
<u>CONTRACTUAL</u>							
001-5-1420-0400-001 LAW CONTRACTUAL EXPENSE	<u>43,345.00</u>	<u>793.13</u>	<u>0.00</u>	<u>40,506.32</u>	<u>0.00</u>	<u>2,838.68</u>	<u>93.45</u>
TOTAL CONTRACTUAL	43,345.00	793.13	0.00	40,506.32	0.00	2,838.68	93.45
TOTAL LAW OFFICE	<u>58,967.00</u>	<u>3,196.71</u>	<u>0.00</u>	<u>52,607.38</u>	<u>0.00</u>	<u>6,359.62</u>	<u>89.21</u>

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

001-GENERAL FUND
ELECTIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-1450-0400-001 ELECTION CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL 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:OCTOBER 31ST, 2024

001-GENERAL FUND
 PUBLIC WORKS ADMIN

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1490-0100-001 PUB. WORKS ADMIN. PER. SERV.	42,266.00	3,491.24	0.00	17,631.82	0.00	24,634.18	41.72
001-5-1490-0120-001 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	42,266.00	3,491.24	0.00	17,631.82	0.00	24,634.18	41.72
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	21.78	0.00	42.93	0.00	3,457.07	1.23
001-5-1490-0420-001 PUB.WORKS ADMIN. UTILITIES	4,000.00	271.87	0.00	1,379.86	0.00	2,620.14	34.50
001-5-1490-0440-001 PUBLIC WKS CONTR SERVICES	2,000.00	0.00	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	<u>2,500.00</u>	<u>97.95</u>	<u>348.00</u>	<u>952.63</u>	<u>0.00</u>	<u>1,895.37</u>	<u>24.19</u>
TOTAL CONTRACTUAL	12,500.00	391.60	348.00	2,807.92	0.00	10,040.08	19.68
TOTAL PUBLIC WORKS ADMIN	54,766.00	3,882.84	348.00	20,439.74	0.00	34,674.26	36.69

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

001-GENERAL FUND
UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES

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

001-5-1910-0400-001 UNALLOCATED INSURANCE	<u>41,366.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,366.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	41,366.00	0.00	0.00	0.00	0.00	41,366.00	0.00

TOTAL UNALLOCATED INSURANCE

	<u>41,366.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,366.00</u>	<u>0.00</u>
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:OCTOBER 31ST, 2024

001-GENERAL FUND
MUNICIPAL ASSN DUES

% OF YEAR COMPLETED: 41.67

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	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>	<u>0.00</u>	<u>4,840.00</u>	<u>3.20</u>
TOTAL CONTRACTUAL	5,000.00	0.00	0.00	160.00	0.00	4,840.00	3.20

TOTAL MUNICIPAL ASSN DUES

	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>	<u>0.00</u>	<u>4,840.00</u>	<u>3.20</u>
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2024

001-GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 41.67

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>							
001-5-3120-0100-001 POLICE DEPT - REGULAR WAGES	<u>192,378.00</u>	<u>15,234.00</u>	<u>0.00</u>	<u>70,674.88</u>	<u>0.00</u>	<u>121,703.12</u>	<u>36.74</u>
TOTAL PERSONNEL	192,378.00	15,234.00	0.00	70,674.88	0.00	121,703.12	36.74
<u>EQUIPMENT</u>							
001-5-3120-0200-001 POLICE EQUIPMENT	<u>45,000.00</u>	<u>16,499.23</u>	<u>0.00</u>	<u>16,499.23</u>	<u>0.00</u>	<u>28,500.77</u>	<u>36.66</u>
TOTAL EQUIPMENT	45,000.00	16,499.23	0.00	16,499.23	0.00	28,500.77	36.66
<u>CONTRACTUAL</u>							
001-5-3120-0400-001 POLICE CONTRACTUAL EXPENSE	36,412.72	1,943.41	4,123.25	(10,077.11)	0.00	50,613.08	39.00-
001-5-3120-0440-001 CONT. SERVICE-ERIE CO. SHERI	<u>314,980.00</u>	<u>25,859.89</u>	<u>0.00</u>	<u>129,228.35</u>	<u>0.00</u>	<u>185,751.65</u>	<u>41.03</u>
TOTAL CONTRACTUAL	351,392.72	27,803.30	4,123.25	119,151.24	0.00	236,364.73	32.73
TOTAL POLICE	<u>588,770.72</u>	<u>59,536.53</u>	<u>4,123.25</u>	<u>206,325.35</u>	<u>0.00</u>	<u>386,568.62</u>	<u>34.34</u>

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

001-GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 41.67

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>							
001-5-3410-0100-001 FIRE CHIEF PT PERSONAL SERVI	6,000.00	461.54	0.00	2,538.47	0.00	3,461.53	42.31
TOTAL PERSONNEL	6,000.00	461.54	0.00	2,538.47	0.00	3,461.53	42.31
<u>EQUIPMENT</u>							
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
<u>CONTRACTUAL</u>							
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	1,069.90	0.00	5,959.20	0.00	8,140.80	42.26
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	0.00	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	1,353.00	0.00	6,765.16	0.00	13,769.84	32.94
TOTAL CONTRACTUAL	159,399.08	2,422.90	0.00	29,850.19	0.00	129,548.89	18.73
TOTAL FIRE	295,864.08	2,884.44	0.00	49,082.94	0.00	246,781.14	16.59

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

001-GENERAL FUND
 STREET MAINTENANCE

% OF YEAR COMPLETED: 41.67

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>							
001-5-5110-0100-001 STREET MAINT. PERSONAL SERVI	189,032.00	13,940.35	0.00	101,155.50	0.00	87,876.50	53.51
001-5-5110-0110-001 TEMPORARY WAGES	6,462.00	0.00	0.00	7,979.68	0.00	(1,517.68)	123.49
001-5-5110-0120-001 OVERTIME	<u>3,480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>833.30</u>	<u>0.00</u>	<u>2,646.70</u>	<u>23.95</u>
TOTAL PERSONNEL	198,974.00	13,940.35	0.00	109,968.48	0.00	89,005.52	55.27
<u>EQUIPMENT</u>							
001-5-5110-0230-001 STREETS MOTOR VEHICLE EQUIP.	132,450.00	110,881.25	78,757.00	110,881.25	0.00	100,325.75	24.25
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,450.00</u>	<u>0.00</u>	<u>(1,450.00)</u>	<u>0.00</u>
TOTAL EQUIPMENT	142,450.00	110,881.25	78,757.00	125,382.29	0.00	95,824.71	32.73
<u>CONTRACTUAL</u>							
001-5-5110-0410-001 STREETS SUPPLIES & MATERIALS	91,011.00	17,231.40	74,379.02	103,024.80	0.00	62,365.22	31.48
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	116.63	0.00	523.64	0.00	976.36	34.91
001-5-5110-0430-001 INSURANCE	20,884.00	0.00	0.00	0.00	0.00	20,884.00	0.00
001-5-5110-0440-001 STREETS CONTRACTED SERVICE	18,826.00	0.00	0.00	848.33	0.00	17,977.67	4.51
001-5-5110-0450-001 STREETS EMPLOYEE EXP -CONTRA	1,000.00	0.00	0.00	568.74	0.00	431.26	56.87
001-5-5110-0460-001 STREETS - CELL PHONE REIMB	<u>1,500.00</u>	<u>15.00</u>	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>1,425.00</u>	<u>5.00</u>
TOTAL CONTRACTUAL	134,926.00	17,363.03	74,379.02	105,091.15	0.00	104,213.87	22.76
TOTAL STREET MAINTENANCE	<u>476,350.00</u>	<u>142,184.63</u>	<u>153,136.02</u>	<u>340,441.92</u>	<u>0.00</u>	<u>289,044.10</u>	<u>39.32</u>

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

001-GENERAL FUND
CHIPS PERM IMP HIGHWAY

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES

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

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

TOTAL CHIPS PERM IMP HIGHWAY

	<u>199,215.00</u>	<u>0.00</u>	<u>0.00</u>	<u>169,316.41</u>	<u>0.00</u>	<u>29,898.59</u>	<u>84.99</u>
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2024

001-GENERAL FUND
 SNOW REMOVAL

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-5142-0100-001 SNOW REMOVAL PERSONAL SERV.	45,771.00	375.84	0.00	631.48	0.00	45,139.52	1.38
001-5-5142-0120-001 OVERTIME	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL PERSONNEL	85,771.00	375.84	0.00	631.48	0.00	85,139.52	0.74
EQUIPMENT							
001-5-5142-0230-001 SNOW REMOVAL MOTOR VEHICLES	77,037.00	76,713.75	47,037.00	76,713.75	0.00	47,360.25	38.52
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	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	79,037.00	76,713.75	47,037.00	76,713.75	0.00	49,360.25	37.55
CONTRACTUAL							
001-5-5142-0410-001 SNOW REMOVAL SALT & ROAD SUP	72,013.00	5,157.79	29,402.35	35,991.25	0.00	65,424.10	9.15
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	72,563.00	5,157.79	29,402.35	35,991.25	0.00	65,974.10	9.08
TOTAL SNOW REMOVAL	<u>237,371.00</u>	<u>82,247.38</u>	<u>76,439.35</u>	<u>113,336.48</u>	<u>0.00</u>	<u>200,473.87</u>	<u>15.54</u>

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

001-GENERAL FUND
 STREET LIGHTING

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-5182-0400-001 STREET LIGHTING CONT. EXPENS	45,000.00	3,732.11	0.00	18,660.55	0.00	26,339.45	41.47
TOTAL CONTRACTUAL	45,000.00	3,732.11	0.00	18,660.55	0.00	26,339.45	41.47
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	18,660.55	0.00	26,339.45	41.47

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

001-GENERAL FUND
 SIDEWALKS

% OF YEAR COMPLETED: 41.67

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>							
001-5-5410-0100-001 SIDEWALKS PERSONAL SERVICE	11,679.00	0.00	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	0.00
001-5-5410-0120-001 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	11,679.00	0.00	0.00	0.00	0.00	11,679.00	0.00
<u>CONTRACTUAL</u>							
001-5-5410-0410-001 SIDEWALKS SUPPLIES & MAT.	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
001-5-5410-0440-001 SIDEWALKS CONTRACTED SERVICE	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
TOTAL 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

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

001-GENERAL FUND
 PARKS

% OF YEAR COMPLETED: 41.67

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>							
001-5-7110-0100-001 PARKS PERSONAL SERVICE	22,000.00	1,125.10	0.00	12,926.80	0.00	9,073.20	58.76
001-5-7110-0110-001 PARKS TEMPORARY	1,956.00	0.00	0.00	8,002.16	0.00	(6,046.16)	409.11
001-5-7110-0120-001 PARKS OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	23,956.00	1,125.10	0.00	20,928.96	0.00	3,027.04	87.36
<u>EQUIPMENT</u>							
001-5-7110-0240-001 PARKS MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0240-011 EQUIP. - RESERVE ACCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0241-001 VEHICLE CHARGING STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0250-001 OTHER EQUIPMENT	7,528.00	0.00	0.00	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	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	11,028.00	0.00	0.00	5,831.21	0.00	5,196.79	52.88
<u>CONTRACTUAL</u>							
001-5-7110-0410-001 PARKS SUPPLIES & MATERIALS	29,374.00	(10,965.36)	0.00	25,282.47	0.00	4,091.53	86.07
001-5-7110-0410-002 SKATE PARK SUPPLIES/MATERIAL	698.00	0.00	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	2,047.99	0.00	11,101.19	0.00	(1.19)	100.01
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	<u>380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360.00</u>	<u>0.00</u>	<u>20.00</u>	<u>94.74</u>
TOTAL CONTRACTUAL	45,652.00	(8,917.37)	0.00	36,829.71	0.00	8,822.29	80.67
TOTAL PARKS	80,636.00	(7,792.27)	0.00	63,589.88	0.00	17,046.12	78.86

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

001-GENERAL FUND
 JOINT YOUTH PROJECT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-7320-0400-001 JOINT YOUTH CONT. EXPENSE	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

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

001-GENERAL FUND
 HISTORIC PRESERVATION

% OF YEAR COMPLETED: 41.67

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>							
001-5-7520-0100-001 HISTORIC PRESERVATION BOARD	<u>5,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>975.00</u>	<u>0.00</u>	<u>4,725.00</u>	<u>17.11</u>
TOTAL PERSONNEL	5,700.00	0.00	0.00	975.00	0.00	4,725.00	17.11
<u>CONTRACTUAL</u>							
001-5-7520-0400-001 HISTORIC PRES CONTRACT SERVI	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26.98</u>	<u>0.00</u>	<u>473.02</u>	<u>5.40</u>
TOTAL CONTRACTUAL	500.00	0.00	0.00	26.98	0.00	473.02	5.40
TOTAL HISTORIC PRESERVATION	<u>6,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,001.98</u>	<u>0.00</u>	<u>5,198.02</u>	<u>16.16</u>

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

001-GENERAL FUND
 CELEBRATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-7550-0400-001 CELEBRATIONS CONT. EXPENSE	<u>6,520.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,549.50</u>	<u>0.00</u>	<u>970.50</u>	<u>85.12</u>
TOTAL CONTRACTUAL	<u>6,520.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,549.50</u>	<u>0.00</u>	<u>970.50</u>	<u>85.12</u>
TOTAL CELEBRATIONS	<u>6,520.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,549.50</u>	<u>0.00</u>	<u>970.50</u>	<u>85.12</u>

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

001-GENERAL FUND
 ZONING

% OF YEAR COMPLETED: 41.67

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>							
001-5-8010-0100-001 ZONING-CEO PERSONAL SERVICES	35,194.00	2,435.54	0.00	12,410.95	0.00	22,783.05	35.26
001-5-8010-0110-001 ZONING BOARD PERSONAL SERVIC	3,700.00	0.00	0.00	925.00	0.00	2,775.00	25.00
001-5-8010-0120-000 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	38,894.00	2,435.54	0.00	13,335.95	0.00	25,558.05	34.29
<u>CONTRACTUAL</u>							
001-5-8010-0400-001 ZONING-CEO CONTRACTUAL EXPEN	6,000.00	645.84	0.00	655.96	0.00	5,344.04	10.93
001-5-8010-0410-001 ZONING BOARD CONTRACTUAL EXP	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.36</u>	<u>0.00</u>	<u>491.64</u>	<u>1.67</u>
TOTAL CONTRACTUAL	6,500.00	645.84	0.00	664.32	0.00	5,835.68	10.22
TOTAL ZONING	45,394.00	3,081.38	0.00	14,000.27	0.00	31,393.73	30.84

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

001-GENERAL FUND
 STREET CLEANING

% OF YEAR COMPLETED: 41.67

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>							
001-5-8170-0100-001 STREET CLEANING PERSONAL SER	7,430.00	2,455.44	0.00	5,784.31	0.00	1,645.69	77.85
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	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL PERSONNEL	8,085.00	2,455.44	0.00	5,784.31	0.00	2,300.69	71.54
<u>EQUIPMENT</u>							
001-5-8170-0240-001 STREET CLEANING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>							
001-5-8170-0410-001 ST.CLEANING SUPPLIES & MAT.	5,500.00	1,788.18	0.00	3,613.11	0.00	1,886.89	65.69
001-5-8170-0440-001 CONTRACTED SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	5,500.00	1,788.18	0.00	3,613.11	0.00	1,886.89	65.69
TOTAL STREET CLEANING	<u>13,585.00</u>	<u>4,243.62</u>	<u>0.00</u>	<u>9,397.42</u>	<u>0.00</u>	<u>4,187.58</u>	<u>69.17</u>

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

001-GENERAL FUND
 COMMUNITY BEAUTIFICATION

% OF YEAR COMPLETED: 41.67

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>							
001-5-8510-0100-001 COMM.BEAUTIFICATION - PERS.S	10,478.00	347.37	0.00	4,809.49	0.00	5,668.51	45.90
001-5-8510-0110-001 COMM. BEAUTIFICATION TEMPORA	<u>7,874.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,849.41</u>	<u>0.00</u>	<u>24.59</u>	<u>99.69</u>
TOTAL PERSONNEL	18,352.00	347.37	0.00	12,658.90	0.00	5,693.10	68.98
<u>CONTRACTUAL</u>							
001-5-8510-0410-001 COMM.BEAUTIFICATION SUPP & M	<u>19,592.00</u>	<u>696.86</u>	<u>0.00</u>	<u>2,760.93</u>	<u>0.00</u>	<u>16,831.07</u>	<u>14.09</u>
TOTAL CONTRACTUAL	19,592.00	696.86	0.00	2,760.93	0.00	16,831.07	14.09
TOTAL COMMUNITY BEAUTIFICATION	37,944.00	1,044.23	0.00	15,419.83	0.00	22,524.17	40.64

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

001-GENERAL FUND
 DRAINAGE

% OF YEAR COMPLETED: 41.67

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>							
001-5-8540-0100-001 DRAINAGE PERSONAL SERVICE	29,500.00	888.25	0.00	8,449.75	0.00	21,050.25	28.64
001-5-8540-0110-001 DRAINAGE TEMPORARY	1,287.00	0.00	0.00	2,041.50	0.00	(754.50)	158.62
001-5-8540-0120-001 DRAINAGE OVERTIME	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL PERSONNEL	31,287.00	888.25	0.00	10,491.25	0.00	20,795.75	33.53
<u>CONTRACTUAL</u>							
001-5-8540-0410-001 DRAINAGE SUPPLIES & MATERIAL	8,500.00	290.96	0.00	5,838.48	0.00	2,661.52	68.69
001-5-8540-0440-001 CONTRACTED SERVICE	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	10,000.00	290.96	0.00	5,838.48	0.00	4,161.52	58.38
TOTAL DRAINAGE	41,287.00	1,179.21	0.00	16,329.73	0.00	24,957.27	39.55

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

001-GENERAL FUND
STATE RETIREMENT-P&F

% OF YEAR COMPLETED: 41.67

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

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

001-GENERAL FUND
 SOCIAL SECURITY

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9030-0800-000 SOCIAL SECURITY	<u>89,514.00</u>	<u>6,538.82</u>	<u>0.00</u>	<u>38,830.32</u>	<u>0.00</u>	<u>50,683.68</u>	<u>43.38</u>
TOTAL OTHER	89,514.00	6,538.82	0.00	38,830.32	0.00	50,683.68	43.38
TOTAL SOCIAL SECURITY	<u>89,514.00</u>	<u>6,538.82</u>	<u>0.00</u>	<u>38,830.32</u>	<u>0.00</u>	<u>50,683.68</u>	<u>43.38</u>

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

001-GENERAL FUND
 WORKERS COMP

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9040-0800-001 WORKER'S COMPENSATION	36,000.00	0.00	0.00	19,080.85	0.00	16,919.15	53.00
001-5-9040-0800-002 WORKER'S COMPENSATION-FIRE	<u>20,335.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,978.72</u>	<u>0.00</u>	<u>9,356.28</u>	<u>53.99</u>
TOTAL OTHER	56,335.00	0.00	0.00	30,059.57	0.00	26,275.43	53.36
TOTAL WORKERS COMP	<u>56,335.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,059.57</u>	<u>0.00</u>	<u>26,275.43</u>	<u>53.36</u>

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

001-GENERAL FUND
HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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<u>OTHER</u>						
001-5-9060-0800-001 HOSPITAL & MEDICAL INSURANCE	<u>116,896.00</u>	<u>6,268.32</u>	<u>0.00</u>	<u>32,723.89</u>	<u>0.00</u>	<u>27.99</u>
TOTAL OTHER	116,896.00	6,268.32	0.00	32,723.89	0.00	27.99

TOTAL HOSPITAL-MEDICAL INS	<u>116,896.00</u>	<u>6,268.32</u>	<u>0.00</u>	<u>32,723.89</u>	<u>0.00</u>	<u>27.99</u>
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2024

001-GENERAL FUND
 SERIAL BONDS

% OF YEAR COMPLETED: 41.67

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

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

001-GENERAL FUND
 TRANSFER TO CAPITAL PROJ

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9950-0900-001 TRANSFER TO CAPITAL RESERVES	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
001-5-9950-0900-011 ST.RECON.RES.-TRANSFER TO CA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
<hr/>							
TOTAL TRANSFER TO CAPITAL PROJ	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	<u>4,289,321.80</u>	<u>511,329.76</u>	<u>234,076.50</u>	<u>1,902,696.02</u>	<u>0.00</u>	<u>2,620,702.28</u>	<u>38.90</u>

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

002-WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
WATER	<u>1,098,215.00</u>	<u>101,505.06</u>	<u>0.00</u>	<u>513,069.53</u>	<u>0.00</u>	<u>585,145.47</u>	<u>46.72</u>
TOTAL REVENUES	<u>1,098,215.00</u>	<u>101,505.06</u>	<u>0.00</u>	<u>513,069.53</u>	<u>0.00</u>	<u>585,145.47</u>	<u>46.72</u>
<u>EXPENDITURE SUMMARY</u>							
<u>LAW OFFICE</u>							
PERSONNEL	4,260.00	340.84	0.00	1,715.67	0.00	2,544.33	40.27
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAW OFFICE	<u>4,260.00</u>	<u>340.84</u>	<u>0.00</u>	<u>1,715.67</u>	<u>0.00</u>	<u>2,544.33</u>	<u>40.27</u>
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>21,933.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,933.00</u>	<u>0.00</u>
TOTAL UNALLOCATED INSURANCE	<u>21,933.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,933.00</u>	<u>0.00</u>
<u>MUNICIPAL ASSOC DUES</u>							
CONTRACTUAL	<u>167.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165.65</u>	<u>0.00</u>	<u>1.35</u>	<u>99.19</u>
TOTAL MUNICIPAL ASSOC DUES	<u>167.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165.65</u>	<u>0.00</u>	<u>1.35</u>	<u>99.19</u>
<u>TAXES-ASSESS MUN PROP</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES-ASSESS MUN PROP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>INTEREST</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CONTINGENCY</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>WATER ADMIN</u>							
PERSONNEL	81,986.00	6,029.91	0.00	31,444.56	0.00	50,541.44	38.35
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>35,000.00</u>	<u>1,414.05</u>	<u>0.00</u>	<u>6,276.70</u>	<u>0.00</u>	<u>28,723.30</u>	<u>17.93</u>
TOTAL WATER ADMIN	<u>116,986.00</u>	<u>7,443.96</u>	<u>0.00</u>	<u>37,721.26</u>	<u>0.00</u>	<u>79,264.74</u>	<u>32.24</u>
<u>SOURCE OF SUPPLY</u>							
PERSONNEL	27,737.00	2,461.79	0.00	10,283.60	0.00	17,453.40	37.08
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>55,008.00</u>	<u>6,433.90</u>	<u>0.00</u>	<u>12,126.18</u>	<u>0.00</u>	<u>42,881.82</u>	<u>22.04</u>
TOTAL SOURCE OF SUPPLY	<u>82,745.00</u>	<u>8,895.69</u>	<u>0.00</u>	<u>22,409.78</u>	<u>0.00</u>	<u>60,335.22</u>	<u>27.08</u>

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

002-WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>INTEREST/INTERFUND</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST/INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO OTHER FUNDS</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO CAP PROJ</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER TO CAP PROJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,098,215.00	53,759.29	348.00	316,437.70	0.00	782,125.30	28.78
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	47,745.77	348.00	196,631.83	0.00	(196,979.83)	0.00

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

002-WATER FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>WATER</u>							
002-4-0002-2140-001 METERED WATER SALES	757,025.00	64,547.28	0.00	319,505.46	0.00	437,519.54	42.21
002-4-0002-2140-002 METER CHARGE-MONTHLY	334,800.00	33,456.03	0.00	167,209.09	0.00	167,590.91	49.94
002-4-0002-2140-003 DISTRICT WATER SALES	1,050.00	104.80	0.00	592.48	0.00	457.52	56.43
002-4-0002-2142-001 UNMETERED WATER SALES	1,000.00	0.00	0.00	429.16	0.00	570.84	42.92
002-4-0002-2144-001 WATER SERVICE CHARGES	3,500.00	775.00	0.00	1,575.00	0.00	1,925.00	45.00
002-4-0002-2401-001 INTEREST AND EARNINGS	840.00	2,271.44	0.00	23,357.83	0.00 (	22,517.83)	2,780.69
002-4-0002-2401-011 WATER EQUIP. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2401-021 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	350.51	0.00	400.51	0.00 (	400.51)	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
002-4-0002-4989-001 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	101,505.06	0.00	513,069.53	0.00	585,145.47	46.72
** TOTAL REVENUES **	1,098,215.00	101,505.06	0.00	513,069.53	0.00	585,145.47	46.72

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

002-WATER FUND
 LAW OFFICE

% OF YEAR COMPLETED: 41.67

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>							
002-5-1420-0100-002 LAW PERSONAL SERVICES	<u>4,260.00</u>	<u>340.84</u>	<u>0.00</u>	<u>1,715.67</u>	<u>0.00</u>	<u>2,544.33</u>	<u>40.27</u>
TOTAL PERSONNEL	4,260.00	340.84	0.00	1,715.67	0.00	2,544.33	40.27
<u>CONTRACTUAL</u>							
002-5-1420-0400-002 LAW CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	<u>4,260.00</u>	<u>340.84</u>	<u>0.00</u>	<u>1,715.67</u>	<u>0.00</u>	<u>2,544.33</u>	<u>40.27</u>

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

002-WATER FUND
 WATER ADMIN % OF YEAR COMPLETED: 41.67

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>							
002-5-8310-0101-001 WATER ADMIN SALARIES	<u>81,986.00</u>	<u>6,029.91</u>	<u>0.00</u>	<u>31,444.56</u>	<u>0.00</u>	<u>50,541.44</u>	<u>38.35</u>
TOTAL PERSONNEL	81,986.00	6,029.91	0.00	31,444.56	0.00	50,541.44	38.35
<u>EQUIPMENT</u>							
002-5-8310-0200-001 FOLDER STUFFER MACHINE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>							
002-5-8310-0441-001 WATER ADMIN. CONT. SERVICES	<u>35,000.00</u>	<u>1,414.05</u>	<u>0.00</u>	<u>6,276.70</u>	<u>0.00</u>	<u>28,723.30</u>	<u>17.93</u>
TOTAL CONTRACTUAL	35,000.00	1,414.05	0.00	6,276.70	0.00	28,723.30	17.93
TOTAL WATER ADMIN	<u>116,986.00</u>	<u>7,443.96</u>	<u>0.00</u>	<u>37,721.26</u>	<u>0.00</u>	<u>79,264.74</u>	<u>32.24</u>

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

002-WATER FUND
 SOURCE OF SUPPLY

% OF YEAR COMPLETED: 41.67

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>							
002-5-8320-0101-001 SUPPLY SOURCE -REGULAR COMM.	26,567.00	2,461.79	0.00	8,680.86	0.00	17,886.14	32.68
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	<u>686.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>686.00</u>	<u>0.00</u>
TOTAL PERSONNEL	27,737.00	2,461.79	0.00	10,283.60	0.00	17,453.40	37.08
<u>EQUIPMENT</u>							
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>							
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	1,413.79	0.00	6,894.10	0.00	8,105.90	45.96
002-5-8320-0441-001 CONTRACTED SERVICES-COMMODIT	23,623.00	5,020.11	0.00	5,102.05	0.00	18,520.95	21.60
002-5-8320-0461-001 MISCELLANEOUS-COMMODITY	<u>818.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>818.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	55,008.00	6,433.90	0.00	12,126.18	0.00	42,881.82	22.04
TOTAL SOURCE OF SUPPLY	82,745.00	8,895.69	0.00	22,409.78	0.00	60,335.22	27.08

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

002-WATER FUND
 PURIFICATION % OF YEAR COMPLETED: 41.67

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>							
002-5-8330-0101-001 SALARIES REGULAR, COMMODITY	69,333.00	3,401.07	0.00	20,558.05	0.00	48,774.95	29.65
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	<u>4,809.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(45.35)</u>	<u>0.00</u>	<u>4,854.35</u>	<u>0.94</u>
TOTAL PERSONNEL	74,333.00	3,401.07	0.00	20,545.20	0.00	53,787.80	27.64
<u>EQUIPMENT</u>							
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
<u>CONTRACTUAL</u>							
002-5-8330-0411-001 CHEMICALS	27,000.00	4,609.85	0.00	15,103.91	0.00	11,896.09	55.94
002-5-8330-0421-001 UTILITIES-COMMODITY	11,000.00	460.74	0.00	2,700.77	0.00	8,299.23	24.55
002-5-8330-0441-001 CONTRACTED SERVICES-COMMODIT	20,000.00	0.00	0.00	1,031.07	0.00	18,968.93	5.16
002-5-8330-0461-001 MISCELLANEOUS-COMMODITY	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	59,500.00	5,070.59	0.00	18,835.75	0.00	40,664.25	31.66
TOTAL PURIFICATION	<u>153,833.00</u>	<u>8,471.66</u>	<u>0.00</u>	<u>39,380.95</u>	<u>0.00</u>	<u>114,452.05</u>	<u>25.60</u>

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

002-WATER FUND
 TRANSMISSION-DISTRIBUTION

% OF YEAR COMPLETED: 41.67

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>							
002-5-8340-0101-001 SALARIES REGULAR-COMMODITY	140,163.00	13,494.26	0.00	60,637.28	0.00	79,525.72	43.26
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	<u>4,000.00</u>	<u>46.80</u>	<u>0.00</u>	<u>(52.48)</u>	<u>0.00</u>	<u>4,052.48</u>	<u>1.31</u>
TOTAL PERSONNEL	163,363.00	13,541.06	0.00	69,310.40	0.00	94,052.60	42.43
<u>EQUIPMENT</u>							
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,459.12</u>	<u>0.00</u>	<u>(6,459.12)</u>	<u>0.00</u>
TOTAL EQUIPMENT	84,559.00	0.00	0.00	6,459.12	0.00	78,099.88	7.64
<u>CONTRACTUAL</u>							
002-5-8340-0411-001 SUPPLIES & MATERIAL, COMMODI	40,000.00	6,234.87	0.00	16,335.37	0.00	23,664.63	40.84
002-5-8340-0421-001 UTILITIES-COMMODITY	800.00	0.00	0.00	0.00	0.00	800.00	0.00
002-5-8340-0441-001 CONTRACTED SERVICES-COMMODIT	12,000.00	1,784.28	0.00	5,727.10	0.00	6,272.90	47.73
002-5-8340-0461-001 MISCELLANEOUS-COMMODITY	<u>5,000.00</u>	<u>0.00</u>	<u>348.00</u>	<u>348.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	57,800.00	8,019.15	348.00	22,410.47	0.00	35,737.53	38.17
TOTAL TRANSMISSION-DISTRIBUTION	305,722.00	21,560.21	348.00	98,179.99	0.00	207,890.01	32.00

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

002-WATER FUND
 STATE RETIREMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES

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

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

002-WATER FUND
 SOCIAL SECURITY

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
002-5-9030-0800-000 SOCIAL SECURITY	<u>25,654.00</u>	<u>1,950.32</u>	<u>0.00</u>	<u>11,032.79</u>	<u>0.00</u>	<u>14,621.21</u>	<u>43.01</u>
TOTAL OTHER	25,654.00	1,950.32	0.00	11,032.79	0.00	14,621.21	43.01
TOTAL SOCIAL SECURITY	<u>25,654.00</u>	<u>1,950.32</u>	<u>0.00</u>	<u>11,032.79</u>	<u>0.00</u>	<u>14,621.21</u>	<u>43.01</u>

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

002-WATER FUND
HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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<u>OTHER</u>							
002-5-9060-0800-002 HOSPITAL & MEDICAL INSURANCE	<u>65,192.00</u>	<u>5,096.61</u>	<u>0.00</u>	<u>26,127.97</u>	<u>0.00</u>	<u>39,064.03</u>	<u>40.08</u>
TOTAL OTHER	65,192.00	5,096.61	0.00	26,127.97	0.00	39,064.03	40.08

TOTAL HOSPITAL-MEDICAL INS	<u>65,192.00</u>	<u>5,096.61</u>	<u>0.00</u>	<u>26,127.97</u>	<u>0.00</u>	<u>39,064.03</u>	<u>40.08</u>
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2024

002-WATER FUND
 TRANSFER TO CAP PROJ

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
002-5-9950-0900-002 TRANSFER TO CAPITAL PROJECT	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
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TOTAL TRANSFER TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	1,098,215.00	53,759.29	348.00	316,437.70	0.00	782,125.30	28.78

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

003-SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
SEWER	<u>1,435,938.00</u>	<u>136,536.25</u>	<u>0.00</u>	<u>676,792.32</u>	<u>0.00</u>	<u>759,145.68</u>	<u>47.13</u>
TOTAL REVENUES	<u>1,435,938.00</u>	<u>136,536.25</u>	<u>0.00</u>	<u>676,792.32</u>	<u>0.00</u>	<u>759,145.68</u>	<u>47.13</u>
=====							
<u>EXPENDITURE SUMMARY</u>							
<u>LAW OFFICE</u>							
PERSONNEL	1,420.00	113.62	0.00	571.92	0.00	848.08	40.28
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAW OFFICE	<u>1,420.00</u>	<u>113.62</u>	<u>0.00</u>	<u>571.92</u>	<u>0.00</u>	<u>848.08</u>	<u>40.28</u>
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>21,891.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,891.00</u>	<u>0.00</u>
TOTAL UNALLOCATED INSURANCE	<u>21,891.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,891.00</u>	<u>0.00</u>
<u>CONTINGENCY</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SEWER ADMIN</u>							
PERSONNEL	34,919.00	3,058.90	0.00	15,897.73	0.00	19,021.27	45.53
CONTRACTUAL	<u>51,000.00</u>	<u>647.17</u>	<u>0.00</u>	<u>2,412.43</u>	<u>0.00</u>	<u>48,587.57</u>	<u>4.73</u>
TOTAL SEWER ADMIN	<u>85,919.00</u>	<u>3,706.07</u>	<u>0.00</u>	<u>18,310.16</u>	<u>0.00</u>	<u>67,608.84</u>	<u>21.31</u>
<u>SANITARY SEWER</u>							
PERSONNEL	41,370.00	2,008.12	0.00	18,977.35	0.00	22,392.65	45.87
EQUIPMENT	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
CONTRACTUAL	<u>68,109.00</u>	<u>176.64</u>	<u>0.00</u>	<u>12,071.18</u>	<u>0.00</u>	<u>56,037.82</u>	<u>17.72</u>
TOTAL SANITARY SEWER	<u>118,479.00</u>	<u>2,184.76</u>	<u>0.00</u>	<u>31,048.53</u>	<u>0.00</u>	<u>87,430.47</u>	<u>26.21</u>
<u>TREATMENT - DISPOSAL</u>							
PERSONNEL	170,698.00	12,227.41	0.00	65,728.28	0.00	104,969.72	38.51
EQUIPMENT	42,211.00	0.00	0.00	30,071.00	0.00	12,140.00	71.24
CONTRACTUAL	<u>241,389.00</u>	<u>14,501.13</u>	<u>2,140.03</u>	<u>97,319.03</u>	<u>0.00</u>	<u>146,210.00</u>	<u>39.43</u>
TOTAL TREATMENT - DISPOSAL	<u>454,298.00</u>	<u>26,728.54</u>	<u>2,140.03</u>	<u>193,118.31</u>	<u>0.00</u>	<u>263,319.72</u>	<u>42.04</u>
<u>STATE RETIREMENT</u>							
OTHER	<u>36,501.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,501.00</u>	<u>0.00</u>
TOTAL STATE RETIREMENT	<u>36,501.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,501.00</u>	<u>0.00</u>
<u>SOCIAL SECURITY</u>							
OTHER	<u>18,240.00</u>	<u>1,289.31</u>	<u>0.00</u>	<u>8,394.81</u>	<u>0.00</u>	<u>9,845.19</u>	<u>46.02</u>
TOTAL SOCIAL SECURITY	<u>18,240.00</u>	<u>1,289.31</u>	<u>0.00</u>	<u>8,394.81</u>	<u>0.00</u>	<u>9,845.19</u>	<u>46.02</u>

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

003-SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>WORKERS COMP</u>							
OTHER	<u>4,828.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,226.27</u>	<u>0.00</u>	<u>1,601.73</u>	<u>66.82</u>
TOTAL WORKERS COMP	4,828.00	0.00	0.00	3,226.27	0.00	1,601.73	66.82
<u>UNEMPLOYMENT INS</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>HOSPITAL-MEDICAL INS</u>							
OTHER	<u>53,094.00</u>	<u>5,204.17</u>	<u>0.00</u>	<u>26,465.47</u>	<u>0.00</u>	<u>26,628.53</u>	<u>49.85</u>
TOTAL HOSPITAL-MEDICAL INS	53,094.00	5,204.17	0.00	26,465.47	0.00	26,628.53	49.85
<u>SERIAL BONDS</u>							
OTHER	<u>614,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,540.00</u>	<u>0.00</u>	<u>499,260.00</u>	<u>18.79</u>
TOTAL SERIAL BONDS	614,800.00	0.00	0.00	115,540.00	0.00	499,260.00	18.79
<u>BOND ANTICIPATION</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INSTALLMENT PURCHASE</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND LOAN INTEREST</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO OTHER FUNDS</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO CAP PROJ</u>							
OTHER	<u>26,468.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,468.00</u>	<u>0.00</u>
TOTAL TRANSFER TO CAP PROJ	26,468.00	0.00	0.00	0.00	0.00	26,468.00	0.00
TOTAL EXPENDITURES	<u>1,435,938.00</u>	<u>39,226.47</u>	<u>2,140.03</u>	<u>396,675.47</u>	<u>0.00</u>	<u>1,041,402.56</u>	<u>27.48</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>97,309.78</u>	<u>2,140.03</u>	<u>280,116.85</u>	<u>0.00</u>	<u>(282,256.88)</u>	<u>0.00</u>

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

003-SEWER FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SEWER</u>							
003-4-0003-2120-001 SEWER RENTS	1,425,655.00	135,075.10	0.00	670,010.20	0.00	755,644.80	47.00
003-4-0003-2122-001 SEWER SERVICE CHARGES	5,000.00	825.00	0.00	1,650.00	0.00	3,350.00	33.00
003-4-0003-2401-001 INTEREST AND EARNINGS	883.00	636.15	0.00	5,132.12	0.00 (	4,249.12)	581.21
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	136,536.25	0.00	676,792.32	0.00	759,145.68	47.13
*** TOTAL REVENUES ***	1,435,938.00	136,536.25	0.00	676,792.32	0.00	759,145.68	47.13

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

003-SEWER FUND
 LAW OFFICE

% OF YEAR COMPLETED: 41.67

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	<u>1,420.00</u>	<u>113.62</u>	<u>0.00</u>	<u>571.92</u>	<u>0.00</u>	<u>848.08</u>	<u>40.28</u>
TOTAL PERSONNEL	1,420.00	113.62	0.00	571.92	0.00	848.08	40.28
<u>CONTRACTUAL</u>							
003-5-1420-0400-003 LAW CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	<u>1,420.00</u>	<u>113.62</u>	<u>0.00</u>	<u>571.92</u>	<u>0.00</u>	<u>848.08</u>	<u>40.28</u>

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

003-SEWER FUND
 UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
003-5-1910-0400-003 UNALLOCATED INSURANCE	<u>21,891.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,891.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	21,891.00	0.00	0.00	0.00	0.00	21,891.00	0.00
TOTAL UNALLOCATED INSURANCE	<u>21,891.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,891.00</u>	<u>0.00</u>

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

003-SEWER FUND
 SANITARY SEWER % OF YEAR COMPLETED: 41.67

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>							
003-5-8120-0101-001 SALARIES REGULAR, COMMODITY	33,370.00	2,008.12	0.00	17,332.13	0.00	16,037.87	51.94
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	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(595.49)</u>	<u>0.00</u>	<u>6,595.49</u>	<u>9.92</u>
TOTAL PERSONNEL	41,370.00	2,008.12	0.00	18,977.35	0.00	22,392.65	45.87
<u>EQUIPMENT</u>							
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	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
<u>CONTRACTUAL</u>							
003-5-8120-0411-001 SUPPLIES & MATERIAL COMMODIT	30,000.00	0.00	0.00	8,576.18	0.00	21,423.82	28.59
003-5-8120-0421-001 UTILITIES-COMMODITY	3,500.00	176.64	0.00	1,566.56	0.00	1,933.44	44.76
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	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>205.00</u>	<u>0.00</u>	<u>1,295.00</u>	<u>13.67</u>
TOTAL CONTRACTUAL	68,109.00	176.64	0.00	12,071.18	0.00	56,037.82	17.72
TOTAL SANITARY SEWER	<u>118,479.00</u>	<u>2,184.76</u>	<u>0.00</u>	<u>31,048.53</u>	<u>0.00</u>	<u>87,430.47</u>	<u>26.21</u>

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

003-SEWER FUND
 TREATMENT - DISPOSAL

% OF YEAR COMPLETED: 41.67

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>							
003-5-8130-0101-001 SALARIES REGULAR COMMODITY	144,026.00	11,215.28	0.00	56,087.01	0.00	87,938.99	38.94
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	<u>18,672.00</u>	<u>1,012.13</u>	<u>0.00</u>	<u>6,326.27</u>	<u>0.00</u>	<u>12,345.73</u>	<u>33.88</u>
TOTAL PERSONNEL	170,698.00	12,227.41	0.00	65,728.28	0.00	104,969.72	38.51
<u>EQUIPMENT</u>							
003-5-8130-0205-001 ROOF -DIGESTER BLDG	6,808.00	0.00	0.00	0.00	0.00	6,808.00	0.00
003-5-8130-0211-001 FURN & FURNISHINGS VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0231-001 MOTOR VEHICLE, COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0231-011 EQUIPMENT -CAP. RES. - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0251-001 PLANT EQUIPMENT, MOTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0261-001 SYSTEM EQUIPMENT PUMPS	33,403.00	0.00	0.00	30,071.00	0.00	3,332.00	90.02
003-5-8130-0271-001 OTHER EQUIPMENT-MOWER	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	42,211.00	0.00	0.00	30,071.00	0.00	12,140.00	71.24
<u>CONTRACTUAL</u>							
003-5-8130-0411-001 SUPPLIES & MATERIAL- COMMODI	77,000.00	1,878.53	152.53	20,608.63	0.00	56,543.90	26.57
003-5-8130-0421-001 UTILITIES-COMMODITY	43,000.00	2,616.88	0.00	13,485.75	0.00	29,514.25	31.36
003-5-8130-0441-001 CONTRACTED SERVICES-COMMODIT	76,000.00	8,782.72	1,987.50	45,478.00	0.00	32,509.50	57.22
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	1,223.00	0.00	5,792.16	0.00	11,207.84	34.07
003-5-8130-0461-001 WWTP CHEMICALS	24,597.00	0.00	0.00	11,954.49	0.00	12,642.51	48.60
003-5-8130-0471-001 UV MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	241,389.00	14,501.13	2,140.03	97,319.03	0.00	146,210.00	39.43
TOTAL TREATMENT - DISPOSAL	<u>454,298.00</u>	<u>26,728.54</u>	<u>2,140.03</u>	<u>193,118.31</u>	<u>0.00</u>	<u>263,319.72</u>	<u>42.04</u>

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

003-SEWER FUND
 SOCIAL SECURITY

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9030-0800-000 SOCIAL SECURITY	<u>18,240.00</u>	<u>1,289.31</u>	<u>0.00</u>	<u>8,394.81</u>	<u>0.00</u>	<u>9,845.19</u>	<u>46.02</u>
TOTAL OTHER	18,240.00	1,289.31	0.00	8,394.81	0.00	9,845.19	46.02
TOTAL SOCIAL SECURITY	<u>18,240.00</u>	<u>1,289.31</u>	<u>0.00</u>	<u>8,394.81</u>	<u>0.00</u>	<u>9,845.19</u>	<u>46.02</u>

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

003-SEWER FUND
 TRANSFER TO CAP PROJ

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>OTHER</u>							
003-5-9950-0900-003 TRANSFERS TO OTHER FUNDS	<u>26,468.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,468.00</u>	<u>0.00</u>
TOTAL OTHER	26,468.00	0.00	0.00	0.00	0.00	26,468.00	0.00
<hr/>							
TOTAL TRANSFER TO CAP PROJ	26,468.00	0.00	0.00	0.00	0.00	26,468.00	0.00
<hr/>							
TOTAL EXPENDITURES	<u>1,435,938.00</u>	<u>39,226.47</u>	<u>2,140.03</u>	<u>396,675.47</u>	<u>0.00</u>	<u>1,041,402.56</u>	<u>27.48</u>

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
004-1-0000-0200-000	CLAIM ON POOLED CASH	274,313.05
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	CWIP ARMSTRONG TELEC. PROJECT	54,432.70
004-1-0004-1108-025	CWIP RELAYS UPGRADES	0.00
004-1-0004-1108-027	CWIP NORTH STCIRCUIT SWITCHERS	318,777.11
004-1-0004-1108-028	CWIP FIRST LIGHT FIBER	370,008.51
004-1-0004-1108-029	CWIP FIBER FOR WELL AT SGI	6,794.19
004-1-0004-1108-030	CWIP NORTH ST SUB N&V CBS	85,365.14
004-1-0004-1108-031	CWIP NASON & NC VAC CIR BREAKE	134,645.99
004-1-0004-1108-032	CWIPNORTH ST SUB CKT SWITCHERS	0.00
004-1-0004-1108-033	CWIP SGI ELECTRIC BUSES ENG	4,303.14
004-1-0004-1108-034	CWIP - NORTH SUB 34.5 KV TIE S	25,810.00
004-1-0004-1108-035	CWIP - FIBER TO WATER TOWERS	73,931.34
004-1-0004-1108-036	CWIP SGI HS FIELD UPGRADES	20,126.23
004-1-0004-1108-037	CWIP OREILLY AUTO PARTS	47,634.87
004-1-0004-1108-038	CWIP -WETZL DEVELOPMENT	112,637.86
004-1-0004-1108-039	CWIP - EMERLING EV CHRGR UPGRD	12,348.81
004-1-0004-1108-040	CWIP N CENT XFMR REPLACEMENT	5,308.50
004-1-0004-1108-041	CWIP NASON & NC RELAY RETROFIT	138,906.21
004-1-0004-1108-042	CWIP ERIE NET (	110,132.48)
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	1,157.27
004-1-0004-1229-002	MATERIAL & SUPPLY HOLD NON INV	0.00
004-1-0004-1230-001	MATERIALS & SUPPLIES	294,988.29
004-1-0004-1230-002	MATERIALS & SUPPLIES RETURNS	2,840.00
004-1-0004-1250-001	A/R CONSUMER ELECTRIC	62,528.84
004-1-0004-1250-002	UTILITY A/R AMP	0.00
004-1-0004-1250-003	UTILITY REFUNDS PAYABLE (	6,558.14)
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.-SEQ.40	184,509.48
004-1-0004-1251-011	A/R FROM ALTERNATE SOURCES	0.00
004-1-0004-1251-012	A/R IEEP 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 RELEVY	0.00
004-1-0004-1280-001	PREPAYMENTS	71,717.14
004-1-0004-2610-001	ACCUM DEPRECIATION-BUILDINGS	0.00
004-1-0004-2610-002	ACCUM DEPREC -OTHER THAN BLDG	0.00

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-0004-2660-001	RESERVE FOR UNCOLLECTIBLE ACC (	56,228.12)
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	461,193.17
004-1-1010-0351-001	TRANSMISSION ROADS & TRAILS	3,517.47
004-1-1010-0352-001	TRANSMISSION SUBSTATION EQUIPM	6,363,949.05
004-1-1010-0353-001	TRANSMISSION OH CONDUCTORS-IN	62,966.85
004-1-1010-0353-002	TRANSMISSION OH CONDUCTORS-OUT	261.36
004-1-1010-0358-001	POLES, TOWERS & FIXTURES-IN	1,450,982.78
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	1,045,773.63
004-1-1010-0361-021	DIST. SUBST (MAT/SUP)	65,117.48
004-1-1010-0363-101	DIST OH CONDUCT. PRIMARY-IN	1,078,638.88
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	726,884.57
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	414,964.26
004-1-1010-0366-002	OVERHEAD SERVICES-OUT	44,918.20
004-1-1010-0367-001	UNDERGROUND SERVICES-IN	113,356.50
004-1-1010-0367-002	UNDERGROUND SERVICES-OUT	11,364.79
004-1-1010-0368-001	CONSUMERS' METERS - IN	237,129.01
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	101,464.73
004-1-1010-0369-002	METER INSTALLATION - OUT	10,760.73
004-1-1010-0370-001	OTHER PROPERTY CONSUMERS-IN	79,480.76
004-1-1010-0370-002	OTHER PROPERTY CONSUMERS-OUT	29,228.12
004-1-1010-0371-001	STREET LIGHTING & SIGNAL EQUIP	537,452.06
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 (	330,116.19)
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(	3,475,091.70)
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 (	1,186,050.21)
004-1-2610-0359-001	A/D UNDERGROUND CONDUITS (	390.55)
004-1-2610-0361-001	A/D DISTRIBUTION SUBSTATION E(	815,843.88)
004-1-2610-0363-001	A/D DISTRIBUTION OH CONDUCTOR(	799,200.37)
004-1-2610-0364-001	A/D DISTRIBUTION UG CONDUCTOR(	210,936.96)
004-1-2610-0365-001	A/D LINE TRANSFORMERS (	882,460.85)
004-1-2610-0366-001	A/D OVERHEAD SERVICES (	306,694.81)
004-1-2610-0367-001	A/D UNDERGROUND SERVICES (	78,684.59)
004-1-2610-0368-001	A/D CONSUMERS' METERS- IN (	265,678.72)
004-1-2610-0368-002	A/D CONSUMERS' METERS-OUT (	32,290.18)
004-1-2610-0369-001	A/D METER INSTALLATION- IN (	70,762.65)
004-1-2610-0369-002	A/D METER INSTALLATION- OUT (	16,158.38)
004-1-2610-0370-001	A/D CONSUMERS SECURITY LIGHTS(	27,123.47)
004-1-2610-0371-001	A/D STREET LIGHT/SIGNAL EQUIP(	95,590.58)
004-1-2610-0381-001	A/D OFFICE EQUIPMENT (	100,897.93)
004-1-2610-0382-001	A/D STORES EQUIPMENT (	3,755.58)
004-1-2610-0383-001	A/D SHOP EQUIPMENT (	3,375.75)
004-1-2610-0384-001	A/D TRANSPORTATION EQUIPMENT (	701,884.65)
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(	200,381.74)
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>9,347,246.69</u>
TOTAL ASSETS		9,347,246.69

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	874.34
004-2-0001-0638-002	MEDICAL REIMBURSEMENT	7,555.49
004-2-0001-0690-001	OVERPAYMENTS	1,907.34
004-2-0004-0601-001	ACCRUED LIABILITIES	0.00
004-2-0004-0630-001	DUE TO OTHER FUNDS	0.00
004-2-0004-0630-011	DUE TO GENERAL FUND	0.00
004-2-0004-0630-021	DUE TO WATER FUND	0.00
004-2-0004-0630-031	DUE TO SEWER FUND	0.00

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	49,024.63
004-2-0004-0690-002	HEAP CONTRACT PAYMENTS	8,321.73
004-2-0004-0691-001	UTILTITY AMP RESERVE	0.00
004-2-0004-0697-001	DEFERRED INFLOWS OF RESOURCES	247,199.00
004-2-0004-2310-001	BONDS	0.00
004-2-0004-2311-001	BOND-1989 ISSUE/N CENTRAL SUBS	0.00
004-2-0004-2311-002	BOND-2008 ISSUE/SW SUBS,SFTWRE	0.00
004-2-0004-2311-003	BOND-2016 ISSUE/2008 REFUNDING	1,042,000.00
004-2-0004-2311-004	2016 REFUNDING ISSUANCE COST	72,557.00
004-2-0004-2311-005	BOND 2020 ISSUE BUCKET TRUCK	0.00
004-2-0004-2311-006	2020 BOND SCADA,RELAYS, BUC TR	206,574.50
004-2-0004-2311-007	BOND - 2022 ISSUE ELECT PROJ	1,245,000.00
004-2-0004-2314-001	BOND-1987 ISSUE	0.00
004-2-0004-2330-001	MISC. LONG TERM DEBT	0.00
004-2-0004-2334-001	BOND-1997 ISSUE	0.00
004-2-0004-2411-001	PAYABLES OPR MUNI A & C	0.00
004-2-0004-2422-001	INSTALLMENT LOAN ON PRIUS-NYPA	0.00
004-2-0004-2422-002	INSTALLMENT PURCHASE-PHONE SYS	0.00
004-2-0004-2422-003	INSTALLMENT PURCHASE-BUCKET	0.00
004-2-0004-2422-004	INSTALLMENT PURCHASE-DIGGER DE	0.00
004-2-0004-2422-005	INSTALLMENT LOAN NYPA INSULATI	0.00
004-2-0004-2431-001	BAN PAYABLE-SOUTHWEST SUBSTATI	0.00
004-2-0004-2432-001	BAN PAYABLE-2006A RADIO METERS	0.00
004-2-0004-2433-001	BAN PAYABLE-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	32,957.73
004-2-0004-2450-001	ACCRUED INTEREST PAYABLE (	253,392.64)
004-2-0004-2480-001	TAXES ACCRUED-(SALES TAX)	3,436.44
004-2-0004-2485-001	REC/ZEC SURCHARGE	0.00
004-2-0004-2490-001	ACCRUED INTEREST-METER DEPOSI(	4,012.96)
004-2-0004-2520-001	MISC CURRENT LIABILITY-PAYROLL	0.00
004-2-0004-2521-001	MISC LIAB-ENERGY EFF. PROGRAM	4,069.30
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>2,684,706.05</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	1,164,233.98
004-3-0004-2710-001	UNAMORTIZED PREM ON DEBT NORTH	0.00
004-3-0004-2800-001	CONTRIBUTIONS OPER MUNICIPALI(	3,486,893.45)
004-3-0004-2800-011	CONT.OPER.MUNI-INTERFUND TRANS	0.00
004-3-0004-2811-001	SURPLUS	7,729,455.69
004-3-0004-9999-001	SUBSIDIARY OFFSET CLEARING	<u>0.00</u>
	TOTAL BEGINNING EQUITY	6,467,748.78

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
	TOTAL REVENUE	1,519,420.87
	TOTAL EXPENSES	<u>1,324,629.01</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	194,791.86
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>6,662,540.64</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	9,347,246.69 =====

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

004-ELECTRIC FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
ELECTRIC	32,982.00	5,240.95	0.00	31,830.08	0.00	1,151.92	96.51
RESIDENTIAL SALES	1,055,000.00	66,553.96	0.00	335,763.44	0.00	719,236.56	31.83
COMMERCIAL SALES	824,800.00	50,929.68	0.00	247,818.64	0.00	576,981.36	30.05
INDUSTRIAL SALES	655,500.00	55,320.87	0.00	275,432.51	0.00	380,067.49	42.02
STREET LIGHTING	43,961.00	3,732.11	0.00	18,660.55	0.00	25,300.45	42.45
MUNI STREET LIGHTING	800.00	69.72	0.00	348.60	0.00	451.40	43.58
OTHER MUNICIPALITIES	37,586.00	3,062.07	0.00	15,587.04	0.00	21,998.96	41.47
SECURITY LIGHTS	11,000.00	770.64	0.00	3,848.24	0.00	7,151.76	34.98
PURCHASED POWER ADJ	<u>1,638,968.00</u>	<u>131,422.02</u>	<u>0.00</u>	<u>590,131.77</u>	<u>0.00</u>	<u>1,048,836.23</u>	<u>36.01</u>
TOTAL REVENUES	4,300,597.00	317,102.02	0.00	1,519,420.87	0.00	2,781,176.13	35.33
<u>EXPENDITURE SUMMARY</u>							
<u>ELECTRIC</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC BENEFIT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ELECTRIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	<u>4,300,597.00</u>	<u>317,102.02</u>	<u>0.00</u>	<u>1,519,420.87</u>	<u>0.00</u>	<u>2,781,176.13</u>	<u>35.33</u>

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

004-ELECTRIC FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>ELECTRIC</u>							
004-4-0004-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-4420-001 INTEREST REVENUES	8,982.00	394.85	0.00	1,918.98	0.00	7,063.02	21.36
004-4-0004-4440-001 MISC NON OPERATING REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-4540-001 RELEASE OF PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-6210-001 POLE RENTAL FEES	19,000.00	0.00	0.00	24,015.00	0.00 (	5,015.00)	126.39
004-4-0004-6220-001 MISC. ELECTRIC REVENUES	5,000.00	4,846.10	0.00	5,896.10	0.00 (	896.10)	117.92
004-4-0004-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-9995-001 MISC. REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-9999-001 HEAP CONTRACT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ELECTRIC	32,982.00	5,240.95	0.00	31,830.08	0.00	1,151.92	96.51
<u>RESIDENTIAL SALES</u>							
004-4-6010-1000-001 RESIDENTIAL SALES	1,050,000.00	65,794.54	0.00	331,811.74	0.00	718,188.26	31.60
004-4-6010-1000-002 RESIDENTIAL PENALTY	<u>5,000.00</u>	<u>759.42</u>	<u>0.00</u>	<u>3,951.70</u>	<u>0.00</u>	<u>1,048.30</u>	<u>79.03</u>
TOTAL RESIDENTIAL SALES	1,055,000.00	66,553.96	0.00	335,763.44	0.00	719,236.56	31.83
<u>COMMERCIAL SALES</u>							
004-4-6020-1000-001 COMMERCIAL SALES	823,000.00	50,759.85	0.00	246,836.25	0.00	576,163.75	29.99
004-4-6020-1000-002 COMMERCIAL PENALTY	<u>1,800.00</u>	<u>169.83</u>	<u>0.00</u>	<u>982.39</u>	<u>0.00</u>	<u>817.61</u>	<u>54.58</u>
TOTAL COMMERCIAL SALES	824,800.00	50,929.68	0.00	247,818.64	0.00	576,981.36	30.05
<u>INDUSTRIAL SALES</u>							
004-4-6030-1000-001 INDUSTRIAL SALES	655,000.00	55,290.31	0.00	275,109.47	0.00	379,890.53	42.00
004-4-6030-1000-002 INDUSTRIAL PENALTY	<u>500.00</u>	<u>30.56</u>	<u>0.00</u>	<u>323.04</u>	<u>0.00</u>	<u>176.96</u>	<u>64.61</u>
TOTAL INDUSTRIAL SALES	655,500.00	55,320.87	0.00	275,432.51	0.00	380,067.49	42.02
<u>STREET LIGHTING</u>							
004-4-6040-1000-001 ST.LIGHTING -OPER.MUNICIPALI	<u>43,961.00</u>	<u>3,732.11</u>	<u>0.00</u>	<u>18,660.55</u>	<u>0.00</u>	<u>25,300.45</u>	<u>42.45</u>
TOTAL STREET LIGHTING	43,961.00	3,732.11	0.00	18,660.55	0.00	25,300.45	42.45
<u>MUNI STREET LIGHTING</u>							
004-4-6050-1000-001 ST. LIGHTING -OTHER MUNICIPA	<u>800.00</u>	<u>69.72</u>	<u>0.00</u>	<u>348.60</u>	<u>0.00</u>	<u>451.40</u>	<u>43.58</u>
TOTAL MUNI STREET LIGHTING	800.00	69.72	0.00	348.60	0.00	451.40	43.58
<u>OTHER MUNICIPALITIES</u>							
004-4-6060-1000-001 SALES TO OPER MUNICIPALITY	<u>37,586.00</u>	<u>3,062.07</u>	<u>0.00</u>	<u>15,587.04</u>	<u>0.00</u>	<u>21,998.96</u>	<u>41.47</u>
TOTAL OTHER MUNICIPALITIES	37,586.00	3,062.07	0.00	15,587.04	0.00	21,998.96	41.47
<u>SECURITY LIGHTS</u>							
004-4-6100-1000-001 SECURITY LIGHT SALES	10,950.00	768.16	0.00	3,839.43	0.00	7,110.57	35.06
004-4-6100-1000-002 SECURITY LIGHT PENALTY	<u>50.00</u>	<u>2.48</u>	<u>0.00</u>	<u>8.81</u>	<u>0.00</u>	<u>41.19</u>	<u>17.62</u>
TOTAL SECURITY LIGHTS	11,000.00	770.64	0.00	3,848.24	0.00	7,151.76	34.98

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
001-1-0000-0200-000	CLAIM ON POOLED CASH	3,493,449.14
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	5,204.24
001-1-0001-0232-001	CASH, STREET RECONST. RESERVE	53,505.94
001-1-0001-0233-001	CASH, FIRE EQUIP. RESERVE	462,666.40
001-1-0001-0235-001	CASH, CLOCK REPAIR RESERVE	6,024.55
001-1-0001-0236-001	CASH, ARPA FEDERAL FUNDS	469,946.29
001-1-0001-0250-001	TAXES RECEIVABLE CURRENT	(2,157,316.33)
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	6,030.38
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	11,972.24
001-1-0001-0391-001	DUE FROM OTHER FUNDS	0.00
001-1-0001-0391-021	DUE FROM WATER FUND	0.00
001-1-0001-0391-031	DUE FROM SEWER FUND	0.00
001-1-0001-0391-041	DUE FROM ELECTRIC	0.00
001-1-0001-0391-451	DUE FROM CAPITAL FUND	0.00
001-1-0001-0391-461	DUE FROM CAPITAL FUND	0.00
001-1-0001-0391-531	DUE FROM CAPITAL FUND	0.00
001-1-0001-0391-541	DUE FROM CAPITAL FUND	0.00
001-1-0001-0410-001	DUE FROM STATE & FEDERAL GOVT	0.00
001-1-0001-0440-001	DUE FROM OTHER GOVERNMENTS	0.00
001-1-0001-0445-001	INVENTORY	0.00
001-1-0001-0450-001	LOSAP-RESTRICTED INVESTMENTS	0.00
001-1-0001-0451-001	LOSAP-RESTRICTED CASH	0.00
001-1-0001-0461-001	SERVICE AWARD PROGRAM ASSETS	1,220,497.49
001-1-0001-0480-001	PREPAID EXPENSES	113,424.21
001-1-0001-0510-001	ESTIMATED REVENUES (BUDGET)	<u>3,522,898.00</u>
		<u>7,208,852.55</u>
TOTAL ASSETS		7,208,852.55
		=====
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

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
001-2-0001-0601-001	ACCRUED 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	780.09
001-2-0001-0638-002	MEDICAL REIMBURSEMENT	3,513.98
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	<u>0.00</u>
	TOTAL LIABILITIES	<u>459,836.28</u>
EQUITY		
=====		
001-3-0000-0521-000	ENCUMBRANCES (	49,730.93)
001-3-0000-0521-001	PRIOR YEAR ENCUMBRANCE	0.00
001-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	49,730.93
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)	<u>4,052,898.00</u>
	TOTAL BEGINNING EQUITY	7,904,450.05
TOTAL REVENUE 747,262.24		
TOTAL EXPENSES <u>1,902,696.02</u>		
	TOTAL REVENUE OVER/(UNDER) EXPENSES (	1,155,433.78)
TOTAL EQUITY & REV. OVER/(UNDER) EXP. <u>6,749,016.27</u>		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 7,208,852.55		
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002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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002-1-0000-0200-000	CLAIM ON POOLED CASH	1,578,078.76
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	82,466.64
002-1-0002-0232-001	CASH, WATER RECONS. RESERVE	53,816.89
002-1-0002-0350-001	WATER RENTS RECEIVABLE	38,778.22
002-1-0002-0350-002	WATER RENTS FOR TAX RELEVY	52,146.07
002-1-0002-0352-001	MISC. WATER RECEIVABLES	33.48
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	<u>0.00</u>
		<u>2,908,906.17</u>
TOTAL ASSETS		2,908,906.17
		=====
LIABILITIES		
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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	378.58
002-2-0001-0638-002	MEDICAL REIMBURSEMENT	2,686.22
002-2-0001-0690-001	OVERPAYMENTS	0.00
002-2-0002-0601-001	ACCRUED LIABILITIES	0.00
002-2-0002-0630-001	DUE TO OTHER FUNDS	0.00

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	<u>0.00</u>
	TOTAL LIABILITIES	<u>3,078.11</u>
EQUITY		
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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 UNAPPRORIA	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	<u>0.00</u>
	TOTAL BEGINNING EQUITY	2,709,196.23
	TOTAL REVENUE	513,069.53
	TOTAL EXPENSES	<u>316,437.70</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	196,631.83
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,905,828.06</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>2,908,906.17</u> =====

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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003-1-0000-0200-000	CLAIM ON POOLED CASH	442,114.08
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	173,787.97
003-1-0003-0232-001	CASH, SEWER EQUIP. RESERVE	1,796.48
003-1-0003-0360-001	SEWER RENTS RECEIVABLE	58,546.88
003-1-0003-0360-002	SEWER RENTS FOR TAX RELEVY	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	<u>0.00</u>
		<u>2,201,202.15</u>
TOTAL ASSETS		2,201,202.15
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LIABILITIES		
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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	306.61
003-2-0001-0638-002	MEDICAL REIMBURSEMENT	2,920.19
003-2-0003-0601-001	ACCRUED LIABILITIES	0.00
003-2-0003-0626-001	BAN'S PAYABLE	0.00
003-2-0003-0630-001	DUE TO OTHER FUNDS	0.00
003-2-0003-0630-011	DUE TO GENERAL FUND	0.00
003-2-0003-0630-021	DUE TO WATER FUND	0.00
003-2-0003-0630-041	DUE TO ELECTRIC FUND	0.00
003-2-0003-0630-051	DUE TO TRUST & AGENCY FUND	0.00
003-2-0003-0630-066	DUE TO CAP PROJ 066	0.00

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
003-2-0003-0690-001	OVERPAYMENTS	<u>0.00</u>
	TOTAL LIABILITIES	<u>3,235.67</u>
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 B	116,519.93
003-3-0003-0960-001	APPROPRIATIONS (BUDGET)	1,431,538.00
003-3-0003-0980-001	REVENUES	0.00
003-3-0003-9999-001	SUBSIDIARY OFFSET CLEARING	<u>0.00</u>
	TOTAL BEGINNING EQUITY	1,917,849.63
TOTAL REVENUE		676,792.32
TOTAL EXPENSES		<u>396,675.47</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		280,116.85
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,197,966.48</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,201,202.15
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