

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

AUGUST 12, 2024

7:00 P.M.

BY MOTION OF:

NOTES

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. MINUTES FROM MEETINGS
 - Regular Session Minutes of July 15, 2024 **A.1**
 - Executive Session Minutes of July 15, 2024 **A.2**
4. PUBLIC COMMENT
5. DEPARTMENT REPORTS
 - ~~A. ADMINISTRATOR~~
 - B. SUPERINTENDENT'S REPORT **A.3**
 - C. POLICE **A.4**
 - D. FIRE DEPARTMENT **A.5**
to be distributed at the meeting
 - E. CODE ENFORCEMENT OFFICER
 - F. CONTROL CENTER **A.6**
6. NEW BUSINESS
 - Appoint Official Registrar – 2 yr. term **A.7**
 - Retroactively April 2, 2024 – April 6, 2026, Registrar, Darlene Schweikert
 - Retroactively April 2, 2024 – August 2024, Deputy Registrar, Stephanie Bacon
 - Incoming Deputy Registrar, Laura Safford, August 2024 – April 6, 2026
 - Planning Board resignation **A.8**
 - Forest Avenue Water/Sewer Easement **A.9**
 - Disaster Response Plan **A.10**
 - Tax Assessment Lawsuits (Walmart, 3D Springville, LLC)
 - Retain Paul Weiss, \$200/hour
7. OLD BUSINESS
8. BILLS
9. CONSENT AGENDA
10. VILLAGE ATTORNEY REPORT
11. TRUSTEE NOTES & PROJECT REPORT
12. TREE COMMITTEE REPORT
13. EXECUTIVE SESSION
 - Personnel Matter
14. ADJOURN

DRAFT

ATTACHMENT NO. A1

VILLAGE OF SPRINGVILLE
2024 MINUTES

AGENDA DATE 8/12/24

July 15, 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
Springville Police	Robert Rosenswie
Village Attorney	Paul Weiss
Deputy Clerk	Holly Murtiff
Code Enforcement Officer	John Baker
Fire Chief	Marc Gentner
Also Attending	See attached 07152024 A.1

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

I. Minutes

Minutes of the Regular Meeting of June 17, 2024 were approved as written by Trustee Schuster, seconded by Trustee Belscher; carried, Mayor Michaels, Trustees Schuster, Belscher, Padasak and Buncy voting yes, none opposed.

Minutes of the Executive Session of June 17, 2024 were approved as written by Trustee Schuster, seconded by Trustee Belscher; carried, Mayor Michaels, Trustees Schuster, Belscher, Buncy and Padasak voting yes, none opposed.

PUBLIC COMMENT

Nils Wikman, 67 East Avenue, addressed the following items;

- Vacant Village Administrator Clerk/Treasurer position
- Proposed ErieNet provider
- Proposed changes to the Public Comment section of the Village Board meetings
- Revitalize Party and the Democratic Party
- Erie County Comptroller's office employee emailing on county time
- Village Code

Dennis Dains, 126 East Ave., addressed the following items;

- "Rules of Order" document is better but still needs revisions
- Planning Board did the correct thing by not allowing the rezoning of the Dygert farm

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David Dains, 125 Rauch Drive, express his support for the Planning Board's decision to not approve the rezoning of the Dygert farm property.

PERMITS AND APPLICATIONS

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

Minutes of the Historic Preservation Commission on June 10, 2024. **CA.1**

Minutes of the Planning Board meeting on May 28, 2024. **CA.2**

PROJECT: 0000010616 - DECKS
PROPERTY: 122 NORTH ST
ISSUED DATE: 6/12/2024
ISSUED TO: PELC, CHRISTINA
122 NORTH ST
SPRINGVILLE, NY 14141

TYPE: DECKS

PROJECT: 0000010617 - ROOFING
PROPERTY: 190 WAVERLY ST
ISSUED DATE: 6/13/2024
ISSUED TO: WNY EXTERIORS LLC
838 BEACH ROAD
ANGOLA, NY 14006

TYPE: ROOF

PROJECT: 0000010618 - RESIDENTIAL HOME/STRUCTURAL
PROPERTY: EAST HILL RUN LOT 3
ISSUED DATE: 6/13/2024
ISSUED TO: B & B HOMES INC
14220 ROUTE 219
SPRINGVILLE, NY 14141

TYPE: RESIDENTIAL HOME/STRUCT

PROJECT: 0000010619 - UTILITY CHANGES-ELECTRIC
PROPERTY: EAST HILL RUN LOT 3
ISSUED DATE: 6/13/2024
ISSUED TO: B & B HOMES
14220 RT 219
SPRINGVILLE, NY 14141

TYPE: ELECTRIC

PROJECT: 0000010620 - UTILITY CHANGES-WATER TAP
PROPERTY: EAST HILL RUN LOT 3
ISSUED DATE: 6/13/2024
ISSUED TO: B & B HOMES
14220 RT 219
SPRINGVILLE, NY 14141

TYPE: PLUMBING

PROJECT: 0000010621 - UTILITY CHANGES-SEWER TAP
PROPERTY: EAST HILL RUN LOT 3
ISSUED DATE: 6/13/2024
ISSUED TO: B & B HOMES
14220 RT 219
SPRINGVILLE, NY 14141

TYPE: PLUMBING

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PROJECT: 0000010622 - DRIVEWAY
PROPERTY: EAST HILL RUN LOT 3
ISSUED DATE: 6/13/2024 EXPIRATION
ISSUED TO: B & B HOMES
14220 RT 219
SPRINGVILLE, NY 14141
TYPE: DRIVEWAY

PROJECT: 0000010623 - UTILITY CHANGES-ELECTRIC
PROPERTY: 14145 S CASCADE DR
ISSUED DATE: 6/18/2024 EXPIRATION
ISSUED TO: BUFFALO FLEX BUSINESS PARK
PO BOX 161
N BOSTON, NY 14110
TYPE: ELECTRIC

PROJECT: 0000010624 - FENCES
PROPERTY: 36 PINWOOD DR
ISSUED DATE: 6/20/2024
ISSUED TO: GRIMM, DALE
36 PINWOOD
SPRINGVILLE, NY 14141
TYPE: FENCES

PROJECT: 0000010625 - FENCES
PROPERTY: 33 GREENWOOD PL
ISSUED DATE: 6/20/2024
ISSUED TO: KREZMIEN, JAMES
33 GREENWOOD PL.
SPRINGVILLE, NY 14141
TYPE: FENCES

PROJECT: 0000010626 - GARAGE SALE
PROPERTY: 103 CHESTNUT ST
ISSUED DATE: 6/24/2024
ISSUED TO: CONNORS, BERNARD R
103 CHESTNUT ST.
SPRINGVILLE, NY 14141
TYPE: GARAGE SALES

PROJECT: 0000010627 - LICENSES
PROPERTY: 8951 CATTARAUGUS ST
ISSUED DATE: 6/24/2024
ISSUED TO: MARLOWS ICE CREAM COMPANY
8951 CATTARAUGUS ST
SPRINGVILLE, NY 14141
TYPE: LICENSES

PROJECT: 0000010628 - RESIDENTIAL ALTERATION
ALTERATION
PROPERTY: 342 E MAIN ST
ISSUED DATE: 6/24/2024
ISSUED TO: CHAMBERLAND, HEIDI
342 E MAIN ST
SPRINGVILLE, NY 14141
TYPE: RESIDENTIAL

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PROJECT: 0000010629 - SHEDS, UP TO 144 SQ.FT. PROPERTY: 240 S CASCADE DR ISSUED DATE: 6/25/2024 ISSUED TO: MYERS, PAT 240 S CASCADE DR SPRINGVILLE, NY 14141	TYPE: SHEDS
PROJECT: 0000010630 - FIRE INSPECTION PROPERTY: 44 CAROLINA ST SHOP ISSUED DATE: 6/25/2024 ISSUED TO: GALAXY ALL STAR CHEERLEADING 44 CAROLINA ST SPRINGVILLE, NY 14141	TYPE: FIRE INSPECTION ASSEMBLY
PROJECT: 0000010631 - VIOLATION-GRASS PROPERTY: 206 ELK ST ISSUED DATE: 6/25/2024 ISSUED TO: DYGERT FARM J PETER DYGERT 164 S EDGEWOOD DR SPRINGVILLE, NY 14141	TYPE: VIOLATION
PROJECT: 0000010632 - VIOLATION-GRASS PROPERTY: 591 E MAIN ST ISSUED DATE: 6/25/2024 ISSUED TO: ST PAULS EPISCOPAL CHURCH 591 E MAIN STREET SPRINGVILLE, NY 14141	TYPE: VIOLATION
PROJECT: 0000010633 - ROOFING PROPERTY: 410 WAVERLY ST ISSUED DATE: 6/25/2024 ISSUED TO: BILL ROGALA SERVICES PO BOX 47 N COLLINS, NY 14111	TYPE: ROOF
PROJECT: 0000010634 - DRIVEWAY PROPERTY: 459 E MAIN ST VET ISSUED DATE: 6/25/2024 ISSUED TO: NACHBAR, SCOTT G 459 E MAIN ST SPRINGVILLE, NY 14141	TYPE: DRIVEWAY
PROJECT: 0000010635 - UTILITY CHANGES-PLUMBING CHANGES PROPERTY: 36 EAST AVE ISSUED DATE: 6/25/2024 ISSUED TO: BROENEMAN, KAREN 36 EAST AVE SPRINGVILLE, NY 14141	TYPE: UTILITY

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PROJECT: 0000010636 - VIOLATION
PROPERTY: 435 MILL ST
ISSUED DATE: 6/26/2024
ISSUED TO: HUDZINSKI, LORI
38 RAUCH DR
SPRINGVILLE, NY 14141
TYPE: VIOLATION

PROJECT: 0000010637 - SWIMMING POOLS
POOLS
PROPERTY: 57 SMITH ST
ISSUED DATE: 6/26/2024
ISSUED TO: GOODROW, KATHERINE A
57 SMITH ST.
SPRINGVILLE, NY 14141
TYPE: SWIMMING

PROJECT: 0000010638 - SIGNS
PROPERTY: 6 E MAIN ST
ISSUED DATE: 6/27/2024
ISSUED TO: REID PETROLEUM CORP
100 W GENESEE ST
PO BOX 987
LOCKPORT, NY 14095-0000
TYPE: SIGNS

PROJECT: 0000010639 - RESIDENTIAL ALTERATION
ALTERATION
PROPERTY: 121 MAPLE AVE
ISSUED DATE: 6/27/2024
ISSUED TO: FRANK'S COMMERICAL & HOME
2080 MILITARY ROAD
TONAWANDA, NY 14150
TYPE: RESIDENTIAL

PROJECT: 0000010640 - ROOFING
PROPERTY: 55 E MAIN ST
ISSUED DATE: 6/27/2024
ISSUED TO: SAHLEMS ROOFING AND SIDING
2260 SOUTHWESTERN BLVD
WEST SENECA, NY 14224
TYPE: ROOF

PROJECT: 0000010641 - ROOFING
PROPERTY: 334 MILL ST
ISSUED DATE: 6/27/2024
ISSUED TO: KREZMIEN, JESSIE
334 MILL ST
SPRINGVILLE, NY 14141
TYPE: ROOF

PROJECT: 0000010642 - SIGNS
PROPERTY: 72 S CASCADE DR
ISSUED DATE: 6/28/2024
ISSUED TO: EMPIRE PETROLEUM SERVICES
6515 TRANSIT ROAD
BOMANSVILLE, NY 14026
TYPE: SIGNS

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PROJECT: 0000010643 - UTILITY CHANGES CHANGES PROPERTY: 17 PARK ST ISSUED DATE: 6/28/2024 ISSUED TO: NEW LIFE FELLOWSHIP CHURCH 17 PARK ST SPRINGVILLE, NY 14141	TYPE: UTILITY
PROJECT: 0000010644 - EVENT-GATHER AT THE GULLY PROPERTY: 49 E MAIN ST ISSUED DATE: 6/28/2024 ISSUED TO: SPRINGVILLE CENTER FOR THE ART 37 N BUFFALO ST PO BOX 62 SPRINGVILLE, NY 14141	TYPE: EVENT
PROJECT: 0000010645 - ROOFING PROPERTY: 366 N BUFFALO ST ISSUED DATE: 7/01/2024 ISSUED TO: MAPLE GUY CONSTRUCTION 504 PLEASANT AVE HAMBURG, NY 14075	TYPE: ROOF
PROJECT: 0000010646 - GARAGE SALE PROPERTY: 35 CHILDS ST ISSUED DATE: 7/01/2024 ISSUED TO: BRISLEY, WILLIAM & DEANN 35 CHILDS ST SPRINGVILLE, NY 14141	TYPE: GARAGE SALES
PROJECT: 0000010647 - ROOFING PROPERTY: 87 ELK ST ISSUED DATE: 7/01/2024 ISSUED TO: BUFFALO'S BEST ROOFING CO LLC 4589 GENESEE ST CHEEKTOWAGA, NY 14225	TYPE: ROOF
PROJECT: 0000010648 - ACCESSORY BUILDING PROPERTY: 127 S VAUGHN ST ISSUED DATE: 7/01/2024 ISSUED TO: BROENEMAN, ERIC 127 S VAUGHN ST SPRINGVILLE, NY 14141	TYPE: ACCESSORY BUILDINGS
PROJECT: 0000010649 - GARAGE SALE PROPERTY: 92 CHURCH ST LR ISSUED DATE: 7/02/2024 ISSUED TO: LUX, AMBER 92 CHURCH ST., LR SPRINGVILLE, NY 14141	TYPE: GARAGE SALES

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PROJECT: 0000010651 - SIGNS
PROPERTY: 325 S CASCADE DR
ISSUED DATE: 7/02/2024
ISSUED TO: FLEXLUME SIGN CORP
1 ALBRIGHT COURT
LACKAWANNA, NY 14218

TYPE: SIGNS

DEPARTMENT REPORTS

ADMINISTRATORS REPORT

SUPERINTENDENTS REPORT

2. Surplus Motion was made by Trustee Schuster, seconded by Trustee Padasak; carried, Mayor Michaels, Trustees Schuster, Padasak, Belscher and Buncy voting yes, none opposed to approve of Northeast Transformer Services to purchase used transformers for the price of \$4 KVA (pole mount) and \$2 KVA for pad mount. These were declared surplus already.

Superintendent Boberg also discussed the following;

- Annual DEC inspection at the WWTP (passed)
- Erie County Engineer discussed with Superintendent Boberg the possibility of the Village of Springville taking over Waverly Street. The next step would be for the Village of Springville to file a formal request letter with the stipulations the Village would require to consider this action.
- Superintendent Boberg met with Matt Zarbo today to discuss the location of where the Village would like to see the Level 3 fast chargers placed.

POLICE DEPARTMENT

Officer Rosenswie had no report to submit this evening.

FIRE DEPARTMENT

Chief Gentner reported on the following;

- Calls
- Equipment
- Training (4 EMT's passed)
- State reporting system
- Fly car discussion

CODE ENFORCEMENT OFFICER

CEO Baker updated the Mayor and Board on the following;

- 426 E. Main St. trial update
- 241 N. Central (Hayden) violation letter to go out

CONTROL CENTER

3. New Hires Motion was made by Mayor Michaels, seconded by Trustee Belscher; carried, Mayor Michaels, Trustees Schuster, Belscher, Buncy and Padasak voting yes, none opposed to approve the hiring of the following people for the Control Center.

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Katelyn Kittleson
Per Diem
\$17.50 during training and then after successfully completing training \$18.00
Effective immediately

Rick Neamon
Overnight, weekends
Out of county employee approved by Erie County due to part time status
\$17.50 during training and then after successfully completing training \$18.00
Effective immediately

Trustee Schuster, Control Center Liaison, mentioned that several quotes have been gathered on the Control Center console. The next step will be to meet with the Town of Concord to discuss the purchase.

NEW BUSINESS

4. CEO
Permanent
Appointment
- Motion was made by Trustee Padasak, seconded by Trustee Schuster; carried, Mayor Michaels, Trustees Padasak, Schuster, Belscher and Buncy voting yes, none opposed to approving the below resolution.

Resolution to appoint John Baker Permanent, full time in the position of Village of Springville Code Enforcement Officer

Be it resolved, John Baker was hired on 7/31/23 as a provisional full time Code Enforcement Officer pending the Erie County Civil Service exam for this position.

Be it further resolved, John Baker completed his successful probationary period on 1/31/24.

Furthermore, John Baker took and successfully passed the Erie County Civil Service exam NEOGOV #86-508 Code Enforcement Officer (County wide) on 1/13/24 with a score of 90 placing him in the top 3 county wide. The exam results were released on 6/18/24.

Therefore be it resolved, that effective June 18, 2024 John Baker is appointed and approved to the permanent full time position of Code Enforcement Officer of the Village of Springville.

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 the above resolution at the regular meeting of the Village of Springville Trustees on July 15, 2024.

5. Planning
Board Minutes
Discussion
- Motion was made by Trustee Schuster, seconded by Trustee Belscher; carried, Mayor Michaels, Trustees Schuster, Belscher, Buncy and Padasak voting yes, none opposed to opening discussion regarding recent Planning Board meetings and minutes.

6. NYSERDA
Clean Community
Grant Discussion
- Motion was made by Trustee Schuster, seconded by Trustee Belscher; carried, Mayor Michaels, Trustees Schuster, Belscher, Buncy and Padasak voting yes, none opposed to open the discussion regarding NYSERDA Clean Community Grant opportunities. Trustees Schuster reminded everyone that due to the submission of our vehicle inventory by Superintendent Boberg the Village will now receive a \$10,000 grant from NYSERDA. Trustee Schuster volunteered to research other similar opportunities for grants available to the Village.

OLD BUSINESS

7. Rules of
Order Discussion
- The discussion of the proposed Rules of Order will be tabled until the September meeting pending further revisions.

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BILLS

Bills, as examined by members of the Board of Trustees were approved for payment in accordance with Abstracts # 19 – 39 of 2024/2025 total of \$741,103.87 for the General, Water/Sewer, Electric, Trust and Agency Funds by motion of Trustee Schuster, seconded by Trustee Padasak; carried, Mayor Michaels, Trustees Schuster, Padasak, Belscher and Buncy voting yes, none opposed.

VILLAGE ATTORNEY REPORT

Village Attorney Paul Weiss had no report this evening.

TRUSTEE NOTES & PROJECT REPORTS

Trustee Buncy had no report this evening.

Trustee Belscher had no report this evening.

Trustee Padasak commented on how well the Thursday evening concerts were going.

Trustee Schuster updated everyone on the following;

- HPC meeting update
 - Only 3 out of 5 members present
 - Still would like to see an alternate member named
 - Everything other than “Bert like to party” mural has been taken care of
- Rules of Order
- Clean Energy grant to go back into general ledger to cover the L3 charger expenses.
- Consent Agenda should include general ledger monthly financial reports (noted)

Mayor Michaels updated the Board on the recent meeting he and Deputy Mayor Belscher had with BST & Co., CPAs LLC. Due to the dismissal of Administrator Melock, who previously prepared the financial reports and requests of the auditors for fiscal year end and the audit, it will now require the hiring of BST to do that accounting work at a cost of \$15,000 to \$25,000. Due to the fact that BST cannot prepare the financial statements and then do the audit the Village will then have to hire a different accounting firm to do the actual audit at approximately the same cost as last year (approximately \$25,000). The plan is to help train Maura Schepis, Deputy Treasurer, to learn these financial reports and processes so that she will be able to do them next fiscal year end.

Trustee Padasak informed everyone that she will have to attend the August 12, 2024 meeting remotely.

8. Executive Session Motion was made by Trustee Schuster, seconded by Trustee Padasak; carried, Mayor Michaels, Trustees Schuster, Padasak, Belscher and Buncy voting yes, none opposed to adjourn to Executive Session at 7:56 pm to discuss electric and village office personnel matters.
9. 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 8:49 pm.

Respectfully submitted,

Holly Murtiff
Deputy Clerk

DRAFT

ATTACHMENT NO. A 2

AGENDA DATE 8/12/24

VILLAGE OF SPRINGVILLE
2024 MINUTES

July 15, 2024

8:02 PM

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

Mayor	Timothy Michaels
Trustees	Russel Belscher Lindsay Buncy Mary Padasak Jessica Schuster
Village Attorney	Paul Weiss
DPW Superintendent	Duane Boberg (excused at 8:16 pm)
Deputy Clerk	Holly Murtiff

1. Electric Matters All attending discussed a personnel matter within the Electric Division.

Superintendent Boberg at dismissed at this time.
2. Village Office Matters All attending discussed personnel matters within the Village Office.
3. Adjourn Motion was made by Trustee Schuster, seconded by Trustee Padasak; carried, Mayor Michaels, Trustees Schuster, Padasak, Belscher and Buncy voting yes, none opposed to adjourn to Regular Meeting at 8:49 pm.

Respectfully submitted,

Holly Murtiff
Deputy Clerk

VILLAGE OF SPRINGVILLE
DEPARTMENT OF PUBLIC WORKS
Duane Boberg
Superintendent of Public Works
Superintendent Report for August 12, 2024

ATTACHMENT NO. A3

AGENDA DATE 8/12/24

Resolution: Mayor to sign Proxy vote for MEUA semi-annual meeting in Canandaigua on Oct 1 to 3 2024.

Resolution: Award Gernatt Spray Foam Inc. bid to clean, prime and repaint the foam on the ceiling at 65 Franklin in the fire bays. Cost is \$ 23, 370.00.

Resolution: Award bid for Nason Blvd. LTC's inspections and upgrades, to Reinhausen Manufacturing. Cost is \$ 47,597.68 for both load tap changers. They are a sole source because the equipment is specific to the upgrades.

NEW YORK MUNICIPAL POWER AGENCY

6652 Hammersmith Drive, East Syracuse, New York, 13057

Phone: 315/453-1761 Fax: 315/453-7849

www.nympa.org email: info@nympa.org

OFFICIAL NOTICE OF THE 27th NYMPA SEMI-ANNUAL MEETING

Notice is hereby given, that the 27th NYMPA Semi-Annual Meeting will be held at the Hotel Canandaigua in Canandaigua, NY, on October 3, 2024, beginning at 9:30 a.m. for the transaction of such business as may be properly brought before the meeting.

RESOLUTION (with proxy)

At a regular meeting of the _____ of the city/Town/Village of _____, New York, held on _____, 20 , the following resolution was adopted:

Moved by _____, seconded by _____

WHEREAS, the _____ of the City/Town/Village of _____, New York, is a municipal member of the New York Municipal Power Agency, and

WHEREAS, the Semi- Annual Meeting of the Agency will be held on October 3rd, 2024 in Canandaigua, NY, and

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

NOW THEREFORE BE IT RESOLVED, that (the NYMPA Board of Directors or another delegate as the municipal may desire) _____ be and is hereby designated as the accredited delegate of the City/Town/Village of _____, New York.

On roll call: Affirmative: _____ Negative: _____

I certify that this resolution was adopted by the _____ of the City/Town/Village of _____, New York on the ____day of _____, 20 .

Signature

Title

From: [Nick McCartney](#)
To: [Michael Gernatt](#)
Cc: aaron@painttoprotect.com
Subject: Remedy for delam coating
Date: Tuesday, July 9, 2024 12:47:52 PM
Attachments: [image001.png](#)
[DC315-Submittal-Package \(1\).pdf](#)
[DC315 Data install5-20 \(002\).pdf](#)
[Ventilation Guide \(4\).pdf](#)
[DC-315-Applied-in-Unconditioned-Spaces.pdf](#)
[Sher Cryl.pdf](#)

Mike,

Great speaking with you. The use of DC315 is designed for interior climate-controlled environments. Projects that are not completely climate controlled exposed to high humidity, moisture or condensation requires the use of a topcoat to protect the DC315 from the ambient conditions. The attached is a product that is spec'd by Sherwin Williams for these type of applications. You will find these topcoats listed on page 25 section F of our master specification in the attached submittal package.

For remedy loose or flaking coating will need to be removed, normally compressed air and a blow gun along with a bristle brush or broom are sufficient to remove this loose material. Once the loose material has been removed ensure the foam is clean of any dirt, dust or debris. You want to make sure you are reapplying to clean SPF. If there is any concern of the foam not being clean apply the DTM Bonding primer from Sherwin Williams following their application guide. I would recommend the primer due to the length of time this has been installed. Once the primer has cured, apply the DC315 over the at the correct mill thickness for the specific foam in use. Allow the DC315 to dry for at least 24-72 hrs at 70F and 50% RH. Extend dry times accordingly if ambient conditions are outside of our application parameters, dehumidifiers and fans may need to be used, ensure the conditions are at a minimum on our application and ventilation guides attached. Once the DC315 is cured apply the recommended top coat Sher Cryl from Sherwin Williams in accordance with the master spec and product data sheets.

I have attached our submittal package, application guide, unconditioned space guide, Ventilation guide along with the specified top coat from Sherwin.

Let me know if you run into any questions.

Look forward to hanging again soon.

Regards,

Nick McCartney
Vice President Sales & Marketing
International Fireproof Technology Inc.
Cell: 949-878-6339
Nick@painttoprotect.com
www.Painttoprotect.com



LET'S PAINT TO PROTECT TOGETHER!

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Nason substation LTC inspection

The transformers with load tap changers were installed in Nason substation in the late 1990's.

The Load Tap Changers have a maintenance interval of 7 yrs. or 500,000 operations, whichever comes first.

We are well past the 7-year mark and they have never been inspected as far as Jon Tucker and I are aware. We believe this to be true as there is no inspection sticker or decal anywhere on or inside the cabinet.

We have a quote of approximately \$50,000.00 dollars to inspect both LTCs and to upgrade the Vacuum Interrupter Monitor system on each LTC.

With the Vacuum Interrupter Monitor VIM System Upgrade, the maintenance-free interval becomes strictly operations count based, regardless of time span, by use of the Upgraded Vacuum Interrupter Monitoring System. Based on the number of operations each year, the next maintenance interval would be at least 15 years from now.

We have experienced a load tap changer failure. The North Street Substation transformer #2 load tap changer failed in December 2019. The cost to repair the damage was \$176,750 and the transformer was out of service for five months with a severe impact on system reliability.



Reinhausen Manufacturing Inc., 2549 North 9th Avenue, Humboldt, TN 38343

Village of Springville
PO Box 17
Springville NY 14141

Offer 10524816

Version 01
Contact person David Utley / DUT
E-mail D.Utley@us.reinhausen.com
Phone +1-731-562-4132
Fax
Your inquiry Email
Date of inquiry 07/11/2024
Project MRC011748 Set RMV-II-1500
Notification 300628269
Your customer no 771137
Date 08/02/2024
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Dear Sir or Madam,

We thank you for your above mentioned inquiry and offer - based on the conditions stated below - as specified on the following pages.

Rev01:

- Line 10, adjusted travel expenses
- Line 20, adjusted travel days/hours to 1 day (two travel days previously quoted).
- Pricing based on work being performed in conjunction with offer # 10524817

Item	Material no.	Designation	Qty.	Unit of measure	Price (USD) / Unit	Value (USD)
10	MREXPENSEF 1	EXPENSES - FLAT PU			4,155.00 / 1 PU	4,155.00
	Note sales				Expenses prices are calculated based on the normal duration of the works according the scope of work. If additional time is needed for extra activities such as safety training, special labor or weather delays, additional expenses would be charged at the correspondent daily rates.	

Reinhausen Manufacturing Inc.
2549 North 9th Avenue
Humboldt, TN 38343

Phone +1 (731) 784-7681
Fax +1 (731) 784-7682
www.reinhausen.com

President: Robert Vary

Reinhausen Group

Regions Bank Account: 7510125407

ABA number: 062005690

Swift Code: UPNBUS44

Federal Id # 62-1413391

Item	Material no.	Designation	Qty.	Unit of measure	Price (USD) / Unit	Value (USD)
20	MRSERVICEF	SERVICE - FLAT MRC011748	1	PU	8,060.00 / 1 PU	8,060.00
		Equipment Description:			Set RMV-II-1500	
		General:				
		Service type			OLTC inspection	
		Number of employees			1	
		Number of days for the service			2 Day(s)	
		Country key			US	
		Note sales			Depending upon the findings of the technician, a return trip may be necessary in order to correct any issues which may be discovered. A return trip would be billed to the customer at the applicable rate. (Per RM Rate Sheet).	
					Prices do not include Special Labor or Site Specific Safety Rules or Special Customer Requirements for this type of work. If there are specific requirements, please let us know wo we can we can review and revise the offer accordingly (if needed).	
					Extra time, such as Safety Training or Special Customer Requirements will be billed at the appropriate crew and equipment rates. Delays beyond the control of RM, including weather, will be billed at appropriate crew and equipment rates.	
25	SERVICERM	Spare part(s) / Modification: Monitoring - Add 186 cam	1	Pcs	3,477.98 / 1 Pcs	3,477.98
30	RMMATERIAL	SERVICE MATERIAL FOR OLTC MRC011748	1	Pcs	8,105.86 / 1 Pcs	8,105.86

Item	Material no.	Designation	Price (USD) / Unit	Value (USD)
	Qty.	Unit of measure		

INCLUDES THE FOLLOWING:
 1 PCS RM- DUMBELL GASKET
 1 PCS FIBER OPTIC KIT (LEFT/SR)
 1 PCS FIBER OPTIC KIT (CENTER/SR)
 1 PCS FIBER OPTIC KIT (RIGHT/SR)
 1 PCS RM- COVER VIM
 1 PCS MONITORING SYSTEM CABLE 5 METER
 1 PCS NOTICE TAG MODEL B
 1 PCS RM DECAL WARNING
 1 PCS SERVICE KIT-RMV JUNCTION PLATE BEFORE'08
 1 PCS RM- RELAY PM17AY 120V - 763C"
 HARDWARE ITEMS

Equipment Description: Set RMV-II-1500

General:

Date of manufacture 07/01/1996
 Corresponding equipment number MRC011748
 Type of Tap Changer RMV-II
 Rated through current 1500 A
 Highest voltage for equipment 72.5 kV
 Number of phases for transformer(s) 3-phase
 Type of Motor drive MD-I
 Motor circuit/supply frequency 60 Hz
 Motor circuit/supply voltage 208 V

Note sales Re-stocking fee:
 For ≤ \$1,000: \$375 (base price)
 For > \$1,000: \$375 + 20% of the amount above \$1,000
 ITEMS WITH MATERIAL NUMBER SET, SETRM, SETERSATZ, SERVICERM OR BRMEL CANNOT BE RETURNED

Items shipped (parts, tools, fixtures, etc) are not prepared for storage in unheated buildings or outdoors.
 For this reason, such items must be stored in a moisture-free, dry, & clean environment.

Total of items	23,798.84
Final amount	23,798.84

Please reference the offer number when sending a Purchase Order.
A 5% processing fee will be added to credit card orders.

Pricing based on work being performed in conjunction with offer # 10524817.

Reason for Service:
OLTC Inspection and Monitoring System Upgrade

It is a Reinhausen Standard that our personnel do not work on energized transformers. An outage will be required for this work. Reinhausen Manufacturing (RM) will provide non-union labor to perform service on the above-mentioned unit. Should service work be considered as a "Prevailing Wage", this could alter the provided pricing.

Reinhausen has not performed an on-site inspection. The proposed work is being provided site-unseen. RM's work scope does not include wiring outside of the RMV-II oil-compartment or motor-drive, running of new conduit or pulling wire to transformer control cabinet. RM is not responsible for wiring/trouble shooting of customer's control cabinet.

RM General Responsibilities:
1. Provide RMV-II Trained Technician
2. Perform Internal Tap Changer Work

Scope of work:
1. Perform OLTC inspection
2. Replace the capacitors and 88 relay
3. Install the Monitoring System Upgrade (The VIM Board will be moved from under the OLTC to inside of the Motor drive compartment).
4. The following will also be performed (customer must provide control power):
• Monitoring system operation (tripping test)
• Electrical limit verification
• Mechanical limit operation
• Contact engagement
• Correct operation of vacuum interrupter assembly

Customer Responsibilities:
1. Provide free and easy access to MR equipment including all permits required for street and parking lot blockage/usage.
2. Customer is responsible for providing control power
3. Customer is responsible for providing scaffolding
4. Customer is responsible for providing power for tools.
5. Customer is responsible for oil handling.
6. Provide pump and hoses for oil removal (Filter Press preferably).
7. Provide empty barrels for waste oil and any/all disposal activities thereof.
8. Provide new oil, if required (Please see information specific to your OLTC application located in the operation manual).
9. Customer is responsible for providing a DGA before start of this service job.
10. Provide cranes or other suitable lifting devices when required.
11. Wiring between the transformer cabinet and the control house or any design work of new control features will be the responsibility of the customer.
12. Perform testing activities including DGA, TTR, etc...associated with service.
13. Provide any and all Site Safety Equipment outside of hardhat, safety shoes & safety glasses.
14. Perform any and all Safety Training/Instruction to MR Technician on site and provide MR PPE list prior to

mobilization such that proper PPE can be obtained.

15. Provide any temporary tents required for weather protection.

16. Perform Lock-Out/Tag-Out, FME and Confined Space Procedures as site requires.

17. De Energize unit, open switches on both ends, lock out/tag out and provide visible grounds.

18. The transformer must be properly grounded, disconnected, and safe guarded against reconnection. All grounding must be visible.

19. Items shipped (Parts, Tools, Fixtures, etc.) are not prepared for storage in unheated buildings or outdoors. For this reason, such items must be stored in a Moisture-Free, Dry, & Clean Environment.

Additional Notes:

1. Depending upon the findings of the technician, a return trip may be necessary in order to correct any issues which may be discovered. A return trip would be billed to the customer at the applicable rate. (Per RM Rate Sheet).

2. Prices do not include Special Labor or Site Specific Safety Rules or Requirements for this type of work. If there are specific requirements, please forward and we can review.

3. Extra time, such as safety training, will be billed at the appropriate crew and equipment rates.

4. Delays beyond the control of RM, including weather, will be billed at appropriate crew and equipment rates.

5. Purchaser shall provide communication and sanitation facilities.

INCOTERMS:	EXW Humboldt TN
Terms of payment:	30 days after date of invoice
Terms of delivery:	The delivery and/or service is based on enclosed "REINHAUSEN MANUFACTURING, INC. STANDARD SALES TERMS AND CONDITIONS".
Validity period:	09/09/2024
Price agreement:	The offer with the stipulated prices applies to orders made within the above mentioned validity period and for deliveries until 12/31/2024
Delivery time:	The delivery time is approx. 3 - 4 weeks (ex works) after receipt of the order for which all technical and commercial details have been clarified.

Village of Springville
PO Box 17
Springville NY 14141

Document number
10524816

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If we can be of any further assistance, please do not hesitate to contact us.

Best regards,

Reinhausen Manufacturing Inc.

This document was computer-generated and does not require a signature.

Please refer to the attached enclosures as applicable.

Reinhausen Manufacturing Inc.
2549 North 9th Avenue
Humboldt, TN 38343

Phone +1 (731) 784-7681
Fax +1 (731) 784-7682
www.rainhausen.com

President: Robert Vary

Reinhausen Group

Regions Bank Account: 7510125407

ABA number: 062005690

Swift Code: UPNBUS44

Federal Id # 62-1413391

Enclosures

10524816

Drawing	Version	Description	Item
2672235	03	Terms and Conditions RM	
2792698	03	Service conditions RM	

REINHAUSEN MANUFACTURING, INC.

STANDARD SALES TERMS AND CONDITIONS



Application: The predominant purpose of the transaction set forth in the Order Confirmation is for a sale of goods from Reinhausen Manufacturing, Inc. ("Seller") to Buyer and any services are merely incidental. To the extent the Order Confirmation reflects incidental or non-incidental services, the attached Reinhausen Manufacturing, Inc. Standard Service Terms and Conditions shall apply in addition to Reinhausen Manufacturing, Inc.'s Standard Sales Terms and Conditions.

General:

- a. This sale is made, and expressly conditioned on, Buyer's assent to the terms and conditions contained herein and no others. Notice of objection is hereby given to any different or additional terms and conditions whether major or minor in character. Buyer's acceptance of the product or service shall be conclusive evidence of Buyer's assent to the terms and conditions contained herein.
- b. This writing is intended as the final, complete and exclusive statement of the terms and conditions on which this sale is made. This writing supersedes all prior written agreements and correspondence and any oral agreements or representations made contemporaneously herewith.
- c. The terms and conditions contained herein will govern all future sales by Seller to Buyer unless otherwise agreed by Seller in writing.
- d. Quotations, proposals and other related documents, such as drawings, wiring diagrams, etc. and weight indications, are not binding upon Seller unless so specifically stated in writing. Seller retains exclusive ownership and copyrights of all documents. Drawings and other documents relating to quotations and/or proposals are to be returned without delay on demand if order is not placed.

Agreement Documents: The Order Confirmation and any attachments are the sole and exclusive agreement of Seller and Buyer for the products and services in the Order Confirmation, and no other document, will be part of this agreement. Terms contained in the Buyer's response to, or acknowledgment or acceptance of, this Order Confirmation, if any, that are additional to, or different from, the terms set forth herein (which terms would constitute a counter-offer by Buyer) are specifically rejected by Seller. Seller's offer to sell as provided in the Order Confirmation may not be modified by Buyer's counter-offers. Notwithstanding the foregoing, if this Order Confirmation is deemed an acceptance by Seller of a Buyer offer or counter-offer, then such acceptance is expressly made conditional on Seller's assent to all of the terms of this Order Confirmation, including those that are additional to, or different from, the terms of Buyer's offer or counter-offer. The terms and conditions of this Order Confirmation are subject to change without notice.

Prices: Prices are calculated to correspond with the cost situation at the time of the Order Confirmation. Seller reserves the right to adjust prices accordingly should the cost situation change. Prices quoted are valid for thirty (30) days unless

otherwise stated in the quotation. Changes in product specifications or deliveries shall be subject to change in prices.

Taxes: Buyer is responsible for and will pay all applicable taxes, charges, fees, levies, or other assessments imposed or collected by any governmental entity (or political subdivision thereof) worldwide on sales of products or services, or sales, use, transfer, goods, and services or value added tax or any other duties or fees related to any payment by Buyer to Seller for products and/or services provided to Buyer under or pursuant to the Order Confirmation.

Terms of Payment and Acceptance:

- a. An invoice will be issued when the products set forth in the Order Confirmation are shipped or when the services set forth in the Order Confirmation are scheduled, and terms of payment are net within thirty days from date of invoice unless different terms were stated by the seller in the quotation/order confirmation.
- b. If payments are not made in accordance with these terms, a service charge will, without prejudice to any rights of Seller, including that to immediate payment, be added to the account of Buyer in an amount equal to the lower of 1-1/2 % per month or fraction thereof or the highest legal rate on the unpaid balance.
- c. If, in the judgment of Seller, the financial condition of Buyer, at any time during the period of the contract, does not justify the terms of payment specified, Seller may require full or partial payment in advance.
- d. In the event Buyer becomes insolvent or insolvency or bankruptcy proceedings are instituted by or against Buyer under state and/or federal law, Seller may refuse to deliver products or to render services except for cash, including payment for all products previously delivered and services previously performed, may stop delivery of any products in transit or performance of any services in progress, and may, if permitted by applicable state and/or federal law, cancel this order and recover its proper cancellation charges from Buyer or Buyer's estate.

Terms of Delivery:

- a. Unless otherwise agreed in writing by Seller, all products are sold F.O.B. point of shipment, and do not include installation. Regardless of the manner of shipment, title to the goods and the risk of loss or damage thereto shall pass to Buyer upon delivery to the Buyer by Seller at the Buyer's location or upon tender to Buyer at Seller's location.
- b. Except in the case of F.O.B. destination shipments, Seller shall have no liability for concealed or other shipment damage. When shipment has been made on an F.O.B. destination basis, Buyer must unpack immediately and, if damage is discovered, must:

REINHAUSEN MANUFACTURING, INC.

STANDARD SALES TERMS AND CONDITIONS



- o Not move the product from the point of examination; retain shipping container and packing material;
 - o Notify the carrier of any apparent damage in writing on the carrier's delivery receipt and request the carrier to make an inspection;
 - o Notify the Seller's location for which the shipment originated within 72 hours of delivery; and
 - o Send Seller a copy of the carrier's inspection report.
- c. The period for delivery shall be calculated from the date on which Seller has signed a written agreement accepting Buyer's order. The delivery period can only be maintained if all necessary documents, specifications, authorizations, etc. to be provided by Buyer have been received in due time, and all commitments as well as terms of payment agreed upon have been fulfilled. Should these prerequisites not be complied in due time, the delivery period will be extended appropriately.
- d. In the event of mobilization, war or insurrection or of strike or lock-out of the relevant departments of Seller or subsuppliers, or of a rejection of an important component or of other circumstances beyond Seller's control, thus preventing Seller from timely carrying out its obligations, the delivery period will be extended appropriately.
- e. Seller will endeavor to keep to the indicated delivery periods to the best of its ability. Seller, however, shall have no liability for damages due to delay, and Buyer shall have no right to cancel its order, unless Seller and Buyer have executed a separate written agreement in this respect.
- f. Partial deliveries are permissible.

Risk of Loss:

- a. Regardless of the manner of shipment, all risk of loss or damage will pass to Buyer upon the earlier of (1) tender to the carrier at the factory or warehouse of Seller or (2) if shipment is delayed at Buyer's request, at the time the product is ready for shipment. If requested by Buyer in writing, Seller will insure the product against shipment damage at Buyer's expense.
- b. Shipment shall not be delayed at Buyer's request except on terms that will indemnify Seller against all loss and additional expense including, but not limited to, demurrage, handling and storage charges. If requested by Buyer in writing, Seller will insure the product for the period of such delay at Buyer's expense.

Limited Warranty:

- a. Except as otherwise agreed to in writing by Seller, Seller warrants that the products manufactured by it and services performed by it will be free of defects in workmanship and material for the period of (2) year from the date of shipment or performance. This limited warranty does not cover, and Seller makes no warranty

regarding, the following: (1) parts that are not manufactured by Seller; (2) defects or failures caused by accident or improper handling or installation by persons other than Seller; (3) defects or failures caused by the failure to use or maintain the products according to Seller's recommendations; (4) products manufactured pursuant to plans, specifications, drawings or designs submitted or approved by Buyer; and (5) defects or failures caused by alteration, modification, or repair of products by persons other than Seller. This warranty extends to Buyer only and does not extend to any transferee, assignee or successor of Buyer.

- b. THIS SALE IS MADE WITHOUT ANY WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, AS TO THE DESIGN, FITNESS, CAPACITY, QUALITY OR ANY OTHER MATTER CONCERNING THE PRODUCTS EXCEPT AS SET FORTH IN THE PRECEDING PARAGRAPH WITHOUT LIMITING THE FOREGOING, THIS SALE IS MADE WITHOUT ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NON-INFRINGEMENT, ALL OF WHICH ARE HEREBY EXPRESSLY DISCLAIMED.

Exclusive Remedy; No Consequential Damages

- a. In the event any product or service supplied hereunder fails to comply with the limited warranty set forth in the preceding section and Buyer provides written notice to Seller within two years from the date of shipment or performance, Seller will correct such nonconformity by repair or, at its option, by replacement of the defective part, parts or service F.O.B. its factory or repair facility. In no event shall Seller be responsible for gaining access to the product, disassembly, reassembly and transportation of the product or parts from and to the place of installation. If Seller is unable to remedy the defect within a reasonable time, Seller shall, at its election and in its discretion, either replace the product or refund the purchase price.
- b. THE REMEDIES PROVIDED FOR IN THIS SECTION SHALL BE THE SOLE AND EXCLUSIVE REMEDIES FOR SELLER'S BREACH OF THE LIMITED WARRANTY SET FORTH HEREIN.

Limitation of Liability:

- a. TO THE EXTENT PERMITTED BY APPLICABLE LAW, UNDER NO CIRCUMSTANCES SHALL SELLER ITS AFFILIATES ITS CONTRACTORS AND SUPPLIERS OF ANY TIER, BE LIABLE IN CONTRACT, IN TORT (INCLUDING NEGLIGENCE OR STRICT LIABILITY) OR OTHERWISE FOR DAMAGE OR LOSS OF OTHER PROPERTY OR EQUIPMENT, LOSS OF PROFITS OR REVENUE, LOSS OF USE OF EQUIPMENT OR POWER SYSTEM, COST OF CAPITAL, COST OF PURCHASED OR REPLACEMENT POWER OR TEMPORARY EQUIPMENT (INCLUDING ADDITIONAL EXPENSES INCURRED IN USING EXISTING FACILITIES), CLAIMS OF CUSTOMERS OF SELLER, OR FOR ANY SPECIAL, PUNITIVE,

REINHAUSEN MANUFACTURING, INC.

STANDARD SALES TERMS AND CONDITIONS



INCIDENTAL, OR CONSEQUENTIAL DAMAGES WHATSOEVER.

- b. THE TOTAL CUMULATIVE LIABILITY OF SELLER WITH RESPECT TO THIS CONTRACT OR ANYTHING DONE IN CONNECTION THEREWITH SUCH AS THE PERFORMANCE OR BREACH THEREOF, OR FROM THE MANUFACTURE, SALE, DELIVERY, RESALE, OR USE OF ANY PRODUCT COVERED BY OR FURNISHED UNDER THIS CONTRACT, WHETHER IN CONTRACT, IN TORT (INCLUDING NEGLIGENCE OR STRICT LIABILITY) OR OTHERWISE, SHALL NOT EXCEED THE PRICE OF THE PRODUCT, PART OR SERVICE ON WHICH SUCH LIABILITY IS BASED.

Termination: Any order or contract may be terminated by Buyer only by written notice and upon payment of reasonable and proper termination charges, including but not limited to all costs identified to the order or contract which have been incurred up to the date of notice of termination. All additional costs resulting from the termination and 10% of the final net price will be included in the termination charges to compensate for disruptions in scheduling, planned production and other direct costs. Payment shall be made within 30 days from date of invoice.

Force Majeure: Notwithstanding anything contained in these terms and conditions to the contrary, neither Seller nor Buyer shall be liable for failure of performance hereunder if occasioned by war, declared or undeclared, acts of terrorism, civil unrest, epidemic, pandemic, riots, strikes, labor disputes, work stoppages, international or malicious acts of organized opposition, governmental actions including without limitation shelter-in-place orders, orders, restrictions or regulations, interruption of transportation, delays, prohibition of import or export of goods, embargo, closure of public highways, railways, airways or ports, seizure under legal process, acts of God, including without limitation, tornado, hurricane, cyclone, windstorm, tidal wave, earthquake, flood, fire, power failure, water sprinkler leakage, insect, explosion or any other cause beyond the control of Seller or Buyer. Any suspension of performance by reason of force majeure shall be limited to the period during which the cause of failure exists. The party claiming Force Majeure shall give prompt written notice to the other of any such event or circumstance, and the notifying party shall cooperate in good faith with the other to minimize and mitigate the impact of any such event or occurrence and do all things commercially reasonable under the circumstances to achieve such goal. No adjustments to pricing and schedule shall be made to account for a Force Majeure event and its resulting impact on the work, without prior written approval of Seller and Buyer.

Held Orders: Any orders held or delayed or rescheduled at the request of Buyer will be subject to the prices and conditions of sale in effect at the time of the release of the hold or the reschedule. Any such order held, delayed or rescheduled beyond a reasonable period of time will be treated as a Buyer termination. When a product is ready for shipment and shipment cannot be made because of reasons beyond Seller's control, Seller shall submit an in-voice for such product payable upon receipt thereof and shall, upon

written notice to Buyer, store such product. In such event, the following conditions shall apply:

- a. Risk of loss of the product shall pass to Buyer upon moving such product to storage; and
- b. All expenses, incurred by Seller in connection with the storage of the product including demurrage, the cost of preparation for storage, storage charges, insurance if placed, and handling charges shall be payable by Buyer upon submission of invoices by Seller.

Cancellation by Seller: Seller shall have the right to cancel the contract at any time by written notice for any breach of the contract by Buyer.

Procedure for Returning Products: Authorization and shipping instructions for the return of any product must be obtained by Buyer from Seller before returning the product. The product must be returned with complete identification in accordance with Seller's instructions or it will not be accepted. Where Buyer requests authorization to return a product for reasons other than breach of warranty by Seller, Buyer will be charged for placing the returned goods in salable condition (restocking charge) and for any outgoing and incoming transportation paid by Seller. In no event will Seller be responsible for a product returned without proper authorization and identification and payment of costs related thereto.

Export Packaging: Prices include products having standard domestic packing only. Any request by Buyer for packing for overseas shipment shall result in addition to the contract price.

Minimum Billing: The minimum billing charge shall be \$50 plus transportation charges as indicated in the "Terms of Delivery" section above.

Product Notices: Buyer shall provide the user (including its employees) of the product with all Seller's supplied product notices, warnings, instructions, recommendations and similar materials.

Additional Conditions Applicable to Nuclear Applications:

- a. In the event that Buyer or third parties use the product or any part thereof in connection with any activity or process involving nuclear fission or fusion or any use or handling of any source, special nuclear or byproduct material as those materials are defined in the U.S. Atomic Energy Act of 1954 as amended, Buyer, at no expense to Seller, shall have arranged for insurance coverage, indemnities, waivers of liability, recourse and subrogation in such amounts and under such terms and conditions as may be acceptable to Seller, and fully adequate in the opinion of Seller to protect Seller (and its subcontractors or suppliers of any tier) against any and all loss, costs, damage or expenses and claims and demands therefore, in contract, in tort or otherwise, including the cost of investigating, litigating and/or settling any such claims or demands, on account of bodily injury, sickness, disease or death to any person or the loss of, loss of use of or damage to the property of any person whether located on or off the site of a nuclear installation, arising out of or resulting from the

REINHAUSEN MANUFACTURING, INC.

STANDARD SALES TERMS AND CONDITIONS



radioactive, toxic, explosive or other hazardous properties of source, special nuclear or byproduct materials, as those materials are defined in the U.S. Atomic Energy Act of 1954 as amended.

- b. In the event that Buyer resells, distributes or in any way relinquishes control of the product or services to a third party, Buyer shall require from such third party compliance with all requirements under this Section, and (2) assurance that any subsequent buyer of the product or services shall comply with all requirements under this Section.
- c. Seller shall not be obliged to deliver the product until such insurance, indemnities and waivers have been produced by Buyer and are legally operative in Seller's favor, and upon Buyer's failure to do so, Seller may rescind the sale without liability for damages of any nature.

Governing Law: The terms and conditions of this contract shall be governed by and construed and enforced in accordance with the laws of the state of Tennessee without giving effect to the principles of conflicts of law.

Assignment: The rights and obligations under this contract shall not be assigned or delegated by Buyer without prior written consent of Seller. Any attempted assignment or delegation in contravention of this Section shall be void.

Remedies: The warranties and remedies available to Seller under the terms of this contract shall be cumulative in addition to those implied or available at law. No waiver of any breach of this contract shall be construed to constitute a waiver of any other breach or of any provisions hereof.

Consent to Jurisdiction: Buyer hereby irrevocably submits to the jurisdiction of any Tennessee court sitting in Gibson County, Tennessee and the United States District Court for the Western District of Tennessee over any action or proceeding arising out of or relating to this contract or the products and agrees that all claims in respect of such action or proceeding may be heard and determined in any such court. Buyer further agrees that venue for any such action shall lie exclusively with courts sitting in Gibson County, Tennessee and the United States District Court for the Western District of Tennessee, unless Seller agrees to the contrary in writing. Seller agrees that a final judgment in any such action or proceeding shall be conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law.

Expenses and Attorneys' Fees: Buyer agrees to pay any and all costs and expenses (including without limitation, reasonable attorneys' fees and litigation expenses) incurred by Seller and arising out of or relating to Buyer's breach of any covenant or agreement or the incorrectness or inaccuracy of any representation and warranty made by Buyer.

Amendment and Waiver: This contract cannot be amended, changed or modified, except by a writing signed by both parties. No acceptance of less than full, conforming performance by either party shall be deemed a waiver of that party's right to full, conforming performance at a subsequent time. Parole or extrinsic evidence and evidence of course of

dealing, usage of trade or course of performance shall be inadmissible to contradict the express terms of this contract or to supply any additional terms.

Severability: In the event that any one or more terms or provisions hereof shall be held void or unenforceable by any court, all remaining terms and provisions hereof shall remain in full force and effect.

Writings: If the terms hereof require that any consent, agreement or other item be provided in "writing," then such consent, agreement or other item must include a hand-written signature. Emails, voice mails and other forms of records that do not require handwritten signatures shall not qualify as a "writing" for the purpose hereof.

Intellectual Property: Buyer grants Seller all rights and licenses necessary for Seller and its affiliates to use, transfer, pass-through, and sell the products and services and to exercise the rights granted under this contract. Buyer shall not use the name or trademarks of Seller or its affiliates or refer to or identify Seller or its affiliates in any marketing materials (including without limitation testimonials or customer listings) or press releases without the prior written consent of Seller.

Ownership of Products: All work products developed by Seller and provided to Buyer under this contract are and shall remain the personal property of Seller.

Indemnification: Buyer agrees to defend, hold harmless, and indemnify Seller and its affiliates from any claim (including without limitation costs, expenses and attorney's fees) arising from (1) claims that any of Buyer's specifications infringe on any intellectual property rights, and (2) the failure of Buyer to comply with its warranties and obligations under this contract.

Insurance: Buyer shall obtain and maintain all applicable and appropriate insurance, (including, without limitation, business, workers' compensation, auto, errors and omissions, professional and commercial general and liability insurance) in an amount consistent with Buyer's industry practice.

REINHAUSEN MANUFACTURING, INC.

STANDARD SERVICE TERMS AND CONDITIONS



Application: The predominant purpose of the transaction set forth in the Order Confirmation is for Technical Service from Reinhausen Manufacturing, Inc. ("Seller") to Buyer and any services are merely incidental. To the extent the Order Confirmation reflects incidental or non-incidental services, Reinhausen Manufacturing, Inc.'s Standard Service Terms and Conditions shall apply in addition to the attached Reinhausen Manufacturing, Inc. Standard Sales Terms and Conditions.

Workplace Safety: Prior to performance of any of the services set forth in the Order Confirmation, Buyer shall conduct a workplace hazard assessment for the site where the services set forth in the Order Confirmation are to be performed. This assessment shall identify all site hazards and inform Seller's technicians of accident procedures and evacuation plans. Buyer shall also prepare a written certification labeled "Certification of Hazard Assessment" certifying that the workplace hazard assessment was completed for the services set forth in the order confirmation. In addition to the workplace hazard assessment, Buyer shall ensure that a pre-job meeting and/or pre-job brief is provided to Seller's technicians to perform the services set forth in the Order Confirmation. Buyer shall document that a pre-job meeting occurred and/or document that Seller's technicians received a copy of the pre-job brief. Buyer shall also ensure that upstream and downstream isolation switches are open, grounds have been placed on all windings (HV, LV & TV), and that appropriate lock-out/tag-out procedures have been followed. In the event that the services set forth in the Order Confirmation must be performed when equipment is energized, the tap changer must be locked on a fixed tap. If an unsafe condition arises, Seller's technicians reserve the right to stop work until the unsafe condition is corrected.

Authority: Seller's technicians are expressly without authority to bind Seller or REINHAUSEN to any contract, agreement or acknowledgment of liability.

Staffing: Seller reserves the right to assign which of its technicians will carry out the services set forth in the Order Confirmation. The assignment of Seller's technicians is dependent on the services set forth in the Order Confirmation, the site where the services are to be performed, and the availability of Seller's technicians. Buyer must make requests for specific service dates at least three weeks before services are to be performed so that attempts can be made to honor the requested service date. Any preliminary work to take place at the Seller's Humboldt, Tennessee facility will be billed at flat rate equal to the hourly service rate set forth in the Order Confirmation multiplied by the sum of total number of work days and total number of Seller's technicians used to perform the services set forth in the Order Confirmation.

REINHAUSEN Specialists: If it is necessary that an REINHAUSEN Specialist performs any of the services set forth in the Order Confirmation, Buyer shall obtain and provide the REINHAUSEN Specialist with the necessary entry visas and work permits prior to departure of the REINHAUSEN Specialist. All terms and conditions referring to Seller's technician shall apply equally to an REINHAUSEN Specialist.

Auxiliary Equipment and Personnel: Buyer shall supply all necessary auxiliary equipment (e.g., lifting devices, oil containers, oil pumps, scaffolding, etc.) and personnel. Buyer is also responsible for obtaining auxiliary personnel to drain tap changer oil, handle tap changer oil, vacuum fill tap changer oil and dispose of waste tap changer oil.

- a. Buyer agrees to defend and indemnify seller for any and all liability arising from delays in obtaining necessary auxiliary equipment and/or personnel, but for liability arising out of Seller's own negligence.
- b. Buyer agrees to defend and indemnify seller for any and all liability arising out of Buyer's procurement, installation and/or operation of necessary equipment, but for liability arising out of Seller's own negligence.
- c. Buyer agrees to defend and indemnify Seller for any and all liability arising out of auxiliary personnel's work, but for liability arising out of Seller's own negligence.

Cancellation: Buyer shall pay a twenty percent cancellation fee services set forth in the Order Confirmation that Buyer cancels within ten days of the mobilization date for such services.

Re-Stocking: Buyer shall pay a twenty percent restocking fee for parts ordered and shipped to Buyer or the site where services are to be performed that Buyer subsequently returns.

Delay: Buyer is responsible for all costs arising from delays in the performance of the services set forth in the Order Confirmation other than delays attributable to Seller.

LT. NICHOLAS K. BUDNEY
OFFICER IN CHARGE



ATTACHMENT NO. A4

AGENDA DATE 8/12/24

SPRINGVILLE POLICE DEPARTMENT

August 12, 2024

June 2024 SPD Report – 222 calls handled, 2381 miles patrolled, 50 patrol/4 court shifts, which resulted in 117 summonses and 22 parking tickets for the month.

ECSO handled 550 calls during the month of June.

July 2024 SPD Report – 218 calls handled, 2041 miles patrolled, 48 patrol/ 4 court shifts, which resulted in 128 summonses and 20 parking tickets for the month.

ECSO handled 449 calls during the month of July.

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

nbudney@villageofspringvilleny.com

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

ATTACHMENT NO. A6
AGENDA DATE 8/12/24



SPRINGVILLE FIRE CONTROL REPORT **JULY 2024**

1. PERSONAL

- A. CURRENTLY THERE IS 1- PERM. POSITION OPEN FOR MID-8AM FRIDAYS, SATURDAYS AND SUNDAYS. AND 1-PERM. POSITION OPEN FOR 4PM-MID ALTERNATING DAYS.
- B. KATELYN KITTLESON AND RICK NEAMAN APPROVED FOR HIRE AS PART TIME DISPATCHER BOTH WILL START TRAINING.

2. EQUIPMENT

- A. COUNCIL COMPUTER CURRENTLY OPERATIONAL UNKOWN FOR HOW LONG.
- B. INFORMATION AND PRICING IS CURRENTY IN THE WORKS FOR A NEW COUNCIL.

3. MONTHLY CALL VOLUME REPORT

- A. MONTHLY CALL VOLUME REPORT SUBMITTED

4. CHIEF'S COUNCIL MEETING

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

ALL VOLUME MONTH OF JULY 2024

SPRINGVILLE- 55-EMS
4-FIRES
3-MVA
0-ASST
1-OTHER
TOTAL 63 CALLS

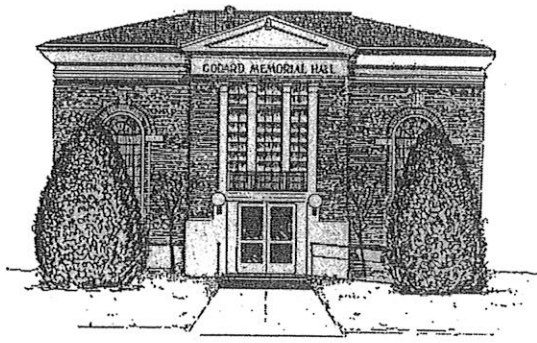
EAST CONCORD- 12- EMS
1- FIRES
1- MVA
0-ASST
1-OTHER
TOTAL 15 CALLS

MORTONS CORNERS- 11- EMS
0- FIRES
1- MVA
0-ASST
3- OTHER
TOTAL 15 CALLS

MERCY EMS- 124-EMS
0-FIRES
10-MVA
4-ASST
4-OTHER
75-TRANSFERS
12-DROPPED CALLS
TOTAL 229 CALLS

TOTAL OF 322 CALLS UNDER SPRINGVILLE FIRE CONTROL

RESPECTIVELY SUBMITTED,
RICK JOHNSON
SR. DISPATCHER



Town of Concord

ATTACHMENT NO. A7

DARLENE G. SCHWEIKERT

TOWN CLERK

TAX COLLECTOR

(716) 592-4948

(716) 592-0123 FAX

AGENDA DATE 8/12/24

August 2, 2024

Village of Springville
PO Box 17
Springville, NY 14141
Attn: Timothy Michaels, Mayor

RE: Registrar of Vital Statistics

Dear Mayor Michaels:

The Registrar of Vital Statistics appointment needs to be renewed for Stephanie and I and then a new appointment for Laura Safford who will be replacing Stephanie as Deputy Town Clerk. Enclosed please find the DOH Notification of Appointment form in triplicate for both of these appointments. Once the Board approves the appointment, please sign the three copies of each form and return the forms to my office. I can come over to pick up the forms if you call to let me know when they're ready. I will then complete the Affidavit section and return one copy of each form to you for your file.

Please advise if the Village requires any further documentation or information from me.

Thanking you in advance,

Sincerely,

Darlene G. Schweikert
Town Clerk

Enclosures

ATTACHMENT NO. A8
AGENDA DATE 8/12/24

July 23, 2024

Mayor Michaels,

I am writing to inform you that effective immediately I will be resigning my position on the Planning Board for personal reasons. Thank you for the opportunity as it has been my honor to have served this community for the last four years in that position.

Warmest regards,

Edward Young

A handwritten signature in cursive script, appearing to read "Edward Young", written in black ink.

ATTACHMENT NO. A9

AGENDA DATE 8/12/24

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

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

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

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

PASSED and **ADOPTED** this _____ day of _____, 2024.

VILLAGE OF SPRINGVILLE

Attest:

_____ Holly Murtiff, Deputy Clerk

WATER LINE & SEWER EASEMENT AND AGREEMENT

THIS EASEMENT, made as of this 23rd day of July, 2024, is by and between Mr. & Mrs. Richard and Virginia Wells, with an address of 10025 Middle Rd., East Concord, New York 14055 ("**Grantor**"), and the Village of Springville, and its related entities and/or municipal departments and/or municipal divisions, a New York Municipal Corporation within Erie County and the State of New York, with an address 5 West Main Street, P.O. Box 17, Springville, New York 14141 (the "**Village**"), under the facts and circumstances set forth below.

RECITIALS

WHEREAS, GRANTOR is the owner of certain real property located in the Village of Springville, Town of Concord, County of Erie, State of New York which consists of lands described in a deed recorded in the Erie County Clerk's Office on April 6, 2023 in Liber 11415 of Deeds at Page 7949 and which is identified by the Town of Concord Assessor as having a tax identification SBL number of 335.14-2-13.12 and an unnumbered address at Forest Avenue, Springville, New York 14141 ("GRANTOR'S REAL PROPERTY"); and

WHEREAS, GRANTEE is a New York Municipal Corporation and its related entities and/or municipal departments and/or municipal divisions which is duly authorized by the New York State Public Service Commission to provide water service;

WHEREAS, GRANTEE has requested from GRANTOR, and GRANTOR has agreed to grant to the GRANTEE, an easement for keeping and maintaining a water line (the "*Existing Water Line*") under and across that portion of the Property conveyed to Owner by the Deed, the approximate location of which is more particularly shown on the attached **Exhibit 1**. The real property subject to said easement is to be identified by the following legal description as so recited in the deed:

All that Tract or Parcel of Land, situate in the Village of Springville, Town of Concord, County of Erie, and State of New York, being part of Lot No. 2, Township 6, Range 6 of the Holland Land Company's Survey described as follows:

BEGINNING at a point along the centerline of West Main Street, West Main Street also being the south line of Great Lot Number 2, at its intersection with the centerline of Forest Avenue, said point being 485.1 feet easterly, as measured along the centerline of West Main Street, of the intersection of the centerline of West Main Street with the west line of Great Lot Number 2; thence northerly along the centerline of Forest Avenue 237.25 feet to the True Place of Beginning; thence northerly along the centerline of Forest Avenue a distance 265.36 feet to the northwest corner of lands conveyed to Raymond Haberer and Juliette V. Haberer, his wife, by deed recorded in the Erie County Clerk's Office in Liber 5624 of Deeds at Page 380; thence easterly on a line parallel to West Main Street, forming an interior angle of 90°55'0" a distance of 198.4 feet; thence southerly, forming an interior angle of 90°27'17", a distance of 334.57 feet to an iron rod; thence westerly, forming an interior angle of 70°54'33" a distance of 216.66 feet to the point or place of beginning, said parcel comprising 1.39 acres, more or less.

SCHEDULE A

Legal Description of Easement Area

BEGINNING at a point along the centerline of West Main Street, which is also the southern line of Lot Number 2, at its intersection with the centerline of Forest Avenue, said point being 485.27 feet easterly, measured from the centerline of West Main Street, of the intersection of the centerline of West Main Street with the west line of Lot Number 2;

THENCE northerly along the centerline of Forest Avenue a distance of 233.37 feet to the southwest corner of the real property subject to this easement;

THENCE northerly forming an interior angle of $71^{\circ}17'54''$ a distance of 16.93 feet to the western bound of the centerline of the Easement Area and the True Place of Beginning;

THENCE northerly forming an interior angle of $71^{\circ}17'54''$ a distance of 10.00 feet to the northerly line of the Easement Area;

THENCE easterly a distance of 217.29 feet parallel with the centerline of the Easement Area until reaching the eastern boundary line of the real property subject to this easement;

THENCE southerly and parallel to the centerline of Forest Avenue a distance of 10.00 feet ending at the centerline of the Easement Area, which is a point 13.11 feet from the southern boundary line of the real property subject to this easement;

THENCE southerly and parallel to the centerline of Forest Avenue a distance of 10.00 feet to the southerly line of the Easement Area;

THENCE westerly a distance of 217.82 feet parallel with the centerline of the Easement Area until reaching the western boundary line of the real property subject to this easement;

THENCE northerly along the centerline of Forest Avenue forming an interior angle of $71^{\circ}17'54''$ a distance of 10.00 feet ending at the centerline of the Easement Area which is a point 16.93 feet from the southern line of the real property subject to this easement and the True Place of Beginning;

THUS the Easement Area encompasses an area which is 20.00 feet wide, from the western boundary line of the real property subject to this easement to the eastern boundary line of the real property subject to this easement, and whose centerline from its western bound to eastern bound is 217.55 feet, with the western bound 16.93 feet from the southern boundary line of the real property subject to this easement and the eastern bound 13.11 feet from the southern boundary line of the real property subject to this easement, and whose area does not overlap or intersect with the southern boundary line of the real property subject to this Easement.

other rights conferred herein are intended to, and do, constitute covenants that run with the land and shall inure to the benefit of and be binding upon the parties and their respective grantees, heirs, successors and assigns. Without limiting the foregoing, GRANTOR acknowledges that GRANTEE's rights under this Agreement are assignable.

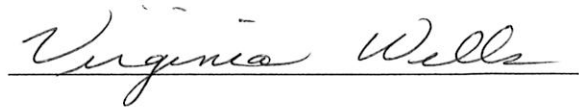
6. This Agreement shall be effective upon the date it is executed by an authorized representative of each signing party.
7. Each individual signing on behalf of a party to this Agreement states that he or she is the duly authorized representative of the signing party and that his or her signature on this Agreement has been duly authorized by, and creates the binding and enforceable obligation of, the party on whose behalf the representative is signing.
8. Each of the signatories to this Agreement agree to execute such other documents and to perform such other acts as may be reasonably necessary or desirable to further the expressed and intended purposes of this Agreement.

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the day and year first written above.

MR. RICHARD WELLS



MRS. VIRGINIA WELLS

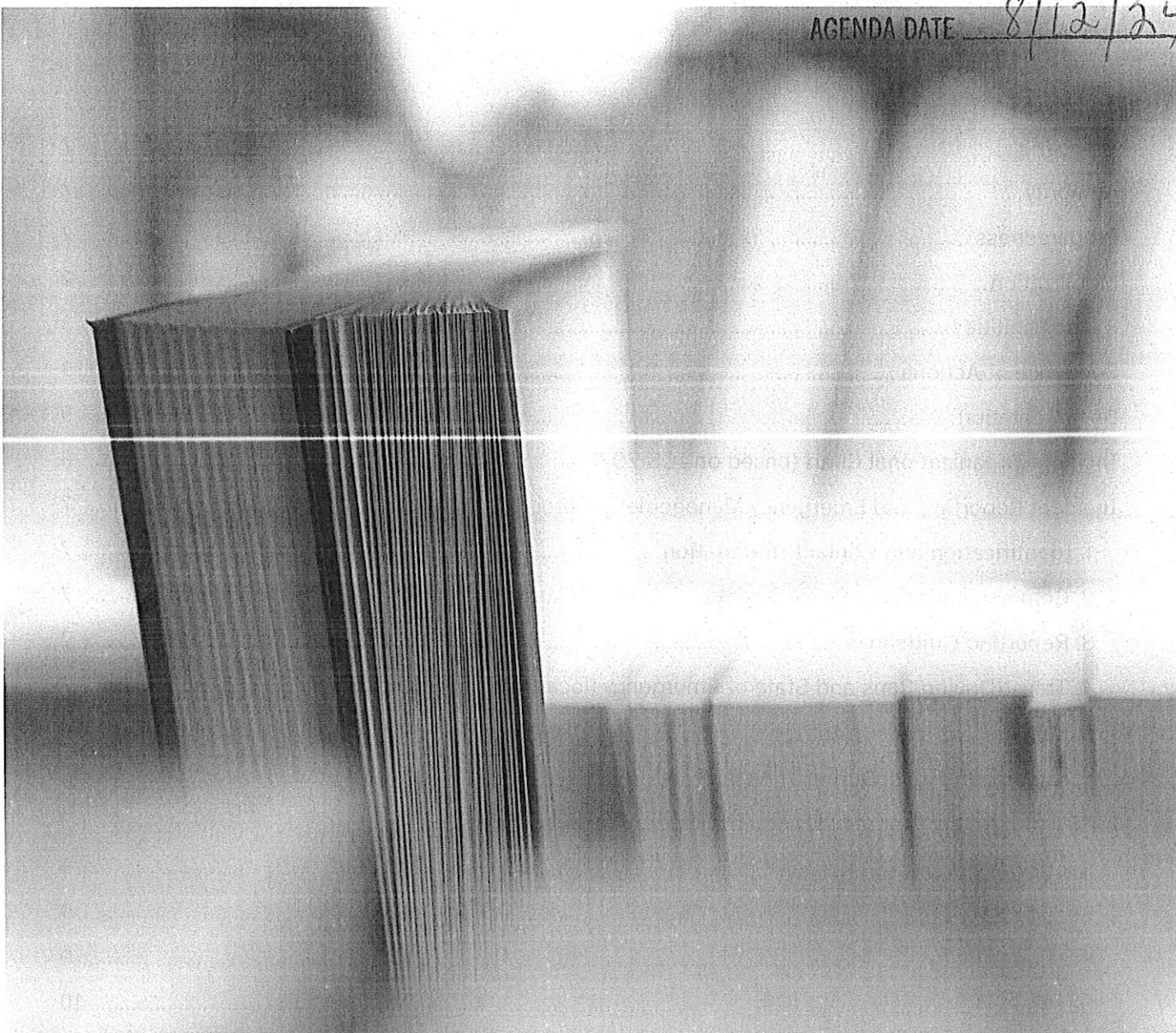


VILLAGE OF SPRINGVILLE

Mayor of Springville

ATTACHMENT NO. A 10

AGENDA DATE 8/12/24



DISASTER RESPONSE/EMERGENCY OPERATIONS PLAN

Village of Springville, NY

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Purpose

The purpose of this plan is to minimize the impact of disasters and potential disasters, ensure effective local responses when such events occur, and support efficient recovery efforts.

Authority

Under New York State Executive Law Article 2-B, enacted in 1978, the Village of Springville (hereafter listed as VoS) is authorized to develop a disaster plan to effectively manage potential disaster situations. This law grants the Mayor the authority to oversee and respond to emergencies affecting the VoS. Only the Mayor, or their designated successor, has the authority to request assistance from higher levels of government. For the VoS, this means requesting aid from Erie County. A clear line of succession is established to ensure continuity in the event the Mayor is unavailable or if their arrival would cause unacceptable delays. The designated succession is as follows: Mayor, Designee 1 (Administrator/Clerk), and Designee 2 (Deputy Mayor). In circumstances where the Mayor cannot act or their response is delayed, the designated successors may issue an emergency declaration and proceed according to the requirements outlined in Article 2-B.

Preparedness

The Mayor, in consultation with relevant experts and advisors, shall develop plans deemed necessary to prevent and minimize the effects of disasters. These plans shall include, but are not limited to:

- Identifying potential disaster scenarios and vulnerable sites
- Recommending disaster prevention projects
- Suggesting revisions to building and safety codes, as well as updates to zoning and land-use programs
- Implementing additional measures to prevent disasters or mitigate their impact.

Mobilization

The Emergency Operations Center (EOC) will be in the conference room on the 2nd floor of 65 Franklin St. An alternate Emergency Operations Center, located inside an Erie County DHES MOC Unit, will be used if access to 65 Franklin St is not possible. This resource must be requested through the control center via MERS.

The Mayor shall evaluate all information received from the VoS Department leads, VoS Fire Chief, dispatcher-on-duty at the VoS control center, the Erie County Sheriff's Department, the New York State Police, town and village board members, Bertrand Chaffee Hospital, Springville Griffith Institute Central School District designee, and the Erie County Department of Homeland Security and Emergency Services (DHES).

The Mayor may declare a state of emergency (disaster) after thoroughly assessing all relevant information.

Responsibilities

The Mayor is responsible for overseeing disaster operations within the VoS jurisdiction and directing all village departments in response to the emergency. The Mayor will leverage the Emergency Operations Center (EOC) and its staff to implement necessary measures for effective emergency management.

The Mayor shall utilize village facilities, equipment, supplies, personnel, and other resources as needed to address the disaster effectively.

The VoS Board of Trustees is tasked with preparing for potential disasters or emergencies and ensuring the implementation of this and other emergency preparedness plans.

The EOC staff may include individuals beyond those specifically listed and is not limited to those named.

- Mayor/Deputy Mayor
- Natural Disaster Coordinator/Emergency Coordinator (CD-125)
- Village Administrator
- Code Enforcement Officer, Zoning
- Communications Liaison (Sr Radio Dispatcher (701))

(Below may be included if not at their assigned work/incident locations)

- Superintendent of Public Works
- Springville Police Chief and/or ECSO Liaison
- Springville Fire Chief

Sequence of Actions

Upon notification of an emergency, the Mayor, Village Administrator, Natural Disaster Coordinator/Emergency Manager, Code Enforcement Officer (Zoning), Communication Liaison, and any other designated village personnel will convene at the Emergency Operations Center (EOC). The emergency notification list will be maintained on file with the Village of Springville Administrator and the Springville 9-1-1 Dispatch Office. The Mayor or their designated representative is responsible for formally declaring a disaster and ensuring proper notification. This includes completing and signing the Emergency Declaration Form and filing it with the Village Clerk.

The Mayor or their designated representative is also responsible for the following sequence of actions or delegating the task(s) to personnel within the EOC:

- Utilizing CodeRED to notify the public about an emergency.
 - o <https://public.coderedweb.com/CNE/en-US/BF712649652A>
- Contacting local media outlets to disseminate information.
- Reaching out to the Erie County Department of Homeland Security and Emergency Services through MERS Control to request the initiation of a DLAN Incident Ticket.
- Contacting the American Red Cross to arrange for shelter services if needed.
- Requesting assistance from the Erie County Sheriff's Office, Village Police, and/or New York State Police to maintain order, prevent looting, direct traffic, and guide the injured to medical facilities.

Additionally, the following agencies or their designees are assigned these duties:

- *The Fire Chief* or their designee is responsible for directing all actions to contain and extinguish fires resulting from emergencies and for rescuing trapped and injured individuals from damaged buildings, disaster sites, and flooded areas.
- *The Public Information Officer*, appointed by the Mayor and working under the Mayor's direction, will manage the dissemination of information regarding emergency services operations and mitigation efforts to the public and media, while ensuring compliance with HIPAA and maintaining the confidentiality of operational details.
- *The Superintendent of Public Works* or their designee will oversee the maintenance of essential public facilities and services, including streets, highways, bridges, public buildings, and other critical community services. They will work in coordination with other village departments to restore and sustain these essential services.
- *The Code Enforcement Officer* or their designee will conduct safety inspections of damaged buildings before allowing evacuees to reoccupy them.

The names, addresses, and telephone numbers of all village personnel will be available at both the VoS and the Springville 9-1-1 Dispatch Center. Additionally, a list outlining the order of designees for disaster declarations and emergency management will be on file at the VoS and with the Erie County Department of Homeland Security and Emergency Services Emergency Management Office (ECDHES EMO).

Those designated to provide information to the Erie County Department of Homeland Security and Emergency Services Emergency Management Office EOC when requesting additional aid are responsible for supplying the following:

1. Assessment of damage to the village.
2. Details on the extent of the village's disaster response efforts.

3. Information about the special needs of the village.

Documentation

Village EOC staff and all village departments are responsible for maintaining incident logs that document personnel time, materials, and equipment used in response to the situation. Fillable forms for incident management, following the FEMA Incident Command System (ICS), can be found at

[FEMA ICS Forms] (<https://training.fema.gov/icsresource/icsforms.aspx>).

FEMA forms that will be utilized and retained for EOC Operations are:

(* *strongly recommended*)

ICS 201 – Incident Briefing *

ICS 202 – Incident Objectives

ICS 203 – Organizational Assignment List

ICS 204 – Assignment List

ICS 205 – Incident Communications Plan

ICS 205A – Communications List *

ICS 206 – Medical Plan

ICS 207 – Incident Organizational Chart *

Incident Organizational Chart (based on ICS 207)

1. **Incident Commander**
 - **Role:** Mayor/Deputy Mayor/Designee
 - **Responsibilities:** Overall incident command and decision-making.
2. **Liaison Officer**
 - **Role:** Sr. Dispatcher/Law Enforcement Liaison
 - **Responsibilities:**
 - Inter and intra-agency contact with outside agencies (utilities, county, state, etc.).
3. **Safety Officer**
 - **Role:** Designee
 - **Responsibilities:**
 - Overall operational safety concerns and monitoring.
4. **Public Information Officer**
 - **Role:** Designee
 - **Responsibilities:**
 - Disseminate information to the public and media.
5. **Operations Section Chief**
 - **Role:** Natural Disaster Coordinator/Emergency Manager
 - **Responsibilities:**
 - Staging, coordination, and implementation of action plans.
6. **Planning Section Chief**
 - **Role:** (Position not specifically assigned in the provided information, but typically filled by a senior staff member or designee)
 - **Responsibilities:**
 - Resources management, documentation, and demobilization planning.
7. **Logistics Section Chief**
 - **Role:** DPW/Natural Disaster Coordinator/Emergency Manager
 - **Responsibilities:**
 - Support: supplies, facilities, ground support.
 - Services: communications, medical, and food.
8. **Finance/Administration Section Chief**
 - **Role:** Village Administrator
 - **Responsibilities:**
 - Costs, procurement, compensation/claims, and personnel time management.

Incident Reporting and Emergency Management Protocol

1. Identification and Contact Information

Name and Designation: Provide your name, title, and municipality.

Cause of Incident: Clearly state the cause of the incident or emergency.

Location: Specify the exact location using directional indicators (e.g., east, west, north, south) and reference major streets for better orientation.

Contact Information: Include details for the responder at the scene or the incident commander, along with their contact information.

2. Communication and Reporting

Timely Updates: Ensure that updates are communicated promptly to NITTEC and/or MERS.

3. Reporting Guidelines

Emergency Reporting:

- MERS (Erie County 24/7 Emergency Response): Call 716-898-3696 for natural disasters or emergencies such as snowstorms or plane crashes. The Natural Disaster Coordinator or Emergency Manager should report these incidents.
- NITTEC (Niagara International Transportation Technology Coalition): Call 716-847-2070 for traffic-related incidents. Report driving bans, travel restrictions, or advisories to NITTEC.

4. Travel/Driving Bans and State of Emergency (local/municipal level)

Travel/Driving Bans:

Travel/driving bans cannot be implemented without declaring a State of Emergency. Only the Supervisor, Mayor, or their designee has the authority to declare a State of Emergency. Once a State of Emergency is declared, a travel/driving ban must also be issued, and relevant paperwork should be sent to Emergency Services after the situation stabilizes.

State of Emergency:

Refer to ****Appendix 1**** for details on the State of Emergency. Responsibilities and procedures are outlined in Article 2B.

Ensure that a Natural Disaster Coordinator or Emergency Manager is appointed. If they are unavailable, the Mayor will assume their role. *For the VoS, the Emergency Manager / Natural Disaster Coordinator is not a full-time position so the Mayor must assume that there are times where the individual may not be available due to their full-time employment.*

The Natural Disaster Coordinator/Emergency Manager is the primary liaison with the Erie County Emergency Operation Center (EOC) and is responsible for obtaining necessary resources via voice, email, or the DLAN request ticket system.

5. Municipal vs. County Authority

Travel/Driving Bans:

The County Executive will only declare a county-wide travel/driving ban in catastrophic situations. Municipalities are responsible for declaring travel/driving bans within their jurisdictions, following the established process and filing necessary information with the County Clerk's office.

6. Authorized Travel During Travel/Driving Bans

A system is in place for the VoS to manage authorized travel during travel or driving bans. To ensure compliance and facilitate movement, please adhere to the following guidelines. This system is designed to ensure that only essential personnel can travel during restrictions, maintaining both safety and operational efficiency.

****Action Steps for Employees****

1. Obtain Authorization ID: Ensure you have received your VoS Emergency Authorization ID.
2. Always Carry ID: Keep the ID with you whenever traveling during a ban period.
3. Presentation to Authorities: If stopped by local authorities, present your VoS Emergency Authorization ID to verify your authorized status.

NWS StormReady Program: Emergency Operational Planning

In keeping with the current National Weather Service (NWS) StormReady planning document [<https://www.weather.gov/stormready>] the VoS will implement the below best practices to meet those requirements:

Section 2.1

List the sources of hazardous weather information the EOC, and/or other facilities (such as dispatch center, warning point, security center, etc.), can receive.

- *VoS will utilize the NOAA Weather radios at (3) access points: the VoS Control center, the VoS DPW office and the VoS main office.*
- *VoS Control Center will monitor local news broadcasts (Spectrum/WGRZ/WIVB/WKBW) during times of severe weather events.*
- *VoS Control Center will receive email "blast updates" thru the Erie County DHES email notification list as well as thru the VoS Emergency Manager*
- *VoS Control Center will monitor Erie County CPS CHARMS chat dialogue.*
- *VoS Emergency Manager utilizes the iNWS mobile alert system and the Slack NWS chat app and shares such with the appropriate VoS personnel.*

Requirement – At least two ways to receive official hazardous weather information. Possible sources include iNWS, NOAA Weather Radio, text alerts, mobile apps, email alerts, etc.

Section 2.2

List the ways the EOC, and/or other facilities (such as a dispatch center, warning point, security center, etc.), can relay official watch/warning information to the public, and/or the organization's staff?

- *VoS uses the Code Red mass notification system for any subscribers to that service to the public.*
- *VoS Facebook contains a link to the NWS Buffalo social media stream for the public.*
- *VoS phone tree is in use at the Control Center for notification of all DPW staff.*
- *Fire paging system (voice/text) for all VoS emergency personnel and Code enforcement with audible alerts via a siren.*

Requirement – At least two ways to relay official watch/warning information (possible sources include: reverse 911, social media, website, email distribution list, mass notification systems, local cable TV override, etc.)

Section 2.3

Do you have an updated Emergency Operations Plan (or similar plan or weather annex) in accordance with state/FEMA or your organization's time requirements?

- *The VoS completes an all-hazards mitigation plan that addresses the unique weather situations within the VoS.*
 - *details of all the areas noted in the plan, submitted to Erie County, are included therein.*

Requirement – A complete review is conducted in accordance with state and/or FEMA requirements. If there are no formal requirements, then updates are recommended every two years. Additionally, the most impactful and most common weather-related hazards should be addressed in the plan.

Section 2.4

Does your plan have instructions for EOC, or similar facility, to activate and request weather support for events such as HAZMATs, SARs, large public venues, etc.)? Additionally, do these plans include guidance for the receipt & redistribution of critical weather information, as well as reporting observed weather conditions back to the NWS, or non-NWS meteorological service?

- *The VoS participates in the Erie County Fire Mutual Aid program, and requests for SAR and Haz-Mat resources are through the fire department and/or Emergency Manager via the Control center. Scene-specific weather information will be relayed on-site (and storm-related observations relayed to the NWS) by the Emergency Manager or thru the Control Center to:*
 - *Phone → (716) 565-0204*
 - *Email → bufstorm.report@noaa.gov*
- *The VoS will utilize spot.weather.gov and send the information to the event organizer and the Control Center upon receipt of the VoS application for special events (to be revised 2025).*
- *The VoS will utilize the <https://www.weather.gov/buf/em.html> a week prior to large events.*
- *The VoS EOC, if activated, will utilize iPaws/MDD design language/best practices for the creation of any messages sent via a public alerting system.*
- *The VoS Emergency Manager can report storm-related damages and observations through the NWS Chat app within the Slack platform.*

Requirement – Plan must include instructions for activating your EOC (or similar facility) and local warning relays and contain procedures for reporting severe weather or other emergencies which require weather support.

Section 2.5

Do you have plans which account for hazardous weather (e.g. Lightning Safety Toolkits) and have a reliable source of weather information for any large public events by using weather support services?

- *The VoS does through the local NWS Office and distributes NWS storm literature at its Franklin Street office to citizens.*

Requirement – Planning and establishing a reliable source of weather information is needed for large public events.

Section 3.1

List any NWS partner meetings or workshops, or similar collaborative events with non-NWS service providers, your organization has attended over the last two years.

- *VoS Emergency Manager attends bi-monthly Erie County Disaster Coordinator meetings where weather-related information on upcoming events is disseminated.*
- *VoS Emergency Manager belongs to the NYS Emergency Manager Association, where the 2024 conference including a session titled “Introduction to the New NWS Flood Inundation Mapping Service and its Rollout in-Progress for Decision Support in NY”*

Requirement – Government EM or Public Safety Official participation in at least one partner meeting or workshop every two years after recognition.

Section 3.2

List at least one actual event, or participation in a drill or exercise, which included a weather emphasis or component with your operations.

- *VoS participated in the blizzard 2023 Emergency Management conference calls and was active on the DLAN system for situational awareness.*
- *VoS resources stood-by the April Eclipse 2024.*

Requirement – One event, or drill/exercise, involving your operations every two years.

Section 3.3

Is your team registered for, and familiar with, NWSChat 2.0, or a similar weather coordination application or program from a non-NWS service?

- *VoS Emergency Manager is active and subscribed to NWSChat 2.0 via the Slack platform.*

Requirement – Your team is signed up and familiar with NWSChat 2.0, or at least one other non-NWS service weather coordination application. This is not a requirement for non-government organizations.

Section 3.4

Do you receive weather information from your local NWS office or non-NWS service through blast/notification email distribution lists?

- *VoS receives blast notification emails, including weather alerts, through the Erie County DHES.*
- *VoS Emergency Manager receives DLAN communications for severe weather events.*

Requirement – At least two representatives from the organization are included on a blast or distribution email list.

Section 3.5

Do you utilize a distribution list consisting of community or organizational staff, leadership, & partners (i.e. school admin., law enforcement, fire depts., critical facilities, etc.) to forward NWS or non-NWS services briefings for hazardous weather events?

- *VoS Emergency Manager forwards item(s) to specific individuals – may create a future distribution list internally for critical stakeholders.*

Utilization of a distribution list to share NWS or non-NWS services briefings for hazardous weather events.

Section 3.6

Have you participated in an office visit or familiarization meeting with your local NWS staff to learn more about products/services available from the NWS & what may be available from non-NWS service providers?

- *VoS would welcome a visit soon but has yet to do so.*

Requirement – A familiarization meeting with the local NWS (could be virtual) is conducted to learn about services & support capabilities. Organizations may alternatively use similar services from non-NWS meteorological providers. After the initial recognition this guideline is only required when there is a new EM, Public Safety Official, or Safety Coordinator.

Section 4.2

List any community events or other outreach efforts used to distribute and promote weather safety information through your organization.

- *VoS distributes public relations materials through the central office information kiosk.*
- *VoS notifies the public through social media of critical events, however criteria and types of events have yet to be fully outlined.*
- *VoS will set-up an information booth with the SFD when a large event next occurs. NWS materials and alert information are to be distributed.*
- *VoS utilized the amateur radio community for April Eclipse operations, who provided on-scene support, including copious amounts of cloud cover reporting to the local EOC.*

Requirement – At least two community and/or outreach efforts every two years. Community events may include public presentations, educational activities with schools, participation in safety fairs or booths, virtual engagements, etc. Other outreach efforts may include relevant social media posts, organizational websites, brochure distribution, etc.

Section 4.3

List the dates of any storm spotter or weather safety training your organization helped to share information about, and/or helped to facilitate/organize an event in your community.

- *VoS has a Storm Spotter /Skywarn training held Spring of 2024 at the Town of Concord Senior Center.*
- *VoS will encourage all VoS Control Center personnel to obtain Skywarn certification.*

Requirement – Help share information about a virtual storm spotter or weather safety training event, and/or help to facilitate/organize at least one storm spotter or weather safety training event every 2 years.

NOTE: StormReady Community guidelines may be satisfied by incorporating products, data, and services from non-NWS providers (e.g., other government entity, media, academia, and/or our partners in America’s Weather/Water/Climate Industry (all elements of the private sector (including media, consultants, equipment providers, etc.)).

Appendix: Sample Declaration of a Local State of Emergency

Village of Springville, New York

Declaration of a Local State of Emergency

Date: [Month, Day, Year]

Time: [24-HOUR time]

Declaration Number: [If applicable]

To Whom It May Concern:

WHEREAS, the Village of Springville, located in Western New York, has been impacted by [briefly describe the nature of the emergency, e.g., severe winter storm, flooding, etc.], which has resulted in [describe the impacts, e.g., hazardous road conditions, power outages, etc.]; and

WHEREAS, the extent of the emergency situation exceeds the capabilities of local resources and requires immediate action to protect the health and safety of residents and maintain public order;

NOW, THEREFORE, I, [Mayor/Supervisor Name], the Mayor of the Village of Springville, New York, pursuant to the authority vested in me under [cite relevant local laws, statutes, or ordinances], do hereby declare a State of Emergency within the jurisdiction of the Village of Springville, New York, effective immediately.

This declaration includes the following provisions: *(use whatever is needed)*

1. Travel Restrictions: [Describe any travel bans or restrictions, e.g., "A travel ban is in effect from [Time] on [Date] until further notice. Only essential personnel with proper authorization may travel."]
2. Emergency Measures: [Outline any immediate measures, e.g., "Roads will be closed to non-essential traffic. Emergency services will be prioritized."]
3. Resource Allocation: [Detail any specific resource allocation, e.g., "Additional resources will be deployed to affected areas to provide aid and assistance."]

4. Coordination with Agencies: [Mention coordination with other agencies or organizations, e.g., "The [Municipality Name] Emergency Management Office will coordinate with county and state agencies to address the emergency."]

5. Duration and Review: [Specify the duration of the declaration and review process, e.g., "This State of Emergency will remain in effect until [Date/Time] or until the situation is resolved. Regular updates will be provided to the public."]

As the Chief Executive of the Village of Springville, New York, I, _____, exercise the authority given me under Article 2-B, Section 24 of the New York State Executive Law, to preserve the public safety and hereby render all required and available assistance vital to the security, well-being, and the health of the citizens of this community. I hereby direct all departments and agencies of this municipality to take whatever steps necessary to protect life and property, public infrastructure, and provide such emergency assistance deemed necessary.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Village of Springville, New York to be affixed this [Day] of [Month], [Year].

[Signature]

[Mayor/Supervisor Name]

[Title]

Village of Springville, New York

[Contact Information]

VILLAGE OF SPRINGVILLE
August 12, 2024
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CONSENT AGENDA

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

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

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

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

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

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

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

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

VILLAGE OF SPRINGVILLE

August 12, 2024

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CONSENT AGENDA

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

TYPE: ROOF

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

TYPE: SWIMMING POOLS

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

TYPE: SHEDS

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

TYPE: ROOF

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

TYPE: VIOLATION

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

TYPE: GARAGE SALES

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

TYPE: LICENSES

VILLAGE OF SPRINGVILLE
August 12, 2024
Page 3
CONSENT AGENDA

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

TYPE: ROOF

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

TYPE: MULTIPLE RESIDENCE

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

TYPE: DECKS

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

TYPE: SWIMMING POOLS

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

TYPE: GARAGE SALES

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

TYPE: ROOF

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

TYPE: PLUMBING

VILLAGE OF SPRINGVILLE

August 12, 2024

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CONSENT AGENDA

PROJECT: 0000010672 - GARAGE SALE

TYPE: GARAGE SALES

PROPERTY: 370 W MAIN ST

ISSUED DATE: 8/05/2024

ISSUED TO: KARKRUFF, JONATHAN

370 W MAIN ST

SPRINGVILLE, NY 14141

**VILLAGE OF SPRINGVILLE
PLANNING BOARD MINUTES**

June 25, 2024

7:00 P.M.

A meeting of the Planning Board of the Village of Springville was held at the Village Municipal Building, 65 Franklin St. Springville, New York at the above date and time. Present were:

- | | |
|--------------------------|-----------------|
| Chairman: | Bob Muhlbauer |
| Members: | Ed Young |
| | Tim Shriver |
| | Greg Keyser |
| | Devin Kowalske |
| Building Inspector/ CEO: | John Baker |
| Clerk: | Julie Nunweiler |
| Also Present: | Russ Belscher |

After the Pledge to Allegiance, Chairman Muhlbauer called the meeting to order at 7:01 pm.

Tonight, on the agenda the Planning Board is addressing the following Public Hearings:

Application # 10485, for Dapper Dog for a Special Exception for a dog grooming business in Retail Overlay District located at 689 East Main Street, Springville, NY, SBL 336.18-1-8.2.

Chairman Muhlbauer asked the owner to come forward to answer a couple questions about the business, but they did not attend the meeting. The board members agreed that while they have no objection to approving it, they still would like to have the owners present to discuss the nature of the business as well as hours of operation and will need to table their decision. Building Inspector/CEO John Baker said they are still working on the inside and does not believe they plan on opening for a while but will contact them to attend the next meeting.

Resident Gerald Lohrey came up and said he has no objection about the business operating in that location but would like to express concerns that he and some other neighbors have. He mentioned that a large shipping container has been in the parking lot for about 3 years and that there is debris next to it. They are asking for it to be removed as it is an eyesore.

Page 2
Planning Board Meeting
June 25, 2024

Chairman Muhlbauer asked if there was any old or new business to discuss and Building Inspector John Baker said that there hasn't been any contact from any of the parties involved regarding the Dygert Farm but believes they are waiting for the next Village Board Meeting in July for approval of the minutes from the last planning board meeting and will possibly schedule something in August.

Chairman Muhlbauer asked for a motion to approve the minutes from the May 28, 2024 meeting. Member Ed Young made the motion, seconded by Member Devin Kowalske. All in favor, none opposed.

At 7:40 pm, Chairman Muhlbauer asked for a motion to adjourn. Member Ed Young made motion, seconded by Member Tim Shriver all in favor, none opposed. Meeting adjourned.

Respectfully Submitted,

Julie Nunweiler

001-GENERAL FUND

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

001-1-0000-0200-000	CLAIM ON POOLED CASH	4,029,069.95
001-1-0000-0201-000	CASH IN TIME DEPOSIT	0.00
001-1-0001-0210-001	PEWY CASH	550.00
001-1-0001-0231-001	CASH, STREET EQUIP. RESERVE	5,137.65
001-1-0001-0232-001	CASH, STREET RECONSTR. RESERVE	52,821.44
001-1-0001-0233-001	CASH, FIRE EQUIP. RESERVE	456,747.60
001-1-0001-0235-001	CASH, CLOCK REPAIR RESERVE	5,947.49
001-1-0001-0236-001	CASH, ARPA FEDERAL FUNDS	463,934.39
001-1-0001-0250-001	TAXES RECEIVABLE-CURRENT	(2,092,720.06)
001-1-0001-0250-002	TAXES RECEIVABLE-WATER	0.00
001-1-0001-0250-003	TAXES RECEIVABLE-SEWER	0.00
001-1-0001-0250-004	TAXES RECEIVABLE-ELECTRIC	0.00
001-1-0001-0380-001	A/R SEQ. 10	1,331.28
001-1-0001-0380-011	A/R FROM ALTERNATE SOURCES	0.00
001-1-0001-0380-021	A/R -BUILDING DEPT/SEQ. #80	0.00
001-1-0001-0380-031	ACCTS. RECEIVABLE-SEQ. #30	11,621.73
001-1-0001-0391-001	DUE FROM OTHER FUNDS	0.00
001-1-0001-0391-021	DUE FROM WATER FUND	0.00
001-1-0001-0391-031	DUE FROM 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	IOSAP-RESTRICTED INVESTMENTS	0.00
001-1-0001-0451-001	IOSAP-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

7,791,261.17

TOTAL ASSETS

7,791,261.17

LIABILITIES

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

ATTACHMENT NO. CA 2
 AGENDA DATE 8/12/24

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
001-2-0001-0601-001	ACCRUED LIABILITIES	0.00
001-2-0001-0626-001	BAN'S PAYABLE	0.00
001-2-0001-0630-001	DUE TO OTHER FUNDS	0.00
001-2-0001-0630-021	DUE TO WATER FUND	0.00
001-2-0001-0630-031	DUE TO SEWER FUND	0.00
001-2-0001-0630-041	DUE TO ELECTRIC FUND	0.00
001-2-0001-0630-068	DUE TO CAPITAL PROJECT #68	0.00
001-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00
001-2-0001-0638-001	DENTAL REIMBURSEMENT	572.37
001-2-0001-0638-002	MEDICAL REIMBURSEMENT	2,448.92
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	92,957.00
001-2-0001-0691-001	DEFERRED REVENUES	0.00
TOTAL LIABILITIES		526,661.50

EQUITY

001-3-0000-0521-000	ENCUMBRANCES	(202,453.33)
001-3-0000-0521-001	PRIOR YEAR ENCUMBRANCE	0.00
001-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	202,453.33
001-3-0001-0511-001	APPROPRIATED RESERVES (BUDGET)	0.00
001-3-0001-0599-001	APPROPRIATED FB (BUDGET)	(530,000.00)
001-3-0001-0806-001	NONSPENDABLE FUND BALANCE	20,573.34
001-3-0001-0878-001	CAPITAL RESERVES	0.00
001-3-0001-0878-011	ST. EQUIP-CAP.RESERVE BALANCE	4,856.67
001-3-0001-0878-021	ST.RECON.-CAP RES. BALANCE	49,931.18
001-3-0001-0878-031	FIRE EQ.-CAP. RESERVE BALANCE	431,800.50
001-3-0001-0878-051	CLOCK REPAIR RESERVE BALANCE	5,621.98
001-3-0001-0889-001	LOSAP RESERVE	1,220,497.49
001-3-0001-0909-001	FUND BALANCE UNRESERVED	760,822.22
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		7,854,332.79

TOTAL REVENUE 211,415.47

TOTAL EXPENSES (WILL CLOSE TO FUND BAL.) 889,171.69

TOTAL REVENUE OVER/(UNDER) EXPENSES (589,733.12)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 7,264,599.67

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 7,791,261.17

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

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002-1-0000-0200-000	CLAIM ON POOLED CASH	1,441,778.79
002-1-0000-0389-001	ALLOWANCE FOR RECEIVABLES (CR)	0.00
002-1-0001-0480-001	PREPAID EXPENSE	5,346.11
002-1-0002-0201-001	CASH TIME DEPOSITS	0.00
002-1-0002-0210-001	PETTY CASH	25.00
002-1-0002-0231-001	CASH, WATER EQUIP. RESERVE	81,411.62
002-1-0002-0232-001	CASH, WATER RECONS. RESERVE	53,128.44
002-1-0002-0350-001	WATER RENTS RECEIVABLE	27,641.87
002-1-0002-0350-002	WATER RENTS FOR TAX RELIEF	52,146.07
002-1-0002-0352-001	MISC. WATER RECEIVABLES	33.48
002-1-0002-0380-001	ACCOUNTS RECEIVABLE	0.00
002-1-0002-0380-011	A/R ALTERNATE SOURCES	0.00
002-1-0002-0380-021	ACCTS. REC. - BUILDING DEPT.	0.00
002-1-0002-0383-001	UNBILLED RECEIVABLES	0.00
002-1-0002-0391-001	DUE FROM OTHER FUNDS	0.00
002-1-0002-0391-011	DUE FROM GENERAL	0.00
002-1-0002-0391-031	DUE FROM SEWER FUND	0.00
002-1-0002-0391-041	DUE FROM ELECTRIC FUND	0.00
002-1-0002-0391-051	DUE FROM TRUST & AGENCY	0.00
002-1-0002-0391-111	DUE FROM CAPITAL - H11	0.00
002-1-0002-0391-131	DUE FROM CAPITAL - H13	0.00
002-1-0002-0391-501	DUE FROM CAPITAL-PHASE 1 WATER	0.00
002-1-0002-0391-521	DUE FROM CAPITAL FUND	0.00
002-1-0002-0440-001	DUE FROM ERIE CO-CDBG	0.00
002-1-0002-0510-001	ESTIMATED REVENUES (BUDGET)	1,098,215.00
002-1-0002-0522-001	EXPENDITURES	0.00
		<u>2,759,726.38</u>

TOTAL ASSETS

2,759,726.38

LIABILITIES

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002-2-0000-0017-001	DEFERRED COMPENSATION	0.00
002-2-0000-0018-001	STATE RETIREMENT	0.00
002-2-0000-0019-001	HSA WITHHOLDING	0.00
002-2-0000-0020-001	GROUP INSURANCE	13.31
002-2-0000-0021-001	NY STATE WITHHOLDING	0.00
002-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
002-2-0000-0023-001	INCOME EXECUTION	0.00
002-2-0000-0024-001	UNION DUES	0.00
002-2-0000-0025-001	MEDICARE	0.00
002-2-0000-0026-001	FICA	0.00
002-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
002-2-0000-0600-001	ACCOUNT PAYABLE - OTHER	0.00
002-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00
002-2-0001-0638-001	DENTAL REIMBURSEMENT	271.60
002-2-0001-0638-002	MEDICAL REIMBURSEMENT	1,864.27
002-2-0001-0690-001	OVERPAYMENTS	0.00
002-2-0002-0601-001	ACCRUED LIABILITIES	0.00
002-2-0002-0630-001	DUE TO OTHER FUNDS	0.00

2,759,726.38

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		2,149.18

EQUITY

002-3-0000-0521-000	ENCUMBRANCES	(89,326.15)
002-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	89,326.15
002-3-0002-0599-001	APPROPRIATED FB (BUDGET)	0.00
002-3-0002-0806-001	NON SPENDABLE FUND BALANCE	0.00
002-3-0002-0878-001	CAPITAL RESERVES	0.00
002-3-0002-0878-011	WATER EQ.-CAP. RESERVE BALANCE	76,956.92
002-3-0002-0878-021	WATER RECON.-CAP RESERVE BAL	50,221.34
002-3-0002-0909-001	FUND BALANCE UNRESERVED	625,070.22
002-3-0002-0910-001	UNRES. FUND BAL APPROPRIATED	0.00
002-3-0002-0911-001	UNRESERVED FUND BAL UNAPPROPRIA	0.00
002-3-0002-0914-001	ASSIGNED APPROPRIATED FUND BAL	680,303.87
002-3-0002-0915-001	ASSIGNED UNAPPROPRIATED FUND B	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		2,530,767.35

TOTAL REVENUE		201,538.89
TOTAL EXPENSES		165,693.72
(WILL CLOSE TO FUND BAL.)		190,964.68
TOTAL REVENUE OVER/(UNDER) EXPENSES		226,809.85

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,757,577.20
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,759,726.38

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

003-1-0000-0200-000	CLAIM ON POOLED CASH	233,867.80
003-1-0000-0389-001	ALLOWANCE FOR RECEIVABLES(CR)	0.00
003-1-0001-0480-001	PREPAID EXPENSE	10,558.70
003-1-0003-0201-001	CASH TIME DEPOSITS	0.00
003-1-0003-0210-001	PETTY CASH	50.00
003-1-0003-0231-001	CASH, SEWER RECONS. RESERVE	171,541.79
003-1-0003-0232-001	CASH, SEWER EQUIP. RESERVE	1,796.48
003-1-0003-0360-001	SEWER RENTS RECEIVABLE	40,505.02
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	DUH FROM OTHER FUNDS	0.00
003-1-0003-0391-011	DUH FROM GENERAL FUND	0.00
003-1-0003-0391-021	DUH FROM WATER FUND	0.00
003-1-0003-0391-041	DUH FROM ELECTRIC FUND	0.00
003-1-0003-0391-051	DUH FROM TRUST & AGENCY	0.00
003-1-0003-0391-066	DUH FROM CAP PROJ 066	0.00
003-1-0003-0391-431	DUH FROM CAP-DIGESTER ROOF	0.00
003-1-0003-0410-001	DUH FROM STATE & FEDERAL GOVT	0.00
003-1-0003-0510-001	ESTIMATED REVENUES (BUDGET)	1,431,538.00
003-1-0003-0511-001	APPROPRIATED RESERVES	0.00
		<u>1,972,667.83</u>

TOTAL ASSETS

1,972,667.83

LIABILITIES

003-2-0000-0017-001	DEFERRED COMPENSATION	0.00
003-2-0000-0018-001	STATE RETIREMENT	0.00
003-2-0000-0019-001	HSA WITHHOLDING	0.00
003-2-0000-0020-001	GROUP INSURANCE	8.87
003-2-0000-0021-001	NY STATE WITHHOLDING	0.00
003-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
003-2-0000-0023-001	INCOME EXECUTION	0.00
003-2-0000-0024-001	UNION DUES	0.00
003-2-0000-0025-001	MEDICARE	0.00
003-2-0000-0026-001	FICA	0.00
003-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
003-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
003-2-0001-0637-001	DUH TO RETIREMENT SYSTEM	0.00
003-2-0001-0638-001	DENTAL REIMBURSEMENT	204.91
003-2-0001-0638-002	MEDICAL REIMBURSEMENT	1,924.80
003-2-0003-0601-001	ACCRUED LIABILITIES	0.00
003-2-0003-0626-001	BAN'S PAYABLE	0.00
003-2-0003-0630-001	DUH TO OTHER FUNDS	0.00
003-2-0003-0630-011	DUH TO GENERAL FUNDS	0.00
003-2-0003-0630-021	DUH TO WATER FUND	0.00
003-2-0003-0630-041	DUH TO ELECTRIC FUND	0.00
003-2-0003-0630-051	DUH TO TRUST & AGENCY FUND	0.00
003-2-0003-0630-066	DUH TO CAP PROJ 066	0.00

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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003-2-0003-0690-001	OVERPAYMENTS	0.00
TOTAL LIABILITIES		2,138.58

EQUITY

003-3-0000-0521-000	ENCUMBRANCES	(3,432.70)
003-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	3,432.70
003-3-0003-0599-001	APPROPRIATED FB (BUDGET)	0.00
003-3-0003-0806-001	NON SPENDABLE FUND BALANCE	0.00
003-3-0003-0878-001	CAPITAL RESERVES	0.00
003-3-0003-0878-011	SEWER RECON.-CAP RES. BALANCE	163,900.68
003-3-0003-0878-021	SEWER EQ.-CAP RESERVE BALANCE	0.00
003-3-0003-0909-001	FUND BALANCE UNRESERVED	166,046.65
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		1,878,005.26

TOTAL REVENUE		271,919.37
TOTAL EXPENSES		230,978.82
(W/IL CLOSE TO FUND BAL.)		51,583.44
TOTAL REVENUE OVER/(UNDER) EXPENSES		92,523.99

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,970,529.25

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 1,972,667.83

104-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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104-1-0000-0200-000	CLAIM ON POOLED CASH	189,513.44
104-1-0004-0391-001	DUE FROM OTHER FUNDS	0.00
104-1-0004-0391-011	DUE FROM GENERAL FUND	0.00
104-1-0004-0391-021	DUE FROM WATER FUND	0.00
104-1-0004-0391-031	DUE FROM SEWER FUND	0.00
104-1-0004-0391-051	DUE FROM TRUST & AGENCY	0.00
104-1-0004-0496-001	DEFERRED OUTFLOWS OF RESOURCES	173,088.00
104-1-0004-0522-001	EXPENDITURES	0.00
104-1-0004-1010-003	O/P-IMPROVE OTHER THAN BLDGS	0.00
104-1-0004-1108-022	CMIP ARMSTRONG TELEC. PROJECT	54,432.70
104-1-0004-1108-025	CMIP RELAYS UPGRADES	0.00
104-1-0004-1108-027	CMIP NORTH STCIRCUIT SWITCHERS	318,777.11
104-1-0004-1108-028	CMIP FIRST LIGHT FIBER	370,008.51
104-1-0004-1108-029	CMIP FIBER FOR WELL AT SGI	6,794.19
104-1-0004-1108-030	CMIP NORTH ST SUB N&V CBS	32,793.70
104-1-0004-1108-031	CMIP NASON & NC VAC CIR BREAK	134,645.99
104-1-0004-1108-032	CMIPNORTH ST SUB CRT SWITCHERS	0.00
104-1-0004-1108-033	CMIP SGI ELECTRIC BUSES ENG	4,303.14
104-1-0004-1108-034	CMIP - NORTH SUB 34.5 KV TIE S	25,810.00
104-1-0004-1108-035	CMIP - FIBER TO WATER TOWERS	66,071.02
104-1-0004-1108-036	CMIP SGI HS FIELD UPGRADES	20,126.23
104-1-0004-1108-037	CMIP OREILLY AUTO PARTS	47,634.87
104-1-0004-1108-038	CMIP -WETZL DEVELOPMENT	108,171.05
104-1-0004-1108-039	CMIP - EMERLING EV CHGRG UPGRD	12,348.81
104-1-0004-1108-040	CMIP N CENT XEMR REPLACEMENT	4,213.50
104-1-0004-1108-041	CMIP NASON & NC RELAY RETROFIT	75,641.47
104-1-0004-1210-001	CASH, REGULAR CHECKING	0.00
104-1-0004-1213-000	CLAIM ON POOLED CASH	0.00
104-1-0004-1213-001	CASH METER DEPOSITS	0.00
104-1-0004-1220-001	WORKING FUNDS PETTY CASH	150.00
104-1-0004-1229-001	MATERIAL & SUPPLY HOLD	99.61
104-1-0004-1230-002	MATERIALS & SUPPLIES RETURNS	0.00
104-1-0004-1230-001	MATERIALS & SUPPLIES	297,941.34
104-1-0004-1250-001	A/R CONSUMER ELECTRIC	2,840.00
104-1-0004-1250-002	UTILITY A/R AMP	61,469.68
104-1-0004-1250-003	UTILITY REFUNDS PAYABLE	0.00
104-1-0004-1250-011	HEAP CONTRACT A/R	5,238.04
104-1-0004-1250-012	O/S ELECTRIC CONTRACT A/R	1,118.45
104-1-0004-1251-001	ACCTS REC-MISC.-SEQ.40	0.00
104-1-0004-1251-011	A/R FROM ALTERNATE SOURCES	198,820.14
104-1-0004-1251-012	A/R IEPP FOR NYPA LOAN	0.00
104-1-0004-1251-021	ACCTS. REC - NON-CURRENT BILLS	0.00
104-1-0004-1252-001	ACCT. REC. - COLLECTION AGENCY	0.00
104-1-0004-1253-001	UNBILLED RECEIVABLES	0.00
104-1-0004-1254-001	A/R CONS. ELEC -TAX RELIEVY	0.00
104-1-0004-1280-001	PREPAYMENTS	75,878.24
104-1-0004-2610-001	ACCUM DEPRECIATION-BUILDINGS	0.00
104-1-0004-2610-002	ACCUM DEPRECC -OTHER THAN BLDG	0.00
104-1-0004-2660-001	RESERVE FOR UNCOLLECTIBLE ACC(53,176.79)

04-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
04-1-1004-2801-001	CONTRIBUTION - VILLAGE OFFICE	0.00
04-1-1010-0100-001	OPERATING PROPERTY LABOR	0.00
04-1-1010-0200-001	OPERATING PROPERTY O/H HOLD	0.00
04-1-1010-0311-001	LAND AND LAND RIGHTS	67,322.40
04-1-1010-0312-001	STRUCTURES & IMPROVEMENTS	460,392.76
04-1-1010-0351-001	TRANSMISSION ROADS & TRAILS	3,517.47
04-1-1010-0352-001	TRANSMISSION SUBSTATION EQUIPM	6,363,949.05
04-1-1010-0353-001	TRANSMISSION OH CONDUCTORS-IN	62,966.85
04-1-1010-0353-002	TRANSMISSION OH CONDUCTORS-OUT	261.36
04-1-1010-0358-001	POLES, TOWERS & FIXTURES-IN	1,442,237.02
04-1-1010-0358-002	POLES, TOWERS & FIXTURES-OUT	418,608.22
04-1-1010-0359-001	UNDERGROUND CONDUITS	428.47
04-1-1010-0361-001	DIST SUBSTATION EQUIPMENT	1,045,255.08
04-1-1010-0361-021	DIST. SUBST (MAT/SUP)	62,582.38
04-1-1010-0363-101	DIST OH CONDUCT. PRIMARY-IN	1,078,374.94
04-1-1010-0363-102	DIST OH CONDUCT. PRIMARY-OUT	153,279.45
04-1-1010-0363-201	DIST OH CONDUCT. SECOND-IN	333,781.10
04-1-1010-0363-202	DIST OH CONDUCT. SECOND-OUT	43,450.78
04-1-1010-0364-101	DIST UG CONDUCT. PRIMARY-IN	268,690.89
04-1-1010-0364-102	DIST UG CONDUCT. PRIMARY-OUT	13,070.75
04-1-1010-0364-201	DIST UG CONDUCT. SECOND-IN	81,841.51
04-1-1010-0364-202	DIST UG CONDUCT. SECOND-OUT	1,494.80
04-1-1010-0365-099	LINE TRANSFORMERS-IN STOCK	441,953.87
04-1-1010-0365-101	LINE TRANSFORMERS O/H IN	723,766.12
04-1-1010-0365-102	LINE TRANSFORMERS O/H OUT	87,840.00
04-1-1010-0365-201	LINE TRANSFORMERS U/G IN	456,093.79
04-1-1010-0365-202	LINE TRANSFORMERS U/G OUT	19,767.21
04-1-1010-0366-001	OVERHEAD SERVICES-IN	410,698.86
04-1-1010-0366-002	OVERHEAD SERVICES-OUT	44,910.40
04-1-1010-0367-001	UNDERGROUND SERVICES-IN	112,347.70
04-1-1010-0367-002	UNDERGROUND SERVICES-OUT	11,364.79
04-1-1010-0368-001	CONSUMERS' METERS - IN	237,580.47
04-1-1010-0368-002	CONSUMERS' METERS - OUT	39,205.40
04-1-1010-0368-090	CONSUMERS METERS-IN STOCK	95,361.70
04-1-1010-0369-001	METER INSTALLATION - IN	101,260.91
04-1-1010-0369-002	METER INSTALLATION - OUT	10,689.62
04-1-1010-0370-001	OTHER PROPERTY CONSUMERS-IN	79,480.94
04-1-1010-0370-002	OTHER PROPERTY CONSUMERS-OUT	29,228.12
04-1-1010-0371-001	STREET LIGHTING & SIGNAL EQUIP	536,739.58
04-1-1010-0381-001	OFFICE EQUIPMENT	102,753.75
04-1-1010-0382-001	STORES EQUIPMENT	6,362.65
04-1-1010-0383-001	SHOP EQUIPMENT	5,621.59
04-1-1010-0384-001	TRANSPORTATION EQUIPMENT	959,938.17
04-1-1010-0385-001	COMMUNICATION EQUIPMENT	12,653.62
04-1-1010-0386-001	LABORATORY EQUIPMENT	428.47
04-1-1010-0387-001	GENERAL TOOLS & IMPLEMENTS	222,498.96
04-1-1010-0388-001	MISC SHOP/ GENERAL EQUIPMENT	25,189.84
04-1-1010-0391-001	MISC TANGIBLE PROPERTY	4,993.47
04-1-2610-0312-001	A/D STRUCTURES	(327,850.67)
04-1-2610-0342-001	A/D ENGINE DRIVEN GENERATOR	0.00
04-1-2610-0351-001	A/D TRANSMISSION ROADS, TRAIL (3,517.47)
04-1-2610-0352-001	A/D TRANSMISSION SUBSTATION E (3,437,139.11)

04-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
04-1-2610-0353-001	A/D TRANS OH CONDUCTORS-IN	62,571.06
04-1-2610-0353-002	A/D TRANS OH CONDUCTORS-OUT	128.31
04-1-2610-0358-001	A/D POLES, TOWERS & FIXTURES	1,183,856.05
04-1-2610-0359-001	A/D UNDERGROUND CONDUITS	387.00
04-1-2610-0361-001	A/D DISTRIBUTION SUBSTATION E	815,843.88
04-1-2610-0363-001	A/D DISTRIBUTION OH CONDUCTOR	797,182.65
04-1-2610-0364-001	A/D DISTRIBUTION UG CONDUCTOR	209,342.16
04-1-2610-0365-001	A/D LINE TRANSFORMERS	876,875.65
04-1-2610-0366-001	A/D OVERHEAD SERVICES	306,964.59
04-1-2610-0367-001	A/D UNDERGROUND SERVICES	78,385.68
04-1-2610-0368-001	A/D CONSUMERS' METERS- IN	262,994.32
04-1-2610-0368-002	A/D CONSUMERS' METERS-OUT	32,282.26
04-1-2610-0369-001	A/D METER INSTALLATION- IN	70,997.14
04-1-2610-0369-002	A/D METER INSTALLATION- OUT	16,154.00
04-1-2610-0370-001	A/D CONSUMERS SECURITY LIGHTS	26,522.90
04-1-2610-0371-001	A/D STREET LIGHT/SIGNAL EQUIP	94,217.45
04-1-2610-0381-001	A/D OFFICE EQUIPMENT	100,896.07
04-1-2610-0382-001	A/D STORES EQUIPMENT	3,718.25
04-1-2610-0383-001	A/D SHOP EQUIPMENT	3,345.09
04-1-2610-0384-001	A/D TRANSPORTATION EQUIPMENT	692,883.57
04-1-2610-0385-001	A/D COMMUNICATION EQUIPMENT	1,827.13
04-1-2610-0386-001	A/D LABORATORY EQUIPMENT	428.47
04-1-2610-0387-001	A/D GENERAL TOOLS & IMPLEMENT	200,214.94
04-1-2610-0391-001	A/D MISC SHOP/GENERAL EQUIP	8,844.27
04-1-2610-0391-001	A/D MISC TANGIBLE PROPERTY	4,993.47
TOTAL ASSETS		9,284,298.03

LIABILITIES

04-2-0000-0017-001	DEFERRED COMPENSATION	0.00
04-2-0000-0018-001	STATE RETIREMENT	373.19
04-2-0000-0019-001	HSA WITHHOLDING	0.00
04-2-0000-0020-001	GROUP INSURANCE	44.34
04-2-0000-0021-001	NY STATE WITHHOLDING	0.00
04-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
04-2-0000-0023-001	INCOME EXECUTION	0.00
04-2-0000-0024-001	UNION DUES	0.00
04-2-0000-0025-001	MEDICARE	0.00
04-2-0000-0026-001	FICA	0.00
04-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
04-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
04-2-0001-0638-001	DENTAL REIMBURSEMENT	640.18
04-2-0001-0638-002	MEDICAL REIMBURSEMENT	5,432.73
04-2-0004-0601-001	ACCURED LIABILITIES	1,907.34
04-2-0004-0630-001	DUE TO OTHER FUNDS	0.00
04-2-0004-0630-011	DUE TO GENERAL FUND	0.00
04-2-0004-0630-021	DUE TO WATER FUND	0.00
04-2-0004-0630-031	DUE TO SEWER FUND	0.00
04-2-0004-0630-051	DUE TO TRUST & AGENCY FUND	0.00

9,284,298.03

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	64,895.79
004-2-0004-0690-002	HEAP CONTRACT PAYMENTS	8,447.37
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 ISSUE/2008 REFUNDING	1,042,000.00
004-2-0004-2311-004	2016 REFUNDING ISSUANCE COST	72,557.00
004-2-0004-2311-005	BOND 2020 ISSUE BUCKET TRUCK	0.00
004-2-0004-2311-006	2020 BOND SCADA,RELAYS, BUC TR	206,574.50
004-2-0004-2311-007	BOND - 2022 ISSUE ELECT PROJ	1,245,000.00
004-2-0004-2314-001	BOND-1987 ISSUE	0.00
004-2-0004-2330-001	MISC. LONG TERM DEBT	0.00
004-2-0004-2334-001	BOND-1997 ISSUE	0.00
004-2-0004-2411-001	PAYABLES OPR MUNI A & C	0.00
004-2-0004-2422-001	INSTALLMENT LOAN ON PRUS-NYPA	0.00
004-2-0004-2422-002	INSTALLMENT PURCHASE-PHONE SYS	0.00
004-2-0004-2422-003	INSTALLMENT PURCHASE-BUCKET	0.00
004-2-0004-2422-004	INSTALLMENT PURCHASE-DIGGER DE	0.00
004-2-0004-2422-005	INSTALLMENT LOAN NYPA INSULATI	0.00
004-2-0004-2431-001	BAN PAYABLE-SOUTHWEST SUBSTATI	0.00
004-2-0004-2432-001	BAN PAYABLE-2006A RADIO METERS	0.00
004-2-0004-2433-001	BAN PAYABLE-2016 BUCKET TRUCK	0.00
004-2-0004-2434-001	BAN PAYABLE-2019 SYSTEM/TRUCK	0.00
004-2-0004-2435-001	BAN PAYABLE SCADA, FIBER, RELAYS	0.00
004-2-0004-2436-001	BANS PAYABLE- ELECT PROJ 20-22	0.00
004-2-0004-2440-001	CONSUMER DEPOSITS	32,706.34
004-2-0004-2450-001	ACCURED INTEREST PAYABLE	262,860.13
004-2-0004-2480-001	TAXES ACCURED-(SALES TAX)	2,520.20
004-2-0004-2485-001	REC/ZEC SURCHARGE	0.00
004-2-0004-2490-001	ACCURED 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	4,289.81
004-2-0004-2523-001	MISC LIABILITY-DUE TO CUSTOMER	0.00
004-2-0004-2524-001	COMPENSATED ABSENCES LIABILITY	20,138.00
TOTAL LIABILITIES		<u>2,687,931.32</u>
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004-3-0000-0521-000	ENCUMBRANCES	24,320.88
004-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	24,320.88)
004-3-0004-0909-001	UNRESERVED FUND BALANCE	968,033.20
004-3-0004-0980-001	REVENUES	0.00
004-3-0004-2630-001	CONTRIBUTIONS FOR EXTENSIONS	1,157,635.10
004-3-0004-2710-001	UNAMORTIZED PREM ON DEBT NORTH	0.00
004-3-0004-2800-001	CONTRIBUTIONS OPER MUNICIPALIT (3,468,505.09)
004-3-0004-2800-011	CONTR.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		<u>6,386,618.90</u>

AS OF: JULY 31ST, 2024

104-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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TOTAL REVENUE		584,408.64
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TOTAL EXPENSES		488,943.37
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(WILL CLOSE TO FUND BAL.)		114,282.54
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TOTAL REVENUE OVER/(UNDER) EXPENSES		209,747.81
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,596,366.71
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,284,298.03
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

004-ELECTRIC FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

REVENUE SUMMARY

	CURRENT PERIOD	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
ELECTRIC	32,982.00	190.00	0.00	24,969.03	0.00	8,012.97	75.71
RESIDENTIAL SALES	1,055,000.00	66,553.43	0.00	133,133.70	0.00	921,866.30	12.62
COMMERCIAL SALES	824,800.00	52,882.27	0.00	96,537.64	0.00	728,262.36	11.70
INDUSTRIAL SALES	655,500.00	60,603.80	0.00	110,315.84	0.00	545,184.16	16.83
STREET LIGHTING	43,961.00	3,732.11	0.00	7,464.22	0.00	36,496.78	16.98
MUNI STREET LIGHTING	800.00	69.72	0.00	139.44	0.00	660.56	17.43
OTHER MUNICIPALITIES	37,586.00	3,404.84	0.00	6,525.18	0.00	31,060.82	17.36
SECURITY LIGHTS	11,000.00	759.87	0.00	1,517.14	0.00	9,482.86	13.79
PURCHASED POWER ADJ	1,638,968.00	108,314.79	0.00	203,806.45	0.00	1,435,161.55	12.44
TOTAL REVENUES	4,300,597.00	296,510.83	0.00	584,408.64	0.00	3,716,188.36	13.59

EXPENDITURE SUMMARY

	CURRENT PERIOD	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	4,300,597.00	296,510.83	0.00	584,408.64	0.00	3,716,188.36	13.59

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

04-ELECTRIC FUND

% OF YEAR COMPLETED: 16.67

EVENUES

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

04-4-0004-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
04-4-0004-4420-001 INTEREST REVENUES	8,982.00	0.00	549.03	0.00	8,432.97	6.11
04-4-0004-4540-001 MISC NON OPERATING REV	0.00	0.00	0.00	0.00	0.00	0.00
04-4-0004-4540-001 RELEASE OF PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00
04-4-0004-6210-001 POLE RENTAL FEES	19,000.00	0.00	24,015.00	0.00	5,015.00	126.39
04-4-0004-6220-001 MISC. ELECTRIC REVENUES	5,000.00	190.00	405.00	0.00	4,595.00	8.10
04-4-0004-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
04-4-0004-9995-001 MISC. REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
04-4-0004-9999-001 HEAP CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC	32,982.00	190.00	24,969.03	0.00	8,012.97	75.71

RESIDENTIAL SALES

04-4-6010-1000-001 RESIDENTIAL SALES	1,050,000.00	65,809.20	131,432.00	0.00	918,568.00	12.52
04-4-6010-1000-002 RESIDENTIAL PENALTY	5,000.00	744.23	1,701.70	0.00	3,298.30	34.03
TOTAL RESIDENTIAL SALES	1,055,000.00	66,553.43	133,133.70	0.00	921,866.30	12.62

COMMERCIAL SALES

04-4-6020-1000-001 COMMERCIAL SALES	823,000.00	52,714.36	96,212.07	0.00	726,787.93	11.69
04-4-6020-1000-002 COMMERCIAL PENALTY	1,800.00	167.91	325.57	0.00	1,474.43	18.09
TOTAL COMMERCIAL SALES	824,800.00	52,882.27	96,537.64	0.00	728,262.36	11.70

INDUSTRIAL SALES

04-4-6030-1000-001 INDUSTRIAL SALES	655,000.00	60,603.80	110,279.69	0.00	544,720.31	16.84
04-4-6030-1000-002 INDUSTRIAL PENALTY	500.00	0.00	36.15	0.00	463.85	7.23
TOTAL INDUSTRIAL SALES	655,500.00	60,603.80	110,315.84	0.00	545,184.16	16.83

TREE LIGHTING

04-4-6040-1000-001 ST. LIGHTING -OPER. MUNICIPALITY	43,961.00	3,732.11	7,464.22	0.00	36,496.78	16.98
TOTAL STREET LIGHTING	43,961.00	3,732.11	7,464.22	0.00	36,496.78	16.98

UNI STREET LIGHTING

04-4-6050-1000-001 ST. LIGHTING -OTHER MUNICIPALITY	800.00	69.72	139.44	0.00	660.56	17.43
TOTAL MUNI STREET LIGHTING	800.00	69.72	139.44	0.00	660.56	17.43

OTHER MUNICIPALITIES

04-4-6060-1000-001 SALES TO OPER MUNICIPALITY	37,586.00	3,404.84	6,525.18	0.00	31,060.82	17.36
TOTAL OTHER MUNICIPALITIES	37,586.00	3,404.84	6,525.18	0.00	31,060.82	17.36

SECURITY LIGHTS

04-4-6100-1000-001 SECURITY LIGHT SALES	10,950.00	758.70	1,514.40	0.00	9,435.60	13.83
04-4-6100-1000-002 SECURITY LIGHT PENALTY	50.00	1.17	2.74	0.00	47.26	5.48
TOTAL SECURITY LIGHTS	11,000.00	759.87	1,517.14	0.00	9,482.86	13.79

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

104-ELECTRIC FUND

% OF YEAR COMPLETED: 16.67

REVENUES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PURCHASED POWER ADJ								
104-4-6110-6010-001	PPAJ RESIDENTIAL	712,850.00	39,837.15	0.00	80,015.08	0.00	632,834.92	11.22
104-4-6110-6020-001	PPAJ COMMERCIAL	390,540.00	25,525.20	0.00	46,709.05	0.00	343,830.95	11.96
104-4-6110-6030-001	PPAJ INDUSTRIAL	512,000.00	41,068.79	0.00	73,446.55	0.00	438,553.45	14.35
104-4-6110-6060-001	PPAJ OPERATING MUNICIPALITY	21,149.00	1,702.99	0.00	3,276.32	0.00	17,872.68	15.49
104-4-6110-6100-001	PPAJ SECURITY LIGHTS	2,429.00	180.66	0.00	359.45	0.00	2,069.55	14.80
TOTAL PURCHASED POWER ADJ		1,638,968.00	108,314.79	0.00	203,806.45	0.00	1,435,161.55	12.44

** TOTAL REVENUES **

4,300,597.00	296,510.83	0.00	584,408.64	0.00	3,716,188.36	13.59
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF JULY 31ST, 2024

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
GENERAL	3,761,571.80	25,216.31	0.00	211,415.47	0.00	3,550,156.33	5.62
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,761,571.80	25,216.31	0.00	211,415.47	0.00	3,550,156.33	5.62
EXPENDITURE SUMMARY							
LEGISLATIVE BOARD							
PERSONNEL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
EQUIPMENT	1,000.00	14.50	0.00	13.10	0.00	1,013.10	1.31
CONTRACTUAL	16,000.00	14.50	0.00	13.10	0.00	16,013.10	0.08
TOTAL LEGISLATIVE BOARD							
JUDICIAL							
PERSONNEL	71,531.00	7,654.01	0.00	12,585.05	0.00	58,945.95	17.59
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	14,120.00	1,104.06	0.00	1,552.87	0.00	12,567.13	11.00
TOTAL JUDICIAL	85,651.00	8,758.07	0.00	14,137.92	0.00	71,513.08	16.51
MAYOR							
PERSONNEL	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00
CONTRACTUAL	2,300.00	31.22	29.88	160.98	0.00	2,168.90	5.70
TOTAL MAYOR	10,400.00	31.22	29.88	160.98	0.00	10,268.90	1.26
CLERK TREASURER							
PERSONNEL	104,828.00	10,637.91	0.00	16,620.55	0.00	88,207.45	15.86
EQUIPMENT	5,356.84	0.00	0.00	0.00	0.00	5,356.84	0.00
CONTRACTUAL	46,223.16	1,673.53	0.00	2,711.82	0.00	43,511.34	5.87
TOTAL CLERK TREASURER	156,408.00	12,311.44	0.00	19,332.37	0.00	137,075.63	12.36
ASSESSMENT CONTRACTUAL							
CONTRACTUAL	6,000.00	268.20	0.00	398.05	0.00	5,601.95	6.63
TOTAL ASSESSMENT CONTRACTUAL	6,000.00	268.20	0.00	398.05	0.00	5,601.95	6.63
LAW OFFICE							
PERSONNEL	15,622.00	3,605.37	0.00	5,449.09	0.00	10,172.91	34.88
EQUIPMENT	43,345.00	11,197.00	0.00	17,593.00	0.00	25,752.00	40.59
CONTRACTUAL	58,967.00	14,802.37	0.00	23,042.09	0.00	35,924.91	39.08
TOTAL LAW OFFICE							
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: 16.67

	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	5,109.15	0.00	8,571.19	0.00	33,694.81	20.28
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	12,500.00	410.19	348.00	1,183.17	0.00	11,664.83	6.68
TOTAL PUBLIC WORKS ADMIN	54,766.00	5,519.34	348.00	9,754.36	0.00	45,359.64	17.18
SHARED SERVICES BLDG							
PERSONNEL	17,047.00	1,867.13	0.00	3,094.30	0.00	13,952.70	18.15
EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
CONTRACTUAL	163,000.00	19,710.15	0.00	24,081.74	0.00	138,918.26	14.77
TOTAL SHARED SERVICES BLDG	185,047.00	21,577.28	0.00	27,176.04	0.00	157,870.96	14.69
UNALLOCATED INSURANCE							
CONTRACTUAL	41,366.00	0.00	0.00	0.00	0.00	41,366.00	0.00
TOTAL UNALLOCATED INSURANCE	41,366.00	0.00	0.00	0.00	0.00	41,366.00	0.00
MUNICIPAL ASSN DUES							
CONTRACTUAL	5,000.00	0.00	0.00	60.00	0.00	4,940.00	1.20
TOTAL MUNICIPAL ASSN DUES	5,000.00	0.00	0.00	60.00	0.00	4,940.00	1.20
JUDGEMENTS & CLAIMS							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAND PURCHASE/RIGHTOFWAY							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAND PURCHASE/RIGHTOFWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS SYSTEM							
PERSONNEL	167,615.00	21,826.00	0.00	35,748.00	0.00	131,867.00	21.33
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	26,602.00	779.07	0.00	1,239.54	0.00	25,362.46	4.66
TOTAL COMMUNICATIONS SYSTEM	194,217.00	22,605.07	0.00	36,987.54	0.00	157,229.46	19.04
POLICE							
PERSONNEL	192,378.00	19,521.00	0.00	37,419.00	0.00	154,959.00	19.45
EQUIPMENT	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
CONTRACTUAL	351,392.72	10,648.28	2,460.74	36,655.89	0.00	317,197.57	9.73
TOTAL POLICE	588,770.72	30,169.28	2,460.74	74,074.89	0.00	517,156.57	12.16

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	155.00	0.00	155.00	0.00	1,845.00	7.75
TOTAL TRAFFIC CONTROL	5,000.00	155.00	0.00	155.00	0.00	4,845.00	3.10
FIRE							
PERSONNEL	6,000.00	692.31	0.00	1,153.85	0.00	4,846.15	19.23
EQUIPMENT	130,465.00	782.51	0.00	782.51	0.00	129,682.49	0.60
CONTRACTUAL	159,399.08	4,950.16	0.00	7,312.90	0.00	152,086.18	4.59
TOTAL FIRE	295,864.08	6,424.98	0.00	9,249.26	0.00	286,614.82	3.13
SAFETY INSPECTION							
PERSONNEL	44,710.00	5,361.86	0.00	9,190.76	0.00	35,519.24	20.56
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SAFETY INSPECTION	44,710.00	5,361.86	0.00	9,190.76	0.00	35,519.24	20.56
NATURAL DISASTER							
PERSONNEL	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
CONTRACTUAL	5,174.00	0.00	0.00	0.00	0.00	5,174.00	0.00
TOTAL NATURAL DISASTER	7,674.00	0.00	0.00	0.00	0.00	7,674.00	0.00
STREET MAINTENANCE							
PERSONNEL	198,974.00	37,651.97	0.00	64,921.73	0.00	134,052.27	32.63
EQUIPMENT	142,450.00	0.00	0.00	14,501.04	0.00	127,948.96	10.18
CONTRACTUAL	134,926.00	5,141.89	74,379.02	81,964.98	0.00	127,340.04	5.62
TOTAL STREET MAINTENANCE	476,350.00	42,793.86	74,379.02	161,387.75	0.00	389,341.27	18.27
CHIPS PERM IMP HIGHWAY							
EQUIPMENT	199,215.00	155,564.76	0.00	155,564.76	0.00	43,650.24	78.09
TOTAL CHIPS PERM IMP HIGHWAY	199,215.00	155,564.76	0.00	155,564.76	0.00	43,650.24	78.09
SNOW REMOVAL							
PERSONNEL	85,771.00	0.00	0.00	29.00	0.00	85,742.00	0.03
EQUIPMENT	79,037.00	0.00	0.00	0.00	0.00	79,037.00	0.00
CONTRACTUAL	72,563.00	0.00	4,136.46	4,312.33	0.00	72,387.13	0.24
TOTAL SNOW REMOVAL	237,371.00	0.00	4,136.46	4,341.33	0.00	237,166.13	0.09
STREET LIGHTING							
CONTRACTUAL	45,000.00	3,732.11	0.00	7,464.22	0.00	37,535.78	16.59
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	7,464.22	0.00	37,535.78	16.59
SIDEWALKS							
PERSONNEL	11,679.00	0.00	0.00	0.00	0.00	11,679.00	0.00
CONTRACTUAL	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
TOTAL SIDEWALKS	24,679.00	0.00	0.00	0.00	0.00	24,679.00	0.00

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

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	6,067.95	0.00	11,121.54	0.00	12,834.46	46.42
EQUIPMENT	11,028.00	0.00	0.00	0.00	0.00	11,028.00	0.00
CONTRACTUAL	45,652.00	7,194.43	0.00	14,270.90	0.00	31,381.10	31.26
TOTAL PARKS	80,636.00	13,262.38	0.00	25,392.44	0.00	55,243.56	31.49
JOINT YOUTH PROJECT							
CONTRACTUAL	60,000.00	30,194.84	0.00	40,288.74	0.00	19,711.26	67.15
TOTAL JOINT YOUTH PROJECT	60,000.00	30,194.84	0.00	40,288.74	0.00	19,711.26	67.15
HISTORIC PRESERVATION							
PERSONNEL	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00
CONTRACTUAL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL HISTORIC PRESERVATION	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00
CELEBRATIONS							
CONTRACTUAL	6,520.00	550.00	0.00	8,599.00	0.00	2,079.00	131.89
TOTAL CELEBRATIONS	6,520.00	550.00	0.00	8,599.00	0.00	2,079.00	131.89
ZONING							
PERSONNEL	38,894.00	3,566.18	0.00	6,198.68	0.00	32,695.32	15.94
CONTRACTUAL	6,500.00	31.22	0.00	445.72	0.00	6,445.72	6.86
TOTAL ZONING	45,394.00	3,597.40	0.00	5,752.96	0.00	39,141.04	12.67
PLANNING							
PERSONNEL	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00
CONTRACTUAL	300.00	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL PLANNING	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00
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	27,285.21	0.00	52,366.01	0.00	274,361.99	16.03
TOTAL REFUSE COLLECTIONS	428,255.00	27,285.21	0.00	52,366.01	0.00	375,888.99	12.23

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR FO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
STREET CLEANING							
PERSONNEL	8,085.00	1,055.60	0.00	2,561.36	0.00	5,523.64	31.68
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	1,055.60	0.00	4,386.29	0.00	9,198.71	32.29
COMMUNITY BEAUTIFICATION							
PERSONNEL	18,352.00	5,788.87	0.00	8,828.82	0.00	9,523.18	48.11
CONTRACTUAL	19,592.00	1,867.25	0.00	1,998.19	0.00	17,593.81	10.20
TOTAL COMMUNITY BEAUTIFICATION	37,944.00	7,656.12	0.00	10,827.01	0.00	27,116.99	28.53
DRAINAGE							
PERSONNEL	31,287.00	1,540.73	0.00	3,305.81	0.00	27,981.19	10.57
CONTRACTUAL	10,000.00	2,667.80	0.00	2,689.63	0.00	7,310.37	26.90
TOTAL DRAINAGE	41,287.00	4,208.53	0.00	5,995.44	0.00	35,291.56	14.52
SHADE TREES							
PERSONNEL	81,726.00	5,956.97	0.00	10,547.02	0.00	71,178.98	12.91
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	10,000.00	336.00	0.00	1,602.74	0.00	8,397.26	16.03
TOTAL SHADE TREES	91,726.00	6,292.97	0.00	12,149.76	0.00	79,576.24	13.25
STATE RETIREMENT							
OTHER	99,771.00	0.00	0.00	0.00	0.00	99,771.00	0.00
TOTAL STATE RETIREMENT	99,771.00	0.00	0.00	0.00	0.00	99,771.00	0.00
STATE RETIREMENT-P&F							
OTHER	14,332.00	0.00	0.00	0.00	0.00	14,332.00	0.00
TOTAL STATE RETIREMENT-P&F	14,332.00	0.00	0.00	0.00	0.00	14,332.00	0.00
IOSAP							
OTHER	105,000.00	0.00	0.00	7,632.20	0.00	97,367.80	7.27
TOTAL IOSAP	105,000.00	0.00	0.00	7,632.20	0.00	97,367.80	7.27
SOCIAL SECURITY							
OTHER	89,514.00	10,575.61	0.00	18,148.60	0.00	71,365.40	20.27
TOTAL SOCIAL SECURITY	89,514.00	10,575.61	0.00	18,148.60	0.00	71,365.40	20.27
WORKERS COMP							
OTHER	56,335.00	0.00	0.00	0.00	0.00	56,335.00	0.00
TOTAL WORKERS COMP	56,335.00	0.00	0.00	0.00	0.00	56,335.00	0.00
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

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

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>HOSPITAL-MEDICAL INS</u>							
OTHER	116,896.00	9,969.44	0.00	12,784.52	0.00	104,111.48	10.94
TOTAL HOSPITAL-MEDICAL INS	116,896.00	9,969.44	0.00	12,784.52	0.00	104,111.48	10.94
<u>SUP FIREFIGHTERS BENEFIT</u>							
OTHER	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00
TOTAL SUP FIREFIGHTERS BENEFIT	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00
<u>SERIAL BONDS</u>							
OTHER	195,450.00	132,384.50	0.00	132,384.50	0.00	63,065.50	67.73
TOTAL SERIAL BONDS	195,450.00	132,384.50	0.00	132,384.50	0.00	63,065.50	67.73
<u>BOND ANTICIPATION</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INSTALLMENT PURCHASE</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO OTHER FUNDS</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO CAPITAL PROJ</u>							
OTHER	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
TOTAL TRANSFER TO CAPITAL PROJ	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
TOTAL EXPENDITURES	4,289,321.80	577,121.94	81,354.10	889,171.69	0.00	3,481,504.21	18.83
REVENUE OVER/(UNDER) EXPENDITURES	(527,750.00)	(551,905.63)	81,354.10	(677,756.22)	0.00	68,652.12	113.01

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

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

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

001-4-0001-1001-001 REAL PROPERTY TAXES	2,042,274.00	0.00	0.00	0.00	0.00	2,042,274.00	0.00
001-4-0001-1001-002 REAL PROPERTY TAXES-RPTL 520	9,956.00	0.00	0.00	0.00	0.00	9,956.00	0.00
001-4-0001-1081-001 PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-1089-001 OTHER TAX ITEMS (ELIC PILOT)	45,000.00	2,502.74	0.00	4,711.39	0.00	40,288.61	10.47
001-4-0001-1090-001 INT & PENALTIES REAL PROP TA	19,000.00	2,677.42	0.00	2,677.42	0.00	16,322.58	14.09
001-4-0001-1120-001 NONPROP(SALES)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	151.07	0.00	4,350.73	0.00	11,649.27	27.19
001-4-0001-1170-001 FRANCHISE FEES (CHARTER COMM	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00
001-4-0001-1255-001 CLERK FEES	4,250.00	202.00	0.00	461.50	0.00	3,788.50	10.86
001-4-0001-1520-001 POLICE FEES	0.00	10.00	0.00	10.00	0.00	10.00	0.00
001-4-0001-1540-001 FIRE/SAFETY INSPECTION FEES	2,500.00	100.00	0.00	450.00	0.00	2,050.00	18.00
001-4-0001-1570-001 UNSAFE BUILDING DEMO CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-1589-001 PUBLIC SAFETY INCOME (CTL CT	92,706.00	0.00	0.00	0.00	0.00	92,706.00	0.00
001-4-0001-1590-001 CONCORD FIRE PROTECTION FEES	99,894.00	0.00	0.00	0.00	0.00	99,894.00	0.00
001-4-0001-1710-001 PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2110-001 ZONING FEES	300.00	0.00	0.00	0.00	0.00	300.00	0.00
001-4-0001-2115-001 PLANNING BOARD FEES	2,500.00	0.00	0.00	300.00	0.00	2,200.00	12.00
001-4-0001-2130-001 GARBAGE CHARGES - STICKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2140-001 GARBAGE TOTES 96 GAL	101,027.00	256.00	0.00	384.00	0.00	100,643.00	0.38
001-4-0001-2210-001 GENERAL SERVICE - OTHER GOV'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2302-001 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	0.00	0.00	12,512.72	0.00	1,887.28	86.89
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
001-4-0001-2401-052 INT & EARNINGS ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2410-001 CLOCK REPAIR RESERVE INTERES	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	1,980.56	0.00	1,980.56	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	0.00	0.00	700.00	0.00	300.00	70.00
001-4-0001-2555-001 BUILDING AND ALTERATION PERM	18,000.00	1,275.00	0.00	3,525.00	0.00	14,475.00	19.58
001-4-0001-2590-001 PERMITS-GARAGE SALE & MISC R	300.00	65.00	0.00	95.00	0.00	205.00	31.67
001-4-0001-2610-001 FINES & FORFEITED BAIL	172,000.00	0.00	0.00	0.00	0.00	172,000.00	0.00
001-4-0001-2650-001 SALES OF SCRAP & EXCESS MATE	1,926.00	797.41	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	0.00	0.00	289.48	0.00	1,710.52	14.47
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	2.00	0.00	2.00	0.00	2.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
001-4-0001-2772-001 TOWER LEASE-VERIZON	47,364.00	7,490.70	0.00	11,236.05	0.00	36,127.95	23.72
001-4-0001-2773-001 TOWER LEASE-T-MOBILE	47,980.00	4,028.86	0.00	8,057.72	0.00	39,922.28	16.79
001-4-0001-2774-001 TOWER LEASE- AT&T	28,160.00	1,930.00	0.00	3,860.00	0.00	24,300.00	13.71
001-4-0001-2801-001 INTERFUND REVENUES	45,000.00	3,732.11	0.00	7,464.22	0.00	37,535.78	16.59
001-4-0001-3001-001 STATE REVENUE SHARING	35,518.00	0.00	0.00	0.00	0.00	35,518.00	0.00
001-4-0001-3005-001 MORTGAGE TAX	40,000.00	0.00	0.00	18,465.16	0.00	21,534.84	46.16
001-4-0001-3070-001 RR INFRASTRUCTURE INVEST. AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-3089-001 OTHER GENERAL GOV'T AID	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
001-4-0001-3501-001 CONSOLIDATED HIGHWAY AID	199,215.00	0.00	0.00	0.00	0.00	199,215.00	0.00
001-4-0001-3989-001 OTHER HOME & COMMUNITY SERVI	2,222.72	0.00	0.00	0.00	0.00	2,222.72	0.00
001-4-0001-4789-001 OTHER ECON ASST & OPPORTUNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-4960-001 EMERGENCY DISASTER ASSISTANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-4989-001 FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-001 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-003 INTERFUND TRANSFER CLOCK FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-011 TRANS. RES.FUND - ST. EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-021 TRANS.RES.FUND - ST. RECON.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-031 TRANS,RES. FUND - FIRE EQUIP	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
001-4-0001-5031-041 TRANS.RES. FUND - POLICE EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5050-001 INTERFUND REV. FOR DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5710-001 SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	3,761,571.80	25,216.31	0.00	211,415.47	0.00	3,550,156.33	5.62

OTHER

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

** TOTAL REVENUES **

	3,761,571.80	25,216.31	0.00	211,415.47	0.00	3,550,156.33	5.62
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001-GENERAL FUND
LEGISLATIVE BOARD

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL						
001-5-1010-0100-001	BD. OF TRUSTEES PERSONAL SERV	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL PERSONNEL		15,000.00	0.00	0.00	15,000.00	0.00

CONTRACTUAL						
001-5-1010-0400-001	BD. TRUSTEES CONTRACTUAL EXP	1,000.00	14.50	0.00	1,013.10	1.31
TOTAL CONTRACTUAL		1,000.00	14.50	0.00	1,013.10	1.31

TOTAL LEGISLATIVE BOARD		16,000.00	14.50	0.00	16,013.10	0.08
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND
JUDICIAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

001-5-1130-0100-001 JUDICIAL - WAGES	71,531.00	7,654.01	0.00	12,585.05	0.00	58,945.95	17.59
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	7,654.01	0.00	12,585.05	0.00	58,945.95	17.59

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	1,104.06	0.00	1,552.87	0.00	12,567.13	11.00
TOTAL CONTRACTUAL	14,120.00	1,104.06	0.00	1,552.87	0.00	12,567.13	11.00

TOTAL JUDICIAL

TOTAL JUDICIAL	85,651.00	8,758.07	0.00	14,137.92	0.00	71,513.08	16.51
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND
MAYOR

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

001-5-1210-0100-001 MAYOR PERSONAL SERVICES	8,100.00	0.00	0.00	0.00	8,100.00	0.00
TOTAL PERSONNEL	8,100.00	0.00	0.00	0.00	8,100.00	0.00

CONTRACTUAL

001-5-1210-0400-001 MAYOR CONTRACTUAL EXPENSE	2,300.00	31.22	29.88	160.98	2,168.90	5.70
TOTAL CONTRACTUAL	2,300.00	31.22	29.88	160.98	2,168.90	5.70

TOTAL MAYOR	10,400.00	31.22	29.88	160.98	10,268.90	1.26
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001-GENERAL FUND
CLERK TREASURER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL							
001-5-1325-0100-001 CLERK-TREAS. PERSONAL SVRVC	104,828.00	10,637.91	0.00	16,620.55	0.00	88,207.45	15.86
001-5-1325-0100-011 CLERK-TREAS FOR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	104,828.00	10,637.91	0.00	16,620.55	0.00	88,207.45	15.86

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	1,673.53	0.00	2,711.82	0.00	43,511.34	5.87
TOTAL CONTRACTUAL	46,223.16	1,673.53	0.00	2,711.82	0.00	43,511.34	5.87

TOTAL CLERK TREASURER	156,408.00	12,311.44	0.00	19,332.37	0.00	137,075.63	12.36
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND
ASSESSMENT CONTRACTUAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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CONTRACTUAL						
001-5-1355-0400-001 ASSESSMENT CONT. EXPENSE	6,000.00	268.20	0.00	398.05	0.00	5,601.95
TOTAL CONTRACTUAL	6,000.00	268.20	0.00	398.05	0.00	5,601.95

TOTAL ASSESSMENT CONTRACTUAL	6,000.00	268.20	0.00	398.05	0.00	5,601.95	6.63
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND
LAW OFFICE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

001-5-1420-0100-001 LAW PERSONAL SERVICE	15,622.00	3,605.37	0.00	5,449.09	0.00	10,172.91	34.88
TOTAL PERSONNEL	15,622.00	3,605.37	0.00	5,449.09	0.00	10,172.91	34.88

CONTRACTUAL

001-5-1420-0400-001 LAW CONTRACTUAL EXPENSE	43,345.00	11,197.00	0.00	17,593.00	0.00	25,752.00	40.59
TOTAL CONTRACTUAL	43,345.00	11,197.00	0.00	17,593.00	0.00	25,752.00	40.59

TOTAL LAW OFFICE

	58,967.00	14,802.37	0.00	23,042.09	0.00	35,924.91	39.08
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

001-GENERAL FUND
 ELECTIONS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

001-5-1450-0400-001 ELECTION CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL CONTRACTUAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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

001-GENERAL FUND
PUBLIC WORKS ADMIN

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL							
001-5-1490-0100-001 PUB. WORKS ADMIN. PER. SERV.	42,266.00	5,109.15	0.00	8,571.19	0.00	33,694.81	20.28
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	5,109.15	0.00	8,571.19	0.00	33,694.81	20.28

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	0.00	0.00	0.00	0.00	3,500.00	0.00
001-5-1490-0420-001 PUB.WORKS ADMIN. UTILITIES	4,000.00	303.27	0.00	653.82	0.00	3,346.18	16.35
001-5-1490-0440-001 PUBLIC WKS CONTR SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
001-5-1490-0450-001 PUB.WORKS ADMIN. DO NOT USE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-5-1490-0460-001 PUB.WORKS ADMIN. MISCELLANEO	2,500.00	106.92	348.00	529.35	0.00	2,318.65	7.25
TOTAL CONTRACTUAL	12,500.00	410.19	348.00	1,183.17	0.00	11,664.83	6.68

TOTAL PUBLIC WORKS ADMIN	54,766.00	5,519.34	348.00	9,754.36	0.00	45,359.64	17.18
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001-GENERAL FUND
SHARED SERVICES BLDG

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

001-5-1620-0100-001 BUILDINGS PERSONAL SERVICES	17,047.00	1,867.13	0.00	3,094.30	0.00	13,952.70	18.15
TOTAL PERSONNEL	17,047.00	1,867.13	0.00	3,094.30	0.00	13,952.70	18.15

EQUIPMENT

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

CONTRACTUAL

001-5-1620-0400-001 BUILDINGS CONTRACTUAL EXPENS	163,000.00	19,710.15	0.00	24,081.74	0.00	138,918.26	14.77
TOTAL CONTRACTUAL	163,000.00	19,710.15	0.00	24,081.74	0.00	138,918.26	14.77

TOTAL SHARED SERVICES BLDG	185,047.00	21,577.28	0.00	27,176.04	0.00	157,870.96	14.69
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND
UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

001-5-1910-0400-001 UNALLOCATED INSURANCE	41,366.00	0.00	0.00	0.00	41,366.00	0.00
TOTAL CONTRACTUAL	41,366.00	0.00	0.00	0.00	41,366.00	0.00

TOTAL UNALLOCATED INSURANCE	41,366.00	0.00	0.00	0.00	41,366.00	0.00
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND
MUNICIPAL ASSN DUES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

CONTRACTUAL

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

TOTAL CONTRACTUAL

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

TOTAL MUNICIPAL ASSN DUES

5,000.00	0.00	0.00	60.00	0.00	4,940.00	1.20
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND
COMMUNICATIONS SYSTEM

% OF YEAR COMPLETED: 16.67

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

001-5-3020-0100-001 CONTROL CENTER PERSONAL SERV	167,615.00	21,826.00	0.00	35,748.00	0.00	131,867.00	21.33
TOTAL PERSONNEL	167,615.00	21,826.00	0.00	35,748.00	0.00	131,867.00	21.33

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	779.07	0.00	1,239.54	0.00	25,362.46	4.66
TOTAL CONTRACTUAL	26,602.00	779.07	0.00	1,239.54	0.00	25,362.46	4.66

TOTAL COMMUNICATIONS SYSTEM	194,217.00	22,605.07	0.00	36,987.54	0.00	157,229.46	19.04
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND
POLICE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL							
001-5-3120-0100-001 POLICE DEPT - REGULAR WAGES	192,378.00	19,521.00	0.00	37,419.00	0.00	154,959.00	19.45
TOTAL PERSONNEL	192,378.00	19,521.00	0.00	37,419.00	0.00	154,959.00	19.45

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	15,204.18	2,460.74	15,013.56	0.00	53,887.02	47.99-
001-5-3120-0440-001 CONT. SERVICE-ERIE CO. SHERI	314,980.00	25,852.46	0.00	51,669.45	0.00	263,310.55	16.40
TOTAL CONTRACTUAL	351,392.72	10,648.28	2,460.74	36,655.89	0.00	317,197.57	9.73

TOTAL POLICE	588,770.72	30,169.28	2,460.74	74,074.89	0.00	517,156.57	12.16
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND
TRAFFIC CONTROL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL							
001-5-3310-0100-001 TRAFFIC CONTROL PERSONAL SER	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	155.00	0.00	155.00	0.00	1,845.00	7.75
001-5-3310-0440-001 CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3310-0460-001 TRAFFIC CONTROL MISCELLANEOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	2,000.00	155.00	0.00	155.00	0.00	1,845.00	7.75

TOTAL TRAFFIC CONTROL	5,000.00	155.00	0.00	155.00	0.00	4,845.00	3.10
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL							
001-5-3410-0100-001 FIRE CHIEF PT PERSONAL SERVI	6,000.00	692.31	0.00	1,153.85	0.00	4,846.15	19.23
TOTAL PERSONNEL	6,000.00	692.31	0.00	1,153.85	0.00	4,846.15	19.23

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	782.51	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	0.00	0.00	128,965.00	0.00
TOTAL EQUIPMENT	130,465.00	782.51	0.00	782.51	0.00	129,682.49	0.60

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	1,507.04	0.00	2,516.74	0.00	11,583.26	17.85
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	2,090.08	0.00	2,090.08	0.00	76,422.00	2.66
001-5-3410-0450-001 FIRE FEES FOR SER.NON-EMPLOY	273.00	0.00	0.00	0.00	0.00	273.00	0.00
001-5-3410-0460-001 FIRE MISCELLANEOUS	20,533.00	1,353.04	0.00	2,706.08	0.00	17,828.92	13.18
TOTAL CONTRACTUAL	159,399.08	4,950.16	0.00	7,312.90	0.00	152,086.18	4.59

TOTAL FIRE	295,864.08	6,424.98	0.00	9,249.26	0.00	286,614.82	3.13
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND
SAFETY INSPECTION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

001-5-3620-0100-001 SAFETY INSPECTION PER.SERVIC	44,710.00	5,361.86	0.00	9,190.76	0.00	35,519.24	20.56
TOTAL PERSONNEL	44,710.00	5,361.86	0.00	9,190.76	0.00	35,519.24	20.56

CONTRACTUAL

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

TOTAL SAFETY INSPECTION	44,710.00	5,361.86	0.00	9,190.76	0.00	35,519.24	20.56
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

001-GENERAL FUND
 NATURAL DISASTER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL						
001-5-3989-0100-001 NATURAL DISASTER (EMERG MGR)	2,500.00	0.00	0.00	0.00	2,500.00	0.00
TOTAL PERSONNEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00

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

TOTAL NATURAL DISASTER	7,674.00	0.00	0.00	0.00	7,674.00	0.00
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001-GENERAL FUND
STREET MAINTENANCE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

001-5-5110-0100-001 STREET MAINT. PERSONAL SERVI	189,032.00	34,567.25	0.00	58,125.37	0.00	130,906.63	30.75
001-5-5110-0110-001 TEMPORARY WAGES	6,462.00	2,220.34	0.00	5,389.10	0.00	1,072.90	83.40
001-5-5110-0120-001 OVERTIME	3,480.00	864.38	0.00	1,407.26	0.00	2,072.74	40.44
TOTAL PERSONNEL	198,974.00	37,651.97	0.00	64,921.73	0.00	134,052.27	32.63

EQUIPMENT

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

CONTRACTUAL

001-5-5110-0410-001 STREETS SUPPLIES & MATERIALS	91,011.00	4,966.00	74,379.02	82,442.26	0.00	82,947.76	8.86
001-5-5110-0410-011 UDIG NOTICES & TRAINING	205.00	50.64	0.00	50.64	0.00	154.36	24.70
001-5-5110-0420-001 STREETS UTILITIES	1,500.00	110.25	0.00	207.75	0.00	1,292.25	13.85
001-5-5110-0430-001 INSURANCE	20,884.00	0.00	0.00	0.00	0.00	20,884.00	0.00
001-5-5110-0440-001 STREETS CONTRACTED SERVICE	18,826.00	0.00	0.00	965.67	0.00	19,791.67	5.13
001-5-5110-0450-001 STREETS EMPLOYER EXP -CONTRA	1,000.00	0.00	0.00	200.00	0.00	800.00	20.00
001-5-5110-0460-001 STREETS - CELL PHONE REIMB	1,500.00	15.00	0.00	30.00	0.00	1,470.00	2.00
TOTAL CONTRACTUAL	134,926.00	5,141.89	74,379.02	81,964.98	0.00	127,340.04	5.62

TOTAL STREET MAINTENANCE

	476,350.00	42,793.86	74,379.02	161,387.75	0.00	389,341.27	18.27
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

001-GENERAL FUND
 CHIPS PERM IMP HIGHWAY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

001-5-5112-0200-001 PERM IMPROVE HIGHWAY (CHIPS)	199,215.00	155,564.76	0.00	155,564.76	0.00	43,650.24	78.09
TOTAL EQUIPMENT	199,215.00	155,564.76	0.00	155,564.76	0.00	43,650.24	78.09

TOTAL CHIPS PERM IMP HIGHWAY	199,215.00	155,564.76	0.00	155,564.76	0.00	43,650.24	78.09
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF JULY 31ST, 2024

001-GENERAL FUND
 SNOW REMOVAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

001-5-5142-0100-001 SNOW REMOVAL PERSONAL SERV.	45,771.00	0.00	0.00	29.00	0.00	45,742.00	0.06
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	0.00	0.00	29.00	0.00	85,742.00	0.03

EQUIPMENT

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

CONTRACTUAL

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

TOTAL SNOW REMOVAL	237,371.00	0.00	4,136.46	4,341.33	0.00	237,166.13	0.09
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001-GENERAL FUND
 STREET LIGHTING

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

001-5-5182-0400-001 STREET LIGHTING CONT. EXPENS	45,000.00	3,732.11	0.00	7,464.22	0.00	37,535.78	16.59
TOTAL CONTRACTUAL	45,000.00	3,732.11	0.00	7,464.22	0.00	37,535.78	16.59

TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	7,464.22	0.00	37,535.78	16.59
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND
SIDEWALKS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

001-5-5410-0100-001 SIDEWALKS PERSONAL SERVICE	11,679.00	0.00	0.00	0.00	0.00	11,679.00	0.00
001-5-5410-0110-001 TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5410-0120-001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	11,679.00	0.00	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	0.00	6,000.00	0.00
001-5-5410-0440-001 SIDEWALKS CONTRACTED SERVICE	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
TOTAL CONTRACTUAL	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00

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

001-GENERAL FUND
 OFF STREET PARKING

% OF YEAR COMPLETED: 16.67

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

001-5-5650-0100-001 OFF ST. PARKING PERSONAL SERV	2,000.00	0.00	0.00	0.00	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	0.00
001-5-5650-0120-001 OFF ST. PARKING OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	2,000.00	0.00	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	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	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	0.00
TOTAL 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
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND
PARKS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL							
001-5-7110-0100-001 PARKS PERSONAL SERVICE	22,000.00	3,419.20	0.00	5,580.29	0.00	16,419.71	25.36
001-5-7110-0110-001 PARKS TEMPORARY	1,956.00	2,648.75	0.00	5,541.25	0.00	3,585.25	283.29
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	6,067.95	0.00	11,121.54	0.00	12,834.46	46.42

EQUIPMENT							
001-5-7110-0240-001 PARKS MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0240-011 EQUIP. - RESERVE ACCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0241-001 VEHICLE CHARGING STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0250-001 OTHER EQUIPMENT	7,528.00	0.00	0.00	0.00	0.00	7,528.00	0.00
001-5-7110-0250-002 SKATE PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0250-011 EQUIPMENT-CAP. RES.- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0270-001 OTHER EQUIPMENT	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
TOTAL EQUIPMENT	11,028.00	0.00	0.00	0.00	0.00	11,028.00	0.00

CONTRACTUAL							
001-5-7110-0410-001 PARKS SUPPLIES & MATERIALS	29,374.00	6,027.94	0.00	12,210.22	0.00	17,163.78	41.57
001-5-7110-0410-002 SKATE PARK SUPPLIES/MATERIAL	698.00	0.00	0.00	52.15	0.00	645.85	7.47
001-5-7110-0410-003 CLOCK REPAIR/MAINTENANCE	600.00	0.00	0.00	0.00	0.00	600.00	0.00
001-5-7110-0420-001 PARKS UTILITIES	11,100.00	1,046.49	0.00	1,768.53	0.00	9,331.47	15.93
001-5-7110-0430-002 INSURANCE-SKATE PARK	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
001-5-7110-0440-001 PARKS CONTRACTED SERVICES	380.00	120.00	0.00	240.00	0.00	140.00	63.16
TOTAL CONTRACTUAL	45,652.00	7,194.43	0.00	14,270.90	0.00	31,381.10	31.26

TOTAL PARKS	80,636.00	13,262.38	0.00	25,392.44	0.00	55,243.56	31.49
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

001-GENERAL FUND
 JOINT YOUTH PROJECT

% OF YEAR COMPLETED: 16.67

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

001-5-7320-0400-001 JOINT YOUTH CONT.	60,000.00	30,194.84	0.00	40,288.74	0.00	19,711.26	67.15
TOTAL CONTRACTUAL	60,000.00	30,194.84	0.00	40,288.74	0.00	19,711.26	67.15

TOTAL JOINT YOUTH PROJECT	60,000.00	30,194.84	0.00	40,288.74	0.00	19,711.26	67.15
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

001-GENERAL FUND
 HISTORIC PRESERVATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00
5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00

PERSONNEL

001-5-7520-0100-001 HISTORIC PRESERVATION BOARD	5,700.00	0.00	0.00	0.00	5,700.00	0.00
TOTAL PERSONNEL	5,700.00	0.00	0.00	0.00	5,700.00	0.00

CONTRACTUAL

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

TOTAL HISTORIC PRESERVATION	6,200.00	0.00	0.00	0.00	6,200.00	0.00
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

001-GENERAL FUND
 CELEBRATIONS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

001-5-7550-0400-001 CELEBRATIONS CONT. EXPENSE	6,520.00	550.00	0.00	8,599.00	0.00 (2,079.00) 131.89
TOTAL CONTRACTUAL	6,520.00	550.00	0.00	8,599.00	0.00 (2,079.00) 131.89

TOTAL CELEBRATIONS	6,520.00	550.00	0.00	8,599.00	0.00 (2,079.00) 131.89
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

001-GENERAL FUND
 ZONING

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL							
001-5-8010-0100-001 ZONING-CEO PERSONAL SERVICES	35,194.00	3,566.18	0.00	6,198.68	0.00	28,995.32	17.61
001-5-8010-0110-001 ZONING BOARD PERSONAL SERVIC	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00
001-5-8010-0120-000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	38,894.00	3,566.18	0.00	6,198.68	0.00	32,695.32	15.94

CONTRACTUAL							
001-5-8010-0400-001 ZONING-CEO CONTRACTUAL EXPEN	6,000.00	31.22	0.00	454.08	0.00	6,454.08	7.57
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	31.22	0.00	445.72	0.00	6,945.72	6.86

TOTAL ZONING	45,394.00	3,597.40	0.00	5,752.96	0.00	39,641.04	12.67
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND
PLANNING

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

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

CONTRACTUAL

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

TOTAL PLANNING	5,200.00	0.00	0.00	0.00	5,200.00	0.00
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

001-GENERAL FUND
 REFUSE COLLECTIONS

% OF YEAR COMPLETED: 16.67

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

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

EQUIPMENT

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

CONTRACTUAL

001-5-8160-0410-001 REFUSE COLLECTION SUPP. & MA	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
001-5-8160-0440-001 REFUSE COLLECTION CONT. SERV	321,228.00	27,285.21	0.00	52,366.01	0.00	268,861.99	16.30
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	27,285.21	0.00	52,366.01	0.00	274,361.99	16.03

TOTAL REFUSE COLLECTIONS	428,255.00	27,285.21	0.00	52,366.01	0.00	375,888.99	12.23
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001-GENERAL FUND
STREET CLEANING

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL						
001-5-8170-0100-001 STREET CLEANING PERSONAL SER	7,430.00	1,055.60	0.00	2,561.36	0.00	4,868.64 34.47
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	1,055.60	0.00	2,561.36	0.00	5,523.64 31.68

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

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

TOTAL STREET CLEANING	13,585.00	1,055.60	0.00	4,386.29	0.00	9,198.71 32.29
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001-GENERAL FUND
 COMMUNITY BEAUTIFICATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

001-5-8510-0100-001 COMM. BEAUTIFICATION - PERS. S	10,478.00	909.32	0.00	2,275.52	0.00	8,202.48	21.72
001-5-8510-0110-001 COMM. BEAUTIFICATION TEMPORA	7,874.00	4,879.55	0.00	6,553.30	0.00	1,320.70	83.23
TOTAL PERSONNEL	18,352.00	5,788.87	0.00	8,828.82	0.00	9,523.18	48.11

CONTRACTUAL

001-5-8510-0410-001 COMM. BEAUTIFICATION SUPP & M	19,592.00	1,867.25	0.00	1,998.19	0.00	17,593.81	10.20
TOTAL CONTRACTUAL	19,592.00	1,867.25	0.00	1,998.19	0.00	17,593.81	10.20

TOTAL COMMUNITY BEAUTIFICATION	37,944.00	7,656.12	0.00	10,827.01	0.00	27,116.99	28.53
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND
DRAINAGE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

PERSONNEL

001-5-8540-0100-001 DRAINAGE PERSONAL SERVICE	29,500.00	817.60	0.00	1,965.18	0.00	27,534.82	6.66
001-5-8540-0110-001 DRAINAGE TEMPORARY	1,287.00	723.13	0.00	1,340.63	0.00	53.63	104.17
001-5-8540-0120-001 DRAINAGE OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL	31,287.00	1,540.73	0.00	3,305.81	0.00	27,981.19	10.57

CONTRACTUAL

001-5-8540-0410-001 DRAINAGE SUPPLIES & MATERIAL	8,500.00	2,667.80	0.00	2,689.63	0.00	5,810.37	31.64
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	2,667.80	0.00	2,689.63	0.00	7,310.37	26.90

TOTAL DRAINAGE	41,287.00	4,208.53	0.00	5,995.44	0.00	35,291.56	14.52
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

001-GENERAL FUND
 SHADE TREES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

001-5-8560-0100-001 SHADE TREES PERSONAL SERVICE	79,363.00	5,176.97	0.00	9,149.51	0.00	70,213.49	11.53
001-5-8560-0110-001 SHADE TREES TEMPORARY	863.00	780.00	0.00	1,397.51	0.00	534.51	161.94
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	5,956.97	0.00	10,547.02	0.00	71,178.98	12.91

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	336.00	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	336.00	0.00	1,602.74	0.00	8,397.26	16.03

TOTAL SHADE TREES

TOTAL SHADE TREES	91,726.00	6,292.97	0.00	12,149.76	0.00	79,576.24	13.25
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

001-GENERAL FUND
 STATE RETIREMENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER	99,771.00	0.00	0.00	0.00	0.00	99,771.00	0.00
001-5-9010-0800-001 STATE RETIREMENT	99,771.00	0.00	0.00	0.00	0.00	99,771.00	0.00
TOTAL 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

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

001-GENERAL FUND
STATE RETIREMENT-P&F

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET

CURRENT PERIOD

PRIOR YEAR PO ADJUST.

Y-T-D ACTUAL

Y-T-D ENCUMBRANCE

BUDGET BALANCE

% OF BUDGET

OTHER

001-5-9015-0800-001 POLICE & FIRE RETIREMENT
TOTAL OTHER

TOTAL STATE RETIREMENT-P&F

14,332.00	0.00	0.00	0.00	0.00	0.00	14,332.00	0.00
14,332.00	0.00	0.00	0.00	0.00	0.00	14,332.00	0.00
14,332.00	0.00	0.00	0.00	0.00	0.00	14,332.00	0.00

001-GENERAL FUND
LOSAP

% OF YEAR COMPLETED: 16.67

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: JULY 31ST, 2024

001-GENERAL FUND
SOCIAL SECURITY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

001-5-9030-0800-000 SOCIAL SECURITY	89,514.00	10,575.61	0.00	18,148.60	0.00	71,365.40	20.27
TOTAL OTHER	89,514.00	10,575.61	0.00	18,148.60	0.00	71,365.40	20.27

TOTAL SOCIAL SECURITY	89,514.00	10,575.61	0.00	18,148.60	0.00	71,365.40	20.27
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND
WORKERS COMP

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00
<u>20,335.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,335.00</u>	<u>0.00</u>
TOTAL OTHER	56,335.00	0.00	0.00	0.00	56,335.00	0.00
TOTAL WORKERS COMP	56,335.00	0.00	0.00	0.00	56,335.00	0.00

OTHER

001-5-9040-0800-001 WORKER'S COMPENSATION 36,000.00 0.00 0.00 0.00 0.00 36,000.00 0.00

001-5-9040-0800-002 WORKER'S COMPENSATION-FIRE 20,335.00 0.00 0.00 0.00 0.00 20,335.00 0.00

TOTAL OTHER 56,335.00 0.00 0.00 0.00 0.00 56,335.00 0.00

TOTAL WORKERS COMP 56,335.00 0.00 0.00 0.00 0.00 56,335.00 0.00

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

001-GENERAL FUND
 UNEMPLOYMENT INSURANCE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

TOTAL UNEMPLOYMENT INSURANCE	421.00	0.00	0.00	0.00	421.00	0.00
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND
HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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OTHER						
001-5-9060-0800-001 HOSPITAL & MEDICAL INSURANCE	116,896.00	9,969.44	0.00	12,784.52	0.00	104,111.48 10.94
TOTAL OTHER	116,896.00	9,969.44	0.00	12,784.52	0.00	104,111.48 10.94

TOTAL HOSPITAL-MEDICAL INS	116,896.00	9,969.44	0.00	12,784.52	0.00	104,111.48 10.94
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND
SUP FIREFIGHTERS BENEFIT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

OTHER

001-5-9085-0800-001 SUP FIREFIGHTERS BENEFIT	4,400.00	0.00	0.00	0.00	4,400.00	0.00
TOTAL OTHER	4,400.00	0.00	0.00	0.00	4,400.00	0.00

TOTAL SUP FIREFIGHTERS BENEFIT

4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

001-GENERAL FUND
SERIAL BONDS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

TOTAL SERIAL BONDS	195,450.00	132,384.50	0.00	132,384.50	0.00	63,065.50	67.73
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001-GENERAL FUND
INSTALLMENT PURCHASE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

001-5-9785-0600-001	INSTALLMENT PURCHASE DEBT-PR	0.00	0.00	0.00	0.00	0.00
001-5-9785-0700-001	INSTALLMENT PURCHASE DEBT-IN	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00

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

001-GENERAL FUND
TRANSFER TO CAPITAL PROJ

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
001-5-9950-0900-001 TRANSFER TO CAPITAL RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	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	35,000.00	0.00
TOTAL EXPENDITURES	4,289,321.80	577,121.94	81,354.10	889,171.69	0.00	3,481,504.21	18.83

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

002-WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	101,769.96	0.00	201,538.89	0.00	896,676.11	18.35
TOTAL REVENUES	1,098,215.00	101,769.96	0.00	201,538.89	0.00	896,676.11	18.35
EXPENDITURE SUMMARY							
LAW OFFICE							
PERSONNEL	4,260.00	511.26	0.00	845.54	0.00	3,414.46	19.85
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	4,260.00	511.26	0.00	845.54	0.00	3,414.46	19.85
UNALLOCATED INSURANCE							
CONTRACTUAL	21,933.00	0.00	0.00	0.00	0.00	21,933.00	0.00
TOTAL UNALLOCATED INSURANCE	21,933.00	0.00	0.00	0.00	0.00	21,933.00	0.00
MUNICIPAL ASSOC DUES							
CONTRACTUAL	167.00	0.00	0.00	0.00	0.00	167.00	0.00
TOTAL MUNICIPAL ASSOC DUES	167.00	0.00	0.00	0.00	0.00	167.00	0.00
TAXES-ASSESS MUN PROP							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES-ASSESS MUN PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER ADMIN							
PERSONNEL	81,986.00	9,746.07	0.00	15,661.34	0.00	66,324.66	19.10
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	35,000.00	1,310.92	0.00	2,399.95	0.00	32,600.05	6.86
TOTAL WATER ADMIN	116,986.00	11,056.99	0.00	18,061.29	0.00	98,924.71	15.44
SOURCE OF SUPPLY							
PERSONNEL	27,737.00	3,620.01	0.00	6,131.64	0.00	21,605.36	22.11
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	55,008.00	1,489.47	0.00	2,867.62	0.00	52,140.38	5.21
TOTAL SOURCE OF SUPPLY	82,745.00	5,109.48	0.00	8,999.26	0.00	73,745.74	10.88

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

002-WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	60,664.43	348.00	165,693.72	0.00	932,869.28	15.06
REVENUE OVER/(UNDER) EXPENDITURES	0.00	41,105.53	348.00	35,845.17	0.00	36,193.17	0.00

002-WATER FUND % OF YEAR COMPLETED: 16.67

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	68,164.03	0.00	129,007.97	0.00	628,017.03	17.04
002-4-0002-2140-002 METER CHARGE-MONTHLY	334,800.00	33,439.93	0.00	66,848.87	0.00	267,951.13	19.97
002-4-0002-2140-003 DISTRICT WATER SALES	1,050.00	116.00	0.00	232.68	0.00	817.32	22.16
002-4-0002-2142-001 UNMETERED WATER SALES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
002-4-0002-2144-001 WATER SERVICE CHARGES	3,500.00	0.00	0.00	775.00	0.00	2,725.00	22.14
002-4-0002-2401-001 INTEREST AND EARNINGS	840.00	0.00	0.00	4,624.37	0.00	3,784.37	550.52
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
002-4-0002-2630-001 SALES OF SCRAP & EXCESS MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2660-001 SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2665-001 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2770-001 OTHER UNCLASSIFIED REVENUES	0.00	50.00	0.00	50.00	0.00	50.00	0.00
002-4-0002-2771-001 SPRINT LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2772-001 VERIZON LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2773-001 VOICESTREAM TOWER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2801-001 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-4989-001 FEDERAL AID-COMMUNITY DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-001 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-011 TRANS. RES. FUND - WATER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-021 TRANS. RES. FUND - WATER RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5050-001 INTERFUND TRANS FOR DEBT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	1,098,215.00	101,769.96	0.00	201,538.89	0.00	896,676.11	18.35

** TOTAL REVENUES ** 1,098,215.00

===== 101,769.96 ===== 0.00 ===== 201,538.89 ===== 0.00 ===== 896,676.11 ===== 18.35 =====

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

002-WATER FUND
 LAW OFFICE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

002-5-1420-0100-002 LAW PERSONAL SERVICES	4,260.00	511.26	0.00	845.54	0.00	3,414.46	19.85
TOTAL PERSONNEL	4,260.00	511.26	0.00	845.54	0.00	3,414.46	19.85

CONTRACTUAL

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

TOTAL LAW OFFICE

	4,260.00	511.26	0.00	845.54	0.00	3,414.46	19.85
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

002-WATER FUND
UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

CONTRACTUAL

002-5-1910-0400-002 UNALLOCATED INSURANCE

21,933.00	0.00	0.00	0.00	0.00	21,933.00	0.00
TOTAL CONTRACTUAL	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
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

002-WATER FUND
MUNICIPAL ASSOC DUES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
167.00	0.00	0.00	0.00	0.00	167.00	0.00
167.00	0.00	0.00	0.00	0.00	167.00	0.00

CONTRACTUAL

002-5-1920-0400-002 MUNICIPAL ASSOCIATION DUES	167.00	0.00	0.00	0.00	167.00	0.00
TOTAL CONTRACTUAL	167.00	0.00	0.00	0.00	167.00	0.00

TOTAL MUNICIPAL ASSOC DUES	167.00	0.00	0.00	0.00	167.00	0.00
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

002-WATER FUND
 WATER ADMIN

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

002-5-8310-0101-001 WATER ADMIN SALARIES	81,986.00	9,746.07	0.00	15,661.34	0.00	66,324.66	19.10
TOTAL PERSONNEL	81,986.00	9,746.07	0.00	15,661.34	0.00	66,324.66	19.10

EQUIPMENT

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

CONTRACTUAL

002-5-8310-0441-001 WATER ADMIN. CONT. SERVICES	35,000.00	1,310.92	0.00	2,399.95	0.00	32,600.05	6.86
TOTAL CONTRACTUAL	35,000.00	1,310.92	0.00	2,399.95	0.00	32,600.05	6.86

TOTAL WATER ADMIN	116,986.00	11,056.99	0.00	18,061.29	0.00	98,924.71	15.44
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

002-WATER FUND
SOURCE OF SUPPLY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

002-5-8320-0101-001 SUPPLY SOURCE -REGULAR COMM.	26,567.00	3,018.76	0.00	4,864.14	0.00	21,702.86	18.31
002-5-8320-0111-001 SUPPLY SOURCE-TEMPORARY WAGE	484.00	601.25	0.00	1,267.50	0.00	783.50	261.88
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	3,620.01	0.00	6,131.64	0.00	21,605.36	22.11

EQUIPMENT

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

CONTRACTUAL

002-5-8320-0411-001 SUPPLIES & MATERIAL COMMODIT	15,567.00	0.00	0.00	130.03	0.00	15,436.97	0.84
002-5-8320-0421-001 UTILITIES-COMMODITY	15,000.00	1,469.04	0.00	2,696.83	0.00	12,303.17	17.98
002-5-8320-0441-001 CONTRACTED SERVICES-COMMODIT	23,623.00	20.43	0.00	40.76	0.00	23,582.24	0.17
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	1,489.47	0.00	2,867.62	0.00	52,140.38	5.21

TOTAL SOURCE OF SUPPLY

	82,745.00	5,109.48	0.00	8,999.26	0.00	73,745.74	10.88
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

002-WATER FUND
PURIFICATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL						
002-5-8330-0101-001 SALARIES REGULAR, COMMODITY	69,333.00	6,138.47	0.00	12,383.24	0.00	56,949.76 17.86
002-5-8330-0111-001 TEMPORARY WAGES, COMMODITY	191.00	32.50	0.00	32.50	0.00	158.50 17.02
002-5-8330-0121-001 OVERTIME, COMMODITY	4,809.00	0.00	0.00	309.45	0.00	4,499.55 6.43
TOTAL PERSONNEL	74,333.00	6,170.97	0.00	12,725.19	0.00	61,607.81 17.12

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	1,706.50	0.00	1,756.16	0.00	25,243.84 6.50
002-5-8330-0421-001 UTILITIES-COMMODITY	11,000.00	647.21	0.00	1,316.67	0.00	9,683.33 11.97
002-5-8330-0441-001 CONTRACTED SERVICES-COMMODIT	20,000.00	0.00	0.00	146.07	0.00	19,853.93 0.73
002-5-8330-0461-001 MISCELLANEOUS-COMMODITY	1,500.00	0.00	0.00	0.00	0.00	1,500.00 0.00
TOTAL CONTRACTUAL	59,500.00	2,353.71	0.00	3,218.90	0.00	56,281.10 5.41

TOTAL PURIFICATION	153,833.00	8,524.68	0.00	15,944.09	0.00	137,888.91 10.36
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

002-WATER FUND
TRANSMISSION-DISTRIBUTION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

002-5-8340-0101-001 SALARIES REGULAR-COMMODITY	140,163.00	16,961.16	0.00	25,267.89	0.00	114,895.11	18.03
002-5-8340-0111-001 TEMPORARY - COMMODITY	19,200.00	5,118.75	0.00	6,711.25	0.00	12,488.75	34.95
002-5-8340-0121-001 OVERTIME, COMMODITY	4,000.00	0.00	0.00	207.08	0.00	3,792.92	5.18
TOTAL PERSONNEL	163,363.00	22,079.91	0.00	32,186.22	0.00	131,176.78	19.70

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	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	84,559.00	0.00	0.00	0.00	0.00	84,559.00	0.00

CONTRACTUAL

002-5-8340-0411-001 SUPPLIES & MATERIAL, COMMODITY	40,000.00	432.97	0.00	2,222.76	0.00	37,777.24	5.56
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	1,288.56	0.00	1,372.68	0.00	10,627.32	11.44
002-5-8340-0461-001 MISCELLANEOUS-COMMODITY	5,000.00	0.00	348.00	348.00	0.00	5,000.00	0.00
TOTAL CONTRACTUAL	57,800.00	1,721.53	348.00	3,943.44	0.00	54,204.56	6.22

TOTAL TRANSMISSION-DISTRIBUTION

	305,722.00	23,801.44	348.00	36,129.66	0.00	269,940.34	11.70
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002-WATER FUND
STATE RETIREMENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

OTHER

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

TOTAL STATE RETIREMENT	41,368.00	0.00	0.00	0.00	41,368.00	0.00
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

002-WATER FUND
SOCIAL SECURITY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

002-5-9030-0800-000 SOCIAL SECURITY
TOTAL OTHER

25,654.00	3,170.86	0.00	5,104.64	0.00	20,549.36	19.90
25,654.00	3,170.86	0.00	5,104.64	0.00	20,549.36	19.90

TOTAL SOCIAL SECURITY

25,654.00	3,170.86	0.00	5,104.64	0.00	20,549.36	19.90
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002-WATER FUND
WORKERS COMP

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

002-5-9040-0800-002 WORKMAN'S COMPENSATION	8,300.00	0.00	0.00	0.00	8,300.00	0.00
TOTAL OTHER	8,300.00	0.00	0.00	0.00	8,300.00	0.00

TOTAL WORKERS COMP	8,300.00	0.00	0.00	0.00	8,300.00	0.00
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

002-WATER FUND
 HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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OTHER						
002-5-9060-0800-002 HOSPITAL & MEDICAL INSURANCE	65,192.00	8,489.72	0.00	10,209.86	0.00	54,982.14
TOTAL OTHER	65,192.00	8,489.72	0.00	10,209.86	0.00	54,982.14

TOTAL HOSPITAL-MEDICAL INS	65,192.00	8,489.72	0.00	10,209.86	0.00	54,982.14
						15.66

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

002-WATER FUND
SERIAL BONDS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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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	<u>51,055.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,399.38</u>	<u>0.00</u>	<u>31,655.62 38.00</u>
TOTAL OTHER	272,055.00	0.00	0.00	70,399.38	0.00	201,655.62 25.88

TOTAL SERIAL BONDS	<u>272,055.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,399.38</u>	<u>0.00</u>	<u>201,655.62 25.88</u>
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

002-WATER FUND
INSTALLMENT PURCHASE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

002-5-9785-0600-001	INSTALLMENT PURCHASE DEBT-PR	0.00	0.00	0.00	0.00	0.00
002-5-9785-0700-001	INSTALLMENT PURCHASE DEBT-IN	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00

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

002-WATER FUND
 TRANSFER TO CAP PROJ

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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OTHER						
002-5-9950-0900-002 TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL TRANSFER TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	1,098,215.00	60,664.43	348.00	165,693.72	0.00	932,869.28 15.06
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF JULY 31ST, 2024

003-SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	140,126.37	0.00	271,919.37	0.00	1,164,018.63	18.94
TOTAL REVENUES	1,435,938.00	140,126.37	0.00	271,919.37	0.00	1,164,018.63	18.94
EXPENDITURE SUMMARY							
LAW OFFICE							
PERSONNEL	1,420.00	170.43	0.00	281.86	0.00	1,138.14	19.85
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	1,420.00	170.43	0.00	281.86	0.00	1,138.14	19.85
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	4,953.90	0.00	7,454.09	0.00	27,464.91	21.35
CONTRACTUAL	51,000.00	396.40	0.00	1,067.64	0.00	49,932.36	2.09
TOTAL SEWER ADMIN	85,919.00	5,350.30	0.00	8,521.73	0.00	77,397.27	9.92
SANITARY SEWER							
PERSONNEL	41,370.00	7,186.81	0.00	13,609.89	0.00	27,760.11	32.90
EQUIPMENT	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
CONTRACTUAL	68,109.00	4,313.46	0.00	6,529.16	0.00	61,579.84	9.59
TOTAL SANITARY SEWER	118,479.00	11,500.27	0.00	20,139.05	0.00	98,339.95	17.00
TREATMENT - DISPOSAL							
PERSONNEL	170,698.00	20,560.77	0.00	32,892.36	0.00	137,805.64	19.27
EQUIPMENT	42,211.00	0.00	0.00	17,275.00	0.00	24,936.00	40.93
CONTRACTUAL	241,389.00	15,961.12	2,140.03	21,962.89	0.00	221,566.14	8.21
TOTAL TREATMENT - DISPOSAL	454,298.00	36,521.89	2,140.03	72,130.25	0.00	384,307.78	15.41
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	2,442.57	0.00	4,039.24	0.00	14,200.76	22.14
TOTAL SOCIAL SECURITY	18,240.00	2,442.57	0.00	4,039.24	0.00	14,200.76	22.14

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

003-SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
WORKERS COME							
OTHER	4,828.00	0.00	0.00	0.00	0.00	4,828.00	0.00
TOTAL WORKERS COMP	4,828.00	0.00	0.00	0.00	0.00	4,828.00	0.00
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	9,294.15	0.00	10,326.69	0.00	42,767.31	19.45
TOTAL HOSPITAL-MEDICAL INS	53,094.00	9,294.15	0.00	10,326.69	0.00	42,767.31	19.45
SERIAL BONDS							
OTHER	614,800.00	115,540.00	0.00	115,540.00	0.00	499,260.00	18.79
TOTAL SERIAL BONDS	614,800.00	115,540.00	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	180,819.61	2,140.03	230,978.82	0.00	1,207,099.21	15.94
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(40,693.24)	2,140.03	40,940.55	0.00	(43,080.58)	0.00

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

003-SEWER FUND

% OF YEAR COMPLETED: 16.67

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	140,101.37	0.00	270,182.99	0.00	1,155,472.01	18.95
003-4-0003-2122-001 SEWER SERVICE CHARGES	5,000.00	25.00	0.00	825.00	0.00	4,175.00	16.50
003-4-0003-2401-001 INTEREST AND EARNINGS	883.00	0.00	0.00	911.38	0.00	28.38	103.21
003-4-0003-2401-011 SEWER RECON. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2401-021 SEWER EQUIP. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2650-001 SALES OF SCRAP & EXCESS 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	140,126.37	0.00	271,919.37	0.00	1,164,018.63	18.94

** TOTAL REVENUES **
===== 1,435,938.00 ===== 140,126.37 ===== 0.00 ===== 271,919.37 ===== 0.00 ===== 1,164,018.63 ===== 18.94 =====

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

003-SEWER FUND
LAW OFFICE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

003-5-1420-0100-003 LAW PERSONAL SERVICES

1,420.00	170.43	0.00	281.86	0.00	1,138.14	19.85
TOTAL PERSONNEL						

CONTRACTUAL

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

0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL						

TOTAL LAW OFFICE

1,420.00	170.43	0.00	281.86	0.00	1,138.14	19.85
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003-SEWER FUND
UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

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

TOTAL UNALLOCATED INSURANCE	21,891.00	0.00	0.00	0.00	21,891.00	0.00
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003-SEWER FUND
SEWER ADMIN

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

003-5-8110-0101-001 SEWER ADMIN SALARIES	34,919.00	4,953.90	0.00	7,454.09	0.00	27,464.91	21.35
TOTAL PERSONNEL	34,919.00	4,953.90	0.00	7,454.09	0.00	27,464.91	21.35

CONTRACTUAL

003-5-8110-0441-001 SEWER ADMIN. CONT. SERVICES	51,000.00	396.40	0.00	1,067.64	0.00	49,932.36	2.09
TOTAL CONTRACTUAL	51,000.00	396.40	0.00	1,067.64	0.00	49,932.36	2.09

TOTAL SEWER ADMIN	85,919.00	5,350.30	0.00	8,521.73	0.00	77,397.27	9.92
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

003-SEWER FUND
 SANITARY SEWER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

003-5-8120-0101-001 SALARIES REGULAR, COMMODITY	33,370.00	6,108.96	0.00	11,410.79	0.00	21,959.21	34.19
003-5-8120-0111-001 TEMPORARY, COMMODITY	2,000.00	926.25	0.00	2,047.50	0.00	47.50	102.38
003-5-8120-0121-001 OVERTIME, COMMODITY	6,000.00	151.60	0.00	151.60	0.00	5,848.40	2.53
TOTAL PERSONNEL	41,370.00	7,186.81	0.00	13,609.89	0.00	27,760.11	32.90

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	2,524.20	0.00	4,421.01	0.00	25,578.99	14.74
003-5-8120-0421-001 UTILITIES-COMMODITY	3,500.00	385.82	0.00	704.71	0.00	2,795.29	20.13
003-5-8120-0441-001 CONTRACTED SERVICES-COMMODIT	33,109.00	1,198.44	0.00	1,198.44	0.00	31,910.56	3.62
003-5-8120-0461-001 TRAINING	1,500.00	205.00	0.00	205.00	0.00	1,295.00	13.67
TOTAL CONTRACTUAL	68,109.00	4,313.46	0.00	6,529.16	0.00	61,579.84	9.59

TOTAL SANITARY SEWER

TOTAL SANITARY SEWER	118,479.00	11,500.27	0.00	20,139.05	0.00	98,339.95	17.00
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003-SEWER FUND
TREATMENT - DISPOSAL

% OF YEAR COMPLETED: 16.67

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	16,695.59	0.00	27,673.88	0.00	116,352.12	19.21
003-5-8130-0111-001 TEMPORARY- COMMODITY	8,000.00	2,210.00	0.00	2,210.00	0.00	5,790.00	27.63
003-5-8130-0121-001 OVERTIME, COMMODITY	18,672.00	1,655.18	0.00	3,008.48	0.00	15,663.52	16.11
TOTAL PERSONNEL	170,698.00	20,560.77	0.00	32,892.36	0.00	137,805.64	19.27

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

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
003-5-8130-0411-001 SUPPLIES & MATERIAL- COMMODI	77,000.00	8,872.68	152.53	11,163.28	0.00	65,837.25	14.30
003-5-8130-0421-001 UTILITIES-COMMODITY	43,000.00	2,613.41	0.00	5,788.47	0.00	37,211.53	13.46
003-5-8130-0441-001 CONTRACTED SERVICES-COMMODIT	76,000.00	3,175.78	1,987.50	3,303.89	0.00	72,696.11	4.35
003-5-8130-0441-002 CONTRACTED SERVICES-PLANT	3,792.00	0.00	0.00	0.00	0.00	3,792.00	0.00
003-5-8130-0451-001 FEES FOR LAB WORK	17,000.00	1,299.25	0.00	1,707.25	0.00	15,292.75	10.04
003-5-8130-0461-001 WWTP CHEMICALS	24,597.00	0.00	0.00	0.00	0.00	24,597.00	0.00
003-5-8130-0471-001 UV MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	241,389.00	15,961.12	2,140.03	21,962.89	0.00	221,566.14	8.21

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL TREATMENT - DISPOSAL	454,298.00	36,521.89	2,140.03	72,130.25	0.00	384,307.78	15.41

003-SEWER FUND
STATE RETIREMENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

TOTAL STATE RETIREMENT	36,501.00	0.00	0.00	0.00	36,501.00	0.00
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

003-SEWER FUND
 SOCIAL SECURITY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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OTHER
 003-5-9030-0800-000 SOCIAL SECURITY
 TOTAL OTHER

18,240.00	2,442.57	0.00	4,039.24	0.00	14,200.76	22.14
18,240.00	2,442.57	0.00	4,039.24	0.00	14,200.76	22.14

TOTAL SOCIAL SECURITY

18,240.00	2,442.57	0.00	4,039.24	0.00	14,200.76	22.14
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

003-SEWER FUND
 WORKERS COMP

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

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

003-SEWER FUND
HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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OTHER						
003-5-9060-0800-003 HOSPITAL & MEDICAL INSURANC	53,094.00	9,294.15	0.00	10,326.69	0.00	42,767.31
TOTAL OTHER	53,094.00	9,294.15	0.00	10,326.69	0.00	42,767.31

TOTAL HOSPITAL-MEDICAL INS	53,094.00	9,294.15	0.00	10,326.69	0.00	42,767.31
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

003-SEWER FUND
 SERIAL BONDS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

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

003-SEWER FUND
TRANSFER TO CAP PROJ

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

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

OTHER

003-5-9950-0900-003 TRANSFERS TO OTHER FUNDS

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

1,435,938.00	180,819.61	2,140.03	230,978.82	0.00	1,207,099.21	15.94
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