

VILLAGE OF SPRINGVILLE
2024 MINUTES

October 7, 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 Eric Tuberdyke Brad Mohawk, ECSO Shane Miller, ECSO	Jennifer Shearer Kelly Baker Bruce Biringner 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 September 16, 2024 were approved as written by Trustee Belscher, seconded by Trustee Schuster; carried, Mayor Michaels, Trustees Belscher, Schuster and Buncy voting yes, Trustee Padasak abstaining, none opposed.

PUBLIC COMMENT

Deputies Shane Miller and Brad Mohawk of the Erie County Sheriff's Community Engagement Team introduced themselves to the Mayor and the Board. Both Deputies explained their mission and hopes for engagement within the community and with the Board. After their discussion the Deputies gave the ECSO update for September 2024.

Jennifer Shearer of LOVE, Inc. addressed the Mayor and Board regarding the need for a Code Blue warming center in this area.

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.

Officer in Charge Budney explained the need to change wording within the “Rules of Order” from Police Chief to Police Officer. The Village of Springville does not have the position Police Chief and Officer in Charge explained why Police Officer should be used within this document.

All attending further discussed the “Rules of Order” and Trustee Schuster stated that she would make appropriate changes to the document. At this time this section of the meeting was closed.

DEPARTMENT REPORTS

ADMINISTRATORS REPORT

SUPERINTENDENTS REPORT

2. EV Charger Grant After explanation by Superintendent Boberg, motion was made by Trustee Padasak, seconded by Trustee Schuster; carried, Mayor Michaels, Trustees Padasak, Schuster, Belscher and Buncy voting yes, none opposed to approve Mayor Michaels to sign paperwork for EV charging station grant paperwork also to set up a grant account for this purpose.
3. MC Lite Meter Reader Scrap After discussion, motion was made by Trustee Padasak, seconded by Trustee Schuster; carried, Mayor Michaels, Trustees Padasak, Schuster, Belscher and Buncy voting yes, none opposed to declare surplus the Itron MC Lite radio meter reader. We upgraded our system and no longer use this one. Then to give them to the Village of Arcade, they use this system and could use as a backup.

Superintendent Boberg then reminded everyone there will only be 2 limb pickups for the rest of the year. The week of Oct. 7th and the week of Nov. 18th. The Streets Dept will be concentrating on leaf pickup.

POLICE DEPARTMENT

Officer in Charge Budney reported on the following;

- SPD has been awarded \$1,206.95 from the 2024 Department of Justice Bullet Proof Vest Grant. The grant will pay up to 50% of a new vest/carrier.
- SPD was awarded \$5,735 on the Police Traffic Services Grant for the 24/25 grant year. (October 1, 2024 – September 30, 2025)

FIRE DEPARTMENT

Mayor Michaels read the SVFD report as follows:

- September 2024 calls

- Trainings
- Fire Prevention activities during the month of October
- Physicals will be conducted during October

CODE ENFORCEMENT OFFICER

CEO Baker updated the Mayor and Board on the following;

- Recent calls expressing interest in the Chinese Buffet building on South Cascade Dr.
- Waverly Street abandoned property
- Dygert farm update

CONTROL CENTER

While there was no report for this evening Deputy Clerk Holly Murtiff relayed a message from Senior Dispatcher Rick Johnson that the Control Center console is permanently out of service. This happened over the proceeding weekend. The Control Center is currently operating from a laptop for the functions the console would normally handle. Rick will be contacting Mike Saia of SAIA Communications who are building the console and give him this update and request that all measures be taken to rush the order of the new console.

NEW BUSINESS

4. Planning Board Appointment Motion was made by Trustee Belscher, seconded by Trustee Buncy; carried, Mayor Michaels, Trustees Belscher, Buncy, Padasak and Schuster all voting yes, none opposed to opening the discussion of the appointment of Barb Lipka to the Planning Board. After discussion all agreed to table the matter.

OLD BUSINESS

5. 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 open the discussion regarding holding 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. After discussion the matter was tabled until the October 21, 2024 board meeting.

At this time the Board discussed the following;

- Sign provisions
- Chicken fees
- Code blue shelter needs

BILLS

Bills, as examined by members of the Board of Trustees were approved for payment in accordance with Abstracts # 83 – 101 of 2024/2025 total of \$355,277.41 for the General, Water/Sewer, Electric, Trust and Agency Funds by motion of Trustee Schuster, seconded by Trustee Belscher; carried, Mayor Michaels, Trustees Schuster, Belscher, Buncy and Padasak voting yes, none opposed.

CONSENT AGENDA

Motion was made by Trustee Buncy, seconded by Trustee Schuster; carried, Mayor Michaels,

Trustees Buncy, Schuster, Belscher and Padasak voting yes, none opposed to accepting the consent agenda below.

Minutes of the Zoning Board of Appeals on May 22, 2024.

Minutes of the Historic Preservation Commission on August 12, 2024.

September 2024 Financial Reports **10212024 A.1**

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

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

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

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

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

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

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

TYPE: GARAGE SALES

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

TYPE: FENCES

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

TYPE: RESIDENTIAL ALTERATION

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

TYPE: ROOF

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

TYPE: HISTORIC PRESERV REVIEW

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

TYPE: RESIDENTIAL ALTERATION

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

TYPE: PLUMBING

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

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

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

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

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

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

VILLAGE ATTORNEY REPORT

There was no Village Attorney no report this evening.

TRUSTEE NOTES & PROJECT REPORTS

Trustee Buncy stated that she missed the last Comprehensive Plan meeting and asked if a new date has been set for the next meeting. No there has not yet been a date set.

Trustee Belscher updated everyone that Administrator Clerk/Treasurer interviews are scheduled for October 18th and the 25th.

Trustee Schuster updated everyone on the following;

- Thank you to Superintendent Boberg for meeting with her and Assemblyman Burke at the Electric shop recently
- Noticed that the LOSAP proposition is on the November ballot
- She has researched a company that may be of help to the Village with our need in the accounting area

Trustee Padasak remarked on the progress of the Comprehensive Plan project.

Mayor Michaels updated the Board that he has been in touch with the NYS Comptrollers Office regarding the state of the Village of Springville's financials and the need for help with them. The Comptrollers office will be in touch with him regarding what assistance they may be.

6. 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 8:34 pm.

Respectfully submitted,

Holly Murtiff
Deputy Clerk

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

004-ELECTRIC FUND

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

004-1-0000-0200-000	CLAIM ON POOLED CASH	301,347.28
004-1-0004-0391-001	DUE FROM OTHER FUNDS	0.00
004-1-0004-0391-011	DUE FROM GENERAL FUND	0.00
004-1-0004-0391-021	DUE FROM WATER FUND	0.00
004-1-0004-0391-031	DUE FROM SEWER FUND	0.00
004-1-0004-0391-051	DUE FROM TRUST & AGENCY	0.00
004-1-0004-0496-001	DEFERRED OUTFLOWS OF RESOURCES	173,088.00
004-1-0004-0522-001	EXPENDITURES	0.00
004-1-0004-1010-003	O/P-IMPROVE OTHER THAN BLDGS	0.00
004-1-0004-1108-022	CWIP ARMSTRONG TELEC. PROJECT	54,432.70
004-1-0004-1108-025	CWIP RELAYS UPGRADES	0.00
004-1-0004-1108-027	CWIP NORTH ST/CIRCUIT 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 NAV CBS	33,801.74
004-1-0004-1108-031	CWIP NASON & NC VAC CIR BREAK	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	73,805.95
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 - WETZEL DEVELOPMENT	110,168.36
004-1-0004-1108-039	CWIP - EMERLING EV CHRGR UPGRD	12,348.81
004-1-0004-1108-040	CWIP N CENT XPMR REPLACEMENT	4,213.50
004-1-0004-1108-041	CWIP NASON & NC RELAY RETROFIT	107,188.70
004-1-0004-1108-042	CWIP ERIE NET	134,447.00
004-1-0004-1210-001	CASH, REGULAR CHECKING	0.00
004-1-0004-1213-000	CLAIM ON POOLED CASH	0.00
004-1-0004-1213-001	CASH METER DEPOSITS	0.00
004-1-0004-1220-001	WORKING FUNDS PETTY CASH	150.00
004-1-0004-1229-001	MATERIAL & SUPPLY HOLD	186.34
004-1-0004-1229-002	MATERIAL & SUPPLY HOLD NON INV	0.00
004-1-0004-1230-001	MATERIALS & SUPPLIES	295,579.63
004-1-0004-1230-002	MATERIALS & SUPPLIES RETURNS	2,840.00
004-1-0004-1250-001	A/R CONSUMER ELECTRIC	73,754.45
004-1-0004-1250-002	UTILITY A/R AMP	0.00
004-1-0004-1250-003	UTILITY REFUNDS PAYABLE	6,273.76
004-1-0004-1250-011	HEAP CONTRACT A/R	1,118.45
004-1-0004-1250-012	O/S ELECTRIC CONTRACT A/R	0.00
004-1-0004-1251-001	ACCTS REC-MISC.-SEQ.40	179,680.14
004-1-0004-1251-011	A/R FROM ALTERNATE SOURCES	0.00
004-1-0004-1251-012	A/R IEPP FOR NYPA LOAN	0.00
004-1-0004-1251-021	ACCTS. REC - NON-CURRENT BILLS	0.00
004-1-0004-1252-001	ACCT. REC. - COLLECTION AGENCY	0.00
004-1-0004-1253-001	UNBILLED RECEIVABLES	0.00
004-1-0004-1254-001	A/R CONS. ELEC -TAX RELIEF	0.00
004-1-0004-1280-001	PREPAYMENTS	73,649.59
004-1-0004-2610-001	ACCUM DEPRECIATION-BUILDINGS	0.00
004-1-0004-2610-002	ACCUM DEPREC -OTHER THAN BLDG	0.00

10072024 A.1

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-0004-2660-001	RESERVE FOR UNCOLLECTIBLE ACC	55,259.84
004-1-0004-2801-001	CONTRIBUTION - VILLAGE OFFICE	0.00
004-1-1010-0100-001	OPERATING PROPERTY LABOR	0.00
004-1-1010-0230-001	OPERATING PROPERTY O/H HOLD	0.00
004-1-1010-0311-001	LAND AND LAND RIGHTS	67,322.40
004-1-1010-0312-001	STRUCTURES & IMPROVEMENTS	461,105.26
004-1-1010-0351-001	TRANSMISSION ROADS & WALLS	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	1,448,224.23
004-1-1010-0358-002	POLES, TOWERS & FIXTURES-OUT	419,385.91
004-1-1010-0359-001	UNDERGROUND CONDUITS	428.47
004-1-1010-0361-001	DIST SUBSTATION EQUIPMENT	1,045,584.27
004-1-1010-0361-021	DIST. SUBST (MAT/SUP)	65,117.48
004-1-1010-0363-101	DIST OH CONDUCT. PRIMARY-IN	1,078,016.62
004-1-1010-0363-102	DIST OH CONDUCT. PRIMARY-OUT	155,072.80
004-1-1010-0363-201	DIST OH CONDUCT. SECOND-IN	338,108.06
004-1-1010-0363-202	DIST OH CONDUCT. SECOND-OUT	43,450.78
004-1-1010-0364-101	DIST UG CONDUCT. PRIMARY-IN	268,690.89
004-1-1010-0364-102	DIST UG CONDUCT. PRIMARY-OUT	13,271.74
004-1-1010-0364-201	DIST UG CONDUCT. SECOND-IN	81,841.51
004-1-1010-0364-202	DIST UG CONDUCT. SECOND-OUT	1,793.32
004-1-1010-0365-090	LINE TRANSFORMERS-IN STOCK	441,953.87
004-1-1010-0365-101	LINE TRANSFORMERS O/H IN	726,677.15
004-1-1010-0365-102	LINE TRANSFORMERS O/H OUT	89,028.33
004-1-1010-0365-201	LINE TRANSFORMERS U/G IN	473,560.49
004-1-1010-0365-202	LINE TRANSFORMERS U/G OUT	20,083.64
004-1-1010-0366-001	OVERHEAD SERVICES-IN	413,551.93
004-1-1010-0366-002	OVERHEAD SERVICES-OUT	44,918.20
004-1-1010-0367-001	UNDERGROUND SERVICES-IN	112,798.20
004-1-1010-0367-002	UNDERGROUND SERVICES-OUT	11,364.79
004-1-1010-0368-001	CONSUMERS' METERS - IN	237,291.48
004-1-1010-0368-002	CONSUMERS' METERS - OUT	39,205.40
004-1-1010-0368-090	CONSUMERS METERS-IN STOCK	95,361.70
004-1-1010-0369-001	METER INSTALLATION - IN	101,394.73
004-1-1010-0369-002	METER INSTALLATION - OUT	10,760.73
004-1-1010-0370-001	OTHER PROPERTY CONSUMERS-IN	79,480.82
004-1-1010-0370-002	OTHER PROPERTY CONSUMERS-OUT	29,228.12
004-1-1010-0371-001	STREET LIGHTING & SIGNAL EQUIP	537,312.25
004-1-1010-0381-001	OFFICE EQUIPMENT	102,753.75
004-1-1010-0382-001	STORES EQUIPMENT	6,362.65
004-1-1010-0383-001	SHOP EQUIPMENT	5,621.59
004-1-1010-0384-001	TRANSPORTATION EQUIPMENT	959,938.17
004-1-1010-0385-001	COMMUNICATION EQUIPMENT	12,653.62
004-1-1010-0386-001	LABORATORY EQUIPMENT	428.47
004-1-1010-0387-001	GENERAL TOOLS & IMPLEMENTS	222,498.96
004-1-1010-0388-001	MISC SHOP/ GENERAL EQUIPMENT	25,189.84
004-1-1010-0391-001	MISC TANGIBLE PROPERTY	4,993.47
004-1-2610-0312-001	A/D STRUCTURES	329,361.02
004-1-2610-0342-001	A/D ENGINE DRIVEN GENERATOR	0.00
004-1-2610-0351-001	A/D TRANSMISSION ROADS, TRAIL	3,517.47

004-ELECTRIC FUND

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

004-1-2610-0352-001	A/D TRANSMISSION SUBSTATION E	3,462,440.84)
004-1-2610-0353-001	A/D TRANS OH CONDUCTORS-IN	(62,571.06)
004-1-2610-0353-002	A/D TRANS OH CONDUCTORS-OUT	(128.31)
004-1-2610-0358-001	A/D POLES, TOWERS & FIXTURES	(1,185,360.35)
004-1-2610-0359-001	A/D UNDERGROUND CONDUITS	(389.37)
004-1-2610-0361-001	A/D DISTRIBUTION SUBSTATION E	(815,843.88)
004-1-2610-0363-001	A/D DISTRIBUTION OH CONDUCTOR	(798,047.25)
004-1-2610-0364-001	A/D DISTRIBUTION UG CONDUCTOR	(210,391.28)
004-1-2610-0365-001	A/D LINE TRANSFORMERS	(878,910.55)
004-1-2610-0366-001	A/D OVERHEAD SERVICES	(306,638.77)
004-1-2610-0367-001	A/D UNDERGROUND SERVICES	(78,584.87)
004-1-2610-0368-001	A/D CONSUMERS' METERS- IN	(264,796.53)
004-1-2610-0368-002	A/D CONSUMERS' METERS-OUT	(32,287.54)
004-1-2610-0369-001	A/D METER INSTALLATION- IN	(70,740.77)
004-1-2610-0369-002	A/D METER INSTALLATION- OUT	(16,156.92)
004-1-2610-0370-001	A/D CONSUMERS SECURITY LIGHTS	(26,923.27)
004-1-2610-0371-001	A/D STREET LIGHT/SIGNAL EQUIP	(94,939.86)
004-1-2610-0381-001	A/D OFFICE EQUIPMENT	(100,897.31)
004-1-2610-0382-001	A/D STORES EQUIPMENT	(3,743.14)
004-1-2610-0383-001	A/D SHOP EQUIPMENT	(3,365.53)
004-1-2610-0384-001	A/D TRANSPORTATION EQUIPMENT	(698,884.30)
004-1-2610-0385-001	A/D COMMUNICATION EQUIPMENT	(1,827.13)
004-1-2610-0386-001	A/D LABORATORY EQUIPMENT	(428.47)
004-1-2610-0387-001	A/D GENERAL TOOLS & IMPLEMENT	(200,326.13)
004-1-2610-0388-001	A/D MISC SHOP/GENERAL EQUIP	(8,844.27)
004-1-2610-0391-001	A/D MISC TAXING PROP. PROPERTY	(4,993.47)
		<u>9,290,644.24</u>

TOTAL ASSETS

9,290,644.24

LIABILITIES

004-2-0000-0017-001	DEFERRED COMPENSATION	0.00
004-2-0000-0018-001	STATE RETIREMENT	(373.19)
004-2-0000-0019-001	HSA WITHHOLDING	0.00
004-2-0000-0020-001	GROUP INSURANCE	44.34
004-2-0000-0021-001	NY STATE WITHHOLDING	0.00
004-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
004-2-0000-0023-001	INCOME TAXCUTION	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 PRNDING	0.00
004-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
004-2-0001-0638-001	DENTAL REIMBURSEMENT	797.20
004-2-0001-0638-002	MEDICAL REIMBURSEMENT	6,848.17
004-2-0001-0690-001	OVERPAYMENTS	1,907.34
004-2-0004-0601-001	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

9,290,644.24

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	50,750.06
004-2-0004-0690-002	HEAR CONTRACT PAYMENTS	8,369.71
004-2-0004-0691-001	UTILITY AMP RESERVE	0.00
004-2-0004-0697-001	DEFERRED INFLOWS OF RESOURCES	247,199.00
004-2-0004-2310-001	BONDS	0.00
004-2-0004-2311-001	BOND-1989 ISSUE/N CENTRAL SUBS	0.00
004-2-0004-2311-002	BOND-2008 ISSUE/SW SUBS,FTWRE	0.00
004-2-0004-2311-003	BOND-2016 ISSUFR/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-BUCKER	0.00
004-2-0004-2422-004	INSTALLMENT PURCHASE-DIGGER DE	0.00
004-2-0004-2422-005	INSTALLMENT JOAN NYPA INSULATI	0.00
004-2-0004-2431-001	RAN PAYABLE-SOCTHBRST SUBSTATI	0.00
004-2-0004-2432-001	RAN PAYABLE-2006A RADIO METERS	0.00
004-2-0004-2433-001	RAN PAYABLE-2016 BUCKET TRUCK	0.00
004-2-0004-2434-001	RAN PAYABLE-2019 SYSTEM/TRUCK	0.00
004-2-0004-2435-001	BAN PAYABLE SCADA, FIBER, RELAYS	0.00
004-2-0004-2436-001	BANS PAYABLE- ELECT PROJ 20-22	0.00
004-2-0004-2440-001	CONSUMER DEPOSITS	32,758.85
004-2-0004-2450-001	ACCRUED INTEREST PAYABLE	(256,548.47)
004-2-0004-2480-001	TAXES ACCRUED-(SALES TAX)	4,830.90
004-2-0004-2485-001	REC/ZEC SURCHARGE	0.00
004-2-0004-2490-001	ACCRUED INTEREST-METER DEPOSIT (4,012.96)
004-2-0004-2520-001	MISC CURRENT LIABILITY-PAYROLL	0.00
004-2-0004-2521-001	MISC LIAB-ENERGY EFF. PROGRAM	4,358.15
004-2-0004-2523-001	MISC LIABILITY-DUE TO CUSTOMER	0.00
004-2-0004-2524-001	COMPENSATED ABSENCES LIABILITY	20,138.00
TOTAL LIABILITIES		2,684,023.60
EQUITY		
004-3-0000-0521-000	ENCUMBRANCES	24,320.88
004-3-0000-0821-000	RESERVE FOR ENCUMR CURRRENT	(24,320.88)
004-3-0004-0909-001	UNRESERVED FUND BALANCE	1,060,952.56
004-3-0004-0980-001	REVENUES	0.00
004-3-0004-2630-001	CONTRIBUTIONS FOR EXTENSIONS	1,159,404.64
004-3-0004-2710-001	UNAMORTIZED PREM ON DEBT NORTH	0.00
004-3-0004-2800-001	CONTRIBUTIONS OPER MUNICIPALIT	3,480,765.64)
004-3-0004-2800-011	CONF. OPER.MUNI-INTERFUND TRANS	0.00
004-3-0004-2811-001	SURPLUS	7,729,455.69
004-3-0004-9999-001	SUBSIDIARY OFFSET CLEARING	0.00
TOTAL BEGINNING EQUITY		6,469,047.25

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

004-ELECTRIC FUND

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

TOTAL REVENUE

1,202,326.30

TOTAL EXPENSES

1,064,752.91

TOTAL REVENUE OVER/(UNDER) EXPENSES

137,573.39

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

6,606,620.64

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

9,290,644.24

=====

004-ELECTRIC FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ELECTRIC	32,982.00	790.78	0.00	26,596.58	0.00	6,385.42	80.64
RESIDENTIAL SALES	1,055,000.00	71,726.91	0.00	269,209.48	0.00	785,790.52	25.52
COMMERCIAL SALES	824,800.00	53,887.28	0.00	196,888.96	0.00	627,911.04	23.87
INDUSTRIAL SALES	655,500.00	57,815.25	0.00	220,111.64	0.00	435,388.36	33.58
STREET LIGHTING	43,961.00	3,732.11	0.00	14,928.64	0.00	29,032.36	33.96
MUNI STREET LIGHTING	800.00	69.72	0.00	278.88	0.00	521.12	34.86
OTHER MUNICIPALITIES	37,586.00	3,178.77	0.00	12,524.97	0.00	25,061.03	33.32
SECURITY LIGHTS	11,000.00	784.80	0.00	3,077.60	0.00	7,922.40	27.98
PURCHASED POWER ADJ	1,638,968.00	155,701.43	0.00	458,709.75	0.00	1,180,258.25	27.99
TOTAL REVENUES	4,300,597.00	347,687.05	0.00	1,202,326.30	0.00	3,098,270.70	27.96

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
ELECTRIC							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	4,300,597.00	347,687.05	0.00	1,202,326.30	0.00	3,098,270.70	27.96

004-ELECTRIC FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
ELECTRIC							
004-4-0004-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-4420-001 INTEREST REVENUES	8,982.00	445.78	0.00	1,531.58	0.00	7,450.42	17.05
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 DEBIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-6210-001 SOLE 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	345.00	0.00	1,050.00	0.00	3,950.00	21.00
004-4-0004-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-9995-001 MISC. REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-9999-001 HEAP CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC	32,982.00	790.78	0.00	26,596.58	0.00	6,385.42	80.64
RESIDENTIAL SALES							
004-4-6010-1000-001 RESIDENTIAL SALES	1,050,000.00	70,946.82	0.00	266,017.20	0.00	783,982.80	25.33
004-4-6010-1000-002 RESIDENTIAL PENALTY	5,000.00	780.09	0.00	3,192.28	0.00	1,807.72	63.85
TOTAL RESIDENTIAL SALES	1,055,000.00	71,726.91	0.00	269,209.48	0.00	785,790.52	25.52
COMMERCIAL SALES							
004-4-6020-1000-001 COMMERCIAL SALES	823,000.00	53,600.56	0.00	196,076.40	0.00	626,923.60	23.82
004-4-6020-1000-002 COMMERCIAL PENALTY	1,800.00	286.72	0.00	812.56	0.00	987.44	45.14
TOTAL COMMERCIAL SALES	824,800.00	53,887.28	0.00	196,888.96	0.00	627,911.04	23.87
INDUSTRIAL SALES							
004-4-6030-1000-001 INDUSTRIAL SALES	655,000.00	57,743.47	0.00	219,819.16	0.00	435,180.84	33.56
004-4-6030-1000-002 INDUSTRIAL PENALTY	500.00	71.78	0.00	292.48	0.00	207.52	58.50
TOTAL INDUSTRIAL SALES	655,500.00	57,815.25	0.00	220,111.64	0.00	435,388.36	33.58
STREET LIGHTING							
004-4-6040-1000-001 ST. LIGHTING -OTHER MUNICIPAL	43,961.00	3,732.11	0.00	14,928.44	0.00	29,032.56	33.96
TOTAL STREET LIGHTING	43,961.00	3,732.11	0.00	14,928.44	0.00	29,032.56	33.96
MUNI STREET LIGHTING							
004-4-6050-1000-001 ST. LIGHTING -OTHER MUNICIPAL	800.00	69.72	0.00	278.88	0.00	521.12	34.86
TOTAL MUNI STREET LIGHTING	800.00	69.72	0.00	278.88	0.00	521.12	34.86
OTHER MUNICIPALITIES							
004-4-6060-1000-001 SALES TO OTHER MUNICIPALITY	37,586.00	3,178.77	0.00	12,524.97	0.00	25,061.03	33.32
TOTAL OTHER MUNICIPALITIES	37,586.00	3,178.77	0.00	12,524.97	0.00	25,061.03	33.32
SECURITY LIGHTS							
004-4-6100-1000-001 SECURITY LIGHT SALES	10,950.00	783.36	0.00	3,071.27	0.00	7,878.73	28.05
004-4-6100-1000-002 SECURITY LIGHT PENALTY	50.00	1.44	0.00	6.33	0.00	43.67	12.66
TOTAL SECURITY LIGHTS	11,000.00	784.80	0.00	3,077.60	0.00	7,922.40	27.98

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

004-ELECTRIC FUND

% OF YEAR COMPLETED: 33.33

REVENUES

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

** TOTAL REVENUES **

4,300,597.00	347,687.05	0.00	1,202,326.30	0.00	3,098,270.70	27.96
--------------	------------	------	--------------	------	--------------	-------

001-GENERAL FUND ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

001-1-0000-0200-000	CLAIM ON POOLED CASH	3,807,049.37
001-1-0000-0201-000	CASH IN TIME DEPOSIT	0.00
001-1-0001-0210-001	PRETY CASH	550.00
001-1-0001-0231-001	CASH, STREET EQUIP. RESERVE	5,182.90
001-1-0001-0232-001	CASH, STREET RECONSTR. RESERVE	53,286.37
001-1-0001-0233-001	CASH, FIRE EQUIP. RESERVE	460,767.89
001-1-0001-0235-001	CASH, CLOCK REPAIR RESERVE	5,999.85
001-1-0001-0236-001	CASH, ARPA FEDERAL FUNDS	468,017.90
001-1-0001-0250-002	TAXES RECEIVABLE-WATER	(2,130,535.32)
001-1-0001-0250-003	TAXES RECEIVABLE-SEWER	0.00
001-1-0001-0250-004	TAXES RECEIVABLE-ELECTRIC	0.00
001-1-0001-0380-001	A/R SEQ. 10	1,579.28
001-1-0001-0380-011	A/R FROM ALTERNATE SOURCES	0.00
001-1-0001-0380-021	A/R -BIDDING DEPT/SEQ. #80	0.00
001-1-0001-0380-031	ACCTS. RECEIVABLE-SEQ. #30	11,621.73
001-1-0002-0391-001	DUE FROM OTHER FUNDS	0.00
001-1-0001-0391-021	DUE FROM WATER FUND	0.00
001-1-0001-0391-031	DUE FROM SEWER FUND	0.00
001-1-0001-0391-041	DUE FROM ELECTRIC	0.00
001-1-0001-0391-451	DUE FROM CAPITAL FUND	0.00
001-1-0001-0391-461	DUE FROM CAPITAL FUND	0.00
001-1-0001-0391-531	DUE FROM CAPITAL FUND	0.00
001-1-0001-0391-541	DUE FROM CAPITAL FUND	0.00
001-1-0001-0410-001	DUE FROM STATE & FEDERAL GOVT	0.00
001-1-0001-0440-001	DUE FROM OTHER GOVERNMENTS	0.00
001-1-0001-0445-001	INVENTORY	0.00
001-1-0001-0450-001	LOSAP-RESTRICTED INVESTMENTS	0.00
001-1-0001-0451-001	LOSAP-RESTRICTED CASH	0.00
001-1-0001-0461-001	SERVICE AWARD PROGRAM ASSETS	1,220,497.49
001-1-0001-0480-001	PREPAID EXPENSES	113,424.21
001-1-0001-0510-001	ESTIMATED REVENUES (BUDGET)	3,522,898.00

7,540,339.67

TOTAL ASSETS 7,540,339.67

LIABILITIES

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

7,540,339.67

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ACCUMULATED LIABILITIES		
001-2-0001-0601-001	BAN'S PAYABLE	0.00
001-2-0001-0630-001	DUE TO OTHER FUNDS	0.00
001-2-0001-0630-021	DUE TO WATER FUND	0.00
001-2-0001-0630-031	DUE TO SEWER FUND	0.00
001-2-0001-0630-041	DUE TO ELECTRIC FUND	0.00
001-2-0001-0630-068	DUE TO CAPITAL PROJECT #68	0.00
001-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00
001-2-0001-0638-001	DENTAL REIMBURSEMENT	710.83
001-2-0001-0638-002	MEDICAL REIMBURSEMENT	3,158.70
001-2-0001-0688-001	OTHER LIABILITIES	429,693.55
001-2-0001-0690-001	OVERPAYMENTS & CLEARING	967.50
001-2-0001-0690-002	OVERPAYMENTS-COURT	24,859.00
001-2-0001-0691-001	DEFERRED REVENUES	0.00
TOTAL LIABILITIES		459,411.74

EQUITY

001-3-0000-0521-000	ENCUMBRANCES	(175,524.93)
001-3-0000-0521-001	PRIOR YEAR ENCUMBRANCE	0.00
001-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	175,524.93
001-3-0001-0511-001	APPROPRIATED RESERVES (BUDGET)	0.00
001-3-0001-0599-001	APPROPRIATED FB (BUDGET)	(530,000.00)
001-3-0001-0806-001	NONSPENDABLE FUND BALANCE	20,573.34
001-3-0001-0878-001	CAPITAL RESERVES	0.00
001-3-0001-0878-011	ST. EQUIP-CAP. RESERVE BALANCE	4,856.67
001-3-0001-0878-021	ST. RRCON.-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	LOSPR RESERVE	1,220,497.49
001-3-0001-0909-001	FUND BALANCE UNRESERVED	810,939.48
001-3-0001-0910-001	UNRES. FUND BAL APPROPRIATED	0.00
001-3-0001-0911-001	UNRES FUND BAL UNAPPROPRIATED	0.00
001-3-0001-0912-001	AUDIT SUSPENSE	0.00
001-3-0001-0914-001	ASSIGNED APPROPRIATED FUND BAL	530,000.00
001-3-0001-0917-001	UNASSIGNED FUND BALANCE	1,307,331.41
001-3-0001-0960-001	APPROPRIATIONS (BUDGET)	4,052,898.00
TOTAL BEGINNING EQUITY		7,904,450.05

TOTAL REVENUE 567,844.14

TOTAL EXPENSES 1,391,366.26

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

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 7,080,927.93

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 7,540,339.67

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
-----------	---------------------	---------

ASSETS

002-1-0000-0200-000	CLAIM ON POOLED CASH	1,530,526.27
002-1-0000-0389-001	ALLOWANCE FOR RECEIVABLES(CR)	0.00
002-1-0001-0480-001	PREPAID EXPENSE	5,346.11
002-1-0002-0201-001	CASH TIME DEPOSITS	0.00
002-1-0002-0210-001	PRETTY CASH	25.00
002-1-0002-0232-001	CASH, WATER EQUIP. RESERVE	82,128.21
002-1-0002-0232-001	CASH, WATER RRCONS. RESERVE	53,596.07
002-1-0002-0350-001	WATER RENTS RECEIVABLE	35,540.97
002-1-0002-0350-002	WATER RENTS FOR TAX RELIEF	52,146.07
002-1-0002-0352-001	MISC. WATER RECEIVABLES	223.22
002-1-0002-0380-001	ACCOUNTS RECEIVABLE	0.00
002-1-0002-0380-011	A/R ALTERNATE SOURCES	0.00
002-1-0002-0380-021	ACCTS. REC. - BUILDING DEPT.	0.00
002-1-0002-0383-001	UNBILLED RECEIVABLES	0.00
002-1-0002-0391-001	DUE FROM OTHER FUNDS	0.00
002-1-0002-0391-011	DUE FROM GENERAL	0.00
002-1-0002-0391-031	DUE FROM SEWER FUND	0.00
002-1-0002-0391-041	DUE FROM ELECTRIC FUND	0.00
002-1-0002-0391-051	DUE FROM TRUST & AGENCY	0.00
002-1-0002-0391-111	DUE FROM CAPITAL - 1111	0.00
002-1-0002-0391-131	DUE FROM CAPITAL - 1113	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 RRI# CO-CDBG	0.00
002-1-0002-0510-001	ESTIMATED REVENUES (BUDGET)	1,098,215.00
002-1-0002-0522-001	EXPENDITURES	2.00

2,857,746.92

TOTAL ASSETS

2,857,746.92

LIABILITIES

002-2-0000-0017-001	DEFERRED COMPENSATION	0.00
002-2-0000-0018-001	STATE RETIREMENT	0.00
002-2-0000-0019-001	NSA WITHHOLDING	0.00
002-2-0000-0020-001	GROSS 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 PROVISION	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	RENTAL REIMBURSEMENT	341.98
002-2-0001-0638-002	MEDICAL REIMBURSEMENT	2,404.50
002-2-0001-0690-001	OVERPAYMENTS	0.00
002-2-0002-0601-001	ACCURED LIABILITIES	0.00
002-2-0002-0630-001	DUE TO OTHER FUNDS	0.00

=====

=====

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
002-2-0002-0630-011	DUE TO GENERAL FUND	0.00
002-2-0002-0630-031	DUE TO SEWER FUND	0.00
002-2-0002-0630-041	DUE TO ELECTRIC FUND	0.00
002-2-0002-0630-069	DUE TO CAPITAL PROJECT #069	0.00
002-2-0002-0690-001	UNAPPLIED CREDITS	0.00
TOTAL LIABILITIES		2,759.79

EQUITY

002-3-0000-0521-000	ENCUMBRANCES	(89,326.15)
002-3-0000-0821-000	RESERVE FOR ENCUMBR CURRENT	89,326.15
002-3-0002-0599-001	APPROPRIATED FR (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. UNAPPROPRIATED	0.00
002-3-0002-0914-001	ASSIGNED APPROPRIATED FUND BAL	0.00
002-3-0002-0915-001	ASSIGNED UNAPPROPRIATED FUND B	680,303.87
002-3-0002-0960-001	APPROPRIATIONS (BUDGET)	1,098,215.00
002-3-0002-0980-001	REVENUES	0.00
002-3-0002-9999-001	SUBSIDIARY OFFSET CLEARING	0.00
TOTAL BEGINNING EQUITY		2,709,96.23

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

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

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
-----------	---------------------	---------

ASSETS

003-1-0000-0200-000	CLAIM ON POOLED CASH	349,520.45
003-1-0000-0389-001	ALLOWANCE FOR RECEIVABLES(CR)	0.00
003-1-0001-0480-001	PREPAID EXPENSE	10,558.70
003-1-0003-0701-001	CASH TIME DEPOSITS	0.00
003-1-0003-0210-001	PRIVILEY CASH	50.00
003-1-0003-0231-001	CASH, SEWER RECONS. RESERVE	173,067.48
003-1-0003-0232-001	CASH, SEWER ROOFT. RESERVE	1,796.48
003-1-0003-0360-001	SEWER RENTS RECEIVABLE	53,334.21
003-1-0003-0360-002	SEWER RENTS FOR TAX RELIEF	82,810.04
003-1-0003-0380-001	ACCOUNTS RECEIVABLE	0.00
003-1-0003-0383-001	UNBILLED RECEIVABLES	0.00
003-1-0003-0391-001	DUE FROM OTHER FUNDS	0.00
003-1-0003-0391-011	DUE FROM GENERAL FUND	0.00
003-1-0003-0391-021	DUE FROM WATER FUND	0.00
003-1-0003-0391-041	DUE FROM ELECTRIC FUND	0.00
003-1-0003-0391-051	DUE FROM TRUST & AGENCY	0.00
003-1-0003-0391-066	DUE FROM CAP-DIGESTER ROOF	0.00
003-1-0003-0410-001	DUE FROM STATE & FEDERAL GOVT	0.00
003-1-0003-0510-001	PSYIMAND REVENUES (BUDGET)	1,431,538.00
003-1-0003-0511-001	APPROPRIATED RESERVES	0.00

2,102,675.36

TOTAL ASSETS

2,102,675.36

LIABILITIES

003-2-0000-0017-001	DEFERRED COMPENSATION	0.00
003-2-0000-0018-001	STATE RETIREMENT	0.00
003-2-0000-0019-001	HSA WITHHOLDING	0.00
003-2-0000-0020-001	GROUP INSURANCE	8.87
003-2-0000-0021-001	NY STATE WITHHOLDING	0.00
003-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
003-2-0000-0023-001	INCOMP 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	GRNVAL. REIMBURSEMENT	273.65
003-2-0001-0638-002	MEDICAL REIMBURSEMENT	2,536.33
003-2-0003-0601-001	ACCRUED LIABILITIES	0.00
003-2-0003-0626-001	BAW'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 TRST & 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 0.00
 TOTAL LIABILITIES 2,878.65

EQUITY

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

TOTAL REVENUE 539,396.08
 TOTAL EXPENSES 357,449.00

TOTAL REVENUE OVER/(UNDER) EXPENSES 181,947.08

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 2,099,796.71

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 2,102,675.36

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR 20 ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
GENERAL	3,761,571.80	268,843.65	0.00	567,844.14	0.00	3,193,727.66	15.10
OTHER	0.00	3.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,761,571.80	268,843.65	0.00	567,844.14	0.00	3,193,727.66	15.10
EXPENDITURE SUMMARY							
LEGISLATIVE BOARD							
PERSONNEL	15,000.00	0.00	0.00	3,750.00	0.00	11,250.00	25.00
CONTRACTUAL	1,000.00	40.10	0.00	41.50	0.00	958.50	4.15
TOTAL LEGISLATIVE BOARD	16,000.00	40.10	0.00	3,791.50	0.00	12,208.50	23.70
JUDICIAL							
PERSONNEL	71,531.00	4,999.84	0.00	20,165.04	0.00	51,365.96	28.19
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	14,120.00	2,118.95	0.00	6,678.42	0.00	7,441.58	47.30
TOTAL JUDICIAL	85,651.00	7,118.79	0.00	26,843.46	0.00	58,807.54	31.34
MAYOR							
PERSONNEL	8,100.00	0.00	0.00	2,025.00	0.00	6,075.00	25.00
CONTRACTUAL	2,300.00	76.24	29.88	268.46	0.00	2,061.42	10.37
TOTAL MAYOR	10,400.00	76.24	29.88	2,293.46	0.00	8,136.42	21.77
CLERK TREASURER							
PERSONNEL	104,828.00	6,085.22	0.00	26,137.42	0.00	78,690.58	24.93
EQUIPMENT	5,356.84	0.00	0.00	0.00	0.00	5,356.84	0.00
CONTRACTUAL	46,223.16	4,703.87	0.00	8,029.16	0.00	38,194.00	17.37
TOTAL CLERK TREASURER	156,408.00	10,789.09	0.00	34,166.58	0.00	122,241.42	21.84
ASSESSMENT CONTRACTUAL							
CONTRACTUAL	6,000.00	0.00	0.00	398.05	0.00	5,601.95	6.63
TOTAL ASSESSMENT CONTRACTUAL	6,000.00	0.00	0.00	398.05	0.00	5,601.95	6.63
LAW OFFICE							
PERSONNEL	15,622.00	2,403.58	0.00	9,697.48	0.00	5,924.52	62.08
CONTRACTUAL	43,345.00	9,290.27	0.00	39,713.19	0.00	3,631.81	91.62
TOTAL LAW OFFICE	58,967.00	11,693.85	0.00	49,410.67	0.00	9,556.33	83.79
ELECTIONS							
CONTRACTUAL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL ELECTIONS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PUBLIC WORKS ADMIN							
PERSONNEL	42,266.00	3,523.82	0.00	14,140.58	0.00	28,125.42	33.46
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	12,500.00	963.81	348.00	2,416.32	0.00	10,431.68	16.55
TOTAL PUBLIC WORKS ADMIN	54,766.00	4,487.63	348.00	16,556.90	0.00	38,557.10	29.60
SHARED SERVICES BLDG							
PERSONNEL	17,047.00	1,273.48	0.00	5,060.46	0.00	11,986.54	29.69
EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
CONTRACTUAL	163,000.00	27,130.13	0.00	53,994.38	0.00	109,005.62	33.13
TOTAL SHARED SERVICES BLDG	185,047.00	28,403.61	0.00	59,054.84	0.00	125,992.16	31.91
UNALLOCATED INSURANCE							
CONTRACTUAL	41,366.00	0.00	0.00	0.00	0.00	41,366.00	0.00
TOTAL UNALLOCATED INSURANCE	41,366.00	0.00	0.00	0.00	0.00	41,366.00	0.00
MUNICIPAL ASSN DUES							
CONTRACTUAL	5,000.00	100.00	0.00	160.00	0.00	4,840.00	3.20
TOTAL MUNICIPAL ASSN DUES	5,000.00	100.00	0.00	160.00	0.00	4,840.00	3.20
JUDGEMENTS & CLAIMS							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAND PURCHASE/RIGHTOFWAY							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAND PURCHASE/RIGHTOFWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS SYSTEM							
PERSONNEL	167,615.00	15,264.00	0.00	59,828.78	0.00	107,786.22	35.69
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	26,602.00	814.36	0.00	2,405.68	0.00	24,196.32	9.04
TOTAL COMMUNICATIONS SYSTEM	194,217.00	16,078.36	0.00	62,234.46	0.00	131,982.54	32.04
POLICE							
PERSONNEL	192,378.00	10,659.50	0.00	55,440.88	0.00	136,937.12	28.82
EQUIPMENT	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
CONTRACTUAL	351,392.72	27,343.68	4,123.25	91,347.94	0.00	264,168.03	24.82
TOTAL POLICE	588,770.72	38,003.18	4,123.25	146,788.82	0.00	446,105.15	24.23

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

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRAFFIC CONTROL							
PERSONNEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	2,000.00	0.00	0.00	755.00	0.00	1,245.00	37.75
TOTAL TRAFFIC CONTROL	5,000.00	0.00	0.00	755.00	0.00	4,245.00	15.10
FIRE							
PERSONNEL	6,000.00	461.54	0.00	2,076.93	0.00	3,923.07	34.62
EQUIPMENT	130,465.00	0.00	0.00	16,694.28	0.00	113,770.72	12.80
CONTRACTUAL	159,399.08	6,083.25	0.00	27,427.29	0.00	131,971.79	17.21
TOTAL FIRE	295,864.08	6,544.79	0.00	46,198.50	0.00	249,665.58	15.61
SAFETY INSPECTION							
PERSONNEL	44,710.00	3,548.84	0.00	14,851.37	0.00	29,858.63	33.22
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SAFETY INSPECTION	44,710.00	3,548.84	0.00	14,851.37	0.00	29,858.63	33.22
NATURAL DISASTER							
PERSONNEL	2,500.00	550.99	0.00	1,225.99	0.00	1,274.01	49.04
CONTRACTUAL	5,174.00	0.00	0.00	0.00	0.00	5,174.00	0.00
TOTAL NATURAL DISASTER	7,674.00	550.99	0.00	1,225.99	0.00	6,448.01	15.98
STREET MAINTENANCE							
PERSONNEL	198,974.00	14,428.92	0.00	96,028.13	0.00	102,945.87	48.26
EQUIPMENT	142,450.00	0.00	0.00	14,501.04	0.00	127,948.96	10.18
CONTRACTUAL	132,926.00	3,816.75	74,379.02	87,728.12	0.00	121,576.90	9.89
TOTAL STREET MAINTENANCE	476,350.00	18,245.67	74,379.02	198,257.29	0.00	352,471.73	26.01
CHIPS PERM IMP HIGHWAY							
EQUIPMENT	149,215.00	4,498.32	0.00	169,316.41	0.00	29,898.59	84.99
TOTAL CHIPS PERM IMP HIGHWAY	149,215.00	4,498.32	0.00	169,316.41	0.00	29,898.59	84.99
SNOW REMOVAL							
PERSONNEL	85,771.00	36.28	0.00	255.64	0.00	85,515.36	0.30
EQUIPMENT	79,037.00	0.00	0.00	0.00	0.00	79,037.00	0.00
CONTRACTUAL	72,563.00	26,521.13	29,402.35	30,833.46	0.00	71,131.89	1.97
TOTAL SNOW REMOVAL	237,371.00	26,557.41	29,402.35	31,089.10	0.00	235,684.25	0.71
STREET LIGHTING							
CONTRACTUAL	45,000.00	3,732.11	0.00	14,928.44	0.00	30,071.56	33.17
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	14,928.44	0.00	30,071.56	33.17
SIDEMARKS							
PERSONNEL	11,679.00	0.00	0.00	0.00	0.00	11,679.00	0.00
CONTRACTUAL	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
TOTAL SIDEMARKS	24,679.00	0.00	0.00	0.00	0.00	24,679.00	0.00

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OFF STREET PARKING							
PERSONNEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
CONTRACTUAL	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
TOTAL OFF STREET PARKING	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
ECONOMIC DEVELOPMENT							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKS							
PERSONNEL	23,956.00	9,208.48	0.00	19,803.86	0.00	4,152.14	82.67
EQUIPMENT	11,028.00	5,831.21	0.00	5,831.21	0.00	5,196.79	52.88
CONTRACTUAL	45,652.00	27,277.46	0.00	45,747.08	0.00	95,089	100.21
TOTAL PARKS	80,636.00	42,317.15	0.00	71,382.15	0.00	9,253.85	88.52
JOINT YOUTH PROJECT							
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
HISTORIC PRESERVATION							
PERSONNEL	5,700.00	0.00	0.00	975.00	0.00	4,725.00	17.11
CONTRACTUAL	500.00	0.00	0.00	26.98	0.00	473.02	5.40
TOTAL HISTORIC PRESERVATION	6,200.00	0.00	0.00	1,001.98	0.00	5,198.02	16.16
CELEBRATIONS							
CONTRACTUAL	6,520.00	0.00	0.00	5,549.50	0.00	970.50	85.12
TOTAL CELEBRATIONS	6,520.00	0.00	0.00	5,549.50	0.00	970.50	85.12
ZONING							
PERSONNEL	38,894.00	2,354.54	0.00	10,900.41	0.00	27,993.59	28.03
CONTRACTUAL	6,500.00	474.28	0.00	18.48	0.00	6,481.52	0.28
TOTAL ZONING	45,394.00	2,828.82	0.00	10,918.89	0.00	34,475.11	24.05
PLANNING							
PERSONNEL	4,900.00	0.00	0.00	775.00	0.00	4,125.00	15.82
CONTRACTUAL	300.00	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL PLANNING	5,200.00	0.00	0.00	775.00	0.00	4,425.00	14.90
REFUSE COLLECTIONS							
PERSONNEL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
EQUIPMENT	101,027.00	0.00	0.00	0.00	0.00	101,027.00	0.00
CONTRACTUAL	326,728.00	25,744.21	0.00	104,557.84	0.00	222,170.16	32.00
TOTAL REFUSE COLLECTIONS	428,255.00	25,744.21	0.00	104,557.84	0.00	323,697.16	24.41

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
STREET CLEANING							
PERSONNEL	8,085.00	472.00	0.00	3,328.87	0.00	4,756.13	41.17
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	5,500.00	0.00	0.00	1,824.93	0.00	3,675.07	33.18
TOTAL STREET CLEANING	13,585.00	472.00	0.00	5,153.80	0.00	8,431.20	37.94
COMMUNITY BEAUTIFICATION							
PERSONNEL	18,352.00	2,107.00	0.00	12,311.53	0.00	6,040.47	67.09
CONTRACTUAL	19,592.00	49.55	0.00	2,064.02	0.00	17,527.93	10.54
TOTAL COMMUNITY BEAUTIFICATION	37,944.00	2,156.55	0.00	14,375.60	0.00	23,568.40	37.89
DRAINAGE							
PERSONNEL	32,287.00	3,677.58	0.00	9,603.09	0.00	21,684.00	30.69
CONTRACTUAL	0.00	2,597.07	0.00	5,547.52	0.00	4,452.48	55.48
TOTAL DRAINAGE	41,287.00	6,274.65	0.00	15,150.52	0.00	26,136.48	36.70
SHADE TREES							
PERSONNEL	81,726.00	2,208.88	0.00	13,465.32	0.00	68,260.68	16.48
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	10,000.00	0.00	0.00	1,602.74	0.00	8,397.26	16.03
TOTAL SHADE TREES	91,726.00	2,208.88	0.00	15,068.06	0.00	76,657.94	16.43
STATE RETIREMENT							
OTHER	99,771.00	0.00	0.00	0.00	0.00	99,771.00	0.00
TOTAL STATE RETIREMENT	99,771.00	0.00	0.00	0.00	0.00	99,771.00	0.00
STATE RETIREMENT-P&F							
OTHER	14,332.00	0.00	0.00	0.00	0.00	14,332.00	0.00
TOTAL STATE RETIREMENT-P&F	14,332.00	0.00	0.00	0.00	0.00	14,332.00	0.00
LOSAP							
OTHER	105,000.00	0.00	0.00	7,632.20	0.00	97,367.80	7.27
TOTAL LOSAP	105,000.00	0.00	0.00	7,632.20	0.00	97,367.80	7.27
SOCIAL SECURITY							
OTHER	89,514.00	6,599.50	0.00	32,291.50	0.00	57,222.50	36.07
TOTAL SOCIAL SECURITY	89,514.00	6,599.50	0.00	32,291.50	0.00	57,222.50	36.07
WORKERS COMP							
OTHER	56,335.00	13,287.65	0.00	30,059.57	0.00	26,275.43	53.36
TOTAL WORKERS COMP	56,335.00	13,287.65	0.00	30,059.57	0.00	26,275.43	53.36
UNEMPLOYMENT INSURANCE							
OTHER	421.00	0.00	0.00	0.00	0.00	421.00	0.00
TOTAL UNEMPLOYMENT INSURANCE	421.00	0.00	0.00	0.00	0.00	421.00	0.00

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
HOSPITAL-MEDICAL INS							
OTHER	116,896.00	10,702.56	0.00	26,455.57	0.00	90,440.43	22.63
TOTAL HOSPITAL-MEDICAL INS	116,896.00	10,702.56	0.00	26,455.57	0.00	90,440.43	22.63
SUP FIREFIGHTERS BENEFIT							
OTHER	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00
TOTAL SUP FIREFIGHTERS BENEFIT	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00
SERIAL BONDS							
OTHER	195,450.00	0.00	0.00	132,384.50	0.00	63,065.50	67.73
TOTAL SERIAL BONDS	195,450.00	0.00	0.00	132,384.50	0.00	63,065.50	67.73
BOND ANTICIPATION							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTALLMENT PURCHASE							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO OTHER FUNDS							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL PROJ							
OTHER	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
TOTAL TRANSFER TO CAPITAL PROJ	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
TOTAL EXPENDITURES	4,289,321.80	293,060.95	108,282.50	1,391,366.26	0.00	3,006,238.04	29.91
REVENUE OVER/(UNDER) EXPENDITURES	(527,750.00)	(24,217.30)	108,282.50	(823,522.12)	0.00	187,489.62	135.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES

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

GENERAL

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-REPT. 520	9,956.00	0.00	0.00	0.00	0.00	9,956.00	0.00
001-4-0001-1001-001 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 (ELFC PILOT)	45,000.00	2,556.04	0.00	9,507.72	0.00	35,492.28	21.13
001-4-0001-1090-001 INTR & PENALTIES REAL PROP VA	19,000.00	2,471.92	0.00	6,390.53	0.00	12,609.47	33.63
001-4-0001-1120-001 NONPROP(SALE) TAX DIST BY CO	535,000.00	0.00	0.00	129,089.11	0.00	405,910.89	24.13
001-4-0001-1130-001 UTILITIES GROSS RECEIPTS TAX	16,000.00	4,193.81	0.00	8,692.82	0.00	7,307.18	54.33
001-4-0001-1170-001 FRACTIONSE 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	60.00	0.00	793.50	0.00	3,456.50	18.67
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	0.00	0.00	650.00	0.00	1,850.00	26.00
001-4-0001-1570-001 UNSAFE BUILDING DEMO CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-1589-001 PUBLIC SAFETY INCOME (CITY 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 GARAGE CHARGES - STICKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2140-001 GARBAGE VOTES 96 GAL	101,027.00	122.00	0.00	564.00	0.00	100,463.00	0.56
001-4-0001-2210-001 GENERAL SHVIGE - OTHER GOVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2302-001 INGOVMT CHARGE-SNOW REMOVAL	2,446.00	0.00	0.00	0.00	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	5,631.74	0.00	47,148.56	0.00	32,748.56	327.42
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	0.00	0.00	0.00	0.00
001-4-0001-2410-001 RENTAL OF REAL PROPERTY	0.00	0.00	0.00	6,064.07	0.00	6,064.07	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	200.00	0.00	1,100.00	0.00	100.00	110.00
001-4-0001-2555-001 BUILDING AND AJUTERATION PERM	18,000.00	625.00	0.00	4,925.00	0.00	13,075.00	27.36
001-4-0001-2590-001 PERMITS-GARAGE SAIR & MISC R	300.00	30.00	0.00	160.00	0.00	140.00	53.33
001-4-0001-2610-001 FINES & FORFEITED BAIL	172,000.00	51,557.00	0.00	85,986.50	0.00	86,013.50	49.99
001-4-0001-2650-001 SALES OF SCRAP & EXCESS MATR	1,926.00	0.00	0.00	797.41	0.00	1,128.59	41.40
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	62.04	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

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
001-4-0001-2772-001 TOWER LEASE-VERIZON	47,364.00	3,745.35	0.00	14,981.40	0.00	32,382.60	31.63
001-4-0001-2773-001 TOWER LEASE-T-MOBILE	47,980.00	4,028.66	0.00	18,661.94	0.00	29,318.06	38.90
001-4-0001-2774-001 TOWER LEASE-AT&T	28,160.00	1,930.00	0.00	7,720.00	0.00	20,440.00	27.41
001-4-0001-2801-001 INTERFUND REVENUES	45,000.00	3,732.11	0.00	4,928.44	0.00	30,071.56	33.17
001-4-0001-3001-001 STREET REVENUE SHARING	35,518.00	35,518.00	0.00	35,518.00	0.00	0.00	100.00
001-4-0001-3005-001 MORISGAGE TAX	40,000.00	0.00	0.00	18,465.16	0.00	21,534.84	46.16
001-4-0001-3070-001 RR INFRASTRUCTURE INVEST. AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-3089-001 OTHER GENERAL GOV'T AID	2,000.00	0.00	0.00	2,485.00	0.00	485.00	124.25
001-4-0001-3501-001 CONSOLIDATED HIGHWAY AID	199,215.00	152,379.78	0.00	152,379.78	0.00	46,835.22	76.49
001-4-0001-3989-001 OTHER HOME & COMMUNITY SERV	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 TUN	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
001-4-0001-9999-001 REVENUE C/FARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	3,761,571.80	268,843.65	0.00	567,844.14	0.00	3,193,727.66	15.10

OTHER	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
001-4-0004-4789-001 OTHER ECON ASST & OPPORTUNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

001-GENERAL FUND
 LEGISLATIVE BOARD

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

PERSONNEL

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

CONTRACTUAL

001-5-1010-0400-001 BD. TRUSTEES CONTRACTUAL EXP.	1,000.00	40.10	0.00	41.50	0.00	958.50	4.15
TOTAL CONTRACTUAL	1,000.00	40.10	0.00	41.50	0.00	958.50	4.15

TOTAL LEGISLATIVE BOARD

	16,000.00	40.10	0.00	3,791.50	0.00	12,208.50	23.70
--	-----------	-------	------	----------	------	-----------	-------

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

001-GENERAL FUND
JUDICIAL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

PERSONNEL						
001-5-1130-0100-001 JUDICIAL - WAGES	71,531.00	4,999.84	0.00	20,165.04	0.00	51,365.96 28.19
001-5-1130-0120-000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL PERSONNEL	71,531.00	4,999.84	0.00	20,165.04	0.00	51,365.96 28.19

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

CONTRACTUAL						
001-5-1130-0400-001 JUDICIAL - CONT. EXPENSE	14,120.00	2,118.95	0.00	6,678.42	0.00	7,441.58 47.30
TOTAL CONTRACTUAL	14,120.00	2,118.95	0.00	6,678.42	0.00	7,441.58 47.30

TOTAL JUDICIAL	85,651.00	7,118.79	0.00	26,843.46	0.00	58,807.54 31.34
----------------	-----------	----------	------	-----------	------	-----------------

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

001-GENERAL FUND
 MAYOR

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1210-0100-001 MAYOR PERSONAL SERVICES	8,100.00	0.00	0.00	2,025.00	0.00	6,075.00	25.00
TOTAL PERSONNEL	8,100.00	0.00	0.00	2,025.00	0.00	6,075.00	25.00
CONTRACTUAL							
001-5-1210-0400-001 MAYOR CONTRACTUAL EXPENSE	2,300.00	76.24	29.88	268.46	0.00	2,061.42	10.37
TOTAL CONTRACTUAL	2,300.00	76.24	29.88	268.46	0.00	2,061.42	10.37
TOTAL MAYOR	10,400.00	76.24	29.88	2,293.46	0.00	8,136.42	21.77

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

001-GENERAL FUND
CLERK TREASURER

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

PERSONNEL

001-5-1325-0100-001 CLERK-TREAS. PERSONAL SVRVC	104,828.00	6,085.22	0.00	26,137.42	0.00	78,690.58	24.93
001-5-1325-0100-011 CLERK-TREAS FOR RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	104,828.00	6,085.22	0.00	26,137.42	0.00	78,690.58	24.93

EQUIPMENT

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

CONTRACTUAL

001-5-1325-0400-001 CLERK-TREAS. CONT. EXPENSE	46,223.16	4,703.87	0.00	8,029.16	0.00	38,194.00	17.37
TOTAL CONTRACTUAL	46,223.16	4,703.87	0.00	8,029.16	0.00	38,194.00	17.37

TOTAL CLERK TREASURER	156,408.00	10,789.09	0.00	34,166.58	0.00	122,241.42	21.84
-----------------------	------------	-----------	------	-----------	------	------------	-------

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND
ASSESSMENT CONTRACTUAL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

CONTRACTUAL

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

TOTAL ASSESSMENT CONTRACTUAL	6,000.00	0.00	0.00	398.05	0.00	5,601.95	6.63
------------------------------	----------	------	------	--------	------	----------	------

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

001-GENERAL FUND
 LAW OFFICE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

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

001-GENERAL FUND
ELECTIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

CONTRACTUAL

001-5-1456-0400-001 ELECTION CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL CONTRACTUAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00

TOTAL ELECTIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
-----------------	----------	------	------	------	----------	------

001-GENERAL FUND
PUBLIC WORKS ADMIN

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

PERSONNEL								
001-5-1490-0100-001	PUB. WORKS ADMIN. PRR. SERV.	42,266.00	3,523.82	0.00	14,140.58	0.00	28,125.42	33.46
001-5-1490-0120-001	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		42,266.00	3,523.82	0.00	14,140.58	0.00	28,125.42	33.46

EQUIPMENT								
001-5-1490-0210-001	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0220-001	PUB. WORKS ADMIN. OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0230-001	MOTOR VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0250-001	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL								
001-5-1490-0410-001	PUB. WORKS ADMIN SUPPLIES & M	3,500.00	21.15	0.00	21.15	0.00	3,478.85	0.60
001-5-1490-0420-001	PUB. WORKS ADMIN. UTILITIES	4,000.00	221.06	0.00	1,107.99	0.00	2,892.01	27.70
001-5-1490-0440-001	PUBLIC WKS CONTR. SERVICES	2,000.00	432.50	0.00	432.50	0.00	1,567.50	21.63
001-5-1490-0450-001	PUB. WORKS ADMIN. DO NOT USE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-5-1490-0460-001	PUB. WORKS ADMIN. MISCELLANEO	2,500.00	289.10	348.00	854.68	0.00	1,993.32	20.22
TOTAL CONTRACTUAL		12,500.00	963.81	348.00	2,416.32	0.00	10,431.68	16.55

TOTAL PUBLIC WORKS ADMIN		54,766.00	4,487.63	348.00	16,556.90	0.00	38,557.10	29.60
---------------------------------	--	-----------	----------	--------	-----------	------	-----------	-------

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

001-GENERAL FUND
SHARED SERVICES BLDG

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

PERSONNEL

001-5-1620-0100-001 BUILDINGS PERSONAL SERVICES	17,047.00	1,273.48	0.00	5,060.46	0.00	11,986.54	29.62
TOTAL PERSONNEL	17,047.00	1,273.48	0.00	5,060.46	0.00	11,986.54	29.62

EQUIPMENT

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

CONTRACTUAL

001-5-1620-0400-001 BUILDINGS CONTRACTUAL EXPENSES	163,000.00	27,130.13	0.00	53,994.38	0.00	109,005.62	33.13
TOTAL CONTRACTUAL	163,000.00	27,130.13	0.00	53,994.38	0.00	109,005.62	33.13

TOTAL SHARED SERVICES BLDG	185,047.00	28,463.61	0.00	59,054.84	0.00	125,992.16	31.91
----------------------------	------------	-----------	------	-----------	------	------------	-------

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

001-GENERAL FUND
UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
41,366.00	0.00	0.00	0.00	0.00	41,366.00	0.00
41,366.00	0.00	0.00	0.00	0.00	41,366.00	0.00

CONTRACTUAL

001-5-1910-0400-001 UNALLOCATED INSURANCE:

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

TOTAL UNALLOCATED INSURANCE

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

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

001-GENERAL FUND
MUNICIPAL ASSN DUES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
5,000.00	100.00	0.00	160.00	0.00	4,840.00	3.20
5,000.00	100.00	0.00	160.00	0.00	4,840.00	3.20

CONTRACTUAL

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

TOTAL MUNICIPAL ASSN DUES	5,000.00	100.00	0.00	160.00	0.00	4,840.00	3.20
---------------------------	----------	--------	------	--------	------	----------	------

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

001-GENERAL FUND
 COMMUNICATIONS SYSTEM

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

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

EQUIPMENT
 001-5-3020-0200-001 CONTROL CENTER EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 TOTAL EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

TOTAL COMMUNICATIONS SYSTEM 194,217.00 16,078.36 0.00 62,234.46 0.00 131,982.54 32.04

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

001-GENERAL FUND
POLICE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

PERSONNEL

001-5-3120-0100-001 POLICE DEPT - REGULAR WAGES	192,378.00	10,659.50	0.00	55,440.88	0.00	136,937.12	28.82
TOTAL PERSONNEL	192,378.00	10,659.50	0.00	55,440.88	0.00	136,937.12	28.82

EQUIPMENT

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

CONTRACTUAL

001-5-3120-0400-001 POLICE CONTRACTUAL EXPENSE	36,412.72	1,480.55	4,123.25	22,020.52	0.00	52,556.49	44.34
001-5-3120-0440-001 CONT. SERVICE-ERIE CO. SHERI	314,980.00	25,863.13	0.00	103,368.46	0.00	211,611.54	32.82
TOTAL CONTRACTUAL	351,392.72	27,343.68	4,123.25	91,347.94	0.00	264,168.03	24.82

TOTAL POLICE	588,770.72	38,003.18	4,123.25	146,788.82	0.00	446,105.15	24.23
--------------	------------	-----------	----------	------------	------	------------	-------

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

001-GENERAL FUND
 TRAFFIC CONTROL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-3310-0100-001 TRAFFIC CONTROL, PERSONAL, SFR	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
001-5-3310-0110-001 TRAFFIC CONTROL, TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3310-0120-001 OVERTIME	800.00	0.00	0.00	0.00	0.00	800.00	0.00
TOTAL PERSONNEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
EQUIPMENT							
001-5-3310-0260-001 SYSTEM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-3310-0410-001 TRAFFIC CONTROL SUPPLIES & M	2,000.00	0.00	0.00	755.00	0.00	1,245.00	37.75
001-5-3310-0440-001 CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3310-0460-001 TRAFFIC CONTROL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	2,000.00	0.00	0.00	755.00	0.00	1,245.00	37.75
TOTAL TRAFFIC CONTROL	5,000.00	0.00	0.00	755.00	0.00	4,245.00	15.10

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

001-GENERAL FUND
FIRE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

PERSONNEL
001-5-3410-0100-001 FIRE CHIEF PT PERSONAL SERV 6,000.00 461.54 0.00 2,076.93 0.00 3,923.07 34.62

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

EQUIPMENT
001-5-3410-0210-001 FIRE FIGHTING EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00

001-5-3410-0210-011 FIRE EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00

001-5-3410-0220-001 FIRE FIGHTING OFFICE EQUIPME 1,500.00 0.00 0.00 782.51 0.00 717.49 52.17

001-5-3410-0230-001 FIRE EQUIPMENT OTHER 128,965.00 0.00 0.00 15,911.77 0.00 113,053.23 12.34

TOTAL EQUIPMENT 130,465.00 0.00 0.00 16,694.28 0.00 113,770.72 12.80

CONTRACTUAL
001-5-3410-0410-001 FIRE SUPPLIES & MATERIALS 13,979.00 0.00 0.00 0.00 0.00 13,979.00 0.00

001-5-3410-0420-001 FIRE UTILITIES 14,100.00 1,360.92 0.00 4,889.30 0.00 9,210.70 34.68

001-5-3410-0430-001 FIRE DEPT INSURANCE 32,000.00 0.00 0.00 0.00 0.00 32,000.00 0.00

001-5-3410-0440-001 FIRE CONTRACTED SERVICE 78,512.08 3,369.29 0.00 16,909.83 0.00 61,602.25 21.54

001-5-3410-0450-001 FIRE FEES FOR SER. NON-EMPLOY 273.00 0.00 0.00 216.00 0.00 57.00 79.12

001-5-3410-0460-001 FIRE MISCELLANEOUS 20,535.00 1,353.04 0.00 5,412.16 0.00 15,122.84 26.36

TOTAL CONTRACTUAL 139,399.08 6,983.25 0.00 27,427.29 0.00 131,971.79 17.21

TOTAL FIRE 295,864.08 6,544.79 0.00 46,198.50 0.00 249,665.58 15.61

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

001-GENERAL FUND
 SAFETY INSPECTION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-3620-0100-001 SAFETY INSPECTION PER. SERVIC	44,710.00	3,548.84	0.00	14,851.37	0.00	29,858.63	33.22
TOTAL PERSONNEL	44,710.00	3,548.84	0.00	14,851.37	0.00	29,858.63	33.22
CONTRACTUAL							
001-5-3620-0400-001 SAFETY INSPECTION CONF. EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SAFETY INSPECTION	44,710.00	3,548.84	0.00	14,851.37	0.00	29,858.63	33.22

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

001-GENERAL FUND
NATURAL DISASTER

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-3989-0100-001 NATURAL DISASTER (EMERG MGR)	2,500.00	550.99	0.00	1,225.99	0.00	1,274.01	49.04
TOTAL PERSONNEL	2,500.00	550.99	0.00	1,225.99	0.00	1,274.01	49.04
CONTRACTUAL							
001-5-3989-0400-001 CONTRACTUAL SERVICES	5,174.00	0.00	0.00	0.00	0.00	5,174.00	0.00
TOTAL CONTRACTUAL	5,174.00	0.00	0.00	0.00	0.00	5,174.00	0.00
TOTAL NATURAL DISASTER	7,674.00	550.99	0.00	1,225.99	0.00	6,448.01	15.98

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

001-GENERAL FUND
STREET MAINTENANCE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-5110-0100-001 STREET MAINT. PERSONAL SERV	189,032.00	13,977.43	0.00	87,215.15	0.00	101,816.85	46.14
001-5-5110-0110-001 TEMPORARY WAGES	6,462.00	406.25	0.00	7,979.68	0.00	1,517.68	123.49
001-5-5110-0120-001 OVERTIME	3,480.00	45.24	0.00	833.30	0.00	2,646.70	23.95
TOTAL PERSONNEL	98,974.00	14,428.92	0.00	96,028.13	0.00	102,945.87	48.26

EQUIPMENT

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

CONTRACTUAL

001-5-5110-0410-001 STREETS SUPPLIES & MATERIALS	91,011.00	1,683.67	74,379.02	85,793.40	0.00	79,596.62	12.54
001-5-5110-0410-011 DIG NOTICES & TRAINING	205.00	0.00	0.00	50.64	0.00	154.36	24.70
001-5-5110-0420-001 STREETS UTILITIES	1,500.00	108.13	0.00	407.01	0.00	1,092.99	27.13
001-5-5110-0430-001 INSURANCE	20,884.00	0.00	0.00	0.00	0.00	20,884.00	0.00
001-5-5110-0440-001 STREETS CONTRACTED SERVICE	18,826.00	1,814.00	0.00	848.33	0.00	17,977.67	4.51
001-5-5110-0450-001 STREETS EMPLOYER EXP -CONTRA	1,000.00	195.95	0.00	568.74	0.00	431.26	56.87
001-5-5110-0460-001 STREETS - GENL PHONF RETMR	1,500.00	15.00	0.00	60.00	0.00	1,440.00	4.00
TOTAL CONTRACTUAL	134,926.00	3,816.75	74,379.02	87,728.12	0.00	121,576.90	9.89

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

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

001-GENERAL FUND
 CHIPS PERM IMP HIGHWAY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EQUIPMENT							
001-5-5112-0200-001 PERM IMPROVE HIGHWAY (CHIPS)	169,215.00	4,498.32	0.00	169,316.41	0.00	29,898.59	84.99
TOTAL, EQUIPMENT	169,215.00	4,498.32	0.00	169,316.41	0.00	29,898.59	84.99
TOTAL, CHIPS PERM IMP HIGHWAY	169,215.00	4,498.32	0.00	169,316.41	0.00	29,898.59	84.99

001-GENERAL FUND
SNOW REMOVAL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

PERSONNEL

001-5-5142-0100-001 SNOW REMOVAL, PERSONAL SERV.	45,771.00	36.28	0.00	255.64	0.00	45,515.36	0.56
001-5-5142-0120-001 OVERTIME	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL PERSONNEL	85,771.00	36.28	0.00	255.64	0.00	85,515.36	0.30

EQUIPMENT

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

CONTRACTUAL

001-5-5142-0410-001 SNOW REMOVAL, SALT & ROAD SUP	72,033.00	26,521.13	29,402.35	30,833.46	0.00	70,581.89	1.99
001-5-5142-0440-001 SNOW REMOVAL, CONTR. SERVICES	550.00	0.00	0.00	0.00	0.00	550.00	0.00
001-5-5142-0460-001 SNOW REMOVAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	72,583.00	26,521.13	29,402.35	30,833.46	0.00	71,131.89	1.97

TOTAL SNOW REMOVAL	237,371.00	26,557.41	29,402.35	31,089.10	0.00	235,684.25	0.71
--------------------	------------	-----------	-----------	-----------	------	------------	------

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

001-GENERAL FUND
STREET LIGHTING

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

CONTRACTUAL

001-5-5182-0400-001 STREET LIGHTING CONT. EXPENSE	45,000.00	3,732.11	0.00	14,928.44	0.00	30,071.56	33.17
TOTAL CONTRACTUAL	45,000.00	3,732.11	0.00	14,928.44	0.00	30,071.56	33.17

TOTAL STREET LIGHTING

	45,000.00	3,732.11	0.00	14,928.44	0.00	30,071.56	33.17
--	-----------	----------	------	-----------	------	-----------	-------

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

001-GENERAL FUND
SIDEWALKS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

PERSONNEL

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

CONTRACTUAL

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

TOTAL SIDEWALKS	24,679.00	0.00	0.00	0.00	24,679.00	0.00
-----------------	-----------	------	------	------	-----------	------

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

001-GENERAL FUND
OFF STREET PARKING

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

PERSONNEL

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

CONTRACTUAL

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

TOTAL OFF STREET PARKING	15,000.00	0.00	0.00	0.00	15,000.00	0.00
--------------------------	-----------	------	------	------	-----------	------

001-GENERAL FUND
 PARKS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-7110-0100-001 PARKS PERSONAL SERVICE	22,000.00	8,087.23	0.00	11,801.70	0.00	10,198.30	53.64
001-5-7110-0110-001 PARKS TEMPORARY	1,956.00	1,121.25	0.00	8,002.16	0.00	6,046.16	409.11
001-5-7110-0120-001 PARKS OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	23,956.00	9,208.48	0.00	19,803.86	0.00	4,152.14	82.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EQUIPMENT							
001-5-7110-0240-001 PARKS MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0240-011 EQUIP - RESERVE ACCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0241-001 VEHICLE CHARGING STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0250-001 OTHER EQUIPMENT	7,528.00	5,831.21	0.00	5,831.21	0.00	1,696.79	77.46
001-5-7110-0250-002 SKATE PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0250-011 EQUIPMENT-CAP. RES.- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0270-001 OTHER EQUIPMENT	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
TOTAL EQUIPMENT	11,028.00	5,831.21	0.00	5,831.21	0.00	5,196.79	52.88

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-7110-0410-001 PARKS SUPPLIES & MATERIALS	29,374.00	23,553.99	0.00	36,247.83	0.00	6,873.83	123.40
001-5-7110-0410-002 SKATE PARK SUPPLIES/MATERIAL	698.00	33.90	0.00	86.05	0.00	611.95	12.33
001-5-7110-0410-003 CLOCK REPAIR/MAINTENANCE	600.00	0.00	0.00	0.00	0.00	600.00	0.00
001-5-7110-0420-001 PARKS UTILITIES	11,100.00	3,689.57	0.00	9,053.20	0.00	2,046.80	81.56
001-5-7110-0430-002 INSURANCE-SKATEPARK	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
001-5-7110-0440-001 PARKS CONTRACTED SERVICES	380.00	0.00	0.00	360.00	0.00	20.00	94.74
TOTAL CONTRACTUAL	45,652.00	27,277.46	0.00	45,747.08	0.00	95.08	100.21

TOTAL PARKS	80,636.00	42,317.15	0.00	71,382.15	0.00	9,253.85	88.52
-------------	-----------	-----------	------	-----------	------	----------	-------

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

001-GENERAL FUND
JOINT YOUTH PROJECT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

CONTRACTUAL						
001-5-7320-0400-001 JOINT YOUTH CONT.	60,000.00	0.00	40,288.74	0.00	19,711.26	67.15
TOTAL CONTRACTUAL	60,000.00	0.00	40,288.74	0.00	19,711.26	67.15

TOTAL JOINT YOUTH PROJECT	60,000.00	0.00	40,288.74	0.00	19,711.26	67.15
---------------------------	-----------	------	-----------	------	-----------	-------

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

001-GENERAL FUND
 HISTORIC PRESERVATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-7520-0100-001 HISTORIC PRESERVATION BOARD	5,700.00	0.00	0.00	975.00	0.00	4,725.00	17.11
TOTAL PERSONNEL	5,700.00	0.00	0.00	975.00	0.00	4,725.00	17.11
CONTRACTUAL							
001-5-7520-0400-001 HISTORIC PRES. CONTRACT SERV	500.00	0.00	0.00	26.98	0.00	473.02	5.40
TOTAL CONTRACTUAL	500.00	0.00	0.00	26.98	0.00	473.02	5.40
TOTAL HISTORIC PRESERVATION	6,200.00	0.00	0.00	1,001.98	0.00	5,198.02	16.16

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

001-GENERAL FUND
CELEBRATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-7350-0400-001 CELEBRATIONS CONTR. EXPENSE	6,520.00	0.00	0.00	5,549.50	0.00	970.50	85.12
TOTAL CONTRACTUAL	6,520.00	0.00	0.00	5,549.50	0.00	970.50	85.12
TOTAL CELEBRATIONS	6,520.00	0.00	0.00	5,549.50	0.00	970.50	85.12

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

001-GENERAL FUND
 ZONING

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

PERSONNEL

001-5-8010-0100-001 ZONING-CIO PERSONAL SURV/CHS	35,194.00	2,354.54	0.00	9,975.41	0.00	25,218.59	28.34
001-5-8010-0110-001 ZONING BOARD PERSONAL SPRV/IC	3,700.00	0.00	0.00	925.00	0.00	2,775.00	25.00
001-5-8010-0120-000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL:	38,894.00	2,354.54	0.00	10,900.41	0.00	27,993.59	28.03

CONTRACTUAL

001-5-8010-0400-001 ZONING-CEO CONTRACTUAL EXPEN	6,000.00	474.28	0.00	10.12	0.00	5,989.88	0.17
001-5-8010-0410-001 ZONING BOARD CONTRACTUAL EXP	500.00	0.00	0.00	8.36	0.00	491.64	1.67
TOTAL CONTRACTUAL	6,500.00	474.28	0.00	18.48	0.00	6,481.52	0.28

TOTAL ZONING	45,394.00	2,828.82	0.00	10,918.89	0.00	34,475.11	24.05
--------------	-----------	----------	------	-----------	------	-----------	-------

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

001-GENERAL FUND
PLANNING

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8020-0100-001 PLANNING BD. PERSONAL SERVTC	4,900.00	0.00	0.00	775.00	0.00	4,125.00	15.82
001-5-8020-0120-000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	4,900.00	0.00	0.00	775.00	0.00	4,125.00	15.82
CONTRACTUAL							
001-5-8020-0400-001 PLANNING BOARD COMM. EXPENSE	300.00	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL CONTRACTUAL	300.00	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL PLANNING	5,200.00	0.00	0.00	775.00	0.00	4,425.00	14.90

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

001-GENERAL FUNDS
REFUSE COLLECTIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

PERSONNEL

001-5-8160-0100-001 REFUSE COLL. PERSONAL SERVIC	100.00	0.00	0.00	0.00	0.00	100.00	0.00
001-5-8160-0110-001 REFUSE COLLECTION TEMPORARY	400.00	0.00	0.00	0.00	0.00	400.00	0.00
001-5-8160-0120-001 REFUSE COLLECTION OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	500.00	0.00	0.00	0.00	0.00	500.00	0.00

EQUIPMENT

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

CONTRACTUAL

001-5-8160-0410-001 REFUSE COLLECTION SUPP. & MA	3,309.00	0.00	0.00	399.00	0.00	4,601.00	7.98
001-5-8160-0440-001 REFUSE COLLECTION CONT. SERV	321,228.00	25,744.21	0.00	104,158.84	0.00	217,069.16	32.43
001-5-8160-0460-001 REFUSE MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL	326,728.00	25,744.21	0.00	104,557.84	0.00	222,170.16	32.00

TOTAL REFUSE COLLECTIONS	428,255.00	25,744.21	0.00	104,557.84	0.00	323,697.16	24.41
--------------------------	------------	-----------	------	------------	------	------------	-------

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

001-GENERAL FUND
 STREET CLEANING

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

PERSONNEL

001-5-8170-0100-001 STREET CLEANING PERSONAL SER	7,430.00	472.00	0.00	3,328.87	0.00	4,101.13	44.80
001-5-8170-0110-001 STREET CLEANING TEMPORARY	155.00	0.00	0.00	0.00	0.00	155.00	0.00
001-5-8170-0120-001 STREET CLEANING OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL:	8,085.00	472.00	0.00	3,328.87	0.00	4,756.13	41.17

EQUIPMENT

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

CONTRACTUAL

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

TOTAL STREET CLEANING	13,585.00	472.00	0.00	5,153.80	0.00	8,431.20	37.94
-----------------------	-----------	--------	------	----------	------	----------	-------

001-GENERAL FUND
 COMMUNITY BEAUTIFICATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8510-0100-001 COMM. BEAUTIFICATION - PERS.S	10,478.00	1,814.50	0.00	4,462.12	0.00	6,015.88	42.59
001-5-8510-0110-001 COMM. BEAUTIFICATION TEMPORA	7,874.00	292.50	0.00	7,849.41	0.00	24.59	99.69
TOTAL PERSONNEL	18,352.00	2,107.00	0.00	12,311.53	0.00	6,040.47	67.09
CONTRACTUAL							
001-5-8510-0410-001 COMM. BEAUTIFICATION SUPP & M	19,592.00	49.55	0.00	2,064.07	0.00	17,527.93	10.54
TOTAL CONTRACTUAL	19,592.00	49.55	0.00	2,064.07	0.00	17,527.93	10.54
TOTAL COMMUNITY BEAUTIFICATION	37,944.00	2,156.55	0.00	14,375.60	0.00	23,568.40	37.89

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

001-GENERAL FUND
DRAINAGE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8540-0100-001 DRAINAGE PERSONAL SERVICE	29,500.00	3,477.58	0.00	7,561.50	0.00	21,938.50	25.63
001-5-8540-0110-001 DRAINAGE TEMPORARY	1,287.00	260.00	0.00	2,041.50	0.00	754.50	158.62
001-5-8540-0120-001 DRAINAGE OVERTIME	509.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL	31,287.00	3,677.58	0.00	9,603.00	0.00	21,684.00	30.69
CONTRACTUAL							
001-5-8540-0410-001 DRAINAGE SUPPLIES & MATERIAL	8,500.00	2,597.07	0.00	5,547.52	0.00	2,952.48	65.26
001-5-8540-0440-001 CONTRACTED SERVICE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL CONTRACTUAL	10,000.00	2,597.07	0.00	5,547.52	0.00	4,452.48	55.48
TOTAL DRAINAGE	41,287.00	6,274.65	0.00	15,150.52	0.00	26,136.48	36.70

001-GENERAL FUND
 SHADE TREES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8560-0100-001 SHADE TREES PERSONAL SERVICE	79,363.00	2,208.88	0.00	11,940.23	0.00	67,422.77	15.05
001-5-8560-0110-001 SHADE TREES TEMPORARY	863.00	0.00	0.00	1,525.09	0.00	662.09	176.72
001-5-8560-0120-001 SHADE TREES OVERTIME	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL PERSONNEL	81,726.00	2,208.88	0.00	13,465.32	0.00	68,260.68	16.48
EQUIPMENT							
001-5-8560-0200-001 SHADE TREES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-8560-0410-001 SHADE TREES SUPPLIES & MAT.	1,142.00	0.00	0.00	1,266.74	0.00	124.74	110.92
001-5-8560-0440-001 SHADE TREES CONTRACTED SERVI	8,858.00	0.00	0.00	336.00	0.00	8,522.00	3.79
001-5-8560-0460-001 SHADE TREES MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	10,000.00	0.00	0.00	1,602.74	0.00	8,397.26	16.03
TOTAL SHADE TREES	91,726.00	2,208.88	0.00	15,068.06	0.00	76,657.94	16.43

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

001-GENERAL FUND
STATE RETIREMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

OTHER
001-5-901-0-0800-001 STATE RETIREMENT

99,771.00	0.00	0.00	0.00	0.00	99,771.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	99,771.00	0.00

TOTAL STATE RETIREMENT

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

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

001-GENERAL FUND
STATE RETIREMENT-P&F

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

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

001-GENERAL FUND
 LOSAP

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

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

001-GENERAL FUND
 SOCIAL SECURITY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9030-0800-000 SOCIAL SECURITY	89,514.00	6,599.50	0.00	32,291.50	0.00	57,222.50	36.07
TOTAL, OTHER	89,514.00	6,599.50	0.00	32,291.50	0.00	57,222.50	36.07
TOTAL SOCIAL SECURITY	89,514.00	6,599.50	0.00	32,291.50	0.00	57,222.50	36.07

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

001-GENERAL FUND
 WORKERS COMP

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9040-0800-001 WORKER'S COMPENSATION	36,000.00	8,392.20	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>4,895.45</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	13,287.65	0.00	30,059.57	0.00	26,275.43	53.36

TOTAL WORKERS COMP 56,335.00 13,287.65 0.00 30,059.57 0.00 26,275.43 53.36

001-GENERAL FUND
 UNEMPLOYMENT INSURANCE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9050-0800-001 EMPLOYEE BENEFITS	421.00	0.00	0.00	0.00	0.00	421.00	0.00
TOTAL OTHER	421.00	0.00	0.00	0.00	0.00	421.00	0.00
TOTAL UNEMPLOYMENT INSURANCE	421.00	0.00	0.00	0.00	0.00	421.00	0.00

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

001-GENERAL FUND
HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
116,896.00	10,702.56	0.00	26,455.57	0.00	90,440.43	22.63
116,896.00	10,702.56	0.00	26,455.57	0.00	90,440.43	22.63

OTHER

001-5-9060-0800-001 HOSPITAL, & MEDICAL INSURANCE	116,896.00	10,702.56	0.00	26,455.57	0.00	90,440.43	22.63
TOTAL, OTHER	116,896.00	10,702.56	0.00	26,455.57	0.00	90,440.43	22.63

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

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

001-GENERAL FUND
SUP FIREFIGHTERS BENEFIT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9085-0800-001 SUP FIREFIGHTERS BENEFIT	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00
TOTAL OTHER	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00
TOTAL SUP FIREFIGHTERS BENEFIT	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00

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

001-GENERAL FUND
 SERIAL BONDS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9710-0600-001 SERIAL BONDS - PRINCIPAL	150,000.00	0.00	0.00	120,000.00	0.00	30,000.00	80.00
001-5-9710-0700-001 SERIAL BONDS - INTEREST	45,450.00	2.00	0.00	12,384.50	0.00	33,065.50	27.25
TOTAL OTHER	195,450.00	0.00	0.00	132,384.50	0.00	63,065.50	67.73
TOTAL SERIAL BONDS	195,450.00	0.00	0.00	132,384.50	0.00	63,065.50	67.73

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

001-GENERAL FUND
BOND ANTICIPATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9730-0600-001 SAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-9730-0700-001 SAN - INTEREST	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 BOND ANTICIPATION 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

001-GENERAL FUND
INSTALLMENT PURCHASE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

TOTAL INSTALLMENT PURCHASE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

001-GENERAL FUND
 TRANSFER TO CAPITAL PROJ

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00

TOTAL TRANSFER TO CAPITAL PROJ

35,000.00 0.00 0.00 0.00 0.00 0.00 35,000.00 0.00

TOTAL EXPENDITURES

4,289,321.80 293,060.95 108,282.50 1,391,366.26 0.00 3,006,238.04 29.91

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

002-WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

WATER OFFICE	4,260.00	340.84	0.00	1,374.83	0.00	2,885.17	32.27
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	4,260.00	340.84	0.00	1,374.83	0.00	2,885.17	32.27
TOTAL WAM OFFICE	4,260.00	340.84	0.00	1,374.83	0.00	2,885.17	32.27

UNALLOCATED INSURANCE

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

MUNICIPAL ASSOC DUES

CONTRACTUAL	167.00	165.65	0.00	165.65	0.00	1.35	99.19
TOTAL MUNICIPAL ASSOC DUES	167.00	165.65	0.00	165.65	0.00	1.35	99.19

TAXES-ASSESS MUN PROP

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

INTEREST

CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONTINGENCY

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

WATER ADMIN

PERSONNEL	81,986.00	6,102.25	0.00	25,414.65	0.00	56,571.35	31.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	35,000.00	1,488.29	0.00	4,862.65	0.00	30,137.35	13.89
TOTAL WATER ADMIN	116,986.00	7,590.54	0.00	30,277.30	0.00	86,708.70	25.88

SOURCE OF SUPPLY

PERSONNEL	27,737.00	2,097.78	0.00	7,821.81	0.00	19,915.19	28.20
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	55,008.00	1,587.39	0.00	5,692.28	0.00	49,315.72	10.35
TOTAL SOURCE OF SUPPLY	82,745.00	3,685.17	0.00	13,514.09	0.00	69,230.91	16.33

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

002-WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTEREST/INTERFUND							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST/INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO OTHER FUNDS							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO CAP PROJ							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,098,215.00	61,646.71	348.00	262,678.41	0.00	835,884.59	23.89
REVENUE OVER/(UNDER) EXPENDITURES	0.00	38,229.30	348.00	145,790.90	0.00	146,138.90	0.00

002-WATER FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
WATER							
002-4-0002-2140-001 METERED WATER SALES	757,025.00	63,771.78	0.00	254,958.18	0.00	502,066.82	33.68
002-4-0002-2140-002 METER CHARGE-MONTHLY	334,800.00	33,434.31	0.00	133,753.06	0.00	201,046.94	39.95
002-4-0002-2140-003 DISTRICT WATER SALES	1,050.00	116.00	0.00	487.68	0.00	562.32	46.45
002-4-0002-2142-001 UNMETERED WATER SALES	1,000.00	289.82	0.00	429.16	0.00	570.84	42.92
002-4-0002-2144-001 WATER SERVICE CHARGES	3,500.00	0.00	0.00	800.00	0.00	2,700.00	22.86
002-4-0002-2401-001 INTEREST AND EARNINGS	840.00	2,264.10	0.00	17,991.23	0.00	17,151.23	141.81
002-4-0002-2401-011 WATER EQUIP. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2401-021 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
002-4-0002-2660-001 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
002-4-0002-2710-001 OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	50.00	0.00	50.00	0.00
002-4-0002-2711-001 SPRINT LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2712-001 VERIZON LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2773-001 VOICESTREAM TOWER LEASF	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 FEDERAT. 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, RFS.FUND -WATER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-021 TRANS, RFS.FUND - WATER RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5050-001 INTERFUND TRANS FOR DEBT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	1,098,215.00	99,876.01	0.00	408,469.31	0.00	689,745.69	37.19
** TOTAL REVENUES **	1,098,215.00	99,876.01	0.00	408,469.31	0.00	689,745.69	37.19

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

002-WATER FUND
LAW OFFICE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-1420-0100-002 LAW PERSONAL SERVICES	4,260.00	340.84	0.00	1,374.83	0.00	2,885.17	32.27
TOTAL PERSONNEL	4,260.00	340.84	0.00	1,374.83	0.00	2,885.17	32.27
<u>CONTRACTUAL</u>							
002-5-1420-0400-002 LAW CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	4,260.00	340.84	0.00	1,374.83	0.00	2,885.17	32.27

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

002-WATER FUND
UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

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

002-WATER FUND
MUNICIPAL ASSOC DUES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
002-5-1920-0400-002 MUNICIPAL ASSOCIATION DUES	167.00	165.65	0.00	165.65	0.00	1.35	99.19
TOTAL CONTRACTUAL	167.00	165.65	0.00	165.65	0.00	1.35	99.19
TOTAL MUNICIPAL ASSOC DUES	167.00	165.65	0.00	165.65	0.00	1.35	99.19

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

002-WATER FUND
 WATER ADMIN

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

PERSONNEL

002-5-8310-0101-001 WATER ADMIN SALARIES	81,986.00	6,102.25	0.00	25,414.65	0.00	56,571.35	31.00
TOTAL PERSONNEL	81,986.00	6,102.25	0.00	25,414.65	0.00	56,571.35	31.00

EQUIPMENT

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

CONTRACTUAL

002-5-8310-0441-001 WATER ADMIN. CONT. SERVICES	35,000.00	1,488.29	0.00	4,862.65	0.00	30,137.35	13.89
TOTAL CONTRACTUAL	35,000.00	1,488.29	0.00	4,862.65	0.00	30,137.35	13.89

TOTAL WATER ADMIN	116,986.00	7,590.54	0.00	30,277.30	0.00	86,708.70	25.88
-------------------	------------	----------	------	-----------	------	-----------	-------

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

002-WATER FUND
SOURCE OF SUPPLY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

PERSONNEL

002-5-8320-0101-001 SUPPLY SOURCE -REGULAR COMM.	26,567.00	2,097.78	0.00	6,219.07	0.00	20,347.93	23.41
002-5-8320-0111-001 SUPPLY SOURCE-TEMPORARY WAGE	484.00	0.00	0.00	1,602.74	0.00	1,118.74)	331.24
002-5-8320-0121-001 OVERTIME, COMMODITY	686.00	0.00	0.00	0.00	0.00	686.00	0.00
TOTAL PERSONNEL	27,737.00	2,097.78	0.00	7,821.81	0.00	19,915.19	28.20

EQUIPMENT

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

CONTRACTUAL

002-5-8320-0411-001 SUPPLIES & MATERIAL COMMODIT	15,567.00	0.00	0.00	130.03	0.00	15,436.97	0.84
002-5-8320-0421-001 UTILITIES-COMMODITY	15,000.00	2,566.64	0.00	5,480.31	0.00	9,519.69	36.54
002-5-8320-0441-001 CONTRACTED SERVICES-COMMODIT	23,623.00	20.75	0.00	81.94	0.00	23,541.06	0.35
002-5-8320-0461-001 MISCELLANEOUS-COMMODITY	818.00	0.00	0.00	0.00	0.00	818.00	0.00
TOTAL CONTRACTUAL	55,008.00	1,587.39	0.00	5,692.28	0.00	49,315.72	10.35

TOTAL SOURCE OF SUPPLY	82,745.00	3,685.17	0.00	13,514.09	0.00	69,230.91	16.33
------------------------	-----------	----------	------	-----------	------	-----------	-------

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

002-WATER FUND
PURIFICATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

PERSONNEL

002-5-8330-0101-001 SALARIES REGULAR, COMMODITY	69,333.00	3,401.07	0.00	17,156.98	0.00	52,176.02	24.75
002-5-8330-0111-001 TEMPORARY WAGES, COMMODITY	191.00	0.00	0.00	32.50	0.00	158.50	17.02
002-5-8330-0121-001 OVERTIME, COMMODITY	4,809.00	0.00	0.00	45.35	0.00	4,854.35	0.94
TOTAL PERSONNEL	74,333.00	3,401.07	0.00	17,144.13	0.00	57,188.87	23.06

EQUIPMENT

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

CONTRACTUAL

002-5-8330-0411-001 CHEMICALS	27,000.00	8,617.90	0.00	10,494.06	0.00	16,505.94	38.87
002-5-8330-0421-001 UTILITIES-COMMODITY	11,000.00	461.68	0.00	2,240.03	0.00	8,759.97	20.36
002-5-8330-0441-001 CONTRACTED SERVICES-COMMODIT	20,000.00	885.00	0.00	1,031.07	0.00	18,968.93	5.16
002-5-8330-0461-001 MISCELLANEOUS-COMMODITY	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL CONTRACTUAL	59,500.00	9,964.58	0.00	13,765.16	0.00	45,734.84	23.13

TOTAL PURIFICATION

153,833.00	13,365.65	0.00	30,909.29	0.00	122,923.71	20.09
------------	-----------	------	-----------	------	------------	-------

002-WATER FUND
TRANSMISSION-DISTRIBUTION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

PERSONNEL

002-5-8340-0101-001 SALARIES REGULAR-COMMODITY	140,163.00	12,387.59	0.00	47,143.02	0.00	93,019.98	33.63
002-5-8340-0111-001 TEMPORARY - COMMODITY	19,200.00	0.00	0.00	8,725.60	0.00	10,474.40	45.45
002-5-8340-0121-001 OVERTIME, COMMODITY	4,000.00	0.00	0.00	99.28	0.00	4,099.28	2.48
TOTAL PERSONNEL:	163,363.00	12,387.59	0.00	55,769.34	0.00	107,593.66	34.14

EQUIPMENT

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

CONTRACTUAL

002-5-8340-0411-001 SUPPLIES & MATERIAL, COMMODITY	40,000.00	4,463.58	0.00	10,109.50	0.00	29,899.50	25.25
002-5-8340-0421-001 UTILITIES-COMMODITY	800.00	0.00	0.00	0.00	0.00	800.00	0.00
002-5-8340-0441-001 CONTRACTED SERVICES-COMMODITY	12,000.00	1,938.52	0.00	3,942.82	0.00	8,057.18	32.86
002-5-8340-0461-001 MISCELLANEOUS-COMMODITY	5,000.00	0.00	0.00	348.00	0.00	5,000.00	0.00
TOTAL CONTRACTUAL	57,800.00	6,402.10	0.00	14,391.32	0.00	43,756.68	24.30

TOTAL TRANSMISSION-DISTRIBUTION

	305,722.00	18,789.69	348.00	76,619.78	0.00	229,450.22	24.95
--	------------	-----------	--------	-----------	------	------------	-------

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

002-WATER FUND
STATE RETIREMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
41,368.00	0.00	0.00	0.00	0.00	41,368.00	0.00
41,368.00	0.00	0.00	0.00	0.00	41,368.00	0.00

OTHER

002-5-9010-0800-002 STATE RETIREMENT

TOTAL OTHER

TOTAL STATE RETIREMENT

41,368.00	0.00	0.00	0.00	0.00	41,368.00	0.00
41,368.00	0.00	0.00	0.00	0.00	41,368.00	0.00

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

002-WATER FUND
SOCIAL SECURITY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

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

002-WATER FUND
WORKERS COMP

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9040-0600-002 WORKMAN'S COMPENSATION	8,300.00	1,923.21	0.00	4,004.80	0.00	4,295.20	48.25
TOTAL OTHER	8,300.00	1,923.21	0.00	4,004.80	0.00	4,295.20	48.25
TOTAL WORKERS COMP	8,300.00	1,923.21	0.00	4,004.80	0.00	4,295.20	48.25

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

002-WATER FUND
HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

OTHER						
002-5-9066-0800-002 HOSPITAL & MEDICAL INSURANCE	65,192.00	9,034.21	0.00	21,031.36	0.00	44,160.64
TOTAL OTHER	65,192.00	9,034.21	0.00	21,031.36	0.00	44,160.64

TOTAL HOSPITAL-MEDICAL INS	65,192.00	9,034.21	0.00	21,031.36	0.00	44,160.64	32.26
----------------------------	-----------	----------	------	-----------	------	-----------	-------

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

002-WATER FUND
 SERIAL BONDS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9710-0600-002 SERIAL BONDS - PRINCIPAL	221,000.00	0.00	0.00	51,000.00	0.00	170,000.00	23.08
002-5-9710-0700-002 SERIAL BONDS - INTEREST	51,055.00	4,909.46	0.00	24,698.84	0.00	26,356.16	48.38
TOTAL, OTHER	272,055.00	4,909.46	0.00	75,698.84	0.00	196,356.16	27.82

TOTAL SERIAL BONDS	272,055.00	4,909.46	0.00	75,698.84	0.00	196,356.16	27.82
--------------------	------------	----------	------	-----------	------	------------	-------

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

002-WATER FUND
TRANSFER TO CAP PROJ

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

OTHER						
002-5-9950-0900-002 TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL TRANSFER TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00
----------------------------	------	------	------	------	------	------

TOTAL EXPENDITURES	1,098,215.00	61,646.71	348.00	262,678.41	0.00	835,884.59	23.89
--------------------	--------------	-----------	--------	------------	------	------------	-------

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

003-SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

REVENUE SUMMARY						
SEWER	1,435,938.00	133,673.53	0.00	539,396.08	0.00	896,541.92 37.56
TOTAL REVENUES	1,435,938.00	133,673.53	0.00	539,396.08	0.00	896,541.92 37.56

EXPENDITURE SUMMARY

LAW OFFICE						
PERSONNEL	4,420.00	113.62	0.00	458.30	0.00	961.70 32.27
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL LAW OFFICE	4,420.00	113.62	0.00	458.30	0.00	961.70 32.27

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

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

SEWER ADMIN						
PERSONNEL	34,919.00	3,090.03	0.00	12,838.83	0.00	22,080.17 36.77
CONTRACTUAL	51,000.00	448.73	0.00	1,765.26	0.00	49,234.74 3.46
TOTAL SEWER ADMIN	85,919.00	3,538.76	0.00	14,604.09	0.00	71,314.91 17.00

SANITARY SEWER						
PERSONNEL	41,370.00	3,619.68	0.00	6,969.23	0.00	24,400.77 41.02
EQUIPMENT	9,000.00	0.00	0.00	0.00	0.00	9,000.00 0.00
CONTRACTUAL	68,099.00	833.85	0.00	11,894.54	0.00	56,214.46 17.46
TOTAL SANITARY SEWER	118,479.00	4,453.53	0.00	28,863.77	0.00	89,615.23 24.36

TREATMENT - DISPOSAL						
PERSONNEL	170,698.00	13,014.47	0.00	53,500.87	0.00	117,197.13 31.34
EQUIPMENT	42,211.00	12,796.00	0.00	30,072.00	0.00	12,140.00 71.24
CONTRACTUAL	241,389.00	40,483.93	2,140.03	82,817.90	0.00	160,711.13 33.42
TOTAL TREATMENT - DISPOSAL	454,298.00	66,294.40	2,140.03	166,389.77	0.00	290,048.26 36.15

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

SOCIAL SECURITY						
OTHER	18,240.00	1,472.65	0.00	7,105.50	0.00	11,134.50 38.95
TOTAL SOCIAL SECURITY	18,240.00	1,472.65	0.00	7,105.50	0.00	11,134.50 38.95

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

003-SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
WORKERS COMP							
OTHER	4,828.00	1,573.54	0.00	3,226.27	0.00	1,601.73	66.82
TOTAL WORKERS COMP	4,828.00	1,573.54	0.00	3,226.27	0.00	1,601.73	66.82
UNEMPLOYMENT INS							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOSPITAL-MEDICAL INS							
OTHER	53,094.00	9,886.72	0.00	21,261.30	0.00	31,832.70	40.04
TOTAL HOSPITAL-MEDICAL INS	53,094.00	9,886.72	0.00	21,261.30	0.00	31,832.70	40.04
SERIAL BONDS							
OTHER	614,800.00	0.00	0.00	115,540.00	0.00	499,260.00	18.79
TOTAL SERIAL BONDS	614,800.00	0.00	0.00	115,540.00	0.00	499,260.00	18.79
BOND ANTICIPATION							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTALLMENT PURCHASE							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND LOAN INTEREST							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO OTHER FUNDS							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO CAP PROJ							
OTHER	26,468.00	0.00	0.00	0.00	0.00	26,468.00	0.00
TOTAL TRANSFER TO CAP PROJ	26,468.00	0.00	0.00	0.00	0.00	26,468.00	0.00
TOTAL EXPENDITURES							
	1,435,938.00	87,333.22	2,140.03	357,449.00	0.00	1,080,629.03	24.74
REVENUE OVER/ (UNDER) EXPENDITURES							
	0.00	46,340.31	2,140.03	181,947.08	0.00	184,087.11	0.00

003-SEWER FUND

% OF YEAR COMPLETED: 33.33

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SEWER							
003-4-0003-2120-001 SEWER RENTS	1,425,655.00	133,304.42	0.00	534,935.10	0.00	890,719.90	37.52
003-4-0003-2122-001 SEWER SERVICE CHARGES	5,000.00	0.00	0.00	825.00	0.00	4,175.00	16.50
003-4-0003-2401-001 INTEREST AND EARNINGS	883.00	369.11	0.00	3,635.98	0.00	2,752.98	411.78
003-4-0003-2401-011 SEWER RECON. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2401-021 SEWER EQUIP. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2650-001 SALES OF SCRAP & EXCESS MATR	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00
003-4-0003-2665-001 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2770-001 OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2801-001 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5031-001 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5031-011 TRANS. RES. FUND - SEWER EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5031-021 TRANS. RES. FUND -SEWER RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5050-001 INTERFUND TRANS FOR DEBT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER	1,435,938.00	133,673.53	0.00	539,396.08	0.00	896,541.92	37.56

** TOTAL REVENUES **

1,435,938.00	133,673.53	0.00	539,396.08	0.00	896,541.92	37.56
--------------	------------	------	------------	------	------------	-------

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

003-SEWER FUND
 LAW OFFICE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-1420-0100-003 LAW PERSONAL SERVICES	1,420.00	113.62	0.00	458.30	0.00	961.70	32.27
TOTAL PERSONNEL	1,420.00	113.62	0.00	458.30	0.00	961.70	32.27
<u>CONTRACTUAL</u>							
003-5-1420-0400-003 LAW CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	1,420.00	113.62	0.00	458.30	0.00	961.70	32.27

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

003-SEWER FUND
 UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

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

003-SEWER FUND
 SEWER ADMIN
 % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
003-5-8110-0101-001 SEWER ADMIN SALARIES	34,919.00	3,090.03	0.00	12,838.83	0.00	22,080.17	36.77
TOTAL PERSONNEL	34,919.00	3,090.03	0.00	12,838.83	0.00	22,080.17	36.77
CONTRACTUAL							
003-5-8110-0441-001 SEWER ADMIN. CONT. SERVICES	51,000.00	448.73	0.00	1,765.26	0.00	49,234.74	3.46
TOTAL CONTRACTUAL	51,000.00	448.73	0.00	1,765.26	0.00	49,234.74	3.46
TOTAL SEWER ADMIN	85,919.00	3,538.76	0.00	14,604.09	0.00	71,314.91	27.00

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

003-SEWER FUND
SANITARY SEWER
% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

PERSONNEL

003-5-8120-0101-001 SALARIES REGULAR, COMMODITY	33,370.00	3,619.68	0.00	15,324.01	0.00	18,045.99	45.92
003-5-8120-0111-001 TEMPORARY, COMMODITY	2,000.00	0.00	0.00	2,240.71	0.00	240.71	112.04
003-5-8120-0121-001 OVERTIME, COMMODITY	6,000.00	0.00	0.00	595.49	0.00	6,595.49	9.92
TOTAL PERSONNEL	41,370.00	3,619.68	0.00	16,969.23	0.00	24,400.77	41.02

EQUIPMENT

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

CONTRACTUAL

003-5-8120-0411-001 SUPPLIES & MATERIAL COMMODIT	30,000.00	454.88	0.00	8,576.18	0.00	21,423.82	28.59
003-5-8120-0421-001 UTILITIES-COMMODITY	3,500.00	378.97	0.00	1,389.92	0.00	2,110.08	39.71
003-5-8120-0441-001 CONTRACTED SERVICES-COMMODIT	33,109.00	0.00	0.00	1,723.44	0.00	31,385.56	5.21
003-5-8120-0461-001 TRAINING	1,500.00	0.00	0.00	203.00	0.00	1,295.00	13.62
TOTAL CONTRACTUAL	68,109.00	833.85	0.00	11,894.54	0.00	56,214.46	17.46

TOTAL SANITARY SEWER	118,479.00	4,453.53	0.00	28,863.77	0.00	89,615.23	24.36
----------------------	------------	----------	------	-----------	------	-----------	-------

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

003-SEWER FUND
TREATMENT - DISPOSAL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
003-5-8130-0101-001 SALARIES REGULAR COMMODITY	144,026.00	11,215.28	0.00	44,871.73	0.00	99,154.27	31.16
003-5-8130-0111-001 TEMPORARY- COMMODITY	8,000.00	0.00	0.00	3,315.00	0.00	4,685.00	41.74
003-5-8130-0121-001 OVERTIME, COMMODITY	18,672.00	1,799.19	0.00	5,314.14	0.00	13,357.86	28.46
TOTAL PERSONNEL	170,698.00	13,014.47	0.00	53,500.87	0.00	117,197.13	31.34

EQUIPMENT

003-5-8130-0205-001 ROOF-DIGESTER BLDG	6,808.00	0.00	0.00	0.00	0.00	6,808.00	0.00
003-5-8130-0211-001 FURN & FURNISHINGS VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0231-001 MOTOR VEHICLE, COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0231-011 EQUIPMENT-CAP. RES. - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0251-001 PLANT EQUIPMENT, MOTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0281-001 SYSTEM EQUIPMENT PUMPS	33,403.00	12,796.00	0.00	30,071.00	0.00	3,332.00	90.02
003-5-8130-0271-001 OTHER EQUIPMENT-MOWER	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL EQUIPMENT	42,211.00	12,796.00	0.00	30,071.00	0.00	12,140.00	71.24

CONTRACTUAL

003-5-8130-0411-001 SUPPLIES & MATERIALS- COMMODI	77,000.00	1,732.34	152.53	18,730.10	0.00	58,422.43	24.13
003-5-8130-0421-001 UTILITIES-COMMODITY	43,000.00	2,563.83	0.00	10,868.87	0.00	32,131.13	25.28
003-5-8130-0441-001 CONTRACTED SERVICES-COMMODITY	76,000.00	22,832.02	1,987.50	36,695.28	0.00	41,292.22	45.67
003-5-8130-0441-002 CONTRACTED SERVICES-PLANT	3,792.00	0.00	0.00	0.00	0.00	3,792.00	0.00
003-5-8130-0451-001 PRRS FOR IAR WORK	17,000.00	1,401.25	0.00	4,569.16	0.00	12,430.84	26.88
003-5-8130-0461-001 WWTP CHEMICALS	24,597.00	11,954.49	0.00	11,954.49	0.00	12,642.51	48.60
003-5-8130-0471-001 UV MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	241,389.00	40,483.93	2,140.03	82,817.90	0.00	160,711.13	33.42

TOTAL TREATMENT - DISPOSAL

TOTAL TREATMENT - DISPOSAL	454,298.00	66,294.40	2,140.03	166,389.77	0.00	290,048.26	36.15
----------------------------	------------	-----------	----------	------------	------	------------	-------

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

003-SEWER FUND
 STATE RETIREMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

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

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

003-SEWER FUND
 SOCIAL SECURITY % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR TO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER	18,240.00	1,472.65	0.00	7,105.50	0.00	11,134.50	38.96
003-5-9030-0800-000 SOCIAL SECURITY	18,240.00	1,472.65	0.00	7,105.50	0.00	11,134.50	38.96
TOTAL SOCIAL SECURITY	18,240.00	1,472.65	0.00	7,105.50	0.00	11,134.50	38.96

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

003-SEWER FUND
 WORKERS COMP

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9040-0800-003 WORKM: N'S COMPENSATION	4,828.00	1,573.54	0.00	3,226.27	0.00	1,601.73	66.82
TOTAL OTHER	4,828.00	1,573.54	0.00	3,226.27	0.00	1,601.73	66.82
TOTAL WORKERS COMP	4,828.00	1,573.54	0.00	3,226.27	0.00	1,601.73	66.82

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

003-SEWER FUND
HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9060-0800-003 HOSPITAL & MEDICAL INSURANCE	53,094.00	9,886.72	0.00	21,261.30	0.00	31,832.70	40.04
TOTAL OTHER	53,094.00	9,886.72	0.00	21,261.30	0.00	31,832.70	40.04
TOTAL HOSPITAL-MEDICAL INS	53,094.00	9,886.72	0.00	21,261.30	0.00	31,832.70	40.04

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

003-SEWER FUND SERIAL BONDS % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR TO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL	614,800.00	0.00	0.00	115,540.00	0.00	499,260.00	18.79

OTHER	PRINCIPAL	INTEREST	TOTAL
003-5-9710-0600-003 SERIAL BONDS -	297,000.00	0.00	297,000.00
003-5-9710-0700-003 SERIAL BONDS -	317,800.00	0.00	317,800.00
TOTAL OTHER	614,800.00	0.00	614,800.00

TOTAL SERIAL BONDS 614,800.00 0.00 0.00 115,540.00 0.00 499,260.00 18.79

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

003-SEWER FUND
 INSTALLMENT PURCHASE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9785-0600-001 INSTALLMENT PURCHASE DEBT-PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-9785-0700-001 INSTALLMENT PURCHASE DEBT-IN	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 INSTALLMENT PURCHASE

===== 0.00 ===== 0.00 ----- 0.00 ----- 0.00 ----- 0.00 ===== 0.00 =====

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

% OF YEAR COMPLETED: 33.33

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

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

950-0900-003 TRANSFERS TO OTHER FUNDS 26,468.00 0.00 0.00 0.00 0.00 0.00 26,468.00 0.00

1 OTHER 26,468.00 0.00 0.00 0.00 0.00 0.00 26,468.00 0.00

TRANSFER TO CAP PROJ 1,435,938.00 87,333.22 2,140.03 357,449.00 0.00 1,080,529.03 24.74

EXPENDITURES